

Village of Elk Grove Village



Adopted Budget Fiscal Year 2020

May 1, 2019 - April 30, 2020

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Adopted Budget Fiscal Year 2020

May 1, 2019 - April 30, 2020

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
REVENUES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budgets
101	General Fund					
101	400000	Property Taxes - Corporate	6,369,363	6,052,261	6,181,897	6,133,617
101	400001	Property Taxes - IMRF	976,077	1,001,360	999,900	915,711
101	400002	Property Taxes - FICA	716,647	753,235	772,650	772,860
101	400003	Property Taxes - Fire Pension	2,571,515	3,129,663	3,395,115	3,475,673
101	400004	Property Taxes - Police Pensio	2,325,312	2,851,876	3,080,692	3,084,115
101	400100	Municipal Tax - ROT/SOT/UT	10,634,126	10,881,442	10,800,000	11,000,000
101	400115	Use Tax - Out of State	815,347	876,034	825,000	907,500
101	400120	Home Rule - Sales/Use Tax	8,591,852	8,548,040	8,650,000	8,800,000
101	400125	Automobile Rental Tax	7,484	8,577	7,500	7,500
101	400130	Natural Gas Use Tax	444,269	531,977	500,000	500,000
101	400135	Electric Use Tax	-	312,191	-	-
101	400136	Electric Use Tax - IMRF	1,069,256	1,037,944	264,000	365,000
101	400137	Electric Use Tax - Fire Pension	2,138,515	2,075,889	530,000	730,000
101	400138	Electric Use Tax - Police Pens	2,138,514	2,075,889	530,000	730,000
101	400200	HR - Food and Beverage	963,782	977,029	1,000,000	1,000,000
101	400201	HR - Hotel/Motel	1,593,058	1,558,353	1,600,000	1,600,000
101	400211	HR - Real Estate Trans Res	377,913	678,425	346,000	350,000
101	400212	HR - Real Estate Trans Com	134,739	324,678	170,000	200,000
101	400213	HR - Real Estate Trans Ind	594,246	1,458,816	780,000	800,000
101	400214	HR - Real Estate Trans Exempt	4,300	3,950	4,000	5,000
101	400300	Franchise Tax - Cable	197,542	191,658	200,000	200,000
101	400310	Franchise Tax - Natural Gas	40,482	35,331	40,000	40,000
101	400315	Right-of-Way	23,339	23,664	24,000	25,000
101	400320	Off Track Betting	2,039	-	-	-
101	400400	Telecommunications Tax	1,778,817	1,718,514	1,815,000	1,815,000
101	410100	General Business License	233,968	179,528	200,000	200,000
101	410101	Liquor License	152,400	180,450	165,000	175,000
101	410102	Vending License	37,050	33,913	40,000	40,000
101	410103	Scavenger License	24,000	25,250	25,000	25,000
101	410104	Tobacco License	26,000	26,000	30,000	25,000
101	410105	Video Gaming License	16,000	22,000	20,000	25,000
101	410106	Collection Box License/Fee	3,000	1,950	3,000	2,000
101	410107	Special Event License App Fee	-	50	-	-
101	410110	CFH - Single Family	49,200	44,950	50,000	50,000
101	410111	CFH - Townhome	33,800	35,100	35,000	35,000
101	410112	CFH - Condominium	61,650	64,450	60,000	65,000
101	410113	CFH - Apartment	91,300	91,950	92,500	92,000
101	410114	CFH - Boarding Room	100	-	-	-
101	410129	Prev Yr Bus Lic / Late Fee	11,075	20,350	10,000	10,000
101	410150	Vehicle License - Passenger	396,632	352,025	100,000	15,000
101	410151	Vehicle License - Truck	141,554	218,241	150,000	150,000
101	410152	Vehicle License - Motorcycle	7,166	4,865	-	-
101	410153	Vehicle License - Recreational	420	420	-	-
101	410154	Vehicle License - Dealer	200	125	200	-
101	410155	Vehicle License - Antique	399	267	-	-
101	410156	Vehicle License - Bus	4,260	7,920	5,000	6,000
101	410157	Vehicle License - Senior	14,148	7,935	-	-
101	410158	Vehicle License - Handicap	453	-	-	-
101	410159	Vehicle License - Other	21	15	-	-
101	410169	Prev Yr Vehicle Lic / Late Fee	40,215	27,932	40,000	5,000
101	410180	Alarm User License	25,950	22,350	25,000	25,000
101	410210	Building Permits	2,084,177	1,536,202	2,000,000	1,800,000
101	410211	Electrical Permits	147,095	110,759	-	-
101	410212	Fence Permits	10,989	9,461	-	-
101	410213	Fire Permits	9,347	14,000	-	-
101	410216	Mechanical (HVAC) Permits	23,300	22,825	-	-
101	410217	Plumbing Permits	13,712	14,695	-	-
101	410218	Shed Permits	1,100	1,250	-	-

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
REVENUES

		FY2017 Actual	FY2018 Actual	FY19 Adjusted Budget	FY20 Adopted Budgets
101 410219	Sign Permits	21,122	15,001	-	-
101 410220	Storage Tank Permits	6,445	3,245	-	-
101 410221	Swimming Pool Permits	390	458	-	-
101 410250	Engineering Permits	579,497	737,458	600,000	600,000
101 410252	Water/Sewer Permits	360	-	-	-
101 410300	Solicitors	2,360	3,865	2,000	3,000
101 410400	Class 6B Application	24,500	22,000	20,000	20,000
101 420100	Federal Grants	-	2,125	-	-
101 420101	Fed - Bulletproof Vest Program	-	6,673	-	-
101 420500	State Grants	2,988	-	-	-
101 420501	State Grant - Fire Training	15,154	14,321	-	-
101 420502	State Grant - Police Training	12,094	23,655	25,000	25,000
101 420503	State Grant - Traffic Safety	148,347	102,595	30,000	30,000
101 420504	State Grant - Tobacco Enf	5,830	-	3,000	-
101 420700	Miscellaneous Grants	21,957	-	-	-
101 421100	PPRT	404,068	303,606	154,310	160,620
101 421101	PPRT - IMRF	136,455	127,889	110,000	93,356
101 421102	PPRT - FICA	100,187	95,608	85,000	78,792
101 421103	PPRT - Township	45,750	37,792	45,000	45,000
101 421104	PPRT - Fire Pension	357,536	386,001	373,500	401,430
101 421105	PPRT - Police Pension	323,641	349,452	338,910	314,422
101 421150	Income Tax	3,131,324	3,004,019	3,000,000	3,135,000
101 421155	Video Gaming Tax	304,753	368,795	360,000	420,000
101 422100	Twshp - Road and Bridge	207,173	210,698	210,000	210,000
101 430001	Court Reporter/Filing Fee	6,765	7,177	5,000	7,500
101 430200	Off-Duty Detail - Fire	1,400	-	1,000	-
101 430210	Ambulance - Resident	678,518	656,830	775,000	975,000
101 430211	Ambulance - Non-Resident	396,111	386,757	465,000	550,000
101 430213	Unincorporated Fire Contract	24,196	23,236	25,000	25,000
101 430220	Fire Reinspection Fees	-	50	-	-
101 430225	CPR Training	4,506	6,353	5,000	5,000
101 430235	Emergency Planning	4,140	-	-	-
101 430250	Off-Duty Detail - Police	1,842	2,468	-	-
101 430251	High School Counselor	91,754	94,513	95,000	216,000
101 430260	Police Registration Program	1,010	1,550	1,000	1,000
101 430265	Police Report Copies	6,590	7,130	6,000	7,000
101 430270	Fire/Police Testing Fees	8,225	-	-	-
101 430300	Engineering Fees	50,367	26,955	50,000	50,000
101 430301	Maps and Publications	10	20	-	-
101 430304	Elevator Inspections	30,540	26,880	30,000	30,000
101 430305	Sign Inspections	100	-	-	-
101 430320	Health Reinspection Fee	1,400	1,450	1,000	1,000
101 430802	Inspection Fees	2,920	3,280	2,000	3,000
101 440020	Circuit Court Fines	202,671	194,674	200,000	200,000
101 440025	DUI Fines	11,512	9,945	10,000	10,000
101 440030	Court Supervision Fees	63	93	-	100
101 440080	General Billing Late Fees	842	2,198	1,000	1,000
101 440081	NSF Fees	-	-	-	200
101 440083	Food and Beverage Late Fees	2,878	9,002	2,000	2,000
101 440200	Local Ord Fine - P Ticket	110,963	129,397	120,000	120,000
101 440201	Local Ord Fine - C Ticket	193,651	186,841	200,000	200,000
101 440202	Local Ord Fine - EGV Ticket	2,553	7,384	5,000	5,000
101 440210	Red Light Camera Fines	797,832	385,969	400,000	400,000
101 440251	Towing Fee and Fines	37,250	50,000	65,000	50,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
REVENUES

		FY2017 Actual	FY2018 Actual	FY19 Adjusted Budget	FY20 Adopted Budgets	
101	440253	Overweight Truck Fines	70,546	95,650	90,000	100,000
101	440270	Police False Alarm - Res	600	-	-	-
101	440271	Police False Alarm - Ind/Com	37,000	51,800	40,000	45,000
101	440300	Building Permit Fines	39,771	57,872	60,000	70,000
101	440850	Late Payment Charges	-	7,927	1,000	1,000
101	450000	Interest - Property Tax	1,422	1,067	100	100
101	450001	Interest - Prop Tax IMRF	212	172	100	100
101	450002	Interest - Prop Tax FICA	156	129	100	100
101	450003	Int Prop Tax Fire Pension	391	699	100	100
101	450004	Int Prop Tax Police Pension	323	530	100	100
101	450320	Interest Income Grove TIF	410,457	412,710	410,000	410,000
101	450321	Interest Income Devon TIF	49,584	48,813	55,000	55,000
101	450322	Interest Income Busse TIF	101,448	107,535	108,000	108,000
101	451000	Interest - Investments	100,362	211,311	192,000	400,000
101	452000	Unrealized Gain/Loss	591	92,655	-	-
101	460000	Miscellaneous Revenue	12,915	3,234	5,000	5,000
101	460005	Prop Lease - Cellular Towers	662,310	790,937	670,000	800,000
101	460006	Prop Lease - Small Wireless	-	-	-	1,000
101	460010	Sale of Surplus Property	123,925	69,070	50,000	50,000
101	460081	E-Payables - JP Morgan	6,105	6,700	5,000	7,000
101	460082	E-Payables - vPay	3,403	1,949	2,000	2,000
101	461000	Terminal Reserve adj	-	125,615	-	-
101	470001	Interfund Receipt Mayor/Board	258,528	260,004	230,000	234,000
101	470002	Interfund Receipt Legal	86,100	86,100	123,600	101,000
101	470003	Interfund Receipt Clerk	29,100	29,100	28,100	29,000
101	470004	Interfund Receipt VMO	129,612	129,996	132,300	137,000
101	470005	Interfund Receipt HR	65,220	65,004	75,400	100,000
101	470006	Interfund Receipt IT	190,320	189,996	173,900	181,000
101	470008	Interfund Receipt Fin Adm	116,520	116,256	115,800	138,000
101	470009	Interfund Receipt Fin Acct	65,136	65,004	82,500	85,000
101	470010	Interfund Receipt Fin AR	597,264	600,000	446,600	424,000
101	470011	Interfund Receipt PW Streets	668,868	669,996	921,500	926,000
101	470050	Reimbursement Expenses	151,308	257,025	100,000	150,000
101	470090	Non-Revenue - Other	108,066	28,757	15,000	20,000
101	470100	Contribution Village Parade	2,450	3,450	2,500	2,500
101	470104	Contribution Summer Concerts	87,000	72,000	60,000	60,000
101	470105	Contribution Oktoberfest	24,540	22,662	25,000	30,000
101	470999	Contribution - Not Classified	29,203	1,000	-	-
101	General Fund Total		60,870,728	62,716,842	57,607,874	59,269,396
203 Motor Fuel Tax Fund						
203	421160	Motor Fuel Tax	839,653	845,832	850,000	833,250
203	451000	Interest - Investments	4,044	6,038	4,000	10,000
203	Motor Fuel Tax Fund Total		843,697	851,870	854,000	843,250
204 Asset Seizure						
204	440260	Drug Enf Fines - Federal	-	24,554	-	-
204	440261	Drug Enf Fines - State	105,845	2,125	-	-
204	450260	Int Federal Justice Funds	66	347	350	500
204	450261	Int Federal Treasury Funds	131	-	-	-
204	451000	Interest - Investments	277	1,578	1,200	2,000
204	Asset Seizure Total		106,319	28,603	1,550	2,500

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
REVENUES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budgets
206 Foreign Fire Insurance Fund						
206	400500	Foreign Fire Insurance Tax	125,831	126,478	125,000	125,000
206	451000	Interest - Investments	1,743	4,395	2,000	8,000
206 Foreign Fire Insurance Fund Total			127,574	130,873	127,000	133,000
208 Business Leaders Forum Fund						
208	400130	Natural Gas Use Tax	-	531,977	500,000	500,000
208	400400	Telecommunications Tax	2,668,226	2,578,007	2,775,000	2,750,000
208	420100	Federal Grants	47,097	97,493	-	-
208	450322	Interest Income Busse TIF	-	125,355	125,000	150,000
208	451000	Interest - Investments	34,171	43,458	35,000	50,000
208	452000	Unrealized Gain/Loss	1,220	-	-	-
208	453000	Realized Gain/Los	-	14,762	-	-
208	470050	Reimbursement Expenses	2,089,254	633,467	-	-
208 Business Leaders Forum Fund Total			4,837,529	4,024,519	3,435,000	3,450,000
210 Cable Television Fund						
210	400300	Franchise Tax - Cable	460,932	448,201	465,000	465,000
210	451000	Interest - Investments	501	1,260	1,000	2,000
210	460010	Sale of Surplus Property	-	-	200	-
210	470050	Reimbursement Expenses	10	20	300	-
210 Cable Television Fund Total			461,444	449,481	466,500	467,000
212 GREEN Fund						
212	410103	Scavenger License	100,133	114,209	105,600	105,600
212	420100	Federal Grants	-	-	-	-
212	420500	State Grants	-	-	-	-
212	420700	Miscellaneous Grants	-	-	-	-
212	430060	SWANCC User Fee	734,727	707,050	710,000	720,000
212	451000	Interest - Investments	1,424	3,577	5,000	5,000
212	460000	Miscellaneous Revenue	-	-	-	-
212	460010	Sale of Surplus Property	40,295	23,380	40,000	40,000
212	460015	Sale of Yardwaste Stickers	12,393	10,079	20,000	15,000
212 GREEN Fund Total			888,972	858,294	880,600	885,600
290 Library Fund						
290	400097	Property Taxes - Library	4,827,662	4,975,564	5,539,435	5,780,856
290	400098	Property Taxes - Lib Prior Yr	7,560	-	5,000	4,000
290	400099	TIF Rebate - Library	10,463	22,146	20,000	22,000
290	420500	State Grants	17,162	27,630	15,000	27,630
290	421109	PPRT - Library	304,001	249,852	138,320	151,380
290	439000	Non-Resident User Fee - Library	4,185	5,960	4,000	2,750
290	439005	Copier/Printer Fees - Library	10,823	11,122	9,000	9,000
290	439010	Bus Trips - Adults	31,532	19,866	25,000	25,000
290	449000	Fines - Library	66,109	55,370	50,000	20,000
290	449001	Lost-Damaged Prop Library	8,291	5,821	6,000	4,500
290	450000	Interest - Property Tax	141	316	100	250
290	451000	Interest - Investments	22,497	45,859	33,000	43,000
290	460000	Miscellaneous Revenue	3,817	12,012	2,500	2,500
290	461000	Terminal Reserve adj	-	9,788	-	-
290	469000	Sale of Surplus - Library	1,175	1,225	1,000	500
290	479000	Contribution - Friends of Lib	4,384	2,184	-	-
290	479001	Contribution - General Lib	1,519	21,065	3,250	2,600
290 Library Fund Total			5,321,322	5,465,781	5,851,605	6,095,966

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
REVENUES

		FY2017	FY2018	FY19	FY20
		Actual	Actual	Adjusted	Adopted
				Budget	Budgets
301 Capital Projects Fund					
301	400400	Telecommunications Tax	-	784,184	910,000
301	420100	Federal Grants	47,097	22,963	-
301	440210	Red Light Camera Fines	97,724	22,316	-
301	451000	Interest - Investments	33,628	116,320	20,000
301	451402	Interest - GO 2007	1,806	-	-
301	451406	Interest - 2017 Loan	-	175	-
301	451407	Interest - GO 2017	-	258,434	-
301	451408	Interest - GO 2017A	-	4,787	-
301	453000	Realized Gain/Los	-	12,986	-
301	470008	Interfund Receipt Fin Adm	-	7,000,000	5,000,000
301	470050	Reimbursement Expenses	3,985	5,075,910	-
301	470080	Bond Proceeds	-	54,492,730	-
301	470085	Bond Premium	-	6,335,805	-
301	470999	Contribution - Not Classified	100,000	-	-
301 Capital Projects Fund Total		280,628	74,126,609	5,930,000	1,435,000
310 Residential Enhancement Fund					
310	440210	Red Light Camera Fines	97,724	365,546	600,000
310	451000	Interest - Investments	1,758	1,800	3,000
310 Residential Enhancement Fund Total		99,482	363,745	603,000	610,000
320 Grove Mall Redevelopment Fund					
320	400000	Property Taxes - Corporate	879,039	1,435,370	1,500,000
320	450000	Interest - Property Tax	10	154	100
320 Grove Mall Redevelopment Fund Total		879,049	1,435,524	1,500,100	1,000,100
321 Devon/Rohl Redevelopment Fund					
321	400000	Property Taxes - Corporate	489,159	568,111	515,000
321	450000	Interest - Property Tax	232	146	100
321 Devon/Rohl Redevelopment Fund Total		489,391	568,257	515,100	600,100
322 Busse/Elm Redevelopment Fund					
322	400000	Property Taxes - Corporate	-	4,351,911	4,500,000
322	450000	Interest - Property Tax	-	817	200
322	451000	Interest - Investments	1,988	1,942	2,000
322 Busse/Elm Redevelopment Fund Total		1,988	4,354,671	4,502,200	11,002,500
402 Debt Service Fund					
402	400007	Property Taxes - GO 2010	598,219	594,260	658,680
402	400008	Property Taxes - GO 2012	2,126,899	3,189,975	3,272,198
402	400010	Property Taxes - GO 2007	1,014,315	-	-
402	400014	Property Taxes - GO 2017A	-	-	684,400
402	400135	Electric Use Tax	-	-	4,176,000
402	451000	Interest - Investments	835	1,414	5,000
402	451402	Interest - GO 2007	220	-	-
402	451403	Interest - GO 2010	130	102	-
402	451404	Interest - GO 2012	462	548	-
402	470008	Interfund Receipt Fin Adm	-	192,893	-
402	470050	Reimbursement Expenses	250,988	249,964	252,630
402	470080	Bond Proceeds	-	20,477,270	-
402	470085	Bond Premium	-	2,091,128	-
402 Debt Service Fund Total		3,992,068	26,794,726	8,364,508	8,116,100

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
REVENUES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budgets
501 Water/Sewer Fund						
501	420500	State Grants	49,711	35,477	-	-
501	430800	Metered Water	16,435,244	16,512,463	16,672,500	16,672,500
501	430801	Water Connection Fees	120,075	209,326	125,000	175,000
501	430810	Water Tanker Fees	69,957	83,141	75,000	75,000
501	430811	Other Fees	224	1,288	40,000	-
501	430820	Metered Sewer	3,848,006	3,876,248	4,100,000	4,000,000
501	430821	Sewer Connection Fees	12,600	16,000	15,000	15,000
501	440850	Late Payment Charges	183,337	222,543	185,000	185,000
501	450322	Interest Income Busse TIF	-	739,394	740,000	930,000
501	451000	Interest - Investments	73,428	250,410	125,000	275,000
501	451405	Interest - GO 2013	68,188	132,504	-	-
501	452000	Unrealized Gain/Loss	3,070	18,310	-	-
501	452151	U-GL GO 2013	8,468	-	-	-
501	453151	R-GL GO 2013	-	1,708	-	-
501	460000	Miscellaneous Revenue	868	1,288	2,000	2,000
501	460010	Sale of Surplus Property	2,092	4,578	5,000	5,000
501	470050	Reimbursement Expenses	12,353,357	4,789,402	15,000	30,000
501	470090	Non-Revenue - Other	174,384	-	-	-
501	470999	Contribution - Not Classified	461,015	-	-	-
501 Water/Sewer Fund Total			33,840,948	26,857,460	22,099,500	22,364,500
601 Capital Replacement Fund						
601	451000	Interest - Investments	24,749	78,200	50,000	100,000
601	452000	Unrealized Gain/Loss	10,425	57,760	-	-
601	470004	Interfund Receipt VMO	56,364	61,800	7,000	7,000
601	470006	Interfund Receipt IT	-	-	74,369	74,369
601	470007	Interfund Receipt Comm Dev	63,261	64,632	27,541	1,167
601	470011	Interfund Receipt PW Streets	303,993	344,892	341,046	469,455
601	470012	Interfund Receipt Police	175,217	223,380	163,335	137,992
601	470014	Interfund Receipt Fire	586,112	710,804	750,483	755,072
601 Capital Replacement Fund Total			1,220,121	1,425,948	1,413,774	1,545,055

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
REVENUES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budgets
721 Firefighters Pension Fund						
721	400003	Property Taxes - Fire Pension	2,571,515	3,129,663	3,361,500	3,475,675
721	400137	Electric Use Tax - Fire Pension	2,138,514	2,075,889	500,000	730,000
721	421104	PPRT - Fire Pension	357,536	352,443	373,500	401,430
721	450003	Int Prop Tax Fire Pension	391	699	100	500
721	451000	Interest - Investments	989	1,299	5,500,000	5,500,000
721	452000	Unrealized Gain/Loss	571,381	610,829	-	-
721	452001	U-GL US Bank Mutual Fund	4,927,915	1,938,816	-	-
721	452002	U-GL McDonnell	183,704	355,967	-	-
721	452005	U-GL CS McKee	78,997	163,007	-	-
721	453001	R-GL US Bank Mutual Fund	84,923	2,092,990	-	-
721	453002	R-GL McDonnell	67,177	59,702	-	-
721	453005	R-GL CS McKee	109,516	160,363	-	-
721	454001	Equities - US Bank	736,744	769,555	-	-
721	455000	Managed Fixed Income	571,556	617,969	-	-
721	456000	Annuity Interest	17,630	18,220	-	-
721	460721	Member Contrib Fire Pension	808,397	836,375	845,000	875,000
721	460723	Member Contrib Port Buy Back	94,546	-	-	-
721	470090	Non-Revenue - Other	100	-	-	-
721 Firefighters Pension Fund Total			12,442,743	11,705,707	10,580,100	10,982,605
722 Police Pension Fund						
722	400004	Property Taxes - Police Pension	2,325,312	2,851,876	3,050,190	3,084,115
722	400138	Electric Use Tax - Police Pens	2,138,514	2,075,889	500,000	730,000
722	421105	PPRT - Police Pension	323,641	320,573	338,910	314,425
722	450004	Int Prop Tax Police Pension	323	530	500	500
722	451000	Interest - Investments	530	1,117	5,500,000	5,750,000
722	452000	Unrealized Gain/Loss	-	621,177	-	-
722	452001	U-GL US Bank Mutual Fund	5,440,280	2,451,126	-	-
722	452002	U-GL McDonnell	250,984	416,919	-	-
722	452005	U-GL CS McKee	134,012	151,593	-	-
722	452006	U-GL Annuities	715,325	108,123	-	-
722	453001	R-GL US Bank Mutual Fund	105,234	2,115,634	-	-
722	453002	R-GL McDonnell	25,683	38,531	-	-
722	453004	R-GL Delaware/Allegiance	273,301	-	-	-
722	453005	R-GL CS McKee	91,187	171,628	-	-
722	454001	Equities - US Bank	737,104	808,090	-	-
722	455000	Managed Fixed Income	647,656	661,859	-	-
722	456000	Annuity Interest	2,784	-	-	-
722	460722	Member Contrib Police Pension	788,319	820,637	835,000	850,000
722	470050	Reimbursement Expenses	50	60	-	-
722	470090	Non-Revenue - Other	50	-	-	-
722 Police Pension Fund Total			12,996,556	12,058,019	10,224,600	10,729,040
Grand Total			139,700,557	234,216,931	134,957,011	139,731,812

Expenditures



Adopted Budget Fiscal Year 2020

May 1, 2019 - April 30, 2020

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
101 General Fund						
001 Mayor and Board						
Personnel						
1010011	500001	Salaries - Full Time	\$ 102,308	\$ 76,292	\$ 138,681	\$ 142,922
1010011	510000	Health Insurance PPO	\$ 11,796	\$ 17,780	\$ 11,144	\$ 9,584
1010011	510020	Dental Insurance PPO	\$ 697	\$ 981	\$ 904	\$ 1,260
1010011	510050	Life Insurance	\$ 102	\$ 134	\$ 182	\$ 188
1010011	510100	Social Security	\$ 6,252	\$ 4,789	\$ 8,449	\$ 8,704
1010011	510104	Medicare	\$ 1,463	\$ 1,121	\$ 1,976	\$ 2,036
1010011	510201	Pension - IMRF	\$ 12,453	\$ 5,667	\$ 11,291	\$ 8,768
1010011	510301	Employee Assistance Program	\$ 44	\$ 44	\$ 44	\$ 44
Personnel Total			\$ 135,115	\$ 106,808	\$ 172,671	\$ 173,506
Supplies						
1010012	520200	Office Supplies	\$ 1,596	\$ 2,627	\$ 2,500	\$ 2,500
1010012	520704	Miscellaneous Supplies	\$ 7,898	\$ 6,925	\$ 10,375	\$ 11,875
Supplies Total			\$ 9,494	\$ 9,552	\$ 12,875	\$ 14,375
Communications						
1010013	530100	Postage	\$ 30,922	\$ 24,862	\$ 21,000	\$ 25,000
1010013	530200	Telephone Regular	\$ 835	\$ 726	\$ 905	\$ 1,500
1010013	530300	Publishing/Advertising General	\$ -	\$ -	\$ 1,200	\$ 1,200
1010013	530400	Printing and Copying	\$ 1,919	\$ 967	\$ 3,000	\$ 3,000
Communications Total			\$ 33,676	\$ 26,554	\$ 26,105	\$ 30,700
Training and Professional Dev						
1010014	540100	Dues and Memberships	\$ 122,549	\$ 124,839	\$ 125,865	\$ 173,975
1010014	540300	Professional Publications	\$ -	\$ 175	\$ 200	\$ 200
1010014	541000	Professional Development	\$ 7,798	\$ 6,732	\$ 11,570	\$ 6,500
Training and Professional Dev Total			\$ 130,346	\$ 131,745	\$ 137,635	\$ 180,675
Maintenance Services						
1010015	550000	Service Agreements	\$ 1,837	\$ 2,202	\$ 2,500	\$ 2,500
Maintenance Services Total			\$ 1,837	\$ 2,202	\$ 2,500	\$ 2,500
Professional Services						
1010016	560000	Professional Services	\$ 48,402	\$ 50,316	\$ 54,610	\$ 50,000
1010016	570020	Auto Mileage/Tolls/Parking	\$ 74	\$ 59	\$ 150	\$ 150
1010016	570100	Special Events - General	\$ -	\$ -	\$ 570	\$ -
1010016	570110	Memorial Day	\$ 992	\$ 1,034	\$ 1,113	\$ 2,000
1010016	570115	Village Parade	\$ 15,668	\$ 18,158	\$ 18,482	\$ 19,000
1010016	570120	Summer Concert Series	\$ 555,409	\$ 383,764	\$ 494,430	\$ 600,000
1010016	570125	Tree Lighting Ceremony	\$ 58,484	\$ 59,163	\$ 61,330	\$ 80,000
1010016	570150	Special Projects	\$ 150,790	\$ 92,829	\$ 107,000	\$ 250,000
1010016	571000	Other Services and Charges	\$ 305,509	\$ 382,079	\$ 443,068	\$ 406,500
Professional Services Total			\$ 1,135,327	\$ 987,402	\$ 1,180,753	\$ 1,407,650
Operating Capital						
1010017	580160	Furniture and Appliances	\$ 1,515	\$ -	\$ 10,000	\$ -
Operating Capital Total			\$ 1,515	\$ -	\$ 10,000	\$ -
TOTAL			\$ 1,447,310	\$ 1,264,263	\$ 1,542,539	\$ 1,809,406
002 Legal						
Personnel						
1010021	500001	Salaries - Full Time	\$ 195,412	\$ 151,851	\$ 206,000	\$ 212,001
1010021	500003	Salaries - Special Rate of Pay	\$ -	\$ 750	\$ -	\$ -
1010021	500004	Vacations	\$ 16,808	\$ 24,895	\$ -	\$ -
1010021	500005	Holidays	\$ 12,115	\$ 5,385	\$ -	\$ -
1010021	500006	Sick Leave	\$ 865	\$ -	\$ -	\$ -
1010021	500007	Other Approved Absenses	\$ -	\$ 18,777	\$ -	\$ -
1010021	510000	Health Insurance PPO	\$ 9,256	\$ 10,016	\$ 10,226	\$ 9,933
1010021	510020	Dental Insurance PPO	\$ 492	\$ 489	\$ 781	\$ 738
1010021	510050	Life Insurance	\$ 296	\$ 202	\$ 269	\$ 277
1010021	510100	Social Security	\$ 7,522	\$ 7,409	\$ 7,887	\$ 7,961
1010021	510104	Medicare	\$ 3,293	\$ 2,976	\$ 2,900	\$ 2,987
1010021	510201	Pension - IMRF	\$ 28,991	\$ 23,797	\$ 22,520	\$ 17,304
Personnel Total			\$ 275,051	\$ 246,547	\$ 250,583	\$ 251,201

