

Village of Elk Grove Village



Adopted Budget Fiscal Year 2021

May 1, 2020 - April 30, 2021

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Adopted Budget Fiscal Year 2021

May 1, 2020 - April 30, 2021


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
REVENUES

			FY2018	FY2019	FY20	FY21
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
101	General Fund					
101	400000	Property Taxes - Corporate	6,052,261	5,888,906	6,133,617	6,133,033
101	400001	Property Taxes - IMRF	1,001,360	953,126	915,711	849,740
101	400002	Property Taxes - FICA	753,235	736,507	772,860	814,699
101	400003	Property Taxes - Fire Pension	3,129,663	3,246,119	3,475,673	3,942,092
101	400004	Property Taxes - Police Pensio	2,851,876	2,953,256	3,084,115	2,978,469
101	400100	Municipal Tax - ROT/SOT/UT	10,881,442	11,555,154	11,000,000	12,000,000
101	400115	Use Tax - Out of State	876,034	1,024,853	907,500	1,100,000
101	400120	Home Rule - Sales/Use Tax	8,548,040	8,991,881	8,800,000	9,300,000
101	400125	Automobile Rental Tax	8,577	7,990	7,500	8,000
101	400130	Natural Gas Use Tax	531,977	526,868	500,000	525,000
101	400135	Electric Use Tax	312,191	-	-	-
101	400136	Electric Use Tax - IMRF	1,037,944	286,735	365,000	400,000
101	400137	Electric Use Tax - Fire Pensio	2,075,889	573,471	730,000	800,000
101	400138	Electric Use Tax - Police Pens	2,075,889	573,471	730,000	800,000
101	400200	HR - Food and Beverage	977,029	992,012	1,000,000	1,000,000
101	400201	HR - Hotel/Motel	1,558,353	1,612,413	1,600,000	1,600,000
101	400211	HR - Real Estate Trans Res	678,425	358,769	350,000	350,000
101	400212	HR - Real Estate Trans Com	324,678	253,152	200,000	250,000
101	400213	HR - Real Estate Trans Ind	1,458,816	809,283	800,000	800,000
101	400214	HR - Real Estate Trans Exempt	3,950	3,560	5,000	5,000
101	400300	Franchise Tax - Cable	191,658	191,908	200,000	200,000
101	400310	Franchise Tax - Natural Gas	35,331	35,952	40,000	40,000
101	400315	Right-of-Way	23,664	23,036	25,000	25,000
101	400400	Telecommunications Tax	1,718,514	1,822,091	1,815,000	1,815,000
101	410100	General Business License	179,528	198,485	200,000	200,000
101	410101	Liquor License	180,450	172,800	175,000	175,000
101	410102	Vending License	33,913	33,025	40,000	40,000
101	410103	Scavenger License	25,250	26,000	25,000	25,000
101	410104	Tobacco License	26,000	25,500	25,000	25,000
101	410105	Video Gaming License	22,000	21,500	25,000	25,000
101	410106	Collection Box License/Fee	1,950	2,550	2,000	2,000
101	410107	Special Event License App Fee	50	-	-	-
101	410110	CFH - Single Family	44,950	44,400	50,000	50,000
101	410111	CFH - Townhome	35,100	33,750	35,000	35,000
101	410112	CFH - Condominium	64,450	92,350	65,000	65,000
101	410113	CFH - Apartment	91,950	92,650	92,000	92,000
101	410129	Prev Yr Bus Lic / Late Fee	20,350	27,300	10,000	20,000
101	410150	Vehicle License - Passenger	352,025	16,846	15,000	20,000
101	410151	Vehicle License - Truck	218,241	159,103	150,000	160,000
101	410152	Vehicle License - Motorcycle	4,865	-	-	-
101	410153	Vehicle License - Recreational	420	30	-	-
101	410154	Vehicle License - Dealer	125	100	-	100
101	410155	Vehicle License - Antique	267	3	-	-
101	410156	Vehicle License - Bus	7,920	7,200	6,000	7,200
101	410157	Vehicle License - Senior	7,935	-	-	-
101	410159	Vehicle License - Other	15	-	-	-
101	410169	Prev Yr Vehicle Lic / Late Fee	27,932	2,863	5,000	5,000
101	410180	Alarm User License	22,350	19,475	25,000	25,000
101	410210	Building Permits	1,536,202	1,250,211	1,800,000	2,000,000
101	410211	Electrical Permits	110,759	87,538	-	-
101	410212	Fence Permits	9,461	7,671	-	-
101	410213	Fire Permits	14,000	11,700	-	-
101	410216	Mechanical (HVAC) Permits	22,825	18,650	-	-
101	410217	Plumbing Permits	14,695	16,146	-	-
101	410218	Shed Permits	1,250	1,100	-	-
101	410219	Sign Permits	15,001	15,742	-	-
101	410220	Storage Tank Permits	3,245	3,850	-	-
101	410221	Swimming Pool Permits	458	469	-	-


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
REVENUES

		FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
101 410250	Engineering Permits	737,458	574,459	600,000	600,000
101 410252	Water/Sewer Permits	-	40	-	-
101 410260	Small Cell Permits	-	1,300	-	3,000
101 410300	Solicitors	3,865	1,975	3,000	3,000
101 410400	Class 6B Application	22,000	14,000	20,000	20,000
101 420100	Federal Grants	2,125	2,125	-	380,000
101 420101	Fed - Bulletproof Vest Program	6,673	-	-	-
101 420500	State Grants	-	13,650	-	-
101 420501	State Grant - Fire Training	14,321	-	-	10,000
101 420502	State Grant - Police Training	23,655	37,137	25,000	25,000
101 420503	State Grant - Traffic Safety	102,595	68,283	30,000	50,000
101 420504	State Grant - Tobacco Enf	-	1,320	-	1,500
101 421100	PPRT	303,606	175,876	160,620	202,690
101 421101	PPRT - IMRF	127,889	125,373	93,356	128,675
101 421102	PPRT - FICA	95,608	96,879	78,792	123,370
101 421103	PPRT - Township	37,792	32,499	45,000	40,000
101 421104	PPRT - Fire Pension	386,001	425,699	401,430	596,940
101 421105	PPRT - Police Pension	349,452	386,275	314,422	451,020
101 421150	Income Tax	3,004,019	3,216,267	3,135,000	3,561,050
101 421155	Video Gaming Tax	368,795	424,385	420,000	440,000
101 422100	Twshp - Road and Bridge	210,698	206,378	210,000	215,000
101 430001	Court Reporter/Filing Fee	7,177	10,915	7,500	10,000
101 430210	Ambulance - Resident	656,830	887,366	1,525,000	1,525,000
101 430211	Ambulance - Non-Resident	386,757	410,862	-	-
101 430213	Unincorporated Fire Contract	23,236	23,436	25,000	25,000
101 430220	Fire Reinspection Fees	50	-	-	-
101 430225	CPR Training	6,353	2,813	5,000	5,000
101 430250	Off-Duty Detail - Police	2,468	-	-	-
101 430251	High School Counselor	94,513	203,208	216,000	216,000
101 430260	Police Registration Program	1,550	3,690	1,000	1,000
101 430265	Police Report Copies	7,130	7,395	7,000	7,000
101 430300	Engineering Fees	26,955	8,609	50,000	50,000
101 430301	Maps and Publications	20	-	-	-
101 430304	Elevator Inspections	26,880	28,980	30,000	30,000
101 430320	Health Reinspection Fee	1,450	750	1,000	1,000
101 430802	Inspection Fees	3,280	3,520	3,000	3,000
101 440020	Circuit Court Fines	194,674	161,599	200,000	175,000
101 440025	DUI Fines	9,945	6,778	10,000	10,000
101 440030	Court Supervision Fees	93	101	100	100
101 440080	General Billing Late Fees	2,198	2,080	1,000	2,000
101 440081	NSF Fees	-	140	200	500
101 440083	Food and Beverage Late Fees	9,002	-	2,000	2,000
101 440200	Local Ord Fine - P Ticket	129,397	130,892	120,000	125,000
101 440201	Local Ord Fine - C Ticket	186,841	151,861	200,000	200,000
101 440202	Local Ord Fine - EGV Ticket	7,384	4,013	5,000	7,500
101 440210	Red Light Camera Fines	385,969	300,658	400,000	400,000
101 440251	Towing Fee and Fines	50,000	32,500	50,000	50,000
101 440253	Overweight Truck Fines	95,650	70,466	100,000	75,000
101 440271	Police False Alarm - Ind/Com	51,800	48,900	45,000	50,000
101 440300	Building Permit Fines	57,872	240,589	70,000	75,000
101 440850	Late Payment Charges	7,927	-	1,000	-
101 450000	Interest - Property Tax	1,067	1,285	100	500
101 450001	Interest - Prop Tax IMRF	172	196	100	200
101 450002	Interest - Prop Tax FICA	129	160	100	200
101 450003	Int Prop Tax Fire Pension	699	636	100	500
101 450004	Int Prop Tax Police Pension	530	579	100	500
101 450320	Interest Income Grove TIF	412,710	408,725	410,000	410,000
101 450321	Interest Income Devon TIF	48,813	48,004	55,000	55,000
101 450322	Interest Income Busse TIF	107,535	104,612	108,000	110,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
REVENUES

		FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget	
101	450323	Interest Income Higgins TIF	-	11,748	-	15,000
101	451000	Interest - Investments	211,311	590,876	400,000	750,000
101	452000	Unrealized Gain/Loss	92,655	81,490	-	-
101	460000	Miscellaneous Revenue	3,234	13,243	5,000	15,000
101	460005	Prop Lease - Cellular Towers	790,937	728,059	800,000	800,000
101	460006	Prop Lease - Small Wireless	-	-	1,000	-
101	460010	Sale of Surplus Property	69,070	94,765	50,000	50,000
101	460081	E-Payables - JP Morgan	6,700	7,188	7,000	7,500
101	460082	E-Payables - vPay	1,949	2,318	2,000	2,000
101	461000	Terminal Reserve adj	125,615	284,619	-	-
101	470001	Interfund Receipt Mayor/Board	260,004	230,004	234,000	234,000
101	470002	Interfund Receipt Legal	86,100	123,600	101,000	101,000
101	470003	Interfund Receipt Clerk	29,100	28,104	29,000	29,000
101	470004	Interfund Receipt VMO	129,996	132,300	137,000	137,000
101	470005	Interfund Receipt HR	65,004	75,396	100,000	100,000
101	470006	Interfund Receipt IT	189,996	173,904	181,000	181,000
101	470008	Interfund Receipt Fin Adm	116,256	115,800	138,000	138,000
101	470009	Interfund Receipt Fin Acct	65,004	82,500	85,000	85,000
101	470010	Interfund Receipt Fin AR	600,000	446,604	424,000	424,000
101	470011	Interfund Receipt PW Streets	669,996	921,504	926,000	926,000
101	470050	Reimbursement Expenses	257,025	163,098	150,000	150,000
101	470090	Non-Revenue - Other	28,757	14,972	20,000	-
101	470100	Contribution Village Parade	3,450	3,150	2,500	20,000
101	470104	Contribution Summer Concerts	72,000	73,000	60,000	60,000
101	470105	Contribution Oktoberfest	22,662	27,943	30,000	30,000
101	470999	Contribution - Not Classified	1,000	-	-	-
101	General Fund Total		62,716,842	59,338,561	59,269,396	60,385,078
203 Motor Fuel Tax Fund						
203	421160	Motor Fuel Tax	845,832	840,916	833,250	1,000,000
203	451000	Interest - Investments	6,038	8,735	10,000	10,000
203	Motor Fuel Tax Fund Total		851,870	849,651	843,250	1,010,000
204 Asset Seizure						
204	440260	Drug Enf Fines - Federal	24,554	11,035	-	-
204	440261	Drug Enf Fines - State	2,125	19,970	-	-
204	450260	Int Federal Justice Funds	347	697	500	1,000
204	451000	Interest - Investments	1,578	3,231	2,000	4,000
204	Asset Seizure Total		28,603	34,933	2,500	5,000
205 State Asset Seizure						
205	440261	Drug Enf Fines - State	-	-	-	-
205	440262	Drug Enf Fines - Local	-	-	-	-
205	451000	Interest - Investments	-	-	-	-
205	State Asset Seizure Total		-	-	-	-
206 Foreign Fire Insurance Fund						
206	400500	Foreign Fire Insurance Tax	126,478	135,511	125,000	160,000
206	451000	Interest - Investments	4,395	8,427	8,000	10,000
206	Foreign Fire Insurance Fund Total		130,873	143,937	133,000	170,000
208 Business Leaders Forum Fund						
208	400130	Natural Gas Use Tax	531,977	526,868	500,000	525,000
208	400400	Telecommunications Tax	2,578,007	2,733,411	2,750,000	2,750,000
208	420100	Federal Grants	97,493	-	-	-
208	450322	Interest Income Busse TIF	125,355	159,119	150,000	150,000
208	451000	Interest - Investments	43,458	94,074	50,000	100,000
208	453000	Realized Gain/Los	14,762	-	-	-
208	470050	Reimbursement Expenses	633,467	-	-	-

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
REVENUES

		FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
					
208 470200	Contributed Capital	-	65,605	-	-
208	Business Leaders Forum Fund Total	4,024,519	3,579,076	3,450,000	3,525,000
210 Cable Television Fund					
210 400300	Franchise Tax - Cable	448,201	445,784	465,000	465,000
210 451000	Interest - Investments	1,260	2,463	2,000	2,500
210 470050	Reimbursement Expenses	20	20	-	-
210	Cable Television Fund Total	449,481	448,267	467,000	467,500
212 GREEN Fund					
212 410103	Scavenger License	114,209	103,404	105,600	105,600
212 430060	SWANCC User Fee	707,050	721,481	720,000	720,000
212 451000	Interest - Investments	3,577	7,578	5,000	10,000
212 460010	Sale of Surplus Property	23,380	69,888	40,000	40,000
212 460015	Sale of Yardwaste Stickers	10,079	10,735	15,000	12,000
212	GREEN Fund Total	858,294	913,086	885,600	887,600
290 Library Fund					
290 400097	Property Taxes - Library	4,975,564	5,316,007	5,780,856	5,970,302
290 400098	Property Taxes - Lib Prior Yr	-	4,090	4,000	3,000
290 400099	TIF Rebate - Library	22,146	22,937	22,000	22,000
290 420500	State Grants	27,630	27,630	27,630	27,630
290 421109	PPRT - Library	249,852	157,651	151,380	197,310
290 439000	Non-Resident User Fee - Librar	5,960	4,166	2,750	2,750
290 439005	Copier/Printer Fees - Library	11,122	10,775	9,000	9,000
290 439010	Bus Trips - Adults	19,866	29,306	25,000	25,000
290 449000	Fines - Library	55,370	48,199	20,000	2,500
290 449001	Lost-Damaged Prop Library	5,821	4,972	4,500	3,000
290 450000	Interest - Property Tax	316	740	250	100
290 451000	Interest - Investments	45,859	78,960	43,000	25,000
290 460000	Miscellaneous Revenue	12,012	1,123	2,500	4,000
290 461000	Terminal Reserve adj	9,788	44,641	-	-
290 469000	Sale of Surplus - Library	1,225	1,248	500	100
290 479000	Contribution - Friends of Lib	2,184	3,993	-	-
290 479001	Contribution - General Lib	21,065	3,144	2,600	3,100
290	Library Fund Total	5,465,781	5,759,582	6,095,966	6,294,792
301 Capital Projects Fund					
301 400400	Telecommunications Tax	784,184	911,319	935,000	935,000
301 420100	Federal Grants	22,963	-	-	-
301 420500	State Grants	-	307,442	-	-
301 440210	Red Light Camera Fines	22,316	20	-	-
301 450323	Interest Income Higgins TIF	-	304,555	-	952,122
301 451000	Interest - Investments	116,320	377,515	500,000	250,000
301 451406	Interest - 2017 Loan	175	-	-	-
301 451407	Interest - GO 2017	258,434	279,586	-	-
301 451408	Interest - GO 2017A	4,787	16,721	-	-
301 453000	Realized Gain/Los	12,986	-	-	-
301 460010	Sale of Surplus Property	-	2,022,122	-	-
301 470008	Interfund Receipt Fin Adm	7,000,000	5,200,000	-	-
301 470050	Reimbursement Expenses	5,075,910	-	-	-
301 470080	Bond Proceeds	54,492,730	-	-	-
301 470085	Bond Premium	6,335,805	-	-	-
301 470200	Contributed Capital	-	11,415,176	-	-
301	Capital Projects Fund Total	74,126,609	20,834,455	1,435,000	2,137,122

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
REVENUES

		FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget	
310 Residential Enhancement Fund						
310	440210	Red Light Camera Fines	365,546	449,258	600,000	600,000
310	451000	Interest - Investments	1,800	4,133	10,000	5,000
310 Residential Enhancement Fund Total			363,745	453,390	610,000	605,000
320 Grove Mall Redevelopment Fund						
320	400000	Property Taxes - Corporate	1,435,370	986,617	1,000,000	1,200,000
320	450000	Interest - Property Tax	154	177	100	100
320 Grove Mall Redevelopment Fund Total			1,435,524	986,794	1,000,100	1,200,100
321 Devon/Rohl Redevelopment Fund						
321	400000	Property Taxes - Corporate	568,111	577,258	600,000	600,000
321	450000	Interest - Property Tax	146	78	100	100
321 Devon/Rohl Redevelopment Fund Total			568,257	577,336	600,100	600,100
322 Busse/Elm Redevelopment Fund						
322	400000	Property Taxes - Corporate	4,351,911	9,469,064	11,000,000	11,000,000
322	450000	Interest - Property Tax	817	1,872	500	500
322	451000	Interest - Investments	1,942	31,675	2,000	50,000
322 Busse/Elm Redevelopment Fund Total			4,354,671	9,502,611	11,002,500	11,050,500
402 Debt Service Fund						
402	400007	Property Taxes - GO 2010	594,260	627,868	-	-
402	400008	Property Taxes - GO 2012	3,189,975	3,119,130	3,251,400	3,254,000
402	400014	Property Taxes - GO 2017A	-	-	684,400	674,400
402	400135	Electric Use Tax	-	4,176,000	4,175,300	4,171,100
402	451000	Interest - Investments	1,414	5,279	5,000	10,000
402	451403	Interest - GO 2010	102	141	-	-
402	451404	Interest - GO 2012	548	681	-	-
402	470008	Interfund Receipt Fin Adm	192,893	-	-	-
402	470050	Reimbursement Expenses	249,964	248,906	-	-
402	470080	Bond Proceeds	20,477,270	-	-	-
402	470085	Bond Premium	2,091,128	-	-	-
402 Debt Service Fund Total			26,794,726	8,178,006	8,116,100	8,109,500
501 Water/Sewer Fund						
501	420500	State Grants	35,477	-	-	-
501	430800	Metered Water	16,512,463	16,923,879	16,672,500	17,111,250
501	430801	Water Connection Fees	209,326	188,575	175,000	180,000
501	430810	Water Tanker Fees	83,141	69,091	75,000	75,000
501	430811	Other Fees	1,288	55	-	-
501	430820	Metered Sewer	3,876,248	3,869,321	4,000,000	4,000,000
501	430821	Sewer Connection Fees	16,000	12,000	15,000	15,000
501	440850	Late Payment Charges	222,543	138,069	185,000	185,000
501	450322	Interest Income Busse TIF	739,394	987,386	930,000	902,000
501	451000	Interest - Investments	250,410	355,788	275,000	360,000
501	451405	Interest - GO 2013	132,504	76,842	-	-
501	452000	Unrealized Gain/Loss	18,310	17,540	-	-
501	453151	R-GL GO 2013	1,708	-	-	-
501	460000	Miscellaneous Revenue	1,288	588	2,000	2,000
501	460010	Sale of Surplus Property	4,578	7,991	5,000	5,000
501	470008	Interfund Receipt Fin Adm	-	-	-	2,300,000
501	470050	Reimbursement Expenses	4,789,402	37,832	30,000	532,000
501	470200	Contributed Capital	-	4,112,074	-	-
501 Water/Sewer Fund Total			26,857,460	26,797,032	22,364,500	25,667,250

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
REVENUES

		FY2018	FY2019	FY20	FY21
		Actual	Actual	Adjusted	Adopted
				Budget	Budget
601 Capital Replacement Fund					
601	451000	Interest - Investments	78,200	92,426	100,000
601	452000	Unrealized Gain/Loss	57,760	49,480	-
601	470004	Interfund Receipt VMO	61,800	81,360	7,000
601	470006	Interfund Receipt IT	-	-	74,369
601	470007	Interfund Receipt Comm Dev	64,632	27,540	1,167
601	470011	Interfund Receipt PW Streets	344,892	341,052	469,455
601	470012	Interfund Receipt Police	223,380	163,332	137,992
601	470014	Interfund Receipt Fire	710,804	750,480	755,072
601	Capital Replacement Fund Total		1,425,948	1,505,670	1,545,055
721 Firefighters Pension Fund					
721	400003	Property Taxes - Fire Pension	3,129,663	3,246,119	3,475,675
721	400137	Electric Use Tax - Fire Pensio	2,075,889	573,471	730,000
721	421104	PPRT - Fire Pension	352,443	425,699	401,430
721	450003	Int Prop Tax Fire Pension	699	636	500
721	451000	Interest - Investments	1,299	202,994	5,500,000
721	452000	Unrealized Gain/Loss	610,829	544,832	-
721	452001	U-GL US Bank Mutual Fund	1,938,816	986,712	-
721	452002	U-GL Segall Bryant	355,967	363,766	-
721	452005	U-GL CS McKee	163,007	391,265	-
721	453001	R-GL US Bank Mutual Fund	2,092,990	1,308,345	-
721	453002	R-GL Segall Bryant	59,702	62,864	-
721	453005	R-GL CS McKee	160,363	123,612	-
721	454001	Equities - US Bank	769,555	877,272	-
721	455000	Managed Fixed Income	617,969	512,129	-
721	456000	Annuity Interest	18,220	18,674	-
721	460721	Member Contrib Fire Pension	836,375	858,542	875,000
721	470090	Non-Revenue - Other	-	73	-
721	Firefighters Pension Fund Total		11,705,707	10,124,054	10,982,605
722 Police Pension Fund					
722	400004	Property Taxes - Police Pensio	2,851,876	2,953,256	3,084,115
722	400138	Electric Use Tax - Police Pens	2,075,889	573,471	730,000
722	421105	PPRT - Police Pension	320,573	386,275	314,425
722	450004	Int Prop Tax Police Pension	530	579	500
722	451000	Interest - Investments	1,117	237,444	5,750,000
722	452000	Unrealized Gain/Loss	621,177	554,061	-
722	452001	U-GL US Bank Mutual Fund	2,451,126	1,542,335	-
722	452002	U-GL Segall Bryant	416,919	382,156	-
722	452005	U-GL CS McKee	151,593	400,236	-
722	452006	U-GL Annuities	108,123	124,176	-
722	453001	R-GL US Bank Mutual Fund	2,115,634	771,015	-
722	453002	R-GL Segall Bryant	38,531	51,750	-
722	453005	R-GL CS McKee	171,628	119,252	-
722	454001	Equities - US Bank	808,090	926,166	-
722	455000	Managed Fixed Income	661,859	572,324	-
722	460722	Member Contrib Police Pension	820,637	838,160	850,000
722	460723	Member Contrib Port Buy Back	-	46,037	-
722	470050	Reimbursement Expenses	60	60	-
722	470090	Non-Revenue - Other	-	36	-
722	Police Pension Fund Total		12,058,019	10,136,785	10,729,040
Grand Total			234,216,931	160,341,414	139,731,812
					148,426,371

Expenditures



Adopted Budget Fiscal Year 2021

May 1, 2020 - April 30, 2021

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
101 General Fund						
001 Mayor and Board						
Personnel						
1010011	500001	Salaries - Full Time	\$ 76,292	\$ 135,586	\$ 142,922	\$ 144,765
1010011	500004	Vacations	\$ -	\$ 4,139	\$ -	\$ -
1010011	500005	Holidays	\$ -	\$ 2,640	\$ -	\$ -
1010011	500006	Sick Leave	\$ -	\$ 714	\$ -	\$ -
1010011	500007	Other Approved Absenses	\$ -	\$ 178	\$ -	\$ -
1010011	510000	Health Insurance PPO	\$ 17,780	\$ 8,000	\$ 9,584	\$ 9,948
1010011	510020	Dental Insurance PPO	\$ 981	\$ 1,117	\$ 1,260	\$ 1,335
1010011	510050	Life Insurance	\$ 134	\$ 51	\$ 188	\$ 190
1010011	510100	Social Security	\$ 4,789	\$ 8,752	\$ 8,704	\$ 8,816
1010011	510104	Medicare	\$ 1,121	\$ 2,048	\$ 2,036	\$ 2,062
1010011	510201	Pension - IMRF	\$ 5,667	\$ 10,758	\$ 8,768	\$ 10,694
1010011	510301	Employee Assistance Program	\$ 44	\$ 44	\$ 44	\$ 44
Personnel Total			\$ 106,808	\$ 174,028	\$ 173,506	\$ 177,854
Supplies						
1010012	520200	Office Supplies	\$ 2,627	\$ 1,041	\$ 2,500	\$ 2,500
1010012	520704	Miscellaneous Supplies	\$ 6,925	\$ 9,446	\$ 19,475	\$ 15,875
Supplies Total			\$ 9,552	\$ 10,487	\$ 21,975	\$ 18,375
Communications						
1010013	530100	Postage	\$ 24,862	\$ 25,554	\$ 40,000	\$ 53,000
1010013	530200	Telephone Regular	\$ 726	\$ 904	\$ 1,500	\$ 1,500
1010013	530300	Publishing/Advertising General	\$ -	\$ -	\$ 1,200	\$ 1,200
1010013	530400	Printing and Copying	\$ 967	\$ 2,511	\$ 3,000	\$ 3,000
Communications Total			\$ 26,554	\$ 28,969	\$ 45,700	\$ 58,700
Training and Professional Dev						
1010014	540100	Dues and Memberships	\$ 124,839	\$ 122,956	\$ 173,975	\$ 173,975
1010014	540300	Professional Publications	\$ 175	\$ 119	\$ 200	\$ 200
1010014	541000	Professional Development	\$ 6,732	\$ 13,534	\$ 11,500	\$ 6,500
Training and Professional Dev Total			\$ 131,745	\$ 136,609	\$ 185,675	\$ 180,675
Maintenance Services						
1010015	550000	Service Agreements	\$ 2,202	\$ 2,222	\$ 2,500	\$ 2,500
Maintenance Services Total			\$ 2,202	\$ 2,222	\$ 2,500	\$ 2,500
Professional Services						
1010016	560000	Professional Services	\$ 50,316	\$ 52,732	\$ 60,400	\$ 59,250
1010016	570020	Auto Mileage/Tolls/Parking	\$ 59	\$ 45	\$ 150	\$ 150
1010016	570100	Special Events - General	\$ -	\$ 567	\$ -	\$ -
1010016	570110	Memorial Day	\$ 1,034	\$ 1,327	\$ 2,000	\$ 2,000
1010016	570115	Village Parade	\$ 18,158	\$ 18,482	\$ 19,000	\$ 24,000
1010016	570120	Summer Concert Series	\$ 383,764	\$ 541,461	\$ 513,600	\$ 600,000
1010016	570125	Tree Lighting Ceremony	\$ 59,163	\$ 61,330	\$ 67,000	\$ 86,000
1010016	570150	Special Projects	\$ 92,829	\$ 104,788	\$ 158,000	\$ 250,000
1010016	571000	Other Services and Charges	\$ 382,079	\$ 352,456	\$ 354,900	\$ 319,614
Professional Services Total			\$ 987,402	\$ 1,133,186	\$ 1,175,050	\$ 1,341,014
Operating Capital						
1010017	580160	Furniture and Appliances	\$ -	\$ 8,623	\$ -	\$ -
Operating Capital Total			\$ -	\$ 8,623	\$ -	\$ -
TOTAL			\$ 1,264,263	\$ 1,494,124	\$ 1,604,406	\$ 1,779,118
002 Legal						
Personnel						
1010021	500001	Salaries - Full Time	\$ 151,851	\$ 150,487	\$ 212,001	\$ 217,302
1010021	500003	Salaries - Special Rate of Pay	\$ 750	\$ -	\$ -	\$ -
1010021	500004	Vacations	\$ 24,895	\$ 5,971	\$ -	\$ -
1010021	500005	Holidays	\$ 5,385	\$ 8,715	\$ -	\$ -
1010021	500006	Sick Leave	\$ -	\$ 1,585	\$ -	\$ -
1010021	500007	Other Approved Absenses	\$ 18,777	\$ 43,366	\$ -	\$ -
1010021	510000	Health Insurance PPO	\$ 10,016	\$ 9,787	\$ 9,933	\$ 10,310
1010021	510020	Dental Insurance PPO	\$ 489	\$ 729	\$ 738	\$ 782
1010021	510050	Life Insurance	\$ 202	\$ 69	\$ 277	\$ 285
1010021	510100	Social Security	\$ 7,409	\$ 8,130	\$ 7,961	\$ 8,240
1010021	510104	Medicare	\$ 2,976	\$ 2,998	\$ 2,987	\$ 3,075
1010021	510201	Pension - IMRF	\$ 23,797	\$ 21,100	\$ 17,304	\$ 21,349
Personnel Total			\$ 246,547	\$ 252,936	\$ 251,201	\$ 261,343

