

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>GENERAL FUND REVENUE -- FUND 01</i>			
TAXES			
01-00-10-1000	PROPERTY TAX	1,415,819	1,400,500
01-00-10-1005	POLICE PENSION PROPERTY TAX		
01-00-10-1010	ROAD & BRIDGE PROPERTY TAX	32,525	27,525
01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	16,000	13,000
01-00-10-1030	INCOME TAX \$106.30 x 4847	515,236	477,430
01-00-10-1032	USE TAX \$32.75 x 4847	158,739	158,739
01-00-10-1050	COM ED UTILITY TAX	197,850	216,500
01-00-10-1051	NICOR UTILITY TAX	100,500	105,250
01-00-10-1052	PHONE UTILITY TAX	130,915	121,250
01-00-10-1070	SALES TAX	710,925	710,925
01-00-10-1080	PLACES FOR EATING TAX	210,000	210,000
TOTAL TAXES		3,488,509	3,441,119
01-00-11-1110	LOAN / BOND PROCEEDS		
MISCELLANEOUS FEES & LICENSES			
01-00-12-1200	LIQUOR LICENSE	25,775	25,775
01-00-12-1210	BUSINESS LICENSE	16,000	16,000
01-00-12-1211	BRING YOUR OWN BOTTLE LICENSE	75	75
01-00-12-1213	SOLICITORS LICENSE	20	100
01-00-12-1214	VENDING MACHINE LICENSE		
01-00-12-1230	CABLE TV FRANCHISE FEE	62,000	82,000
01-00-12-1231	AT&T - PHONE FRANCHISE FEES	42,000	42,000
01-00-12-1241	RAFFLE PERMIT FEE	70	100
01-00-12-1730	REIMBURSABLE EXPENSES		
TOTAL MISCELLANEOUS FEES & LICENSES		145,940	166,050
GRANTS			
01-00-14-1400	STATE GRANTS		
01-00-14-1401	FEDERAL GRANTS		
TOTAL GRANTS		-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
RENTAL INCOME			
01-00-16-1600	AT&T TOWER RENTAL	31,523	30,835
01-00-16-1601	CROWN CASTLE TOWER RENTAL AT KAC	29,815	29,528
01-00-16-1604	SPRINT AT SHADOW RIDGE	39,300	38,750
01-00-16-1605	SPRINT PCS LAND LEASE AT KAC	35,850	35,850
01-00-16-1606	T-MOBILE MONOPOLE AT SHADOW RIDGE	27,375	27,375
01-00-16-1607	T-MOBILE MONOPOLE AT GARAGE	23,902	22,575
01-00-16-1620	CROWN CASTLE CO-LOCATES AT KAC	32,264	29,315
01-00-16-1625	VERIZON AT PW GARAGE	0	23,250
01-00-16-1626	VERIZON CO-LOCATE AT SHADOW RIDGE	49,750	49,750
TOTAL RENTAL INCOME		269,779	287,228
UTILITY & ON-SITE (SEPTIC)			
01-00-17-1700	REFUSE INCOME		
01-00-17-1710	ON-SITE (SEPTIC MAINTENANCE)	7,000	9,250
01-00-17-1711	SEPTIC FINES (ON SITE) - COURT		
01-00-17-1712	ON-SITE SYSTEM REINSPECTION		
01-00-17-1713	UTILITY LIEN REIMBURSEMENT		
01-00-17-1799	REFUSE / ON SITE PENALTY	750	1,000
TOTAL UTILITY & ON-SITE (SEPTIC)		7,750	10,250
MISCELLANEOUS REIMBURSEMENTS			
01-00-18-1801	COUNCIL INSURANCE REIMBURSEMENTS	22,664	21,226
01-00-18-1802	WORKMEN COMP INS REIMBURSEMENTS		
01-00-18-1803	LIABILITY INSURANCE REIMBURSEMENTS		
01-00-18-1820	GAS TAX REBATE	325	350
01-00-18-1825	FEMA REIMBURSEMENTS		
01-00-18-1828	NSF FEE REIMBURSEMENTS	100	100
01-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	300	3,000
01-00-18-1830	OPERATING SERVICE REIMBURSEMENTS		
01-00-18-1831	LEGAL / ENGR FEE REIMBURSEMENTS		
TOTAL MISCELLANEOUS REIMBURSEMENTS		23,389	24,676

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MISCELLANEOUS INCOME			
01-00-19-1900	DONATIONS		
01-00-19-1901	HPC - GRANCKI - BOOK REVENUE	90	200
01-00-19-1920	COPIES - FOIA	50	100
01-00-19-1921	RECORDING FEES	500	500
01-00-19-1922	FILING FEES		250
01-00-19-1924	MAPS / ORDINANCES / BOOKS / BID PKTS		-
01-00-19-1926	NEWSLETTER ADVERTISING	450	-
01-00-19-1930	SALES / REIMBURSABLE EXPENSES	350	300
01-00-19-1931	SALE OF VILLAGE EQUIPMENT	1,500	-
01-00-19-1955	CULVERTS INCOME	500	500
01-00-19-1959	MISCELLANEOUS INCOME	100	500
TOTAL MISCELLANEOUS INCOME		3,540	2,350
INTEREST INCOME			
01-00-20-2000	CHECKING ACCOUNT INTEREST		
01-00-20-2001	ILLINOIS FUNDS INTEREST	0	5,500
01-00-20-2002	INVESTMENT INCOME	22,250	22,250
01-00-20-2114	INCOME / LOSS - IMET		
TOTAL INTEREST INCOME		22,250	27,750
TRANSFER IN			
01-00-21-2100	TRANSFER FROM MFT FUNDS		
01-00-21-2110	TRANSFER FROM ASSESSMENT FUNDS		9,188
01-00-21-2121	TRANSFER FROM COMMUTER LOT	40,000	40,000
01-00-21-2123	TRANSFER FROM SEWER FUND	35,000	35,000
01-00-21-2124	TRANSFER FROM WATER FUND	70,000	70,000
01-00-21-2126	TRANSFER FROM REFUSE FUND	15,000	15,000
01-00-21-2700	TRANSFER FROM POLICE FORFEITURE		
TOTAL TRANSFER-IN		160,000	169,188
FINES & FORFEITURES			
01-00-23-2300	TREE REPLACEMENT REIMBURSEMENT	-	-
01-00-23-2310	VILLAGE CODE VIOLATIONS	-	-
TOTAL FINES & FORFEITURES		-	-
TOTAL ADMINSTRATIVE DEPT REVENUE		4,121,157	4,128,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
POLICE DEPARTMENT REVENUE			
VEHICLE & ANIMAL LICENSES			
01-02-22-2200	VEHICLE STICKERS	125,350	130,000
01-02-22-2201	VEHICLE STICKER - LATE PENALTY	1,550	2,650
01-02-22-2210	ANIMAL LICENSES	2,825	2,750
TOTAL LICENSE REVENUE		129,725	135,400
FINES & FORFEITURES			
01-02-23-2301	POLICE TICKETS / FINES	70,000	80,000
01-02-23-2302	COURT FINES / BOND FORFEITURES	8,000	30,000
01-02-23-2303	D.U.I. FINES - 5TH DISTRICT COURT	2,500	3,750
01-02-23-2304	TOWING FEE	5,000	19,500
01-02-23-2305	SALE OF SEIZED PROPERTY		
TOTAL FINES & FORFEITURES		85,500	133,250
MISCELLANEOUS REVENUE			
01-02-24-2400	MISCELLANEOUS REVENUE	-	-
01-02-24-2401	POLICE REPORTS	3,000	4,000
01-02-24-2420	POLICE PROTECTION SERVICES		500
01-02-24-2435	POLICE GRANTS		
01-02-24-2440	FEDERAL TASK FORCE O/T REIMBURSEMENT		
01-02-24-2445	HOMELAND SECURITY ASSET SEIZURES		
TOTAL MISCELLANEOUS REVENUE		3,000	4,500
TOTAL POLICE DEPARTMENT REVENUE		218,225	273,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
BUILDING DEPARTMENT REVENUE			
LICENSES			
01-05-12-1220	CONTRACTOR LICENSE	35,000	32,500
PERMITS			
01-05-30-3000	BUILDING PERMITS	98,000	92,500
01-05-30-3004	SITE DEVELOPMENT PERMIT		
01-05-30-3010	SIGN PERMITS		
01-05-30-3011	ZONE VARIATIONS	1,000	2,000
01-05-30-3019	MISCELLANEOUS PERMIT FEES		
01-05-30-3050	PUBLIC WORKS PERMIT FEES		
TOTAL PERMITS		99,000	94,500
INSPECTION & REVIEW FEES			
01-05-31-3100	CONSTRUCTION INSPECTIONS	55,000	45,000
01-05-31-3102	PLAN COMMISSION REVIEW FEES		
01-05-31-3110	BLDG PLAN REVIEW FEE	22,000	20,000
01-05-31-3111	GRADING PLAN REV / INSPECT FEE	5,250	5,000
01-05-31-3112	ATTORNEY / LEGAL REVIEW FEES	3,500	3,500
01-05-31-3120	BLDG CODE VIOLATION PENALTY	500	500
01-05-31-3190	MISCELLANEOUS REIMBURSEMENTS		
TOTAL INSPECTION & REVIEW FEES		86,250	74,000
TOTAL BUILDING DEPARTMENT REVENUE		220,250	201,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
RECREATION DEPARTMENT REVENUE			
GRANTS			
01-06-14-1400	STATE GRANTS	-	-
RENTAL INCOME			
01-06-16-1620	RECREATION CENTER RENTAL FEE	28,000	29,000
01-06-16-1621	CENTENNIAL PARK FIELD - RENTAL	2,500	2,500
TOTAL RENTAL INCOME		30,500	31,500
