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**THE VILLAGE OF ELBURN  
KANE COUNTY, ILLINOIS**

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**ORDINANCE NUMBER 2021-05**

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**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

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Published in pamphlet form by authority of the  
Board of Trustees of the Village of Elburn, Kane County, Illinois  
This 5<sup>TH</sup> day of April, 2021

**ORDINANCE 2021-05**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

WHEREAS, on April 6, 2020, the President and Board of Trustees (the “Village Board”) of the Village of Elburn, Kane County, Illinois, adopted Ordinance 2020-10 entitled “AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021” (the “Annual Budget”) according to sections 8-2-9.1 et seq of Illinois Compiled Statutes 65 ILCS 5 (the “Illinois Municipal Code”); and

WHEREAS, on January 19, 2021, the Village Board of the Village of Elburn, Kane County, Illinois, adopted Ordinance 2021-01 entitled “AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE” according to sections 8-2-9.6 et seq of Illinois Compiled Statutes 65 ILCS 5 (the “Illinois Municipal Code”); and

WHEREAS, the Village Board of said Village of Elburn finds it necessary, desirable and in the public interest to revise said Annual Budget by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves as provided by Section 8-2-9.6 of the Illinois Municipal Code; and

WHEREAS, funds are available to effectuate the purpose of such revision.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, as follows:

SECTION 1: The above-stated recitals are incorporated by this reference.

SECTION 2: That Ordinance 2021-01 entitled “AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE” OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021” be and is hereby revised as found in the form attached hereto as Exhibit A.

SECTION 3. That Fund 59 Waste Water Treatment Plant Expansion Fund is no longer needed for Village purposes and is hereby permanently inactivated with the remaining cash balance to be transferred to Fund 15 General Capital Fund to be designated for GIS/IT capital expenditures in the Administration Department.

SECTION 4. That Fund 62 Transportation Fund is no longer needed for Village purposes and is hereby permanently inactivated with the remaining cash balance to be transferred to Fund 15 General Capital Fund to be designated for capital expenditures in the Street Department.

SECTION 5. That, except as revised herein, the original budget ordinance shall remain in full force and effect.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

SECTION 7. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the corporate authorities then holding office, the “ayes” and “nays” being called at a regular meeting of said Village Board as follows:

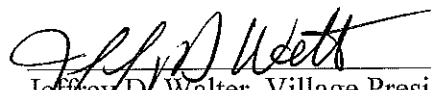
Trustee Name	Aye	Nay	Absent	Abstain
Kenneth Anderson	✓			
Susan Filek	✓			
William Grabarek	✓			
Christopher Mondi	✓			
Patricia Schuberg	✓			
Matthew Wilson			✓	
President Jeffrey Walter				


PRESENTED to the President and Board of Trustees of the Village of Elburn, Kane County, Illinois on the 5<sup>th</sup> day of April, 2021.

PASSED by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois this 5<sup>th</sup> day of April, 2021.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois this 5 day of April, 2021.



  
 Jeffrey D. Walter, Village President  
 Village of Elburn, Kane County, Illinois

  
 Diane McQuilkin, Village Clerk  
 Village of Elburn, Kane County, Illinois

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF KANE     )

**CLERK'S CERTIFICATE**

I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of Ordinance 2021-05 entitled:


**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

Which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 5<sup>th</sup> day of April, 2021.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 5 day of April, 2021.



  
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Diane McQuilkin  
Village Clerk  
Village of Elburn, Kane County, Illinois

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF KANE         )

**CERTIFICATION OF REVISED BUDGET & ESTIMATED REVENUES**

I, the undersigned, duly appointed, qualified and acting Budget Officer and Director of Finance of the Village of Elburn, Kane County, Illinois, do hereby certify that the attached is a true and correct copy of the Revised Budget and Estimated Revenues of said Village of Elburn for the fiscal year beginning May 1, 2020, as adopted on the 5<sup>th</sup> day of April, 2021.

(SEAL)

Date: 4/05/2021

  
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Douglas J. Elder, Budget Officer/Director of Finance

