

# Village of Berkeley

## 'Fiscal Year 2019 – 2020 Budget

May 1, 2019 – April 30, 2020

Adopted: April 2, 2019



Village of Berkeley, 5819 Electric Avenue, Berkeley, IL 60163

[www.berkeley.il.us](http://www.berkeley.il.us)

708-449-8840

# Principal Officials

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## VILLAGE PRESIDENT

**Robert E. Lee, Jr.**  
(Term Expires April 2021)

## VILLAGE CLERK

**Maria M. Rivera**  
(Term Expires April 2021)

## VILLAGE TRUSTEES

**Sherry Graf-Stone**  
(Term Expires April 2019)

**Raymond Grenier**  
(Term Expires April 2021)

**L.W. Hammar**  
(Term Expires April 2021)

**Jerry Perez**  
(Term Expires April 2019)

**Diane C. Salemi**  
(Term Expires April 2019)

**Herb Washington**  
(Term Expires April 2021)

## MANAGEMENT STAFF

**Rudy Espiritu**  
Village Administrator

**Brandiss J. Martin**  
Assistant Village Administrator

**Michael N. Kuryla, III**  
Fire Chief

**Timothy J. Larem**  
Police Chief

**Joseph F. Wagner, III**  
Public Works Superintendent

**VILLAGE OF BERKELEY, ILLINOIS**  
**NOTICE OF PUBLIC HEARING**  
**Village of Berkeley's Proposed Budget for Fiscal Year 2020**

**NOTICE IS HEREBY GIVEN** to all interested parties that the President and Board of Trustees of the Village of Berkeley, Illinois will hold a Public Hearing on Tuesday, March 19, 2019 at 6:30 p.m. in the Bicentennial Room of the Village Hall, 5819 Electric Ave., Berkeley, IL 60163 on the Tentative Annual Budget for the 2020 fiscal year of the Village of Berkeley, Illinois, commencing May 1, 2019, and ending April 30, 2020.

Public notice is further given that the Tentative Annual Budget will be available for public inspection on or after March 8, 2019 in the office of the Village Clerk, 5819 Electric Ave., Berkeley, IL 60163. Office hours of the Village Clerk are 8:30 a.m. to 4:30 p.m. Monday thru Friday.

Disabled persons needing assistance or to attend said Public Hearing should contact the Office of the Village Clerk before the Public Hearing by calling 708-449-8840.

Said Public Hearing may be continued without further notice except as required by the Illinois Open Meeting Act. The Tentative Annual Budget may be further revised and passed without any further notice or hearing.

DATED: February 27, 2019  
Ellen L. Hurley, CMC  
Deputy Village Clerk



**VILLAGE OF BERKELEY**  
**FISCAL YEAR 2019 – 2020 BUDGET**  
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**Village of Berkeley**  
**FY18 Adopted Budget Summary**

	FY18 Audited	FY19 Adopted Budget			Ending Fund Balance
	Ending Fund Balance	Revenues	Expenses	Transfers	
General	2,381,492	4,878,938	5,096,128		2,164,301
<i>Elected Officials</i>			111,782		(111,782)
<i>Administration</i>			1,084,900		(1,084,900)
<i>Public Works</i>			452,905		(452,905)
<i>Police</i>			2,365,607		(2,365,607)
<i>Fire</i>			1,078,559		(1,078,559)
<i>Fire &amp; Police Commission</i>			2,375		(2,375)
<i>Building &amp; Zoning</i>			-		-
<b>General Total</b>	<b>2,381,492</b>	<b>4,878,938</b>	<b>5,096,128</b>	<b>-</b>	<b>2,164,301</b>
IMRF Fund	(3,775)	417,075	370,132	53,520	96,688
Dare Fund	642	-	-	-	642
Utility Tax Fund	2,274,861	470,000	-	(178,000)	2,566,861
Refuse Fund	146,803	525,900	547,214	-	125,489
METRA Fund	63,546	23,100	15,950	-	70,696
Motor Fuel Tax Fund	280,393	134,500	165,000	-	249,893
Vehicle Replacement	955,039	3,000	360,000	-	598,039
TIF #1 Fund	19,535	-	19,500	-	35
TIF #2 Fund	(40,973)	-	-	-	(40,973)
Capital Project Reserve	871,954	5,421,000	5,674,701	-	618,253
Debt Service Fund	64,651	-	178,922	178,000	63,729
Water Fund	1,411,557	2,121,300	2,614,060	(26,760)	892,037
Water Reserve Fund	1,059,953	2,000	-	-	1,061,953
Sewer Fund	566,135	333,500	345,543	(26,760)	527,332
Sewer Reserve Fund	772,778	6,000	-	-	778,778
E911 Fund	197,381	-	-	-	197,381
Police Forfeiture	4,739	-	-	-	4,739
Police Pension	8,738,306	976,650	848,066	-	8,866,890
Golf Outing Fund	5,227	3,150	2,500	-	5,877
Non-General Total	17,388,752	10,437,175	11,141,589	-	16,684,338
<b>Village Total</b>	<b>19,770,244</b>	<b>15,316,113</b>	<b>16,237,717</b>	<b>-</b>	<b>18,848,640</b>

**Village of Berkeley**  
**FY19B Projection Summary**

	FY18 Audited	FY19 Projection as of January 2019			<i>Ending Fund Balance</i>
	<i>Ending Fund Balance</i>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	
General	2,388,323	5,045,025	5,038,296	-	2,395,052
<i>Elected Officials</i>			100,955		(100,955)
<i>Administration</i>			1,105,915	-	(1,105,915)
<i>Public Works</i>			419,332		(419,332)
<i>Police</i>			2,367,669		(2,367,669)
<i>Fire</i>			1,041,550		(1,041,550)
<i>Fire &amp; Police Commission</i>			2,875		(2,875)
<i>Building &amp; Zoning</i>			-		-
General Total	<b>2,388,323</b>	5,045,025	5,038,296	-	2,395,052
IMRF Fund	15,665	333,979	410,312	53,520	(7,148)
Dare Fund	642	-	-	-	642
Utility Tax Fund	2,274,861	429,010	-	(1,028,000)	1,675,871
Refuse Fund	146,803	536,960	490,751	-	193,012
METRA Fund	63,546	14,801	10,278	-	68,070
Motor Fuel Tax Fund	280,393	134,544	127,463	-	287,474
Vehicle Replacement	955,039	2,952	330,452	-	627,539
TIF #1 Fund	19,535	6	19,640	-	(99)
TIF #2 Fund	(40,973)	-	75,000	-	(115,973)
Capital Project Reserve	871,954	7,937,102	7,716,836	850,000	1,942,220
Debt Service Fund	64,651	27	177,922	178,000	64,756
Water Fund	1,411,557	2,417,800	2,428,117	(26,760)	1,374,480
Water Reserve Fund	1,059,953	2,736	-	-	1,062,689
Sewer Fund	566,135	358,403	272,921	(26,760)	624,857
Sewer Reserve Fund	772,778	3,460	-	-	776,238
E911 Fund	197,381	13	-	-	197,394
Police Forfeiture		-	-	-	-
Police Pension	8,738,306	1,070,155	840,091	-	8,968,369
Golf Outing Fund	2,269	2,820	2,602	-	2,487
Non-General Total	17,400,495	13,244,768	12,902,384	(0)	17,742,878
<b>Village Total</b>	<b>19,788,818</b>	<b>18,289,793</b>	<b>17,940,681</b>	<b>(0)</b>	<b>20,137,930</b>

**Village of Berkeley**  
**FY20 Proposed Budget Summary**

	FY19 Projected	FY20 Proposed Budget			Ending Fund Balance
	Ending Fund Balance	Revenues	Expenses	Transfers	
General	2,395,052	5,582,097	5,480,017	(100,000)	2,397,132
<i>Elected Officials</i>			137,482		(137,482)
<i>Administration</i>			1,091,707		(1,091,707)
<i>Public Works</i>			478,937		(478,937)
<i>Police</i>			2,663,567		(2,663,567)
<i>Fire</i>			1,103,949		(1,103,949)
<i>Fire &amp; Police Commission</i>			4,375		(4,375)
<i>Building &amp; Zoning</i>			-		-
<b>General Total</b>	<b>2,395,052</b>	<b>5,582,097</b>	<b>5,480,017</b>	<b>(100,000)</b>	<b>2,397,132</b>
IMRF Fund	(7,148)	411,758	338,156	46,996	113,450
Dare Fund	642	-	-	-	642
Utility Tax Fund	1,675,871	410,737	-	(310,000)	1,776,608
Refuse Fund	193,012	542,172	559,528	-	175,656
METRA Fund	68,070	15,000	16,450	-	66,620
Motor Fuel Tax Fund	287,474	133,114	520,000	125,000	25,588
Vehicle Replacement	627,539	2,300	167,000	100,000	562,839
TIF #1 Fund	(99)	-	-	-	(99)
TIF #2 Fund	(115,973)	325,000	115,000	-	94,027
Capital Project Reserve	1,942,220	267,726	737,304	-	1,472,642
Debt Service Fund	64,756	-	184,960	185,000	64,796
Water Fund	1,374,480	2,112,300	2,058,515	(23,498)	1,404,767
Water Reserve Fund	1,062,689	2,000	-	-	1,064,689
Sewer Fund	624,857	333,500	1,107,987	251,502	101,872
Sewer Reserve Fund	776,238	3,500	-	(275,000)	504,738
E911 Fund	197,394	-	30,000	-	167,394
Police Forfeiture	-	-	-	-	-
Police Pension	8,968,369	976,650	863,066	-	9,081,953
Golf Outing Fund	2,487	2,500	2,500	-	2,487
Non-General Total	17,742,878	5,538,257	6,700,466	<b>100,000</b>	16,680,669
<b>Village Total</b>	<b>20,137,930</b>	<b>11,120,354</b>	<b>12,180,483</b>	<b>-</b>	<b>19,077,801</b>

**Village of Berkeley**  
**General Fund Revenue Summary**

ACCT	FY17 Audited Actual	FY18 Budget	FY18 Audited Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
4001 Property Taxes	2,497,889	2,783,822	2,796,341	2,792,727	2,792,727	2,934,000
4137 Sales Tax-Home Rule	135,012	142,600	149,362	140,000	132,166	135,000
4155 Personal Property Replacement Tax	118,330	110,000	118,142	107,000	110,041	118,000
4155 Replace Tax-Police Pension	4,888	0	0	4,000	0	0
<b>Total Taxes</b>	<b>2,756,119</b>	<b>3,036,422</b>	<b>3,063,846</b>	<b>3,043,727</b>	<b>3,034,934</b>	<b>3,187,000</b>
4200 Building Permits	62,558	45,000	55,717	45,000	46,000	45,000
4210 Business Licenses	40,572	31,500	44,167	42,000	42,000	42,000
4216 Contractor Licenses	11,925	11,200	11,800	11,500	11,075	11,500
4222 Vehicle Tax	43,961	40,000	41,006	42,000	44,836	45,000
4226 Animal Licenses	853	700	1,210	750	1,110	1,000
4230 Vacant Property Registration	550	600	100	100	200	200
4466 Garage Sales	0	0	0	0	0	0
4660 MSD Fees/Presale Fee	33,035	30,000	30,800	30,000	29,300	30,000
4661 Elevator Inspections	401	172	229	250	200	200
4662 Building Inspections	17,621	15,000	17,130	16,000	18,000	17,000
<b>Total Licenses and Permits</b>	<b>211,476</b>	<b>174,172</b>	<b>202,159</b>	<b>187,600</b>	<b>192,721</b>	<b>191,900</b>
4130 Local Use Taxes	127,269	131,788	135,128	135,392	151,061	165,125
4135 Sales Tax	205,632	209,000	207,957	207,000	190,000	200,000
4150 Income Taxes	492,380	526,109	472,362	493,178	509,961	524,807
4174 Grants-Tobacco	0	0	0	0	0	0
4180 Grants - Illinois	0	0	0	0	0	0
4608 Video Gaming Revenues	76,435	60,000	89,441	75,000	110,000	120,000
4680 Reim from other gov'ts	0	0	0	0	0	0
<b>Total Intergovernmental</b>	<b>901,715</b>	<b>926,897</b>	<b>904,888</b>	<b>910,571</b>	<b>961,022</b>	<b>1,009,932</b>
4181 Reimbursement for Police Detail	840	0	1,080	1,000	0	0
4511 Administrative Tow	47,500	45,000	57,000	48,500	70,000	65,000
4514 Forfeited Drug Property	1,553	0	0	0	0	0
4600 Non-Tax Revenues	375,158	360,000	389,160	400,000	394,791	400,000
4609 Cable Revenue	76,539	75,000	73,007	75,000	75,000	75,000
4647 Taxi Book Receipts	1,680	1,200	820	1,000	800	800
4700 General Ambulance Revenue	178,752	195,000	208,537	100,000	166,110	175,000
<b>Total Charges for Services</b>	<b>682,022</b>	<b>676,200</b>	<b>729,604</b>	<b>625,500</b>	<b>706,701</b>	<b>715,800</b>
4413 Hearing Fees	0	0	50	0	0	0
4414 Adjudication Fees	1,150	1,000	1,680	1,000	600	700
4510 Fines	93,479	75,000	101,771	80,000	100,000	100,000
4512 Code Violations	9,510	6,000	1,190	5,000	1,500	1,200
4515 DUI Fines	1,155	1,000	2,408	2,500	2,250	2,500
4516 Drug Fines	0	0	0	0	0	0
4517 E-Citation Fines	68	0	140	0	55	65
4520 Red Light Camera Fines	0	0	0	0	0	330,000
<b>Total Fines and Forfeits</b>	<b>105,362</b>	<b>83,000</b>	<b>107,238</b>	<b>88,500</b>	<b>104,405</b>	<b>434,465</b>



**Village of Berkeley**  
**General Fund Revenue Summary**

ACCT	FY17 Audited Actual	FY18 Budget	FY18 Audited Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
4611 Interest Income	5,067	3,300	13,774	3,800	17,000	15,000
<b>Total Investment Income</b>	<b>5,067</b>	<b>3,300</b>	<b>13,774</b>	<b>3,800</b>	<b>17,000</b>	<b>15,000</b>
4460 Maps & Copies	2,455	600	3,551	1,500	2,590	3,000
4615 Wildlife Trap Program Revenue	950	800	1,545	1,000	1,000	1,000
4620 Bus Shelter Revenue	948	900	1,210	900	900	900
4630 Donations	4,184	4,000	4,427	4,000	0	0
4631 Giving Tree Donations	0	0	210	0	5,434	5,000
4632 Fingerprint Revenue	38	40	0	40	0	0
4633 Police Administrative Fee	2,710	2,000	2,490	2,500	1,380	2,000
4635 Gas Tax Refund	1,273	1,200	0	0	0	0
4637 Recycling Fee	2,485	1,400	885	1,000	0	0
4645 Insurance Proceeds	0	0	0	0	0	0
4650 Sale of Surplus Equipment	0	0	1,171	0	0	0
4655 Miscellaneous Income	6,277	300	71,476	5,000	12,838	12,500
4665 Picnic Donations	4,750	4,000	2,300	2,000	3,000	2,500
4666 Brick Paver Donations	0	0	150	0	0	0
4667 Adopt a Hydrant Program	0	0	0	0	0	0
4675 Police Application Fee	0	0	0	0	0	0
4690 Scholarships	1,000	1,000	1,000	1,000	1,000	1,000
4692 Solicitors Permits	1,030	300	650	300	100	100
<b>Total Miscellaneous</b>	<b>28,100</b>	<b>16,540</b>	<b>91,066</b>	<b>19,240</b>	<b>28,242</b>	<b>28,000</b>
<b>Total General Fund Revenues</b>	<b>4,689,861</b>	<b>4,916,531</b>	<b>5,112,575</b>	<b>4,878,938</b>	<b>5,045,025</b>	<b>5,582,097</b>

## Village of Berkeley Revenue Forecast Summary

<u>Account</u>	<u>Name</u>	<u>FY20 Budget</u>	<u>Budget Notes</u>
10-00-4001-000	Property Tax	2,934,000	2018 Corporate Tax Levy totals \$2,884,000. The first half, \$1,442,000 (estimated), will be collected in FY 2019 (Jan to April). The second half will be collected in FY 2020 (May to December). The first half of the 2019 Corporate Tax Levy will be collected in FY 2020 (Jan to April)
10-00-4130-000	Use Tax Revenue	165,125	Use Taxes relate to out of state purchases of tangible personal property and are subject to a 6.25% State Use Tax. The municipality's share is 16% and is distributed on a per capita basis. Budgeted amount has been determined by reviewing the last three years of
10-00-4135-000	Sales Tax Revenue	200,000	The Sales Tax represents the 1% sales tax imposed on all sales within the Village. The Sales Tax, unlike the Home Rule Sales Tax, is imposed on all sales including food, drug, and automobile transactions. This revenue source is directly impacted by the Village's ability to drive economic activity within the Village.
10-00-4137-000	HR Sales Tax Revenue	135,000	The Home Rule Sales Tax represents the 1% sales tax the Village imposes under it's home rule authority. The tax is imposed on all sales excluding food, drug, and automobile transactions. This revenue source is directly impacted by the Village's ability to drive economic activity within the Village.
10-00-4150-000	Income Tax Revenue	524,807	The Income Tax revenue represents the Village's distributed share from the State. The amount distributed to the Village is based on population. The Income Tax is distributed out of the Local Government Distributive Fund (LGDF).
10-00-4155-000	Personal Property Re	118,000	The Corporate Personal Property Tax (CPPRT) is replacement tax revenue collected by the State to replace money lost by local governments when their powers to impose personal property taxes were taken away.
10-00-4200-000	Building Permits	45,000	Used FY19 Budget
10-00-4210-000	Business License	42,000	Used FY19 Budget
10-00-4216-000	Contractor Licenses	11,500	Used FY19 Budget
10-00-4222-000	Vehicle Tax	45,000	Motor Vehicle Tax Ordinance (14-23) eliminates the sticker program and institutes a monthly charge on the utility bills.
10-00-4226-000	Animal Licenses	1,000	
10-00-4230-000	Vacant Property Reg	200	
10-00-4414-000	Adjudication Fees	700	
10-00-4460-000	Maps and Copies	3,000	
10-00-4510-000	Fines and Tickets	100,000	These are fines issued by the Police Dept. This line item does not include tow ordinance or building code violations. The estimate is based on an eight month trend.
10-00-4511-000	Tow Ordinance	65,000	Tow Ordinance (14-29) allows the Village to charge \$500 if a vehicle is impounded. Based on experience since the ordinance was adopted we are anticipating approximately \$4,000 a month in towing fees.
10-00-4512-000	Code Violations	1,200	Code violations are for tickets the Building Commissioner writes for various property violations in order to promote an environment where property owners maintain their property. Violations include but are not limited to: work without permit, lawn maintenance, parking on unpaved surface.