MISC INCOME			
01-06-19-1900	MISCELLANEOUS INCOME		100
01-06-19-1911	POP REVENUE		
01-06-19-1912	CHILI IN THE PARK REGISTRATION		
01-06-19-1914	CHILI IN THE PARK TASTING SALES		
01-06-19-1926	BROCHURE ADVERTISING		100
01-06-19-1930	JOINT PROGRAM REIMBURSEMENTS	1,000	100
TOTAL MISCELLANEOUS INCOME		1,000	300
DONATIONS			
01-06-32-3230	SPONSORSHIPS & DONATIONS	5,000	6,000
RECREATION PROGRAM REVENUE			
01-06-35-3502	ADULT PROGRAM FEES	20,000	21,500
01-06-35-3504	YOUTH PROGRAM FEES	55,000	75,000
01-06-35-3520	SPECIAL EVENT FEES	1,000	5,000
TOTAL PROGRAM REVENUE		76,000	101,500
TOTAL RECREATION DEPT REVENUE		112,500	139,300
SLUIS PROPERTY REVENUE			
01-07-19-3001	RENTAL INCOME - SLUIS PROPERTY	-	-
01-07-19-3002	MISCELLANEOUS REIMBURSEMENTS		
TOTAL SLUIS PROPERTY REVENUE		-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>PALOS PARK FESTIVALS</i>			
MISC INCOME			
01-08-19-1912	CHILI IN THE PARK VENDORS	550	450
01-08-19-1914	CHILI IN THE PARK SALES	500	400
01-08-19-1916	HOT DOG DAY SALES	1,100	1,250
01-08-19-1918	CONCERT IN THE PARK, CLIFF SALES		
01-08-19-1920	HOLIDAY MARKET VENDORS	700	700
01-08-19-1922	HOLIDAY MARKET OTHER INCOME		
01-08-19-1924	ART FAIR VENDORS	4,500	10,000
01-08-19-1926	ART FAIR OTHER INCOME	-	-
TOTAL MISCELLANEOUS INCOME		7,350	12,800
DONATIONS			
01-08-32-3230	SPONSORSHIPS & DONATIONS	2,000	10,000
<i>TOTAL PALOS FESTIVALS REVENUE</i>		9,350	22,800
<i>TOTAL GENERAL FUND REVENUE</i>		4,681,482	4,764,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
ADMINISTRATION DEPARTMENT EXPENSES			
SALARIES			
01-20-40-4100	SALARIES FULL TIME	225,800	242,861
01-20-40-4150	SALARIES PART TIME	42,325	39,685
01-20-40-4170	SALARIES ELECTED OFFICIALS	18,000	18,000
01-20-40-4200	SALARIES OVERTIME	-	-
TOTAL SALARIES		286,125	300,546
BENEFITS			
01-20-50-5310	HEALTH - DENTAL INSURANCE	43,580	40,431
01-20-50-5315	WELLNESS PROGRAM		
01-20-50-5320	LIFE INSURANCE	466	466
01-20-50-5330	IMRF	33,648	28,690
01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	87	87
01-20-50-5350	SOCIAL SECURITY & MEDICARE	23,563	22,991
01-20-50-5360	UNEMPLOYMENT INSURANCE	1,727	1,137
TOTAL BENEFITS		103,071	93,802
CONTRACTUAL			
01-20-60-6000	IRMA CONTRIBUTIONS	3,675	3,150
01-20-60-6540	LEGAL FEES - MISCELLANEOUS	55,000	55,000
01-20-60-6570	RECORDING FEES	2,000	1,000
01-20-60-6580	ORDINANCE CODIFICATION	2,500	2,000
01-20-60-6590	PUBLISHING / RECORDING	250	300
01-20-60-6600	PLANNING	300	500
01-20-60-6605	ENGINEERING		
01-20-60-6610	ECONOMIC DEVELOPMENT	250	500
01-20-60-6640	GRANT EXPENSES		
01-20-60-6705	OFFICE EQUIP MAINTENANCE - SUPPLIES	100	100
01-20-60-6810	PROFESSIONAL DEVELOPMENT	5,000	5,250
01-20-60-6990	OTHER CONTRACTUAL SERVICES	40,000	36,250
TOTAL CONTRACTUAL		109,075	104,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-20-70-7010	OFFICE SUPPLIES	7,500	5,000
01-20-70-7011	COMPUTER SUPPLIES	7,000	5,000
01-20-70-7020	PRINTING	500	750
01-20-70-7030	NEWSLETTER	5,000	4,800
01-20-70-7035	PUBLICATIONS	1,800	1,800
01-20-70-7040	POSTAGE	5,000	5,000
01-20-70-7060	TRAVEL	350	275
01-20-70-7080	FUEL PURCHASES		-
01-20-70-7200	PHONE EXPENSE	8,500	8,500
01-20-70-7210	MOBILE TELECOMMUNICATIONS	2,500	2,500
01-20-70-7500	SM OFFICE EQUIPMENT	500	1,000
01-20-70-7920	MEDICAL FEES - SUPPLIES		
01-20-70-7990	MISCELLANEOUS COMMODITIES	5,000	5,000
TOTAL COMMODITIES		43,650	39,625
<i>TOTAL ADMINISTRATION DEPT EXPENSES</i>		<i>541,921</i>	<i>538,023</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
PUBLIC AFFAIRS DEPARTMENT EXPENSES			
BENEFITS			
01-21-50-5310	HEALTH - DENTAL INSURANCE	22,665	20,261
CONTRACTUAL			
01-21-60-6000	IRMA CONTRIBUTIONS	350	300
01-21-60-6540	LEGAL FEES - MISCELLANEOUS	5,000	15,000
01-21-60-6590	PUBLISHING / RECORDING		
01-21-60-6600	PLANNING	5,000	5,000
01-21-60-6810	PROFESSIONAL DEVELOPMENT	10,000	9,000
01-21-60-6990	OTHER CONTRACTUAL SERVICES	6,000	5,600
TOTAL CONTRACTUAL		26,350	34,900
COMMODITIES			
01-21-70-7010	OFFICE SUPPLIES	300	
01-21-70-7020	PRINTING		
01-21-70-7040	POSTAGE		
01-21-70-7060	TRAVEL	100	50
01-21-70-7990	MISCELLANEOUS COMMODITIES	4,000	500
TOTAL COMMODITIES		4,400	550
<i>TOTAL PUBLIC AFFAIRS DEPT EXPENSES</i>		53,415	55,711

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POLICE DEPARTMENT EXPENSES			
SALARIES			
01-22-40-4100	SALARIES FULL TIME	189,275	194,604
01-22-40-4110	SALARIES FULL TIME SWORN POLICE	873,950	864,738
01-22-40-4111	SALARIES PART TIME SWORN	245,000	245,000
01-22-40-4150	SALARIES PART TIME	51,695	43,230
01-22-40-4200	SALARIES OVERTIME	57,000	45,000
TOTAL SALARIES		1,416,920	1,392,572
BENEFITS			
01-22-50-5310	HEALTH - DENTAL INSURANCE	161,600	127,235
01-22-50-5320	LIFE INSURANCE	1,520	1,520
01-22-50-5330	IMRF	32,870	29,175
01-22-50-5335	POLICE PENSION	335,000	325,000
01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	267	267
01-22-50-5350	SOCIAL SECURITY & MEDICARE	108,391	106,555
01-22-50-5360	UNEMPLOYMENT INSURANCE	4,250	2,800
TOTAL BENEFITS		643,898	592,552
CONTRACTUAL			
01-22-60-6000	IRMA CONTRIBUTIONS	14,350	12,300
01-22-60-6540	LEGAL FEES - MISCELLANEOUS	27,500	35,000
01-22-60-6590	PUBLISHING / RECORDING		0
01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	35,000	35,550
01-22-60-6705	OFFICE EQUIPMENT MAINTENANCE		0
01-22-60-6708	OPERATING EQUIPMENT MAINTENANCE	4,500	2,500
01-22-60-6711	BLDG MAINTENANCE - SUPPLIES		-
01-22-60-6800	DISPATCH - \$19,242 X 12 MONTHS	90,000	195,000
01-22-60-6810	PROFESSIONAL DEVELOPMENT	6,500	6,500
01-22-60-6840	ANIMAL CONTROL	100	750
01-22-60-6920	CREDIT CARD FEES	1,000	1,100
01-22-60-6990	OTHER CONTRACTUAL SERVICES	30,000	20,000
TOTAL CONTRACTUAL		208,950	308,700

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COMMODITIES			
01-22-70-7010	OFFICE SUPPLIES	3,800	5,500
01-22-70-7011	COMPUTER EQUIPMENT - MAINTENANCE	4,400	5,000
01-22-70-7020	PRINTING	2,500	3,500
01-22-70-7035	PUBLICATIONS	1,000	1,000
01-22-70-7040	POSTAGE	250	1,000
01-22-70-7060	TRAVEL	200	200
01-22-70-7080	VEHICLE FLUIDS	50,000	50,000
01-22-70-7090	CRIME PREVENTION MATERIALS	1,800	1,800
01-22-70-7110	FIREARMS & AMMUNITION	4,000	4,300
01-22-70-7200	PHONE EXPENSE	5,500	5,500
01-22-70-7210	MOBILE TELECOMMUNICATIONS	5,000	3,500
01-22-70-7300	UNIFORMS / BODY ARMOR	12,900	12,000
01-22-70-7340	PHOTO SUPPLIES - MAINTENANCE	0	0
01-22-70-7400	REFUNDS		-
01-22-70-7500	OFFICE EQUIPMENT / COPIER	-	100
01-22-70-7510	EQUIPMENT	1,900	2,500
01-22-70-7760	JANITORIAL SUPPLIES		0