## EXHIBIT A

GL Number	Description	2018-19	2019-20	2020-21	2020-21
		Actual	Estimated	Budget Revision #1	Budget Revision #2
<b>FUND 10 GENERAL FUND</b>					
<b>Revenues</b>					
10-00-311.000	PROPERTY TAX CORPORATE	603,389	632,664	555,059	555,059
10-00-312.000	PROPERTY TAX AUDIT	9,509	9,971	10,508	10,508
10-00-313.000	PROPERTY TAX LIABILITY INSUR	66,560	69,788	149,852	149,852
10-00-314.000	PROPERTY TAX IMRF	47,544	49,849	55,573	55,573
10-00-315.000	PROPERTY TAX SOCIAL SECURITY	65,768	68,959	105,231	105,231
10-00-322.000	ROAD & BRIDGE TAX LOCAL SHARE	157,583	164,001	177,885	177,885
10-00-325.000	UTILITY TAX ELECTRIC	184,757	174,526	182,000	182,000
10-00-326.000	UTILITY TAX NATURAL GAS	89,273	90,700	56,000	56,000
10-00-327.000	UTILITY TAX COMMUNICATIONS	133,195	110,111	110,000	110,000
10-00-332.000	STATE INCOME TAX	579,556	595,493	0	0
10-00-333.000	STATE SALES TAX	1,094,673	1,046,814	1,024,680	1,024,680
10-00-333.001	NON HOME RULE SALES TAX	0	267,377	0	0
10-00-335.000	STATE REPLACEMENT TAX	4,125	5,946	6,000	6,000
10-00-336.000	STATE USE TAX	172,011	183,466	220,000	220,000
10-00-337.000	CANNABIS USE TAX	0	0	3,500	3,500
10-00-338.000	GAMING INCOME	21,174	20,401	13,550	13,550
10-00-340.000	STATE GRANT	0	1,100	354,060	354,060
10-00-342.000	OTHER GRANT	0	4,084	30,480	30,480
10-00-351.000	FRANCHISE FEE	38,853	44,968	32,000	32,000
10-00-352.000	LIQUOR LICENSE FEE	16,105	17,550	16,100	16,100
10-00-354.000	BUILDING PERMIT FEE	169,405	205,197	140,000	140,000
10-00-355.000	IMPACT FEE LIBRARY	10,444	11,155	3,615	3,615
10-00-356.000	IMPACT FEE FIRE DISTRICT	16,087	17,171	5,567	5,567
10-00-357.000	IMPACT FEE SCHOOL DISTRICT	41,339	30,505	7,858	7,858
10-00-358.000	PLAN REVIEW FEE	20,283	21,600	12,150	12,150
10-00-359.000	DEVELOPER FEE	47,429	74,090	45,000	45,000
10-00-361.000	OVERWEIGHT PERMIT FEE	4,425	3,715	3,300	3,300
10-00-362.000	COURT FINES	36,627	35,180	30,000	30,000
10-00-363.000	DUI FINES RESTRICTED	2,451	2,175	2,400	2,400
10-00-364.000	ORDINANCE TICKET FINES	27,400	12,390	11,500	11,500
10-00-365.000	COURT VEHICLE FEE	3,923	1,991	160	160
10-00-367.000	BRUSH PICKUP FEE	425	507	250	250
10-00-368.000	OTHER FEES	3,341	6,953	5,000	5,000
10-00-385.000	OTHER CHARGES FOR SERVICE	111	0	0	0
10-00-394.000	INTEREST INCOME	46,967	46,020	57,900	57,900
10-00-396.000	MISCELLANEOUS INCOME	6,544	559	41,382	41,382
10-00-396.001	SALE OF ASSET	153	0	16,727	16,727
10-00-397.000	REIMBURSEMENT	61,678	23,976	17,000	17,000
<b>Total Estimated Revenue:</b>		<b>3,783,105</b>	<b>4,050,952</b>	<b>3,502,287</b>	<b>3,502,287</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>Expenditures</b>					
<b>Administration</b>					
10-10-411.000	SALARIES FULL TIME	395,267	307,316	350,812	350,812
10-10-413.000	SALARIES OVERTIME	0	500	1,000	1,000
10-10-440.000	SALARIES ELECTED/APPOINTED	35,140	31,691	35,120	35,120
10-10-451.000	HEALTH INSURANCE	52,593	45,125	50,000	50,000
10-10-452.000	LIFE INSURANCE	2,716	1,497	2,100	2,100
10-10-453.000	DENTAL INSURANCE	1,684	1,565	1,700	1,700
10-10-454.000	HRA CONTRIBUTION	4,225	4,364	4,000	4,000
10-10-455.000	HSA CONTRIBUTION	4,400	2,255	3,355	3,355
10-10-456.000	UNEMPLOYMENT INSURANCE	10,938	2,862	10,000	10,000
10-10-461.000	SOCIAL SECURITY CONTRIBUTION	25,599	19,859	23,929	23,929
10-10-462.000	MEDICARE CONTRIBUTION	5,987	4,644	5,600	5,600
10-10-463.000	IMRF CONTRIBUTION	26,366	15,059	22,258	22,258
10-10-511.000	MAINTENANCE SERVICE BUILDING	2,867	3,650	7,000	7,000
10-10-512.000	MAINTENANCE SERVICE EQUIPMENT	2,286	1,211	1,500	1,500
10-10-513.000	MAINTENANCE SERVICE VEHICLE	48	0	500	500
10-10-520.000	MAINTENANCE SERVICE TELEPHONE	200	0	0	0
10-10-530.000	AUDIT SERVICE	10,625	10,610	12,000	12,000
10-10-532.000	ENGINEERING SERVICE	635	(233)	500	500
10-10-533.000	LEGAL SERVICE	30,663	34,793	45,000	45,000
10-10-533.001	ORDINANCE CODIFICATION	2,973	0	3,000	3,000
10-10-534.000	JANITORIAL SERVICE	5,753	4,252	4,252	4,252
10-10-535.000	IT SERVICE	36,402	15,522	29,000	29,000
10-10-536.000	PLAN REVIEW SERVICE	14,469	250	0	0
10-10-549.000	OTHER PROFESSIONAL SERVICE	135	21,872	51,750	51,750
10-10-551.000	POSTAGE	870	1,197	1,400	1,400
10-10-552.000	TELEPHONE	8,153	3,756	4,000	4,000
10-10-553.000	PUBLISHING	1,309	2,904	1,200	1,200
10-10-561.000	DUES	7,061	6,871	8,000	8,000
10-10-563.000	TRAINING	2,704	714	5,000	5,000
10-10-571.000	ELECTRICITY	168	0	250	250
10-10-572.000	NATURAL GAS	642	228	400	400
10-10-576.000	BANK FEES	426	1,136	1,900	1,900
10-10-579.000	OTHER CHARGES FOR SERVICE	1,500	0	0	0
10-10-592.000	GENERAL INSURANCE	16,795	28,198	18,500	18,500
10-10-651.000	OFFICE SUPPLIES	6,565	4,487	6,000	6,000
10-10-671.000	BOOKS	891	0	0	0
10-10-803.000	EQUIPMENT	18,406	9,105	4,000	4,000
10-10-910.000	COMMUNITY RELATIONS	6,850	11,415	21,000	21,000
10-1-913.000	BAD DEBT EXPENSE	6,056	0	0	0
10-10-914.000	UTILITY TAX REFUND	917	1,700	1,700	1,700
10-10-915.000	ECONOMIC DEVELOPMENT COMMISSION	10	2,500	75,000	75,000
10-10-955.000	IMPACT FEE FIRE DISTRICT	16,087	17,171	5,567	5,567
10-10-956.000	IMPACT FEE LIBRARY	10,444	11,155	3,615	3,615
10-10-957.000	IMPACT FEE SCHOOL DISTRICT	41,339	30,505	7,858	7,858
10-10-999.000	INTERFUND OPERATING TRANSFER OUT	400,000	2,861,580	2,000,000	2,388,124
<b>Total Expenditures - Administration</b>		<b>1,219,162</b>	<b>3,523,286</b>	<b>2,829,766</b>	<b>3,217,890</b>