**Village of Berkeley**  
**Revenue Forecast Summary**

<u>Account</u>	<u>Name</u>	<u>FY20 Budget</u>	<u>Budget Notes</u>
10-00-4515-000	DUI Fines	2,500	Used FY19 Budget
10-00-4520-000	Red Light Camera Fines	330,000	
10-00-4600-000	Non-Tax Revenue	400,000	Non-Tax Revenue is derived from leases for cellular towers and billboards. The revenue is based on one billboard lease and five separate cell tower leases.
10-00-4608-000	Video Gaming Revenue	120,000	The estimate represents six separate locations that offer video gaming. The revenue is received from the IL State Comptroller.
10-00-4609-000	Cable Revenue	75,000	The Village receives revenue from cable providers, Comcast and AT&T U-Verse (IL Bell) for the municipal taxes charged on resident's cable bills. The franchise tax rate appearing on resident's bills is 5%. It is anticipated revenues will remain stable.
10-00-4611-000	Interest Income	15,000	
10-00-4615-000	Wildlife Trap Program	1,000	
10-00-4620-000	Bus Shelter Revenue	900	
10-00-4633-000	Police Administration	2,000	
10-00-4647-000	Taxi Book Receipts	800	
10-00-4655-000	Miscellaneous Income	12,500	
10-00-4660-000	MSD/Presale Inspection	30,000	
10-00-4661-000	Elevator Inspections	200	
10-00-4662-000	Building Inspections	17,000	
10-00-4665-000	Donations	2,500	
10-00-4690-000	Scholarship	1,000	
10-00-4692-000	Solicitors Permits	100	
10-00-4700-000	General Ambulance Rev.	175,000	The Ambulance Revenue is recorded in the General Fund to support the costs of the additional paramedic expense to man the ambulance. The estimated amount is based on the actual revenue collected over the last 9 months annualized.
15-00-4001-000	Property Taxes	390,164	2018 IMRF Tax Levy totals \$384,398; anticipates receiving \$192,199 in FY 2019 (Jan to April). Remaining \$197,965 (estimated) will be collected in FY 2020 (May to December).
15-00-4155-000	Replacement Taxes	21,594	See General Fund.
21-00-4008-000	Utility Tax Revenues	400,000	The Utility Tax Fund receives revenue from ComEd/Exelon for the municipal taxes charged on residents electric bills and from gas providers (Nicor) for municipal taxes charged on residents natural gas bills. Additionally, the Utility Fund receives revenue from the State which is the Village's proportionate share of the Simplified Municipal Telecommunications Tax. This revenue source is is funding both the Debt Service Fund and the Capital Projects Fund.
21-00-4611-000	Interest Income	6,000	
21-00-4706-000	Interest on CD	4,737	
23-00-4443-000	Refuse Revenue	520,000	Estimated based on contract
23-00-4444-000	Penalties	20,655	
23-00-4446-000	Refuse Sticker Sales	1,517	
25-00-4450-000	Daily Parking Fees	15,000	

**Village of Berkeley**  
**Revenue Forecast Summary**

<u>Account</u>	<u>Name</u>	<u>FY20 Budget</u>	<u>Budget Notes</u>
28-00-4141-000	MFT Allotments	120,000	Budgeted amount has been determined by reviewing the last three years of revenues.
28-00-4611-000	Interest Income	545	
30-00-4611-000	Interest Income	2,300	
50-00-4430-000	Water Revenue	2,050,000	
50-00-4438-000	Water Meter Sales	1,300	
50-00-4444-000	Penalties	60,000	Budgeted amount has been determined by reviewing the last three years of revenues.
50-00-4611-000	Interest Income	1,000	
52-00-4611-000	Interest Income	2,000	
54-00-4441-000	Sewer Revenue	320,000	
54-00-4444-000	Penalties	13,500	
56-00-4611-000	Interest Income	3,500	
73-00-4471-000	Golf Tee Fees	2,000	
73-00-4472-000	Golf Hole Sponsors	500	

**ELECTED & APPOINTED  
OFFICIALS  
10-05**

		<b>FY 17-18 AUDITED</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>EXPENSES</b>					
<b>SALARIES</b>	<b>5100</b>				
President (Liquor Commissioner)		13,996	13,767	13,767	13,767
Clerk		6,350	6,000	6,000	6,000
Trustees		29,042	30,000	30,000	30,000
<b>Total</b>		<b>49,388</b>	<b>49,767</b>	<b>49,767</b>	<b>49,767</b>
<b>COMMISSION MEMBERS</b>	<b>5155</b>				
Plan Commissioners		-	1,000	-	1,000
<b>Total</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>LIFE INSURANCE</b>	<b>5160-203</b>				
		3,932	4,200	4,395	4,835
<b>Total</b>		<b>3,932</b>	<b>4,200</b>	<b>4,395</b>	<b>4,835</b>
<b>EMPLOYEE APPRECIATION</b>	<b>5190</b>				
		4,845	5,100	4,758	4,750
<b>Total</b>		<b>4,845</b>	<b>5,100</b>	<b>4,758</b>	<b>4,750</b>
<b>PRINTING</b>	<b>5260</b>				
		650	700	750	800
<b>Total</b>		<b>650</b>	<b>700</b>	<b>750</b>	<b>800</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		1,533	2,100	1,300	1,600
<b>Total</b>		<b>1,533</b>	<b>2,100</b>	<b>1,300</b>	<b>1,600</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
North Central Council of Mayors		1,005	1,005	1,085	1,100
West Central Municipal Conference		7,596	7,600	7,780	7,800
International Institute of Municipal Clerks		-	145	-	145
Municipal Clerks of Illinois		20	80	80	80
Chicago Metropolitan Agency for Planning		196	200	196	200
Municipal Clerks of North & Northwest		20	40	40	40
Illinois Municipal League		675	675	675	675
Hillside-Berkeley Chamber of Commerce		100	100	100	100
Arbor Day Foundation		15	15	15	15
Lions Club		260	-	260	260
Metro Mayors Caucus		234	250	234	240
Proviso Municipal League		425	425	425	425
International Council of Shopping Centers		-	-	-	100
Misc.		45	50	45	50
<b>Total</b>		<b>10,592</b>	<b>10,590</b>	<b>10,935</b>	<b>11,230</b>

**ELECTED & APPOINTED  
OFFICIALS  
10-05**

		<b>FY 17-18 AUDITED</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>	<b>ACTUAL</b>			
<b>MISCELLANEOUS SUPPLIES</b>	<b>5485</b>				
		1,244	1,000	875	1,000
<b>Total</b>		<b>1,244</b>	<b>1,000</b>	<b>875</b>	<b>1,000</b>
<b>DONATIONS TO OTHERS</b>	<b>5715</b>				
Berkeley Senior Social Club		2,000	1,000	1,000	1,000
Berkeley Youth Baseball		5,000	3,000	3,000	3,000
Berkeley Garden Club		3,000	2,000	2,000	2,000
Neighborhood Watch		-	-	-	1,000
Scholarships		1,000	1,000	1,000	1,000
Giving Tree		3,177	3,000	2,947	3,000
Misc.		60	-	-	-
<b>Total</b>		<b>14,237</b>	<b>10,000</b>	<b>9,947</b>	<b>11,000</b>
<b>SPECIAL EVENTS &amp; PROGRAMS</b>	<b>5730</b>				
Memorial Day		419	500	509	500
Rededication of McDermott Drive		5,456	-	-	-
Music in the Park		3,701	4,000	2,749	4,000
Movies in the Park		1,309	2,000	1,184	-
Berkeley Family Fun Fest		25,534	15,000	10,359	15,000
Holiday Fest		2,305	3,500	2,977	3,500
Round Table		216	75	-	-
Beautify Berkeley Program		273	250	-	-
Marketing		-	-	-	25,000
Misc.		3,282	2,000	450	3,500
<b>Total</b>		<b>42,494</b>	<b>27,325</b>	<b>18,228</b>	<b>51,500</b>
<b>TOTAL EXPENDITURES</b>		<b>128,914</b>	<b>111,782</b>	<b>100,955</b>	<b>137,482</b>

**Elected Officials**  
**Budget Footnotes**

The Elected Officials budget was created in FY15-16 by separating items specific to the Board into its own budget.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5100</b>	<b>Salaries</b>	<b>\$49,767</b>	Stipends are for Village President/Liquor Commissioner, Clerk, and Trustees.
<b>5155</b>	<b>Commission Members</b>	<b>\$1,000</b>	Stipend for Planning & Zoning Commissioners.
<b>5160-203</b>	<b>Life Insurance</b>	<b>\$4,835</b>	Life insurance payment for former employee.
<b>5190</b>	<b>Employee Appreciation</b>	<b>\$4,750</b>	Includes holiday gift certificates (Berkeley Bucks), longevity certificates, and employee luncheons.
<b>5260</b>	<b>Printing</b>	<b>\$800</b>	Various printing and advertising in magazines/booklets.
<b>5300</b>	<b>Conferences, Training, &amp; Travel</b>	<b>\$1,600</b>	Includes training costs, registration fees for events and conferences for member organizations as well as travel (reimbursement).
<b>5345</b>	<b>Dues &amp; Subscriptions</b>	<b>\$11,230</b>	Membership dues and subscriptions for various organizations and magazines.
<b>5485</b>	<b>Miscellaneous Supplies</b>	<b>\$1,000</b>	
<b>5715</b>	<b>Donations To Others</b>	<b>\$11,000</b>	Includes scholarships (offset by revenue from billboard), Senior Club, Berkeley Youth Baseball, Neighborhood Watch, and Berkeley Garden Club.
<b>5730</b>	<b>Special Events &amp; Programs</b>	<b>\$51,500</b>	Includes Music in the Park Series, Holiday Fest, Round Table, Memorial Day, Independence Day, Berkeley Family Fun Fest, Harvest Fest. It also includes Beautify Berkeley and Giving Tree, as well as ASCAP music license and other miscellaneous expenses.
<b>Elected Official Total</b>		<b>\$137,482</b>	

<b>ADMINISTRATION 10-10</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>SALARIES</b>	<b>5100</b>				
Village Administrator		67,935	93,549	95,229	97,134
Assistant Village Administrator		61,110	56,175	56,655	57,788
Office Manager/Deputy Village Clerk		33,251	34,010	34,010	34,690
Executive Assistant		57,970	59,207	59,197	-
Finance Director		35,272	-	-	-
PT Accounts Payable		35,502	29,465	27,279	30,039
PT Office Assistant		20,258	14,227	12,097	19,094
PT Special Projects Coordinator		14,208	16,216	17,532	20,665
Permit Technician		-	40,000	43,874	40,800
PT Custodian		-	14,248	16,168	14,529
Plumbing Inspector		-	3,083	3,083	6,000
<b>Total</b>		<b>325,507</b>	<b>360,179</b>	<b>365,122</b>	<b>320,739</b>
<b>OVERTIME</b>	<b>5100-140</b>				
		270	500	100	500
<b>Total</b>		<b>270</b>	<b>500</b>	<b>100</b>	<b>500</b>
<b>TELEPHONE STIPEND</b>	<b>5140</b>				
		2,603	3,000	1,915	600
<b>Total</b>		<b>2,603</b>	<b>3,000</b>	<b>1,915</b>	<b>600</b>
<b>VEHICLE STIPEND</b>	<b>5159</b>				
		1,506	1,500	1,500	1,500
<b>Total</b>		<b>1,506</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life & Employee Wellness		43,492	74,487	72,405	42,547
<b>Total</b>		<b>43,492</b>	<b>74,487</b>	<b>72,405</b>	<b>42,547</b>
<b>UNEMPLOYMENT BENEFITS</b>	<b>5195</b>				
		633	-	-	-
<b>Total</b>		<b>633</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LEGAL</b>	<b>5201</b>				
General, Prosecutor, & Labor		65,225	65,000	89,803	75,000
<b>Total</b>		<b>65,225</b>	<b>65,000</b>	<b>89,803</b>	<b>75,000</b>
<b>ADJUDICATION</b>	<b>5201-101</b>				
Administrative Law Judge		2,094	3,500	2,280	3,500
<b>Total</b>		<b>2,094</b>	<b>3,500</b>	<b>2,280</b>	<b>3,500</b>



<b>ADMINISTRATION 10-10</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>MANAGEMENT SERVICES</b>	<b>5210</b>				
Temporary Help		32,205	-	-	-
<b>Total</b>		<b>32,205</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUDIT SERVICES</b>	<b>5212</b>				
		35,175	34,250	30,860	37,520
<b>Total</b>		<b>35,175</b>	<b>34,250</b>	<b>30,860</b>	<b>37,520</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Building Inspections		-	40,000	44,849	45,000
Accounting		-	40,000	41,537	42,000
Engineering		-	2,000	-	-
Elevator Inspections		-	800	800	800
Vacant Home Maintenance		-	2,000	1,500	2,000
Cook County Health Inspections		-	4,200	4,200	4,200
Miscellaneous		15,341	2,000	910	2,000
<b>Total</b>		<b>15,341</b>	<b>91,000</b>	<b>93,795</b>	<b>96,000</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
Financial Software		14,313	13,500	13,625	13,500
Comcast Internet		2,878	2,800	2,878	2,800
Surveillance Cameras & Software		-	12,200	12,200	12,200
Web Hosting Services		258	275	266	276
WCMC IT Admin Fee		1,140	2,400	-	2,400
Current Tech Consulting Services		22,800	30,000	28,500	30,000
Website Annual Fee		650	600	700	700
Hard/Software Upgrades & Renewals		11,074	13,400	13,400	13,400
Miscellaneous		271	1,500	1,500	1,500
<b>Total</b>		<b>53,384</b>	<b>76,675</b>	<b>73,069</b>	<b>76,776</b>
<b>GIS</b>	<b>5248</b>				
		-	10,000	8,631	10,000
<b>Total</b>		<b>-</b>	<b>10,000</b>	<b>8,631</b>	<b>10,000</b>
<b>POSTAGE</b>	<b>5250</b>				
		9,903	8,000	7,633	8,000
<b>Total</b>		<b>9,903</b>	<b>8,000</b>	<b>7,633</b>	<b>8,000</b>
<b>PRINTING</b>	<b>5260</b>				
Berkeley Matters & Miscellaneous Printing		9,754	13,500	7,205	10,000
<b>Total</b>		<b>9,754</b>	<b>13,500</b>	<b>7,205</b>	<b>10,000</b>

<b>ADMINISTRATION 10-10</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>TELEPHONE</b>	<b>5270</b>				
Village, Elevator, & Cell Phones		18,115	18,380	17,158	18,000
<b>Total</b>		<b>18,115</b>	<b>18,380</b>	<b>17,158</b>	<b>18,000</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		2,827	4,000	2,094	10,000
<b>Total</b>		<b>2,827</b>	<b>4,000</b>	<b>2,094</b>	<b>10,000</b>
<b>TRAININGS</b>	<b>5320</b>				
		3,243	1,000	4,408	-
<b>Total</b>		<b>3,243</b>	<b>1,000</b>	<b>4,408</b>	<b>-</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
		3,091	3,814	3,880	3,900
<b>Total</b>		<b>3,091</b>	<b>3,814</b>	<b>3,880</b>	<b>3,900</b>
<b>BLACKBOARD CONNECT</b>	<b>5347</b>				
Blackboard Connect System		5,438	5,500	5,438	5,500
<b>Total</b>		<b>5,438</b>	<b>5,500</b>	<b>5,438</b>	<b>5,500</b>
<b>UTILITIES</b>	<b>5350</b>				
Village Hall		-	500	2,158	500
<b>Total</b>		<b>-</b>	<b>500</b>	<b>2,158</b>	<b>500</b>
<b>LIABILITY &amp; WORKERS COMP INS</b>	<b>5400</b>				
Annual Contribution		205,594	200,000	200,506	200,000
<b>Total</b>		<b>205,594</b>	<b>200,000</b>	<b>200,506</b>	<b>200,000</b>
<b>CODIFICATION</b>	<b>5410</b>				
Online Code & Updates		844	1,500	2,000	2,850
<b>Total</b>		<b>844</b>	<b>1,500</b>	<b>2,000</b>	<b>2,850</b>
<b>LEGAL NOTICES</b>	<b>5415</b>				
		1,321	2,500	1,800	2,000
<b>Total</b>		<b>1,321</b>	<b>2,500</b>	<b>1,800</b>	<b>2,000</b>
<b>WILD ANIMAL TRAPPING PROGRAM</b>	<b>5446</b>				
Contracted Trapping		2,810	2,000	1,200	2,000
<b>Total</b>		<b>2,810</b>	<b>2,000</b>	<b>1,200</b>	<b>2,000</b>

<b>ADMINISTRATION 10-10</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>MISC. REIMBURSABLE EXPENSE</b>	<b>5465</b>	-	-	6,000	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
<b>BANK &amp; SERVICE CHARGES</b>	<b>5470</b>	(1,367)	200	640	720
<b>Total</b>		<b>(1,367)</b>	<b>200</b>	<b>640</b>	<b>720</b>
<b>PAYROLL PROCESSING</b>	<b>5475</b>	17,944	17,000	18,150	18,450
<b>Total</b>		<b>17,944</b>	<b>17,000</b>	<b>18,150</b>	<b>18,450</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5485</b>	5,743	9,500	6,600	6,500
<b>Total</b>		<b>5,743</b>	<b>9,500</b>	<b>6,600</b>	<b>6,500</b>
<b>MAINTENANCE/SERVICE CONTRACTS</b>	<b>5504</b>				
Copier Lease, Maintenance, Overages		15,342	14,500	15,323	15,500
Phone System Maintenance Agreement		2,940	3,000	2,940	3,000
Surveillance Cameras Maint. Agreement		-	2,000	2,000	2,000
<b>Total</b>		<b>18,282</b>	<b>19,500</b>	<b>20,263</b>	<b>20,500</b>
<b>MAINTENANCE OF BUILDING</b>	<b>5510</b>				
HVAC Maintenance		18,445	20,000	30,272	25,000
Pest Control		-	380	389	400
Fire Alarm & Sprinkler Testing		908	1,500	1,667	1,670
Fire Extinguisher Testing		765	1,100	1,120	1,400
Roof		1,644	2,600	1,704	2,600
Automatic External Defibrillators		-	-	-	-
Backflow Inspection		325	400	400	400
Boiler Inspection		70	225	225	225
Elevator		573	100	1,779	1,800
Generator Inspection		688	1,100	884	900
Door Maintenance & Replacement		7,147	-	5,375	-
Crack & Seal		-	-	-	5,000
Tornado Siren Maintenance		-	700	700	700
Garage Door Maintenance		-	460	460	460
Misc.		6,682	8,500	7,852	8,500
<b>Total</b>		<b>37,246</b>	<b>37,065</b>	<b>52,826</b>	<b>49,055</b>

<b>ADMINISTRATION 10-10</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>OFFICE SUPPLIES</b>	<b>5600</b>				
		4,051	5,500	5,645	5,500
<b>Total</b>		<b>4,051</b>	<b>5,500</b>	<b>5,645</b>	<b>5,500</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>5640</b>				
Marketing Services/Consultant		-	-	-	50,000
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>CONTINGENCIES</b>	<b>5800</b>				
		712	7,500	4,500	7,500
<b>Total</b>		<b>712</b>	<b>7,500</b>	<b>4,500</b>	<b>7,500</b>
<b>CASH OVER/SHORT</b>	<b>5810</b>				
		3,059	50	484	50
<b>Total</b>		<b>3,059</b>	<b>50</b>	<b>484</b>	<b>50</b>
<b>CONDOLENCES</b>	<b>5820</b>				
		844	1,000	500	1,000
<b>Total</b>		<b>844</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>
<b>TAXI BOOK PROGRAM</b>	<b>5832</b>				
		1,793	3,800	1,478	2,000
<b>Total</b>		<b>1,793</b>	<b>3,800</b>	<b>1,478</b>	<b>2,000</b>
<b>LICENSES/TAGS</b>	<b>5840</b>				
		2,461	3,000	2,500	3,000
<b>Total</b>		<b>2,461</b>	<b>3,000</b>	<b>2,500</b>	<b>3,000</b>
<b>TOTAL EXPENDITURES</b>		<b>931,141</b>	<b>1,074,900</b>	<b>1,105,915</b>	<b>1,091,707</b>
<b>TRANSFERS IN (OUT)</b>					
<b>TO VEHICLE</b>	<b>5930</b>				
		-	-	-	(100,000)
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>

