

**VILLAGE OF LINDENHURST  
ESTIMATED REVENUE/ EXPENSE BUDGET - 2021/2022**

	REVENUE	EXPENSE	DIFFERENCE
<b>GENERAL FUND</b>			
GENERAL REVENUE	3,876,037		
ADMINISTRATION		403,333	
STREETS		939,605	
POLICE DEPARTMENT		2,358,771	
BUILDING & GROUNDS		28,620	
ENGINEERING & BUILDING		144,082	
<b>SUBTOTAL</b>	<b>3,876,037</b>	<b>3,874,411</b>	<b>1,626</b>
RETIREMENT	183,740	178,940	4,800
INSURANCE	115,236	113,673	1,563
MOTOR FUEL TAX	598,869	138,200	460,669
<b>ENTERPRISE FUNDS</b>			
WATER & SEWER OPERATING	4,592,566		
WATER/SEWER ADMINISTRATION		1,016,069	
SEWER		778,788	
WATER		1,397,860	
DEBT SERVICE		1,242,026	
<b>SUBTOTAL</b>	<b>4,592,566</b>	<b>4,434,743</b>	<b>157,823</b>
GARBAGE	1,455,245	1,302,588	152,657
<b>CAPITAL PROJECT FUNDS</b>			
COMMUNITY CAPITAL	1,193,112	1,263,862	(70,750)
WATER/SEWER CAPITAL	162,825	29,127	133,698
VEHICLE REPLACEMENT	213,000	291,433	(78,433)
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>1,568,937</b>	<b>1,584,422</b>	<b>(15,485)</b>
<b>NON-OPERATING FUNDS</b>			
DUJ FUND	4,900	7,700	(2,800)
PRISON REVIEW FUND	4,150	4,000	150
FORFEITED FUNDS	1,500	-	1,500
POLICE PENSION	466,895	466,895	-
VETERANS MEMORIAL	-	-	-
<b>TOTAL NON-OPERATING FUNDS</b>	<b>477,445</b>	<b>478,595</b>	<b>(1,150)</b>

12,105,572

**GENERAL FUND REVENUE**

		<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
<b>TAXES</b>					
01-00-1-311	REAL ESTATE TAX	601,277	559,618	502,470	490,532
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	33,160	35,000	31,936	35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	217,328	300,000	158,377	300,000
01-00-4-341	INCOME TAX	1,424,326	1,316,967	1,316,970	1,299,107
01-00-4-345	SALES AND USE TAX	976,210	1,018,589	1,018,590	1,085,000
01-00-4-348	REPLACEMENT TAX	-	-	-	-
<b>TOTAL TAXES</b>		<b>3,252,301</b>	<b>3,230,174</b>	<b>3,028,343</b>	<b>3,209,639</b>
<b>FEES</b>					
01-00-2-323	BUSINESS LICENSES	21,480	35,000	21,490	12,000
01-00-2-325	CABLE TV FRANCHISE	234,273	249,958	224,498	255,357
01-00-3-331	BUILDING PERMITS	74,169	100,000	137,290	156,956
01-00-5-351	FINES & FORFEITS	51,012	86,520	19,000	54,119
01-00-5-354	LOT CUTTING FINES	1,498	3,000	350	3,000
01-00-6-375	POSTAL FACILITY FEE	18,333	20,000	20,000	20,000
<b>TOTAL FEES</b>		<b>400,766</b>	<b>494,478</b>	<b>422,628</b>	<b>501,432</b>
<b>MISCELLANEOUS</b>					
01-00-8-381	EARNED INTEREST	92,462	62,384	35,751	44,966
01-01-8-389	MISCELLANEOUS GENERAL	47,191	50,000	29,000	120,000
<b>TOTAL MISCELLANEOUS</b>		<b>139,652</b>	<b>112,384</b>	<b>64,751</b>	<b>164,966</b>
<b>TOTAL GENERAL FUND</b>		<b>3,792,720</b>	<b>3,837,036</b>	<b>3,515,722</b>	<b>3,876,037</b>

**ADMINISTRATION - EXPENSE**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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<b>SALARY/BENEFITS</b>					
01-10-4-421	SALARIES	100,715	104,012	102,461	108,830
01-10-4-422	PART-TIME SALARIES	31,549	46,122	27,161	41,524
01-10-4-423	OVERTIME	-	500	75	250
01-10-4-427	MERIT BONUS	1,000	1,500	1,600	2,250
01-10-4-428	SICK TIME COMPENSATION	889	1,500	1,003	1,250
01-10-4-431	OFFICIALS SALARIES	50,028	51,800	45,000	39,800
01-10-4-451	HOSPITALIZATION	32,700	19,694	26,456	26,024
01-10-5-561	MEMBERSHIP FEES	8,992	8,905	9,400	7,705
01-10-5-563	TRAINING/CONFERENCE	1,916	2,500	106	3,500
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	110	813	-	-
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>227,899</b>	<b>237,346</b>	<b>213,262</b>	<b>231,133</b>

