

# Village of Berkeley

## Amended Fiscal Year 2020 – 2021 Budget

May 1, 2020 – April 30, 2021



**Adopted: February 16, 2021**

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 2023)

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

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

**Jerry Perez**  
(Term Expires April 2023)

**Diane C. Salemi**  
(Term Expires April 2023)

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

## MANAGEMENT STAFF

**Rudy Espiritu**  
Village Administrator

**Justyn Miller**  
Assistant to the Village Administrator

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

**Timothy J. Larem**  
Police Chief

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



**VILLAGE OF BERKELEY**  
**AMENDED FISCAL YEAR 2020 – 2021 BUDGET**  
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**Village of Berkeley**  
**FY20B Projection Summary**

	FY19 Audited	FY20 Projection as of February 2020			<i>Ending Fund Balance</i>
	<i>Ending Fund Balance</i>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	
General	1,804,341	5,457,920	5,087,556	-	2,174,705
<i>Elected Officials</i>			115,492		(115,492)
<i>Administration</i>			1,104,439	-	(1,104,439)
<i>Public Works</i>			393,729		(393,729)
<i>Police</i>			2,373,672		(2,373,672)
<i>Fire</i>			1,088,736		(1,088,736)
<i>Fire &amp; Police Commission</i>			11,490		(11,490)
General Total	<b>1,804,341</b>	5,457,920	5,087,556	-	2,174,705
IMRF Fund	67,519	412,599	338,155	46,996	188,958
Utility Tax Fund	1,446,085	413,925	-	(178,000)	1,682,010
Refuse Fund	172,568	561,242	546,382	-	187,429
METRA Fund	77,892	21,510	13,587	-	85,815
Motor Fuel Tax Fund	322,722	136,939	35,000	-	424,661
Vehicle Replacement	643,847	2,000	75,653	-	570,194
TIF #1 Fund	1,097	-	-	-	1,097
TIF #2 Fund	509,035	297,765	103,745	-	703,055
Capital Project Reserve	1,747,528	1,076,170	804,167	-	2,019,530
Debt Service Fund	64,792	12	177,999	178,000	64,805
Water Fund	1,699,327	2,528,836	2,008,823	(24,898)	2,194,442
Water Reserve Fund	1,069,185	10,000	-	-	1,079,185
Sewer Fund	530,472	384,082	536,639	251,502	629,417
Sewer Reserve Fund	788,021	17,013	-	(275,000)	530,034
E911 Fund	154,154	204	5,659	-	148,699
Police Pension	9,261,168	1,317,255	843,121	-	9,735,302
Golf Outing Fund	5,995	3,540	2,850	-	6,685
Non-General Total	18,561,407	7,183,091	5,491,780	(1,400)	20,251,318
<b>Village Total</b>	<b>20,365,748</b>	<b>12,641,011</b>	<b>10,579,336</b>	<b>(1,400)</b>	<b>22,426,022</b>

**Village of Berkeley**  
**FY21 Amended Budget Summary**

	FY20 Projected	FY21 Amended Budget			Ending Fund Balance
	Ending Fund Balance	Revenues	Expenses	Transfers	
General	2,174,705	5,592,876	5,442,493	-	2,325,088
<i>Elected Officials</i>			97,547		(97,547)
<i>Administration</i>			1,185,349		(1,185,349)
<i>Public Works</i>			520,464		(520,464)
<i>Police</i>			2,487,114		(2,487,114)
<i>Fire</i>			1,147,643		(1,147,643)
<i>Fire &amp; Police Commission</i>			4,375		(4,375)
<b>General Total</b>	<b>2,174,705</b>	<b>5,592,876</b>	<b>5,442,493</b>	<b>-</b>	<b>2,325,088</b>
IMRF Fund	188,958	405,800	339,779	55,359	310,339
Utility Tax Fund	1,682,010	424,000	-	(120,000)	1,986,010
Refuse Fund	187,429	576,812	581,974	-	182,266
METRA Fund	85,815	4,100	23,200	-	66,715
Motor Fuel Tax Fund	424,661	137,444	552,277	-	9,828
Vehicle Replacement	570,194	3,000	1,253,268	-	(680,074)
TIF #1 Fund	1,097	-	-	-	1,097
TIF #2 Fund	703,055	301,700	127,277	-	877,478
Capital Project Reserve	2,019,530	602,965	695,493	-	1,927,002
Debt Service Fund	64,805	-	181,940	120,000	2,865
Water Fund	2,194,442	2,476,500	2,627,671	(27,680)	2,015,591
Water Reserve Fund	1,079,185	9,000	-	-	1,088,185
Sewer Fund	629,417	368,000	862,789	(27,807)	106,821
Sewer Reserve Fund	530,034	15,000	-	-	545,034
E911 Fund	148,699	100	10,000	-	138,799
Police Pension	9,735,302	1,589,488	940,422	-	10,384,368
Golf Outing Fund	6,685	-	-	-	6,685
Non-General Total	20,251,318	6,913,908	8,196,090	(127)	18,969,009
<b>Village Total</b>	<b>22,426,022</b>	<b>12,506,784</b>	<b>13,638,583</b>	<b>(127)</b>	<b>21,294,096</b>

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

ACCT	FY19 Budget	FY19 Audited Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget	Amended FY 21
4001 Property Taxes	2,792,727	2,744,007	2,934,000	3,009,231	3,047,493	3,032,256
4137 Sales Tax-Home Rule	140,000	157,393	135,000	145,000	153,000	145,350
4155 Personal Property Replacement Tax	107,000	117,095	118,000	125,000	130,000	123,500
4155 Replace Tax-Police Pension	0	4,837	0	0	0	0
<b>Total Taxes</b>	<b>3,039,727</b>	<b>3,023,332</b>	<b>3,187,000</b>	<b>3,279,231</b>	<b>3,330,493</b>	<b>3,301,106</b>
4200 Building Permits	45,000	38,592	45,000	40,000	40,000	40,000
4210 Business Licenses	42,000	37,840	42,000	57,680	55,000	40,000
4216 Contractor Licenses	11,500	11,000	11,500	10,000	11,000	11,000
4222 Vehicle Licenses	42,000	48,930	45,000	40,000	45,000	45,000
4226 Animal Licenses	750	957	1,000	500	500	500
4230 Vacant Property Registration	100	350	200	200	200	200
4466 Garage Sales	0	0	0	0	0	0
4660 MSD Fees/Presale Fee	30,000	25,275	30,000	30,000	30,000	30,000
4661 Elevator Inspections	250	272	200	329	200	200
4662 Building Inspections	16,000	16,125	17,000	19,000	18,000	22,000
<b>Total Licenses and Permits</b>	<b>187,600</b>	<b>179,341</b>	<b>191,900</b>	<b>197,709</b>	<b>199,900</b>	<b>188,900</b>
4130 Local Use Taxes	135,392	154,015	165,125	175,000	185,000	194,250
4135 Sales Tax	207,000	236,403	200,000	215,000	225,000	213,750
4138 Cannabis Regulation Tax	0	0	0	675	4,000	4,000
4150 Income Taxes	493,179	505,736	524,807	550,000	545,000	517,750
4174 Grants-Tobacco	0	0	0	0	0	0
4180 Grants - Illinois	0	0	0	0	0	0
4182 Coronavirus Grant Reimbursements	0	0	0	0	218,130	220,320
4608 Video Gaming Revenues	75,000	106,044	120,000	120,000	125,000	75,000
4680 Reim from other gov'ts	0	0	0	0	0	0
<b>Total Intergovernmental</b>	<b>910,571</b>	<b>1,002,198</b>	<b>1,009,932</b>	<b>1,060,675</b>	<b>1,302,130</b>	<b>1,225,070</b>
4181 Reimbursement for Police Detail	1,000	240	0	3,360	0	0
4511 Administrative Tow	48,500	84,000	65,000	50,000	50,000	50,000
4514 Forfeited Drug Property	0	0	0	0	0	0
4600 Non-Tax Revenues	400,000	378,997	400,000	450,000	450,000	425,000
4609 Cable Revenue	75,000	70,507	75,000	70,000	70,000	70,000
4647 Taxi Book Receipts	1,000	930	800	500	500	500
4700 General Ambulance Revenue	100,000	150,429	175,000	172,000	175,000	175,000
<b>Total Charges for Services</b>	<b>625,500</b>	<b>685,103</b>	<b>715,800</b>	<b>745,860</b>	<b>745,500</b>	<b>720,500</b>
4413 Hearing Fees	0	75	0	0	0	0
4414 Adjudication Fees	1,000	495	700	500	700	700
4510 Fines	80,000	163,364	100,000	110,000	110,000	110,000
4512 Code Violations	5,000	1,005	1,200	120	100	100
4515 DUI Fines	2,500	2,024	2,500	3,000	3,000	3,000
4516 Drug Fines	0	0	0	0	0	0
4517 E-Citation Fines	0	32	65	10	0	0
4520 Red Light Camera Fines	0	0	330,000	0	0	0

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

ACCT	FY19 Budget	FY19 Audited Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget	Amended FY 21
<b>Total Fines and Forfeits</b>	<b>88,500</b>	<b>166,994</b>	<b>434,465</b>	<b>113,630</b>	<b>113,800</b>	<b>113,800</b>
4611 Interest Income	3,800	14,725	15,000	12,000	13,000	13,000
<b>Total Investment Income</b>	<b>3,800</b>	<b>14,725</b>	<b>15,000</b>	<b>12,000</b>	<b>13,000</b>	<b>13,000</b>
4460 Maps & Copies	1,500	2,450	3,000	2,500	2,500	2,500
4615 Wildlife Trap Program Revenue	1,000	550	1,000	1,500	1,500	1,500
4620 Bus Shelter Revenue	900	667	900	708	700	700
4630 Donations	4,000	4,937	0	0	0	0
4631 Giving Tree Donations	0	0	5,000	5,064	5,000	0
4632 Fingerprint Revenue	40	0	0	0	0	0
4633 Police Administrative Fee	2,500	1,230	2,000	500	500	500
4634 Police Admin Towing Fee	0	(500)	0	0	0	0
4635 Gas Tax Refund	0	1,277	0	1,418	1,200	1,200
4637 Recycling Fee	1,000	5,051	0	1,000	1,000	1,000
4638 Electrical Aggregation Rebate	0	0	0	0	6,000	6,000
4645 Insurance Proceeds	0	0	0	0	0	0
4650 Sale of Surplus Equipment	0	0	0	20,350	0	0
4655 Miscellaneous Income	5,000	82,056	12,500	14,000	15,000	15,000
4665 Picnic Donations	2,000	3,000	2,500	675	1,000	1,000
4666 Brick Paver Donations	0	0	0	50	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	300	650	100	50	100	100
<b>Total Miscellaneous</b>	<b>19,240</b>	<b>102,368</b>	<b>28,000</b>	<b>48,815</b>	<b>35,500</b>	<b>30,500</b>
<b>Total General Fund Revenues</b>	<b>4,874,938</b>	<b>5,174,062</b>	<b>5,582,097</b>	<b>5,457,920</b>	<b>5,740,323</b>	<b>5,592,876</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	3,032,256	2019 Corporate Tax Levy totals \$3,136,000. The first half, \$1,568,000 (estimated), will be collected in FY 2020 (Jan to April). The second half will be collected in FY 2021 (May to December). The first half of the 2020 Corporate Tax Levy will be collected in FY 2021 (Jan to April)
10-00-4130-000	Use Tax Revenue	194,250	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	145,350	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	213,750	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.
10-00-4138-000	Cannabis Regulation Tax	4,000	The Cannabis Regulation Tax represents a 7% of the gross receipts from the sale of cannabis by the cultivator. This new tax took effect January 1, 2020. Local Governments receive a small portion of this tax which can be utilized for crime prevention and DUI prevention programs.
10-00-4150-000	Income Tax Revenue	517,750	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	123,500	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.
10-00-4182-000	Coronavirus Grant Reimbt	220,320	Grant reimbursements for expenses to the 2020 Coronavirus Pandemic. Expenses include personnel, supplies, and technology costs.
10-00-4200-000	Building Permits	40,000	
10-00-4210-000	Business License	40,000	
10-00-4216-000	Contractor Licenses	11,000	
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	500	
10-00-4230-000	Vacant Property Reg	200	
10-00-4414-000	Adjudication Fees	700	
10-00-4460-000	Maps and Copies	2,500	
10-00-4510-000	Fines and Tickets	110,000	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.



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

<u>Account</u>	<u>Name</u>	<u>FY20 Budget</u>	<u>Budget Notes</u>
10-00-4511-000	Tow Ordinance	50,000	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	100	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.
10-00-4515-000	DUI Fines	3,000	
10-00-4520-000	Red Light Camera Fines	-	
10-00-4600-000	Non-Tax Revenue	425,000	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	75,000	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	70,000	The Village receives revenue from cable providers, Comcast and AT&T 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	13,000	
10-00-4615-000	Wildlife Trap Program	1,500	
10-00-4620-000	Bus Shelter Revenue	700	
10-00-4633-000	Police Administration	500	
10-00-4647-000	Taxi Book Receipts	500	
10-00-4655-000	Miscellaneous Income	15,000	
10-00-4660-000	MSD/Presale Inspection	30,000	
10-00-4661-000	Elevator Inspections	200	
10-00-4662-000	Building Inspections	22,000	
10-00-4665-000	Donations	1,000	
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	375,000	2019 IMRF Tax Levy totals \$438,468; anticipates receiving \$219,234 in FY 2020 (Jan to April). Remaining \$219,234 (estimated) will be collected in FY 2021 (May to December).
15-00-4155-000	Replacement Taxes	30,000	See General Fund.

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

<u>Account</u>	<u>Name</u>	<u>FY20 Budget</u>	<u>Budget Notes</u>
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	11,500	
21-00-4706-000	Interest on CD	12,500	
23-00-4443-000	Refuse Revenue	549,812	Estimated based on contract
23-00-4444-000	Penalties	25,000	
23-00-4446-000	Refuse Sticker Sales	2,000	
25-00-4450-000	Daily Parking Fees	4,000	
28-00-4141-000	MFT Allotments	129,444	Budgeted amount has been determined by reviewing the last three years of revenues.
28-00-4611-000	Interest Income	8,000	
30-00-4611-000	Interest Income	2,000	
50-00-4430-000	Water Revenue	2,400,000	
50-00-4438-000	Water Meter Sales	1,500	
50-00-4444-000	Penalties	70,000	Budgeted amount has been determined by reviewing the last three years of revenues.
50-00-4611-000	Interest Income	4,500	
52-00-4611-000	Interest Income	9,000	
54-00-4441-000	Sewer Revenue	350,000	
54-00-4444-000	Penalties	15,000	
56-00-4611-000	Interest Income	15,000	
73-00-4471-000	Golf Tee Fees	-	
73-00-4472-000	Golf Hole Sponsors	-	

**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>\$5,500</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>\$11,730</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>\$9,000</b>	Includes scholarships (offset by revenue from billboard), Berkeley Youth Baseball, Neighborhood Watch, and Berkeley Garden Club.
<b>5730</b>	<b>Special Events &amp; Programs</b>	<b>\$12,400</b>	Includes Music in the Park Series, Holiday Fest, Round Table, Memorial Day, Independence Day, Berkeley Family Fun 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>\$97,547</b>	