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Supplies						
1010022	520200	Office Supplies	\$ 51	\$ 13	\$ 200	\$ 200
Supplies Total			\$ 51	\$ 13	\$ 200	\$ 200
Communications						
1010023	530100	Postage	\$ 46	\$ 65	\$ 50	\$ 50
1010023	530400	Printing and Copying	\$ -	\$ -	\$ 50	\$ 50
Communications Total			\$ 46	\$ 65	\$ 100	\$ 100
Training and Professional Dev						
1010024	540100	Dues and Memberships	\$ 803	\$ 420	\$ 870	\$ 870
1010024	540300	Professional Publications	\$ 236	\$ 100	\$ 1,000	\$ 1,000
1010024	541000	Professional Development	\$ 395	\$ 420	\$ 1,000	\$ 1,000
Training and Professional Dev Total			\$ 1,434	\$ 940	\$ 2,870	\$ 2,870
Professional Services						
1010026	560000	Professional Services	\$ 338,350	\$ 399,272	\$ 629,000	\$ 475,000
1010026	570020	Auto Mileage/Tolls/Parking	\$ 1,136	\$ 1,023	\$ 1,500	\$ 1,500
Professional Services Total			\$ 339,486	\$ 400,295	\$ 630,500	\$ 476,500
Operating Capital						
1010027	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 1,090	\$ -
Operating Capital Total			\$ -	\$ -	\$ 1,090	\$ -
TOTAL			\$ 587,564	\$ 654,249	\$ 885,961	\$ 741,013
003 Fire and Police Commission						
Supplies						
1010032	520200	Office Supplies	\$ 74	\$ -	\$ 300	\$ 300
Supplies Total			\$ 74	\$ -	\$ 300	\$ 300
Communications						
1010033	530100	Postage	\$ 86	\$ 22	\$ 1,000	\$ 1,000
1010033	530300	Publishing/Advertising General	\$ -	\$ -	\$ 2,500	\$ 9,500
1010033	530400	Printing and Copying	\$ 287	\$ 332	\$ 350	\$ 350
Communications Total			\$ 373	\$ 354	\$ 3,850	\$ 10,850
Training and Professional Dev						
1010034	540100	Dues and Memberships	\$ 375	\$ -	\$ 400	\$ 400
Training and Professional Dev Total			\$ 375	\$ -	\$ 400	\$ 400
Maintenance Services						
1010035	550000	Service Agreements	\$ 38	\$ 37	\$ 500	\$ 500
Maintenance Services Total			\$ 38	\$ 37	\$ 500	\$ 500
Professional Services						
1010036	560000	Professional Services	\$ 39,454	\$ 21,646	\$ 57,000	\$ 50,000
1010036	571000	Other Services and Charges	\$ 731	\$ 427	\$ 900	\$ 900
Professional Services Total			\$ 40,185	\$ 22,073	\$ 57,900	\$ 50,900
TOTAL			\$ 41,044	\$ 22,464	\$ 62,950	\$ 62,950
004 Plan Commission						
Supplies						
1010042	520200	Office Supplies	\$ -	\$ -	\$ 110	\$ 100
Supplies Total			\$ -	\$ -	\$ 110	\$ 100
Communications						
1010043	530100	Postage	\$ 880	\$ 200	\$ 430	\$ 500
1010043	530400	Printing and Copying	\$ -	\$ -	\$ 90	\$ 50
Communications Total			\$ 880	\$ 200	\$ 520	\$ 550
Professional Services						
1010046	560000	Professional Services	\$ 10,770	\$ 12,085	\$ 11,000	\$ 10,000
Professional Services Total			\$ 10,770	\$ 12,085	\$ 11,000	\$ 10,000
TOTAL			\$ 11,650	\$ 12,285	\$ 11,630	\$ 10,650

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
005 Zoning Board of Appeals						
Supplies						
1010052	520200	Office Supplies	\$ -	\$ -	\$ 110	\$ -
Supplies Total			\$ -	\$ -	\$ 110	\$ -
Communications						
1010053	530100	Postage	\$ 541	\$ 129	\$ 490	\$ 600
Communications Total			\$ 541	\$ 129	\$ 490	\$ 600
Professional Services						
1010056	560000	Professional Services	\$ 2,346	\$ 1,815	\$ 2,900	\$ 2,900
Professional Services Total			\$ 2,346	\$ 1,815	\$ 2,900	\$ 2,900
TOTAL			\$ 2,887	\$ 1,944	\$ 3,500	\$ 3,500
006 Youth Commission						
Professional Services						
1010066	571000	Other Services and Charges	\$ 2,305	\$ 2,000	\$ 6,000	\$ 6,000
Professional Services Total			\$ 2,305	\$ 2,000	\$ 6,000	\$ 6,000
TOTAL			\$ 2,305	\$ 2,000	\$ 6,000	\$ 6,000
050 Village Clerk Administration						
Personnel						
1010501	500001	Salaries - Full Time	\$ 139,202	\$ 102,041	\$ 119,367	\$ 107,778
1010501	500003	Salaries - Special Rate of Pay	\$ 1,600	\$ -	\$ -	\$ -
1010501	500004	Vacations	\$ 10,234	\$ 7,766	\$ -	\$ -
1010501	500005	Holidays	\$ 7,772	\$ 4,947	\$ -	\$ -
1010501	500006	Sick Leave	\$ 478	\$ 613	\$ -	\$ -
1010501	500007	Other Approved Absenses	\$ -	\$ 535	\$ -	\$ -
1010501	500100	Overtime	\$ 753	\$ 868	\$ 1,000	\$ -
1010501	510000	Health Insurance PPO	\$ 35,595	\$ 26,960	\$ 28,752	\$ 9,948
1010501	510020	Dental Insurance PPO	\$ 1,952	\$ 2,173	\$ 2,323	\$ 2,364
1010501	510050	Life Insurance	\$ 108	\$ 103	\$ 154	\$ 138
1010501	510100	Social Security	\$ 9,649	\$ 6,893	\$ 7,226	\$ 6,464
1010501	510104	Medicare	\$ 2,257	\$ 1,612	\$ 1,690	\$ 1,512
1010501	510201	Pension - IMRF	\$ 18,873	\$ 11,839	\$ 9,790	\$ 10,499
1010501	510301	Employee Assistance Program	\$ 44	\$ 44	\$ 44	\$ 44
Personnel Total			\$ 228,516	\$ 166,395	\$ 170,346	\$ 138,747
Supplies						
1010502	520200	Office Supplies	\$ 1,453	\$ 1,342	\$ 1,500	\$ 1,500
1010502	520201	Small Office Equipment	\$ 540	\$ -	\$ -	\$ 1,000
Supplies Total			\$ 1,993	\$ 1,342	\$ 1,500	\$ 2,500
Communications						
1010503	530100	Postage	\$ 1,976	\$ 2,473	\$ 1,500	\$ 1,500
1010503	530200	Telephone Regular	\$ 726	\$ 904	\$ 1,800	\$ 1,800
1010503	530201	Cellular Service and Accessories	\$ 755	\$ 912	\$ 1,000	\$ 1,000
1010503	530302	Public Notices	\$ -	\$ 55	\$ 1,500	\$ 1,500
1010503	530400	Printing and Copying	\$ 478	\$ 554	\$ 800	\$ 800
Communications Total			\$ 3,935	\$ 4,898	\$ 6,600	\$ 6,600
Training and Professional Dev						
1010504	540100	Dues and Memberships	\$ -	\$ 506	\$ 355	\$ 540
1010504	540300	Professional Publications	\$ -	\$ 70	\$ 390	\$ 390
1010504	541000	Professional Development	\$ 1,591	\$ 1,755	\$ 4,750	\$ 9,000
Training and Professional Dev Total			\$ 1,591	\$ 2,331	\$ 5,495	\$ 9,930
Maintenance Services						
1010505	550000	Service Agreements	\$ 329	\$ 289	\$ 500	\$ 500
Maintenance Services Total			\$ 329	\$ 289	\$ 500	\$ 500
Professional Services						
1010506	560000	Professional Services	\$ 8,271	\$ 4,928	\$ 8,500	\$ 8,500
1010506	560003	Archiving Services	\$ 1,141	\$ -	\$ 1,000	\$ 2,000
1010506	570020	Auto Mileage/Tolls/Parking	\$ 510	\$ 299	\$ 350	\$ 400
1010506	571000	Other Services and Charges	\$ 236	\$ -	\$ 1,000	\$ 1,000
Professional Services Total			\$ 10,158	\$ 5,227	\$ 10,850	\$ 11,900

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Operating Capital						
1010507	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 2,580	\$ -
Operating Capital Total			\$ -	\$ -	\$ 2,580	\$ -
TOTAL			\$ 246,522	\$ 180,481	\$ 197,871	\$ 170,177
060 Village Manager Administration						
Personnel						
1010601	500001	Salaries - Full Time	\$ 507,720	\$ 542,171	\$ 637,285	\$ 650,128
1010601	500003	Salaries - Special Rate of Pay	\$ 28,405	\$ 29,855	\$ 30,814	\$ 31,580
1010601	500004	Vacations	\$ 51,196	\$ 44,789	\$ -	\$ -
1010601	500005	Holidays	\$ 25,741	\$ 26,136	\$ -	\$ -
1010601	500006	Sick Leave	\$ 5,168	\$ 4,585	\$ -	\$ -
1010601	500007	Other Approved Absenses	\$ 1,905	\$ 1,374	\$ -	\$ -
1010601	500100	Overtime	\$ 408	\$ 185	\$ 250	\$ 250
1010601	510000	Health Insurance PPO	\$ 88,785	\$ 46,452	\$ 46,872	\$ 78,853
1010601	510010	Health Insurance HMO	\$ 6,952	\$ 7,090	\$ 7,708	\$ -
1010601	510020	Dental Insurance PPO	\$ 5,357	\$ 6,004	\$ 6,075	\$ 6,537
1010601	510050	Life Insurance	\$ 541	\$ 326	\$ 814	\$ 827
1010601	510100	Social Security	\$ 29,990	\$ 30,967	\$ 30,820	\$ 31,943
1010601	510104	Medicare	\$ 8,799	\$ 9,145	\$ 8,990	\$ 9,113
1010601	510201	Pension - IMRF	\$ 70,104	\$ 65,270	\$ 51,613	\$ 64,011
1010601	510301	Employee Assistance Program	\$ 263	\$ 263	\$ 264	\$ 264
Personnel Total			\$ 831,335	\$ 814,611	\$ 821,505	\$ 873,506
Supplies						
1010602	520100	Uniforms	\$ 96	\$ -	\$ 500	\$ 500
1010602	520200	Office Supplies	\$ 1,628	\$ 2,300	\$ 1,500	\$ 1,500
1010602	520600	Fuel	\$ 2,333	\$ 2,985	\$ 3,000	\$ 3,400
1010602	520702	Maint Supplies Vehicles	\$ 966	\$ 271	\$ 1,250	\$ 1,000
1010602	520704	Miscellaneous Supplies	\$ -	\$ 28	\$ -	\$ -
Supplies Total			\$ 5,023	\$ 5,583	\$ 6,250	\$ 6,400
Communications						
1010603	530100	Postage	\$ 138	\$ 1,139	\$ 750	\$ 750
1010603	530200	Telephone Regular	\$ 1,452	\$ 1,808	\$ 2,500	\$ 2,500
1010603	530400	Printing and Copying	\$ 1,283	\$ 1,843	\$ 2,500	\$ 2,500
Communications Total			\$ 2,872	\$ 4,790	\$ 5,750	\$ 5,750
Training and Professional Dev						
1010604	540100	Dues and Memberships	\$ 6,448	\$ 6,492	\$ 4,780	\$ 5,570
1010604	540300	Professional Publications	\$ 939	\$ 1,259	\$ 1,000	\$ 1,000
1010604	541000	Professional Development	\$ 18,863	\$ 11,282	\$ 23,200	\$ 20,150
Training and Professional Dev Total			\$ 26,250	\$ 19,034	\$ 28,980	\$ 26,720
Maintenance Services						
1010605	550000	Service Agreements	\$ 2,096	\$ 2,157	\$ 4,050	\$ 3,050
1010605	550503	Contract Maint - Vehicles	\$ 72	\$ 137	\$ 100	\$ 100
Maintenance Services Total			\$ 2,168	\$ 2,294	\$ 4,150	\$ 3,150
Professional Services						
1010606	560000	Professional Services	\$ 45,483	\$ 40,590	\$ 43,630	\$ 33,000
1010606	560003	Archiving Services	\$ -	\$ 79	\$ -	\$ -
1010606	560200	Purchased Insurance	\$ 14,522	\$ (11,682)	\$ 15,000	\$ 16,800
1010606	560400	Workers Compensation Claims	\$ 144	\$ -	\$ -	\$ -
1010606	570020	Auto Mileage/Tolls/Parking	\$ 160	\$ 269	\$ 300	\$ 300
1010606	571000	Other Services and Charges	\$ 742	\$ 656	\$ 500	\$ 500
Professional Services Total			\$ 61,051	\$ 29,911	\$ 59,430	\$ 50,600
Operating Capital						
1010607	580160	Furniture and Appliances	\$ 1,710	\$ 2,518	\$ 1,450	\$ -
Operating Capital Total			\$ 1,710	\$ 2,518	\$ 1,450	\$ -
Fixed Capital						
1010608	590100	Buildings	\$ -	\$ 2,800	\$ -	\$ -
Fixed Capital Total			\$ -	\$ 2,800	\$ -	\$ -
Other NonOperating						
1010609	600150	Capital Replacement Payments	\$ 11,436	\$ 6,996	\$ 7,000	\$ 8,000
Other NonOperating Total			\$ 11,436	\$ 6,996	\$ 7,000	\$ 8,000
TOTAL			\$ 941,846	\$ 888,537	\$ 934,515	\$ 974,126

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
061 Human Resources						
Personnel						
1010611	500001	Salaries - Full Time	\$ 241,444	\$ 257,589	\$ 309,424	\$ 320,038
1010611	500003	Salaries - Special Rate of Pay	\$ 16,254	\$ -	\$ -	\$ -
1010611	500004	Vacations	\$ 13,130	\$ 18,951	\$ -	\$ -
1010611	500005	Holidays	\$ 16,136	\$ 12,816	\$ -	\$ -
1010611	500006	Sick Leave	\$ 6,458	\$ 5,072	\$ -	\$ -
1010611	500007	Other Approved Absences	\$ 1,243	\$ 1,306	\$ -	\$ -
1010611	510000	Health Insurance PPO	\$ 23,626	\$ 32,880	\$ 33,369	\$ 34,634
1010611	510010	Health Insurance HMO	\$ 13,904	\$ 7,289	\$ 7,708	\$ 7,891
1010611	510020	Dental Insurance PPO	\$ 1,789	\$ 3,376	\$ 3,416	\$ 3,621
1010611	510050	Life Insurance	\$ 269	\$ 206	\$ 395	\$ 412
1010611	510100	Social Security	\$ 17,459	\$ 17,265	\$ 17,561	\$ 18,257
1010611	510104	Medicare	\$ 4,083	\$ 4,054	\$ 4,319	\$ 4,505
1010611	510201	Pension - IMRF	\$ 34,704	\$ 30,179	\$ 25,015	\$ 31,282
Personnel Total			\$ 390,499	\$ 390,983	\$ 401,207	\$ 420,640
Supplies						
1010612	520200	Office Supplies	\$ 1,832	\$ 1,616	\$ 1,500	\$ 1,500
1010612	520704	Miscellaneous Supplies	\$ 11,279	\$ 10,816	\$ 10,500	\$ 10,500
Supplies Total			\$ 13,111	\$ 12,432	\$ 12,000	\$ 12,000
Communications						
1010613	530100	Postage	\$ 644	\$ 579	\$ 750	\$ 750
1010613	530300	Publishing/Advertising General	\$ 1,574	\$ 30	\$ 500	\$ 500
1010613	530303	Position Announcements	\$ 1,896	\$ 6,027	\$ 5,500	\$ 5,500
1010613	530400	Printing and Copying	\$ 478	\$ 978	\$ 1,600	\$ 1,600
Communications Total			\$ 4,593	\$ 7,613	\$ 8,350	\$ 8,350
Training and Professional Dev						
1010614	540100	Dues and Memberships	\$ 1,643	\$ 1,596	\$ 2,600	\$ 2,800
1010614	540201	In-House Training Programs	\$ 15,535	\$ 66,354	\$ 45,000	\$ 45,000
1010614	540300	Professional Publications	\$ -	\$ 15	\$ -	\$ -
1010614	541000	Professional Development	\$ 4,679	\$ 7,080	\$ 7,700	\$ 8,000
Training and Professional Dev Total			\$ 21,857	\$ 75,045	\$ 55,300	\$ 55,800
Maintenance Services						
1010615	550000	Service Agreements	\$ 1,545	\$ 756	\$ 1,400	\$ 1,400
Maintenance Services Total			\$ 1,545	\$ 756	\$ 1,400	\$ 1,400
Professional Services						
1010616	560000	Professional Services	\$ 5,696	\$ 6,480	\$ 57,800	\$ 92,000
1010616	570200	Employee Wellness Program	\$ -	\$ 72,513	\$ 168,500	\$ 123,500
Professional Services Total			\$ 5,696	\$ 78,993	\$ 226,300	\$ 215,500
Operating Capital						
1010617	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 4,500	\$ -
1010617	- 580160	Furniture and Appliances	\$ -	\$ 1,545	\$ -	\$ -
Operating Capital Total			\$ -	\$ 1,545	\$ 4,500	\$ -
TOTAL			\$ 437,300	\$ 567,368	\$ 709,057	\$ 713,690
062 Information Technology						
Personnel						
1010621	500001	Salaries - Full Time	\$ 414,731	\$ 431,350	\$ 510,060	\$ 525,014
1010621	500003	Salaries - Special Rate of Pay	\$ 3,400	\$ -	\$ -	\$ -
1010621	500004	Vacations	\$ 33,629	\$ 38,247	\$ -	\$ -
1010621	500005	Holidays	\$ 21,246	\$ 23,084	\$ -	\$ -
1010621	500006	Sick Leave	\$ 10,685	\$ 9,902	\$ -	\$ -
1010621	500008	On-The-Job Disability	\$ 206	\$ -	\$ -	\$ -
1010621	510000	Health Insurance PPO	\$ 76,606	\$ 88,163	\$ 89,474	\$ 92,868
1010621	510020	Dental Insurance PPO	\$ 4,110	\$ 6,907	\$ 6,978	\$ 7,813
1010621	510050	Life Insurance	\$ 462	\$ 274	\$ 659	\$ 678
1010621	510100	Social Security	\$ 28,120	\$ 28,938	\$ 29,340	\$ 30,290
1010621	510104	Medicare	\$ 6,747	\$ 6,941	\$ 7,184	\$ 7,395
1010621	510201	Pension - IMRF	\$ 56,372	\$ 50,292	\$ 41,613	\$ 51,353
Personnel Total			\$ 656,314	\$ 684,098	\$ 685,308	\$ 715,411

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Supplies						
1010622	520200	Office Supplies	\$ 29	\$ 185	\$ 200	\$ 200
1010622	520300	Operating Supplies	\$ 7,475	\$ 5,597	\$ 7,000	\$ 7,000
Supplies Total			\$ 7,503	\$ 5,782	\$ 7,200	\$ 7,200
Communications						
1010623	530100	Postage	\$ 49	\$ 114	\$ 200	\$ 200
1010623	530201	Cellular Service and Accessories	\$ 3,260	\$ 3,786	\$ 3,600	\$ 2,700
Communications Total			\$ 3,309	\$ 3,900	\$ 3,800	\$ 2,900
Training and Professional Dev						
1010624	540100	Dues and Memberships	\$ 300	\$ 600	\$ 300	\$ 300
1010624	540201	In-House Training Programs	\$ 5,240	\$ 3,110	\$ 15,330	\$ 20,000
1010624	541000	Professional Development	\$ 11,235	\$ 13,680	\$ 19,700	\$ 19,700
Training and Professional Dev Total			\$ 16,775	\$ 17,390	\$ 35,330	\$ 40,000
Maintenance Services						
1010625	550000	Service Agreements	\$ 245,790	\$ 263,407	\$ 297,902	\$ 330,850
1010625	550502	Contract Maint - Equipment	\$ 800	\$ -	\$ 3,000	\$ -
Maintenance Services Total			\$ 246,590	\$ 263,407	\$ 300,902	\$ 330,850
Professional Services						
1010626	560000	Professional Services	\$ 104,146	\$ 102,340	\$ 198,344	\$ 188,500
1010626	571000	Other Services and Charges	\$ 2,400	\$ -	\$ -	\$ -
Professional Services Total			\$ 106,546	\$ 102,340	\$ 198,344	\$ 188,500
Operating Capital						
1010627	580001	Computers/Laptops/Tablets	\$ 224,900	\$ 211,600	\$ 109,900	\$ 122,000
1010627	580003	Software	\$ 39,142	\$ 54,276	\$ 69,455	\$ 4,000
Operating Capital Total			\$ 264,042	\$ 265,875	\$ 179,355	\$ 126,000
Other NonOperating						
1010629	600150	Capital Replacement Payments	\$ 50,364	\$ 74,364	\$ 74,369	\$ 74,369
Other NonOperating Total			\$ 50,364	\$ 74,364	\$ 74,369	\$ 74,369
TOTAL			\$ 1,351,442	\$ 1,417,157	\$ 1,484,608	\$ 1,485,230
080 Finance Administration						
Personnel						
1010801	500001	Salaries - Full Time	\$ 377,290	\$ 331,117	\$ 401,110	\$ 409,971
1010801	500003	Salaries - Special Rate of Pay	\$ 4,150	\$ -	\$ -	\$ -
1010801	500004	Vacations	\$ 29,406	\$ 33,329	\$ -	\$ -
1010801	500005	Holidays	\$ 21,517	\$ 13,810	\$ -	\$ -
1010801	500006	Sick Leave	\$ 9,125	\$ 8,566	\$ -	\$ -
1010801	500007	Other Approved Absenses	\$ 459	\$ -	\$ -	\$ -
1010801	500100	Overtime	\$ 265	\$ 1,223	\$ 5,000	\$ 5,000
1010801	510000	Health Insurance PPO	\$ 42,837	\$ 33,032	\$ 33,369	\$ 54,529
1010801	510010	Health Insurance HMO	\$ 13,904	\$ 7,090	\$ 7,708	\$ -
1010801	510020	Dental Insurance PPO	\$ 3,344	\$ 4,187	\$ 4,227	\$ 6,121
1010801	510030	Dental Insurance HMO	\$ -	\$ 333	\$ 360	\$ -
1010801	510050	Life Insurance	\$ 481	\$ 274	\$ 494	\$ 526
1010801	510100	Social Security	\$ 24,618	\$ 21,168	\$ 21,780	\$ 22,335
1010801	510104	Medicare	\$ 6,286	\$ 5,492	\$ 5,747	\$ 5,874
1010801	510201	Pension - IMRF	\$ 52,393	\$ 39,622	\$ 33,296	\$ 40,791
1010801	510205	Pension - IMRF Supplemental	\$ 1,037,944	\$ 286,735	\$ 365,000	\$ 400,000
1010801	510301	Employee Assistance Program	\$ 373	\$ 373	\$ 374	\$ 374
Personnel Total			\$ 1,624,393	\$ 786,353	\$ 878,465	\$ 945,521
Supplies						
1010802	520200	Office Supplies	\$ 4,720	\$ 2,815	\$ 5,000	\$ 5,000
Supplies Total			\$ 4,720	\$ 2,815	\$ 5,000	\$ 5,000
Communications						
1010803	530100	Postage	\$ 644	\$ 729	\$ 1,000	\$ 1,000
1010803	530200	Telephone Regular	\$ 2,936	\$ 3,476	\$ 3,800	\$ 3,800
1010803	530201	Cellular Service and Accessories	\$ 1,459	\$ 1,527	\$ 1,650	\$ 1,500
1010803	530301	Bid Notices	\$ 2,234	\$ 2,399	\$ 2,500	\$ 2,500
1010803	530302	Public Notices	\$ 1,860	\$ 1,860	\$ 2,000	\$ 2,000
1010803	530400	Printing and Copying	\$ 3,465	\$ 1,959	\$ 3,500	\$ 3,500
Communications Total			\$ 12,597	\$ 11,950	\$ 14,450	\$ 14,300


**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Training and Professional Dev						
1010804	540100	Dues and Memberships	\$ 1,844	\$ 1,131	\$ 1,680	\$ 1,625
1010804	540300	Professional Publications	\$ 100	\$ 50	\$ 50	\$ 50
1010804	541000	Professional Development	\$ 6,788	\$ 6,417	\$ 12,200	\$ 10,200
Training and Professional Dev Total			\$ 8,732	\$ 7,598	\$ 13,930	\$ 11,875
Maintenance Services						
1010805	550000	Service Agreements	\$ 3,418	\$ 1,353	\$ 3,500	\$ 1,500
Maintenance Services Total			\$ 3,418	\$ 1,353	\$ 3,500	\$ 1,500
Professional Services						
1010806	560000	Professional Services	\$ 113,009	\$ 78,521	\$ 124,200	\$ 116,825
1010806	560200	Purchased Insurance	\$ 63,783	\$ 24,052	\$ 65,000	\$ 72,800
1010806	- 570800 -	Over/Short Adjustment	\$ -	\$ (1)	\$ -	\$ -
1010806	570900	Uncollectible Accounts	\$ -	\$ 568	\$ -	\$ -
1010806	571000	Other Services and Charges	\$ 10,556	\$ 4,806	\$ 187,980	\$ 30,200
Professional Services Total			\$ 187,348	\$ 107,946	\$ 377,180	\$ 219,825
Operating Capital						
1010807	580001	Computers/Laptops/Tablets	\$ -	\$ 18,890	\$ -	\$ -
1010807	580002	Copiers/Printers/Scanners	\$ -	\$ 8,430	\$ -	\$ -
1010807	580160	Furniture and Appliances	\$ 7,122	\$ -	\$ -	\$ -
Operating Capital Total			\$ 7,122	\$ 27,320	\$ -	\$ -
Other NonOperating						
1010809	600050	Emergency Relief Contributions	\$ -	\$ -	\$ -	\$ 2,800,000
1010809	600100	Transfer Out of General Fund	\$ 192,893	\$ -	\$ -	\$ -
1010809	600301	Transfer to CPF Fund	\$ 7,000,000	\$ 5,200,000	\$ -	\$ -
Other NonOperating Total			\$ 7,192,893	\$ 5,200,000	\$ -	\$ 2,800,000
TOTAL			\$ 9,041,222	\$ 6,145,334	\$ 1,292,525	\$ 3,998,021
081 Accounting						
Personnel						
1010811	500001	Salaries - Full Time	\$ 242,139	\$ 324,414	\$ 397,887	\$ 400,901
1010811	500003	Salaries - Special Rate of Pay	\$ 3,300	\$ -	\$ -	\$ -
1010811	500004	Vacations	\$ 15,316	\$ 21,808	\$ -	\$ -
1010811	500005	Holidays	\$ 11,974	\$ 18,749	\$ -	\$ -
1010811	500006	Sick Leave	\$ 4,441	\$ 7,773	\$ -	\$ -
1010811	500007	Other Approved Absenses	\$ 327	\$ 331	\$ -	\$ -
1010811	500011	Retroactive Payroll	\$ 481	\$ -	\$ -	\$ -
1010811	500100	Overtime	\$ 3,849	\$ 2,514	\$ 10,000	\$ 8,000
1010811	510000	Health Insurance PPO	\$ 90,444	\$ 64,440	\$ 66,039	\$ 68,544
1010811	510010	Health Insurance HMO	\$ -	\$ 21,360	\$ 22,586	\$ 7,891
1010811	510020	Dental Insurance PPO	\$ 4,933	\$ 5,367	\$ 5,430	\$ 7,813
1010811	510030	Dental Insurance HMO	\$ -	\$ 1,372	\$ 1,676	\$ 683
1010811	510050	Life Insurance	\$ 1,118	\$ 343	\$ 504	\$ 520
1010811	510100	Social Security	\$ 16,476	\$ 22,005	\$ 24,122	\$ 24,744
1010811	510104	Medicare	\$ 3,853	\$ 5,146	\$ 5,642	\$ 5,787
1010811	510201	Pension - IMRF	\$ 33,185	\$ 38,239	\$ 32,682	\$ 40,189
Personnel Total			\$ 431,835	\$ 533,861	\$ 566,568	\$ 565,072
Supplies						
1010812	520200	Office Supplies	\$ 1,686	\$ 1,345	\$ 2,100	\$ 2,100
Supplies Total			\$ 1,686	\$ 1,345	\$ 2,100	\$ 2,100
Communications						
1010813	530100	Postage	\$ 2,830	\$ 2,795	\$ 3,400	\$ 3,400
1010813	530400	Printing and Copying	\$ 383	\$ 1,467	\$ 1,750	\$ 1,750
Communications Total			\$ 3,213	\$ 4,262	\$ 5,150	\$ 5,150
Training and Professional Dev						
1010814	540100	Dues and Memberships	\$ 760	\$ 987	\$ 1,230	\$ 1,240
1010814	541000	Professional Development	\$ 2,311	\$ 1,430	\$ 5,200	\$ 5,200
Training and Professional Dev Total			\$ 3,071	\$ 2,417	\$ 6,430	\$ 6,440
Maintenance Services						
1010815	550000	Service Agreements	\$ 75	\$ 73	\$ 450	\$ 450
Maintenance Services Total			\$ 75	\$ 73	\$ 450	\$ 450