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1010022	520200	Office Supplies	\$ 51	\$ 51	\$ 200	\$ 200
Supplies Total			\$ 51	\$ 51	\$ 200	\$ 200
Communications						
1010023	530100	Postage	\$ 1	\$ 46	\$ 50	\$ 50
1010023	530400	Printing and Copying	\$ -	\$ -	\$ 50	\$ 50
Communications Total			\$ 1	\$ 46	\$ 100	\$ 100
Training and Professional Dev						
1010024	540100	Dues and Memberships	\$ 803	\$ 803	\$ 870	\$ 870
1010024	540300	Professional Publications	\$ -	\$ 236	\$ 1,000	\$ 1,000
1010024	541000	Professional Development	\$ 200	\$ 395	\$ 1,000	\$ 1,000
Training and Professional Dev Total			\$ 1,003	\$ 1,434	\$ 2,870	\$ 2,870
Professional Services						
1010026	560000	Professional Services	\$ 354,407	\$ 338,350	\$ 512,490	\$ 425,000
1010026	560001	Legal Services	\$ 2,250	\$ -	\$ -	\$ -
1010026	570020	Auto Mileage/Tolls/Parking	\$ 961	\$ 1,136	\$ 1,500	\$ 1,500
Professional Services Total			\$ 357,618	\$ 339,486	\$ 513,990	\$ 426,500
TOTAL			\$ 633,723	\$ 587,564	\$ 767,743	\$ 681,961
003 Fire and Police Commission						
Supplies						
1010032	520200	Office Supplies	\$ 45	\$ 74	\$ 300	\$ 300
Supplies Total			\$ 45	\$ 74	\$ 300	\$ 300
Communications						
1010033	530100	Postage	\$ -	\$ 86	\$ 1,000	\$ 1,000
1010033	530300	Publishing/Advertising General	\$ 1,469	\$ -	\$ 9,500	\$ 9,500
1010033	530400	Printing and Copying	\$ 574	\$ 287	\$ 350	\$ 350
Communications Total			\$ 2,043	\$ 373	\$ 10,850	\$ 10,850
Training and Professional Dev						
1010034	540100	Dues and Memberships	\$ 375	\$ 375	\$ 400	\$ 400
Training and Professional Dev Total			\$ 375	\$ 375	\$ 400	\$ 400
Maintenance Services						
1010035	550000	Service Agreements	\$ 30	\$ 38	\$ 500	\$ 500
Maintenance Services Total			\$ 30	\$ 38	\$ 500	\$ 500
Professional Services						
1010036	560000	Professional Services	\$ 26,530	\$ 39,454	\$ 50,000	\$ 50,000
1010036	571000	Other Services and Charges	\$ 985	\$ 731	\$ 900	\$ 900
Professional Services Total			\$ 27,515	\$ 40,185	\$ 50,900	\$ 50,900
TOTAL			\$ 30,007	\$ 41,044	\$ 62,950	\$ 62,950

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017 Actual	FY2018 Actual	FY19 Adjusted Budget	FY20 Adopted Budget
004 Plan Commission						
Supplies						
1010042	520200	Office Supplies	\$ -	\$ -	\$ 115	\$ 40
Supplies Total			\$ -	\$ -	\$ 115	\$ 40
Communications						
1010043	530100	Postage	\$ 19	\$ 880	\$ 300	\$ 500
1010043	530300	Publishing/Advertising General	\$ -	\$ -	\$ 1,200	\$ -
1010043	530302	Public Notices	\$ 99	\$ -	\$ -	\$ -
1010043	530400	Printing and Copying	\$ -	\$ -	\$ 90	\$ 90
Communications Total			\$ 118	\$ 880	\$ 1,590	\$ 590
Professional Services						
1010046	560000	Professional Services	\$ 3,167	\$ 10,770	\$ 10,500	\$ 10,000
Professional Services Total			\$ 3,167	\$ 10,770	\$ 10,500	\$ 10,000
TOTAL			\$ 3,285	\$ 11,650	\$ 12,205	\$ 10,630
005 Zoning Board of Appeals						
Supplies						
1010052	520200	Office Supplies	\$ -	\$ -	\$ 110	\$ -
Supplies Total			\$ -	\$ -	\$ 110	\$ -
Communications						
1010053	530100	Postage	\$ 162	\$ 541	\$ 490	\$ 600
1010053	530300	Publishing/Advertising General	\$ -	\$ -	\$ 900	\$ -
1010053	530302	Public Notices	\$ 558	\$ -	\$ -	\$ -
Communications Total			\$ 719	\$ 541	\$ 1,390	\$ 600
Professional Services						
1010056	560000	Professional Services	\$ 1,262	\$ 2,346	\$ 2,000	\$ 2,900
Professional Services Total			\$ 1,262	\$ 2,346	\$ 2,000	\$ 2,900
TOTAL			\$ 1,981	\$ 2,887	\$ 3,500	\$ 3,500
006 Youth Commission						
Professional Services						
1010066	571000	Other Services and Charges	\$ 2,590	\$ 2,305	\$ 4,000	\$ 6,000
Professional Services Total			\$ 2,590	\$ 2,305	\$ 4,000	\$ 6,000
TOTAL			\$ 2,590	\$ 2,305	\$ 4,000	\$ 6,000
050 Village Clerk Administration						
Personnel						
1010501	500001	Salaries - Full Time	\$ 107,626	\$ 139,202	\$ 115,531	\$ 119,367
1010501	500003	Salaries - Special Rate of Pay	\$ -	\$ 1,600	\$ -	\$ -
1010501	500004	Vacations	\$ 13,293	\$ 10,234	\$ -	\$ -
1010501	500005	Holidays	\$ 5,523	\$ 7,772	\$ -	\$ -
1010501	500006	Sick Leave	\$ 2,521	\$ 478	\$ -	\$ -
1010501	500100	Overtime	\$ 627	\$ 753	\$ 1,000	\$ 1,000
1010501	510000	Health Insurance PPO	\$ 21,841	\$ 35,595	\$ 24,845	\$ 28,752
1010501	510020	Dental Insurance PPO	\$ 1,278	\$ 1,952	\$ 2,028	\$ 2,323
1010501	510050	Life Insurance	\$ 86	\$ 108	\$ 149	\$ 154
1010501	510100	Social Security	\$ 7,742	\$ 9,649	\$ 6,965	\$ 7,226
1010501	510104	Medicare	\$ 1,811	\$ 2,257	\$ 1,629	\$ 1,690
1010501	510201	Pension - IMRF	\$ 16,607	\$ 18,873	\$ 12,649	\$ 9,790
1010501	510301	Employee Assistance Program	\$ 44	\$ 44	\$ 44	\$ 44
Personnel Total			\$ 178,997	\$ 228,516	\$ 164,840	\$ 170,346

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1010502	520200	Office Supplies	\$ 811	\$ 1,453	\$ 1,500	\$ 1,500
1010502	520201	Small Office Equipment	\$ -	\$ 540	\$ 1,000	\$ -
Supplies Total			\$ 811	\$ 1,993	\$ 2,500	\$ 1,500
Communications						
1010503	530100	Postage	\$ 457	\$ 1,976	\$ 1,500	\$ 1,500
1010503	530200	Telephone Regular	\$ 835	\$ 726	\$ 1,800	\$ 1,800
1010503	530201	Cellular Service and Accessories	\$ 843	\$ 755	\$ 1,000	\$ 1,000
1010503	530300	Publishing/Advertising General	\$ 55	\$ -	\$ -	\$ -
1010503	530302	Public Notices	\$ -	\$ -	\$ 1,500	\$ 1,500
1010503	530400	Printing and Copying	\$ 1,167	\$ 478	\$ 800	\$ 800
Communications Total			\$ 3,357	\$ 3,935	\$ 6,600	\$ 6,600
Training and Professional Dev						
1010504	540100	Dues and Memberships	\$ 530	\$ -	\$ 315	\$ 355
1010504	540300	Professional Publications	\$ 81	\$ -	\$ 390	\$ 390
1010504	541000	Professional Development	\$ 1,821	\$ 1,591	\$ 4,750	\$ 4,750
Training and Professional Dev Total			\$ 2,432	\$ 1,591	\$ 5,455	\$ 5,495
Maintenance Services						
1010505	550000	Service Agreements	\$ 395	\$ 329	\$ 500	\$ 500
Maintenance Services Total			\$ 395	\$ 329	\$ 500	\$ 500
Professional Services						
1010506	560000	Professional Services	\$ 7,500	\$ 8,271	\$ 8,000	\$ 8,500
1010506	560003	Archiving Services	\$ -	\$ 1,141	\$ 2,000	\$ 1,000
1010506	570020	Auto Mileage/Tolls/Parking	\$ 264	\$ 510	\$ 400	\$ 350
1010506	571000	Other Services and Charges	\$ 604	\$ 236	\$ 1,000	\$ 1,000
Professional Services Total			\$ 8,368	\$ 10,158	\$ 11,400	\$ 10,850
Operating Capital						
1010507	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 2,580
1010507	580002	Copiers/Printers/Scanners	\$ 4,618	\$ -	\$ -	\$ -
Operating Capital Total			\$ 4,618	\$ -	\$ -	\$ 2,580
TOTAL			\$ 198,978	\$ 246,522	\$ 191,295	\$ 197,871
060 Village Manager Administration						
Personnel						
1010601	500001	Salaries - Full Time	\$ 471,422	\$ 507,720	\$ 607,496	\$ 637,285
1010601	500003	Salaries - Special Rate of Pay	\$ 15,926	\$ 28,405	\$ 30,062	\$ 30,814
1010601	500004	Vacations	\$ 43,916	\$ 51,196	\$ -	\$ -
1010601	500005	Holidays	\$ 24,525	\$ 25,741	\$ -	\$ -
1010601	500006	Sick Leave	\$ 6,908	\$ 5,168	\$ -	\$ -
1010601	500007	Other Approved Absenses	\$ 1,432	\$ 1,905	\$ -	\$ -
1010601	500011	Retroactive Payroll	\$ 135	\$ -	\$ -	\$ -
1010601	500100	Overtime	\$ 394	\$ 408	\$ 500	\$ 250
1010601	510000	Health Insurance PPO	\$ 68,961	\$ 88,785	\$ 66,344	\$ 46,872
1010601	510010	Health Insurance HMO	\$ 6,392	\$ 6,952	\$ 7,480	\$ 7,708
1010601	510020	Dental Insurance PPO	\$ 4,495	\$ 5,357	\$ 6,940	\$ 6,075
1010601	510050	Life Insurance	\$ 675	\$ 541	\$ 759	\$ 814
1010601	510100	Social Security	\$ 26,608	\$ 29,990	\$ 28,889	\$ 30,820
1010601	510104	Medicare	\$ 7,968	\$ 8,799	\$ 8,380	\$ 8,990
1010601	510201	Pension - IMRF	\$ 71,520	\$ 70,104	\$ 64,469	\$ 51,613
1010601	510301	Employee Assistance Program	\$ 263	\$ 263	\$ 286	\$ 264
Personnel Total			\$ 751,539	\$ 831,335	\$ 821,605	\$ 821,505

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1010602	520100	Uniforms	\$ -	\$ 96	\$ 500	\$ 500
1010602	520200	Office Supplies	\$ 2,615	\$ 1,628	\$ 4,000	\$ 1,500
1010602	520600	Fuel	\$ 1,765	\$ 2,333	\$ 3,000	\$ 3,000
1010602	520702	Maint Supplies Vehicles	\$ 580	\$ 966	\$ 1,250	\$ 1,250
1010602	520704	Miscellaneous Supplies	\$ 1,392	\$ -	\$ -	\$ -
Supplies Total			\$ 6,352	\$ 5,023	\$ 8,750	\$ 6,250
Communications						
1010603	530100	Postage	\$ 412	\$ 138	\$ 500	\$ 750
1010603	530200	Telephone Regular	\$ 2,141	\$ 1,452	\$ 2,425	\$ 2,500
1010603	530400	Printing and Copying	\$ 3,379	\$ 1,283	\$ 2,500	\$ 2,500
Communications Total			\$ 5,932	\$ 2,872	\$ 5,425	\$ 5,750
Training and Professional Dev						
1010604	540100	Dues and Memberships	\$ 5,191	\$ 6,448	\$ 4,675	\$ 4,780
1010604	540300	Professional Publications	\$ 20	\$ 939	\$ 1,000	\$ 1,000
1010604	541000	Professional Development	\$ 24,382	\$ 18,863	\$ 12,700	\$ 24,650
Training and Professional Dev Total			\$ 29,593	\$ 26,250	\$ 18,375	\$ 30,430
Maintenance Services						
1010605	550000	Service Agreements	\$ 1,886	\$ 2,096	\$ 4,050	\$ 4,050
1010605	550501	Contract Maint - Buildings	\$ -	\$ -	\$ -	\$ -
1010605	550502	Contract Maint - Equipment	\$ -	\$ -	\$ -	\$ -
1010605	550503	Contract Maint - Vehicles	\$ 45	\$ 72	\$ 100	\$ 100
Maintenance Services Total			\$ 1,931	\$ 2,168	\$ 4,150	\$ 4,150
Professional Services						
1010606	560000	Professional Services	\$ 17,357	\$ 45,483	\$ 44,575	\$ 36,000
1010606	560200	Purchased Insurance	\$ 14,341	\$ 14,522	\$ 15,000	\$ 15,000
1010606	560300	Employee Related Accident	\$ 3,857	\$ -	\$ -	\$ -
1010606	560400	Workers Compensation Claims	\$ -	\$ 144	\$ -	\$ -
1010606	570020	Auto Mileage/Tolls/Parking	\$ 140	\$ 160	\$ 300	\$ 300
1010606	571000	Other Services and Charges	\$ 217	\$ 742	\$ 500	\$ 500
Professional Services Total			\$ 35,912	\$ 61,051	\$ 60,375	\$ 51,800
Operating Capital						
1010607	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 7,630
1010607	580160	Furniture and Appliances	\$ 955	\$ 1,710	\$ 2,550	\$ -
Operating Capital Total			\$ 955	\$ 1,710	\$ 2,550	\$ 7,630
Fixed Capital						
1010608	590100	Buildings	\$ -	\$ -	\$ 3,500	\$ -
Fixed Capital Total			\$ -	\$ -	\$ 3,500	\$ -
Other NonOperating						
1010609	600150	Capital Replacement Payments	\$ 6,000	\$ 11,436	\$ 7,000	\$ 7,000
Other NonOperating Total			\$ 6,000	\$ 11,436	\$ 7,000	\$ 7,000
TOTAL			\$ 838,215	\$ 941,846	\$ 931,730	\$ 934,515

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
061 Human Resources						
Personnel						
1010611	500001	Salaries - Full Time	\$ 232,642	\$ 241,444	\$ 293,171	\$ 309,424
1010611	500003	Salaries - Special Rate of Pay	\$ 200	\$ 16,254	\$ -	\$ -
1010611	500004	Vacations	\$ 17,226	\$ 13,130	\$ -	\$ -
1010611	500005	Holidays	\$ 10,294	\$ 16,136	\$ -	\$ -
1010611	500006	Sick Leave	\$ 5,579	\$ 6,458	\$ -	\$ -
1010611	500007	Other Approved Absences	\$ 501	\$ 1,243	\$ -	\$ -
1010611	510000	Health Insurance PPO	\$ 21,845	\$ 23,626	\$ 34,351	\$ 33,369
1010611	510010	Health Insurance HMO	\$ 12,785	\$ 13,904	\$ 7,480	\$ 7,708
1010611	510020	Dental Insurance PPO	\$ 1,761	\$ 1,789	\$ 3,614	\$ 3,416
1010611	510050	Life Insurance	\$ 325	\$ 269	\$ 376	\$ 395
1010611	510100	Social Security	\$ 15,541	\$ 17,459	\$ 16,971	\$ 17,561
1010611	510104	Medicare	\$ 3,674	\$ 4,083	\$ 4,109	\$ 4,319
1010611	510201	Pension - IMRF	\$ 34,152	\$ 34,704	\$ 31,904	\$ 25,015
Personnel Total			\$ 356,523	\$ 390,499	\$ 391,976	\$ 401,207
Supplies						
1010612	520200	Office Supplies	\$ 875	\$ 1,832	\$ 1,300	\$ 1,500
1010612	520704	Miscellaneous Supplies	\$ 12,417	\$ 11,279	\$ 10,200	\$ 10,500
Supplies Total			\$ 13,293	\$ 13,111	\$ 11,500	\$ 12,000
Communications						
1010613	530100	Postage	\$ 517	\$ 644	\$ 750	\$ 750
1010613	530300	Publishing/Advertising General	\$ 6,637	\$ 1,574	\$ 500	\$ 500
1010613	530303	Position Announcements	\$ -	\$ 1,896	\$ 5,500	\$ 5,500
1010613	530400	Printing and Copying	\$ 1,044	\$ 478	\$ 1,600	\$ 1,600
Communications Total			\$ 8,198	\$ 4,593	\$ 8,350	\$ 8,350
Training and Professional Dev						
1010614	540100	Dues and Memberships	\$ 1,554	\$ 1,643	\$ 2,600	\$ 2,600
1010614	540201	In-House Training Programs	\$ 17,545	\$ 15,535	\$ 68,000	\$ 45,000
1010614	541000	Professional Development	\$ 9,651	\$ 4,679	\$ 7,700	\$ 7,700
Training and Professional Dev Total			\$ 28,750	\$ 21,857	\$ 78,300	\$ 55,300
Maintenance Services						
1010615	550000	Service Agreements	\$ 892	\$ 1,545	\$ 1,400	\$ 1,400
Maintenance Services Total			\$ 892	\$ 1,545	\$ 1,400	\$ 1,400
Professional Services						
1010616	560000	Professional Services	\$ 8,372	\$ 5,696	\$ 27,800	\$ 27,800
1010616	570200	Employee Wellness Program	\$ -	\$ -	\$ 152,485	\$ 168,500
Professional Services Total			\$ 8,372	\$ 5,696	\$ 180,285	\$ 196,300
Operating Capital						
1010617	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 4,500
1010617	580002	Copiers/Printers/Scanners	\$ 2,648	\$ -	\$ -	\$ -
Operating Capital Total			\$ 2,648	\$ -	\$ -	\$ 4,500
TOTAL			\$ 418,676	\$ 437,300	\$ 671,811	\$ 679,057
062 Information Technology						
Personnel						
1010621	500001	Salaries - Full Time	\$ 399,929	\$ 414,731	\$ 490,909	\$ 510,060
1010621	500003	Salaries - Special Rate of Pay	\$ 300	\$ 3,400	\$ -	\$ -
1010621	500004	Vacations	\$ 35,932	\$ 33,629	\$ -	\$ -
1010621	500005	Holidays	\$ 20,150	\$ 21,246	\$ -	\$ -
1010621	500006	Sick Leave	\$ 7,652	\$ 10,685	\$ -	\$ -
1010621	500008	On-The-Job Disability	\$ -	\$ 206	\$ -	\$ -
1010621	510000	Health Insurance PPO	\$ 70,766	\$ 76,606	\$ 92,107	\$ 89,474
1010621	510020	Dental Insurance PPO	\$ 4,061	\$ 4,110	\$ 7,383	\$ 6,978
1010621	510050	Life Insurance	\$ 603	\$ 462	\$ 633	\$ 659
1010621	510100	Social Security	\$ 26,817	\$ 28,120	\$ 28,470	\$ 29,340
1010621	510104	Medicare	\$ 6,462	\$ 6,747	\$ 6,906	\$ 7,184
1010621	510201	Pension - IMRF	\$ 59,324	\$ 56,372	\$ 53,624	\$ 41,613
Personnel Total			\$ 631,996	\$ 656,314	\$ 680,032	\$ 685,308

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1010622	520200	Office Supplies	\$ 157	\$ 29	\$ 200	\$ 200
1010622	520300	Operating Supplies	\$ 7,963	\$ 7,475	\$ 8,000	\$ 7,000
Supplies Total			\$ 8,121	\$ 7,503	\$ 8,200	\$ 7,200
Communications						
1010623	530100	Postage	\$ 75	\$ 49	\$ 200	\$ 200
1010623	530201	Cellular Service and Accessories	\$ 3,328	\$ 3,260	\$ 3,500	\$ 3,600
Communications Total			\$ 3,403	\$ 3,309	\$ 3,700	\$ 3,800
Training and Professional Dev						
1010624	540100	Dues and Memberships	\$ 250	\$ 300	\$ 300	\$ 300
1010624	540201	In-House Training Programs	\$ 6,573	\$ 5,240	\$ 14,100	\$ 15,330
1010624	541000	Professional Development	\$ 11,879	\$ 11,235	\$ 21,700	\$ 19,700
Training and Professional Dev Total			\$ 18,702	\$ 16,775	\$ 36,100	\$ 35,330
Maintenance Services						
1010625	550000	Service Agreements	\$ 211,624	\$ 245,790	\$ 264,400	\$ 304,542
1010625	550502	Contract Maint - Equipment	\$ -	\$ 800	\$ 3,000	\$ 3,000
Maintenance Services Total			\$ 211,624	\$ 246,590	\$ 267,400	\$ 307,542
Professional Services						
1010626	560000	Professional Services	\$ 121,080	\$ 104,146	\$ 170,787	\$ 175,344
1010626	571000	Other Services and Charges	\$ 2,400	\$ 2,400	\$ -	\$ -
Professional Services Total			\$ 123,480	\$ 106,546	\$ 170,787	\$ 175,344
Operating Capital						
1010627	580001	Computers/Laptops/Tablets	\$ 246,489	\$ 224,900	\$ 225,427	\$ 122,900
1010627	580002	Copiers/Printers/Scanners	\$ 18,480	\$ -	\$ -	\$ -
1010627	580003	Software	\$ 12,499	\$ 39,142	\$ 62,200	\$ 95,000
Operating Capital Total			\$ 277,468	\$ 264,042	\$ 287,627	\$ 217,900
Other NonOperating						
1010629	600150	Capital Replacement Payments	\$ 50,364	\$ 50,364	\$ 74,369	\$ 74,369
Other NonOperating Total			\$ 50,364	\$ 50,364	\$ 74,369	\$ 74,369
TOTAL			\$ 1,325,158	\$ 1,351,442	\$ 1,528,215	\$ 1,506,793

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

		FY2017	FY2018	FY19	FY20	
		Actual	Actual	Adjusted	Adopted	
				Budget	Budget	
080 Finance Administration						
Personnel						
1010801	500001	Salaries - Full Time	\$ 358,170	\$ 377,290	\$ 385,491	\$ 401,110
1010801	500003	Salaries - Special Rate of Pay	\$ 300	\$ 4,150	\$ -	\$ -
1010801	500004	Vacations	\$ 27,816	\$ 29,406	\$ -	\$ -
1010801	500005	Holidays	\$ 16,147	\$ 21,517	\$ -	\$ -
1010801	500006	Sick Leave	\$ 10,295	\$ 9,125	\$ -	\$ -
1010801	500007	Other Approved Absenses	\$ 1,082	\$ 459	\$ -	\$ -
1010801	500100	Overtime	\$ 8,259	\$ 265	\$ 7,000	\$ 5,000
1010801	510000	Health Insurance PPO	\$ 48,921	\$ 42,837	\$ 34,351	\$ 33,369
1010801	510010	Health Insurance HMO	\$ -	\$ 13,904	\$ 7,480	\$ 7,708
1010801	510020	Dental Insurance PPO	\$ 3,799	\$ 3,344	\$ 4,472	\$ 4,227
1010801	510030	Dental Insurance HMO	\$ -	\$ -	\$ 365	\$ 360
1010801	510050	Life Insurance	\$ 560	\$ 481	\$ 494	\$ 494
1010801	510100	Social Security	\$ 23,149	\$ 24,618	\$ 21,142	\$ 21,780
1010801	510104	Medicare	\$ 5,990	\$ 6,286	\$ 5,556	\$ 5,747
1010801	510201	Pension - IMRF	\$ 54,357	\$ 52,393	\$ 43,141	\$ 33,296
1010801	510205	Pension - IMRF Supplemental	\$ 1,069,257	\$ 1,037,944	\$ 265,000	\$ 365,000
1010801	510301	Employee Assistance Program	\$ 373	\$ 373	\$ 374	\$ 374
Personnel Total			\$ 1,628,475	\$ 1,624,393	\$ 774,866	\$ 878,465
Supplies						
1010802	520200	Office Supplies	\$ 3,000	\$ 4,720	\$ 5,000	\$ 5,000
Supplies Total			\$ 3,000	\$ 4,720	\$ 5,000	\$ 5,000
Communications						
1010803	530100	Postage	\$ 905	\$ 644	\$ 1,000	\$ 1,000
1010803	530200	Telephone Regular	\$ 3,734	\$ 2,936	\$ 3,640	\$ 3,800
1010803	530201	Cellular Service and Accessories	\$ 929	\$ 1,459	\$ 1,560	\$ 1,650
1010803	530301	Bid Notices	\$ 2,214	\$ 2,234	\$ 2,000	\$ 2,500
1010803	530302	Public Notices	\$ 1,860	\$ 1,860	\$ 2,500	\$ 2,000
1010803	530400	Printing and Copying	\$ 5,157	\$ 3,465	\$ 3,500	\$ 3,500
Communications Total			\$ 14,799	\$ 12,597	\$ 14,200	\$ 14,450
Training and Professional Dev						
1010804	540100	Dues and Memberships	\$ 1,780	\$ 1,844	\$ 1,730	\$ 1,680
1010804	540300	Professional Publications	\$ -	\$ 100	\$ 100	\$ 50
1010804	541000	Professional Development	\$ 4,193	\$ 6,788	\$ 12,000	\$ 12,200
Training and Professional Dev Total			\$ 5,972	\$ 8,732	\$ 13,830	\$ 13,930
Maintenance Services						
1010805	550000	Service Agreements	\$ 2,798	\$ 3,418	\$ 3,500	\$ 3,500
Maintenance Services Total			\$ 2,798	\$ 3,418	\$ 3,500	\$ 3,500
Professional Services						
1010806	560000	Professional Services	\$ 104,142	\$ 113,009	\$ 180,300	\$ 124,200
1010806	560200	Purchased Insurance	\$ 53,613	\$ 63,783	\$ 65,000	\$ 65,000
1010806	571000	Other Services and Charges	\$ 12,680	\$ 10,556	\$ 24,600	\$ 187,980
Professional Services Total			\$ 170,435	\$ 187,348	\$ 269,900	\$ 377,180
Operating Capital						
1010807	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 20,800	\$ -
1010807	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 8,800	\$ -
1010807	580160	Furniture and Appliances	\$ 15,124	\$ 7,122	\$ -	\$ -
Operating Capital Total			\$ 15,124	\$ 7,122	\$ 29,600	\$ -
Other NonOperating						
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	\$ -
TOTAL			\$ 1,840,604	\$ 9,041,222	\$ 6,310,896	\$ 1,292,525

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
081 Accounting						
Personnel						
1010811	500001	Salaries - Full Time	\$ 226,089	\$ 242,139	\$ 357,085	\$ 397,887
1010811	500003	Salaries - Special Rate of Pay	\$ 300	\$ 3,300	\$ -	\$ -
1010811	500004	Vacations	\$ 12,506	\$ 15,316	\$ -	\$ -
1010811	500005	Holidays	\$ 13,214	\$ 11,974	\$ -	\$ -
1010811	500006	Sick Leave	\$ 3,768	\$ 4,441	\$ -	\$ -
1010811	500007	Other Approved Absenses	\$ -	\$ 327	\$ -	\$ -
1010811	500011	Retroactive Payroll	\$ -	\$ 481	\$ -	\$ -
1010811	500100	Overtime	\$ 10,607	\$ 3,849	\$ 12,000	\$ 10,000
1010811	510000	Health Insurance PPO	\$ 66,753	\$ 90,444	\$ 92,107	\$ 66,039
1010811	510010	Health Insurance HMO	\$ -	\$ -	\$ 7,480	\$ 22,586
1010811	510020	Dental Insurance PPO	\$ 3,799	\$ 4,933	\$ 7,798	\$ 5,430
1010811	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,021	\$ 1,676
1010811	510050	Life Insurance	\$ 368	\$ 1,118	\$ 463	\$ 504
1010811	510100	Social Security	\$ 15,538	\$ 16,476	\$ 22,341	\$ 24,122
1010811	510104	Medicare	\$ 3,634	\$ 3,853	\$ 5,225	\$ 5,642
1010811	510201	Pension - IMRF	\$ 40,268	\$ 33,185	\$ 40,574	\$ 32,682
Personnel Total			\$ 396,844	\$ 431,835	\$ 546,094	\$ 566,568
Supplies						
1010812	520200	Office Supplies	\$ 1,370	\$ 1,686	\$ 1,500	\$ 2,100
Supplies Total			\$ 1,370	\$ 1,686	\$ 1,500	\$ 2,100
Communications						
1010813	530100	Postage	\$ 2,497	\$ 2,830	\$ 3,290	\$ 3,400
1010813	530400	Printing and Copying	\$ 1,091	\$ 383	\$ 1,750	\$ 1,750
Communications Total			\$ 3,587	\$ 3,213	\$ 5,040	\$ 5,150
Training and Professional Dev						
1010814	540100	Dues and Memberships	\$ 860	\$ 760	\$ 1,140	\$ 1,230
1010814	541000	Professional Development	\$ 1,319	\$ 2,311	\$ 4,700	\$ 5,200
Training and Professional Dev Total			\$ 2,179	\$ 3,071	\$ 5,840	\$ 6,430
Maintenance Services						
1010815	550000	Service Agreements	\$ 59	\$ 75	\$ 450	\$ 450
Maintenance Services Total			\$ 59	\$ 75	\$ 450	\$ 450
Operating Capital						
1010817	580002	Copiers/Printers/Scanners	\$ -	\$ 417	\$ -	\$ -
Operating Capital Total			\$ -	\$ 417	\$ -	\$ -
TOTAL			\$ 404,039	\$ 440,298	\$ 558,924	\$ 580,698
082 Accounts Receivable						
Personnel						
1010821	500001	Salaries - Full Time	\$ 367,290	\$ 344,036	\$ 465,614	\$ 469,236
1010821	500003	Salaries - Special Rate of Pay	\$ 46,082	\$ 57,663	\$ 46,271	\$ 46,410
1010821	500004	Vacations	\$ 23,292	\$ 33,378	\$ -	\$ -
1010821	500005	Holidays	\$ 18,815	\$ 18,726	\$ -	\$ -
1010821	500006	Sick Leave	\$ 17,054	\$ 33,294	\$ -	\$ -
1010821	500007	Other Approved Absenses	\$ 166	\$ 350	\$ -	\$ -
1010821	500011	Retroactive Payroll	\$ 171	\$ 254	\$ -	\$ -
1010821	500100	Overtime	\$ 17,976	\$ 23,181	\$ 20,000	\$ 12,000
1010821	510000	Health Insurance PPO	\$ 31,089	\$ 33,642	\$ 34,351	\$ 33,369
1010821	510010	Health Insurance HMO	\$ 50,168	\$ 54,561	\$ 58,704	\$ 60,505
1010821	510020	Dental Insurance PPO	\$ 3,799	\$ 3,845	\$ 8,163	\$ 7,715
1010821	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,021	\$ 669
1010821	510050	Life Insurance	\$ 590	\$ 461	\$ 657	\$ 662
1010821	510100	Social Security	\$ 29,236	\$ 30,487	\$ 32,202	\$ 31,933
1010821	510104	Medicare	\$ 6,838	\$ 7,130	\$ 7,531	\$ 7,469
1010821	510201	Pension - IMRF	\$ 55,976	\$ 54,231	\$ 53,399	\$ 39,461
Personnel Total			\$ 668,542	\$ 695,240	\$ 727,913	\$ 709,429

