

Village of Elk Grove Village



Adopted Budget Fiscal Year 2019

May 1, 2018 - April 30, 2019

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Adopted Budget Fiscal Year 2019

May 1, 2018 - April 30, 2019

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
REVENUES

		FY2016	FY2017	FY18	FY19	
		Actual	Actual	Adjusted Budget	Adopted Budget	
101	General Fund					
101	400000	Property Taxes - Corporate	6,550,289	6,369,363	6,208,258	6,181,897
101	400001	Property Taxes - IMRF	955,261	976,077	1,027,170	999,900
101	400002	Property Taxes - FICA	677,927	716,647	772,650	772,650
101	400003	Property Taxes - Fire Pension	2,295,854	2,571,515	3,176,319	3,395,115
101	400004	Property Taxes - Police Pensio	1,987,229	2,325,312	2,889,347	3,080,692
101	400100	Municipal Tax - ROT/SOT/UT	10,184,441	10,634,126	10,800,000	10,800,000
101	400115	Use Tax - Out of State	774,869	815,347	800,000	825,000
101	400120	Home Rule - Sales/Use Tax	8,157,011	8,591,852	8,650,000	8,650,000
101	400125	Automobile Rental Tax	7,503	7,484	7,000	7,500
101	400130	Natural Gas Use Tax	456,730	444,269	550,000	500,000
101	400135	Electric Use Tax	-	-	5,150,000	1,324,000
101	400136	Electric Use Tax - IMRF	996,226	1,069,256	-	-
101	400137	Electric Use Tax - Fire Pensio	1,992,452	2,138,515	-	-
101	400138	Electric Use Tax - Police Pens	1,992,452	2,138,514	-	-
101	400200	HR - Food and Beverage	945,155	963,782	950,000	1,000,000
101	400201	HR - Hotel/Motel	1,601,872	1,593,058	1,600,000	1,600,000
101	400210	HR - Real Estate Trans	338,714	-	1,200,000	1,300,000
101	400211	HR - Real Estate Trans Res	352,784	377,913	-	-
101	400212	HR - Real Estate Trans Com	180,261	134,739	-	-
101	400213	HR - Real Estate Trans Ind	399,600	594,246	-	-
101	400214	HR - Real Estate Trans Exempt	2,870	4,300	-	-
101	400300	Franchise Tax - Cable	198,103	197,542	200,000	200,000
101	400310	Franchise Tax - Natural Gas	43,050	40,482	40,000	40,000
101	400315	Right-of-Way	27,239	23,339	23,000	24,000
101	400320	Off Track Betting	26,159	2,039	-	-
101	400400	Telecommunications Tax	1,785,217	1,778,817	1,850,000	1,815,000
101	410100	General Business License	195,127	233,968	200,000	200,000
101	410101	Liquor License	175,150	152,400	160,000	165,000
101	410102	Vending License	39,850	37,050	50,000	40,000
101	410103	Scavenger License	24,250	24,000	22,500	25,000
101	410104	Tobacco License	28,000	26,000	30,000	30,000
101	410105	Video Gaming License	17,000	16,000	20,000	20,000
101	410106	Collection Box License/Fee	2,550	3,000	3,000	3,000
101	410110	CFH - Single Family	50,400	49,200	45,000	50,000
101	410111	CFH - Townhome	29,100	33,800	27,000	35,000
101	410112	CFH - Condominium	44,100	61,650	45,000	60,000
101	410113	CFH - Apartment	92,600	91,300	90,000	92,500
101	410114	CFH - Boarding Room	100	100	100	-
101	410129	Prev Yr Bus Lic / Late Fee	8,365	11,075	5,000	10,000
101	410150	Vehicle License - Passenger	454,381	396,632	462,500	100,000
101	410151	Vehicle License - Truck	234,427	141,554	240,000	150,000
101	410152	Vehicle License - Motorcycle	7,538	7,166	7,500	-
101	410153	Vehicle License - Recreational	420	420	450	-
101	410154	Vehicle License - Dealer	150	200	200	200
101	410155	Vehicle License - Antique	351	399	300	-
101	410156	Vehicle License - Bus	3,480	4,260	4,200	5,000
101	410157	Vehicle License - Senior	14,746	14,148	15,000	-
101	410158	Vehicle License - Handicap	345	453	450	-
101	410159	Vehicle License - Other	-	21	-	-
101	410169	Prev Yr Vehicle Lic / Late Fee	40,608	40,215	35,000	40,000
101	410170	Pet Licenses	10,880	-	-	-
101	410180	Alarm User License	25,450	25,950	27,500	25,000
101	410210	Building Permits	1,041,267	2,084,177	1,500,000	2,000,000
101	410211	Electrical Permits	73,232	147,095	-	-
101	410212	Fence Permits	4,704	10,989	-	-

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
REVENUES

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
101 410213	Fire Permits		8,299	9,347	-	-
101 410216	Mechanical (HVAC) Permits		10,850	23,300	-	-
101 410217	Plumbing Permits		5,884	13,712	-	-
101 410218	Shed Permits		175	1,100	-	-
101 410219	Sign Permits		10,890	21,122	-	-
101 410220	Storage Tank Permits		1,165	6,445	-	-
101 410221	Swimming Pool Permits		1,309	390	-	-
101 410250	Engineering Permits		370,102	579,497	500,000	600,000
101 410252	Water/Sewer Permits		40	360	-	-
101 410300	Solicitors		1,395	2,360	1,600	2,000
101 410400	Class 6B Application		10,500	24,500	15,000	20,000
101 420500	State Grants		-	2,988	-	-
101 420501	State Grant - Fire Training		17,878	15,154	-	-
101 420502	State Grant - Police Training		40,036	12,094	25,000	25,000
101 420503	State Grant - Traffic Safety		14,029	148,347	30,000	30,000
101 420504	State Grant - Tobacco Enf		-	5,830	3,000	3,000
101 420700	Miscellaneous Grants		-	21,957	-	-
101 421100	PPRT		424,050	404,068	243,210	154,310
101 421101	PPRT - IMRF		101,233	136,455	113,000	110,000
101 421102	PPRT - FICA		71,843	100,187	85,000	85,000
101 421103	PPRT - Township		43,553	45,750	45,000	45,000
101 421104	PPRT - Fire Pension		243,987	357,536	349,460	373,500
101 421105	PPRT - Police Pension		209,927	323,641	317,860	338,910
101 421150	Income Tax		3,530,426	3,131,324	3,485,000	3,000,000
101 421155	Video Gaming Tax		234,640	304,753	240,000	360,000
101 422100	Twshp - Road and Bridge		209,784	207,173	210,000	210,000
101 430001	Court Reporter/Filing Fee		3,615	6,765	5,000	5,000
101 430200	Off-Duty Detail - Fire		2,392	1,400	-	1,000
101 430210	Ambulance - Resident		624,907	678,518	636,000	775,000
101 430211	Ambulance - Non-Resident		395,395	396,111	450,000	465,000
101 430213	Unincorporated Fire Contract		24,069	24,196	25,000	25,000
101 430225	CPR Training		3,120	4,506	5,000	5,000
101 430235	Emergency Planning		-	4,140	-	-
101 430250	Off-Duty Detail - Police		4,852	1,842	-	-
101 430251	High School Counselor		89,223	91,754	95,000	95,000
101 430260	Police Registration Program		820	1,010	1,000	1,000
101 430265	Police Report Copies		6,567	6,590	5,000	6,000
101 430270	Fire/Police Testing Fees		-	8,225	-	-
101 430300	Engineering Fees		14,754	50,367	40,000	50,000
101 430301	Maps and Publications		20	10	-	-
101 430304	Elevator Inspections		33,727	30,540	30,000	30,000
101 430305	Sign Inspections		-	100	-	-
101 430320	Health Reinspection Fee		1,700	1,400	1,000	1,000
101 430802	Inspection Fees		1,966	2,920	2,000	2,000
101 440020	Circuit Court Fines		255,060	202,671	250,000	200,000
101 440025	DUI Fines		9,310	11,512	10,000	10,000
101 440030	Court Supervision Fees		102	63	200	-
101 440080	General Billing Late Fees		793	842	1,000	1,000
101 440082	Business License Fines		400	-	2,000	-
101 440083	Food and Beverage Late Fees		465	2,878	2,000	2,000
101 440200	Local Ord Fine - P Ticket		211,726	110,963	100,000	120,000
101 440201	Local Ord Fine - C Ticket		122,067	193,651	200,000	200,000
101 440202	Local Ord Fine - EGV Ticket		3,803	2,553	-	5,000
101 440210	Red Light Camera Fines		650,186	797,832	375,000	400,000
101 440251	Towing Fee and Fines		65,550	37,250	65,000	65,000
101 440252	Denver Boot Ticket		1,000	-	1,000	-

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
REVENUES

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget	Budget	Budget
101	440253	Overweight Truck Fines	58,075	70,546	60,000	90,000
101	440270	Police False Alarm - Res	500	600	-	-
101	440271	Police False Alarm - Ind/Com	39,075	37,000	25,000	40,000
101	440276	Fire False Alarm - Ind/Com	700	-	-	-
101	440300	Building Permit Fines	66,003	39,771	50,000	60,000
101	440850	Late Payment Charges	1,034	-	1,000	1,000
101	450000	Interest - Property Tax	87	1,422	100	100
101	450001	Interest - Prop Tax IMRF	12	212	100	100
101	450002	Interest - Prop Tax FICA	9	156	100	100
101	450003	Int Prop Tax Fire Pension	30	391	100	100
101	450004	Int Prop Tax Police Pension	26	323	100	100
101	450320	Interest Income Grove TIF	408,735	410,457	410,000	410,000
101	450321	Interest Income Devon TIF	50,318	49,584	55,000	55,000
101	450322	Interest Income Busse TIF	100,800	101,448	100,000	108,000
101	451000	Interest - Investments	100,677	100,362	100,000	192,000
101	452000	Unrealized Gain/Loss	18,804	591	-	-
101	460000	Miscellaneous Revenue	742	12,915	5,000	5,000
101	460005	Prop Lease - Cellular Towers	728,845	662,310	730,000	670,000
101	460010	Sale of Surplus Property	35,250	123,925	35,000	50,000
101	460080	E-Payables - Commerce Bank	2,221	-	-	-
101	460081	E-Payables - JP Morgan	17,912	6,105	-	5,000
101	460082	E-Payables - vPay	-	3,403	-	2,000
101	470001	Interfund Receipt Mayor/Board	243,888	258,528	260,000	230,000
101	470002	Interfund Receipt Legal	86,532	86,100	86,100	123,600
101	470003	Interfund Receipt Clerk	28,272	29,100	29,100	28,100
101	470004	Interfund Receipt VMO	124,380	129,612	130,000	132,300
101	470005	Interfund Receipt HR	65,256	65,220	65,000	75,400
101	470006	Interfund Receipt IT	213,420	190,320	190,000	173,900
101	470008	Interfund Receipt Fin Adm	120,360	116,520	116,250	115,800
101	470009	Interfund Receipt Fin Acct	64,512	65,136	65,000	82,500
101	470010	Interfund Receipt Fin AR	590,412	597,264	600,000	446,600
101	470011	Interfund Receipt PW Streets	676,512	668,868	670,000	921,500
101	470050	Reimbursement Expenses	150,305	151,308	100,000	100,000
101	470090	Non-Revenue - Other	19,959	108,066	10,000	15,000
101	470100	Contribution Village Parade	4,300	2,450	2,000	2,500
101	470104	Contribution Summer Concerts	91,500	87,000	60,000	60,000
101	470105	Contribution Oktoberfest	-	24,540	-	25,000
101	470999	Contribution - Not Classified	-	29,203	-	-
101	General Fund Total		57,746,879	60,870,728	60,803,724	57,607,874
203 Motor Fuel Tax Fund						
203	421160	Motor Fuel Tax	847,352	839,653	880,600	850,000
203	451000	Interest - Investments	2,997	4,044	4,000	4,000
203	452000	Unrealized Gain/Loss	541	-	-	-
203	Motor Fuel Tax Fund Total		850,890	843,697	884,600	854,000
204 Asset Seizure						
204	440260	Drug Enf Fines - Federal	201,035	-	-	-
204	440261	Drug Enf Fines - State	5,234	105,845	-	-
204	450260	Int Federal Justice Funds	120	66	100	-
204	450261	Int Federal Treasury Funds	-	131	-	350
204	451000	Interest - Investments	39	277	100	1,200
204	Asset Seizure Total		206,427	106,319	200	1,550

