



# FY 20/21 BUDGET



**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**GENERAL REVENUE**

<b>TAXES</b>		
110-00-310-015	PROPERTY TAX- POLICE PROT.	415,883
110-00-310-110	PROPERTY TAX- CORPORATE	1,398,238
110-00-340-110	ROAD & BRIDGE TAX	40,000
110-00-340-200	STATE USE TAX	356,238
110-00-340-350	STATE SALES TAX	1,072,224
110-00-340-450	STATE INCOME TAX	790,247
110-00-340-400	CANNABIS TAX	16,725
<b>TOTAL TAXES</b>		<b>4,089,555</b>

<b>FEES</b>		
110-00-312-200	SIMPLIFIED MUNICIPAL TAX	161,069
110-00-312-300	NATURAL GAS	100,272
110-00-312-100	ELECTRICITY SURCHARGE	285,629
110-00-350-200	FALSE ALARM FEES	1,000
110-00-360-450	HILLSIDE PARKING LOT FEES	24,000
110-00-380-100	CABLE TV FEES	380,000
<b>TOTAL FEES</b>		<b>951,970</b>

<b>LICENSES</b>		
110-00-320-100	AMUSEMENT DEVICE LICENSE	2,900
110-00-320-200	BUSINESS LICENSE	30,000
110-00-320-400	LIQUOR LICENSE	61,600
110-00-320-450	VENDING MACHINE LICENSE	1,950
<b>TOTAL LICENSES</b>		<b>96,450</b>

<b>MISCELLANEOUS</b>		
110-00-312-400	HOTEL TAX	105,000
110-00-345-200	POLICE TRAINING STATE REIMB.	0
110-00-350-100	FINES	95,000
110-00-360-810	HAINESVILLE POLICE SERVICE	793,106
110-00-360-811	HAINESVILLE DISPATCHING	71,028
110-00-360-911	JETSB 911 REVENUE	415,000
110-00-360-500	HIGH SCHOOL CONTRIBUTION	205,530
110-00-360-800	BUSINESS DIRECTORY SUBSCRIPT	2,400
110-00-380-105	SITE LEASES	76,736
110-00-380-210	REPORTS, COPIES, ETC	4,000
110-00-380-920	RECURRING- MISC. REVENUE	5,000
110-00-380-922	RECURRING- MISC REIMBURSE	3,000
110-00-396-212	RETIREMENTADMIN REIMB	16,015
110-00-396-214	INSURANCE ADMIN REIMB	12,216
110-00-396-220	TRANSFER IN: MFT SALARY REIMBURSEMENTS	110,250
110-00-399-220	TRANSFER IN: MFT EQUIPMENT REIMBURSEMENT	143,011
110-00-396-410	W/S MAINTENANCE REIMBURSEMENT	28,742
110-00-396-414	COMMUTER RAIL ENFORCE REIMB	6,972
110-00-396-415	COMMUTER RAIL REIMB (SNOW/SWEEP)	8,800
110-00-399-410	INFRASTRUCTURE IMP. REIMB.	1,117,966
110-00-370-100	INTEREST INCOME	102,946
110-00-380-910	MISC. REVENUE	50
<b>TOTAL MISCELLANEOUS</b>		<b>3,322,768</b>
<b>TOTAL OPERATING REVENUE</b>		<b>8,460,743</b>

FISCAL YEAR 20/21 BUDGET

<b>BUDGET 2020/21</b>
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**GENERAL REVENUE**

<b>NON-RECURRING</b>		
110-00-380-930	NON-RECURRING:MISC. REVENUE	5,000
110-00-380-932	NON-RECURRING:MISC.REIMBURSE	15,000
<b>TOTAL NON-RECURRING</b>		<b>20,000</b>
<b>TOTAL REVENUES</b>		<b>8,480,743</b>

## GENERAL FUND REVENUE

### OVERALL FINANCIAL PLAN

The Village Board has adopted a long-term financial plan to control our operating dependency on volatile economically sensitive revenues and unpredictable utility surcharge revenues over the longer forecast term. Substantial cost control in recent years, has been the main mechanism for achieving this objective. A reduced dependency improves the Village's overall fiscal health, protects the Village's ability to deliver services in difficult economic times, provides non-property tax funds for annual road resurfacing and creates a limited flow of funds for capital projects without borrowing. Most importantly, the financial plan puts the Village finances on a sustainable path for the coming years.

#### I. SHARED REVENUES

Economically sensitive and utility surcharge revenues are shared between three budget areas. In the FY 20/21 budgeted operations consume 48%, resurfacing 25% and the General Capital Project Fund receives 27%. Operating revenue lines will be filled first followed by road resurfacing. Any remaining dollars go to the General Capital Project Fund.

Overall shared revenues for the upcoming year include the following:

##### A. SALES TAX

- The FY 20/21 figures represent a 2.0% increase over our FY 19/20 year end estimate (\$2,233,800).

##### B. INCOME TAXES

- Per the Village's financial forecasts, the budget for FY 20/21, like previous years, uses 25% less per person than the Illinois Municipal League revenue estimate for the year. This figure reflects the possibility of a state imposed cut in the distribution formula to municipalities due to the state's challenged financial condition or a decline in this revenue due to economic conditions. Total budgeted FY 20/21 budgeted income tax revenues are \$1,646,348.

##### C. USE TAX

- Use tax revenues are based on the Illinois Municipal League estimate for FY 20/21 (\$742,163).

##### D. UTILITY SURCHARGE

- Like other Villages who have enacted electricity and natural gas taxes, we have experienced some declines in these revenues in recent fiscal years. Natural gas and telecommunication, in particular, has declined significantly in recent years due to lower product pricing. Revenues from these sources are projected to be lower in FY 20/21 versus the FY 19/20.

	<u>19/20 Budget</u>	<u>20/21 Budget</u>
Electricity	\$595,060	\$595,060
Natural Gas	\$208,900	\$208,900
Simplified Municipal	\$413,900	\$335,561
TOTAL	\$1,217,860	\$1,139,521

COVID-19: The revenues included in this budget may be impacted by COVID-19 economic restrictions. The Village's approach to using economically sensitive revenues first for operations helps ensure that important services will be able to be provided.

## II. INTEREST EARNINGS

Historically low interest rates have resulted in significantly less interest earnings in recent years. The draft budget estimates total interest earnings in the General Operating Fund and in the General Capital Project Fund of \$114,496 in the FY 20/21 budget.

## III. PROPERTY TAXES

The Village share of property tax bills is between 4% and 5% of tax bills. Other local independent taxing districts consume the remaining 95%. Property taxes, despite being a relatively small percentage of the Village's overall revenues, are important to the Village's long term fiscal strategy because they represent a predictable source of revenue year to year. The Village took steps to lower its property tax rates significantly before the enactment of the state tax cap law. Tax rates for municipal operations have begun to decline after rising due to declines in housing values nationwide as a result of the 2008/09 economic situation. The Village's tax rate is over 54% lower than at its peak. In recent years the Village Board has often decided to take less dollars from property taxpayers than allowed under state law. The budget includes our estimates of property taxes to be received in FY 20/21.

- Property taxes are shown in the budget in the General Operating Fund (\$1,812,121) for corporate and police purposes, in the Retirement Fund (\$464,686) for portions of the Village's employer pension contributions, and the Insurance Fund (\$289,911) for portions of the Village's liability and workers compensation costs.

Not part of the Village operating budget the property tax also pays for the Village annual employer contribution to the Police Pension Fund (\$796,545 in FY 20/21). This is not included in the operating budget because the Police Pension Fund is controlled by a separate board.

## IV. HAINESVILLE POLICE SERVICES

Revenues from our agreement with the Village of Hainesville for police services are included in the budget. The regular contract revenues are \$793,106. Also included is revenue to pay for dispatching services for police calls per the approved agreement with Hainesville (\$71,028).

## V. OTHER MAJOR REVENUES

- Avon Township Road and Bridge: Since FY 11/12 these revenues have fallen from \$68,000 to a FY 20/21 estimated year end number of \$40,000 (a 42% decline). FY 20/21 revenues are projected to be increased by \$3,000.
- In FY 02/03 fine revenue was \$544,000. FY 19/20 estimated year end number is \$95,000. FY 20/21 estimates fine revenue at the same \$95,000. The Village's Police Department takes an educational approach to ticketing favoring warnings over fines when possible.
- Cable TV Fees: The different cable/video service providers use Village road right-of-way to deliver their services. Fees paid to the Village compensate for this use and for permitting costs as needed (\$380,000).

- Infrastructure Reimbursement: This is an annual transfer from the Water/Sewer Operating Fund to reimburse for past capital expenses related to replacement of antiquated water and sewer lines (\$1,117,966).

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**MANAGEMENT SERVICES - EXPENSE**

<b>SALARY/BENEFITS</b>		
110-05-410-100	SALARIES-STAFF (NON-PD) *	145,962
110-05-410-200	SALARIES-PRESIDENT/LIQUOR COM*	228
110-05-410-220	SALARIES-TRUSTEES *	505
110-05-410-230	SALARIES-VILLAGE CLERK *	79
110-05-410-350	PERMANENT PART TIME *	4,375
110-05-410-356	PT INTERN(S) *	3,800
110-05-410-400	OVERTIME (NON-PD) *	100
110-05-410-700	ADDITIONAL DUTY PAY (NON PD) *	255
110-05-410-800	SICK TIME COMPENSATION (NON PD) *	1,612
110-05-410-905	EMPLOYEE RECOGNITION *	3
110-05-451-100	HEALTH INSURANCE *	22,504
110-05-451-200	LIFE INSURANCE (NON-PD) *	249
110-05-453-100	TRAINING (NON-PD) *	90
110-05-453-102	DUES (NON-PD) *	300
110-05-453-104	TUITION ASSISTANCE (NON-PD) *	717
110-05-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	205
110-05-451-850	EMPLOYEE ASSISTANCE PROGRAM *	27
110-05-451-150	COBRA EMPLOYEE ADMINISTRATION *	21
110-05-410-920	MERIT BONUS POOL (NON-PD) *	12,340
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>193,371</b>

<b>CONTRACTUAL</b>		
110-05-529-110	MAINT/LEASE AGREEMENTS *	1,790
110-05-529-300	SOFTWARE SUPPORT / LICENSING *	6,583
110-05-532-100	ENGINEERING	5,000
110-05-533-104	PAYROLL CONTRACTOR *	483
110-05-533-110	CONTRACT ACTG.-AUDITING/YR END *	861
110-05-536-112	FINANCIAL SERVICES*	3,982
110-05-534-100	LEGAL SERVICES	95,000
110-05-535-150	COMPUTER SERVICES CONTRACT *	1,361
110-05-539-294	DOCUMENT SCANNING	750
110-05-550-300	VIDEOTAPE BOARD MEETINGS *	208
110-05-553-200	MONTHLY NEWSLETTER *	132
110-05-553-300	CODIFICATION SERVICES *	44
110-05-553-400	PUBLIC INFORMATION MATERIALS	300
110-05-554-100	PRINTING	600
110-05-536-113	SPECIAL ACCOUNTING REPORTS	4,300
<b>TOTAL CONTRACTUAL</b>		<b>121,394</b>

<b>OTHER COSTS</b>		
110-05-452-100	ORGANIZATIONAL MEMBERSHIP *	691
110-05-453-300	OFFICIALS EXPENSE	3,000
110-05-455-100	SUBSCRIPTIONS	1,750
110-05-551-100	POSTAGE *	219
110-05-552-100	TELEPHONE/ INTERNET *	796
110-05-553-100	PUBLISHING	2,000
110-05-592-100	SURETY BONDS	1,300
110-05-618-200	COMPUTER EQUIPMENT	400
110-05-651-100	OFFICE SUPPLIES *	439
110-05-900-100	MISC. TAXES	200

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
110-00-900-105	FARMERS MARKET AGREEMENT	10,000
110-00-900-110	ANNUAL FIREWORKS COST SHARE	9,000
110-00-900-115	MISC. CONTRIBUTIONS	250
110-00-900-120	COMMUNITY GRANT PROGRAM	10,000
110-05-900-150	RECORDER OF DEEDS	100
110-05-911-100	SENIOR SURCHARGE REBATE	6,000
110-05-911-505	BALLOON FESTIVAL	5,000
110-05-911-510	MEMORIAL DAY EVENT	2,500
110-05-999-620	MAJOR REPAIR/REPLACEMENT FUND	14,115
110-05-618-100	NEW / REPLACE EQUIPMENT	500
110-05-900-099	CONTINGENT	10,000
<b>TOTAL OTHER COSTS</b>		<b>78,261</b>
<b>TOTAL EXPENSES</b>		<b>393,026</b>



## MANAGEMENT SERVICES

### OVERVIEW

Management Services centralizes administrative support for all departments. The centralized approach creates a pool of resources that can be used in the various departments on an as-needed basis. This helps reduce personnel costs in other departments and provides staff resources for special projects and organizational productivity initiatives. Major functions include:

- General administrative services for Village departments
- Request for Service System management
- Financial planning/forecasting
- Budget development/management
- Privatization program contract bidding management
- Business analytics and reporting
- Human resources
- Licensing (partial)
- Research
- Grant application/management
- Public records (Freedom of Information/records management)
- Open meetings compliance
- Capital improvement project cost tracking
- Aquatic and senior centers management
- Accounting/utility billing services/payroll administration
- Investment management
- Police Pension Fund support
- Organizational improvement studies/implementations

### COSTS

For FY 20/21, costs in this budget area are \$393,026 (+\$996)

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**STREETS / ALLEYS - EXPENSE**

<b>SALARY/BENEFITS</b>		
110-10-410-100	SALARIES-STAFF (NON-PD) *	158,566
110-10-410-200	SALARIES-PRESIDENT/LIQUOR COM*	463
110-10-410-220	SALARIES-TRUSTEES *	1,024
110-10-410-230	SALARIES-VILLAGE CLERK *	160
110-10-410-350	PERMANENT PART TIME *	8,750
110-10-410-356	PT INTERN(S) *	950
110-10-410-380	PW PART TIME-SUMMER *	18,000
110-10-410-382	PART TIME-SNOW PLOW OPERATORS	30,000
110-10-410-460	PW CONTRACT SCHEDULE PAY*	390
110-10-410-400	OVERTIME (NON-PD) *	10,111
110-10-410-450	PART-TIME OVERTIME *	450
110-10-410-490	ON-CALL COMPENSATION *	3,120
110-10-410-700	ADDITIONAL DUTY PAY (NON PD) *	2,727
110-10-410-800	SICK TIME COMPENSATION (NON PD) *	1,752
110-10-410-905	EMPLOYEE RECOGNITION *	3
110-10-410-930	PW P.I.P. - PROGRAM *	1,350
110-10-451-100	HEALTH INSURANCE *	24,447
110-10-451-200	LIFE INSURANCE (NON-PD) *	270
110-10-453-100	TRAINING (NON-PD) *	97
110-10-453-104	TUITION ASSISTANCE (NON-PD) *	778
110-10-457-200	AUTO ALLOWANCE (NON-PD) *	1,080
110-10-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	223
110-10-451-850	EMPLOYEE ASSISTANCE PROGRAM *	30
110-10-451-150	COBRA EMPLOYEE ADMINISTRATION *	22
110-10-410-920	MERIT BONUS POOL (NON-PD) *	2,480
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>267,245</b>