GL Number	Description	2018-19	2019-20	2020-21	2020-21
		Actual	Estimated	Budget Revision #1	Budget Revision #2
<b>Police Department</b>					
10-20-411.000	SALARIES FULL TIME	616,787	621,900	746,319	746,319
10-20-412.000	SALARIES PART TIME	194,848	135,264	138,000	138,000
10-20-413.000	SALARIES OVERTIME	95,746	130,136	130,100	130,100
10-20-414.000	SALARIES SPECIAL DETAIL	10,082	12,008	9,685	9,685
10-20-415.000	SALARIES CROSSING GUARD	0	4,193	2,000	2,000
10-20-451.000	HEALTH INSURANCE	88,679	110,601	181,487	181,487
10-20-452.000	LIFE INSURANCE	4,752	5,237	6,500	6,500
10-20-453.000	DENTAL INSURANCE	2,985	3,917	6,100	6,100
10-20-454.000	HRA CONTRIBUTION	8,229	7,352	13,700	13,700
10-20-455.000	HSA CONTRIBUTION	7,700	8,800	12,100	12,100
10-20-461.000	SOCIAL SECURITY CONTRIBUTION	54,571	53,103	64,700	64,700
10-20-462.000	MEDICARE CONTRIBUTION	12,763	12,420	15,200	15,200
10-20-463.000	IMRF CONTRIBUTION	16,912	15,228	20,300	20,300
10-20-464.000	POLICE PENSION CONTRIBUTION	264,727	272,241	326,173	326,173
10-20-471.000	UNIFORM ALLOWANCE	8,856	7,775	15,500	15,500
10-20-472.000	UNIFORM ALLOWANCE VEST	1,576	1,625	5,000	5,000
10-20-511.000	MAINTENANCE SERVICE BUILDING	10,472	1,869	8,450	8,450
10-20-512.000	MAINTENANCE SERVICE EQUIPMENT	1,642	3,515	4,600	4,600
10-20-513.000	MAINTENANCE SERVICE VEHICLE	14,083	14,865	23,500	23,500
10-20-523.000	MAINTENANCE SERVICE-SIRENS	1,810	3,951	4,000	4,000
10-20-533.000	LEGAL SERVICE	57,830	33,242	52,400	52,400
10-20-534.000	JANITORIAL SERVICE	5,753	4,252	4,465	4,465
10-20-535.000	IT SERVICE	14,392	17,669	54,000	54,000
10-20-538.000	TESTING SERVICE	6,623	5,079	7,500	7,500
10-20-549.000	OTHER PROFESSIONAL SERVICE	9,882	13,115	8,695	8,695
10-20-551.000	POSTAGE	626	291	1,100	1,100
10-20-552.000	TELEPHONE	9,345	7,358	11,100	11,100
10-20-554.000	PRINTING	3,739	3,441	5,000	5,000
10-20-556.000	DISPATCHING	89,247	120,572	126,750	126,750
10-20-561.000	DUES	2,105	2,828	2,875	2,875
10-20-563.000	TRAINING	10,089	7,958	24,750	24,750
10-20-571.000	ELECTRICITY	365	317	650	650
10-20-572.000	NATURAL GAS	642	228	650	650
10-20-592.000	GENERAL INSURANCE	67,156	44,572	55,400	55,400
10-20-651.000	OFFICE SUPPLIES	3,043	2,646	3,450	3,450
10-20-655.000	GASOLINE	25,070	28,877	30,000	30,000
10-20-660.000	AMMUNITION	1,561	2,200	4,680	4,680
10-20-661.000	DUI ENFORCEMENT	99	2,500	5,000	5,000
10-20-662.000	TOBACCO ENFORCEMENT	0	1,000	1,100	1,100
10-20-671.000	BOOKS	195	400	400	400
10-20-803.000	EQUIPMENT	16,592	6,714	22,800	22,800
10-20-910.000	COMMUNITY RELATIONS	2,008	2,432	2,200	2,200
10-20-929.000	MISCELLANEOUS EXPENSE	8,000	0	0	0
<b>Total Expenditures - Police Department</b>		<b>1,751,583</b>	<b>1,733,691</b>	<b>2,158,379</b>	<b>2,158,379</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>Building and Zoning Department</b>					
10-30-411.000	SALARIES FULL TIME	2,362	89,888	97,124	97,124
10-30-412.000	SALARIES PART TIME	0	0	0	0
10-30-451.000	HEALTH INSURANCE	0	7,421	13,100	13,100
10-30-452.000	LIFE INSURANCE	0	521	750	750
10-30-453.000	DENTAL INSURANCE	0	365	700	700
10-30-454.000	HRA CONTRIBUTION	0	810	700	700
10-30-455.000	HSA CONTRIBUTION	0	1,210	1,210	1,210
10-30-461.000	SOCIAL SECURITY CONTRIBUTION	144	5,474	6,100	6,100
10-30-462.000	MEDICARE CONTRIBUTION	34	1,280	1,500	1,500
10-30-463.000	IMRF CONTRIBUTION	116	4,404	6,900	6,900
10-30-471.000	UNIFORM ALLOWANCE	0	250	250	250
10-30-511.000	MAINTENANCE SERVICE BUILDING	0	1,746	2,000	2,000
10-30-513.000	MAINTENANCE SERVICE VEHICLE	0	134	2,000	2,000
10-30-534.000	JANITORIAL SERVICE	0	4,252	4,252	4,252
10-30-535.000	IT SERVICE	0	7,485	6,800	6,800
10-30-536.000	PLAN REVIEW SERVICE	0	13,235	15,000	15,000
10-30-551.000	POSTAGE	0	60	100	100
10-30-552.000	TELEPHONE	0	1,674	3,000	3,000
10-30-553.000	PUBLISHING	0	500	500	500
10-30-561.000	DUES	0	200	200	200
10-30-563.000	TRAINING	0	84	3,000	3,000
10-30-571.000	ELECTRICITY	0	0	0	0
10-30-572.000	NATURAL GAS	0	162	400	400
10-30-592.000	GENERAL INSURANCE	0	77	100	100
10-30-651.000	OFFICE SUPPLIES	0	348	500	500
10-30-655.000	GASOLINE	0	941	1,200	1,200
10-30-671.000	BOOKS	0	81	2,000	2,000
<b>Total Expenditures - Building and Zoning Dept</b>		<b>2,656</b>	<b>142,602</b>	<b>169,386</b>	<b>169,386</b>