<b>ELECTED &amp; APPOINTED OFFICIALS</b>	<b>ACCT #</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 20-21</b>
		<b>AUDITED ACTUAL</b>	<b>BUDGET</b>	<b>EOY ESTIMATE</b>	<b>AMENDE D BUDGET</b>
<b>10-05</b>					
<b>EXPENSES</b>					
<b>SALARIES</b>	<b>5100</b>				
President (Liquor Commissioner)		13,537	13,767	13,767	13,767
Clerk		5,900	6,000	6,000	6,000
Trustees		29,500	30,000	30,000	30,000
<b>Total</b>		<b>48,938</b>	<b>49,767</b>	<b>49,767</b>	<b>49,767</b>
<b>COMMISSION MEMBERS</b>	<b>5155</b>				
Plan Commissioners		-	1,000	700	1,000
<b>Total</b>		<b>-</b>	<b>1,000</b>	<b>700</b>	<b>1,000</b>
<b>LIFE INSURANCE</b>	<b>5160-203</b>				
		5,441	4,835	5,066	5,500
<b>Total</b>		<b>5,441</b>	<b>4,835</b>	<b>5,066</b>	<b>5,500</b>
<b>EMPLOYEE APPRECIATION</b>	<b>5190</b>				
		4,676	4,750	4,725	4,750
<b>Total</b>		<b>4,676</b>	<b>4,750</b>	<b>4,725</b>	<b>4,750</b>
<b>PRINTING</b>	<b>5260</b>				
		750	800	800	800
<b>Total</b>		<b>750</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		1,215	1,600	1,100	1,600
<b>Total</b>		<b>1,215</b>	<b>1,600</b>	<b>1,100</b>	<b>1,600</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
North Central Council of Mayors		1,085	1,100	1,085	1,100
West Central Municipal Conference		7,780	7,800	8,042	7,800
International Institute of Municipal Clerks		-	145	-	145
Municipal Clerks of Illinois		20	80	-	80
Chicago Metropolitan Agency for Planning		196	200	196	200
Municipal Clerks of North & Northwest		-	40	-	40
Illinois Municipal League		675	675	675	675
Hillside-Berkeley Chamber of Commerce		100	100	100	600
Arbor Day Foundation		15	15	15	15
Lions Club		-	260	-	260
Metro Mayors Caucus		234	240	234	240
Proviso Municipal League		425	425	425	425
International Council of Shopping Centers		-	100	100	100
Misc.		45	50	-	50
<b>Total</b>		<b>10,575</b>	<b>11,230</b>	<b>10,872</b>	<b>11,730</b>

<b>ELECTED &amp; APPOINTED OFFICIALS 10-05</b>	<b>ACCT #</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>AMENDE</b>
		<b>AUDITED ACTUAL</b>	<b>BUDGET</b>	<b>EOY ESTIMATE</b>	<b>D BUDGET</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5485</b>				
		911	1,000	750	1,000
<b>Total</b>		<b>911</b>	<b>1,000</b>	<b>750</b>	<b>1,000</b>
<b>DONATIONS TO OTHERS</b>	<b>5715</b>				
Berkeley Senior Social Club		1,000	1,000	1,000	-
Berkeley Youth Baseball		3,000	3,000	3,000	3,000
Berkeley Garden Club		2,500	2,000	2,000	1,000
Neighborhood Watch		-	1,000	1,000	1,000
Scholarships		1,000	1,000	1,000	1,000
Giving Tree		1,027	3,000	4,600	3,000
Misc.		-	-	25	-
<b>Total</b>		<b>8,527</b>	<b>11,000</b>	<b>12,625</b>	<b>9,000</b>
<b>SPECIAL EVENTS &amp; PROGRAMS</b>	<b>5730</b>				
Memorial Day		510	500	579	400
Music in the Park		2,749	4,000	4,159	-
Movies in the Park		1,184	-	-	-
Berkeley Family Fun Fest		10,557	15,000	9,865	-
Holiday Fest		3,063	3,500	3,474	11,000
Round Table		-	-	200	-
Beautify Berkeley Program		667	-	-	-
Events Coordination & Marketing		-	25,000	11,001	-
Misc.		-	3,500	509	1,000
<b>Total</b>		<b>18,731</b>	<b>51,500</b>	<b>29,786</b>	<b>12,400</b>
<b>TOTAL EXPENDITURES</b>		<b>99,762</b>	<b>137,482</b>	<b>115,492</b>	<b>97,547</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>\$369,330</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 to the 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>\$3,000</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>\$43,584</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>\$155,000</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>\$38,580</b>	Fees for the Village's annual financial audit.
<b>5235</b>	<b>Professional Services</b>	<b>\$97,300</b>	Includes accountant, building inspection, engineering, vacant home maintenance and health inspection services.
<b>5245</b>	<b>Technology</b>	<b>\$73,353</b>	Includes IT consulting fees, computer replacement cycle, IT hardware and software, phone repair, and services.
<b>5248</b>	<b>GIS</b>	<b>\$15,000</b>	Annual ESRI hosting fee, consulting and application development service.
<b>5250</b>	<b>Postage</b>	<b>\$8,000</b>	Fed Ex, Permit Renewal, Postage Machine Rental, Postage machine refill, and miscellaneous postage for general office and Berkeley Connects.
<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>\$18,100</b>	Line item includes cellphones, non-emergency landlines, and elevator phone.
<b>5300</b>	<b>Conferences, Training, &amp; Travel</b>	<b>\$8,000</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>\$5,900</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 communication system.
<b>5350</b>	<b>Utilities</b>	<b>\$2,500</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>\$178,644</b>	Liability & workers' compensation insurance through IRMA.
<b>5410</b>	<b>Codification</b>	<b>\$5,000</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>\$3,500</b>	Contracted trapping program as a shared cost with residents.
<b>5470</b>	<b>Bank &amp; Service Charges</b>	<b>\$720</b>	
<b>5465</b>	<b>Misc. Reimbrseable Expense</b>	<b>\$0</b>	Miscellaneous expenses that will be reimbursed
<b>5475</b>	<b>Payroll Processing</b>	<b>\$18,450</b>	Costs for processing Village payroll.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>5485</b>	<b>Miscellaneous Supplies</b>	<b>\$8,000</b>	
<b>5504</b>	<b>Maintenance/Service Contracts</b>	<b>\$22,283</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 Administration, Fire, Police, and Public Works
<b>5510</b>	<b>Maintenance &amp; Repair of Building</b>	<b>\$53,055</b>	Includes HVAC maintenance contract, pest control, miscellaneous repairs, and carpet cleaning.
<b>5600</b>	<b>Office Supplies</b>	<b>\$6,500</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>\$1,170,349</b>	

<b>ADMINISTRATION 10-10</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>SALARIES</b>	<b>5100</b>				
Village Administrator		95,317	97,134	97,134	104,919
Assistant to the Village Administrator		65,447	57,788	57,788	60,565
Office Manager/Deputy Village Clerk		33,817	34,690	34,960	35,557
Executive Assistant		59,256	-	-	-
(2) Office Specialists		-	-	-	53,444
PT Accounts Payable		33,517	30,039	30,039	30,788
PT Office Assistant		13,564	19,094	19,094	-
PT Special Projects Coordinator		14,472	20,665	20,665	21,185
Permit Technician		37,474	40,800	40,800	41,830
PT Custodian		13,041	14,529	14,529	14,893
Plumbing Inspector		3,107	6,000	6,000	6,150
<b>Total</b>		<b>369,012</b>	<b>320,739</b>	<b>321,009</b>	<b>369,330</b>
<b>OVERTIME</b>	<b>5100-140</b>				
		-	500	350	500
<b>Total</b>		<b>-</b>	<b>500</b>	<b>350</b>	<b>500</b>
<b>TELEPHONE STIPEND</b>	<b>5140</b>				
		2,220	600	2,200	3,000
<b>Total</b>		<b>2,220</b>	<b>600</b>	<b>2,200</b>	<b>3,000</b>
<b>VEHICLE STIPEND</b>	<b>5159</b>				
		1,500	1,500	1,500	1,500
<b>Total</b>		<b>1,500</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		73,966	42,547	42,547	43,584
<b>Total</b>		<b>73,966</b>	<b>42,547</b>	<b>42,547</b>	<b>43,584</b>
<b>UNEMPLOYMENT BENEFITS</b>	<b>5195</b>				
		-	-	6,374	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>6,374</b>	<b>-</b>
<b>LEGAL</b>	<b>5201</b>				
General, Prosecutor, & Labor		117,234	75,000	120,000	155,000
<b>Total</b>		<b>117,234</b>	<b>75,000</b>	<b>120,000</b>	<b>155,000</b>
<b>ADJUDICATION</b>	<b>5201-101</b>				
Administrative Law Judge		1,805	3,500	1,255	3,500
<b>Total</b>		<b>1,805</b>	<b>3,500</b>	<b>1,255</b>	<b>3,500</b>



<b>ADMINISTRATION 10-10</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>MANAGEMENT SERVICES</b>	<b>5210</b>				
Temporary Help		-	-	-	-
<b>Total</b>		-	-	-	-
<b>AUDIT SERVICES</b>	<b>5212</b>				
		30,860	37,520	36,500	38,580
<b>Total</b>		<b>30,860</b>	<b>37,520</b>	<b>36,500</b>	<b>38,580</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Building Inspections		37,180	45,000	45,000	45,000
Accounting		56,034	42,000	25,000	42,000
Elevator Inspections		-	800	-	800
Vacant Home Maintenance		480	2,000	75	1,000
Cook County Health Inspections		7,400	4,200	4,900	5,000
Miscellaneous		331	2,000	3,893	3,500
Classification and Compensation Study		-	-	-	-
<b>Total</b>		<b>101,425</b>	<b>96,000</b>	<b>78,868</b>	<b>97,300</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
Financial Software		43,671	13,500	13,500	13,500
Comcast Internet		2,878	2,800	2,800	3,022
Surveillance Cameras & Software		-	12,200	12,200	3,000
Web Hosting Services		374	276	276	276
WCMC IT Admin Fee		1,140	2,400	2,400	-
Current Tech Consulting Services		23,443	30,000	30,000	35,000
Website Annual Fee		700	700	700	700
Hard/Software Upgrades & Renewals		4,311	13,400	13,400	16,355
Miscellaneous		521	1,500	1,500	1,500
<b>Total</b>		<b>38,443</b>	<b>76,776</b>	<b>76,776</b>	<b>73,353</b>
<b>GIS</b>	<b>5248</b>				
		9,131	10,000	2,500	15,000
<b>Total</b>		<b>9,131</b>	<b>10,000</b>	<b>2,500</b>	<b>15,000</b>
<b>POSTAGE</b>	<b>5250</b>				
		5,839	8,000	9,000	8,000
<b>Total</b>		<b>5,839</b>	<b>8,000</b>	<b>9,000</b>	<b>8,000</b>
<b>PRINTING</b>	<b>5260</b>				
Berkeley Matters & Miscellaneous Printing		7,546	10,000	9,000	10,000
<b>Total</b>		<b>7,546</b>	<b>10,000</b>	<b>9,000</b>	<b>10,000</b>

		<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
<b>ADMINISTRATION</b>		<b>AUDITED</b>	<b>FY 19-20</b>	<b>EOY</b>	<b>AMENDE</b>
<b>10-10</b>	<b>ACCT #</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>D BUDGET</b>
<b>TELEPHONE</b>	<b>5270</b>				
Village, Elevator, & Cell Phones		17,318	18,000	15,235	18,100
<b>Total</b>		<b>17,318</b>	<b>18,000</b>	<b>15,235</b>	<b>18,100</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		1,511	10,000	8,000	8,000
<b>Total</b>		<b>1,511</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>
<b>TRAININGS</b>	<b>5320</b>				
		4,487	-	-	-
<b>Total</b>		<b>4,487</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
		4,803	3,900	3,500	5,900
<b>Total</b>		<b>4,803</b>	<b>3,900</b>	<b>3,500</b>	<b>5,900</b>
<b>BLACKBOARD CONNECT</b>	<b>5347</b>				
Blackboard Connect System		5,438	5,500	5,500	5,500
<b>Total</b>		<b>5,438</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>UTILITIES</b>	<b>5350</b>				
Village Hall		720	500	1,500	2,500
<b>Total</b>		<b>720</b>	<b>500</b>	<b>1,500</b>	<b>2,500</b>
<b>LIABILITY &amp; WORKERS COMP INS</b>	<b>5400</b>				
Annual Contribution		215,204	200,000	200,000	178,644
<b>Total</b>		<b>215,204</b>	<b>200,000</b>	<b>200,000</b>	<b>178,644</b>
<b>CODIFICATION</b>	<b>5410</b>				
Online Code & Updates		1,667	2,850	2,528	5,000
<b>Total</b>		<b>1,667</b>	<b>2,850</b>	<b>2,528</b>	<b>5,000</b>
<b>LEGAL NOTICES</b>	<b>5415</b>				
		1,246	2,000	2,000	2,000
<b>Total</b>		<b>1,246</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>WILD ANIMAL TRAPPING PROGRAM</b>	<b>5446</b>				
Contracted Trapping		1,175	2,000	2,000	3,500
<b>Total</b>		<b>1,175</b>	<b>2,000</b>	<b>2,000</b>	<b>3,500</b>

		FY 18-19	FY 19-20	FY 19-20	FY 20-21
		AUDITED	BUDGET	EOY	AMENDE
ADMINISTRATION	ACCT #	ACTUAL		ESTIMATE	D
10-10					BUDGET
<b>MISC. REIMBURSABLE EXPENSE</b>	<b>5465</b>				
		12,384	-	80,543	15,000
<b>Total</b>		<b>12,384</b>	<b>-</b>	<b>80,543</b>	<b>15,000</b>
<b>BANK &amp; SERVICE CHARGES</b>	<b>5470</b>				
		85	720	100	720
<b>Total</b>		<b>85</b>	<b>720</b>	<b>100</b>	<b>720</b>
<b>PAYROLL PROCESSING</b>	<b>5475</b>				
		18,028	18,450	18,030	18,450
<b>Total</b>		<b>18,028</b>	<b>18,450</b>	<b>18,030</b>	<b>18,450</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5485</b>				
		6,828	6,500	6,250	8,000
<b>Total</b>		<b>6,828</b>	<b>6,500</b>	<b>6,250</b>	<b>8,000</b>
<b>MAINTENANCE/SERVICE CONTRACTS</b>	<b>5504</b>				
Copier Lease, Maintenance, Overages		17,343	15,500	15,500	17,343
Phone System Maintenance Agreement		2,577	3,000	2,940	2,940
Surveillance Cameras Maint. Agreement		-	2,000	-	2,000
<b>Total</b>		<b>19,920</b>	<b>20,500</b>	<b>18,440</b>	<b>22,283</b>
<b>MAINTENANCE OF BUILDING</b>	<b>5510</b>				
HVAC Maintenance		25,621	25,000	16,110	25,000
Pest Control		380	400	391	400
Fire Alarm & Sprinkler Testing		2,469	1,670	917	1,670
Fire Extinguisher Testing		2,128	1,400	412	1,400
Roof		1,704	2,600	500	2,600
Automatic External Defibrillators		-	-	-	-
Backflow Inspection		1,015	400	400	400
Boiler Inspection		70	225	225	225
Elevator		2,004	1,800	742	1,800
Generator Inspection		884	900	900	900
Door Maintenance & Replacement		5,375	-	-	-
Crack & Seal		2,560	5,000	-	-
Tornado Siren Maintenance		-	700	700	700
Garage Door Maintenance		-	460	460	460
Misc.		10,991	8,500	2,000	17,500
<b>Total</b>		<b>55,200</b>	<b>49,055</b>	<b>23,758</b>	<b>53,055</b>

		FY 18-19	FY 19-20	FY 19-20	FY 20-21
ADMINISTRATION		AUDITED	BUDGET	EOY	AMENDED
10-10	ACCT #	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>OFFICE SUPPLIES</b>	<b>5600</b>				
		6,176	5,500	4,266	6,500
<b>Total</b>		<b>6,176</b>	<b>5,500</b>	<b>4,266</b>	<b>6,500</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>5640</b>				
Rezoning/Zoning Code Update		-	50,000	-	-
<b>Total</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>GIVING TREE DONATIONS</b>	<b>5716</b>				
		5,875	-	-	-
<b>Total</b>		<b>5,875</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCIES</b>	<b>5800</b>				
		-	7,500	2,800	7,500
<b>Total</b>		<b>-</b>	<b>7,500</b>	<b>2,800</b>	<b>7,500</b>
<b>CASH OVER/SHORT</b>	<b>5810</b>				
		484	50	(2,590)	50
<b>Total</b>		<b>484</b>	<b>50</b>	<b>(2,590)</b>	<b>50</b>
<b>CONDOLENCES</b>	<b>5820</b>				
		430	1,000	750	1,000
<b>Total</b>		<b>430</b>	<b>1,000</b>	<b>750</b>	<b>1,000</b>
<b>TAXI BOOK PROGRAM</b>	<b>5832</b>				
		1,709	2,000	950	2,000
<b>Total</b>		<b>1,709</b>	<b>2,000</b>	<b>950</b>	<b>2,000</b>
<b>LICENSES/TAGS</b>	<b>5840</b>				
		1,693	3,000	3,000	3,000
<b>Total</b>		<b>1,693</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,141,361</b>	<b>1,091,707</b>	<b>1,104,439</b>	<b>1,185,349</b>
<b>TRANSFERS IN (OUT)</b>					
<b>TO VEHICLE</b>	<b>5930</b>				
		-	(100,000)	-	-
<b>Total</b>		<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>