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
REVENUES**

		FY2016	FY2017	FY18	FY19	
		Actual	Actual	Adjusted	Adopted	
				Budget	Budget	
206 Foreign Fire Insurance Fund						
206	400500	Foreign Fire Insurance Tax	113,449	125,831	120,000	125,000
206	451000	Interest - Investments	443	1,743	500	2,000
206 Foreign Fire Insurance Fund Total			113,892	127,574	120,500	127,000
208 Business Leaders Forum Fund						
208	400130	Natural Gas Use Tax	-	-	500,000	500,000
208	400400	Telecommunications Tax	2,677,825	2,668,226	2,775,000	2,775,000
208	420100	Federal Grants	317,194	47,097	-	-
208	450322	Interest Income Busse TIF	-	-	-	125,000
208	451000	Interest - Investments	26,975	34,171	20,000	35,000
208	452000	Unrealized Gain/Loss	5,337	1,220	-	-
208	470008	Interfund Receipt Fin Adm	-	-	-	-
208	470050	Reimbursement Expenses	53,517	2,089,254	-	-
208 Business Leaders Forum Fund Total			3,080,849	4,837,529	3,295,000	3,435,000
210 Cable Television Fund						
210	400300	Franchise Tax - Cable	462,240	460,932	465,000	465,000
210	451000	Interest - Investments	666	501	1,000	1,000
210	460010	Sale of Surplus Property	-	-	200	200
210	470050	Reimbursement Expenses	25	10	300	300
210 Cable Television Fund Total			462,931	461,444	466,500	466,500
212 GREEN Fund						
212	410103	Scavenger License	109,652	100,133	110,000	105,600
212	430060	SWANCC User Fee	784,839	734,727	740,400	710,000
212	451000	Interest - Investments	1,805	1,424	5,000	5,000
212	460000	Miscellaneous Revenue	42,734	-	-	-
212	460010	Sale of Surplus Property	63,525	40,295	40,000	40,000
212	460015	Sale of Yardwaste Stickers	10,781	12,393	18,000	20,000
212 GREEN Fund Total			1,013,334	888,972	913,400	880,600
290 Library Fund						
290	400097	Property Taxes - Library	4,714,090	4,827,662	5,245,552	5,539,435
290	400098	Property Taxes - Lib Prior Yr	10,169	7,560	7,000	5,000
290	400099	TIF Rebate - Library	10,372	10,463	10,000	20,000
290	420500	State Grants	17,039	17,162	15,000	15,000
290	420700	Miscellaneous Grants	7,603	-	-	-
290	421109	PPRT - Library	309,614	304,001	205,500	138,320
290	439000	Non-Resident User Fee - Librar	4,474	4,185	3,600	4,000
290	439005	Copier/Printer Fees - Library	10,307	10,823	9,000	9,000
290	439010	Bus Trips - Adults	25,034	31,532	25,000	25,000
290	449000	Fines - Library	72,694	66,109	60,000	50,000
290	449001	Lost-Damaged Prop Library	10,020	8,291	7,500	6,000
290	450000	Interest - Property Tax	44	141	100	100
290	451000	Interest - Investments	8,680	22,497	12,000	33,000
290	460000	Miscellaneous Revenue	5,507	3,817	2,000	2,500
290	469000	Sale of Surplus - Library	2,456	1,175	1,000	1,000
290	479000	Contribution - Friends of Lib	-	4,384	-	-
290	479001	Contribution - General Lib	289	1,519	5,500	3,250
290 Library Fund Total			5,208,391	5,321,322	5,608,752	5,851,605

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
REVENUES**

		FY2016	FY2017	FY18	FY19
		Actual	Actual	Adjusted	Adopted
				Budget	Budget
301 Capital Projects Fund					
301	400400			800,000	910,000
	Telecommunications Tax	-	-		
301	420100	6,810	47,097	-	-
	Federal Grants				
301	440210	68,672	97,724	-	-
	Red Light Camera Fines				
301	451000	9,967	33,628	15,000	20,000
	Interest - Investments				
301	451402	4	1,806	-	-
	Interest - GO 2007				
301	451404	13	-	-	-
	Interest - GO 2012				
301	452000	480	-	-	-
	Unrealized Gain/Loss				
301	453152	2,397	-	-	-
	R-GL GO 2007				
301	460010	793,047	-	-	-
	Sale of Surplus Property				
301	470008	2,000,000	-	7,000,000	5,000,000
	Interfund Receipt Fin Adm				
301	470050	-	3,985	-	-
	Reimbursement Expenses				
301	470999	100,000	100,000	-	-
	Contribution - Not Classified				
301 Capital Projects Fund Total		2,980,430	280,628	7,815,000	5,930,000
310 Residential Enhancement Fund					
310	440210	68,672	97,724	562,500	600,000
	Red Light Camera Fines				
310	451000	3,169	1,758	3,000	3,000
	Interest - Investments				
310	470008	-	-	-	-
	Interfund Receipt Fin Adm				
310 Residential Enhancement Fund Total		71,841	99,482	565,500	603,000
320 Grove Mall Redevelopment Fund					
320	400000	1,362,191	879,039	1,000,000	1,500,000
	Property Taxes - Corporate				
320	450000	15	10	100	100
	Interest - Property Tax				
320 Grove Mall Redevelopment Fund Total		1,362,207	879,049	1,000,100	1,500,100
321 Devon/Rohl Redevelopment Fund					
321	400000	572,465	489,159	650,000	515,000
	Property Taxes - Corporate				
321	450000	35	232	100	100
	Interest - Property Tax				
321 Devon/Rohl Redevelopment Fund Total		572,500	489,391	650,100	515,100
322 Busse/Elm Redevelopment Fund					
322	400000	-	-	-	4,500,000
	Property Taxes - Corporate				
322	450000	-	-	-	200
	Interest - Property Tax				
322	451000	1,035	1,988	-	2,000
	Interest - Investments				
322 Busse/Elm Redevelopment Fund Total		1,035	1,988	-	4,502,200
402 Debt Service Fund					
402	400007	603,532	598,219	609,577	658,680
	Property Taxes - GO 2010				
402	400008	2,192,358	2,126,899	3,272,198	3,272,198
	Property Taxes - GO 2012				
402	400010	1,059,449	1,014,315	-	-
	Property Taxes - GO 2007				
402	400135	-	-	-	4,176,000
	Electric Use Tax				
402	451000	4,193	835	3,000	5,000
	Interest - Investments				
402	451402	14	220	-	-
	Interest - GO 2007				
402	451403	8	130	-	-
	Interest - GO 2010				
402	451404	28	462	-	-
	Interest - GO 2012				
402	470050	252,082	250,988	287,340	252,630
	Reimbursement Expenses				
402 Debt Service Fund Total		4,111,663	3,992,068	4,172,115	8,364,508

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
REVENUES

		FY2016	FY2017	FY18	FY19
		Actual	Actual	Adjusted	Adopted
				Budget	Budget
501 Water/Sewer Fund					
501	420500		49,711	-	-
501	430800	16,123,837	16,435,244	16,672,500	16,672,500
501	430801	78,875	120,075	125,000	125,000
501	430802	520	-	5,000	-
501	430810	108,740	69,957	75,000	75,000
501	430811	24,048	224	40,000	40,000
501	430820	3,785,444	3,848,006	4,000,000	4,100,000
501	430821	6,400	12,600	15,000	15,000
501	440850	176,661	183,337	160,000	185,000
501	450322	-	-	-	740,000
501	451000	64,647	73,428	125,000	125,000
501	451405	82,398	68,188	-	-
501	452000	3,521	3,070	-	-
501	452151	-	8,468	-	-
501	453151	8,146	-	-	-
501	460000	852	868	2,000	2,000
501	460010	6,101	2,092	5,000	5,000
501	470050	857,816	12,353,357	15,000	15,000
501	470051	1,990	-	25,000	-
501	470090	-	174,384	-	-
501	470999	-	461,015	-	-
501 Water/Sewer Fund Total		21,313,703	33,840,948	21,264,500	22,099,500
601 Capital Replacement Fund					
601	451000	54,555	24,749	50,000	50,000
601	452000	40,231	10,425	-	-
601	460010	65,000	-	-	-
601	470004	56,364	56,364	11,436	7,000
601	470006	-	-	50,369	74,369
601	470007	59,856	63,261	64,629	27,541
601	470011	255,420	303,993	344,886	341,046
601	470012	175,224	175,217	223,381	163,335
601	470014	522,072	586,112	608,308	750,483
601	470050	14,806	-	-	-
601	470090	1,562	-	-	-
601 Capital Replacement Fund Total		1,245,091	1,220,121	1,353,009	1,413,774

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
REVENUES**

		FY2016	FY2017	FY18	FY19
		Actual	Actual	Adjusted	Adopted
				Budget	Budget
721	Firefighters Pension Fund				
721	400003 Property Taxes - Fire Pension	2,295,855	2,571,515	3,176,320	3,361,500
721	400137 Electric Use Tax - Fire Pensio	1,992,452	2,138,514	-	500,000
721	421104 PPRT - Fire Pension	277,545	357,536	349,430	373,500
721	450003 Int Prop Tax Fire Pension	29	391	500	100
721	451000 Interest - Investments	519	989	5,000,000	5,500,000
721	452000 Unrealized Gain/Loss	681,433	571,381	-	-
721	452001 U-GL US Bank Mutual Fund	2,462,255	4,927,915	-	-
721	452002 U-GL McDonnell	85,222	183,704	-	-
721	452005 U-GL CS McKee	57,498	78,997	-	-
721	453000 Realized Gain/Los	2,530	-	-	-
721	453001 R-GL US Bank Mutual Fund	774,389	84,923	-	-
721	453002 R-GL McDonnell	83,238	67,177	-	-
721	453005 R-GL CS McKee	11,910	109,516	-	-
721	454001 Equities - US Bank	681,776	736,744	-	-
721	455000 Managed Fixed Income	628,007	571,556	-	-
721	456000 Annuity Interest	16,998	17,630	-	-
721	460721 Member Contrib Fire Pension	803,797	808,397	820,000	845,000
721	460723 Member Contrib Port Buy Back	41,120	94,546	-	-
721	470090 Non-Revenue - Other	205	100	-	-
721	Firefighters Pension Fund Total	5,805,792	12,442,743	9,346,250	10,580,100
722	Police Pension Fund				
722	400004 Property Taxes - Police Pensio	1,987,229	2,325,312	2,889,650	3,050,190
722	400138 Electric Use Tax - Police Pens	1,992,452	2,138,514	-	500,000
722	421105 PPRT - Police Pension	238,806	323,641	317,860	338,910
722	450004 Int Prop Tax Police Pension	26	323	500	500
722	451000 Interest - Investments	779	530	5,000,000	5,500,000
722	452001 U-GL US Bank Mutual Fund	2,501,906	5,440,280	-	-
722	452002 U-GL McDonnell	122,352	250,984	-	-
722	452005 U-GL CS McKee	40,713	134,012	-	-
722	452006 U-GL Annuities	455,477	715,325	-	-
722	453000 Realized Gain/Los	970	-	-	-
722	453001 R-GL US Bank Mutual Fund	675,742	105,234	-	-
722	453002 R-GL McDonnell	67,764	25,683	-	-
722	453004 R-GL Delaware/Allegiance	-	273,301	-	-
722	453005 R-GL CS McKee	14,674	91,187	-	-
722	454001 Equities - US Bank	692,428	737,104	-	-
722	455000 Managed Fixed Income	616,731	647,656	-	-
722	456000 Annuity Interest	16,861	2,784	-	-
722	460722 Member Contrib Police Pension	833,491	788,319	825,000	835,000
722	470050 Reimbursement Expenses	-	50	-	-
722	470090 Non-Revenue - Other	-	50	-	-
722	Police Pension Fund Total	5,119,059	12,996,556	9,033,010	10,224,600
Grand Total		111,266,912	139,700,557	127,292,260	134,957,011