GL Number	Description	2018-19	2019-20	2020-21	2020-21
		Actual	Estimated	Budget Revision #1	Budget Revision #2
<b>Street Department</b>					
10-41-411.000	SALARIES FULL TIME	138,893	128,342	131,977	131,977
10-41-412.000	SALARIES PART TIME	4,594	19,289	11,371	11,371
10-41-413.000	SALARIES OVERTIME	22,096	8,289	15,000	15,000
10-41-451.000	HEALTH INSURANCE	29,859	30,197	46,615	46,615
10-41-452.000	LIFE INSURANCE	1,369	1,376	1,400	1,400
10-41-453.000	DENTAL INSURANCE	982	1,103	1,600	1,600
10-41-454.000	HRA CONTRIBUTION	2,195	663	3,600	3,600
10-41-455.000	HSA CONTRIBUTION	2,933	2,622	3,367	3,367
10-41-461.000	SOCIAL SECURITY CONTRIBUTION	9,501	9,056	8,943	8,943
10-41-462.000	MEDICARE CONTRIBUTION	2,222	2,118	2,110	2,110
10-41-463.000	IMRF CONTRIBUTION	10,365	6,695	8,946	8,946
10-41-471.000	UNIFORM ALLOWANCE	1,120	980	1,600	1,600
10-41-511.000	MAINTENANCE SERVICE BUILDING	1,703	1,014	15,000	15,000
10-41-512.000	MAINTENANCE SERVICE EQUIPMENT	1,325	2,559	4,000	4,000
10-41-513.000	MAINTENANCE SERVICE VEHICLE	1,085	4,938	6,500	6,500
10-41-514.000	MAINTENANCE SERVICE STREETS	11,556	12,228	20,000	20,000
10-41-515.000	MAINTENANCE SERVICE STREET LIGHTS	16,084	26,970	30,000	30,000
10-41-519.000	MAINTENANCE SERVICE GROUNDS	2,231	1,767	5,000	5,000
10-41-521.000	MAINTENANCE SERVICE WAYSIDE	6,532	5,522	7,519	7,519
10-41-522.000	MAINTENANCE SERVICE STORMWATER	3,790	5,573	17,250	17,250
10-41-529.000	MAINTENANCE SERVICE-OTHER	814	75	1,250	1,250
10-41-532.000	ENGINEERING SERVICE	34,223	3,278	27,000	27,000
10-41-534.000	JANITORIAL SERVICE	0	0	1,200	1,200
10-41-535.000	IT SERVICE	9,771	4,236	11,000	11,000
10-41-552.000	TELEPHONE	2,075	1,671	3,000	3,000
10-41-561.000	DUES	247	150	600	600
10-41-563.000	TRAINING	295	206	750	750
10-41-571.000	ELECTRICITY	607	659	1,000	1,000
10-41-572.000	NATURAL GAS	1,181	446	1,500	1,500
10-41-573.000	STREET LIGHTING	32,561	33,105	38,000	38,000
10-41-592.000	GENERAL INSURANCE	23,269	9,901	13,000	13,000
10-41-594.000	EQUIPMENT RENTAL	9,575	8,175	10,000	10,000
10-41-611.000	MAINTENANCE SUPPLIES BUILDING	158	569	2,000	2,000
10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	3,856	2,717	9,167	9,167
10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	1,503	417	2,500	2,500
10-41-614.000	MAINTENANCE SUPPLIES STREET	27,652	39,917	40,833	40,833
10-41-618.000	MAINTENANCE SUPPLIES STREET LIGHTS	0	0	15,000	15,000
10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	12,817	36,389	36,000	36,000
10-41-621.000	MAINTENANCE SUPPLIES STORMWATER	2,146	3,999	14,666	14,666
10-41-651.000	OFFICE SUPPLIES	974	1,071	2,500	2,500
10-41-655.000	GASOLINE	11,640	8,199	15,000	15,000
10-41-656.000	DIESEL FUEL	20,643	13,541	20,000	20,000
10-41-910.000	COMMUNITY RELATIONS	2,317	2,727	2,500	2,500
10-41-911.000	STATE/FEDERAL PERMIT FEES	1,000	1,000	1,000	1,000
<b>Total Expenditures - Street Department</b>		<b>469,756</b>	<b>443,749</b>	<b>611,264</b>	<b>611,264</b>
<b>Total Expenditures - General Fund</b>		<b>3,443,156</b>	<b>5,843,328</b>	<b>5,768,795</b>	<b>6,156,919</b>
<b>Net of Revenues &amp; Expenditures General Fund</b>		<b>339,948</b>	<b>(1,792,376)</b>	<b>(2,266,508)</b>	<b>(2,654,632)</b>
<b>Beginning Cash Balance</b>			<b>3,557,237</b>	<b>3,383,582</b>	<b>3,383,582</b>
<b>Ending Cash Balance</b>		<b>339,948</b>	<b>1,764,861</b>	<b>1,117,074</b>	<b>728,950</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 15 GENERAL CAPITAL FUND</b>					
<b>Revenues</b>					
15-00-332.000	STATE INCOME TAX	0	0	611,500	611,500
15-00-333.001	NON HOME RULE SALES TAX	0	0	357,247	357,247
15-00-394.000	INTEREST INCOME	4,124	5,382	2,445	2,445
15-00-399.000	OTHER FINANCING SOURCES	400,000	604,242	920,462	920,462
15-00-399.001	INTERFUND OPERATING TRANSFER IN	0	2,185,911	2,000,000	2,366,734
<b>Total Estimated Revenue:</b>		<b>404,124</b>	<b>2,795,535</b>	<b>3,891,654</b>	<b>4,258,388</b>
<b>Expenditures</b>					
<b>Administration</b>					
15-10-535.000	IT SERVICE	0	0	224,343	224,343
15-10-802.000	BUILDING	532,279	75,000	36,000	36,000
15-10-803.000	EQUIPMENT	0	0	65,000	65,000
<b>Total Expenditures - Administration</b>		<b>532,279</b>	<b>75,000</b>	<b>325,343</b>	<b>325,343</b>
<b>Police Department</b>					
15-20-802.000	BUILDING	27,061	0	0	0
15-20-804.000	VEHICLES	45,529	45,360	75,275	75,275
<b>Total Expenditures - Police Department</b>		<b>72,589</b>	<b>45,360</b>	<b>75,275</b>	<b>75,275</b>
<b>Building and Zoning Department</b>					
15-30-804.000	VEHICLES	0	29,857	0	0
<b>Total Expenditures - Building and Zoning Dept</b>		<b>0</b>	<b>29,857</b>	<b>0</b>	<b>0</b>
<b>Street Department</b>					
15-41-803.000	EQUIPMENT	72,228	70,600	15,666	15,666
15-41-804.000	VEHICLES	0	75,000	118,000	118,000
15-41-808.000	STREETS	366,005	589,340	1,835,948	1,835,948
15-41-809.000	SIDEWALKS	402,526	3,023	20,000	20,000
<b>Total Expenditures - Street Department</b>		<b>840,758</b>	<b>737,963</b>	<b>1,989,614</b>	<b>1,989,614</b>
<b>Total Expenditures - General Capital Fund</b>		<b>1,445,627</b>	<b>888,180</b>	<b>2,390,232</b>	<b>2,390,232</b>
<b>Net of Revenues &amp; Expenditures General Capital</b>		<b>(1,041,503)</b>	<b>1,907,355</b>	<b>1,501,422</b>	<b>1,868,156</b>
<b>Beginning Cash Balance</b>			<b>62,758</b>	<b>11,980</b>	<b>11,980</b>
<b>Ending Cash Balance</b>		<b>(1,041,503)</b>	<b>1,970,113</b>	<b>1,513,402</b>	<b>1,880,136</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 30 WATER &amp; SEWER OPERATING FUND</b>					
<b>Revenues</b>					
30-00-372.000	WATER SALES	692,974	707,000	722,554	722,554
30-00-373.000	WATER BULK SALES	647	6,437	500	500
30-00-374.000	LATE CHARGE	28,142	27,197	27,000	27,000
30-00-376.000	SEWER USAGE CHARGE	1,195,713	1,223,312	1,250,225	1,250,225
30-00-379.000	WATER CONNECTION CHARGE	5,900	3,600	3,679	3,679
30-00-394.000	INTEREST INCOME	38,476	44,897	29,142	29,142
30-00-395.000	RENTAL INCOME	31,258	33,284	32,500	32,500
30-00-396.000	MISCELLANEOUS INCOME	17,350	18,780	18,000	18,000
30-00-397.000	REIMBURSEMENT	198	0	0	0
<b>Total Estimated Revenue:</b>		<b>2,010,657</b>	<b>2,064,507</b>	<b>2,083,600</b>	<b>2,083,600</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>Expenditures</b>					
<b>WATER DEPARTMENT</b>					
30-42-411.000	SALARIES FULL TIME	157,880	146,427	171,015	171,015
30-42-412.000	SALARIES PART TIME	0	6,536	2,842	2,842
30-42-413.000	SALARIES OVERTIME	6,443	8,015	8,000	8,000
30-42-451.000	HEALTH INSURANCE	35,304	36,429	53,715	53,715
30-42-452.000	LIFE INSURANCE	1,599	1,610	1,600	1,600
30-42-453.000	DENTAL INSURANCE	1,193	1,343	1,800	1,800
30-42-454.000	HRA CONTRIBUTION	2,384	885	4,450	4,450
30-42-455.000	HSA CONTRIBUTION	3,483	3,089	3,823	3,823
30-42-458.000	OPEB EXPENSE	7,017	0	0	0
30-42-461.000	SOCIAL SECURITY CONTRIBUTION	8,834	9,032	10,843	10,843
30-42-462.000	MEDICARE CONTRIBUTION	2,066	2,112	2,610	2,610
30-42-463.000	IMRF CONTRIBUTION	10,426	7,568	10,946	10,946
30-42-471.000	UNIFORM ALLOWANCE	624	893	1,600	1,600
30-42-511.000	MAINTENANCE SERVICE BUILDING	2,931	2,411	21,000	21,000
30-42-512.000	MAINTENANCE SERVICE EQUIPMENT	517	2,034	4,000	4,000
30-42-513.000	MAINTENANCE SERVICE VEHICLE	1,085	4,938	6,500	6,500