<b>CONTRACTUAL</b>					
01-10-5-512	EQUIPMENT MAINTENANCE	3,745	4,200	4,200	6,640
01-10-5-517	MOSQUITO CONTROL	1,283	1,325	-	1,325
01-10-5-519	LAKE MANAGEMENT	56,551	48,000	41,000	48,000
01-10-5-520	CONTRACT PAYROLL SERVICES	4,743	3,675	3,675	4,000
01-10-5-521	COMPUTER SERVICES	3,589	4,250	3,877	4,850
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,503	1,807	1,698	1,745
01-10-5-523	CODIFICATION	1,169	1,700	2,000	1,700
01-10-5-524	WEB HOSTING	9,896	10,000	10,000	10,000
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	9,337	13,520	10,280	13,520
01-10-5-533	LEGAL EXPENSES	33,356	40,000	35,000	37,500
01-10-5-534	ANIMAL CONTROL SERVICE	295	750	250	500
01-10-5-536	PLANNING & ZONING	4,818	2,500	2,500	2,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>130,283</b>	<b>131,727</b>	<b>114,480</b>	<b>131,780</b>

<b>OTHER</b>					
01-10-5-551	POSTAGE	3,647	4,500	4,500	4,500
01-10-5-552	TELEPHONE/INTERNET	6,790	5,220	5,000	5,520
01-10-5-553	NEWSLETTER	584	700	650	700
01-10-5-554	PRINTING & PUBLICATION	2,276	2,200	2,600	2,200
01-10-6-652	OPERATING SUPPLIES	1,844	3,200	2,800	3,200
01-10-8-830	MISCELLANEOUS EQUIPMENT	482	1,800	600	1,800
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	9,092	8,000	3,000	8,000
01-10-9-917	COMMUNITY ACTIVITY	1,773	3,500	-	7,000
01-10-9-929	CONTINGENCIES	15,741	10,000	6,000	7,500
<b>TOTAL OTHER EXPENDITURES</b>		<b>42,230</b>	<b>39,120</b>	<b>25,150</b>	<b>40,420</b>

<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>400,412</b>	<b>408,193</b>	<b>352,892</b>	<b>403,333</b>
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**BUILDING AND ENGINEERING**

		<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
<b>SALARY/BENEFITS</b>					
01-15-4-421	SALARIES	30,880	30,066	29,660	30,035
01-15-4-427	MERIT BONUS	750	1,000	750	1,000
01-15-4-428	SICK TIME COMPENSATION	-	300	-	300
01-15-4-451	HOSPITALIZATION	11,720	10,693	9,489	10,747
01-15-5-561	MEMBERSHIP FEES				
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>43,350</b>	<b>42,059</b>	<b>39,899</b>	<b>42,082</b>
<b>CONTRACTUAL</b>					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	49,570	50,000	54,679	60,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	45,479	45,000	33,000	40,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	816	1,000	-	1,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>95,864</b>	<b>96,000</b>	<b>87,679</b>	<b>101,000</b>
<b>OTHER</b>					
01-15-9-929	CONTINGENCY	-	1,000	-	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL BUILDING &amp; ENGINEERING EXPENDITURES</b>		<b>139,214</b>	<b>139,059</b>	<b>127,578</b>	<b>144,082</b>

**BUILDING AND GROUNDS**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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<b>CONTRACTUAL</b>					
01-16-5-511	REPAIRS & MAINTENANCE	12,543	12,000	10,500	12,000
01-16-5-520	CLEANING CONTRACT	7,672	8,300	9,546	8,300
01-16-5-522	FIRE ALARM INSPECTION	801	635	250	635
01-16-5-523	FIRE EXTINGUISHER INSPECTION	463	250	250	250
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	13,974	5,935	5,600	5,935
01-16-5-526	PARKING LOT LIGHT UPGRADE	0	-	0	-
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>35,454</b>	<b>27,120</b>	<b>26,146</b>	<b>27,120</b>

<b>OTHER COSTS</b>					
01-16-6-652	OPERATING SUPPLIES	-	500	350	500
01-16-9-929	CONTINGENCIES	1,387	1,000	1,050	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>1,387</b>	<b>1,500</b>	<b>1,400</b>	<b>1,500</b>

<b>TOTAL BUILDING &amp; GROUNDS EXPENDITURES</b>		<b>36,841</b>	<b>28,620</b>	<b>27,546</b>	<b>28,620</b>
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## POLICE

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
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<b>SALARY/BENEFITS</b>					
01-20-4-420	SALARIES - FULL TIME/RECORDS	54,310	55,729	55,391	56,839
01-20-4-421	SALARIES - OFFICERS	1,237,449	1,283,903	1,173,179	1,290,415
01-20-4-422	SALARIES - PART-TIME OFFICERS	106,465	111,240	116,596	99,820
01-20-4-429	SALARIES - PART-TIME CSO	48,090	38,210	38,137	39,161
01-20-4-423	OVERTIME	41,227	40,000	34,634	40,000
01-20-4-427	MERIT BONUS	18,665	20,000	19,500	25,000
01-20-4-428	SICK TIME COMPENSATION	14,728	15,500	12,275	14,500
01-20-4-451	HOSPITALIZATION	257,698	302,044	271,663	335,343
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	2,840	4,730	4,700	5,385
01-20-5-563	TRAINING & CONFERENCES	9,534	10,850	6,000	10,050
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	220	1,625	-	-
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>1,791,226</b>	<b>1,883,831</b>	<b>1,732,075</b>	<b>1,916,513</b>