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1010822	520200	Office Supplies	\$ 3,439	\$ 3,186	\$ 3,500	\$ 3,500
Supplies Total			\$ 3,439	\$ 3,186	\$ 3,500	\$ 3,500
Communications						
1010823	530100	Postage	\$ 43,505	\$ 40,811	\$ 62,000	\$ 50,000
1010823	530400	Printing and Copying	\$ 8,891	\$ 5,614	\$ 16,000	\$ 7,970
Communications Total			\$ 52,396	\$ 46,424	\$ 78,000	\$ 57,970
Training and Professional Dev						
1010824	540100	Dues and Memberships	\$ 100	\$ 140	\$ 200	\$ 445
1010824	541000	Professional Development	\$ 1,934	\$ 2,795	\$ 8,100	\$ 8,100
Training and Professional Dev Total			\$ 2,034	\$ 2,935	\$ 8,300	\$ 8,545
Maintenance Services						
1010825	550000	Service Agreements	\$ 2,581	\$ 1,356	\$ 5,000	\$ 5,000
1010825	550502	Contract Maint - Equipment	\$ 7,156	\$ -	\$ -	\$ -
Maintenance Services Total			\$ 9,737	\$ 1,356	\$ 5,000	\$ 5,000
Professional Services						
1010826	560000	Professional Services	\$ 22,042	\$ 20,584	\$ 30,000	\$ 24,500
1010826	570002	Postage Machine	\$ 13,899	\$ 16,065	\$ 20,000	\$ 20,000
1010826	570900	Uncollectible Accounts	\$ 85	\$ 16	\$ -	\$ -
1010826	571000	Other Services and Charges	\$ 33,501	\$ 31,695	\$ 33,000	\$ 30,000
Professional Services Total			\$ 69,527	\$ 68,360	\$ 83,000	\$ 74,500
Operating Capital						
1010827	580150	Operating Equipment	\$ 4,711	\$ -	\$ -	\$ -
Operating Capital Total			\$ 4,711	\$ -	\$ -	\$ -
TOTAL			\$ 810,386	\$ 817,502	\$ 905,713	\$ 858,944
200 Fire Administration						
Personnel						
1012001	500001	Salaries - Full Time	\$ 430,080	\$ 469,759	\$ 554,933	\$ 575,953
1012001	500003	Salaries - Special Rate of Pay	\$ 8,424	\$ 4,900	\$ -	\$ -
1012001	500004	Vacations	\$ 24,339	\$ 28,507	\$ -	\$ -
1012001	500005	Holidays	\$ 20,222	\$ 23,896	\$ -	\$ -
1012001	500006	Sick Leave	\$ 10,218	\$ 14,132	\$ -	\$ -
1012001	500008	On-The-Job Disability	\$ 23	\$ 97	\$ -	\$ -
1012001	500100	Overtime	\$ 1,368	\$ 9	\$ 750	\$ 1,250
1012001	510000	Health Insurance PPO	\$ 79,343	\$ 133,767	\$ 131,571	\$ 127,809
1012001	510010	Health Insurance HMO	\$ 18,915	\$ -	\$ -	\$ -
1012001	510020	Dental Insurance PPO	\$ 5,869	\$ 7,260	\$ 9,021	\$ 8,526
1012001	510040	Cobra	\$ (5,547)	\$ (7,423)	\$ -	\$ -
1012001	510050	Life Insurance	\$ 620	\$ 524	\$ 712	\$ 739
1012001	510100	Social Security	\$ 11,885	\$ 13,955	\$ 14,835	\$ 15,346
1012001	510104	Medicare	\$ 6,819	\$ 7,471	\$ 7,778	\$ 8,076
1012001	510201	Pension - IMRF	\$ 25,465	\$ 28,430	\$ 26,942	\$ 20,791
1012001	510202	Pension - Property Tax Expense	\$ 2,571,515	\$ 3,129,663	\$ 3,395,115	\$ 3,475,673
1012001	510203	Pension - PPRT Expense	\$ 357,536	\$ 352,443	\$ 373,500	\$ 401,430
1012001	510204	Pension - Interest Expense	\$ 391	\$ 699	\$ 100	\$ 200
1012001	510206	Pension - Fire Supplemental	\$ 2,138,514	\$ 2,075,889	\$ 500,000	\$ 730,000
1012001	510301	Employee Assistance Program	\$ 2,063	\$ 2,063	\$ 2,068	\$ 2,086
Personnel Total			\$ 5,708,061	\$ 6,286,039	\$ 5,017,325	\$ 5,367,879
Supplies						
1012002	520100	Uniforms	\$ 106,980	\$ 152,262	\$ 157,200	\$ 144,430
1012002	520200	Office Supplies	\$ 3,217	\$ 2,993	\$ 4,000	\$ 4,000
1012002	520201	Small Office Equipment	\$ 499	\$ 569	\$ 500	\$ 500
1012002	520300	Operating Supplies	\$ 127	\$ 1,659	\$ 1,000	\$ 1,000
1012002	520600	Fuel	\$ 1,633	\$ 2,298	\$ 3,000	\$ 4,000
1012002	520701	Maint Supplies Equipment	\$ -	\$ 312	\$ -	\$ -
1012002	520702	Maint Supplies Vehicles	\$ 1,231	\$ 479	\$ 1,000	\$ 1,000
1012002	520704	Miscellaneous Supplies	\$ -	\$ 25	\$ -	\$ -
Supplies Total			\$ 113,686	\$ 160,598	\$ 166,700	\$ 154,930

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Communications						
1012003	530100	Postage	\$ 1,915	\$ 634	\$ 1,200	\$ 1,200
1012003	530200	Telephone Regular	\$ 7,097	\$ 3,992	\$ 4,500	\$ 4,500
1012003	530201	Cellular Service and Accessories	\$ 16,347	\$ 15,782	\$ 12,000	\$ 22,250
1012003	530400	Printing and Copying	\$ 4,325	\$ 2,996	\$ 2,000	\$ 3,000
Communications Total			\$ 29,685	\$ 23,404	\$ 19,700	\$ 30,950
Training and Professional Dev						
1012004	540100	Dues and Memberships	\$ 424	\$ 1,914	\$ 2,625	\$ 2,625
1012004	540300	Professional Publications	\$ -	\$ 10	\$ 200	\$ 200
1012004	541000	Professional Development	\$ 11,128	\$ 10,351	\$ 27,500	\$ 28,750
Training and Professional Dev Total			\$ 11,552	\$ 12,275	\$ 30,325	\$ 31,575
Maintenance Services						
1012005	550000	Service Agreements	\$ 8,609	\$ 8,200	\$ 8,700	\$ 14,800
1012005	550503	Contract Maint - Vehicles	\$ 222	\$ 96	\$ 500	\$ 500
Maintenance Services Total			\$ 8,831	\$ 8,296	\$ 9,200	\$ 15,300
Professional Services						
1012006	560000	Professional Services	\$ 6,921	\$ 335	\$ 2,710	\$ 9,950
1012006	560200	Purchased Insurance	\$ 149,368	\$ 157,947	\$ 160,000	\$ 160,000
1012006	560300	Employee Related Accident	\$ 2,078	\$ 20,497	\$ 10,000	\$ 10,000
1012006	560320	Non Empl Identifiable	\$ (2,326)	\$ 40	\$ -	\$ -
1012006	560400	Workers Compensation Claims	\$ 42,214	\$ 83,131	\$ 200,000	\$ 100,000
1012006	570020	Auto Mileage/Tolls/Parking	\$ -	\$ 94	\$ 150	\$ 150
1012006	571000	Other Services and Charges	\$ 1,382	\$ 1,209	\$ 3,000	\$ 3,500
Professional Services Total			\$ 199,638	\$ 263,252	\$ 375,860	\$ 283,600
Operating Capital						
1012007	580001	Computers/Laptops/Tablets	\$ 54,088	\$ 4,697	\$ -	\$ 5,000
1012007	580002	Copiers/Printers/Scanners	\$ -	\$ 597	\$ -	\$ -
1012007	580003	Software	\$ 4,064	\$ 9,072	\$ -	\$ -
1012007	580100	Vehicles - Licensed	\$ 32,285	\$ -	\$ -	\$ -
1012007	580150	Operating Equipment	\$ -	\$ -	\$ 3,000	\$ -
1012007	580160	Furniture and Appliances	\$ 15,276	\$ -	\$ 20,000	\$ -
Operating Capital Total			\$ 105,713	\$ 14,366	\$ 23,000	\$ 5,000
Other NonOperating						
1012009	600150	Capital Replacement Payments	\$ 6,756	\$ 8,004	\$ -	\$ -
Other NonOperating Total			\$ 6,756	\$ 8,004	\$ -	\$ -
TOTAL			\$ 6,183,922	\$ 6,776,234	\$ 5,642,110	\$ 5,889,234
201 Fire Operations						
Personnel						
1012011	500001	Salaries - Full Time	\$ 1,991,042	\$ 2,005,298	\$ 2,083,467	\$ 2,068,639
1012011	500003	Salaries - Special Rate of Pay	\$ 200	\$ 15,200	\$ -	\$ -
1012011	500004	Vacations	\$ 50,994	\$ 18,064	\$ -	\$ -
1012011	500005	Holidays	\$ 17,571	\$ 38,568	\$ 90,003	\$ 92,025
1012011	500006	Sick Leave	\$ 23,272	\$ 3,202	\$ -	\$ -
1012011	500007	Other Approved Absenses	\$ -	\$ 934	\$ -	\$ -
1012011	500008	On-The-Job Disability	\$ 68	\$ 2,002	\$ -	\$ -
1012011	500011	Retroactive Payroll	\$ 946	\$ -	\$ -	\$ -
1012011	500100	Overtime	\$ 82,880	\$ 113,984	\$ 110,000	\$ 100,000
1012011	510000	Health Insurance PPO	\$ 319,423	\$ 298,745	\$ 326,728	\$ 298,221
1012011	510010	Health Insurance HMO	\$ 50,168	\$ 54,561	\$ 36,571	\$ 37,692
1012011	510020	Dental Insurance PPO	\$ 19,025	\$ 19,011	\$ 32,700	\$ 29,360
1012011	510050	Life Insurance	\$ 2,746	\$ 1,998	\$ 2,717	\$ 2,704
1012011	510100	Social Security	\$ 3,334	\$ 3,473	\$ 3,411	\$ 3,496
1012011	510104	Medicare	\$ 27,313	\$ 27,829	\$ 32,777	\$ 32,532
1012011	510201	Pension - IMRF	\$ 6,918	\$ 6,593	\$ 6,195	\$ 4,737
1012011	510210	RHS	\$ -	\$ 20,255	\$ -	\$ -
Personnel Total			\$ 2,595,900	\$ 2,629,717	\$ 2,724,569	\$ 2,669,406

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1012012	520300	Operating Supplies	\$ 24,505	\$ 49,566	\$ 63,406	\$ 50,045
1012012	520400	Small Tools / Minor Equipment	\$ 1,825	\$ 4,048	\$ 9,450	\$ 4,800
1012012	520600	Fuel	\$ 18,238	\$ 22,201	\$ 33,000	\$ 40,000
1012012	520701	Maint Supplies Equipment	\$ 6,037	\$ 6,209	\$ 12,563	\$ 11,965
1012012	520702	Maint Supplies Vehicles	\$ 33,022	\$ 32,234	\$ 27,000	\$ 27,000
1012012	520704	Miscellaneous Supplies	\$ 4,409	\$ 9,267	\$ 6,000	\$ 8,000
Supplies Total			\$ 88,037	\$ 123,525	\$ 151,418	\$ 141,810
Training and Professional Dev						
1012014	540100	Dues and Memberships	\$ 2,625	\$ 3,600	\$ 5,250	\$ 5,250
1012014	540300	Professional Publications	\$ -	\$ -	\$ 800	\$ -
1012014	541000	Professional Development	\$ 81,907	\$ 93,544	\$ 86,215	\$ 74,010
Training and Professional Dev Total			\$ 84,532	\$ 97,144	\$ 92,265	\$ 79,260
Maintenance Services						
1012015	550000	Service Agreements	\$ -	\$ -	\$ 9,000	\$ 10,000
1012015	550502	Contract Maint - Equipment	\$ 56,375	\$ 28,538	\$ 32,100	\$ 37,000
1012015	550503	Contract Maint - Vehicles	\$ 13,136	\$ 6,389	\$ 13,000	\$ 13,000
Maintenance Services Total			\$ 69,511	\$ 34,927	\$ 54,100	\$ 60,000
Professional Services						
1012016	560000	Professional Services	\$ 10,561	\$ 15,145	\$ 21,750	\$ 31,200
1012016	570001	Rentals	\$ 1,860	\$ 1,775	\$ 2,300	\$ 900
1012016	570220	Fire Training Tower	\$ 24,088	\$ 4,029	\$ 2,000	\$ 16,000
1012016	571000	Other Services and Charges	\$ -	\$ 119	\$ -	\$ -
Professional Services Total			\$ 36,509	\$ 21,068	\$ 26,050	\$ 48,100
Operating Capital						
1012017	580001	Computers/Laptops/Tablets	\$ 3,909	\$ 159	\$ -	\$ -
1012017	580150	Operating Equipment	\$ 13,998	\$ 30,205	\$ 148,400	\$ 62,245
1012017	580151	Medium Operating Equipment	\$ 19,164	\$ 9,451	\$ -	\$ -
1012017	580160	Furniture and Appliances	\$ -	\$ -	\$ 1,200	\$ -
Operating Capital Total			\$ 37,071	\$ 39,815	\$ 149,600	\$ 62,245
Other NonOperating						
1012019	600150	Capital Replacement Payments	\$ 394,080	\$ 519,152	\$ 517,900	\$ 569,004
Other NonOperating Total			\$ 394,080	\$ 519,152	\$ 517,900	\$ 569,004
TOTAL			\$ 3,305,640	\$ 3,465,348	\$ 3,715,902	\$ 3,629,825
202 Emergency Medical Services						
Personnel						
1012021	500001	Salaries - Full Time	\$ 6,244,894	\$ 6,608,444	\$ 6,838,294	\$ 7,121,988
1012021	500003	Salaries - Special Rate of Pay	\$ 1,100	\$ 50,200	\$ -	\$ -
1012021	500004	Vacations	\$ 93,507	\$ 43,947	\$ -	\$ -
1012021	500005	Holidays	\$ 37,754	\$ 114,410	\$ 101,291	\$ 104,253
1012021	500006	Sick Leave	\$ 36,879	\$ 1,764	\$ -	\$ -
1012021	500007	Other Approved Absences	\$ 633	\$ (261)	\$ -	\$ -
1012021	500008	On-The-Job Disability	\$ 6,956	\$ 5,491	\$ -	\$ -
1012021	500009	Light Duty	\$ 6,461	\$ -	\$ -	\$ -
1012021	500011	Retroactive Payroll	\$ 1,397	\$ 487	\$ -	\$ -
1012021	500100	Overtime	\$ 495,126	\$ 617,493	\$ 575,000	\$ 720,000
1012021	510000	Health Insurance PPO	\$ 995,330	\$ 1,095,971	\$ 1,204,572	\$ 1,221,984
1012021	510010	Health Insurance HMO	\$ 138,790	\$ 130,376	\$ 88,534	\$ 68,441
1012021	510020	Dental Insurance PPO	\$ 63,131	\$ 63,556	\$ 103,141	\$ 97,905
1012021	510030	Dental Insurance HMO	\$ -	\$ -	\$ 2,041	\$ 3,380
1012021	510050	Life Insurance	\$ 8,044	\$ 6,412	\$ 8,700	\$ 9,071
1012021	510100	Social Security	\$ -	\$ 1,417	\$ -	\$ -
1012021	510104	Medicare	\$ 95,388	\$ 103,389	\$ 108,893	\$ 113,434
1012021	510201	Pension - IMRF	\$ -	\$ 2,872	\$ -	\$ -
1012021	510210	RHS	\$ -	\$ 29,709	\$ -	\$ -
Personnel Total			\$ 8,225,389	\$ 8,875,677	\$ 9,030,466	\$ 9,460,456

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1012022	520300	Operating Supplies	\$ 25,191	\$ 23,209	\$ 25,050	\$ 28,790
1012022	520600	Fuel	\$ 14,852	\$ 16,782	\$ 24,000	\$ 24,000
1012022	520701	Maint Supplies Equipment	\$ 683	\$ 1,052	\$ 800	\$ 1,000
1012022	520702	Maint Supplies Vehicles	\$ 5,697	\$ 3,411	\$ 6,500	\$ 5,500
Supplies Total			\$ 46,423	\$ 44,454	\$ 56,350	\$ 59,290
Training and Professional Dev						
1012024	540100	Dues and Memberships	\$ -	\$ 50	\$ 50	\$ 50
1012024	541000	Professional Development	\$ 25,351	\$ 26,071	\$ 36,010	\$ 42,145
Training and Professional Dev Total			\$ 25,351	\$ 26,121	\$ 36,060	\$ 42,195
Maintenance Services						
1012025	550000	Service Agreements	\$ 15,383	\$ 15,658	\$ 21,630	\$ 18,500
1012025	550502	Contract Maint - Equipment	\$ 2,748	\$ 2,732	\$ 3,500	\$ 3,500
1012025	550503	Contract Maint - Vehicles	\$ 2,691	\$ 6,893	\$ 11,200	\$ 10,000
Maintenance Services Total			\$ 20,822	\$ 25,282	\$ 36,330	\$ 32,000
Professional Services						
1012026	560000	Professional Services	\$ -	\$ -	\$ 3,000	\$ -
1012026	570200	Employee Wellness Program	\$ -	\$ 11,621	\$ -	\$ -
1012026	571000	Other Services and Charges	\$ 7,611	\$ 7,573	\$ 9,150	\$ 19,400
Professional Services Total			\$ 7,611	\$ 19,194	\$ 12,150	\$ 19,400
Operating Capital						
1012027	580003	Software	\$ -	\$ -	\$ 4,000	\$ -
1012027	580150	Operating Equipment	\$ 3,334	\$ 32,183	\$ 27,160	\$ 84,350
1012027	580151	Medium Operating Equipment	\$ 36,975	\$ 20,508	\$ -	\$ -
Operating Capital Total			\$ 40,309	\$ 52,692	\$ 31,160	\$ 84,350
Other NonOperating						
1012029	600150	Capital Replacement Payments	\$ 111,684	\$ 79,404	\$ 130,734	\$ 95,000
Other NonOperating Total			\$ 111,684	\$ 79,404	\$ 130,734	\$ 95,000
TOTAL			\$ 8,477,589	\$ 9,122,825	\$ 9,333,250	\$ 9,792,691
203 Fire Communications						
Supplies						
1012032	520300	Operating Supplies	\$ 8,484	\$ 3,880	\$ 7,300	\$ 7,300
1012032	520704	Miscellaneous Supplies	\$ 450	\$ -	\$ -	\$ -
Supplies Total			\$ 8,934	\$ 3,880	\$ 7,300	\$ 7,300
Communications						
1012033	530201	Cellular Service and Accessories	\$ 8,627	\$ 19,052	\$ 17,300	\$ 17,350
Communications Total			\$ 8,627	\$ 19,052	\$ 17,300	\$ 17,350
Training and Professional Dev						
1012034	540100	Dues and Memberships	\$ -	\$ -	\$ 210	\$ -
1012034	541000	Professional Development	\$ -	\$ 200	\$ -	\$ -
Training and Professional Dev Total			\$ -	\$ 200	\$ 210	\$ -
Maintenance Services						
1012035	550000	Service Agreements	\$ 5,668	\$ 6,534	\$ 6,570	\$ 7,500
1012035	550502	Contract Maint - Equipment	\$ 3,494	\$ 1,124	\$ 6,500	\$ 6,500
Maintenance Services Total			\$ 9,162	\$ 7,658	\$ 13,070	\$ 14,000
Professional Services						
1012036	560101	NWCD Dispatch	\$ 131,141	\$ 135,273	\$ 141,000	\$ 144,000
1012036	571000	Other Services and Charges	\$ -	\$ -	\$ 750	\$ 750
Professional Services Total			\$ 131,141	\$ 135,273	\$ 141,750	\$ 144,750

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Operating Capital						
1012037	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 120,000
1012037	580150	Operating Equipment	\$ 16,648	\$ -	\$ -	\$ -
1012037	580151	Medium Operating Equipment	\$ 16,874	\$ -	\$ -	\$ -
Operating Capital Total			\$ 33,522	\$ -	\$ -	\$ 120,000
Other NonOperating						
1012039	600150	Capital Replacement Payments	\$ 55,068	\$ 91,068	\$ 91,068	\$ 91,068
Other NonOperating Total			\$ 55,068	\$ 91,068	\$ 91,068	\$ 91,068
TOTAL			\$ 246,453	\$ 257,132	\$ 270,698	\$ 394,468
204 Inspectional Services						
Personnel						
1012041	500001	Salaries - Full Time	\$ 139,285	\$ 152,889	\$ 62,223	\$ 154,160
1012041	500003	Salaries - Special Rate of Pay	\$ 100	\$ 1,600	\$ -	\$ -
1012041	500004	Vacations	\$ 7,425	\$ 2,770	\$ -	\$ -
1012041	500005	Holidays	\$ 4,739	\$ 8,535	\$ -	\$ -
1012041	500006	Sick Leave	\$ 435	\$ 2,884	\$ -	\$ -
1012041	500007	Other Approved Absenses	\$ -	\$ 396	\$ -	\$ -
1012041	500100	Overtime	\$ -	\$ 14,994	\$ 30,000	\$ 30,000
1012041	510000	Health Insurance PPO	\$ 17,832	\$ 43,263	\$ 29,958	\$ 33,369
1012041	510010	Health Insurance HMO	\$ 12,340	\$ -	\$ -	\$ -
1012041	510020	Dental Insurance PPO	\$ 1,019	\$ 2,352	\$ 2,418	\$ 2,678
1012041	510050	Life Insurance	\$ 257	\$ 198	\$ 224	\$ 198
1012041	510100	Social Security	\$ 9,177	\$ 10,165	\$ 12,277	\$ 9,329
1012041	510104	Medicare	\$ 2,146	\$ 2,377	\$ 2,872	\$ 2,617
1012041	510201	Pension - IMRF	\$ 19,556	\$ 19,848	\$ 22,296	\$ 12,639
Personnel Total			\$ 214,312	\$ 262,270	\$ 162,268	\$ 244,990
Supplies						
1012042	520100	Uniforms	\$ -	\$ -	\$ 1,075	\$ 1,075
1012042	520300	Operating Supplies	\$ -	\$ 1,518	\$ 1,500	\$ 1,200
1012042	520600	Fuel	\$ 1,810	\$ 1,886	\$ 3,000	\$ 3,000
1012042	520702	Maint Supplies Vehicles	\$ 129	\$ 472	\$ 600	\$ 600
Supplies Total			\$ 1,939	\$ 3,877	\$ 6,175	\$ 5,875
Training and Professional Dev						
1012044	540100	Dues and Memberships	\$ 710	\$ 2,135	\$ 675	\$ 675
1012044	540300	Professional Publications	\$ 1,003	\$ 1,851	\$ 2,150	\$ 1,800
1012044	541000	Professional Development	\$ 10,193	\$ 14,158	\$ 16,200	\$ 20,000
Training and Professional Dev Total			\$ 11,906	\$ 18,144	\$ 19,025	\$ 22,475
Maintenance Services						
1012045	550000	Service Agreements	\$ -	\$ -	\$ 14,900	\$ 12,100
1012045	550503	Contract Maint - Vehicles	\$ 9	\$ 94	\$ 200	\$ 200
Maintenance Services Total			\$ 9	\$ 94	\$ 15,100	\$ 12,300
Professional Services						
1012046	560000	Professional Services	\$ -	\$ -	\$ 110,000	\$ 100,000
1012046	560003	Archiving Services	\$ -	\$ -	\$ 2,700	\$ 2,500
Professional Services Total			\$ -	\$ -	\$ 112,700	\$ 102,500
Operating Capital						
1012047	580001	Computers/Laptops/Tablets	\$ 8,283	\$ -	\$ -	\$ 4,500
1012047	580002	Copiers/Printers/Scanners	\$ 7,490	\$ 2,246	\$ -	\$ -
1012047	580003	Software	\$ 10,555	\$ 9,417	\$ 5,340	\$ -
1012047	580160	Furniture and Appliances	\$ -	\$ 1,946	\$ -	\$ -
Operating Capital Total			\$ 26,328	\$ 13,608	\$ 5,340	\$ 4,500
Other NonOperating						
1012049	600150	Capital Replacement Payments	\$ 6,800	\$ 10,200	\$ 10,781	\$ -
Other NonOperating Total			\$ 6,800	\$ 10,200	\$ 10,781	\$ -
TOTAL			\$ 261,294	\$ 308,193	\$ 331,389	\$ 392,640

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
205 Public Education						
Personnel						
1012051	500100	Overtime	\$ 16,465	\$ 28,424	\$ 34,608	\$ 45,528
1012051	510104	Medicare	\$ 98	\$ 395	\$ -	\$ -
Personnel Total			\$ 16,563	\$ 28,820	\$ 34,608	\$ 45,528
Supplies						
1012052	520300	Operating Supplies	\$ 8,151	\$ 11,528	\$ 18,000	\$ 16,250
1012052	520600	Fuel	\$ 55	\$ 149	\$ 1,000	\$ 1,000
1012052	520701	Maint Supplies Equipment	\$ 16	\$ -	\$ -	\$ -
1012052	520702	Maint Supplies Vehicles	\$ 129	\$ 6	\$ 100	\$ 100
Supplies Total			\$ 8,349	\$ 11,683	\$ 19,100	\$ 17,350
Training and Professional Dev						
1012054	541000	Professional Development	\$ -	\$ 50	\$ 1,900	\$ 2,050
Training and Professional Dev Total			\$ -	\$ 50	\$ 1,900	\$ 2,050
Maintenance Services						
1012055	550502	Contract Maint - Equipment	\$ 470	\$ -	\$ 600	\$ 500
1012055	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 100	\$ 100
Maintenance Services Total			\$ 470	\$ -	\$ 700	\$ 600
Professional Services						
1012056	570001	Rentals	\$ 550	\$ 795	\$ 1,200	\$ 1,300
1012056	571000	Other Services and Charges	\$ -	\$ 367	\$ 1,500	\$ 1,500
Professional Services Total			\$ 550	\$ 1,162	\$ 2,700	\$ 2,800
Operating Capital						
1012057	580151	Medium Operating Equipment	\$ 7,825	\$ -	\$ -	\$ -
Operating Capital Total			\$ 7,825	\$ -	\$ -	\$ -
TOTAL			\$ 33,757	\$ 41,714	\$ 59,008	\$ 68,328
206 Fire Building Maintenance						
Supplies						
1012062	520300	Operating Supplies	\$ 1,063	\$ 2,163	\$ 2,000	\$ 2,000
1012062	520400	Small Tools / Minor Equipment	\$ 306	\$ 508	\$ 1,000	\$ 1,000
1012062	520500	Household Supplies	\$ 12,031	\$ 15,471	\$ 14,500	\$ 14,000
1012062	520700	Maint Supplies Buildings	\$ 7,883	\$ 4,717	\$ 7,600	\$ 8,000
1012062	520701	Maint Supplies Equipment	\$ 1,396	\$ 1,111	\$ 1,000	\$ 1,000
1012062	520704	Miscellaneous Supplies	\$ 152	\$ 35	\$ -	\$ -
Supplies Total			\$ 22,830	\$ 24,006	\$ 26,100	\$ 26,000
Maintenance Services						
1012065	550000	Service Agreements	\$ 23,820	\$ 26,731	\$ 27,600	\$ 26,000
1012065	550501	Contract Maint - Buildings	\$ 43,839	\$ 24,019	\$ 19,700	\$ 18,700
1012065	550502	Contract Maint - Equipment	\$ 10,894	\$ 4,728	\$ 10,000	\$ 7,000
Maintenance Services Total			\$ 78,553	\$ 55,478	\$ 57,300	\$ 51,700
Professional Services						
1012066	560000	Professional Services	\$ -	\$ 3,545	\$ -	\$ -
1012066	570001	Rentals	\$ 7,826	\$ 8,350	\$ 9,000	\$ 9,000
1012066	570050	Utilities - Natural Gas	\$ 15,756	\$ 16,458	\$ 15,000	\$ 15,000
Professional Services Total			\$ 23,582	\$ 28,354	\$ 24,000	\$ 24,000
Operating Capital						
1012067	580002	Copiers/Printers/Scanners	\$ 2,891	\$ -	\$ -	\$ -
1012067	580150	Operating Equipment	\$ 829	\$ -	\$ -	\$ -
1012067	580160	Furniture and Appliances	\$ 170	\$ 13,115	\$ 4,100	\$ 3,000
Operating Capital Total			\$ 3,890	\$ 13,115	\$ 4,100	\$ 3,000
Fixed Capital						
1012068	590100	Buildings	\$ 28,384	\$ 16,231	\$ -	\$ -
Fixed Capital Total			\$ 28,384	\$ 16,231	\$ -	\$ -
Other NonOperating						
1012069	600150	Capital Replacement Payments	\$ 8,328	\$ 2,988	\$ -	\$ -
Other NonOperating Total			\$ 8,328	\$ 2,988	\$ -	\$ -
TOTAL			\$ 165,567	\$ 140,171	\$ 111,500	\$ 104,700

