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

ORDINANCE NUMBER 2021-07

**AN ORDINANCE APPROVING THE ANNUAL BUDGET
OF THE VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

Published in pamphlet form by authority of the
Board of Trustees of the Village of Elburn, Kane County, Illinois
This 19TH day of April, 2021

ORDINANCE NO. 2021-07

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE
VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

WHEREAS, the President and Board of Trustees have heretofore, by ordinance, designated a Budget Officer for the Village who shall compile an annual budget, in lieu of an annual appropriation ordinance, for the Village of Elburn, Kane County, Illinois (the Village); and

WHEREAS, the purpose of the adoption of a budget is to replace the annual appropriation ordinance with a budget which more truly reflects anticipated receipts and disbursements of the Village; and

WHEREAS, the budget is required to contain an estimate of revenue available to the Village for the forthcoming Fiscal Year 2021-2022, together with recommendations for expenditures of the Village and all of its departments, commissions and boards; and, the budget is required to contain actual or estimated revenues and expenditures for the preceding two (2) fiscal years of the Village and shall show the specific fund from which each anticipated expenditure shall be made; and

WHEREAS, the Budget Officer has proposed to the corporate authorities a tentative budget as required by Section 8-2-9.3 of the Illinois Municipal Code; and

WHEREAS, pursuant to the terms and provisions of 65 ILCS 5/8-2-9.1, et seq., and the Village Code, the Annual Budget for the Village for Fiscal Year 2021-2022 has been duly presented for approval and adoption; and

WHEREAS, said Budget is hereby found to be in good order and in form for adoption; and

WHEREAS, said Budget was made publicly available for inspection and copying not less than ten days prior to the date of approval; and

WHEREAS, notice of a public hearing on the proposed Budget was published in the Kane County Chronicle, a newspaper of general circulation within the Village, on April 8, 2021, which was at least one week prior to the date of said public hearing; and

WHEREAS, a public hearing was held on the Budget pursuant to statute on April 19, 2021, and all of those members of the public desiring to speak were given the opportunity; and

WHEREAS, adoption of said Budget is in the best interests of the Village of Elburn.

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: The fiscal year budget of the Village of Elburn, Kane County, Illinois, for the fiscal year beginning May 1, 2021, and ending April 30, 2022, in the total amount of \$11,148,077 and in the form attached hereto as Exhibit A, is hereby approved.

SECTION 3: A certified copy of this Ordinance and a copy of the budget hereby approved shall be filed with the Kane County Clerk in accordance with the provisions of the statutes of the State of Illinois.

SECTION 4: That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.


SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval.

Trustee Name	Aye	Nay	Absent	Abstain
Ken Anderson	✓			
Susan Filek	✓			
Bill Grabarek	✓			
Chris Mondi	✓			
Patricia Schuberg	✓			
Matt Wilson	✓			
President Jeffrey D. Walter				

PRESENTED to the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 19th day of April, 2021.

PASSED by the Board of Trustees of the Village of Elburn, Kane County, Illinois, on the 19th day of April, 2021.

SIGNED by the President of the Board of Trustees of the Village of Elburn, Kane County, Illinois, this 19 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

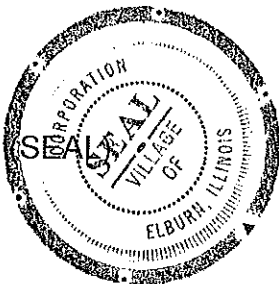
I, Diane McQuilkin, the duly qualified and acting Village Clerk of the Village of Elburn, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

**AN ORDINANCE APPROVING THE ANNUAL BUDGET OF THE
VILLAGE OF ELBURN, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

Which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 19th 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 19 day of April, 2021.



A handwritten signature in cursive script, reading "Diane McQuilkin".

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

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF BUDGET & ESTIMATED REVENUES

I, the undersigned, duly appointed, qualified and acting Budget Officer/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 Budget and Estimated Revenues of said Village of Elburn for the fiscal year beginning May 1, 2021, as adopted on April 19, 2021.

(SEAL)