<b>CONTRACTUAL</b>		
110-10-516-200	STORM SIREN - M&R	3,500
110-10-516-400	PW EQUIP. M&R (NON-VEHICLE) *	1,050
110-10-517-250	PW VEHICLE MAINT. / REPAIR *	13,500
110-10-517-300	PW VEHICLE LICENSE & INSPECTION *	150
110-10-520-300	STORM SEWER/POND - M&R	0
110-10-529-110	MAINT/LEASE AGREEMENTS *	382
110-10-529-300	SOFTWARE SUPPORT / LICENSING *	1,824
110-10-532-100	ENGINEERING	4,000
110-10-532-885	SNOW/ICE CONTROL SERVICES	378,004
110-10-533-104	PAYROLL CONTRACTOR *	980
110-10-533-110	CONTRACT ACTG.-AUDITING/YR END *	1,747
110-10-536-112	FINANCIAL SERVICES*	8,080
110-10-535-150	COMPUTER SERVICES CONTRACT *	2,761
110-10-539-130	PW CELL PHONES *	1,350
110-10-550-300	VIDEOTAPE BOARD MEETINGS *	423
110-10-553-200	MONTHLY NEWSLETTER *	267
110-10-553-300	CODIFICATION SERVICES *	89
110-10-890-203	VILLAGE CENTER SIGNAGE M & R	1,200
<b>TOTAL CONTRACTUAL</b>		<b>419,307</b>

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
<b>OTHER COSTS</b>		
110-10-452-100	ORGANIZATIONAL MEMBERSHIP *	1,403
110-10-457-100	PW UNIFORMS *	750
110-10-520-200	STREETS/ALLEYS - M&R	2,500
110-10-521-300	BIKE PATH REPAIRS	1,000
110-10-536-100	PW DRUG & ALCOHOL TESTING *	231
110-10-539-110	ANIMAL CONTROL SERVICES	250
110-10-551-100	POSTAGE *	445
110-10-552-100	TELEPHONE/ INTERNET *	1,616
110-10-594-100	RENTAL EQUIPMENT	1,000
110-10-611-100	MATERIALS / SUPPLIES *	2,250
110-10-611-105	PW HARDWARE SUPPLIES*	1,350
110-10-614-300	SNOW/ICE CONTROL MATERIALS	0
110-10-651-100	OFFICE SUPPLIES *	891
110-10-655-100	PW GAS & OIL *	7,500
110-10-890-200	STREET SIGNS	3,500
110-10-911-500	FESTIVAL MISCELLANEOUS	1,000
110-10-999-612	TRUCK REPLACE CONTRIBUTION	38,957
110-10-999-620	MAJOR REPAIR/REPLACEMENT FUND	16,039
110-10-800-100	NEW/REPLACE EQUIPMENT	400
110-10-900-099	CONTINGENT	7,500
<b>TOTAL OTHER COSTS</b>		<b>88,582</b>
<b>TOTAL EXPENSES</b>		<b>775,134</b>

## STREETS & ALLEYS

### OVERVIEW

The FY 20/21 operating budget includes \$1,297,281 in road routine maintenance expenses. These costs are paid in the streets and alleys portion of the General Operating Fund (\$775,134) and the Motor Fuel Tax Fund (MFT) (\$522,147). These costs are associated with maintenance of the Village's 144 lane miles of streets and right of way areas that adjoin a roadway. Also included are bikepath and parking lot maintenance expenses. Costs can be unpredictable due to wide fluctuations in snow removal and salt costs depending on weather conditions.

### COSTS

FY 20/21 costs in the streets and alleys budget area are fairly routine in nature. The largest single cost is for contracted snow/ice control services (\$378,004). Snow removal costs alone constitute 49% of the Streets and Alleys budget. The Village contracts with private contractors for snow plowing services for 8 of 11 snow removal routes. This contracting allows the Village's Public Works Department full-time crew size to be extremely small (4) versus other comparable towns. This, along with avoided equipment, insurance, and other costs, saves money.

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**POLICE DEPARTMENT - EXPENSE**

<b>SALARY/BENEFITS</b>		
110-15-410-110	SALARIES-ADMIN./RECORDS	178,452
110-15-410-111	SALARIES-DEP CHIEF/COMMANDERS	500,262
110-15-410-112	SALARIES- SERGEANTS	577,562
110-15-410-114	SALARIES- OFFICERS	2,168,139
110-15-410-116	SALARIES - CSO (FT)	94,600
110-15-410-200	SALARIES-PRESIDENT/LIQUOR COM*	3,834
110-15-410-220	SALARIES-TRUSTEES *	8,479
110-15-410-230	SALARIES-VILLAGE CLERK *	1,327
110-15-410-350	PERMANENT PART TIME *	26,250
110-15-410-370	SALARIES- PART TIME OFFICERS	180,000
110-15-410-375	SALARIES - CROSSING GUARDS	7,500
110-15-410-400	OVERTIME - SERGEANT/OFFICER/CSO	220,000
110-15-410-470	OVERTIME- PT OFFICERS	1,000
110-15-410-512	HOLIDAY PAY: NON-FOP SHIFT PER	17,771
110-15-410-514	HOLIDAY PAY: FOP	77,385
110-15-410-516	SERGEANTS - COMP TIME PAYOUT	5,554
110-15-410-518	OFFICERS - COMP TIME PAYOUT	20,305
110-15-410-550	LONGEVITY	3,900
110-15-410-700	ADDITIONAL DUTY PAY	500
110-15-410-905	EMPLOYEE RECOGNITION *	69
110-15-410-800	SICK TIME COMPENSATION	36,675
110-15-451-100	HEALTH INSURANCE *	605,401
110-15-451-200	LIFE INSURANCE	6,321
110-15-453-100	TRAINING	12,000
110-15-453-102	DUES	225
110-15-453-103	CONFERENCE CALEA	0
110-15-453-104	TUITION ASSISTANCE	8,000
110-15-453-106	EDUCATIONAL ASSISTANCE	4,000
110-15-457-105	UNIFORM ALLOWANCE	14,400
110-15-457-200	AUTO ALLOWANCE	4,800
110-15-457-500	UNEMPLOYMENT INSURANCE*	5,210
110-15-451-850	EMPLOYEE ASSISTANCE PROGRAM *	695
110-15-451-150	COBRA EMPLOYEE ADMINISTRATION *	521
110-15-410-920	MERIT BONUS POOL	34,600
110-15-410-925	AWC/EVIDENCE TECH BONUS	11,700
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>4,837,438</b>

<b>CONTRACTUAL</b>		
110-15-453-110	POLICE TRAINING/NEW RECRUITS	14,000
110-15-516-300	ELECTRONIC EQUIPMENT M&R	1,500
110-15-516-400	PD EQUIP. M&R (NON-VEHICLE)	500
110-15-517-500	PD VEHICLE MAINT./ REPAIR	40,000
110-15-529-110	MAINT/LEASE AGREEMENTS *	17,575
110-15-539-205	PARKING TICKET PROCESSING	12,300
110-15-529-300	SOFTWARE SUPPORT / LICENSING *	2,234
110-15-535-160	POLICE DEPARTMENT SOFTWARE	42,031
110-15-533-104	PAYROLL CONTRACTOR *	8,111
110-15-533-110	CONTRACT ACTG.-AUDITING/YR END *	14,459
110-15-536-112	FINANCIAL SERVICES*	66,888
110-15-553-200	MONTHLY NEWSLETTER *	2,212

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
110-15-534-101	LEGAL SERVICES- PROSECUTION	82,000
110-15-534-102	LEGAL SERVICES- NON-PROSEC.	20,000
110-15-535-140	WIRELESS SERVICES	5,575
110-15-535-170	SQUAD CAMERA INTERNET	2,088
110-15-535-150	COMPUTER SERVICES CONTRACT *	22,858
110-15-536-150	FIREARM TRAINING	5,000
110-15-539-200	NORTHERN IL. CRIME LAB AGREE.	37,500
110-15-539-400	ADJUDICATION	1,150
110-15-539-120	BOOKING/CELL CLEANING SPECIAL	400
110-15-550-300	VIDEOTAPE BOARD MEETINGS *	3,502
110-15-553-300	CODIFICATION SERVICES *	737
110-15-905-205	COMMUNITY NOTIFICATION SYSTEMS *	2,800
110-15-905-208	STATE REGISTRATION - LEADS (GLENVIEW)	0
110-15-510-360	RADIO AIR TIME	16,320
110-15-553-310	RECORDS MANAGEMENT CONTRACT	60,334
110-15-553-500	DOCUMENT SHREDDING SERVICES	250
<b>TOTAL CONTRACTUAL</b>		<b>482,325</b>

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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<b>INTERGOVERNMENTAL</b>		
110-15-539-125	DISPATCHING CONTRACT	719,861

<b>OTHER COSTS</b>		
110-15-452-100	ORGANIZATIONAL MEMBERSHIP *	11,613
110-15-453-130	ACCREDITATION EXPENSES	1,000
110-15-457-100	UNIFORMS	12,000
110-15-517-300	VEHICLE LICENSE & INSPECTION	500
110-15-536-220	MISC. MEDICAL/ HEALTH WELLNESS	500
110-15-551-100	POSTAGE *	3,687
110-15-552-100	TELEPHONE/ INTERNET *	13,377
110-15-553-100	PRINTING/ PUBLISHING	1,200
110-15-618-200	COMPUTER EQUIPMENT	500
110-15-651-100	OFFICE SUPPLIES *	7,373
110-15-651-600	INVESTIGATION/EVIDENCE	7,000
110-15-651-610	CRIME PREVENTION MISC.	750
110-15-651-620	BIKE PATROL EQUIP MISC.	500
110-15-651-650	AMMUNITION	15,000
110-15-651-670	STORAGE/LEASES (HAINESVILLE)	5,300
110-15-655-100	GAS & OIL	60,000
110-15-655-200	MISC. AUTO SUPPLIES	300
110-15-650-015	SQUAD PRINTER PAPER	1,000
110-15-905-120	NIPAS/MFFI EST	6,500
110-15-410-124	POLICE COMMISSION COMPENSATION	1,000
110-15-905-130	POLICE COMMISSION EXPENSE	750
110-15-905-140	PRISONER HOUSING/MEALS ALT LOC	400
110-15-911-215	LAKE COUNTY OPIATE PROGRAM	1,000
110-15-999-610	SQUAD REPLACEMENT CONTRIBUTION	88,565
110-15-999-620	MAJOR REPAIR/REPLACEMENT FUND	96,236
110-15-900-099	CONTINGENT	15,000
<b>TOTAL OTHER COSTS</b>		<b>351,052</b>

<b>TOTAL EXPENSES</b>		<b>6,390,675</b>
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## POLICE DEPARTMENT

### OVERVIEW

Between 1996 and 2002 the Village Board authorized a refocus of police services toward community policing activities. This included additional police staffing to implement new community focused police services. The department is one of a select number of departments to be accredited by the Commission on Accreditation for Law Enforcement Agencies (CALEA). This accreditation confirms that police operations conform to the highest industry standards for all aspects of its operations. As CALEA standards are changed over time our police operation must also change to maintain this status.

The Village anticipates moving toward a new accreditation program (Illinois Law Enforcement Accreditation Program) which will reduce costs while maintaining operating standards similar to CALEA.

The department provides its services with a combination of sergeants and full and part time officers, community service personnel, and a limited support staff. Grayslake was one of the first area communities to contract with another municipality for emergency dispatching services and these services are currently provided by the Village of Glenview. Glenview also provides some police records management services reducing the need for in-house personnel.

The salary “market” for police first responders has risen significantly in recent years. This has led to increased department costs. Process improvements, contracting, and technology applications have reduced the non sergeant/officer headcount which has helped offset some of the market driven cost increases. Increased police training requirements to meet the latest, and evolving, standards have also added costs. Non-personnel costs have been tightly controlled.

The Village provides, for an annual fee, police services to the Village of Hainesville under a multi-year intergovernmental agreement which also covers police dispatching service. The department also provides under an intergovernmental agreement with Grayslake Community High School District 127, a school resource officer to each Grayslake high school.

### COSTS

- Overall Salary and Benefit Costs: Sergeant and officer costs are divided into three line items in the budget including deputy chief/commanders, sergeants and officers.
- Sergeants/Officers : Costs reflect the 31 full time sworn positions. Part-time officer positions are included in another line item to provide staffing/scheduling flexibility.
- Community service personnel are budgeted in their own line item.
- Health insurance costs decrease by \$21,221 versus the FY 19/20 budgeted amount. The FY 20/21 budget assumes an increase of 10% in FY 20/21 premium costs. Final costs will be known when the annual policy renewal process is complete.
- Dispatching Contract: Contractual costs for dispatching and records management services by the Village of Glenview total \$719,861 and are included in the Police Department budget. Costs also cover police dispatching in the Village of Hainesville which pay the Village for those services. Costs are per the multi-year contract.
- Total budgeted costs are \$6,390,675 (a 1.4% increase from the FY 19/20 budget).



**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**BUILDING / GROUNDS - EXPENSE**

<b>CONTRACTUAL</b>		
110-20-511-050	MUNICIPAL BLDG M&R	25,000
110-20-511-102	PUBLIC WORKS BLDG. M&R	12,000
110-20-511-105	HERITAGE CENTER M&R	6,000
110-20-516-600	MAINTENANCE -SKATE PARK	1,000
110-20-516-700	MAINTENANCE -CLOCK TOWER	1,000
110-20-516-690	MAINTENANCE- PARK FOUNTAIN	500
110-20-516-200	GENERATOR MAINTENANCE	1,100
110-20-530-050	MUNICIPAL BUILDING CLEANING	11,100
110-20-530-102	PUBLIC WORKS OFFICES CLEANING	5,000
110-20-530-105	HERITAGE CENTER CLEANING	4,100
110-20-530-108	MISC. CLEANING	750
110-20-530-110	PRESSURE WASHING SERVICES	15,000
110-20-530-111	PRESSURE WASHING - SKATE PARK GRAFFITI	1,500
110-20-530-154	ELEVATOR MAINTENANCE	7,000
110-20-530-300	PEST CONTROL (ALL BLDGS.)	2,650
110-20-539-160	LANDSCAPING CONTRACT	34,952
110-20-539-162	LANDSCAPING MISC	3,000
110-20-539-168	DOWNTOWN LANDSCAPING	9,000
110-20-539-300	DOWNTOWN SPECIAL LIGHTS	26,550
110-20-539-105	FIRE ALARM MONITORING SERVICE	1,900
<b>TOTAL CONTRACTUAL</b>		<b>169,102</b>

<b>OTHER COSTS</b>		
110-20-516-705	SKATE PARK MATERIALS	500
110-20-530-101	FLOOR MATS	3,100
110-20-571-104	ELECTRICITY/AERATOR	1,500
110-20-571-103	OUTSIDE ELECTRIC	2,200
110-20-571-255	NATURAL GAS - DOWNTOWN HEARTH	1,500
110-20-652-300	GENERATOR NATURAL GAS	1,200
110-20-611-100	MATERIALS / SUPPLIES	1,000
110-20-611-102	HEALTH SUPPLIES (ALL BLDGS)	2,200
110-20-900-200	MISCELLANEOUS SUPPLIES	800
110-20-911-515	OPEN HOUSE EVENT	1,000
110-20-900-250	MILLENIUM PARK - MISC.	500
110-20-900-255	CENTENNIAL PARK - MISC.	500
110-20-900-260	GELATIN/VC COMMONS/LAKE STREET PARK - MI	3,000
110-20-900-099	CONTINGENT	6,500
<b>TOTAL OTHER COSTS</b>		<b>25,500</b>

<b>TOTAL EXPENSES</b>		<b>194,602</b>
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## **BUILDINGS & GROUNDS**

The Buildings and Grounds budget includes costs associated with contracted facility and site maintenance activities. These include utilities, cleaning, landscaping, normal repairs and miscellaneous supplies. Also included are non-road right-of-way landscaping services at Village facilities, Village owned parks and in downtown. Facility and downtown sidewalk annual power washing and skate park materials are included as well.