Expenditures



Adopted Budget Fiscal Year 2019

May 1, 2018 - April 30, 2019

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
101 General Fund						
001 Mayor and Board						
Personnel						
1010011	500001	Salaries - Full Time	\$ 109,768	\$ 102,308	\$ 136,473	\$ 138,681
1010011	500004	Vacations	\$ 2,034	\$ -	\$ -	\$ -
1010011	500006	Sick Leave	\$ 19	\$ -	\$ -	\$ -
1010011	500007	Other Approved Absenses	\$ 156	\$ -	\$ -	\$ -
1010011	510000	Health Insurance PPO	\$ 8,083	\$ 11,796	\$ 17,453	\$ 11,144
1010011	510020	Dental Insurance PPO	\$ 509	\$ 697	\$ 1,543	\$ 904
1010011	510050	Life Insurance	\$ 275	\$ 102	\$ 171	\$ 182
1010011	510100	Social Security	\$ 8,340	\$ 6,252	\$ 8,311	\$ 8,449
1010011	510104	Medicare	\$ 567	\$ 1,463	\$ 1,944	\$ 1,976
1010011	510201	Pension - IMRF	\$ 15,139	\$ 12,453	\$ 15,480	\$ 11,291
1010011	510301	Employee Assistance Program	\$ 44	\$ 44	\$ 44	\$ 44
Personnel Total			\$ 144,936	\$ 135,115	\$ 181,419	\$ 172,671
Supplies						
1010012	520200	Office Supplies	\$ 4,468	\$ 1,596	\$ 2,500	\$ 2,500
1010012	520704	Miscellaneous Supplies	\$ 7,903	\$ 7,898	\$ 11,875	\$ 11,875
Supplies Total			\$ 12,372	\$ 9,494	\$ 14,375	\$ 14,375
Communications						
1010013	530100	Postage	\$ 24,748	\$ 30,922	\$ 25,000	\$ 20,000
1010013	530200	Telephone Regular	\$ 687	\$ 835	\$ 1,500	\$ 1,500
1010013	530300	Publishing/Advertising General	\$ 34	\$ -	\$ 1,200	\$ 1,200
1010013	530400	Printing and Copying	\$ 3,400	\$ 1,919	\$ 3,000	\$ 3,000
Communications Total			\$ 28,869	\$ 33,676	\$ 30,700	\$ 25,700
Training and Professional Dev						
1010014	540100	Dues and Memberships	\$ 146,809	\$ 122,549	\$ 165,450	\$ 173,865
1010014	540300	Professional Publications	\$ 153	\$ -	\$ 150	\$ 200
1010014	541000	Professional Development	\$ 9,143	\$ 7,798	\$ 6,500	\$ 6,500
Training and Professional Dev Total			\$ 156,105	\$ 130,346	\$ 172,100	\$ 180,565
Maintenance Services						
1010015	550000	Service Agreements	\$ 2,723	\$ 1,837	\$ 2,500	\$ 2,500
Maintenance Services Total			\$ 2,723	\$ 1,837	\$ 2,500	\$ 2,500
Professional Services						
1010016	560000	Professional Services	\$ 37,889	\$ 48,402	\$ 53,750	\$ 45,000
1010016	570020	Auto Mileage/Tolls/Parking	\$ 166	\$ 74	\$ 150	\$ 150
1010016	570100	Special Events - General	\$ 8,030	\$ -	\$ -	\$ -
1010016	570110	Memorial Day	\$ -	\$ 992	\$ 2,000	\$ 2,000
1010016	570115	Village Parade	\$ 18,907	\$ 15,668	\$ 19,000	\$ 19,000
1010016	570120	Summer Concert Series	\$ 311,893	\$ 555,409	\$ 614,200	\$ 550,000
1010016	570125	Tree Lighting Ceremony	\$ 62,272	\$ 58,484	\$ 60,000	\$ 60,000
1010016	570150	Special Projects	\$ 37,846	\$ 150,790	\$ 251,315	\$ 200,000
1010016	571000	Other Services and Charges	\$ 340,145	\$ 305,509	\$ 405,832	\$ 413,568
Professional Services Total			\$ 817,148	\$ 1,135,327	\$ 1,406,247	\$ 1,289,718
Operating Capital						
1010017	580001	Computers/Laptops/Tablets	\$ 662	\$ -	\$ -	\$ -
1010017	580160	Furniture and Appliances	\$ -	\$ 1,515	\$ -	\$ -
Operating Capital Total			\$ 662	\$ 1,515	\$ -	\$ -
TOTAL			\$ 1,162,814	\$ 1,447,310	\$ 1,807,341	\$ 1,685,529

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
002 Legal						
Personnel						
1010021	500001	Salaries - Full Time	\$ 192,079	\$ 195,412	\$ 200,000	\$ 206,000
1010021	500004	Vacations	\$ 23,882	\$ 16,808	\$ -	\$ -
1010021	500005	Holidays	\$ 2,522	\$ 12,115	\$ -	\$ -
1010021	500006	Sick Leave	\$ 841	\$ 865	\$ -	\$ -
1010021	510000	Health Insurance PPO	\$ 6,849	\$ 9,256	\$ 9,864	\$ 10,226
1010021	510020	Dental Insurance PPO	\$ 394	\$ 492	\$ 782	\$ 781
1010021	510050	Life Insurance	\$ 539	\$ 296	\$ 257	\$ 269
1010021	510100	Social Security	\$ 10,486	\$ 7,522	\$ 7,347	\$ 7,887
1010021	510104	Medicare	\$ 1,158	\$ 3,293	\$ 2,900	\$ 2,900
1010021	510201	Pension - IMRF	\$ 31,259	\$ 28,991	\$ 24,180	\$ 22,520
Personnel Total			\$ 270,007	\$ 275,051	\$ 245,330	\$ 250,583
Supplies						
1010022	520200	Office Supplies	\$ 10	\$ 51	\$ 200	\$ 200
Supplies Total			\$ 10	\$ 51	\$ 200	\$ 200
Communications						
1010023	530100	Postage	\$ 40	\$ 1	\$ 50	\$ 50
1010023	530400	Printing and Copying	\$ 199	\$ -	\$ 50	\$ 50
Communications Total			\$ 239	\$ 1	\$ 100	\$ 100
Training and Professional Dev						
1010024	540100	Dues and Memberships	\$ 760	\$ 803	\$ 875	\$ 870
1010024	540300	Professional Publications	\$ -	\$ -	\$ 1,000	\$ 1,000
1010024	541000	Professional Development	\$ 550	\$ 200	\$ 1,000	\$ 1,000
Training and Professional Dev Total			\$ 1,310	\$ 1,003	\$ 2,875	\$ 2,870
Professional Services						
1010026	560000	Professional Services	\$ 333,830	\$ 354,407	\$ 429,304	\$ 575,000
1010026	560001	Legal Services	\$ 18,454	\$ 2,250	\$ -	\$ -
1010026	570020	Auto Mileage/Tolls/Parking	\$ 840	\$ 961	\$ 1,750	\$ 1,500
Professional Services Total			\$ 353,124	\$ 357,618	\$ 431,054	\$ 576,500
Operating Capital						
1010027	580001	Computers/Laptops/Tablets	\$ 662	\$ -	\$ -	\$ -
Operating Capital Total			\$ 662	\$ -	\$ -	\$ -
TOTAL			\$ 625,352	\$ 633,723	\$ 679,559	\$ 830,253
003 Fire and Police Commission						
Supplies						
1010032	520200	Office Supplies	\$ 62	\$ 45	\$ 300	\$ 300
Supplies Total			\$ 62	\$ 45	\$ 300	\$ 300
Communications						
1010033	530100	Postage	\$ -	\$ -	\$ 1,000	\$ 1,000
1010033	530300	Publishing/Advertising General	\$ 1,346	\$ 1,469	\$ 9,500	\$ 9,500
1010033	530400	Printing and Copying	\$ 392	\$ 574	\$ 350	\$ 350
Communications Total			\$ 1,738	\$ 2,043	\$ 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	\$ 105	\$ 30	\$ 500	\$ 500
Maintenance Services Total			\$ 105	\$ 30	\$ 500	\$ 500

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
Professional Services						
1010036	560000	Professional Services	\$ 36,421	\$ 26,530	\$ 50,000	\$ 50,000
1010036	571000	Other Services and Charges	\$ 1,075	\$ 985	\$ 900	\$ 900
Professional Services Total			\$ 37,497	\$ 27,515	\$ 50,900	\$ 50,900
Operating Capital						
1010037	580001	Computers/Laptops/Tablets	\$ 662	\$ -	\$ -	\$ -
Operating Capital Total			\$ 662	\$ -	\$ -	\$ -
TOTAL			\$ 40,439	\$ 30,007	\$ 62,950	\$ 62,950
004 Plan Commission						
Supplies						
1010042	520200	Office Supplies	\$ -	\$ -	\$ 40	\$ 40
Supplies Total			\$ -	\$ -	\$ 40	\$ 40
Communications						
1010043	530100	Postage	\$ 23	\$ 19	\$ 375	\$ 375
1010043	530300	Publishing/Advertising General	\$ 89	\$ -	\$ 1,200	\$ 1,200
1010043	530302	Public Notices	\$ 80	\$ 99	\$ -	\$ -
1010043	530400	Printing and Copying	\$ 90	\$ -	\$ 90	\$ 90
Communications Total			\$ 282	\$ 118	\$ 1,665	\$ 1,665
Professional Services						
1010046	560000	Professional Services	\$ 500	\$ 3,167	\$ 14,600	\$ 5,000
Professional Services Total			\$ 500	\$ 3,167	\$ 14,600	\$ 5,000
TOTAL			\$ 782	\$ 3,285	\$ 16,305	\$ 6,705
005 Zoning Board of Appeals						
Communications						
1010053	530100	Postage	\$ 35	\$ 162	\$ 600	\$ 600
1010053	530300	Publishing/Advertising General	\$ -	\$ -	\$ 900	\$ 900
1010053	530302	Public Notices	\$ -	\$ 558	\$ -	\$ -
Communications Total			\$ 35	\$ 719	\$ 1,500	\$ 1,500
Professional Services						
1010056	560000	Professional Services	\$ -	\$ 1,262	\$ 2,660	\$ 2,000
Professional Services Total			\$ -	\$ 1,262	\$ 2,660	\$ 2,000
TOTAL			\$ 35	\$ 1,981	\$ 4,160	\$ 3,500
006 Youth Commission						
Professional Services						
1010066	571000	Other Services and Charges	\$ 2,600	\$ 2,590	\$ 4,000	\$ 4,000
Professional Services Total			\$ 2,600	\$ 2,590	\$ 4,000	\$ 4,000
TOTAL			\$ 2,600	\$ 2,590	\$ 4,000	\$ 4,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
050 Village Clerk Administration						
Personnel						
1010501	500001	Salaries - Full Time	\$ 99,143	\$ 107,626	\$ 112,084	\$ 115,531
1010501	500004	Vacations	\$ 12,014	\$ 13,293	\$ -	\$ -
1010501	500005	Holidays	\$ 837	\$ 5,523	\$ -	\$ -
1010501	500006	Sick Leave	\$ 3,084	\$ 2,521	\$ -	\$ -
1010501	500007	Other Approved Absenses	\$ 572	\$ -	\$ -	\$ -
1010501	500100	Overtime	\$ 291	\$ 627	\$ 500	\$ 1,000
1010501	510000	Health Insurance PPO	\$ 16,167	\$ 21,841	\$ 34,906	\$ 24,845
1010501	510020	Dental Insurance PPO	\$ 984	\$ 1,278	\$ 3,086	\$ 2,028
1010501	510050	Life Insurance	\$ 156	\$ 86	\$ 137	\$ 149
1010501	510100	Social Security	\$ 8,438	\$ 7,742	\$ 6,749	\$ 6,965
1010501	510104	Medicare	\$ 581	\$ 1,811	\$ 1,579	\$ 1,629
1010501	510201	Pension - IMRF	\$ 16,548	\$ 16,607	\$ 13,160	\$ 12,649
1010501	510301	Employee Assistance Program	\$ 44	\$ 44	\$ 44	\$ 44
Personnel Total			\$ 158,860	\$ 178,997	\$ 172,245	\$ 164,840
Supplies						
1010502	520200	Office Supplies	\$ 1,048	\$ 811	\$ 1,500	\$ 1,500
1010502	520201	Small Office Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
Supplies Total			\$ 1,048	\$ 811	\$ 2,500	\$ 2,500
Communications						
1010503	530100	Postage	\$ 324	\$ 457	\$ 800	\$ 1,500
1010503	530200	Telephone Regular	\$ 687	\$ 835	\$ 1,800	\$ 1,800
1010503	530201	Cellular Service and Accessori	\$ 660	\$ 843	\$ 1,000	\$ 1,000
1010503	530300	Publishing/Advertising General	\$ -	\$ 55	\$ 500	\$ -
1010503	530302	Public Notices	\$ 170	\$ -	\$ 1,000	\$ 1,500
1010503	530400	Printing and Copying	\$ 478	\$ 1,167	\$ 800	\$ 800
Communications Total			\$ 2,320	\$ 3,357	\$ 5,900	\$ 6,600
Training and Professional Dev						
1010504	540100	Dues and Memberships	\$ 310	\$ 530	\$ 355	\$ 315
1010504	540300	Professional Publications	\$ 510	\$ 81	\$ 350	\$ 390
1010504	541000	Professional Development	\$ 1,306	\$ 1,821	\$ 4,750	\$ 4,750
Training and Professional Dev Total			\$ 2,126	\$ 2,432	\$ 5,455	\$ 5,455
Maintenance Services						
1010505	550000	Service Agreements	\$ 763	\$ 395	\$ 500	\$ 500
Maintenance Services Total			\$ 763	\$ 395	\$ 500	\$ 500
Professional Services						
1010506	560000	Professional Services	\$ 8,751	\$ 7,500	\$ 8,359	\$ 8,000
1010506	560003	Archiving Services	\$ -	\$ -	\$ 1,141	\$ 2,000
1010506	570020	Auto Mileage/Tolls/Parking	\$ 147	\$ 264	\$ 350	\$ 400
1010506	571000	Other Services and Charges	\$ 225	\$ 604	\$ 500	\$ 1,000
Professional Services Total			\$ 9,122	\$ 8,368	\$ 10,350	\$ 11,400
Operating Capital						
1010507	580001	Computers/Laptops/Tablets	\$ 2,038	\$ -	\$ -	\$ -
1010507	580002	Copiers/Printers/Scanners	\$ -	\$ 4,618	\$ -	\$ -
Operating Capital Total			\$ 2,038	\$ 4,618	\$ -	\$ -
TOTAL			\$ 176,277	\$ 198,978	\$ 196,950	\$ 191,295