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
207 Community Health Nurse						
Personnel						
1012071	500001	Salaries - Full Time	\$ 78,197	\$ -	\$ -	\$ -
1012071	500003	Salaries - Special Rate of Pay	\$ 100	\$ -	\$ -	\$ -
1012071	500004	Vacations	\$ 10,549	\$ -	\$ -	\$ -
1012071	500005	Holidays	\$ 2,138	\$ -	\$ -	\$ -
1012071	500006	Sick Leave	\$ 3,430	\$ -	\$ -	\$ -
1012071	510000	Health Insurance PPO	\$ 21,845	\$ -	\$ -	\$ -
1012071	510020	Dental Insurance PPO	\$ 1,281	\$ -	\$ -	\$ -
1012071	510050	Life Insurance	\$ 123	\$ -	\$ -	\$ -
1012071	510100	Social Security	\$ 5,533	\$ -	\$ -	\$ -
1012071	510104	Medicare	\$ 1,294	\$ -	\$ -	\$ -
1012071	510201	Pension - IMRF	\$ 12,159	\$ -	\$ -	\$ -
Personnel Total			\$ 136,649	\$ -	\$ -	\$ -
Supplies						
1012072	520100	Uniforms	\$ 114	\$ -	\$ -	\$ -
1012072	520300	Operating Supplies	\$ 2,513	\$ -	\$ -	\$ -
1012072	520600	Fuel	\$ 189	\$ -	\$ -	\$ -
1012072	520702	Maint Supplies Vehicles	\$ 8	\$ -	\$ -	\$ -
Supplies Total			\$ 2,824	\$ -	\$ -	\$ -
Training and Professional Dev						
1012074	541000	Professional Development	\$ 426	\$ -	\$ -	\$ -
Training and Professional Dev Total			\$ 426	\$ -	\$ -	\$ -
Professional Services						
1012076	570200	Employee Wellness Program	\$ 4,548	\$ -	\$ -	\$ -
Professional Services Total			\$ 4,548	\$ -	\$ -	\$ -
Operating Capital						
1012077	580150	Operating Equipment	\$ 1,624	\$ -	\$ -	\$ -
Operating Capital Total			\$ 1,624	\$ -	\$ -	\$ -
Other NonOperating						
1012079	600150	Capital Replacement Payments	\$ 3,396	\$ -	\$ -	\$ -
Other NonOperating Total			\$ 3,396	\$ -	\$ -	\$ -
TOTAL			\$ 149,468	\$ -	\$ -	\$ -
208 Emergency Management						
Supplies						
1012082	520200	Office Supplies	\$ -	\$ 36	\$ 300	\$ 300
1012082	520300	Operating Supplies	\$ -	\$ 54	\$ 1,750	\$ 1,000
1012082	520600	Fuel	\$ 164	\$ 195	\$ 1,000	\$ 1,000
1012082	520702	Maint Supplies Vehicles	\$ 31	\$ 67	\$ 400	\$ 400
Supplies Total			\$ 195	\$ 352	\$ 3,450	\$ 2,700
Communications						
1012083	530200	Telephone Regular	\$ 3,736	\$ 3,736	\$ 3,900	\$ 3,900
1012083	530201	Cellular Service and Accessories	\$ 913	\$ 986	\$ 960	\$ 1,080
Communications Total			\$ 4,649	\$ 4,722	\$ 4,860	\$ 4,980
Training and Professional Dev						
1012084	541000	Professional Development	\$ -	\$ -	\$ -	\$ 1,500
Training and Professional Dev Total			\$ -	\$ -	\$ -	\$ 1,500
Maintenance Services						
1012085	550000	Service Agreements	\$ -	\$ -	\$ 2,000	\$ 2,000
1012085	550502	Contract Maint - Equipment	\$ 3,016	\$ 2,740	\$ 7,250	\$ 8,000
1012085	550503	Contract Maint - Vehicles	\$ 17,395	\$ 60	\$ 3,000	\$ 3,000
Maintenance Services Total			\$ 20,411	\$ 2,799	\$ 12,250	\$ 13,000
Professional Services						
1012086	560000	Professional Services	\$ 15,543	\$ 16,432	\$ 25,000	\$ 25,000
1012086	571000	Other Services and Charges	\$ -	\$ -	\$ -	\$ 500
Professional Services Total			\$ 15,543	\$ 16,432	\$ 25,000	\$ 25,500

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Operating Capital						
1012087	580002	Copiers/Printers/Scanners	\$ -	\$ 380	\$ -	\$ -
1012087	580160	Furniture and Appliances	\$ -	\$ -	\$ 750	\$ -
Operating Capital Total			\$ -	\$ 380	\$ 750	\$ -
TOTAL			\$ 40,798	\$ 24,685	\$ 46,310	\$ 47,680
250 Police Administration						
Personnel						
1012501	500001	Salaries - Full Time	\$ 722,881	\$ 704,549	\$ 843,117	\$ 897,141
1012501	500003	Salaries - Special Rate of Pay	\$ 600	\$ 6,500	\$ -	\$ -
1012501	500004	Vacations	\$ 98,033	\$ 82,333	\$ -	\$ -
1012501	500005	Holidays	\$ 32,237	\$ 37,080	\$ 111,116	\$ 116,012
1012501	500006	Sick Leave	\$ 16,336	\$ 10,354	\$ -	\$ -
1012501	500007	Other Approved Absenses	\$ 2,139	\$ 2,569	\$ -	\$ -
1012501	500011	Retroactive Payroll	\$ 209	\$ -	\$ -	\$ -
1012501	500100	Overtime	\$ -	\$ -	\$ 200	\$ 200
1012501	510000	Health Insurance PPO	\$ 97,842	\$ 120,446	\$ 103,051	\$ 123,541
1012501	510010	Health Insurance HMO	\$ 44,220	\$ 27,523	\$ 44,267	\$ 22,814
1012501	510020	Dental Insurance PPO	\$ 7,333	\$ 7,367	\$ 11,333	\$ 10,712
1012501	510050	Life Insurance	\$ 1,191	\$ 843	\$ 1,082	\$ 1,134
1012501	510100	Social Security	\$ 19,173	\$ 16,912	\$ 16,836	\$ 17,728
1012501	510104	Medicare	\$ 10,431	\$ 11,666	\$ 11,820	\$ 12,434
1012501	510201	Pension - IMRF	\$ 41,134	\$ 33,341	\$ 30,577	\$ 24,019
1012501	510202	Pension - Property Tax Expense	\$ 2,325,312	\$ 2,851,876	\$ 3,080,690	\$ 3,084,114
1012501	510203	Pension - PPRT Expense	\$ 323,641	\$ 320,573	\$ 338,910	\$ 314,422
1012501	510204	Pension - Interest Expense	\$ 323	\$ 530	\$ 100	\$ 200
1012501	510207	Pension - Police Supplemental	\$ 2,138,514	\$ 2,075,889	\$ 500,000	\$ 730,000
1012501	510210	RHS	\$ 32,101	\$ -	\$ -	\$ -
1012501	510301	Employee Assistance Program	\$ 2,678	\$ 2,678	\$ 2,706	\$ 2,678
Personnel Total			\$ 5,916,330	\$ 6,313,029	\$ 5,095,805	\$ 5,357,149
Supplies						
1012502	520100	Uniforms	\$ 50,459	\$ 36,991	\$ 55,000	\$ 70,000
1012502	520200	Office Supplies	\$ 1,778	\$ 2,477	\$ 1,800	\$ 1,800
1012502	520300	Operating Supplies	\$ 4,314	\$ 1,935	\$ 5,150	\$ 5,150
1012502	520600	Fuel	\$ 3,266	\$ 3,509	\$ 4,000	\$ 5,000
1012502	520701	Maint Supplies Equipment	\$ 443	\$ -	\$ -	\$ -
1012502	520702	Maint Supplies Vehicles	\$ 715	\$ 210	\$ 3,310	\$ 3,310
Supplies Total			\$ 60,976	\$ 45,122	\$ 69,260	\$ 85,260
Communications						
1012503	530100	Postage	\$ 10,176	\$ 11,104	\$ 10,000	\$ 12,000
1012503	530200	Telephone Regular	\$ 6,937	\$ 4,464	\$ 8,000	\$ 8,000
1012503	530201	Cellular Service and Accessories	\$ 45,608	\$ 55,270	\$ 40,500	\$ 53,500
1012503	530400	Printing and Copying	\$ 10,595	\$ 11,618	\$ 14,500	\$ 24,500
Communications Total			\$ 73,316	\$ 82,456	\$ 73,000	\$ 98,000
Training and Professional Dev						
1012504	540100	Dues and Memberships	\$ 10,872	\$ 12,365	\$ 13,015	\$ 16,195
1012504	540300	Professional Publications	\$ 2,255	\$ 2,703	\$ 3,250	\$ 3,355
1012504	541000	Professional Development	\$ 57,750	\$ 25,460	\$ 47,220	\$ 59,720
Training and Professional Dev Total			\$ 70,877	\$ 40,527	\$ 63,485	\$ 79,270
Maintenance Services						
1012505	550000	Service Agreements	\$ 36,695	\$ 54,127	\$ 66,850	\$ 64,190
1012505	550502	Contract Maint - Equipment	\$ 3,755	\$ 5,006	\$ 11,150	\$ 12,900
1012505	550503	Contract Maint - Vehicles	\$ 396	\$ 33	\$ 500	\$ 500
Maintenance Services Total			\$ 40,846	\$ 59,167	\$ 78,500	\$ 77,590
Professional Services						
1012506	560000	Professional Services	\$ 18,531	\$ 4,899	\$ 351,400	\$ 86,990
1012506	560101	NWCD Dispatch	\$ 524,562	\$ 541,113	\$ 564,000	\$ 576,000
1012506	560200	Purchased Insurance	\$ 177,056	\$ 187,059	\$ 190,000	\$ 190,000
1012506	560300	Employee Related Accident	\$ 45,197	\$ 70,861	\$ 100,000	\$ 50,000
1012506	560320	Non Empl Identifiable	\$ 4,624	\$ 52,689	\$ -	\$ -
1012506	560400	Workers Compensation Claims	\$ 647,425	\$ (63,610)	\$ 300,000	\$ 100,000
1012506	570020	Auto Mileage/Tolls/Parking	\$ 4,904	\$ 4,068	\$ 3,400	\$ 4,400
1012506	571000	Other Services and Charges	\$ 22,090	\$ 17,846	\$ 24,270	\$ 24,690
Professional Services Total			\$ 1,444,389	\$ 814,925	\$ 1,533,070	\$ 1,032,080

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Operating Capital						
1012507	580001	Computers/Laptops/Tablets	\$ 8,607	\$ 55,084	\$ 1,500	\$ -
1012507	580002	Copiers/Printers/Scanners	\$ 14,013	\$ -	\$ 1,750	\$ -
1012507	580100	Vehicles - Licensed	\$ 35,572	\$ -	\$ -	\$ -
1012507	580150	Operating Equipment	\$ -	\$ 2,312	\$ -	\$ -
1012507	580160	Furniture and Appliances	\$ -	\$ 1,147	\$ -	\$ -
Operating Capital Total			\$ 58,193	\$ 58,544	\$ 3,250	\$ -
Other NonOperating						
1012509	600150	Capital Replacement Payments	\$ 111,335	\$ 153,156	\$ 141,335	\$ 137,992
Other NonOperating Total			\$ 111,335	\$ 153,156	\$ 141,335	\$ 137,992
TOTAL			\$ 7,776,261	\$ 7,566,925	\$ 7,057,705	\$ 6,867,341
251 Patrol						
Personnel						
1012511	500001	Salaries - Full Time	\$ 4,588,609	\$ 5,044,449	\$ 6,404,619	\$ 6,686,425
1012511	500003	Salaries - Special Rate of Pay	\$ 1,300	\$ 48,600	\$ -	\$ -
1012511	500004	Vacations	\$ 308,679	\$ 316,424	\$ -	\$ -
1012511	500005	Holidays	\$ 201,173	\$ 226,181	\$ -	\$ -
1012511	500006	Sick Leave	\$ 150,030	\$ 110,457	\$ -	\$ -
1012511	500007	Other Approved Absenses	\$ 1,332	\$ 2,816	\$ -	\$ -
1012511	500008	On-The-Job Disability	\$ 12,544	\$ 967	\$ -	\$ -
1012511	500009	Light Duty	\$ 54,243	\$ 39,012	\$ -	\$ -
1012511	500010	Unemployment Wages	\$ -	\$ 3,360	\$ -	\$ -
1012511	500012	Guaranteed Minimum Hours	\$ 21,222	\$ 16,831	\$ -	\$ -
1012511	500013	Compensatory Time	\$ 59,541	\$ 77,028	\$ -	\$ -
1012511	500100	Overtime	\$ 374,343	\$ 388,794	\$ 325,000	\$ 400,000
1012511	510000	Health Insurance PPO	\$ 846,440	\$ 978,079	\$ 962,603	\$ 934,395
1012511	510010	Health Insurance HMO	\$ 204,654	\$ 225,681	\$ 198,766	\$ 242,785
1012511	510020	Dental Insurance PPO	\$ 53,911	\$ 51,741	\$ 91,939	\$ 90,461
1012511	510030	Dental Insurance HMO	\$ -	\$ -	\$ 3,426	\$ 3,380
1012511	510050	Life Insurance	\$ 7,786	\$ 6,090	\$ 8,470	\$ 8,785
1012511	510104	Medicare	\$ 74,321	\$ 81,240	\$ 92,117	\$ 102,063
1012511	510210	RHS	\$ 17,559	\$ -	\$ -	\$ -
1012511	510302	Clothing Allowance	\$ 195	\$ 271	\$ -	\$ -
Personnel Total			\$ 6,977,882	\$ 7,618,020	\$ 8,086,940	\$ 8,468,294
Supplies						
1012512	520200	Office Supplies	\$ 1,950	\$ 1,303	\$ 3,100	\$ 3,100
1012512	520300	Operating Supplies	\$ 21,446	\$ 17,701	\$ 25,400	\$ 28,000
1012512	520600	Fuel	\$ 67,337	\$ 70,702	\$ 89,000	\$ 90,000
1012512	520701	Maint Supplies Equipment	\$ 3	\$ 398	\$ 500	\$ 500
1012512	520702	Maint Supplies Vehicles	\$ 21,264	\$ 24,745	\$ 29,000	\$ 29,000
Supplies Total			\$ 112,000	\$ 114,848	\$ 147,000	\$ 150,600
Training and Professional Dev						
1012514	541000	Professional Development	\$ 101,710	\$ 95,538	\$ 112,800	\$ 120,200
Training and Professional Dev Total			\$ 101,710	\$ 95,538	\$ 112,800	\$ 120,200
Maintenance Services						
1012515	550502	Contract Maint - Equipment	\$ 458	\$ 486	\$ 1,500	\$ 1,500
1012515	550503	Contract Maint - Vehicles	\$ 5,854	\$ 7,000	\$ 6,000	\$ 6,000
Maintenance Services Total			\$ 6,312	\$ 7,486	\$ 7,500	\$ 7,500
Professional Services						
1012516	560000	Professional Services	\$ 9,130	\$ 4,975	\$ 13,000	\$ 13,000
1012516	571000	Other Services and Charges	\$ 20	\$ 251	\$ 1,000	\$ 1,000
Professional Services Total			\$ 9,150	\$ 5,226	\$ 14,000	\$ 14,000
Operating Capital						
1012517	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 210,000
1012517	580002	Copiers/Printers/Scanners	\$ 379	\$ 734	\$ -	\$ 36,400
1012517	580003	Software	\$ -	\$ -	\$ 4,800	\$ 56,800
1012517	580100	Vehicles - Licensed	\$ 161,578	\$ 43,089	\$ 317,586	\$ 300,000
1012517	580150	Operating Equipment	\$ -	\$ 13,520	\$ 19,540	\$ 54,610
1012517	580151	Medium Operating Equipment	\$ 33,984	\$ -	\$ -	\$ -
Operating Capital Total			\$ 195,941	\$ 57,343	\$ 341,926	\$ 657,810

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Other NonOperating						
1012519	600150	Capital Replacement Payments	\$ 53,886	\$ 61,272	\$ 22,000	\$ -
Other NonOperating Total			\$ 53,886	\$ 61,272	\$ 22,000	\$ -
TOTAL			\$ 7,456,881	\$ 7,959,734	\$ 8,732,166	\$ 9,418,404
252 Criminal Investigations						
Personnel						
1012521	500001	Salaries - Full Time	\$ 520,283	\$ 599,310	\$ 695,453	\$ 719,871
1012521	500003	Salaries - Special Rate of Pay	\$ 300	\$ 5,750	\$ -	\$ -
1012521	500004	Vacations	\$ 34,442	\$ 34,898	\$ -	\$ -
1012521	500005	Holidays	\$ 29,514	\$ 19,846	\$ -	\$ -
1012521	500006	Sick Leave	\$ 12,011	\$ 18,499	\$ -	\$ -
1012521	500012	Guaranteed Minimum Hours	\$ 849	\$ 979	\$ -	\$ -
1012521	500013	Compensatory Time	\$ 6,091	\$ 6,532	\$ -	\$ -
1012521	500100	Overtime	\$ 30,377	\$ 72,612	\$ 45,000	\$ 45,000
1012521	510000	Health Insurance PPO	\$ 118,457	\$ 114,376	\$ 116,950	\$ 142,010
1012521	510020	Dental Insurance PPO	\$ 7,103	\$ 6,369	\$ 10,138	\$ 10,786
1012521	510050	Life Insurance	\$ 902	\$ 665	\$ 922	\$ 946
1012521	510104	Medicare	\$ 8,843	\$ 10,653	\$ 10,044	\$ 11,017
1012521	510210	RHS	\$ 21,764	\$ -	\$ -	\$ -
1012521	510302	Clothing Allowance	\$ 4,149	\$ 4,883	\$ 4,550	\$ 5,250
Personnel Total			\$ 795,085	\$ 895,372	\$ 883,057	\$ 934,880
Supplies						
1012522	520100	Uniforms	\$ 520	\$ -	\$ -	\$ -
1012522	520200	Office Supplies	\$ 292	\$ 406	\$ 800	\$ 800
1012522	520300	Operating Supplies	\$ 55	\$ 110	\$ 150	\$ 150
1012522	520600	Fuel	\$ 3,332	\$ 5,815	\$ 6,000	\$ 6,500
1012522	520701	Maint Supplies Equipment	\$ -	\$ (5)	\$ -	\$ -
1012522	520702	Maint Supplies Vehicles	\$ 268	\$ 374	\$ 2,000	\$ 2,000
Supplies Total			\$ 4,467	\$ 6,699	\$ 8,950	\$ 9,450
Training and Professional Dev						
1012524	540100	Dues and Memberships	\$ -	\$ 50	\$ -	\$ -
1012524	541000	Professional Development	\$ 5,552	\$ 9,269	\$ 12,000	\$ 15,625
Training and Professional Dev Total			\$ 5,552	\$ 9,319	\$ 12,000	\$ 15,625
Maintenance Services						
1012525	550503	Contract Maint - Vehicles	\$ 27	\$ 1,638	\$ 2,000	\$ 2,000
Maintenance Services Total			\$ 27	\$ 1,638	\$ 2,000	\$ 2,000
Professional Services						
1012526	571000	Other Services and Charges	\$ 9,199	\$ 9,656	\$ 27,595	\$ 28,395
Professional Services Total			\$ 9,199	\$ 9,656	\$ 27,595	\$ 28,395
Operating Capital						
1012527	580001	Computers/Laptops/Tablets	\$ 1,311	\$ -	\$ -	\$ -
1012527	580003	Software	\$ 500	\$ 7,750	\$ -	\$ -
1012527	580100	Vehicles - Licensed	\$ -	\$ 36,156	\$ -	\$ -
1012527	580150	Operating Equipment	\$ -	\$ 4,198	\$ -	\$ -
1012527	580151	Medium Operating Equipment	\$ 10,294	\$ -	\$ -	\$ -
Operating Capital Total			\$ 12,105	\$ 48,103	\$ -	\$ -
TOTAL			\$ 826,435	\$ 970,788	\$ 933,602	\$ 990,350

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
253 Youth Investigations						
Personnel						
1012531	500001	Salaries - Full Time	\$ 497,754	\$ 433,739	\$ 504,656	\$ 625,645
1012531	500003	Salaries - Special Rate of Pay	\$ 400	\$ 4,050	\$ -	\$ -
1012531	500004	Vacations	\$ 28,962	\$ 28,028	\$ -	\$ -
1012531	500005	Holidays	\$ 17,474	\$ 18,687	\$ -	\$ -
1012531	500006	Sick Leave	\$ 11,340	\$ 9,771	\$ -	\$ -
1012531	500007	Other Approved Absenses	\$ -	\$ 343	\$ -	\$ -
1012531	500012	Guaranteed Minimum Hours	\$ 563	\$ 249	\$ -	\$ -
1012531	500013	Compensatory Time	\$ 11,118	\$ 7,319	\$ -	\$ -
1012531	500100	Overtime	\$ 27,803	\$ 41,105	\$ 25,000	\$ 25,000
1012531	510000	Health Insurance PPO	\$ 87,356	\$ 104,660	\$ 116,232	\$ 127,111
1012531	510010	Health Insurance HMO	\$ 18,915	\$ -	\$ -	\$ -
1012531	510020	Dental Insurance PPO	\$ 6,393	\$ 5,644	\$ 9,851	\$ 10,049
1012531	510050	Life Insurance	\$ 649	\$ 480	\$ 667	\$ 825
1012531	510104	Medicare	\$ 8,157	\$ 7,489	\$ 7,245	\$ 9,374
1012531	510302	Clothing Allowance	\$ 3,218	\$ 3,487	\$ 3,250	\$ 4,200
Personnel Total			\$ 720,101	\$ 665,052	\$ 666,901	\$ 802,204
Supplies						
1012532	520200	Office Supplies	\$ 161	\$ 23	\$ 175	\$ 175
1012532	520300	Operating Supplies	\$ 145	\$ 247	\$ 350	\$ 350
1012532	520600	Fuel	\$ 1,399	\$ 1,676	\$ 3,000	\$ 3,000
1012532	520702	Maint Supplies Vehicles	\$ 709	\$ 1,953	\$ 2,000	\$ 2,000
Supplies Total			\$ 2,413	\$ 3,899	\$ 5,525	\$ 5,525
Training and Professional Dev						
1012534	540100	Dues and Memberships	\$ -	\$ 125	\$ 390	\$ 390
1012534	541000	Professional Development	\$ 9,673	\$ 8,372	\$ 20,050	\$ 24,050
Training and Professional Dev Total			\$ 9,673	\$ 8,497	\$ 20,440	\$ 24,440
Maintenance Services						
1012535	550503	Contract Maint - Vehicles	\$ 21	\$ 36	\$ 250	\$ 250
Maintenance Services Total			\$ 21	\$ 36	\$ 250	\$ 250
Professional Services						
1012536	571000	Other Services and Charges	\$ 4,685	\$ 4,862	\$ 6,100	\$ 6,100
Professional Services Total			\$ 4,685	\$ 4,862	\$ 6,100	\$ 6,100
Operating Capital						
1012537	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 1,200	\$ -
1012537	580003	Software	\$ 231	\$ -	\$ -	\$ -
1012537	580100	Vehicles - Licensed	\$ 33,810	\$ 1,358	\$ 38,235	\$ -
1012537	580151	Medium Operating Equipment	\$ 2,765	\$ -	\$ -	\$ -
Operating Capital Total			\$ 36,806	\$ 1,358	\$ 39,435	\$ -
Other NonOperating						
1012539	600150	Capital Replacement Payments	\$ 9,996	\$ 8,952	\$ -	\$ -
Other NonOperating Total			\$ 9,996	\$ 8,952	\$ -	\$ -
TOTAL			\$ 783,696	\$ 692,657	\$ 738,651	\$ 838,519
254 Social Services						
Personnel						
1012541	500001	Salaries - Full Time	\$ 178,207	\$ 125,201	\$ 151,254	\$ 155,044
1012541	500003	Salaries - Special Rate of Pay	\$ 300	\$ 1,700	\$ -	\$ -
1012541	500004	Vacations	\$ 17,031	\$ 16,501	\$ -	\$ -
1012541	500005	Holidays	\$ 10,766	\$ 7,538	\$ -	\$ -
1012541	500006	Sick Leave	\$ 11,809	\$ 11,069	\$ -	\$ -
1012541	500007	Other Approved Absenses	\$ 519	\$ 351	\$ -	\$ -
1012541	510000	Health Insurance PPO	\$ 27,076	\$ 29,341	\$ 19,733	\$ 19,168
1012541	510010	Health Insurance HMO	\$ 12,340	\$ 13,420	\$ 14,438	\$ 14,878
1012541	510020	Dental Insurance PPO	\$ 2,530	\$ 2,557	\$ 3,276	\$ 3,097
1012541	510050	Life Insurance	\$ 283	\$ 216	\$ 196	\$ 200
1012541	510100	Social Security	\$ 13,009	\$ 9,641	\$ 9,149	\$ 9,378
1012541	510104	Medicare	\$ 3,042	\$ 2,255	\$ 2,140	\$ 2,194
1012541	510201	Pension - IMRF	\$ 28,159	\$ 19,214	\$ 16,615	\$ 12,705
Personnel Total			\$ 305,072	\$ 239,005	\$ 216,801	\$ 216,664

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1012542	520200	Office Supplies	\$ 9	\$ 172	\$ 425	\$ 425
1012542	520300	Operating Supplies	\$ -	\$ -	\$ 200	\$ 200
Supplies Total			\$ 9	\$ 172	\$ 625	\$ 625
Communications						
1012543	530100	Postage	\$ 170	\$ 78	\$ 450	\$ 450
1012543	530400	Printing and Copying	\$ 28	\$ -	\$ 500	\$ 500
Communications Total			\$ 198	\$ 78	\$ 950	\$ 950
Training and Professional Dev						
1012544	540100	Dues and Memberships	\$ 285	\$ 510	\$ 320	\$ 320
1012544	540300	Professional Publications	\$ 191	\$ 38	\$ 240	\$ 240
1012544	541000	Professional Development	\$ 700	\$ 1,698	\$ 2,300	\$ 2,200
Training and Professional Dev Total			\$ 1,176	\$ 2,245	\$ 2,860	\$ 2,760
Maintenance Services						
1012545	550000	Service Agreements	\$ 240	\$ 101	\$ 275	\$ 275
Maintenance Services Total			\$ 240	\$ 101	\$ 275	\$ 275
Professional Services						
1012546	560000	Professional Services	\$ -	\$ -	\$ 1,500	\$ 1,500
1012546	560200	Purchased Insurance	\$ 225	\$ 246	\$ 250	\$ 250
Professional Services Total			\$ 225	\$ 246	\$ 1,750	\$ 1,750
TOTAL			\$ 306,919	\$ 241,848	\$ 223,261	\$ 223,024
255 Records Management						
Personnel						
1012551	500001	Salaries - Full Time	\$ 421,759	\$ 394,062	\$ 359,621	\$ 376,540
1012551	500002	Salaries - Part Time	\$ -	\$ 20,040	\$ 134,566	\$ 144,702
1012551	500003	Salaries - Special Rate of Pay	\$ 100	\$ 7,750	\$ -	\$ -
1012551	500004	Vacations	\$ 38,170	\$ 30,382	\$ -	\$ -
1012551	500005	Holidays	\$ 17,577	\$ 17,600	\$ -	\$ -
1012551	500006	Sick Leave	\$ 7,989	\$ 8,564	\$ -	\$ -
1012551	500007	Other Approved Absenses	\$ 527	\$ 515	\$ -	\$ -
1012551	500100	Overtime	\$ 6,494	\$ 22,074	\$ 3,000	\$ 10,000
1012551	510000	Health Insurance PPO	\$ 75,330	\$ 62,044	\$ 34,351	\$ 46,872
1012551	510010	Health Insurance HMO	\$ -	\$ -	\$ 7,480	\$ 7,708
1012551	510020	Dental Insurance PPO	\$ 5,619	\$ 4,618	\$ 4,472	\$ 5,430
1012551	510030	Dental Insurance HMO	\$ -	\$ -	\$ 677	\$ 360
1012551	510050	Life Insurance	\$ 690	\$ 502	\$ 643	\$ 678
1012551	510100	Social Security	\$ 29,975	\$ 30,639	\$ 30,077	\$ 31,714
1012551	510104	Medicare	\$ 7,011	\$ 7,165	\$ 7,035	\$ 7,519
1012551	510201	Pension - IMRF	\$ 56,276	\$ 51,453	\$ 45,393	\$ 35,482
1012551	510210	RHS	\$ 29,459	\$ 6,358	\$ -	\$ -
Personnel Total			\$ 696,975	\$ 663,766	\$ 627,315	\$ 667,005
Supplies						
1012552	520200	Office Supplies	\$ 2,272	\$ 3,034	\$ 2,500	\$ 2,500
1012552	520701	Maint Supplies Equipment	\$ 249	\$ 299	\$ 600	\$ 600
Supplies Total			\$ 2,522	\$ 3,333	\$ 3,100	\$ 3,100
Training and Professional Dev						
1012554	540100	Dues and Memberships	\$ 25	\$ 25	\$ 25	\$ 25
1012554	541000	Professional Development	\$ 5,170	\$ 419	\$ 1,000	\$ 3,350
Training and Professional Dev Total			\$ 5,195	\$ 444	\$ 1,025	\$ 3,375
Maintenance Services						
1012555	550000	Service Agreements	\$ 10,497	\$ 10,497	\$ 11,500	\$ 11,500
Maintenance Services Total			\$ 10,497	\$ 10,497	\$ 11,500	\$ 11,500
Professional Services						
1012556	560003	Archiving Services	\$ 7,217	\$ 25,304	\$ 32,900	\$ 5,100
1012556	571000	Other Services and Charges	\$ 330	\$ 593	\$ 500	\$ 500
Professional Services Total			\$ 7,547	\$ 25,897	\$ 33,400	\$ 5,600