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Operating Capital						
1010817	580002	Copiers/Printers/Scanners	\$ 417	\$ -	\$ -	\$ -
Operating Capital Total			\$ 417	\$ -	\$ -	\$ -
TOTAL			\$ 440,298	\$ 541,958	\$ 580,698	\$ 579,212
082 Accounts Receivable						
Personnel						
1010821	500001	Salaries - Full Time	\$ 344,036	\$ 339,455	\$ 469,236	\$ 477,371
1010821	500003	Salaries - Special Rate of Pay	\$ 57,663	\$ 50,876	\$ 46,410	\$ 49,721
1010821	500004	Vacations	\$ 33,378	\$ 31,777	\$ -	\$ -
1010821	500005	Holidays	\$ 18,726	\$ 18,350	\$ -	\$ -
1010821	500006	Sick Leave	\$ 33,294	\$ 15,493	\$ -	\$ -
1010821	500007	Other Approved Absenses	\$ 350	\$ -	\$ -	\$ -
1010821	500011	Retroactive Payroll	\$ 254	\$ 575	\$ -	\$ -
1010821	500100	Overtime	\$ 23,181	\$ 15,330	\$ 12,000	\$ 12,000
1010821	510000	Health Insurance PPO	\$ 33,642	\$ 32,612	\$ 33,369	\$ 24,325
1010821	510010	Health Insurance HMO	\$ 54,561	\$ 57,220	\$ 60,505	\$ 77,171
1010821	510020	Dental Insurance PPO	\$ 3,845	\$ 7,626	\$ 7,715	\$ 7,397
1010821	510030	Dental Insurance HMO	\$ -	\$ 649	\$ 669	\$ 1,365
1010821	510050	Life Insurance	\$ 461	\$ 412	\$ 662	\$ 677
1010821	510100	Social Security	\$ 30,487	\$ 28,079	\$ 31,933	\$ 32,626
1010821	510104	Medicare	\$ 7,130	\$ 6,567	\$ 7,469	\$ 7,631
1010821	510201	Pension - IMRF	\$ 54,231	\$ 42,910	\$ 39,461	\$ 48,106
Personnel Total			\$ 695,240	\$ 647,930	\$ 709,429	\$ 738,390
Supplies						
1010822	520200	Office Supplies	\$ 3,186	\$ 3,828	\$ 3,500	\$ 3,500
Supplies Total			\$ 3,186	\$ 3,828	\$ 3,500	\$ 3,500
Communications						
1010823	530100	Postage	\$ 40,811	\$ 43,716	\$ 50,000	\$ 50,000
1010823	530400	Printing and Copying	\$ 5,614	\$ 8,359	\$ 7,970	\$ 5,450
Communications Total			\$ 46,424	\$ 52,076	\$ 57,970	\$ 55,450
Training and Professional Dev						
1010824	540100	Dues and Memberships	\$ 140	\$ 100	\$ 445	\$ 300
1010824	541000	Professional Development	\$ 2,795	\$ 555	\$ 8,100	\$ 1,100
Training and Professional Dev Total			\$ 2,935	\$ 655	\$ 8,545	\$ 1,400
Maintenance Services						
1010825	550000	Service Agreements	\$ 1,356	\$ 2,466	\$ 2,305	\$ 5,000
Maintenance Services Total			\$ 1,356	\$ 2,466	\$ 2,305	\$ 5,000
Professional Services						
1010826	560000	Professional Services	\$ 20,584	\$ 8,427	\$ 24,500	\$ 14,000
1010826	570002	Postage Machine	\$ 16,065	\$ 14,423	\$ 20,000	\$ 20,000
1010826	570900	Uncollectible Accounts	\$ 16	\$ 1,008	\$ -	\$ -
1010826	571000	Other Services and Charges	\$ 31,695	\$ 19,895	\$ 30,000	\$ 30,000
Professional Services Total			\$ 68,360	\$ 43,753	\$ 74,500	\$ 64,000
Operating Capital						
1010827	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 2,695	\$ -
Operating Capital Total			\$ -	\$ -	\$ 2,695	\$ -
TOTAL			\$ 817,502	\$ 750,708	\$ 858,944	\$ 867,740
200 Fire Administraton						
Personnel						
1012001	500001	Salaries - Full Time	\$ 469,759	\$ 484,826	\$ 575,953	\$ 586,960
1012001	500003	Salaries - Special Rate of Pay	\$ 4,900	\$ 100	\$ -	\$ -
1012001	500004	Vacations	\$ 28,507	\$ 39,241	\$ -	\$ -
1012001	500005	Holidays	\$ 23,896	\$ 18,689	\$ -	\$ -
1012001	500006	Sick Leave	\$ 14,132	\$ 14,929	\$ -	\$ -
1012001	500007	Other Approved Absenses	\$ -	\$ 534	\$ -	\$ -
1012001	500008	On-The-Job Disability	\$ 97	\$ -	\$ -	\$ -
1012001	500100	Overtime	\$ 9	\$ -	\$ 1,250	\$ 2,375
1012001	510000	Health Insurance PPO	\$ 133,767	\$ 125,936	\$ 127,809	\$ 132,658
1012001	510020	Dental Insurance PPO	\$ 7,260	\$ 8,479	\$ 8,526	\$ 11,095
1012001	510040	Cobra	\$ (7,423)	\$ (1,877)	\$ -	\$ -
1012001	510050	Life Insurance	\$ 524	\$ 412	\$ 739	\$ 758

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018	FY2019	FY20	FY21
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
1012001	510100	Social Security	\$ 13,955	\$ 14,260	\$ 15,346	\$ 15,608
1012001	510104	Medicare	\$ 7,471	\$ 7,693	\$ 8,076	\$ 8,297
1012001	510201	Pension - IMRF	\$ 28,430	\$ 25,123	\$ 20,791	\$ 25,350
1012001	510202	Pension - Property Tax Expense	\$ 3,129,663	\$ 3,246,119	\$ 3,475,673	\$ 3,942,092
1012001	510203	Pension - PPRT Expense	\$ 352,443	\$ 425,699	\$ 401,430	\$ 596,940
1012001	510204	Pension - Interest Expense	\$ 699	\$ 636	\$ 200	\$ 500
1012001	510206	Pension - Fire Supplemental	\$ 2,075,889	\$ 573,471	\$ 730,000	\$ 800,000
1012001	510301	Employee Assistance Program	\$ 2,063	\$ 2,063	\$ 2,086	\$ 2,086
Personnel Total			\$ 6,286,039	\$ 4,986,334	\$ 5,367,879	\$ 6,124,719
Supplies						
1012002	520100	Uniforms	\$ 152,262	\$ 134,867	\$ 165,191	\$ 134,200
1012002	520200	Office Supplies	\$ 2,993	\$ 3,662	\$ 4,000	\$ 4,000
1012002	520201	Small Office Equipment	\$ 569	\$ 161	\$ 150	\$ 150
1012002	520300	Operating Supplies	\$ 1,659	\$ 174	\$ 1,000	\$ 500
1012002	520600	Fuel	\$ 2,298	\$ 2,502	\$ 4,000	\$ 3,000
1012002	520701	Maint Supplies Equipment	\$ 312	\$ -	\$ 200	\$ 200
1012002	520702	Maint Supplies Vehicles	\$ 479	\$ 1,434	\$ 1,075	\$ 1,000
1012002	520704	Miscellaneous Supplies	\$ 25	\$ -	\$ -	\$ -
Supplies Total			\$ 160,598	\$ 142,800	\$ 175,616	\$ 143,050
Communications						
1012003	530100	Postage	\$ 634	\$ 945	\$ 1,550	\$ 1,300
1012003	530200	Telephone Regular	\$ 3,992	\$ 4,190	\$ 4,150	\$ 4,500
1012003	530201	Cellular Service and Accessories	\$ 15,782	\$ 17,820	\$ 22,250	\$ 20,000
1012003	530400	Printing and Copying	\$ 2,996	\$ 2,710	\$ 3,850	\$ 4,000
Communications Total			\$ 23,404	\$ 25,664	\$ 31,800	\$ 29,800
Training and Professional Dev						
1012004	540100	Dues and Memberships	\$ 1,914	\$ 979	\$ 2,625	\$ 2,405
1012004	540300	Professional Publications	\$ 10	\$ 10	\$ 200	\$ 200
1012004	541000	Professional Development	\$ 10,351	\$ 18,978	\$ 21,750	\$ 35,950
Training and Professional Dev Total			\$ 12,275	\$ 19,967	\$ 24,575	\$ 38,555
Maintenance Services						
1012005	550000	Service Agreements	\$ 8,200	\$ 8,408	\$ 14,800	\$ 14,200
1012005	550503	Contract Maint - Vehicles	\$ 96	\$ 862	\$ 500	\$ 500
Maintenance Services Total			\$ 8,296	\$ 9,270	\$ 15,300	\$ 14,700
Professional Services						
1012006	560000	Professional Services	\$ 335	\$ 2,519	\$ 10,300	\$ 2,125
1012006	560200	Purchased Insurance	\$ 157,947	\$ 157,081	\$ 160,000	\$ 179,200
1012006	560300	Employee Related Accident	\$ 20,497	\$ 611	\$ 10,000	\$ 10,000
1012006	560320	Non Empl Identifiable	\$ 40	\$ -	\$ -	\$ -
1012006	560400	Workers Compensation Claims	\$ 83,131	\$ 362,757	\$ 100,000	\$ 100,000
1012006	570020	Auto Mileage/Tolls/Parking	\$ 94	\$ 20	\$ 150	\$ 100
1012006	571000	Other Services and Charges	\$ 1,209	\$ 741	\$ 9,900	\$ 3,000
Professional Services Total			\$ 263,252	\$ 523,728	\$ 290,350	\$ 294,425
Operating Capital						
1012007	580001	Computers/Laptops/Tablets	\$ 4,697	\$ 172	\$ 6,000	\$ 49,370
1012007	580002	Copiers/Printers/Scanners	\$ 597	\$ (570)	\$ 800	\$ 1,500
1012007	580003	Software	\$ 9,072	\$ -	\$ -	\$ 8,650
1012007	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 45,000
1012007	580150	Operating Equipment	\$ -	\$ -	\$ 3,000	\$ -
1012007	580160	Furniture and Appliances	\$ -	\$ 20,000	\$ 6,500	\$ 4,700
Operating Capital Total			\$ 14,366	\$ 19,602	\$ 16,300	\$ 109,220
Other NonOperating						
1012009	600150	Capital Replacement Payments	\$ 8,004	\$ -	\$ -	\$ -
Other NonOperating Total			\$ 8,004	\$ -	\$ -	\$ -
TOTAL			\$ 6,776,234	\$ 5,727,366	\$ 5,921,820	\$ 6,754,469

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018	FY2019	FY20	FY21
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
201 Fire Operations						
Personnel						
1012011	500001	Salaries - Full Time	\$ 2,005,298	\$ 2,003,970	\$ 2,068,639	\$ 1,896,306
1012011	500003	Salaries - Special Rate of Pay	\$ 15,200	\$ 5,869	\$ -	\$ -
1012011	500004	Vacations	\$ 18,064	\$ 15,358	\$ -	\$ -
1012011	500005	Holidays	\$ 38,568	\$ 37,457	\$ 92,025	\$ 68,909
1012011	500006	Sick Leave	\$ 3,202	\$ 3,950	\$ -	\$ -
1012011	500007	Other Approved Absenses	\$ 934	\$ -	\$ -	\$ -
1012011	500008	On-The-Job Disability	\$ 2,002	\$ 10,072	\$ -	\$ -
1012011	500100	Overtime	\$ 113,984	\$ 64,578	\$ 100,000	\$ 100,000
1012011	510000	Health Insurance PPO	\$ 298,745	\$ 301,547	\$ 298,221	\$ 284,483
1012011	510010	Health Insurance HMO	\$ 54,561	\$ 36,160	\$ 37,692	\$ 38,586
1012011	510020	Dental Insurance PPO	\$ 19,011	\$ 28,878	\$ 29,360	\$ 28,282
1012011	510030	Dental Insurance HMO	\$ -	\$ 165	\$ -	\$ -
1012011	510050	Life Insurance	\$ 1,998	\$ 1,339	\$ 2,704	\$ 2,478
1012011	510100	Social Security	\$ 3,473	\$ 3,521	\$ 3,496	\$ 3,584
1012011	510104	Medicare	\$ 27,829	\$ 27,172	\$ 32,532	\$ 29,733
1012011	510201	Pension - IMRF	\$ 6,593	\$ 5,797	\$ 4,737	\$ 5,820
1012011	510210	RHS	\$ 20,255	\$ -	\$ -	\$ -
Personnel Total			\$ 2,629,717	\$ 2,545,834	\$ 2,669,406	\$ 2,458,181
Supplies						
1012012	520300	Operating Supplies	\$ 49,566	\$ 61,338	\$ 48,045	\$ 26,900
1012012	520400	Small Tools / Minor Equipment	\$ 4,048	\$ 3,637	\$ 4,800	\$ 8,500
1012012	520600	Fuel	\$ 22,201	\$ 29,629	\$ 40,000	\$ 35,000
1012012	520701	Maint Supplies Equipment	\$ 6,209	\$ 11,131	\$ 11,865	\$ 9,240
1012012	520702	Maint Supplies Vehicles	\$ 32,234	\$ 28,413	\$ 26,175	\$ 27,000
1012012	520704	Miscellaneous Supplies	\$ 9,267	\$ 5,506	\$ 8,000	\$ 8,000
Supplies Total			\$ 123,525	\$ 139,654	\$ 138,885	\$ 114,640
Training and Professional Dev						
1012014	540100	Dues and Memberships	\$ 3,600	\$ 5,000	\$ 5,250	\$ 5,350
1012014	541000	Professional Development	\$ 93,544	\$ 78,306	\$ 74,010	\$ 69,525
Training and Professional Dev Total			\$ 97,144	\$ 83,306	\$ 79,260	\$ 74,875
Maintenance Services						
1012015	550000	Service Agreements	\$ -	\$ 9,077	\$ 10,000	\$ 10,500
1012015	550502	Contract Maint - Equipment	\$ 28,538	\$ 20,540	\$ 37,000	\$ 45,600
1012015	550503	Contract Maint - Vehicles	\$ 6,389	\$ 11,092	\$ 13,000	\$ 13,000
Maintenance Services Total			\$ 34,927	\$ 40,709	\$ 60,000	\$ 69,100
Professional Services						
1012016	560000	Professional Services	\$ 15,145	\$ 14,877	\$ 31,200	\$ 32,730
1012016	570001	Rentals	\$ 1,775	\$ 950	\$ 900	\$ 1,000
1012016	570220	Fire Training Tower	\$ 4,029	\$ 1,103	\$ 16,000	\$ 16,000
1012016	571000	Other Services and Charges	\$ 119	\$ -	\$ -	\$ -
Professional Services Total			\$ 21,068	\$ 16,930	\$ 48,100	\$ 49,730
Operating Capital						
1012017	580001	Computers/Laptops/Tablets	\$ 159	\$ -	\$ -	\$ 4,500
1012017	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 5,000
1012017	580150	Operating Equipment	\$ 30,205	\$ 130,628	\$ 74,115	\$ 11,250
1012017	580151	Medium Operating Equipment	\$ 9,451	\$ -	\$ -	\$ -
Operating Capital Total			\$ 39,815	\$ 130,628	\$ 74,115	\$ 20,750
Other NonOperating						
1012019	600150	Capital Replacement Payments	\$ 519,152	\$ 517,896	\$ 569,004	\$ 521,420
Other NonOperating Total			\$ 519,152	\$ 517,896	\$ 569,004	\$ 521,420
TOTAL			\$ 3,465,348	\$ 3,474,957	\$ 3,638,770	\$ 3,308,696

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018	FY2019	FY20	FY21
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
202 Emergency Medical Services						
Personnel						
1012021	500001	Salaries - Full Time	\$ 6,608,444	\$ 6,684,985	\$ 7,121,988	\$ 7,548,033
1012021	500003	Salaries - Special Rate of Pay	\$ 50,200	\$ 3,973	\$ -	\$ -
1012021	500004	Vacations	\$ 43,947	\$ 40,127	\$ -	\$ -
1012021	500005	Holidays	\$ 114,410	\$ 117,481	\$ 104,253	\$ 95,506
1012021	500006	Sick Leave	\$ 1,764	\$ -	\$ -	\$ -
1012021	500007	Other Approved Absenses	\$ (261)	\$ 34,262	\$ -	\$ -
1012021	500008	On-The-Job Disability	\$ 5,491	\$ 16,466	\$ -	\$ -
1012021	500010	Unemployment Wages	\$ -	\$ 2,301	\$ -	\$ -
1012021	500011	Retroactive Payroll	\$ 487	\$ -	\$ -	\$ -
1012021	500100	Overtime	\$ 617,493	\$ 642,067	\$ 720,000	\$ 750,000
1012021	510000	Health Insurance PPO	\$ 1,095,971	\$ 1,184,699	\$ 1,221,984	\$ 1,387,771
1012021	510010	Health Insurance HMO	\$ 130,376	\$ 69,164	\$ 68,441	\$ 70,068
1012021	510020	Dental Insurance PPO	\$ 63,556	\$ 95,926	\$ 97,905	\$ 112,552
1012021	510030	Dental Insurance HMO	\$ -	\$ 3,143	\$ 3,380	\$ 3,448
1012021	510050	Life Insurance	\$ 6,412	\$ 4,607	\$ 9,071	\$ 9,621
1012021	510100	Social Security	\$ 1,417	\$ -	\$ -	\$ -
1012021	510104	Medicare	\$ 103,389	\$ 105,519	\$ 113,434	\$ 121,659
1012021	510201	Pension - IMRF	\$ 2,872	\$ -	\$ -	\$ -
1012021	510210	RHS	\$ 29,709	\$ 59,426	\$ -	\$ -
Personnel Total			\$ 8,875,677	\$ 9,064,145	\$ 9,460,456	\$ 10,098,658
Supplies						
1012022	520300	Operating Supplies	\$ 23,209	\$ 27,269	\$ 47,790	\$ 27,800
1012022	520600	Fuel	\$ 16,782	\$ 14,928	\$ 24,000	\$ 17,000
1012022	520701	Maint Supplies Equipment	\$ 1,052	\$ 1,913	\$ 1,000	\$ 1,500
1012022	520702	Maint Supplies Vehicles	\$ 3,411	\$ 4,334	\$ 6,600	\$ 5,500
Supplies Total			\$ 44,454	\$ 48,444	\$ 79,390	\$ 51,800
Training and Professional Dev						
1012024	540100	Dues and Memberships	\$ 50	\$ 30	\$ 50	\$ -
1012024	541000	Professional Development	\$ 26,071	\$ 21,981	\$ 32,145	\$ 48,950
Training and Professional Dev Total			\$ 26,121	\$ 22,011	\$ 32,195	\$ 48,950
Maintenance Services						
1012025	550000	Service Agreements	\$ 15,658	\$ 21,626	\$ 18,500	\$ 22,300
1012025	550502	Contract Maint - Equipment	\$ 2,732	\$ 174	\$ 3,500	\$ 4,780
1012025	550503	Contract Maint - Vehicles	\$ 6,893	\$ 3,366	\$ 7,750	\$ 5,000
Maintenance Services Total			\$ 25,282	\$ 25,166	\$ 29,750	\$ 32,080
Professional Services						
1012026	570200	Employee Wellness Program	\$ 11,621	\$ (24)	\$ -	\$ -
1012026	571000	Other Services and Charges	\$ 7,573	\$ 7,020	\$ 8,900	\$ 19,400
Professional Services Total			\$ 19,194	\$ 6,996	\$ 8,900	\$ 19,400
Operating Capital						
1012027	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 6,750
1012027	580003	Software	\$ -	\$ -	\$ -	\$ 4,200
1012027	580150	Operating Equipment	\$ 32,183	\$ 26,929	\$ 88,950	\$ 104,000
1012027	580151	Medium Operating Equipment	\$ 20,508	\$ -	\$ -	\$ -
Operating Capital Total			\$ 52,692	\$ 26,929	\$ 88,950	\$ 114,950
Other NonOperating						
1012029	600150	Capital Replacement Payments	\$ 79,404	\$ 130,740	\$ 95,000	\$ 145,000
Other NonOperating Total			\$ 79,404	\$ 130,740	\$ 95,000	\$ 145,000
TOTAL			\$ 9,122,825	\$ 9,324,431	\$ 9,794,641	\$ 10,510,838
203 Fire Communications						
Supplies						
1012032	520300	Operating Supplies	\$ 3,880	\$ 6,070	\$ 7,300	\$ 7,300
Supplies Total			\$ 3,880	\$ 6,070	\$ 7,300	\$ 7,300
Communications						
1012033	530201	Cellular Service and Accessories	\$ 19,052	\$ 15,011	\$ 21,800	\$ 17,350
Communications Total			\$ 19,052	\$ 15,011	\$ 21,800	\$ 17,350

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Training and Professional Dev						
1012034	541000	Professional Development	\$ 200	\$ -	\$ -	\$ -
Training and Professional Dev Total			\$ 200	\$ -	\$ -	\$ -
Maintenance Services						
1012035	550000	Service Agreements	\$ 6,534	\$ 6,534	\$ 7,500	\$ 11,000
1012035	550502	Contract Maint - Equipment	\$ 1,124	\$ 970	\$ 5,050	\$ 6,500
Maintenance Services Total			\$ 7,658	\$ 7,504	\$ 12,550	\$ 17,500
Professional Services						
1012036	560101	NWCD Dispatch	\$ 135,273	\$ 138,690	\$ 144,000	\$ 123,600
1012036	571000	Other Services and Charges	\$ -	\$ -	\$ 750	\$ 350
Professional Services Total			\$ 135,273	\$ 138,690	\$ 144,750	\$ 123,950
Operating Capital						
1012037	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 120,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 120,000	\$ -
Other NonOperating						
1012039	600150	Capital Replacement Payments	\$ 91,068	\$ 91,068	\$ 91,068	\$ 91,068
Other NonOperating Total			\$ 91,068	\$ 91,068	\$ 91,068	\$ 91,068
TOTAL			\$ 257,132	\$ 258,343	\$ 397,468	\$ 257,168
204 Inspectional Services						
Personnel						
1012041	500001	Salaries - Full Time	\$ 152,889	\$ 63,666	\$ 154,160	\$ 157,170
1012041	500003	Salaries - Special Rate of Pay	\$ 1,600	\$ -	\$ -	\$ -
1012041	500004	Vacations	\$ 2,770	\$ 14,652	\$ -	\$ -
1012041	500005	Holidays	\$ 8,535	\$ 1,997	\$ -	\$ -
1012041	500006	Sick Leave	\$ 2,884	\$ 3,391	\$ -	\$ -
1012041	500007	Other Approved Absenses	\$ 396	\$ 513	\$ -	\$ -
1012041	500100	Overtime	\$ 14,994	\$ 32,226	\$ 30,000	\$ 50,000
1012041	510000	Health Insurance PPO	\$ 43,263	\$ 10,505	\$ 33,369	\$ 20,620
1012041	510020	Dental Insurance PPO	\$ 2,352	\$ 788	\$ 2,678	\$ 1,563
1012041	510050	Life Insurance	\$ 198	\$ 71	\$ 198	\$ 205
1012041	510100	Social Security	\$ 10,165	\$ 5,143	\$ 9,329	\$ 12,607
1012041	510104	Medicare	\$ 2,377	\$ 1,649	\$ 2,617	\$ 2,949
1012041	510201	Pension - IMRF	\$ 19,848	\$ 8,818	\$ 12,639	\$ 20,475
1012041	510210	RHS	\$ -	\$ 24,333	\$ -	\$ -
Personnel Total			\$ 262,270	\$ 167,751	\$ 244,990	\$ 265,589
Supplies						
1012042	520100	Uniforms	\$ -	\$ -	\$ 1,075	\$ 2,350
1012042	520300	Operating Supplies	\$ 1,518	\$ 1,031	\$ 1,200	\$ 1,500
1012042	520600	Fuel	\$ 1,886	\$ 1,496	\$ 3,000	\$ 1,500
1012042	520701	Maint Supplies Equipment	\$ -	\$ -	\$ 200	\$ 200
1012042	520702	Maint Supplies Vehicles	\$ 472	\$ 441	\$ 400	\$ 400
1012042	520704	Miscellaneous Supplies	\$ -	\$ -	\$ 150	\$ 200
Supplies Total			\$ 3,877	\$ 2,968	\$ 6,025	\$ 6,150
Training and Professional Dev						
1012044	540100	Dues and Memberships	\$ 2,135	\$ 75	\$ 675	\$ 495
1012044	540300	Professional Publications	\$ 1,851	\$ 1,576	\$ 1,800	\$ 3,485
1012044	541000	Professional Development	\$ 14,158	\$ 8,296	\$ 13,500	\$ 19,680
Training and Professional Dev Total			\$ 18,144	\$ 9,947	\$ 15,975	\$ 23,660
Maintenance Services						
1012045	550000	Service Agreements	\$ -	\$ 12,326	\$ 4,800	\$ 2,700
1012045	550502	Contract Maint - Equipment	\$ -	\$ 630	\$ -	\$ -
1012045	550503	Contract Maint - Vehicles	\$ 94	\$ 170	\$ 200	\$ 200
Maintenance Services Total			\$ 94	\$ 13,125	\$ 5,000	\$ 2,900
Professional Services						
1012046	560000	Professional Services	\$ -	\$ 128,115	\$ 110,000	\$ 150,000
1012046	560003	Archiving Services	\$ -	\$ 186	\$ -	\$ 1,000
Professional Services Total			\$ -	\$ 128,301	\$ 110,000	\$ 151,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Operating Capital						
1012047	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 3,700	\$ 2,500
1012047	580002	Copiers/Printers/Scanners	\$ 2,246	\$ -	\$ -	\$ -
1012047	580003	Software	\$ 9,417	\$ 5,333	\$ -	\$ -
1012047	580160	Furniture and Appliances	\$ 1,946	\$ -	\$ -	\$ -
Operating Capital Total			\$ 13,608	\$ 5,333	\$ 3,700	\$ 2,500
Other NonOperating						
1012049	600150	Capital Replacement Payments	\$ 10,200	\$ 10,776	\$ -	\$ -
Other NonOperating Total			\$ 10,200	\$ 10,776	\$ -	\$ -
TOTAL			\$ 308,193	\$ 338,201	\$ 385,690	\$ 451,799
205 Public Education						
Personnel						
1012051	500100	Overtime	\$ 28,424	\$ 30,888	\$ 45,528	\$ 48,876
1012051	510104	Medicare	\$ 395	\$ 434	\$ -	\$ -
Personnel Total			\$ 28,820	\$ 31,322	\$ 45,528	\$ 48,876
Supplies						
1012052	520300	Operating Supplies	\$ 11,528	\$ 19,438	\$ 16,250	\$ 14,500
1012052	520600	Fuel	\$ 149	\$ 354	\$ 1,000	\$ 500
1012052	520701	Maint Supplies Equipment	\$ -	\$ -	\$ 14	\$ 100
1012052	520702	Maint Supplies Vehicles	\$ 6	\$ 29	\$ 386	\$ 100
Supplies Total			\$ 11,683	\$ 19,821	\$ 17,650	\$ 15,200
Training and Professional Dev						
1012054	540300	Professional Publications	\$ -	\$ 169	\$ -	\$ -
1012054	541000	Professional Development	\$ 50	\$ 1,464	\$ 2,050	\$ 3,660
Training and Professional Dev Total			\$ 50	\$ 1,633	\$ 2,050	\$ 3,660
Maintenance Services						
1012055	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 500	\$ 500
1012055	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 100	\$ 100
Maintenance Services Total			\$ -	\$ -	\$ 600	\$ 600
Professional Services						
1012056	570001	Rentals	\$ 795	\$ 1,095	\$ 1,300	\$ 1,300
1012056	571000	Other Services and Charges	\$ 367	\$ 1,333	\$ 1,500	\$ 2,000
Professional Services Total			\$ 1,162	\$ 2,428	\$ 2,800	\$ 3,300
Operating Capital						
1012057	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 1,800
Operating Capital Total			\$ -	\$ -	\$ -	\$ 1,800
TOTAL			\$ 41,714	\$ 55,203	\$ 68,628	\$ 73,436
206 Fire Building Maintenance						
Supplies						
1012062	520300	Operating Supplies	\$ 2,163	\$ 1,546	\$ 2,000	\$ 2,000
1012062	520400	Small Tools / Minor Equipment	\$ 508	\$ 989	\$ 1,000	\$ 1,500
1012062	520500	Household Supplies	\$ 15,471	\$ 15,347	\$ 19,500	\$ 16,000
1012062	520700	Maint Supplies Buildings	\$ 4,717	\$ 6,489	\$ 8,875	\$ 7,000
1012062	520701	Maint Supplies Equipment	\$ 1,111	\$ 675	\$ 1,000	\$ 1,000
1012062	520704	Miscellaneous Supplies	\$ 35	\$ 22	\$ 125	\$ 500
Supplies Total			\$ 24,006	\$ 25,068	\$ 32,500	\$ 28,000
Maintenance Services						
1012065	550000	Service Agreements	\$ 26,731	\$ 20,653	\$ 19,900	\$ 8,000
1012065	550501	Contract Maint - Buildings	\$ 24,019	\$ 6,393	\$ 19,695	\$ 20,500
1012065	550502	Contract Maint - Equipment	\$ 4,728	\$ 2,064	\$ 3,000	\$ 8,000
Maintenance Services Total			\$ 55,478	\$ 29,109	\$ 42,595	\$ 36,500
Professional Services						
1012066	560000	Professional Services	\$ 3,545	\$ 93	\$ -	\$ -
1012066	570001	Rentals	\$ 8,350	\$ 9,046	\$ 17,000	\$ 9,000
1012066	570050	Utilities - Natural Gas	\$ 16,458	\$ 26,312	\$ 15,000	\$ 15,000
Professional Services Total			\$ 28,354	\$ 35,451	\$ 32,000	\$ 24,000