01-22-70-7920	MEDICAL FEES / SUPPLIES	1,250	1,900
01-22-70-7990	MISCELLANEOUS COMMODITIES	3,000	2,500
TOTAL COMMODITIES		97,500	100,300
<i>TOTAL POLICE DEPARTMENT EXPENSES</i>		<i>2,367,268</i>	<i>2,394,124</i>

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PUBLIC WORKS DEPARTMENT EXPENSES			
SALARIES			
01-24-40-4100	SALARIES FULL TIME	247,550	238,537
01-24-40-4150	SALARIES PART TIME	19,250	12,915
01-24-40-4200	SALARIES OVERTIME	15,000	20,000
TOTAL SALARIES		281,800	271,452
BENEFITS			
01-24-50-5310	HEALTH - DENTAL INSURANCE	26,890	25,157
01-24-50-5320	LIFE INSURANCE	350	350
01-24-50-5330	IMRF	33,140	29,450
01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	75	75
01-24-50-5350	SOCIAL SECURITY & MEDICARE	21,050	20,297
01-24-50-5360	UNEMPLOYMENT INSURANCE	1,995	1,312
TOTAL BENEFITS		83,500	76,641
CONTRACTUAL			
01-24-60-6000	IRMA CONTRIBUTIONS	3,850	3,300
01-24-60-6420	STREET LIGHTING	16,000	15,000
01-24-60-6540	LEGAL FEES - MISCELLANEOUS	1,000	1,000
01-24-60-6590	PUBLISHING / RECORDING		-
01-24-60-6605	ENGINEER REVIEW - INSPECTION		-
01-24-60-6620	LAB TESTING FEES	2,000	2,000
01-24-60-6640	GRANT EXPENSES		-
01-24-60-6645	SURVEYOR EQUIPMENT MAINTENANCE	250	250
01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	30,000	30,000
01-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	300	300
01-24-60-6708	OPERATING EQUIPMENT MAINT	25,000	25,000
01-24-60-6730	STREET LIGHT MAINTENANCE - SUPPLIES	500	-
01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	4,000	4,000
01-24-60-6786	TREE TRIMMING / REMOVAL	50,000	40,000
01-24-60-6787	TREE SUPPLY / PLANTING		-
01-24-60-6788	MISCELLANEOUS - TREE EXPENSES	2,800	500
01-24-60-6791	TREE BODY TREE EXPENSES / FORESTRY	-	-
01-24-60-6810	PROFESSIONAL DEVELOPMENT	3,000	3,000
01-24-60-6830	EQUIPMENT RENTAL	500	500
01-24-60-6990	OTHER CONTRACTUAL SERVICES	22,000	18,500
TOTAL CONTRACTUAL		161,200	143,350

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COMMODITIES			
01-24-70-7010	OFFICE SUPPLIES	600	600
01-24-70-7011	COMPUTER SUPPLIES / EQUIPMENT	2,500	5,000
01-24-70-7020	PRINTING	0	0
01-24-70-7040	POSTAGE	50	50
01-24-70-7080	VEHICLE FLUIDS	12,000	11,000
01-24-70-7200	PHONE EXPENSE	3,000	3,000
01-24-70-7210	MOBILE TELECOMMUNICATIONS	5,000	5,000
01-24-70-7300	UNIFORMS / PPE	9,200	7,000
01-24-70-7510	OPERATING EQUIPMENT	4,000	4,000
01-24-70-7700	STREET MAINTENANCE - SUPPLIES	1,700	3,000
01-24-70-7710	STREET SIGN MAINTENANCE / SUPPLIES	3,500	3,500
01-24-70-7760	JANITORIAL SUPPLIES	-	
01-24-70-7920	MEDICAL FEES-SUPPLIES	1,000	1,500
01-24-70-7990	MISCELLANEOUS COMMODITIES	2,000	2,000
TOTAL COMMODITIES		44,550	45,650
<i>TOTAL PUBLIC WORKS DEPT EXPENSES</i>		<i>571,050</i>	<i>537,093</i>

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BUILDING DEPARTMENT EXPENSES			
SALARIES			
01-25-40-4100	SALARIES FULL TIME	198,850	192,182
01-25-40-4150	SALARIES PART TIME	18,645	8,520
01-25-40-4200	SALARIES OVERTIME		
TOTAL SALARIES		217,495	200,702
BENEFITS			
01-25-50-5310	HEALTH - DENTAL INSURANCE	15,170	13,658
01-25-50-5320	LIFE INSURANCE	351	351
01-25-50-5330	IMRF	29,385	21,140
01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	83
01-25-50-5350	SOCIAL SECURITY & MEDICARE	16,635	15,354
01-25-50-5360	UNEMPLOYMENT INSURANCE	530	350
TOTAL BENEFITS		62,133	50,936
CONTRACTURAL			
01-25-60-6000	IRMA CONTRIBUTIONS	1,925	1,650
01-25-60-6540	LEGAL FEES - MISCELLANEOUS	20,000	28,000
01-25-60-6590	PUBLISHING / RECORDING	1,500	1,500
01-25-60-6660	PLANNER REVIEW - INSPECTION	30,000	20,000
01-25-60-6605	ENGINEER REVIEW - INSPECTION	1,000	6,000
01-25-60-6620	PLANNING	25,000	17,250
01-25-60-6630	CONSTRUCTION INSPECTIONS	15,000	13,000
01-25-60-6640	GRANT EXPENSES		
01-25-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,000	1,000
01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE		
01-25-60-6711	BUILDING MAINTENANCE SUPPLIES		
01-25-60-6810	PROFESSIONAL DEVELOPMENT	2,000	2,000
01-25-60-6920	CREDIT CARD FEES	175	175
01-25-60-6990	OTHER CONTRACTUAL SERVICES	17,500	17,500
	CODE REVIEW		25,000
TOTAL CONTRACTUAL		115,100	133,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-25-70-7010	OFFICE SUPPLIES	-	0
01-25-70-7011	COMPUTER SUPPLIES	-	1,000
01-25-70-7020	PRINTING	750	750
01-25-70-7035	PUBLICATIONS		0
01-25-70-7040	POSTAGE	100	500
01-25-70-7060	TRAVEL	1,100	1,100
01-25-70-7080	FUEL PURCHASES	1,400	1,200
01-25-70-7200	PHONE EXPENSE	2,500	2,500
01-25-70-7210	MOBILE TELECOMMUNICATIONS	1,200	1,200
01-25-70-7400	REFUNDS		
01-25-70-7510	OPERATING EQUIPMENT		
01-25-70-7990	MISCELLANEOUS COMMODITIES	250	250
TOTAL COMMODITIES		7,300	8,500
<i>TOTAL BUILDING DEPARTMENT EXPENSES</i>		<i>402,028</i>	<i>393,213</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
RECREATION DEPARTMENT EXPENSES			
SALARIES			
01-26-40-4100	SALARIES FULL TIME	146,675	145,397
01-26-40-4150	SALARIES PART TIME	57,340	70,331
01-26-40-4200	SALARIES OVERTIME		
TOTAL SALARIES		204,015	215,728
BENEFITS			
01-26-50-5310	HEALTH - DENTAL INSURANCE	23,090	23,914
01-26-50-5302	LIFE INSURANCE	351	351
01-26-50-5330	IMRF	23,825	18,314
01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	62	62
01-26-50-5350	SOCIAL SECURITY & MEDICARE	15,605	16,503
01-26-50-5360	UNEMPLOYMENT INSURANCE	1,595	1,050
TOTAL BENEFITS		64,528	60,194
CONTRACTUAL			
01-26-60-6000	IRMA CONTRIBUTIONS	2,800	2,400
01-26-60-6200	UMPIRES - REFEREES - SCOREKEEPERS	1,000	2,000
01-26-60-6220	CONTRACTUAL PERSONNEL	2,500	15,212
01-26-60-6500	CREDIT CARD / RECNET FEES	9,000	10,000
01-26-60-6540	LEGAL FEES - MISCELLANEOUS	250	250
01-26-60-6590	PUBLISHING / RECORDING		-
01-26-60-6600	TRANSPORTATION - BUSES	1,200	1,200
01-26-60-6700	VEHICLE MAINTENANCE & SUPPLIES	1,500	1,500
01-26-60-6705	OFFICE EQUIPMENT MAINTENANCE	200	
01-26-60-6708	OPERATING EQUIPMENT MAINT	100	
01-26-60-6810	PROFESSIONAL DEVELOPMENT	1,000	1,500
01-26-60-6830	EQUIPMENT RENTAL	-	-
01-26-60-6980	FACILITY RENTAL	2,000	2,100
01-26-60-6990	OTHER CONTRACTUAL SERVICES	19,000	16,000
01-26-60-6991	CONTRACTUAL PROGRAMS	28,000	32,000
TOTAL CONTRACTUAL		68,550	84,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-26-70-7010	OFFICE SUPPLIES	700	750
01-26-70-7011	COMPUTER SUPPLIES	2,500	800
01-26-70-7020	PRINTING	1,000	1,000
01-26-70-7030	REC PROGRAM BOOKLET	9,000	7,500
01-26-70-7040	POSTAGE	0	1,000
01-26-70-7060	TRAVEL	100	100
01-26-70-7080	VEHICLE FLUIDS	750	750
01-26-70-7200	PHONE EXPENSE	2,500	2,500