**Administration Department**  
**Budget Footnotes**

As of FY16, the Administration budget no longer includes items for Elected Officials.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5100</b>	<b>Salaries</b>	<b>\$320,739</b>	Includes Village Administrator (80% Administration & 10% to both Water & Sewer Funds), Deputy Village Clerk/Office Manager (50% Administration, 25% to both Water & Sewer Funds), Assistant Village Administrator (80% Administration & 10% to both Water & Sewer Funds), PT Accounts Payable Clerk (80% Administration & 10% to both Water & Sewer Funds), PT Purchasing Agent, PT Office Assistant (50% Administration, 25% to both Water & Sewer Funds), Permit Technician, PT Custodian, and PT Plumbing Inspector (Building personnel moved into Admin FY19).
<b>5100-140</b>	<b>Overtime</b>	<b>\$500</b>	
<b>5140</b>	<b>Telephone Stipend</b>	<b>\$600</b>	Telephone stipend (\$50 per month) provided to department heads & supervisor level positions.
<b>5159</b>	<b>Vehicle Stipend</b>	<b>\$1,500</b>	Vehicle stipend (\$125 per month) for Village Administrator.
<b>5160-201</b>	<b>Insurance</b>	<b>\$42,547</b>	Includes dental, health, and life insurances for participating employees. Item also includes fee for Employee Assistance Program, wellness program and incentives for participation.
<b>5201</b>	<b>Legal</b>	<b>\$75,000</b>	Includes General Counsel, labor and prosecuting attorneys.
<b>5201-101</b>	<b>Adjudication</b>	<b>\$3,500</b>	Fees associated with the implementation of the Village's adjudication process.
<b>5212</b>	<b>Audit Services</b>	<b>\$37,520</b>	Fees for the Village's annual audit.
<b>5235</b>	<b>Professional Services</b>	<b>\$96,000</b>	Includes accountant, building inspection, engineering, vacant home maintenance and health inspection services.
<b>5245</b>	<b>Technology</b>	<b>\$76,776</b>	Includes IT consulting fees for Current Technology, computer replacement cycle, IT hardware and software, phone repair, and services.
<b>5248</b>	<b>GIS</b>	<b>\$10,000</b>	Annual ESR1 hosting fee, consulting and application development service.
<b>5250</b>	<b>Postage</b>	<b>\$8,000</b>	Fed Ex, Permit #292 Renewal, Postage Machine Rental, Postage machine refill, and miscellaneous postage for general office and Berkeley Matters.
<b>5260</b>	<b>Printing</b>	<b>\$10,000</b>	letterhead, AP checks, Berkeley Connects and inserts/flyers for water bills.
<b>5270</b>	<b>Telephone</b>	<b>\$18,000</b>	Line item includes cellphones, non-emergency landlines, and elevator phone.
<b>5300</b>	<b>Conferences, Training, &amp; Travel</b>	<b>\$10,000</b>	Includes training costs, registration fees for events and conferences for member organizations as well as travel (reimbursement).
<b>5345</b>	<b>Dues &amp; Subscriptions</b>	<b>\$3,900</b>	Membership dues and subscriptions for various organizations and magazines.
<b>5347</b>	<b>Blackboard Connect</b>	<b>\$5,500</b>	Annual contract for Village's robo calling and email system.
<b>5350</b>	<b>Utilities</b>	<b>\$500</b>	Gas and electric for Village Hall building above and beyond franchise agreement allotment.
<b>5400</b>	<b>Liability &amp; Workers Compensation Insurance</b>	<b>\$200,000</b>	Liability & workers' compensation insurance through IRMA.
<b>5410</b>	<b>Codification</b>	<b>\$2,850</b>	For maintenance and regular update of the Village Code.
<b>5415</b>	<b>Legal Notices</b>	<b>\$2,000</b>	Treasurer's Report, Prevailing wage, budget, and other notices.
<b>5446</b>	<b>Wild Animal Trapping Program</b>	<b>\$2,000</b>	Contracted trapping program as a shared cost with residents.
<b>5470</b>	<b>Bank &amp; Service Charges</b>	<b>\$720</b>	
<b>5475</b>	<b>Payroll Processing</b>	<b>\$18,450</b>	

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5485</b>	<b>Miscellaneous Supplies</b>	<b>\$6,500</b>	
<b>5504</b>	<b>Maintenance/Service Contracts</b>	<b>\$20,500</b>	Includes administration copier overage charge, copier lease, monthly fees for copier leases, and Village Hall surveillance cameras maintenance agreement. Contracts for copiers and copier maintenance agreements for Fire, Police, and Public Works departments are also
<b>5510</b>	<b>Maintenance &amp; Repair of Building</b>	<b>\$49,055</b>	Includes HVAC maintenance contract, pest control, miscellaneous repairs, and carpet cleaning.
<b>5600</b>	<b>Office Supplies</b>	<b>\$5,500</b>	
<b>5800</b>	<b>Contingencies</b>	<b>\$7,500</b>	
<b>5810</b>	<b>Cash Over/Short</b>	<b>\$50</b>	
<b>5820</b>	<b>Condolences</b>	<b>\$1,000</b>	
<b>5832</b>	<b>Taxi Book Coupons</b>	<b>\$2,000</b>	
<b>5840</b>	<b>Licenses/Tags</b>	<b>\$3,000</b>	Includes printing, postage, and service charges for business licenses and animal tags.
<b>ADMINISTRATION TOTAL</b>		<b>\$1,091,707</b>	

<b>PUBLIC WORKS 10-20</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>SALARIES</b>	<b>5100</b>				
Superintendent		43,666	43,495	41,561	45,585
Foreman		29,605	32,957	33,618	34,540
Laborers (4)		114,279	112,134	114,257	119,219
Seasonal Employees		3,154	-	-	-
<b>Total</b>		<b>190,705</b>	<b>188,585</b>	<b>189,436</b>	<b>199,343</b>
<b>OVERTIME</b>	<b>5100-140</b>				
Laborers		19,573	20,000	11,135	20,000
<b>Total</b>		<b>19,573</b>	<b>20,000</b>	<b>11,135</b>	<b>20,000</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		48,449	47,710	41,912	49,234
<b>Total</b>		<b>48,449</b>	<b>47,710</b>	<b>41,912</b>	<b>49,234</b>
<b>HIRING/EXAMS &amp; POST-HIRE TESTING</b>	<b>5178</b>				
		335	150	570	1,200
<b>Total</b>		<b>335</b>	<b>150</b>	<b>570</b>	<b>1,200</b>
<b>UNIFORMS</b>	<b>5185</b>				
		4,509	4,150	4,230	4,300
<b>Total</b>		<b>4,509</b>	<b>4,150</b>	<b>4,230</b>	<b>4,300</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Storm water/Safety Compliance		1,000	-	1,000	-
Engineering		-	10,000	-	1,500
<b>Total</b>		<b>1,000</b>	<b>10,000</b>	<b>1,000</b>	<b>1,500</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
		3,383	3,000	3,024	3,100
<b>Total</b>		<b>3,383</b>	<b>3,000</b>	<b>3,024</b>	<b>3,100</b>
<b>PRINTING</b>	<b>5260</b>				
		36	50	-	50
<b>Total</b>		<b>36</b>	<b>50</b>	<b>-</b>	<b>50</b>

<b>PUBLIC WORKS 10-20</b>	<b>ACCT #</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
		<b>AUDITED ACTUAL</b>	<b>BUDGET</b>	<b>EOY ESTIMATE</b>	<b>BUDGET</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		5	500	-	1,000
<b>Total</b>		<b>5</b>	<b>500</b>	<b>-</b>	<b>1,000</b>
<b>TRAINING</b>	<b>5320</b>				
		68	500	250	-
<b>TOTAL</b>		<b>68</b>	<b>500</b>	<b>250</b>	<b>-</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
American Public Works Association		-	300	83	100
IPWMAN		200	200	-	-
Weather Forecast Service		1,100	1,100	1,100	1,100
<b>Total</b>		<b>1,300</b>	<b>1,600</b>	<b>1,183</b>	<b>1,200</b>
<b>UTILITIES</b>	<b>5350</b>				
		-	500	700	500
<b>Total</b>		<b>-</b>	<b>500</b>	<b>700</b>	<b>500</b>
<b>LIABILITY &amp; WORKERS COMP INS</b>	<b>5400</b>				
		2,004	2,500	4,307	2,500
<b>Total</b>		<b>2,004</b>	<b>2,500</b>	<b>4,307</b>	<b>2,500</b>
<b>RENTAL OF EQUIPMENT</b>	<b>5435</b>				
		-	1,200	500	1,200
<b>Total</b>		<b>-</b>	<b>1,200</b>	<b>500</b>	<b>1,200</b>
<b>DUMPING CHARGES</b>	<b>5455</b>				
		4,820	8,000	4,751	8,000
<b>Total</b>		<b>4,820</b>	<b>8,000</b>	<b>4,751</b>	<b>8,000</b>
<b>MAINT/SERVICE CONTRACTS</b>	<b>5504</b>				
Door System Maintenance Contract		-	1,000	1,044	1,050
Seiler Mapping Tech Support		-	500	500	500
JULIE		1,230	900	1,230	1,200
<b>Total</b>		<b>1,230</b>	<b>2,400</b>	<b>2,773</b>	<b>2,750</b>
<b>MAINTENANCE OF BUILDING</b>	<b>5510</b>				
Fire Alarm		602	600	360	600
CO/NO2		660	700	660	700
Sprinkler		260	260	250	260
Miscellaneous		5,840	3,000	4,661	4,000
<b>Total</b>		<b>7,362</b>	<b>4,560</b>	<b>5,931</b>	<b>5,560</b>



<b>PUBLIC WORKS 10-20</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>MAINT &amp; REPAIR OF VEHICLES</b>	<b>5520</b>				
		31,404	25,000	22,140	25,000
<b>Total</b>		<b>31,404</b>	<b>25,000</b>	<b>22,140</b>	<b>25,000</b>
<b>MAINT &amp; REPAIR OF EQUIPMENT</b>	<b>5525</b>				
		989	-	1,200	1,000
<b>Total</b>		<b>989</b>	<b>-</b>	<b>1,200</b>	<b>1,000</b>
<b>MAINT &amp; REPAIR OF FIRE HYDRANTS</b>	<b>5530</b>				
		2,500	1,500	1,000	-
<b>Total</b>		<b>2,500</b>	<b>1,500</b>	<b>1,000</b>	<b>-</b>
<b>TREE TRIMMING &amp; STUMP REMOVAL</b>	<b>5560</b>				
		9,921	7,000	7,140	8,000
<b>Total</b>		<b>9,921</b>	<b>7,000</b>	<b>7,140</b>	<b>8,000</b>
<b>STREET REPAIRS &amp; MAINTENANCE</b>	<b>5572</b>				
Street, Sidewalk, Curb Repairs		13,235	10,000	9,169	10,000
<b>Total</b>		<b>13,235</b>	<b>10,000</b>	<b>9,169</b>	<b>10,000</b>
<b>STREET LIGHT REPAIRS</b>	<b>5577</b>				
		84	35,000	15,784	35,000
<b>Total</b>		<b>84</b>	<b>35,000</b>	<b>15,784</b>	<b>35,000</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5610</b>				
		7,359	7,000	6,857	7,000
<b>Total</b>		<b>7,359</b>	<b>7,000</b>	<b>6,857</b>	<b>7,000</b>
<b>TOOLS &amp; SMALL EQUIPMENT</b>	<b>5620</b>				
Safety Shoring		-	-	-	8,500
Miscellaneous Equipment		13,633	5,000	4,754	5,000
<b>Total</b>		<b>13,633</b>	<b>5,000</b>	<b>4,754</b>	<b>13,500</b>
<b>FUEL</b>	<b>5630</b>				
		16,252	17,000	15,605	18,000
<b>Total</b>		<b>16,252</b>	<b>17,000</b>	<b>15,605</b>	<b>18,000</b>
<b>SALT</b>	<b>5635</b>				
		23,590	40,000	46,562	40,000
<b>Total</b>		<b>23,590</b>	<b>40,000</b>	<b>46,562</b>	<b>40,000</b>

<b>PUBLIC WORKS 10-20</b>		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
<b>LANDSCAPING</b>	<b>5700</b>				
Landscaping Contract & Beautification		22,318	10,000	10,129	10,000
<b>Total</b>		<b>22,318</b>	<b>10,000</b>	<b>10,129</b>	<b>10,000</b>
<b>STORM SEWER MAINTENANCE</b>	<b>6305</b>				
Storm Inlets		1,822	-	-	-
MWRD Reporting Compliance		80	-	-	-
<b>Total</b>		<b>1,902</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FORESTRY</b>	<b>6640</b>				
		-	-	7,290	10,000
<b>Total</b>		<b>-</b>	<b>-</b>	<b>7,290</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>		<b>427,964</b>	<b>452,905</b>	<b>419,332</b>	<b>478,937</b>

**Public Works Department**  
**Budget Footnotes**

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5100</b>	<b>Salaries</b>	<b>\$199,343</b>	Includes 50% of Superintendent and 5 full-time Public Works laborers. 25% of the Public Works salaries are charged to both the Water and Sewer Funds.
<b>5100-140</b>	<b>Overtime</b>	<b>\$20,000</b>	
<b>5160</b>	<b>Insurance</b>	<b>\$49,234</b>	Includes dental, health, and life insurance. Insurance is distributed as follows: 50% of Superintendent and 5 Public Works laborers, 25% is charged to both the Water and Sewer Funds.
<b>5178</b>	<b>Physicals</b>	<b>\$1,200</b>	Employee physicals for new hires and random drug and alcohol testing.
<b>5185</b>	<b>Uniforms</b>	<b>\$4,300</b>	Uniform and boot allowance for the department as well as the purchase of other safety and protective clothing.
<b>5235</b>	<b>Professional Services</b>	<b>\$1,500</b>	
<b>5245</b>	<b>Technology</b>	<b>\$3,100</b>	Internet for Public Works facility and data cards.
<b>5260</b>	<b>Printing</b>	<b>\$50</b>	
<b>5300</b>	<b>Conferences, Training, &amp; Travel</b>	<b>\$1,000</b>	Includes training costs, registration fees for events and conferences for member organizations as well as travel (reimbursement).
<b>5345</b>	<b>Dues &amp; Subscriptions</b>	<b>\$1,200</b>	Membership dues and subscriptions for various organizations and magazines.
<b>5350</b>	<b>Utilities</b>	<b>\$500</b>	Gas and electric for Public Works building above and beyond franchise agreement allotment.
<b>5400</b>	<b>Liability &amp; Workers Compensation Insurance</b>	<b>\$2,500</b>	IRMA deductible.
<b>5435</b>	<b>Rental of Equipment</b>	<b>\$1,200</b>	Included rental of stump grinder and other equipment as necessary.
<b>5455</b>	<b>Dumping Charges</b>	<b>\$8,000</b>	Waste dumping at landfill and wood chip removal.
<b>5504</b>	<b>Maintenance/Service Contracts</b>	<b>\$2,750</b>	JULIE and tremble maintenance contract.
<b>5510</b>	<b>Maintenance &amp; Repair of Building</b>	<b>\$5,560</b>	Annual testing for fire alarm, sprinkler, and CO/N02, as well as miscellaneous maintenance.
<b>5520</b>	<b>Maintenance &amp; Repair of Vehicles</b>	<b>\$25,000</b>	
<b>5525</b>	<b>Maintenance &amp; Repair of Equipment</b>	<b>\$1,000</b>	Repair of small equipment (mowers, gas saws, pressure washers, etc.)
<b>5560</b>	<b>Tree Trimming &amp; Stump Grinding</b>	<b>\$8,000</b>	Contracted tree removal service.
<b>5572</b>	<b>Street Repairs</b>	<b>\$10,000</b>	Street, curb and sidewalk repairs not caused by water main breaks.
<b>5577</b>	<b>Street Light Repairs</b>	<b>\$35,000</b>	
<b>5610</b>	<b>Miscellaneous Supplies</b>	<b>\$7,000</b>	
<b>5620</b>	<b>Tools and Small Equipment</b>	<b>\$13,500</b>	Includes inflatable shoring purchase as well as other small tools.
<b>5630</b>	<b>Fuel</b>	<b>\$18,000</b>	
<b>5635</b>	<b>Salt</b>	<b>\$40,000</b>	Purchase of road salt.
<b>5700</b>	<b>Landscaping</b>	<b>\$10,000</b>	Contractor trimming and mowing services in various areas around town.
<b>6640</b>	<b>Forestry</b>	<b>\$10,000</b>	Includes purchase of trees and parkway restoration.
<b>PUBLIC WORKS TOTAL</b>		<b>\$478,937</b>	

**POLICE DEPARTMENT  
10-21**

		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
<b>SALARIES</b>	<b>5100</b>				
Chief		102,803	104,350	120,583	114,240
Commander (3)		198,097	203,581	173,462	295,361
Sergeants (2)		206,452	192,344	214,972	192,466
Police Officers (12)		970,182	961,036	969,429	914,182
PT Police Officers (5)		92,661	91,707	77,480	93,555
Records Clerk Supervisor		45,722	58,309	59,008	59,115
Records Clerks		211,262	117,045	120,064	109,705
Property Maintenance Coordinator		-	-	-	60,391
PT Community Service Officers (2)		8,684	26,000	27,468	42,432
Crossing Guard		11,127	24,786	20,945	25,157
<b>Total</b>		<b>1,846,989</b>	<b>1,779,158</b>	<b>1,783,411</b>	<b>1,906,604</b>
<b>OVERTIME</b>	<b>5100-146</b>				
Sergeants		11,351	15,000	13,873	15,000
Police Officers		55,249	77,000	70,364	77,000
Records Clerks		62	-	627	500
<b>Total</b>		<b>66,662</b>	<b>92,000</b>	<b>84,864</b>	<b>92,500</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		236,220	257,439	277,928	345,302
<b>Total</b>		<b>236,220</b>	<b>257,439</b>	<b>277,928</b>	<b>345,302</b>
<b>POLICE PENSION CONTRIBUTION</b>	<b>5169</b>				
		471,633	-	-	
<b>Total</b>		<b>471,633</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HIRING/EXAMS &amp; POST-HIRE TESTING</b>	<b>5175</b>				
		3,594	6,000	3,660	8,400
<b>Total</b>		<b>3,594</b>	<b>6,000</b>	<b>3,660</b>	<b>8,400</b>
<b>UNIFORMS</b>	<b>5182</b>				
		16,898	25,500	17,864	32,000
<b>Total</b>		<b>16,898</b>	<b>25,500</b>	<b>17,864</b>	<b>32,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Contracted Dispatch Service		72,479	86,000	86,346	87,500
Lexi-Pol		8,970	9,500	9,469	9,500
Lexi Nexis		157	660	554	600
Miscellaneous		590	600	195	600
<b>Total</b>		<b>82,196</b>	<b>96,760</b>	<b>96,564</b>	<b>98,200</b>