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

Acct No.	Account Description	Budgeted Amount	Notes
5100	Salaries	\$180,025	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.
5100-140	Overtime	\$20,000	
5160	Insurance	\$46,954	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.
5178	Physicals	\$1,200	Employee physicals for new hires and random drug and alcohol testing.
5185	Uniforms	\$4,300	Uniform and boot allowance for the department as well as the purchase of other safety and protective clothing.
5235	Professional Services	\$1,500	
5245	Technology	\$3,775	Internet for Public Works facility and mobile data cards.
5260	Printing	\$50	
5300	Conferences, Training, & Travel	\$500	Includes training costs, registration fees for events and conferences for member organizations as well as travel (reimbursement).
5345	Dues & Subscriptions	\$900	Membership dues and subscriptions for various organizations and magazines.
5350	Utilities	\$500	Gas and electric for Public Works building above and beyond franchise agreement allotment.
5400	Liability & Workers Compensation Insurance	\$2,500	IRMA deductible.
5435	Rental of Equipment	\$1,200	Included rental of stump grinder and other equipment as necessary.
5455	Dumping Charges	\$0	Waste dumping at landfill and wood chip removal.
5504	Maintenance/Service Contracts	\$2,500	JULIE and tremble maintenance contract.
5510	Maintenance & Repair of Building	\$14,560	Annual testing for fire alarm, sprinkler, and CO/N02, as well as miscellaneous maintenance.
5520	Maintenance & Repair of Vehicles	\$30,000	Repair for Village vehicles.
5525	Maintenance & Repair of Equipment	\$10,000	Repair of small equipment (mowers, gas saws, pressure washers, etc.)
5560	Tree Trimming & Stump Grinding	\$75,000	Contracted tree trimming and removal service.
5572	Street Repairs	\$10,000	Street, curb and sidewalk repairs not caused by water main breaks.
5577	Street Light Repairs	\$35,000	Street light maintenance and repairs
5610	Miscellaneous Supplies	\$7,000	
5620	Tools and Small Equipment	\$2,000	
5630	Fuel	\$18,000	Fuel for vehicles
5635	Salt	\$30,000	Purchase of road salt.
5700	Landscaping	\$23,000	Trimming and mowing services in various areas around town.
6640	Forestry	\$0	Includes purchase of trees and parkway restoration.
<b>PUBLIC WORKS TOTAL</b>		<b>\$520,464</b>	

<b>PUBLIC WORKS 10-20</b>	<b>ACCT #</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>AMENDE</b>
		<b>AUDITED ACTUAL</b>	<b>BUDGET</b>	<b>EOY ESTIMATE</b>	<b>D BUDGET</b>
<b>SALARIES</b>	<b>5100</b>				
Superintendent		46,547	45,585	45,585	46,724
Foreman		35,306	34,540	34,540	35,402
Laborers (4)		119,552	119,219	117,000	97,899
Seasonal Employees		621	-	-	-
<b>Total</b>		<b>202,026</b>	<b>199,344</b>	<b>197,125</b>	<b>180,025</b>
<b>OVERTIME</b>	<b>5100-140</b>				
Laborers		16,506	20,000	13,625	20,000
<b>Total</b>		<b>16,506</b>	<b>20,000</b>	<b>13,625</b>	<b>20,000</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		42,067	49,234	49,234	46,954
<b>Total</b>		<b>42,067</b>	<b>49,234</b>	<b>49,234</b>	<b>46,954</b>
<b>HIRING/EXAMS &amp; POST-HIRE TESTING</b>	<b>5178</b>				
		535	1,200	200	1,200
<b>Total</b>		<b>535</b>	<b>1,200</b>	<b>200</b>	<b>1,200</b>
<b>UNIFORMS</b>	<b>5185</b>				
		4,230	4,300	5,049	4,300
<b>Total</b>		<b>4,230</b>	<b>4,300</b>	<b>5,049</b>	<b>4,300</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Storm water/Safety Compliance		1,000	-	-	-
Engineering		-	1,500	5,593	1,500
<b>Total</b>		<b>1,000</b>	<b>1,500</b>	<b>5,593</b>	<b>1,500</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
		2,780	3,100	2,500	3,775
<b>Total</b>		<b>2,780</b>	<b>3,100</b>	<b>2,500</b>	<b>3,775</b>
<b>PRINTING</b>	<b>5260</b>				
		-	50	-	50
<b>Total</b>		<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>

PUBLIC WORKS 10-20	ACCT #	FY 18-19	FY 19-20	FY 20-21	FY 20-21
		AUDITED ACTUAL	BUDGET	FY 19-20 EOY ESTIMATE	AMENDE D BUDGET
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		-	1,000	750	500
<b>Total</b>		-	<b>1,000</b>	<b>750</b>	<b>500</b>
<b>TRAINING</b>	<b>5320</b>				
		211	-	-	-
<b>TOTAL</b>		<b>211</b>	-	-	-
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
American Public Works Association		100	100	83	100
Weather Forecast Service		208	1,100	800	800
<b>Total</b>		<b>308</b>	<b>1,200</b>	<b>883</b>	<b>900</b>
<b>UTILITIES</b>	<b>5350</b>				
		605	500	500	500
<b>Total</b>		<b>605</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>LIABILITY &amp; WORKERS COMP INS</b>	<b>5400</b>				
		7,029	2,500	7,547	2,500
<b>Total</b>		<b>7,029</b>	<b>2,500</b>	<b>7,547</b>	<b>2,500</b>
<b>RENTAL OF EQUIPMENT</b>	<b>5435</b>				
		-	1,200	-	1,200
<b>Total</b>		-	<b>1,200</b>	-	<b>1,200</b>
<b>DUMPING CHARGES</b>	<b>5455</b>				
		3,420	8,000	2,475	-
<b>Total</b>		<b>3,420</b>	<b>8,000</b>	<b>2,475</b>	-
<b>MAINT/SERVICE CONTRACTS</b>	<b>5504</b>				
Door System Maintenance Contract		1,044	1,000	1,075	1,000
Seiler Mapping Tech Support		-	500	500	500
JULIE		790	900	774	1,000
<b>Total</b>		<b>1,834</b>	<b>2,400</b>	<b>2,349</b>	<b>2,500</b>
<b>MAINTENANCE OF BUILDING</b>	<b>5510</b>				
Fire Alarm		360	600	410	600
CO/NO2		660	700	690	700
Sprinkler		250	260	-	260
Miscellaneous		7,874	4,000	4,500	13,000
<b>Total</b>		<b>9,144</b>	<b>5,560</b>	<b>5,600</b>	<b>14,560</b>
<b>MAINT &amp; REPAIR OF VEHICLES</b>	<b>5520</b>				
		32,346	25,000	15,000	30,000

<b>PUBLIC WORKS</b>		<b>FY 18-19</b>		<b>FY 19-20</b>	<b>FY 20-21</b>
<b>10-20</b>		<b>AUDITED</b>	<b>FY 19-20</b>	<b>FY 19-20</b>	<b>AMENDE</b>
	<b>ACCT #</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>EOY</b>	<b>D</b>
<b>Total</b>		<b>32,346</b>	<b>25,000</b>	<b>15,000</b>	<b>30,000</b>
<b>MAINT &amp; REPAIR OF EQUIPMENT</b>	<b>5525</b>				
		-	1,000	250	10,000
<b>Total</b>		<b>-</b>	<b>1,000</b>	<b>250</b>	<b>10,000</b>
<b>MAINT &amp; REPAIR OF FIRE HYDRANTS</b>	<b>5530</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TREE TRIMMING &amp; STUMP REMOVAL</b>	<b>5560</b>				
		7,140	8,000	7,000	75,000
<b>Total</b>		<b>7,140</b>	<b>8,000</b>	<b>7,000</b>	<b>75,000</b>
<b>STREET REPAIRS &amp; MAINTENANCE</b>	<b>5572</b>				
Street, Sidewalk, Curb Repairs		6,128	10,000	-	10,000
<b>Total</b>		<b>6,128</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>STREET LIGHT REPAIRS</b>	<b>5577</b>				
		30,185	35,000	5,000	35,000
<b>Total</b>		<b>30,185</b>	<b>35,000</b>	<b>5,000</b>	<b>35,000</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5610</b>				
		5,417	7,000	6,500	7,000
<b>Total</b>		<b>5,417</b>	<b>7,000</b>	<b>6,500</b>	<b>7,000</b>
<b>TOOLS &amp; SMALL EQUIPMENT</b>	<b>5620</b>				
Safety Shoring		-	8,500	8,500	2,000
Miscellaneous Equipment		2,945	5,000	1,500	-
<b>Total</b>		<b>2,945</b>	<b>13,500</b>	<b>10,000</b>	<b>2,000</b>
<b>FUEL</b>	<b>5630</b>				
		16,510	18,000	13,500	18,000
<b>Total</b>		<b>16,510</b>	<b>18,000</b>	<b>13,500</b>	<b>18,000</b>
<b>SALT</b>	<b>5635</b>				
		40,286	40,000	25,000	30,000
<b>Total</b>		<b>40,286</b>	<b>40,000</b>	<b>25,000</b>	<b>30,000</b>
<b>LANDSCAPING</b>	<b>5700</b>				
Landscaping Contract & Beautification		14,347	10,000	10,000	23,000
<b>Total</b>		<b>14,347</b>	<b>10,000</b>	<b>10,000</b>	<b>23,000</b>
<b>FORESTRY</b>	<b>6640</b>				
		7,290	10,000	8,049	-
<b>Total</b>		<b>7,290</b>	<b>10,000</b>	<b>8,049</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>454,290</b>	<b>478,588</b>	<b>393,729</b>	<b>520,464</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>\$1,823,436</b>	Includes Police Chief, 3 Commanders, 2 Sergeants, 12 Full-time Officers, 6 Part-time Officers, 1 Full-time Records Clerks, and Property Maintenance Coordinator.
<b>5100-143</b>	<b>Overtime</b>	<b>\$92,500</b>	
<b>5160</b>	<b>Insurance</b>	<b>\$298,659</b>	Include dental, health, and life insurance for participating employees.
<b>5175</b>	<b>Hiring/Examinations</b>	<b>\$8,500</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>\$70,850</b>	Contracted dispatch service through Cook County.
<b>5245</b>	<b>Technology</b>	<b>\$6,490</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>\$30,000</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>\$0</b>	
<b>5345</b>	<b>Dues &amp; Subscriptions</b>	<b>\$5,680</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.
<b>5525</b>	<b>Maintenance &amp; Repair of Equipment</b>	<b>\$9,400</b>	Includes ISPAN annual fee and other miscellaneous maintenance.
<b>5600</b>	<b>Office Supplies</b>	<b>\$3,500</b>	Printing forms, office supplies, tickets, and files.
<b>5610</b>	<b>Miscellaneous Supplies</b>	<b>\$3,100</b>	Includes fingerprinting supplies, batteries, and promotional stickers.
<b>5630</b>	<b>Fuel</b>	<b>\$43,000</b>	
<b>5670</b>	<b>Range Rental &amp; Supplies</b>	<b>\$5,000</b>	Includes range rental and supplies. Include range rental in Elmhurst and SLEA.
<b>5850</b>	<b>Miscellaneous Prisoner Supplies</b>	<b>\$2,400</b>	Includes prisoner meals and supplies.
<b>6000</b>	<b>Vehicle Equipment</b>	<b>\$5,000</b>	Panasonic Arbitrator DVR system and miscellaneous items.
<b>6650</b>	<b>Miscellaneous Equipment</b>	<b>\$4,800</b>	Includes intoxilizer machine, PBT, and drug testing/ET supplies.
<b>POLICE TOTAL</b>		<b>\$2,487,114</b>	

<b>POLICE DEPARTMENT 10-21</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>SALARIES</b>	<b>5100</b>				
Chief		120,319	114,240	114,240	117,096
Commander (3)		182,418	295,361	295,361	306,120
Sergeants (2)		206,242	192,466	192,466	187,457
Police Officers (12)		995,509	914,182	914,182	984,359
PT Police Officers (5)		90,364	93,555	93,555	88,018
Records Clerk		58,806	59,115	59,115	55,947
Property Maintenance Coordinator		-	60,391	60,391	58,651
PT Community Service Officer (1)		21,411	42,432	42,432	-
Crossing Guard		24,033	25,157	25,157	25,787
<b>Total</b>		<b>1,689,338</b>	<b>1,796,899</b>	<b>1,796,899</b>	<b>1,823,436</b>
<b>OVERTIME</b>	<b>5100-146</b>				
Sergeants		14,921	15,000	14,237	15,000
Police Officers		74,841	77,000	49,115	77,000
Records Clerks		5,354	500	425	500
<b>Total</b>		<b>95,117</b>	<b>92,500</b>	<b>63,777</b>	<b>92,500</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		245,748	345,302	283,200	298,659
<b>Total</b>		<b>245,748</b>	<b>345,302</b>	<b>283,200</b>	<b>298,659</b>
<b>POLICE PENSION CONTRIBUTION</b>	<b>5169</b>				
<b>Total</b>		-	-	-	-
<b>HIRING/EXAMS &amp; POST-HIRE TESTING</b>	<b>5175</b>				
<b>Total</b>		<b>4,815</b>	<b>8,400</b>	<b>2,000</b>	<b>8,500</b>
<b>UNIFORMS</b>	<b>5182</b>				
<b>Total</b>		<b>17,178</b>	<b>32,000</b>	<b>19,000</b>	<b>32,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Contracted Dispatch Service		55,831	87,500	87,500	60,000
Lexi-Pol		9,469	9,500	9,857	9,500
Lexi Nexis		-	600	-	600
Miscellaneous		520	600	1,200	750
<b>Total</b>		<b>65,820</b>	<b>98,200</b>	<b>98,557</b>	<b>70,850</b>

**POLICE DEPARTMENT  
10-21**

		FY 18-19 AUDITED ACTUAL	FY 19-20 BUDGET	FY 19-20 EOY ESTIMATE	FY 20-21 AMENDED BUDGET
<b>TECHNOLOGY</b>	<b>5245</b>				
Lineup Software		-	-	-	-
Evidence Software		875	2,000	875	2,000
Scheduling Software		-	27,500	3,200	2,240
Equipment for Evidence Software		-	1,000	500	1,000
Miscellaneous		752	1,250	508	1,250
<b>Total</b>		<b>1,627</b>	<b>31,750</b>	<b>5,083</b>	<b>6,490</b>
<b>PRINTING</b>	<b>5260</b>				
		2,985	6,000	3,500	6,000
<b>Total</b>		<b>2,985</b>	<b>6,000</b>	<b>3,500</b>	<b>6,000</b>
<b>TELEPHONE</b>	<b>5270</b>				
County T-1 Data Line		2,241	4,500	4,500	4,500
<b>Total</b>		<b>2,241</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>COMMUNICATION EQUIPMENT</b>	<b>5275</b>				
Radio License, Repairs, & other Misc.		-	3,600	130	3,600
<b>Total</b>		<b>-</b>	<b>3,600</b>	<b>130</b>	<b>3,600</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		446	23,000	16,500	30,000
<b>Total</b>		<b>446</b>	<b>23,000</b>	<b>16,500</b>	<b>30,000</b>
<b>TRAINING</b>	<b>5320</b>				
		11,843	-	-	-
<b>Total</b>		<b>11,843</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TUITION REIMBURSEMENT</b>	<b>5340</b>				
		500	2,000	-	-
<b>Total</b>		<b>500</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
Northern IL Police Alarm System		-	-	400	400
IL Law Enforcement Alarm		120	120	120	240
West Suburban Major Crimes Task Force		2,100	2,100	1,200	2,100
ILACP - IL Assn of Chiefs of Police		450	450	-	475
IACP Dues		150	150	150	150
FBI National Academy Association		-	-	-	-
West Suburban Chiefs		115	115	-	205
West Suburban Detectives		75	75	-	75
Critical Reach		285	300	-	300
Leads-On-Line		1,000	1,500	1,488	1,500
Roll Call Newsletter		-	-	-	-
LexisNexis		-	-	600	-
Miscellaneous		20	500	100	235
<b>Total</b>		<b>4,315</b>	<b>5,310</b>	<b>4,058</b>	<b>5,680</b>