### **COSTS**

The FY 20/21 costs are higher (+\$19,477) versus the FY 19/20 budget amount. Labor market conditions have been putting upward pressure on certain contracted services like landscaping and cleaning contracts. It is also expected that the new minimum wage law adopted by the State of Illinois increasing minimum wages will increase some costs in the coming years for some contracted services and seasonal staffing costs.

FISCAL YEAR 20/21 BUDGET

<b>BUDGET 2020/21</b>
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**MOSQUITO ABATEMENT - EXPENSE**

**MOSQUITO ABATEMENT**

110-25-539-180	MOSQUITO ABATEMENT SERVICES	36,700
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<b>TOTAL EXPENSES</b>		<b>36,700</b>
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## **MOSQUITO ABATEMENT**

This budget area includes costs associated with our contracted mosquito abatement services. Services include both prevention activities and mosquito spraying.

In any given season mosquito levels can vary depending, primarily, on weather conditions. While the Village does take steps to reduce mosquito levels many areas nearby and outside the Village do not which can contribute to higher levels of mosquitoes. The Village's services are meant to be in addition to abatement activities undertaken by homeowners and businesses on their private property.

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**ENVIRONMENTAL PROGRAMS - EXPENSE**

<b>ENVIRONMENTAL PROGRAMS</b>		
110-25-539-152	LAKE MANAGEMENT	6,000
110-25-911-108	COMMUNITY GARDEN PROGRAM	1,200
110-25-911-110	TREE PLANTING/RAIN GARDEN PROG	7,500
110-25-911-115	NEIGHBORHOOD PARTNER PROG. LAN	12,000
110-25-911-120	LAWN MOWER REBATE PROGRAM	1,000
110-25-911-125	RAIN BARREL/COMPOST BIN/50/50	1,000
110-25-911-128	CONSERVATION @ HOME PROGRAM	300
<b>TOTAL EXPENSES</b>		<b>29,000</b>

## **ENVIRONMENTAL PROGRAMS**

This budget category includes costs for the Village's environmental partnership programs and lake management contribution. Funds for the 50/50 programs are included. These programs contribute to air quality and preservation of water resources by encouraging tree planting, composting, non-gas powered lawn mowing equipment, and the use of rain barrels. The Conservation@Home program is offered in conjunction with Openlands and encourages sustainable landscaping practices on residential lots. The Lake Management contribution is part of the Village's intergovernmental cooperation agreement with the Grayslake Park District to maintain Grays Lake. The Village's community garden gives residents a place to grow local food.

These programs are in addition to the Village's other sustainability initiatives including open space preservation, the bike trail system as an alternative to auto use, tree/wetland preservation, comprehensive curbside and business recycling programs, and the Village's recycling center which also includes drop off locations for electronics and textiles.

### **COSTS**

FY 20/21 budgeted program resources are set based on recent program participation levels.

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**AQUATIC CENTER - REVENUE**

<b>ADMISSION</b>		
110-80-363-110	MEMBERSHIPS	245,115
110-80-363-100	DAILY ADMISSIONS	111,868
110-80-363-130	GROUP ADMISSIONS	27,000
110-80-363-135	BIRTHDAY PARTIES	5,250
110-80-363-137	SPECIAL EVENTS	2,500
110-80-363-200	FACILITY RENTALS	8,000
<b>CONCESSIONS</b>		
110-80-363-401	CONCESSION SALES	46,125
<b>PROGRAM</b>		
110-80-363-120	SWIM LESSON FEES	34,740
<b>MISCELLANEOUS</b>		
110-80-380-910	MISC. REVENUE	50
<b>TOTAL REVENUES</b>		<b>480,648</b>

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**AQUATIC CENTER - EXPENSE**

<b>SALARY / BENEFITS</b>		
110-80-410-100	SALARIES-STAFF (NON-PD) *	34,833
110-80-410-200	SALARIES-PRESIDENT/LIQUOR COM*	309
110-80-410-220	SALARIES-TRUSTEES *	683
110-80-410-230	SALARIES-VILLAGE CLERK *	107
110-80-410-356	PT INTERN(S) *	950
110-80-410-610	MANAGEMENT	34,087
110-80-410-630	LIFEGUARDS	106,745
110-80-410-632	SWIM INSTRUCTORS	12,287
110-80-410-640	ADMISSIONS STAFF	15,313
110-80-410-645	CONCESSIONS STAFF	17,888
110-80-410-700	ADDITIONAL DUTY PAY (NON PD) *	18
110-80-410-800	SICK TIME COMPENSATION (NON PD) *	385
110-80-410-905	EMPLOYEE RECOGNITION *	1
110-80-451-100	HEALTH INSURANCE *	5,371
110-80-451-200	LIFE INSURANCE (NON-PD) *	59
110-80-453-100	TRAINING (NON-PD) *	21
110-80-453-101	CONFERENCE (NON-PD) *	0
110-80-453-104	TUITION ASSISTANCE (NON-PD) *	171
110-80-453-105	SEASONAL STAFF TRAINING	5,425
110-80-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	49
110-80-451-850	EMPLOYEE ASSISTANCE PROGRAM *	7
110-80-451-150	COBRA EMPLOYEE ADMINISTRATION *	5
110-80-410-920	MERIT BONUS POOL (NON-PD) *	1,400
<b>TOTAL SALARY / BENEFITS</b>		<b>236,114</b>

<b>CONTRACTUAL</b>		
110-80-529-110	MAINT/LEASE AGREEMENTS *	353
110-80-529-300	SOFTWARE SUPPORT / LICENSING *	7,906
110-80-530-106	CLEANING	7,500
110-80-530-107	CLEANING - GREASE TRAP	675
110-80-530-400	SUMMERIZE/WINTERIZE FACILITY	25,405
110-80-530-406	ANIMAL CONTROL	600
110-80-530-407	ANNUAL POOL HEATER MAINT.	2,500
110-80-530-402	POOL CHEMICALS/MAINTENANCE	27,694
110-80-530-403	POND CHEMICALS	2,520
110-80-533-104	PAYROLL CONTRACTOR *	654
110-80-533-110	CONTRACT ACTG.-AUDITING/YR END *	1,165
110-80-536-112	FINANCIAL SERVICES*	5,390
110-80-533-119	BANK/CREDIT CARD CHARGES	9,000
110-80-535-150	COMPUTER SERVICES CONTRACT *	1,842
110-80-536-110	SAFETY AUDITS	3,000
110-80-539-166	LANDSCAPING SERVICES	7,154
110-80-550-300	VIDEOTAPE BOARD MEETINGS *	282
110-80-553-200	MONTHLY NEWSLETTER *	178
<b>TOTAL CONTRACTUAL</b>		<b>103,819</b>

<b>OTHER</b>		
110-80-452-100	ORGANIZATIONAL MEMBERSHIP *	936
110-80-457-100	UNIFORMS	5,200



**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
110-80-511-420	BUILDING M&R	5,000
110-80-511-422	POOL M&R	6,000
110-80-516-540	EQUIPMENT M&R	2,500
110-80-530-405	INSPECTIONS/LICENSES/PERMITS	1,000
110-80-551-100	POSTAGE *	297
110-80-552-100	TELEPHONE/ INTERNET *	1,078
110-80-553-300	CODIFICATION SERVICES *	59
110-80-554-800	MARKETING ACTIVITIES	6,000
110-80-571-100	ELECTRIC SERVICE	19,600
110-80-571-250	NATURAL GAS	10,500
110-80-571-500	WATER SERVICE	13,500
110-80-651-050	CUSTODIAL SUPPLIES	1,600
110-80-651-100	OFFICE SUPPLIES *	594
110-80-651-150	FIRST AID SUPPLIES	750
110-80-651-160	SAFETY EQUIPMENT	750
110-80-651-550	ADMISSION SUPPLIES	2,500
110-80-653-100	FOOD COSTS	18,540
110-80-911-400	SPECIAL EVENTS	3,200
110-80-999-626	AQUATIC REPAIR/REPLACE CONTRIB	69,900
110-80-900-099	CONTINGENT	8,500
<b>TOTAL OTHER COSTS</b>		<b>178,004</b>
<b>TOTAL EXPENSES</b>		<b>517,937</b>

## AQUATIC CENTER

### OVERVIEW

The Esper A. Petersen Foundation Family Aquatic Center was constructed in 1998/99 by the Esper A. Petersen Foundation and donated to the Village of Grayslake upon its completion. The construction was funded jointly by the foundation and the Village through a Village grant to the foundation. The site for the facility in Central Park was made available by the Grayslake Park District. The facility opened in 2000.

Operations management was provided by the Grayslake Park District under an operating agreement with the Village through 2003. The Village then sought new operating proposals and Aquaguard, Inc. was selected and operated the center until 2006. Since 2006, the Village has operated the Center with primarily in-house part-time seasonal personnel.

### HISTORY/FINANCIAL PERFORMANCE

In some years the Center has generated sufficient revenues to pay for operations and an annual fixed asset reserve contribution. In addition, some funds have been generated for reinvestment in the facility.

Similar to the Heritage Center, Senior Center and Building Department, revenues and expenses are tracked separately and retirement and insurance costs are included in the retirement and insurance funds.

The Board has adopted a multi-year rate ordinance for the aquatic center establishing customer rates for the services provided.

**COVID-19: The FY 20/21 budget is based on the regular operating plan. The Governor's executive orders related to COVID-19 made opening the center impractical so final year numbers will be significantly different.**

### REVENUES

Revenues reflect the approved multi-year rate plan rates for FY 20/21. Actual revenues are directly impacted by weather. Revenues are projected at \$480,648 in FY 20/21. The revenues anticipate a normal weather year.

### COSTS

The budget maintains the positive benefits of past cost containment but some costs are increasing across the budget reflecting the aging of the facility, labor market conditions for seasonal staffing, the state mandated minimum wage increases and some contracted services. Total expenses are up from the FY 19/20 budget (+\$9,814).

### REVENUES VS. COSTS

Total Revenues:	\$480,648
Total Costs:	\$517,937
+ or -	(-\$37,289)

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**HERITAGE CENTER - REVENUE**

110-30-380-120	HISTORICAL SOCIETY CONTRIB	2,750
110-30-380-125	FUNDRAISING (FOUNDATION)	20,000
110-30-345-140	GRANTS	0
110-30-380-910	MISC. REVENUE	100
<b>TOTAL REVENUE</b>		<b>22,850</b>

**HERITAGE CENTER EXPENSE**

<b>SALARY/BENEFITS</b>		
110-30-410-100	SALARIES-STAFF/PT INTERNS	93,700
110-30-410-200	SALARIES-PRESIDENT/LIQUOR COM*	82
110-30-410-220	SALARIES-TRUSTEES *	182
110-30-410-230	SALARIES-VILLAGE CLERK *	29
110-30-410-350	PERMANENT PART TIME *	4,375
110-30-410-356	PT INTERN(S) *	950
110-30-410-800	SICK TIME COMPENSATION (NON PD) *	1,035
110-30-410-905	EMPLOYEE RECOGNITION *	2
110-30-451-100	HEALTH INSURANCE *	14,447
110-30-451-200	LIFE INSURANCE (NON-PD) *	160
110-30-452-100	ORGANIZATIONAL MEMBERSHIP *	250
110-30-453-100	TRAINING (NON-PD) *	58
110-30-453-101	CONFERENCE (NON-PD) *	0
110-30-453-104	TUITION ASSISTANCE (NON-PD) *	460
110-30-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	132
110-30-451-850	EMPLOYEE ASSISTANCE PROGRAM *	18
110-30-451-150	COBRA EMPLOYEE ADMINISTRATION *	13
110-30-410-920	MERIT BONUS POOL (NON-PD) *	3,500
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>119,391</b>

<b>CONTRACTUAL</b>		
110-30-529-110	MAINT/LEASE AGREEMENTS *	353
110-30-529-300	SOFTWARE SUPPORT / LICENSING *	1,928
110-30-536-112	FINANCIAL SERVICES*	1,438
110-30-533-104	PAYROLL CONTRACTOR *	174
110-30-533-110	CONTRACT ACTG.-AUDITING/YR END *	311
110-30-535-150	COMPUTER SERVICES CONTRACT *	491
110-30-550-300	VIDEOTAPE BOARD MEETINGS *	75
<b>TOTAL CONTRACTUAL</b>		<b>4,771</b>

<b>OTHER COSTS</b>		
110-30-551-100	POSTAGE *	79
110-30-552-100	TELEPHONE/ INTERNET *	288
110-30-553-200	MONTHLY NEWSLETTER *	48
110-30-553-300	CODIFICATION SERVICES *	16
110-30-651-100	OFFICE SUPPLIES *	158
110-30-560-105	ARCHIVE STORAGE RENTAL	7,350
110-30-999-620	MAJOR REPAIR/REPLACEMENT FUND	1,925
110-30-900-099	CONTINGENT	500

FISCAL YEAR 20/21 BUDGET

	BUDGET 2020/21
TOTAL OTHER COSTS	10,364
TOTAL EXPENSES	134,526

## HERITAGE CENTER

### OVERVIEW

In 2010, as part of the Village Center/downtown improvement program, the Village constructed an addition to Grayslake's original Village Hall and renovated the old structure to create a new Grayslake Heritage Center and Museum. Private donations paid 75% of the project costs.

The Village entered into an agreement with the Grayslake Historical Society for archivist and curator services and hired an executive director to run the museum, develop programs/exhibits, and start a fundraising program to encourage private sector support. A Heritage Center Committee, made up of Historical Society and Village representatives advises the Village Board on certain aspects of the center's programs and activities.

COVID-19: The Governor's orders related to COVID-19 resulted in the temporary closure of the heritage center including for a period in FY 20/21. Revenues from facility rentals and events will be impacted.

### REVENUES

Revenues are from various private sources including donations from the Historical Society, Heritage Center Foundation, and other private benefactors. Village general funds pay costs above the private donations achieved in any given year.

### COSTS

Costs in FY 20/21 are lower by \$4,515. The center's portion of certain costs shared by the Village's various operating areas is included in the budget.

### REVENUE VS. COSTS

Total Revenues:	\$22,850
Total Expenses:	\$134,526
+ or -	(-\$121,450)

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**SENIOR CENTER - REVENUE**

110-35-362-100	SENIOR CENTER REVENUE	4,500
110-35-380-910	MISC. REVENUE	0
<b>TOTAL REVENUE</b>		<b>4,500</b>

**SENIOR CENTER - EXPENSE**

<b>CONTRACTUAL</b>		
110-35-539-100	CATHOLIC CHARITIES SERVICE FEE	125,950
110-35-900-099	CONTINGENT	0
<b>TOTAL EXPENSE</b>		<b>125,950</b>

## SENIOR CENTER

### OVERVIEW

The Village partners with non-for-profit organizations and other entities to deliver certain services to the community at lower costs. These relationships provide community festivals/promotion, economic development, youth programming, and museum services. The Grayslake Senior Center is an example of a private/public relationship that provides services to village residents.