**POLICE DEPARTMENT  
10-21**

		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
<b>TECHNOLOGY</b>	<b>5245</b>				
Lineup Software		780	800	780	-
Evidence Software		10,249	1,200	875	2,000
Scheduling Software		-	-	-	27,500
Equipment for Evidence Software		2,813	-	-	1,000
Miscellaneous		801	1,250	914	1,250
<b>Total</b>		<b>14,642</b>	<b>3,250</b>	<b>2,569</b>	<b>31,750</b>
<b>PRINTING</b>	<b>5260</b>				
		4,908	6,000	3,888	6,000
<b>Total</b>		<b>4,908</b>	<b>6,000</b>	<b>3,888</b>	<b>6,000</b>
<b>TELEPHONE</b>	<b>5270</b>				
County T-1 Data Line		2,241	2,200	2,241	4,500
<b>Total</b>		<b>2,241</b>	<b>2,200</b>	<b>2,241</b>	<b>4,500</b>
<b>COMMUNICATION EQUIPMENT</b>	<b>5275</b>				
Radio License, Repairs, & other Misc.		819	-	-	3,600
<b>Total</b>		<b>819</b>	<b>-</b>	<b>-</b>	<b>3,600</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		2,805	3,000	1,500	23,000
<b>Total</b>		<b>2,805</b>	<b>3,000</b>	<b>1,500</b>	<b>23,000</b>
<b>TRAINING</b>	<b>5320</b>				
		7,700	14,280	11,498	-
<b>Total</b>		<b>7,700</b>	<b>14,280</b>	<b>11,498</b>	<b>-</b>
<b>TUITION REIMBURSEMENT</b>	<b>5340</b>				
		1,500	2,000	500	2,000
<b>Total</b>		<b>1,500</b>	<b>2,000</b>	<b>500</b>	<b>2,000</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
Northern IL Police Alarm System		1,405	1,500	1,405	-
IL Law Enforcement Alarm		120	120	120	120
West Suburban Major Crimes Task Force		2,050	2,100	2,050	2,100
ILACP - IL Assn of Chiefs of Police		410	450	410	450
IACP Dues		150	150	150	150
FBI National Academy Association		-	95	95	-

**POLICE DEPARTMENT  
10-21**

		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
West Suburban Chiefs		115	180	115	115
West Suburban Detectives		75	75	75	75
Critical Reach		285	300	285	300
Leads-On-Line		1,488	1,500	1,488	1,500
Roll Call Newsletter		96	-	96	-
LexisNexis		463	-	-	-
Miscellaneous		192	100	74	500
<b>Total</b>		<b>6,849</b>	<b>6,570</b>	<b>6,363</b>	<b>5,310</b>
<b>LIABILITY &amp; WORKERS COMP INS</b>	<b>5400</b>				
		5,896	2,500	4,075	2,500
<b>Total</b>		<b>5,896</b>	<b>2,500</b>	<b>4,075</b>	<b>2,500</b>
<b>CODE ENFORCEMENT SUPPLIES</b>	<b>5431</b>				
Equipment		-	500	300	-
Training/Books		-	2,500	-	-
<b>Total</b>		<b>-</b>	<b>3,000</b>	<b>300</b>	<b>-</b>
<b>ANIMAL CONTROL</b>	<b>5445</b>				
		1,200	1,200	1,200	1,200
<b>Total</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>MAINT. &amp; REPAIR OF VEHICLES</b>	<b>5520</b>				
		15,406	15,000	17,214	25,000
<b>Total</b>		<b>15,406</b>	<b>15,000</b>	<b>17,214</b>	<b>25,000</b>
<b>MAINT. &amp; REPAIR OF EQUIPMENT</b>	<b>5525</b>				
Alerts, IWAN, Bulletins		3,773	3,800	3,772	5,500
Radios		-	500	-	2,400
Miscellaneous		488	500	500	500
<b>Total</b>		<b>4,260</b>	<b>4,800</b>	<b>4,272</b>	<b>8,400</b>
<b>OFFICE SUPPLIES</b>	<b>5600</b>				
		2,631	4,500	3,515	4,500
<b>Total</b>		<b>2,631</b>	<b>4,500</b>	<b>3,515</b>	<b>4,500</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5610</b>				
		3,023	3,000	2,679	3,100
<b>Total</b>		<b>3,023</b>	<b>3,000</b>	<b>2,679</b>	<b>3,100</b>

<b>POLICE DEPARTMENT 10-21</b>		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
<b>FUEL</b>	<b>5630</b>				
		37,916	28,000	37,114	40,000
<b>Total</b>		<b>37,916</b>	<b>28,000</b>	<b>37,114</b>	<b>40,000</b>
<b>RANGE RENTAL &amp; SUPPLIES</b>	<b>5670</b>				
Range Rental		750	3,500	1,500	3,500
Supplies		-	1,450	750	1,000
<b>Total</b>		<b>750</b>	<b>4,950</b>	<b>2,250</b>	<b>4,500</b>
<b>CROSSING GUARD SUPPLIES</b>	<b>5679</b>				
		346	-	-	-
<b>Total</b>		<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRISONER SUPPLIES</b>	<b>5850</b>				
		1,194	1,500	1,155	1,500
<b>Total</b>		<b>1,194</b>	<b>1,500</b>	<b>1,155</b>	<b>1,500</b>
<b>VEHICLE EQUIPMENT</b>	<b>6000</b>				
		445	2,000	-	4,000
<b>Total</b>		<b>445</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>
<b>MISCELLANEOUS EQUIPMENT</b>	<b>6650</b>				
		932	4,000	1,045	9,700
<b>Total</b>		<b>932</b>	<b>4,000</b>	<b>1,045</b>	<b>9,700</b>
<b>TOTAL EXPENDITURES</b>		<b>2,839,381</b>	<b>2,368,607</b>	<b>2,367,669</b>	<b>2,663,567</b>

**Police Department**  
**Budget Footnotes**

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5100</b>	<b>Salaries</b>	<b>\$1,906,604</b>	Includes Police Chief, 3 Commanders, 2 Sergeants, 12 Full-time Officers, 5 Part-time Officers, 3 Full-time Records Clerks, Property Maintenance Coordinator, and Part-time Community Service Officer(s).
<b>5100-143</b>	<b>Overtime</b>	<b>\$92,500</b>	
<b>5160</b>	<b>Insurance</b>	<b>\$345,302</b>	Include dental, health, and life insurance for participating employees.
<b>5175</b>	<b>Hiring/Examinations</b>	<b>\$8,400</b>	Includes hiring and examinations for new employees, written exams, and drug screenings.
<b>5182</b>	<b>Uniforms</b>	<b>\$32,000</b>	
<b>5235</b>	<b>Professional Services</b>	<b>\$98,200</b>	Contracted dispatch service through Cook County.
<b>5245</b>	<b>Technology</b>	<b>\$31,750</b>	Lineup software annual fee, evidence software and equipment, scheduling software and miscellaneous technology needs.
<b>5260</b>	<b>Printing</b>	<b>\$6,000</b>	Includes printing of legal file jackets and tickets.
<b>5270</b>	<b>Telephone</b>	<b>\$4,500</b>	Cook County T1 data line.
<b>5275</b>	<b>Communications Equipment</b>	<b>\$3,600</b>	For the purchase of replacement radios, radio license, repairs, NET17, and other miscellaneous items.
<b>5300</b>	<b>Conferences, Training, &amp; Travel</b>	<b>\$23,000</b>	Includes training costs, registration fees for events and conferences for member organizations as well as travel (reimbursement).
<b>5340</b>	<b>Tuition Reimbursement</b>	<b>\$2,000</b>	Tuition reimbursement(s) at \$500 per applicable person.
<b>5345</b>	<b>Dues &amp; Subscriptions</b>	<b>\$5,310</b>	Membership dues and subscriptions for various organizations and magazines.
<b>5400</b>	<b>Liability &amp; Workers Compensation Insurance</b>	<b>\$2,500</b>	IRMA deductible.
<b>5445</b>	<b>Animal Control</b>	<b>\$1,200</b>	Annual contract with Magnificent Mutts.
<b>5520</b>	<b>Maintenance &amp; Repair of Vehicles</b>	<b>\$25,000</b>	Includes maintenance, repair and supplies, and cost of striping and transferring equipment to new vehicles. Includes car washes.
<b>5525</b>	<b>Maintenance &amp; Repair of Equipment</b>	<b>\$8,400</b>	Includes ISPAN annual fee, body camera and other miscellaneous maintenance.
<b>5600</b>	<b>Office Supplies</b>	<b>\$4,500</b>	Printing forms, tickets, and files.
<b>5610</b>	<b>Miscellaneous Supplies</b>	<b>\$3,100</b>	Includes general office supplies, fingerprinting supplies, batteries, and promotional stickers.
<b>5630</b>	<b>Fuel</b>	<b>\$40,000</b>	
<b>5670</b>	<b>Range Rental &amp; Supplies</b>	<b>\$4,500</b>	Includes range rental and supplies. Include range rental at Elmhurst and SLEA.
<b>5850</b>	<b>Miscellaneous Prisoner Supplies</b>	<b>\$1,500</b>	Includes prisoner meals and supplies.
<b>6000</b>	<b>Vehicle Equipment</b>	<b>\$4,000</b>	Panasonic Arbitrator DVR system replacement and miscellaneous items.
<b>6650</b>	<b>Miscellaneous Equipment</b>	<b>\$9,700</b>	Includes intoxilizer machine, PBT, and drug testing/ET supplies.
<b>POLICE TOTAL</b>		<b>\$2,663,567</b>	



<b>FIRE DEPARTMENT 10-22</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>SALARIES</b>	<b>5100</b>				
Chief		80,072	81,951	81,751	83,386
Deputy Fire Chief		37,544	38,423	38,329	39,097
Assistant Fire Chief/Fire Inspector		31,569	32,307	32,230	32,872
Firefighters/Paramedics		679,686	706,828	680,477	726,508
Paid-On-Call		47,688	-	-	-
<b>Total</b>		<b>876,559</b>	<b>859,508</b>	<b>832,787</b>	<b>881,863</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		8,768	8,231	9,163	8,416
<b>Total</b>		<b>8,768</b>	<b>8,231</b>	<b>9,163</b>	<b>8,416</b>
<b>HIRING/EXAMS &amp; POST-HIRE TESTING</b>	<b>5180</b>				
		4,415	3,500	2,641	4,500
<b>Total</b>		<b>4,415</b>	<b>3,500</b>	<b>2,641</b>	<b>4,500</b>
<b>UNIFORMS</b>	<b>5182</b>				
		2,522	5,000	4,614	4,000
<b>Total</b>		<b>2,522</b>	<b>5,000</b>	<b>4,614</b>	<b>4,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Contracted Dispatch Service		72,479	86,000	86,346	87,050
Paramedic Billing Services		12,709	8,500	7,014	8,500
<b>Total</b>		<b>85,188</b>	<b>94,500</b>	<b>93,360</b>	<b>95,550</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
		13,592	15,000	13,696	14,000
<b>Total</b>		<b>13,592</b>	<b>15,000</b>	<b>13,696</b>	<b>14,000</b>
<b>PRINTING</b>	<b>5260</b>				
		-	300	100	100
<b>Total</b>		<b>-</b>	<b>300</b>	<b>100</b>	<b>100</b>
<b>COMMUNICATION EQUIPMENT</b>	<b>5275</b>				
		160	-	-	-
<b>Total</b>		<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FIRE DEPARTMENT 10-22</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		200	500	200	4,500
<b>Total</b>		<b>200</b>	<b>500</b>	<b>200</b>	<b>4,500</b>
<b>TRAINING</b>	<b>5320</b>				
		4,518	4,000	1,905	-
<b>Total</b>		<b>4,518</b>	<b>4,000</b>	<b>1,905</b>	<b>-</b>
<b>TUITION REIMBURSEMENT</b>	<b>5340</b>				
		-	4,000	4,000	-
<b>Total</b>		<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
NFPA membership		175	180	175	180
IL Fire Inspectors Assoc.		-	100	100	100
IL Fire Chiefs Assoc.		200	220	209	220
Metro Fire Chiefs Assoc.		120	120	120	120
Magazines		-	100	50	100
Misc.		209	300	210	300
<b>Total</b>		<b>704</b>	<b>1,020</b>	<b>864</b>	<b>1,020</b>
<b>LIABILITY &amp; WORKERS COMP INS</b>	<b>5400</b>				
		4,896	2,500	1,500	2,500
<b>Total</b>		<b>4,896</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>
<b>MAINT/SERVICE CONTRACTS</b>	<b>5504</b>				
		9,858	15,000	13,413	15,000
<b>Total</b>		<b>9,858</b>	<b>15,000</b>	<b>13,413</b>	<b>15,000</b>
<b>MAINT. &amp; REPAIR OF VEHICLES</b>	<b>5520</b>				
		36,973	25,000	38,281	35,000
<b>Total</b>		<b>36,973</b>	<b>25,000</b>	<b>38,281</b>	<b>35,000</b>
<b>MAINT. &amp; REPAIR OF EQUIPMENT</b>	<b>5525</b>				
		4,268	5,000	2,110	5,000
<b>Total</b>		<b>4,268</b>	<b>5,000</b>	<b>2,110</b>	<b>5,000</b>

<b>FIRE DEPARTMENT 10-22</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>OFFICE SUPPLIES</b>	<b>5600</b>				
		1,499	2,000	1,544	2,000
<b>Total</b>		<b>1,499</b>	<b>2,000</b>	<b>1,544</b>	<b>2,000</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5610</b>				
		6,685	4,000	6,141	6,500
<b>Total</b>		<b>6,685</b>	<b>4,000</b>	<b>6,141</b>	<b>6,500</b>
<b>FUEL</b>	<b>5630</b>				
		11,021	10,000	10,234	12,000
<b>Total</b>		<b>11,021</b>	<b>10,000</b>	<b>10,234</b>	<b>12,000</b>
<b>EMS SUPPLIES</b>	<b>5652</b>				
		1,644	3,000	1,483	3,000
<b>Total</b>		<b>1,644</b>	<b>3,000</b>	<b>1,483</b>	<b>3,000</b>
<b>LUNCHEONS</b>	<b>5658</b>				
		20	-	-	-
<b>Total</b>		<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EVENTS</b>	<b>5740</b>				
Fire Prevention Week		-	1,500	-	1,500
<b>Total</b>		<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>SAFETY EQUIPMENT</b>	<b>6650</b>				
		12,208	15,000	3,514	7,500
<b>Total</b>		<b>12,208</b>	<b>15,000</b>	<b>3,514</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>		<b>1,085,697</b>	<b>1,078,559</b>	<b>1,041,550</b>	<b>1,103,949</b>

**Fire Department**  
**Budget Footnotes**

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5100</b>	<b>Salaries</b>	<b>\$881,863</b>	Includes full-time Fire Chief, Deputy Fire Chief, Assistant Fire Chief/Fire Inspector, and Part-time Firefighters/Paramedics.
<b>5160-201</b>	<b>Insurance</b>	<b>\$8,416</b>	Include dental, health, and life insurance for participating employees.
<b>5180</b>	<b>Hiring/Exams &amp; Post-Hiring Testing</b>	<b>\$4,500</b>	New employment, annual physicals, and random drug & alcohol testing.
<b>5182</b>	<b>Uniforms</b>	<b>\$4,000</b>	
<b>5235</b>	<b>Professional Services</b>	<b>\$95,550</b>	Contract for Dispatch services as well as PBS.
<b>5245</b>	<b>Technology</b>	<b>\$14,000</b>	Included 6 air cards for vehicles, target solutions, and emergency reporting software.
<b>5260</b>	<b>Printing</b>	<b>\$100</b>	Miscellaneous Printing.
<b>5300</b>	<b>Conferences, Training, &amp; Travel</b>	<b>\$4,500</b>	Includes training costs, registration fees for events and conferences for member organizations as well as travel (reimbursement).
<b>5345</b>	<b>Dues &amp; Subscriptions</b>	<b>\$1,020</b>	Membership dues and subscriptions for various organizations and magazines.
<b>5400</b>	<b>Liability &amp; Workers Compensation Insurance</b>	<b>\$2,500</b>	IRMA deductible.
<b>5504</b>	<b>Maintenance/Service Contracts</b>	<b>\$15,000</b>	Includes MABAS Division 20, ladder testing, Emergency Siren Testing, Target Solutions software, NFPA electronic subscription, semi-annual compressor and air quality testing, meter calibration, SCBA flow tests, ambulance stretcher maintenance, Physio/Zoll annual testing, and miscellaneous.
<b>5520</b>	<b>Maintenance &amp; Repair of Vehicles</b>	<b>\$35,000</b>	Includes contract maintenance, repair and supplies of vehicles.
<b>5525</b>	<b>Maintenance &amp; Repair of Equipment</b>	<b>\$5,000</b>	For the repairs and parts of Fire related equipment.
<b>5600</b>	<b>Office Supplies</b>	<b>\$2,000</b>	
<b>5610</b>	<b>Miscellaneous Supplies</b>	<b>\$6,500</b>	
<b>5630</b>	<b>Fuel</b>	<b>\$12,000</b>	
<b>5652</b>	<b>EMS Supplies</b>	<b>\$3,000</b>	Oxygen rental and EMS equipment.
<b>5740</b>	<b>Events</b>	<b>\$1,500</b>	Fire Prevention Week supplies.
<b>6650</b>	<b>Safety Equipment</b>	<b>\$7,500</b>	Purchase of hose, nozzles, misc. fire equipment and personal protective equipment.

<b>FIRE &amp; POLICE COMMISSION 10-23</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>TESTING</b>	<b>5315</b>				
		1,247	4,000	2,500	4,000
<b>Total</b>		<b>1,247</b>	<b>4,000</b>	<b>2,500</b>	<b>4,000</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
IL Fire and Police Commission		375	400	375	375
<b>Total</b>		<b>375</b>	<b>400</b>	<b>375</b>	<b>375</b>
<b>TOTAL EXPENDITURES</b>		<b>1,622</b>	<b>4,400</b>	<b>2,875</b>	<b>4,375</b>

**Fire & Police Commission**  
**Budget Footnotes**

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5315</b>	<b>Testing</b>	<b>\$4,000</b>	Testing for potential public safety personnel.
<b>5345</b>	<b>Dues &amp; Subscriptions</b>	<b>\$375</b>	IL Fire and Police Commission.
<b>FIRE &amp; POLICE COMM. TOTAL</b>		<b>\$4,375</b>	

<b>BUILDING &amp; ZONING 10-30</b>	<b>ACCT #</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
		<b>AUDITED ACTUAL</b>	<b>BUDGET</b>	<b>EOY ESTIMATE</b>	<b>BUDGET</b>
<b>SALARIES</b>	<b>5100</b>				
Village Administrator		22,645	-	-	-
Code Enforcement/Building Comm.		24,919	-	-	-
Permit Technician/Building Assistant		39,070	-	-	-
Plumbing Inspector		3,026	-	-	-
PT Custodian		12,803	-	-	-
<b>Total</b>		<b>102,464</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTED BUILDING SERV.</b>	<b>5150</b>				
		26,952	-	-	-
<b>Total</b>		<b>26,952</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PLAN COMMISSION</b>	<b>5155</b>				
Plan Commissioners		520	-	-	-
Clerical		-	-	-	-
<b>Total</b>		<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		13,902	-	-	-
<b>Total</b>		<b>13,902</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
		3,135	-	-	-
<b>Total</b>		<b>3,135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELEVATOR INSPECTIONS</b>	<b>5240</b>				
		215	-	-	-
<b>Total</b>		<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VACANT HOME</b>	<b>5241</b>				
Vacant Home Maintenance		2,575	-	-	-
<b>Total</b>		<b>2,575</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
Wireless Data Card		184	-	-	-
<b>Total</b>		<b>184</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRINTING</b>	<b>5260</b>				
		147	-	-	-
<b>Total</b>		<b>147</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>BUILDING &amp; ZONING 10-30</b>	<b>ACCT #</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
		<b>AUDITED ACTUAL</b>	<b>BUDGET</b>	<b>EOY ESTIMATE</b>	<b>BUDGET</b>
<b>LEGAL NOTICES</b>	<b>5415</b>				
		113	-	-	-
<b>Total</b>		<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COOK COUNTY HEALTH INSP.</b>	<b>5420</b>				
		2,500	-	-	-
<b>Total</b>		<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CODE ENFORCEMENT SUPPLIES</b>	<b>5431</b>				
Equipment		216	-	-	-
Training/Books		-	-	-	-
<b>Total</b>		<b>216</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISC. REIMBURSABLE FEES</b>	<b>5465</b>				
		7,364	-	-	-
<b>Total</b>		<b>7,364</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINT. &amp; REPAIR OF VEHICLE</b>	<b>5520-600</b>				
		16	-	-	-
<b>Total</b>		<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5610</b>				
		2,452	-	-	-
<b>Total</b>		<b>2,452</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUEL</b>	<b>5630</b>				
		293	-	-	-
<b>Total</b>		<b>293</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>5760</b>				
Miscellaneous		200	-	-	-
<b>Total</b>		<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>163,247</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Building & Zoning Department**  
**Budget Footnotes**

In FY18 the Building Department costs were absorbed into the Administration budget.