<b>POLICE DEPARTMENT 10-21</b>		<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
	<b>ACCT #</b>				
<b>LIABILITY &amp; WORKERS COMP INS</b>	<b>5400</b>				
		9,430	2,500	4,095	2,500
<b>Total</b>		<b>9,430</b>	<b>2,500</b>	<b>4,095</b>	<b>2,500</b>
<b>CODE ENFORCEMENT SUPPLIES</b>	<b>5431</b>				
Equipment		541	-	-	-
Training/Books		-	-	-	-
<b>Total</b>		<b>541</b>	<b>-</b>	<b>-</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>				
		18,972	25,000	20,000	25,000
<b>Total</b>		<b>18,972</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
<b>MAINT. &amp; REPAIR OF EQUIPMENT</b>	<b>5525</b>				
Alerts, IWAN, Bulletins		3,598	5,500	3,773	5,500
Radios		-	2,400	-	2,400
Miscellaneous		-	500	-	1,500
<b>Total</b>		<b>3,598</b>	<b>8,400</b>	<b>3,773</b>	<b>9,400</b>
<b>OFFICE SUPPLIES</b>	<b>5600</b>				
		1,199	4,500	2,000	3,500
<b>Total</b>		<b>1,199</b>	<b>4,500</b>	<b>2,000</b>	<b>3,500</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5610</b>				
		2,490	3,100	2,000	3,100
<b>Total</b>		<b>2,490</b>	<b>3,100</b>	<b>2,000</b>	<b>3,100</b>

<b>POLICE DEPARTMENT 10-21</b>		<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>FUEL</b>	<b>ACCT # 5630</b>				
		40,142	40,000	40,000	43,000
<b>Total</b>		<b>40,142</b>	<b>40,000</b>	<b>40,000</b>	<b>43,000</b>
<b>RANGE RENTAL &amp; SUPPLIES</b>	<b>5670</b>				
Range Rental		1,503	3,500	1,000	4,000
Supplies		-	1,000	1,000	1,000
<b>Total</b>		<b>1,503</b>	<b>4,500</b>	<b>2,000</b>	<b>5,000</b>
<b>CROSSING GUARD SUPPLIES</b>	<b>5679</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRISONER SUPPLIES</b>	<b>5850</b>				
		1,215	1,500	400	2,400
<b>Total</b>		<b>1,215</b>	<b>1,500</b>	<b>400</b>	<b>2,400</b>
<b>VEHICLE EQUIPMENT</b>	<b>6000</b>				
		-	4,000	1,000	5,000
<b>Total</b>		<b>-</b>	<b>4,000</b>	<b>1,000</b>	<b>5,000</b>
<b>MISCELLANEOUS EQUIPMENT</b>	<b>6650</b>				
		143	9,700	-	4,800
<b>Total</b>		<b>143</b>	<b>9,700</b>	<b>-</b>	<b>4,800</b>
<b>TOTAL EXPENDITURES</b>		<b>2,222,131</b>	<b>2,553,861</b>	<b>2,373,672</b>	<b>2,487,114</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>\$913,725</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>\$8,298</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>\$6,000</b>	Uniform costs for employees
<b>5235</b>	<b>Professional Services</b>	<b>\$68,500</b>	Contract for Dispatch services as well as PBS.
<b>5245</b>	<b>Technology</b>	<b>\$14,000</b>	Includes 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>\$11,520</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>\$4,500</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>\$70,000</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>\$8,000</b>	
<b>5630</b>	<b>Fuel</b>	<b>\$12,000</b>	Fuel for vehicles
<b>5652</b>	<b>EMS Supplies</b>	<b>\$5,000</b>	Oxygen rental and EMS equipment.
<b>5740</b>	<b>Events</b>	<b>\$0</b>	
<b>6650</b>	<b>Safety Equipment</b>	<b>\$7,500</b>	Purchase of hose, nozzles, misc. fire equipment and personal protective equipment.

<b>FIRE DEPARTMENT 10-22</b>		<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
	<b>ACCT #</b>				
<b>SALARIES</b>	<b>5100</b>				
Chief		81,838	83,386	83,386	85,412
Deputy Fire Chief		38,360	39,097	39,097	18,156
Assistant Fire Chief/Fire Inspector		32,260	32,872	32,872	33,696
Firefighters/Paramedics		674,288	726,508	726,508	776,461
Paid-On-Call		890	-	-	-
<b>Total</b>		<b>827,636</b>	<b>881,863</b>	<b>881,863</b>	<b>913,725</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		9,742	8,416	8,416	8,298
<b>Total</b>		<b>9,742</b>	<b>8,416</b>	<b>8,416</b>	<b>8,298</b>
<b>HIRING/EXAMS &amp; POST-HIRE TESTING</b>	<b>5180</b>				
		2,488	4,500	4,500	4,500
<b>Total</b>		<b>2,488</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>UNIFORMS</b>	<b>5182</b>				
		3,954	4,000	2,500	6,000
<b>Total</b>		<b>3,954</b>	<b>4,000</b>	<b>2,500</b>	<b>6,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Contracted Dispatch Service		66,179	87,050	87,050	60,000
Paramedic Billing Services		-	8,500	8,837	8,500
<b>Total</b>		<b>66,179</b>	<b>95,550</b>	<b>95,887</b>	<b>68,500</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
		11,474	14,000	14,000	14,000
<b>Total</b>		<b>11,474</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>PRINTING</b>	<b>5260</b>				
		100	100	100	100
<b>Total</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>COMMUNICATION EQUIPMENT</b>	<b>5275</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FIRE DEPARTMENT 10-22</b>		<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
	<b>ACCT #</b>				
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		170	4,500	4,000	4,500
<b>Total</b>		<b>170</b>	<b>4,500</b>	<b>4,000</b>	<b>4,500</b>
<b>TRAINING</b>	<b>5320</b>				
		2,173	-	-	-
<b>Total</b>		<b>2,173</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TUITION REIMBURSEMENT</b>	<b>5340</b>				
		4,000	-	-	-
<b>Total</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>5345</b>				
NFPA membership		175	180	175	180
IL Fire Inspectors Assoc.		95	100	100	100
IL Fire Chiefs Assoc.		200	220	220	220
Metro Fire Chiefs Assoc.		120	120	120	120
MABAS Div 20		-	-	-	6,000
NORCOM		-	-	-	4,500
Magazines		-	100	100	100
Misc.		319	300	300	300
<b>Total</b>		<b>909</b>	<b>1,020</b>	<b>1,015</b>	<b>11,520</b>
<b>LIABILITY &amp; WORKERS COMP INS</b>	<b>5400</b>				
		126	2,500	3,580	2,500
<b>Total</b>		<b>126</b>	<b>2,500</b>	<b>3,580</b>	<b>2,500</b>
<b>MAINT/SERVICE CONTRACTS</b>	<b>5504</b>				
		13,994	15,000	14,000	4,500
<b>Total</b>		<b>13,994</b>	<b>15,000</b>	<b>14,000</b>	<b>4,500</b>
<b>MAINT. &amp; REPAIR OF VEHICLES</b>	<b>5520</b>				
		49,767	35,000	35,000	70,000
<b>Total</b>		<b>49,767</b>	<b>35,000</b>	<b>37,500</b>	<b>70,000</b>
<b>MAINT. &amp; REPAIR OF EQUIPMENT</b>	<b>5525</b>				
		3,890	5,000	3,500	5,000
<b>Total</b>		<b>3,890</b>	<b>5,000</b>	<b>3,500</b>	<b>5,000</b>



<b>FIRE DEPARTMENT 10-22</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
<b>OFFICE SUPPLIES</b>	<b>5600</b>				
<b>Total</b>		1,895	2,000	1,750	2,000
		<b>1,895</b>	<b>2,000</b>	<b>1,750</b>	<b>2,000</b>
<b>MISCELLANEOUS SUPPLIES</b>	<b>5610</b>				
<b>Total</b>		5,521	6,500	4,125	8,000
		<b>5,521</b>	<b>6,500</b>	<b>4,125</b>	<b>8,000</b>
<b>FUEL</b>	<b>5630</b>				
<b>Total</b>		10,990	12,000	8,500	12,000
		<b>10,990</b>	<b>12,000</b>	<b>8,500</b>	<b>12,000</b>
<b>EMS SUPPLIES</b>	<b>5652</b>				
<b>Total</b>		1,312	3,000	1,500	5,000
		<b>1,312</b>	<b>3,000</b>	<b>1,500</b>	<b>5,000</b>
<b>LUNCHEONS</b>	<b>5658</b>				
<b>Total</b>		-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EVENTS</b>	<b>5740</b>				
Fire Prevention Week		-	1,500	500	-
<b>Total</b>		-	1,500	500	-
		<b>-</b>	<b>1,500</b>	<b>500</b>	<b>-</b>
<b>SAFETY EQUIPMENT</b>	<b>6650</b>				
<b>Total</b>		1,962	7,500	1,500	7,500
		<b>1,962</b>	<b>7,500</b>	<b>1,500</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>		<b>1,018,283</b>	<b>1,103,949</b>	<b>1,088,736</b>	<b>1,147,643</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>FIRE &amp; POLICE COMMISSION 10-23</b>	<b>ACCT #</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 20-21</b>
		<b>AUDITED ACTUAL</b>	<b>BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>AMENDE D BUDGET</b>
<b>COMMISSION MEMBERS</b>	<b>5155</b>				
Board of Fire & Police					
Commissioners Stipend		-	-	250	-
<b>Total</b>		-	-	<b>250</b>	-
<b>TESTING</b>	<b>5315</b>				
		-	4,000	2,500	4,000
<b>Total</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	375	375	375
<b>Total</b>		<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>
<b>TOTAL EXPENDITURES</b>		<b>375</b>	<b>4,375</b>	<b>11,490</b>	<b>4,375</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 9.38%. 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>\$375,000</b>	
<b>4155</b>	<b>Personal Property Replacement Tax</b>	<b>\$30,000</b>	The IMRF fund receives 18.3% of the Village's Personal Property Replacement Tax (PPRT) amount every year.
<b>4611</b>	<b>Interest Income</b>	<b>\$800</b>	
<b>REVENUE TOTAL</b>		<b>\$405,800</b>	
<b>5165</b>	<b>Employer Contributions - OASDI</b>	<b>\$255,124</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>\$84,654</b>	Expenses are estimated to be 9.38% 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>\$339,779</b>	
<b>4920</b>	<b>Water Fund Transfer</b>	<b>\$27,680</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>\$27,680</b>	Transfers to IMRF from Sewer to support the IMRF & FICA costs for the Public Works department.
<b>TRANSFER TOTAL</b>		<b>\$55,359</b>	
<b>IMRF TOTAL</b>		<b>\$121,380</b>	

<b>IMRF &amp; FICA FUND 15</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
<b>REVENUES</b>					
<b>REAL ESTATE TAXES</b>	<b>4001</b>				
		396,398	390,164	390,164	375,000
<b>Total</b>		<b>396,398</b>	<b>390,164</b>	<b>390,164</b>	<b>375,000</b>
<b>IL PER. PROP. REPLACEMENT TAX</b>	<b>4155</b>				
		30,525	21,594	21,594	30,000
<b>Total</b>		<b>30,525</b>	<b>21,594</b>	<b>21,594</b>	<b>30,000</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		205	-	841	800
<b>Total</b>		<b>205</b>	<b>-</b>	<b>841</b>	<b>800</b>
<b>TOTAL REVENUES</b>		<b>427,128</b>	<b>411,758</b>	<b>412,599</b>	<b>405,800</b>
<b>EXPENSES</b>					
<b>EMPLOYER - FICA</b>	<b>5165</b>				
		275,025	256,911	256,911	255,124
<b>Total</b>		<b>275,025</b>	<b>256,911</b>	<b>256,911</b>	<b>255,124</b>
<b>EMPLOYER - IMRF</b>	<b>5167</b>				
		135,437	81,244	81,244	84,654
<b>Total</b>		<b>135,437</b>	<b>81,244</b>	<b>81,244</b>	<b>84,654</b>
<b>TOTAL EXPENDITURES</b>		<b>410,462</b>	<b>338,155</b>	<b>338,155</b>	<b>339,779</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>16,666</b>	<b>73,603</b>	<b>74,444</b>	<b>66,021</b>
<b>TRANSFERS IN (OUT)</b>					
<b>WATER FUND</b>	<b>4920</b>				
		27,314	23,498	23,498	27,680
<b>Total</b>		<b>27,314</b>	<b>23,498</b>	<b>23,498</b>	<b>27,680</b>
<b>SEWER FUND</b>	<b>4930</b>				
		27,314	23,498	23,498	27,680
<b>Total</b>		<b>27,314</b>	<b>23,498</b>	<b>23,498</b>	<b>27,680</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>54,628</b>	<b>46,996</b>	<b>46,996</b>	<b>55,359</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>71,294</b>	<b>120,599</b>	<b>121,440</b>	<b>121,380</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>\$11,500</b>	
<b>4706</b>	<b>Interest on CD</b>	<b>\$12,500</b>	
<b>4008</b>	<b>Utility Tax Revenue</b>	<b>\$400,000</b>	The Utility Tax Fund receives revenue from ComEd for the municipal taxes charged on residents electric bills and from gas provider 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>\$424,000</b>	
<b>5950</b>	<b>MFT</b>	<b>\$0</b>	Transfer to MFT for Alley projects.
<b>5940</b>	<b>Debt Service</b>	<b>-\$120,000</b>	Transfer to Debt Service Fund to cover Annual GO Bond Payment.
<b>TRANSFER TOTAL</b>		<b>-\$120,000</b>	
<b>UTILITY FUND TOTAL</b>		<b>\$304,000</b>	

<b>UTILITY TAX FUND 21</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
<b>REVENUES</b>					
<b>UTILITY TAX</b>	<b>4008</b>				
		424,648	400,000	390,000	400,000
<b>Total</b>		<b>424,648</b>	<b>400,000</b>	<b>390,000</b>	<b>400,000</b>
<b>INTEREST</b>	<b>4611</b>				
		11,648	6,000	11,430	11,500
<b>Total</b>		<b>11,648</b>	<b>6,000</b>	<b>11,430</b>	<b>11,500</b>
<b>INTEREST ON CD</b>	<b>4706</b>				
		12,928	4,737	12,495	12,500
<b>Total</b>		<b>12,928</b>	<b>4,737</b>	<b>12,495</b>	<b>12,500</b>
<b>TOTAL REVENUES</b>		<b>449,224</b>	<b>410,737</b>	<b>413,925</b>	<b>424,000</b>
<b>TRANSFERS IN (OUT)</b>					
<b>TO MOTOR FUEL TAX</b>	<b>5950</b>				
		-	(125,000)	-	-
<b>Total</b>		<b>-</b>	<b>(125,000)</b>	<b>-</b>	<b>-</b>
<b>TO CAPITAL FOR PROJECTS</b>	<b>5938</b>				
		(1,100,000)	-	-	-
<b>Total</b>		<b>(1,100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TO DEBT SERVICE</b>	<b>5940</b>				
		(178,000)	(185,000)	(178,000)	(120,000)
<b>Total</b>		<b>(178,000)</b>	<b>(185,000)</b>	<b>(178,000)</b>	<b>(120,000)</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>(1,278,000)</b>	<b>(310,000)</b>	<b>(178,000)</b>	<b>(120,000)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>					
		<b>(828,776)</b>	<b>292,000</b>	<b>235,925</b>	<b>304,000</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, from the brush, 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	\$549,812	In June 2020 the rate will be \$27.45 per month per household. Refuse revenue is based on approximately 1,663 users.
4444	Penalties	\$25,000	Penalty rate of refuse billings.
4446	Refuse Sticker Sales	\$2,000	Stickers for excess refuse that is paid to Roy Strom.
<b>REVENUE TOTAL</b>		<b>\$576,812</b>	
5245	Technology	\$2,500	Springbrook
5370	Collection by Contractor	\$553,774	In June 2020 the rate will be \$27.45 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	\$13,000	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>\$581,974</b>	
<b>REFUSE FUND TOTAL</b>		<b>-\$5,163</b>	