In 2002, the Village entered into a 40 year agreement with the owners of the Library Lane Senior Residences to operate a senior center in that building in space provided by the property owners for these purposes. The agreement requires that major maintenance activities and utility costs in the senior center spaces be done, and paid for, by the building owner. The Village pays the cost of providing senior programs and services. As part of the start-up arrangements, the Village loaned the building owner \$312,000 on a 40 year basis for outfitting the Center and constructed the needed parking. The loan balance can be reduced by the owner periodically to offset equipment and furnishing replacements as pre-approved by the Village. The Center opened in 2002.

The Village also entered into a separate agreement with Catholic Charities to manage center operations and provide programming and activities for seniors. The Center is open daily (Monday through Friday) to all area seniors.

### REVENUES

Revenues are from membership fees and certain program charges paid by center customers. Village general funds pay contract costs above the revenues generated from customers.

COVID-19: Stay-at-home orders and other orders of the Governor have made operating the center for a period of time in FY 20/21 impractical. This will impact revenues.

### COSTS

The contractor is responsible for providing the agreed services for a single fee per a multi-year agreement.

The FY 20/21 budget reflects an increase of \$3,670 which covers the usual increase in the contractor fee in the coming year.

### REVENUES VS. COSTS

Total Revenues:	\$4,500
Total Costs:	\$125,950
+ or -	(-\$121,450)

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**BUILDING DEPARTMENT - REVENUE**

<b>PERMITS</b>		
110-40-330-400	MAJOR PROJECT PERMITS	67,041
110-40-330-135	MISC. PERMITS	212,160
<b>TOTAL PERMIT REVENUE</b>		<b>279,201</b>

<b>FEES</b>		
110-40-330-300	REINSPECTION FEE	50
110-40-380-970	NEW CONST. WATER METERS PUR.	2,278
110-40-330-206	PLAN REVIEW SERVICE REIMBURSE	1,500
110-40-360-700	ELEVATOR INSPECTION FEES	19,950
<b>TOTAL BUILDING</b>		<b>302,979</b>

<b>DEVELOPMENT PROJECTS</b>		
110-40-330-145	WATER SHED PERMIT	200
110-40-360-600	HEARINGS	750
110-40-360-750	DEVELOPER SERVICES REIMBURSE	1,000
<b>TOTAL OPERATING REVENUE</b>		<b>1,950</b>

<b>NON-RECURRING</b>		
110-40-380-930	MISC. REVENUES	100
110-40-380-932	MISC.REIMBURSEMENTS	3,000

<b>TOTAL REVENUES</b>		<b>308,029</b>
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**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**BUILDING DEPARTMENT EXPENSE**

<b>SALARY/BENEFITS</b>		
110-40-410-100	SALARIES-STAFF (NON-PD) *	221,098
110-40-410-200	SALARIES-PRESIDENT/LIQUOR COM*	373
110-40-410-220	SALARIES-TRUSTEES *	826
110-40-410-230	SALARIES-VILLAGE CLERK *	129
110-40-410-350	PERMANENT PART TIME *	4,375
110-40-410-356	PT INTERN(S) *	950
110-40-410-800	SICK TIME COMPENSATION (NON PD) *	2,442
110-40-410-905	EMPLOYEE RECOGNITION *	4
110-40-451-100	HEALTH INSURANCE *	34,089
110-40-451-200	LIFE INSURANCE (NON-PD) *	377
110-40-453-100	TRAINING (NON-PD) *	136
110-40-453-104	TUITION ASSISTANCE (NON-PD) *	1,085
110-40-457-200	AUTO ALLOWANCE (NON-PD) *	3,060
110-40-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	311
110-40-451-850	EMPLOYEE ASSISTANCE PROGRAM *	41
110-40-451-150	COBRA EMPLOYEE ADMINISTRATION *	31
110-40-410-920	MERIT BONUS POOL (NON-PD) *	3,575
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>272,903</b>

<b>CONTRACTUAL</b>		
110-40-529-110	MAINT/LEASE AGREEMENTS *	909
110-40-529-300	SOFTWARE SUPPORT / LICENSING *	8,791
110-40-530-250	CONTRACT BLD INSP (MISC)	75,340
110-40-530-251	CONTRACT BLD INSP (MJ PROJ)	15,768
110-40-530-254	CONTRACT BLD INSP - ELEVATOR	9,000
110-40-530-260	BACKFLOW PREVENTION CONTRACT	600
110-40-531-200	EDC SERVICES CONTRACT	98,244
110-40-531-205	EDC CHAMBER MARKETING	20,000
110-40-532-100	ENGINEERING	5,000
110-40-533-104	PAYROLL CONTRACTOR *	790
110-40-533-110	CONTRACT ACTG.-AUDITING/YR END *	1,408
110-40-536-112	FINANCIAL SERVICES*	6,515
110-40-533-122	MERCHANT FEES *	3,300
110-40-533-125	BANK SERVICES: POSITIVE PAY *	98
110-40-534-100	LEGAL SERVICES	31,000
110-40-535-150	COMPUTER SERVICES CONTRACT *	2,226
110-40-537-100	PLAN REVIEW SERVICE	750
110-40-537-110	PLANNING SERVICES	500
110-40-539-164	LANDSCAPE PROPERTY MAINT.	750
110-40-539-400	ADJUDICATION	1,150
110-40-550-300	VIDEOTAPE BOARD MEETINGS *	341
110-40-553-200	MONTHLY NEWSLETTER *	215
110-40-553-300	CODIFICATION SERVICES *	72
<b>TOTAL CONTRACTUAL</b>		<b>282,768</b>

<b>INTERGOVERNMENTAL</b>		
110-40-530-270	FIRE CODE INSPECTIONS	35,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>35,000</b>

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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<b>OTHER COSTS</b>		
110-40-410-120	ZBA - COMPENSATION	2,800
110-40-452-100	ORGANIZATIONAL MEMBERSHIP *	1,131
110-40-551-100	POSTAGE *	359
110-40-552-100	TELEPHONE/ INTERNET *	1,303
110-40-553-100	PUBLISHING	500
110-40-554-100	PRINTING	300
110-40-554-200	FORMS	300
110-40-618-300	NEW CONSTRUCTION METERS	1,853
110-40-651-100	OFFICE SUPPLIES *	718
110-40-900-150	RECORDER OF DEEDS	250
110-40-618-100	NEW/REPLACE EQUIPMENT	500
110-40-531-103	EDC MISC. ITEMS	10,000
110-40-531-109	VISIT LAKE COUNTY	12,500
110-40-900-099	CONTINGENT	1,500
<b>TOTAL OTHER COSTS</b>		<b>34,014</b>
<b>TOTAL EXPENSES</b>		<b>624,685</b>
<b>ONE-TIME TRANSFER TO SOUTH SERVICE AREA CAPITAL FUND</b>		
	TRANSFER TO SOUTH SERVICE AREA CAPITAL F	1,436,956

## BUILDING DEPARTMENT

The Building Department handles all construction permitting and inspection services, zoning/planning, code enforcement duties, and some economic development work.

Some communities have switched to private inspection firms (something Grayslake did in the 1990's). Still, many communities in our area have large Building Department staffs even in periods where building activity is not present. The Village's privatization program limits our inspection costs to what is needed and when it's needed. Other than some limited general inspection expenses, all other inspection costs are directly tied to permit activity.

Permit fee levels are set to pay for new building construction inspections and permitting/management costs. Routine existing home and business improvement permit fees do not meet inspection / permitting/management costs for these activities in order to make fees more manageable for residents and businesses.

### REVENUES

Revenues and expenses for this department are based on the projected issuance of permits as per multi-year financial forecasts. Actual building activity will determine the results. Revenues are similar in FY 20/21 to the FY 19/20 budget amount. Revenues include fee increases (per adopted ordinance) for developers.

### COSTS

Overall, FY 20/21 costs are budgeted up \$24,086. Much of the cost increase is for additional contracted inspections for miscellaneous projects and code enforcement.

### REVENUES VS. COSTS

As had been forecasted for some years, expenses exceed revenues in the Building Department. This is due to the level of building activity and the fact that non-new structure permit fees are not high enough to pay for the activities related to permitting, inspection and administration for these permits. The department is also responsible for property maintenance/zoning enforcement and planning activities which do not generate revenues.

Total Revenues:	\$308,029
Total Costs:	\$624,685
+ or -	(-\$316,656)

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**RETIREMENT FUND REVENUE**

<b>REVENUE</b>		
212-00-310-212	PROPERTY TAX- IMRF	68,627
212-00-310-213	PROPERTY TAX- SOCIAL SECURITY	398,059
212-00-340-300	REPLACEMENT TAX	23,192
212-00-370-100	INTEREST INCOME	8,771
<b>TOTAL REVENUES</b>		<b>498,649</b>

**RETIREMENT FUND EXPENSES**

<b>EMPLOYER CONTRIBUTIONS</b>		
212-00-460-100	SOCIAL SECURITY-EMPLOYER SHARE *	402,256
212-00-460-200	I.M.R.F. - EMPLOYER SHARE *	87,148

<b>FUND ADMINISTRATION</b>		
212-00-999-005	FUND ADMIN (GEN) *	12,981

<b>TOTAL OPERATIONS</b>		<b>502,385</b>
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<b>OTHER</b>		
212-00-457-600	SECTION 125 FLEX BENEFITS EXP *	811
212-00-460-300	CONTRACT DEFERRED COMP SHARE*	4,799
212-00-900-099	CONTINGENT	100

<b>TOTAL EXPENSES</b>		<b>508,094</b>
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## RETIREMENT FUND

### OVERVIEW

Village employees (non police officers) are required by statute to participate in the Illinois Municipal Retirement Fund (IMRF) or the local Grayslake Police Pension Fund (police officers). IMRF, which is a statewide pension system run by municipalities, is financially healthy. The Grayslake Police Pension Fund is also in good financial condition. Village employees are also enrolled in social security.

The Village has reduced its retirement costs through a more than 60% cut, by attrition, in full time non-police sergeant/officer positions since 2003. These reductions were possible due to the Village's use of private contractors and other innovative in-house operating techniques to deliver municipal services with fewer non-police officer full time staff positions than comparably sized municipalities. In FY 14/15, some additional part-time positions were filled that do not have non-social security pension benefits thereby reducing retirement costs. This reduced personnel costs including retirement expenses.

Retirement costs, including benefit administration, for Village personnel are paid for in the various operating funds based on salary costs attributed to each fund. The Retirement Fund share of costs is budgeted based on the General Operating Fund share of these costs as included in the budget.

Please also note that the FY 20/21 budget does not include the off-budget Police Pension Fund obligations since this fund is run by the separate Police Pension Board, as per state law. The Village makes employer pension contributions to this fund as determined by our actuary. While many of the nation's governments have failed to keep up with their funding of these future police pension obligations, Grayslake has continuously made or exceeded the actuarially determined contributions. This results in a healthy police pension fund compared to most other units of local government.

### REVENUES

FY 20/21 budget includes property tax revenues (and interest). The property tax pays for the General Operating Fund share of certain retirement costs. The Village's enterprise funds pay the costs attributed to each enterprise.

### COSTS

Total FY 20/21 costs, in all contributing funds, are \$704,909. Costs in this fund for FY 20/21 are budgeted at \$508,094.

Retirement Fund costs are estimated based on the General Operating Fund share of payroll figures included in the budget. This includes all eligible payroll items. A contingency for unanticipated overtime due to emergencies is included. Line items for a share of deferred retirement administration, deferred compensation contributions with associated taxes, and our Section 125 program are also included here as well as in the enterprise funds.

Overall in FY 20/21, revenues are lower than expenses (-\$9,445). An on-hand fund balance can pay for costs above revenues.

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**INSURANCE FUND REVENUES**

<b>REVENUES</b>		
214-00-310-214	PROPERTY TAX- INSURANCE	289,911
214-00-370-100	INTEREST INCOME	4,732
<b>TOTAL REVENUES</b>		<b>294,643</b>

**INSURANCE FUND EXPENSES**

<b>EXPENSES</b>		
214-00-592-300	WORKER'S COMP. PREMIUM*	129,110
214-00-592-400	PROPERTY/LIABILITY PREMIUMS*	118,740
214-00-999-005	INSURANCE ADMINISTRATION*	6,343
214-00-900-099	CONTINGENT/ADD. PREMIUM RES.	3,000
<b>TOTAL EXPENSES</b>		<b>257,193</b>

## INSURANCE FUND

### OVERVIEW

The Insurance Fund pays for the General Operating Fund portion of workers compensation, liability, and property insurance premiums. Also, a share of insurance administration is provided in the budget. The Village's remaining costs for insurance are paid for by the various enterprise funds based on each fund's share of expenses.

Increases in insurance costs are hard to predict as the insurance market can fluctuate. The Village has been fairly successful in controlling costs over the years by its use of private contractors for many of its activities which reduces payrolls and shifts some liability to contractors.

### REVENUES

FY 20/21 revenues are budgeted to meet the General Operating Fund portion of insurance costs. The property tax levy pays much of these costs.

### COSTS

Costs in the different funds project a 10% increase in workers compensation premium costs and 7% in property/liability insurance versus FY 19/20 costs as per the Villages multi-year financial forecasts.

Total budgeted insurance costs, across all contributing funds, including insurance administration for FY 20/21 are \$492,560. Costs in this fund are \$257,193.

### REVENUES VS. COSTS

Total Revenues:	\$294,643
Total Costs:	\$257,193
+ or -	+\$37,450

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**MOTOR FUEL TAX FUND REVENUES**

<b>REVENUES</b>		
220-00-340-100	STATE MFT ALLOTMENT	508,016
220-00-340-140	NEW MFT REVENUES	352,684
220-00-370-100	INTEREST INCOME	571
220-00-380-910	MISC. REVENUE	0
<b>TOTAL RECURRING REVENUE</b>		<b>861,271</b>

<b>NON-RECURRING REVENUE</b>		
220-00-340-150	MFT GROWTH FACTOR	19,508
<b>TOTAL REGULAR REVENUES</b>		<b>880,779</b>

220-00-340-151	SPECIAL STATE DISTRIBUTION	100
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<b>TOTAL REVENUES</b>		<b>880,879</b>
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**MOTOR FUEL TAX FUND EXPENSES**

<b>CONTRACTUAL</b>		
220-00-520-400	STREET LIGHTS M&R	44,290
220-00-521-200	SIDEWALK/CURB - M & R	35,000
220-00-532-800	CONTRACT-CATCH BASIN MAINT.	12,000
220-00-532-805	CRACK SEALING-STREET	5,000
220-00-532-810	BIKEPATH SEALING	7,000
220-00-532-870	CONTRACT-PAVEMENT MARKING(MAJ)	10,000
220-00-532-882	R.O.W LANDSCAPING/REPAIR	72,500
220-00-532-884	R.O.W. MEDIAN MULCHING	8,000
220-00-532-883	R.O.W. TREE MAINT.	12,400
220-00-532-890	STREET SWEEPING	25,000
220-00-532-895	TRAFFIC SIGNAL MAINT.	35,000
220-00-532-801	CATCH BASIN REPAIRS MFT (20/21)	8,093
<b>TOTAL CONTRACTUAL</b>		<b>274,283</b>

<b>OTHER</b>		
220-00-999-006	SUMMER SALARIES REIMBURSE	0
220-00-999-005	WINTER SALARIES REIMBURSE	0
220-00-520-800	CATCH BASIN REPAIR (IN HOUSE)	1,000
220-00-520-870	PAVEMENT MARKING (IN HOUSE)	500
220-00-520-875	PAVEMENT PATCHING (IN HOUSE)	1,000
220-00-520-880	SHOULDER GRAVEL	500
220-00-520-885	SNOW/ICE CONTROL MATERIAL (IH)	168,864
220-00-571-300	STREET LIGHT - ELECTRIC	57,000
220-00-594-100	ROW TREE MAINT. RENTAL EQUIPMENT	5,000
220-00-614-100	ROW MATERIALS/SUPPLIES	4,000
220-00-614-200	NEW POLE (REPLACEMENTS)	9,000
220-00-999-110	WINTER TRUCK REIMBURSEMENTS	0
220-00-999-111	SUMMER TRUCK REIMBURSEMENTS	0
220-00-900-099	CONTINGENT	1,000
<b>TOTAL OTHER COSTS</b>		<b>247,864</b>

<b>TOTAL EXPENSES</b>		<b>522,147</b>
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<b>TRANSFER TO GENERAL FUND</b>
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FISCAL YEAR 20/21 BUDGET

		<b>BUDGET 2020/21</b>
	SUMMER SALARIES REIMBURSEMENT	65,250
	WINTER SALARIES REIMBURSEMENT	45,000
	WINTER TRUCK REIMBURSEMENTS	85,330
	SUMMER TRUCK REIMBURSEMENTS	57,681

## MOTOR FUEL TAX FUND

### OVERVIEW

The Motor Fuel Tax Fund receives revenue on a per person basis from the State of Illinois from the motor fuel tax. Use of these funds is restricted under statute to road and other specified transportation infrastructure activities. Expenses in this fund cover road and right of way costs not included in the Streets and Alleys portion of the budget.