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

		FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget	
060 Village Manager Administration						
Personnel						
1010601	500001	Salaries - Full Time	\$ 464,539	\$ 471,422	\$ 557,480	\$ 607,496
1010601	500003	Salaries - Special Rate of Pay	\$ -	\$ 15,926	\$ 29,327	\$ 30,062
1010601	500004	Vacations	\$ 54,321	\$ 43,916	\$ -	\$ -
1010601	500005	Holidays	\$ 7,653	\$ 24,525	\$ -	\$ -
1010601	500006	Sick Leave	\$ 9,780	\$ 6,908	\$ -	\$ -
1010601	500007	Other Approved Absences	\$ 813	\$ 1,432	\$ -	\$ -
1010601	500011	Retroactive Payroll	\$ -	\$ 135	\$ -	\$ -
1010601	500100	Overtime	\$ -	\$ 394	\$ 500	\$ 500
1010601	510000	Health Insurance PPO	\$ 46,719	\$ 68,961	\$ 87,265	\$ 66,344
1010601	510010	Health Insurance HMO	\$ 6,683	\$ 6,392	\$ 7,223	\$ 7,480
1010601	510020	Dental Insurance PPO	\$ 3,351	\$ 4,495	\$ 8,496	\$ 6,940
1010601	510050	Life Insurance	\$ 1,225	\$ 675	\$ 688	\$ 759
1010601	510100	Social Security	\$ 32,783	\$ 26,608	\$ 26,645	\$ 28,889
1010601	510104	Medicare	\$ 2,735	\$ 7,968	\$ 7,936	\$ 8,380
1010601	510201	Pension - IMRF	\$ 75,358	\$ 71,520	\$ 68,346	\$ 64,469
1010601	510301	Employee Assistance Program	\$ 285	\$ 263	\$ 286	\$ 286
Personnel Total		\$ 706,246	\$ 751,539	\$ 794,192	\$ 821,605	
Supplies						
1010602	520100	Uniforms	\$ -	\$ -	\$ 500	\$ 500
1010602	520200	Office Supplies	\$ 1,124	\$ 2,615	\$ 1,500	\$ 1,500
1010602	520600	Fuel	\$ 2,223	\$ 1,765	\$ 3,000	\$ 3,000
1010602	520702	Maint Supplies Vehicles	\$ 476	\$ 580	\$ 1,250	\$ 1,250
1010602	520704	Miscellaneous Supplies	\$ -	\$ 1,392	\$ -	\$ -
Supplies Total		\$ 3,822	\$ 6,352	\$ 6,250	\$ 6,250	
Communications						
1010603	530100	Postage	\$ 303	\$ 412	\$ 500	\$ 500
1010603	530200	Telephone Regular	\$ 1,701	\$ 2,141	\$ 2,460	\$ 3,000
1010603	530400	Printing and Copying	\$ 1,234	\$ 3,379	\$ 2,500	\$ 2,500
Communications Total		\$ 3,238	\$ 5,932	\$ 5,460	\$ 6,000	
Training and Professional Dev						
1010604	540100	Dues and Memberships	\$ 7,405	\$ 5,191	\$ 4,125	\$ 4,675
1010604	540300	Professional Publications	\$ -	\$ 20	\$ 50	\$ 1,000
1010604	541000	Professional Development	\$ 18,545	\$ 24,382	\$ 26,130	\$ 27,700
Training and Professional Dev Total		\$ 25,950	\$ 29,593	\$ 30,305	\$ 33,375	
Maintenance Services						
1010605	550000	Service Agreements	\$ 3,088	\$ 1,886	\$ 4,050	\$ 4,050
1010605	550503	Contract Maint - Vehicles	\$ 86	\$ 45	\$ 100	\$ 100
Maintenance Services Total		\$ 3,174	\$ 1,931	\$ 4,150	\$ 4,150	
Professional Services						
1010606	560000	Professional Services	\$ 23,958	\$ 17,357	\$ 46,900	\$ 27,500
1010606	560200	Purchased Insurance	\$ 14,273	\$ 14,341	\$ 15,000	\$ 15,000
1010606	560300	Employee Related Accident	\$ -	\$ 3,857	\$ -	\$ -
1010606	570020	Auto Mileage/Tolls/Parking	\$ 116	\$ 140	\$ 300	\$ 300
1010606	571000	Other Services and Charges	\$ 482	\$ 217	\$ 500	\$ 500
Professional Services Total		\$ 38,829	\$ 35,912	\$ 62,700	\$ 43,300	
Operating Capital						
1010607	580001	Computers/Laptops/Tablets	\$ 3,977	\$ -	\$ -	\$ -
1010607	580160	Furniture and Appliances	\$ -	\$ 955	\$ 2,110	\$ -
Operating Capital Total		\$ 3,977	\$ 955	\$ 2,110	\$ -	

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

		FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
Other NonOperating					
1010609	600150 Capital Replacement Payments	\$ 6,000	\$ 6,000	\$ 11,436	\$ 7,000
Other NonOperating Total		\$ 6,000	\$ 6,000	\$ 11,436	\$ 7,000
TOTAL		\$ 791,237	\$ 838,215	\$ 916,603	\$ 921,680
061 Human Resources					
Personnel					
1010611	500001 Salaries - Full Time	\$ 210,940	\$ 232,642	\$ 276,830	\$ 293,171
1010611	500003 Salaries - Special Rate of Pay	\$ -	\$ 200	\$ 15,000	\$ -
1010611	500004 Vacations	\$ 17,689	\$ 17,226	\$ -	\$ -
1010611	500005 Holidays	\$ 3,783	\$ 10,294	\$ -	\$ -
1010611	500006 Sick Leave	\$ 5,227	\$ 5,579	\$ -	\$ -
1010611	500007 Other Approved Absenses	\$ 491	\$ 501	\$ -	\$ -
1010611	500100 Overtime	\$ 33	\$ -	\$ -	\$ -
1010611	510000 Health Insurance PPO	\$ 15,111	\$ 21,845	\$ 23,271	\$ 34,351
1010611	510010 Health Insurance HMO	\$ 13,367	\$ 12,785	\$ 14,446	\$ 7,480
1010611	510020 Dental Insurance PPO	\$ 1,513	\$ 1,761	\$ 2,839	\$ 3,614
1010611	510030 Dental Insurance HMO	\$ -	\$ -	\$ 362	\$ -
1010611	510050 Life Insurance	\$ 578	\$ 325	\$ 342	\$ 376
1010611	510100 Social Security	\$ 16,898	\$ 15,541	\$ 15,926	\$ 16,971
1010611	510104 Medicare	\$ 1,173	\$ 3,674	\$ 3,914	\$ 4,109
1010611	510201 Pension - IMRF	\$ 34,040	\$ 34,152	\$ 32,629	\$ 31,904
Personnel Total		\$ 320,842	\$ 356,523	\$ 385,559	\$ 391,976
Supplies					
1010612	520200 Office Supplies	\$ 563	\$ 875	\$ 1,800	\$ 1,000
1010612	520704 Miscellaneous Supplies	\$ 12,698	\$ 12,417	\$ 9,700	\$ 10,500
Supplies Total		\$ 13,261	\$ 13,293	\$ 11,500	\$ 11,500
Communications					
1010613	530100 Postage	\$ 663	\$ 517	\$ 750	\$ 750
1010613	530300 Publishing/Advertising General	\$ 3,896	\$ 6,637	\$ 500	\$ 500
1010613	530303 Position Announcements	\$ -	\$ -	\$ 5,500	\$ 5,500
1010613	530400 Printing and Copying	\$ 478	\$ 1,044	\$ 1,600	\$ 1,600
Communications Total		\$ 5,038	\$ 8,198	\$ 8,350	\$ 8,350
Training and Professional Dev					
1010614	540100 Dues and Memberships	\$ 770	\$ 1,554	\$ 2,400	\$ 2,600
1010614	540201 In-House Training Programs	\$ 12,359	\$ 17,545	\$ 45,000	\$ 45,000
1010614	541000 Professional Development	\$ 2,806	\$ 9,651	\$ 5,500	\$ 7,700
Training and Professional Dev Total		\$ 15,934	\$ 28,750	\$ 52,900	\$ 55,300
Maintenance Services					
1010615	550000 Service Agreements	\$ 737	\$ 892	\$ 1,400	\$ 1,400
Maintenance Services Total		\$ 737	\$ 892	\$ 1,400	\$ 1,400
Professional Services					
1010616	560000 Professional Services	\$ 4,713	\$ 8,372	\$ 27,800	\$ 27,800
1010616	570200 Employee Wellness Program	\$ -	\$ -	\$ -	\$ 166,500
1010616	571000 Other Services and Charges	\$ 660	\$ -	\$ -	\$ -
Professional Services Total		\$ 5,372	\$ 8,372	\$ 27,800	\$ 194,300
Operating Capital					
1010617	580001 Computers/Laptops/Tablets	\$ 9,389	\$ -	\$ 1,800	\$ -
1010617	580002 Copiers/Printers/Scanners	\$ -	\$ 2,648	\$ 10,000	\$ -
Operating Capital Total		\$ 9,389	\$ 2,648	\$ 11,800	\$ -
TOTAL		\$ 370,573	\$ 418,676	\$ 499,309	\$ 662,826