<b>REFUSE FUND FUND 23</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
<b>REVENUES</b>					
<b>REFUSE REVENUE</b>	<b>4443</b>				
		522,975	520,000	533,798	549,812
<b>Total</b>		<b>522,975</b>	<b>520,000</b>	<b>533,798</b>	<b>549,812</b>
<b>PENALTIES</b>	<b>4444</b>				
		25,320	20,655	25,217	25,000
<b>Total</b>		<b>25,320</b>	<b>20,655</b>	<b>25,217</b>	<b>25,000</b>
<b>REFUSE STICKER SALES</b>	<b>4446</b>				
		1,670	1,517	2,228	2,000
<b>Total</b>		<b>1,670</b>	<b>1,517</b>	<b>2,228</b>	<b>2,000</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		323	-	-	-
<b>Total</b>		<b>323</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>550,288</b>	<b>542,172</b>	<b>561,242</b>	<b>576,812</b>
<b>EXPENSES</b>					
<b>TECHNOLOGY</b>	<b>5245</b>				
		2,283	10,000	2,202	2,500
<b>Total</b>		<b>2,283</b>	<b>10,000</b>	<b>2,202</b>	<b>2,500</b>
<b>COLLECTION BY CONTRACTOR</b>	<b>5370</b>				
		516,411	531,828	532,747	553,774
<b>Total</b>		<b>516,411</b>	<b>531,828</b>	<b>532,747</b>	<b>553,774</b>
<b>FUEL SURCHARGE</b>	<b>5370-100</b>				
		454	2,000	750	2,000
<b>Total</b>		<b>454</b>	<b>2,000</b>	<b>750</b>	<b>2,000</b>
<b>RECYCLING SURCHARGE</b>	<b>5370-200</b>				
		-	3,500	-	3,500
<b>Total</b>		<b>-</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>
<b>REFUSE STICKER PURCHASES</b>	<b>5371</b>				
		1,203	1,200	1,250	1,200
<b>Total</b>		<b>1,203</b>	<b>1,200</b>	<b>1,250</b>	<b>1,200</b>
<b>ROLL-OFF CARTAGE CHARGE</b>	<b>5372</b>				
		4,173	6,000	5,652	6,000
<b>Total</b>		<b>4,173</b>	<b>6,000</b>	<b>5,652</b>	<b>6,000</b>
<b>DUMPING CHARGE</b>	<b>5455</b>				
		-	5,000	3,780	13,000
<b>Total</b>		<b>-</b>	<b>5,000</b>	<b>3,780</b>	<b>13,000</b>
<b>TOTAL EXPENDITURES</b>		<b>524,523</b>	<b>559,528</b>	<b>546,382</b>	<b>581,974</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>25,765</b>	<b>(17,356)</b>	<b>14,861</b>	<b>(5,163)</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.

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
4450	Daily Parking Fees	\$4,000	Commuters pay \$1.50 per day to park in the lot.
4611	Interest	\$100	Interest earned on banking deposits.
<b>REVENUE TOTAL</b>		<b>\$4,100</b>	
5350	Utilities	\$2,000	ComEd charges for lighting.
5470	Service Charges	\$2,800	Fees for online payments.
5504	Maintenance/Service Contracts	\$4,250	For surveillance cameras and paybox maintenance agreements.
5586	Paybox	\$500	For miscellaneous supplies (i.e. receipt rolls).
5587	Technology	\$8,650	Monthly fee for data service for cameras at the Metra lot to feed back to the Village Hall. Also includes upgrade of existing server at the METRA station.
5800	Contingencies	\$5,000	
<b>EXPENDITURE TOTAL</b>		<b>\$23,200</b>	
<b>METRA FUND TOTAL</b>		<b>-\$19,100</b>	

METRA FUND 25	ACCT #	FY 20-21			
		FY 18-19 AUDITED ACTUAL	FY 19-20 BUDGET	FY 19-20 EOY ESTIMATE	AMENDE D BUDGET
<b>REVENUES</b>					
<b>DAILY PARKING FEES</b>	<b>4450</b>				
		25,045	15,000	20,914	4,000
<b>Total</b>		<b>25,045</b>	<b>15,000</b>	<b>20,914</b>	<b>4,000</b>
<b>INTEREST</b>	<b>4611</b>				
		122	-	596	100
<b>Total</b>		<b>122</b>	<b>-</b>	<b>596</b>	<b>100</b>
<b>TOTAL REVENUES</b>		<b>25,167</b>	<b>15,000</b>	<b>21,510</b>	<b>4,100</b>
<b>EXPENSES</b>					
<b>UTILITIES</b>	<b>5350</b>				
		1,306	2,000	1,877	2,000
<b>Total</b>		<b>1,306</b>	<b>2,000</b>	<b>1,877</b>	<b>2,000</b>
<b>BANK &amp; SERVICE CHARGES</b>	<b>5470</b>				
		2,459	2,100	2,857	2,800
<b>Total</b>		<b>2,459</b>	<b>2,100</b>	<b>2,857</b>	<b>2,800</b>
<b>MAINTENANCE/SERVICE CONTRACTS</b>	<b>5504</b>				
Surveillance Cameras Maint. Agreement		1,655	1,750	1,750	1,750
Payment Box Annual Service Agreement		2,340	2,800	1,380	2,500
<b>Total</b>		<b>3,995</b>	<b>4,550</b>	<b>3,130</b>	<b>4,250</b>
<b>LANDSCAPING</b>	<b>5585</b>				
Annual Landscaping Contract & Misc.		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PAYMENT BOX</b>	<b>5586</b>				
		-	500	250	500
<b>Total</b>		<b>-</b>	<b>500</b>	<b>250</b>	<b>500</b>
<b>TECHNOLOGY</b>	<b>5587</b>				
Comcast Surveillance Cameras & Software		1,320	4,300	1,483	4,300
Surveillance Cameras		-	1,000	1,320	1,350
METRA Station Server Replacement		-	-	-	3,000
<b>Total</b>		<b>1,320</b>	<b>5,300</b>	<b>2,803</b>	<b>8,650</b>
<b>CONTINGENCIES</b>	<b>5800</b>				
		1,740	2,000	2,670	5,000
<b>Total</b>		<b>1,740</b>	<b>2,000</b>	<b>2,670</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>		<b>10,821</b>	<b>16,450</b>	<b>13,587</b>	<b>23,200</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>14,346</b>	<b>7,150</b>	<b>7,923</b>	<b>(19,100)</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 (for municipalities).

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
4141	Allotments Earned	\$129,444	
4611	Interest	\$8,000	
<b>REVENUE TOTAL</b>		<b>\$137,444</b>	
5355	Street Lighting	\$40,000	Street lighting invoices by ComEd are charged here.
6430	Alley Improvements	\$365,000	Alley engineering for Ashbel, Butterfield (East of Atwood), and Calvin to High.
6440	Proviso Drive	\$147,277	Village share of reconstruction of Proviso Drive
<b>EXPENDITURE TOTAL</b>		<b>\$552,277</b>	
5920	MFT Fund Transfer	\$0	
<b>TRANSFER TOTAL</b>		<b>\$0</b>	
<b>MOTOR FUEL TAX FUND TOTAL</b>		<b>-\$414,833</b>	

<b>MOTOR FUEL TAX FUND 28</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
<b>REVENUES</b>					
<b>ALLOTMENTS EARNED</b>	<b>4141</b>				
<b>Total</b>		132,228	132,569	126,579	129,444
		<b>132,228</b>	<b>132,569</b>	<b>126,579</b>	<b>129,444</b>
<b>INTEREST ON INVESTMENTS</b>					
	<b>4611</b>				
<b>Total</b>		7,992	545	10,360	8,000
		<b>7,992</b>	<b>545</b>	<b>10,360</b>	<b>8,000</b>
<b>TOTAL REVENUES</b>		<b>140,220</b>	<b>133,114</b>	<b>136,939</b>	<b>137,444</b>
<b>EXPENSES</b>					
<b>STREET LIGHTING</b>					
	<b>5355</b>				
<b>Total</b>		47,232	75,000	35,000	40,000
		<b>47,232</b>	<b>75,000</b>	<b>35,000</b>	<b>40,000</b>
<b>PROVISO DRIVE</b>					
	<b>6435</b>				
<b>Total</b>		-	-	-	147,277
		<b>-</b>	<b>-</b>	<b>-</b>	<b>147,277</b>
<b>ALLEY IMPROVEMENTS</b>					
	<b>6430</b>				
<b>Total</b>		50,659	445,000	-	365,000
		<b>50,659</b>	<b>445,000</b>	<b>-</b>	<b>365,000</b>
<b>TOTAL EXPENDITURES</b>		<b>97,891</b>	<b>520,000</b>	<b>35,000</b>	<b>552,277</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		<b>42,329</b>	<b>(386,886)</b>	<b>101,939</b>	<b>(414,833)</b>
<b>TRANSFERS IN (OUT)</b>					
<b>UTILITY FUND</b>					
	<b>5920</b>				
<b>Total</b>		-	125,000	-	-
		<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>					
		<b>42,329</b>	<b>(511,886)</b>	<b>101,939</b>	<b>(414,833)</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>4194</b>	<b>Grants</b>	<b>\$0</b>	Grant for Fire Truck
<b>4611</b>	<b>Interest Income</b>	<b>\$2,000</b>	
<b>REVENUE TOTAL</b>		<b>\$2,000</b>	
<b>6003</b>	<b>Fire Vehicles</b>	<b>\$851,268</b>	Purchase of new pumper truck
<b>6030</b>	<b>Police Vehicles</b>	<b>\$150,000</b>	Purchase of two patrol vehicles. Price includes retrofit and striping.
<b>6081</b>	<b>Public Works Vehicles</b>	<b>\$252,000</b>	Purchase of two new snowplow trucks
<b>EXPENDITURE TOTAL</b>		<b>\$1,253,268</b>	
<b>4910</b>	<b>Transfer from General Fund</b>	<b>\$0</b>	Transfer from General Fund for purchase of vehicles.
<b>TRANSFER TOTAL</b>		<b>\$0</b>	
<b>VEHICLE FUND TOTAL</b>		<b>-\$1,251,268</b>	

<b>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND 30</b>					
	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>REVENUES</b>					
<b>Grants</b>	<b>4194</b>				
Fire Engine		-	-	-	-
Regional		-	-	-	-
<b>Total</b>		-	-	-	-
<b>INTEREST INCOME</b>	<b>4611</b>				
		3,960	2,300	2,000	2,000
<b>Total</b>		<b>3,960</b>	<b>2,300</b>	<b>2,000</b>	<b>2,000</b>
<b>SALE OF EQUIPMENT &amp; VEHICLES</b>	<b>4820</b>				
		300	-	-	1,000
<b>Total</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL REVENUES</b>		<b>4,260</b>	<b>2,300</b>	<b>2,000</b>	<b>3,000</b>
<b>EXPENSES</b>					
<b>FIRE VEHICLES</b>	<b>6003</b>				
Fire Prevention		-	45,000	30,743	-
Pumper		-	-	-	800,000
Deputy Chief		-	-	-	-
Grant Local Match		-	-	-	51,268
<b>Total</b>		<b>-</b>	<b>45,000</b>	<b>30,743</b>	<b>851,268</b>
<b>POLICE VEHICLES</b>	<b>6030</b>				
Detective/Investigations		-	30,000	2,700	-
Patrol		-	50,000	-	150,000
<b>Total</b>		<b>-</b>	<b>80,000</b>	<b>2,700</b>	<b>150,000</b>
<b>PUBLIC WORKS VEHICLES</b>	<b>6081</b>				
Small Dump Truck		-	-	-	-
Pickup Truck		53,512	-	-	-
Sweeper		261,940	-	-	-
Combination Tracker		-	-	-	-
Front End Loader		-	-	-	-
Sidewalk Cleaner		-	42,000	42,210	-
Plow Trucks		-	-	-	252,000
<b>Total</b>		<b>315,452</b>	<b>42,000</b>	<b>42,210</b>	<b>252,000</b>
<b>TOTAL EXPENDITURES</b>		<b>315,452</b>	<b>167,000</b>	<b>75,653</b>	<b>1,253,268</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(311,192)</b>	<b>(164,700)</b>	<b>(73,653)</b>	<b>(1,250,268)</b>
<b>TRANSFERS IN (OUT) FROM GENERAL FUND</b>	<b>4910</b>				
		-	100,000	-	-
<b>Total</b>		<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>(311,192)</b>	<b>(64,700)</b>	<b>(73,653)</b>	<b>(1,250,268)</b>

## Village of Berkeley 5-Year Vehicle Replacement Plan

### Vehicle & Equipment Replacement Fund Cash Outlay

Useful									
Year	Life	ID #	Vehicle/Equipment	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total
<b>Fire</b>									
2016	10	350	Ford Explorer - Chief						-
2005	20	351	Pumper (DA41M-2142)						-
1996	20	352	Pumper (Champion)	800,000					800,000
2014	20	354	Ambulance (E-450)						-
2019	10		Ford Pick Up - Fire Prevention						-
2017	10	356	Ford Expedition - Fire Prev.						-
<b>Total</b>				<b>800,000</b>	-	-	-	-	<b>800,000</b>

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

2015	3	601	Ford Explorer-Patrol	50,000			50,000		100,000
2017	3	602	Ford Explorer-Patrol		50,000			50,000	100,000
2017	3	603	Ford Explorer-Patrol		50,000			50,000	100,000
2015	3	604	Ford Explorer-Patrol	50,000			50,000		100,000
2016	3	605	Ford Explorer-Patrol		50,000		50,000		100,000
	3	600	Investigations			30,000			30,000
2016	3	606	Ford Explorer-Patrol		50,000			50,000	100,000
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>100,000</b>	<b>200,000</b>	<b>80,000</b>	<b>185,000</b>	<b>150,000</b>	<b>715,000</b>

**Public Works**

2018	10	620	Ford F350 Utility/Dump Body						-
2004	15	621	Plow Truck (Harvester)	126,000					126,000
2017	10	622	Ford F350 Small Dump Body						-
2004	15	623	Plow Truck (Harvester)	126,000					126,000
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

Useful									
Year	Life	ID #	Vehicle/Equipment	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total
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>252,000</b>	<b>100,000</b>	<b>380,000</b>	<b>105,000</b>	<b>-</b>	<b>837,000</b>

### Equipment

			Fire Vehicle Equipment Grant Local Match	20,315					20,315
			Fire Engine Grant Local Match	30,952					30,952
<b>Total</b>				<b>51,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,268</b>

<b>Total</b>				<b>1,203,268</b>	<b>300,000</b>	<b>460,000</b>	<b>290,000</b>	<b>150,000</b>	<b>2,403,268</b>
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**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 #1 FUND FUND 34</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
<b>REVENUES</b>					
<b>INTEREST INCOME</b>	<b>4611</b>				
		12	-	-	-
<b>Total</b>		<b>12</b>	-	-	-
<b>TOTAL REVENUES</b>		<b>12</b>	-	-	-
<b>EXPENSES</b>					
<b>LEGAL</b>	<b>5201</b>				
		-	-	-	-
<b>Total</b>		-	-	-	-
<b>PROFESSIONAL SERVICES</b>	<b>5220</b>				
St. Charles Road Econ Dev Plan		18,450	-	-	-
<b>Total</b>		<b>18,450</b>	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>18,450</b>	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(18,438)</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>\$300,000</b>	
<b>4611</b>	<b>Interest</b>	<b>\$1,700</b>	
<b>REVENUE TOTAL</b>		<b>\$301,700</b>	
<b>5220</b>	<b>Professional Services</b>	<b>\$8,000</b>	Economic Development for St. Charles Road and Taft Avenue.
<b>5300</b>	<b>Travel</b>	<b>\$0</b>	ICSC Retail Recruitment Trade Show
<b>6609</b>	<b>TIF Assistance Program</b>	<b>\$119,277</b>	TIF Façade Program and Fuse reimbursement based on agreement.
<b>EXPENDITURE TOTAL</b>		<b>\$127,277</b>	
<b>TIF #2 FUND TOTAL</b>		<b>\$174,423</b>	