### REVENUES

Revenues in this fund are based on the per person forecasts by the Illinois Municipal League. The FY 20/21 budgeted revenues include new revenues from the recent gas tax increase approved by the State of Illinois. The special growth factor contribution (\$19,508) is included. Revenues assume no disruption of normal state distributions.

COVID-19: The stay-at-home orders related to COVID-19 are anticipated to reduce revenues from motor fuel taxes in FY 20/21. Based on the estimated revenue declines this fund will have sufficient on-hand funds to meet budgeted services costs in the fund.

### COSTS

Budgeted expenses are budgeted lower by \$67,565. MFT revenues also contribute funds to the General Operating Fund for personnel and equipment costs for street maintenance activities paid from that fund. These transfers are estimated at \$253,261.

### REVENUES VS. COSTS (Excluding Estimated Transfers)

Total Revenues:	\$880,879
Total Costs:	\$522,147
+ or -	+\$358,732

Dollars retained in this fund can be used for unexpected operating costs or transportation related capital projects.

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**WATER-SEWER REVENUES**

<b>WATER</b>		
410-00-360-100	COLLECTIONS- WATER	3,316,848
410-00-360-110	LATE CHARGES AND TURN ON FEES	80,000
<b>SEWER</b>		
410-00-360-200	COLLECTIONS- SEWER	4,086,751
410-00-360-210	LATE CHARGES AND TURN ON FEES	82,000
410-00-380-914	MISC. REVENUE- SEWER	10
<b>TOTAL W/S COLLECTIONS</b>		<b>7,565,609</b>
410-00-360-150	CONSTRUCTION- WATER FEE	1,416
410-00-370-100	INTEREST INCOME	13,411
410-00-380-910	MISC. REVENUE	3,000
410-00-380-915	MISC. REV - ARBOR VISTA SEWER	15,000
<b>TOTAL REVENUES</b>		<b>7,598,436</b>

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**WATER EXPENSE**

<b>SALARY/BENEFITS</b>		
410-20-410-100	SALARIES-STAFF (NON-PD) *	384,176
410-20-410-200	SALARIES-PRESIDENT/LIQUOR COM*	1,935
410-20-410-220	SALARIES-TRUSTEES *	4,280
410-20-410-230	SALARIES-VILLAGE CLERK *	670
410-20-410-350	PERMANENT PART TIME *	13,563
410-20-410-356	PT INTERN(S) *	4,750
410-20-410-380	PW PART TIME-SUMMER *	18,000
410-20-410-400	OVERTIME (NON-PD) *	22,227
410-20-410-450	PART-TIME OVERTIME *	450
410-20-410-460	PW CONTRACT SCHEDULE PAY*	960
410-20-410-490	ON-CALL COMPENSATION *	3,120
410-20-410-700	ADDITIONAL DUTY PAY (NON PD) *	3,227
410-20-410-800	SICK TIME COMPENSATION (NON PD) *	4,244
410-20-410-900	LICENSE BONUS	6,000
410-20-410-905	EMPLOYEE RECOGNITION *	7
410-20-410-920	MERIT BONUS POOL (NON-PD) *	15,785
410-20-410-930	PW P.I.P. - PROGRAM *	1,350
410-20-451-300	IMRF - COST SHARE *	37,841
410-20-451-400	S.S. - COST SHARE *	37,562
410-20-451-500	RETIREMENT ADMIN SHARE *	1,212
410-20-457-600	SECTION 125 FLEX BENEFITS EXP *	76
410-20-460-300	CONTRACT DEFERRED COMP SHARE*	2,084
410-20-451-100	HEALTH INSURANCE *	59,232
410-20-451-200	LIFE INSURANCE (NON-PD) *	655
410-20-453-100	TRAINING (NON-PD) *	236
410-20-453-102	DUES (NON-PD) *	300
410-20-453-104	TUITION ASSISTANCE (NON-PD) *	1,886
410-20-457-200	AUTO ALLOWANCE (NON-PD) *	1,548
410-20-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	540
410-20-451-850	EMPLOYEE ASSISTANCE PROGRAM *	72
410-20-451-150	COBRA EMPLOYEE ADMINISTRATION *	54
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>628,040</b>

<b>CONTRACTUAL</b>		
410-20-516-400	PW EQUIP. M&R (NON-VEHICLE) *	1,050
410-20-517-250	PW VEHICLE MAINT. / REPAIR *	13,500
410-20-517-300	PW VEHICLE LICENSE & INSPECTION *	150
410-20-529-110	MAINT/LEASE AGREEMENTS *	645
410-20-529-220	CONTRACT RESERVOIR-M&R	4,000
410-20-529-222	CONTRACT RES GENERATOR (MAINT)	2,715
410-20-529-230	CONTRACT WATER TOWER MAINT.	4,500
410-20-529-300	SOFTWARE SUPPORT / LICENSING *	7,167
410-20-529-700	CONTRACT VALVE REPAIR (EMERG)	10,000
410-20-529-231	CONTRACT WATER OPERATOR	1,500
410-20-532-100	ENGINEERING	6,000
410-20-532-130	CONTRACT ALARM RESPONSE	5,200
410-20-532-140	CONTRACT HYDRANT MAINTENANCE	10,000
410-20-532-282	CONTRACT WATERMAIN BREAK	150,000
410-20-532-285	CONTRACT UTILITY LOCATES *	24,000
410-20-533-104	PAYROLL CONTRACTOR *	4,094

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
410-20-533-110	CONTRACT ACTG.-AUDITING/YR END *	7,298
410-20-536-112	FINANCIAL SERVICES*	33,759
410-20-533-117	BILLING CONTRACT *	4,200
410-20-533-118	LOCKBOX BILL PROCESSING*	4,000
410-20-533-122	MERCHANT FEES *	7,700
410-20-533-125	BANK SERVICES: POSITIVE PAY *	228
410-20-534-100	LEGAL SERVICES *	250
410-20-535-150	COMPUTER SERVICES CONTRACT *	11,536
410-20-535-155	CONTRACT SCADA OPERATIONS *	1,250
410-20-536-100	PW DRUG & ALCOHOL TESTING *	231
410-20-539-130	PW CELL PHONES *	1,350
410-20-539-281	LAB WATER SAMPLING	18,000

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
410-20-539-284	WELL MAINT/REPAIR/TESTING	400
410-20-550-300	VIDEOTAPE BOARD MEETINGS *	1,768
410-20-553-200	MONTHLY NEWSLETTER *	1,116
410-20-553-300	CODIFICATION SERVICES *	372
410-20-905-205	COMMUNITY NOTIFICATION SYSTEMS *	2,800
<b>TOTAL CONTRACTUAL</b>		<b>340,778</b>

<b>INTERGOVERNMENTAL</b>		
410-20-652-100	CLC - JAWA	1,138,939

<b>OTHER COSTS</b>		
410-20-451-600	PROPERTY/LIABILITY PREMIUM *	41,641
410-20-451-700	WORKERS COMP PREMIUM *	45,277
410-20-451-800	INSURANCE ADMIN *	2,224
410-20-452-100	ORGANIZATIONAL MEMBERSHIP *	5,861
410-20-457-100	PW UNIFORMS *	750
410-20-529-140	HYDRANT MAINT. MISC.	2,000
410-20-529-210	DISTR. SYSTEMS - M&R SUPPLIES	1,250
410-20-529-600	COMPUTER & SCADA M&R EQUIPMENT	1,000
410-20-551-100	POSTAGE *	1,861
410-20-551-102	POSTAGE - BILLING *	12,400
410-20-552-100	TELEPHONE/ INTERNET *	6,752
410-20-554-100	PRINTING	100
410-20-571-100	ELECTRIC SERVICE - RESERVOIR	36,000
410-20-571-101	ELECTRIC SERVICE WELL/TOWERS	2,000
410-20-571-200	NATURAL GAS- RESERVOIR	3,000
410-20-571-260	WATER CHLORINATION SUPPLIES	5,000
410-20-571-300	GAS/OIL RESERVOIR GEN	0
410-20-611-100	MATERIALS / SUPPLIES *	2,250
410-20-611-105	PW HARDWARE SUPPLIES*	1,350
410-20-618-301	WATER METER MXU/ BATTERY *	7,500
410-20-618-305	WATER METER REPLACE PROGRAM *	15,000
410-20-651-100	OFFICE SUPPLIES *	3,721
410-20-652-200	WATER RESERVOIR MAINT MATERIAL	500
410-20-655-100	PW GAS & OIL *	7,500
410-20-999-110	GENERAL FUND MAINT. REIMBURSE	14,371
410-20-999-612	TRUCK REPLACEMENT	33,390
410-20-999-620	MAJOR REPAIR/REPLACEMENT FUND	67,750
410-20-999-624	W/S REPAIR/REPLACE FUND	88,291
410-20-618-100	NEW/REPLACE EQUIPMENT	1,000
410-20-900-099	CONTINGENT	6,000
<b>TOTAL OTHER COSTS</b>		<b>415,739</b>

<b>TOTAL EXPENSES</b>		<b>2,523,497</b>
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<b>TRANSFER TO GENERAL FUND</b>		
	INFRASTRUCTURE IMP. REIMB,	558,983

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**SEWER EXPENSE**

<b>SALARY/BENEFITS</b>		
410-40-410-100	SALARIES-STAFF (NON-PD) *	377,055
410-40-410-200	SALARIES-PRESIDENT/LIQUOR COM*	1,935
410-40-410-220	SALARIES-TRUSTEES *	4,280
410-40-410-230	SALARIES-VILLAGE CLERK *	670
410-40-410-350	PERMANENT PART TIME *	13,563
410-40-410-356	PT INTERN(S) *	4,750
410-40-410-380	PW PART TIME-SUMMER *	18,000
410-40-410-400	OVERTIME (NON-PD) *	22,227
410-40-410-450	PART-TIME OVERTIME *	450
410-40-410-460	PW CONTRACT SCHEDULE PAY*	960
410-40-410-490	ON-CALL COMPENSATION *	3,120
410-40-410-700	ADDITIONAL DUTY PAY (NON PD) *	3,136
410-40-410-800	SICK TIME COMPENSATION (NON PD) *	4,165
410-40-410-905	EMPLOYEE RECOGNITION *	7
410-40-410-920	MERIT BONUS POOL (NON-PD) *	15,605
410-40-410-930	PW P.I.P. - PROGRAM *	1,350
410-40-451-300	IMRF - COST SHARE *	36,683
410-40-451-400	S.S. - COST SHARE *	36,505
410-40-451-500	RETIREMENT ADMIN SHARE *	1,178
410-40-457-600	SECTION 125 FLEX BENEFITS EXP *	74
410-40-460-300	CONTRACT DEFERRED COMP SHARE*	2,020
410-40-451-100	HEALTH INSURANCE *	58,134
410-40-451-200	LIFE INSURANCE (NON-PD) *	643
410-40-453-100	TRAINING (NON-PD) *	231
410-40-453-102	DUES (NON-PD) *	300
410-40-453-104	TUITION ASSISTANCE (NON-PD) *	1,851
410-40-457-200	AUTO ALLOWANCE (NON-PD) *	1,332
410-40-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	530
410-40-451-850	EMPLOYEE ASSISTANCE PROGRAM *	71
410-40-451-150	COBRA EMPLOYEE ADMINISTRATION *	53
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>610,877</b>

<b>CONTRACTUAL</b>		
410-40-516-400	PW EQUIP. M&R (NON-VEHICLE) *	1,050
410-40-517-250	PW VEHICLE MAINT. / REPAIR *	13,500
410-40-517-300	PW VEHICLE LICENSE & INSPECTION *	150
410-40-529-110	MAINT/LEASE AGREEMENTS *	645
410-40-529-300	SOFTWARE SUPPORT / LICENSING *	7,167
410-40-529-400	SEWER LINES - M&R	1,500
410-40-529-425	CONTRACT LIFT STATION M&R	12,000
410-40-532-100	ENGINEERING	4,000
410-40-532-285	CONTRACT UTILITY LOCATES *	24,000
410-40-533-104	PAYROLL CONTRACTOR *	4,094
410-40-533-110	CONTRACT ACTG.-AUDITING/YR END *	7,298
410-40-536-112	FINANCIAL SERVICES*	33,759
410-40-533-117	BILLING CONTRACT *	4,200
410-40-533-118	LOCKBOX BILL PROCESSING*	4,000
410-40-533-122	MERCHANT FEES *	7,700
410-40-533-125	BANK SERVICES: POSITIVE PAY *	228
410-40-534-100	LEGAL SERVICES *	250

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
410-40-535-150	COMPUTER SERVICES CONTRACT *	11,536
410-40-535-155	CONTRACT SCADA OPERATIONS *	1,250
410-40-536-100	PW DRUG & ALCOHOL TESTING *	231
410-40-539-130	PW CELL PHONES *	1,350
410-40-550-300	VIDEOTAPE BOARD MEETINGS *	1,768
410-40-553-200	MONTHLY NEWSLETTER *	1,116
410-40-553-300	CODIFICATION SERVICES *	372
410-40-905-205	COMMUNITY NOTIFICATION SYSTEMS *	1,400
<b>TOTAL CONTRACTUAL</b>		<b>144,563</b>



**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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<b>INTERGOVERNMENTAL</b>		
410-40-539-150	LAKE COUNTY TREATMENT	2,871,457

<b>OTHER COSTS</b>		
410-40-451-600	PROPERTY/LIABILITY PREMIUM *	41,641
410-40-451-700	WORKERS COMP PREMIUM *	45,277
410-40-451-800	INSURANCE ADMIN *	2,224
410-40-452-100	ORGANIZATIONAL MEMBERSHIP *	5,861
410-40-457-100	PW UNIFORMS *	750
410-40-529-600	COMPUTER & SCADA M&R EQUIPMENT	500
410-40-551-100	POSTAGE *	1,861
410-40-551-102	POSTAGE - BILLING *	12,400
410-40-552-100	TELEPHONE/ INTERNET *	6,752
410-40-554-100	PRINTING	100
410-40-571-101	ELECTRIC SERVICE -LIFT STATION	8,800
410-40-571-200	NATURAL GAS - LIFT STATIONS	2,750
410-40-611-100	MATERIALS / SUPPLIES *	2,250
410-40-611-105	PW HARDWARE SUPPLIES*	1,350
410-40-618-301	WATER METER MXU/ BATTERY *	7,500
410-40-618-305	WATER METER REPLACE PROGRAM *	15,000
410-40-651-100	OFFICE SUPPLIES *	3,721
410-40-655-100	PW GAS & OIL *	7,500
410-40-999-110	GENERAL FUND MAINT. REIMBURSE	14,371
410-40-999-612	TRUCK REPLACEMENT CONTRIBUTION	31,390
410-40-999-620	MAJOR REPAIR/REPLACE FUND	67,750
410-40-999-624	W/S REPAIR/REPLACE CONTRIB.	44,146
410-40-618-100	NEW/REPLACE EQUIPMENT	500
410-40-520-301	STORM SEWER M&R.	20,000
410-40-520-300	STORM SEWER/POND - M&R	4,500
410-40-900-330	NPDES FEES	1,000
410-40-900-099	CONTINGENT	6,000
<b>TOTAL OTHER COSTS</b>		<b>355,894</b>

<b>TOTAL EXPENSES</b>	<b>3,982,792</b>
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<b>TRANSFER TO GENERAL FUND</b>		
	Infrastructure Imp. Reimb.	558,983

## WATER & SEWER OPERATING FUND

### OVERVIEW

The Water and Sewer Operating Fund collects revenues from water/sewer customers and uses these dollars to pay for budgeted costs associated with maintenance and operation of the municipal water and sewer systems and to pay outside service providers for treated water and sewage treatment. Payments to outside service providers make up 61% of fund operating expenses. Rates also pay for an annual transfer to the General Operating Fund for past capital expenses related to the water and sewer systems. Revenues may exceed operating expenses to cover this capital reimbursement transfer amount.