01-26-70-7210	MOBILE TELECOMMUNICATIONS	2,000	2,750
01-26-70-7300	UNIFORMS	1,750	1,750
01-26-70-7310	TROPHIES	600	700
01-26-70-7340	PHOTO SUPPLIES		-
01-26-70-7500	SM OFFICE EQUIPMENT		-
01-26-70-7510	OPERATING EQUIPMENT		-
01-26-70-7520	RECREATION EQUIPMENT	2,800	3,310
01-26-70-7522	CLASS / SPECIAL EVENT SUPPLIES	9,500	9,000
01-26-70-7920	MEDICAL FEES & SUPPLIES	200	250
01-26-70-7930	SODA POP PURCHASES	-	-
01-26-70-7990	MISCELLANEOUS COMMODITIES	1,000	1,500
TOTAL COMMODITIES		34,400	33,660
<i>TOTAL RECREATION DEPT EXPENSES</i>		<i>371,493</i>	<i>393,744</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
BUILDING EXPENSES -- KAPTUR CENTER			
CONTRACTUAL / COMMODITIES			
01-27-91-6000	IRMA CONTRIBUTIONS	1,050	900
01-27-91-6410	NI-GAS	3,500	3,500
01-27-91-6708	EQUIPMENT MAINTENANCE - SUPPLIES		
01-27-91-6710	BUILDING MAINTENANCE CONTRACTS	15,000	10,000
01-27-91-6711	BUILDING - MAINTENANCE - SUPPLIES	1,500	3,000
01-27-91-6712	BUILDING - SERVICE CALLS - REPAIRS	20,000	20,000
01-27-91-6780	PUBLIC GROUNDS MAINT - SUPPLIES	6,500	6,500
01-27-91-6990	OTHER CONTRACTUAL SERVICES	20,000	20,000
01-27-91-7051	WATER PAYMENTS	1,200	1,250
01-27-91-7200	PHONE EXPENSE		
01-27-91-7760	JANITORIAL SUPPLIES	100	100
01-27-91-7990	MISCELLANEOUS COMMODITIES	200	200
TOTAL CONTRACTUAL / COMMODITIES		69,050	65,450
BUILDING EXPENSES -- RECREATION CENTER			
CONTRACTUAL / COMMODITIES			
01-27-92-6410	NI-GAS	1,800	1,800
01-27-92-6708	EQUIPMENT MAINTENANCE - SUPPLIES	100	0
01-27-92-6710	BUILDING MAINTENANCE CONTRACTS	2,500	3,000
01-27-92-6711	BUILDING MAINTENANCE - SUPPLIES	1,500	1,500
01-27-92-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,500	3,500
01-27-92-6990	OTHER CONTRACTUAL SERVICES	20,000	20,000
01-27-92-7051	WATER PAYMENTS	1,500	1,500
01-27-92-7200	PHONE EXPENSE	-	-
01-27-92-7760	JANITORIAL SUPPLIES	1,500	1,500
01-27-92-7990	MISCELLANEOUS COMMODITIES	2,000	3,000
TOTAL CONTRACTUAL / COMMODITIES		34,400	35,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
BUILDING EXPENSES -- PUBLIC WORKS GARAGE			
CONTRACTUAL / COMMODITIES			
01-27-93-6410	NI-GAS	1,400	600
01-27-93-6708	EQUIPMENT MAINTENANCE - SUPPLIES	300	250
01-27-93-6710	BUILDING MAINTENANCE CONTRACTS	7,500	7,500
01-27-93-6711	BUILDING MAINTENANCE - SUPPLIES	3,000	3,000
01-27-93-6780	PUBLIC GROUNDS MAINT - SUPPLIES	1,500	1,500
01-27-93-6990	OTHER CONTRACTUAL SERVICES	500	3,500
01-27-93-7051	WATER PAYMENTS		
01-27-93-7760	JANITORIAL SUPPLIES	600	400
01-27-93-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		14,800	16,750
PROPERTY EXPENSES -- SW & NW CORNER 123rd / 86th			
CONTRACTUAL / COMMODITIES			
01-27-94-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	-
01-27-94-6990	OTHER CONTRACTUAL SERVICES		
01-27-94-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		-	-
PROPERTY EXPENSES -- CENTENNIAL PARK			
CONTRACTUAL / COMMODITIES			
01-27-95-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,000	3,500
01-27-95-6990	OTHER CONTRACTUAL SERVICES		
01-27-95-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		2,000	3,500
PROPERTY EXPENSES -- PALOS WEST / SOUTH			
CONTRACTUAL / COMMODITIES			
01-27-96-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES		
01-27-96-6990	OTHER CONTRACTUAL SERVICES		
01-27-96-7990	MISCELLANEOUS COMMODITIES	-	-
TOTAL CONTRACTUAL / COMMODITIES		-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
PROPERTY EXPENSES -- VILLAGE GREEN			
CONTRACTUAL / COMMODITIES			
01-27-97-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,000	2,000
01-27-97-6990	OTHER CONTRACTUAL SERVICES	3,000	1,500
01-27-97-7990	MISCELLANEOUS COMMODITIES	1,000	1,000
TOTAL CONTRACTUAL / COMMODITIES		6,000	4,500
PROPERTY EXPENSES -- OTHER			
CONTRACTUAL / COMMODITIES			
01-27-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES		
01-27-98-6990	OTHER CONTRACTUAL SERVICES		
01-27-98-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		-	-
PROPERTY EXPENSES -- 80th AVENUE TRIANGLE			
CONTRACTUAL / COMMODITIES			
01-27-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	800	
01-27-99-6990	OTHER CONTRACTUAL SERVICES	700	
01-27-99-7990	MISCELLANEOUS COMMODITIES		
TOTAL CONTRACTUAL / COMMODITIES		1,500	-
TOTAL PUBLIC GROUNDS EXPENSES		127,750	126,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
CAPITAL EXPENDITURE DEPARTMENT EXPENSES			
CAPITAL EXPENDITURES -- ADMINISTRATION			
01-28-80-8010	COMPUTER EQUIPMENT		
01-28-80-8011	EQUIPMENT		
01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	-	
01-28-80-8013	SOFTWARE	-	
01-28-80-8040	STORM SEWERS		
01-28-80-8050	CULVERT IMPROVEMENTS		
01-28-80-8110	BUILDING IMPROVEMENTS		40,000
01-28-80-8140	UTILITY IMPROVEMENTS		
TOTAL CAPITAL EXPENSE - ADMN		-	40,000
CAPITAL EXPENDITURES -- PUBLIC GROUNDS			
01-28-81-8120	LAND ACQUISITIONS FOR PARKS		
CAPITAL EXPENDITURES -- POLICE			
01-28-82-8010	COMPUTER SYSTEM		
01-28-82-8011	EQUIPMENT		
01-28-82-8014	COPIER		
01-28-82-8018	PERSONAL RADIOS		
01-28-82-8019	BULLET PROOF VESTS		
01-28-82-8030	POLICE VEHICLES		
01-28-82-8033	OPTICOM - VEHICLE LIGHTS		
01-28-82-8200	LOCAL ADJUDICATION - COURT SYSTM		
TOTAL CAPITAL EXPENSE - POLICE		-	-
CAPITAL EXPENDITURES -- PUBLIC WORKS			
01-28-84-8040	VEHICLES AND EQUIPMENT		
01-28-84-8010	COMPUTER		
01-28-84-8110	BUILDING IMPROVEMENTS		
TOTAL CAPITAL EXPENSE - PUBLIC WORKS		-	-
CAPITAL EXPENDITURES -- BUILDING			
01-28-85-8011	EQUIPMENT		
01-28-85-8030	VEHICLES		
01-28-85-8110	BUILDING IMPROVEMENTS		
TOTAL CAPITAL EXPENSE - BUILDING		-	-
CAPITAL EXPENDIUTRES -- RECREATION			
01-28-86-8011	EQUIPMENT	-	-
01-28-86-8110	BUILDING IMPROVEMENTS	-	35,000
TOTAL CAPITAL EXPENSE - RECREATION		-	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>TOTAL CAPITAL EXPENDITURES</i>		-	<i>75,000</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
FINANCE DEPARTMENT EXPENSES			
SALARIES			
01-29-40-4100	SALARIES FULL TIME	73,550	74,830
01-29-40-4150	SALARIES PART TIME	16,720	16,266
01-29-40-4200	SALARIES OVERTIME		
TOTAL SALARIES		90,270	91,096
BENEFITS			
01-29-50-5310	HEALTH - DENTAL INSURANCE	20,510	5,619
01-29-50-5320	LIFE INSURANCE	117	117
01-29-50-5330	IMRF	12,185	10,020
01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	50	50
01-29-50-5350	SOCIAL SECURITY & MEDICARE	6,905	6,969
01-29-50-5360	UNEMPLOYMENT INSURANCE	265	136
TOTAL BENEFITS		40,032	22,911
CONTRACTUAL			
01-29-60-6000	IRMA CONTRIBUTIONS	1,225	1,050