<b>TIF #2 FUND FUND 35</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>REVENUES</b>					
<b>REAL ESTATE TAXES - TIF</b>	<b>4003</b>				
		549,381	325,000	296,027	300,000
<b>Total</b>		<b>549,381</b>	<b>325,000</b>	<b>296,027</b>	<b>300,000</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		627	-	1,737	1,700
<b>Total</b>		<b>627</b>	<b>-</b>	<b>1,737</b>	<b>1,700</b>
<b>TOTAL REVENUES</b>		<b>550,008</b>	<b>325,000</b>	<b>297,765</b>	<b>301,700</b>
<b>EXPENSES</b>					
<b>LEGAL</b>	<b>5201</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROFESSIONAL SERVICES</b>	<b>5220</b>				
St. Charles Road Corridor Plan		-	-	-	-
Economic Development Marketing		-	25,000	7,500	8,000
<b>Total</b>		<b>-</b>	<b>25,000</b>	<b>7,500</b>	<b>8,000</b>
ICSC Retail Convention		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TIF ASSISTANCE PROGRAM</b>	<b>6609</b>				
TIF Façade Program		-	50,000	20,000	50,000
Redevelopment Agreement		-	90,000	76,245	69,277
<b>Total</b>		<b>-</b>	<b>140,000</b>	<b>96,245</b>	<b>119,277</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>165,000</b>	<b>103,745</b>	<b>127,277</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>550,008</b>	<b>160,000</b>	<b>194,020</b>	<b>174,423</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>4706</b>	<b>Interest on CD</b>	<b>\$2,000</b>	
<b>REVENUE TOTAL</b>		<b>\$2,000</b>	
<b>5245</b>	<b>Technology</b>	<b>\$22,100</b>	Includes the purchase and installation of new electronic message boards and Village-wide IT upgrades.
<b>6452</b>	<b>Facilities</b>	<b>\$11,047</b>	HVAC upgrades Village Hall and Fire Department Apron.
<b>6635</b>	<b>Sidewalk Replacement</b>	<b>\$25,000</b>	For the replacement of sidewalks throughout the Village.
<b>6659</b>	<b>1812 N Taft Demolition</b>	<b>\$35,000</b>	Demolition and Excavation cost for 1812 N Taft Ave
<b>EXPENDITURE TOTAL</b>		<b>\$93,147</b>	
<b>CAPITAL PROJECTS TOTAL</b>		<b>-\$91,147</b>	

**CAPITAL IMPROVEMENT  
PROJECTS  
FUND 38**

ACCT #	FY 18-19 AUDITED ACTUAL	FY 19-20 BUDGET	FY 19-20 EOY ESTIMATE	FY 20-21 AMENDED BUDGET
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**REVENUES**

<b>Capital Projects Grants</b>	<b>4194</b>			
IDOT Reimbursement: McDermott Drive		-	-	177,965
Proviso Drive		198,088	267,726	-
Flood Mitigation Grants		6,957,793	-	313,000
Flood Recreational Grants		-	-	-
Industrial Connector		-	-	45,000
Sidewalk Improvement Project		-	-	65,000
<b>Total</b>		<b>7,155,881</b>	<b>267,726</b>	<b>1,073,205</b>
<b>INTEREST</b>	<b>4611</b>			
		6,902	-	-
<b>Total</b>		<b>6,902</b>	-	-
<b>INTEREST ON CD</b>	<b>4706</b>			
		2,918	-	2,000
<b>Total</b>		<b>2,918</b>	-	<b>2,000</b>
<b>TOTAL REVENUES</b>		<b>7,165,701</b>	<b>267,726</b>	<b>1,076,170</b>

**EXPENSES**

<b>TECHNOLOGY</b>	<b>5245</b>			
Finance Software Upgrade		30,394	-	2,045
Electronic Message Board		-	30,000	-
Surveillance Cameras		-	20,000	-
Village Hall Server Upgrade		-	-	9,000
PD Video Server Replacement		-	-	5,000
Police Vehicle Cameras		-	-	-
Village Hall Network Switch Replacement		-	-	5,800
Village Hall NAS Device Addition		-	-	2,300
<b>Total</b>		<b>30,394</b>	<b>50,000</b>	<b>2,045</b>
<b>PROTECTIVE FIRE GEAR</b>	<b>6201</b>			
		-	25,000	22,122
<b>Total</b>		-	<b>25,000</b>	<b>22,122</b>

<b>CAPITAL IMPROVEMENT PROJECTS</b>		<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
<b>FUND 38</b>		<b>AUDITED</b>	<b>BUDGET</b>	<b>EOY</b>	<b>AMENDED</b>
	<b>ACCT #</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>ST. CHARLES LIGHT BASE PROJECT</b>					
	<b>6406</b>				
		28,548	-	-	-
<b>Total</b>		<b>28,548</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MCDERMOTT DRIVE</b>					
	<b>6440</b>				
McDermott Drive Reconstruction			-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FACILITIES</b>					
	<b>6452</b>				
HVAC Study			50,000	10,000	-
Concrete Apron - Fire Department		-	-	-	10,000
Fire Kitchen Upgrade		-	-	-	-
Concrete Apron - Fire Department		-	-	-	-
Fire Overhead Doors		2,990	-	-	-
Police Department Improvements		14,149	-	-	-
Villae Hall Facilities Upgrade		-	-	-	-
Village Hall Building Feasibility Study		-	-	-	-
Server Room A/C Unit Replacement		-	-	-	-
Fire Sprinkler and Vehicle Exhaust Local Match		-	-	-	1,047
<b>Total</b>		<b>17,139</b>	<b>50,000</b>	<b>10,000</b>	<b>11,047</b>
<b>5829 ELECTRIC AVENUE PURCHASE</b>					
	<b>6605</b>				
		-	-	-	172,000
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>172,000</b>
<b>GIS PROJECT</b>					
	<b>6620</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS STORAGE FENCE</b>					
	<b>6632</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SIDEWALK REPLACEMENT PROGRAM</b>					
	<b>6635</b>				
		-	25,000	20,000	25,000
<b>Total</b>		<b>-</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>



<b>CAPITAL IMPROVEMENT PROJECTS</b>		<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
<b>FUND 38</b>	<b>ACCT #</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>EOY</b>	<b>AMENDED</b>
		<b>ACTUAL</b>		<b>ESTIMATE</b>	<b>BUDGET</b>
<b>FORESTRY</b>	<b>6638</b>				
General Tree Planting		-	-	-	-
<b>Total</b>		-	-	-	-
<b>PROVISO DRIVE</b>	<b>6640</b>				
Engineering		126,934	612,304	150,000	277,646
<b>Total</b>		<b>126,934</b>	<b>612,304</b>	<b>150,000</b>	<b>277,646</b>
<b>REGULATORY SIGNS</b>	<b>6642</b>				
<b>Total</b>		-	-	-	-
<b>ST. CHARLES ROAD ALLEY</b>	<b>6643</b>				
<b>Total</b>		-	-	-	-
<b>DEDICATED DRAINAGE/FLOODING MAINTENANCE</b>	<b>6646</b>				
<b>Total</b>		7,187,112	-	600,000	-
		<b>7,187,112</b>	-	<b>600,000</b>	-
<b>FLOOD RECREATIONAL UPGRADES</b>	<b>6647</b>				
<b>Total</b>		-	-	-	-
<b>MURRAY DRIVE</b>	<b>6648</b>				
<b>Total</b>		-	-	-	-
<b>ALLEY IMPROVEMENT PROJECTS</b>	<b>6653</b>				
<b>Total</b>		-	-	-	-
<b>PEDESTRIAN CONNECTOR PROJECT</b>	<b>6658</b>				
<b>Total</b>		-	-	-	45,000
		-	-	-	<b>45,000</b>
<b>1812 N. Taft Ave Demolition Costs</b>	<b>6659</b>				
<b>Total</b>		-	-	-	44,000
		-	-	-	<b>44,000</b>

<b>CAPITAL IMPROVEMENT PROJECTS FUND 38</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>SIDEWALK IMPROVEMENT PROJECT</b>	<b>6660</b>	-	-	-	73,700
<b>Total</b>		-	-	-	<b>73,700</b>
<b>PRAIRIE PATH LIGHTING PROJECT</b>	<b>6661</b>	-	-	-	-
<b>Total</b>		-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>7,390,127</b>	<b>762,304</b>	<b>804,167</b>	<b>695,493</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(224,426)</b>	<b>(494,578)</b>	<b>272,003</b>	<b>(92,528)</b>
<b>TRANSFERS IN (OUT) FROM UTILITY FUND</b>	<b>4921</b>	1,100,000	-	-	-
<b>Total</b>		<b>1,100,000</b>	-	-	-
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>1,100,000</b>	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>875,574</b>	<b>(494,578)</b>	<b>272,003</b>	<b>(92,528)</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	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total	Funding Source/Notes
<b>Capital Reserve</b>							
Proviso Drive (Engineering & Paving)	-					-	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		100,000	Capital Fund
SANS - Server	28,000					28,000	Capital Fund
PD Video Server Replacement	5,000					5,000	Capital Fund
Village Hall Network Switch Replacement	5,800					5,800	Capital Fund
Village Hall NAS Device Addition	2,300					2,300	Capital Fund
Battery Backup Units		10,000				10,000	Capital Fund
Concrete Front Apron	10,000			45,000		55,000	Capital Fund
Electric Message Signs	30,000					30,000	Capital Fund
Public Works Fence						-	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						Administration
Fire Sprinkler and Vehicle Exhaust Local Match	1,048						Capital Fund; Village Share: \$1,048
Surveillance Cameras						-	
<b>Total</b>	<b>157,148</b>	<b>260,000</b>	<b>225,000</b>	<b>70,000</b>	<b>-</b>	<b>661,100</b>	

### **MFT**

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

### **Water**

Water Main Replacement	260,000					260,000	Water Fund
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**Village of Berkeley  
5-Year Capital Improvement Plan**

<b>Project</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>Total</b>	<b>Funding Source/Notes</b>
Water Meter Software Upgrade	3,150					3,150	Water Fund
Water Risk and Resiliency Study	35,000					35,000	Water Fund
<b>Total</b>	<b>298,150</b>	-	-	-	-	<b>298,150</b>	

**Sewer**

Complete Sewer Lining/MWRD Project	254,469					254,469	
IRIS Mainline Sewer Camera						-	
<b>Total</b>	<b>254,469</b>	-	-	-	-	<b>254,469</b>	

**E-911**

EMS Equipment & Radios - Fire						-	E-911
<b>Total</b>	-	-	-	-	-	-	

**Refuse**

						-	Refuse
<b>Total</b>	-	-	-	-	-	-	

<b>Total Cost</b>	<b>\$ 709,767</b>	<b>\$ 310,000</b>	<b>\$ 225,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 1,263,719</b>	
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**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>\$168,000</b>	Payment on the 2004 General Obligation bonds issued to finance the St. Charles Road construction. These bonds were refinanced in 2017 and will be paid off in December 2023.
<b>5905</b>	<b>Interest 2004 GO Bonds</b>	<b>\$13,940</b>	Annual interest on the 2004 General Obligation bonds issued to finance the St. Charles Road construction. These bonds were refinanced in 2017 will be paid off in December 2023.
<b>EXPENDITURE TOTAL</b>		<b>\$181,940</b>	
<b>4921</b>	<b>Transfer from Utility Fund</b>	<b>\$120,000</b>	Transfer from Utility Fund to pay the GO Bond.
<b>TRANSFER TOTAL</b>		<b>\$120,000</b>	
<b>DEBT SERVICE FUND TOTAL</b>		<b>-\$61,940</b>	

<b>DEBT SERVICE FUND 40</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
<b>REVENUES</b>					
<b>INTEREST</b>	<b>4611</b>				
		64	-	12	-
<b>Total</b>		<b>64</b>	<b>-</b>	<b>12</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>64</b>	<b>-</b>	<b>12</b>	<b>-</b>
<b>EXPENSES</b>					
<b>BANK FEES</b>	<b>5470</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRINCIPAL PAYMENT 2004 BOND</b>					
	<b>5860</b>				
		158,000	167,961	161,000	168,000
<b>Total</b>		<b>158,000</b>	<b>167,961</b>	<b>161,000</b>	<b>168,000</b>
<b>INTEREST EXPENSE - 2004 BOND</b>					
	<b>5905</b>				
		19,923	16,999	16,999	13,940
<b>Total</b>		<b>19,923</b>	<b>16,999</b>	<b>16,999</b>	<b>13,940</b>
<b>TOTAL EXPENDITURES</b>		<b>177,923</b>	<b>184,960</b>	<b>177,999</b>	<b>181,940</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(177,859)</b>	<b>(184,960)</b>	<b>(177,987)</b>	<b>(181,940)</b>
<b>TRANSFERS IN (OUT)</b>					
<b>FROM UTILITY FUND</b>	<b>4921</b>				
		178,000	185,000	178,000	120,000
<b>Total</b>		<b>178,000</b>	<b>185,000</b>	<b>178,000</b>	<b>120,000</b>
<b>FROM BOND PROJECT</b>	<b>4937</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>178,000</b>	<b>185,000</b>	<b>178,000</b>	<b>120,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>141</b>	<b>40</b>	<b>13</b>	<b>(61,940)</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	\$2,400,000	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.
4435	Turn On Fees	\$500	
4438	Water Meter Sales	\$1,500	Sales of new water meters. Not a stable revenue source.
4444	Penalties	\$70,000	
4611	Interest Income	\$4,500	
<b>REVENUE TOTAL</b>		<b>\$2,476,500</b>	
5100	Salaries	\$174,153	Salaries include the salary for Village Administrator (10%), Assistant to the 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	\$32,245	Includes Village Administrator (20%), Assistant to the Village Administrator (20%), Deputy Village Clerk (25%), and 25% of the insurance for Superintendent and full-time Public Works foreman/laborers.
5225	Backflow Inspections	\$2,000	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	\$11,200	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 Items.
5380	Hillside-Berkeley Water Commission	\$1,283,272	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	\$27,660	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	\$6,000	Maintenance of all fire hydrants
5535	Repair & Maintenance of Water System	\$88,150	Purchase of water main repair parts and supplies and emergency water main repair costs.
5542	Water Meters & Parts	\$0	Replace water meters Village-wide.
5465	Misc. Reimbursable Expense	\$0	Miscellaneous expenses that will be reimbursed.
5610	Supplies	\$500	
5620	Tools & Small Equipment	\$7,859	
5800	Contingencies	\$5,000	
5850	Melrose Park Debt Service	\$419,644	

<b>Acct No.</b>	<b>Account Description</b>	<b>Budgeted Amount</b>	<b>Notes</b>
<b>6308</b>	<b>Maintenance of Water Tank</b>	<b>\$1,500</b>	
<b>EXPENDITURE TOTAL</b>		<b>\$2,349,684</b>	
<b>5915</b>	<b>IMRF &amp; FICA Transfer</b>	<b>-\$27,680</b>	Transfer to IMRF & FICA for Public Works salaries.
<b>TRANSFER TOTAL</b>		<b>-\$27,680</b>	
<b>WATER FUND TOTAL</b>		<b>\$99,136</b>	



**WATER FUND  
FUND 50**

		<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
	<b>ACCT #</b>				
<b>REVENUES</b>					
<b>WATER BILLINGS</b>	<b>4430</b>				
		2,381,386	2,050,000	2,419,753	2,400,000
<b>Total</b>		<b>2,381,386</b>	<b>2,050,000</b>	<b>2,419,753</b>	<b>2,400,000</b>
<b>TURN ON FEES</b>	<b>4435</b>				
		5,389	-	425	500
<b>Total</b>		<b>5,389</b>	<b>-</b>	<b>425</b>	<b>500</b>
<b>BACKFLOW INSPECTIONS</b>	<b>4436</b>				
		4,290	-	260	-
<b>Total</b>		<b>4,290</b>	<b>-</b>	<b>260</b>	<b>-</b>
<b>WATER METER SALES</b>	<b>4438</b>				
		2,791	1,300	1,813	1,500
<b>Total</b>		<b>2,791</b>	<b>1,300</b>	<b>1,813</b>	<b>1,500</b>
<b>PENALTIES</b>	<b>4444</b>				
		74,629	60,000	91,290	70,000
<b>Total</b>		<b>74,629</b>	<b>60,000</b>	<b>91,290</b>	<b>70,000</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		5,182	1,000	5,296	4,500
<b>Total</b>		<b>5,182</b>	<b>1,000</b>	<b>5,296</b>	<b>4,500</b>
<b>MISCELLANEOUS INCOME</b>	<b>4655</b>				
		265	-	10,000	-
<b>Total</b>		<b>265</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>2,473,932</b>	<b>2,112,300</b>	<b>2,528,836</b>	<b>2,476,500</b>
<b>EXPENSES</b>					
<b>SALARIES</b>	<b>5100</b>				
Village Administrator		11,915	12,142	12,142	13,115
Assistant Village to the Administrator		2,731	7,224	7,224	7,571
Deputy Village Clerk		17,144	17,345	17,345	18,866
(2) Office Specialists		-	-	-	26,722
AP Specialist		1,449	3,755	3,755	3,849
Office Assistant		1,807	2,387	2,387	-
Public Works Superintendent		21,424	22,792	22,792	23,362
Foreman		11,606	17,270	17,270	17,701
Laborers (4)		54,947	59,609	59,609	48,949
Water Operator		12,790	13,677	13,677	14,019
<b>Total</b>		<b>135,813</b>	<b>156,201</b>	<b>156,201</b>	<b>174,153</b>
<b>COMPENSATED ABS EXP</b>	<b>5100-145</b>				
		-	-	-	-