The Village Board has adopted a multi-year rate plan providing for customer rates for the provided services. The rate plan is based on a projection of operating costs and the planned capital cost reimbursement to the General Operating Fund. The rate plan is reviewed annually by the Village Board to ensure rates are set only to meet the financial objectives of the fund and also reflect the latest financial information.

### REVENUES

In FY 20/21 revenues are budgeted based on the water pumpage level as provided for in the latest financial forecasts.

### COSTS

Operating costs are up (+\$207,080) over last year's budget due primarily to a \$178,578 increase in sewage treatment fees charged by the North Shore Water Reclamation District (NSWRD).

### REVENUES VS. COSTS

Total Revenues:	\$7,598,436
Total Costs:	\$6,506,289
+ or -	+\$1,092,147
Transfer:	\$1,117,966
Net + or -	(-\$25,819)

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**GARBAGE / RECYCLING FUND - REVENUE**

<b>REVENUES</b>		
412-00-360-300	COLLECTIONS- GARBAGE	1,868,335
412-00-360-301	COLLECTIONS - FOOD SCRAPPING	19,981
412-00-360-310	SWALCO RECYCLING AGREEMENT	770
412-00-370-100	INTEREST INCOME	1,281
412-00-380-910	MISC. REVENUE	10
<b>TOTAL REVENUES</b>		<b>1,890,377</b>

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**GARBAGE / RECYCLING FUND - EXPENSE**

<b>SALARY/BENEFITS</b>		
412-00-410-100	SALARIES-STAFF (NON-PD) *	159,516
412-00-410-200	SALARIES-PRESIDENT/LIQUOR COM*	1,111
412-00-410-220	SALARIES-TRUSTEES *	2,457
412-00-410-230	SALARIES-VILLAGE CLERK *	385
412-00-410-350	PERMANENT PART TIME *	9,625
412-00-410-356	PT INTERN(S) *	950
412-00-410-380	PW PART TIME-SUMMER *	3,000
412-00-410-391	PW PART TIME-ELECTRONIC RECYCLING	0
412-00-410-410	OVERTIME-ADMIN.*	100
412-00-410-700	ADDITIONAL DUTY PAY (NON PD) *	136
412-00-410-450	PART-TIME OVERTIME *	75
412-00-410-490	ON-CALL COMPENSATION *	520
412-00-410-800	SICK TIME COMPENSATION (NON PD) *	1,762
412-00-410-905	EMPLOYEE RECOGNITION *	3
412-00-410-920	MERIT BONUS POOL (NON-PD) *	9,225
412-00-410-930	PW P.I.P. - PROGRAM *	225
412-00-457-100	PW UNIFORMS *	125
412-00-451-300	IMRF - COST SHARE *	14,735
412-00-451-400	S.S. - COST SHARE *	14,744
412-00-451-500	RETIREMENT ADMIN SHARE *	476
412-00-457-600	SECTION 125 FLEX BENEFITS EXP *	30
412-00-460-300	CONTRACT DEFERRED COMP SHARE*	811
412-00-451-100	HEALTH INSURANCE *	24,594
412-00-451-200	LIFE INSURANCE (NON-PD) *	272
412-00-453-100	TRAINING (NON-PD) *	98
412-00-453-102	DUES (NON-PD) *	300
412-00-453-104	TUITION ASSISTANCE (NON-PD) *	783
412-00-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	224
412-00-451-850	EMPLOYEE ASSISTANCE PROGRAM *	30
412-00-451-150	COBRA EMPLOYEE ADMINISTRATION *	22
<b>TOTAL SALARY/BENEFIT</b>		<b>246,335</b>

<b>CONTRACTUAL</b>		
412-00-529-110	MAINT/LEASE AGREEMENTS *	382
412-00-529-300	SOFTWARE SUPPORT / LICENSING *	4,877
412-00-533-104	PAYROLL CONTRACTOR *	2,350
412-00-533-110	CONTRACT ACTG.-AUDITING/YR END *	4,189
412-00-536-112	FINANCIAL SERVICES*	19,380
412-00-533-117	BILLING CONTRACT *	2,100
412-00-533-118	LOCKBOX BILL PROCESSING*	2,000
412-00-533-122	MERCHANT FEES *	3,300
412-00-533-125	BANK SERVICES: POSITIVE PAY *	98
412-00-535-150	COMPUTER SERVICES CONTRACT *	6,623
412-00-536-100	PW DRUG & ALCOHOL TESTING *	39
412-00-539-130	PW CELL PHONES *	225
412-00-539-290	WASTE MGMT. CONTRACT	1,444,689
412-00-550-300	VIDEOTAPE BOARD MEETINGS *	1,015
412-00-553-200	MONTHLY NEWSLETTER *	641
412-00-553-300	CODIFICATION SERVICES *	214
412-00-516-400	PW EQUIP. M&R (NON-VEHICLE) *	175

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
412-00-517-250	PW VEHICLE MAINT. / REPAIR *	2,250
412-00-533-121	ELECTRONICS RECYCLING CONTRACT	17,000
412-00-533-120	GREEN PACKAGE PROGRAM	24,115
<b>TOTAL CONTACTUAL</b>		<b>1,535,660</b>
<b>INTERGOVERNMENTAL</b>		
412-00-452-105	SWALCO MEMBERSHIP FEE	11,000

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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<b>OTHER COSTS</b>		
412-00-451-600	PROPERTY/LIABILITY PREMIUM *	23,904
412-00-451-700	WORKERS COMP PREMIUM *	25,992
412-00-451-800	INSURANCE ADMIN *	1,277
412-00-452-100	ORGANIZATIONAL MEMBERSHIP *	3,365
412-00-517-300	PW VEHICLE LICENSE & INSPECTION *	25
412-00-552-100	TELEPHONE/ INTERNET *	3,876
412-00-539-220	RECYCLING GARAGE	100
412-00-551-100	POSTAGE *	1,068
412-00-551-102	POSTAGE - BILLING *	6,200
412-00-611-100	MATERIALS / SUPPLIES *	375
412-00-611-105	PW HARDWARE SUPPLIES*	225
412-00-618-100	NEW/REPLACE EQUIPMENT	100
412-00-651-100	OFFICE SUPPLIES *	2,136
412-00-655-100	PW GAS & OIL *	1,250
412-00-900-035	RECYCLING PROMOTION	3,500
412-00-900-099	CONTINGENT	1,000
<b>TOTAL OTHER COSTS</b>		<b>74,393</b>
<b>TOTAL EXPENSES</b>		<b>1,867,388</b>

## GARBAGE/RECYCLING FUND

### OVERVIEW

This enterprise fund includes revenues and expenses related to the Village's solid waste programs and services. Revenues are from monthly fees paid by our customers and costs are for contractor costs, in house solid waste efforts, contract management costs, and administration of the billing and collection processes. The major cost is for contracted garbage/recycling hauling services.

The Village Board has adopted a multi-year rate plan providing for customer rates for the provided services. The rate plan is reviewed annually by the Village Board and can be adjusted based on updated financial information.

### REVENUES

Collections are based on the adopted multi-year rate plan. Also included are revenues from the Solid Waste Agency of Lake County (SWALCO) related to the use of the Village's curbside recycling program, recycling center, and textile drop-off facilities. Fees for the new optional residential food scrapping program fees are included.

### COSTS

For FY 20/21 costs in this enterprise fund are up \$73,136 compared to the FY 19/20 budget. Major cost increases are attributed to higher contractor costs, new contract costs for the electronics recycling drop-off service and the new food scrapping program.

### REVENUES VS. COSTS

Total Revenues:	\$1,890,377
Total Costs:	\$1,867,388
+ or -	+\$22,990

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**COMMUTER RAIL PARKING FUND - REVENUE**

<b>REVENUES</b>		
414-00-360-450	PARKING FEES - LAKE ST STATION	64,199
414-00-360-455	PARKING FEES - WASHINGTON ST	13,283
414-00-360-460	PARKING HANG TAG FEES	106,180
414-00-370-100	INTEREST INCOME	1,346
414-00-380-910	MISC. REVENUE	0
<b>TOTAL REVENUES</b>		<b>185,008</b>



**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**COMMUTER RAIL PARKING FUND - EXPENSE**

<b>SALARY/BENEFITS</b>		
414-00-410-100	SALARIES-STAFF (NON-PD) *	54,626
414-00-410-200	SALARIES-PRESIDENT/LIQUOR COM*	128
414-00-410-220	SALARIES-TRUSTEES *	284
414-00-410-230	SALARIES-VILLAGE CLERK *	44
414-00-410-350	PERMANENT PART TIME *	2,625
414-00-410-356	PT INTERN(S) *	950
414-00-410-380	PW PART TIME-SUMMER *	3,000
414-00-410-400	OVERTIME (NON-PD) *	2,635
414-00-410-450	PART-TIME OVERTIME *	75
414-00-410-460	PW CONTRACT SCHEDULE PAY*	90
414-00-410-490	ON-CALL COMPENSATION *	520
414-00-410-700	ADDITIONAL DUTY PAY (NON PD) *	500
414-00-410-800	SICK TIME COMPENSATION (NON PD) *	603
414-00-410-905	EMPLOYEE RECOGNITION *	1
414-00-410-920	MERIT BONUS POOL (NON-PD) *	1,340
414-00-410-930	PW P.I.P. - PROGRAM *	225
414-00-451-300	IMRF - COST SHARE *	5,197
414-00-451-400	S.S. - COST SHARE *	5,223
414-00-451-500	RETIREMENT ADMIN SHARE *	169
414-00-457-600	SECTION 125 FLEX BENEFITS EXP *	11
414-00-460-300	CONTRACT DEFERRED COMP SHARE*	286
414-00-451-100	HEALTH INSURANCE *	8,422
414-00-451-200	LIFE INSURANCE (NON-PD) *	93
414-00-453-100	TRAINING (NON-PD) *	34
414-00-453-102	DUES (NON-PD) *	300
414-00-453-104	TUITION ASSISTANCE (NON-PD) *	268
414-00-457-200	AUTO ALLOWANCE (NON-PD) *	180
414-00-457-500	UNEMPLOYMENT INSURANCE (NON-PD) *	77
414-00-451-850	EMPLOYEE ASSISTANCE PROGRAM *	10
414-00-451-150	COBRA EMPLOYEE ADMINISTRATION *	8
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>87,924</b>

<b>CONTRACTUAL</b>		
414-00-516-400	PW EQUIP. M&R (NON-VEHICLE) *	175
414-00-517-250	PW VEHICLE MAINT. / REPAIR *	2,250
414-00-517-300	PW VEHICLE LICENSE & INSPECTION *	25
414-00-529-300	SOFTWARE SUPPORT / LICENSING *	1,824
414-00-533-104	PAYROLL CONTRACTOR *	272
414-00-533-110	CONTRACT ACTG.-AUDITING/YR END *	484
414-00-536-112	FINANCIAL SERVICES*	2,239
414-00-535-150	COMPUTER SERVICES CONTRACT *	765
414-00-536-100	PW DRUG & ALCOHOL TESTING *	39
414-00-539-120	CLEANING SERVICE	7,100
414-00-539-130	PW CELL PHONES *	225
414-00-539-166	LANDSCAPING SERVICES	11,650
414-00-550-300	VIDEOTAPE BOARD MEETINGS *	117
414-00-553-200	MONTHLY NEWSLETTER *	74
<b>TOTAL CONTRACTUAL</b>		<b>27,239</b>

<b>OTHER COSTS</b>		

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
414-00-451-600	PROPERTY/LIABILITY PREMIUM *	2,760
414-00-451-700	WORKERS COMP PREMIUM *	3,001
414-00-451-800	INSURANCE ADMIN *	147
414-00-452-100	ORGANIZATIONAL MEMBERSHIP *	389
414-00-457-100	PW UNIFORMS *	125
414-00-520-500	SIGNAGE - M&R	100
414-00-529-500	MAINTENANCE/REPAIRS	1,000
414-00-551-100	POSTAGE *	123
414-00-552-100	TELEPHONE/ INTERNET *	448
414-00-553-300	CODIFICATION SERVICES *	25
414-00-571-102	ELECTRIC- METRA LOT LIGHTING	14,000
414-00-611-100	MATERIALS / SUPPLIES *	375
414-00-611-105	PW HARDWARE SUPPLIES*	225
414-00-651-100	OFFICE SUPPLIES *	247
414-00-655-100	PW GAS & OIL *	1,250
414-00-520-885	SNOW REMOVAL(REIMB)	5,000
414-00-539-292	SWEEPING (REIMB)	3,800
414-00-999-110	COMMUTER RAIL ENFORCEMENT-CONTRIBUTION	6,972
414-00-999-612	TRUCK REPLACE. CONTRIBUTION	5,567
414-00-999-622	COMMUTER RAIL R&R CONTRIBUTION	53,675
414-00-900-099	CONTINGENT	750
<b>TOTAL OTHER COSTS</b>		<b>99,979</b>

<b>TOTAL EXPENSES</b>	<b>215,142</b>
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## COMMUTER RAIL PARKING FUND

### OVERVIEW

The Village has two commuter rail stations. One is owned by Metra (Lake Street Station) and one depot building/lot is owned by the Village (Washington Street Station).

This enterprise fund generates revenue from commuter parking fees to pay the costs of maintenance of those two commuter rail stations as per the Village's agreements with Metra. Costs include our obligations for the Lake Street station (688 spaces) and the Washington Street station (163 spaces). The facility operating and use parameters are per our agreements with Metra covering each lot.

### REVENUES

Revenue budget numbers reflect recent parking levels at both stations. Actual parking levels will determine revenue for the year.