Date: 5/4/2021



Douglas J. Elder

Douglas J. Elder, Budget Officer/Director of Finance

EXHIBIT A

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
Fund 10 General Fund				
Cash Balance Year Beginning				1,382,126
Revenues				
10-00-311.000	PROPERTY TAX CORPORATE	632,664	553,918	601,867
10-00-312.000	PROPERTY TAX AUDIT	9,971	10,490	10,977
10-00-313.000	PROPERTY TAX LIABILITY INSUR	69,788	149,546	105,836
10-00-314.000	PROPERTY TAX IMRF	49,849	55,459	78,213
10-00-315.000	PROPERTY TAX SOCIAL SECURITY	68,959	105,017	118,323
10-00-322.000	ROAD & BRIDGE TAX LOCAL SHARE	164,001	178,673	183,551
10-00-325.000	UTILITY TAX ELECTRIC	174,738	183,729	183,000
10-00-326.000	UTILITY TAX NATURAL GAS	84,124	76,868	71,500
10-00-327.000	UTILITY TAX COMMUNICATIONS	111,896	105,374	99,100
10-00-332.000	STATE INCOME TAX	551,153	0	0
10-00-333.000	STATE SALES TAX	1,030,266	1,028,432	1,029,000
10-00-333.001	NON HOME RULE SALES TAX	344,372	0	0
10-00-335.000	STATE REPLACEMENT TAX	6,909	5,320	5,852
10-00-336.000	STATE USE TAX	196,731	240,956	249,289
10-00-337.000	CANNABIS USE TAX	917	4,142	5,210
10-00-338.000	GAMING INCOME	21,465	13,495	15,000
10-00-340.000	STATE GRANT	330	353,290	0
10-00-342.000	OTHER GRANT	4,084	30,480	0
10-00-351.000	FRANCHISE FEE	41,937	41,063	41,000
10-00-352.000	LIQUOR LICENSE FEE	8,450	16,100	16,100
10-00-354.000	BUILDING PERMIT FEE	179,479	153,457	155,000
10-00-355.000	IMPACT FEE LIBRARY	0	2,531	0
10-00-356.000	IMPACT FEE FIRE DISTRICT	0	3,896	0
10-00-357.000	IMPACT FEE SCHOOL DISTRICT	0	5,501	0
10-00-358.000	PLAN REVIEW FEE	19,800	21,060	22,000
10-00-359.000	DEVELOPER FEE	50,536	56,089	60,000
10-00-361.000	OVERWEIGHT PERMIT FEE	5,415	3,060	3,100
10-00-362.000	COURT FINES	36,389	50,315	50,000
10-00-363.000	DUI FINES RESTRICTED	1,450	3,716	2,000
10-00-363.003	ECITATION FINES	0	96	100
10-00-363.004	DRUG ASSET SEIZURES	0	703	0
10-00-364.000	ORDINANCE TICKET FINES	11,030	11,130	11,000
10-00-365.000	COURT VEHICLE FEE	1,235	288	300
10-00-367.000	BRUSH PICKUP FEE	425	165	165
10-00-368.000	OTHER FEES	6,024	4,214	4,200

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
10-00-385.000	OTHER CHARGES FOR SERVICE	0	157	0
10-00-394.000	INTEREST INCOME	67,219	65,323	6,500
10-00-396.000	MISCELLANEOUS INCOME	2,971	74,253	1,000
10-00-396.001	SALE OF ASSET	0	16,728	0
10-00-397.000	REIMBURSEMENT	22,711	17,800	18,000
10-00-398.000	UNREALIZED GAIN OR LOSS	20,377	0	0
Total				
Revenues:		3,997,663	3,642,836	3,147,183

Expenditures

Administration

10-10-411.000	SALARIES FULL TIME	330,988	342,473	369,000
10-10-413.000	SALARIES OVERTIME	0	0	1,000
10-10-440.000	SALARIES ELECTED/APPOINTED	34,740	31,696	35,120
10-10-451.000	HEALTH INSURANCE	45,198	44,028	51,085
10-10-452.000	LIFE INSURANCE	1,611	2,018	2,100
10-10-453.000	DENTAL INSURANCE	1,563	1,608	1,900
10-10-454.000	HRA CONTRIBUTION	5,317	4,783	4,600
10-10-455.000	HSA CONTRIBUTION	3,355	3,300	3,400
10-10-456.000	UNEMPLOYMENT INSURANCE	8,801	9,152	10,000
10-10-461.000	SOCIAL SECURITY CONTRIBUTION	21,439	21,481	25,100
10-10-462.000	MEDICARE CONTRIBUTION	5,014	5,117	5,900
10-10-463.000	IMRF CONTRIBUTION	18,375	22,451	23,500
10-10-511.000	MAINTENANCE SERVICE BUILDING	4,168	2,536	7,000
10-10-512.000	MAINTENANCE SERVICE EQUIPMENT	1,606	1,808	2,000
10-10-513.000	MAINTENANCE SERVICE VEHICLE	0	0	500
10-10-530.000	AUDIT SERVICE	10,610	12,045	14,500
10-10-532.000	ENGINEERING SERVICE	534	0	500
10-10-533.000	LEGAL SERVICE	35,633	16,913	40,000
10-10-533.001	ORDINANCE CODIFICATION	0	2,239	0
10-10-534.000	JANITORIAL SERVICE	4,252	4,050	4,252
10-10-535.000	IT SERVICE	16,823	18,541	29,000
10-10-536.000	PLAN REVIEW SERVICE	1,006	0	22,000
10-10-549.000	OTHER PROFESSIONAL SERVICE	23,394	14,220	33,500
10-10-551.000	POSTAGE	1,130	962	1,400
10-10-552.000	TELEPHONE	3,990	4,175	4,200
10-10-553.000	PUBLISHING	2,163	2,080	1,300
10-10-561.000	DUES	7,315	7,320	7,000
10-10-563.000	TRAINING	636	976	4,000