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
062 Information Technology						
Personnel						
1010621	500001	Salaries - Full Time	\$ 391,609	\$ 399,929	\$ 474,168	\$ 490,909
1010621	500003	Salaries - Special Rate of Pay	\$ -	\$ 300	\$ -	\$ -
1010621	500004	Vacations	\$ 41,560	\$ 35,932	\$ -	\$ -
1010621	500005	Holidays	\$ 9,167	\$ 20,150	\$ -	\$ -
1010621	500006	Sick Leave	\$ 6,733	\$ 7,652	\$ -	\$ -
1010621	510000	Health Insurance PPO	\$ 59,790	\$ 70,766	\$ 75,440	\$ 92,107
1010621	510020	Dental Insurance PPO	\$ 3,785	\$ 4,061	\$ 6,537	\$ 7,383
1010621	510050	Life Insurance	\$ 1,108	\$ 603	\$ 588	\$ 633
1010621	510100	Social Security	\$ 32,028	\$ 26,817	\$ 27,416	\$ 28,470
1010621	510104	Medicare	\$ 2,252	\$ 6,462	\$ 6,704	\$ 6,906
1010621	510201	Pension - IMRF	\$ 64,007	\$ 59,324	\$ 55,897	\$ 53,624
Personnel Total			\$ 612,038	\$ 631,996	\$ 646,750	\$ 680,032
Supplies						
1010622	520200	Office Supplies	\$ 191	\$ 157	\$ 200	\$ 200
1010622	520300	Operating Supplies	\$ 6,316	\$ 7,963	\$ 8,000	\$ 8,000
1010622	520400	Small Tools / Minor Equipment	\$ 15	\$ -	\$ -	\$ -
Supplies Total			\$ 6,522	\$ 8,121	\$ 8,200	\$ 8,200
Communications						
1010623	530100	Postage	\$ 168	\$ 75	\$ 200	\$ 200
1010623	530201	Cellular Service and Accessori	\$ 3,210	\$ 3,328	\$ 3,100	\$ 3,500
Communications Total			\$ 3,379	\$ 3,403	\$ 3,300	\$ 3,700
Training and Professional Dev						
1010624	540100	Dues and Memberships	\$ 2,750	\$ 250	\$ 300	\$ 300
1010624	540201	In-House Training Programs	\$ -	\$ 6,573	\$ 11,600	\$ 17,600
1010624	541000	Professional Development	\$ 22,620	\$ 11,879	\$ 15,700	\$ 21,700
Training and Professional Dev Total			\$ 25,370	\$ 18,702	\$ 27,600	\$ 39,600
Maintenance Services						
1010625	550000	Service Agreements	\$ 229,027	\$ 211,624	\$ 247,490	\$ 264,400
1010625	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 3,000	\$ 3,000
Maintenance Services Total			\$ 229,027	\$ 211,624	\$ 250,490	\$ 267,400
Professional Services						
1010626	560000	Professional Services	\$ 99,479	\$ 121,080	\$ 153,876	\$ 174,787
1010626	571000	Other Services and Charges	\$ 3,390	\$ 2,400	\$ 3,200	\$ -
Professional Services Total			\$ 102,869	\$ 123,480	\$ 157,076	\$ 174,787
Operating Capital						
1010627	580001	Computers/Laptops/Tablets	\$ 384,698	\$ 246,489	\$ 269,480	\$ 199,502
1010627	580002	Copiers/Printers/Scanners	\$ -	\$ 18,480	\$ -	\$ -
1010627	580003	Software	\$ -	\$ 12,499	\$ 37,000	\$ 62,200
Operating Capital Total			\$ 384,698	\$ 277,468	\$ 306,480	\$ 261,702
Other NonOperating						
1010629	600150	Capital Replacement Payments	\$ 50,364	\$ 50,364	\$ 50,369	\$ 74,369
Other NonOperating Total			\$ 50,364	\$ 50,364	\$ 50,369	\$ 74,369
TOTAL			\$ 1,414,267	\$ 1,325,158	\$ 1,450,265	\$ 1,509,790

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
080 Finance Administration						
Personnel						
1010801	500001	Salaries - Full Time	\$ 350,426	\$ 358,170	\$ 493,790	\$ 385,491
1010801	500003	Salaries - Special Rate of Pay	\$ -	\$ 300	\$ -	\$ -
1010801	500004	Vacations	\$ 35,719	\$ 27,816	\$ -	\$ -
1010801	500005	Holidays	\$ 8,995	\$ 16,147	\$ -	\$ -
1010801	500006	Sick Leave	\$ 8,979	\$ 10,295	\$ -	\$ -
1010801	500007	Other Approved Absences	\$ 450	\$ 1,082	\$ -	\$ -
1010801	500100	Overtime	\$ 1,108	\$ 8,259	\$ 4,000	\$ 7,000
1010801	510000	Health Insurance PPO	\$ 36,215	\$ 48,921	\$ 42,306	\$ 34,351
1010801	510010	Health Insurance HMO	\$ -	\$ -	\$ 14,446	\$ 7,480
1010801	510020	Dental Insurance PPO	\$ 3,057	\$ 3,799	\$ 5,340	\$ 4,472
1010801	510030	Dental Insurance HMO	\$ -	\$ -	\$ 724	\$ 365
1010801	510050	Life Insurance	\$ 1,008	\$ 560	\$ 612	\$ 494
1010801	510100	Social Security	\$ 27,762	\$ 23,149	\$ 27,328	\$ 21,142
1010801	510104	Medicare	\$ 1,930	\$ 5,990	\$ 7,081	\$ 5,556
1010801	510201	Pension - IMRF	\$ 57,915	\$ 54,357	\$ 59,027	\$ 43,141
1010801	510205	Pension - IMRF Supplemental	\$ 996,226	\$ 1,069,257	\$ 990,000	\$ 265,000
1010801	510301	Employee Assistance Program	\$ 373	\$ 373	\$ 374	\$ 374
Personnel Total			\$ 1,530,164	\$ 1,628,475	\$ 1,645,028	\$ 774,866
Supplies						
1010802	520200	Office Supplies	\$ 2,933	\$ 3,000	\$ 3,470	\$ 3,500
1010802	520300	Operating Supplies	\$ -	\$ -	\$ 30	\$ -
Supplies Total			\$ 2,933	\$ 3,000	\$ 3,500	\$ 3,500
Communications						
1010803	530100	Postage	\$ 385	\$ 905	\$ 1,200	\$ 1,000
1010803	530200	Telephone Regular	\$ 3,656	\$ 3,734	\$ 5,000	\$ 4,000
1010803	530201	Cellular Service and Accessori	\$ 660	\$ 929	\$ 1,000	\$ 1,000
1010803	530300	Publishing/Advertising General	\$ 4,701	\$ -	\$ -	\$ -
1010803	530301	Bid Notices	\$ -	\$ 2,214	\$ 2,119	\$ 2,000
1010803	530302	Public Notices	\$ -	\$ 1,860	\$ 2,500	\$ 2,500
1010803	530400	Printing and Copying	\$ 2,606	\$ 5,157	\$ 3,500	\$ 3,500
Communications Total			\$ 12,008	\$ 14,799	\$ 15,319	\$ 14,000
Training and Professional Dev						
1010804	540100	Dues and Memberships	\$ 842	\$ 1,780	\$ 1,845	\$ 1,730
1010804	540300	Professional Publications	\$ 50	\$ -	\$ 300	\$ 100
1010804	541000	Professional Development	\$ 4,028	\$ 4,193	\$ 6,000	\$ 12,000
Training and Professional Dev Total			\$ 4,920	\$ 5,972	\$ 8,145	\$ 13,830
Maintenance Services						
1010805	550000	Service Agreements	\$ 3,207	\$ 2,798	\$ 3,600	\$ 3,500
Maintenance Services Total			\$ 3,207	\$ 2,798	\$ 3,600	\$ 3,500
Professional Services						
1010806	560000	Professional Services	\$ 85,140	\$ 104,142	\$ 174,434	\$ 132,000
1010806	560200	Purchased Insurance	\$ 32,503	\$ 53,613	\$ 65,000	\$ 65,000
1010806	571000	Other Services and Charges	\$ 10,414	\$ 12,680	\$ 23,170	\$ 24,600
Professional Services Total			\$ 128,058	\$ 170,435	\$ 262,604	\$ 221,600
Operating Capital						
1010807	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 20,800
1010807	580002	Copiers/Printers/Scanners	\$ 843	\$ -	\$ -	\$ 8,800
1010807	580160	Furniture and Appliances	\$ -	\$ 15,124	\$ 7,136	\$ -
Operating Capital Total			\$ 843	\$ 15,124	\$ 7,136	\$ 29,600

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
Other NonOperating						
1010809	600100	Transfer Out of General Fund	\$ -	\$ -	\$ 194,000	\$ -
1010809	600301	Transfer to CPF Fund	\$ 2,000,000	\$ -	\$ 7,000,000	\$ 5,000,000
Other NonOperating Total			\$ 2,000,000	\$ -	\$ 7,194,000	\$ 5,000,000
TOTAL			\$ 3,682,133	\$ 1,840,604	\$ 9,139,332	\$ 6,060,896
081 Accounting						
Personnel						
1010811	500001	Salaries - Full Time	\$ 227,286	\$ 226,089	\$ 264,066	\$ 357,085
1010811	500003	Salaries - Special Rate of Pay	\$ -	\$ 300	\$ -	\$ -
1010811	500004	Vacations	\$ 30,617	\$ 12,506	\$ -	\$ -
1010811	500005	Holidays	\$ 3,009	\$ 13,214	\$ -	\$ -
1010811	500006	Sick Leave	\$ 3,309	\$ 3,768	\$ -	\$ -
1010811	500007	Other Approved Absenses	\$ 229	\$ -	\$ -	\$ -
1010811	500100	Overtime	\$ 17,394	\$ 10,607	\$ 17,700	\$ 12,000
1010811	510000	Health Insurance PPO	\$ 49,415	\$ 66,753	\$ 88,847	\$ 92,107
1010811	510010	Health Insurance HMO	\$ -	\$ -	\$ -	\$ 7,480
1010811	510020	Dental Insurance PPO	\$ 3,057	\$ 3,799	\$ 7,813	\$ 7,798
1010811	510030	Dental Insurance HMO	\$ -	\$ -	\$ -	\$ 1,021
1010811	510050	Life Insurance	\$ 666	\$ 368	\$ 320	\$ 463
1010811	510100	Social Security	\$ 20,275	\$ 15,538	\$ 16,716	\$ 22,341
1010811	510104	Medicare	\$ 1,354	\$ 3,634	\$ 3,910	\$ 5,225
1010811	510201	Pension - IMRF	\$ 40,199	\$ 40,268	\$ 32,595	\$ 40,574
Personnel Total			\$ 396,810	\$ 396,844	\$ 431,967	\$ 546,094
Supplies						
1010812	520200	Office Supplies	\$ 554	\$ 1,370	\$ 2,500	\$ 1,500
Supplies Total			\$ 554	\$ 1,370	\$ 2,500	\$ 1,500
Communications						
1010813	530100	Postage	\$ 2,689	\$ 2,497	\$ 3,290	\$ 3,290
1010813	530400	Printing and Copying	\$ 1,062	\$ 1,091	\$ 1,750	\$ 1,750
Communications Total			\$ 3,751	\$ 3,587	\$ 5,040	\$ 5,040
Training and Professional Dev						
1010814	540100	Dues and Memberships	\$ -	\$ 860	\$ 800	\$ 1,140
1010814	541000	Professional Development	\$ -	\$ 1,319	\$ 2,600	\$ 4,700
Training and Professional Dev Total			\$ -	\$ 2,179	\$ 3,400	\$ 5,840
Maintenance Services						
1010815	550000	Service Agreements	\$ 210	\$ 59	\$ 450	\$ 450
Maintenance Services Total			\$ 210	\$ 59	\$ 450	\$ 450
Operating Capital						
1010817	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 500	\$ -
Operating Capital Total			\$ -	\$ -	\$ 500	\$ -
TOTAL			\$ 401,324	\$ 404,039	\$ 443,857	\$ 558,924