Acct No.	Account Description	Budgeted Amount	Notes
5100	Salaries	\$0	
5150	Contracted Building Service	\$0	
5155	Plan Commission	\$0	
5160	Insurance	\$0	
5240	Elevator Inspections	\$0	
5241	Vacant Home	\$0	
5245	Technology	\$0	
5260	Printing	\$0	
5345	Dues & Subscriptions	\$0	
5415	Legal Notices	\$0	
5420	Cook County Health Inspections	\$0	
5431	Code Enforcement Supplies	\$0	
5465	Misc. Reimbursable Fees	\$0	
5520	Repair & Maintenance of Vehicle	\$0	
5610	Miscellaneous Supplies	\$0	
5630	Fuel	\$0	
5760	Economic Development Commission Expenses	\$0	
<b>BUILDING TOTAL</b>		<b>\$0</b>	

<b>IMRF &amp; FICA FUND 15</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>REAL ESTATE TAXES</b>	<b>4001</b>				
		336,463	397,494	311,899	390,164
<b>Total</b>		<b>336,463</b>	<b>397,494</b>	<b>311,899</b>	<b>390,164</b>
<b>IL PER. PROP. REPLACEMENT TAX</b>	<b>4155</b>				
		29,576	19,581	22,058	21,594
<b>Total</b>		<b>29,576</b>	<b>19,581</b>	<b>22,058</b>	<b>21,594</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		92	-	22	-
<b>Total</b>		<b>92</b>	<b>-</b>	<b>22</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>366,132</b>	<b>417,075</b>	<b>333,979</b>	<b>411,758</b>
<b>EXPENSES</b>					
<b>EMPLOYER - FICA</b>	<b>5165</b>				
		279,619	250,038	280,257	256,911
<b>Total</b>		<b>279,619</b>	<b>250,038</b>	<b>280,257</b>	<b>256,911</b>
<b>EMPLOYER - IMRF</b>	<b>5167</b>				
		151,139	120,094	130,055	81,244
<b>Total</b>		<b>151,139</b>	<b>120,094</b>	<b>130,055</b>	<b>81,244</b>
<b>TOTAL EXPENDITURES</b>		<b>430,758</b>	<b>370,132</b>	<b>410,312</b>	<b>338,156</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(64,626)</b>	<b>46,943</b>	<b>(76,334)</b>	<b>73,602</b>
<b>TRANSFERS IN (OUT)</b>					
<b>WATER FUND</b>	<b>4920</b>				
		22,593	26,760	26,760	23,498
<b>Total</b>		<b>22,593</b>	<b>26,760</b>	<b>26,760</b>	<b>23,498</b>
<b>SEWER FUND</b>	<b>4930</b>				
		22,593	26,760	26,760	23,498
<b>Total</b>		<b>22,593</b>	<b>26,760</b>	<b>26,760</b>	<b>23,498</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>45,186</b>	<b>53,520</b>	<b>53,520</b>	<b>46,996</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>(109,812)</b>	<b>100,463</b>	<b>(22,813)</b>	<b>120,598</b>

**IMRF & FICA Fund**  
**Budget Footnotes**

This fund reflects costs for the expense payments to the Illinois Municipal Retirement Fund and payments of employee's FICA (Social Security). Due to a separate retirement system, the Village's sworn police officers are not covered under IMRF. Employees working more than 1,000 hours per year contribute 4.5% of salary to IMRF. The Village's contribution rate is estimated at 8.47%. This is an optional phase-in rate. The FICA employer contribution is 7.65%. The employees pay a matching amount.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4001</b>	<b>Real Estate Taxes</b>	<b>\$390,164</b>	
<b>4155</b>	<b>Personal Property Replacement Tax</b>	<b>\$21,594</b>	The IMRF fund receives 18.3% of the Village's Personal Property Replacement Tax (PPRT) amount every year.
<b>REVENUE TOTAL</b>		<b>\$411,758</b>	
<b>5165</b>	<b>Employer Contributions - OASDI</b>	<b>\$256,911</b>	Expenses are estimated to be 7.65% of related salaries (6.2% for Social Security Tax and 1.45% for Medicare).
<b>5167</b>	<b>Employer Contributions - IMRF</b>	<b>\$81,244</b>	Expenses are estimated to be 8.47% of eligible salaries; eligible salaries include all employees (except sworn police officers) who are expected to work 1,000 or more per year.
<b>EXPENDITURE TOTAL</b>		<b>\$338,156</b>	
<b>4920</b>	<b>Water Fund Transfer</b>	<b>\$23,498</b>	Transfers to IMRF from Water to support the IMRF & FICA costs for the Public Works department.
<b>4930</b>	<b>Sewer Fund Transfer</b>	<b>\$23,498</b>	Transfers to IMRF from Sewer to support the IMRF & FICA costs for the Public Works department.
<b>TRANSFER TOTAL</b>		<b>\$46,996</b>	
<b>IMRF TOTAL</b>		<b>\$338,156</b>	

<b>UTILITY TAX FUND 21</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>UTILITY TAX</b>	<b>4008</b>				
		412,002	450,000	414,509	400,000
<b>Total</b>		<b>412,002</b>	<b>450,000</b>	<b>414,509</b>	<b>400,000</b>
<b>INTEREST</b>	<b>4611</b>				
		16,128	10,000	6,501	6,000
<b>Total</b>		<b>16,128</b>	<b>10,000</b>	<b>6,501</b>	<b>6,000</b>
<b>INTEREST ON CD</b>	<b>4706</b>				
		12,076	10,000	8,000	4,737
<b>Total</b>		<b>12,076</b>	<b>10,000</b>	<b>8,000</b>	<b>4,737</b>
<b>TOTAL REVENUES</b>		<b>440,205</b>	<b>470,000</b>	<b>429,010</b>	<b>410,737</b>
<b>TRANSFERS IN (OUT)</b>					
<b>TO MOTOR FUEL TAX</b>	<b>5950</b>				
		-	-	-	(125,000)
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(125,000)</b>
<b>TO CAPITAL FOR PROJECTS</b>	<b>5938</b>				
		(860,000)	(250,000)	(850,000)	-
<b>Total</b>		<b>(860,000)</b>	<b>(250,000)</b>	<b>(850,000)</b>	<b>-</b>
<b>TO DEBT SERVICE</b>	<b>5940</b>				
		(180,000)	(178,000)	(178,000)	(185,000)
<b>Total</b>		<b>(180,000)</b>	<b>(178,000)</b>	<b>(178,000)</b>	<b>(185,000)</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>(1,040,000)</b>	<b>(178,000)</b>	<b>(1,028,000)</b>	<b>(310,000)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>					
		<b>(599,795)</b>	<b>292,000</b>	<b>(598,990)</b>	<b>100,737</b>

**Utility Tax Fund**  
**Budget Footnotes**

The Utility Tax Fund was established to segregate funds collected from the Village's Utility Tax. The use of the funds is restricted to uses approved by a December 3, 1985 Resolution. As of January 1, 2003, the State of Illinois has taken over the collection and distribution of the telecommunications utility tax (now known as "Excise Tax"). The Village still collects tax directly from Exelon (ComEd) and Nicor.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4611</b>	<b>Interest</b>	<b>\$6,000</b>	
<b>4706</b>	<b>Interest on CD</b>	<b>\$4,737</b>	
<b>4008</b>	<b>Utility Tax Revenue</b>	<b>\$400,000</b>	The Utility Tax Fund receives revenue from ComEd/Exelon for the municipal taxes charged on residents electric bills and from gas providers (Nicor) for municipal taxes charged on residents natural gas bills. Additionally, the Utility Fund receives revenue from the State which is the Village's proportionate share of the Simplified Municipal Telecommunications Tax. This revenue source is funding both the General Fund and the Capital Projects Fund.
<b>REVENUE TOTAL</b>		<b>\$410,737</b>	
<b>5950</b>	<b>MFT</b>	<b>-\$125,000</b>	Transfer to MFT for Alley projects.
<b>5940</b>	<b>Debt Service</b>	<b>-\$185,000</b>	Transfer to Debt Service Fund to cover Annual GO Bond Payment.
<b>TRANSFER TOTAL</b>		<b>-\$310,000</b>	
<b>UTILITY FUND TOTAL</b>		<b>\$100,737</b>	

<b>REFUSE FUND FUND 23</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>REFUSE REVENUE</b>	<b>4443</b>				
		468,704	500,000	510,000	520,000
<b>Total</b>		<b>468,704</b>	<b>500,000</b>	<b>510,000</b>	<b>520,000</b>
<b>PENALTIES</b>	<b>4444</b>				
		20,655	24,000	25,499	20,655
<b>Total</b>		<b>20,655</b>	<b>24,000</b>	<b>25,499</b>	<b>20,655</b>
<b>REFUSE STICKER SALES</b>	<b>4446</b>				
		1,517	1,600	1,300	1,517
<b>Total</b>		<b>1,517</b>	<b>1,600</b>	<b>1,300</b>	<b>1,517</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		446	300	161	-
<b>Total</b>		<b>446</b>	<b>300</b>	<b>161</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>491,322</b>	<b>525,900</b>	<b>536,960</b>	<b>542,172</b>
<b>EXPENSES</b>					
<b>TECHNOLOGY</b>	<b>5245</b>				
		-	10,000	6,447	10,000
<b>Total</b>		<b>-</b>	<b>10,000</b>	<b>6,447</b>	<b>10,000</b>
<b>COLLECTION BY CONTRACTOR</b>	<b>5370</b>				
		506,441	515,014	472,969	531,828
<b>Total</b>		<b>506,441</b>	<b>515,014</b>	<b>472,969</b>	<b>531,828</b>
<b>FUEL SURCHARGE</b>	<b>5370-100</b>				
		441	2,000	1,000	2,000
<b>Total</b>		<b>441</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
<b>RECYCLING SURCHARGE</b>	<b>5370-200</b>				
		832	6,000	500	3,500
<b>Total</b>		<b>832</b>	<b>6,000</b>	<b>500</b>	<b>3,500</b>
<b>REFUSE STICKER PURCHASES</b>	<b>5371</b>				
		1,482	1,200	1,183	1,200
<b>Total</b>		<b>1,482</b>	<b>1,200</b>	<b>1,183</b>	<b>1,200</b>

<b>REFUSE FUND FUND 23</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>ROLL-OFF CARTAGE CHARGE</b>	<b>5372</b>				
		3,312	8,000	5,652	6,000
<b>Total</b>		<b>3,312</b>	<b>8,000</b>	<b>5,652</b>	<b>6,000</b>
<b>DUMPING CHARGE</b>	<b>5455</b>				
		-	5,000	3,000	5,000
<b>Total</b>		<b>-</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>		<b>512,507</b>	<b>547,214</b>	<b>490,751</b>	<b>559,528</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(21,185)</b>	<b>(21,314)</b>	<b>46,209</b>	<b>(17,356)</b>

**Refuse Disposal Fund**  
**Budget Footnotes**

This Fund was established to segregate the money received from residents for refuse service. Roy Strom is the Village's refuse collector. The current contract with Roy Strom expires in 2022. Public Works employees pick up and chip brush from April through November. The chips are offered free to Berkeley residents. Any excess chips must be disposed of.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
4443	Refuse Revenue	\$520,000	In June 2019 the rate will be \$26.65 per month per household. Refuse revenue is based on approximately 1,663 users.
4444	Penalties	\$20,655	Penalty rate of refuse billings.
4446	Refuse Sticker Sales	\$1,517	Stickers for excess refuse that is paid to Roy Strom.
<b>REVENUE TOTAL</b>		<b>\$542,172</b>	
5245	Technology	\$10,000	Springbrook
5370	Collection by Contractor	\$531,828	In June 2019 the rate will be \$26.65 per month per household. Refuse revenue is based on approximately 1,663 users.
5370-100	Fuel Surcharge	\$2,000	Fuel surcharge per refuse contract.
5370-200	Recycling Surcharge	\$3,500	In FY17, the recycling surcharge was added to address the unpredictable changes in the disposal of recycling goods.
5371	Refuse Sticker Purchases	\$1,200	Cost to the Village to purchase refuse stickers.
5372	Roll-off Cartage Charge	\$6,000	Used by the Village for various projects
5455	Dumping Charges - Wood Chips	\$5,000	A portion of the cost of wood chip disposal. The other half is charged to Public Works and is assumed to be from the tree-trimming program. Also includes leaf disposal.
<b>EXPENDITURE TOTAL</b>		<b>\$559,528</b>	
<b>REFUSE FUND TOTAL</b>		<b>-\$17,356</b>	



METRA FUND 25	ACCT #	FY 17-18	FY 18-19	FY 18-19	FY 19-20
		AUDITED ACTUAL	BUDGET	EOY ESTIMATE	BUDGET
<b>REVENUES</b>					
<b>DAILY PARKING FEES</b>	<b>4450</b>				
		26,539	23,000	14,774	15,000
<b>Total</b>		<b>26,539</b>	<b>23,000</b>	<b>14,774</b>	<b>15,000</b>
<b>INTEREST</b>	<b>4611</b>				
		87	100	27	-
<b>Total</b>		<b>87</b>	<b>100</b>	<b>27</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>26,626</b>	<b>23,100</b>	<b>14,801</b>	<b>15,000</b>
<b>EXPENSES</b>					
<b>UTILITIES</b>	<b>5350</b>				
		1,631	2,500	1,500	2,000
<b>Total</b>		<b>1,631</b>	<b>2,500</b>	<b>1,500</b>	<b>2,000</b>
<b>BANK &amp; SERVICE CHARGES</b>	<b>5470</b>				
		2,308	2,100	1,800	2,100
<b>Total</b>		<b>2,308</b>	<b>2,100</b>	<b>1,800</b>	<b>2,100</b>
<b>MAINTENANCE/SERVICE CONTRACTS</b>	<b>5504</b>				
Surveillance Cameras Maint. Agreement		1,300	1,750	1,300	1,750
Payment Box Annual Service Agreement		2,340	2,800	2,695	2,800
<b>Total</b>		<b>3,640</b>	<b>4,550</b>	<b>3,995</b>	<b>4,550</b>
<b>LANDSCAPING</b>	<b>5585</b>				
Annual Landscaping Contract & Misc.		5,126	-	-	-
<b>Total</b>		<b>5,126</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PAYMENT BOX</b>	<b>5586</b>				
		-	500	500	500
<b>Total</b>		<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TECHNOLOGY</b>	<b>5587</b>				
Comcast Surveillance Cameras & Software		2,486	4,300	1,483	4,300
Surveillance Cameras		-	-	-	1,000
<b>Total</b>		<b>2,486</b>	<b>4,300</b>	<b>1,483</b>	<b>5,300</b>
<b>CONTINGENCIES</b>	<b>5800</b>				
		-	2,000	1,000	2,000
<b>Total</b>		<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>		<b>15,191</b>	<b>15,950</b>	<b>10,278</b>	<b>16,450</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>11,436</b>	<b>7,150</b>	<b>4,524</b>	<b>(1,450)</b>

**Metra Fund**  
**Budget Footnotes**

This fund was established in FY01 due to the construction of the commuter parking lot at the METRA train station. The budget is designed to be self-supporting.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4450</b>	<b>Daily Parking Fees</b>	<b>\$15,000</b>	Commuters pay \$1.50 per day to park in the lot.
<b>4611</b>	<b>Interest</b>	<b>\$0</b>	Interest earned on banking deposits.
<b>REVENUE TOTAL</b>		<b>\$15,000</b>	
<b>5350</b>	<b>Utilities</b>	<b>\$2,000</b>	ComEd charges for lighting.
<b>5470</b>	<b>Service Charges</b>	<b>\$2,100</b>	Fees for online payments.
<b>5504</b>	<b>Maintenance/Service Contracts</b>	<b>\$4,550</b>	For surveillance cameras and paybox maintenance agreements.
<b>5586</b>	<b>Paybox</b>	<b>\$500</b>	For miscellaneous supplies (i.e. receipt rolls).
<b>5587</b>	<b>Technology</b>	<b>\$5,300</b>	Monthly fee for Sprint data service for cameras at the Metra lot to feed back to the Village Hall. Also includes installation of new cameras with Comcast.
<b>5800</b>	<b>Contingencies</b>	<b>\$2,000</b>	
<b>EXPENDITURE TOTAL</b>		<b>\$16,450</b>	
<b>METRA FUND TOTAL</b>		<b>-\$1,450</b>	

<b>MOTOR FUEL TAX FUND 28</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>ALLOTMENTS EARNED</b>	<b>4141</b>				
<b>Total</b>		133,001	133,900	133,090	132,569
		<b>133,001</b>	<b>133,900</b>	<b>133,090</b>	<b>132,569</b>
<b>INTEREST ON INVESTMENTS</b>	<b>4611</b>				
<b>Total</b>		2,760	600	1,454	545
		<b>2,760</b>	<b>600</b>	<b>1,454</b>	<b>545</b>
<b>TOTAL REVENUES</b>		<b>135,761</b>	<b>134,500</b>	<b>134,544</b>	<b>133,114</b>
<b>EXPENSES</b>					
<b>STREET LIGHTING</b>	<b>5355</b>				
<b>Total</b>		33,758	75,000	37,463	75,000
		<b>33,758</b>	<b>75,000</b>	<b>37,463</b>	<b>75,000</b>
<b>STREET LIGHT REPAIRS</b>	<b>5577</b>				
<b>Total</b>		13,370	-	-	-
		<b>13,370</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLEY IMPROVEMENTS</b>	<b>6430</b>				
<b>Total</b>		-	90,000	90,000	445,000
		<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>445,000</b>
<b>TOTAL EXPENDITURES</b>		<b>47,129</b>	<b>165,000</b>	<b>127,463</b>	<b>520,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>88,633</b>	<b>(30,500)</b>	<b>7,081</b>	<b>(386,886)</b>
<b>TRANSFERS IN (OUT)</b>					
<b>UTILITY FUND</b>	<b>5920</b>				
<b>Total</b>		-	-	-	125,000
		<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>88,633</b>	<b>(30,500)</b>	<b>7,081</b>	<b>(261,886)</b>

**Motor Fuel Tax Fund**  
**Budget Footnotes**

This fund reflects tax money received from the Motor Fuel Tax program. Motor Fuel Tax is collected on gasoline sold, pooled by the State, and then distributed back to the communities based on population.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
4141	Allotments Earned	\$132,569	
4611	Interest	\$545	
<b>REVENUE TOTAL</b>		<b>\$133,114</b>	
5355	Street Lighting	\$75,000	Street lighting invoices by Commonwealth Edison are charged here.
6430	Alley Improvements	\$445,000	Alley engineering for Ashbel, Butterfield (East of Atwood), and Calvin to High.
<b>EXPENDITURE TOTAL</b>		<b>\$520,000</b>	
5920	MFT Fund Transfer	\$125,000	
<b>TRANSFER TOTAL</b>		<b>\$125,000</b>	
<b>MOTOR FUEL TAX FUND TOTAL</b>		<b>-\$261,886</b>	