**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Operating Capital						
1012067	580160	Furniture and Appliances	\$ 13,115	\$ 3,843	\$ 3,000	\$ 3,000
Operating Capital Total			\$ 13,115	\$ 3,843	\$ 3,000	\$ 3,000
Fixed Capital						
1012068	590100	Buildings	\$ 16,231	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 16,231	\$ -	\$ -	\$ -
Other NonOperating						
1012069	600150	Capital Replacement Payments	\$ 2,988	\$ -	\$ -	\$ -
Other NonOperating Total			\$ 2,988	\$ -	\$ -	\$ -
TOTAL			\$ 140,171	\$ 93,470	\$ 110,095	\$ 91,500
208 Emergency Management						
Supplies						
1012082	520200	Office Supplies	\$ 36	\$ -	\$ 300	\$ 300
1012082	520300	Operating Supplies	\$ 54	\$ 1,318	\$ 200	\$ 1,000
1012082	520600	Fuel	\$ 195	\$ 292	\$ 1,000	\$ 400
1012082	520702	Maint Supplies Vehicles	\$ 67	\$ -	\$ 1,400	\$ 750
Supplies Total			\$ 352	\$ 1,610	\$ 2,900	\$ 2,450
Communications						
1012083	530200	Telephone Regular	\$ 3,736	\$ 3,736	\$ 3,900	\$ 3,900
1012083	530201	Cellular Service and Accessories	\$ 986	\$ 1,143	\$ 2,480	\$ 1,700
Communications Total			\$ 4,722	\$ 4,878	\$ 6,380	\$ 5,600
Training and Professional Dev						
1012084	541000	Professional Development	\$ -	\$ -	\$ 1,500	\$ 1,500
Training and Professional Dev Total			\$ -	\$ -	\$ 1,500	\$ 1,500
Maintenance Services						
1012085	550000	Service Agreements	\$ -	\$ 1,902	\$ 2,000	\$ 2,000
1012085	550501	Contract Maint - Buildings	\$ -	\$ -	\$ -	\$ 3,000
1012085	550502	Contract Maint - Equipment	\$ 2,740	\$ 3,219	\$ 8,000	\$ 8,000
1012085	550503	Contract Maint - Vehicles	\$ 60	\$ 47	\$ 2,000	\$ 2,000
Maintenance Services Total			\$ 2,799	\$ 5,168	\$ 12,000	\$ 15,000
Professional Services						
1012086	560000	Professional Services	\$ 16,432	\$ 19,568	\$ 22,300	\$ 25,000
1012086	571000	Other Services and Charges	\$ -	\$ -	\$ 500	\$ 500
Professional Services Total			\$ 16,432	\$ 19,568	\$ 22,800	\$ 25,500
Operating Capital						
1012087	580002	Copiers/Printers/Scanners	\$ 380	\$ -	\$ -	\$ -
1012087	580160	Furniture and Appliances	\$ -	\$ 694	\$ -	\$ -
Operating Capital Total			\$ 380	\$ 694	\$ -	\$ -
TOTAL			\$ 24,685	\$ 31,919	\$ 45,580	\$ 50,050
250 Police Administration						
Personnel						
1012501	500001	Salaries - Full Time	\$ 704,549	\$ 740,572	\$ 897,141	\$ 918,391
1012501	500003	Salaries - Special Rate of Pay	\$ 6,500	\$ -	\$ -	\$ -
1012501	500004	Vacations	\$ 82,333	\$ 75,723	\$ -	\$ -
1012501	500005	Holidays	\$ 37,080	\$ 38,404	\$ 116,012	\$ 117,266
1012501	500006	Sick Leave	\$ 10,354	\$ 10,829	\$ -	\$ -
1012501	500007	Other Approved Absenses	\$ 2,569	\$ 4,001	\$ -	\$ -
1012501	500100	Overtime	\$ -	\$ -	\$ 200	\$ 250
1012501	510000	Health Insurance PPO	\$ 120,446	\$ 106,481	\$ 123,541	\$ 128,226
1012501	510010	Health Insurance HMO	\$ 27,523	\$ 35,809	\$ 22,814	\$ 23,356
1012501	510020	Dental Insurance PPO	\$ 7,367	\$ 10,588	\$ 10,712	\$ 11,355
1012501	510050	Life Insurance	\$ 843	\$ 549	\$ 1,134	\$ 1,190
1012501	510100	Social Security	\$ 16,912	\$ 16,922	\$ 17,728	\$ 17,682
1012501	510104	Medicare	\$ 11,666	\$ 12,035	\$ 12,434	\$ 14,610
1012501	510201	Pension - IMRF	\$ 33,341	\$ 28,877	\$ 24,019	\$ 28,718
1012501	510202	Pension - Property Tax Expense	\$ 2,851,876	\$ 2,953,256	\$ 3,084,114	\$ 2,978,469
1012501	510203	Pension - PPRT Expense	\$ 320,573	\$ 386,275	\$ 314,422	\$ 451,020
1012501	510204	Pension - Interest Expense	\$ 530	\$ 579	\$ 200	\$ 500
1012501	510207	Pension - Police Supplemental	\$ 2,075,889	\$ 573,471	\$ 730,000	\$ 800,000
1012501	510301	Employee Assistance Program	\$ 2,678	\$ 2,678	\$ 2,678	\$ 2,678
Personnel Total			\$ 6,313,029	\$ 4,997,050	\$ 5,357,149	\$ 5,493,711

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Supplies						
1012502	520100	Uniforms	\$ 36,991	\$ 42,927	\$ 70,000	\$ 70,000
1012502	520200	Office Supplies	\$ 2,477	\$ 1,758	\$ 1,800	\$ 1,800
1012502	520300	Operating Supplies	\$ 1,935	\$ 4,302	\$ 5,150	\$ 5,150
1012502	520600	Fuel	\$ 3,509	\$ 3,249	\$ 5,000	\$ 3,700
1012502	520702	Maint Supplies Vehicles	\$ 210	\$ 1,572	\$ 3,310	\$ 3,310
Supplies Total			\$ 45,122	\$ 53,808	\$ 85,260	\$ 83,960
Communications						
1012503	530100	Postage	\$ 11,104	\$ 9,391	\$ 12,000	\$ 12,000
1012503	530200	Telephone Regular	\$ 4,464	\$ 5,045	\$ 8,000	\$ 8,000
1012503	530201	Cellular Service and Accessories	\$ 55,270	\$ 46,119	\$ 53,500	\$ 45,000
1012503	530400	Printing and Copying	\$ 11,618	\$ 8,624	\$ 24,500	\$ 24,500
Communications Total			\$ 82,456	\$ 69,179	\$ 98,000	\$ 89,500
Training and Professional Dev						
1012504	540100	Dues and Memberships	\$ 12,365	\$ 12,162	\$ 17,195	\$ 20,195
1012504	540300	Professional Publications	\$ 2,703	\$ 1,024	\$ 3,355	\$ 3,805
1012504	541000	Professional Development	\$ 25,460	\$ 30,211	\$ 58,720	\$ 62,720
Training and Professional Dev Total			\$ 40,527	\$ 43,396	\$ 79,270	\$ 86,720
Maintenance Services						
1012505	550000	Service Agreements	\$ 54,127	\$ 52,582	\$ 64,190	\$ 103,780
1012505	550502	Contract Maint - Equipment	\$ 5,006	\$ 661	\$ 12,900	\$ 12,900
1012505	550503	Contract Maint - Vehicles	\$ 33	\$ 45	\$ 500	\$ 500
Maintenance Services Total			\$ 59,167	\$ 53,288	\$ 77,590	\$ 117,180
Professional Services						
1012506	560000	Professional Services	\$ 4,899	\$ 99,347	\$ 156,990	\$ 86,990
1012506	560101	NWCD Dispatch	\$ 541,113	\$ 554,758	\$ 576,000	\$ 495,000
1012506	560200	Purchased Insurance	\$ 187,059	\$ 186,536	\$ 190,000	\$ 212,800
1012506	560300	Employee Related Accident	\$ 70,861	\$ 339,287	\$ 50,000	\$ 50,000
1012506	560320	Non Empl Identifiable	\$ 52,689	\$ 41,631	\$ -	\$ -
1012506	560321	Non Empl Not Identifiable	\$ -	\$ 5	\$ -	\$ -
1012506	560400	Workers Compensation Claims	\$ (63,610)	\$ 22,858	\$ 100,000	\$ 100,000
1012506	570020	Auto Mileage/Tolls/Parking	\$ 4,068	\$ 4,064	\$ 4,400	\$ 4,400
1012506	571000	Other Services and Charges	\$ 17,846	\$ 21,670	\$ 24,690	\$ 25,590
1012506	572000	Elk Grove CARA Grant	\$ -	\$ -	\$ -	\$ 80,000
1012506	572001	Kenneth Young Cntr CARA Grant	\$ -	\$ -	\$ -	\$ 200,000
1012506	572002	Live4Lali CARA Grant	\$ -	\$ -	\$ -	\$ 105,000
Professional Services Total			\$ 814,925	\$ 1,270,156	\$ 1,102,080	\$ 1,359,780
Operating Capital						
1012507	580001	Computers/Laptops/Tablets	\$ 55,084	\$ 939	\$ -	\$ -
1012507	580002	Copiers/Printers/Scanners	\$ -	\$ 1,191	\$ -	\$ -
1012507	580150	Operating Equipment	\$ 2,312	\$ -	\$ -	\$ -
1012507	580160	Furniture and Appliances	\$ 1,147	\$ -	\$ -	\$ -
Operating Capital Total			\$ 58,544	\$ 2,129	\$ -	\$ -
Other NonOperating						
1012509	600150	Capital Replacement Payments	\$ 153,156	\$ 141,336	\$ 137,992	\$ 137,992
Other NonOperating Total			\$ 153,156	\$ 141,336	\$ 137,992	\$ 137,992
TOTAL			\$ 7,566,925	\$ 6,630,341	\$ 6,937,341	\$ 7,368,843
251 Patrol						
Personnel						
1012511	500001	Salaries - Full Time	\$ 5,044,449	\$ 5,306,288	\$ 6,616,425	\$ 6,592,846
1012511	500003	Salaries - Special Rate of Pay	\$ 48,600	\$ 4,848	\$ -	\$ -
1012511	500004	Vacations	\$ 316,424	\$ 355,791	\$ -	\$ -
1012511	500005	Holidays	\$ 226,181	\$ 250,404	\$ -	\$ -
1012511	500006	Sick Leave	\$ 110,457	\$ 164,857	\$ -	\$ -
1012511	500007	Other Approved Absences	\$ 2,816	\$ 31,879	\$ -	\$ -
1012511	500008	On-The-Job Disability	\$ 967	\$ (378)	\$ -	\$ -
1012511	500009	Light Duty	\$ 39,012	\$ 25,978	\$ -	\$ -
1012511	500010	Unemployment Wages	\$ 3,360	\$ 630	\$ -	\$ -
1012511	500011	Retroactive Payroll	\$ -	\$ 6,957	\$ -	\$ -
1012511	500012	Guaranteed Minimum Hours	\$ 16,831	\$ 50,002	\$ -	\$ -
1012511	500013	Compensatory Time	\$ 77,028	\$ 90,456	\$ -	\$ -
1012511	500100	Overtime	\$ 388,794	\$ 631,726	\$ 400,000	\$ 410,000
1012511	510000	Health Insurance PPO	\$ 978,079	\$ 814,404	\$ 934,395	\$ 930,040

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018	FY2019	FY20	FY21
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
1012511	510010	Health Insurance HMO	\$ 225,681	\$ 233,612	\$ 242,785	\$ 232,914
1012511	510020	Dental Insurance PPO	\$ 51,741	\$ 82,090	\$ 90,461	\$ 94,256
1012511	510030	Dental Insurance HMO	\$ -	\$ 2,826	\$ 3,380	\$ 1,762
1012511	510050	Life Insurance	\$ 6,090	\$ 4,377	\$ 8,785	\$ 8,627
1012511	510104	Medicare	\$ 81,240	\$ 94,383	\$ 102,063	\$ 100,723
1012511	510210	RHS	\$ -	\$ 81,978	\$ -	\$ -
1012511	510302	Clothing Allowance	\$ 271	\$ -	\$ -	\$ -
Personnel Total			\$ 7,618,020	\$ 8,233,107	\$ 8,398,294	\$ 8,371,168
Supplies						
1012512	520200	Office Supplies	\$ 1,303	\$ 2,522	\$ 3,100	\$ 3,100
1012512	520300	Operating Supplies	\$ 17,701	\$ 20,977	\$ 28,000	\$ 28,000
1012512	520600	Fuel	\$ 70,702	\$ 73,147	\$ 90,000	\$ 85,000
1012512	520701	Maint Supplies Equipment	\$ 398	\$ 955	\$ 500	\$ 500
1012512	520702	Maint Supplies Vehicles	\$ 24,745	\$ 24,824	\$ 29,000	\$ 29,000
Supplies Total			\$ 114,848	\$ 122,425	\$ 150,600	\$ 145,600
Training and Professional Dev						
1012514	541000	Professional Development	\$ 95,538	\$ 65,251	\$ 120,200	\$ 120,200
Training and Professional Dev Total			\$ 95,538	\$ 65,251	\$ 120,200	\$ 120,200
Maintenance Services						
1012515	550502	Contract Maint - Equipment	\$ 486	\$ 734	\$ 1,500	\$ 1,500
1012515	550503	Contract Maint - Vehicles	\$ 7,000	\$ 6,683	\$ 6,000	\$ 6,000
Maintenance Services Total			\$ 7,486	\$ 7,417	\$ 7,500	\$ 7,500
Professional Services						
1012516	560000	Professional Services	\$ 4,975	\$ 7,765	\$ 13,000	\$ 13,000
1012516	571000	Other Services and Charges	\$ 251	\$ -	\$ 1,000	\$ 1,000
Professional Services Total			\$ 5,226	\$ 7,765	\$ 14,000	\$ 14,000
Operating Capital						
1012517	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 210,000	\$ 1,300
1012517	580002	Copiers/Printers/Scanners	\$ 734	\$ -	\$ 36,400	\$ -
1012517	580003	Software	\$ -	\$ -	\$ 56,800	\$ 6,000
1012517	580100	Vehicles - Licensed	\$ 43,089	\$ 224,987	\$ 392,598	\$ -
1012517	580150	Operating Equipment	\$ 13,520	\$ 18,973	\$ 54,610	\$ 19,600
Operating Capital Total			\$ 57,343	\$ 243,960	\$ 750,408	\$ 26,900
Other NonOperating						
1012519	600150	Capital Replacement Payments	\$ 61,272	\$ 21,996	\$ -	\$ -
Other NonOperating Total			\$ 61,272	\$ 21,996	\$ -	\$ -
TOTAL			\$ 7,959,734	\$ 8,701,921	\$ 9,441,002	\$ 8,685,368
252 Criminal Investigations						
Personnel						
1012521	500001	Salaries - Full Time	\$ 599,310	\$ 571,754	\$ 719,871	\$ 844,918
1012521	500003	Salaries - Special Rate of Pay	\$ 5,750	\$ -	\$ -	\$ -
1012521	500004	Vacations	\$ 34,898	\$ 36,939	\$ -	\$ -
1012521	500005	Holidays	\$ 19,846	\$ 27,033	\$ -	\$ -
1012521	500006	Sick Leave	\$ 18,499	\$ 20,880	\$ -	\$ -
1012521	500007	Other Approved Absenses	\$ -	\$ 3,150	\$ -	\$ -
1012521	500012	Guaranteed Minimum Hours	\$ 979	\$ 1,073	\$ -	\$ -
1012521	500013	Compensatory Time	\$ 6,532	\$ 5,302	\$ -	\$ -
1012521	500100	Overtime	\$ 72,612	\$ 55,657	\$ 45,000	\$ 46,125
1012521	510000	Health Insurance PPO	\$ 114,376	\$ 130,381	\$ 142,010	\$ 181,306
1012521	510020	Dental Insurance PPO	\$ 6,369	\$ 10,139	\$ 10,786	\$ 14,793
1012521	510050	Life Insurance	\$ 665	\$ 448	\$ 946	\$ 1,111
1012521	510104	Medicare	\$ 10,653	\$ 10,137	\$ 11,017	\$ 12,850
1012521	510302	Clothing Allowance	\$ 4,883	\$ 5,273	\$ 5,250	\$ 5,250
Personnel Total			\$ 895,372	\$ 878,166	\$ 934,880	\$ 1,106,353
Supplies						
1012522	520200	Office Supplies	\$ 406	\$ 780	\$ 800	\$ 800
1012522	520300	Operating Supplies	\$ 110	\$ 119	\$ 150	\$ 150
1012522	520600	Fuel	\$ 5,815	\$ 6,800	\$ 6,500	\$ 7,900
1012522	520701	Maint Supplies Equipment	\$ (5)	\$ -	\$ -	\$ -
1012522	520702	Maint Supplies Vehicles	\$ 374	\$ 876	\$ 2,000	\$ 2,000
Supplies Total			\$ 6,699	\$ 8,575	\$ 9,450	\$ 10,850

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

		FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Training and Professional Dev					
1012524	540100	Dues and Memberships	\$ 50	\$ -	\$ -
1012524	541000	Professional Development	\$ 9,269	\$ 4,722	\$ 15,625
Training and Professional Dev Total		\$ 9,319	\$ 4,722	\$ 15,625	\$ 15,625
Maintenance Services					
1012525	550503	Contract Maint - Vehicles	\$ 1,638	\$ 30	\$ 2,000
Maintenance Services Total		\$ 1,638	\$ 30	\$ 2,000	\$ 2,000
Professional Services					
1012526	571000	Other Services and Charges	\$ 9,656	\$ 18,494	\$ 28,395
Professional Services Total		\$ 9,656	\$ 18,494	\$ 28,395	\$ 28,395
Operating Capital					
1012527	580003	Software	\$ 7,750	\$ -	\$ 2,500
1012527	580100	Vehicles - Licensed	\$ 36,156	\$ -	\$ -
1012527	580150	Operating Equipment	\$ 4,198	\$ -	\$ 3,006
Operating Capital Total		\$ 48,103	\$ -	\$ -	\$ 5,506
TOTAL		\$ 970,788	\$ 909,986	\$ 990,350	\$ 1,168,729
253 Youth Investigations					
Personnel					
1012531	500001	Salaries - Full Time	\$ 433,739	\$ 523,219	\$ 625,645
1012531	500003	Salaries - Special Rate of Pay	\$ 4,050	\$ -	\$ -
1012531	500004	Vacations	\$ 28,028	\$ 28,488	\$ -
1012531	500005	Holidays	\$ 18,687	\$ 21,586	\$ -
1012531	500006	Sick Leave	\$ 9,771	\$ 6,383	\$ -
1012531	500007	Other Approved Absences	\$ 343	\$ 2,250	\$ -
1012531	500012	Guaranteed Minimum Hours	\$ 249	\$ 363	\$ -
1012531	500013	Compensatory Time	\$ 7,319	\$ 7,900	\$ -
1012531	500100	Overtime	\$ 41,105	\$ 37,250	\$ 25,000
1012531	510000	Health Insurance PPO	\$ 104,660	\$ 123,369	\$ 127,111
1012531	510020	Dental Insurance PPO	\$ 5,644	\$ 9,801	\$ 10,049
1012531	510050	Life Insurance	\$ 480	\$ 398	\$ 825
1012531	510104	Medicare	\$ 7,489	\$ 8,737	\$ 9,374
1012531	510302	Clothing Allowance	\$ 3,487	\$ 4,474	\$ 4,200
Personnel Total		\$ 665,052	\$ 774,219	\$ 802,204	\$ 931,428
Supplies					
1012532	520200	Office Supplies	\$ 23	\$ 141	\$ 175
1012532	520300	Operating Supplies	\$ 247	\$ 289	\$ 350
1012532	520600	Fuel	\$ 1,676	\$ 1,514	\$ 3,000
1012532	520702	Maint Supplies Vehicles	\$ 1,953	\$ 663	\$ 2,000
Supplies Total		\$ 3,899	\$ 2,608	\$ 5,525	\$ 3,825
Training and Professional Dev					
1012534	540100	Dues and Memberships	\$ 125	\$ 150	\$ 390
1012534	541000	Professional Development	\$ 8,372	\$ 13,137	\$ 24,050
Training and Professional Dev Total		\$ 8,497	\$ 13,287	\$ 24,440	\$ 25,280
Maintenance Services					
1012535	550503	Contract Maint - Vehicles	\$ 36	\$ 30	\$ 250
Maintenance Services Total		\$ 36	\$ 30	\$ 250	\$ 250
Professional Services					
1012536	571000	Other Services and Charges	\$ 4,862	\$ 4,685	\$ 6,100
Professional Services Total		\$ 4,862	\$ 4,685	\$ 6,100	\$ 6,100
Operating Capital					
1012537	580001	Computers/Laptops/Tablets	\$ -	\$ 954	\$ -
1012537	580100	Vehicles - Licensed	\$ 1,358	\$ 30,821	\$ -
Operating Capital Total		\$ 1,358	\$ 31,775	\$ -	\$ -
Other NonOperating					
1012539	600150	Capital Replacement Payments	\$ 8,952	\$ -	\$ -
Other NonOperating Total		\$ 8,952	\$ -	\$ -	\$ -
TOTAL		\$ 692,657	\$ 826,603	\$ 838,519	\$ 966,883

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
254 Social Services						
Personnel						
1012541	500001	Salaries - Full Time	\$ 125,201	\$ 127,181	\$ 155,044	\$ 158,908
1012541	500003	Salaries - Special Rate of Pay	\$ 1,700	\$ -	\$ -	\$ -
1012541	500004	Vacations	\$ 16,501	\$ 12,972	\$ -	\$ -
1012541	500005	Holidays	\$ 7,538	\$ 6,528	\$ -	\$ -
1012541	500006	Sick Leave	\$ 11,069	\$ 5,241	\$ -	\$ -
1012541	500007	Other Approved Absenses	\$ 351	\$ -	\$ -	\$ -
1012541	510000	Health Insurance PPO	\$ 29,341	\$ 18,887	\$ 19,168	\$ 19,895
1012541	510010	Health Insurance HMO	\$ 13,420	\$ 14,070	\$ 14,878	\$ 15,230
1012541	510020	Dental Insurance PPO	\$ 2,557	\$ 3,060	\$ 3,097	\$ 3,283
1012541	510050	Life Insurance	\$ 216	\$ 137	\$ 200	\$ 205
1012541	510100	Social Security	\$ 9,641	\$ 8,988	\$ 9,378	\$ 9,612
1012541	510104	Medicare	\$ 2,255	\$ 2,102	\$ 2,194	\$ 2,248
1012541	510201	Pension - IMRF	\$ 19,214	\$ 15,516	\$ 12,705	\$ 15,611
Personnel Total			\$ 239,005	\$ 214,683	\$ 216,664	\$ 224,992
Supplies						
1012542	520200	Office Supplies	\$ 172	\$ 133	\$ 425	\$ 425
1012542	520300	Operating Supplies	\$ -	\$ -	\$ 200	\$ 200
1012542	520600	Fuel	\$ -	\$ 59	\$ -	\$ -
Supplies Total			\$ 172	\$ 192	\$ 625	\$ 625
Communications						
1012543	530100	Postage	\$ 78	\$ 84	\$ 450	\$ 200
1012543	530400	Printing and Copying	\$ -	\$ -	\$ 500	\$ 500
Communications Total			\$ 78	\$ 84	\$ 950	\$ 700
Training and Professional Dev						
1012544	540100	Dues and Memberships	\$ 510	\$ 285	\$ 320	\$ 320
1012544	540300	Professional Publications	\$ 38	\$ -	\$ 240	\$ 240
1012544	541000	Professional Development	\$ 1,698	\$ 689	\$ 2,200	\$ 2,200
Training and Professional Dev Total			\$ 2,245	\$ 974	\$ 2,760	\$ 2,760
Maintenance Services						
1012545	550000	Service Agreements	\$ 101	\$ 106	\$ 275	\$ 275
Maintenance Services Total			\$ 101	\$ 106	\$ 275	\$ 275
Professional Services						
1012546	560000	Professional Services	\$ -	\$ -	\$ 1,500	\$ 1,500
1012546	560200	Purchased Insurance	\$ 246	\$ 14	\$ 250	\$ 280
Professional Services Total			\$ 246	\$ 14	\$ 1,750	\$ 1,780
TOTAL			\$ 241,848	\$ 216,054	\$ 223,024	\$ 231,132
255 Records Management						
Personnel						
1012551	500001	Salaries - Full Time	\$ 394,062	\$ 312,079	\$ 376,540	\$ 387,938
1012551	500002	Salaries - Part Time	\$ 20,040	\$ 127,343	\$ 144,702	\$ 152,910
1012551	500003	Salaries - Special Rate of Pay	\$ 7,750	\$ 2,964	\$ -	\$ -
1012551	500004	Vacations	\$ 30,382	\$ 26,539	\$ -	\$ -
1012551	500005	Holidays	\$ 17,600	\$ 19,305	\$ -	\$ -
1012551	500006	Sick Leave	\$ 8,564	\$ 11,240	\$ -	\$ -
1012551	500007	Other Approved Absenses	\$ 515	\$ 508	\$ -	\$ -
1012551	500100	Overtime	\$ 22,074	\$ 8,933	\$ 10,000	\$ 15,000
1012551	510000	Health Insurance PPO	\$ 62,044	\$ 45,084	\$ 46,872	\$ 44,220
1012551	510010	Health Insurance HMO	\$ -	\$ 7,289	\$ 7,708	\$ 7,891
1012551	510020	Dental Insurance PPO	\$ 4,618	\$ 5,266	\$ 5,430	\$ 5,340
1012551	510030	Dental Insurance HMO	\$ -	\$ 342	\$ 360	\$ 368
1012551	510050	Life Insurance	\$ 502	\$ 412	\$ 678	\$ 704
1012551	510100	Social Security	\$ 30,639	\$ 30,951	\$ 31,714	\$ 33,645
1012551	510104	Medicare	\$ 7,165	\$ 7,239	\$ 7,519	\$ 7,869
1012551	510201	Pension - IMRF	\$ 51,453	\$ 42,902	\$ 35,482	\$ 42,556
1012551	510210	RHS	\$ 6,358	\$ 6,518	\$ -	\$ -
Personnel Total			\$ 663,766	\$ 654,915	\$ 667,005	\$ 698,441
Supplies						
1012552	520200	Office Supplies	\$ 3,034	\$ 2,395	\$ 2,500	\$ 2,500
1012552	520701	Maint Supplies Equipment	\$ 299	\$ 36	\$ 600	\$ 600
Supplies Total			\$ 3,333	\$ 2,431	\$ 3,100	\$ 3,100

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Training and Professional Dev						
1012554	540100	Dues and Memberships	\$ 25	\$ 25	\$ 25	\$ 25
1012554	541000	Professional Development	\$ 419	\$ 387	\$ 3,350	\$ 3,350
Training and Professional Dev Total			\$ 444	\$ 412	\$ 3,375	\$ 3,375
Maintenance Services						
1012555	550000	Service Agreements	\$ 10,497	\$ 10,886	\$ 11,500	\$ 11,500
Maintenance Services Total			\$ 10,497	\$ 10,886	\$ 11,500	\$ 11,500
Professional Services						
1012556	560003	Archiving Services	\$ 25,304	\$ 21,794	\$ 5,100	\$ 5,100
1012556	571000	Other Services and Charges	\$ 593	\$ 267	\$ 500	\$ 700
Professional Services Total			\$ 25,897	\$ 22,061	\$ 5,600	\$ 5,800
Operating Capital						
1012557	580002	Copiers/Printers/Scanners	\$ -	\$ 1,850	\$ -	\$ 5,000
1012557	580150	Operating Equipment	\$ 2,708	\$ 11,946	\$ -	\$ -
Operating Capital Total			\$ 2,708	\$ 13,796	\$ -	\$ 5,000
TOTAL			\$ 706,646	\$ 704,502	\$ 690,580	\$ 727,216
256 Photo Identification						
Personnel						
1012561	500001	Salaries - Full Time	\$ 46,609	\$ 83,529	\$ 102,261	\$ 105,144
1012561	500002	Salaries - Part Time	\$ -	\$ 53,320	\$ 54,271	\$ 69,461
1012561	500003	Salaries - Special Rate of Pay	\$ 750	\$ -	\$ -	\$ -
1012561	500004	Vacations	\$ 16,296	\$ 8,713	\$ -	\$ -
1012561	500005	Holidays	\$ 8,858	\$ 4,499	\$ -	\$ -
1012561	500006	Sick Leave	\$ 23,025	\$ 4,610	\$ -	\$ -
1012561	500007	Other Approved Absenses	\$ -	\$ 900	\$ -	\$ -
1012561	500008	On-The-Job Disability	\$ 3,665	\$ -	\$ -	\$ -
1012561	500009	Light Duty	\$ 29,352	\$ -	\$ -	\$ -
1012561	500012	Guaranteed Minimum Hours	\$ 83	\$ 9	\$ -	\$ -
1012561	500013	Compensatory Time	\$ 137	\$ 1,158	\$ -	\$ -
1012561	500100	Overtime	\$ 9,327	\$ 5,051	\$ 11,600	\$ 11,600
1012561	510000	Health Insurance PPO	\$ 33,942	\$ 9,787	\$ 9,933	\$ 10,310
1012561	510020	Dental Insurance PPO	\$ 1,548	\$ 729	\$ 738	\$ 782
1012561	510050	Life Insurance	\$ 190	\$ 69	\$ 206	\$ 230
1012561	510100	Social Security	\$ -	\$ 3,435	\$ 3,283	\$ 4,921
1012561	510104	Medicare	\$ 2,090	\$ 2,312	\$ 2,419	\$ 2,676
1012561	510201	Pension - IMRF	\$ -	\$ 5,646	\$ 4,448	\$ 7,993
Personnel Total			\$ 175,872	\$ 183,768	\$ 189,159	\$ 213,117
Supplies						
1012562	520200	Office Supplies	\$ 302	\$ 125	\$ 330	\$ 330
1012562	520300	Operating Supplies	\$ 5,957	\$ 6,400	\$ 6,500	\$ 6,500
1012562	520600	Fuel	\$ 156	\$ 144	\$ 1,000	\$ 100
1012562	520702	Maint Supplies Vehicles	\$ 14	\$ 30	\$ 200	\$ 200
Supplies Total			\$ 6,429	\$ 6,699	\$ 8,030	\$ 7,130
Training and Professional Dev						
1012564	540100	Dues and Memberships	\$ 85	\$ 310	\$ 525	\$ 600
1012564	541000	Professional Development	\$ 3,813	\$ 3,115	\$ 6,585	\$ 6,585
Training and Professional Dev Total			\$ 3,898	\$ 3,425	\$ 7,110	\$ 7,185
Maintenance Services						
1012565	550502	Contract Maint - Equipment	\$ 532	\$ 3,075	\$ 3,800	\$ 3,800
1012565	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 75	\$ 75
Maintenance Services Total			\$ 532	\$ 3,075	\$ 3,875	\$ 3,875
Professional Services						
1012566	571000	Other Services and Charges	\$ 8,418	\$ 4,083	\$ 11,700	\$ 11,700
Professional Services Total			\$ 8,418	\$ 4,083	\$ 11,700	\$ 11,700
Operating Capital						
1012567	580150	Operating Equipment	\$ -	\$ 654	\$ -	\$ 9,400
Operating Capital Total			\$ -	\$ 654	\$ -	\$ 9,400
TOTAL			\$ 195,149	\$ 201,704	\$ 219,874	\$ 252,407