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
10-10-571.000	ELECTRICITY	0	0	250
10-10-572.000	NATURAL GAS	389	294	400
10-10-576.000	BANK FEES	1,270	1,766	2,000
10-10-592.000	GENERAL INSURANCE	20,477	17,901	18,800
10-10-651.000	OFFICE SUPPLIES	4,898	6,082	6,000
10-10-803.000	EQUIPMENT	9,672	1,198	4,000
10-10-910.000	COMMUNITY RELATIONS	14,716	7,784	21,000
10-10-914.000	UTILITY TAX REFUND	945	1,000	1,000
10-10-915.000	ECONOMIC DEVELOPMENT COMMISSIO	3,340	0	75,000
10-10-955.000	IMPACT FEE FIRE DISTRICT	0	5,567	0
10-10-956.000	IMPACT FEE LIBRARY	0	3,615	0
10-10-957.000	IMPACT FEE SCHOOL DISTRICT	0	7,858	0
10-10-999.000	INTERFUND OPERATING TRANSFER OUT	1,014,445	2,388,125	0
Total Administration		1,659,811	3,017,162	832,307

Police Department

10-20-411.000	SALARIES FULL TIME	690,254	707,335	824,000
10-20-412.000	SALARIES PART TIME	150,650	145,894	159,000
10-20-413.000	SALARIES OVERTIME	144,127	127,256	117,000
10-20-414.000	SALARIES SPECIAL DETAIL	8,005	1,508	10,685
10-20-415.000	SALARIES CROSSING GUARD	2,795	2,000	2,000
10-20-451.000	HEALTH INSURANCE	115,657	147,128	190,756
10-20-452.000	LIFE INSURANCE	5,524	5,832	6,600
10-20-453.000	DENTAL INSURANCE	4,172	5,640	6,800
10-20-454.000	HRA CONTRIBUTION	7,524	13,624	17,500
10-20-455.000	HSA CONTRIBUTION	9,900	11,000	12,100
10-20-461.000	SOCIAL SECURITY CONTRIBUTION	58,744	57,517	68,600
10-20-462.000	MEDICARE CONTRIBUTION	13,739	13,570	16,300
10-20-463.000	IMRF CONTRIBUTION	17,616	19,550	21,500
10-20-464.000	POLICE PENSION CONTRIBUTION	272,241	326,173	400,958
10-20-471.000	UNIFORM ALLOWANCE	9,462	15,500	15,650
10-20-472.000	UNIFORM ALLOWANCE VEST	1,646	2,226	3,250
10-20-511.000	MAINTENANCE SERVICE BUILDING	4,007	8,450	8,500
10-20-512.000	MAINTENANCE SERVICE EQUIPMENT	3,193	4,409	5,000

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
10-20-513.000	MAINTENANCE SERVICE VEHICLE	14,620	23,500	19,500
10-20-523.000	MAINTENANCE SERVICE-SIRENS	2,634	2,304	5,000
10-20-533.000	LEGAL SERVICE	33,750	27,965	52,400
10-20-534.000	JANITORIAL SERVICE	4,252	4,050	4,200
10-20-535.000	IT SERVICE	25,576	33,822	37,000
10-20-538.000	TESTING SERVICE	4,496	4,548	5,000
10-20-549.000	Other Professional Service	21,482	9,444	15,735
10-20-551.000	POSTAGE	470	296	1,100
10-20-552.000	TELEPHONE	9,461	8,486	11,000
10-20-554.000	PRINTING	3,533	2,846	5,000
10-20-556.000	DISPATCHING	104,446	126,750	115,000
10-20-561.000	DUES	2,540	2,729	2,950
10-20-563.000	TRAINING	8,747	20,110	18,250
10-20-571.000	ELECTRICITY	399	334	650
10-20-572.000	NATURAL GAS	389	294	650
10-20-592.000	GENERAL INSURANCE	58,415	51,968	54,600
10-20-651.000	OFFICE SUPPLIES	2,766	3,450	3,450
10-20-655.000	GASOLINE	27,707	24,083	31,500
10-20-660.000	AMMUNITION	2,234	4,680	6,600
10-20-661.000	DUI ENFORCEMENT	0	0	5,000
10-20-662.000	TOBACCO ENFORCEMENT	50	120	1,100
10-20-671.000	BOOKS	205	0	400
10-20-803.000	EQUIPMENT	9,097	19,129	21,800
10-20-910.000	COMMUNITY RELATIONS	1,621	1,822	2,200
Total Police Department		1,858,146	1,987,343	2,306,284