## Village of Berkeley 5-Year Vehicle Replacement Plan

### Vehicle & Equipment Replacement Fund Cash Outlay

Year	Useful Life	ID #	Vehicle/Equipment	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
<b>Fire</b>									
2016	10	350	Ford Explorer - Chief						-
2005	20	351	Pumper (DA41M-2142)						-
1996	20	352	Pumper (Champion)		750,000				750,000
2014	20	354	Ambulance (E-450)						-
			Chevy Tahoe - Fire Prevention	45,000					45,000
2017	10	356	Ford Expedition - Fire Prev.						-
<b>Total</b>				<b>45,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,000</b>

**Police** *Purchase of vehicles include lighting, striping, and all equipment needed.*

2015	3	601	Ford Explorer-Patrol		50,000				50,000
2017	3	602	Ford Explorer-Patrol			50,000			50,000
2017	3	603	Ford Explorer-Patrol			50,000			50,000
2015	3	604	Ford Explorer-Patrol	50,000					50,000
2016	3	605	Ford Explorer-Patrol		50,000				50,000
	3	600	Investigations	30,000					30,000
2016	3	606	Ford Explorer-Patrol			50,000			50,000
2017	2	608	Chief's Vehicle				50,000		50,000
2013	4	609	Chevy Tahoe - Court/Training					35,000	35,000
<b>Total</b>				<b>80,000</b>	<b>100,000</b>	<b>150,000</b>	<b>50,000</b>	<b>35,000</b>	<b>415,000</b>

**Public Works**

2018	10	620	Ford F350 Utility/Dump Body						-
2004	15	621	Plow Truck (Harvester)		142,500				142,500
2017	10	622	Ford F350 Small Dump Body						-
2004	15	623	Plow Truck (Harvester)		142,500				142,500
2000	20	625	Lift-all Bucket Truck			100,000			100,000
2005	15	627	Brush Chipper					55,000	55,000
1990	30	628	Air Compressor					50,000	50,000

## Village of Berkeley 5-Year Vehicle Replacement Plan

Year	Useful Life	ID #	Vehicle/Equipment	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
1995		629	Sidewalk Cleaner	42,000					42,000
1994		630	Sidewalk Cleaner						-
2018	15	631	Schwarze Sweeper						-
2000	20	632	Vactor				380,000		380,000
2005	10	640	Combination Tractor						-
1975	40	641	Lawn Tractor						-
		642	Pumps						-
2015	15	650	Ford F150 Pickup (Water)						-
	30	651	Trailer						-
2015	10	660	Ford F150 (PW Supt. Vehicle)						-
2007	5	661	Chevy Tahoe						-
1999		643	Front End Loader						-
<b>Total</b>				<b>42,000</b>	<b>285,000</b>	<b>100,000</b>	<b>380,000</b>	<b>105,000</b>	<b>912,000</b>

### Equipment

			Fire Vehicle Equipment						-
			ALS Equipment for Engine						-
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total</b>				<b>167,000</b>	<b>1,135,000</b>	<b>250,000</b>	<b>430,000</b>	<b>140,000</b>	<b>2,122,000</b>
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**VEHICLE & EQUIPMENT  
REPLACEMENT  
FUND 30**

	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>INTEREST INCOME</b>	<b>4611</b>				
		9,555	3,000	2,952	2,300
<b>Total</b>		<b>9,555</b>	<b>3,000</b>	<b>2,952</b>	<b>2,300</b>
<b>SALE OF EQUIPMENT &amp; VEHICLES</b>					
	<b>4820</b>				
		17,776	-	-	-
<b>Total</b>		<b>17,776</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>27,331</b>	<b>3,000</b>	<b>2,952</b>	<b>2,300</b>
<b>EXPENSES</b>					
<b>FIRE VEHICLES</b>	<b>6003</b>				
Fire Prevention		-	-	-	45,000
Pumper		-	-	-	-
Deputy Chief		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>POLICE VEHICLES</b>	<b>6030</b>				
Detective/Investigations		-	-	-	30,000
Patrol		46,514	-	-	50,000
<b>Total</b>		<b>46,514</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>PUBLIC WORKS VEHICLES</b>	<b>6081</b>				
Small Dump Truck		47,523	-	-	-
Pickup Truck		-	55,000	53,512	-
Sweeper		-	275,000	261,940	-
Combination Tracker		-	15,000	15,000	-
Front End Loader		-	15,000	-	-
Sidewalk Cleaner		-	-	-	42,000
<b>Total</b>		<b>47,523</b>	<b>360,000</b>	<b>330,452</b>	<b>42,000</b>
<b>TOTAL EXPENDITURES</b>		<b>94,037</b>	<b>360,000</b>	<b>330,452</b>	<b>167,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(66,706)</b>	<b>(357,000)</b>	<b>(327,500)</b>	<b>(164,700)</b>

**VEHICLE & EQUIPMENT  
REPLACEMENT  
FUND 30**

	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>TRANSFERS IN (OUT) FROM GENERAL FUND</b>	<b>4910</b>				
		-	-	-	100,000
<b>Total</b>		-	-	-	<b>100,000</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		-	-	-	<b>100,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>(66,706)</b>	<b>(357,000)</b>	<b>(327,500)</b>	<b>(64,700)</b>



**Vehicle & Equipment Replacement Reserve Fund**  
**Budget Footnotes**

This fund was established in FY02 to finance vehicle and equipment replacements at their scheduled time. In FY07, the Village separated vehicle and capital improvement items into their own fund since a long-term Financial Management Plan for Capital Projects was developed.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4611</b>	<b>Interest Income</b>	<b>\$2,300</b>	
<b>REVENUE TOTAL</b>		<b>\$2,300</b>	
<b>6003</b>	<b>Fire Vehicles</b>	<b>\$45,000</b>	Fire prevention vehicle.
<b>6030</b>	<b>Police Vehicles</b>	<b>\$80,000</b>	Police squad car and a Detective vehicle. This include striping and lights.
<b>6081</b>	<b>Public Works Vehicles</b>	<b>\$42,000</b>	Purchase of sidewalk cleaner.
<b>EXPENDITURE TOTAL</b>		<b>\$167,000</b>	
<b>4910</b>	<b>Transfer from General Fund</b>	<b>\$100,000</b>	Transfer from General Fund for purchase of vehicles.
<b>TRANSFER TOTAL</b>		<b>\$100,000</b>	
<b>VEHICLE FUND TOTAL</b>		<b>-\$64,700</b>	

<b>TIF #1 FUND FUND 34</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>INTEREST INCOME</b>	<b>4611</b>				
		63	-	6	-
<b>Total</b>		<b>63</b>	<b>-</b>	<b>6</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>63</b>	<b>-</b>	<b>6</b>	<b>-</b>
<b>EXPENSES</b>					
<b>LEGAL</b>	<b>5201</b>				
		99	-	140	-
<b>Total</b>		<b>99</b>	<b>-</b>	<b>140</b>	<b>-</b>
<b>PROFESSIONAL SERVICES</b>	<b>5220</b>				
St. Charles Road Econ Dev Plan		-	19,500	19,500	-
<b>Total</b>		<b>-</b>	<b>19,500</b>	<b>19,500</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>99</b>	<b>19,500</b>	<b>19,640</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		<b>(36)</b>	<b>(19,500)</b>	<b>(19,634)</b>	<b>-</b>

**TIF #1 Fund**  
**Budget Footnotes**

This fund was established in FY02 to segregate property tax collected from the St. Charles Road TIF area established in 2001. Taxes collected must remain in the fund and be used for eligible projects in the TIF area.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5220</b>	<b>Professional Services</b>	<b>\$0</b>	For the development of a economic development plan on St. Charles Road.
<b>TIF #1 FUND TOTAL</b>		<b>\$0</b>	

<b>TIF #2 FUND FUND 35</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>REAL ESTATE TAXES - TIF</b>	<b>4003</b>	-	-	340,231	325,000
<b>Total</b>		-	-	<b>340,231</b>	<b>325,000</b>
<b>TOTAL REVENUES</b>		-	-	<b>340,231</b>	<b>325,000</b>
<b>EXPENSES</b>					
<b>LEGAL</b>	<b>5201</b>	10,901	-	-	-
<b>Total</b>		<b>10,901</b>	-	-	-
<b>PROFESSIONAL SERVICES</b>	<b>5220</b>	-	-	-	25,000
Economic Development		-	-	-	25,000
<b>Total</b>		-	-	-	<b>25,000</b>
<b>TIF ASSISTANCE PROGRAM</b>	<b>6609</b>	-	-	75,000	90,000
<b>Total</b>		-	-	<b>75,000</b>	<b>90,000</b>
<b>TOTAL EXPENDITURES</b>		<b>10,901</b>	-	<b>75,000</b>	<b>115,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(10,901)</b>	-	<b>265,231</b>	<b>210,000</b>

**TIF #2 Fund**  
**Budget Footnotes**

This fund was established in FY16 to segregate property tax collected from the McDermott Drive/St. Charles Road TIF #2 area established in 2015. Taxes collected must remain in the fund and be used for eligible projects in the TIF area.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4003</b>	<b>Real Estate Taxes</b>	<b>\$325,000</b>	
<b>4611</b>	<b>Interest</b>	<b>\$0</b>	
<b>REVENUE TOTAL</b>		<b>\$325,000</b>	
<b>5201</b>	<b>Legal</b>	<b>\$0</b>	
<b>5220</b>	<b>Professional Services</b>	<b>\$25,000</b>	Economic Development for St. Charles Road and Taft Avenue.
<b>6609</b>	<b>TIF Assistance Program</b>	<b>\$90,000</b>	Fuse reimbursement based on agreement.
<b>EXPENDITURE TOTAL</b>		<b>\$115,000</b>	
<b>TIF #2 FUND TOTAL</b>		<b>\$210,000</b>	

## Village of Berkeley 5-Year Capital Improvement Plan

*This is a comprehensive Capital Improvement Plan is inclusive of the all proposed projects within Capital Reserve, Water (Reserve), Sewer (Reserve), E-911, and Motor Fuel Tax Funds.*

### Capital Improvement Plan Cash Outlay

Project	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total	Funding Source/Notes
<b>Capital Reserve</b>							
Proviso Drive (Engineering & Paving)	612,304	557,761				1,170,065	100% of Phase II engineering (\$277,646) covered by the Village. Phase III engineering (\$334,658) is initially covered 100% by Village with 80% (\$267,726) reimbursed by IDOT. Construction will be covered 80% (\$2,231,043) by IDOT and 20% (\$557,761) by the Village. IDOT will cover construction at 100% and will seek reimbursement from the Village. The Village may use MFT Funds for match or seek EDP grant for match.
Sidewalk Replacement	25,000	25,000	25,000	25,000	25,000	125,000	Capital Fund
SANS - Server			20,000			20,000	Capital Fund
Battery Backup Units			10,000			10,000	Capital Fund
Concrete Front Apron					45,000	45,000	Capital Fund
Electric Message Signs	30,000					30,000	Capital Fund
Public Works Fence		40,000				40,000	Capital Fund
Generator				200,000		200,000	FEMA Grant: \$180,953; Village Share: \$9,047
Roof - Village Hall & Fire			200,000			200,000	Capital Fund
Tuck-pointing - Village Hall			25,000			25,000	
HVAC Study	50,000						
Surveillance Cameras	20,000					20,000	
<b>Total</b>	<b>737,304</b>	<b>622,761</b>	<b>280,000</b>	<b>225,000</b>	<b>70,000</b>	<b>1,885,065</b>	

### **MFT**

Alley Engineering & Reconstruction - Ashbel	145,000					145,000	MFT - Priority #2
Alley Engineering & Reconstruction - Butterfield (East of Atwood)	150,000					150,000	MFT - Priority #3
Alley Engineering & Reconstruction - Calvin to High	150,000					150,000	MFT - Priority #1
Coolidge (Grind & Pave)			50,000			50,000	
<b>Total</b>	<b>445,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>495,000</b>	

### **Water**

Water Main Replacement		260,000				260,000	Water Reserve - Elm (Taft to Coolidge)
<b>Total</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	

**Village of Berkeley  
5-Year Capital Improvement Plan**

Project	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total	Funding Source/Notes
<b>Sewer</b>							
Complete Sewer Lining/MWRD Project	800,000					800,000	Sewer Reserve
IRIS Mainline Sewer Camera	35,705					35,705	
<b>Total</b>	<b>835,705</b>	-	-	-	-	<b>835,705</b>	
<b>E-911</b>							
EMS Equipment & Radios - Fire	30,000					30,000	E-911
<b>Total</b>	<b>30,000</b>	-	-	-	-	<b>30,000</b>	
<b>Refuse</b>							
						-	Refuse
<b>Total</b>	-	-	-	-	-	-	
<b>Total Cost</b>	<b>\$ 2,048,009</b>	<b>\$ 882,761</b>	<b>\$ 330,000</b>	<b>\$ 225,000</b>	<b>\$ 70,000</b>	<b>\$ 3,505,770</b>	

**CAPITAL IMPROVEMENT  
PROJECTS  
FUND 38**

	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>Capital Projects Grants</b>	<b>4194</b>				
IDOT Reimbursement: McDermott Drive		14,756	-	-	-
Invest in Cook: Proviso Drive		-	385,000	342,000	267,726
Flood Mitigation Grants		-	5,036,000	7,591,656	-
<b>Total</b>		<b>14,756</b>	<b>5,421,000</b>	<b>7,933,656</b>	<b>267,726</b>
<b>INTEREST</b>					
	<b>4611</b>				
		3,442	-	3,199	-
<b>Total</b>		<b>3,442</b>	<b>-</b>	<b>3,199</b>	<b>-</b>
<b>INTEREST ON CD</b>					
	<b>4706</b>				
		2,886	-	247	-
<b>Total</b>		<b>2,886</b>	<b>-</b>	<b>247</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>21,083</b>	<b>5,421,000</b>	<b>7,937,102</b>	<b>267,726</b>
<b>EXPENSES</b>					
<b>TECHNOLOGY</b>	<b>5245</b>				
Finance Software Upgrade		-	96,250	-	-
Electronic Message Board		-	-	-	30,000
Surveillance Cameras		-	-	-	20,000
<b>Total</b>		<b>-</b>	<b>96,250</b>	<b>-</b>	<b>50,000</b>
<b>ST. CHARLES LIGHT BASE PROJECT</b>					
	<b>6406</b>				
		-	30,000	28,548	-
<b>Total</b>		<b>-</b>	<b>30,000</b>	<b>28,548</b>	<b>-</b>
<b>MCDERMOTT DRIVE</b>					
	<b>6440</b>				
McDermott Drive Reconstruction		23,533	-	-	-
<b>Total</b>		<b>23,533</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>CAPITAL IMPROVEMENT PROJECTS FUND 38</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>FACILITIES</b>	<b>6452</b>				
HVAC Study					50,000
Fire Kitchen Upgrade		51,006	-	-	-
Fire Overhead Doors		-	18,000	-	-
Police Department Improvements		-	20,000	3,080	-
<b>Total</b>		<b>51,006</b>	<b>38,000</b>	<b>3,080</b>	<b>50,000</b>
<b>GIS PROJECT</b>	<b>6620</b>				
		28,193	-	-	-
<b>Total</b>		<b>28,193</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS STORAGE FENCE</b>	<b>6632</b>				
		-	40,000	-	-
<b>Total</b>		<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
<b>SIDEWALK REPLACEMENT PROGRAM</b>	<b>6635</b>				
		-	-	-	25,000
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>FORESTRY</b>	<b>6638</b>				
General Tree Planting		-	10,000	-	-
<b>Total</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>PROVISO DRIVE</b>	<b>6640</b>				
Engineering		22,537	385,000	385,000	612,304
<b>Total</b>		<b>22,537</b>	<b>385,000</b>	<b>385,000</b>	<b>612,304</b>
<b>REGULATORY SIGNS</b>	<b>6642</b>				
		19,991	10,000	10,000	-
<b>Total</b>		<b>19,991</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>ST. CHARLES ROAD ALLEY</b>	<b>6643</b>				
		(6,749)	-	-	-
<b>Total</b>		<b>(6,749)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>CAPITAL IMPROVEMENT PROJECTS FUND 38</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>DEDICATED DRAINAGE/FLOODING MAINTENANCE</b>	<b>6646</b>				
		269,433	5,065,451	7,290,208	-
<b>Total</b>		<b>269,433</b>	<b>5,065,451</b>	<b>7,290,208</b>	<b>-</b>
<b>MURRAY DRIVE</b>	<b>6648</b>				
		20,610	-	-	-
<b>Total</b>		<b>20,610</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLEY IMPROVEMENT PROJECTS</b>	<b>6653</b>				
		542,284	-	-	-
<b>Total</b>		<b>542,284</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>970,838</b>	<b>5,674,701</b>	<b>7,716,836</b>	<b>737,304</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(949,754)</b>	<b>(253,701)</b>	<b>220,266</b>	<b>(469,578)</b>
<b>TRANSFERS IN (OUT) FROM UTILITY FUND</b>	<b>4921</b>				
		860,000	-	850,000	-
<b>Total</b>		<b>860,000</b>	<b>-</b>	<b>850,000</b>	<b>-</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>860,000</b>	<b>-</b>	<b>850,000</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>(89,754)</b>	<b>(253,701)</b>	<b>1,070,266</b>	<b>(469,578)</b>

**Capital Reserve Fund**  
**Budget Footnotes**

A Fund was established in FY02 to finance vehicle, equipment and capital replacements at their scheduled time. In FY06, the Village separated the Capital Reserve Fund from Vehicles as the long-term Financial Management Plan for Capital Projects is developed.

What is considered a Capital Project/Purchase?