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018	FY2019	FY20	FY21
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
257 Crime Prevention						
Personnel						
1012571	500001	Salaries - Full Time	\$ 163,124	\$ 176,297	\$ 203,197	\$ 208,937
1012571	500003	Salaries - Special Rate of Pay	\$ 1,600	\$ -	\$ -	\$ -
1012571	500004	Vacations	\$ 13,732	\$ 14,457	\$ -	\$ -
1012571	500005	Holidays	\$ 8,310	\$ 7,127	\$ -	\$ -
1012571	500006	Sick Leave	\$ 1,550	\$ 2,165	\$ -	\$ -
1012571	500007	Other Approved Absenses	\$ -	\$ 900	\$ -	\$ -
1012571	500013	Compensatory Time	\$ 419	\$ 488	\$ -	\$ -
1012571	500100	Overtime	\$ 4,586	\$ 4,016	\$ 7,600	\$ 7,600
1012571	510000	Health Insurance PPO	\$ -	\$ 7,842	\$ 23,436	\$ 24,325
1012571	510010	Health Insurance HMO	\$ 20,570	\$ 21,575	\$ 22,814	\$ 23,356
1012571	510020	Dental Insurance PPO	\$ 1,299	\$ 2,568	\$ 3,882	\$ 4,115
1012571	510050	Life Insurance	\$ 184	\$ 137	\$ 270	\$ 277
1012571	510104	Medicare	\$ 2,732	\$ 2,891	\$ 3,057	\$ 3,140
1012571	510302	Clothing Allowance	\$ 870	\$ 1,095	\$ 900	\$ 900
Personnel Total			\$ 218,976	\$ 241,556	\$ 265,156	\$ 272,650
Supplies						
1012572	520200	Office Supplies	\$ 184	\$ 146	\$ 200	\$ 200
1012572	520300	Operating Supplies	\$ -	\$ 32	\$ 50	\$ 50
1012572	520600	Fuel	\$ 514	\$ 444	\$ 1,000	\$ 600
1012572	520702	Maint Supplies Vehicles	\$ 393	\$ 419	\$ 400	\$ 400
Supplies Total			\$ 1,091	\$ 1,042	\$ 1,650	\$ 1,250
Communications						
1012573	530400	Printing and Copying	\$ -	\$ -	\$ 100	\$ 100
Communications Total			\$ -	\$ -	\$ 100	\$ 100
Training and Professional Dev						
1012574	540100	Dues and Memberships	\$ 100	\$ 60	\$ 310	\$ 310
1012574	541000	Professional Development	\$ 1,846	\$ 2,148	\$ 9,700	\$ 9,700
Training and Professional Dev Total			\$ 1,946	\$ 2,208	\$ 10,010	\$ 10,010
Maintenance Services						
1012575	550503	Contract Maint - Vehicles	\$ 18	\$ 15	\$ 200	\$ 200
Maintenance Services Total			\$ 18	\$ 15	\$ 200	\$ 200
Professional Services						
1012576	571000	Other Services and Charges	\$ 3,256	\$ 4,571	\$ 6,590	\$ 6,590
Professional Services Total			\$ 3,256	\$ 4,571	\$ 6,590	\$ 6,590
TOTAL			\$ 225,288	\$ 249,392	\$ 283,706	\$ 290,800
258 Traffic Unit						
Personnel						
1012581	500001	Salaries - Full Time	\$ 670,652	\$ 442,589	\$ 544,183	\$ 668,349
1012581	500003	Salaries - Special Rate of Pay	\$ 89,738	\$ 76,801	\$ 78,951	\$ 80,926
1012581	500004	Vacations	\$ 59,352	\$ 25,681	\$ -	\$ -
1012581	500005	Holidays	\$ 27,249	\$ 16,994	\$ -	\$ -
1012581	500006	Sick Leave	\$ 17,406	\$ 15,087	\$ -	\$ -
1012581	500007	Other Approved Absenses	\$ -	\$ 1,800	\$ -	\$ -
1012581	500008	On-The-Job Disability	\$ (2,360)	\$ -	\$ -	\$ -
1012581	500012	Guaranteed Minimum Hours	\$ 1,986	\$ 830	\$ -	\$ -
1012581	500013	Compensatory Time	\$ 9,058	\$ 5,043	\$ -	\$ -
1012581	500100	Overtime	\$ 103,893	\$ 49,911	\$ 100,000	\$ 55,000
1012581	510000	Health Insurance PPO	\$ 141,635	\$ 48,378	\$ 80,240	\$ 103,177
1012581	510010	Health Insurance HMO	\$ 20,371	\$ 42,935	\$ 45,340	\$ 46,476
1012581	510020	Dental Insurance PPO	\$ 8,970	\$ 5,940	\$ 8,845	\$ 11,017
1012581	510030	Dental Insurance HMO	\$ -	\$ 958	\$ 1,007	\$ 1,027
1012581	510050	Life Insurance	\$ 686	\$ 388	\$ 812	\$ 981
1012581	510100	Social Security	\$ 12,750	\$ 12,522	\$ 18,501	\$ 18,964
1012581	510104	Medicare	\$ 13,649	\$ 8,848	\$ 10,305	\$ 11,272
1012581	510201	Pension - IMRF	\$ 15,058	\$ 13,202	\$ 18,595	\$ 22,850
1012581	510302	Clothing Allowance	\$ 109	\$ -	\$ -	\$ -
Personnel Total			\$ 1,190,201	\$ 767,907	\$ 906,779	\$ 1,020,039

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Supplies						
1012582	520200	Office Supplies	\$ 301	\$ 216	\$ 250	\$ 350
1012582	520300	Operating Supplies	\$ 3,013	\$ 4,345	\$ 4,400	\$ 4,400
1012582	520600	Fuel	\$ 14,300	\$ 12,500	\$ 17,000	\$ 12,700
1012582	520701	Maint Supplies Equipment	\$ 467	\$ 500	\$ 750	\$ 750
1012582	520702	Maint Supplies Vehicles	\$ 3,134	\$ 2,117	\$ 7,000	\$ 7,000
Supplies Total			\$ 21,215	\$ 19,678	\$ 29,400	\$ 25,200
Training and Professional Dev						
1012584	540100	Dues and Memberships	\$ 350	\$ 395	\$ 545	\$ 1,245
1012584	541000	Professional Development	\$ 16,020	\$ 5,210	\$ 19,425	\$ 14,125
Training and Professional Dev Total			\$ 16,370	\$ 5,605	\$ 19,970	\$ 15,370
Maintenance Services						
1012585	550000	Service Agreements	\$ 3,825	\$ 6,104	\$ 11,600	\$ 9,700
1012585	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 100	\$ 100
1012585	550503	Contract Maint - Vehicles	\$ 706	\$ 563	\$ 1,500	\$ 1,500
Maintenance Services Total			\$ 4,531	\$ 6,667	\$ 13,200	\$ 11,300
Operating Capital						
1012587	580003	Software	\$ -	\$ -	\$ -	\$ 15,370
1012587	580100	Vehicles - Licensed	\$ -	\$ 9,548	\$ 50,451	\$ -
1012587	580150	Operating Equipment	\$ 5,793	\$ 4,140	\$ 2,650	\$ 35,190
Operating Capital Total			\$ 5,793	\$ 13,688	\$ 53,101	\$ 50,560
TOTAL			\$ 1,238,110	\$ 813,545	\$ 1,022,450	\$ 1,122,469
300 Community Dev Administration						
Personnel						
1013001	500001	Salaries - Full Time	\$ 1,300,705	\$ 1,252,323	\$ 1,544,386	\$ 1,610,210
1013001	500002	Salaries - Part Time	\$ 13,583	\$ 93,964	\$ 112,057	\$ 117,730
1013001	500003	Salaries - Special Rate of Pay	\$ 28,016	\$ 20,127	\$ 53,545	\$ 54,881
1013001	500004	Vacations	\$ 100,247	\$ 129,946	\$ -	\$ -
1013001	500005	Holidays	\$ 70,041	\$ 67,905	\$ -	\$ -
1013001	500006	Sick Leave	\$ 32,240	\$ 45,714	\$ -	\$ -
1013001	500007	Other Approved Absenses	\$ 1,830	\$ 1,928	\$ -	\$ -
1013001	500100	Overtime	\$ 9,492	\$ 12,039	\$ 15,000	\$ 10,000
1013001	510000	Health Insurance PPO	\$ 287,142	\$ 233,571	\$ 238,546	\$ 265,312
1013001	510010	Health Insurance HMO	\$ 54,561	\$ 61,252	\$ 68,441	\$ 61,941
1013001	510020	Dental Insurance PPO	\$ 18,850	\$ 24,030	\$ 25,928	\$ 13,855
1013001	510030	Dental Insurance HMO	\$ -	\$ -	\$ -	\$ 27,839
1013001	510050	Life Insurance	\$ 1,010	\$ 1,087	\$ 2,181	\$ 2,281
1013001	510100	Social Security	\$ 91,095	\$ 94,785	\$ 101,544	\$ 105,819
1013001	510104	Medicare	\$ 21,739	\$ 22,623	\$ 24,287	\$ 25,289
1013001	510201	Pension - IMRF	\$ 181,167	\$ 163,463	\$ 136,305	\$ 170,233
1013001	510210	RHS	\$ 12,176	\$ 38,938	\$ -	\$ -
1013001	510301	Employee Assistance Program	\$ 417	\$ 417	\$ 418	\$ 418
Personnel Total			\$ 2,224,314	\$ 2,264,110	\$ 2,322,638	\$ 2,465,808
Supplies						
1013002	520100	Uniforms	\$ 2,969	\$ 2,592	\$ 4,200	\$ 4,500
1013002	520200	Office Supplies	\$ 2,193	\$ 1,948	\$ 2,500	\$ 2,700
1013002	520201	Small Office Equipment	\$ -	\$ 400	\$ -	\$ -
1013002	520300	Operating Supplies	\$ 879	\$ 1,293	\$ 1,500	\$ 1,500
1013002	520400	Small Tools / Minor Equipment	\$ 204	\$ 1,072	\$ 350	\$ 350
1013002	520600	Fuel	\$ 7,101	\$ 7,793	\$ 11,000	\$ 8,200
1013002	520702	Maint Supplies Vehicles	\$ 3,000	\$ 1,789	\$ 3,000	\$ 3,000
Supplies Total			\$ 16,346	\$ 16,887	\$ 22,550	\$ 20,250
Communications						
1013003	530100	Postage	\$ 1,725	\$ 2,103	\$ 2,600	\$ 2,800
1013003	530200	Telephone Regular	\$ 2,177	\$ 2,712	\$ 4,000	\$ 4,000
1013003	530201	Cellular Service and Accessories	\$ 14,372	\$ 13,942	\$ 19,400	\$ 14,000
1013003	530301	Bid Notices	\$ -	\$ 146	\$ 300	\$ 300
1013003	530400	Printing and Copying	\$ 1,669	\$ 2,454	\$ 3,300	\$ 3,600
Communications Total			\$ 19,943	\$ 21,356	\$ 29,600	\$ 24,700

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Training and Professional Dev						
1013004 540100	Dues and Memberships	\$	2,078	\$ 1,835	\$ 1,700	\$ 1,900
1013004 540300	Professional Publications	\$	1,064	\$ 2,759	\$ 2,000	\$ 2,000
1013004 541000	Professional Development	\$	8,890	\$ 5,689	\$ 20,560	\$ 23,260
Training and Professional Dev Total		\$	12,032	\$ 10,283	\$ 24,260	\$ 27,160
Maintenance Services						
1013005 550000	Service Agreements	\$	25,498	\$ 22,887	\$ 29,730	\$ 30,980
1013005 550502	Contract Maint - Equipment	\$	-	\$ 610	\$ 1,500	\$ 1,500
1013005 550503	Contract Maint - Vehicles	\$	594	\$ 537	\$ 1,000	\$ 1,000
Maintenance Services Total		\$	26,091	\$ 24,034	\$ 32,230	\$ 33,480
Professional Services						
1013006 560000	Professional Services	\$	93,330	\$ 106,419	\$ 214,125	\$ 126,500
1013006 560003	Archiving Services	\$	5,009	\$ 7,047	\$ 8,000	\$ 8,000
1013006 560200	Purchased Insurance	\$	27,443	\$ 27,489	\$ 28,000	\$ 31,360
1013006 560300	Employee Related Accident	\$	-	\$ 850	\$ -	\$ -
1013006 560320	Non Empl Identifiable	\$	-	\$ 156	\$ -	\$ -
1013006 570020	Auto Mileage/Tolls/Parking	\$	20	\$ 56	\$ 100	\$ 100
Professional Services Total		\$	125,801	\$ 142,018	\$ 250,225	\$ 165,960
Operating Capital						
1013007 580001	Computers/Laptops/Tablets	\$	-	\$ 8,356	\$ 30,100	\$ -
1013007 580002	Copiers/Printers/Scanners	\$	-	\$ 947	\$ -	\$ -
1013007 580003	Software	\$	900	\$ 600	\$ 16,200	\$ 36,000
1013007 580100	Vehicles - Licensed	\$	-	\$ (68)	\$ -	\$ -
1013007 580150	Operating Equipment	\$	-	\$ 720	\$ -	\$ -
1013007 580160	Furniture and Appliances	\$	-	\$ -	\$ -	\$ 12,500
Operating Capital Total		\$	900	\$ 10,555	\$ 46,300	\$ 48,500
Other NonOperating						
1013009 600150	Capital Replacement Payments	\$	64,632	\$ 27,540	\$ 1,167	\$ 1,167
Other NonOperating Total		\$	64,632	\$ 27,540	\$ 1,167	\$ 1,167
TOTAL		\$	2,490,059	\$ 2,516,782	\$ 2,728,970	\$ 2,787,025
350 Public Works Administration						
Personnel						
1013501 500001	Salaries - Full Time	\$	388,689	\$ 356,728	\$ 393,642	\$ 559,727
1013501 500003	Salaries - Special Rate of Pay	\$	3,950	\$ 11,533	\$ 8,686	\$ 23,847
1013501 500004	Vacations	\$	27,218	\$ 38,755	\$ -	\$ -
1013501 500005	Holidays	\$	15,998	\$ 14,758	\$ -	\$ -
1013501 500006	Sick Leave	\$	9,870	\$ 7,654	\$ -	\$ -
1013501 500007	Other Approved Absenses	\$	277	\$ -	\$ -	\$ -
1013501 500100	Overtime	\$	1,176	\$ 992	\$ 2,400	\$ 2,400
1013501 510000	Health Insurance PPO	\$	73,924	\$ 83,590	\$ 108,642	\$ 106,995
1013501 510020	Dental Insurance PPO	\$	3,310	\$ 6,684	\$ 8,188	\$ 7,979
1013501 510030	Dental Insurance HMO	\$	-	\$ -	\$ -	\$ 368
1013501 510050	Life Insurance	\$	387	\$ 311	\$ 509	\$ 723
1013501 510100	Social Security	\$	24,568	\$ 23,255	\$ 23,635	\$ 33,643
1013501 510104	Medicare	\$	6,213	\$ 5,936	\$ 5,864	\$ 8,259
1013501 510201	Pension - IMRF	\$	51,982	\$ 42,777	\$ 33,052	\$ 56,233
1013501 510210	RHS	\$	-	\$ 30,718	\$ -	\$ -
1013501 510301	Employee Assistance Program	\$	768	\$ 768	\$ 770	\$ 770
Personnel Total		\$	608,329	\$ 624,461	\$ 585,388	\$ 800,944
Supplies						
1013502 520100	Uniforms	\$	10,729	\$ 11,054	\$ 17,800	\$ 18,500
1013502 520200	Office Supplies	\$	2,077	\$ 3,256	\$ 3,700	\$ 3,000
1013502 520201	Small Office Equipment	\$	-	\$ 134	\$ 500	\$ 500
1013502 520300	Operating Supplies	\$	4,857	\$ 6,710	\$ 5,000	\$ 7,000
1013502 520600	Fuel	\$	3,197	\$ 3,596	\$ 4,500	\$ 4,400
1013502 520702	Maint Supplies Vehicles	\$	571	\$ 488	\$ 800	\$ 800
Supplies Total		\$	21,432	\$ 25,238	\$ 32,300	\$ 34,200
Communications						
1013503 530100	Postage	\$	249	\$ 319	\$ 450	\$ 400
1013503 530200	Telephone Regular	\$	1,452	\$ 1,808	\$ 2,000	\$ 2,000
1013503 530201	Cellular Service and Accessories	\$	8,881	\$ 11,864	\$ 13,750	\$ 9,650
1013503 530400	Printing and Copying	\$	670	\$ 811	\$ 1,200	\$ 2,200
Communications Total		\$	11,251	\$ 14,802	\$ 17,400	\$ 14,250

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Training and Professional Dev						
1013504 540100	Dues and Memberships	\$	1,049	\$ 1,061	\$ 1,250	\$ 1,250
1013504 540300	Professional Publications	\$	-	\$ 146	\$ 125	\$ 250
1013504 541000	Professional Development	\$	1,245	\$ 22,561	\$ 20,950	\$ 16,300
Training and Professional Dev Total		\$	2,294	\$ 23,767	\$ 22,325	\$ 17,800
Maintenance Services						
1013505 550000	Service Agreements	\$	1,061	\$ 1,078	\$ 2,000	\$ 2,000
1013505 550502	Contract Maint - Equipment	\$	-	\$ -	\$ 250	\$ 250
1013505 550503	Contract Maint - Vehicles	\$	295	\$ 59	\$ 50	\$ 50
Maintenance Services Total		\$	1,356	\$ 1,137	\$ 2,300	\$ 2,300
Professional Services						
1013506 560000	Professional Services	\$	805	\$ 480	\$ 800	\$ 800
1013506 560200	Purchased Insurance	\$	98,153	\$ 98,175	\$ 100,000	\$ 112,000
1013506 560300	Employee Related Accident	\$	18,097	\$ 12,493	\$ 10,000	\$ 10,000
1013506 560320	Non Empl Identifiable	\$	(23,680)	\$ (19,100)	\$ -	\$ -
1013506 560321	Non Empl Not Identifiable	\$	2,052	\$ 2,187	\$ 5,000	\$ 5,000
1013506 560400	Workers Compensation Claims	\$	77	\$ 279,507	\$ 100,000	\$ 100,000
1013506 570001	Rentals	\$	1,049	\$ 66	\$ 1,000	\$ 1,050
1013506 570020	Auto Mileage/Tolls/Parking	\$	400	\$ 850	\$ 300	\$ 300
1013506 571000	Other Services and Charges	\$	2,091	\$ 1,952	\$ 2,350	\$ 2,350
Professional Services Total		\$	99,044	\$ 376,610	\$ 219,450	\$ 231,500
Operating Capital						
1013507 580001	Computers/Laptops/Tablets	\$	345	\$ 439	\$ 1,500	\$ 21,200
1013507 580002	Copiers/Printers/Scanners	\$	885	\$ -	\$ -	\$ -
1013507 580003	Software	\$	-	\$ -	\$ 65,000	\$ 65,000
Operating Capital Total		\$	1,229	\$ 439	\$ 66,500	\$ 86,200
Other NonOperating						
1013509 600150	Capital Replacement Payments	\$	28,572	\$ 20,568	\$ 28,566	\$ 28,566
Other NonOperating Total		\$	28,572	\$ 20,568	\$ 28,566	\$ 28,566
TOTAL		\$	773,508	\$ 1,087,023	\$ 974,229	\$ 1,215,760
351 Street Maintenance						
Personnel						
1013511 500001	Salaries - Full Time	\$	765,589	\$ 880,260	\$ 980,830	\$ 1,002,148
1013511 500003	Salaries - Special Rate of Pay	\$	8,650	\$ 16,183	\$ 16,999	\$ 48,386
1013511 500004	Vacations	\$	77,907	\$ 85,294	\$ -	\$ -
1013511 500005	Holidays	\$	41,113	\$ 49,797	\$ -	\$ -
1013511 500006	Sick Leave	\$	37,270	\$ 58,086	\$ -	\$ -
1013511 500008	On-The-Job Disability	\$	572	\$ 10,403	\$ -	\$ -
1013511 500009	Light Duty	\$	5,575	\$ 19,962	\$ -	\$ -
1013511 500013	Compensatory Time	\$	3,659	\$ 2,648	\$ -	\$ -
1013511 500100	Overtime	\$	131,487	\$ 188,468	\$ 130,000	\$ 130,000
1013511 510000	Health Insurance PPO	\$	28,430	\$ 122,419	\$ 114,307	\$ 98,748
1013511 510010	Health Insurance HMO	\$	89,036	\$ 98,060	\$ 83,856	\$ 93,738
1013511 510020	Dental Insurance PPO	\$	7,502	\$ 13,162	\$ 12,900	\$ 13,855
1013511 510030	Dental Insurance HMO	\$	-	\$ 1,915	\$ 2,014	\$ 1,027
1013511 510050	Life Insurance	\$	965	\$ 947	\$ 1,351	\$ 1,322
1013511 510100	Social Security	\$	62,940	\$ 77,137	\$ 72,156	\$ 72,677
1013511 510104	Medicare	\$	14,720	\$ 18,040	\$ 16,875	\$ 16,998
1013511 510201	Pension - IMRF	\$	123,586	\$ 128,826	\$ 96,366	\$ 113,288
Personnel Total		\$	1,399,000	\$ 1,771,608	\$ 1,527,654	\$ 1,592,187
Supplies						
1013512 520201	Small Office Equipment	\$	-	\$ -	\$ 2,050	\$ -
1013512 520300	Operating Supplies	\$	53,062	\$ 47,358	\$ 91,500	\$ 78,000
1013512 520301	Road Salt	\$	158,639	\$ 134,354	\$ 365,000	\$ 400,000
1013512 520400	Small Tools / Minor Equipment	\$	1,624	\$ 1,986	\$ 2,000	\$ 2,400
1013512 520600	Fuel	\$	38,645	\$ 40,411	\$ 43,000	\$ 49,400
1013512 520701	Maint Supplies Equipment	\$	16,759	\$ 11,570	\$ 14,450	\$ 23,000
1013512 520702	Maint Supplies Vehicles	\$	22,475	\$ 36,573	\$ 30,000	\$ 25,000
Supplies Total		\$	291,205	\$ 272,251	\$ 548,000	\$ 577,800
Training and Professional Dev						
1013514 541000	Professional Development	\$	1,346	\$ 3,329	\$ 14,850	\$ 8,450
Training and Professional Dev Total		\$	1,346	\$ 3,329	\$ 14,850	\$ 8,450

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018	FY2019	FY20	FY21
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Maintenance Services						
1013515	550000	Service Agreements	\$ 136,445	\$ 179,100	\$ 175,000	\$ 186,000
1013515	550502	Contract Maint - Equipment	\$ 2,655	\$ 22,249	\$ 5,000	\$ 5,000
1013515	550503	Contract Maint - Vehicles	\$ 1,199	\$ 2,277	\$ 3,000	\$ 13,000
1013515	550508	Contract Maint - Priv Particip	\$ -	\$ (1,229)	\$ 3,435	\$ 20,000
1013515	550515	Contract Maint - Not Classified	\$ 45,435	\$ 48,018	\$ 131,716	\$ 247,500
Maintenance Services Total			\$ 185,734	\$ 250,414	\$ 318,151	\$ 471,500
Professional Services						
1013516	560000	Professional Services	\$ 9,515	\$ 40,441	\$ 16,746	\$ 25,000
1013516	570001	Rentals	\$ 138	\$ 839	\$ -	\$ 500
1013516	570051	Utilities - Electricity	\$ 106,671	\$ 112,837	\$ 135,000	\$ 130,000
1013516	571000	Other Services and Charges	\$ 4,713	\$ 10,214	\$ 15,600	\$ 15,600
Professional Services Total			\$ 121,037	\$ 164,331	\$ 167,346	\$ 171,100
Operating Capital						
1013517	580001	Computers/Laptops/Tablets	\$ -	\$ 1,253	\$ -	\$ -
1013517	580003	Software	\$ -	\$ -	\$ 25,000	\$ 25,000
1013517	580100	Vehicles - Licensed	\$ 38,942	\$ -	\$ -	\$ -
1013517	580150	Operating Equipment	\$ 2,495	\$ 33,669	\$ -	\$ 22,000
Operating Capital Total			\$ 41,437	\$ 34,922	\$ 25,000	\$ 47,000
Fixed Capital						
1013518	590550	Construction - Street Rehab	\$ -	\$ 281,626	\$ 1,415,799	\$ 400,000
Fixed Capital Total			\$ -	\$ 281,626	\$ 1,415,799	\$ 400,000
Other NonOperating						
1013519	600150	Capital Replacement Payments	\$ 238,536	\$ 228,636	\$ 324,708	\$ 398,356
Other NonOperating Total			\$ 238,536	\$ 228,636	\$ 324,708	\$ 398,356
TOTAL			\$ 2,278,295	\$ 3,007,118	\$ 4,341,508	\$ 3,666,393
352 Forestry						
Personnel						
1013521	500001	Salaries - Full Time	\$ 345,889	\$ 232,388	\$ 406,463	\$ 371,681
1013521	500003	Salaries - Special Rate of Pay	\$ 23,724	\$ 45,411	\$ 49,664	\$ 71,625
1013521	500004	Vacations	\$ 35,078	\$ 34,775	\$ -	\$ -
1013521	500005	Holidays	\$ 18,689	\$ 15,519	\$ -	\$ -
1013521	500006	Sick Leave	\$ 12,848	\$ 44,855	\$ -	\$ -
1013521	500008	On-The-Job Disability	\$ 91	\$ 34	\$ -	\$ -
1013521	500009	Light Duty	\$ 104	\$ -	\$ -	\$ -
1013521	500013	Compensatory Time	\$ 80	\$ -	\$ -	\$ -
1013521	500100	Overtime	\$ 48,665	\$ 12,358	\$ 20,000	\$ 20,000
1013521	510000	Health Insurance PPO	\$ 33,225	\$ 9,773	\$ 19,866	\$ 55,254
1013521	510010	Health Insurance HMO	\$ 40,942	\$ 42,344	\$ 45,400	\$ 15,230
1013521	510020	Dental Insurance PPO	\$ 4,006	\$ 4,144	\$ 5,212	\$ 6,043
1013521	510050	Life Insurance	\$ 377	\$ 273	\$ 537	\$ 491
1013521	510100	Social Security	\$ 29,118	\$ 24,427	\$ 28,701	\$ 28,493
1013521	510104	Medicare	\$ 6,810	\$ 5,713	\$ 6,713	\$ 6,664
1013521	510201	Pension - IMRF	\$ 54,016	\$ 36,433	\$ 35,635	\$ 39,241
Personnel Total			\$ 653,660	\$ 508,448	\$ 618,191	\$ 614,722
Supplies						
1013522	520300	Operating Supplies	\$ 16,548	\$ 10,612	\$ 28,000	\$ 20,000
1013522	520400	Small Tools / Minor Equipment	\$ 2,237	\$ 739	\$ 3,900	\$ 3,900
1013522	520600	Fuel	\$ 15,810	\$ 16,447	\$ 23,000	\$ 19,100
1013522	520701	Maint Supplies Equipment	\$ 2,867	\$ 3,103	\$ 9,000	\$ 9,000
1013522	520702	Maint Supplies Vehicles	\$ 1,615	\$ 1,322	\$ 3,000	\$ 3,000
Supplies Total			\$ 39,077	\$ 32,224	\$ 66,900	\$ 55,000
Training and Professional Dev						
1013524	540100	Dues and Memberships	\$ 30	\$ 735	\$ 600	\$ 650
1013524	541000	Professional Development	\$ 853	\$ 1,342	\$ 4,250	\$ 2,000
Training and Professional Dev Total			\$ 883	\$ 2,077	\$ 4,850	\$ 2,650
Maintenance Services						
1013525	550502	Contract Maint - Equipment	\$ 75	\$ 108	\$ 6,400	\$ 6,400
1013525	550503	Contract Maint - Vehicles	\$ 381	\$ 1,025	\$ 400	\$ 400
1013525	550505	Contract Maint - Landscaping	\$ 295,952	\$ 309,181	\$ 415,246	\$ 537,000
Maintenance Services Total			\$ 296,408	\$ 310,314	\$ 422,046	\$ 543,800