30-42-516.000	MAINTENANCE SERVICE WATER SYST	17,743	41,471	85,000	85,000
30-42-529.000	MAINTENANCE SERVICE-OTHER	814	75	1,250	1,250
30-42-532.000	ENGINEERING SERVICE	149	1,302	47,379	47,379
30-42-533.000	LEGAL SERVICE	214	0	1,000	1,000
30-42-534.000	JANITORIAL SERVICE	0	0	1,000	1,000
30-42-535.000	IT SERVICE	9,771	9,320	14,000	14,000
30-42-540.000	WATER OPERATIONS	9,600	9,600	9,600	9,600
30-42-542.000	LABORATORY SERVICES	3,520	3,315	5,000	5,000
30-42-551.000	POSTAGE	8,436	8,946	7,400	7,400
30-42-552.000	TELEPHONE	11,293	12,000	13,560	13,560
30-42-554.000	PRINTING	0	0	2,700	2,700
30-42-561.000	DUES	486	500	500	500
30-42-563.000	TRAINING	655	2,000	2,000	2,000
30-42-571.000	ELECTRICITY	86,932	56,084	80,000	80,000
30-42-572.000	NATURAL GAS	1,213	446	1,500	1,500
30-42-592.000	GENERAL INSURANCE	18,637	10,099	9,000	9,000
30-42-597.000	EQUIPMENT LEASE	122,932	121,338	210,000	210,000
30-42-611.000	MAINTENANCE SUPPLIES BUILDING	134	2,898	2,000	2,000
30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2,892	2,634	9,167	9,167
30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	995	413	2,500	2,500
30-42-615.000	MAINTENANCE SUPPLIES WATER SYSTEM	11,908	20,624	35,599	35,599
30-42-651.000	OFFICE SUPPLIES	717	1,076	2,500	2,500
30-42-655.000	GASOLINE	5,473	4,296	6,000	6,000
30-42-658.000	LAB SUPPLIES	703	948	2,500	2,500
30-42-659.000	CHEMICALS	7,127	7,587	8,750	8,750
30-42-913.000	BAD DEBT EXPENSE	0	0	500	500
30-42-999.000	INTERFUND OPERATING TRANSFER OUT	0	1,800,000	2,000,000	2,000,000
<b>Total Expenditures - Water Department</b>		<b>530,836</b>	<b>2,350,294</b>	<b>2,865,149</b>	<b>2,865,149</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>SEWER DEPARTMENT</b>					
30-43-411.000	SALARIES FULL TIME	219,193	204,519	231,499	231,499
30-43-412.000	SALARIES PART TIME	0	282	0	0
30-43-413.000	SALARIES OVERTIME	6,185	7,937	8,000	8,000
30-43-451.000	HEALTH INSURANCE	53,001	54,633	53,715	53,715
30-43-452.000	LIFE INSURANCE	1,599	2,244	2,100	2,100
30-43-453.000	DENTAL INSURANCE	1,613	1,824	2,300	2,300
30-43-454.000	HRA CONTRIBUTION	2,479	2,733	6,151	6,151
30-43-455.000	HSA CONTRIBUTION	3,483	4,025	4,759	4,759
30-43-461.000	SOCIAL SECURITY CONTRIBUTION	12,179	11,792	14,643	14,643
30-43-462.000	MEDICARE CONTRIBUTION	2,848	2,757	3,510	3,510
30-43-463.000	IMRF CONTRIBUTION	14,478	10,410	15,046	15,046
30-43-471.000	UNIFORM ALLOWANCE	624	893	1,600	1,600
30-43-511.000	MAINTENANCE SERVICE BUILDING	10,746	1,034	13,500	13,500
30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	759	2,034	4,000	4,000
30-43-513.000	MAINTENANCE SERVICE VEHICLE	1,085	4,938	6,500	6,500
30-43-517.000	MAINTENANCE SERVICE SEWER SYST	13,138	51,374	41,000	41,000
30-43-532.000	ENGINEERING SERVICE	2,209	1,374	5,000	5,000
30-43-533.000	LEGAL SERVICE	52	0	1,000	1,000
30-43-534.000	JANITORIAL SERVICE	0	0	1,000	1,000
30-43-535.000	IT SERVICE	9,771	6,576	14,000	14,000
30-43-542.000	LABORATORY SERVICES	4,557	7,413	9,000	9,000
30-43-551.000	POSTAGE	7,610	8,354	6,600	6,600
30-43-552.000	TELEPHONE	9,523	9,252	16,100	16,100
30-43-554.000	PRINTING	0	0	2,700	2,700
30-43-561.000	DUES	1,547	1,900	2,000	2,000
30-43-563.000	TRAINING	35	1,000	1,000	1,000
30-43-571.000	ELECTRICITY	78,069	76,565	79,000	79,000
30-43-572.000	NATURAL GAS	10,433	2,610	10,500	10,500
30-43-575.000	SOLID WASTE DISPOSAL	11,230	3,474	16,000	16,000
30-43-592.000	GENERAL INSURANCE	37,274	16,813	19,400	19,400
30-43-594.000	EQUIPMENT RENTAL	0	2,000	2,000	2,000
30-43-611.000	MAINTENANCE SUPPLIES BUILDING	249	345	2,000	2,000
30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	2,946	2,634	9,167	9,167
30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	955	485	2,500	2,500
30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	5,362	8,075	15,499	15,499
30-43-651.000	OFFICE SUPPLIES	879	1,067	2,500	2,500
30-43-655.000	GASOLINE	5,473	4,296	6,000	6,000
30-43-658.000	LAB SUPPLIES	2,924	2,457	5,000	5,000
30-43-659.000	CHEMICALS	672	3,092	55,000	55,000
30-43-701.000	PRINCIPAL PAYMENT	0	404,240	412,345	412,345
30-43-702.000	INTEREST EXPENSE	170,052	165,072	156,968	156,968
30-43-911.000	STATE/FEDERAL PERMIT FEES	15,000	15,000	15,000	15,000
30-43-913.000	BAD DEBT EXPENSE	0	0	500	500
30-43-929.000	MISCELLANEOUS EXPENSE	0	0	0	0
<b>Total Expenditures - Sewer Department</b>		<b>720,230</b>	<b>1,107,523</b>	<b>1,276,102</b>	<b>1,276,102</b>
<b>Total Expenditures - Water &amp; Sewer Operating Fund</b>		<b>1,251,067</b>	<b>3,457,817</b>	<b>4,141,251</b>	<b>4,141,251</b>
<b>Net of Revenues &amp; Expenditures Water &amp; Sewer Operating Fu</b>		<b>759,590</b>	<b>(1,393,310)</b>	<b>(2,057,651)</b>	<b>(2,057,651)</b>
<b>Beginning Cash Balance</b>			<b>3,401,386</b>	<b>3,665,733</b>	<b>3,665,733</b>
<b>Ending Cash Balance</b>		<b>759,590</b>	<b>2,008,076</b>	<b>1,608,082</b>	<b>1,608,082</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 35 WATER &amp; SEWER CAPITAL FUND</b>					
<b>Revenues</b>					
35-00-371.000	WATER BASE CHARGE	201,465	205,868	209,000	209,000
35-00-374.000	LATE CHARGE	6,107	5,991	6,000	6,000
35-00-375.000	SEWER BASE CHARGE	198,508	202,908	206,000	206,000
35-00-379.000	WATER CONNECTION CHARGE	162,852	210,137	175,000	175,000
35-00-380.000	SEWER CONNECTION CHARGE	283,308	355,965	298,000	298,000
35-00-394.000	INTEREST INCOME	38,195	51,056	15,000	15,000
35-00-396.000	MISCELLANEOUS INCOME	480	270	0	0
35-00-998.000	INTERFUND OPERATING TRANSFER IN	0	1,800,000	2,000,000	2,000,000
<b>Total Estimated Revenue:</b>		<b>890,915</b>	<b>2,832,195</b>	<b>2,909,000</b>	<b>2,909,000</b>
<b>Expenditures</b>					
<b>WATER DEPARTMENT</b>					
35-00-899.000	INVESTMENTS IN CAPITAL ASSETS	(45,493)	0	0	0
35-42-576.000	BANK FEES	15	50	50	50
35-42-803.000	EQUIPMENT	0	0	2,666	2,666
35-42-804.000	VEHICLES	0	0	28,000	28,000
35-42-805.000	WATER METERS	31,990	37,755	50,000	50,000
35-42-806.000	WATER SYSTEM	190,933	93,080	30,000	30,000
35-42-951.000	DEPRECIATION	323,428	323,428	323,428	323,428
<b>Total Expenditures Water Department</b>		<b>500,873</b>	<b>454,313</b>	<b>434,144</b>	<b>434,144</b>
<b>SEWER DEPARTMENT</b>					
35-43-517.000	MAINTENANCE SERVICE SEWER SYST	22,062	91,227	32,500	32,500
35-43-532.000	ENGINEERING SERVICE	0	19,115	5,000	5,000
35-43-701.000	PRINCIPAL PAYMENT	0	35,506	37,122	37,122
35-43-702.000	INTEREST EXPENSE	2,766	2,175	1,141	1,141
35-43-803.000	EQUIPMENT	0	0	2,666	2,666
35-43-804.000	VEHICLES	0	0	28,000	28,000
35-43-807.000	SEWER SYSTEM	206,964	67,587	245,000	245,000
35-43-896.000	OTHER IMPROVEMENTS	0	(527)	0	0
35-43-951.000	DEPRECIATION	323,428	323,428	323,428	323,428
<b>Total Expenditures Sewer Department</b>		<b>555,220</b>	<b>538,511</b>	<b>674,857</b>	<b>674,857</b>
<b>Total Expenditures Water Sewer Capital Fund</b>		<b>1,056,093</b>	<b>992,824</b>	<b>1,109,001</b>	<b>1,109,001</b>
<b>Net of Revenues &amp; Expenditures Water Sewer Capital Fund</b>		<b>(165,178)</b>	<b>1,839,371</b>	<b>1,799,999</b>	<b>1,799,999</b>
<b>Beginning Cash Balance</b>			<b>2,900,512</b>	<b>3,455,848</b>	<b>3,455,848</b>
<b>Ending Cash Balance</b>		<b>(165,178)</b>	<b>4,739,883</b>	<b>5,255,847</b>	<b>5,255,847</b>



GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 40 MOTOR FUEL TAX FUND</b>					
<b>Revenues</b>					
40-00-334.000	STATE MOTOR FUEL TAX	153,572	142,011	142,011	142,011
40-00-334.001	STATE MOTOR FUEL TAX-RENEWAL	0	61,622	97,200	97,200
40-00-345.000	BOND PROCEEDS	0	0	123,065	123,065
40-00-394.000	INTEREST INCOME	1,768	2,271	1,000	1,000
40-00-999.000	INTERFUND OPERATING TRANSFER	0	71,427	0	0
<b>Total Estimated Revenue:</b>		<b>155,339</b>	<b>277,331</b>	<b>363,276</b>	<b>363,276</b>
<b>Expenditures</b>					
40-41-514.000	MAINTENANCE SERVICE STREETS	223,252	527	11,250	11,250
40-41-576.000	BANK FEES	75	15	75	75
<b>Total Expenditures Motor Fuel Tax Fund</b>		<b>223,327</b>	<b>542</b>	<b>11,325</b>	<b>11,325</b>
<b>Net of Revenues &amp; Expenditures Motor Fuel Tax Fund</b>		<b>(67,987)</b>	<b>276,789</b>	<b>351,951</b>	<b>351,951</b>
<b>Beginning Cash Balance</b>			<b>215,978</b>	<b>482,025</b>	<b>482,025</b>
<b>Ending Cash Balance</b>		<b>(67,987)</b>	<b>492,767</b>	<b>833,976</b>	<b>833,976</b>