<b>CONTRACTUAL</b>					
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	22,668	23,102	23,102	23,391
01-20-5-521	CONTRACT COMPUTER SERVICES	23,150	25,980	17,912	29,405
01-20-5-522	COMPUTER LICENSING	-	552	250	1,017
01-20-5-524	VEHICLE SERVICES	5,682	5,980	4,943	10,230
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	41,711	19,716	16,228	17,566
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	14,818	15,400	13,746	17,760
01-20-5-512	EQUIPMENT MAINTENANCE	7,012	8,000	7,500	8,790
01-20-5-533	LEGAL EXPENSE	41,442	45,000	39,500	46,000
01-20-5-556	DISPATCHING	94,949	114,497	101,894	119,638
01-20-5-558	STARCOM21 AIR TIME	7,152	7,560	7,152	7,560
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>258,583</b>	<b>265,787</b>	<b>232,227</b>	<b>281,357</b>

<b>OTHER</b>					
01-20-4-471	UNIFORMS	14,887	20,450	20,175	15,850
01-20-5-551	POSTAGE	500	1,000	600	1,000
01-20-5-552	TELEPHONE	11,000	6,500	8,600	9,360
01-20-5-554	PRINTING & PUBLICATION	2,002	2,970	250	3,175
01-20-5-566	NEW OFFICER EXPENDITURES	3,488	16,520	11,088	3,000
01-20-6-652	OPERATING SUPPLIES	8,688	10,435	10,000	10,135
01-20-6-655	GAS & OIL	27,787	29,500	22,697	29,500
01-20-8-840	NEW EQUIPMENT	5,159	9,240	7,117	7,166
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	4,175	4,295	3,903	7,715
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	66,000	68,500	68,500	71,000
01-20-9-929	CONTINGENCY	2,142	3,000	2,000	3,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>145,827</b>	<b>172,410</b>	<b>154,930</b>	<b>160,901</b>

<b>TOTAL POLICE EXPENDITURES</b>		<b>2,195,636</b>	<b>2,322,028</b>	<b>2,119,232</b>	<b>2,358,771</b>
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**STREET MAINTENANCE**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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<b>SALARY/BENEFITS</b>					
01-40-4-421	SALARIES	323,370	335,251	334,589	339,377
01-40-4-422	SEASONAL SUMMER	9,647	11,760	8,610	12,240
01-40-4-423	OVERTIME	18,635	19,250	28,700	20,000
01-40-4-424	ON-CALL/CALL-OUT PAY	10,223	11,650	10,700	12,545
01-40-4-430	REGULAR PART TIME WAGES	-	7,400	-	7,500
01-40-4-427	MERIT BONUS	4,400	5,200	7,600	8,000
01-40-4-428	SICK TIME COMPENSATION	2,986	3,500	2,510	3,000
01-40-4-426	PART-TIME WINTER PERSONNEL	9,383	16,320	15,500	16,320
01-40-4-451	HOSPITALIZATION	67,170	96,458	67,169	107,418
01-40-5-563	TRAINING & CONFERENCES	1,517	4,220	150	3,680
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>447,329</b>	<b>511,009</b>	<b>475,528</b>	<b>530,080</b>

<b>CONTRACTUAL</b>					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	4,952	11,500	5,500	10,500
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	2,637	6,000	4,000	6,000
01-40-5-514	STORM WATER MANAGEMENT	34,117	7,000	3,564	12,000
01-40-5-520	LANDSCAPING CONTRACT	35,041	32,360	38,000	44,900
01-40-5-521	STREET SWEEPING	4,623	8,950	6,930	8,950
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	-	7,000	-	-
01-40-5-525	CRACK SEALING	54,999	30,000	-	30,000
01-40-5-526	STRIPING	5,247	4,250	3,010	-
01-40-5-527	TREE MAINTENANCE CONTRACT	10,115	10,500	6,500	11,000
01-40-5-528	CONTRACT VEHICLE REPAIRS	25,621	26,565	25,750	29,265
01-40-5-529	CUSTODIAL SERVICES	-	3,060	3,000	4,100
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	123,023	128,550	123,000	118,950
01-40-5-573	GARBAGE DISPOSAL	-	3,000	-	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	364	500	300	500
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>300,738</b>	<b>279,235</b>	<b>219,554</b>	<b>279,165</b>