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Professional Services						
1013526	560000	Professional Services	\$ 1,789	\$ -	\$ -	\$ -
1013526	570001	Rentals	\$ 2,220	\$ -	\$ -	\$ -
Professional Services Total			\$ 4,009	\$ -	\$ -	\$ -
Operating Capital						
1013527	580100	Vehicles - Licensed	\$ -	\$ 17,216	\$ -	\$ -
1013527	580150	Operating Equipment	\$ -	\$ 6,616	\$ -	\$ -
Operating Capital Total			\$ -	\$ 23,832	\$ -	\$ -
Other NonOperating						
1013529	600150	Capital Replacement Payments	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
Other NonOperating Total			\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
TOTAL			\$ 1,046,536	\$ 929,395	\$ 1,164,487	\$ 1,268,672
353 Fleet Services						
Personnel						
1013531	500001	Salaries - Full Time	\$ 518,608	\$ 523,119	\$ 626,678	\$ 638,508
1013531	500003	Salaries - Special Rate of Pay	\$ 9,732	\$ 36,755	\$ 25,197	\$ 40,299
1013531	500004	Vacations	\$ 45,247	\$ 51,035	\$ -	\$ -
1013531	500005	Holidays	\$ 26,088	\$ 27,442	\$ -	\$ -
1013531	500006	Sick Leave	\$ 11,051	\$ 14,608	\$ -	\$ -
1013531	500008	On-The-Job Disability	\$ 257	\$ (1,202)	\$ -	\$ -
1013531	500009	Light Duty	\$ 1,998	\$ -	\$ -	\$ -
1013531	500013	Compensatory Time	\$ 1,345	\$ -	\$ -	\$ -
1013531	500100	Overtime	\$ 25,926	\$ 16,309	\$ 10,000	\$ 10,000
1013531	510000	Health Insurance PPO	\$ 72,305	\$ 74,232	\$ 75,972	\$ 98,748
1013531	510010	Health Insurance HMO	\$ 48,093	\$ 42,935	\$ 45,400	\$ 38,586
1013531	510020	Dental Insurance PPO	\$ 4,334	\$ 6,445	\$ 6,837	\$ 8,594
1013531	510030	Dental Insurance HMO	\$ -	\$ 1,594	\$ 1,676	\$ 1,710
1013531	510050	Life Insurance	\$ 601	\$ 480	\$ 848	\$ 862
1013531	510100	Social Security	\$ 38,791	\$ 40,553	\$ 41,564	\$ 42,342
1013531	510104	Medicare	\$ 9,072	\$ 9,484	\$ 9,721	\$ 9,903
1013531	510201	Pension - IMRF	\$ 75,295	\$ 65,076	\$ 53,091	\$ 64,811
Personnel Total			\$ 888,745	\$ 908,865	\$ 896,984	\$ 954,363
Supplies						
1013532	520300	Operating Supplies	\$ 13,125	\$ 10,852	\$ 11,000	\$ 12,000
1013532	520400	Small Tools / Minor Equipment	\$ 2,374	\$ 2,262	\$ 3,000	\$ 3,000
1013532	520600	Fuel	\$ 3,114	\$ 3,320	\$ 5,000	\$ 3,800
1013532	520701	Maint Supplies Equipment	\$ 2,866	\$ 2,192	\$ 3,000	\$ 13,800
1013532	520702	Maint Supplies Vehicles	\$ 1,194	\$ 2,271	\$ 1,800	\$ 1,800
Supplies Total			\$ 22,674	\$ 20,896	\$ 23,800	\$ 34,400
Communications						
1013533	530100	Postage	\$ 10	\$ 8	\$ 50	\$ 50
1013533	530200	Telephone Regular	\$ 256	\$ -	\$ 600	\$ 600
Communications Total			\$ 265	\$ 8	\$ 650	\$ 650
Training and Professional Dev						
1013534	540100	Dues and Memberships	\$ 30	\$ 30	\$ 110	\$ 150
1013534	540300	Professional Publications	\$ -	\$ -	\$ 500	\$ 500
1013534	541000	Professional Development	\$ 458	\$ 75	\$ 3,500	\$ 3,500
Training and Professional Dev Total			\$ 488	\$ 105	\$ 4,110	\$ 4,150
Maintenance Services						
1013535	550000	Service Agreements	\$ 4,750	\$ 7,041	\$ 9,495	\$ 9,495
1013535	550501	Contract Maint - Buildings	\$ -	\$ -	\$ 5,000	\$ 5,000
1013535	550502	Contract Maint - Equipment	\$ 622	\$ 2,394	\$ 4,500	\$ 4,500
1013535	550503	Contract Maint - Vehicles	\$ 1,364	\$ 47	\$ 350	\$ 350
Maintenance Services Total			\$ 6,735	\$ 9,482	\$ 19,345	\$ 19,345
Professional Services						
1013536	570001	Rentals	\$ 1,093	\$ 1,266	\$ 1,500	\$ 1,750
1013536	571000	Other Services and Charges	\$ 1,287	\$ 741	\$ 1,400	\$ 1,650
Professional Services Total			\$ 2,380	\$ 2,007	\$ 2,900	\$ 3,400

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Operating Capital						
1013537	580001	Computers/Laptops/Tablets	\$ 4,231	\$ -	\$ -	\$ -
1013537	580002	Copiers/Printers/Scanners	\$ 5,425	\$ -	\$ -	\$ -
1013537	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 45,000
1013537	580151	Medium Operating Equipment	\$ 4,500	\$ -	\$ -	\$ -
Operating Capital Total			\$ 14,156	\$ -	\$ -	\$ 45,000
Fixed Capital						
1013538	590100	Buildings	\$ -	\$ -	\$ -	\$ 36,000
Fixed Capital Total			\$ -	\$ -	\$ -	\$ 36,000
Other NonOperating						
1013539	600150	Capital Replacement Payments	\$ 17,676	\$ 33,684	\$ 49,681	\$ 44,770
Other NonOperating Total			\$ 17,676	\$ 33,684	\$ 49,681	\$ 44,770
TOTAL			\$ 953,120	\$ 975,047	\$ 997,470	\$ 1,142,078
354 Maintenance Public Buildings						
Personnel						
1013541	500001	Salaries - Full Time	\$ 378,727	\$ 337,120	\$ 405,243	\$ 431,275
1013541	500003	Salaries - Special Rate of Pay	\$ 25,207	\$ 77,641	\$ 64,728	\$ 94,449
1013541	500004	Vacations	\$ 29,107	\$ 26,659	\$ -	\$ -
1013541	500005	Holidays	\$ 18,271	\$ 17,451	\$ -	\$ -
1013541	500006	Sick Leave	\$ 11,718	\$ 10,465	\$ -	\$ -
1013541	500007	Other Approved Absenses	\$ 79	\$ -	\$ -	\$ -
1013541	500008	On-The-Job Disability	\$ 984	\$ 81	\$ -	\$ -
1013541	500009	Light Duty	\$ 10,690	\$ -	\$ -	\$ -
1013541	500013	Compensatory Time	\$ 1,014	\$ 2,929	\$ -	\$ -
1013541	500100	Overtime	\$ 40,144	\$ 49,465	\$ 40,000	\$ 50,000
1013541	510000	Health Insurance PPO	\$ 82,266	\$ 57,688	\$ 63,168	\$ 55,254
1013541	510010	Health Insurance HMO	\$ 20,571	\$ 26,128	\$ 22,814	\$ 23,356
1013541	510020	Dental Insurance PPO	\$ 4,328	\$ 5,635	\$ 5,986	\$ 5,262
1013541	510030	Dental Insurance HMO	\$ -	\$ 958	\$ 1,007	\$ 1,027
1013541	510050	Life Insurance	\$ 460	\$ 412	\$ 633	\$ 670
1013541	510100	Social Security	\$ 30,784	\$ 31,367	\$ 32,890	\$ 34,634
1013541	510104	Medicare	\$ 7,200	\$ 7,336	\$ 7,692	\$ 8,100
1013541	510201	Pension - IMRF	\$ 52,906	\$ 46,810	\$ 38,769	\$ 49,135
Personnel Total			\$ 714,456	\$ 698,144	\$ 682,930	\$ 753,162
Supplies						
1013542	520300	Operating Supplies	\$ 4,601	\$ 6,417	\$ 6,000	\$ 7,000
1013542	520400	Small Tools / Minor Equipment	\$ 1,984	\$ 2,480	\$ 2,500	\$ 3,000
1013542	520500	Household Supplies	\$ 15,326	\$ 19,197	\$ 23,000	\$ 19,000
1013542	520600	Fuel	\$ 3,398	\$ 3,760	\$ 6,000	\$ 4,500
1013542	520700	Maint Supplies Buildings	\$ 32,156	\$ 20,447	\$ 29,500	\$ 33,000
1013542	520701	Maint Supplies Equipment	\$ 6,392	\$ 8,225	\$ 7,475	\$ 8,000
1013542	520702	Maint Supplies Vehicles	\$ 436	\$ 1,003	\$ 2,000	\$ 2,000
1013542	520703	Maint Supplies Fountain	\$ 5,677	\$ 3,178	\$ 8,132	\$ 16,500
1013542	520704	Miscellaneous Supplies	\$ 5,692	\$ 1,581	\$ 2,500	\$ 2,500
Supplies Total			\$ 75,663	\$ 66,289	\$ 87,107	\$ 95,500
Communications						
1013543	530200	Telephone Regular	\$ 1,484	\$ 1,691	\$ 1,800	\$ 2,500
Communications Total			\$ 1,484	\$ 1,691	\$ 1,800	\$ 2,500
Training and Professional Dev						
1013544	541000	Professional Development	\$ -	\$ 1,835	\$ 2,000	\$ 4,000
Training and Professional Dev Total			\$ -	\$ 1,835	\$ 2,000	\$ 4,000
Maintenance Services						
1013545	550000	Service Agreements	\$ 104,731	\$ 119,522	\$ 133,900	\$ 254,600
1013545	550501	Contract Maint - Buildings	\$ 27,071	\$ 38,242	\$ 51,200	\$ 72,900
1013545	550502	Contract Maint - Equipment	\$ 11,664	\$ 31,723	\$ 29,500	\$ 25,500
1013545	550503	Contract Maint - Vehicles	\$ 926	\$ 3,297	\$ 1,000	\$ 1,500
1013545	550507	Contract Maint - Fountains	\$ -	\$ 8,155	\$ 2,200	\$ 16,200
Maintenance Services Total			\$ 144,392	\$ 200,938	\$ 217,800	\$ 370,700

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Professional Services						
1013546	560000	Professional Services	\$ 6,297	\$ -	\$ -	\$ -
1013546	570001	Rentals	\$ 9,243	\$ 9,336	\$ 16,000	\$ 16,000
1013546	570050	Utilities - Natural Gas	\$ 64,672	\$ 99,609	\$ 60,000	\$ 125,000
1013546	570051	Utilities - Electricity	\$ 569	\$ 1,780	\$ 7,000	\$ 7,000
1013546	571000	Other Services and Charges	\$ 2,550	\$ -	\$ 3,950	\$ 4,700
Professional Services Total			\$ 83,331	\$ 110,725	\$ 86,950	\$ 152,700
Operating Capital						
1013547	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 150,000
1013547	580150	Operating Equipment	\$ 10,409	\$ 3,779	\$ 24,500	\$ 23,700
1013547	580160	Furniture and Appliances	\$ -	\$ 9,409	\$ -	\$ -
Operating Capital Total			\$ 10,409	\$ 13,188	\$ 24,500	\$ 173,700
Fixed Capital						
1013548	590100	Buildings	\$ -	\$ 3,287	\$ -	\$ -
Fixed Capital Total			\$ -	\$ 3,287	\$ -	\$ -
Other NonOperating						
1013549	600150	Capital Replacement Payments	\$ 7,596	\$ 5,664	\$ 14,000	\$ 14,000
Other NonOperating Total			\$ 7,596	\$ 5,664	\$ 14,000	\$ 14,000
TOTAL			\$ 1,037,330	\$ 1,101,759	\$ 1,117,087	\$ 1,566,262
101 General Fund Total			\$ 63,698,138	\$ 60,853,670	\$ 60,965,955	\$ 65,349,420
203 Motor Fuel Tax Fund						
Supplies						
2037002	520300	Operating Supplies	\$ 68,419	\$ 58,192	\$ 91,178	\$ 85,000
Supplies Total			\$ 68,419	\$ 58,192	\$ 91,178	\$ 85,000
Fixed Capital						
2037008	590550	Construction - Street Rehab	\$ 1,134,952	\$ 975,580	\$ 848,100	\$ 1,215,000
Fixed Capital Total			\$ 1,134,952	\$ 975,580	\$ 848,100	\$ 1,215,000
TOTAL			\$ 1,203,371	\$ 1,033,772	\$ 939,278	\$ 1,300,000
203 Motor Fuel Tax Fund Total			\$ 1,203,371	\$ 1,033,772	\$ 939,278	\$ 1,300,000
204 Asset Seizure Fund						
705 Federal Asset Seizure Admin						
Supplies						
2047052	520300	Operating Supplies	\$ 851	\$ 2,123	\$ 2,500	\$ 2,500
Supplies Total			\$ 851	\$ 2,123	\$ 2,500	\$ 2,500
Training and Professional Dev						
2047054	540100	Dues and Memberships	\$ 130	\$ 130	\$ 415	\$ 350
2047054	541000	Professional Development	\$ 4,190	\$ 3,143	\$ 11,100	\$ 4,550
Training and Professional Dev Total			\$ 4,320	\$ 3,273	\$ 11,515	\$ 4,900
Professional Services						
2047056	560000	Professional Services	\$ 4,058	\$ 2,235	\$ 7,000	\$ 5,000
2047056	571000	Other Services and Charges	\$ 50	\$ -	\$ 3,500	\$ 3,500
Professional Services Total			\$ 4,108	\$ 2,235	\$ 10,500	\$ 8,500
Operating Capital						
2047057	580150	Operating Equipment	\$ 23,211	\$ 327	\$ -	\$ 28,980
Operating Capital Total			\$ 23,211	\$ 327	\$ -	\$ 28,980
TOTAL			\$ 32,489	\$ 7,957	\$ 24,515	\$ 44,880
707 State Asset Seizure Admin						
Supplies						
2047072	520100	Uniforms	\$ -	\$ -	\$ -	\$ -
2047072	520300	Operating Supplies	\$ -	\$ -	\$ -	\$ -
2047072	520701	Maint Supplies Equipment	\$ -	\$ -	\$ -	\$ -
Supplies Total			\$ -	\$ -	\$ -	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Training and Professional Dev						
2047074	540100	Dues and Memberships	\$ -	\$ -	\$ -	\$ -
2047074	541000	Professional Development	\$ -	\$ -	\$ -	\$ -
Training and Professional Dev Total			\$ -	\$ -	\$ -	\$ -
Professional Services						
2047076	571000	Other Services and Charges	\$ -	\$ -	\$ -	\$ -
Professional Services Total			\$ -	\$ -	\$ -	\$ -
Operating Capital						
2047077	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ -
2047077	580151	Medium Operating Equipment	\$ -	\$ -	\$ -	\$ -
Operating Capital Total			\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -
204 Asset Seizure Fund Total			\$ 32,489	\$ 7,957	\$ 24,515	\$ 44,880
205 State Asset Seizure						
710 State Asset Seizure Admin						
Supplies						
2057102	520100	Uniforms	\$ -	\$ -	\$ -	\$ -
2057102	520300	Operating Supplies	\$ -	\$ -	\$ -	\$ -
2057102	520701	Maint Supplies Equipment	\$ -	\$ -	\$ -	\$ -
2057102	520702	Maint Supplies Vehicles	\$ -	\$ -	\$ -	\$ -
Supplies Total			\$ -	\$ -	\$ -	\$ -
Training and Professional Dev						
2057104	540100	Dues and Memberships	\$ -	\$ -	\$ -	\$ -
2057104	541000	Professional Development	\$ -	\$ -	\$ -	\$ -
Training and Professional Dev Total			\$ -	\$ -	\$ -	\$ -
Maintenance Services						
2057105	550502	Contract Maint - Equipment	\$ -	\$ -	\$ -	\$ -
2057105	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ -	\$ -
Maintenance Services Total			\$ -	\$ -	\$ -	\$ -
Professional Services						
2057106	560000	Professional Services	\$ -	\$ -	\$ -	\$ -
2057106	571000	Other Services and Charges	\$ -	\$ -	\$ -	\$ -
Professional Services Total			\$ -	\$ -	\$ -	\$ -
Operating Capital						
2057107	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ -
2057107	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ -	\$ -
2057107	580003	Software	\$ -	\$ -	\$ -	\$ -
2057107	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ -
2057107	580101	Vehicles - Unlicensed	\$ -	\$ -	\$ -	\$ -
2057107	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ -
2057107	580151	Medium Operating Equipment	\$ -	\$ -	\$ -	\$ -
Operating Capital Total			\$ -	\$ -	\$ -	\$ -
Fixed Capital						
2057108	590002	Land Improvements	\$ -	\$ -	\$ -	\$ -
Fixed Capital Total			\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -
205 State Asset Seizure Total			\$ -	\$ -	\$ -	\$ -
206 Foreign Fire Insurance Fund						
Supplies						
2067152	520100	Uniforms	\$ -	\$ -	\$ -	\$ 8,000
2067152	520300	Operating Supplies	\$ 12,954	\$ 1,865	\$ 4,000	\$ 9,600
2067152	520400	Small Tools / Minor Equipment	\$ -	\$ -	\$ -	\$ 1,005
2067152	520500	Household Supplies	\$ 331	\$ 1,021	\$ -	\$ -
Supplies Total			\$ 13,285	\$ 2,885	\$ 4,000	\$ 18,605

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Training and Professional Dev						
2067154 540200	Tuition Reimbursement	\$	18,242	\$ 28,632	\$ 20,000	\$ 15,000
2067154 540300	Professional Publications	\$	5,234	\$ 4,331	\$ 4,075	\$ 4,075
2067154 541000	Professional Development	\$	210	\$ 160	\$ 1,000	\$ 1,000
Training and Professional Dev Total		\$	23,687	\$ 33,123	\$ 25,075	\$ 20,075
Maintenance Services						
2067155 550000	Service Agreements	\$	10,751	\$ 11,611	\$ 9,720	\$ 9,720
2067155 550501	Contract Maint - Buildings	\$	-	\$ -	\$ -	\$ 10,000
2067155 550502	Contract Maint - Equipment	\$	980	\$ -	\$ 4,000	\$ 5,000
Maintenance Services Total		\$	11,731	\$ 11,611	\$ 13,720	\$ 24,720
Professional Services						
2067156 560000	Professional Services	\$	2,430	\$ 648	\$ 12,352	\$ 21,000
2067156 571000	Other Services and Charges	\$	2,622	\$ 3,078	\$ 3,000	\$ 3,000
Professional Services Total		\$	5,052	\$ 3,726	\$ 15,352	\$ 24,000
Operating Capital						
2067157 580150	Operating Equipment	\$	12,869	\$ 53,013	\$ 62,273	\$ 218,000
2067157 580151	Medium Operating Equipment	\$	5,110	\$ -	\$ -	\$ -
2067157 580160	Furniture and Appliances	\$	6,823	\$ 35,489	\$ 42,160	\$ -
Operating Capital Total		\$	24,802	\$ 88,501	\$ 104,433	\$ 218,000
Fixed Capital						
2067158 590100	Buildings	\$	10,926	\$ 1,432	\$ 24,000	\$ 75,000
Fixed Capital Total		\$	10,926	\$ 1,432	\$ 24,000	\$ 75,000
TOTAL		\$	89,483	\$ 141,278	\$ 186,580	\$ 380,400
206 Foreign Fire Insurance Fund Total		\$	89,483	\$ 141,278	\$ 186,580	\$ 380,400
208 Business Leaders Forum Fund						
Personnel						
2087201 500001	Salaries - Full Time	\$	407,544	\$ 429,985	\$ 505,080	\$ 525,959
2087201 500003	Salaries - Special Rate of Pay	\$	3,000	\$ -	\$ -	\$ -
2087201 500004	Vacations	\$	43,699	\$ 38,708	\$ -	\$ -
2087201 500005	Holidays	\$	27,149	\$ 26,891	\$ -	\$ -
2087201 500006	Sick Leave	\$	6,658	\$ 38,275	\$ -	\$ -
2087201 500007	Other Approved Absenses	\$	922	\$ 548	\$ -	\$ -
2087201 500100	Overtime	\$	6,484	\$ 2,430	\$ 5,000	\$ 5,000
2087201 510000	Health Insurance PPO	\$	36,184	\$ 57,493	\$ 46,872	\$ 77,838
2087201 510010	Health Insurance HMO	\$	41,516	\$ 42,559	\$ 45,627	\$ 23,356
2087201 510020	Dental Insurance PPO	\$	5,548	\$ 8,357	\$ 8,150	\$ 8,641
2087201 510050	Life Insurance	\$	99	\$ 321	\$ 654	\$ 681
2087201 510100	Social Security	\$	28,646	\$ 30,982	\$ 29,833	\$ 30,864
2087201 510104	Medicare	\$	6,869	\$ 7,453	\$ 7,204	\$ 7,506
2087201 510201	Pension - IMRF	\$	58,417	\$ 55,084	\$ 41,734	\$ 52,125
2087201 510210	RHS	\$	-	\$ 7,679	\$ -	\$ -
2087201 510301	Employee Assistance Program	\$	88	\$ 88	\$ 88	\$ 88
Personnel Total		\$	672,822	\$ 746,851	\$ 690,242	\$ 732,058
Supplies						
2087202 520100	Uniforms	\$	150	\$ 200	\$ 1,020	\$ 800
2087202 520200	Office Supplies	\$	71	\$ 730	\$ 1,000	\$ 1,000
2087202 520300	Operating Supplies	\$	6,015	\$ 59	\$ 15,300	\$ 15,300
2087202 520400	Small Tools / Minor Equipment	\$	316	\$ 461	\$ 500	\$ 500
2087202 520600	Fuel	\$	2,315	\$ 2,488	\$ 4,000	\$ 2,900
2087202 520702	Maint Supplies Vehicles	\$	295	\$ 69	\$ 1,100	\$ 300
Supplies Total		\$	9,162	\$ 4,008	\$ 22,920	\$ 20,800
Communications						
2087203 530100	Postage	\$	97	\$ 30	\$ 1,000	\$ 1,800
2087203 530201	Cellular Service and Accessories	\$	2,059	\$ 3,866	\$ 4,200	\$ 5,800
2087203 530400	Printing and Copying	\$	1,103	\$ 885	\$ 1,580	\$ 1,800
Communications Total		\$	3,259	\$ 4,781	\$ 6,780	\$ 9,400
Training and Professional Dev						
2087204 540100	Dues and Memberships	\$	1,603	\$ 11,115	\$ 16,100	\$ 39,600
2087204 541000	Professional Development	\$	540	\$ 4,516	\$ 9,250	\$ 13,750
Training and Professional Dev Total		\$	2,143	\$ 15,631	\$ 25,350	\$ 53,350

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Maintenance Services						
2087205	550000	Service Agreements	\$ 4,307	\$ 2,626	\$ 2,550	\$ 2,550
2087205	550501	Contract Maint - Buildings	\$ 113,689	\$ 315	\$ -	\$ -
2087205	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 500	\$ 500
2087205	550503	Contract Maint - Vehicles	\$ 9	\$ 45	\$ 1,500	\$ 500
2087205	550504	Contract Maint - Lighting	\$ 123,797	\$ 116,027	\$ 159,000	\$ 160,000
2087205	550505	Contract Maint - Landscaping	\$ 121,313	\$ 109,651	\$ 400,000	\$ 400,000
2087205	550506	Contract Maint - Sign/Sprinkle	\$ -	\$ -	\$ 10,000	\$ 18,000
2087205	550515	Contract Maint - Not Classified	\$ -	\$ -	\$ 18,000	\$ 113,000
Maintenance Services Total			\$ 363,116	\$ 228,663	\$ 591,550	\$ 694,550
Professional Services						
2087206	560000	Professional Services	\$ 195,686	\$ 203,156	\$ 173,766	\$ 170,100
2087206	560200	Purchased Insurance	\$ 11,950	\$ 11,765	\$ 12,000	\$ 13,440
2087206	560300	Employee Related Accident	\$ -	\$ -	\$ -	\$ 30,000
2087206	560321	Non Empl Not Identifiable	\$ 63,843	\$ 19,905	\$ 30,000	\$ 30,000
2087206	570020	Auto Mileage/Tolls/Parking	\$ -	\$ 28	\$ -	\$ -
2087206	570210	Marketing Campaign	\$ 419,987	\$ 310,643	\$ 328,000	\$ 293,200
2087206	571000	Other Services and Charges	\$ 43,634	\$ -	\$ -	\$ -
Professional Services Total			\$ 735,099	\$ 545,497	\$ 543,766	\$ 536,740
Operating Capital						
2087207	580001	Computers/Laptops/Tablets	\$ -	\$ 24	\$ 1,090	\$ 5,100
2087207	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 25,000
2087207	580150	Operating Equipment	\$ -	\$ 22,500	\$ -	\$ -
Operating Capital Total			\$ -	\$ 22,524	\$ 1,090	\$ 30,100
Fixed Capital						
2087208	590500	Construction - Infrastructure	\$ 2,412,188	\$ 1,676,752	\$ 6,511,960	\$ 3,750,000
Fixed Capital Total			\$ 2,412,188	\$ 1,676,752	\$ 6,511,960	\$ 3,750,000
TOTAL			\$ 4,197,789	\$ 3,244,707	\$ 8,393,658	\$ 5,826,998
208 Business Leaders Forum Fund Total			\$ 4,197,789	\$ 3,244,707	\$ 8,393,658	\$ 5,826,998
210 Cable Television Fund						
Personnel						
2107251	500001	Salaries - Full Time	\$ 220,716	\$ 226,120	\$ 267,804	\$ 276,565
2107251	500003	Salaries - Special Rate of Pay	\$ 3,000	\$ -	\$ -	\$ -
2107251	500004	Vacations	\$ 15,663	\$ 17,585	\$ -	\$ -
2107251	500005	Holidays	\$ 11,449	\$ 11,800	\$ -	\$ -
2107251	500006	Sick Leave	\$ 5,020	\$ 5,628	\$ -	\$ -
2107251	500100	Overtime	\$ 1,764	\$ 281	\$ 1,000	\$ 1,000
2107251	510000	Health Insurance PPO	\$ 9,926	\$ 9,787	\$ 9,933	\$ 10,310
2107251	510010	Health Insurance HMO	\$ 27,437	\$ 28,649	\$ 30,294	\$ 31,010
2107251	510020	Dental Insurance PPO	\$ 1,279	\$ 729	\$ 738	\$ 782
2107251	510030	Dental Insurance HMO	\$ -	\$ 1,321	\$ 1,389	\$ 1,417
2107251	510050	Life Insurance	\$ 347	\$ 274	\$ 347	\$ 358
2107251	510100	Social Security	\$ 15,527	\$ 15,754	\$ 16,259	\$ 16,791
2107251	510104	Medicare	\$ 3,631	\$ 3,684	\$ 3,803	\$ 3,927
2107251	510201	Pension - IMRF	\$ 30,307	\$ 26,638	\$ 22,029	\$ 27,271
2107251	510301	Employee Assistance Program	\$ 88	\$ 88	\$ 88	\$ 88
Personnel Total			\$ 346,156	\$ 348,339	\$ 353,684	\$ 369,519
Supplies						
2107252	520100	Uniforms	\$ 607	\$ 1,446	\$ 1,500	\$ 1,500
2107252	520200	Office Supplies	\$ 624	\$ 489	\$ 1,000	\$ 1,000
2107252	520201	Small Office Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
2107252	520300	Operating Supplies	\$ 2,860	\$ 2,799	\$ 2,800	\$ 2,800
2107252	520400	Small Tools / Minor Equipment	\$ 986	\$ 85	\$ 1,000	\$ 1,000
2107252	520600	Fuel	\$ 154	\$ 301	\$ 1,000	\$ 400
2107252	520702	Maint Supplies Vehicles	\$ 15	\$ 53	\$ 750	\$ 1,000
2107252	520704	Miscellaneous Supplies	\$ 772	\$ -	\$ 700	\$ 800
Supplies Total			\$ 6,018	\$ 5,172	\$ 9,750	\$ 9,500