1. Per unit cost at least \$10,000
2. Useful life of at least one (1) year
3. Inconsistent purchase to department budget (i.e. purchase made every three or five years)

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4194</b>	<b>Capital Projects Grants</b>	<b>\$267,726</b>	Grants include the following: for Phase I & II engineering for Proviso Drive.
<b>REVENUE TOTAL</b>		<b>\$267,726</b>	
<b>5245</b>	<b>Technology</b>	<b>\$50,000</b>	Includes the purchase and installation of new electronic message boards and Village-wide surveillance cameras.
<b>6452</b>	<b>Facilities</b>	<b>\$50,000</b>	HVAC Study for Village Hall.
<b>6635</b>	<b>Sidewalk Replacement</b>	<b>\$25,000</b>	For the replacement of sidewalks through the Village.
<b>6640</b>	<b>Proviso Drive</b>	<b>\$612,304</b>	Phase I & II engineering.
<b>EXPENDITURE TOTAL</b>		<b>\$737,304</b>	
<b>CAPITAL PROJECTS TOTAL</b>		<b>-\$469,578</b>	

<b>DEBT SERVICE FUND 40</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>INTEREST</b>	<b>4611</b>				
		14	-	27	-
<b>Total</b>		<b>14</b>	<b>-</b>	<b>27</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>14</b>	<b>-</b>	<b>27</b>	<b>-</b>
<b>EXPENSES</b>					
<b>BANK FEES</b>	<b>5470</b>				
		-	1,000	-	-
<b>Total</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>PRINCIPAL PAYMENT 2004 BOND</b>	<b>5860</b>				
		105,000	158,000	158,000	167,961
<b>Total</b>		<b>105,000</b>	<b>158,000</b>	<b>158,000</b>	<b>167,961</b>
<b>INTEREST EXPENSE - 2004 BOND</b>	<b>5905</b>				
		12,239	19,922	19,922	16,999
<b>Total</b>		<b>12,239</b>	<b>19,922</b>	<b>19,922</b>	<b>16,999</b>
<b>TOTAL EXPENDITURES</b>		<b>117,239</b>	<b>178,922</b>	<b>177,922</b>	<b>184,960</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(117,225)</b>	<b>(178,922)</b>	<b>(177,895)</b>	<b>(184,960)</b>
<b>TRANSFERS IN (OUT) FROM UTILITY FUND</b>	<b>4921</b>				
		180,000	178,000	178,000	185,000
<b>Total</b>		<b>180,000</b>	<b>178,000</b>	<b>178,000</b>	<b>185,000</b>
<b>FROM BOND PROJECT</b>	<b>4937</b>				
		725	-	-	-
<b>Total</b>		<b>725</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>180,725</b>	<b>178,000</b>	<b>178,000</b>	<b>185,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>63,500</b>	<b>(922)</b>	<b>105</b>	<b>40</b>

**Debt Service Fund**  
**Budget Footnotes**

This fund was established to segregate money to pay the Village's outstanding notes when they come due.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5860</b>	<b>Principal 2004 GO Bonds</b>	<b>\$167,961</b>	Payment on the 2004 General Obligation bonds issued to finance the St. Charles Road construction. These bonds will be paid off in December 2023. TIF Funds will reimburse once the re-established TIF begins to generate revenue.
<b>5905</b>	<b>Interest 2004 GO Bonds</b>	<b>\$16,999</b>	Annual interest on the 2004 General Obligation bonds issued to finance the St. Charles Road construction. These bonds will be paid off in December 2023. TIF Funds will reimburse once the re-established TIF begins to generate revenue.
<b>EXPENDITURE TOTAL</b>		<b>\$184,960</b>	
<b>4921</b>	<b>Transfer from Utility Fund</b>	<b>\$185,000</b>	Transfer from Utility Fund to pay the 2004 GO Bond.
<b>TRANSFER TOTAL</b>		<b>\$185,000</b>	
<b>DEBT SERVICE FUND TOTAL</b>		<b>\$40</b>	

**WATER FUND  
FUND 50**

	ACCT #	FY 17-18 AUDITED ACTUAL	FY 18-19 BUDGET	FY 18-19 EOY ESTIMATE	FY 19-20 BUDGET
<b>REVENUES</b>					
<b>WATER BILLINGS</b>	<b>4430</b>				
		2,435,602	2,050,000	2,349,126	2,050,000
<b>Total</b>		<b>2,435,602</b>	<b>2,050,000</b>	<b>2,349,126</b>	<b>2,050,000</b>
<b>TURN ON FEES</b>	<b>4435</b>				
		50	-	-	-
<b>Total</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BACKFLOW INSPECTIONS</b>	<b>4436</b>				
		1,430	4,000	585	-
<b>Total</b>		<b>1,430</b>	<b>4,000</b>	<b>585</b>	<b>-</b>
<b>WATER METER SALES</b>	<b>4438</b>				
		2,441	1,300	2,379	1,300
<b>Total</b>		<b>2,441</b>	<b>1,300</b>	<b>2,379</b>	<b>1,300</b>
<b>PENALTIES</b>	<b>4444</b>				
		71,412	66,000	63,339	60,000
<b>Total</b>		<b>71,412</b>	<b>66,000</b>	<b>63,339</b>	<b>60,000</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		12,412	-	2,231	1,000
<b>Total</b>		<b>12,412</b>	<b>-</b>	<b>2,231</b>	<b>1,000</b>
<b>MISCELLANEOUS INCOME</b>	<b>4655</b>				
		50	-	140	-
<b>Total</b>		<b>50</b>	<b>-</b>	<b>140</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>2,523,397</b>	<b>2,121,300</b>	<b>2,417,800</b>	<b>2,112,300</b>
<b>EXPENSES</b>					
<b>SALARIES</b>	<b>5100</b>				
Village Administrator		11,323	11,694	11,446	12,142
Assistant Village Administrator		-	7,022	7,082	7,224
Deputy Village Clerk		16,626	17,005	17,005	17,345
AP Specialist		-	3,683	3,640	3,755
Office Assistant		-	7,114	5,977	2,387
Public Works Superintendent		21,833	21,747	21,486	22,792
Foreman		19,010	16,478	16,280	17,270
Laborers (4)		57,139	56,067	55,711	59,609
Water Operator		13,103	13,050	13,409	13,677
<b>Total</b>		<b>139,034</b>	<b>153,860</b>	<b>152,035</b>	<b>156,201</b>

**WATER FUND  
FUND 50**

		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		26,228	31,833	32,301	33,359
<b>Total</b>		<b>26,228</b>	<b>31,833</b>	<b>32,301</b>	<b>33,359</b>
<b>IMRF PENSION EXPENSE</b>	<b>5167-015</b>				
		11,564	-	-	-
<b>Total</b>		<b>11,564</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BACKFLOW INSPECTIONS</b>	<b>5225</b>				
		910	5,000	1,509	3,500
<b>Total</b>		<b>910</b>	<b>5,000</b>	<b>1,509</b>	<b>3,500</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Accountant		-	5,000	4,500	5,000
Water & Sewer CIP Study		-	20,000	10,000	-
<b>Total</b>		<b>-</b>	<b>25,000</b>	<b>14,500</b>	<b>5,000</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
Springbrook		-	58,000	45,000	10,000
<b>Total</b>		<b>-</b>	<b>58,000</b>	<b>45,000</b>	<b>10,000</b>
<b>PRINTING &amp; POSTAGE</b>	<b>5250</b>				
		7,983	8,000	5,886	8,000
<b>Total</b>		<b>7,983</b>	<b>8,000</b>	<b>5,886</b>	<b>8,000</b>
<b>HILLSIDE-BERKELEY WATER COMM</b>	<b>5380</b>				
		1,302,816	1,283,038	1,259,536	1,293,626
<b>Total</b>		<b>1,302,816</b>	<b>1,283,038</b>	<b>1,259,536</b>	<b>1,293,626</b>
<b>DUMPING CHARGES</b>	<b>5455</b>				
		16,516	7,500	-	7,500
<b>Total</b>		<b>16,516</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>
<b>BANK &amp; SERVICE CHARGES</b>	<b>5470</b>				
		21,627	18,000	10,768	18,000
<b>Total</b>		<b>21,627</b>	<b>18,000</b>	<b>10,768</b>	<b>18,000</b>
<b>SURVEY OF WATER SYSTEM</b>	<b>5490</b>				
		1,953	5,000	4,135	8,000
<b>Total</b>		<b>1,953</b>	<b>5,000</b>	<b>4,135</b>	<b>8,000</b>

<b>WATER FUND FUND 50</b>		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
<b>MAINTENANCE OF EQUIPMENT</b>	<b>5525</b>				
		190	2,000	1,000	2,000
<b>Total</b>		<b>190</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
<b>MAINTENANCE OF FIRE HYDRANTS</b>	<b>5530</b>				
		-	20,000	17,920	6,500
<b>Total</b>		<b>-</b>	<b>20,000</b>	<b>17,920</b>	<b>6,500</b>
<b>REPAIR &amp; MAINT-WATER SYSTEM</b>	<b>5535</b>				
Valve Exercising and Repair		-	20,000	-	-
Repair and Maintenance of Water Main		25,938	50,000	40,037	50,000
<b>Total</b>		<b>25,938</b>	<b>70,000</b>	<b>40,037</b>	<b>50,000</b>
<b>WATER METERS &amp; PARTS</b>	<b>5542</b>				
		7,713	225,000	212,878	10,000
<b>Total</b>		<b>7,713</b>	<b>225,000</b>	<b>212,878</b>	<b>10,000</b>
<b>WATER MAIN REPLACEMENT</b>	<b>5545</b>				
		-	255,000	191,506	-
<b>Total</b>		<b>-</b>	<b>255,000</b>	<b>191,506</b>	<b>-</b>
<b>SUPPLIES</b>	<b>5610</b>				
		73	500	190	500
<b>Total</b>		<b>73</b>	<b>500</b>	<b>190</b>	<b>500</b>
<b>CONTINGENCIES</b>	<b>5800</b>				
		-	5,000	1,000	5,000
<b>Total</b>		<b>-</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>
<b>MELROSE PARK DEBT SERVICE</b>	<b>5850</b>				
Monthly Payment		432,108	439,830	435,727	439,830
<b>Total</b>		<b>432,108</b>	<b>439,830</b>	<b>435,727</b>	<b>439,830</b>
<b>MAINTENANCE OF WATER TANK</b>	<b>6308</b>				
Painting of Tower		378,645	-	-	-
Miscellaneous		-	1,500	2,190	1,500
<b>Total</b>		<b>378,645</b>	<b>1,500</b>	<b>2,190</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>		<b>2,373,296</b>	<b>2,614,060</b>	<b>2,428,117</b>	<b>2,058,515</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>150,101</b>	<b>(492,760)</b>	<b>(10,317)</b>	<b>53,785</b>



**WATER FUND  
FUND 50**

	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>TRANSFERS IN (OUT)</b>					
<b>TO FICA &amp; IMRF</b>	<b>5915</b>	(22,593)	(26,760)	(26,760)	(23,498)
<b>Total</b>		<b>(22,593)</b>	<b>(26,760)</b>	<b>(26,760)</b>	<b>(23,498)</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>(22,593)</b>	<b>(26,760)</b>	<b>(26,760)</b>	<b>(23,498)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>					
		<b>127,508</b>	<b>(519,520)</b>	<b>(37,077)</b>	<b>30,287</b>

**Water Fund**  
**Budget Footnotes**

This fund was established to account for the water operations of the Village. The Library and Park District are not charged for their water usage. Beginning in FY14, the auditors have requested that capital projects be charged to the Water Fund rather than the Water Reserve Fund as it is an Enterprise Fund.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
4430	Water Billing	\$2,050,000	Water billing revenue assumes an overall rate increase of 0% remaining \$10.48/1,000 gallons effective Revenue also includes a fixed monthly charge of \$13.25.
4438	Water Meter Sales	\$1,300	Sales of new water meters. Not a stable revenue source.
4444	Penalties	\$60,000	Penalties are up due to increasing late payments based on the slowdown in the economy. However, large penalties are rarely collected.
<b>REVENUE TOTAL</b>		<b>\$2,111,300</b>	
5100	Salaries	\$156,201	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
5160	Insurance	\$33,359	Includes Village Administrator (20%), Assistant Village Administrator (20%), Deputy Village Clerk (25%), and 25% of the insurance for Superintendent and full-time Public Works foreman/laborers.
5225	Backflow Inspections	\$3,500	Cost to perform inspections. A program required by the IEPA to verify that Village businesses cross connection control devices are working correctly. The Village pays a firm \$65 for each device inspected. The inspections are done annually.
5235	Professional Services	\$5,000	10% of accountant services
5245	Technology	\$10,000	Includes Springbrook assistance. This cost is being split between the Water and Sewer Funds.
5250	Printing & Postage	\$8,000	Printing and postage for bills and late notices. Cost includes Postage, Printing, and Miscellaneous.
5380	Hillside-Berkeley Water Commission	\$1,293,626	Water purchase through Hillside-Berkeley Water Commission.
5455	Dumping Charges	\$7,500	Costs incurred for dumping of clay/dirt for repair of water main breaks.
5470	Bank & Service Charges	\$18,000	Water sample testing charges. Also includes credit card fees, lockbox fees, online bill pay which is split between Water and Sewer, and PDC Labs.
5490	Survey of Water System	\$8,000	Professional services for location of leaks.
5525	Maintenance of Equipment	\$2,000	
5530	Maintenance of Fire Hydrants	\$6,500	Maintenace of all fire hydrants
5535	Repair & Maintenance of Water System	\$50,000	Purchase of water main repair parts and supplies and emergency water main repair costs.
5542	Water Meters & Parts	\$10,000	Replace water meters Village-wide.
5610	Supplies	\$500	
5800	Contingencies	\$5,000	
5850	Melrose Park Debt Service	\$439,830	
6308	Maintenance of Water Tank	\$1,500	
<b>EXPENDITURE TOTAL</b>		<b>\$2,058,515</b>	
5915	IMRF & FICA Transfer	-\$23,498	Transfer to IMRF & FICA for Public Works salaries.
<b>TRANSFER TOTAL</b>		<b>-\$23,498</b>	
<b>WATER FUND TOTAL</b>		<b>\$29,287</b>	

**WATER RESERVE FUND  
FUND 52**

		<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
	<b>ACCT #</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>EOY</b>	<b>BUDGET</b>
		<b>ACTUAL</b>		<b>ESTIMATE</b>	
<b>REVENUES</b>					
<b>INTEREST</b>	<b>4611</b>				
		9,040	2,000	2,736	2,000
<b>Total</b>		<b>9,040</b>	<b>2,000</b>	<b>2,736</b>	<b>2,000</b>
<b>TOTAL REVENUES</b>		<b>9,040</b>	<b>2,000</b>	<b>2,736</b>	<b>2,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>					
		<b>9,040</b>	<b>2,000</b>	<b>2,736</b>	<b>2,000</b>

**Water Reserve Fund**  
**Budget Footnotes**

The water reserve fund was established in FY02 to set aside funds for future water projects. Beginning in FY14, the auditors have requested that capital projects be charged to the Water Fund rather than the Water Reserve Fund as it is an Enterprise Fund.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4611</b>	<b>Interest</b>	<b>\$2,000</b>	
<b>REVENUE TOTAL</b>		<b>\$2,000</b>	
<b>WATER RESERVE FUND TOTAL</b>		<b>\$2,000</b>	

<b>SEWER FUND FUND 54</b>		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
<b>REVENUES</b>					
<b>SEWER CHARGES</b>	<b>4441</b>				
		346,815	320,000	343,849	320,000
<b>Total</b>		<b>346,815</b>	<b>320,000</b>	<b>343,849</b>	<b>320,000</b>
<b>PENALTIES</b>	<b>4444</b>				
		13,916	13,500	12,558	13,500
<b>Total</b>		<b>13,916</b>	<b>13,500</b>	<b>12,558</b>	<b>13,500</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		5,077	-	1,996	-
<b>Total</b>		<b>5,077</b>	<b>-</b>	<b>1,996</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>365,808</b>	<b>333,500</b>	<b>358,403</b>	<b>333,500</b>
<b>EXPENSES</b>					
<b>SALARIES</b>	<b>5100</b>				
Village Administrator		11,323	11,694	11,446	12,142
Assistant Village Administrator		-	7,022	7,082	7,224
Deputy Village Clerk		16,626	17,005	17,005	17,345
AP Specialist		-	3,683	3,640	3,755
Office Assistant		-	7,114	5,977	2,387
Public Works Superintendent		21,833	21,747	21,486	22,792
Foreman		19,010	16,478	16,280	17,270
Laborers (4)		57,139	56,067	55,711	59,609
<b>Total</b>		<b>125,931</b>	<b>140,810</b>	<b>138,626</b>	<b>142,524</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		26,228	31,833	32,301	33,359
<b>Total</b>		<b>26,228</b>	<b>31,833</b>	<b>32,301</b>	<b>33,359</b>
<b>IMRF PENSION EXPENSE</b>	<b>5160-015</b>				
		6,302	-	-	-
<b>Total</b>		<b>6,302</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Accountant		-	5,000	4,500	5,000
Compliance Reporting		1,045	2,000	7,228	2,000
Water & Sewer CIP Study		-	20,000	10,000	-
<b>Total</b>		<b>1,045</b>	<b>27,000</b>	<b>21,728</b>	<b>7,000</b>

<b>SEWER FUND FUND 54</b>		<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
	<b>ACCT #</b>				
<b>TECHNOLOGY</b>	<b>5245</b>				
Springbrook		-	18,500	15,500	10,000
IRIS Mainline Sewer Camera		-	-	-	35,705
<b>Total</b>		<b>-</b>	<b>18,500</b>	<b>15,500</b>	<b>45,705</b>
<b>PRINTING &amp; POSTAGE</b>	<b>5250</b>				
		6,898	8,900	5,103	8,900
<b>Total</b>		<b>6,898</b>	<b>8,900</b>	<b>5,103</b>	<b>8,900</b>
<b>BANK &amp; SERVICE CHARGES</b>	<b>5470</b>				
		19,247	15,000	10,816	15,000
<b>Total</b>		<b>19,247</b>	<b>15,000</b>	<b>10,816</b>	<b>15,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>	<b>5540</b>				
		52,556	100,000	46,492	50,000
<b>Total</b>		<b>52,556</b>	<b>100,000</b>	<b>46,492</b>	<b>50,000</b>
<b>SEWER MAIN LINING/REPAIR</b>	<b>5540-100</b>				
		-	-	-	800,000
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>SUPPLIES</b>	<b>5610</b>				
		-	500	354	500
<b>Total</b>		<b>-</b>	<b>500</b>	<b>354</b>	<b>500</b>
<b>CONTINGENCIES</b>	<b>5800</b>				
		-	5,000	2,000	5,000
<b>Total</b>		<b>-</b>	<b>5,000</b>	<b>2,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>		<b>238,207</b>	<b>347,543</b>	<b>272,921</b>	<b>1,107,987</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>127,602</b>	<b>(14,043)</b>	<b>85,482</b>	<b>(774,487)</b>
<b>TRANSFERS IN (OUT) FROM SEWER RESERVE</b>	<b>4855</b>				
		-	-	-	275,000
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>
<b>TO FICA &amp; IMRF</b>	<b>5915</b>				
		(22,593)	(26,760)	(26,760)	(23,498)
<b>Total</b>		<b>(22,593)</b>	<b>(26,760)</b>	<b>(26,760)</b>	<b>(23,498)</b>

<b>SEWER FUND FUND 54</b>	<b>FY 17-18 AUDITED ACCT #</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>(22,593)</b>	<b>(26,760)</b>	<b>(26,760)</b>	<b>251,502</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>	<b>105,009</b>	<b>(40,803)</b>	<b>58,722</b>	<b>(522,985)</b>

**Sewer Fund**  
**Budget Footnotes**

This fund was established to account for the Village's sewer operations. Beginning in FY14, the auditors have requested that capital projects be charged to the Sewer Fund rather than the Sewer Reserve Fund as it is an Enterprise Fund.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4441</b>	<b>Sewer Charges</b>	<b>\$320,000</b>	Sewer rates for FY20 is \$1.45 per gallon with a fixed rate of \$7.75.
<b>4444</b>	<b>Penalties</b>	<b>\$13,500</b>	Penalty rate on sewer billings based on past experience.
<b>REVENUE TOTAL</b>		<b>\$333,500</b>	
<b>5100</b>	<b>Salaries</b>	<b>\$142,524</b>	Salaries include the salary for Village Administrator (10%), Assistant Village Administrator (10%), Deputy Village Clerk (25%), AP Specialist (10%), Office Assistant (25%), Superintendent of Public Works (25%), and 5 full-time Public Works foreman/laborers (25%).
<b>5160</b>	<b>Insurance</b>	<b>\$33,359</b>	Includes Village Administrator (20%), Assistant Village Administrator (20%), Deputy Village Clerk (25%), and 25% of the insurance for Superintendent and full-time Public Works foreman/laborers.
<b>5235</b>	<b>Professional Services</b>	<b>\$7,000</b>	10% of accountant services
<b>5245</b>	<b>Technology</b>	<b>\$45,705</b>	Includes Springbrook assistance and the purchase of a camera to record sewer lines.
<b>5250</b>	<b>Printing &amp; Postage</b>	<b>\$8,900</b>	Printing and postage for bills and late notices.
<b>5540</b>	<b>Repair &amp; Maintenance</b>	<b>\$50,000</b>	
<b>5540-100</b>	<b>Sewer Main Lining/Repair</b>	<b>\$800,000</b>	For the lining and repair of sewer lines throughout the Village.
<b>5610</b>	<b>Supplies</b>	<b>\$500</b>	
<b>5800</b>	<b>Contingencies</b>	<b>\$5,000</b>	For miscellaneous repairs and water loss.
<b>EXPENDITURE TOTAL</b>		<b>\$1,107,987</b>	
<b>5915</b>	<b>IMRF &amp; FICA Transfer</b>	<b>-\$23,498</b>	Transfer to IMRF & FICA for Public Works salaries.
<b>TRANSFER TOTAL</b>		<b>-\$23,498</b>	
<b>SEWER FUND TOTAL</b>		<b>-\$797,985</b>	