01-29-60-6540	LEGAL FEES-MISCELLANEOUS	275	275
01-29-60-6560	AUDITING SERVICES	28,930	21,000
01-29-60-6565	ACCOUNTING SERVICES		0
01-29-60-6570	PAYROLL SERVICES	7,000	7,000
01-29-60-6590	PUBLISHING / RECORDING	600	1,000
01-29-60-6705	OFFICE EQUIPMENT MAINTENANCE		
01-29-60-6810	PROFESSIONAL DEVELOPMENT	1,000	1,750
01-29-60-6910	BANK FEES	125	
01-29-60-6920	CREDIT CARD FEES	500	750
01-29-60-6990	OTHER CONTRACTUAL SERVICES	17,500	17,500
TOTAL CONTRACTUAL		57,155	50,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
01-29-70-7010	OFFICE SUPPLIES	250	2,000
01-29-70-7011	COMPUTER SUPPLIES	2,200	2,200
01-29-70-7020	PRINTING	500	500
01-29-70-7035	PUBLICATIONS		
01-29-70-7040	POSTAGE		
01-29-70-7060	TRAVEL	500	500
01-29-70-7200	PHONE EXPENSE	3,750	3,750
01-29-70-7500	OFFICE EQUIPMENT		
01-29-70-7990	MISCELLANEOUS COMMODITIES		
TOTAL COMMODITIES		7,200	8,950
TRANSFER OUT			
01-29-90-9003	TRANSFER TO SPECIAL EVENT FUND	1,600	6,500
01-29-90-9030	TRANSFER TO 1/2% SALES TAX FUND		
01-29-90-9040	TRANSFER TO LAND ACQUISITION	30,000	24,000
01-29-90-9044	TRANSFER TO CAPITAL PROJECTS FUND		
01-29-90-9054	TRANSFER TO MCCORD FUND	2,500	2,500
TOTAL TRANSFER OUT		34,100	33,000
TOTAL FINANCE DEPARTMENT EXPENSES		228,757	206,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
SLUIS PROPERTY EXPENSES			
CONTRACTUAL			
01-30-60-6540	LEGAL FEES - MISCELLANEOUS		
01-30-60-6990	OTHER CONTRACTUAL SERVICES	2,500	2,500
TOTAL CONTRACTUAL		2,500	2,500
COMMODITIES			
01-30-70-7990	MISCELLANEOUS COMMODITIES		
MISCELLANEOUS COMMODITIES		0	0
<i>TOTAL SLUIS PROPERTY EXPENSES</i>		<i>2,500</i>	<i>2,500</i>
VOPP-DEBT OBLIGATIONS			
L/T DEBT OBLIGATIONS			
01-31-58-5800	L/T DEBT- SERVICE ISSUANCE FEE		
01-31-58-5820	K.A.C. INTALL CONTRACT - PRINCIPAL		
01-31-58-5821	K.A.C. INSTALL CONTRT - INTEREST		
01-31-58-5822	K.A.C. ANNUAL ADMN FEE		
01-31-58-5823	SLUIS HOUSE - PRINCIPAL		
01-31-58-5824	SLUIS HOUSE - INTEREST		
01-31-58-5825	SLUIS HOUSE - ADMN FEE		
TOTAL LONG TERM DEBT OBLIGATIONS		-	-
CONTRACTUAL			
01-31-60-6002	T-MOBILE / OAK HILL CEM AGREEMENT	2,000	2,000
TOTAL CONTRACTUAL		2,000	2,000
<i>TOTAL VOPP DEBT EXPENSES</i>		<i>2,000</i>	<i>2,000</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>PALOS PARK FESTIVALS</i>			
CONTRACTUAL			
01-32-60-6000	ENTERTAINMENT EXPENSE	8,500	8,500
01-32-60-6001	CHILDREN'S ACTIVITIES	750	750
01-32-60-6002	EQUIPMENT EXPENSE	250	250
01-32-60-6003	INSURANCE AND LIQUOR LICENSE	300	300
01-32-60-6004	ADVERTISING AND PRINTING EXP	1,000	2,400
01-32-60-6990	OTHER CONTRACTUAL SERVICES (<i>Star Events</i>)	2,000	10,000
TOTAL CONTRACTUAL		12,800	22,200
COMMODITIES			
01-32-70-7000	BANNER AND SIGN EXPENSE	-	-
01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	500	3,500
01-32-70-7002	LIQUOR EXPENSE	-	400
TOTAL COMMODITIES		500	3,900
TOTAL PALOS PARK FESTIVALS		13,300	26,100
TOTAL GENERAL FUND EXPENDITURES		4,681,482	4,749,790
GENERAL FUND SURPLUS (DEFICIT)		0	15,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
1/2% SALES TAX FUND -- FUND 23			
TAXES			
23-00-10-1701	SALES TAX FOR INFRASTRUCTURE	210,000	215,000
LOANS			
23-00-11-1110	LOAN / BOND PROCEEDS		
23-00-14-1400	STATE GRANTS		
23-00-14-1401	FEDERAL GRANTS		
23-00-19-1950	STREET REPAIR OR DAMAGE REIMB		
INTEREST			
23-00-20-2001	ILLINOIS FUNDS INTEREST	2,200	8,000
TRANSFER-IN			
23-00-21-2123	TRANSFER FROM SEWER FUND	-	30,000
23-00-21-2124	TRANSFER FROM WATER FUND	-	60,000
23-00-21-2300	TRANSFER FROM GENERAL FUND		
TOTAL 1/2% SALES TAX REVENUE		212,200	313,000
DEBT SERVICE			
23-24-58-5800	PRINCIPAL PAYMENT		
23-24-58-5801	INTEREST PAYMENT		
TOTAL DEBT SERVICE PAYMENTS		-	-
CONTRACTUAL			
23-24-60-6605	ENGINEER REVIEW AND INSPECTION		
TOTAL CONTRACTUAL		-	-
COMMODITIES			
23-24-70-7510	OPERATING EQUIPMENT		
23-24-70-7990	MISCELLANEOUS COMMODITIES		
TOTAL COMMODITIES		-	-
TRANSFER OUT			
23-24-90-9052	TRANSFER TO WATER FUND		
CAPITAL EXPENDITURES			
23-28-80-8010	OPERATING EQUIPMENT	8,000	
23-28-80-8040	VEHICLES	100,000	30,000
23-28-80-8060	STREETS - ROAD RESURFACE	200,000	
TOTAL CAPITAL EXPENDITURES		308,000	30,000
CAPITAL EXPENDITURES -- PUBLIC WORKS			
23-28-84-8110	BUILDING IMPROVEMENTS	15,000	12,500
23-28-84-8020	DRAINAGE	30,000	32,500
23-28-84-8060	STREETS	40,000	40,000
TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS		85,000	85,000
TOTAL 1/2% SALES TAX EXPENDITURES		393,000	115,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
	<i>1/2% SALES TAX SURPLUS (DEFICIT)</i>	<i>(180,800)</i>	<i>198,000</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>MFT FUND -- FUND 24</i>			
TAXES			
24-00-10-1040	MOTOR FUEL TAX -- \$25.35 X 4847	122,871	125,000
REIMBURSEMENTS			
24-00-18-1829	MISCELLANEOUS REIMBURSEMENTS		
INTEREST			
24-00-20-2001	ILLINOIS FUNDS INTEREST	4,000	6,000
TRANSFER IN			
24-00-21-2000	TRANSFER FROM EXACTION FEE FUND	-	-
24-00-21-2101	TRANSFER FROM GENERAL FUND	-	-
24-00-21-2300	TRANSFER FROM 1/2% SALES TAX FUND	-	-
TOTAL MFT FUND REVENUE		126,871	131,000
CONTRACTUAL			
24-24-60-6605	ENGINEER REVIEW & INSPECTION		
24-24-60-6990	OTHER CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL		-	-
COMMODITIES			
24-24-70-7700	STREET MAINTENANCE & SUPPLIES	97,250	101,000
24-24-70-7710	STREET SIGN MAINT & SUPPLIES	17,500	13,000
24-24-70-7990	MISCELLANEOUS COMMODITIES		
TOTAL COMMODITIES		114,750	114,000
CAPITAL EXPENDITURES			
24-24-80-8040	STORM SEWERS		
24-24-80-8060	STREETS	100,000	
TOTAL CAPITAL EXPENDITURES		100,000	-
TRANSFER OUT			
24-24-90-9010	TRANSFER TO GENERAL FUND	-	-
TOTAL MFT FUND EXPENDITURES		214,750	114,000
MFT FUND SURPLUS (DEFICIT)		(87,879)	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>REFUSE FUND -- FUND 50</i>			
REFUSE INCOME			
50-00-17-1700	REFUSE INCOME <i>(Chipping Service Fee)</i>	372,750	370,250
50-00-17-1770	BOND COLLECTION FEE		
50-00-17-1799	REFUSE PENALTY		
<i>TOTAL REFUSE FUND REVENUE</i>		372,750	370,250
CONTRACTUAL			
50-24-60-6850	GARBAGE DISPOSAL SERVICE	370,250	355,250
COMMODITIES			
50-24-70-7400	REFUNDS		
TRANSFER OUT			
50-24-90-9010	TRANSFER TO GENERAL FUND		15,000
<i>TOTAL REFUSE FUND EXPENDITURES</i>		370,250	370,250
<i>REFUSE FUND SURPLUS (DEFICIT)</i>		2,500	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>SEWER FUND -- FUND 51</i>			
LOAN PROCEEDS			
51-00-11-1110	LOAN / BOND PROCEEDS		
UTILITY INCOME			
51-00-17-1730	SEWER RECEIPTS	350,000	340,000
51-00-17-1770	BOND COLLECTION FEE	130,000	130,000