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Communications						
2107253	530100	Postage	\$ 52	\$ 53	\$ 700	\$ 700
2107253	530200	Telephone Regular	\$ 726	\$ 904	\$ 2,000	\$ 2,000
2107253	530201	Cellular Service and Accessories	\$ 6,297	\$ 5,578	\$ 5,000	\$ 5,000
2107253	530205	High Speed Internet Access	\$ 36,992	\$ 33,369	\$ 35,000	\$ 35,000
2107253	530400	Printing and Copying	\$ 191	\$ 221	\$ 300	\$ 300
Communications Total			\$ 44,258	\$ 40,126	\$ 43,000	\$ 43,000
Training and Professional Dev						
2107254	540100	Dues and Memberships	\$ 200	\$ 925	\$ 2,050	\$ 1,200
2107254	541000	Professional Development	\$ 6,100	\$ 6,730	\$ 5,500	\$ 6,700
Training and Professional Dev Total			\$ 6,300	\$ 7,655	\$ 7,550	\$ 7,900
Maintenance Services						
2107255	550000	Service Agreements	\$ 42	\$ 33	\$ 100	\$ 100
2107255	550502	Contract Maint - Equipment	\$ 4,962	\$ 544	\$ 5,500	\$ 5,500
2107255	550503	Contract Maint - Vehicles	\$ 54	\$ 47	\$ -	\$ -
Maintenance Services Total			\$ 5,057	\$ 624	\$ 5,600	\$ 5,600
Professional Services						
2107256	560000	Professional Services	\$ 10,376	\$ 8,775	\$ 13,500	\$ 10,000
2107256	560200	Purchased Insurance	\$ 4,898	\$ 4,909	\$ 5,000	\$ 5,600
2107256	570001	Rentals	\$ -	\$ -	\$ 1,000	\$ 1,000
2107256	570002	Postage Machine	\$ -	\$ -	\$ 100	\$ 100
2107256	570020	Auto Mileage/Tolls/Parking	\$ 75	\$ 54	\$ 100	\$ 150
2107256	571000	Other Services and Charges	\$ 11,712	\$ 16,262	\$ 22,950	\$ 21,370
Professional Services Total			\$ 27,061	\$ 30,000	\$ 42,650	\$ 38,220
Operating Capital						
2107257	580001	Computers/Laptops/Tablets	\$ 7,363	\$ -	\$ -	\$ -
2107257	580150	Operating Equipment	\$ 127,156	\$ 65,309	\$ 37,300	\$ 60,000
Operating Capital Total			\$ 134,519	\$ 65,309	\$ 37,300	\$ 60,000
TOTAL			\$ 569,369	\$ 497,225	\$ 499,534	\$ 533,739
210 Cable Television Fund Total			\$ 569,369	\$ 497,225	\$ 499,534	\$ 533,739
212 GREEN Fund						
730 Recycling Solid Waste						
Professional Services						
2127306	560102	SWANCC Service Charges	\$ 465,106	\$ 496,288	\$ 580,485	\$ 667,408
2127306	570205	Emerald Ash Borer Program	\$ 150,557	\$ 146,924	\$ 82,750	\$ 52,250
Professional Services Total			\$ 615,664	\$ 643,212	\$ 663,235	\$ 719,658
TOTAL			\$ 615,664	\$ 643,212	\$ 663,235	\$ 719,658
731 Recycling Recyclables						
Supplies						
2127312	520300	Operating Supplies	\$ 98,942	\$ 110,378	\$ 394,250	\$ 181,250
Supplies Total			\$ 98,942	\$ 110,378	\$ 394,250	\$ 181,250
Communications						
2127313	530100	Postage	\$ -	\$ -	\$ -	\$ 3,000
2127313	530400	Printing and Copying	\$ -	\$ -	\$ -	\$ 4,000
Communications Total			\$ -	\$ -	\$ -	\$ 7,000
Professional Services						
2127316	570206	Recycling Programs	\$ 836	\$ 1,044	\$ 90	\$ 3,000
2127316	571000	Other Services and Charges	\$ 19,260	\$ 45,897	\$ 42,000	\$ 72,000
Professional Services Total			\$ 20,096	\$ 46,941	\$ 42,090	\$ 75,000
TOTAL			\$ 119,038	\$ 157,319	\$ 436,340	\$ 263,250
212 GREEN Fund Total			\$ 734,702	\$ 800,531	\$ 1,099,575	\$ 982,908

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
290 Library Fund						
980 Library Administration						
Personnel						
2909801	500001	Salaries - Full Time	\$ 2,392,509	\$ 2,487,641	\$ 2,614,309	\$ 2,698,932
2909801	500002	Salaries - Part Time	\$ (447)	\$ -	\$ -	\$ -
2909801	500006	Sick Leave	\$ 447	\$ 635	\$ -	\$ -
2909801	500007	Other Approved Absenses	\$ -	\$ (635)	\$ -	\$ -
2909801	510000	Health Insurance PPO	\$ 381,592	\$ 375,811	\$ 462,676	\$ 475,175
2909801	510020	Dental Insurance PPO	\$ -	\$ 17,016	\$ -	\$ -
2909801	510100	Social Security	\$ 59,854	\$ 90,394	\$ -	\$ -
2909801	510104	Medicare	\$ 13,998	\$ 21,140	\$ -	\$ -
2909801	510201	Pension - IMRF	\$ 93,087	\$ 116,759	\$ -	\$ -
2909801	519000	Library - Benefits Not Classed	\$ 1,291	\$ 1,605	\$ 367,113	\$ 417,223
Personnel Total			\$ 2,942,331	\$ 3,110,365	\$ 3,444,098	\$ 3,591,330
Supplies						
2909802	520200	Office Supplies	\$ 5,225	\$ 5,763	\$ 7,600	\$ 7,500
2909802	520300	Operating Supplies	\$ 1,527	\$ 1,871	\$ 4,000	\$ 1,500
2909802	520500	Household Supplies	\$ 12,766	\$ 11,825	\$ 15,000	\$ 18,000
2909802	520700	Maint Supplies Buildings	\$ 6,534	\$ 6,691	\$ 8,750	\$ 8,000
2909802	520704	Miscellaneous Supplies	\$ 12,345	\$ 7,971	\$ 11,700	\$ -
2909802	529000	Library Programming Supplies	\$ -	\$ -	\$ -	\$ 14,050
Supplies Total			\$ 38,397	\$ 34,120	\$ 47,050	\$ 49,050
Communications						
2909803	530100	Postage	\$ 18,335	\$ 19,015	\$ 20,000	\$ 17,000
2909803	530200	Telephone Regular	\$ 13,983	\$ 11,738	\$ 13,000	\$ 12,000
2909803	530205	High Speed Internet Access	\$ 19,659	\$ 19,686	\$ 23,000	\$ 38,000
2909803	530300	Publishing/Advertising General	\$ 281	\$ 44	\$ 4,500	\$ 4,500
2909803	530400	Printing and Copying	\$ 25,486	\$ 29,688	\$ 35,000	\$ 36,000
Communications Total			\$ 77,744	\$ 80,172	\$ 95,500	\$ 107,500
Training and Professional Dev						
2909804	540100	Dues and Memberships	\$ 6,524	\$ 6,177	\$ 9,355	\$ 10,655
2909804	540200	Tuition Reimbursement	\$ 9,271	\$ 2,271	\$ 15,250	\$ 12,000
2909804	541000	Professional Development	\$ 17,096	\$ 21,687	\$ 31,000	\$ 33,000
2909804	549000	Library - ALA/PLA Conference	\$ 14,367	\$ 22,713	\$ 38,000	\$ 14,000
Training and Professional Dev Total			\$ 47,257	\$ 52,849	\$ 93,605	\$ 69,655
Maintenance Services						
2909805	550000	Service Agreements	\$ 78,659	\$ 98,111	\$ 135,308	\$ 168,019
2909805	550501	Contract Maint - Buildings	\$ 60,043	\$ 69,780	\$ 100,800	\$ 109,650
2909805	550502	Contract Maint - Equipment	\$ 22,292	\$ 23,699	\$ 24,200	\$ 24,550
2909805	550515	Contract Maint - Not Classified	\$ 2,136	\$ 9,260	\$ 10,000	\$ 8,500
Maintenance Services Total			\$ 163,129	\$ 200,851	\$ 270,308	\$ 310,719
Professional Services						
2909806	560000	Professional Services	\$ 11,946	\$ 12,570	\$ 37,200	\$ 45,100
2909806	560001	Legal Services	\$ 27,461	\$ 102,844	\$ 88,000	\$ 25,000
2909806	560200	Purchased Insurance	\$ 26,615	\$ 36,493	\$ 41,540	\$ 42,200
2909806	570001	Rentals	\$ 2,137	\$ 2,644	\$ 2,750	\$ 3,250
2909806	570020	Auto Mileage/Tolls/Parking	\$ 1,816	\$ 1,711	\$ 2,000	\$ 2,500
2909806	570050	Utilities - Natural Gas	\$ 30,521	\$ 29,506	\$ 33,000	\$ 33,000
2909806	571000	Other Services and Charges	\$ 60,411	\$ 105,764	\$ 96,650	\$ 87,750
2909806	579000	Library Programs	\$ -	\$ -	\$ 18,750	\$ 19,500
2909806	579050	Lib Utilities - Water	\$ 6,888	\$ 5,688	\$ 6,500	\$ 6,500
2909806	579100	Lib Collection General	\$ 542,641	\$ 518,018	\$ 542,175	\$ 525,625
2909806	579101	Lib Collection Electronic	\$ 169,590	\$ 184,323	\$ 230,560	\$ 249,578
2909806	579102	Lib Collection Adult Gaming	\$ 18,855	\$ 24,075	\$ 23,500	\$ 23,500
2909806	579103	Lib Collection Youth Gaming	\$ 15,088	\$ 23,081	\$ 22,000	\$ 22,000
2909806	579104	Lib Collection Per/News	\$ 28,326	\$ 26,543	\$ 29,500	\$ 30,000
2909806	579105	Lib Collection Adult Downloada	\$ 146,823	\$ 174,214	\$ 164,250	\$ 179,615
Professional Services Total			\$ 1,089,117	\$ 1,247,473	\$ 1,338,375	\$ 1,295,118
Operating Capital						
2909807	580001	Computers/Laptops/Tablets	\$ 16,402	\$ 34,317	\$ 24,500	\$ 31,700
2909807	580160	Furniture and Appliances	\$ 15,225	\$ 10,223	\$ 19,000	\$ 40,000
2909807	589000	Library - General Equipment	\$ 24,686	\$ 27,384	\$ 25,460	\$ 41,800
Operating Capital Total			\$ 56,313	\$ 71,924	\$ 68,960	\$ 113,500

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Fixed Capital						
2909808	590002	Land Improvements	\$ -	\$ -	\$ 12,500	\$ 6,500
2909808	590100	Buildings	\$ 2,645	\$ 3,074	\$ 44,000	\$ 70,000
2909808	599000	Library - Capital Projects	\$ 1,224,254	\$ 558,899	\$ 425,000	\$ 425,000
Fixed Capital Total			\$ 1,226,899	\$ 561,973	\$ 481,500	\$ 501,500
TOTAL			\$ 5,641,187	\$ 5,359,727	\$ 5,839,396	\$ 6,038,372
981 Library Adult Services						
Personnel						
2909811	500001	Salaries - Full Time	\$ 11,690	\$ -	\$ -	\$ -
2909811	500004	Vacations	\$ 266	\$ -	\$ -	\$ -
2909811	500005	Holidays	\$ (266)	\$ -	\$ -	\$ -
2909811	500006	Sick Leave	\$ 825	\$ -	\$ -	\$ -
2909811	500007	Other Approved Absenses	\$ (825)	\$ -	\$ -	\$ -
2909811	500010	Unemployment Wages	\$ -	\$ (422)	\$ -	\$ -
2909811	500100	Overtime	\$ -	\$ 422	\$ -	\$ -
2909811	510100	Social Security	\$ 19,711	\$ 8,240	\$ -	\$ -
2909811	510104	Medicare	\$ 4,610	\$ 1,927	\$ -	\$ -
2909811	510201	Pension - IMRF	\$ 27,019	\$ 8,903	\$ -	\$ -
Personnel Total			\$ 63,029	\$ 19,070	\$ -	\$ -
Supplies						
2909812	520300	Operating Supplies	\$ 3,979	\$ 2,929	\$ 6,400	\$ 3,500
2909812	529000	Library Programming Supplies	\$ 7,736	\$ 17,598	\$ 37,730	\$ 35,255
Supplies Total			\$ 11,715	\$ 20,527	\$ 44,130	\$ 38,755
Professional Services						
2909816	571000	Other Services and Charges	\$ 9,557	\$ 8,132	\$ 3,830	\$ 3,580
2909816	579000	Library Programs	\$ 10,348	\$ 18,988	\$ 2,510	\$ 12,110
2909816	579001	Library Bus Trips	\$ 18,461	\$ 29,500	\$ 25,000	\$ 25,000
2909816	579002	Library Event Coordinator	\$ -	\$ -	\$ 8,000	\$ -
Professional Services Total			\$ 38,366	\$ 56,620	\$ 39,340	\$ 40,690
TOTAL			\$ 113,110	\$ 96,217	\$ 83,470	\$ 79,445
982 Library Youth Services						
Personnel						
2909821	510100	Social Security	\$ 17,277	\$ 9,428	\$ -	\$ -
2909821	510104	Medicare	\$ 4,040	\$ 2,205	\$ -	\$ -
2909821	510201	Pension - IMRF	\$ 25,300	\$ 12,463	\$ -	\$ -
Personnel Total			\$ 46,617	\$ 24,096	\$ -	\$ -
Supplies						
2909822	520300	Operating Supplies	\$ 3,707	\$ 5,510	\$ 8,000	\$ 8,675
2909822	529000	Library Programming Supplies	\$ 37,472	\$ 37,756	\$ 42,250	\$ 44,750
Supplies Total			\$ 41,180	\$ 43,266	\$ 50,250	\$ 53,425
Professional Services						
2909826	579000	Library Programs	\$ 24,610	\$ 22,668	\$ 29,000	\$ 27,000
Professional Services Total			\$ 24,610	\$ 22,668	\$ 29,000	\$ 27,000
TOTAL			\$ 112,407	\$ 90,030	\$ 79,250	\$ 80,425
983 Library Circulation Services						
Personnel						
2909831	500001	Salaries - Full Time	\$ -	\$ (5,795)	\$ -	\$ -
2909831	500002	Salaries - Part Time	\$ -	\$ 5,795	\$ -	\$ -
2909831	510100	Social Security	\$ 20,452	\$ 18,149	\$ -	\$ -
2909831	510104	Medicare	\$ 4,783	\$ 4,244	\$ -	\$ -
2909831	510201	Pension - IMRF	\$ 25,421	\$ 21,904	\$ -	\$ -
Personnel Total			\$ 50,657	\$ 44,297	\$ -	\$ -
Supplies						
2909832	520300	Operating Supplies	\$ 5,348	\$ 8,914	\$ 10,050	\$ 11,750
Supplies Total			\$ 5,348	\$ 8,914	\$ 10,050	\$ 11,750
TOTAL			\$ 56,004	\$ 53,211	\$ 10,050	\$ 11,750

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
984 Library Network Services						
Personnel						
2909841	500100	Overtime	\$ -	\$ (1,761)	\$ -	\$ -
2909841	510100	Social Security	\$ 12,397	\$ 12,680	\$ -	\$ -
2909841	510104	Medicare	\$ 2,899	\$ 2,965	\$ -	\$ -
2909841	510201	Pension - IMRF	\$ 22,330	\$ 20,278	\$ -	\$ -
Personnel Total			\$ 37,626	\$ 34,162	\$ -	\$ -
Supplies						
2909842	520300	Operating Supplies	\$ 1,914	\$ 1,659	\$ 5,000	\$ 10,000
Supplies Total			\$ 1,914	\$ 1,659	\$ 5,000	\$ 10,000
Professional Services						
2909846	571000	Other Services and Charges	\$ 39,252	\$ -	\$ -	\$ -
Professional Services Total			\$ 39,252	\$ -	\$ -	\$ -
TOTAL			\$ 78,792	\$ 35,821	\$ 5,000	\$ 10,000
985 Library Technical Services						
Personnel						
2909851	500001	Salaries - Full Time	\$ -	\$ (2,275)	\$ -	\$ -
2909851	500002	Salaries - Part Time	\$ -	\$ 4,036	\$ -	\$ -
2909851	510100	Social Security	\$ 13,928	\$ 9,817	\$ -	\$ -
2909851	510104	Medicare	\$ 3,257	\$ 2,296	\$ -	\$ -
2909851	510201	Pension - IMRF	\$ 17,633	\$ 11,337	\$ -	\$ -
Personnel Total			\$ 34,818	\$ 25,211	\$ -	\$ -
Supplies						
2909852	520300	Operating Supplies	\$ 17,349	\$ 18,735	\$ 27,500	\$ 27,500
Supplies Total			\$ 17,349	\$ 18,735	\$ 27,500	\$ 27,500
Professional Services						
2909856	571000	Other Services and Charges	\$ -	\$ 40,769	\$ 51,300	\$ 47,300
Professional Services Total			\$ -	\$ 40,769	\$ 51,300	\$ 47,300
TOTAL			\$ 52,167	\$ 84,714	\$ 78,800	\$ 74,800
290 Library Fund Total			\$ 6,053,667	\$ 5,719,721	\$ 6,095,966	\$ 6,294,792
301 Capital Projects Fund						
001 Mayor and Board						
Fixed Capital						
3010018	590500	Construction - Infrastructure	\$ -	\$ -	\$ 350,000	\$ -
Fixed Capital Total			\$ -	\$ -	\$ 350,000	\$ -
TOTAL			\$ -	\$ -	\$ 350,000	\$ -
060 Village Manager Administration						
Professional Services						
3010606	560000	Professional Services	\$ 236,016	\$ 296,855	\$ 200,000	\$ 250,000
Professional Services Total			\$ 236,016	\$ 296,855	\$ 200,000	\$ 250,000
Fixed Capital						
3010608	590001	Land	\$ 11,458,185	\$ 13,617	\$ -	\$ -
3010608	590100	Buildings	\$ 8,117	\$ 151,802	\$ 410,000	\$ 150,000
3010608	590500	Construction - Infrastructure	\$ -	\$ -	\$ 1,531,818	\$ -
Fixed Capital Total			\$ 11,466,302	\$ 165,419	\$ 1,941,818	\$ 150,000
TOTAL			\$ 11,702,317	\$ 462,273	\$ 2,141,818	\$ 400,000
206 Fire Building Maintenance						
Fixed Capital						
3012068	590100	Buildings	\$ 1,448,759	\$ 18,870,975	\$ 2,588,751	\$ 2,000,000
Fixed Capital Total			\$ 1,448,759	\$ 18,870,975	\$ 2,588,751	\$ 2,000,000
TOTAL			\$ 1,448,759	\$ 18,870,975	\$ 2,588,751	\$ 2,000,000
TOTAL			\$ -	\$ -	\$ -	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
300 Community Dev Administration						
Fixed Capital						
3013008	590500	Construction - Infrastructure	\$ 182,403	\$ -	\$ 885,000	\$ -
Fixed Capital Total			\$ 182,403	\$ -	\$ 885,000	\$ -
TOTAL			\$ 182,403	\$ -	\$ 885,000	\$ -
350 Public Works Administration						
Fixed Capital						
3013508	590002	Land Improvements	\$ 49,815	\$ -	\$ -	\$ -
3013508	590100	Buildings	\$ 8,233,205	\$ 14,146,814	\$ 1,539,653	\$ -
3013508	590500	Construction - Infrastructure	\$ -	\$ 70,000	\$ 72,000	\$ 570,000
Fixed Capital Total			\$ 8,283,020	\$ 14,216,814	\$ 1,611,653	\$ 570,000
TOTAL			\$ 8,283,020	\$ 14,216,814	\$ 1,611,653	\$ 570,000
351 Street Maintenance						
Professional Services						
3013516	560000	Professional Services	\$ 160,150	\$ -	\$ -	\$ -
Professional Services Total			\$ 160,150	\$ -	\$ -	\$ -
Fixed Capital						
3013518	590500	Construction - Infrastructure	\$ (87,587)	\$ 166,351	\$ 3,551,385	\$ 80,000
3013518	590550	Construction - Street Rehab	\$ 1,671,608	\$ 1,596,490	\$ 4,376,887	\$ 1,945,000
Fixed Capital Total			\$ 1,584,022	\$ 1,762,840	\$ 7,928,272	\$ 2,025,000
TOTAL			\$ 1,744,172	\$ 1,762,840	\$ 7,928,272	\$ 2,025,000
353 Fleet Services						
Fixed Capital						
3013538	590100	Buildings	\$ 7,337,270	\$ 48,125	\$ 239,035	\$ -
Fixed Capital Total			\$ 7,337,270	\$ 48,125	\$ 239,035	\$ -
TOTAL			\$ 7,337,270	\$ 48,125	\$ 239,035	\$ -
354 Maintenance Public Buildings						
Fixed Capital						
3013548	590100	Buildings	\$ 350,234	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 350,234	\$ -	\$ -	\$ -
TOTAL			\$ 350,234	\$ -	\$ -	\$ -
301 Capital Projects Fund Total			\$ 31,048,175	\$ 35,361,028	\$ 15,744,529	\$ 4,995,000
310 Residential Enhancement Fund						
Residential Enhancement						
Supplies						
3100312	520300	Operating Supplies	\$ 48,418	\$ 28,232	\$ 62,750	\$ 65,750
Supplies Total			\$ 48,418	\$ 28,232	\$ 62,750	\$ 65,750
Maintenance Services						
3100315	550515	Contract Maint - Not Classified	\$ -	\$ -	\$ 8,500	\$ 28,500
Maintenance Services Total			\$ -	\$ -	\$ 8,500	\$ 28,500
Professional Services						
3100316	560000	Professional Services	\$ -	\$ 5,697	\$ 18,000	\$ 10,000
Professional Services Total			\$ -	\$ 5,697	\$ 18,000	\$ 10,000
Fixed Capital						
3100318	590500	Construction - Infrastructure	\$ 240,004	\$ -	\$ 265,000	\$ 320,000
Fixed Capital Total			\$ 240,004	\$ -	\$ 265,000	\$ 320,000
TOTAL			\$ 288,421	\$ 33,929	\$ 354,250	\$ 424,250
310 Residential Enhancement Fund Total			\$ 288,421	\$ 33,929	\$ 354,250	\$ 424,250

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
320 Grove Mall Redevelopment Fund						
Residential Enhancement						
Professional Services						
3200316	560000	Professional Services	\$ 7,658	\$ 24,818	\$ 10,000	\$ 10,000
3200316	571000	Other Services and Charges	\$ 600,000	\$ 802,603	\$ 800,000	\$ 800,000
Professional Services Total			\$ 607,658	\$ 827,421	\$ 810,000	\$ 810,000
Fixed Capital						
3200318	590500	Construction - Infrastructure	\$ 161,615	\$ 15,550	\$ 2,880	\$ -
Fixed Capital Total			\$ 161,615	\$ 15,550	\$ 2,880	\$ -
Other NonOperating						
3200319	600012	Interest	\$ 412,710	\$ 408,725	\$ 415,000	\$ 415,000
Other NonOperating Total			\$ 412,710	\$ 408,725	\$ 415,000	\$ 415,000
TOTAL			\$ 1,181,983	\$ 1,251,695	\$ 1,227,880	\$ 1,225,000
320 Grove Mall Redevelopment Fund Total			\$ 1,181,983	\$ 1,251,695	\$ 1,227,880	\$ 1,225,000
321 Devon/Rohl Redevelopment Fund						
Residential Enhancement						
Professional Services						
3210316	560000	Professional Services	\$ 720	\$ 537	\$ 2,000	\$ 2,000
3210316	571000	Other Services and Charges	\$ 503,257	\$ 512,335	\$ 550,000	\$ 500,000
Professional Services Total			\$ 503,977	\$ 512,871	\$ 552,000	\$ 502,000
Other NonOperating						
3210319	600012	Interest	\$ 48,813	\$ 48,004	\$ 50,000	\$ 50,000
Other NonOperating Total			\$ 48,813	\$ 48,004	\$ 50,000	\$ 50,000
TOTAL			\$ 552,790	\$ 560,875	\$ 602,000	\$ 552,000
321 Devon/Rohl Redevelopment Fund Total			\$ 552,790	\$ 560,875	\$ 602,000	\$ 552,000
322 Busse/Elm Redevelopment Fund						
Residential Enhancement						
Personnel						
3220311	500001	Salaries - Full Time	\$ -	\$ -	\$ 51,312	\$ 56,318
3220311	510000	Health Insurance PPO	\$ -	\$ -	\$ 23,436	\$ 7,891
3220311	510020	Dental Insurance PPO	\$ -	\$ -	\$ 1,941	\$ 782
3220311	510050	Life Insurance	\$ -	\$ -	\$ 68	\$ 72
3220311	510100	Social Security	\$ -	\$ -	\$ 3,182	\$ 3,408
3220311	510104	Medicare	\$ -	\$ -	\$ 745	\$ 797
3220311	510201	Pension - IMRF	\$ -	\$ -	\$ 4,311	\$ 5,534
Personnel Total			\$ -	\$ -	\$ 84,995	\$ 74,802
Training and Professional Dev						
3220314	540100	Dues and Memberships	\$ -	\$ -	\$ -	\$ 850
3220314	541000	Professional Development	\$ -	\$ -	\$ -	\$ 750
Training and Professional Dev Total			\$ -	\$ -	\$ -	\$ 1,600
Professional Services						
3220316	560000	Professional Services	\$ 234,032	\$ 757,580	\$ 1,024,000	\$ 757,580
3220316	570050	Utilities - Natural Gas	\$ -	\$ 2,486	\$ -	\$ -
3220316	570051	Utilities - Electricity	\$ -	\$ 22,631	\$ -	\$ -
3220316	571000	Other Services and Charges	\$ 312,850	\$ 998,650	\$ 1,171,790	\$ 1,800,000
Professional Services Total			\$ 546,882	\$ 1,781,347	\$ 2,195,790	\$ 2,557,580
Fixed Capital						
3220318	590001	Land	\$ -	\$ 89,879	\$ 4,910,709	\$ -
3220318	590500	Construction - Infrastructure	\$ 5,222,097	\$ 3,189,724	\$ 631,000	\$ 6,250,000
Fixed Capital Total			\$ 5,222,097	\$ 3,279,603	\$ 5,541,709	\$ 6,250,000
Other NonOperating						
3220319	600012	Interest	\$ 972,284	\$ 1,251,117	\$ 2,000,000	\$ 2,163,362
3220319	600323	Transfer to Higgins TIF	\$ -	\$ -	\$ -	\$ 1,000,000
Other NonOperating Total			\$ 972,284	\$ 1,251,117	\$ 2,000,000	\$ 3,163,362
TOTAL			\$ 6,741,263	\$ 6,312,066	\$ 9,822,494	\$ 12,047,344
322 Busse/Elm Redevelopment Fund Total			\$ 6,741,263	\$ 6,312,066	\$ 9,822,494	\$ 12,047,344