**FUND 41 SSA #1**

<b>Revenues</b>					
41-00-318.000	PROPERTY TAX SSA	22,943	23,973	31,000	31,000
41-00-394.000	INTEREST INCOME	207	566	100	100
<b>Total Estimated Revenue:</b>		<b>23,150</b>	<b>24,539</b>	<b>31,100</b>	<b>31,100</b>
<b>Expenditures</b>					
41-41-519.000	MAINTENANCE SERVICE GROUNDS	28,997	40,235	28,323	28,323
<b>Total Expenditures SSA #1</b>		<b>28,997</b>	<b>40,235</b>	<b>28,323</b>	<b>28,323</b>
<b>Net of Revenues &amp; Expenditures SSA #1</b>		<b>(5,847)</b>	<b>(15,696)</b>	<b>2,777</b>	<b>2,777</b>
<b>Beginning Cash Balance</b>			<b>35,740</b>	<b>30,758</b>	<b>30,758</b>
<b>Ending Cash Balance</b>		<b>(5,847)</b>	<b>20,044</b>	<b>33,535</b>	<b>33,535</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 42 SSA #2</b>					
<b>Revenues</b>					
42-00-318.000	PROPERTY TAX SSA	65,135	67,832	80,000	80,000
42-00-394.000	INTEREST INCOME	1,009	1,895	500	500
42-00-396.000	MISCELLANEOUS INCOME	0	0	0	0
<b>Total Estimated Revenue:</b>		<b>66,144</b>	<b>69,727</b>	<b>80,500</b>	<b>80,500</b>
<b>Expenditures</b>					
42-41-512.000	MAINTENANCE SERVICE EQUIPMENT	0	1,203	2,000	2,000
42-41-519.000	MAINTENANCE SERVICE GROUNDS	71,971	94,409	118,800	118,800
42-41-571.000	ELECTRICITY	2,292	2,433	2,500	2,500
42-41-808.000	STREETS	0	0	0	0
<b>Total Expenditures SSA #2</b>		<b>74,262</b>	<b>98,045</b>	<b>123,300</b>	<b>123,300</b>
<b>Net of Revenues &amp; Expenditures SSA #2</b>		<b>(8,118)</b>	<b>(28,318)</b>	<b>(42,800)</b>	<b>(42,800)</b>
<b>Beginning Cash Balance</b>			<b>107,305</b>	<b>84,906</b>	<b>84,906</b>
<b>Ending Cash Balance</b>		<b>(8,118)</b>	<b>78,987</b>	<b>42,106</b>	<b>42,106</b>

**FUND 46 SSA #6**

<b>Revenues</b>					
46-00-318.000	PROPERTY TAX SSA	2,569	5,966	54,181	54,181
46-00-394.000	INTEREST INCOME	14	68	0	0
46-00-396.000	MISCELLANEOUS INCOME	0	0	0	0
<b>Total Estimated Revenue:</b>		<b>2,583</b>	<b>6,034</b>	<b>54,181</b>	<b>54,181</b>
<b>Expenditures</b>					
46-41-519.000	MAINTENANCE SERVICE GROUNDS	0	7,330	60,976	60,976
<b>Total Expenditures SSA #6</b>		<b>0</b>	<b>7,330</b>	<b>60,976</b>	<b>60,976</b>
<b>Net of Revenues &amp; Expenditures SSAS #6</b>		<b>2,583</b>	<b>(1,296)</b>	<b>(6,795)</b>	<b>(6,795)</b>
<b>Beginning Cash Balance</b>			<b>2,582</b>	<b>1,268</b>	<b>1,268</b>
<b>Ending Cash Balance</b>		<b>2,583</b>	<b>1,286</b>	<b>(5,527)</b>	<b>(5,527)</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 56 RECREATION FUND</b>					
<b>Revenues</b>					
56-00-333.001	NON HOME RULE SALES TAX	0	0	77,753	77,753
56-00-338.000	GAMING INCOME	17,575	17,653	20,000	20,000
56-00-340.000	STATE GRANT	0	200,000	200,000	200,000
56-00-394.000	INTEREST INCOME	267	2,167	0	0
56-00-396.000	MISCELLANEOUS INCOME	15,000	200	0	0
56-00-397.000	REIMBURSEMENT	10,187	0	0	0
56-00-399.000	OTHER FINANCING SOURCES	0	52,952	213,715	213,715
56-00-999.000	INTERFUND OPERATING TRANSFER	0	0	0	0
<b>Total Estimated Revenue:</b>		<b>43,029</b>	<b>272,972</b>	<b>511,468</b>	<b>511,468</b>
<b>Expenditures</b>					
56-41-579.000	OTHER CHARGES FOR SERVICE	19,090	0	12,000	12,000
56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	14,796	24,765	120,000	120,000
56-41-896.000	OTHER IMPROVEMENTS	4,233	78,629	600,000	600,000
<b>Total Expenditures Recreation Fund</b>		<b>38,119</b>	<b>103,394</b>	<b>732,000</b>	<b>732,000</b>
<b>Net of Revenues &amp; Expenditures Recreation Fund</b>		<b>4,910</b>	<b>169,578</b>	<b>(220,532)</b>	<b>(220,532)</b>
<b>Beginning Cash Balance</b>			<b>50,954</b>	<b>214,028</b>	<b>214,028</b>
<b>Ending Cash Balance</b>		<b>4,910</b>	<b>220,532</b>	<b>(6,504)</b>	<b>(6,504)</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 59 WWTP EXPANSION FUND</b>					
<b>Revenues</b>					
59-00-340.000	STATE GRANT	0	0	0	0
59-00-343.000	LOAN PROCEEDS	0	0	0	0
59-00-394.000	INTEREST INCOME	1,441	2,138	0	0
59-00-398.000	UNREALIZED GAIN OR LOSS	0	1,526	0	0
59-00-399.000	OTHER FINANCING SOURCES	0	0	0	0
<b>Total Estimated Revenue:</b>		<b>1,441</b>	<b>3,664</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
59-00-999.000	INTERFUND OPERATING TRANSFER OUT	0	0	0	225,876
59-43-532.000	ENGINEERING SERVICE	0	0	0	0
59-43-807.000	SEWER SYSTEM	0	2,128	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>2,128</b>	<b>0</b>	<b>225,876</b>
<b>Net of Revenues &amp; Expenditures WWTP Expansion Fund</b>		<b>1,441</b>	<b>1,536</b>	<b>0</b>	<b>(225,876)</b>
<b>Beginning Cash Balance</b>		<b>222,900</b>	<b>224,340</b>	<b>225,876</b>	<b>225,876</b>
<b>Ending Cash Balance</b>		<b>224,340</b>	<b>225,876</b>	<b>225,876</b>	<b>0</b>