51-00-17-1799	LATE PAYMENT PENALTY	100	400
TOTAL UTILITY INCOME		480,100	470,400
MISCELLANEOUS REIMBURSEMENTS			
51-00-18-1829	MISCELLANEOUS REIMBURSEMENTS	-	-
MISCELLANEOUS INCOME			
51-00-19-1931	SALE OF VILLAGE EQUIPMENT	-	-
51-00-19-1959	MISCELLANEOUS INCOME	-	-
51-00-19-1975	CONTRIBUTED REVENUE	-	-
TOTAL MISCELLANEOUS INCOME		-	-
INTEREST INCOME			
51-00-20-2001	ILLINOIS FUNDS INTEREST		350
51-00-20-2114	INCOME / LOSS - DEAN WITTER INVEST	-	-
TOTAL INTEREST INCOME		-	350
TRANSFER IN			
51-00-21-2152	TRANSFER FROM WATER FUND		30,000
TOTAL TRANSFER IN		-	30,000
PERMITS			
51-00-30-3000	SEWER PERMIT	500	700
51-00-30-3060	SEWER TAP IN FEE	14,000	7,000
TOTAL PERMITS		14,500	7,700
TOTAL SEWER FUND REVENUE		494,600	508,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
SALARIES			
51-24-40-4100	SALARIES FULL TIME	124,435	133,515
51-24-40-4150	SALARIES PART TIME	15,075	11,488
51-24-40-4200	SALARIES OVERTIME	15,000	14,000
TOTAL SALARIES		154,510	159,003
BENEFITS			
51-24-50-5310	HEALTH - DENTAL INSURANCE	17,334	18,398
51-24-50-5320	LIFE INSURANCE		
51-24-50-5330	IMRF	18,359	17,101
51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31
51-24-50-5350	SOCIAL SECURITY & MEDICARE	11,537	11,893
TOTAL BENEFITS		47,261	47,423
DEBT SERVICE			
51-24-58-5800	PRINCIPAL PAYMENT		
51-24-58-5801	INTEREST PAYMENT		
51-24-58-5803	PRINCIPAL PAYMENT		
51-24-58-5804	INTEREST PAYMENT		
51-24-58-5810	FISCAL AGENT FEES		
TOTAL DEBT SERVICE		-	-
CONTRACTUAL			
51-24-60-6000	IRMA CONTRIBUTIONS	2,450	2,100
51-24-60-6100	NPDES PHASE II COMPLIANCE	1,000	1,000
51-24-60-6400	ELECTRIC	19,000	17,000
51-24-60-6410	NICOR	3,300	3,000
51-24-60-6540	LEGAL FEES - MISCELLANEOUS	500	
51-24-60-6590	PUBLISHING		
51-24-60-6600	PLAN & REVIEW INSPECTION		2,500
51-24-60-6605	ENGINEER REVIEW & INSPECTION	1,500	2,000
51-24-60-6630	SEWER CONNECTION INSPECTIONS		
51-24-60-6708	OPERATING EQUIPMENT MAINT	20,000	20,000
51-24-60-6720	PUMP MAINTENANCE & SUPPLIES	45,000	35,000
51-24-60-6740	SEWER / DRAINAGE MAINT - SUPPLIES	7,000	10,000
51-24-60-6810	PROFESSIONAL DEVELOPMENT	500	1,500
51-24-60-6990	OTHER CONTRACTUAL SERVICES	23,000	20,000
TOTAL CONTRACTUAL		123,250	114,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
51-24-70-7010	OFFICE SUPPLIES	200	200
51-24-70-7011	COMPUTER SUPPLIES	2,500	2,000
51-24-70-7020	PRINTING	500	1,000
51-24-70-7040	POSTAGE		-
51-24-70-7080	VEHICLE FLUIDS	2,800	2,500
51-24-70-7200	PHONE EXPENSE	15,000	12,500
51-24-70-7210	MOBILE TELECOMMUNICATIONS	2,500	2,000
51-24-70-7300	UNIFORMS / PPE	1,500	1,200
51-24-70-7400	REFUNDS		
51-24-70-7510	OPERATING EQUIPMENT	4,000	5,000
51-24-70-7520	OPERATING SERVICES	2,000	5,000
51-24-70-7990	MISCELLANEOUS COMMODITIES	65,000	45,500
TOTAL COMMODITIES		96,000	76,900
CAPITAL EXPENDITURES			
51-24-80-7710	DEPRECIATION EXPENSE	-	-
51-24-80-8010	OPERATING EQUIPMENT	20,000	25,000
51-24-80-8011	EQUIPMENT (SCADA SYSTEM)	110,000	50,000
51-24-80-8030	VEHICLES		19,000
51-24-80-8040	VEHICLES		15,000
51-24-80-8110	BUILDING IMPROVEMENTS		
51-24-80-8140	UTILITY IMPROVEMENTS	70,000	70,000
TOTAL CAPITAL EXPENDITURES		200,000	179,000
TRANSFER OUT			
51-24-90-9010	TRANSFER TO GENERAL FUND	35,000	35,000
51-24-90-9030	TRANSFER TO 1/2% TAX FUND	30,000	30,000
51-24-90-9027	TRANSFER TO ASSET FORFEITURE		
51-24-90-9052	TRANSFER TO WATER FUND		
TOTAL TRANSFERS OUT		65,000	65,000
TOTAL SEWER FUND EXPENDITURES		<i>686,021</i>	<i>641,426</i>
SEWER FUND SURPLUS (DEFICIT)		<i>(191,421)</i>	<i>(132,976)</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
WATER FUND -- FUND 52			
LOAN PROCEEDS			
52-00-11-1110	LOAN / BOND PROCEEDS	-	-
RENTAL INCOME			
52-00-16-1602	U.S. CELLULAR @ WATER TOWER		
52-00-16-1603	AT&T / CINGULAR @ WATER TOWER	20,000	20,000
TOTAL RENTAL INCOME		20,000	20,000
UTILITY INCOME			
52-00-17-1760	WATER SALE RECEIPTS	1,650,000	1,750,000
52-00-17-1770	BOND COLLECTION FEES	125,620	125,620
52-00-17-1780	WATER SALES - PORTABLE HYDRANTS		
52-00-17-1790	CONSTRUCTION WATER SALES	800	800
52-00-17-1799	LATE PAYMENT PENALTY	25,000	25,000
TOTAL UTILITY INCOME		1,801,420	1,901,420
MISCELLANEOUS REIMBURSEMENTS			
52-00-18-1815	UTILITY EXT REIMBURSEMENT		
52-00-18-1816	HYDRANT CLAIM REIMBURSEMENT		
52-00-18-1819	MISCELLANEOUS REIMBURSEMENTS		
TOTAL MISCELLANEOUS REIMBURSEMENTS		-	-
MISCELLANEOUS INCOME			
52-00-19-1931	SALE OF VILLAGE EQUIPMENT		
52-00-19-1959	MISCELLANEOUS INCOME		
52-00-19-1960	TURN ON - TURN OFF FEE		
52-00-19-1975	CONTRIBUTED REVENUE		
TOTAL MISCELLANEOUS INCOME		-	-
INTEREST INCOME			
52-00-20-2001	ILLINOIS FUNDS INTEREST	1,500	1,500
52-00-20-2114	INC/LOSS - DEAN WITTER INVESTMENT	-	-
TOTAL INTEREST INCOME		1,500	1,500
PERMITS			
52-00-30-3040	WATER PERMITS	600	1,000
52-00-30-3045	IRRIGATION SYSTEM PERMITS	150	300
52-00-30-3050	WATER METER PURCHASES	4,000	3,500
52-00-30-3055	HYDRANT WATER SALES	500	0
52-00-30-3060	WATER TAP IN FEE	15,000	15,000
TOTAL PERMITS		20,250	19,800
TOTAL WATER FUND REVENUE		1,843,170	1,942,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
SALARIES			
52-24-40-4100	SALARIES FULL TIME	330,000	332,969
52-24-40-4150	SALARIES PART TIME	30,400	23,222
52-24-40-4200	SALARIES OVERTIME	30,000	30,000
TOTAL SALARIES		390,400	386,191
BENEFITS			
52-24-50-5310	HEALTH - DENTAL INSURANCE	58,174	58,612
52-24-50-5320	LIFE INSURANCE	950	950
52-24-50-5330	IMRF	43,819	41,525
52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	31	31
52-24-50-5350	SOCIAL SECURITY & MEDICARE	29,133	28,879
52-24-50-5360	UNEMPLOYMENT INSURANCE	-	
TOTAL BENEFITS		132,107	129,997
DEBT SERVICE			
52-24-58-5800	PRINCIPAL PAYMENT		42,200
52-24-58-5801	INTEREST PAYMENT	1,800	1,721
52-24-58-5802	FISCAL AGENT FEES		803
52-24-58-5803	PRINCIPAL PAYMENT		
52-24-58-5804	INTEREST PAYMENT		
52-24-58-5810	CONTRACTUAL AGREEMENT--OAK LAWN	75,000	75,000
52-24-58-5820	PRINCIPAL		
52-24-58-5821	INTEREST		
52-24-58-5822	PRINCIPAL		
52-24-58-5823	INTEREST		
52-24-58-5842	WATER RESERVOIR BOND - PRINCIPAL	85,000	85,000
52-24-58-5843	WATER RESERVOIR BOND - INTEREST	43,390	46,620
TOTAL DEBT SERVICE		205,190	251,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
CONTRACTUAL			
52-24-60-6000	IRMA CONTRIBUTIONS	2,800	2,400
52-24-60-6400	COM ED / ELECTRICAL	32,000	31,750
52-24-60-6410	NI-GAS	3,100	3,100
52-24-60-6540	LEGAL FEES - MISCELLANEOUS	3,000	3,000
52-24-60-6590	PUBLISHING	1,000	1,000
52-24-60-6600	PLAN REVIEW & INSPECTION	1,500	1,500