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
082 Accounts Receivable						
Personnel						
1010821	500001	Salaries - Full Time	\$ 365,248	\$ 367,290	\$ 439,796	\$ 465,614
1010821	500002	Salaries - Part Time	\$ -	\$ -	\$ -	\$ -
1010821	500003	Salaries - Special Rate of Pay	\$ 14,982	\$ 46,082	\$ 51,527	\$ 46,271
1010821	500004	Vacations	\$ 32,468	\$ 23,292	\$ -	\$ -
1010821	500005	Holidays	\$ 9,247	\$ 18,815	\$ -	\$ -
1010821	500006	Sick Leave	\$ 20,080	\$ 17,054	\$ -	\$ -
1010821	500007	Other Approved Absences	\$ 306	\$ 166	\$ -	\$ -
1010821	500011	Retroactive Payroll	\$ 213	\$ 171	\$ -	\$ -
1010821	500100	Overtime	\$ 12,162	\$ 17,976	\$ 22,000	\$ 20,000
1010821	510000	Health Insurance PPO	\$ 23,254	\$ 31,089	\$ 33,135	\$ 34,351
1010821	510010	Health Insurance HMO	\$ 52,547	\$ 50,168	\$ 56,688	\$ 58,704
1010821	510020	Dental Insurance PPO	\$ 4,017	\$ 3,799	\$ 6,121	\$ 8,163
1010821	510030	Dental Insurance HMO	\$ -	\$ -	\$ 2,023	\$ 1,021
1010821	510050	Life Insurance	\$ 1,060	\$ 590	\$ 587	\$ 657
1010821	510100	Social Security	\$ 32,997	\$ 29,236	\$ 29,211	\$ 32,202
1010821	510104	Medicare	\$ 2,253	\$ 6,838	\$ 6,832	\$ 7,531
1010821	510201	Pension - IMRF	\$ 58,507	\$ 55,976	\$ 50,883	\$ 53,399
Personnel Total			\$ 629,340	\$ 668,542	\$ 698,803	\$ 727,913
Supplies						
1010822	520200	Office Supplies	\$ 4,418	\$ 3,439	\$ 3,500	\$ 3,500
Supplies Total			\$ 4,418	\$ 3,439	\$ 3,500	\$ 3,500
Communications						
1010823	530100	Postage	\$ 48,880	\$ 43,505	\$ 55,500	\$ 62,000
1010823	530400	Printing and Copying	\$ 5,298	\$ 8,891	\$ 11,922	\$ 16,000
Communications Total			\$ 54,177	\$ 52,396	\$ 67,422	\$ 78,000
Training and Professional Dev						
1010824	540100	Dues and Memberships	\$ 80	\$ 100	\$ 195	\$ 200
1010824	541000	Professional Development	\$ 410	\$ 1,934	\$ 2,178	\$ 8,100
Training and Professional Dev Total			\$ 490	\$ 2,034	\$ 2,373	\$ 8,300
Maintenance Services						
1010825	550000	Service Agreements	\$ 1,386	\$ 2,581	\$ 5,000	\$ 5,000
1010825	550502	Contract Maint - Equipment	\$ 78	\$ 7,156	\$ 175	\$ -
Maintenance Services Total			\$ 1,464	\$ 9,737	\$ 5,175	\$ 5,000
Professional Services						
1010826	560000	Professional Services	\$ 26,600	\$ 22,042	\$ 29,000	\$ 30,000
1010826	570002	Postage Machine	\$ 2,712	\$ 13,899	\$ 18,500	\$ 20,000
1010826	570900	Uncollectible Accounts	\$ (72)	\$ 85	\$ -	\$ -
1010826	571000	Other Services and Charges	\$ 24,541	\$ 33,501	\$ 30,000	\$ 33,000
Professional Services Total			\$ 53,781	\$ 69,527	\$ 77,500	\$ 83,000
Operating Capital						
1010827	580150	Operating Equipment	\$ -	\$ 4,711	\$ 500	\$ -
Operating Capital Total			\$ -	\$ 4,711	\$ 500	\$ -
TOTAL			\$ 743,671	\$ 810,386	\$ 855,273	\$ 905,713

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
200 Fire Administraton						
Personnel						
1012001	500001	Salaries - Full Time	\$ 406,568	\$ 430,080	\$ 532,967	\$ 554,933
1012001	500003	Salaries - Special Rate of Pay	\$ -	\$ 8,424	\$ -	\$ -
1012001	500004	Vacations	\$ 43,336	\$ 24,339	\$ -	\$ -
1012001	500005	Holidays	\$ 9,342	\$ 20,222	\$ -	\$ -
1012001	500006	Sick Leave	\$ 14,642	\$ 10,218	\$ -	\$ -
1012001	500008	On-The-Job Disability	\$ -	\$ 23	\$ -	\$ -
1012001	500100	Overtime	\$ 3,152	\$ 1,368	\$ 1,500	\$ 750
1012001	510000	Health Insurance PPO	\$ 104,130	\$ 79,343	\$ 131,152	\$ 131,571
1012001	510010	Health Insurance HMO	\$ 19,836	\$ 18,915	\$ -	\$ -
1012001	510020	Dental Insurance PPO	\$ 4,852	\$ 5,869	\$ 11,512	\$ 9,021
1012001	510040	Cobra	\$ 2,748	\$ (5,547)	\$ -	\$ -
1012001	510050	Life Insurance	\$ 1,128	\$ 620	\$ 666	\$ 712
1012001	510100	Social Security	\$ 16,206	\$ 11,885	\$ 14,900	\$ 14,835
1012001	510104	Medicare	\$ 2,441	\$ 6,819	\$ 7,632	\$ 7,778
1012001	510201	Pension - IMRF	\$ 27,649	\$ 25,465	\$ 29,053	\$ 26,942
1012001	510202	Pension - Property Tax Expense	\$ 2,295,854	\$ 2,571,515	\$ 3,176,319	\$ 3,395,115
1012001	510203	Pension - PPRT Expense	\$ 277,545	\$ 357,536	\$ 349,430	\$ 373,500
1012001	510204	Pension - Interest Expense	\$ 30	\$ 391	\$ 100	\$ 100
1012001	510206	Pension - Fire Supplemental	\$ 1,992,452	\$ 2,138,514	\$ 1,983,000	\$ 500,000
1012001	510301	Employee Assistance Program	\$ 2,063	\$ 2,063	\$ 2,068	\$ 2,068
Personnel Total			\$ 5,223,975	\$ 5,708,061	\$ 6,240,299	\$ 5,017,325
Supplies						
1012002	520100	Uniforms	\$ 95,153	\$ 106,980	\$ 155,800	\$ 157,200
1012002	520200	Office Supplies	\$ 3,130	\$ 3,217	\$ 4,500	\$ 4,000
1012002	520201	Small Office Equipment	\$ -	\$ 499	\$ -	\$ 500
1012002	520300	Operating Supplies	\$ 54	\$ 127	\$ 2,000	\$ 1,000
1012002	520600	Fuel	\$ 1,807	\$ 1,633	\$ 3,000	\$ 3,000
1012002	520702	Maint Supplies Vehicles	\$ 242	\$ 1,231	\$ 1,150	\$ 1,000
1012002	520704	Miscellaneous Supplies	\$ -	\$ -	\$ 100	\$ -
Supplies Total			\$ 100,385	\$ 113,686	\$ 166,550	\$ 166,700
Communications						
1012003	530100	Postage	\$ 1,806	\$ 1,915	\$ 2,000	\$ 1,200
1012003	530200	Telephone Regular	\$ 4,803	\$ 7,097	\$ 6,000	\$ 4,500
1012003	530201	Cellular Service and Accessori	\$ 10,442	\$ 16,347	\$ 10,700	\$ 12,000
1012003	530400	Printing and Copying	\$ 1,665	\$ 4,325	\$ 4,000	\$ 2,000
Communications Total			\$ 18,716	\$ 29,685	\$ 22,700	\$ 19,700
Training and Professional Dev						
1012004	540100	Dues and Memberships	\$ 909	\$ 424	\$ 2,655	\$ 2,625
1012004	540300	Professional Publications	\$ 121	\$ -	\$ 200	\$ 200
1012004	541000	Professional Development	\$ 17,316	\$ 11,128	\$ 23,500	\$ 27,500
Training and Professional Dev Total			\$ 18,346	\$ 11,552	\$ 26,355	\$ 30,325
Maintenance Services						
1012005	550000	Service Agreements	\$ 7,502	\$ 8,609	\$ 11,700	\$ 8,700
1012005	550503	Contract Maint - Vehicles	\$ 99	\$ 222	\$ 500	\$ 500
Maintenance Services Total			\$ 7,601	\$ 8,831	\$ 12,200	\$ 9,200

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
1012006	560000	Professional Services	\$ 12,649	\$ 6,921	\$ 1,200	\$ 2,710
1012006	560200	Purchased Insurance	\$ 158,809	\$ 149,368	\$ 160,000	\$ 160,000
1012006	560300	Employee Related Accident	\$ 4,755	\$ 2,078	\$ 10,000	\$ 10,000
1012006	560320	Non Empl Identifiable	\$ 40	\$ (2,326)	\$ -	\$ -
1012006	560321	Non Empl Not Identifiable	\$ -	\$ -	\$ 2,000	\$ -
1012006	560400	Workers Compensation Claims	\$ 91,967	\$ 42,214	\$ 200,000	\$ 200,000
1012006	570020	Auto Mileage/Tolls/Parking	\$ 122	\$ -	\$ 150	\$ 150
1012006	571000	Other Services and Charges	\$ 1,001	\$ 1,382	\$ 3,000	\$ 3,000
1012006	578999	P-Card Processing	\$ 81	\$ -	\$ -	\$ -
Professional Services Total			\$ 269,424	\$ 199,638	\$ 376,350	\$ 375,860
Operating Capital						
1012007	580001	Computers/Laptops/Tablets	\$ 11,546	\$ 54,088	\$ 3,000	\$ -
1012007	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 1,150	\$ -
1012007	580003	Software	\$ -	\$ 4,064	\$ 16,000	\$ -
1012007	580100	Vehicles - Licensed	\$ -	\$ 32,285	\$ -	\$ -
1012007	580150	Operating Equipment	\$ -	\$ -	\$ 5,000	\$ -
1012007	580151	Medium Operating Equipment	\$ 3,182	\$ -	\$ -	\$ -
1012007	580160	Furniture and Appliances	\$ 303	\$ 15,276	\$ 20,000	\$ -
Operating Capital Total			\$ 15,031	\$ 105,713	\$ 45,150	\$ -
Other NonOperating						
1012009	600150	Capital Replacement Payments	\$ 6,756	\$ 6,756	\$ 7,998	\$ -
Other NonOperating Total			\$ 6,756	\$ 6,756	\$ 7,998	\$ -
TOTAL			\$ 5,660,234	\$ 6,183,922	\$ 6,897,602	\$ 5,619,110
201 Fire Operations						
Personnel						
1012011	500001	Salaries - Full Time	\$ 1,607,868	\$ 1,991,042	\$ 2,037,861	\$ 2,083,467
1012011	500003	Salaries - Special Rate of Pay	\$ -	\$ 200	\$ -	\$ -
1012011	500004	Vacations	\$ 423,573	\$ 50,994	\$ -	\$ -
1012011	500005	Holidays	\$ 44,035	\$ 17,571	\$ 86,759	\$ 90,003
1012011	500006	Sick Leave	\$ 138,164	\$ 23,272	\$ -	\$ -
1012011	500007	Other Approved Absences	\$ 546	\$ -	\$ -	\$ -
1012011	500008	On-The-Job Disability	\$ (149)	\$ 68	\$ -	\$ -
1012011	500011	Retroactive Payroll	\$ 91	\$ 946	\$ -	\$ -
1012011	500100	Overtime	\$ 106,200	\$ 82,880	\$ 110,000	\$ 110,000
1012011	510000	Health Insurance PPO	\$ 379,927	\$ 319,423	\$ 286,958	\$ 326,728
1012011	510010	Health Insurance HMO	\$ 42,779	\$ 50,168	\$ 56,688	\$ 36,571
1012011	510020	Dental Insurance PPO	\$ 20,226	\$ 19,025	\$ 30,262	\$ 32,700
1012011	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,012	\$ -
1012011	510050	Life Insurance	\$ 5,766	\$ 2,746	\$ 2,541	\$ 2,717
1012011	510100	Social Security	\$ 23,450	\$ 3,334	\$ 3,317	\$ 3,411
1012011	510104	Medicare	\$ 9,546	\$ 27,313	\$ 30,849	\$ 32,777
1012011	510201	Pension - IMRF	\$ 7,534	\$ 6,918	\$ 6,467	\$ 6,195
1012011	510210	RHS	\$ 84,177	\$ -	\$ -	\$ -
Personnel Total			\$ 2,893,732	\$ 2,595,900	\$ 2,652,714	\$ 2,724,569
Supplies						
1012012	520300	Operating Supplies	\$ 44,067	\$ 24,505	\$ 69,695	\$ 37,915
1012012	520400	Small Tools / Minor Equipment	\$ 1,777	\$ 1,825	\$ 6,350	\$ 9,450
1012012	520600	Fuel	\$ 23,448	\$ 18,238	\$ 33,000	\$ 33,000
1012012	520701	Maint Supplies Equipment	\$ 4,420	\$ 6,037	\$ 13,250	\$ 7,060
1012012	520702	Maint Supplies Vehicles	\$ 29,450	\$ 33,022	\$ 37,000	\$ 27,000
1012012	520704	Miscellaneous Supplies	\$ 3,784	\$ 4,409	\$ 9,900	\$ 6,000
Supplies Total			\$ 106,946	\$ 88,037	\$ 169,195	\$ 120,425