#### FUND 62 TRANSPORTATION FUND

<b>Revenues</b>					
62-00-394.000	INTEREST INCOME	7,604	3,293	0	19
62-00-398.000	UNREALIZED GAIN OR LOSS	0	0	0	0
<b>Total Estimated Revenue:</b>		<b>7,604</b>	<b>3,293</b>	<b>0</b>	<b>19</b>
<b>Expenditures</b>					
62-41-514.000	MAINTENANCE SERVICE STREETS	124,789	2,300	0	1,866
62-41-999.000	INTERFUND OPERATING TRANSFER OUT	0	0	0	140,857
<b>Total Expenditures</b>		<b>124,789</b>	<b>2,300</b>	<b>0</b>	<b>142,723</b>
<b>Net of Revenues &amp; Expenditures Transportation Fund</b>		<b>(117,185)</b>	<b>993</b>	<b>0</b>	<b>(142,704)</b>
<b>Beginning Cash Balance</b>		<b>257,029</b>	<b>139,884</b>	<b>142,704</b>	<b>142,704</b>
<b>Ending Cash Balance</b>		<b>139,844</b>	<b>140,877</b>	<b>142,704</b>	<b>0</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 63 COMMUTER PARKING FUND</b>					
<b>Revenues</b>					
63-00-364.000	ORDINANCE TICKET FINES	0	9,912	2,500	2,500
63-00-381.000	PARKING FEE DAILY	44,911	65,514	5,000	5,000
63-00-382.000	PARKING PERMIT	40,814	24,000	1,250	1,250
63-00-394.000	INTEREST INCOME	1,482	1,889	0	0
<b>Total Estimated Revenue:</b>		<b>87,207</b>	<b>101,315</b>	<b>8,750</b>	<b>8,750</b>
<b>Expenditures</b>					
63-63-411.000	SALARIES PUBLIC WORKS	10,446	10,526	11,560	11,560
63-63-412.000	SALARIES PART TIME METRA POLICE	10,923	8,915	7,000	7,000
63-63-461.000	SOCIAL SECURITY CONTRIBUTION	1,259	1,145	1,000	1,000
63-63-462.000	MEDICARE CONTRIBUTION	294	267	400	400
63-63-463.000	IMRF CONTRIBUTION	1,170	816	1,700	1,700
63-63-466.000	PENSION EXPENSE	(1,687)	0	0	0
63-63-511.000	MAINTENANCE SERVICE BUILDING	2,111	2,687	4,500	4,500
63-63-514.000	MAINTENANCE SERVICE STREETS	0	737	8,800	8,800
63-63-515.000	MAINTENANCE STREET LIGHTS	0	1,500	2,700	2,700
63-63-519.000	MAINTENANCE SERVICE GROUNDS	31,326	13,935	37,000	37,000
63-63-534.000	JANITORIAL SERVICE	2,960	2,677	3,200	3,200
63-63-539.000	COMMUTER FARE SERVICE	6,778	5,889	10,500	10,500
63-63-571.000	ELECTRICITY	4,225	2,130	4,500	4,500
63-63-592.000	GENERAL INSURANCE	1,368	231	300	300
63-63-951.000	DEPRECIATION	9,643	9,643	9,643	9,643
<b>Total Expenditures:</b>		<b>80,816</b>	<b>61,098</b>	<b>102,803</b>	<b>102,803</b>
<b>Net of Revenues &amp; Expenditures Commuter Parking Fund</b>		<b>6,391</b>	<b>40,217</b>	<b>(94,053)</b>	<b>(94,053)</b>
<b>Beginning Cash Balance</b>			<b>169,121</b>	<b>201,186</b>	<b>201,186</b>
<b>Ending Cash Balance</b>		<b>6,391</b>	<b>209,338</b>	<b>107,133</b>	<b>107,133</b>

GL Number	Description	2018-19 Actual	2019-20 Estimated	2020-21 Budget Revision #1	2020-21 Budget Revision #2
<b>FUND 72 ESCROW FUND</b>					
<b>Revenues</b>					
72-00-359.000	DEVELOPER FEE	93,646	184,779	200,000	200,000
72-00-394.000	INTEREST INCOME	0	0	0	0
<b>Total Estimated Revenue:</b>		<b>93,646</b>	<b>184,779</b>	<b>200,000</b>	<b>200,000</b>
<b>Expenditures</b>					
72-10-595.000	ESCROW SERVICE	88,855	241,967	250,000	250,000
72-10-913.000	BAD DEBT EXPENSE	0	0	0	0
<b>Total Expenditures:</b>		<b>88,855</b>	<b>241,967</b>	<b>250,000</b>	<b>250,000</b>
<b>Net of Revenues &amp; Expenditures Escrow Fund:</b>		<b>4,791</b>	<b>(57,188)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Beginning Cash Balance</b>			<b>223,566</b>	<b>196,159</b>	<b>196,159</b>
<b>Ending Cash Balance</b>		<b>4,791</b>	<b>166,378</b>	<b>146,159</b>	<b>146,159</b>