<b>OTHER</b>					
01-40-4-471	UNIFORMS	3,138	4,805	4,400	4,805
01-40-5-511	TREE REPLACEMENT PROGRAM	3,812	5,000	4,000	5,000
01-40-5-552	TELEPHONE	1,168	1,545	900	2,770
01-40-5-577	FUEL & OIL	10,837	13,860	9,000	13,860
01-40-5-579	SAFETY SUPPLIES & SERVICES	1,667	2,220	2,200	3,210
01-40-5-593	EQUIPMENT RENTAL	3,447	2,000	900	3,000
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	6,053	7,730	8,600	7,730
01-40-6-652	OPERATING SUPPLIES	4,270	5,075	2,500	5,075
01-40-6-653	TOOLS	2,994	3,310	2,800	3,310
01-40-6-657	STREET SIGNS	3,712	5,000	2,500	4,000
01-40-8-840	EQUIPMENT	7,230	5,970	5,970	5,600
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	66,000	68,500	68,500	71,000
01-40-9-929	CONTINGENCY	830	1,000	450	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>115,158</b>	<b>126,015</b>	<b>112,720</b>	<b>130,360</b>

<b>TOTAL STREET EXPENDITURES</b>		<b>863,226</b>	<b>916,259</b>	<b>807,802</b>	<b>939,605</b>
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**WATER/SEWER REVENUE**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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**SEWER**

60-43-0-353	SEWER PENALTY	25,225	26,500	17,750	30,490
60-43-0-362	SEWER USAGE	1,984,165	2,015,460	2,184,992	1,991,144
<b>TOTAL SEWER REVENUE</b>		<b>2,009,390</b>	<b>2,041,960</b>	<b>2,202,742</b>	<b>2,021,634</b>

**WATER**

60-44-0-353	WATER PENALTY	24,203	26,500	16,550	29,134
60-44-0-361	WATER USAGE	2,000,767	2,134,631	2,212,356	2,109,500
60-44-0-367	METER SALES	13,143	5,000	10,281	10,772
<b>TOTAL WATER REVENUE</b>		<b>2,038,113</b>	<b>2,166,131</b>	<b>2,239,187</b>	<b>2,149,406</b>

**MISCELLANEOUS**

60-42-0-345	CAPITAL FEE	111,675	258,660	251,000	387,990
60-42-0-381	EARNED INTEREST	64,952	45,000	22,174	30,000
60-42-0-389	MISCELLANEOUS	3,006	1,000	50	1,000
60-44-0-365	CONSTRUCTION WATER/SEWER		1,000	1,217	2,536
<b>TOTAL UTILITY REVENUE</b>		<b>179,634</b>	<b>305,660</b>	<b>274,441</b>	<b>421,526</b>

<b>TOTAL WATER/SEWER REVENUE</b>		<b>4,227,137</b>	<b>4,513,751</b>	<b>4,716,370</b>	<b>4,592,566</b>
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**WATER/SEWER  
ADMINISTRATION**

		<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
<b>SALARY/BENEFITS</b>					
60-42-4-421	SALARIES	119,597	112,970	121,503	117,125
60-42-4-422	PART-TIME SALARIES	31,548	56,074	72,643	57,786
60-42-4-423	OVERTIME	169	500	355	300
60-42-4-427	MERIT BONUS	3,600	1,500	4,600	5,000
60-42-4-428	SICK TIME COMPENSATION	889	1,000	1,771	2,000
60-42-4-451	HOSPITALIZATION	214,100	190,419	190,352	198,240
60-42-5-561	MEMBERSHIP FEES	380	750	390	750
60-42-5-563	TRAINING & CONFERENCES	5,280	9,480	1,000	8,670
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	476	375	-	-
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>376,039</b>	<b>373,068</b>	<b>392,614</b>	<b>389,871</b>
<b>CONTRACTUAL</b>					
60-42-5-512	EQUIPMENT MAINTENANCE	2,086	1,800	1,800	2,410
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	2,802	4,000	3,950	4,000
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	66,763	67,165	77,364	67,870
60-42-5-518	CONTRACT ACCOUNTING SERVICES	6,289	7,300	10,000	16,900
60-42-5-520	CONTRACT PAYROLL SERVICES	4,743	3,675	3,675	4,000
60-42-5-521	CONTRACT COMPUTER SERVICES	16,150	18,963	17,204	21,825
60-42-5-522	SOFTWARE SUPPORT/LICENSING	6,827	8,200	7,400	20,675
60-42-5-523	LOCKBOX	3,734	2,160	3,700	3,360
60-42-5-524	UTILITY BILLING CONTRACT	3,307	4,120	4,100	4,120
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	9,951	9,520	10,280	6,280
60-42-5-529	CUSTODIAL SERVICES	-	4,590	3,200	6,150
60-42-5-533	LEGAL EXPENSES	2,279	3,500	3,000	3,500
60-42-5-528	CONTRACT VEHICLE REPAIRS	38,427	17,710	29,000	19,510
60-42-5-575	MERCHANT FEES	10,854	15,000	25,000	21,000
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	496	750	500	750
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>174,707</b>	<b>168,453</b>	<b>200,173</b>	<b>202,350</b>
<b>OTHER</b>					
60-42-4-471	UNIFORMS	5,366	6,630	4,800	7,210
60-42-5-551	POSTAGE	8,566	10,500	9,800	10,500
60-42-5-552	TELEPHONE	5,642	7,700	3,642	4,160
60-42-4-461	SOCIAL SECURITY - FICA	70,930	66,802	61,469	69,340
60-42-4-462	PENSION - IMRF	94,580	112,962	102,175	109,201
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	3,524	3,390	3,450	3,790
60-42-5-594	RISK MANAGEMENT	90,216	78,496	88,813	80,817
60-42-6-614	ROAD GRAVEL/SHOULDER RESTORATIONS	9,080	11,000	12,729	11,590
60-42-6-652	OPERATING SUPPLIES	8,672	12,800	11,300	12,800
60-42-6-653	TOOLS	1,288	1,850	1,450	2,650
60-42-6-655	GAS & OIL	20,418	20,790	17,500	20,790
60-42-8-830	MISCELLANEOUS EQUIPMENT	545	1,000	600	1,000
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	66,000	-	-	71,000
60-42-9-929	CONTINGENCY	1,631	1,000	750	1,500
<b>TOTAL OTHER EXPENDITURES</b>		<b>403,957</b>	<b>352,420</b>	<b>335,978</b>	<b>423,848</b>
<b>TOTAL WATER &amp; SEWER ADMIN EXPENDITURES</b>		<b>954,704</b>	<b>893,941</b>	<b>928,765</b>	<b>1,016,069</b>