**Building-
Zoning**

10-30-411.000	SALARIES FULL TIME	104,376	97,462	100,000
10-30-451.000	HEALTH INSURANCE	8,447	10,229	12,900
10-30-452.000	LIFE INSURANCE	578	694	800
10-30-453.000	DENTAL INSURANCE	417	536	700
10-30-454.000	HRA CONTRIBUTION	1,052	120	700
10-30-455.000	HSA CONTRIBUTION	1,210	1,100	1,300
10-30-461.000	SOCIAL SECURITY CONTRIBUTION	6,360	5,921	6,200
10-30-462.000	MEDICARE CONTRIBUTION	1,487	1,386	1,500
10-30-463.000	IMRF CONTRIBUTION	5,874	6,394	6,500
10-30-471.000	UNIFORM ALLOWANCE	0	250	250

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
10-30-511.000	MAINTENANCE SERVICE BUILDING	1,693	930	2,000
10-30-513.000	MAINTENANCE SERVICE VEHICLE	89	1,637	1,000
10-30-534.000	JANITORIAL SERVICE	4,252	4,050	4,300
10-30-535.000	IT SERVICE	5,989	9,450	12,000
10-30-536.000	PLAN REVIEW SERVICE	15,095	10,447	15,000
10-30-551.000	POSTAGE	126	109	150
10-30-552.000	TELEPHONE	1,736	1,747	1,800
10-30-553.000	PUBLISHING	0	500	0
10-30-561.000	DUES	0	200	250
10-30-563.000	TRAINING	441	271	3,000
10-30-572.000	NATURAL GAS	345	294	400
10-30-592.000	GENERAL INSURANCE	26	66	100
10-30-651.000	OFFICE SUPPLIES	292	472	500
10-30-655.000	GASOLINE	804	527	1,200
10-30-671.000	BOOKS	54	0	2,000
Total Building-Zoning		160,743	154,791	174,550

Street Department

10-41-411.000	SALARIES FULL TIME	131,622	136,776	159,000
10-41-412.000	SALARIES PART TIME	19,837	11,446	6,000
10-41-413.000	SALARIES OVERTIME	12,549	18,571	19,000
10-41-451.000	HEALTH INSURANCE	30,574	29,850	43,537
10-41-452.000	LIFE INSURANCE	1,321	1,132	1,300
10-41-453.000	DENTAL INSURANCE	1,154	1,250	1,700
10-41-454.000	HRA CONTRIBUTION	1,222	444	2,600
10-41-455.000	HSA CONTRIBUTION	2,622	3,367	3,100
10-41-461.000	SOCIAL SECURITY CONTRIBUTION	9,536	9,553	10,200
10-41-462.000	MEDICARE CONTRIBUTION	2,230	2,293	2,400
10-41-463.000	IMRF CONTRIBUTION	7,941	9,528	10,000
10-41-471.000	UNIFORM ALLOWANCE	858	228	1,683
10-41-511.000	MAINTENANCE SERVICE BUILDING	2,409	4,240	46,833
10-41-512.000	MAINTENANCE SERVICE EQUIPMENT	2,763	518	4,000
10-41-513.000	MAINTENANCE SERVICE VEHICLE	7,117	3,914	6,500
10-41-514.000	MAINTENANCE SERVICE STREETS	15,110	17,670	20,000
10-41-515.000	MAINTENANCE STREET LIGHTS	29,140	27,739	25,000
10-41-519.000	MAINTENANCE SERVICE GROUNDS	4,303	4,576	5,500
10-41-521.000	MAINTENANCE SERVICE WAYSIDE MAINTENANCE SERVICE	6,037	7,980	7,745
10-41-522.000	STORMWATER	5,977	11,470	15,250