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
323 - Higgins Rd Redevelopment Fund						
Residential Enhancement						
Professional Services						
3230316	560000	Professional Services	\$ 656	\$ 26,494	\$ 100,000	\$ 100,580
Professional Services Total			\$ 656	\$ 26,494	\$ 100,000	\$ 100,580
Fixed Capital						
3230318	590500	Construction - Infrastructure	\$ 5,277,509	\$ 12,417,694	\$ 100,000	\$ 1,500,000
Fixed Capital Total			\$ 5,277,509	\$ 12,417,694	\$ 100,000	\$ 1,500,000
Other NonOperating						
3230319	600012	Interest	\$ -	\$ 316,302	\$ 450,000	\$ 1,570,747
Other NonOperating Total			\$ -	\$ 316,302	\$ 450,000	\$ 1,570,747
TOTAL			\$ 5,278,165	\$ 12,760,490	\$ 650,000	\$ 3,171,327
323 - Higgins Rd Redevelopment Fund Total			\$ 5,278,165	\$ 12,760,490	\$ 650,000	\$ 3,171,327
402 Debt Service Fund						
903 GO Series 2010						
Other NonOperating						
4029039	600010	Fiscal Agent Fees	\$ 1,200	\$ 3,800	\$ 5,000	\$ 7,500
4029039	600011	Principal	\$ 125,000	\$ 145,000	\$ -	\$ -
4029039	600012	Interest	\$ 765,881	\$ 759,788	\$ -	\$ -
Other NonOperating Total			\$ 892,081	\$ 908,588	\$ 5,000	\$ 7,500
TOTAL			\$ 892,081	\$ 908,588	\$ 5,000	\$ 7,500
904 GO Series 2012						
Other NonOperating						
4029049	600011	Principal	\$ 2,125,000	\$ 2,210,000	\$ 2,310,000	\$ 2,405,000
4029049	600012	Interest	\$ 1,114,800	\$ 1,029,800	\$ 941,400	\$ 849,000
Other NonOperating Total			\$ 3,239,800	\$ 3,239,800	\$ 3,251,400	\$ 3,254,000
TOTAL			\$ 3,239,800	\$ 3,239,800	\$ 3,251,400	\$ 3,254,000
906 - Wintrust Loan 2017						
Other NonOperating						
4029069	600011	Principal	\$ 10,000,000	\$ -	\$ -	\$ -
4029069	600012	Interest	\$ 79,947	\$ -	\$ -	\$ -
Other NonOperating Total			\$ 10,079,947	\$ -	\$ -	\$ -
TOTAL			\$ 10,079,947	\$ -	\$ -	\$ -
907 - GO Series 2017						
Other NonOperating						
4029079	600011	Principal	\$ -	\$ 1,015,000	\$ 1,855,000	\$ 1,925,000
4029079	600012	Interest	\$ -	\$ 3,160,983	\$ 2,320,300	\$ 2,246,100
Other NonOperating Total			\$ -	\$ 4,175,983	\$ 4,175,300	\$ 4,171,100
TOTAL			\$ -	\$ 4,175,983	\$ 4,175,300	\$ 4,171,100
908 GO Series 2017A						
Other NonOperating						
4029089	600000	Debt Service Professional Serv	\$ 79,807	\$ -	\$ -	\$ -
4029089	600001	Payment to Escrow Agent	\$ 12,695,511	\$ -	\$ -	\$ -
4029089	600011	Principal	\$ -	\$ -	\$ 125,000	\$ 120,000
4029089	600012	Interest	\$ -	\$ -	\$ 559,400	\$ 554,400
Other NonOperating Total			\$ 12,775,318	\$ -	\$ 684,400	\$ 674,400
TOTAL			\$ 12,775,318	\$ -	\$ 684,400	\$ 674,400
402 Debt Service Fund Total			\$ 26,987,147	\$ 8,324,370	\$ 8,116,100	\$ 8,107,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
501 Water/Sewer Fund						
800 Water/Sewer Administration						
Personnel						
5018001	500001	Salaries - Full Time	\$ 72,923	\$ 74,593	\$ 149,476	\$ 91,919
5018001	500003	Salaries - Special Rate of Pay	\$ 750	\$ -	\$ 12,650	\$ 15,970
5018001	500004	Vacations	\$ 4,799	\$ 24,332	\$ -	\$ -
5018001	500005	Holidays	\$ 6,498	\$ 3,996	\$ -	\$ -
5018001	500006	Sick Leave	\$ 1,862	\$ 1,186	\$ -	\$ -
5018001	500010	Unemployment Wages	\$ 291	\$ 5,673	\$ -	\$ -
5018001	510000	Health Insurance PPO	\$ 15,395	\$ 11,332	\$ 19,168	\$ 11,937
5018001	510020	Dental Insurance PPO	\$ 938	\$ 918	\$ 1,626	\$ 985
5018001	510050	Life Insurance	\$ 314	\$ 41	\$ 194	\$ 120
5018001	510100	Social Security	\$ 4,675	\$ 6,010	\$ 8,746	\$ 5,933
5018001	510104	Medicare	\$ 1,345	\$ 1,216	\$ 2,298	\$ 1,532
5018001	510201	Pension - IMRF	\$ 11,350	\$ 9,009	\$ 13,312	\$ 10,638
5018001	510225	IMRF - GASB68 adj	\$ -	\$ (5,094)	\$ -	\$ -
5018001	510301	Employee Assistance Program	\$ 417	\$ 417	\$ 418	\$ 418
Personnel Total			\$ 121,557	\$ 133,630	\$ 207,888	\$ 139,452
Supplies						
5018002	520100	Uniforms	\$ 6,877	\$ 9,504	\$ 11,550	\$ 9,750
5018002	520200	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000
Supplies Total			\$ 6,877	\$ 9,504	\$ 11,550	\$ 10,750
Communications						
5018003	530100	Postage	\$ -	\$ 7	\$ -	\$ -
5018003	530201	Cellular Service and Accessories	\$ 7,389	\$ 10,198	\$ 10,850	\$ 10,850
Communications Total			\$ 7,389	\$ 10,205	\$ 10,850	\$ 10,850
Training and Professional Dev						
5018004	541000	Professional Development	\$ 582	\$ 7,439	\$ 5,700	\$ 11,700
Training and Professional Dev Total			\$ 582	\$ 7,439	\$ 5,700	\$ 11,700
Maintenance Services						
5018005	550000	Service Agreements	\$ 1,697	\$ 1,785	\$ 2,300	\$ 2,300
Maintenance Services Total			\$ 1,697	\$ 1,785	\$ 2,300	\$ 2,300
Professional Services						
5018006	560000	Professional Services	\$ 97,451	\$ 126,271	\$ 155,475	\$ 137,295
5018006	560103	JULIE Charges	\$ 9,855	\$ 9,188	\$ 10,000	\$ 10,000
5018006	560200	Purchased Insurance	\$ 116,554	\$ 117,811	\$ 120,000	\$ 134,400
5018006	560300	Employee Related Accident	\$ 7,796	\$ 5,353	\$ 5,000	\$ 5,000
5018006	560320	Non Empl Identifiable	\$ (18,784)	\$ (11,921)	\$ -	\$ -
5018006	560321	Non Empl Not Identifiable	\$ -	\$ -	\$ 5,000	\$ 5,000
5018006	560400	Workers Compensation Claims	\$ 31,521	\$ 1,604	\$ 100,000	\$ 100,000
5018006	570021	CDL Licensing	\$ -	\$ -	\$ 240	\$ 240
5018006	570061	Utilities - MWRD	\$ (372)	\$ -	\$ -	\$ -
5018006	- 570800 -	Over/Short Adjustment	\$ -	\$ (4)	\$ -	\$ -
5018006	570900	Uncollectible Accounts	\$ 595	\$ (332)	\$ -	\$ -
5018006	571000	Other Services and Charges	\$ 2,211,546	\$ 2,329,829	\$ 2,355,000	\$ 2,355,000
Professional Services Total			\$ 2,456,162	\$ 2,577,797	\$ 2,750,715	\$ 2,746,935
Operating Capital						
5018007	580001	Computers/Laptops/Tablets	\$ 66,496	\$ 1,241	\$ 95,431	\$ 13,490
5018007	580003	Software	\$ -	\$ -	\$ 90,000	\$ 65,000
5018007	580150	Operating Equipment	\$ -	\$ -	\$ 211,907	\$ -
Operating Capital Total			\$ 66,496	\$ 1,241	\$ 397,338	\$ 78,490
Other NonOperating						
5018009	600011	Principal	\$ -	\$ -	\$ 1,130,000	\$ 1,175,000
5018009	600012	Interest	\$ 1,115,974	\$ 1,078,621	\$ 1,053,095	\$ 1,007,895
5018009	600014	Bond Premium	\$ (52,862)	\$ (52,862)	\$ -	\$ -
Other NonOperating Total			\$ 1,063,112	\$ 1,025,759	\$ 2,183,095	\$ 2,182,895
TOTAL			\$ 3,723,873	\$ 3,767,361	\$ 5,569,436	\$ 5,183,372

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018	FY2019	FY20	FY21
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
801 Water						
Personnel						
5018011	500001	Salaries - Full Time	\$ 652,106	\$ 684,758	\$ 868,969	\$ 902,279
5018011	500003	Salaries - Special Rate of Pay	\$ 8,000	\$ 1,482	\$ 5,666	\$ 5,810
5018011	500004	Vacations	\$ 49,574	\$ 40,758	\$ -	\$ -
5018011	500005	Holidays	\$ 32,400	\$ 35,618	\$ -	\$ -
5018011	500006	Sick Leave	\$ 17,025	\$ 12,191	\$ -	\$ -
5018011	500007	Other Approved Absences	\$ 304	\$ -	\$ -	\$ -
5018011	500008	On-The-Job Disability	\$ 1,855	\$ 1,752	\$ -	\$ -
5018011	500009	Light Duty	\$ 11,617	\$ 935	\$ -	\$ -
5018011	500013	Compensatory Time	\$ 6,087	\$ 4,616	\$ -	\$ -
5018011	500100	Overtime	\$ 106,515	\$ 60,809	\$ 100,000	\$ 100,000
5018011	510000	Health Insurance PPO	\$ 99,036	\$ 106,652	\$ 111,824	\$ 140,387
5018011	510010	Health Insurance HMO	\$ 45,981	\$ 32,251	\$ 52,570	\$ 53,815
5018011	510020	Dental Insurance PPO	\$ 6,658	\$ 8,975	\$ 11,492	\$ 11,601
5018011	510030	Dental Insurance HMO	\$ -	\$ 1,272	\$ 1,338	\$ 2,392
5018011	510050	Life Insurance	\$ 993	\$ 660	\$ 1,150	\$ 1,192
5018011	510100	Social Security	\$ 51,396	\$ 51,049	\$ 60,013	\$ 62,061
5018011	510104	Medicare	\$ 12,020	\$ 11,939	\$ 14,036	\$ 14,515
5018011	510201	Pension - IMRF	\$ 100,915	\$ 86,267	\$ 80,844	\$ 100,229
5018011	510225	IMRF - GASB68 adj	\$ (106,208)	\$ (48,780)	\$ -	\$ -
Personnel Total			\$ 1,096,274	\$ 1,093,204	\$ 1,307,902	\$ 1,394,281
Supplies						
5018012	520300	Operating Supplies	\$ 147,324	\$ 115,397	\$ 180,000	\$ 156,000
5018012	520400	Small Tools / Minor Equipment	\$ 1,771	\$ 1,801	\$ 3,000	\$ 3,000
5018012	520600	Fuel	\$ 22,237	\$ 24,019	\$ 33,000	\$ 27,500
5018012	520700	Maint Supplies Buildings	\$ 2,569	\$ 1,505	\$ 16,000	\$ 5,000
5018012	520701	Maint Supplies Equipment	\$ 11,183	\$ 10,130	\$ 10,000	\$ 10,000
5018012	520702	Maint Supplies Vehicles	\$ 10,465	\$ 6,840	\$ 19,000	\$ 9,000
Supplies Total			\$ 195,548	\$ 159,691	\$ 261,000	\$ 210,500
Communications						
5018013	530100	Postage	\$ 46	\$ 48	\$ 500	\$ 500
5018013	530200	Telephone Regular	\$ 497	\$ 529	\$ 1,400	\$ 1,400
5018013	530201	Cellular Service and Accessories	\$ -	\$ 164	\$ -	\$ -
5018013	530400	Printing and Copying	\$ 84	\$ 200	\$ 1,300	\$ 1,300
Communications Total			\$ 626	\$ 941	\$ 3,200	\$ 3,200
Training and Professional Dev						
5018014	540100	Dues and Memberships	\$ 464	\$ 1,390	\$ 1,860	\$ 2,020
5018014	541000	Professional Development	\$ 2,232	\$ 4,910	\$ 13,400	\$ 19,400
Training and Professional Dev Total			\$ 2,696	\$ 6,300	\$ 15,260	\$ 21,420
Maintenance Services						
5018015	550000	Service Agreements	\$ 3,816	\$ 3,216	\$ 9,500	\$ 9,500
5018015	550501	Contract Maint - Buildings	\$ 2,932	\$ -	\$ 125,000	\$ 30,000
5018015	550502	Contract Maint - Equipment	\$ 5,247	\$ 25,066	\$ 25,000	\$ 25,000
5018015	550503	Contract Maint - Vehicles	\$ 395	\$ 243	\$ 2,500	\$ 2,500
5018015	550515	Contract Maint - Not Classified	\$ 168,918	\$ 156,568	\$ 418,294	\$ 390,000
5018015	550601	Contract Maint - Wells	\$ 7,700	\$ 7,400	\$ 91,000	\$ 210,000
5018015	550602	Contract Maint - Reservoirs	\$ -	\$ 3,900	\$ 11,000	\$ 11,000
5018015	550700	Sold Meters	\$ 28,989	\$ 57,153	\$ -	\$ -
5018015	550701	Replaced Meters	\$ 79,534	\$ 62,611	\$ 65,000	\$ 25,000
5018015	550702	Meter Testing	\$ 5,519	\$ 61	\$ 9,000	\$ 5,000
5018015	550800	Reservoir Painting	\$ 415,797	\$ -	\$ -	\$ -
Maintenance Services Total			\$ 718,847	\$ 316,218	\$ 756,294	\$ 708,000
Professional Services						
5018016	560000	Professional Services	\$ 40,545	\$ 97,207	\$ 167,942	\$ 377,000
5018016	570001	Rentals	\$ 1,061	\$ 493	\$ 900	\$ 900
5018016	570050	Utilities - Natural Gas	\$ 10,471	\$ 10,068	\$ 20,000	\$ 20,000
5018016	570051	Utilities - Electricity	\$ 55,280	\$ 61,681	\$ 80,500	\$ 75,000
5018016	570052	Utilities - Purchased Water	\$ 9,824,551	\$ 10,271,442	\$ 10,545,000	\$ 10,900,000
5018016	571000	Other Services and Charges	\$ 1,580	\$ 259	\$ 3,500	\$ 3,500
Professional Services Total			\$ 9,933,488	\$ 10,441,150	\$ 10,817,842	\$ 11,376,400

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Operating Capital						
5018017	580001	Computers/Laptops/Tablets	\$ 18,840	\$ 1,657	\$ -	\$ -
5018017	580100	Vehicles - Licensed	\$ 1,280	\$ 27,639	\$ 140,000	\$ 360,000
5018017	580150	Operating Equipment	\$ 10,448	\$ 36,185	\$ 196,900	\$ 37,200
5018017	580152	Heavy Operating Equipment	\$ 44,550	\$ 0	\$ 616,107	\$ -
Operating Capital Total			\$ 75,118	\$ 65,481	\$ 953,007	\$ 397,200
Fixed Capital						
5018018	590500	Construction - Infrastructure	\$ 2,807,252	\$ 242,046	\$ 10,117,511	\$ 650,000
Fixed Capital Total			\$ 2,807,252	\$ 242,046	\$ 10,117,511	\$ 650,000
TOTAL			\$ 14,829,849	\$ 12,325,031	\$ 24,232,016	\$ 14,761,001
802 Sanitary Sewer						
Personnel						
5018021	500001	Salaries - Full Time	\$ 425,294	\$ 443,663	\$ 611,162	\$ 602,127
5018021	500003	Salaries - Special Rate of Pay	\$ 6,500	\$ -	\$ -	\$ -
5018021	500004	Vacations	\$ 34,713	\$ 37,408	\$ -	\$ -
5018021	500005	Holidays	\$ 26,159	\$ 25,257	\$ -	\$ -
5018021	500006	Sick Leave	\$ 27,555	\$ 16,286	\$ -	\$ -
5018021	500008	On-The-Job Disability	\$ 1,613	\$ 730	\$ -	\$ -
5018021	500009	Light Duty	\$ 51,140	\$ 63,737	\$ -	\$ -
5018021	500013	Compensatory Time	\$ 2,202	\$ 3,003	\$ -	\$ -
5018021	500100	Overtime	\$ 23,199	\$ 26,350	\$ 40,000	\$ 40,000
5018021	510000	Health Insurance PPO	\$ 102,798	\$ 106,535	\$ 113,609	\$ 103,902
5018021	510010	Health Insurance HMO	\$ 13,015	\$ 21,360	\$ 22,586	\$ 23,120
5018021	510020	Dental Insurance PPO	\$ 6,536	\$ 10,942	\$ 11,325	\$ 10,939
5018021	510030	Dental Insurance HMO	\$ -	\$ -	\$ 360	\$ -
5018021	510050	Life Insurance	\$ 767	\$ 538	\$ 813	\$ 799
5018021	510100	Social Security	\$ 37,030	\$ 37,327	\$ 40,221	\$ 39,599
5018021	510104	Medicare	\$ 8,660	\$ 8,730	\$ 9,407	\$ 9,262
5018021	510201	Pension - IMRF	\$ 72,929	\$ 63,661	\$ 54,493	\$ 64,317
5018021	510225	IMRF - GASB68 adj	\$ -	\$ (35,997)	\$ -	\$ -
Personnel Total			\$ 840,108	\$ 829,531	\$ 903,976	\$ 894,065
Supplies						
5018022	520100	Uniforms	\$ -	\$ 150	\$ -	\$ -
5018022	520300	Operating Supplies	\$ 17,428	\$ 26,530	\$ 49,000	\$ 50,000
5018022	520400	Small Tools / Minor Equipment	\$ 1,747	\$ 1,285	\$ 2,000	\$ 2,000
5018022	520600	Fuel	\$ 13,848	\$ 14,248	\$ 22,000	\$ 14,900
5018022	520701	Maint Supplies Equipment	\$ 11,623	\$ 11,610	\$ 12,000	\$ 12,000
5018022	520702	Maint Supplies Vehicles	\$ 10,478	\$ 19,730	\$ 10,000	\$ 10,000
Supplies Total			\$ 55,124	\$ 73,553	\$ 95,000	\$ 88,900
Communications						
5018023	530400	Printing and Copying	\$ -	\$ -	\$ 200	\$ 200
Communications Total			\$ -	\$ -	\$ 200	\$ 200
Training and Professional Dev						
5018024	540100	Dues and Memberships	\$ 100	\$ 2,455	\$ 600	\$ 600
5018024	541000	Professional Development	\$ 1,545	\$ 720	\$ 2,800	\$ 8,200
Training and Professional Dev Total			\$ 1,645	\$ 3,175	\$ 3,400	\$ 8,800
Maintenance Services						
5018025	550000	Service Agreements	\$ 4,250	\$ 4,945	\$ 6,700	\$ 6,700
5018025	550502	Contract Maint - Equipment	\$ 733	\$ 5,272	\$ 4,000	\$ 2,000
5018025	550503	Contract Maint - Vehicles	\$ 3,388	\$ 1,815	\$ 3,000	\$ 3,000
5018025	550515	Contract Maint - Not Classified	\$ 73,957	\$ 45,045	\$ 273,074	\$ 227,000
Maintenance Services Total			\$ 82,328	\$ 57,077	\$ 286,774	\$ 238,700
Professional Services						
5018026	560000	Professional Services	\$ -	\$ 12,785	\$ 212,800	\$ 60,000
5018026	570001	Rentals	\$ 11,907	\$ -	\$ 200	\$ 200
5018026	570050	Utilities - Natural Gas	\$ 1,824	\$ 1,717	\$ 2,500	\$ 2,500
5018026	570051	Utilities - Electricity	\$ 50,012	\$ 55,114	\$ 70,000	\$ 70,000
Professional Services Total			\$ 63,744	\$ 69,615	\$ 285,500	\$ 132,700

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Operating Capital						
5018027	580001	Computers/Laptops/Tablets	\$ 18,840	\$ -	\$ -	\$ -
5018027	580100	Vehicles - Licensed	\$ 36,840	\$ (0)	\$ 506,247	\$ -
5018027	580150	Operating Equipment	\$ 28,040	\$ 13,824	\$ 131,000	\$ 25,000
5018027	580151	Medium Operating Equipment	\$ 10,882	\$ -	\$ -	\$ -
5018027	580152	Heavy Operating Equipment	\$ -	\$ (0)	\$ 315,608	\$ -
Operating Capital Total			\$ 94,602	\$ 13,824	\$ 952,855	\$ 25,000
Fixed Capital						
5018028	590500	Construction - Infrastructure	\$ 208,899	\$ -	\$ 698,035	\$ 1,870,000
5018028	590526	Construction San Sewer GO2013	\$ 970,948	\$ 1	\$ 233,391	\$ -
Fixed Capital Total			\$ 1,179,847	\$ 1	\$ 931,426	\$ 1,870,000
TOTAL			\$ 2,317,398	\$ 1,046,776	\$ 3,459,131	\$ 3,258,365
803 Storm Sewer						
Personnel						
5018031	500001	Salaries - Full Time	\$ 54,845	\$ 93,258	\$ 114,571	\$ 117,330
5018031	500004	Vacations	\$ 1,858	\$ 5,948	\$ -	\$ -
5018031	500005	Holidays	\$ 516	\$ 4,550	\$ -	\$ -
5018031	500006	Sick Leave	\$ 1,020	\$ 2,229	\$ -	\$ -
5018031	500013	Compensatory Time	\$ -	\$ 1,322	\$ -	\$ -
5018031	500100	Overtime	\$ 1,756	\$ 5,913	\$ 2,500	\$ 2,500
5018031	510000	Health Insurance PPO	\$ 28,395	\$ 30,433	\$ 30,886	\$ 32,057
5018031	510020	Dental Insurance PPO	\$ 1,772	\$ 2,489	\$ 1,793	\$ 2,670
5018031	510050	Life Insurance	\$ 123	\$ 103	\$ 152	\$ 154
5018031	510100	Social Security	\$ 3,447	\$ 6,566	\$ 7,178	\$ 7,293
5018031	510104	Medicare	\$ 806	\$ 1,536	\$ 1,679	\$ 1,706
5018031	510201	Pension - IMRF	\$ 6,793	\$ 11,353	\$ 9,724	\$ 11,845
5018031	510225	IMRF - GASB68 adj	\$ -	\$ (6,420)	\$ -	\$ -
Personnel Total			\$ 101,330	\$ 159,280	\$ 168,483	\$ 175,555
Supplies						
5018032	520300	Operating Supplies	\$ 33,587	\$ 31,818	\$ 35,000	\$ 35,000
5018032	520400	Small Tools / Minor Equipment	\$ 270	\$ 260	\$ 300	\$ 300
5018032	520600	Fuel	\$ 1,248	\$ 1,448	\$ 3,000	\$ 1,600
5018032	520700	Maint Supplies Buildings	\$ -	\$ -	\$ 2,000	\$ 2,000
5018032	520701	Maint Supplies Equipment	\$ 103	\$ -	\$ 2,750	\$ 2,750
5018032	520702	Maint Supplies Vehicles	\$ -	\$ -	\$ 350	\$ 350
5018032	530200	Telephone Regular	\$ 515	\$ 630	\$ -	\$ 100
Supplies Total			\$ 35,723	\$ 34,155	\$ 43,400	\$ 42,100
Communications						
5018033	530400	Printing and Copying	\$ -	\$ -	\$ 100	\$ 100
Communications Total			\$ -	\$ -	\$ 100	\$ 100
Training and Professional Dev						
5018034	541000	Professional Development	\$ -	\$ -	\$ 600	\$ 1,600
Training and Professional Dev Total			\$ -	\$ -	\$ 600	\$ 1,600
Maintenance Services						
5018035	550502	Contract Maint - Equipment	\$ 8,588	\$ 4,846	\$ 38,350	\$ 26,350
5018035	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 350	\$ 350
5018035	550515	Contract Maint - Not Classified	\$ 21,190	\$ 36,171	\$ 54,686	\$ 140,000
Maintenance Services Total			\$ 29,778	\$ 41,017	\$ 93,386	\$ 166,700
Professional Services						
5018036	560000	Professional Services	\$ -	\$ 1,498	\$ 25,000	\$ 25,000
5018036	570001	Rentals	\$ 1,211	\$ -	\$ 150	\$ 150
5018036	570051	Utilities - Electricity	\$ 4,178	\$ 3,990	\$ 12,000	\$ 12,000
5018036	571000	Other Services and Charges	\$ 2,738	\$ 2,746	\$ 2,800	\$ 2,800
Professional Services Total			\$ 8,127	\$ 8,234	\$ 39,950	\$ 39,950
Operating Capital						
5018037	580150	Operating Equipment	\$ -	\$ -	\$ 316,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 316,000	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Fixed Capital						
5018038	590500	Construction - Infrastructure	\$ -	\$ -	\$ 698,242	\$ 1,145,000
5018038	590530	Construction - Storm Sewer	\$ 38,051	\$ -	\$ -	\$ -
5018038	590531	Construction Strm Sewer GO2013	\$ 2,567,517	\$ (41,699)	\$ 2,000,114	\$ -
Fixed Capital Total			\$ 2,605,569	\$ (41,699)	\$ 2,698,356	\$ 1,145,000
TOTAL			\$ 2,780,526	\$ 200,988	\$ 3,360,274	\$ 1,571,005
501 Water/Sewer Fund Total			\$ 23,651,646	\$ 17,340,156	\$ 36,620,857	\$ 24,773,743
601 Capital Replacement Fund						
060 Village Manager Administration						
Operating Capital						
6010607	580100	Vehicles - Licensed	\$ 33,366	\$ -	\$ -	\$ 40,000
Operating Capital Total			\$ 33,366	\$ -	\$ -	\$ 40,000
TOTAL			\$ 33,366	\$ -	\$ -	\$ 40,000
062 Information Technology						
Operating Capital						
6010627	580001	Computers/Laptops/Tablets	\$ 76,693	\$ (0)	\$ 634,557	\$ -
Operating Capital Total			\$ 76,693	\$ (0)	\$ 634,557	\$ -
TOTAL			\$ 76,693	\$ (0)	\$ 634,557	\$ -
201 Fire Operations						
Operating Capital						
6012017	580100	Vehicles - Licensed	\$ 223,131	\$ 0	\$ 762,000	\$ -
6012017	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 360,000
Operating Capital Total			\$ 223,131	\$ 0	\$ 762,000	\$ 360,000
TOTAL			\$ 223,131	\$ 0	\$ 762,000	\$ 360,000
202 Emergency Medical Services						
Operating Capital						
6012027	580100	Vehicles - Licensed	\$ -	\$ (0)	\$ 2,500	\$ 250,000
Operating Capital Total			\$ -	\$ (0)	\$ 2,500	\$ 250,000
TOTAL			\$ -	\$ (0)	\$ 2,500	\$ 250,000
203 Fire Communications						
Operating Capital						
6012037	580150	Operating Equipment	\$ -	\$ -	\$ 180,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 180,000	\$ -
TOTAL			\$ -	\$ -	\$ 180,000	\$ -
250 Police Administration						
Operating Capital						
6012507	580150	Operating Equipment	\$ 53,560	\$ -	\$ 385,518	\$ -
Operating Capital Total			\$ 53,560	\$ -	\$ 385,518	\$ -
TOTAL			\$ 53,560	\$ -	\$ 385,518	\$ -
251 Patrol						
Operating Capital						
6012517	580100	Vehicles - Licensed	\$ 3,304	\$ -	\$ -	\$ -
Operating Capital Total			\$ 3,304	\$ -	\$ -	\$ -
TOTAL			\$ 3,304	\$ -	\$ -	\$ -
300 Community Dev Administration						
Operating Capital						
6013007	580001	Computers/Laptops/Tablets	\$ 4,688	\$ 7,500	\$ -	\$ -
Operating Capital Total			\$ 4,688	\$ 7,500	\$ -	\$ -
TOTAL			\$ 4,688	\$ 7,500	\$ -	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
350 Public Works Administration						
Operating Capital						
6013507	580100	Vehicles - Licensed	\$ 33,917	\$ -	\$ -	\$ -
Operating Capital Total			\$ 33,917	\$ -	\$ -	\$ -
TOTAL			\$ 33,917	\$ -	\$ -	\$ -
351 Street Maintenance						
Operating Capital						
6013517	580100	Vehicles - Licensed	\$ 60	\$ (0)	\$ 525,872	\$ 880,000
6013517	580150	Operating Equipment	\$ 39,084	\$ -	\$ 80,000	\$ -
Operating Capital Total			\$ 39,144	\$ (0)	\$ 605,872	\$ 880,000
TOTAL			\$ 39,144	\$ (0)	\$ 605,872	\$ 880,000
352 Forestry						
Operating Capital						
6013527	580100	Vehicles - Licensed	\$ 191,407	\$ -	\$ -	\$ -
Operating Capital Total			\$ 191,407	\$ -	\$ -	\$ -
TOTAL			\$ 191,407	\$ -	\$ -	\$ -
353 Fleet Services						
Operating Capital						
6013537	580100	Vehicles - Licensed	\$ -	\$ -	\$ 80,000	\$ -
6013537	580150	Operating Equipment	\$ -	\$ -	\$ 80,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 160,000	\$ -
TOTAL			\$ -	\$ -	\$ 160,000	\$ -
354 Maintenance Public Buildings						
Operating Capital						
6013547	580150	Operating Equipment	\$ -	\$ -	\$ 70,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 70,000	\$ -
TOTAL			\$ -	\$ -	\$ 70,000	\$ -
601 Capital Replacement Fund Total			\$ 659,208	\$ 7,499	\$ 2,800,447	\$ 1,530,000
721 Firefighters Pension Fund						
Residential Enhancement						
Personnel						
7210211	510721	Fire Pension Benefit	\$ 6,301,128	\$ 6,622,573	\$ 7,200,000	\$ 7,300,000
Personnel Total			\$ 6,301,128	\$ 6,622,573	\$ 7,200,000	\$ 7,300,000
Training and Professional Dev						
7210214	540100	Dues and Memberships	\$ 795	\$ 795	\$ 800	\$ 800
7210214	541000	Professional Development	\$ 533	\$ 1,392	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 1,328	\$ 2,187	\$ 5,800	\$ 5,800
Professional Services						
7210216	560000	Professional Services	\$ 46,620	\$ 48,392	\$ 60,000	\$ 70,000
7210216	560500	Equity Managers	\$ 5,827	\$ 6,395	\$ 10,000	\$ 10,000
7210216	560501	Managed Fixed Income	\$ 42,799	\$ 65,029	\$ 50,000	\$ 50,000
7210216	571000	Other Services and Charges	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000
Professional Services Total			\$ 103,246	\$ 127,816	\$ 130,000	\$ 140,000
TOTAL			\$ 6,405,701	\$ 6,752,576	\$ 7,335,800	\$ 7,445,800
721 Firefighters Pension Fund Total			\$ 6,405,701	\$ 6,752,576	\$ 7,335,800	\$ 7,445,800
722 Police Pension Fund						
Residential Enhancement						
Personnel						
7220221	510722	Police Pension Benefit	\$ 5,235,868	\$ 5,616,332	\$ 6,000,000	\$ 6,400,000
Personnel Total			\$ 5,235,868	\$ 5,616,332	\$ 6,000,000	\$ 6,400,000
Training and Professional Dev						
7220224	540100	Dues and Memberships	\$ 795	\$ 795	\$ 800	\$ 800
7220224	541000	Professional Development	\$ 750	\$ 2,556	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 1,545	\$ 3,351	\$ 5,800	\$ 5,800

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2020-2021
EXPENDITURES**

			FY2018 Actual	FY2019 Actual	FY20 Adjusted Budget	FY21 Adopted Budget
Professional Services						
7220226	560000	Professional Services	\$ 49,533	\$ 68,327	\$ 75,000	\$ 75,000
7220226	560500	Equity Managers	\$ 6,465	\$ 6,890	\$ 7,000	\$ 7,000
7220226	560501	Managed Fixed Income	\$ 55,438	\$ 89,498	\$ 75,000	\$ 80,000
7220226	570500	Refund Member Contrib Pension	\$ 77,596	\$ 13,733	\$ -	\$ 25,000
7220226	570501	Service Credit Transfer	\$ -	\$ 42,930	\$ -	\$ -
7220226	571000	Other Services and Charges	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000
Professional Services Total			\$ 197,032	\$ 229,379	\$ 167,000	\$ 197,000
TOTAL			\$ 5,434,445	\$ 5,849,062	\$ 6,172,800	\$ 6,602,800
722 Police Pension Fund Total			\$ 5,434,445	\$ 5,849,062	\$ 6,172,800	\$ 6,602,800
Grand Total			\$ 184,807,952	\$ 166,852,608	\$ 167,652,218	\$ 151,587,401