**WATER/SEWER  
DEBT SERVICE**

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
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<b>DEBT SERVICE</b>					
60-42-7-714	2008 GRAND AVENUE - PHASE I	177,953	175,880	176,682	-
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,364	44,367	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	140,000	125,000	125,000	125,000
60-42-7-718	SERIES 2013 REFUNDING	49,605	37,786	37,786	-
60-42-7-800	IEPA LOAN - PHASE I	404,995	404,995	404,995	404,995
60-42-7-801	IEPA LOAN - PHASE II	667,666	667,666	667,666	667,667
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>1,484,583</b>	<b>1,455,691</b>	<b>1,456,496</b>	<b>1,242,026</b>

**WATER OPERATING**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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**SALARY/BENEFITS**

60-44-4-421	SALARY	161,685	169,269	166,652	169,689
60-44-4-422	SEASONAL SUMMER	4,823	5,880	4,300	6,120
60-44-4-423	OVERTIME	9,317	7,210	13,000	10,000
60-44-4-424	ON-CALL/CALL OUT PAY	5,111	5,825	5,300	6,270
60-44-4-430	REGULAR PART TIME WAGES	-	3,700	-	3,750
60-44-4-427	MERIT BONUS	2,200	2,500	3,800	4,000
60-44-4-428	SICK TIME COMPENSATION	1,493	1,000	1,255	1,500
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>184,630</b>	<b>195,384</b>	<b>194,307</b>	<b>201,329</b>

**CONTRACTUAL**

60-44-5-520	REPAIRS & MAINTENANCE	6,160	8,000	7,800	7,600
60-44-5-521	GENERATOR MAINTENANCE	4,299	3,720	3,200	3,720
60-44-5-522	TANK INSPECTIONS	3,300	3,000	-	3,500
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	169,015	175,400	182,600	175,400
60-44-5-525	LANDSCAPING CONTRACT	5,712	5,800	5,000	6,050
60-44-5-527	LEAK DETECTION SERVICE	7,855	12,660	10,000	12,660
60-44-5-528	LAB SERVICE	13,329	11,543	10,000	11,545
60-44-5-529	ENGINEERING SERVICE	1,103	5,000	-	5,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>210,772</b>	<b>225,123</b>	<b>218,600</b>	<b>225,475</b>

**OTHER**

60-44-5-552	TELEPHONE	1,343	1,270	1,400	600
60-44-5-571	NATURAL GAS SERVICE	4,967	5,000	5,000	5,000
60-44-5-576	ELECTRIC SERVICE	32,292	30,555	26,000	28,350
60-44-5-614	BACKFLOW CROSS CONNECTION	495	495	-	3,295
60-44-6-622	WATER METER UPGRADE	21,388	20,000	20,000	24,000
60-44-6-623	NEW WATER METERS	7,669	10,650	10,650	21,680
60-44-6-652	OPERATING SUPPLIES	471	1,340	1,300	1,340
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	1,150	3,335	400	1,955
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	18,855	6,890	6,890	7,500
60-44-9-929	CONTINGENCY	26	1,000	400	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>88,656</b>	<b>80,535</b>	<b>72,040</b>	<b>94,720</b>

**INTERGOVERNMENTAL**

60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	767,776	948,933	1,039,479	876,336
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<b>TOTAL WATER DEPT EXPENDITURES</b>		<b>1,251,834</b>	<b>1,449,975</b>	<b>1,524,426</b>	<b>1,397,860</b>
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## SEWER OPERATING

		ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
<b>SALARY/BENEFITS</b>					
60-43-4-421	SALARY	323,370	338,538	333,817	339,377
60-43-4-422	SEASONAL SUMMER	9,647	11,760	8,600	12,240
60-43-4-423	OVERTIME	18,635	15,000	25,000	20,000
60-43-4-424	ON-CALL/CALL-OUT PAY	10,223	11,650	10,700	12,545
60-43-4-430	REGULAR PART TIME WAGES	-	7,400	-	7,500
60-43-4-427	MERIT BONUS	4,400	5,000	7,600	7,800
60-43-4-428	SICK TIME COMPENSATION	2,986	3,300	2,510	2,800
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>369,261</b>	<b>392,648</b>	<b>388,227</b>	<b>402,262</b>
<b>CONTRACTUAL</b>					
60-43-4-455	IMMUNIZATIONS	217	1,100	105	1,100
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	8,271	10,000	1,000	10,000
60-43-5-521	GENERATOR MAINTENANCE	13,299	12,825	8,000	12,650
60-43-5-522	SLUDGE DISPOSAL	24,890	24,720	29,100	30,800
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	3,168	7,000	2,000	6,500
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	41,685	60,000	42,000	60,000
60-43-5-525	LANDSCAPING CONTRACT	19,403	18,170	17,925	18,670
60-43-5-527	PUMP MAINTENANCE SERVICE	7,938	12,500	5,000	14,000
60-43-5-528	LAB SERVICE	18,054	16,845	16,800	20,405
60-43-5-529	CUSTODIAL SERVICE	5,928	-	-	-
60-43-5-531	BACKFLOW INSPECTIONS	-	700	-	-
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>142,853</b>	<b>163,860</b>	<b>121,930</b>	<b>174,125</b>
<b>OTHER</b>					
60-43-5-552	TELEPHONE	8,738	8,745	8,085	8,220
60-43-5-571	NATURAL GAS SERVICE	3,880	8,000	3,800	8,000
60-43-5-576	ELECTRIC SERVICE	137,222	127,720	127,000	126,690
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	9,830	20,250	9,950	20,250
60-43-6-652	OPERATING SUPPLIES	529	300	300	300
60-43-6-656	FACILITY CHEMICALS	29,181	27,400	28,000	27,400
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	7,595	7,600	7,600	8,541
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	21,345	6,280	1,500	2,000
60-43-9-929	CONTINGENCY	694	1,000	300	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>219,013</b>	<b>207,295</b>	<b>186,535</b>	<b>202,401</b>
<b>TOTAL SEWER EXPENDITURES</b>		<b>731,127</b>	<b>763,803</b>	<b>696,692</b>	<b>778,788</b>

**GARBAGE FUND**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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**REVENUES**

30-00-3-367	GARBAGE COLLECTIONS	1,383,787	1,424,260	1,380,950	1,452,745
30-00-3-368	SWALCO AGREEMENT RECYCLING	-	2,500	1,129	2,500
<b>TOTAL REVENUES</b>		<b>1,383,787</b>	<b>1,426,760</b>	<b>1,382,079</b>	<b>1,455,245</b>

**EXPENDITURES**

30-00-4-421	SALARIES	63,963	76,266	60,970	75,949
30-00-4-427	MERIT BONUS	1,150	1,300	1,550	2,000
30-00-4-433	WORKERS COMPENSATION	-	4,113	4,113	4,026
30-00-4-428	SICK TIME COMPENSATION	198	300	604	300
30-00-5-510	GROOT CONTRACT	1,141,060	1,154,233	1,164,788	1,150,424
30-00-5-551	POSTAGE	2,141	2,600	2,300	2,600
30-00-4-451	HOSPITALIZATION	16,636	13,544	10,723	13,597
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,521	7,039	3,688	7,002
30-00-4-462	IMRF CONTRIBUTION	9,094	12,698	9,760	12,040
30-00-5-520	CONTRACTUAL SERVICES	17,810	20,305	22,500	22,110
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,216	6,340	6,216	6,340
30-00-5-575	MERCHANT FEES	2,714	3,750	7,500	5,200
30-00-5-579	ENVIRONMENTAL PROGRAMS	262	800	400	800
30-00-5-580	ROAD REPAIR CONTRIBUTION	-	200,000	200,000	-
30-00-7-929	CONTINGENCY	-	200	-	200
<b>TOTAL EXPENDITURES</b>		<b>1,265,766</b>	<b>1,503,488</b>	<b>1,495,112</b>	<b>1,302,588</b>

**MOTOR FUEL TAX FUND**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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**REVENUES**

15-00-4-343	MOTOR FUEL TAX	522,790	549,990	999,371	569,080
15-00-4-344	SPECIAL ALLOCATION	3,468	7,000	33,712	11,000
15-00-8-381	EARNED INTEREST	6,337	3,643	695	18,789
<b>TOTAL REVENUES</b>		<b>532,596</b>	<b>560,633</b>	<b>1,033,778</b>	<b>598,869</b>

**EXPENDITURES**

15-40-5-861	ROAD RESURFACING	-	830,000	790,861	-
15-40-6-614	ASPHALT PRODUCTS	30,856	34,700	10,000	34,700
15-40-6-616	ROAD SALT	105,683	102,500	101,000	102,500
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
<b>TOTAL EXPENDITURES</b>		<b>136,538</b>	<b>968,200</b>	<b>901,861</b>	<b>138,200</b>