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
10-41-529.000	MAINTENANCE SERVICE-OTHER	886	1,250	1,767
10-41-532.000	ENGINEERING SERVICE	29,522	27,676	15,000
10-41-534.000	JANITORIAL SERVICE	0	900	1,100
10-41-535.000	IT SERVICE	5,153	6,719	8,500
10-41-552.000	TELEPHONE	1,714	1,672	1,700
10-41-561.000	DUES	217	79	600
10-41-563.000	TRAINING	137	750	750
10-41-571.000	ELECTRICITY	587	498	1,000
10-41-572.000	NATURAL GAS	904	768	1,500
10-41-573.000	STREET LIGHTING	37,550	31,762	45,000
10-41-592.000	GENERAL INSURANCE	18,573	12,835	13,500
10-41-594.000	EQUIPMENT RENTAL	7,195	1,920	10,000
10-41-611.000	MAINTENANCE SUPPLIES BUILDING	442	508	2,000
10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	5,433	3,085	10,000
10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	963	2,442	3,000
10-41-614.000	MAINTENANCE SUPPLIES STREET	37,848	34,015	66,666
10-41-618.000	MAINTENANCE SUPPLIES-STREET LIGHTS	0	3,935	15,000
10-41-620.000	MAINTENANCE SUPPLIES GROUNDS MAINTENANCE SUPPLIES	30,857	19,766	36,000
10-41-621.000	STORMWATR	2,703	9,991	10,000
10-41-651.000	OFFICE SUPPLIES	1,379	2,020	4,169
10-41-655.000	GASOLINE	10,345	3,875	15,000
10-41-656.000	DIESEL FUEL	16,030	14,543	20,000
10-41-910.000	COMMUNITY RELATIONS	2,735	443	2,500
10-41-911.000	STATE/FEDERAL PERMIT FEES	1,000	1,000	1,000
Total Street Department		506,496	484,996	677,100
Total Expenditures:		4,185,196	5,644,292	3,990,241
Net of Revenues & Expenditures Fund 10:		(187,532)	(2,001,456)	(843,058)
Cash Balance Year Ending				539,068
Fund 15 General Capital Fund				
Cash Balance Year Beginning				2,652,885
Revenues				
15-00-332.000	STATE INCOME TAX	0	588,210	621,262
15-00-333.001	NON HOME RULE SALES TAX	0	373,934	375,000

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
15-00-342.000	OTHER GRANT	0	0	370,000
15-00-394.000	INTEREST INCOME	5,401	13,984	3,000
15-00-399.001	INTERFUND OPERATING TRANSFER IN	943,018	2,368,595	0
Total				
Revenues:		948,419	3,344,723	1,369,262
Expenditures				
Administration				
15-10-535.000	IT SERVICE	0	4,734	220,000
15-10-802.000	BUILDING	51,700	24,424	0
15-10-803.000	EQUIPMENT	0	65,000	0
Total Administration		51,700	94,158	220,000
Police Department				
15-20-802.000	BUILDING	0	0	44,750
15-20-804.000	VEHICLES	45,360	75,275	112,000
Total Police Department		45,360	75,275	156,750
Building-Zoning				
15-30-804.000	VEHICLES	29,857	0	0
Total Building-Zoning		29,857	0	0
Street Department				
15-41-803.000	EQUIPMENT	61,906	2,998	51,499
15-41-804.000	VEHICLES	0	118,000	195,000
15-41-808.000	STREETS	541,266	409,596	1,851,154
15-41-809.000	SIDEWALKS	13,615	3,791	20,000
Total Street Department		616,788	534,385	2,117,653
Total Expenditures:		743,704	703,818	2,494,403
Net of Revenues & Expenditures Fund 15:		204,715	2,640,905	(1,125,141)
Cash Balance Year Ending				1,527,744

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
Fund 30 Water Sewer Operating Fund				
Cash Balance Year Beginning				2,122,123
Revenues				
30-00-372.000	WATER SALES	768,233	789,670	790,000
30-00-373.000	WATER BULK SALES	4,347	1,825	1,000
30-00-374.000	LATE CHARGE	23,015	28,538	27,000
30-00-376.000	SEWER USAGE CHARGE	1,196,083	1,363,362	1,364,000
30-00-379.000	WATER CONNECTION CHARGE	2,950	2,280	2,500
30-00-394.000	INTEREST INCOME	36,512	29,773	5,500
30-00-395.000	RENTAL INCOME	33,283	33,283	33,000
30-00-396.000	MISCELLANEOUS INCOME	15,321	16,831	16,000
30-00-397.000	REIMBURSEMENT	104	374	0
30-00-399.001	INTERFUND OPERATING TRANSFER IN	0	0	43,080
Total				
Revenues:		2,079,847	2,265,937	2,282,080
Expenditures				
Water Department				
30-42-411.000	SALARIES FULL TIME	145,175	152,660	192,000
30-42-412.000	SALARIES PART TIME	8,330	2,862	1,300
30-42-413.000	SALARIES OVERTIME	7,905	7,010	7,500
30-42-451.000	HEALTH INSURANCE	37,334	36,870	50,737
30-42-452.000	LIFE INSURANCE	1,558	1,374	1,500
30-42-453.000	DENTAL INSURANCE	1,401	1,518	2,000
30-42-454.000	HRA CONTRIBUTION	1,386	492	3,400
30-42-455.000	HSA CONTRIBUTION	3,089	3,823	3,600
30-42-458.000	OPEB EXPENSE	17,832	0	0
30-42-461.000	SOCIAL SECURITY CONTRIBUTION	9,401	9,096	12,100
30-42-462.000	MEDICARE CONTRIBUTION	2,199	2,191	3,100
30-42-463.000	IMRF CONTRIBUTION	8,712	10,063	12,000
30-42-466.000	PENSION EXPENSE	27,927	0	0
30-42-471.000	UNIFORM ALLOWANCE	799	228	1,683
30-42-511.000	MAINTENANCE SERVICE BUILDING	3,555	17,219	46,833
30-42-512.000	MAINTENANCE SERVICE EQUIPMENT	2,413	414	4,000
30-42-513.000	MAINTENANCE SERVICE VEHICLE	6,913	3,914	6,500
30-42-516.000	MAINTENANCE SERVICE WATER SYST	30,598	18,212	30,000
30-42-529.000	MAINTENANCE SERVICE-OTHER	886	1,250	1,767
30-42-532.000	ENGINEERING SERVICE	2,666	15,545	20,000