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Operating Capital						
1012557	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 3,000	\$ -
1012557	580150	Operating Equipment	\$ -	\$ 2,708	\$ 14,500	\$ -
Operating Capital Total			\$ -	\$ 2,708	\$ 17,500	\$ -
TOTAL			\$ 722,735	\$ 706,646	\$ 693,840	\$ 690,580
256 Photo Identification						
Personnel						
1012561	500001	Salaries - Full Time	\$ 132,427	\$ 46,609	\$ 98,338	\$ 102,261
1012561	500002	Salaries - Part Time	\$ -	\$ -	\$ 51,647	\$ 54,271
1012561	500003	Salaries - Special Rate of Pay	\$ -	\$ 750	\$ -	\$ -
1012561	500004	Vacations	\$ 9,674	\$ 16,296	\$ -	\$ -
1012561	500005	Holidays	\$ 6,665	\$ 8,858	\$ -	\$ -
1012561	500006	Sick Leave	\$ 4,725	\$ 23,025	\$ -	\$ -
1012561	500008	On-The-Job Disability	\$ 9,800	\$ 3,665	\$ -	\$ -
1012561	500009	Light Duty	\$ 13,414	\$ 29,352	\$ -	\$ -
1012561	500012	Guaranteed Minimum Hours	\$ -	\$ 83	\$ -	\$ -
1012561	500013	Compensatory Time	\$ 1,162	\$ 137	\$ -	\$ -
1012561	500100	Overtime	\$ 5,648	\$ 9,327	\$ 11,600	\$ 11,600
1012561	510000	Health Insurance PPO	\$ 9,256	\$ 33,942	\$ 10,226	\$ 9,933
1012561	510020	Dental Insurance PPO	\$ 492	\$ 1,548	\$ 781	\$ 738
1012561	510050	Life Insurance	\$ 126	\$ 190	\$ 200	\$ 206
1012561	510100	Social Security	\$ -	\$ -	\$ 3,203	\$ 3,283
1012561	510104	Medicare	\$ 2,744	\$ 2,090	\$ 2,175	\$ 2,419
1012561	510201	Pension - IMRF	\$ -	\$ -	\$ 5,816	\$ 4,448
Personnel Total			\$ 196,133	\$ 175,872	\$ 183,986	\$ 189,159
Supplies						
1012562	520200	Office Supplies	\$ 321	\$ 302	\$ 330	\$ 330
1012562	520300	Operating Supplies	\$ 5,751	\$ 5,957	\$ 6,500	\$ 6,500
1012562	520600	Fuel	\$ 154	\$ 156	\$ 1,000	\$ 1,000
1012562	520702	Maint Supplies Vehicles	\$ 8	\$ 14	\$ 200	\$ 200
Supplies Total			\$ 6,235	\$ 6,429	\$ 8,030	\$ 8,030
Training and Professional Dev						
1012564	540100	Dues and Memberships	\$ 170	\$ 85	\$ 350	\$ 525
1012564	541000	Professional Development	\$ 9,043	\$ 3,813	\$ 6,090	\$ 6,585
Training and Professional Dev Total			\$ 9,213	\$ 3,898	\$ 6,440	\$ 7,110
Maintenance Services						
1012565	550502	Contract Maint - Equipment	\$ 3,441	\$ 532	\$ 3,800	\$ 3,800
1012565	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 75	\$ 75
Maintenance Services Total			\$ 3,441	\$ 532	\$ 3,875	\$ 3,875
Professional Services						
1012566	571000	Other Services and Charges	\$ -	\$ 8,418	\$ 11,700	\$ 11,700
Professional Services Total			\$ -	\$ 8,418	\$ 11,700	\$ 11,700
Operating Capital						
1012567	580003	Software	\$ 37,460	\$ -	\$ -	\$ -
1012567	580150	Operating Equipment	\$ -	\$ -	\$ 900	\$ -
1012567	580151	Medium Operating Equipment	\$ 4,396	\$ -	\$ -	\$ -
Operating Capital Total			\$ 41,856	\$ -	\$ 900	\$ -
TOTAL			\$ 256,877	\$ 195,149	\$ 214,931	\$ 219,874

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
257 Crime Prevention						
Personnel						
1012571	500001	Salaries - Full Time	\$ 153,969	\$ 163,124	\$ 194,622	\$ 203,197
1012571	500003	Salaries - Special Rate of Pay	\$ 100	\$ 1,600	\$ -	\$ -
1012571	500004	Vacations	\$ 10,829	\$ 13,732	\$ -	\$ -
1012571	500005	Holidays	\$ 9,138	\$ 8,310	\$ -	\$ -
1012571	500006	Sick Leave	\$ 4,698	\$ 1,550	\$ -	\$ -
1012571	500012	Guaranteed Minimum Hours	\$ 40	\$ -	\$ -	\$ -
1012571	500013	Compensatory Time	\$ -	\$ 419	\$ -	\$ -
1012571	500100	Overtime	\$ 4,488	\$ 4,586	\$ 7,600	\$ 7,600
1012571	510000	Health Insurance PPO	\$ -	\$ -	\$ -	\$ 23,436
1012571	510010	Health Insurance HMO	\$ 18,915	\$ 20,570	\$ 22,134	\$ 22,814
1012571	510020	Dental Insurance PPO	\$ 1,281	\$ 1,299	\$ 2,054	\$ 3,882
1012571	510050	Life Insurance	\$ 238	\$ 184	\$ 260	\$ 270
1012571	510104	Medicare	\$ 2,582	\$ 2,732	\$ 2,823	\$ 3,057
1012571	510302	Clothing Allowance	\$ 840	\$ 870	\$ 800	\$ 900
Personnel Total			\$ 207,119	\$ 218,976	\$ 230,293	\$ 265,156
Supplies						
1012572	520200	Office Supplies	\$ 195	\$ 184	\$ 200	\$ 200
1012572	520300	Operating Supplies	\$ 32	\$ -	\$ 50	\$ 50
1012572	520600	Fuel	\$ 410	\$ 514	\$ 1,000	\$ 1,000
1012572	520702	Maint Supplies Vehicles	\$ 38	\$ 393	\$ 400	\$ 400
Supplies Total			\$ 675	\$ 1,091	\$ 1,650	\$ 1,650
Communications						
1012573	530400	Printing and Copying	\$ -	\$ -	\$ 100	\$ 100
Communications Total			\$ -	\$ -	\$ 100	\$ 100
Training and Professional Dev						
1012574	540100	Dues and Memberships	\$ 155	\$ 100	\$ 285	\$ 310
1012574	541000	Professional Development	\$ 4,071	\$ 1,846	\$ 5,900	\$ 9,700
Training and Professional Dev Total			\$ 4,226	\$ 1,946	\$ 6,185	\$ 10,010
Maintenance Services						
1012575	550503	Contract Maint - Vehicles	\$ -	\$ 18	\$ 200	\$ 200
Maintenance Services Total			\$ -	\$ 18	\$ 200	\$ 200
Professional Services						
1012576	571000	Other Services and Charges	\$ 3,464	\$ 3,256	\$ 6,590	\$ 6,590
Professional Services Total			\$ 3,464	\$ 3,256	\$ 6,590	\$ 6,590
Operating Capital						
1012577	580151	Medium Operating Equipment	\$ 590	\$ -	\$ -	\$ -
Operating Capital Total			\$ 590	\$ -	\$ -	\$ -
TOTAL			\$ 216,074	\$ 225,288	\$ 245,018	\$ 283,706
258 Traffic Unit						
Personnel						
1012581	500001	Salaries - Full Time	\$ 612,707	\$ 670,652	\$ 606,153	\$ 544,183
1012581	500003	Salaries - Special Rate of Pay	\$ 74,368	\$ 89,738	\$ 77,024	\$ 78,951
1012581	500004	Vacations	\$ 49,686	\$ 59,352	\$ -	\$ -
1012581	500005	Holidays	\$ 36,542	\$ 27,249	\$ -	\$ -
1012581	500006	Sick Leave	\$ 18,131	\$ 17,406	\$ -	\$ -
1012581	500008	On-The-Job Disability	\$ 19,644	\$ (2,360)	\$ -	\$ -
1012581	500009	Light Duty	\$ 52,134	\$ -	\$ -	\$ -
1012581	500012	Guaranteed Minimum Hours	\$ 1,681	\$ 1,986	\$ -	\$ -
1012581	500013	Compensatory Time	\$ 7,716	\$ 9,058	\$ -	\$ -
1012581	500100	Overtime	\$ 117,313	\$ 103,893	\$ 100,000	\$ 100,000
1012581	510000	Health Insurance PPO	\$ 140,853	\$ 141,635	\$ 106,725	\$ 80,240
1012581	510010	Health Insurance HMO	\$ 49,986	\$ 20,371	\$ 44,050	\$ 45,340
1012581	510020	Dental Insurance PPO	\$ 10,949	\$ 8,970	\$ 10,996	\$ 8,845
1012581	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,021	\$ 1,007
1012581	510050	Life Insurance	\$ 1,280	\$ 686	\$ 912	\$ 812
1012581	510100	Social Security	\$ 11,973	\$ 12,750	\$ 18,051	\$ 18,501
1012581	510104	Medicare	\$ 14,556	\$ 13,649	\$ 9,917	\$ 10,305
1012581	510201	Pension - IMRF	\$ 15,848	\$ 15,058	\$ 24,321	\$ 18,595
1012581	510302	Clothing Allowance	\$ 150	\$ 109	\$ -	\$ -
Personnel Total			\$ 1,235,518	\$ 1,190,201	\$ 999,170	\$ 906,779

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1012582	520200	Office Supplies	\$ 246	\$ 301	\$ 250	\$ 250
1012582	520300	Operating Supplies	\$ 2,322	\$ 3,013	\$ 4,400	\$ 4,400
1012582	520600	Fuel	\$ 13,915	\$ 14,300	\$ 15,000	\$ 17,000
1012582	520701	Maint Supplies Equipment	\$ 6	\$ 467	\$ 2,050	\$ 750
1012582	520702	Maint Supplies Vehicles	\$ 2,043	\$ 3,134	\$ 5,700	\$ 7,000
Supplies Total			\$ 18,532	\$ 21,215	\$ 27,400	\$ 29,400
Training and Professional Dev						
1012584	540100	Dues and Memberships	\$ 455	\$ 350	\$ 545	\$ 545
1012584	541000	Professional Development	\$ 11,138	\$ 16,020	\$ 17,610	\$ 19,425
Training and Professional Dev Total			\$ 11,593	\$ 16,370	\$ 18,155	\$ 19,970
Maintenance Services						
1012585	550000	Service Agreements	\$ 899	\$ 3,825	\$ 6,900	\$ 11,600
1012585	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 100	\$ 100
1012585	550503	Contract Maint - Vehicles	\$ 304	\$ 706	\$ 1,500	\$ 1,500
Maintenance Services Total			\$ 1,203	\$ 4,531	\$ 8,500	\$ 13,200
Operating Capital						
1012587	580003	Software	\$ 3,487	\$ -	\$ -	\$ -
1012587	580100	Vehicles - Licensed	\$ -	\$ -	\$ 60,000	\$ -
1012587	580150	Operating Equipment	\$ -	\$ 5,793	\$ 4,200	\$ 2,650
1012587	580151	Medium Operating Equipment	\$ 13,494	\$ -	\$ -	\$ -
Operating Capital Total			\$ 16,981	\$ 5,793	\$ 64,200	\$ 2,650
TOTAL			\$ 1,283,826	\$ 1,238,110	\$ 1,117,425	\$ 971,999
300 Community Dev Administration						
Personnel						
1013001	500001	Salaries - Full Time	\$ 1,235,302	\$ 1,300,705	\$ 1,491,948	\$ 1,544,386
1013001	500002	Salaries - Part Time	\$ -	\$ 13,583	\$ 124,508	\$ 112,057
1013001	500003	Salaries - Special Rate of Pay	\$ 13,714	\$ 28,016	\$ 52,240	\$ 53,545
1013001	500004	Vacations	\$ 133,297	\$ 100,247	\$ -	\$ -
1013001	500005	Holidays	\$ 63,170	\$ 70,041	\$ -	\$ -
1013001	500006	Sick Leave	\$ 57,799	\$ 32,240	\$ -	\$ -
1013001	500007	Other Approved Absenses	\$ 4,088	\$ 1,830	\$ -	\$ -
1013001	500011	Retroactive Payroll	\$ 36	\$ -	\$ -	\$ -
1013001	500100	Overtime	\$ 7,331	\$ 9,492	\$ 12,000	\$ 15,000
1013001	510000	Health Insurance PPO	\$ 261,103	\$ 287,142	\$ 265,300	\$ 238,546
1013001	510010	Health Insurance HMO	\$ 50,168	\$ 54,561	\$ 36,571	\$ 68,441
1013001	510020	Dental Insurance PPO	\$ 17,325	\$ 18,850	\$ 23,657	\$ 25,928
1013001	510030	Dental Insurance HMO	\$ -	\$ -	\$ 678	\$ -
1013001	510050	Life Insurance	\$ 1,998	\$ 1,010	\$ 2,135	\$ 2,181
1013001	510100	Social Security	\$ 87,877	\$ 91,095	\$ 99,476	\$ 101,544
1013001	510104	Medicare	\$ 21,022	\$ 21,739	\$ 23,751	\$ 24,287
1013001	510201	Pension - IMRF	\$ 193,559	\$ 181,167	\$ 178,696	\$ 136,305
1013001	510210	RHS	\$ 26,178	\$ 12,176	\$ -	\$ -
1013001	510301	Employee Assistance Program	\$ 417	\$ 417	\$ 418	\$ 418
Personnel Total			\$ 2,174,385	\$ 2,224,314	\$ 2,311,378	\$ 2,322,638
Supplies						
1013002	520100	Uniforms	\$ 2,999	\$ 2,969	\$ 3,200	\$ 4,200
1013002	520200	Office Supplies	\$ 3,068	\$ 2,193	\$ 2,200	\$ 2,500
1013002	520201	Small Office Equipment	\$ -	\$ -	\$ 401	\$ -
1013002	520300	Operating Supplies	\$ 1,141	\$ 879	\$ 1,500	\$ 1,500
1013002	520400	Small Tools / Minor Equipment	\$ 233	\$ 204	\$ 1,300	\$ 350
1013002	520600	Fuel	\$ 6,066	\$ 7,101	\$ 10,000	\$ 11,000
1013002	520702	Maint Supplies Vehicles	\$ 960	\$ 3,000	\$ 3,000	\$ 3,000
Supplies Total			\$ 14,467	\$ 16,346	\$ 21,601	\$ 22,550
Communications						
1013003	530100	Postage	\$ 2,333	\$ 1,725	\$ 2,600	\$ 2,600
1013003	530200	Telephone Regular	\$ 2,976	\$ 2,177	\$ 4,000	\$ 4,000
1013003	530201	Cellular Service and Accessories	\$ 9,761	\$ 14,372	\$ 12,340	\$ 19,400
1013003	530301	Bid Notices	\$ -	\$ -	\$ 146	\$ -
1013003	530400	Printing and Copying	\$ 4,808	\$ 1,669	\$ 2,854	\$ 3,600
Communications Total			\$ 19,878	\$ 19,943	\$ 21,940	\$ 29,600

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Training and Professional Dev						
1013004	540100	Dues and Memberships	\$ 1,404	\$ 2,078	\$ 1,700	\$ 1,700
1013004	540300	Professional Publications	\$ 1,453	\$ 1,064	\$ 3,500	\$ 2,000
1013004	541000	Professional Development	\$ 21,119	\$ 8,890	\$ 20,410	\$ 20,560
Training and Professional Dev Total			\$ 23,975	\$ 12,032	\$ 25,610	\$ 24,260
Maintenance Services						
1013005	550000	Service Agreements	\$ 19,910	\$ 25,498	\$ 28,830	\$ 29,730
1013005	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 1,000	\$ 1,500
1013005	550503	Contract Maint - Vehicles	\$ 332	\$ 594	\$ 1,000	\$ 1,000
Maintenance Services Total			\$ 20,242	\$ 26,091	\$ 30,830	\$ 32,230
Professional Services						
1013006	560000	Professional Services	\$ 50,649	\$ 93,330	\$ 221,270	\$ 211,500
1013006	560003	Archiving Services	\$ 13,093	\$ 5,009	\$ 9,599	\$ 8,000
1013006	560200	Purchased Insurance	\$ 26,049	\$ 27,443	\$ 28,000	\$ 28,000
1013006	570020	Auto Mileage/Tolls/Parking	\$ 61	\$ 20	\$ 100	\$ 100
Professional Services Total			\$ 89,852	\$ 125,801	\$ 258,969	\$ 247,600
Operating Capital						
1013007	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 10,250	\$ 31,600
1013007	580002	Copiers/Printers/Scanners	\$ 8,409	\$ -	\$ 1,000	\$ -
1013007	580003	Software	\$ 8,700	\$ 900	\$ 15,300	\$ -
1013007	580100	Vehicles - Licensed	\$ 19,455	\$ -	\$ -	\$ -
1013007	580150	Operating Equipment	\$ 307	\$ -	\$ 1,000	\$ -
1013007	580151	Medium Operating Equipment	\$ -	\$ -	\$ -	\$ -
1013007	580160	Furniture and Appliances	\$ -	\$ -	\$ -	\$ -
Operating Capital Total			\$ 36,871	\$ 900	\$ 27,550	\$ 31,600
Other NonOperating						
1013009	600150	Capital Replacement Payments	\$ 63,261	\$ 64,632	\$ 27,541	\$ 1,167
Other NonOperating Total			\$ 63,261	\$ 64,632	\$ 27,541	\$ 1,167
TOTAL			\$ 2,442,931	\$ 2,490,059	\$ 2,725,419	\$ 2,711,645
350 Public Works Administration						
Personnel						
1013501	500001	Salaries - Full Time	\$ 366,406	\$ 388,689	\$ 409,962	\$ 393,642
1013501	500003	Salaries - Special Rate of Pay	\$ 300	\$ 3,950	\$ 19,374	\$ 20,247
1013501	500004	Vacations	\$ 22,209	\$ 27,218	\$ -	\$ -
1013501	500005	Holidays	\$ 15,309	\$ 15,998	\$ -	\$ -
1013501	500006	Sick Leave	\$ 10,656	\$ 9,870	\$ -	\$ -
1013501	500007	Other Approved Absenses	\$ 1,621	\$ 277	\$ -	\$ -
1013501	500100	Overtime	\$ 950	\$ 1,176	\$ 2,400	\$ 2,400
1013501	510000	Health Insurance PPO	\$ 84,586	\$ 73,924	\$ 93,993	\$ 108,642
1013501	510020	Dental Insurance PPO	\$ 4,291	\$ 3,310	\$ 6,977	\$ 8,188
1013501	510050	Life Insurance	\$ 512	\$ 387	\$ 531	\$ 509
1013501	510100	Social Security	\$ 22,825	\$ 24,568	\$ 23,828	\$ 23,635
1013501	510104	Medicare	\$ 5,855	\$ 6,213	\$ 6,104	\$ 5,864
1013501	510201	Pension - IMRF	\$ 53,806	\$ 51,982	\$ 46,202	\$ 33,052
1013501	510301	Employee Assistance Program	\$ 768	\$ 768	\$ 770	\$ 770
Personnel Total			\$ 590,093	\$ 608,329	\$ 610,141	\$ 596,949

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1013502	520100	Uniforms	\$ 9,220	\$ 10,729	\$ 10,800	\$ 17,300
1013502	520200	Office Supplies	\$ 2,069	\$ 2,077	\$ 3,700	\$ 3,700
1013502	520201	Small Office Equipment	\$ 50	\$ -	\$ 500	\$ 500
1013502	520300	Operating Supplies	\$ 3,352	\$ 4,857	\$ 7,000	\$ 5,000
1013502	520600	Fuel	\$ 1,772	\$ 3,197	\$ 4,000	\$ 5,000
1013502	520702	Maint Supplies Vehicles	\$ 2,180	\$ 571	\$ 800	\$ 800
Supplies Total			\$ 18,643	\$ 21,432	\$ 26,800	\$ 32,300
Communications						
1013503	530100	Postage	\$ 408	\$ 249	\$ 450	\$ 450
1013503	530200	Telephone Regular	\$ 2,141	\$ 1,452	\$ 2,500	\$ 2,000
1013503	530201	Cellular Service and Accessories	\$ 7,593	\$ 8,881	\$ 9,400	\$ 10,250
1013503	530400	Printing and Copying	\$ 1,412	\$ 670	\$ 1,200	\$ 1,200
Communications Total			\$ 11,553	\$ 11,251	\$ 13,550	\$ 13,900
Training and Professional Dev						
1013504	540100	Dues and Memberships	\$ 629	\$ 1,049	\$ 1,720	\$ 1,250
1013504	540300	Professional Publications	\$ 86	\$ -	\$ 125	\$ 125
1013504	541000	Professional Development	\$ 7,424	\$ 1,245	\$ 23,450	\$ 10,950
Training and Professional Dev Total			\$ 8,140	\$ 2,294	\$ 25,295	\$ 12,325
Maintenance Services						
1013505	550000	Service Agreements	\$ 816	\$ 1,061	\$ 2,000	\$ 2,000
1013505	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 250	\$ 250
1013505	550503	Contract Maint - Vehicles	\$ 9	\$ 295	\$ 50	\$ 50
Maintenance Services Total			\$ 825	\$ 1,356	\$ 2,300	\$ 2,300
Professional Services						
1013506	560000	Professional Services	\$ 1,108	\$ 805	\$ 6,800	\$ 800
1013506	560200	Purchased Insurance	\$ 92,705	\$ 98,153	\$ 100,000	\$ 100,000
1013506	560300	Employee Related Accident	\$ 2,524	\$ 18,097	\$ 10,000	\$ 10,000
1013506	560320	Non Empl Identifiable	\$ (29,757)	\$ (23,680)	\$ 5,972	\$ -
1013506	560321	Non Empl Not Identifiable	\$ 831	\$ 2,052	\$ 10,000	\$ 5,000
1013506	560400	Workers Compensation Claims	\$ 93,479	\$ 77	\$ 100,000	\$ 100,000
1013506	570001	Rentals	\$ 1,691	\$ 1,049	\$ 1,100	\$ 1,000
1013506	570020	Auto Mileage/Tolls/Parking	\$ 220	\$ 400	\$ 300	\$ 300
1013506	571000	Other Services and Charges	\$ 2,208	\$ 2,091	\$ 2,350	\$ 2,350
Professional Services Total			\$ 165,009	\$ 99,044	\$ 236,522	\$ 219,450
Operating Capital						
1013507	580001	Computers/Laptops/Tablets	\$ 17,995	\$ 345	\$ 2,400	\$ -
1013507	580002	Copiers/Printers/Scanners	\$ 7,035	\$ 885	\$ -	\$ -
1013507	580003	Software	\$ 826	\$ -	\$ -	\$ 65,000
Operating Capital Total			\$ 25,856	\$ 1,229	\$ 2,400	\$ 65,000
Other NonOperating						
1013509	600150	Capital Replacement Payments	\$ 27,175	\$ 28,572	\$ 20,566	\$ 28,566
Other NonOperating Total			\$ 27,175	\$ 28,572	\$ 20,566	\$ 28,566
TOTAL			\$ 847,296	\$ 773,508	\$ 937,574	\$ 970,790

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
351 Street Maintenance						
Personnel						
1013511	500001	Salaries - Full Time	\$ 680,321	\$ 765,589	\$ 1,001,139	\$ 1,026,985
1013511	500003	Salaries - Special Rate of Pay	\$ 8,871	\$ 8,650	\$ 16,581	\$ 16,999
1013511	500004	Vacations	\$ 72,099	\$ 77,907	\$ -	\$ -
1013511	500005	Holidays	\$ 36,543	\$ 41,113	\$ -	\$ -
1013511	500006	Sick Leave	\$ 23,541	\$ 37,270	\$ -	\$ -
1013511	500008	On-The-Job Disability	\$ 2,261	\$ 572	\$ -	\$ -
1013511	500009	Light Duty	\$ 11,846	\$ 5,575	\$ -	\$ -
1013511	500011	Retroactive Payroll	\$ 130	\$ -	\$ -	\$ -
1013511	500013	Compensatory Time	\$ 1,114	\$ 3,659	\$ -	\$ -
1013511	500100	Overtime	\$ 95,515	\$ 131,487	\$ 120,000	\$ 130,000
1013511	510000	Health Insurance PPO	\$ 80,009	\$ 28,430	\$ 117,672	\$ 114,307
1013511	510010	Health Insurance HMO	\$ 75,475	\$ 89,036	\$ 88,317	\$ 83,856
1013511	510020	Dental Insurance PPO	\$ 3,522	\$ 7,502	\$ 12,219	\$ 12,900
1013511	510030	Dental Insurance HMO	\$ -	\$ -	\$ 2,719	\$ 2,014
1013511	510050	Life Insurance	\$ 1,090	\$ 965	\$ 1,317	\$ 1,351
1013511	510100	Social Security	\$ 54,778	\$ 62,940	\$ 69,924	\$ 72,156
1013511	510104	Medicare	\$ 12,811	\$ 14,720	\$ 16,354	\$ 16,875
1013511	510201	Pension - IMRF	\$ 116,896	\$ 123,586	\$ 125,170	\$ 96,366
Personnel Total			\$ 1,276,821	\$ 1,399,000	\$ 1,571,412	\$ 1,573,809
Supplies						
1013512	520300	Operating Supplies	\$ 44,694	\$ 53,062	\$ 59,500	\$ 52,500
1013512	520301	Road Salt	\$ 159,698	\$ 158,639	\$ 290,000	\$ 290,000
1013512	520400	Small Tools / Minor Equipment	\$ 2,861	\$ 1,624	\$ 2,000	\$ 2,000
1013512	520600	Fuel	\$ 28,037	\$ 38,645	\$ 41,000	\$ 43,000
1013512	520701	Maint Supplies Equipment	\$ 13,895	\$ 16,759	\$ 27,000	\$ 23,000
1013512	520702	Maint Supplies Vehicles	\$ 28,739	\$ 22,475	\$ 25,000	\$ 25,000
Supplies Total			\$ 277,923	\$ 291,205	\$ 444,500	\$ 435,500
Training and Professional Dev						
1013514	541000	Professional Development	\$ 635	\$ 1,346	\$ 4,100	\$ 3,850
Training and Professional Dev Total			\$ 635	\$ 1,346	\$ 4,100	\$ 3,850
Maintenance Services						
1013515	550000	Service Agreements	\$ 149,867	\$ 136,445	\$ 222,325	\$ 206,000
1013515	550502	Contract Maint - Equipment	\$ 17,361	\$ 2,655	\$ 5,000	\$ 5,000
1013515	550503	Contract Maint - Vehicles	\$ 5,795	\$ 1,199	\$ 13,000	\$ 13,000
1013515	550508	Contract Maint - Priv Particip	\$ -	\$ -	\$ 20,000	\$ 20,000
1013515	550515	Contract Maint - Not Classified	\$ 36,826	\$ 45,435	\$ 202,320	\$ 212,500
Maintenance Services Total			\$ 209,848	\$ 185,734	\$ 462,645	\$ 456,500
Professional Services						
1013516	560000	Professional Services	\$ 17,273	\$ 9,515	\$ 50,000	\$ 15,000
1013516	570001	Rentals	\$ 2,725	\$ 138	\$ 3,500	\$ -
1013516	570051	Utilities - Electricity	\$ 131,852	\$ 106,671	\$ 150,000	\$ 150,000
1013516	571000	Other Services and Charges	\$ 1,800	\$ 4,713	\$ 13,000	\$ 15,600
Professional Services Total			\$ 153,650	\$ 121,037	\$ 216,500	\$ 180,600
Operating Capital						
1013517	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 1,680	\$ -
1013517	580100	Vehicles - Licensed	\$ -	\$ 38,942	\$ -	\$ -
1013517	580150	Operating Equipment	\$ -	\$ 2,495	\$ 56,500	\$ -
1013517	580151	Medium Operating Equipment	\$ 25,427	\$ -	\$ -	\$ -
Operating Capital Total			\$ 25,427	\$ 41,437	\$ 58,180	\$ -
Fixed Capital						
1013518	590550	Construction - Street Rehab	\$ -	\$ -	\$ 2,300,000	\$ 1,175,000
Fixed Capital Total			\$ -	\$ -	\$ 2,300,000	\$ 1,175,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Other NonOperating						
1013519	600150	Capital Replacement Payments	\$ 206,720	\$ 238,536	\$ 228,631	\$ 324,708
Other NonOperating Total			\$ 206,720	\$ 238,536	\$ 228,631	\$ 324,708
TOTAL			\$ 2,151,025	\$ 2,278,295	\$ 5,285,968	\$ 4,149,967
352 Forestry						
Personnel						
1013521	500001	Salaries - Full Time	\$ 345,580	\$ 345,889	\$ 393,577	\$ 406,463
1013521	500003	Salaries - Special Rate of Pay	\$ 18,870	\$ 23,724	\$ 38,688	\$ 39,664
1013521	500004	Vacations	\$ 23,989	\$ 35,078	\$ -	\$ -
1013521	500005	Holidays	\$ 17,405	\$ 18,689	\$ -	\$ -
1013521	500006	Sick Leave	\$ 9,474	\$ 12,848	\$ -	\$ -
1013521	500007	Other Approved Absences	\$ 357	\$ -	\$ -	\$ -
1013521	500008	On-The-Job Disability	\$ -	\$ 91	\$ -	\$ -
1013521	500009	Light Duty	\$ -	\$ 104	\$ -	\$ -
1013521	500011	Retroactive Payroll	\$ 1,226	\$ -	\$ -	\$ -
1013521	500013	Compensatory Time	\$ 1,670	\$ 80	\$ -	\$ -
1013521	500100	Overtime	\$ 12,540	\$ 48,665	\$ 20,000	\$ 20,000
1013521	510000	Health Insurance PPO	\$ 61,510	\$ 33,225	\$ 20,451	\$ 19,866
1013521	510010	Health Insurance HMO	\$ 31,254	\$ 40,942	\$ 44,050	\$ 45,400
1013521	510020	Dental Insurance PPO	\$ 8,399	\$ 4,006	\$ 5,252	\$ 5,212
1013521	510050	Life Insurance	\$ 507	\$ 377	\$ 520	\$ 537
1013521	510100	Social Security	\$ 26,457	\$ 29,118	\$ 27,851	\$ 28,701
1013521	510104	Medicare	\$ 6,187	\$ 6,810	\$ 6,514	\$ 6,713
1013521	510201	Pension - IMRF	\$ 53,304	\$ 54,016	\$ 46,330	\$ 35,635
Personnel Total			\$ 618,731	\$ 653,660	\$ 603,233	\$ 608,191
Supplies						
1013522	520300	Operating Supplies	\$ 16,409	\$ 16,548	\$ 20,690	\$ 20,000
1013522	520400	Small Tools / Minor Equipment	\$ 3,610	\$ 2,237	\$ 3,900	\$ 3,900
1013522	520600	Fuel	\$ 10,940	\$ 15,810	\$ 19,000	\$ 23,000
1013522	520701	Maint Supplies Equipment	\$ 4,383	\$ 2,867	\$ 9,000	\$ 9,000
1013522	520702	Maint Supplies Vehicles	\$ 2,195	\$ 1,615	\$ 3,000	\$ 3,000
Supplies Total			\$ 37,538	\$ 39,077	\$ 55,590	\$ 58,900
Communications						
1013523	530400	Printing and Copying	\$ 405	\$ -	\$ -	\$ -
Communications Total			\$ 405	\$ -	\$ -	\$ -
Training and Professional Dev						
1013524	540100	Dues and Memberships	\$ 200	\$ 30	\$ 600	\$ 600
1013524	541000	Professional Development	\$ 338	\$ 853	\$ 900	\$ 1,500
Training and Professional Dev Total			\$ 538	\$ 883	\$ 1,500	\$ 2,100
Maintenance Services						
1013525	550502	Contract Maint - Equipment	\$ 54	\$ 75	\$ 6,400	\$ 6,400
1013525	550503	Contract Maint - Vehicles	\$ 188	\$ 381	\$ 400	\$ 400
1013525	550505	Contract Maint - Landscaping	\$ 227,043	\$ 295,952	\$ 357,532	\$ 427,000
Maintenance Services Total			\$ 227,285	\$ 296,408	\$ 364,332	\$ 433,800
Professional Services						
1013526	560000	Professional Services	\$ -	\$ 1,789	\$ -	\$ -
1013526	570001	Rentals	\$ -	\$ 2,220	\$ 2,000	\$ -
Professional Services Total			\$ -	\$ 4,009	\$ 2,000	\$ -
Operating Capital						
1013527	580100	Vehicles - Licensed	\$ -	\$ -	\$ 20,000	\$ -
1013527	580150	Operating Equipment	\$ -	\$ -	\$ 7,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 27,000	\$ -
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			\$ 936,997	\$ 1,046,536	\$ 1,106,155	\$ 1,155,491