**RETIREMENT FUND**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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<b>REVENUES</b>					
06-00-1-301	IMRF TAX	70,483	102,680	91,379	100,993
06-00-1-302	FICA TAX	68,980	75,935	96,551	77,947
06-00-4-342	REPLACEMENT TAX - IMRF	3,342	2,400	2,144	2,400
06-00-4-343	REPLACEMENT TAX - FICA	3,342	2,400	2,144	2,400
<b>TOTAL REVENUES</b>		<b>146,147</b>	<b>183,415</b>	<b>192,218</b>	<b>183,740</b>

<b>SOCIAL SECURITY EXPENSE</b>					
06-10-4-461	FICA EXPENSE	65,844	76,143	57,701	77,947
<b>TOTAL SS EXPENSE</b>		<b>65,844</b>	<b>76,143</b>	<b>57,701</b>	<b>77,947</b>

<b>IMRF EXPENSE</b>					
06-10-4-462	IMRF EXPENSE	78,210	103,599	91,805	100,993
06-01-4-463	ONE-TIME ERI COST	-	-		
<b>TOTAL IMRF EXPENSE</b>		<b>78,210</b>	<b>103,599</b>	<b>91,805</b>	<b>100,993</b>

<b>TOTAL EXPENDITURES</b>		<b>144,055</b>	<b>179,742</b>	<b>149,506</b>	<b>178,940</b>
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**INSURANCE FUND**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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**REVENUES**

14-00-1-301	LIABILITY INSURANCE TAX	94,367	107,857	70,794	115,236
14-01-8-389	INS FUND GENERAL MISC	-			
<b>TOTAL REVENUES</b>		94,367	107,857	70,794	115,236

**FUND EXPENSES**

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	-		
14-10-5-594	RISK MANAGEMENT EXPENSE	110,263	104,857	106,859	110,673
14-10-5-595	COMPENSABLE CLAIMS	-	3,000	-	3,000
<b>TOTAL EXPENDITURES</b>		110,263	107,857	106,859	113,673



**COMMUNITY CAPITAL**

		<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
<b>REVENUES</b>					
21-00-2-322	TRANSPORTATION FACILITIES FEES	273,217	280,000	273,217	280,000
21-00-3-338	PUBLIC FACILITY DONATION	-		16,500	37,500
21-00-3-339	CELL ANTENNA - LEASE FEES	164,612	175,825	155,448	155,000
21-00-8-381	INTEREST	-	5,000	-	2,000
21-00-8-389	GENERAL MISC.	-			
	IDOT REIMBURSEMENT - ROUTE 132				60,000
21-00-4-341	INCOME TAX	145,495	-	304,249	160,384
21-00-4-345	SALES TAX	447,368	-	500,994	443,228
21-00-4-355	VIDEO GAMING PROCEEDS	70,268	57,200	33,600	55,000
<b>TOTAL REVENUES</b>		<b>1,100,960</b>	<b>518,025</b>	<b>1,284,008</b>	<b>1,193,112</b>
<b>PROJECTS</b>					
21-10-8-851	RESURFACING PROJECT DESIGN ENG & SUPPORT	25,063	-		25,000
21-10-8-860	COMPUTER REPLACEMENTS	16,234	15,000	5,400	12,000
21-10-8-838	MISCELLANEOUS EQUIPMENT/UNANTICIPATED	9,577	10,000	5,538	15,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	99,725	100,000	98,304	100,000
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	14,040	15,000	13,767	15,000
21-10-0-100	SIDEWALK REPLACEMENT AND REPAIRS	28,522	35,000	26,499	35,000
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	124,825	110,000	106,205	110,000
21-10-8-883	REPLACEMENT OF VILLAGE ENTRY SIGNS		-		25,875
21-10-8-885	IDOT ROUTE 132 VILLAGE CONTRIBUTION	677,588	260,689	34,234	330,000
21-10-0-110	IDOT US ROUTE 45 VILLAGE CONTRIBUTION		130,696	24,097	13,000
21-10-8-887	LAKE SHORE DRIVE ENG DESIGN	252,759	170,000	13,888	15,000
21-10-8-888	GRAND AVE SIDEWALK CONSTRUCTION & ENGINEERING	6,548	190,000	1,584	97,033
21-10-0-129	STORMWATER MANAGEMENT PROJECTS	99,552	100,000	95,370	100,000
21-10-8-897	LINDENHURST DRIVE PHASE II IMPROVEMENTS	3,064	175,000	122,999	30,000
	VILLAGE FACILITY ROOF REPAIRS	14,751	-		22,000
	SECURITY FENCING AT WATER RESERVOIR	29,460	-		35,000
	MUNN ROAD RETAINING WALL REPAIR	-	-		8,000
	PUBLIC WORKS SERVICE ROAD REPLACEMENT	-	-		35,000
	PW & PD FACILITY HVAC REPLACEMENT	-	-		12,500
21-10-8-863	GRASS LAKE ROAD UNDERPASS LOCAL MATCH				33,454
	SAND LAKE ROAD PEDESTRIAN CROSSWALK BEACONS				35,000
	LAKE WATERFORD BOAT LAUNCH DESIGN				10,000
	GRAND AVENUE STREETSCAPING DESIGN AND AMENITIES	-	-		150,000
<b>TOTAL PROJECTS</b>		<b>1,401,707</b>	<b>1,311,385</b>	<b>547,885</b>	<b>1,263,862</b>
<b>DEBT SERVICE</b>					
21-00-8-710	SERIES 2013 REFUNDING	49,605	54,374	54,374	-
<b>TOTAL DEBT SERVICE</b>		<b>49,605</b>	<b>54,374</b>	<b>54,374</b>	<b>0</b>
<b>TOTAL COMMUNITY CAPITAL EXPENDITURES</b>		<b>1,451,312</b>	<b>1,365,759</b>	<b>602,259</b>	<b>1,263,862</b>