COVID-19: Stay-at-home orders related to COVID-19 will result in substantial reductions in parking revenues at both stations. This could extend well into the fiscal year directly impacting revenues in this fund. Since regular maintenance will be needed despite lower parking levels, the anticipated fund deficit will increase.

### COSTS

Costs in FY 20/21 are up \$5,995. Current parking fee rates do not generate sufficient revenues to pay costs.

### REVENUE VS. COSTS

Total Revenues:	\$185,008
Total Expenses:	\$215,142
+ or -	(-\$30,134)

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**GENERAL CAPITAL PROJECT FUND - REVENUE**

<b>RECURRING REVENUES</b>		
510-00-312-100	ELECTRICITY SURCHARGE	159,763
510-00-312-200	SIMPLIFIED MUNICIPAL TAX	90,092
510-00-312-300	NATURAL GAS TAX	56,086
510-00-340-200	STATE USE TAX	199,258
510-00-340-350	STATE SALES TAX	599,736
510-00-340-450	STATE INCOME TAX	442,016
510-00-365-590	LANDFILL HOST FEE CC 50%	517,999
510-00-365-591	LANDFILL HOST FEE EDC 15%	155,400
510-00-365-593	LANDFILL HOST FEE MI 25%	258,999
510-00-370-150	INTEREST INCOME GEN CAP FUND	11,550
<b>TOTAL RECURRING REVENUES</b>		<b>2,490,899</b>

<b>NON-RECURRING REVENUES</b>		
510-00-345-215	IPFRA INS SAFETY GRANT	14,297
510-00-380-910	MISCELLANEOUS REVENUE	10
510-00-345-377	LAKE STREET FAUS ENG REIMBURSE	16,475
510-00-345-378	ATKINSON / WASHINGTON PHASE II REIMBURSE	111,200
510-00-399-543	TRANSFER FROM ECONOMIC DEVELOPMENT FUND	1,223,136
<b>TOTAL NON RECURRING REVENUES</b>		<b>1,365,118</b>

<b>TOTAL REVENUES</b>		<b>3,856,017</b>
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**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**GENERAL CAPITAL PROJECT FUND - EXPENSE**

<b>2014/15 PROJECTS</b>		
510-00-826-109	LAKE/120 INTERSECTION (NET)	58,150
<b>TOTAL 2014/15 PROJECTS</b>		<b>58,150</b>

<b>2016/17 PROJECTS</b>		
510-00-828-135	WASHINGTON ST BIKE PATH	0
510-00-814-150	LAND PURCHASES (MISC.)	180,000
<b>TOTAL 2016/17 PROJECTS</b>		<b>180,000</b>

<b>2017/18 PROJECTS</b>		
510-00-808-105	ALLEY UTILITY BURIAL/SURFACE IMP	0
510-00-828-109	RT 83 SIDEWALK CONSTRUCTION	10,000
<b>TOTAL 2017/18 PROJECTS</b>		<b>10,000</b>

<b>2018/19 PROJECTS</b>		
510-00-833-108	ALLEY - SURFACE IMPROVEMENT	0
510-00-833-109	ENTRYWAY SIGN REPLACEMENT	0
510-00-833-110	ROUTE 45/120 LANDSCAPING	15,000
510-00-833-112	CENTER STREET UTILITY BURIAL	0
510-00-833-113	GELATIN PROPERTY IMPROVEMENTS	0
510-00-833-121	D46 FREDERICK RD PROJECT	0
<b>TOTAL 2018/19 PROJECTS</b>		<b>15,000</b>

<b>2019/20 PROJECTS</b>		
510-00-833-130	OAK/WHITE STREET CURB/GUTTER	12,847
510-00-833-131	BACKUP WELL PROJECT	22,500
510-00-833-132	WATER CHLORINATION PROJECT	0
510-00-833-133	SEYMOUR / HC SEWER	0
510-00-833-134	PUBLIC WORKS BLDG DEMO	0
510-00-833-135	ATKINSON / WASHINGTON ENG I	75,000
510-00-833-136	COMP PLAN UPDATE	40,000
510-00-833-137	125TH CELEBRATION (19/20 COSTS)	9,302
510-00-833-138	HC FUNDRAISING PLAN	0
510-00-833-139	ALLEGHANY PATH ENG	20,200
510-00-833-140	IPRF PROJECT (19/20)	0
510-00-833-141	HERITAGE CENTER CAPITAL (19/20)	0
510-00-833-142	CIP ENGINEERING (20/21)	23,250
510-00-833-143	MISC PROJECTS (19/20)	24,450
<b>TOTAL 2019/20 PROJECTS</b>		<b>227,549</b>

<b>2020/21 PROJECTS</b>		
510-00-833-144	ATKINSON / WASHINGTON PHASE II	139,000
510-00-833-145	BACKUP WELL PHASE II	1,035,000
510-00-833-146	OASIS BUILDING CLEANUP	20,000
510-00-833-147	VARIABLE DRIVE: PUMPS (2)	100,000
510-00-833-148	GELATIN PARK SKATING RINK	87,000
510-00-833-149	GELATIN PARK LANDSCAPING	61,000
510-00-833-150	BIKE SHARE (YEAR 1 OF 2)	10,000
510-00-833-151	SIREN SYSTEM REPLACEMENT	121,000
510-00-833-152	TRANSFER: PARKING LOT (50%)	200,000
510-00-833-153	LIBRARY BIKE PATH	31,000

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
510-00-833-154	MISC. TREE PLANTING	13,800
510-00-833-155	IPRF PROJECT (20/21)	14,297
510-00-833-156	HERITAGE CENTER CAPITAL (20/21)	20,000
510-00-833-157	CIP ENGINEERING (21/22)	75,000
510-00-833-158	MISC PROJECTS (20/21)	253,675
510-00-900-099	CONTINGENT	0
<b>TOTAL 2020/21 PROJECTS</b>		<b>2,180,772</b>

<b>2020/21 ECONOMIC DEVELOPMENT PROJECTS</b>		
510-00-850-100	*BUTERA ANNUAL SALES TAX	63,000
510-00-850-101	RETAIL STORE INCENTIVE	21,000
510-00-850-102	RESTAURANT INCENTIVE	350,000
510-00-850-103	RESTAURANT INCENTIVE (19/20)	235,000
510-00-850-104	MANUFACTURER INCENTIVE	250,000
<b>TOTAL 2020/21 ECONOMIC DEVELOPMENT PROJECTS</b>		<b>919,000</b>

<b>TOTAL EXPENSES</b>		<b>3,590,471</b>
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<b>ONE-TIME TRANSFER TO SOUTH SERVICE AREA CAPITAL FUND</b>		
	TRANSFER TO SOUTH SERVICE AREA CAPITAL F	1,100,000

<b>ONE-TIME TRANSFER TO ECONOMIC INCENTIVE FUND</b>		
	TRANSFER TO ECONOMIC INCENTIVE FUND	500,000

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**ECONOMIC DEVELOPMENT CAPITAL FUND**

<b>REVENUES</b>		
543-00-312-100	ELECTRICITY SURCHARGE	0
543-00-312-200	SIMPLIFIED MUNICIPAL TAX	0
543-00-312-300	NATURAL GAS	0
543-00-340-200	STATE USE TAX	0
543-00-340-350	STATE SALES TAX	0
543-00-340-450	STATE INCOME TAX	0
543-00-380-910	MISC. REVENUE (TRANSFER)	0
543-00-370-150	INTEREST INCOME	0

<b>TOTAL REVENUES</b>	<b>0</b>
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**ECONOMIC DEVELOPMENT CAPITAL FUND**

<b>EXPENSES</b>		
543-00-804-350	OLD FAIRGROUNDS PREP-BLDG DEMO	0
543-00-531-109	VISIT LAKE COUNTY	0
543-00-531-103	MARKETING	0
543-00-531-305	RESTAURANT INCENTIVE	0
543-00-531-315	RETAIL STORE INCENTIVE	0
543-00-531-320	*BUTERA ANNUAL SALES TAX	0
543-00-531-325	RESTAURANT INCENTIVE (19/20)	0
543-00-531-330	MANUFACTURER INCENTIVE	0
543-00-531-120	ECONOMIC INCENTIVES (19/20)	0
543-00-900-099	CONTINGENT	0

<b>TOTAL EXPENSES</b>	<b>0</b>
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<b>ONE-TIME TRANSFER TO GENERAL CAPITAL FUND</b>		
	Transfer to Gen Cap Fund	1,223,136

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**WATER / SEWER CAPITAL - REVENUE**

<b>REVENUES</b>		
540-00-330-110	EQUALIZATION (PERMIT)	4,200
540-00-330-120	LAKE MICHIGAN WATER (PERMIT)	27,007
540-00-330-140	WATER PERMITS	5,350
540-00-330-150	SEWER PERMITS	18,638
540-00-370-150	INTEREST INCOME	7,236
540-00-380-910	MISCELLANEOUS REVENUE	0
<b>TOTAL REVENUES</b>		<b>62,431</b>

**WATER / SEWER CAPITAL - EXPENSE**

<b>2019/20 Projects</b>		
540-00-895-139	MISC. PROJECTS (19/20)	0
<b>TOTAL 2019/20 PROJECTS</b>		<b>0</b>
<b>2020/21 Projects</b>		
540-00-833-159	MISC. PROJECTS (20/21)	100,000
540-00-900-099	CONTINGENT	0
<b>TOTAL 2020/21 PROJECTS</b>		<b>100,000</b>
<b>TOTAL EXPENSES</b>		<b>100,000</b>



**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**RESURFACING FUND - REVENUES**

<b>REVENUES</b>		
532-00-312-100	ELECTRICITY SURCHARGE	149,668
532-00-312-200	SIMPLIFIED MUNICIPAL TAX	84,400
532-00-312-300	NATURAL GAS	52,542
532-00-340-200	STATE USE TAX	186,667
532-00-340-350	STATE SALES TAX	561,840
532-00-340-450	STATE INCOME TAX	414,085
532-00-370-150	INTEREST INCOME	5,916
532-00-380-910	MISCELLANEOUS REVENUE	0
<b>TOTAL REVENUES</b>		<b>1,455,117</b>

**RESURFACING FUND- EXPENSE**

<b>EXPENSES 2017/18</b>		
532-00-830-184	LAKE ST PHASE III/CONSTRUCTION	49,000
<b>TOTAL 2017/18 RESURFACING</b>		<b>49,000</b>

<b>EXPENSES 2019/20</b>		
532-00-830-714	RESIDENTIAL ROAD RESURFACING (19/20)	0
532-00-830-715	DESIGN ENGINEERING (19/20)	0
532-00-830-716	INCRETE (19/20)	0
532-00-830-717	INCRETE (19/20)	0
532-00-830-718	PAVEMENT PATCHING (19/20)	0
532-00-830-719	CATCH BASIN REPAIRS (19/20)	0
532-00-830-720	PARKING LOT SEALING (19/20)	0
532-00-830-721	BIKE PATH MISC REPAIRS	0
532-00-830-722	BIKE PATH SPECIAL SEALING (CARILLON)	0
532-00-830-723	PRAIRIE CROSSING PATH REHAB	0
<b>TOTAL 2019/20 RESURFACING</b>		<b>0</b>

<b>EXPENSES 2020/21</b>		
532-00-833-160	RESIDENTIAL ROAD RESURFACING (20/21)	1,304,585
532-00-833-161	DESIGN ENGINEERING (20/21)	9,000
532-00-833-162	INCRETE (20/21)	51,000
532-00-833-163	INCRETE SEALING (IN-HOUSE)	8,843
532-00-833-164	PAVEMENT PATCHING (20/21)	39,115
532-00-833-165	CATCH BASIN REPAIRS (20/21)	24,278
532-00-833-166	PARKING LOT SEALING (20/21)	10,000
532-00-833-167	OPTICOM REPAIRS (NET)	15,500
532-00-833-168	HAWLEY/SLUSSER MANHOLE REPAIR	8,000
<b>TOTAL 2020/21 RESURFACING</b>		<b>1,470,321</b>

<b>TOTAL EXPENSES</b>		<b>1,519,321</b>
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**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**SQUAD CAR REPLACEMENT - REVENUE**

<b>REVENUES</b>		
610-00-370-150	INTEREST INCOME	7,043
610-00-399-015	CONTRIB. IN: POLICE DEPT	88,565
610-00-380-910	MISC. REVENUE	0
<b>TOTAL REVENUES</b>		<b>95,608</b>

**SQUAD CAR REPLACEMENT - EXPENSE**

<b>EXPENSES 2019/20</b>		
610-00-800-634	SQUAD CAR REPLACEMENT (3) (19/20)	0
<b>Total 2019/20</b>		<b>0</b>

<b>EXPENSES 2020/21</b>		
610-00-833-169	SQUAD CAR REPLACEMENT (1) (20/21)	56,712
610-00-820-100	MISC. EXPENSES	0
610-00-900-099	CONTINGENT	0
<b>Total 2020/21</b>		<b>56,712</b>

<b>TOTAL EXPENSES</b>		<b>56,712</b>
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**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**P.W. TRUCK REPLACEMENT - REVENUE**

<b>REVENUES</b>		
612-00-370-150	INTEREST INCOME	3,208
612-00-399-010	CONTRIB. IN: STREETS & ALLEYS	38,957
612-00-399-410	CONTRIB. IN: WATER	33,390
612-00-399-411	CONTRIB. IN: SEWER	31,390
612-00-399-414	CONTRIB. IN: METRA	5,567
612-00-380-910	MISC. REVENUE	10
<b>TOTAL REVENUES</b>		<b>112,522</b>

**P.W. TRUCK REPLACEMENT - EXPENSE**

<b>EXPENSES 2019/20</b>		
612-00-812-171	TRUCK 5 REPLACEMENT - PICK-UP (19/20)	0
612-00-812-172	TRUCK 7 REPLACEMENT - ONE TON (19/20)	0
<b>Total 2019/20</b>		<b>0</b>
<b>EXPENSES 2020/21</b>		
612-00-833-170	TRUCK 11 REPLACEMENT - 2.5 TON	147,088
<b>Total 2020/21</b>		<b>147,088</b>
<b>TOTAL EXPENSES</b>		<b>147,088</b>

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**MAJOR REPAIR / REPLACEMENT - REVENUE**

<b>REVENUES</b>		
620-00-370-150	INTEREST INCOME	7,558
620-00-399-005	CONTRIB. IN: MANAGEMENT SERV	14,115
620-00-399-010	CONTRIB. IN: STREETS & ALLEYS	16,039
620-00-399-030	CONTRIB. IN: HERITAGE CENTER	1,925
620-00-399-015	CONTRIB. IN: POLICE	96,236
620-00-399-410	CONTRIB. IN: WATER	67,750
620-00-399-411	CONTRIB. IN: SEWER	67,750
620-00-380-910	MISC. REVENUE	0
<b>TOTAL REVENUES</b>		<b>271,373</b>

**MAJOR REPAIR / REPLACE - EXPENSE**

<b>2018/19 PROJECTS</b>		
620-00-831-200	VILLAGE HALL: EXHAUST FAN (ELEVATOR ROOM	0
620-00-820-129	PD: CUBICLE RESTORATIONS (2)	0
<b>TOTAL 2018/19 PROJECTS</b>		<b>0</b>