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
353 Fleet Services						
Personnel						
1013531	500001	Salaries - Full Time	\$ 526,413	\$ 518,608	\$ 609,172	\$ 626,678
1013531	500003	Salaries - Special Rate of Pay	\$ 7,211	\$ 9,732	\$ 38,338	\$ 39,306
1013531	500004	Vacations	\$ 43,384	\$ 45,247	\$ -	\$ -
1013531	500005	Holidays	\$ 26,219	\$ 26,088	\$ -	\$ -
1013531	500006	Sick Leave	\$ 8,008	\$ 11,051	\$ -	\$ -
1013531	500007	Other Approved Absenses	\$ 304	\$ -	\$ -	\$ -
1013531	500008	On-The-Job Disability	\$ -	\$ 257	\$ -	\$ -
1013531	500009	Light Duty	\$ 46	\$ 1,998	\$ -	\$ -
1013531	500011	Retroactive Payroll	\$ 1,729	\$ -	\$ -	\$ -
1013531	500013	Compensatory Time	\$ 735	\$ 1,345	\$ -	\$ -
1013531	500100	Overtime	\$ 10,052	\$ 25,926	\$ 10,000	\$ 10,000
1013531	510000	Health Insurance PPO	\$ 66,753	\$ 72,305	\$ 78,207	\$ 75,972
1013531	510010	Health Insurance HMO	\$ 44,220	\$ 48,093	\$ 51,746	\$ 45,400
1013531	510020	Dental Insurance PPO	\$ 4,291	\$ 4,334	\$ 6,890	\$ 6,837
1013531	510030	Dental Insurance HMO	\$ -	\$ -	\$ 2,041	\$ 1,676
1013531	510050	Life Insurance	\$ 773	\$ 601	\$ 824	\$ 848
1013531	510100	Social Security	\$ 37,557	\$ 38,791	\$ 40,430	\$ 41,564
1013531	510104	Medicare	\$ 8,783	\$ 9,072	\$ 9,456	\$ 9,721
1013531	510201	Pension - IMRF	\$ 76,911	\$ 75,295	\$ 69,215	\$ 53,091
Personnel Total			\$ 863,390	\$ 888,745	\$ 916,319	\$ 911,093
Supplies						
1013532	520300	Operating Supplies	\$ 10,484	\$ 13,125	\$ 11,000	\$ 11,000
1013532	520400	Small Tools / Minor Equipment	\$ 2,371	\$ 2,374	\$ 2,500	\$ 3,000
1013532	520600	Fuel	\$ 3,119	\$ 3,114	\$ 5,000	\$ 5,000
1013532	520701	Maint Supplies Equipment	\$ 1,650	\$ 2,866	\$ 2,000	\$ 3,000
1013532	520702	Maint Supplies Vehicles	\$ 1,476	\$ 1,194	\$ 1,800	\$ 1,800
Supplies Total			\$ 19,100	\$ 22,674	\$ 22,300	\$ 23,800
Communications						
1013533	530100	Postage	\$ 120	\$ 10	\$ 50	\$ 50
1013533	530200	Telephone Regular	\$ 1,197	\$ 256	\$ 600	\$ 600
Communications Total			\$ 1,317	\$ 265	\$ 650	\$ 650
Training and Professional Dev						
1013534	540100	Dues and Memberships	\$ 70	\$ 30	\$ 110	\$ 110
1013534	540300	Professional Publications	\$ -	\$ -	\$ 500	\$ 500
1013534	541000	Professional Development	\$ 375	\$ 458	\$ 3,500	\$ 3,500
Training and Professional Dev Total			\$ 445	\$ 488	\$ 4,110	\$ 4,110
Maintenance Services						
1013535	550000	Service Agreements	\$ 1,804	\$ 4,750	\$ 8,795	\$ 9,495
1013535	550501	Contract Maint - Buildings	\$ -	\$ -	\$ -	\$ 5,000
1013535	550502	Contract Maint - Equipment	\$ 1,019	\$ 622	\$ 4,500	\$ 4,500
1013535	550503	Contract Maint - Vehicles	\$ 63	\$ 1,364	\$ 350	\$ 350
Maintenance Services Total			\$ 2,886	\$ 6,735	\$ 13,645	\$ 19,345
Professional Services						
1013536	560000	Professional Services	\$ 9,763	\$ -	\$ -	\$ -
1013536	570001	Rentals	\$ 1,361	\$ 1,093	\$ 1,400	\$ 1,500
1013536	571000	Other Services and Charges	\$ 646	\$ 1,287	\$ 1,400	\$ 1,400
Professional Services Total			\$ 11,770	\$ 2,380	\$ 2,800	\$ 2,900
Operating Capital						
1013537	580001	Computers/Laptops/Tablets	\$ -	\$ 4,231	\$ -	\$ -
1013537	580002	Copiers/Printers/Scanners	\$ -	\$ 5,425	\$ -	\$ -
1013537	580151	Medium Operating Equipment	\$ 8,488	\$ 4,500	\$ -	\$ -
1013537	580160	Furniture and Appliances	\$ 1,354	\$ -	\$ -	\$ -
Operating Capital Total			\$ 9,843	\$ 14,156	\$ -	\$ -
Other NonOperating						
1013539	600150	Capital Replacement Payments	\$ 10,002	\$ 17,676	\$ 33,681	\$ 49,681
Other NonOperating Total			\$ 10,002	\$ 17,676	\$ 33,681	\$ 49,681
TOTAL			\$ 918,752	\$ 953,120	\$ 993,505	\$ 1,011,579

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
354 Maintenance Public Buildings						
Personnel						
1013541	500001	Salaries - Full Time	\$ 397,996	\$ 378,727	\$ 386,854	\$ 405,243
1013541	500003	Salaries - Special Rate of Pay	\$ 4,408	\$ 25,207	\$ 90,013	\$ 92,137
1013541	500004	Vacations	\$ 28,248	\$ 29,107	\$ -	\$ -
1013541	500005	Holidays	\$ 17,195	\$ 18,271	\$ -	\$ -
1013541	500006	Sick Leave	\$ 10,596	\$ 11,718	\$ -	\$ -
1013541	500007	Other Approved Absenses	\$ -	\$ 79	\$ -	\$ -
1013541	500008	On-The-Job Disability	\$ -	\$ 984	\$ -	\$ -
1013541	500009	Light Duty	\$ 1,114	\$ 10,690	\$ -	\$ -
1013541	500011	Retroactive Payroll	\$ 525	\$ -	\$ -	\$ -
1013541	500013	Compensatory Time	\$ -	\$ 1,014	\$ -	\$ -
1013541	500100	Overtime	\$ 28,032	\$ 40,144	\$ 35,000	\$ 40,000
1013541	510000	Health Insurance PPO	\$ 80,009	\$ 82,266	\$ 78,926	\$ 63,168
1013541	510010	Health Insurance HMO	\$ 18,915	\$ 20,571	\$ 22,134	\$ 22,814
1013541	510020	Dental Insurance PPO	\$ 4,541	\$ 4,328	\$ 7,305	\$ 5,986
1013541	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,021	\$ 1,007
1013541	510050	Life Insurance	\$ 581	\$ 460	\$ 607	\$ 633
1013541	510100	Social Security	\$ 29,103	\$ 30,784	\$ 31,649	\$ 32,890
1013541	510104	Medicare	\$ 6,806	\$ 7,200	\$ 7,402	\$ 7,692
1013541	510201	Pension - IMRF	\$ 55,123	\$ 52,906	\$ 49,298	\$ 38,769
Personnel Total			\$ 683,192	\$ 714,456	\$ 710,209	\$ 710,339
Supplies						
1013542	520300	Operating Supplies	\$ 4,691	\$ 4,601	\$ 6,500	\$ 6,000
1013542	520400	Small Tools / Minor Equipment	\$ 2,151	\$ 1,984	\$ 2,800	\$ 2,500
1013542	520500	Household Supplies	\$ 12,757	\$ 15,326	\$ 19,200	\$ 19,000
1013542	520600	Fuel	\$ 2,974	\$ 3,398	\$ 5,000	\$ 6,000
1013542	520700	Maint Supplies Buildings	\$ 34,048	\$ 32,156	\$ 36,000	\$ 33,000
1013542	520701	Maint Supplies Equipment	\$ 4,101	\$ 6,392	\$ 6,500	\$ 6,500
1013542	520702	Maint Supplies Vehicles	\$ 1,690	\$ 436	\$ 2,000	\$ 2,000
1013542	520703	Maint Supplies Fountain	\$ 2,442	\$ 5,677	\$ 7,300	\$ 5,500
1013542	520704	Miscellaneous Supplies	\$ 5,180	\$ 5,692	\$ 2,500	\$ 2,500
Supplies Total			\$ 70,033	\$ 75,663	\$ 87,800	\$ 83,000
Communications						
1013543	530200	Telephone Regular	\$ 1,797	\$ 1,484	\$ 1,800	\$ 1,800
Communications Total			\$ 1,797	\$ 1,484	\$ 1,800	\$ 1,800
Training and Professional Dev						
1013544	541000	Professional Development	\$ 406	\$ -	\$ 2,000	\$ 2,000
Training and Professional Dev Total			\$ 406	\$ -	\$ 2,000	\$ 2,000
Maintenance Services						
1013545	550000	Service Agreements	\$ 97,284	\$ 104,731	\$ 161,000	\$ 193,900
1013545	550501	Contract Maint - Buildings	\$ 35,248	\$ 27,071	\$ 46,000	\$ 51,900
1013545	550502	Contract Maint - Equipment	\$ 4,886	\$ 11,664	\$ 42,700	\$ 29,500
1013545	550503	Contract Maint - Vehicles	\$ 997	\$ 926	\$ 4,000	\$ 1,000
1013545	550507	Contract Maint - Fountains	\$ 2,200	\$ -	\$ 9,400	\$ 2,200
Maintenance Services Total			\$ 140,615	\$ 144,392	\$ 263,100	\$ 278,500
Professional Services						
1013546	560000	Professional Services	\$ -	\$ 6,297	\$ -	\$ -
1013546	570001	Rentals	\$ 11,984	\$ 9,243	\$ 12,000	\$ 16,000
1013546	570050	Utilities - Natural Gas	\$ 61,325	\$ 64,672	\$ 100,000	\$ 100,000
1013546	570051	Utilities - Electricity	\$ -	\$ 569	\$ 7,200	\$ 7,000
1013546	571000	Other Services and Charges	\$ 2,250	\$ 2,550	\$ 2,915	\$ 3,950
Professional Services Total			\$ 75,560	\$ 83,331	\$ 122,115	\$ 126,950

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Operating Capital						
1013547	580150	Operating Equipment	\$ -	\$ 10,409	\$ 4,000	\$ 24,500
1013547	580151	Medium Operating Equipment	\$ 9,292	\$ -	\$ -	\$ -
1013547	580160	Furniture and Appliances	\$ -	\$ -	\$ 10,000	\$ -
Operating Capital Total			\$ 9,292	\$ 10,409	\$ 14,000	\$ 24,500
Fixed Capital						
1013548	590100	Buildings	\$ -	\$ -	\$ 3,287	\$ -
Fixed Capital Total			\$ -	\$ -	\$ 3,287	\$ -
Other NonOperating						
1013549	600150	Capital Replacement Payments	\$ 7,596	\$ 7,596	\$ 5,668	\$ 14,000
Other NonOperating Total			\$ 7,596	\$ 7,596	\$ 5,668	\$ 14,000
TOTAL			\$ 988,491	\$ 1,037,330	\$ 1,209,979	\$ 1,241,089
101 General Fund Total			\$ 54,734,639	\$ 63,698,138	\$ 65,216,887	\$ 60,688,774
203 Motor Fuel Tax Fund						
700 Motor Fuel Tax Administration						
Supplies						
2037002	520300	Operating Supplies	\$ 82,171	\$ 68,419	\$ 85,000	\$ 85,000
Supplies Total			\$ 82,171	\$ 68,419	\$ 85,000	\$ 85,000
Fixed Capital						
2037008	590550	Construction - Street Rehab	\$ 1,133,742	\$ 1,134,952	\$ 1,040,000	\$ 848,100
Fixed Capital Total			\$ 1,133,742	\$ 1,134,952	\$ 1,040,000	\$ 848,100
TOTAL			\$ 1,215,913	\$ 1,203,371	\$ 1,125,000	\$ 933,100
203 Motor Fuel Tax Fund Total			\$ 1,215,913	\$ 1,203,371	\$ 1,125,000	\$ 933,100
204 Asset Seizure Fund						
705 Federal Asset Seizure Admin						
Supplies						
2047052	520300	Operating Supplies	\$ 833	\$ 851	\$ 2,500	\$ 2,500
Supplies Total			\$ 833	\$ 851	\$ 2,500	\$ 2,500
Training and Professional Dev						
2047054	540100	Dues and Memberships	\$ 170	\$ 130	\$ 415	\$ 415
2047054	541000	Professional Development	\$ 4,767	\$ 4,190	\$ 11,100	\$ 11,100
Training and Professional Dev Total			\$ 4,937	\$ 4,320	\$ 11,515	\$ 11,515
Professional Services						
2047056	560000	Professional Services	\$ -	\$ 4,058	\$ 5,000	\$ 7,000
2047056	571000	Other Services and Charges	\$ 50	\$ 50	\$ 3,500	\$ 3,500
Professional Services Total			\$ 50	\$ 4,108	\$ 8,500	\$ 10,500
Operating Capital						
2047057	580150	Operating Equipment	\$ 89,738	\$ 23,211	\$ 2,065	\$ -
Operating Capital Total			\$ 89,738	\$ 23,211	\$ 2,065	\$ -
TOTAL			\$ 95,558	\$ 32,489	\$ 24,580	\$ 24,515
204 Asset Seizure Fund Total			\$ 95,558	\$ 32,489	\$ 24,580	\$ 24,515
206 Foreign Fire Insurance Fund						
715 Foreign Fire Administration						
Supplies						
2067152	520100	Uniforms	\$ -	\$ -	\$ 2,500	\$ -
2067152	520300	Operating Supplies	\$ 2,789	\$ 12,954	\$ 3,750	\$ 3,000
2067152	520400	Small Tools / Minor Equipment	\$ 3,766	\$ -	\$ -	\$ -
2067152	520500	Household Supplies	\$ -	\$ 331	\$ 1,350	\$ -
Supplies Total			\$ 6,555	\$ 13,285	\$ 7,600	\$ 3,000
Training and Professional Dev						
2067154	540200	Tuition Reimbursement	\$ 10,311	\$ 18,242	\$ 22,500	\$ 15,000
2067154	540300	Professional Publications	\$ 3,984	\$ 5,234	\$ 5,100	\$ 4,075
2067154	541000	Professional Development	\$ 1,170	\$ 210	\$ 1,000	\$ 1,000
Training and Professional Dev Total			\$ 15,465	\$ 23,687	\$ 28,600	\$ 20,075

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Maintenance Services						
2067155	550000	Service Agreements	\$ 10,868	\$ 10,751	\$ 11,000	\$ 9,720
2067155	550502	Contract Maint - Equipment	\$ 300	\$ 980	\$ 5,000	\$ 5,000
2067155	550503	Contract Maint - Vehicles	\$ 240	\$ -	\$ -	\$ -
Maintenance Services Total			\$ 11,408	\$ 11,731	\$ 16,000	\$ 14,720
Professional Services						
2067156	560000	Professional Services	\$ 2,772	\$ 2,430	\$ 9,000	\$ 6,000
2067156	571000	Other Services and Charges	\$ 2,739	\$ 2,622	\$ 3,000	\$ 3,000
Professional Services Total			\$ 5,511	\$ 5,052	\$ 12,000	\$ 9,000
Operating Capital						
2067157	580150	Operating Equipment	\$ -	\$ 12,869	\$ 69,564	\$ 40,000
2067157	580151	Medium Operating Equipment	\$ 21,146	\$ 5,110	\$ -	\$ -
2067157	580160	Furniture and Appliances	\$ 1,299	\$ 6,823	\$ 34,000	\$ 47,800
Operating Capital Total			\$ 22,445	\$ 24,802	\$ 103,564	\$ 87,800
Fixed Capital						
2067158	590100	Buildings	\$ 39,238	\$ 10,926	\$ 1,500	\$ 24,000
Fixed Capital Total			\$ 39,238	\$ 10,926	\$ 1,500	\$ 24,000
TOTAL			\$ 100,622	\$ 89,483	\$ 169,264	\$ 158,595
206 Foreign Fire Insurance Fund Total			\$ 100,622	\$ 89,483	\$ 169,264	\$ 158,595
208 Business Leaders Forum Fund						
720 BLF Administration						
Personnel						
2087201	500001	Salaries - Full Time	\$ 399,525	\$ 407,544	\$ 490,950	\$ 505,080
2087201	500003	Salaries - Special Rate of Pay	\$ 100	\$ 3,000	\$ -	\$ -
2087201	500004	Vacations	\$ 34,513	\$ 43,699	\$ -	\$ -
2087201	500005	Holidays	\$ 22,704	\$ 27,149	\$ -	\$ -
2087201	500006	Sick Leave	\$ 7,228	\$ 6,658	\$ -	\$ -
2087201	500007	Other Approved Absenses	\$ 1,407	\$ 922	\$ -	\$ -
2087201	500100	Overtime	\$ 2,088	\$ 6,484	\$ 5,000	\$ 5,000
2087201	510000	Health Insurance PPO	\$ 43,601	\$ 36,184	\$ 48,250	\$ 46,872
2087201	510010	Health Insurance HMO	\$ 40,440	\$ 41,516	\$ 44,267	\$ 45,627
2087201	510020	Dental Insurance PPO	\$ 2,386	\$ 5,548	\$ 8,541	\$ 8,150
2087201	510050	Life Insurance	\$ (342)	\$ 99	\$ 635	\$ 654
2087201	510100	Social Security	\$ 26,577	\$ 28,646	\$ 29,209	\$ 29,833
2087201	510104	Medicare	\$ 6,433	\$ 6,869	\$ 6,997	\$ 7,204
2087201	510201	Pension - IMRF	\$ 60,226	\$ 58,417	\$ 54,329	\$ 41,734
2087201	510301	Employee Assistance Program	\$ 88	\$ 88	\$ 88	\$ 88
Personnel Total			\$ 646,974	\$ 672,822	\$ 688,266	\$ 690,242
Supplies						
2087202	520100	Uniforms	\$ 198	\$ 150	\$ 500	\$ 800
2087202	520200	Office Supplies	\$ 442	\$ 71	\$ 1,000	\$ 1,000
2087202	520300	Operating Supplies	\$ 54	\$ 6,015	\$ 15,300	\$ 15,300
2087202	520400	Small Tools / Minor Equipment	\$ 590	\$ 316	\$ 500	\$ 500
2087202	520600	Fuel	\$ 797	\$ 2,315	\$ 2,000	\$ 4,000
2087202	520702	Maint Supplies Vehicles	\$ 16	\$ 295	\$ 300	\$ 300
Supplies Total			\$ 2,096	\$ 9,162	\$ 19,600	\$ 21,900
Communications						
2087203	530100	Postage	\$ 426	\$ 97	\$ 3,000	\$ 1,800
2087203	530201	Cellular Service and Accessories	\$ 2,216	\$ 2,059	\$ 4,200	\$ 4,200
2087203	530400	Printing and Copying	\$ 957	\$ 1,103	\$ 1,800	\$ 1,800
Communications Total			\$ 3,598	\$ 3,259	\$ 9,000	\$ 7,800
Training and Professional Dev						
2087204	540100	Dues and Memberships	\$ 10,455	\$ 1,603	\$ 32,100	\$ 55,100
2087204	541000	Professional Development	\$ 2,959	\$ 540	\$ 4,750	\$ 12,250
Training and Professional Dev Total			\$ 13,414	\$ 2,143	\$ 36,850	\$ 67,350

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Maintenance Services						
2087205	550000	Service Agreements	\$ 2,140	\$ 4,307	\$ 2,550	\$ 2,550
2087205	550501	Contract Maint - Buildings	\$ -	\$ 113,689	\$ -	\$ -
2087205	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 500	\$ 500
2087205	550503	Contract Maint - Vehicles	\$ -	\$ 9	\$ 500	\$ 500
2087205	550504	Contract Maint - Lighting	\$ 119,456	\$ 123,797	\$ 170,951	\$ 160,000
2087205	550505	Contract Maint - Landscaping	\$ 93,067	\$ 121,313	\$ 270,000	\$ 400,000
2087205	550506	Contract Maint - Sign/Sprinkle	\$ -	\$ -	\$ 10,000	\$ 10,000
2087205	550515	Contract Maint - Not Classified	\$ -	\$ -	\$ 5,000	\$ 18,000
Maintenance Services Total			\$ 214,663	\$ 363,116	\$ 459,501	\$ 591,550
Professional Services						
2087206	560000	Professional Services	\$ 215,809	\$ 195,686	\$ 368,683	\$ 165,100
2087206	560200	Purchased Insurance	\$ 9,632	\$ 11,950	\$ 12,000	\$ 12,000
2087206	560321	Non Empl Not Identifiable	\$ 30,997	\$ 63,843	\$ 26,157	\$ 30,000
2087206	570020	Auto Mileage/Tolls/Parking	\$ -	\$ -	\$ 120	\$ -
2087206	570210	Marketing Campaign	\$ 303,149	\$ 419,987	\$ 471,000	\$ 286,000
2087206	571000	Other Services and Charges	\$ 3,091	\$ 43,634	\$ -	\$ -
Professional Services Total			\$ 562,678	\$ 735,099	\$ 877,961	\$ 493,100
Operating Capital						
2087207	580001	Computers/Laptops/Tablets	\$ 4,470	\$ -	\$ 800	\$ 1,090
2087207	580100	Vehicles - Licensed	\$ 55,270	\$ -	\$ -	\$ -
2087207	580150	Operating Equipment	\$ -	\$ -	\$ 117,500	\$ -
Operating Capital Total			\$ 59,740	\$ -	\$ 118,300	\$ 1,090
Fixed Capital						
2087208	590002	Land Improvements	\$ 832,263	\$ -	\$ -	\$ -
2087208	590500	Construction - Infrastructure	\$ 1,827,864	\$ 2,412,188	\$ 6,694,231	\$ 3,820,000
Fixed Capital Total			\$ 2,660,127	\$ 2,412,188	\$ 6,694,231	\$ 3,820,000
TOTAL			\$ 4,163,290	\$ 4,197,789	\$ 8,903,708	\$ 5,693,032
208 Business Leaders Forum Fund Total			\$ 4,163,290	\$ 4,197,789	\$ 8,903,708	\$ 5,693,032
210 Cable Television Fund						
725 Cable Television Administration						
Personnel						
2107251	500001	Salaries - Full Time	\$ 216,552	\$ 220,716	\$ 257,276	\$ 267,804
2107251	500003	Salaries - Special Rate of Pay	\$ -	\$ 3,000	\$ -	\$ -
2107251	500004	Vacations	\$ 11,741	\$ 15,663	\$ -	\$ -
2107251	500005	Holidays	\$ 9,306	\$ 11,449	\$ -	\$ -
2107251	500006	Sick Leave	\$ 5,694	\$ 5,020	\$ -	\$ -
2107251	500100	Overtime	\$ -	\$ 1,764	\$ 650	\$ 1,000
2107251	510000	Health Insurance PPO	\$ 9,720	\$ 9,926	\$ 10,226	\$ 9,933
2107251	510010	Health Insurance HMO	\$ 25,492	\$ 27,437	\$ 29,396	\$ 30,294
2107251	510020	Dental Insurance PPO	\$ 860	\$ 1,279	\$ 781	\$ 738
2107251	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,408	\$ 1,389
2107251	510050	Life Insurance	\$ 262	\$ 347	\$ 333	\$ 347
2107251	510100	Social Security	\$ 14,647	\$ 15,527	\$ 15,601	\$ 16,259
2107251	510104	Medicare	\$ 3,425	\$ 3,631	\$ 3,649	\$ 3,803
2107251	510201	Pension - IMRF	\$ 31,243	\$ 30,307	\$ 28,332	\$ 22,029
2107251	510301	Employee Assistance Program	\$ 88	\$ 88	\$ 88	\$ 88
Personnel Total			\$ 329,030	\$ 346,156	\$ 347,740	\$ 353,684
Supplies						
2107252	520100	Uniforms	\$ 1,472	\$ 607	\$ 1,500	\$ 1,500
2107252	520200	Office Supplies	\$ 709	\$ 624	\$ 1,000	\$ 1,000
2107252	520201	Small Office Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
2107252	520300	Operating Supplies	\$ 1,509	\$ 2,860	\$ 3,000	\$ 2,800
2107252	520400	Small Tools / Minor Equipment	\$ 982	\$ 986	\$ 1,000	\$ 1,000
2107252	520600	Fuel	\$ 294	\$ 154	\$ 1,000	\$ 1,000
2107252	520702	Maint Supplies Vehicles	\$ 285	\$ 15	\$ 750	\$ 750
2107252	520704	Miscellaneous Supplies	\$ 185	\$ 772	\$ 700	\$ 700
Supplies Total			\$ 5,436	\$ 6,018	\$ 9,950	\$ 9,750