<b>SEWER RESERVE FUND FUND 56</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>INTEREST INCOME</b>	<b>4611</b>				
		6,600	6,000	3,460	3,500
<b>Total</b>		<b>6,600</b>	<b>6,000</b>	<b>3,460</b>	<b>3,500</b>
<b>TOTAL REVENUES</b>					
		<b>6,600</b>	<b>6,000</b>	<b>3,460</b>	<b>3,500</b>
<b>TRANSFERS IN (OUT) FROM SEWER FUND</b>					
	<b>4954</b>				
		100,000	-	-	(275,000)
<b>Total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>(275,000)</b>
<b>TOTAL TRANSFERS IN (OUT)</b>					
		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>(275,000)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>					
		<b>106,600</b>	<b>6,000</b>	<b>3,460</b>	<b>(271,500)</b>

**Sewer Reserve Fund**  
**Budget Footnotes**

The sewer reserve fund was established in FY07 to set aside funds for future sewer projects. Beginning in FY14, the auditors have requested that capital projects be charged to the Sewer Fund rather than the Sewer Reserve Fund as it is an Enterprise Fund.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4954</b>	<b>Sewer Fund Transfer</b>	<b>-\$275,000</b>	Transfer to Sewer Fund for future infrastructure needs.
<b>SEWER RESERVE FUND TOTAL</b>		<b>-\$275,000</b>	

**EMERGENCY TELEPHONE  
SYSTEMS BOARD FUND  
FUND 58**

	ACCT #	FY 17-18 AUDITED ACTUAL	FY 18-19 BUDGET	FY 18-19 EOY ESTIMATE	FY 19-20 BUDGET
<b>REVENUES</b>					
<b>E-911 FEES</b>	<b>4605</b>	37	-	-	-
<b>Total</b>		<b>37</b>	-	-	-
<b>INTEREST INCOME</b>	<b>4611</b>	52	-	13	-
<b>Total</b>		<b>52</b>	-	<b>13</b>	-
<b>TOTAL REVENUES</b>		<b>89</b>	-	<b>13</b>	-
<b>EXPENSES</b>					
<b>TELEPHONE/NET17/RADIO</b>	<b>5270</b>	4,448	-	-	-
NET 17 Shared Phone Lines					
<b>Total</b>		<b>4,448</b>	-	-	-
<b>COMMUNICATION EQUIPMENT</b>	<b>5752</b>				
EMS Equipment & Radios		-	-	-	30,000
Miscellaneous		2,246	-	-	-
<b>Total</b>		<b>2,246</b>	-	-	<b>30,000</b>
<b>CONTINGENCY</b>	<b>5800</b>	1,646	-	-	-
<b>Total</b>		<b>1,646</b>	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>8,340</b>	-	-	<b>30,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(8,251)</b>	-	<b>13</b>	<b>(30,000)</b>

**E-911 (E.T.S.B.) Fund**  
**Budget Footnotes**

This fund was established in 1993 to segregate the tax money received. The tax is \$1.00 per month per landline network connection. Wireless fees are .75 cents per line. The cash is to accumulate in the fund in order to upgrade the E911 equipment and related equipment at a future date. **Fund closed in May 2017.**

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5752</b>	<b>Communication Equipment</b>	<b>\$30,000</b>	
<b>ETSB FUND TOTAL</b>		<b>\$30,000</b>	

<b>POLICE PENSION FUND 65</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>INVESTMENT EARNINGS</b>	<b>4611</b>				
		446,545	350,000	477,519	350,000
<b>Total</b>		<b>446,545</b>	<b>350,000</b>	<b>477,519</b>	<b>350,000</b>
<b>EMPLOYEE CONTRIBUTIONS</b>	<b>4720</b>				
		194,140	147,150	140,336	147,150
<b>Total</b>		<b>194,140</b>	<b>147,150</b>	<b>140,336</b>	<b>147,150</b>
<b>PERSONAL PROPERTY TAX (PPRT)</b>	<b>4720-001</b>				
		2,290	4,500	2,300	2,000
<b>Total</b>		<b>2,290</b>	<b>4,500</b>	<b>2,300</b>	<b>4,500</b>
<b>EMPLOYER CONTRIBUTIONS</b>	<b>4722</b>				
		467,834	475,000	450,000	475,000
<b>Total</b>		<b>467,834</b>	<b>475,000</b>	<b>450,000</b>	<b>475,000</b>
<b>TOTAL REVENUES</b>		<b>1,110,809</b>	<b>976,650</b>	<b>1,070,155</b>	<b>976,650</b>
<b>EXPENSES</b>					
<b>PROFESSIONAL SERVICES</b>	<b>5520</b>				
Accounting Services		10,805	15,000	11,401	15,000
Actuarial Services		4,200	4,500	4,200	4,500
Fiduciary Insurance Service		2,321	5,000	2,400	5,000
Medical Evaluation Services		-	2,500	1,500	2,500
PSA/Court Reporter		6,000	6,500	6,470	6,500
Legal Services		2,527	4,000	3,000	4,000
<b>Total</b>		<b>25,853</b>	<b>35,100</b>	<b>28,971</b>	<b>35,100</b>
<b>MISCELLANEOUS EXPENSES</b>	<b>5485</b>				
Conference/Seminar Fees		2,275	1,500	1,500	1,500
Association Dues		795	1,000	795	1,000
IDOI Filing Fee		1,568	1,750	1,568	1,750
<b>Total</b>		<b>4,638</b>	<b>4,250</b>	<b>3,863</b>	<b>4,250</b>
<b>INVESTMENT</b>	<b>6815</b>				
Investment Manager/Advisor Fees		15,068	15,000	14,800	15,000
<b>Total</b>		<b>15,068</b>	<b>15,000</b>	<b>14,800</b>	<b>15,000</b>

<b>PENSION AND BENEFITS</b>	<b>6820</b>				
Service Pensions		729,380	716,259	655,000	716,259
Non-Duty Disability Pensions		-	35,000	90,000	35,000
Surviving Spouse Pensions		47,457	47,457	47,457	47,457
Refund of Contributions		-	10,000	-	10,000
<b>Total</b>		<b>776,837</b>	<b>808,716</b>	<b>792,457</b>	<b>808,716</b>
<b>TOTAL EXPENDITURES</b>		<b>822,396</b>	<b>848,066</b>	<b>840,091</b>	<b>863,066</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>288,413</b>	<b>128,584</b>	<b>230,063</b>	<b>113,584</b>

**Police Pension Fund**  
**Budget Footnotes**

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>4611</b>	<b>Investment Earnings</b>	<b>\$350,000</b>	Investment earnings represent a minimal amount received, which varies greatly from year to year.
<b>4720</b>	<b>Employee Contribution</b>	<b>\$147,150</b>	Employee contributions from payroll deductions.
<b>4720-201</b>	<b>Personal Property Replacement Tax</b>	<b>\$4,500</b>	2.9% of PPRT payments are sent to the Police Pension Fund.
<b>4722</b>	<b>Employer Contribution</b>	<b>\$475,000</b>	
<b>REVENUE TOTAL</b>		<b>\$976,650</b>	
<b>5220</b>	<b>Professional Services</b>	<b>\$35,100</b>	The amounts relate to accounting, audit, actuarial, legal, and medical services the Pension Board may need in the course of their activities during the year.
<b>5485</b>	<b>Miscellaneous Expenses</b>	<b>\$4,250</b>	Costs are related to mandated Trustee training and mandated Illinois Department of Insurance (IDOI) filing fees.
<b>6815</b>	<b>Investment</b>	<b>\$15,000</b>	Fees are paid to the Investment Manager (MB Financial).
<b>6820</b>	<b>Pension and Benefits</b>	<b>\$808,716</b>	
<b>EXPENDITURE TOTAL</b>		<b>\$863,066</b>	
<b>POLICE PENSION FUND TOTAL</b>		<b>\$113,584</b>	

<b>GOLF FUND 73</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>Golf Tee Fees</b>	<b>4471</b>				
		610	2,000	2,340	2,000
<b>Total</b>		<b>610</b>	<b>2,000</b>	<b>2,340</b>	<b>2,000</b>
<b>Golf Hole Sponsors</b>	<b>4472</b>				
		2,780	1,100	480	500
<b>Total</b>		<b>2,780</b>	<b>1,100</b>	<b>480</b>	<b>500</b>
<b>Golf Dinner Fees</b>	<b>4473</b>				
		-	50	-	-
<b>Total</b>		<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>3,390</b>	<b>3,150</b>	<b>2,820</b>	<b>2,500</b>
<b>GOLF OUTING</b>					
<b>Golf Outing and Dinner</b>	<b>5725</b>				
		432	2,500	2,602	2,500
<b>Total</b>		<b>432</b>	<b>2,500</b>	<b>2,602</b>	<b>2,500</b>
<b>TOTAL EXPENDITURES</b>		<b>432</b>	<b>2,500</b>	<b>2,602</b>	<b>2,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>2,958</b>	<b>650</b>	<b>218</b>	<b>-</b>



**Golf Fund**  
**Budget Footnotes**

The Golf Fund was established in FY04 to record revenue collected for the annual Village Golf Outing. No property tax will be used to support this fund and it is not a fundraiser.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
4471	Golf Tee Fees	\$2,000	
4472	Golf Hole Sponsors	\$500	
4473	Golf Dinner Fees	\$0	
<b>REVENUE TOTAL</b>		<b>\$2,500</b>	
5725	Golf Outing & Dinner Expenses	\$2,500	
<b>EXPENDITURE TOTAL</b>		<b>\$2,500</b>	
<b>GOLF FUND TOTAL</b>		<b>\$0</b>	

<b>BERKELEY PUBLIC LIBRARY</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
<b>REVENUES</b>					
<b>DIRECT PUBLIC GRANTS</b>	<b>43300</b>				
		4,304	-	2380	-
<b>Total</b>		<b>4,304</b>	<b>-</b>	<b>2,380</b>	<b>-</b>
<b>DIRECT PUBLIC SUPPORT</b>	<b>43400</b>				
		4,711	2,000	2100	2,000
<b>Total</b>		<b>4,711</b>	<b>2,000</b>	<b>2,100</b>	<b>2,000</b>
<b>PROPERTY TAXES</b>	<b>43500</b>				
		389,009	368,100	368100	377,302
<b>Total</b>		<b>387,009</b>	<b>368,100</b>	<b>368,100</b>	<b>377,302</b>
<b>GOVERNMENT GRANTS</b>	<b>44360</b>				
		4,044	4,500	6511	4,500
<b>Total</b>		<b>4,044</b>	<b>4,500</b>	<b>6,511</b>	<b>4,500</b>
<b>HEALTH INSURANCE REIMBURSEMENT</b>	<b>44700</b>				
		1,991	2,000	1991	2,000
<b>Total</b>		<b>1,991</b>	<b>2,000</b>	<b>1,991</b>	<b>2,000</b>
<b>CASH SALES</b>	<b>44800</b>				
		7,722	9,000	8219	9,000
<b>Total</b>		<b>7,722</b>	<b>9,000</b>	<b>8,219</b>	<b>9,000</b>
<b>INTEREST INCOME</b>	<b>45000</b>				
		4,370	4,500	4500	4,500
<b>Total</b>		<b>4,370</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>MISCELLANEOUS</b>	<b>46420</b>				
		2,235	400	400	400
<b>Total</b>		<b>2,235</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>TOTAL REVENUES</b>		<b>416,386</b>	<b>390,500</b>	<b>394,201</b>	<b>399,702</b>
<b>EXPENSES</b>					
<b>PERSONNEL</b>	<b>100</b>				
Salaries	101	207,048	221,340	216,913	227,538
FICA	102	15,839	17,510	16,459	18,000
IMRF	103	13,925	20,600	12,497	20,600

<b>BERKELEY PUBLIC LIBRARY</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
Health Insurance	104	8,079	9,000	8,239	9,400
Staff Development	105	1,210	2,000	1,900	2,000
Board Development & Materials	106	-	500	500	750
<b>Total</b>		<b>246,101</b>	<b>270,950</b>	<b>256,508</b>	<b>278,288</b>
<b>PRINT</b>					
Adult	201	7,310	7,250	7,250	7,250
Young Adult	202	2,066	2,000	2,000	2,000
Youth	203	4,828	5,000	5,000	5,500
Periodicals	204	2,242	2,000	2,000	2,000
<b>Total</b>		<b>16,446</b>	<b>16,250</b>	<b>16,250</b>	<b>16,750</b>
<b>e-Content</b>					
e-Books	205	3,000	3,000	3,000	3,000
Databases	207	6,030	6,250	6,315	6,450
<b>Total</b>		<b>9,030</b>	<b>9,250</b>	<b>9,315</b>	<b>9,450</b>
<b>AUDIO VISUAL</b>					
Audio Books	208	548	500	500	500
DVDs	209	4,996	5,000	5,000	5,000
Miscellaneous Non-print	210	193	250	294	500
<b>Total</b>		<b>5,737</b>	<b>5,750</b>	<b>5,794</b>	<b>6,000</b>
<b>TECHNOLOGY 300</b>					
Technology Services	301	3,666	7,000	6,200	6,250
T1/Broadband/Telephone	302	4,697	6,250	4,696	5,250
SWAN Fees & Delivery	303	12,068	15,600	13,540	15,600
PC Hardware & Software	304	1,015	3,250	3,250	4,000
<b>Total</b>		<b>21,446</b>	<b>32,100</b>	<b>27,686</b>	<b>31,100</b>
<b>PROGRAMMING 400</b>					
Summer Reading	401	1,652	2,000	2,000	2,000
Adult	402	1,014	1,500	1,500	1,500
Young Adult	403	783	1,000	1,000	750
Youth	404	1,856	2,750	2,750	2,750
<b>Total</b>		<b>5,305</b>	<b>7,250</b>	<b>7,250</b>	<b>7,000</b>
<b>PROFESSIONAL SERVICES 500</b>					
Audit	501	8,400	8,100	5,050	5,500
Public Relations	503	1,146	1,800	1,800	1,800
Legal	504	-	500	1,071	1,000

<b>BERKELEY PUBLIC LIBRARY</b>	<b>ACCT #</b>	<b>FY 17-18 AUDITED ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>FY 18-19 EOY ESTIMATE</b>	<b>FY 19-20 BUDGET</b>
Community Scholarship Program	505	-	-	-	-
Banking & Administration	506	(3)	50	102	50
Digital Branch	507	-	-	-	4,000
Miscellaneous		28	-	-	-
<b>Total</b>		<b>9,571</b>	<b>10,450</b>	<b>8,023</b>	<b>12,350</b>
<b>POSTAGE/OCLC/TRAVEL</b>	<b>600</b>				
Postage	601	222	350	325	300
OCLC	602	271	450	250	350
Travel	603	-	150	-	75
<b>Total</b>		<b>493</b>	<b>950</b>	<b>575</b>	<b>725</b>
<b>EQUIPMENT/SUPPLIES</b>	<b>700</b>				
		-	6,500	6,000	6,500
<b>Total</b>		<b>5,382</b>	<b>6,500</b>	<b>6,000</b>	<b>6,500</b>
<b>EQUIPMENT CONTRACTS</b>	<b>800</b>				
Print Service	801	1,531	5,100	3,400	4,100
TBS	802	2,598	-	-	-
Illinois Alarm	804	720	1,200	900	-
<b>Total</b>		<b>4,849</b>	<b>6,300</b>	<b>4,300</b>	<b>4,100</b>
<b>OPERATIONS EXPENDITURES</b>					
<b>TOTAL</b>		<b>324,360</b>	<b>365,750</b>	<b>341,701</b>	<b>372,263</b>
<b>FACILITIES</b>	<b>900</b>	38			
Building Maintenance & Improvements	901	13,945	18,000	16,000	14,000
Grounds Maintenance	902	1,993	4,500	2,750	4,000
Contingency	903	10,516	1,500	890	1,500
Capital Projects Funds Budgeted	904	-	20,000	20,000	20,000
Alarm Monitoring	905	-	-	-	1,200
Elevator Maintenance	906	-	-	-	1,800
<b>Total</b>		<b>26,492</b>	<b>44,000</b>	<b>39,640</b>	<b>42,500</b>
<b>TOTAL EXPENDITURES</b>		<b>350,852</b>	<b>409,750</b>	<b>381,341</b>	<b>414,763</b>



Compensation and Classification Plan  
May 1, 2019 – April 30, 2020

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**Administration**

Accounts Payable Clerk (P/T) (\$18.00 - \$26.75)  
Administration Intern (\$13.00 - \$17.64)  
Assistant Village Administrator (\$60,000 - \$81,418)  
Custodian (\$13.00 - \$17.64)  
Deputy Village Clerk/Office Manager (\$52,987 - \$71,902)  
Executive Assistant (\$43,700 - \$61,315)  
Office Assistant (P/T) (\$15.00 - \$20.35)  
Permit Tech/Building Secretary (\$38,221 - \$51,864)  
Plumbing Inspector (\$6,000)  
Purchasing Agent (P/T) (\$15.00 - \$20.35)  
Village Administrator (\$101,880 - \$138,247)

**Fire**

Assistant Fire Chief/Inspector (P/T) (\$31,000 - \$42,066)  
Deputy Fire Chief (P/T) (\$33,632 - \$45,637)  
Fire Chief (\$71,596 - \$97,153)  
Firefighter (P/T) (\$16.80 - \$22.80)  
Firefighter/Paramedic (P/T) (\$16.80 - \$22.80)  
Paid-on-Call Firefighter (P/T) (\$16.80 - \$22.80)  
Paramedic (P/T) (\$16.80 - \$22.80)

**Police**

Chief (\$95,462 - \$129,538)  
Commander (\$88,365 - \$119,908)  
Community Service Officer (P/T) (\$15.00 - \$20.35)  
Communications Supervisor (\$46,413 - \$62,980)  
Crossing Guard (\$50.00 - \$74.63)  
Police Officer (Per the ICOPS Collective Bargaining Agreement)  
Police Officer (P/T) (\$20.00 - \$28.50)  
Property Maintenance Coordinator (\$43,700 - \$61,315)  
Sergeant (\$82,720 - \$112,248)  
Records Clerk (\$43,700 - \$59,299)  
Records Clerk (P/T) (\$15.00 - \$20.35)

**Public Works**

Foreman (\$60,000 - \$81,418)  
Laborer (\$39,520 - \$69,583)  
Superintendent (\$82,720 - \$112,248)  
Seasonal (\$10.00 - \$12.21)

**KEY**

(P/T) Part-time  
(S) Seasonal