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

		FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget	
Training and Professional Dev						
1012014	540100	Dues and Memberships	\$ 2,625	\$ 2,625	\$ 3,750	\$ 5,250
1012014	540300	Professional Publications	\$ 205	\$ -	\$ -	\$ 800
1012014	541000	Professional Development	\$ 66,202	\$ 81,907	\$ 91,575	\$ 86,215
Training and Professional Dev Total			\$ 69,032	\$ 84,532	\$ 95,325	\$ 92,265
Maintenance Services						
1012015	550000	Service Agreements	\$ -	\$ -	\$ -	\$ 9,000
1012015	550502	Contract Maint - Equipment	\$ 32,851	\$ 56,375	\$ 36,876	\$ 32,100
1012015	550503	Contract Maint - Vehicles	\$ 6,740	\$ 13,136	\$ 13,000	\$ 13,000
Maintenance Services Total			\$ 39,591	\$ 69,511	\$ 49,876	\$ 54,100
Professional Services						
1012016	560000	Professional Services	\$ 12,521	\$ 10,561	\$ 22,945	\$ 21,750
1012016	570001	Rentals	\$ 1,971	\$ 1,860	\$ 3,025	\$ 2,300
1012016	570020	Auto Mileage/Tolls/Parking	\$ 38	\$ -	\$ -	\$ -
1012016	570220	Fire Training Tower	\$ 17,648	\$ 24,088	\$ 15,775	\$ 2,000
1012016	571000	Other Services and Charges	\$ 4	\$ -	\$ 250	\$ -
Professional Services Total			\$ 32,182	\$ 36,509	\$ 41,995	\$ 26,050
Operating Capital						
1012017	580001	Computers/Laptops/Tablets	\$ 4,403	\$ 3,909	\$ 160	\$ -
1012017	580150	Operating Equipment	\$ 15,330	\$ 13,998	\$ 63,479	\$ 116,400
1012017	580151	Medium Operating Equipment	\$ 5,295	\$ 19,164	\$ 9,481	\$ -
1012017	580160	Furniture and Appliances	\$ -	\$ -	\$ -	\$ 1,200
Operating Capital Total			\$ 25,028	\$ 37,071	\$ 73,120	\$ 117,600
Other NonOperating						
1012019	600150	Capital Replacement Payments	\$ 359,088	\$ 394,080	\$ 416,654	\$ 517,900
Other NonOperating Total			\$ 359,088	\$ 394,080	\$ 416,654	\$ 517,900
TOTAL			\$ 3,525,598	\$ 3,305,640	\$ 3,498,879	\$ 3,652,909
202 Emergency Medical Services						
Personnel						
1012021	500001	Salaries - Full Time	\$ 4,634,561	\$ 6,244,894	\$ 6,700,891	\$ 6,838,294
1012021	500003	Salaries - Special Rate of Pay	\$ -	\$ 1,100	\$ -	\$ -
1012021	500004	Vacations	\$ 929,348	\$ 93,507	\$ -	\$ -
1012021	500005	Holidays	\$ 127,713	\$ 37,754	\$ 98,227	\$ 101,291
1012021	500006	Sick Leave	\$ 267,278	\$ 36,879	\$ -	\$ -
1012021	500007	Other Approved Absenses	\$ 21,131	\$ 633	\$ -	\$ -
1012021	500008	On-The-Job Disability	\$ 353	\$ 6,956	\$ -	\$ -
1012021	500009	Light Duty	\$ -	\$ 6,461	\$ -	\$ -
1012021	500011	Retroactive Payroll	\$ 690	\$ 1,397	\$ -	\$ -
1012021	500100	Overtime	\$ 514,927	\$ 495,126	\$ 575,000	\$ 575,000
1012021	510000	Health Insurance PPO	\$ 652,128	\$ 995,330	\$ 1,079,413	\$ 1,204,572
1012021	510010	Health Insurance HMO	\$ 158,118	\$ 138,790	\$ 135,458	\$ 88,534
1012021	510020	Dental Insurance PPO	\$ 49,024	\$ 63,131	\$ 101,201	\$ 103,141
1012021	510030	Dental Insurance HMO	\$ -	\$ -	\$ 2,023	\$ 2,041
1012021	510050	Life Insurance	\$ 13,699	\$ 8,044	\$ 8,156	\$ 8,700
1012021	510100	Social Security	\$ 61,619	\$ -	\$ 5,823	\$ -
1012021	510104	Medicare	\$ 32,353	\$ 95,388	\$ 105,420	\$ 108,893
1012021	510201	Pension - IMRF	\$ -	\$ -	\$ 11,355	\$ -
1012021	510210	RHS	\$ 18,162	\$ -	\$ -	\$ -
Personnel Total			\$ 7,481,105	\$ 8,225,389	\$ 8,822,967	\$ 9,030,466

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1012022	520100	Uniforms	\$ -	\$ -	\$ 150	\$ -
1012022	520300	Operating Supplies	\$ 16,088	\$ 25,191	\$ 19,700	\$ 25,050
1012022	520600	Fuel	\$ 13,441	\$ 14,852	\$ 25,000	\$ 24,000
1012022	520701	Maint Supplies Equipment	\$ 386	\$ 683	\$ 800	\$ 800
1012022	520702	Maint Supplies Vehicles	\$ 6,708	\$ 5,697	\$ 6,600	\$ 6,500
Supplies Total			\$ 36,623	\$ 46,423	\$ 52,250	\$ 56,350
Training and Professional Dev						
1012024	540100	Dues and Memberships	\$ -	\$ -	\$ 50	\$ 50
1012024	540300	Professional Publications	\$ -	\$ -	\$ 100	\$ -
1012024	541000	Professional Development	\$ 17,759	\$ 25,351	\$ 36,550	\$ 36,010
Training and Professional Dev Total			\$ 17,759	\$ 25,351	\$ 36,700	\$ 36,060
Maintenance Services						
1012025	550000	Service Agreements	\$ 9,274	\$ 15,383	\$ 15,700	\$ 16,000
1012025	550502	Contract Maint - Equipment	\$ 4,091	\$ 2,748	\$ 4,375	\$ 3,500
1012025	550503	Contract Maint - Vehicles	\$ 9,744	\$ 2,691	\$ 11,300	\$ 11,200
Maintenance Services Total			\$ 23,109	\$ 20,822	\$ 31,375	\$ 30,700
Professional Services						
1012026	560000	Professional Services	\$ -	\$ -	\$ 3,000	\$ 3,000
1012026	570200	Employee Wellness Program	\$ -	\$ -	\$ 26,000	\$ -
1012026	571000	Other Services and Charges	\$ 3,500	\$ 7,611	\$ 9,750	\$ 9,850
Professional Services Total			\$ 3,500	\$ 7,611	\$ 38,750	\$ 12,850
Operating Capital						
1012027	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ -	\$ 1,500
1012027	580003	Software	\$ -	\$ -	\$ 4,000	\$ -
1012027	580150	Operating Equipment	\$ 4,749	\$ 3,334	\$ 31,633	\$ 31,000
1012027	580151	Medium Operating Equipment	\$ 177,855	\$ 36,975	\$ 20,886	\$ -
Operating Capital Total			\$ 182,604	\$ 40,309	\$ 56,519	\$ 32,500
Other NonOperating						
1012029	600150	Capital Replacement Payments	\$ 69,684	\$ 111,684	\$ 79,400	\$ 130,734
Other NonOperating Total			\$ 69,684	\$ 111,684	\$ 79,400	\$ 130,734
TOTAL			\$ 7,814,383	\$ 8,477,589	\$ 9,117,961	\$ 9,329,660
203 Fire Communications						
Supplies						
1012032	520300	Operating Supplies	\$ 7,734	\$ 8,484	\$ 7,100	\$ 7,300
1012032	520704	Miscellaneous Supplies	\$ -	\$ 450	\$ 1,200	\$ -
Supplies Total			\$ 7,734	\$ 8,934	\$ 8,300	\$ 7,300
Communications						
1012033	530201	Cellular Service and Accessori	\$ 3,718	\$ 8,627	\$ 16,600	\$ 17,300
Communications Total			\$ 3,718	\$ 8,627	\$ 16,600	\$ 17,300
Training and Professional Dev						
1012034	540100	Dues and Memberships	\$ -	\$ -	\$ 210	\$ 210
Training and Professional Dev Total			\$ -	\$ -	\$ 210	\$ 210
Maintenance Services						
1012035	550000	Service Agreements	\$ 2,646	\$ 5,668	\$ 11,250	\$ 7,500
1012035	550502	Contract Maint - Equipment	\$ 720	\$ 3,494	\$ 3,500	\$ 6,500
Maintenance Services Total			\$ 3,366	\$ 9,162	\$ 14,750	\$ 14,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
Professional Services						
1012036	560101	NWCD Dispatch	\$ -	\$ 131,141	\$ 135,320	\$ 141,000
1012036	571000	Other Services and Charges	\$ 126,695	\$ -	\$ 750	\$ 750
Professional Services Total			\$ 126,695	\$ 131,141	\$ 136,070	\$ 141,750
Operating Capital						
1012037	580150	Operating Equipment	\$ 910	\$ 16,648	\$ -	\$ -
1012037	580151	Medium Operating Equipment	\$ 3,283	\$ 16,874	\$ -	\$ -
Operating Capital Total			\$ 4,193	\$ 33,522	\$ -	\$ -
Other NonOperating						
1012039	600150	Capital Replacement Payments	\$ 68,016	\$ 55,068	\$ 91,068	\$ 91,068
Other NonOperating Total			\$ 68,016	\$ 55,068	\$ 91,068	\$ 91,068
TOTAL			\$ 213,722	\$ 246,453	\$ 266,998	\$ 271,628
204 Inspectional Services						
Personnel						
1012041	500001	Salaries - Full Time	\$ 138,638	\$ 139,285	\$ 173,266	\$ 172,223
1012041	500003	Salaries - Special Rate of Pay	\$ -	\$ 100	\$ -	\$ -
1012041	500004	Vacations	\$ 18,104	\$ 7,425	\$ -	\$ -
1012041	500005	Holidays	\$ 3,547	\$ 4,739	\$ -	\$ -
1012041	500006	Sick Leave	\$ 8,911	\$ 435	\$ -	\$ -
1012041	500007	Other Approved Absenses	\$ 757	\$ -	\$ -	\$ -
1012041	500009	Light Duty	\$ 8,978	\$ -	\$ -	\$ -
1012041	500100	Overtime	\$ -	\$ -	\$ 29,399	\$ 30,000
1012041	510000	Health Insurance PPO	\$ 13,199	\$ 17,832	\$ 42,306	\$ 29,958
1012041	510010	Health Insurance HMO	\$ 12,875	\$ 12,340	\$ -	\$ -
1012041	510020	Dental Insurance PPO	\$ 1,132	\$ 1,019	\$ 3,699	\$ 2,418
1012041	510050	Life Insurance	\$ 468	\$ 257	\$ 252	\$ 224
1012041	510100	Social Security	\$ 13,081	\$ 9,177	\$ 12,266	\$ 12,277
1012041	510104	Medicare	\$ 900	\$ 2,146	\$ 2,869	\$ 2,872
1012041	510201	Pension - IMRF	\$ 25,504	\$ 19,556	\$ 20,569	\$ 22,296
Personnel Total			\$ 246,092	\$ 214,312	\$ 284,626	\$ 272,268
Supplies						
1012042	520100	Uniforms	\$ -	\$ -	\$ 1,800	\$ 1,075
1012042	520300	Operating Supplies	\$ 12	\$ -	\$ 2,880	\$ 1,500
1012042	520600	Fuel	\$ 1,537	\$ 1,810	\$ 3,000	\$ 3,000
1012042	520702	Maint Supplies Vehicles	\$ 227	\$ 129	\$ 600	\$ 600
Supplies Total			\$ 1,776	\$ 1,939	\$ 8,280	\$ 6,175
Training and Professional Dev						
1012044	540100	Dues and Memberships	\$ 525	\$ 710	\$ 675	\$ 675
1012044	540300	Professional Publications	\$ 289	\$ 1,003	\$ 1,000	\$ 2,150
1012044	541000	Professional Development	\$ 3,557	\$ 10,193	\$ 21,750	\$ 16,200
Training and Professional Dev Total			\$ 4,371	\$ 11,906	\$ 23,425	\$ 19,025
Maintenance Services						
1012045	550000	Service Agreements	\$ -	\$ -	\$ -	\$ 14,900
1012045	550503	Contract Maint - Vehicles	\$ -	\$ 9	\$ 200	\$ 200
Maintenance Services Total			\$ -	\$ 9	\$ 200	\$ 15,100
Professional Services						
1012046	560003	Archiving Services	\$ -	\$ -	\$ 9,700	\$ -
Professional Services Total			\$ -	\$ -	\$ 9,700	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Operating Capital						
1012047	580001	Computers/Laptops/Tablets	\$ -	\$ 8,283	\$ -	\$ -
1012047	580002	Copiers/Printers/Scanners	\$ -	\$ 7,490	\$ 2,300	\$ -
1012047	580003	Software	\$ -	\$ 10,555	\$ 14,750	\$ -
1012047	580100	Vehicles - Licensed	\$ 18,834	\$ -	\$ -	\$ -
1012047	580160	Furniture and Appliances	\$ -	\$ -	\$ 2,340	\$ -
Operating Capital Total			\$ 18,834	\$ 26,328	\$ 19,390	\$ -
Other NonOperating						
1012049	600150	Capital Replacement Payments	\$ 6,804	\$ 6,800	\$ 10,196	\$ 10,781
Other NonOperating Total			\$ 6,804	\$ 6,800	\$ 10,196	\$ 10,781
TOTAL			\$ 277,877	\$ 261,294	\$ 355,817	\$ 323,349
205 Public Education						
Personnel						
1012051	500001	Salaries - Full Time	\$ 8,285	\$ -	\$ -	\$ -
1012051	500100	Overtime	\$ -	\$ 16,465	\$ 24,095	\$ 34,608
1012051	510104	Medicare	\$ -	\$ 98	\$ -	\$ -
Personnel Total			\$ 8,285	\$ 16,563	\$ 24,095	\$ 34,608
Supplies						
1012052	520300	Operating Supplies	\$ 8,632	\$ 8,151	\$ 11,275	\$ 11,000
1012052	520600	Fuel	\$ 88	\$ 55	\$ 1,000	\$ 1,000
1012052	520701	Maint Supplies Equipment	\$ 39	\$ 16	\$ -	\$ -
1012052	520702	Maint Supplies Vehicles	\$ 14	\$ 129	\$ 100	\$ 100
Supplies Total			\$ 8,772	\$ 8,349	\$ 12,375	\$ 12,100
Training and Professional Dev						
1012054	541000	Professional Development	\$ -	\$ -	\$ 500	\$ 1,900
Training and Professional Dev Total			\$ -	\$ -	\$ 500	\$ 1,900
Maintenance Services						
1012055	550502	Contract Maint - Equipment	\$ 328	\$ 470	\$ 600	\$ 600
1012055	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 100	\$ 100
Maintenance Services Total			\$ 328	\$ 470	\$ 700	\$ 700
Professional Services						
1012056	570001	Rentals	\$ 585	\$ 550	\$ 1,000	\$ 1,200
1012056	571000	Other Services and Charges	\$ 72	\$ -	\$ 325	\$ 1,500
Professional Services Total			\$ 657	\$ 550	\$ 1,325	\$ 2,700
Operating Capital						
1012057	580151	Medium Operating Equipment	\$ -	\$ 7,825	\$ -	\$ -
Operating Capital Total			\$ -	\$ 7,825	\$ -	\$ -
TOTAL			\$ 18,042	\$ 33,757	\$ 38,995	\$ 52,008
206 Fire Building Maintenance						
Supplies						
1012062	520300	Operating Supplies	\$ 73	\$ 1,063	\$ 4,050	\$ 2,000
1012062	520400	Small Tools / Minor Equipment	\$ 1,347	\$ 306	\$ 500	\$ 1,000
1012062	520500	Household Supplies	\$ 12,165	\$ 12,031	\$ 15,500	\$ 13,000
1012062	520700	Maint Supplies Buildings	\$ 6,108	\$ 7,883	\$ 6,025	\$ 9,100
1012062	520701	Maint Supplies Equipment	\$ 1,863	\$ 1,396	\$ 1,000	\$ 1,000
1012062	520704	Miscellaneous Supplies	\$ -	\$ 152	\$ -	\$ -
Supplies Total			\$ 21,556	\$ 22,830	\$ 27,075	\$ 26,100