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Communications						
2107253	530100	Postage	\$ 87	\$ 52	\$ 700	\$ 700
2107253	530200	Telephone Regular	\$ 835	\$ 726	\$ 2,000	\$ 2,000
2107253	530201	Cellular Service and Accessories	\$ 4,883	\$ 6,297	\$ 5,000	\$ 5,000
2107253	530205	High Speed Internet Access	\$ 37,240	\$ 36,992	\$ 35,000	\$ 35,000
2107253	530400	Printing and Copying	\$ 428	\$ 191	\$ 300	\$ 300
Communications Total			\$ 43,473	\$ 44,258	\$ 43,000	\$ 43,000
Training and Professional Dev						
2107254	540100	Dues and Memberships	\$ 950	\$ 200	\$ 1,214	\$ 1,050
2107254	541000	Professional Development	\$ 4,962	\$ 6,100	\$ 6,176	\$ 5,500
Training and Professional Dev Total			\$ 5,912	\$ 6,300	\$ 7,390	\$ 6,550
Maintenance Services						
2107255	550000	Service Agreements	\$ 39	\$ 42	\$ 100	\$ 100
2107255	550502	Contract Maint - Equipment	\$ 1,538	\$ 4,962	\$ 5,000	\$ 5,500
2107255	550503	Contract Maint - Vehicles	\$ 244	\$ 54	\$ -	\$ -
Maintenance Services Total			\$ 1,821	\$ 5,057	\$ 5,100	\$ 5,600
Professional Services						
2107256	560000	Professional Services	\$ 8,875	\$ 10,376	\$ 9,000	\$ 9,500
2107256	560200	Purchased Insurance	\$ 4,656	\$ 4,898	\$ 5,000	\$ 5,000
2107256	560300	Employee Related Accident	\$ 2,168	\$ -	\$ -	\$ -
2107256	570001	Rentals	\$ -	\$ -	\$ 1,000	\$ 1,000
2107256	570002	Postage Machine	\$ -	\$ -	\$ 100	\$ 100
2107256	570020	Auto Mileage/Tolls/Parking	\$ -	\$ 75	\$ 100	\$ 100
2107256	571000	Other Services and Charges	\$ 6,694	\$ 11,712	\$ 19,760	\$ 20,250
Professional Services Total			\$ 22,393	\$ 27,061	\$ 34,960	\$ 35,950
Operating Capital						
2107257	580001	Computers/Laptops/Tablets	\$ -	\$ 7,363	\$ -	\$ -
2107257	580003	Software	\$ 288	\$ -	\$ -	\$ -
2107257	580150	Operating Equipment	\$ 340	\$ 127,156	\$ 83,000	\$ 45,000
2107257	580151	Medium Operating Equipment	\$ 96,002	\$ -	\$ -	\$ -
Operating Capital Total			\$ 96,629	\$ 134,519	\$ 83,000	\$ 45,000
TOTAL			\$ 504,696	\$ 569,369	\$ 531,140	\$ 499,534
210 Cable Television Fund Total			\$ 504,696	\$ 569,369	\$ 531,140	\$ 499,534
212 GREEN Fund						
730 Recycling Solid Waste						
Professional Services						
2127306	560102	SWANCC Service Charges	\$ 386,240	\$ 465,106	\$ 496,125	\$ 552,575
2127306	570205	Emerald Ash Borer Program	\$ 260,414	\$ 150,557	\$ 152,174	\$ 82,750
Professional Services Total			\$ 646,655	\$ 615,664	\$ 648,299	\$ 635,325
TOTAL			\$ 646,655	\$ 615,664	\$ 648,299	\$ 635,325
731 Recycling Recyclables						
Supplies						
2127312	520300	Operating Supplies	\$ 119,026	\$ 98,942	\$ 200,000	\$ 204,250
Supplies Total			\$ 119,026	\$ 98,942	\$ 200,000	\$ 204,250
Communications						
2127313	530100	Postage	\$ -	\$ -	\$ 3,000	\$ 3,000
2127313	530400	Printing and Copying	\$ 258	\$ -	\$ 4,000	\$ 4,000
Communications Total			\$ 258	\$ -	\$ 7,000	\$ 7,000
Professional Services						
2127316	570206	Recycling Programs	\$ 11,563	\$ 836	\$ 6,000	\$ 6,000
2127316	571000	Other Services and Charges	\$ 42,201	\$ 19,260	\$ 70,000	\$ 72,000
Professional Services Total			\$ 53,764	\$ 20,096	\$ 76,000	\$ 78,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Fixed Capital						
2127318	590002	Land Improvements	\$ -	\$ -	\$ -	\$ -
2127318	590100	Buildings	\$ -	\$ -	\$ -	\$ -
2127318	590500	Construction - Infrastructure	\$ -	\$ -	\$ -	\$ -
Fixed Capital Total			\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 173,048	\$ 119,038	\$ 283,000	\$ 289,250
212 GREEN Fund Total			\$ 819,702	\$ 734,702	\$ 931,299	\$ 924,575
290 Library Fund						
980 Library Administration						
Personnel						
2909801	500001	Salaries - Full Time	\$ 2,300,296	\$ 2,392,509	\$ 2,529,820	\$ 2,614,309
2909801	500002	Salaries - Part Time	\$ -	\$ (447)	\$ -	\$ -
2909801	500006	Sick Leave	\$ -	\$ 447	\$ -	\$ -
2909801	500007	Other Approved Absenses	\$ (94)	\$ -	\$ -	\$ -
2909801	500100	Overtime	\$ 94	\$ -	\$ -	\$ -
2909801	510000	Health Insurance PPO	\$ 359,509	\$ 381,592	\$ 450,640	\$ 462,676
2909801	510100	Social Security	\$ 26,600	\$ 59,854	\$ -	\$ -
2909801	510104	Medicare	\$ 6,221	\$ 13,998	\$ -	\$ -
2909801	510201	Pension - IMRF	\$ 53,942	\$ 93,087	\$ -	\$ -
2909801	519000	Library - Benefits Not Classed	\$ 209	\$ 1,291	\$ 406,037	\$ 367,113
Personnel Total			\$ 2,746,778	\$ 2,942,331	\$ 3,386,497	\$ 3,444,098
Supplies						
2909802	520200	Office Supplies	\$ 6,859	\$ 5,225	\$ 10,000	\$ 7,600
2909802	520300	Operating Supplies	\$ 2,163	\$ 1,527	\$ 3,500	\$ 4,000
2909802	520500	Household Supplies	\$ 13,652	\$ 12,766	\$ 16,000	\$ 15,000
2909802	520700	Maint Supplies Buildings	\$ 3,380	\$ 6,534	\$ 10,000	\$ 8,750
2909802	520704	Miscellaneous Supplies	\$ 10,041	\$ 12,345	\$ 10,350	\$ 11,700
Supplies Total			\$ 36,095	\$ 38,397	\$ 49,850	\$ 47,050
Communications						
2909803	530100	Postage	\$ 19,608	\$ 18,335	\$ 21,500	\$ 20,000
2909803	530200	Telephone Regular	\$ 13,032	\$ 13,983	\$ 15,000	\$ 13,000
2909803	530205	High Speed Internet Access	\$ 18,907	\$ 19,659	\$ 21,000	\$ 23,000
2909803	530300	Publishing/Advertising General	\$ 337	\$ 281	\$ 3,500	\$ 4,500
2909803	530400	Printing and Copying	\$ 26,649	\$ 25,486	\$ 29,250	\$ 35,000
Communications Total			\$ 78,532	\$ 77,744	\$ 90,250	\$ 95,500
Training and Professional Dev						
2909804	540100	Dues and Memberships	\$ 5,203	\$ 6,524	\$ 7,250	\$ 9,355
2909804	540200	Tuition Reimbursement	\$ 20,555	\$ 9,271	\$ 16,000	\$ 15,250
2909804	541000	Professional Development	\$ 28,980	\$ 17,096	\$ 33,335	\$ 31,000
2909804	549000	Library - ALA/PLA Conference	\$ 13,239	\$ 14,367	\$ 26,000	\$ 38,000
Training and Professional Dev Total			\$ 67,977	\$ 47,257	\$ 82,585	\$ 93,605
Maintenance Services						
2909805	550000	Service Agreements	\$ 77,844	\$ 78,659	\$ 96,334	\$ 135,308
2909805	550501	Contract Maint - Buildings	\$ 62,133	\$ 60,043	\$ 91,160	\$ 100,800
2909805	550502	Contract Maint - Equipment	\$ 20,296	\$ 22,292	\$ 22,250	\$ 24,200
2909805	550515	Contract Maint - Not Classified	\$ 880	\$ 2,136	\$ 9,500	\$ 10,000
Maintenance Services Total			\$ 161,153	\$ 163,129	\$ 219,244	\$ 270,308

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
2909806	560000	Professional Services	\$ 26,533	\$ 11,946	\$ 38,000	\$ 37,200
2909806	560001	Legal Services	\$ 19,657	\$ 27,461	\$ 65,000	\$ 88,000
2909806	560200	Purchased Insurance	\$ 25,993	\$ 26,615	\$ 39,500	\$ 41,540
2909806	570001	Rentals	\$ 1,760	\$ 2,137	\$ 2,500	\$ 2,750
2909806	570002	Postage Machine	\$ 1,321	\$ -	\$ -	\$ -
2909806	570020	Auto Mileage/Tolls/Parking	\$ 1,699	\$ 1,816	\$ 2,100	\$ 2,000
2909806	570050	Utilities - Natural Gas	\$ 34,393	\$ 30,521	\$ 35,000	\$ 33,000
2909806	571000	Other Services and Charges	\$ 62,503	\$ 60,411	\$ 78,950	\$ 96,650
2909806	579000	Library Programs	\$ -	\$ -	\$ -	\$ 18,750
2909806	579050	Lib Utilities - Water	\$ 4,512	\$ 6,888	\$ 8,000	\$ 6,500
2909806	579100	Lib Collection General	\$ 594,797	\$ 542,641	\$ 557,805	\$ 542,175
2909806	579101	Lib Collection Electronic	\$ 188,580	\$ 169,590	\$ 216,169	\$ 230,560
2909806	579102	Lib Collection Adult Gaming	\$ 17,093	\$ 18,855	\$ 21,250	\$ 23,500
2909806	579103	Lib Collection Youth Gaming	\$ 20,402	\$ 15,088	\$ 21,000	\$ 22,000
2909806	579104	Lib Collection Per/News	\$ 35,304	\$ 28,326	\$ 29,000	\$ 29,500
2909806	579105	Lib Collection Adult Downloada	\$ 90,742	\$ 146,823	\$ 148,743	\$ 164,250
Professional Services Total			\$ 1,125,288	\$ 1,089,117	\$ 1,263,017	\$ 1,338,375
Operating Capital						
2909807	580001	Computers/Laptops/Tablets	\$ 28,826	\$ 16,402	\$ 27,600	\$ 24,500
2909807	580160	Furniture and Appliances	\$ 28,520	\$ 15,225	\$ 17,250	\$ 19,000
2909807	589000	Library - General Equipment	\$ 10,669	\$ 24,686	\$ 25,050	\$ 25,460
Operating Capital Total			\$ 68,016	\$ 56,313	\$ 69,900	\$ 68,960
Fixed Capital						
2909808	590002	Land Improvements	\$ -	\$ -	\$ 12,500	\$ 12,500
2909808	590100	Buildings	\$ 4,353	\$ 2,645	\$ 8,000	\$ 44,000
2909808	599000	Library - Capital Projects	\$ 1,039,657	\$ 1,224,254	\$ 420,000	\$ 425,000
Fixed Capital Total			\$ 1,044,009	\$ 1,226,899	\$ 440,500	\$ 481,500
TOTAL			\$ 5,327,847	\$ 5,641,187	\$ 5,601,843	\$ 5,839,396
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	\$ 38	\$ (825)	\$ -	\$ -
2909811	510100	Social Security	\$ 32,967	\$ 19,711	\$ -	\$ -
2909811	510104	Medicare	\$ 7,719	\$ 4,610	\$ -	\$ -
2909811	510201	Pension - IMRF	\$ 49,625	\$ 27,019	\$ -	\$ -
Personnel Total			\$ 90,349	\$ 63,029	\$ -	\$ -
Supplies						
2909812	520300	Operating Supplies	\$ 1,875	\$ 3,979	\$ 10,175	\$ 6,400
2909812	529000	Library Programming Supplies	\$ 9,703	\$ 7,736	\$ 28,330	\$ 37,730
Supplies Total			\$ 11,578	\$ 11,715	\$ 38,505	\$ 44,130
Professional Services						
2909816	571000	Other Services and Charges	\$ 10,812	\$ 9,557	\$ 9,485	\$ 3,830
2909816	579000	Library Programs	\$ 18,158	\$ 10,348	\$ 19,160	\$ 2,510
2909816	579001	Library Bus Trips	\$ 31,151	\$ 18,461	\$ 25,000	\$ 25,000
2909816	579002	Library Event Coordinator	\$ -	\$ -	\$ -	\$ 8,000
Professional Services Total			\$ 60,121	\$ 38,366	\$ 53,645	\$ 39,340
TOTAL			\$ 162,048	\$ 113,110	\$ 92,150	\$ 83,470
982 Library Youth Services						
Personnel						
2909821	510100	Social Security	\$ 25,120	\$ 17,277	\$ -	\$ -
2909821	510104	Medicare	\$ 5,875	\$ 4,040	\$ -	\$ -
2909821	510201	Pension - IMRF	\$ 36,258	\$ 25,300	\$ -	\$ -
Personnel Total			\$ 67,253	\$ 46,617	\$ -	\$ -
Supplies						
2909822	520300	Operating Supplies	\$ 3,982	\$ 3,707	\$ 8,450	\$ 8,000
2909822	529000	Library Programming Supplies	\$ 32,938	\$ 37,472	\$ 41,100	\$ 42,250
Supplies Total			\$ 36,920	\$ 41,180	\$ 49,550	\$ 50,250

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017 Actual	FY2018 Actual	FY19 Adjusted Budget	FY20 Adopted Budget
Professional Services						
2909826	579000	Library Programs	\$ 23,051	\$ 24,610	\$ 28,000	\$ 29,000
Professional Services Total			\$ 23,051	\$ 24,610	\$ 28,000	\$ 29,000
TOTAL			\$ 127,223	\$ 112,407	\$ 77,550	\$ 79,250
983 Library Circulation Services						
Personnel						
2909831	510100	Social Security	\$ 22,569	\$ 20,452	\$ -	\$ -
2909831	510104	Medicare	\$ 5,278	\$ 4,783	\$ -	\$ -
2909831	510201	Pension - IMRF	\$ 27,926	\$ 25,421	\$ -	\$ -
Personnel Total			\$ 55,774	\$ 50,657	\$ -	\$ -
Supplies						
2909832	520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
2909832	520201	Small Office Equipment	\$ -	\$ -	\$ -	\$ -
2909832	520300	Operating Supplies	\$ 4,834	\$ 5,348	\$ 8,100	\$ 10,050
Supplies Total			\$ 4,834	\$ 5,348	\$ 8,100	\$ 10,050
TOTAL			\$ 60,608	\$ 56,004	\$ 8,100	\$ 10,050
984 Library Network Services						
Personnel						
2909841	510100	Social Security	\$ 13,080	\$ 12,397	\$ -	\$ -
2909841	510104	Medicare	\$ 3,059	\$ 2,899	\$ -	\$ -
2909841	510201	Pension - IMRF	\$ 23,006	\$ 22,330	\$ -	\$ -
Personnel Total			\$ 39,145	\$ 37,626	\$ -	\$ -
Supplies						
2909842	520300	Operating Supplies	\$ 4,784	\$ 1,914	\$ 6,250	\$ 5,000
Supplies Total			\$ 4,784	\$ 1,914	\$ 6,250	\$ 5,000
Professional Services						
2909846	571000	Other Services and Charges	\$ 37,796	\$ 39,252	\$ -	\$ -
Professional Services Total			\$ 37,796	\$ 39,252	\$ -	\$ -
TOTAL			\$ 81,726	\$ 78,792	\$ 6,250	\$ 5,000
985 Library Technical Services						
Personnel						
2909851	500006	Sick Leave	\$ 369	\$ -	\$ -	\$ -
2909851	500007	Other Approved Absenses	\$ (369)	\$ -	\$ -	\$ -
2909851	510100	Social Security	\$ 17,543	\$ 13,928	\$ -	\$ -
2909851	510104	Medicare	\$ 4,103	\$ 3,257	\$ -	\$ -
2909851	510201	Pension - IMRF	\$ 24,446	\$ 17,633	\$ -	\$ -
Personnel Total			\$ 46,091	\$ 34,818	\$ -	\$ -
Supplies						
2909852	520300	Operating Supplies	\$ 24,517	\$ 17,349	\$ 21,250	\$ 27,500
Supplies Total			\$ 24,517	\$ 17,349	\$ 21,250	\$ 27,500
Professional Services						
2909856	571000	Other Services and Charges	\$ -	\$ -	\$ 44,460	\$ 51,300
Professional Services Total			\$ -	\$ -	\$ 44,460	\$ 51,300
TOTAL			\$ 70,608	\$ 52,167	\$ 65,710	\$ 78,800
290 Library Fund Total			\$ 5,830,060	\$ 6,053,667	\$ 5,851,603	\$ 6,095,966
301 Capital Projects Fund						
Residential Enhancement						
060 Village Manager Administration						
Professional Services						
3010606	560000	Professional Services	\$ 29,330	\$ 236,016	\$ 289,000	\$ 200,000
Professional Services Total			\$ 29,330	\$ 236,016	\$ 289,000	\$ 200,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Fixed Capital						
3010608	590001	Land	\$ -	\$ 11,458,185	\$ 42,200	\$ -
3010608	590100	Buildings	\$ 36,149	\$ 8,117	\$ 450,000	\$ 200,000
3010608	590500	Construction - Infrastructure	\$ -	\$ -	\$ 4,665,919	\$ -
Fixed Capital Total			\$ 36,149	\$ 11,466,302	\$ 5,158,119	\$ 200,000
TOTAL			\$ 65,479	\$ 11,702,317	\$ 5,447,119	\$ 400,000
200 Fire Administraton						
Fixed Capital						
3012008	590500	Construction - Infrastructure	\$ 99,989	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 99,989	\$ -	\$ -	\$ -
TOTAL			\$ 99,989	\$ -	\$ -	\$ -
206 Fire Building Maintenance						
Fixed Capital						
3012068	590100	Buildings	\$ 108,145	\$ 1,448,759	\$ 19,654,598	\$ -
Fixed Capital Total			\$ 108,145	\$ 1,448,759	\$ 19,654,598	\$ -
TOTAL			\$ 108,145	\$ 1,448,759	\$ 19,654,598	\$ -
300 Community Dev Administration						
Fixed Capital						
3013008	590500	Construction - Infrastructure	\$ 189,277	\$ 182,403	\$ 300,000	\$ 250,000
Fixed Capital Total			\$ 189,277	\$ 182,403	\$ 300,000	\$ 250,000
TOTAL			\$ 189,277	\$ 182,403	\$ 300,000	\$ 250,000
350 Public Works Administration						
Fixed Capital						
3013508	590002	Land Improvements	\$ 27,860	\$ 49,815	\$ -	\$ -
3013508	590100	Buildings	\$ -	\$ 8,233,205	\$ 17,395,621	\$ -
3013508	590500	Construction - Infrastructure	\$ 227,563	\$ -	\$ 70,000	\$ 70,000
Fixed Capital Total			\$ 255,423	\$ 8,283,020	\$ 17,465,621	\$ 70,000
TOTAL			\$ 255,423	\$ 8,283,020	\$ 17,465,621	\$ 70,000
351 Street Maintenance						
Professional Services						
3013516	560000	Professional Services	\$ -	\$ 160,150	\$ -	\$ -
Professional Services Total			\$ -	\$ 160,150	\$ -	\$ -
Fixed Capital						
3013518	590500	Construction - Infrastructure	\$ 221,221	\$ (87,587)	\$ 1,191,846	\$ 1,100,000
3013518	590550	Construction - Street Rehab	\$ 454,056	\$ 1,671,608	\$ 5,152,980	\$ 3,830,000
Fixed Capital Total			\$ 675,277	\$ 1,584,022	\$ 6,344,825	\$ 4,930,000
TOTAL			\$ 675,277	\$ 1,744,172	\$ 6,344,825	\$ 4,930,000
353 Fleet Services						
Fixed Capital						
3013538	590100	Buildings	\$ 16,360	\$ 7,337,270	\$ 637,633	\$ -
Fixed Capital Total			\$ 16,360	\$ 7,337,270	\$ 637,633	\$ -
TOTAL			\$ 16,360	\$ 7,337,270	\$ 637,633	\$ -
354 Maintenance Public Buildings						
Fixed Capital						
3013548	590100	Buildings	\$ 67,470	\$ 350,234	\$ -	\$ -
Fixed Capital Total			\$ 67,470	\$ 350,234	\$ -	\$ -
TOTAL			\$ 67,470	\$ 350,234	\$ -	\$ -
301 Capital Projects Fund Total			\$ 1,477,420	\$ 31,048,175	\$ 49,849,796	\$ 5,650,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017 Actual	FY2018 Actual	FY19 Adjusted Budget	FY20 Adopted Budget
310 Residential Enhancement Fund						
Residential Enhancement						
Supplies						
3100312	520300	Operating Supplies	\$ 39,539	\$ 48,418	\$ 58,250	\$ 65,750
Supplies Total			\$ 39,539	\$ 48,418	\$ 58,250	\$ 65,750
Maintenance Services						
3100315	550515	Contract Maint - Not Classified	\$ -	\$ -	\$ 8,500	\$ 8,500
Maintenance Services Total			\$ -	\$ -	\$ 8,500	\$ 8,500
Professional Services						
3100316	560000	Professional Services	\$ 20,004	\$ -	\$ 7,500	\$ -
Professional Services Total			\$ 20,004	\$ -	\$ 7,500	\$ -
Fixed Capital						
3100318	590500	Construction - Infrastructure	\$ 305,702	\$ 240,004	\$ -	\$ 280,000
Fixed Capital Total			\$ 305,702	\$ 240,004	\$ -	\$ 280,000
TOTAL			\$ 365,245	\$ 288,421	\$ 74,250	\$ 354,250
310 Residential Enhancement Fund Total			\$ 365,245	\$ 288,421	\$ 74,250	\$ 354,250
320 Grove Mall Redevelopment Fund						
Residential Enhancement						
Professional Services						
3200316	560000	Professional Services	\$ 3,439	\$ 7,658	\$ 44,000	\$ 10,000
3200316	571000	Other Services and Charges	\$ 300,000	\$ 600,000	\$ 1,070,000	\$ 800,000
Professional Services Total			\$ 303,439	\$ 607,658	\$ 1,114,000	\$ 810,000
Fixed Capital						
3200318	590500	Construction - Infrastructure	\$ 65,227	\$ 161,615	\$ 161,000	\$ -
Fixed Capital Total			\$ 65,227	\$ 161,615	\$ 161,000	\$ -
Other NonOperating						
3200319	600012	Interest	\$ 410,457	\$ 412,710	\$ 412,000	\$ 415,000
Other NonOperating Total			\$ 410,457	\$ 412,710	\$ 412,000	\$ 415,000
TOTAL			\$ 779,123	\$ 1,181,983	\$ 1,687,000	\$ 1,225,000
320 Grove Mall Redevelopment Fund Total			\$ 779,123	\$ 1,181,983	\$ 1,687,000	\$ 1,225,000
321 Devon/Rohl Redevelopment Fund						
Residential Enhancement						
Professional Services						
3210316	560000	Professional Services	\$ 4,873	\$ 720	\$ 2,000	\$ 2,000
3210316	571000	Other Services and Charges	\$ 424,391	\$ 503,257	\$ 450,000	\$ 550,000
Professional Services Total			\$ 429,263	\$ 503,977	\$ 452,000	\$ 552,000
Other NonOperating						
3210319	600012	Interest	\$ 49,584	\$ 48,813	\$ 53,000	\$ 50,000
Other NonOperating Total			\$ 49,584	\$ 48,813	\$ 53,000	\$ 50,000
TOTAL			\$ 478,847	\$ 552,790	\$ 505,000	\$ 602,000
321 Devon/Rohl Redevelopment Fund Total			\$ 478,847	\$ 552,790	\$ 505,000	\$ 602,000
322 Busse/Elm Redevelopment Fund						
Residential Enhancement						
Personnel						
3220311	500001	Salaries - Full Time	\$ -	\$ -	\$ -	\$ 51,312
3220311	510000	Health Insurance PPO	\$ -	\$ -	\$ -	\$ 23,436
3220311	510020	Dental Insurance PPO	\$ -	\$ -	\$ -	\$ 1,941
3220311	510050	Life Insurance	\$ -	\$ -	\$ -	\$ 68
3220311	510100	Social Security	\$ -	\$ -	\$ -	\$ 3,182
3220311	510104	Medicare	\$ -	\$ -	\$ -	\$ 745
3220311	510201	Pension - IMRF	\$ -	\$ -	\$ -	\$ 4,311
Personnel Total			\$ -	\$ -	\$ -	\$ 84,995

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
3220316	560000	Professional Services	\$ 149,749	\$ 234,032	\$ 753,000	\$ 800,000
3220316	570001	Rentals	\$ -	\$ -	\$ 9,800	\$ -
3220316	570051	Utilities - Electricity	\$ -	\$ -	\$ 4,625	\$ -
3220316	571000	Other Services and Charges	\$ -	\$ 312,850	\$ 1,021,975	\$ 1,115,000
Professional Services Total			\$ 149,749	\$ 546,882	\$ 1,789,400	\$ 1,915,000
Fixed Capital						
3220318	590001	Land	\$ -	\$ -	\$ 6,390,000	\$ -
3220318	590500	Construction - Infrastructure	\$ 14,577,742	\$ 5,222,097	\$ -	\$ 5,250,000
Fixed Capital Total			\$ 14,577,742	\$ 5,222,097	\$ 6,390,000	\$ 5,250,000
Other NonOperating						
3220319	600012	Interest	\$ 101,448	\$ 972,284	\$ 1,822,800	\$ 2,000,000
Other NonOperating Total			\$ 101,448	\$ 972,284	\$ 1,822,800	\$ 2,000,000
TOTAL			\$ 14,828,939	\$ 6,741,263	\$ 10,002,200	\$ 9,249,995
322 Busse/Elm Redevelopment Fund Total			\$ 14,828,939	\$ 6,741,263	\$ 10,002,200	\$ 9,249,995
323 - Higgins Rd Redevelopment Fund						
Residential Enhancement						
Professional Services						
3230316	560000	Professional Services	\$ -	\$ 656	\$ 50,000	\$ 100,000
Professional Services Total			\$ -	\$ 656	\$ 50,000	\$ 100,000
Fixed Capital						
3230318	590500	Construction - Infrastructure	\$ -	\$ 5,277,509	\$ 150,000	\$ 100,000
Fixed Capital Total			\$ -	\$ 5,277,509	\$ 150,000	\$ 100,000
Other NonOperating						
3230319	600012	Interest	\$ -	\$ -	\$ -	\$ 450,000
Other NonOperating Total			\$ -	\$ -	\$ -	\$ 450,000
TOTAL			\$ -	\$ 5,278,165	\$ 200,000	\$ 650,000
323 - Higgins Rd Redevelopment Fund Total			\$ -	\$ 5,278,165	\$ 200,000	\$ 650,000
402 Debt Service Fund						
902 GO Series 2007						
Other NonOperating						
4029029	600011	Principal	\$ 1,000,000	\$ -	\$ -	\$ -
4029029	600012	Interest	\$ 42,500	\$ -	\$ -	\$ -
Other NonOperating Total			\$ 1,042,500	\$ -	\$ -	\$ -
TOTAL			\$ 1,042,500	\$ -	\$ -	\$ -
903 GO Series 2010						
Other NonOperating						
4029039	600010	Fiscal Agent Fees	\$ 1,700	\$ 1,200	\$ 5,000	\$ 5,000
4029039	600011	Principal	\$ 110,000	\$ 125,000	\$ 145,000	\$ -
4029039	600012	Interest	\$ 769,841	\$ 765,881	\$ 759,788	\$ -
Other NonOperating Total			\$ 881,541	\$ 892,081	\$ 909,788	\$ 5,000
TOTAL			\$ 881,541	\$ 892,081	\$ 909,788	\$ 5,000
904 GO Series 2012						
Other NonOperating						
4029049	600010	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -
4029049	600011	Principal	\$ 1,030,000	\$ 2,125,000	\$ 2,210,000	\$ 2,310,000
4029049	600012	Interest	\$ 1,156,000	\$ 1,114,800	\$ 1,029,800	\$ 941,400
Other NonOperating Total			\$ 2,186,000	\$ 3,239,800	\$ 3,239,800	\$ 3,251,400
TOTAL			\$ 2,186,000	\$ 3,239,800	\$ 3,239,800	\$ 3,251,400