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
30-42-533.000	LEGAL SERVICE	26	31	1,000
30-42-534.000	JANITORIAL SERVICE	0	900	1,100
30-42-535.000	IT SERVICE	8,579	9,976	12,000
30-42-540.000	WATER OPERATIONS	10,400	8,878	9,600
30-42-542.000	LABORATORY SERVICES	6,269	4,582	6,000
30-42-551.000	POSTAGE	8,767	6,050	7,500
30-42-552.000	TELEPHONE	13,641	15,996	17,600
30-42-554.000	PRINTING	0	2,522	3,000
30-42-561.000	DUES	467	494	500
30-42-563.000	TRAINING	0	402	3,500
30-42-571.000	ELECTRICITY	77,082	63,364	80,000
30-42-572.000	NATURAL GAS	904	768	1,500
30-42-592.000	GENERAL INSURANCE	15,627	8,703	9,200
30-42-597.000	EQUIPMENT LEASE	121,474	213,170	120,000
30-42-611.000	MAINTENANCE SUPPLIES BUILDING	2,194	752	5,000
30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	4,173	2,934	10,000
30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	1,263	2,494	3,000
30-42-615.000	MAINTENANCE SUPPLIES WATER SYSTEM	24,021	29,412	31,666
30-42-651.000	OFFICE SUPPLIES	1,383	2,020	4,169
30-42-655.000	GASOLINE	4,680	5,945	6,000
30-42-658.000	LAB SUPPLIES	777	530	2,500
30-42-659.000	CHEMICALS	7,975	7,582	9,000
30-42-999.000	INTERFUND OPERATING TRANSFER OUT	0	2,000,000	0
Total Water Department		629,783	2,672,248	743,855
Sewer Department				
30-43-411.000	SALARIES FULL TIME	208,618	213,832	294,000
30-43-412.000	SALARIES PART TIME	606	0	0
30-43-413.000	SALARIES OVERTIME	7,618	8,453	9,000
30-43-451.000	HEALTH INSURANCE	55,878	55,907	68,937
30-43-452.000	LIFE INSURANCE	2,196	2,024	2,500
30-43-453.000	DENTAL INSURANCE	1,895	2,054	3,000
30-43-454.000	HRA CONTRIBUTION	2,649	587	6,800
30-43-455.000	HSA CONTRIBUTION	4,024	3,117	5,400
30-43-461.000	SOCIAL SECURITY CONTRIBUTION	12,357	12,053	18,400
30-43-462.000	MEDICARE CONTRIBUTION	2,889	2,933	4,600
30-43-463.000	IMRF CONTRIBUTION	12,227	14,506	18,500

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
30-43-471.000	UNIFORM ALLOWANCE	799	738	1,683
30-43-511.000	MAINTENANCE SERVICE BUILDING	10,484	6,065	46,833
30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	2,413	414	4,000
30-43-513.000	MAINTENANCE SERVICE VEHICLE	6,717	3,914	6,500
30-43-517.000	MAINTENANCE SERVICE SEWER SYST	41,280	41,592	15,000
30-43-529.000	MAINTENANCE SERVICE-OTHER	0	0	1,767
30-43-532.000	ENGINEERING SERVICE	2,552	3,079	44,000
30-43-533.000	LEGAL SERVICE	26	31	1,000
30-43-534.000	JANITORIAL SERVICE	0	900	1,100
30-43-535.000	IT SERVICE	6,750	7,765	10,000
30-43-542.000	LABORATORY SERVICES	7,049	4,116	9,000
30-43-551.000	POSTAGE	7,939	5,472	7,500
30-43-552.000	TELEPHONE	12,044	14,609	16,100
30-43-554.000	PRINTING	0	2,522	3,000
30-43-561.000	DUES	1,517	61	2,000
30-43-563.000	TRAINING	74	685	3,000
30-43-571.000	ELECTRICITY	85,791	54,509	79,000
30-43-572.000	NATURAL GAS	5,715	4,583	7,500
30-43-575.000	SOLID WASTE DISPOSAL	2,316	15,751	10,000
30-43-592.000	GENERAL INSURANCE	30,126	18,143	19,100
30-43-594.000	EQUIPMENT RENTAL	0	0	2,000
30-43-611.000	MAINTENANCE SUPPLIES BUILDING	597	648	2,000
30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	4,719	3,043	10,000
30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	1,305	2,483	3,000
30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	8,562	8,347	9,666
30-43-651.000	OFFICE SUPPLIES	1,377	2,384	4,169
30-43-655.000	GASOLINE	4,680	5,945	6,000
30-43-658.000	LAB SUPPLIES	2,971	4,664	8,500
30-43-659.000	CHEMICALS	2,487	25,056	50,000
30-43-701.000	PRINCIPAL PAYMENT	0	412,345	420,612
30-43-702.000	INTEREST EXPENSE	162,048	156,968	148,700
30-43-911.000	STATE/FEDERAL PERMIT FEES	15,000	15,000	15,000
Total Sewer Department		738,298	1,137,299	1,398,867
Total Expenditures:		1,368,081	3,809,547	2,142,723
Net of Revenues & Expenditures Fund 30:		711,766	(1,543,610)	139,357
Cash Balance Year Ending				2,261,480