52-24-60-6605	ENGINEER REVIEW & INSPECTION	2,000	3,000
52-24-60-6620	LAB INSPECTION FEES	2,000	2,000
52-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	4,000	4,000
52-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	1,500	1,500
52-24-60-6708	OPERATING EQUIPMENT MAINT	17,000	10,000
52-24-60-6710	BUILDING MAINTENANCE - CONTRACTS	1,000	2,500
52-24-60-6711	BUILDING MAINTENANCE - SUPPLIES	1,000	1,700
52-24-60-6712	WATER TOWER MAINTENANCE - SUPPLIES	42,000	42,000
52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	20,000	15,000
52-24-60-6750	WATER LINE MAINTENANCE & SUPPLIES	80,000	85,000
52-24-60-6752	WATER METER MAINTENANCE & SUPPLIES	10,000	10,000
52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	16,000	25,000
52-24-60-6756	HYDRANT CLAIM - REPAIR EXPENSE		
52-24-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	1,500	2,000
52-24-60-6810	PROFESSIONAL DEVELOPMENT	1,500	3,000
52-24-60-6830	EQUIPMENT RENTAL	0	
52-24-60-6920	CREDIT CARD BANK FEES	4,500	5,000
52-24-60-6990	OTHER CONTRACTUAL SERVICES	64,400	65,000
TOTAL CONTRACTUAL		311,800	319,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
52-24-70-7010	OFFICE SUPPLIES		
52-24-70-7011	COMPUTER SUPPLIES	3,000	3,800
52-24-70-7020	PRINTING	1,700	1,500
52-24-70-7035	PUBLICATIONS	500	500
52-24-70-7040	POSTAGE	6,000	6,000
52-24-70-7051	WATER PURCHASES	740,000	715,000
52-24-70-7060	TRAVEL	200	225
52-24-70-7080	VEHICLE FLUIDS	12,000	11,250
52-24-70-7200	PHONE EXPENSE	8,000	7,000
52-24-70-7210	MOBILE TELECOMMUNICATIONS	4,000	4,900
52-24-70-7300	UNIFORMS	2,400	2,000
52-24-70-7340	PHOTO SUPPLIES - MAINTENANCE		
52-24-70-7400	REFUNDS		
52-24-70-7500	SM OFFICE EQUIPMENT		
52-24-70-7510	OPERATING EQUIPMENT	5,000	4,200
52-24-70-7515	WATER METERS	6,500	6,500
52-24-70-7520	OPERATING SERVICES		
52-24-70-7760	JANITORIAL SUPPLIES		
52-24-70-7920	MEDICAL FEES & SUPPLIES	500	600
52-24-70-7990	MISCELLANEOUS COMMODITIES	117,000	95,000
TOTAL COMMODITIES		906,800	858,475
CAPITAL EXPENDITURES			
52-24-80-8011	EQUIPMENT	75,000	30,000
52-24-80-8020	OFFICE FURNITURE	7,000	5,500
52-24-80-8040	VEHICLES		19,000
52-24-80-8040	VEHICLES		15,000
52-24-80-8110	BUILDING IMPROVEMENTS	30,000	
52-24-80-8140	UTILITY IMPROVEMENTS	110,000	70,000
52-24-80-8142	RESERVOIR		
TOTAL CAPITAL EXPENDITURES		222,000	139,500
52-24-90-9010	TRANSFER TO GENERAL FUND	70,000	70,000
52-24-90-9040	TRANSFER TO ASSET FORFEITURE		
52-24-90-9030	TRANSFER TO 1/2% TAX FUND	60,000	60,000
52-24-90-9051	TRANSFER TO SEWER FUND	30,000	30,000
TOTAL TRANSFER OUT		160,000	160,000
TOTAL WATER FUND EXPENDITURES		2,328,297	2,244,957
WATER FUND SURPLUS (DEFICIT)		(485,127)	(302,237)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMUTER LOT FUND			
GRANTS			
53-00-14-1401	FEDERAL GRANT	-	-
MISCELLANEOUS INCOME			
53-00-19-1950	METRA STATION EVENT RENTAL FEE		
53-00-19-1955	COMMUTER LOT PARKING	90,000	90,000
53-00-19-1958	CONCESSION SALES INCOME	9,250	9,000
53-00-19-1959	MISCELLANEOUS INCOME		
53-00-19-1960	VENDOR SPACE RENTAL	-	-
TOTAL MISCELLANEOUS INCOME		99,250	99,000
INTEREST INCOME			
53-00-20-2001	BANK INTEREST	125	200
TOTAL COMMUTER LOT FUND REVENUE		99,375	99,200
CONTRACTUAL			
53-24-58-5810	CONTRACTUAL AGREEMENT	-	-
CONTRACTUAL			
53-24-60-6000	IRMA CONTRIBUTIONS	525	450
53-24-60-6240	SNOWPLOWING	5,000	5,000
53-24-60-6400	COM ED / ELECTRIC	5,000	7,500
53-24-60-6410	NI-GAS	1,500	1,200
53-24-60-6420	U.B. PAYMENTS	6,000	4,000
53-24-60-6540	LEGAL FEES - MISCELLANEOUS		250
53-24-60-6605	ENGINEERING		0
53-24-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	3,500	1,500
53-24-60-6900	GROUNDS MAINT - REIMBURSEMENT		
53-24-60-6901	PUBLIC GROUNDS - FUEL REIMBURSEMENT		
53-24-60-6902	PUBLIC GROUNDS - SALT PURCHASE	2,000	2,000
53-24-80-6910	BANK FEES		350
53-24-60-6990	OTHER CONTRACTUAL SERVICES	21,000	16,000
TOTAL CONTRACTUAL		44,525	38,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
COMMODITIES			
53-24-70-7400	PARKING STICKER REFUND		
53-24-70-7510	OPERATING EQUIPMENT	800	800
53-24-70-7520	OPERATING SERVICES		
53-24-70-7701	LOT MAINTENANCE & SUPPLIES	35,000	25,000
53-24-70-7720	CONSESSION SALES EXPENSES	9,000	9,000
53-24-70-7990	MISCELLANEOUS COMMODITIES	3,500	3,500
TOTAL COMMODITIES		48,300	38,300
TRANSFER OUT			
53-24-90-9010	TRANSFER TO GENERAL FUND	40,000	40,000
<i>TOTAL COMMUTER LOT EXPENDITURES</i>		<i>132,825</i>	<i>116,550</i>
<i>COMMUTER LOT FUND SURPLUS (DEFICIT)</i>		<i>(33,450)</i>	<i>(17,350)</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>SPECIAL EVENT FUND -- FUND 03</i>			
<i>MISCELLANEOUS INCOME</i>			
03-00-00-2112	GALA EVENT PAYMENTS		
03-00-19-1900	SPONSORS / DONATIONS / FUNDRAISERS	19,750	12,500
03-00-19-1901	VENDOR / MERCHANT FEES	2,500	3,000
03-00-19-1902	BEVERAGE SALES	25,000	25,500
03-00-19-1903	CHILI SALES		
03-00-19-1904	CHILI ENTRY FEE		
03-00-19-1905	YOUTH EVENTS	750	4,000
03-00-19-1906	YOUTH TICKET SALES		
03-00-19-1907	BBQ RIB SALES	2,200	2,300
03-00-19-1908	BBQ ENTRY SALES	2,200	2,000
03-00-19-1909	WINE TASTING SALES		
03-00-19-1910	FALL FESTIVAL INCOME		
03-00-19-1959	MISCELLANEOUS INCOME	100	100
TOTAL MISCELLANEOUS INCOME		52,500	49,400
<i>INTEREST INCOME</i>			
03-00-20-2001	ILLINOIS FUND INTEREST	0	0
<i>TRANSFER IN</i>			
03-00-21-0100	TRANSFER FROM GENERAL FUND	1,600	6,500
<i>TOTAL SPECIAL EVENT FUND REVENUE</i>		<i>54,100</i>	<i>55,900</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
CONTRACTUAL			
03-24-60-6000	ENTERTAINMENT EXPENSE	8,600	14,000
03-24-60-6001	CHILDREN'S ACTIVITIES	1,500	1,000
03-24-60-6002	EQUIPMENT EXPENSE	500	
03-24-60-6003	INSURANCE AND LIQUOR LICENSE	1,500	1,200
03-24-60-6004	ADVERTISING AND PRINTING	1,500	1,500
03-24-60-6006	DONATION		
03-24-60-6009	EUROBUNGY EXPENSE		
03-24-60-6010	FALL FESTIVAL EXPENSES	4,500	4,500
03-24-60-6011	BBQ RIB EXPENSES	2,500	2,500
03-24-60-6830	EQUIPMENT RENTAL	25,000	23,750
TOTAL CONTRACTUAL		45,600	48,450
COMMODITIES			
03-24-70-7000	BANNER AND SIGNS	1,500	500
03-24-70-7001	SUPPLIES AND PRIZES	500	250
03-24-70-7002	LIQUOR PURCHASES	6,500	6,700
03-24-70-7003	POSTAGE		
03-24-70-7510	OPERATING EQUIPMENT		
03-24-70-7990	MISC COMMODITIES		
TOTAL COMMODITIES		8,500	7,450
<i>TOTAL SPECIAL EVENT FUND EXPENDITURES</i>		<i>54,100</i>	<i>55,900</i>
<i>SPECIAL EVENT FUND SURPLUS (DEFICIT)</i>		<i>-</i>	<i>-</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>LAND ACQUISITION & OPEN SPACES FUND -- FUND 10</i>			
BEGINNING BALANCE			