**WATER/SEWER CAPITAL**

		<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
<b>REVENUES</b>					
61-00-0-363	SEWER TAP ON	-	-	38,200	74,100
61-00-0-364	WATER TAP ON	-	-	39,606	70,725
61-00-0-365	INTEREST	43,876	30,000	11,000	18,000
<b>TOTAL REVENUES</b>		43,876	30,000	88,806	162,825
<b>EXPENDITURES</b>					
61-48-8-836	MISCELLANEOUS PROJECTS	4,357	-	-	5,000
<b>TOTAL EXPENDITURES</b>		4,357	-	-	5,000
<b>TOTAL ALL EXPENDITURES</b>		4,357	-	-	5,000

**WATER/SEWER CAPITAL  
DEBT SERVICE**

<b>DEBT SERVICE</b>					
61-48-8-710	SE UTILITIES DEBT PAYMENT	301,427	293,713	293,713	24,127
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		301,427	293,713	293,713	24,127

**VEHICLE REPLACEMENT**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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**REVENUES**

50-20-0-322	FUND CONTRIBUTIONS	202,850	137,000		213,000
	INTEREST		-		
<b>TOTAL REVENUES</b>		202,850	137,000	0	213,000

**EXPENDITURES**

50-20-8-903	TRUCK 52	-	151,000		129,892
50-20-8-909	TRUCK 41	-	102,500		129,892
	WWTF ATV				21,649
50-20-8-831	POLICE SQUAD	129,796	39,795		10,000
<b>TOTAL EXPENDITURES</b>		129,796	293,295	0	291,433

**NON-OPERATING FUNDS**

<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>EST. YR. END 2020/2021</b>	<b>BUDGET 2021/2022</b>
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**D.U.I FUND REVENUES**

22-00-5-351	DUI S/B 740 COURT FINES	3,047	4,000		4,000
22-00-5-352	E-CITATIONS	712	750		750
22-00-8-381	INTEREST	300			150
<b>TOTAL D.U.I. FUND REVENUE</b>		4,059	4,750	-	4,900

**D.U.I FUND EXPENSES**

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	-	-		
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	-		
22-20-6-622	TASERS	-	1,000		2,700
22-20-6-623	MISC UNIFORMS & EQUIPMENT	1,942	5,000		5,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-	-		
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTR	-	-		
22-20-6-651	E-CITATION SOFTWARE	-	-		
<b>TOTAL D.U.I. FUND EXPENDITURES</b>		1,942	6,000	-	7,700

**PRISON REVIEW FUND REVENUES**

23-00-5-351	PRISON REVIEW FINES	3,324	6,960		4,000
23-00-8-381	INTEREST	100	300		150
<b>TOTAL PRISON REVIEW FUND REVENUES</b>		3,424	7,260	-	4,150

**PRISON REVIEW FUND EXPENSES**

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	4,915	2,000		2,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	-	1,000		2,000
<b>TOTAL PRISON REVIEW FUND EXPENDITURES</b>		4,915	3,000	-	4,000

**FORFEITED FUNDS REVENUE**

19-00-3-344	FORFEITED FUNDS	-	1,500		1,500
<b>TOTAL FORFEITED FUNDS REVENUE</b>		-	1,500	-	1,500

**FORFEITED FUNDS EXPENSES**

19-00-6-654	MEG PARTICIPATION	-	-		
<b>TOTAL FORFEITED FUNDS EXPENDITURES</b>		-	-	-	-

POLICE PENSION

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
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REVENUE				
72-00-1-301	POLICE PENSION TAX LEVY		386,913	466,895

LINDENHURST SANITARY DISTRICT

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
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<b>REVENUES</b>			
REAL ESTATE TAX			173,000
REPLACEMENT TAX			2,000
FEES IN LIEU OF TAXES			2,000
VILLAGE CONTRIBUTION			125,000
TAP-ON FEES			74,100
INTEREST INCOME		-	109,086
<b>TOTAL REVENUES</b>	0	0	0
			485,186

<b>EXPENDITURES</b>			
OFFICIALS SALARIES			1,000
CONTRACT ACCOUNTING: AUDIT			8,000
MISCELLANEOUS CONTRACTUAL SERVICES			2,000
OPERATING SUPPLIES			500
PRINTING & PUBLICATION			500
REPAYMENT OF IEPA LOAN			710,000
CONTINGENCY			2,000
<b>TOTAL EXPENDITURES</b>	0	0	0
			724,000