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
906 - Wintrust Loan 2017						
Other NonOperating						
4029069	600010	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -
4029069	600011	Principal	\$ -	\$ 10,000,000	\$ -	\$ 1,855,000
4029069	600012	Interest	\$ -	\$ 79,947	\$ -	\$ 2,320,300
Other NonOperating Total			\$ -	\$ 10,079,947	\$ -	\$ 4,175,300
TOTAL			\$ -	\$ 10,079,947	\$ -	\$ 4,175,300
907 - GO Series 2017						
Other NonOperating						
4029079	600011	Principal	\$ -	\$ -	\$ 1,015,000	\$ -
4029079	600012	Interest	\$ -	\$ -	\$ 3,160,983	\$ -
Other NonOperating Total			\$ -	\$ -	\$ 4,175,983	\$ -
TOTAL			\$ -	\$ -	\$ 4,175,983	\$ -
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
4029089	600012	Interest	\$ -	\$ -	\$ -	\$ 559,400
Other NonOperating Total			\$ -	\$ 12,775,318	\$ -	\$ 684,400
TOTAL			\$ -	\$ 12,775,318	\$ -	\$ 684,400
402 Debt Service Fund Total			\$ 4,110,041	\$ 26,987,147	\$ 8,325,571	\$ 8,116,100
501 Water/Sewer Fund						
800 Water/Sewer Administration						
Personnel						
5018001	500001	Salaries - Full Time	\$ 71,107	\$ 72,923	\$ 145,818	\$ 149,476
5018001	500003	Salaries - Special Rate of Pay	\$ -	\$ 750	\$ 12,050	\$ 12,650
5018001	500004	Vacations	\$ 9,819	\$ 4,799	\$ -	\$ -
5018001	500005	Holidays	\$ 6,340	\$ 6,498	\$ -	\$ -
5018001	500006	Sick Leave	\$ 2,247	\$ 1,862	\$ -	\$ -
5018001	500007	Other Approved Absenses	\$ 528	\$ -	\$ -	\$ -
5018001	500010	Unemployment Wages	\$ 5,603	\$ 291	\$ -	\$ -
5018001	510000	Health Insurance PPO	\$ 17,501	\$ 15,395	\$ 19,733	\$ 19,168
5018001	510020	Dental Insurance PPO	\$ 1,004	\$ 938	\$ 1,638	\$ 1,626
5018001	510040	Cobra	\$ (1)	\$ -	\$ -	\$ -
5018001	510050	Life Insurance	\$ 175	\$ 314	\$ 190	\$ 194
5018001	510100	Social Security	\$ 4,708	\$ 4,675	\$ 8,634	\$ 8,746
5018001	510104	Medicare	\$ 1,293	\$ 1,345	\$ 2,238	\$ 2,298
5018001	510201	Pension - IMRF	\$ 11,951	\$ 11,350	\$ 17,374	\$ 13,312
5018001	510301	Employee Assistance Program	\$ 417	\$ 417	\$ 418	\$ 418
Personnel Total			\$ 132,691	\$ 121,557	\$ 208,093	\$ 207,888
Supplies						
5018002	520100	Uniforms	\$ 5,885	\$ 6,877	\$ 9,200	\$ 9,350
Supplies Total			\$ 5,885	\$ 6,877	\$ 9,200	\$ 9,350
Communications						
5018003	530100	Postage	\$ 9	\$ -	\$ -	\$ -
5018003	530201	Cellular Service and Accessories	\$ 6,104	\$ 7,389	\$ 9,400	\$ 10,850
Communications Total			\$ 6,113	\$ 7,389	\$ 9,400	\$ 10,850
Training and Professional Dev						
5018004	540100	Dues and Memberships	\$ -	\$ -	\$ 5,000	\$ -
5018004	541000	Professional Development	\$ 2,510	\$ 582	\$ 4,250	\$ 5,700
Training and Professional Dev Total			\$ 2,510	\$ 582	\$ 9,250	\$ 5,700
Maintenance Services						
5018005	550000	Service Agreements	\$ 1,672	\$ 1,697	\$ 2,300	\$ 2,300
Maintenance Services Total			\$ 1,672	\$ 1,697	\$ 2,300	\$ 2,300

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
5018006	560000	Professional Services	\$ 91,930	\$ 97,451	\$ 177,825	\$ 135,420
5018006	560103	JULIE Charges	\$ 13,061	\$ 9,855	\$ 14,000	\$ 10,000
5018006	560200	Purchased Insurance	\$ 113,909	\$ 116,554	\$ 120,000	\$ 120,000
5018006	560300	Employee Related Accident	\$ -	\$ 7,796	\$ 5,000	\$ 5,000
5018006	560320	Non Empl Identifiable	\$ 228	\$ (18,784)	\$ -	\$ -
5018006	560321	Non Empl Not Identifiable	\$ 2,849	\$ -	\$ 5,000	\$ 5,000
5018006	560400	Workers Compensation Claims	\$ 11,605	\$ 31,521	\$ 200,000	\$ 100,000
5018006	570021	CDL Licensing	\$ 6	\$ -	\$ 240	\$ 240
5018006	570061	Utilities - MWRD	\$ -	\$ (372)	\$ -	\$ -
5018006	570900	Uncollectible Accounts	\$ 687	\$ 595	\$ -	\$ -
5018006	571000	Other Services and Charges	\$ 2,206,780	\$ 2,211,546	\$ 2,330,075	\$ 2,355,000
Professional Services Total			\$ 2,441,055	\$ 2,456,162	\$ 2,852,140	\$ 2,730,660
Operating Capital						
5018007	580001	Computers/Laptops/Tablets	\$ 65,934	\$ 66,496	\$ 154,034	\$ 1,000
5018007	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 185,240
Operating Capital Total			\$ 65,934	\$ 66,496	\$ 154,034	\$ 186,240
Other NonOperating						
5018009	600011	Principal	\$ -	\$ -	\$ 1,090,000	\$ 1,130,000
5018009	600012	Interest	\$ 1,142,070	\$ 1,115,974	\$ 1,091,383	\$ 1,053,095
5018009	600014	Bond Premium	\$ (52,862)	\$ (52,862)	\$ -	\$ -
Other NonOperating Total			\$ 1,089,208	\$ 1,063,112	\$ 2,181,383	\$ 2,183,095
TOTAL			\$ 3,745,069	\$ 3,723,873	\$ 5,425,800	\$ 5,336,083
801 Water						
Personnel						
5018011	500001	Salaries - Full Time	\$ 669,276	\$ 652,106	\$ 821,162	\$ 868,969
5018011	500003	Salaries - Special Rate of Pay	\$ 500	\$ 8,000	\$ 5,527	\$ 5,666
5018011	500004	Vacations	\$ 56,055	\$ 49,574	\$ -	\$ -
5018011	500005	Holidays	\$ 37,311	\$ 32,400	\$ -	\$ -
5018011	500006	Sick Leave	\$ 24,794	\$ 17,025	\$ -	\$ -
5018011	500007	Other Approved Absenses	\$ 389	\$ 304	\$ -	\$ -
5018011	500008	On-The-Job Disability	\$ -	\$ 1,855	\$ -	\$ -
5018011	500009	Light Duty	\$ 470	\$ 11,617	\$ -	\$ -
5018011	500011	Retroactive Payroll	\$ 972	\$ -	\$ -	\$ -
5018011	500013	Compensatory Time	\$ 4,005	\$ 6,087	\$ -	\$ -
5018011	500100	Overtime	\$ 52,526	\$ 106,515	\$ 90,000	\$ 100,000
5018011	510000	Health Insurance PPO	\$ 100,046	\$ 99,036	\$ 129,012	\$ 111,824
5018011	510010	Health Insurance HMO	\$ 47,323	\$ 45,981	\$ 51,009	\$ 52,570
5018011	510020	Dental Insurance PPO	\$ 5,218	\$ 6,658	\$ 11,580	\$ 11,492
5018011	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,356	\$ 1,338
5018011	510050	Life Insurance	\$ 899	\$ 993	\$ 1,085	\$ 1,150
5018011	510100	Social Security	\$ 49,928	\$ 51,396	\$ 56,394	\$ 60,013
5018011	510104	Medicare	\$ 11,677	\$ 12,020	\$ 13,189	\$ 14,036
5018011	510201	Pension - IMRF	\$ (784)	\$ 100,915	\$ 101,812	\$ 80,844
5018011	510225	IMRF - GASB68 adj	\$ -	\$ (106,208)	\$ -	\$ -
Personnel Total			\$ 1,060,604	\$ 1,096,274	\$ 1,282,126	\$ 1,307,902
Supplies						
5018012	520100	Uniforms	\$ -	\$ -	\$ -	\$ -
5018012	520300	Operating Supplies	\$ 117,952	\$ 147,324	\$ 153,175	\$ 156,000
5018012	520400	Small Tools / Minor Equipment	\$ 1,171	\$ 1,771	\$ 2,000	\$ 3,000
5018012	520600	Fuel	\$ 17,593	\$ 22,237	\$ 29,000	\$ 33,000
5018012	520700	Maint Supplies Buildings	\$ 2,937	\$ 2,569	\$ 4,000	\$ 4,000
5018012	520701	Maint Supplies Equipment	\$ 12,007	\$ 11,183	\$ 21,000	\$ 10,000
5018012	520702	Maint Supplies Vehicles	\$ 7,448	\$ 10,465	\$ 9,000	\$ 19,000
Supplies Total			\$ 159,108	\$ 195,548	\$ 218,175	\$ 225,000
Communications						
5018013	530100	Postage	\$ -	\$ 46	\$ 500	\$ 500
5018013	530200	Telephone Regular	\$ 1,145	\$ 497	\$ 1,400	\$ 1,400
5018013	530400	Printing and Copying	\$ -	\$ 84	\$ 1,300	\$ 1,300
Communications Total			\$ 1,145	\$ 626	\$ 3,200	\$ 3,200

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Training and Professional Dev						
5018014	540100	Dues and Memberships	\$ 1,036	\$ 464	\$ 1,660	\$ 1,860
5018014	541000	Professional Development	\$ 4,950	\$ 2,232	\$ 5,000	\$ 8,400
Training and Professional Dev Total			\$ 5,986	\$ 2,696	\$ 6,660	\$ 10,260
Maintenance Services						
5018015	550000	Service Agreements	\$ 6,966	\$ 3,816	\$ 8,500	\$ 9,500
5018015	550501	Contract Maint - Buildings	\$ 2,965	\$ 2,932	\$ 125,000	\$ 5,000
5018015	550502	Contract Maint - Equipment	\$ 2,531	\$ 5,247	\$ 30,000	\$ 25,000
5018015	550503	Contract Maint - Vehicles	\$ 1,470	\$ 395	\$ 2,500	\$ 2,500
5018015	550515	Contract Maint - Not Classified	\$ 74,461	\$ 168,918	\$ 417,463	\$ 360,000
5018015	550601	Contract Maint - Wells	\$ 1,780	\$ 7,700	\$ 234,000	\$ 30,000
5018015	550602	Contract Maint - Reservoirs	\$ 13,535	\$ -	\$ 11,000	\$ 11,000
5018015	550700	Sold Meters	\$ 50,716	\$ 28,989	\$ -	\$ -
5018015	550701	Replaced Meters	\$ 64,606	\$ 79,534	\$ 65,000	\$ 65,000
5018015	550702	Meter Testing	\$ 2,571	\$ 5,519	\$ 6,500	\$ 9,000
5018015	550800	Reservoir Painting	\$ 636,513	\$ 415,797	\$ -	\$ -
Maintenance Services Total			\$ 858,114	\$ 718,847	\$ 899,963	\$ 517,000
Professional Services						
5018016	560000	Professional Services	\$ 35,884	\$ 40,545	\$ 141,453	\$ 117,000
5018016	570001	Rentals	\$ 530	\$ 1,061	\$ 900	\$ 900
5018016	570050	Utilities - Natural Gas	\$ 10,369	\$ 10,471	\$ 20,000	\$ 20,000
5018016	570051	Utilities - Electricity	\$ 55,314	\$ 55,280	\$ 75,000	\$ 75,000
5018016	570052	Utilities - Purchased Water	\$ 9,529,335	\$ 9,824,551	\$ 10,355,000	\$ 10,545,000
5018016	571000	Other Services and Charges	\$ -	\$ 1,580	\$ 3,500	\$ 3,500
Professional Services Total			\$ 9,631,432	\$ 9,933,488	\$ 10,595,853	\$ 10,761,400
Operating Capital						
5018017	580001	Computers/Laptops/Tablets	\$ -	\$ 18,840	\$ 3,200	\$ -
5018017	580100	Vehicles - Licensed	\$ 28,241	\$ 1,280	\$ 168,000	\$ -
5018017	580150	Operating Equipment	\$ -	\$ 10,448	\$ 3,111,000	\$ 196,900
5018017	580151	Medium Operating Equipment	\$ 201,663	\$ -	\$ -	\$ -
5018017	580152	Heavy Operating Equipment	\$ -	\$ 44,550	\$ 1,795,450	\$ -
Operating Capital Total			\$ 229,904	\$ 75,118	\$ 5,077,650	\$ 196,900
Fixed Capital						
5018018	590500	Construction - Infrastructure	\$ 25,159	\$ 2,807,252	\$ 4,670,849	\$ 2,570,000
Fixed Capital Total			\$ 25,159	\$ 2,807,252	\$ 4,670,849	\$ 2,570,000
TOTAL			\$ 11,971,451	\$ 14,829,849	\$ 22,754,475	\$ 15,591,662
802 Sanitary Sewer						
Personnel						
5018021	500001	Salaries - Full Time	\$ 401,341	\$ 425,294	\$ 586,843	\$ 611,162
5018021	500003	Salaries - Special Rate of Pay	\$ 500	\$ 6,500	\$ -	\$ -
5018021	500004	Vacations	\$ 40,427	\$ 34,713	\$ -	\$ -
5018021	500005	Holidays	\$ 22,985	\$ 26,159	\$ -	\$ -
5018021	500006	Sick Leave	\$ 13,765	\$ 27,555	\$ -	\$ -
5018021	500008	On-The-Job Disability	\$ 1,633	\$ 1,613	\$ -	\$ -
5018021	500009	Light Duty	\$ 60,060	\$ 51,140	\$ -	\$ -
5018021	500011	Retroactive Payroll	\$ 668	\$ -	\$ -	\$ -
5018021	500013	Compensatory Time	\$ 306	\$ 2,202	\$ -	\$ -
5018021	500100	Overtime	\$ 32,343	\$ 23,199	\$ 40,000	\$ 40,000
5018021	510000	Health Insurance PPO	\$ 91,731	\$ 102,798	\$ 116,950	\$ 113,609
5018021	510010	Health Insurance HMO	\$ 11,641	\$ 13,015	\$ 28,875	\$ 22,586
5018021	510020	Dental Insurance PPO	\$ 6,222	\$ 6,536	\$ 13,049	\$ 11,325
5018021	510030	Dental Insurance HMO	\$ -	\$ -	\$ -	\$ 360
5018021	510050	Life Insurance	\$ 646	\$ 767	\$ 780	\$ 813
5018021	510100	Social Security	\$ 33,924	\$ 37,030	\$ 38,715	\$ 40,221
5018021	510104	Medicare	\$ 7,934	\$ 8,660	\$ 9,055	\$ 9,407
5018021	510201	Pension - IMRF	\$ 73,186	\$ 72,929	\$ 70,312	\$ 54,493
Personnel Total			\$ 799,312	\$ 840,108	\$ 904,579	\$ 903,976

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
5018022	520300	Operating Supplies	\$ 14,424	\$ 17,428	\$ 28,100	\$ 50,000
5018022	520400	Small Tools / Minor Equipment	\$ 205	\$ 1,747	\$ 1,300	\$ 2,000
5018022	520600	Fuel	\$ 12,680	\$ 13,848	\$ 19,000	\$ 22,000
5018022	520701	Maint Supplies Equipment	\$ 12,576	\$ 11,623	\$ 10,600	\$ 12,000
5018022	520702	Maint Supplies Vehicles	\$ 13,274	\$ 10,478	\$ 12,000	\$ 10,000
Supplies Total			\$ 53,159	\$ 55,124	\$ 71,000	\$ 96,000
Communications						
5018023	530400	Printing and Copying	\$ -	\$ -	\$ 200	\$ 200
Communications Total			\$ -	\$ -	\$ 200	\$ 200
Training and Professional Dev						
5018024	540100	Dues and Memberships	\$ 96	\$ 100	\$ 660	\$ 600
5018024	541000	Professional Development	\$ 30	\$ 1,545	\$ 2,800	\$ 2,800
Training and Professional Dev Total			\$ 126	\$ 1,645	\$ 3,460	\$ 3,400
Maintenance Services						
5018025	550000	Service Agreements	\$ 3,850	\$ 4,250	\$ 5,500	\$ 6,700
5018025	550502	Contract Maint - Equipment	\$ 965	\$ 733	\$ 6,400	\$ 2,000
5018025	550503	Contract Maint - Vehicles	\$ 1,103	\$ 3,388	\$ 3,000	\$ 3,000
5018025	550515	Contract Maint - Not Classified	\$ 71,717	\$ 73,957	\$ 401,091	\$ 308,000
Maintenance Services Total			\$ 77,635	\$ 82,328	\$ 415,991	\$ 319,700
Professional Services						
5018026	560000	Professional Services	\$ 9,487	\$ -	\$ 156,972	\$ 50,000
5018026	570001	Rentals	\$ -	\$ 11,907	\$ 200	\$ 200
5018026	570050	Utilities - Natural Gas	\$ 1,735	\$ 1,824	\$ 2,500	\$ 2,500
5018026	570051	Utilities - Electricity	\$ 55,719	\$ 50,012	\$ 70,000	\$ 70,000
Professional Services Total			\$ 66,940	\$ 63,744	\$ 229,672	\$ 122,700
Operating Capital						
5018027	580001	Computers/Laptops/Tablets	\$ -	\$ 18,840	\$ -	\$ -
5018027	580100	Vehicles - Licensed	\$ -	\$ 36,840	\$ 280,000	\$ 425,000
5018027	580150	Operating Equipment	\$ -	\$ 28,040	\$ 160,400	\$ 131,000
5018027	580151	Medium Operating Equipment	\$ 13,759	\$ 10,882	\$ -	\$ -
5018027	580152	Heavy Operating Equipment	\$ 55,040	\$ -	\$ 250,000	\$ -
Operating Capital Total			\$ 68,799	\$ 94,602	\$ 690,400	\$ 556,000
Fixed Capital						
5018028	590500	Construction - Infrastructure	\$ 1,129,054	\$ 208,899	\$ -	\$ -
5018028	590526	Construction San Sewer GO2013	\$ 2,407,474	\$ 970,948	\$ 3,107,868	\$ -
Fixed Capital Total			\$ 3,536,528	\$ 1,179,847	\$ 3,107,868	\$ -
TOTAL			\$ 4,602,499	\$ 2,317,398	\$ 5,423,170	\$ 2,001,976
803 Storm Sewer						
Personnel						
5018031	500001	Salaries - Full Time	\$ 37,681	\$ 54,845	\$ 104,060	\$ 114,571
5018031	500004	Vacations	\$ -	\$ 1,858	\$ -	\$ -
5018031	500005	Holidays	\$ -	\$ 516	\$ -	\$ -
5018031	500006	Sick Leave	\$ -	\$ 1,020	\$ -	\$ -
5018031	500100	Overtime	\$ 246	\$ 1,756	\$ 2,000	\$ 2,500
5018031	510000	Health Insurance PPO	\$ 21,439	\$ 28,395	\$ 31,795	\$ 30,886
5018031	510020	Dental Insurance PPO	\$ 1,262	\$ 1,772	\$ 1,807	\$ 1,793
5018031	510050	Life Insurance	\$ 136	\$ 123	\$ 139	\$ 152
5018031	510100	Social Security	\$ 2,164	\$ 3,447	\$ 6,576	\$ 7,178
5018031	510104	Medicare	\$ 506	\$ 806	\$ 1,538	\$ 1,679
5018031	510201	Pension - IMRF	\$ 4,707	\$ 6,793	\$ 11,943	\$ 9,724
Personnel Total			\$ 68,140	\$ 101,330	\$ 159,858	\$ 168,483
Supplies						
5018032	520300	Operating Supplies	\$ 31,834	\$ 33,587	\$ 35,000	\$ 35,000
5018032	520400	Small Tools / Minor Equipment	\$ 208	\$ 270	\$ 300	\$ 300
5018032	520600	Fuel	\$ 866	\$ 1,248	\$ 2,000	\$ 3,000
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	\$ 469	\$ 515	\$ -	\$ -
Supplies Total			\$ 33,377	\$ 35,723	\$ 42,400	\$ 43,400

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Communications						
5018033	530400	Printing and Copying	\$ -	\$ -	\$ 100	\$ 100
Communications Total			\$ -	\$ -	\$ 100	\$ 100
Training and Professional Dev						
5018034	541000	Professional Development	\$ 90	\$ -	\$ 2,300	\$ 600
Training and Professional Dev Total			\$ 90	\$ -	\$ 2,300	\$ 600
Maintenance Services						
5018035	550502	Contract Maint - Equipment	\$ -	\$ 8,588	\$ 10,350	\$ 25,350
5018035	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 350	\$ 350
5018035	550515	Contract Maint - Not Classified	\$ 14,383	\$ 21,190	\$ 188,373	\$ 155,000
Maintenance Services Total			\$ 14,383	\$ 29,778	\$ 199,073	\$ 180,700
Professional Services						
5018036	560000	Professional Services	\$ 7,696	\$ -	\$ 23,000	\$ 25,000
5018036	570001	Rentals	\$ -	\$ 1,211	\$ 150	\$ 150
5018036	570051	Utilities - Electricity	\$ 4,202	\$ 4,178	\$ 12,000	\$ 12,000
5018036	571000	Other Services and Charges	\$ 2,599	\$ 2,738	\$ 2,800	\$ 2,800
Professional Services Total			\$ 14,497	\$ 8,127	\$ 37,950	\$ 39,950
Operating Capital						
5018037	580100	Vehicles - Licensed	\$ -	\$ -	\$ 141,500	\$ -
5018037	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 116,000
Operating Capital Total			\$ -	\$ -	\$ 141,500	\$ 116,000
Fixed Capital						
5018038	590530	Construction - Storm Sewer	\$ 16,423	\$ 38,051	\$ -	\$ -
5018038	590531	Construction Strm Sewer GO2013	\$ 6,848,871	\$ 2,567,517	\$ 4,675,997	\$ -
Fixed Capital Total			\$ 6,865,294	\$ 2,605,569	\$ 4,675,997	\$ -
TOTAL			\$ 6,995,780	\$ 2,780,526	\$ 5,259,177	\$ 549,233
501 Water/Sewer Fund Total			\$ 27,314,798	\$ 23,651,646	\$ 38,862,623	\$ 23,478,954
601 Capital Replacement Fund						
060 Village Manager Administration						
Operating Capital						
6010607	580100	Vehicles - Licensed	\$ -	\$ 33,366	\$ -	\$ -
Operating Capital Total			\$ -	\$ 33,366	\$ -	\$ -
TOTAL			\$ -	\$ 33,366	\$ -	\$ -
062 Information Technology						
Operating Capital						
6010627	580001	Computers/Laptops/Tablets	\$ 55,920	\$ 76,693	\$ 692,560	\$ -
Operating Capital Total			\$ 55,920	\$ 76,693	\$ 692,560	\$ -
TOTAL			\$ 55,920	\$ 76,693	\$ 692,560	\$ -
201 Fire Operations						
Operating Capital						
6012017	580100	Vehicles - Licensed	\$ -	\$ 223,131	\$ 1,134,899	\$ -
Operating Capital Total			\$ -	\$ 223,131	\$ 1,134,899	\$ -
TOTAL			\$ -	\$ 223,131	\$ 1,134,899	\$ -
202 Emergency Medical Services						
Operating Capital						
6012027	580100	Vehicles - Licensed	\$ 209,218	\$ -	\$ 265,000	\$ -
Operating Capital Total			\$ 209,218	\$ -	\$ 265,000	\$ -
TOTAL			\$ 209,218	\$ -	\$ 265,000	\$ -
203 Fire Communications						
Operating Capital						
6012037	580150	Operating Equipment	\$ -	\$ -	\$ 180,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 180,000	\$ -
TOTAL			\$ -	\$ -	\$ 180,000	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
250 Police Administration						
Operating Capital						
6012507	580150	Operating Equipment	\$ -	\$ 53,560	\$ 326,440	\$ 170,760
Operating Capital Total			\$ -	\$ 53,560	\$ 326,440	\$ 170,760
TOTAL			\$ -	\$ 53,560	\$ 326,440	\$ 170,760
251 Patrol						
Operating Capital						
6012517	580100	Vehicles - Licensed	\$ 19,113	\$ 3,304	\$ 50,000	\$ 750,000
Operating Capital Total			\$ 19,113	\$ 3,304	\$ 50,000	\$ 750,000
TOTAL			\$ 19,113	\$ 3,304	\$ 50,000	\$ 750,000
300 Community Dev Administration						
Operating Capital						
6013007	580001	Computers/Laptops/Tablets	\$ 2,775	\$ 4,688	\$ 7,538	\$ -
Operating Capital Total			\$ 2,775	\$ 4,688	\$ 7,538	\$ -
TOTAL			\$ 2,775	\$ 4,688	\$ 7,538	\$ -
350 Public Works Administration						
Operating Capital						
6013507	580100	Vehicles - Licensed	\$ 35,722	\$ 33,917	\$ -	\$ -
Operating Capital Total			\$ 35,722	\$ 33,917	\$ -	\$ -
TOTAL			\$ 35,722	\$ 33,917	\$ -	\$ -
351 Street Maintenance						
Operating Capital						
6013517	580100	Vehicles - Licensed	\$ 248,434	\$ 60	\$ 749,399	\$ -
6013517	580150	Operating Equipment	\$ -	\$ 39,084	\$ 17,000	\$ 80,000
6013517	580152	Heavy Operating Equipment	\$ 151,765	\$ -	\$ -	\$ -
Operating Capital Total			\$ 400,200	\$ 39,144	\$ 766,399	\$ 80,000
TOTAL			\$ 400,200	\$ 39,144	\$ 766,399	\$ 80,000
352 Forestry						
Operating Capital						
6013527	580100	Vehicles - Licensed	\$ 60	\$ 191,407	\$ -	\$ -
6013527	580152	Heavy Operating Equipment	\$ 78,045	\$ -	\$ -	\$ -
Operating Capital Total			\$ 78,105	\$ 191,407	\$ -	\$ -
TOTAL			\$ 78,105	\$ 191,407	\$ -	\$ -
353 Fleet Services						
Operating Capital						
6013537	580100	Vehicles - Licensed	\$ -	\$ -	\$ 80,000	\$ -
6013537	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 80,000
6013537	580152	Heavy Operating Equipment	\$ 59,741	\$ -	\$ -	\$ -
Operating Capital Total			\$ 59,741	\$ -	\$ 80,000	\$ 80,000
TOTAL			\$ 59,741	\$ -	\$ 80,000	\$ 80,000
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			\$ 860,793	\$ 659,208	\$ 3,502,836	\$ 1,150,760
721 Firefighters Pension Fund						
Personnel						
7210211	510721	Fire Pension Benefit	\$ 6,034,076	\$ 6,301,128	\$ 6,725,000	\$ 7,200,000
Personnel Total			\$ 6,034,076	\$ 6,301,128	\$ 6,725,000	\$ 7,200,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2019-2020
EXPENDITURES**

			FY2017	FY2018	FY19	FY20
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
7210212	520200	Office Supplies	\$ -	\$ -	\$ 250	\$ -
Supplies Total			\$ -	\$ -	\$ 250	\$ -
Training and Professional Dev						
7210214	540100	Dues and Memberships	\$ 795	\$ 795	\$ 800	\$ 800
7210214	541000	Professional Development	\$ 2,125	\$ 533	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 2,920	\$ 1,328	\$ 5,800	\$ 5,800
Professional Services						
7210216	560000	Professional Services	\$ 46,664	\$ 46,620	\$ 65,000	\$ 60,000
7210216	560500	Equity Managers	\$ 3,939	\$ 5,827	\$ 20,000	\$ 10,000
7210216	560501	Managed Fixed Income	\$ 51,717	\$ 42,799	\$ 55,000	\$ 50,000
7210216	570500	Refund Member Contrib Pension	\$ -	\$ -	\$ 4,200	\$ -
7210216	571000	Other Services and Charges	\$ 8,204	\$ 8,000	\$ 10,000	\$ 10,000
Professional Services Total			\$ 110,524	\$ 103,246	\$ 154,200	\$ 130,000
TOTAL			\$ 6,147,520	\$ 6,405,701	\$ 6,885,250	\$ 7,335,800
721 Firefighters Pension Fund Total			\$ 6,147,520	\$ 6,405,701	\$ 6,885,250	\$ 7,335,800
722 Police Pension Fund						
Personnel						
7220221	510722	Police Pension Benefit	\$ 4,931,634	\$ 5,235,868	\$ 5,700,000	\$ 6,000,000
Personnel Total			\$ 4,931,634	\$ 5,235,868	\$ 5,700,000	\$ 6,000,000
Supplies						
7220222	520200	Office Supplies	\$ -	\$ -	\$ 50	\$ -
Supplies Total			\$ -	\$ -	\$ 50	\$ -
Communications						
7220223	530100	Postage	\$ -	\$ -	\$ 50	\$ -
7220223	530300	Publishing/Advertising General	\$ -	\$ -	\$ 50	\$ -
Communications Total			\$ -	\$ -	\$ 100	\$ -
Training and Professional Dev						
7220224	540100	Dues and Memberships	\$ 795	\$ 795	\$ 800	\$ 800
7220224	541000	Professional Development	\$ 1,645	\$ 750	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 2,440	\$ 1,545	\$ 5,800	\$ 5,800
Professional Services						
7220226	560000	Professional Services	\$ 48,149	\$ 49,533	\$ 65,000	\$ 75,000
7220226	560500	Equity Managers	\$ 3,990	\$ 6,465	\$ 5,000	\$ 7,000
7220226	560501	Managed Fixed Income	\$ 60,429	\$ 55,438	\$ 65,000	\$ 75,000
7220226	570500	Refund Member Contrib Pension	\$ -	\$ 77,596	\$ 5,000	\$ -
7220226	571000	Other Services and Charges	\$ 8,092	\$ 8,000	\$ 10,000	\$ 10,000
Professional Services Total			\$ 120,661	\$ 197,032	\$ 150,000	\$ 167,000
TOTAL			\$ 5,054,735	\$ 5,434,445	\$ 5,855,950	\$ 6,172,800
722 Police Pension Fund Total			\$ 5,054,735	\$ 5,434,445	\$ 5,855,950	\$ 6,172,800
Grand Total			\$ 128,881,942	\$ 184,807,952	\$ 208,503,956	\$ 139,003,750