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
Fund 35 Water Sewer Capital Fund				
Cash Balance Year Beginning				5,302,232
Revenues				
35-00-342.000	OTHER GRANT	0	0	370,000
35-00-371.000	WATER BASE CHARGE	206,780	210,466	210,000
35-00-374.000	LATE CHARGE	5,067	5,866	5,500
35-00-375.000	SEWER BASE CHARGE	203,818	207,492	207,000
35-00-379.000	WATER CONNECTION CHARGE	188,631	73,394	73,000
35-00-380.000	SEWER CONNECTION CHARGE	321,655	281,603	281,000
35-00-394.000	INTEREST INCOME	40,758	25,628	6,000
35-00-396.000	MISCELLANEOUS INCOME	270	150	0
35-00-399.000	OTHER FINANCING SOURCES	38,173	0	0
35-00-399.001	INTERFUND OPERATING TRANSFER IN	0	2,000,000	0
Total				
Revenues:		1,005,152	2,804,598	1,152,500
Expenditures				
Water Department				
35-00-899.000	INVESTMENTS IN CAPITAL ASSETS	(38,173)	0	0
35-42-532.000	ENGINEERING SERVICE	0	0	108,000
35-42-803.000	EQUIPMENT	0	2,998	38,999
35-42-804.000	VEHICLES	0	28,000	0
35-42-805.000	WATER METERS	44,574	27,157	50,000
35-42-806.000	WATER SYSTEM	138,257	0	68,000
35-42-951.000	DEPRECIATION	644,225	323,428	323,428
35-42-999.000	INTERFUND OPERATING TRANSFER OUT	0	0	43,080
Total Water Department		788,884	381,583	631,507
Sewer Department				
35-43-517.000	MAINTENANCE SERVICE SEWER SYST	64,118	11,828	50,500
35-43-532.000	ENGINEERING SERVICE	62,198	3,662	38,000
35-43-701.000	PRINCIPAL PAYMENT	0	37,121	0
35-43-702.000	INTEREST EXPENSE	1,787	1,140	0
35-43-803.000	EQUIPMENT	0	2,998	38,999
35-43-807.000	SEWER SYSTEM	55,568	196,454	427,500
35-43-896.000	OTHER IMPROVEMENTS	(527)	0	0
35-43-951.000	DEPRECIATION	644,226	323,428	323,428

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
Total Sewer Department		827,371	576,632	878,427
Total Expenditures:		1,616,255	958,215	1,509,934
Net of Revenues & Expenditures Fund 35:		(611,103)	1,846,383	(357,434)
Cash Balance Year Ending				4,944,798

Fund 40 Motor Fuel Tax Fund

Cash Balance Year Beginning 902,546

Revenues

40-00-334.000	STATE MOTOR FUEL TAX	146,753	150,890	128,286
40-00-334.001	STATE MOTOR FUEL TAX - RENEWAL	62,795	83,132	92,153
40-00-345.000	BOND PROCEEDS	0	184,597	123,065
40-00-394.000	INTEREST INCOME	2,004	1,902	500
40-00-998.000	INTERFUND OPERATING TRANSFER IN	71,427	0	0

Total

Revenues: 282,979 420,521 344,004

Expenditures

40-41-514.000	MAINTENANCE SERVICE STREETS	12,703	0	600,000
40-41-576.000	BANK FEES	15	0	0

Total Expenditures: 12,718 0 600,000

Net of Revenues & Expenditures Fund 40: 270,261 420,521 (255,996)