<b>2019/20 PROJECTS</b>		
620-00-890-211	CLOCK TOWER STUCCO PAINTING/LETTERING	0
620-00-831-171	VH: MISC. EXT. RUST REMOVAL/PAINT	0
620-00-831-172	VH: ELEVATOR CONCRETE FLOOR SEAL	0
620-00-831-173	VH: 2ND FLOOR FURNACE REPLACEMENT (3)	0
620-00-831-174	VH: 2ND FLOOR AC UNIT REPLACEMENT (3)	0
620-00-831-175	VH: CARPET REPLACEMENT	0
620-00-831-176	VH: SERVER SOFTWARE LICENSING (50%)	0
620-00-831-177	VH: BOARD ROOM SOUND SYSTEM REPLACE	0
620-00-831-178	VH: CONFERENCE ROOM MONITORS	0
620-00-820-103	PD: SALLY PORT DOOR REPLACE	0
620-00-820-117	PD: TASERS (6)	0
620-00-820-159	PD: COMPUTERS - DESKTOPS - SERGEANTS (5)	0
620-00-820-170	PD: COMPUTERS - DESKTOP - PATROL/CSO (6)	0
620-00-820-161	PD: COMPUTERS - DESKTOP - INVESTIG (6)	0
620-00-820-171	PD: COMPUTERS - DESKTOP - EVIDENCE (2)	0
620-00-820-172	PD: COMPUTERS - DESKTOP - BOOKING (1)	0
620-00-820-173	PD: COMPUTERS - DESKTOP - VIDEO (1)	0
620-00-820-174	PD: COMPUTERS - DESKTOP - GLENVIEW SURV.	1,967
620-00-820-175	PD: SERVER SOFTWARE LICENSING (50%)	0
620-00-820-176	PD: EXTERNAL CAMERAS (4)	0
620-00-820-168	PD: BOOKING/INTERVIEW CAMERA (8)	0
620-00-820-169	PD: SQUAD CAMERA REPLACEMENT/MAINT. (12)	0
620-00-824-230	PW: MEDIAN MULCHING	0
620-00-804-254	HC: BACKFLOW PREVENTION (3)	0
<b>TOTAL 2019/20 PROJECTS</b>		<b>1,967</b>

<b>2020/21 PROJECTS</b>		
620-00-833-171	VH: RECALIBRATE HVAC SYSTEM	4,000
620-00-833-172	VH: FURNACE & AC UNITS (3 EACH)	22,660
620-00-833-173	VH: DUCT CLEANING	10,000
620-00-833-174	VH: WIRELESS ACCESS POINT REPLACEMENT	10,433
620-00-833-175	VH: COMPUTERS - LAPTOP - MS (2)	5,463

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
620-00-833-176	VH: COMPUTERS – DESKTOP – MS (2)	3,934
620-00-833-177	VH: COMPUTERS - LAPTOP - FINANCE (2)	5,464
620-00-833-178	VH: COMPUTERS – DSKTP – FRONT COUNTER (1)	1,700
620-00-833-179	PD: SHOTGUNS (12)	13,842
620-00-833-180	PD: SPEED CONTROL SIGNS (2)	12,668
620-00-833-181	PD: VESTS (43)	29,087
620-00-833-182	PD: COMPUTERS - DESKTOP - BOOKING (1)	1,700
620-00-833-183	PD: COMPUTERS – LAPTOP – ADMIN (5)	14,069
620-00-833-184	HC: PUMP EVALUATION	1,000
620-00-833-185	PW: KEYPAD/CONCRETE GATE REPAIRS	4,200
620-00-833-186	PW: TILE REPLACEMENT	6,250
620-00-833-187	SKATE PARK: SECURITY CAMERA & EQUIP. REP	3,500
620-00-833-188	SALT DOME DOOR REPLACEMENTS (1)	23,000
620-00-900-099	CONTINGENT	0
<b>TOTAL 2020/21 PROJECTS</b>		<b>172,970</b>

<b>TOTAL EXPENSES</b>	<b>174,937</b>
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**WATER / SEWER MAJOR REPAIR / REPLACEMENT - REVENUE**

<b>REVENUES</b>		
624-00-370-150	INTEREST INCOME	6,475
624-00-399-410	CONTRIB. IN: WATER	88,291
624-00-399-411	CONTRIB. IN: SEWER	44,146
624-00-380-910	MISC. REVENUE	10

<b>TOTAL REVENUES</b>	<b>138,922</b>
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**WATER / SEWER MAJOR REPAIR / REPLACEMENT - EXPENSE**

<b>2018/19 PROJECTS</b>		
624-00-529-601	SCADA SYSTEM / OTHER EQUIP	75,000
<b>TOTAL 2018/19 PROJECTS</b>		<b>75,000</b>

<b>2019/20 PROJECTS</b>		
624-00-832-135	REPLACE GENERATOR WATER PUMP	0
624-00-529-426	HIGH SCHOOL LIFT STATION FENCE	0
624-00-529-427	MAPLEVIEW LIFT STATION EQUIP. ENCLOSURE	0
624-00-832-121	WATER MAIN REPAIRS	0
624-00-832-122	PUMP STATION HVAC REPAIRS	0
<b>TOTAL 2019/20 PROJECTS</b>		<b>0</b>

<b>2020/21 PROJECTS</b>		
624-00-833-189	LAKE STREET WATER TOWER TANK EVALUATION	5,000
624-00-833-190	SCADA PHASE II	149,300
624-00-833-191	VALVE EXERCISING	52,167
624-00-833-192	PUMP STATION VALVES (6)	58,526
624-00-833-193	LIFT STATION PUMPS: CARILLON NORTH	17,138
624-00-833-194	LIFT STATION FLOAT SWITCHES	2,460
624-00-833-195	HYDRANT TESTING	52,167
624-00-833-196	PUMP STATION TILE REPLACEMENT	3,750
624-00-900-099	CONTINGENT	0
<b>TOTAL 2020/21 PROJECTS</b>		<b>340,508</b>

FISCAL YEAR 20/21 BUDGET

	BUDGET 2020/21
TOTAL EXPENSES	415,508

## **RESURFACING FUND**

### **OVERVIEW**

Some communities have asked voters to approve property tax increases to pay for road resurfacing and other major road maintenance activities. Grayslake has a financial plan that provides non property tax funding to maintain the Village's roads. The Resurfacing Fund receives dollars for completing the annual resurfacing activities from a portion of sales/income taxes and certain utility fees.

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**SQUAD CAR REPLACEMENT - REVENUE**

<b>REVENUES</b>		
610-00-370-150	INTEREST INCOME	7,043
610-00-399-015	CONTRIB. IN: POLICE DEPT	88,565
610-00-380-910	MISC. REVENUE	0
<b>TOTAL REVENUES</b>		<b>95,608</b>

**SQUAD CAR REPLACEMENT - EXPENSE**

<b>EXPENSES 2019/20</b>		
610-00-800-634	SQUAD CAR REPLACEMENT (3) (19/20)	0
<b>Total 2019/20</b>		<b>0</b>

<b>EXPENSES 2020/21</b>		
610-00-833-169	SQUAD CAR REPLACEMENT (1) (20/21)	56,712
610-00-820-100	MISC. EXPENSES	0
610-00-900-099	CONTINGENT	0
<b>Total 2020/21</b>		<b>56,712</b>

<b>TOTAL EXPENSES</b>		<b>56,712</b>
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**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**P.W. TRUCK REPLACEMENT - REVENUE**

<b>REVENUES</b>		
612-00-370-150	INTEREST INCOME	3,208
612-00-399-010	CONTRIB. IN: STREETS & ALLEYS	38,957
612-00-399-410	CONTRIB. IN: WATER	33,390
612-00-399-411	CONTRIB. IN: SEWER	31,390
612-00-399-414	CONTRIB. IN: METRA	5,567
612-00-380-910	MISC. REVENUE	10
<b>TOTAL REVENUES</b>		<b>112,522</b>

**P.W. TRUCK REPLACEMENT - EXPENSE**

<b>EXPENSES 2019/20</b>		
612-00-812-171	TRUCK 5 REPLACEMENT - PICK-UP (19/20)	0
612-00-812-172	TRUCK 7 REPLACEMENT - ONE TON (19/20)	0
<b>Total 2019/20</b>		<b>0</b>
<b>EXPENSES 2020/21</b>		
612-00-833-170	TRUCK 11 REPLACEMENT - 2.5 TON	147,088
<b>Total 2020/21</b>		<b>147,088</b>
<b>TOTAL EXPENSES</b>		<b>147,088</b>

**FISCAL YEAR 20/21 BUDGET**

<b>BUDGET 2020/21</b>
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**MAJOR REPAIR / REPLACEMENT - REVENUE**

<b>REVENUES</b>		
620-00-370-150	INTEREST INCOME	7,558
620-00-399-005	CONTRIB. IN: MANAGEMENT SERV	14,115
620-00-399-010	CONTRIB. IN: STREETS & ALLEYS	16,039
620-00-399-030	CONTRIB. IN: HERITAGE CENTER	1,925
620-00-399-015	CONTRIB. IN: POLICE	96,236
620-00-399-410	CONTRIB. IN: WATER	67,750
620-00-399-411	CONTRIB. IN: SEWER	67,750
620-00-380-910	MISC. REVENUE	0
<b>TOTAL REVENUES</b>		<b>271,373</b>

**MAJOR REPAIR / REPLACE - EXPENSE**

<b>2018/19 PROJECTS</b>		
620-00-831-200	VILLAGE HALL: EXHAUST FAN (ELEVATOR ROOM	0
620-00-820-129	PD: CUBICLE RESTORATIONS (2)	0
<b>TOTAL 2018/19 PROJECTS</b>		<b>0</b>

<b>2019/20 PROJECTS</b>		
620-00-890-211	CLOCK TOWER STUCCO PAINTING/LETTERING	0
620-00-831-171	VH: MISC. EXT. RUST REMOVAL/PAINT	0
620-00-831-172	VH: ELEVATOR CONCRETE FLOOR SEAL	0
620-00-831-173	VH: 2ND FLOOR FURNACE REPLACEMENT (3)	0
620-00-831-174	VH: 2ND FLOOR AC UNIT REPLACEMENT (3)	0
620-00-831-175	VH: CARPET REPLACEMENT	0
620-00-831-176	VH: SERVER SOFTWARE LICENSING (50%)	0
620-00-831-177	VH: BOARD ROOM SOUND SYSTEM REPLACE	0
620-00-831-178	VH: CONFERENCE ROOM MONITORS	0
620-00-820-103	PD: SALLY PORT DOOR REPLACE	0
620-00-820-117	PD: TASERS (6)	0
620-00-820-159	PD: COMPUTERS - DESKTOPS - SERGEANTS (5)	0
620-00-820-170	PD: COMPUTERS - DESKTOP - PATROL/CSO (6)	0
620-00-820-161	PD: COMPUTERS - DESKTOP - INVESTIG (6)	0
620-00-820-171	PD: COMPUTERS - DESKTOP - EVIDENCE (2)	0
620-00-820-172	PD: COMPUTERS - DESKTOP - BOOKING (1)	0
620-00-820-173	PD: COMPUTERS - DESKTOP - VIDEO (1)	0
620-00-820-174	PD: COMPUTERS - DESKTOP - GLENVIEW SURV.	1,967
620-00-820-175	PD: SERVER SOFTWARE LICENSING (50%)	0
620-00-820-176	PD: EXTERNAL CAMERAS (4)	0
620-00-820-168	PD: BOOKING/INTERVIEW CAMERA (8)	0
620-00-820-169	PD: SQUAD CAMERA REPLACEMENT/MAINT. (12)	0
620-00-824-230	PW: MEDIAN MULCHING	0
620-00-804-254	HC: BACKFLOW PREVENTION (3)	0
<b>TOTAL 2019/20 PROJECTS</b>		<b>1,967</b>

<b>2020/21 PROJECTS</b>		
620-00-833-171	VH: RECALIBRATE HVAC SYSTEM	4,000
620-00-833-172	VH: FURNACE & AC UNITS (3 EACH)	22,660
620-00-833-173	VH: DUCT CLEANING	10,000
620-00-833-174	VH: WIRELESS ACCESS POINT REPLACEMENT	10,433
620-00-833-175	VH: COMPUTERS - LAPTOP - MS (2)	5,463

**FISCAL YEAR 20/21 BUDGET**

		<b>BUDGET 2020/21</b>
620-00-833-176	VH: COMPUTERS – DESKTOP – MS (2)	3,934
620-00-833-177	VH: COMPUTERS - LAPTOP - FINANCE (2)	5,464
620-00-833-178	VH: COMPUTERS – DSKTP – FRONT COUNTER (1	1,700
620-00-833-179	PD: SHOTGUNS (12)	13,842
620-00-833-180	PD: SPEED CONTROL SIGNS (2)	12,668
620-00-833-181	PD: VESTS (43)	29,087
620-00-833-182	PD: COMPUTERS - DESKTOP - BOOKING (1)	1,700
620-00-833-183	PD: COMPUTERS – LAPTOP – ADMIN (5)	14,069
620-00-833-184	HC: PUMP EVALUATION	1,000
620-00-833-185	PW: KEYPAD/CONCRETE GATE REPAIRS	4,200
620-00-833-186	PW: TILE REPLACEMENT	6,250
620-00-833-187	SKATE PARK: SECURITY CAMERA & EQUIP. REP	3,500
620-00-833-188	SALT DOME DOOR REPLACEMENTS (1)	23,000
620-00-900-099	CONTINGENT	0
<b>TOTAL 2020/21 PROJECTS</b>		<b>172,970</b>

<b>TOTAL EXPENSES</b>	<b>174,937</b>
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**WATER / SEWER MAJOR REPAIR / REPLACEMENT - REVENUE**

<b>REVENUES</b>		
624-00-370-150	INTEREST INCOME	6,475
624-00-399-410	CONTRIB. IN: WATER	88,291
624-00-399-411	CONTRIB. IN: SEWER	44,146
624-00-380-910	MISC. REVENUE	10

<b>TOTAL REVENUES</b>	<b>138,922</b>
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**WATER / SEWER MAJOR REPAIR / REPLACEMENT - EXPENSE**

<b>2018/19 PROJECTS</b>		
624-00-529-601	SCADA SYSTEM / OTHER EQUIP	75,000
<b>TOTAL 2018/19 PROJECTS</b>		<b>75,000</b>

<b>2019/20 PROJECTS</b>		
624-00-832-135	REPLACE GENERATOR WATER PUMP	0
624-00-529-426	HIGH SCHOOL LIFT STATION FENCE	0
624-00-529-427	MAPLEVIEW LIFT STATION EQUIP. ENCLOSURE	0
624-00-832-121	WATER MAIN REPAIRS	0
624-00-832-122	PUMP STATION HVAC REPAIRS	0
<b>TOTAL 2019/20 PROJECTS</b>		<b>0</b>

<b>2020/21 PROJECTS</b>		
624-00-833-189	LAKE STREET WATER TOWER TANK EVALUATION	5,000
624-00-833-190	SCADA PHASE II	149,300
624-00-833-191	VALVE EXERCISING	52,167
624-00-833-192	PUMP STATION VALVES (6)	58,526
624-00-833-193	LIFT STATION PUMPS: CARILLON NORTH	17,138
624-00-833-194	LIFT STATION FLOAT SWITCHES	2,460
624-00-833-195	HYDRANT TESTING	52,167
624-00-833-196	PUMP STATION TILE REPLACEMENT	3,750
624-00-900-099	CONTINGENT	0
<b>TOTAL 2020/21 PROJECTS</b>		<b>340,508</b>

FISCAL YEAR 20/21 BUDGET

	BUDGET 2020/21
TOTAL EXPENSES	415,508