**WATER FUND  
FUND 50**

		FY 18-19 AUDITED ACTUAL	FY 19-20 BUDGET	FY 19-20 EOY ESTIMATE	FY 20-21 AMENDED BUDGET
	ACCT #				
<b>Total</b>		-	-	-	-
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		37,517	33,359	33,359	32,245
<b>Total</b>		<b>37,517</b>	<b>33,359</b>	<b>33,359</b>	<b>32,245</b>
<b>IMRF PENSION EXPENSE</b>	<b>5167-015</b>				
		23,275	-	-	15,021
<b>Total</b>		<b>23,275</b>	<b>-</b>	<b>-</b>	<b>15,021</b>
<b>OPEB EXPENSE</b>	<b>5168</b>				
		3,869	-	-	12,786
<b>Total</b>		<b>3,869</b>	<b>-</b>	<b>-</b>	<b>12,786</b>
<b>BACKFLOW INSPECTIONS</b>	<b>5225</b>				
		955	3,500	900	2,000
<b>Total</b>		<b>955</b>	<b>3,500</b>	<b>900</b>	<b>2,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Accountant		8,572	5,000	4,635	5,000
Water & Sewer CIP Study		-	-	1,000	-
<b>Total</b>		<b>8,572</b>	<b>5,000</b>	<b>5,635</b>	<b>5,000</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
Springbrook		17,968	10,000	4,714	7,500
Neptune 360 Software		-	-	-	3,700
<b>Total</b>		<b>17,968</b>	<b>10,000</b>	<b>4,714</b>	<b>11,200</b>
<b>PRINTING &amp; POSTAGE</b>	<b>5250</b>				
		8,644	8,000	6,600	8,000
<b>Total</b>		<b>8,644</b>	<b>8,000</b>	<b>6,600</b>	<b>8,000</b>
<b>HILLSIDE-BERKELEY WATER COMM</b>	<b>5380</b>				
		1,259,079	1,293,626	1,279,104	1,283,272
<b>Total</b>		<b>1,259,079</b>	<b>1,293,626</b>	<b>1,279,104</b>	<b>1,283,272</b>
<b>RENTAL OF EQUIPMENT</b>	<b>5435</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUMPING CHARGES</b>	<b>5455</b>				
		11,448	7,500	2,500	7,500
<b>Total</b>		<b>11,448</b>	<b>7,500</b>	<b>2,500</b>	<b>7,500</b>
<b>MISC REIMBURSABLE EXPENSE</b>	<b>5465</b>				
		-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BANK &amp; SERVICE CHARGES</b>	<b>5470</b>				
Bank & Service Charges		25,927	18,000	11,735	16,000
Coliform Samples (Enviro Test)		912	960	960	960
Credit Card Fee (Blue Pay)		6,497	4,000	4,000	4,000
Lockbox		6,483	2,500	2,500	2,500
Online Bill Pay Charges (Springbrook)		2,676	3,000	3,000	3,000
PDC Labs		1,063	1,200	1,200	1,200
<b>Total</b>		<b>43,558</b>	<b>29,660</b>	<b>23,395</b>	<b>27,660</b>

**WATER FUND  
FUND 50**

		FY 18-19 AUDITED ACTUAL	FY 19-20 BUDGET	FY 19-20 EOY ESTIMATE	FY 20-21 AMENDED BUDGET
	ACCT #				
<b>SURVEY OF WATER SYSTEM</b>	<b>5490</b>				
		8,393	8,000	4,135	8,000
<b>Total</b>		<b>8,393</b>	<b>8,000</b>	<b>4,135</b>	<b>8,000</b>
<b>MAINTENANCE OF EQUIPMENT</b>	<b>5525</b>				
		400	2,000	-	2,000
<b>Total</b>		<b>400</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
<b>MAINTENANCE OF FIRE HYDRANTS</b>	<b>5530</b>				
		17,920	6,500	-	6,000
<b>Total</b>		<b>17,920</b>	<b>6,500</b>	<b>-</b>	<b>6,000</b>
<b>REPAIR &amp; MAINT-WATER SYSTEM</b>	<b>5535</b>				
Valve Exercising and Repair		-	-	-	-
Repair and Maintenance of Water Main		68,489	50,000	48,014	50,000
Water Software Upgrade		-	-	-	3,150
Water Risk and Resiliency Study		-	-	-	35,000
<b>Total</b>		<b>68,489</b>	<b>50,000</b>	<b>48,014</b>	<b>88,150</b>
<b>WATER METERS &amp; PARTS</b>	<b>5542</b>				
		-	10,000	11,793	-
<b>Total</b>		<b>-</b>	<b>10,000</b>	<b>11,793</b>	<b>-</b>
<b>WATER MAIN REPLACEMENT</b>	<b>5545</b>				
		29,383	-	-	260,000
<b>Total</b>		<b>29,383</b>	<b>-</b>	<b>-</b>	<b>260,000</b>
<b>SUPPLIES</b>	<b>5610</b>				
		165	500	257	500
<b>Total</b>		<b>165</b>	<b>500</b>	<b>257</b>	<b>500</b>
<b>TOOLS &amp; SMALL EQUIPMENT</b>	<b>5620</b>				
Miscellaneous Equipment		-	-	-	7,859
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,859</b>
<b>CONTINGENCIES</b>	<b>5800</b>				
		6,848	5,000	-	5,000
<b>Total</b>		<b>6,848</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>MELROSE PARK DEBT SERVICE</b>	<b>5850</b>				
Monthly Payment		435,727	439,830	432,216	419,644
<b>Total</b>		<b>435,727</b>	<b>439,830</b>	<b>432,216</b>	<b>419,644</b>
<b>MAINTENANCE OF WATER TANK</b>	<b>6308</b>				
Miscellaneous		2,190	1,500	-	1,500
<b>Total</b>		<b>2,190</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>

**WATER FUND  
FUND 50**

		<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
	<b>ACCT #</b>				
<b>VEHICLE PURCHASE</b>	<b>6652</b>				
		-	-	-	240,180
<b>Total</b>		-	-	-	<b>240,180</b>
<b>VEHICLE REPAIR</b>	<b>6653</b>				
		-	-	-	10,000
<b>Total</b>		-	-	-	<b>10,000</b>
<b>DEPRECIATION</b>	<b>6690</b>				
		38,635	-	-	-
<b>Total</b>		<b>38,635</b>	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>2,158,848</b>	<b>2,070,176</b>	<b>2,008,823</b>	<b>2,627,671</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>315,084</b>	<b>42,124</b>	<b>520,013</b>	<b>(151,171)</b>
<b>TRANSFERS IN (OUT)</b>					
<b>TO FICA &amp; IMRF</b>	<b>5915</b>				
		(27,314)	(23,498)	(24,898)	(27,680)
<b>Total</b>		<b>(27,314)</b>	<b>(26,760)</b>	<b>(24,898)</b>	<b>(27,680)</b>
<b>TO WATER RESERVE FUND</b>	<b>5952</b>				
		-	-	-	-
<b>Total</b>		-	-	-	-
<b>FROM WATER RESERVE FUND</b>	<b>4952</b>				
		-	-	-	-
<b>Total</b>		-	-	-	-
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>(27,314)</b>	<b>(26,760)</b>	<b>(24,898)</b>	<b>(27,680)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>287,770</b>	<b>(519,520)</b>	<b>495,115</b>	<b>(178,851)</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>\$9,000</b>	
<b>REVENUE TOTAL</b>		<b>\$9,000</b>	
<b>WATER RESERVE FUND TOTAL</b>		<b>\$9,000</b>	

<b>WATER RESERVE FUND FUND 52</b>	<b>FY 18-19 AUDITED ACCT #</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>REVENUES</b>				
<b>INTEREST</b>	<b>4611</b>			
	9,232	2,000	10,000	9,000
<b>Total</b>	<b>9,232</b>	<b>2,000</b>	<b>10,000</b>	<b>9,000</b>
<b>TOTAL REVENUES</b>	<b>9,232</b>	<b>2,000</b>	<b>10,000</b>	<b>9,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>	<b>9,232</b>	<b>2,000</b>	<b>10,000</b>	<b>9,000</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>
4441	Sewer Charges	\$350,000	Sewer rates for FY20 is \$1.45 per gallon with a fixed rate of \$7.75.
4444	Penalties	\$15,000	Penalty rate on sewer billings based on past experience.
4611	Interest Income	\$3,000	
<b>REVENUE TOTAL</b>		<b>\$368,000</b>	
5100	Salaries	\$160,134	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	\$32,245	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.
5235	Professional Services	\$7,000	10% of accountant services
5245	Technology	\$10,000	Includes Springbrook assistance and the purchase of a camera to record sewer lines.
5250	Printing & Postage	\$8,000	Printing and postage for bills and late notices.
5300	Training	\$1,000	Sanitary Certification Training
5350	Utilities	\$7,000	Gas and electric for pump station
5510	Pump Station Maintenance	\$3,420	Maintenance for Pump Station and Generator
5540	Repair & Maintenance	\$94,320	
5540-100	Sewer Main Lining/Repair	\$254,469	For the lining and repair of sewer lines throughout the Village.
5610	Supplies	\$0	
5800	Contingencies	\$5,000	For miscellaneous repairs and water loss.
<b>EXPENDITURE TOTAL</b>		<b>\$597,588</b>	
5915	IMRF & FICA Transfer	-\$27,807	Transfer to IMRF & FICA for Public Works salaries.
<b>TRANSFER TOTAL</b>		<b>-\$27,807</b>	
<b>SEWER FUND TOTAL</b>		<b>-\$257,395</b>	

**SEWER FUND  
FUND 54**

		<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
	<b>ACCT #</b>				
<b>REVENUES</b>					
<b>SEWER CHARGES</b>	<b>4441</b>				
		347,699	320,000	365,242	350,000
<b>Total</b>		<b>347,699</b>	<b>320,000</b>	<b>365,242</b>	<b>350,000</b>
<b>PENALTIES</b>	<b>4444</b>				
		14,563	13,500	16,088	15,000
<b>Total</b>		<b>14,563</b>	<b>13,500</b>	<b>16,088</b>	<b>15,000</b>
<b>INTEREST INCOME</b>	<b>4611</b>				
		3,785	-	2,752	3,000
<b>Total</b>		<b>3,785</b>	<b>-</b>	<b>2,752</b>	<b>3,000</b>
<b>TOTAL REVENUES</b>		<b>366,047</b>	<b>333,500</b>	<b>384,082</b>	<b>368,000</b>
<b>EXPENSES</b>					
<b>SALARIES</b>	<b>5100</b>				
Village Administrator		11,915	12,142	12,142	13,115
Assistant to the Village Administrator		2,731	7,224	7,224	7,571
Deputy Village Clerk		17,144	17,345	17,345	18,866
(2) Office Specialists		-	-	-	26,722
AP Specialist		1,449	3,755	3,755	3,849
Office Assistant		1,807	2,387	2,387	-
Public Works Superintendent		21,424	22,792	22,792	23,362
Foreman		11,606	17,270	17,270	17,701
Laborers (4)		54,947	59,609	59,609	48,949
<b>Total</b>		<b>123,023</b>	<b>142,524</b>	<b>142,524</b>	<b>160,134</b>
<b>INSURANCE</b>	<b>5160-201</b>				
Dental, Health, Life		37,517	33,359	33,359	32,245
<b>Total</b>		<b>37,517</b>	<b>33,359</b>	<b>33,359</b>	<b>32,245</b>
<b>IMRF PENSION EXPENSE</b>	<b>5167-015</b>				
		21,160	-	-	15,021
<b>Total</b>		<b>21,160</b>	<b>-</b>	<b>-</b>	<b>15,021</b>
<b>OPEB EXPENSE</b>	<b>5168-015</b>				
		3,869	-	-	12,786
<b>Total</b>		<b>3,869</b>	<b>-</b>	<b>-</b>	<b>12,786</b>



**SEWER FUND**

**FUND 54**

		<b>FY 18-19</b>		<b>FY 19-20</b>	<b>FY 20-21</b>
	<b>ACCT #</b>	<b>AUDITED</b>		<b>EOY</b>	<b>AMENDED</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>PROFESSIONAL SERVICES</b>	<b>5235</b>				
Accountant		5,116	5,000	4,750	5,000
Compliance Reporting		7,228	2,000	1,200	2,000
Water & Sewer CIP Study		13,911	-	-	-
<b>Total</b>		<b>26,255</b>	<b>7,000</b>	<b>5,950</b>	<b>7,000</b>
<b>TECHNOLOGY</b>	<b>5245</b>				
Springbrook		6,133	10,000	5,000	10,000
IRIS Mainline Sewer Camera		-	35,705	35,705	-
<b>Total</b>		<b>6,133</b>	<b>45,705</b>	<b>40,705</b>	<b>10,000</b>
<b>PRINTING &amp; POSTAGE</b>	<b>5250</b>				
		7,138	8,900	5,103	8,000
<b>Total</b>		<b>7,138</b>	<b>8,900</b>	<b>5,103</b>	<b>8,000</b>
<b>CONFERENCES, TRAININGS &amp; TRAVEL</b>	<b>5300</b>				
		-	-	-	1,000
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>UTILITIES</b>	<b>5350</b>				
		-	-	5,751	7,000
<b>Total</b>		<b>-</b>	<b>-</b>	<b>5,751</b>	<b>7,000</b>
<b>BANK &amp; SERVICE CHARGES</b>	<b>5470</b>				
		19,637	15,000	11,290	15,000
<b>Total</b>		<b>19,637</b>	<b>15,000</b>	<b>11,290</b>	<b>15,000</b>
<b>PUMP STATION MAINTENANCE</b>	<b>5510</b>				
Flowtechnics (Lift Station Maintenance)		-	-	-	2,100
Detention Pond Generator Maintenance		-	-	-	1,320
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,420</b>
<b>REPAIRS &amp; MAINTENANCE</b>	<b>5540</b>				
		53,528	50,000	37,134	94,320
<b>Total</b>		<b>53,528</b>	<b>50,000</b>	<b>37,134</b>	<b>94,320</b>
<b>SEWER MAIN LINING/REPAIR</b>	<b>5540-100</b>				
		-	800,000	254,469	254,469
<b>Total</b>		<b>-</b>	<b>800,000</b>	<b>254,469</b>	<b>254,469</b>
<b>SUPPLIES</b>	<b>5610</b>				
		-	500	354	-
<b>Total</b>		<b>-</b>	<b>500</b>	<b>354</b>	<b>-</b>