10-00-14-1400	STATE GRANTS		
10-00-14-1401	FEDERAL GRANTS		
TOTAL GRANTS		-	-
MISCELLANEOUS INCOME			
10-00-19-1900	SALE OF VILLAGE LAND		
10-00-19-1901	DONATIONS		
TOTAL MISCELLANEOUS INCOME		-	-
INTEREST INCOME			
10-00-20-2001	ILLINOIS FUNDS INTEREST	-	-
TRANSFER IN			
10-00-21-2000	TRANSFER FROM EXACTION FUND		
10-00-21-2000	TRANSFER FROM GENERAL FUND	30,000	24,000
<i>TOTAL LAND FUND REVENUE</i>		<i>30,000</i>	<i>24,000</i>
L/T DEBT OBLIGATIONS			
10-00-58-5800	WEP DEBT CERT 2006 - PRINCIPAL	35,000	35,000
10-00-58-5801	WEP DEBT CERT 2006 - INTEREST	10,272	11,728
10-00-58-5802	WEP DEBT CERT 2006 - ADMN FEE	778	778
TOTAL LONG TERM DEBT EXPENSE		46,050	47,506
CONTRACTUAL			
10-00-60-6640	GRANT EXPENSE		
10-00-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES		
10-00-60-7990	MISC COMMODITIES		
TOTAL CONTRACTUAL		-	-
CAPITAL EXPENDITURES			
10-10-80-1000	LAND ACQUISITIONS		
<i>TOTAL LAND FUND EXPENDITURES</i>		<i>46,050</i>	<i>47,506</i>
<i>LAND FUND SURPLUS (DEFICIT)</i>		<i>(16,050)</i>	<i>(23,506)</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>BEAUTIFICATION FUND -- FUND 26</i>			
MISCELLANEOUS			
26-00-19-1900	DONATIONS	-	-
INTEREST			
26-00-20-2001	ILLINOIS FUNDS INTEREST	-	-
PURCHASES			
26-00-32-3220	MAILBOX PURCHASES	4,000	5,000
26-00-32-3230	MEMORIAL BENCH PROGRAM	1,500	1,000
<i>TOTAL BEAUTIFICATION FUND REVENUE</i>		5,500	6,000
COMMODITIES			
26-24-60-6900	MISCELLANEOUS EXPENSE		500
26-24-60-6991	MAILBOX INSTALLATION	4,500	4,500
26-24-60-6992	MISCELLANEOUS REFUND		
26-24-60-6993	MEMORIAL BENCH PROGRAM	1,000	1,000
TOTAL COMMODITIES		5,500	6,000
<i>TOTAL BEAUTIFICATION FUND EXPENDITURES</i>		5,500	6,000
<i>BEAUTIFICATION FUND SURPLUS (DEFICIT)</i>		-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>POLICE ASSET FORFEITURES FUND</i>			
MISCELLANEOUS			
27-02-18-1829	MISC REFUNDS / REIMBURSEMENTS	-	-
27-02-19-1900	BULLETPROOF VEST REIMBURSEMENTS		2,200
27-02-19-1959	MISCELLANEOUS INCOME	-	-
INTEREST			
27-02-20-2002	INVESTMENT INTEREST		
TRANSFERS			
27-02-21-2101	TRANSFER FROM GENERAL FUND		
27-02-21-2151	TRANSFER FROM SEWER FUND		
27-02-21-2152	TRANSFER FROM WATER FUND		
FINES/FORFEITURES			
27-02-23-2310	D.E.A. FORFEITURES		
27-02-23-2311	STATE / LOCAL FORFEITURES		
27-02-32-3230	SPONSORSHIPS & DONATIONS		
TOTAL ASSET FORFEITURE REVENUE		-	2,200
CONTRACTUAL			
27-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES		
27-22-60-6810	PROFESSIONAL DEVELOPMENT	4,000	
27-22-60-6910	BANK FEES OR ADJUSTMENTS		
27-22-60-6990	OTHER CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL		4,000	-
COMMODITIES			
27-22-70-7011	COMPUTER SUPPLIES		
27-22-70-7090	CRIME PREVENTION MATERIALS		
27-22-70-7210	MOBILE TELECOMMUNICATIONS		
27-22-70-7300	UNIFORM EXPENSE	2,000	
27-22-70-7500	SMALL OFFICE EQUIPMENT		
27-22-70-7990	MISCELLANEOUS COMMODITIES		
TOTAL COMMODITIES		2,000	-
TRANSFER OUT			
27-22-90-9001	TRANSFER TO GENERAL FUND	-	-
CAPITAL EXPENDITURES			
27-28-82-8010	COMPUTER SUPPLIES		
27-28-82-8011	EQUIPMENT		
27-28-82-8019	BULLET PROOF VESTS	2,000	2,200
27-28-82-8030	POLICE VEHICLES	33,200	34,200
TOTAL CAPITAL EXPENDITURES		35,200	36,400
TOTAL ASSET FORFEITURE EXPENDITURES		41,200	36,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
	<i>ASSET FORFEITURE SURPLUS (DEFICIT)</i>	<i>(41,200)</i>	<i>(34,200)</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>CAPITAL PROJECT FUND -- FUND 44</i>			
REIMBURSEMENTS			
44-00-18-1800	MISCELLANEOUS REIMBURSEMENTS		
MISCELLANEOUS			
44-00-19-1901	PROP PURCHASE / COUNTY TAX REIM		
INTEREST			
44-00-20-2001	ILLINOIS FUNDS INTEREST	500	
TRANSFER IN			
44-00-21-2105	TRANSFER FROM GENERAL FUND		
44-00-21-2120	TRANSFER FROM EXACTION FEE FUND	-	-
44-00-21-2123	TRANSFER FROM 1/2% SALES TAX FUND	-	-
TOTAL TRANSFER IN		-	-
<i>TOTAL CAPITAL PROJECTS REVENUE</i>		500	-
CONTRACTUAL			
44-28-60-6605	ENGINEER REVIEW & INSPECTION	-	-
44-28-60-6990	OTHER CONTRACTUAL SERVICES	-	-
TOTAL CONTRACTUAL		-	-
COMMODITIES			
44-28-70-7990	MISCELLANEOUS COMMODITIES	-	-
CAPITAL EXPENDITURES			
44-28-80-8064	MULIT-USE PATH / OTHER PROJECTS	-	-
TOTAL CAPITAL EXPENDITURES		-	-
TRANSFER OUT			
44-28-90-9010	TRANSFER TO GENERAL FUND	-	-
TOTAL TRANSFER OUT		-	-
<i>TOTAL CAPITAL PROJECTS EXPENDITURES</i>		-	-
<i>CAPITAL PROJECTS FUND SURPLUS (DEFICIT)</i>		500	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>McCORD FUND -- FUND 54</i>			
RENTAL INCOME			
54-00-16-1620	USE FEE		
54-00-16-1654	RENTAL INCOME		
MISCELLANEOUS			
54-00-19-1900	DONATIONS		
54-00-19-1959	MISCELLANEOUS INCOME		
INTEREST			
54-00-20-2001	ILLINOIS FUNDS INTEREST		
TRANSFER IN			
54-00-21-0100	TRANSFER FROM GENERAL FUND	2,500	2,500
54-00-21-4400	TRANSFER FROM CAPITAL PROJECTS FUND		
<i>TOTAL McCORD FUND REVENUE</i>		<i>2,500</i>	<i>2,500</i>
CONTRACTUAL			
54-20-60-6400	ELECTRIC BILL PMTS		
54-20-60-6410	NI-GAS		
54-25-60-6540	LEGAL FEES		
54-20-60-6711	BUILDING MAINTENANCE - SUPPLIES	250	500
54-20-60-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	250	500
54-20-60-7051	WATER BILL PAYMENTS	2,000	1,500
TOTAL CONTRACTUAL		2,500	2,500
COMMODITIES			
54-20-70-7900	MISCELLANEOUS EXPENSES		
54-20-70-7990	COMMITTEE EXPENSES		
TOTAL COMMODITIES			
CAPITAL EXPENDITURES			
54-20-80-8110	BUILDING IMPROVEMENTS		
<i>TOTAL McCORD FUND EXPENDITURES</i>		<i>2,500</i>	<i>2,500</i>
<i>McCORD FUND SURPLUS (DEFICIT)</i>		<i>0</i>	<i>0</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 BUDGET PROJECTION	FY2020 BUDGET
<i>POLICE PENSION FUND -- FUND 84</i>			
CONTRIBUTIONS			
84-00-13-1300	PENSION CONTRIBUTIONS - EMPLOYEE	80,000	90,450
84-00-13-1301	PENSION CONTRIBUTIONS - EMPLOYER	335,000	325,000
TOTAL CONTRIBUTIONS		415,000	415,450
INTEREST INCOME			
84-00-20-0020	INVESTMENT INCOME		62,750
<i>TOTAL POLICE PENSION FUND REVENUE</i>		<i>415,000</i>	<i>478,200</i>
PENSION DISBURSEMENTS			
84-84-55-0055	PENSION DISBURSEMENTS	175,000	173,475
CONTRACTUAL			
84-84-60-6040	LEGAL FEES - MISCELLANEOUS	-	-
84-84-60-6060	AUDITING SERVICES	-	-
84-84-60-6065	ACCOUNTING SERVICES	-	-
84-84-60-6070	INVESTMENT MGMT FEES	13,650	13,650
TOTAL CONTRACTUAL		13,650	13,650
COMMODITIES			
84-84-70-7400	CONTRIBUTION REFUNDS AND TAXES	20,000	
84-84-70-7990	MISCELLANEOUS EXPENSES		
TOTAL COMMODITIES		20,000	-
<i>TOTAL POLICE PENSION EXPENDITURES</i>		<i>208,650</i>	<i>187,125</i>
<i>POLICE PENSION SURPLUS (DEFICIT)</i>		<i>206,350</i>	<i>291,075</i>