Cash Balance Year Ending 646,550

Fund 41 SSA #1

Cash Balance Year Beginning 32,397

Revenues

41-00-318.000	PROPERTY TAX SSA	23,973	30,985	31,635
41-00-394.000	INTEREST INCOME	468	13	0

Total

Revenues: 24,441 30,998 31,635

Expenditures

41-41-519.000	MAINTENANCE SERVICE GROUNDS	26,851	29,359	29,910
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GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
Total Expenditures:		26,851	29,359	29,910
Net of Revenues & Expenditures Fund 41:		(2,410)	1,639	1,725
Cash Balance Year Ending				34,122
Fund 42 SSA #2				
Cash Balance Year Beginning				51,859
Revenues				
42-00-318.000	PROPERTY TAX SSA	67,832	79,764	83,191
42-00-394.000	INTEREST INCOME	1,584	1,243	200
Total				
Revenues:		69,416	81,007	83,391
Expenditures				
42-41-512.000	MAINTENANCE SERVICE EQUIPMENT	802	276	2,000
42-41-519.000	MAINTENANCE SERVICE GROUNDS	84,676	111,847	75,800
42-41-571.000	ELECTRICITY	2,214	1,931	2,500
Total Expenditures:		87,691	114,054	80,300
Net of Revenues & Expenditures Fund 42:		(18,276)	(33,047)	3,091
Cash Balance Year Ending				54,950
Fund 46 SSA #6				
Cash Balance Year Beginning				55,463
Revenues				
46-00-318.000	PROPERTY TAX SSA	5,966	54,182	37,650
46-00-394.000	INTEREST INCOME	49	14	0
Total				
Revenues:		6,015	54,196	37,650
Expenditures				
46-41-512.000	MAINTENANCE SERVICE EQUIPMENT	0	0	1,000
46-41-519.000	MAINTENANCE SERVICE GROUNDS	7,330	0	25,000
46-41-571.000	ELECTRICITY	0	0	1,000
46-41-620.000	MAINTENANCE SUPPLIES GROUNDS	0	0	27,000

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
Total Expenditures:		7,330	0	54,000
Net of Revenues & Expenditures Fund 46:		(1,315)	54,196	(16,350)
Cash Balance Year Ending				39,113

Fund 56 Recreation Fund

Cash Balance Year Beginning 131,532

Revenues

56-00-333.001	NON HOME RULE SALES TAX	0	74,088	74,100
56-00-338.000	GAMING INCOME	21,465	11,960	12,000
56-00-340.000	STATE GRANT	97,808	0	200,000
56-00-394.000	INTEREST INCOME	2,582	37	0
56-00-396.000	MISCELLANEOUS INCOME	200	0	0
56-00-399.000	OTHER FINANCING SOURCES	59,195	316,491	0
56-00-998.000	INTERFUND OPERATING TRANSFER IN	0	388,125	0

Total

Revenues: 181,250 790,701 286,100

Expenditures

56-41-579.000	OTHER CHARGES FOR SERVICE	0	5,317	0
56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	44,231	46,523	50,000
56-41-896.000	OTHER IMPROVEMENTS	101,328	821,357	141,972

Total Expenditures: 145,559 873,197 191,972

Net of Revenues & Expenditures Fund 56: 35,691 (82,496) 94,128

Cash Balance Year Ending 225,660

GL Number	Description	2019-20 Actual	2020-21 Estimated	2021-22 Budget
Fund 63 Commuter Parking Fund (Metra)				
Cash Balance Year Beginning				159,650
Revenues				
63-00-364.000	ORDINANCE TICKET FINES	9,740	2,928	3,000
63-00-381.000	PARKING FEE DAILY	64,143	6,413	6,000
63-00-382.000	PARKING PERMIT	24,425	2,730	2,500
63-00-394.000	INTEREST INCOME	2,118	0	0
Total				
Revenues:		100,426	12,071	11,500
Expenditures				
63-63-411.000	SALARIES PUBLIC WORKS	11,178	11,927	4,000
63-63-412.000	SALARIES PART TIME METRA POLICE	9,463	4,688	13,800
63-63-461.000	SOCIAL SECURITY CONTRIBUTION	1,218	925	1,104
63-63-462.000	MEDICARE CONTRIBUTION	285	229	259
63-63-463.000	IMRF CONTRIBUTION	973	918	1,131
63-63-466.000	PENSION EXPENSE	1,340	0	0
63-63-511.000	MAINTENANCE SERVICE BUILDING	15,085	3,014	3,500
63-63-514.000	MAINTENANCE SERVICE STREETS	491	0	0
63-63-515.000	MAINTENANCE STREET LIGHTS	0	2,586	1,500
63-63-519.000	MAINTENANCE SERVICE GROUNDS	26,370	21,577	21,300
63-63-534.000	JANITORIAL SERVICE	2,677	2,484	3,200
63-63-539.000	COMMUTER FARE SERVICE	9,762	3,664	0
63-63-571.000	ELECTRICITY	3,549	1,320	4,500
63-63-592.000	GENERAL INSURANCE	937	275	300
63-63-951.000	DEPRECIATION	19,286	0	0
Total Expenditures:		102,615	53,607	54,594
Net of Revenues & Expenditures Fund 63:		(2,189)	(41,536)	(43,094)
Cash Balance Year Ending				116,556