**SEWER FUND  
FUND 54**

	ACCT #	FY 18-19 AUDITED ACTUAL	FY 19-20 BUDGET	FY 19-20 EOY ESTIMATE	FY 20-21 AMENDED BUDGET
<b>CONTINGENCIES</b>	<b>5800</b>				
		-	5,000	-	5,000
<b>Total</b>		-	<b>5,000</b>	-	<b>5,000</b>
<b>VEHICLE PURCHASE</b>	<b>6652</b>				
		-	-	-	240,180
<b>Total</b>		-	-	-	<b>240,180</b>
<b>VEHICLE REPAIR</b>	<b>6652</b>				
		-	-	-	10,000
<b>Total</b>		-	-	-	<b>10,000</b>
<b>DEPRECIATION</b>	<b>6690</b>				
		80,007	-	-	-
<b>Total</b>		<b>80,007</b>	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>374,396</b>	<b>1,107,988</b>	<b>536,639</b>	<b>862,789</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(8,349)</b>	<b>(774,488)</b>	<b>(152,557)</b>	<b>(494,789)</b>
<b>TRANSFERS IN (OUT) FROM SEWER RESERVE</b>	<b>4855</b>				
		-	275,000	275,000	-
<b>Total</b>		-	<b>275,000</b>	<b>275,000</b>	-
<b>TO FICA &amp; IMRF</b>	<b>5915</b>				
		(27,314)	(23,498)	(23,498)	(27,807)
<b>Total</b>		<b>(27,314)</b>	<b>(23,498)</b>	<b>(23,498)</b>	<b>(27,807)</b>
<b>TOTAL TRANSFERS IN (OUT)</b>		<b>(27,314)</b>	<b>251,502</b>	<b>251,502</b>	<b>(27,807)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>		<b>(35,663)</b>	<b>(522,986)</b>	<b>98,945</b>	<b>(522,596)</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>4611</b>	<b>Interest Income</b>	<b>\$15,000</b>	
<b>SEWER RESERVE FUND TOTAL</b>		<b>\$15,000</b>	

<b>SEWER RESERVE FUND FUND 56</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>REVENUES</b>					
<b>INTEREST INCOME</b>	<b>4611</b>				
		15,243	3,500	17,013	15,000
<b>Total</b>		<b>15,243</b>	<b>3,500</b>	<b>17,013</b>	<b>15,000</b>
<b>TOTAL REVENUES</b>					
		<b>15,243</b>	<b>3,500</b>	<b>17,013</b>	<b>15,000</b>
<b>TRANSFERS IN (OUT) FROM SEWER FUND</b>					
	<b>4954</b>				
		-	(275,000)	(275,000)	-
<b>Total</b>		<b>-</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>-</b>
<b>TOTAL TRANSFERS IN (OUT)</b>					
		<b>-</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES INCLUDING TRANSFERS</b>					
		<b>15,243</b>	<b>(271,500)</b>	<b>(257,987)</b>	<b>15,000</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>\$10,000</b>	
<b>ETSB FUND TOTAL</b>		<b>\$10,100</b>	

**EMERGENCY TELEPHONE  
SYSTEMS BOARD FUND  
FUND 58**

	ACCT #	FY 18-19 AUDITED ACTUAL	FY 19-20 BUDGET	FY 19-20 EOY ESTIMATE	AMENDE D BUDGET
<b>REVENUES</b>					
<b>E-911 FEES</b>	<b>4605</b>	-	-	-	-
<b>Total</b>		-	-	-	-
<b>ICC FEES</b>	<b>4606</b>	-	-	-	-
<b>Total</b>		-	-	-	-
<b>INTEREST INCOME</b>	<b>4611</b>	51	-	204	100
<b>Total</b>		<b>51</b>	-	<b>204</b>	<b>100</b>
<b>TOTAL REVENUES</b>		<b>51</b>	-	<b>204</b>	<b>100</b>
<b>EXPENSES</b>					
<b>COMMUNICATION EQUIPMENT</b>	<b>5752</b>				
EMS Equipment & Radios		5,000	30,000	5,659	10,000
Miscellaneous		-	-	-	-
<b>Total</b>		<b>5,000</b>	<b>30,000</b>	<b>5,659</b>	<b>10,000</b>
<b>CONTINGENCY</b>	<b>5800</b>	-	-	-	-
<b>Total</b>		-	-	-	-
<b>DEPRECIATION</b>	<b>6690</b>				
<b>Total</b>		<b>38,278</b>	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>43,278</b>	<b>30,000</b>	<b>5,659</b>	<b>10,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(43,227)</b>	<b>(30,000)</b>	<b>(5,455)</b>	<b>(9,900)</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>\$500,000</b>	Investment earnings represent a minimal amount received, which varies greatly from year to year.
<b>4720</b>	<b>Employee Contribution</b>	<b>\$152,000</b>	Employee contributions from payroll deductions.
<b>4720-201</b>	<b>Personal Property Replacement Tax</b>	<b>\$5,500</b>	2.9% of PPRT payments are sent to the Police Pension Fund.
<b>4722</b>	<b>Employer Contribution</b>	<b>\$931,988</b>	
<b>REVENUE TOTAL</b>		<b>\$1,589,488</b>	
<b>5220</b>	<b>Professional Services</b>	<b>\$37,500</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>\$16,229</b>	Fees are paid to the Investment Manager (MB Financial).
<b>6820</b>	<b>Pension and Benefits</b>	<b>\$882,443</b>	
<b>EXPENDITURE TOTAL</b>		<b>\$940,422</b>	
<b>POLICE PENSION FUND TOTAL</b>		<b>\$649,066</b>	

<b>POLICE PENSION FUND 65</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDE D BUDGET</b>
<b>REVENUES</b>					
<b>INVESTMENT EARNINGS</b>	<b>4611</b>				
		548,687	350,000	477,519	500,000
<b>Total</b>		<b>548,687</b>	<b>350,000</b>	<b>477,519</b>	<b>500,000</b>
<b>EMPLOYEE CONTRIBUTIONS</b>	<b>4720</b>				
		147,769	147,150	140,336	152,000
<b>Total</b>		<b>147,769</b>	<b>147,150</b>	<b>140,336</b>	<b>152,000</b>
<b>PERSONAL PROPERTY TAX (PPRT)</b>	<b>4720-001</b>				
		4,837	2,000	5,400	5,500
<b>Total</b>		<b>4,837</b>	<b>2,000</b>	<b>5,400</b>	<b>5,500</b>
<b>EMPLOYER CONTRIBUTIONS</b>	<b>4722</b>				
		758,769	475,000	694,000	931,988
<b>Total</b>		<b>758,769</b>	<b>475,000</b>	<b>694,000</b>	<b>931,988</b>
<b>TOTAL REVENUES</b>		<b>1,460,063</b>	<b>976,650</b>	<b>1,317,255</b>	<b>1,589,488</b>
<b>EXPENSES</b>					
<b>PROFESSIONAL SERVICES</b>	<b>5520</b>				
Accounting Services		10,910	15,000	12,401	15,000
Actuarial Services		4,250	4,500	4,200	4,500
Fiduciary Insurance Service		2,362	5,000	2,400	5,000
Medical Evaluation Services		-	2,500	-	2,500
PSA/Court Reporter		6,120	6,500	6,470	6,500
Legal Services		2,650	4,000	3,000	4,000
<b>Total</b>		<b>26,292</b>	<b>37,500</b>	<b>28,471</b>	<b>37,500</b>
<b>MISCELLANEOUS EXPENSES</b>	<b>5485</b>				
Conference/Seminar Fees		1,825	1,500	1,500	1,500
Association Dues		795	1,000	795	1,000
IDOI Filing Fee		1,688	1,750	1,568	1,750
<b>Total</b>		<b>4,308</b>	<b>4,250</b>	<b>3,863</b>	<b>4,250</b>
<b>INVESTMENT</b>	<b>6815</b>				
Investment Manager/Advisor Fees		15,299	15,000	15,757	16,229
<b>Total</b>		<b>15,299</b>	<b>15,000</b>	<b>15,757</b>	<b>16,229</b>
<b>PENSION AND BENEFITS</b>	<b>6820</b>				
Service Pensions		721,188	716,259	697,573	716,770
Non-Duty Disability Pensions		-	35,000	35,000	35,000
Transfer to other Pensions		51,964	-	-	-
Surviving Spouse Pensions		78,977	47,457	47,457	115,673
Refund of Contributions		39,174	10,000	15,000	15,000
<b>Total</b>		<b>891,303</b>	<b>808,716</b>	<b>795,030</b>	<b>882,443</b>
<b>TOTAL EXPENDITURES</b>		<b>937,202</b>	<b>865,466</b>	<b>843,121</b>	<b>940,422</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>522,862</b>	<b>111,184</b>	<b>474,134</b>	<b>649,066</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	\$0	
4472	Golf Hole Sponsors	\$0	
4473	Golf Dinner Fees	\$0	
<b>REVENUE TOTAL</b>		<b>\$0</b>	
5725	Golf Outing & Dinner Expenses	\$0	
<b>EXPENDITURE TOTAL</b>		<b>\$0</b>	
<b>GOLF FUND TOTAL</b>		<b>\$0</b>	

<b>GOLF FUND 73</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 AMENDED BUDGET</b>
<b>REVENUES</b>					
<b>Golf Tee Fees</b>	<b>4471</b>	2,340	2,000	1,710	-
<b>Total</b>		<b>2,340</b>	<b>2,000</b>	<b>1,710</b>	-
<b>Golf Hole Sponsors</b>	<b>4472</b>	1,230	500	1,830	-
<b>Total</b>		<b>1,230</b>	<b>500</b>	<b>1,830</b>	-
<b>Golf Dinner Fees</b>	<b>4473</b>	-	-	-	-
<b>Total</b>		-	-	-	-
<b>TOTAL REVENUES</b>		<b>3,570</b>	<b>2,500</b>	<b>3,540</b>	-
<b>GOLF OUTING</b>					
<b>Golf Outing and Dinner</b>	<b>5725</b>	2,802	2,500	2,850	-
<b>Total</b>		<b>2,802</b>	<b>2,500</b>	<b>2,850</b>	-
<b>TOTAL EXPENDITURES</b>		<b>2,802</b>	<b>2,500</b>	<b>2,850</b>	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>768</b>	-	<b>690</b>	-

<b>BERKELEY PUBLIC LIBRARY</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 BUDGET</b>
<b>REVENUES</b>					
<b>DIRECT PUBLIC GRANTS</b>	<b>43300</b>				
		4,304	-	-	-
<b>Total</b>		<b>4,304</b>	-	-	-
<b>DIRECT PUBLIC SUPPORT</b>	<b>43400</b>				
		4,711	2,000	2,100	1,200
<b>Total</b>		<b>4,711</b>	<b>2,000</b>	<b>2,100</b>	<b>1,200</b>
<b>PROPERTY TAXES</b>	<b>43500</b>				
		389,009	377,302	368,100	396,197
<b>Total</b>		<b>387,009</b>	<b>377,302</b>	<b>368,100</b>	<b>396,197</b>
<b>GOVERNMENT GRANTS</b>	<b>44360</b>				
		4,044	4,500	-	6,500
<b>Total</b>		<b>4,044</b>	<b>4,500</b>	-	<b>6,500</b>
<b>HEALTH INSURANCE REIMBURSEMENT</b>	<b>44700</b>				
		1,991	2,000	-	4,500
<b>Total</b>		<b>1,991</b>	<b>2,000</b>	-	<b>4,500</b>
<b>CASH SALES</b>	<b>44800</b>				
		7,722	9,000	-	2,500
<b>Total</b>		<b>7,722</b>	<b>9,000</b>	-	<b>2,500</b>
<b>INTEREST INCOME</b>	<b>45000</b>				
		4,370	4,500	-	5,000
<b>Total</b>		<b>4,370</b>	<b>4,500</b>	-	<b>5,000</b>
<b>MISCELLANEOUS</b>	<b>46420</b>				
		2,235	400	-	-
<b>Total</b>		<b>2,235</b>	<b>400</b>	-	-
<b>TOTAL REVENUES</b>		<b>416,386</b>	<b>399,702</b>	<b>370,200</b>	<b>415,897</b>
<b>EXPENSES</b>					
<b>PERSONNEL</b>	<b>100</b>				
Salaries	101	207,048	227,538	-	240,000
FICA	102	15,839	18,000	-	18,540
IMRF	103	13,925	20,600	-	18,000
Health Insurance	104	8,079	9,400	-	19,000
Staff Development	105	1,210	2,000	-	2,000
Board Development & Materials	106	-	750	-	750
Staff Tuition Support	107	-	-	-	1,500
<b>Total</b>		<b>246,101</b>	<b>278,288</b>	-	<b>299,790</b>

<b>BERKELEY PUBLIC LIBRARY</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 BUDGET</b>
<b>PRINT</b>					
Adult	201	7,310	7,250	-	7,650
Young Adult	202	2,066	2,000	-	2,100
Youth	203	4,828	5,500	-	6,000
Periodicals	204	2,242	2,000	-	2,500
<b>Total</b>		<b>16,446</b>	<b>16,750</b>	<b>-</b>	<b>18,250</b>
<b>e-Content</b>					
e-Books	205	3,000	3,000	-	3,000
Databases	207	6,030	6,450	-	6,750
<b>Total</b>		<b>9,030</b>	<b>9,450</b>	<b>-</b>	<b>9,750</b>
<b>AUDIO VISUAL</b>					
Audio Books	208	548	500	-	600
DVDs	209	4,996	5,000	-	5,000
Miscellaneous Non-print	210	193	500	-	500
Video Games	211	-	-	-	500
<b>Total</b>		<b>5,737</b>	<b>6,000</b>	<b>-</b>	<b>6,600</b>
<b>TECHNOLOGY 300</b>					
Technology Services	301	3,666	6,250	-	6,000
T1/Broadband/Telephone	302	4,697	5,250	-	5,350
SWAN Fees & Delivery	303	12,068	15,600	-	16,000
PC Hardware & Software	304	1,015	4,000	-	4,600
<b>Total</b>		<b>21,446</b>	<b>31,100</b>	<b>-</b>	<b>31,950</b>
<b>PROGRAMMING 400</b>					
Summer Reading	401	1,652	2,000	-	2,000
Adult	402	1,014	1,500	-	1,750
Young Adult	403	783	750	-	1,000
Youth	404	1,856	2,750	-	3,000
<b>Total</b>		<b>5,305</b>	<b>7,000</b>	<b>-</b>	<b>7,750</b>
<b>PROFESSIONAL SERVICES 500</b>					
Audit	501	8,400	5,500	-	5,500
Public Relations	503	1,146	1,800	-	1,000
Legal	504	-	1,000	-	1,800
Community Scholarship Program	505	-	-	-	-
Banking & Administration	506	(3)	50	-	-
Digital Branch	507	-	4,000	-	4,000
Miscellaneous		28	-	-	-
<b>Total</b>		<b>9,571</b>	<b>12,350</b>	<b>-</b>	<b>12,300</b>

<b>BERKELEY PUBLIC LIBRARY</b>	<b>ACCT #</b>	<b>FY 18-19 AUDITED ACTUAL</b>	<b>FY 19-20 BUDGET</b>	<b>FY 19-20 EOY ESTIMATE</b>	<b>FY 20-21 BUDGET</b>
<b>POSTAGE/OCLC/TRAVEL</b>	<b>600</b>				
Postage	601	222	300	-	350
OCLC	602	271	350	-	350
Travel	603	-	75	-	75
<b>Total</b>		<b>493</b>	<b>725</b>	<b>-</b>	<b>775</b>
<b>EQUIPMENT/SUPPLIES</b>	<b>700</b>				
		-	6,500	-	5,000
<b>Total</b>		<b>5,382</b>	<b>6,500</b>	<b>-</b>	<b>5,000</b>
<b>EQUIPMENT CONTRACTS</b>	<b>800</b>				
Print Service	801	1,531	4,100	-	4,100
TBS	802	2,598	-	-	-
Illinois Alarm	804	720	-	-	-
<b>Total</b>		<b>4,849</b>	<b>4,100</b>	<b>-</b>	<b>4,100</b>
<b>OPERATIONS EXPENDITURES</b>					
<b>TOTAL</b>		<b>324,360</b>	<b>372,263</b>	<b>0</b>	<b>396,265</b>
<b>FACILITIES</b>	<b>900</b>	38			
Building Maintenance & Improvements	901	13,945	14,000	-	4,000
Grounds Maintenance	902	1,993	4,000	-	3,500
Contingency	903	10,516	1,500	-	1,500
Capital Projects Funds Budgeted	904	-	20,000	-	20,000
Alarm Monitoring	905	-	1,200	-	1,200
Elevator Maintenance	906	-	1,800	-	1,800
General Building Improvements	907	-	-	-	5,500
<b>Total</b>		<b>26,492</b>	<b>42,500</b>	<b>32,000</b>	<b>37,500</b>
<b>TOTAL EXPENDITURES</b>		<b>350,852</b>	<b>414,763</b>	<b>32,000</b>	<b>433,765</b>