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
Maintenance Services						
1012065	550000	Service Agreements	\$ 25,849	\$ 23,820	\$ 27,600	\$ 27,600
1012065	550501	Contract Maint - Buildings	\$ 21,469	\$ 43,839	\$ 32,700	\$ 19,700
1012065	550502	Contract Maint - Equipment	\$ 7,090	\$ 10,894	\$ 5,769	\$ 10,000
Maintenance Services Total			\$ 54,408	\$ 78,553	\$ 66,069	\$ 57,300
Professional Services						
1012066	560000	Professional Services	\$ -	\$ -	\$ 4,000	\$ -
1012066	570001	Rentals	\$ 8,173	\$ 7,826	\$ 9,000	\$ 9,000
1012066	570020	Auto Mileage/Tolls/Parking	\$ -	\$ -	\$ -	\$ -
1012066	570050	Utilities - Natural Gas	\$ 13,327	\$ 15,756	\$ 15,000	\$ 15,000
Professional Services Total			\$ 21,501	\$ 23,582	\$ 28,000	\$ 24,000
Operating Capital						
1012067	580002	Copiers/Printers/Scanners	\$ -	\$ 2,891	\$ -	\$ -
1012067	580150	Operating Equipment	\$ -	\$ 829	\$ -	\$ -
1012067	580160	Furniture and Appliances	\$ 1,158	\$ 170	\$ 14,800	\$ 4,100
Operating Capital Total			\$ 1,158	\$ 3,890	\$ 14,800	\$ 4,100
Fixed Capital						
1012068	590100	Buildings	\$ 7,060	\$ 28,384	\$ 16,231	\$ -
Fixed Capital Total			\$ 7,060	\$ 28,384	\$ 16,231	\$ -
Other NonOperating						
1012069	600150	Capital Replacement Payments	\$ 8,328	\$ 8,328	\$ 2,992	\$ -
Other NonOperating Total			\$ 8,328	\$ 8,328	\$ 2,992	\$ -
TOTAL			\$ 114,011	\$ 165,567	\$ 155,167	\$ 111,500
207 Community Health Nurse						
Personnel						
1012071	500001	Salaries - Full Time	\$ 74,429	\$ 78,197	\$ -	\$ -
1012071	500003	Salaries - Special Rate of Pay	\$ -	\$ 100	\$ -	\$ -
1012071	500004	Vacations	\$ 9,549	\$ 10,549	\$ -	\$ -
1012071	500005	Holidays	\$ 1,397	\$ 2,138	\$ -	\$ -
1012071	500006	Sick Leave	\$ 4,356	\$ 3,430	\$ -	\$ -
1012071	500008	On-The-Job Disability	\$ 1,304	\$ -	\$ -	\$ -
1012071	510000	Health Insurance PPO	\$ 16,167	\$ 21,845	\$ -	\$ -
1012071	510020	Dental Insurance PPO	\$ 1,029	\$ 1,281	\$ -	\$ -
1012071	510050	Life Insurance	\$ 224	\$ 123	\$ -	\$ -
1012071	510100	Social Security	\$ 6,633	\$ 5,533	\$ -	\$ -
1012071	510104	Medicare	\$ 452	\$ 1,294	\$ -	\$ -
1012071	510201	Pension - IMRF	\$ 13,161	\$ 12,159	\$ -	\$ -
Personnel Total			\$ 128,702	\$ 136,649	\$ -	\$ -
Supplies						
1012072	520100	Uniforms	\$ 84	\$ 114	\$ -	\$ -
1012072	520300	Operating Supplies	\$ 3,063	\$ 2,513	\$ -	\$ -
1012072	520600	Fuel	\$ 224	\$ 189	\$ -	\$ -
1012072	520702	Maint Supplies Vehicles	\$ 9	\$ 8	\$ -	\$ -
Supplies Total			\$ 3,380	\$ 2,824	\$ -	\$ -
Training and Professional Dev						
1012074	541000	Professional Development	\$ 583	\$ 426	\$ -	\$ -
Training and Professional Dev Total			\$ 583	\$ 426	\$ -	\$ -
Professional Services						
1012076	570200	Employee Wellness Program	\$ 1,710	\$ 4,548	\$ -	\$ -
Professional Services Total			\$ 1,710	\$ 4,548	\$ -	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
Operating Capital						
1012077	580150	Operating Equipment	\$ -	\$ 1,624	\$ -	\$ -
Operating Capital Total			\$ -	\$ 1,624	\$ -	\$ -
Other NonOperating						
1012079	600150	Capital Replacement Payments	\$ 3,396	\$ 3,396	\$ -	\$ -
Other NonOperating Total			\$ 3,396	\$ 3,396	\$ -	\$ -
TOTAL			\$ 137,771	\$ 149,468	\$ -	\$ -
208 Emergency Management						
Supplies						
1012082	520200	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
1012082	520300	Operating Supplies	\$ -	\$ -	\$ 500	\$ 1,750
1012082	520600	Fuel	\$ 152	\$ 164	\$ 1,000	\$ 1,000
1012082	520702	Maint Supplies Vehicles	\$ 390	\$ 31	\$ 400	\$ 400
Supplies Total			\$ 543	\$ 195	\$ 2,200	\$ 3,450
Communications						
1012083	530200	Telephone Regular	\$ 3,736	\$ 3,736	\$ 3,800	\$ 3,900
1012083	530201	Cellular Service and Accessori	\$ 826	\$ 913	\$ 960	\$ 960
Communications Total			\$ 4,562	\$ 4,649	\$ 4,760	\$ 4,860
Training and Professional Dev						
1012084	541000	Professional Development	\$ 33	\$ -	\$ 500	\$ -
Training and Professional Dev Total			\$ 33	\$ -	\$ 500	\$ -
Maintenance Services						
1012085	550000	Service Agreements	\$ 544	\$ -	\$ -	\$ 2,000
1012085	550502	Contract Maint - Equipment	\$ 6,936	\$ 3,016	\$ 7,500	\$ 8,000
1012085	550503	Contract Maint - Vehicles	\$ 24	\$ 17,395	\$ 3,000	\$ 3,000
Maintenance Services Total			\$ 7,504	\$ 20,411	\$ 10,500	\$ 13,000
Professional Services						
1012086	560000	Professional Services	\$ 16,661	\$ 15,543	\$ 21,000	\$ 25,000
Professional Services Total			\$ 16,661	\$ 15,543	\$ 21,000	\$ 25,000
Operating Capital						
1012087	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 500	\$ -
1012087	580151	Medium Operating Equipment	\$ 1,820	\$ -	\$ -	\$ -
Operating Capital Total			\$ 1,820	\$ -	\$ 500	\$ -
TOTAL			\$ 31,123	\$ 40,798	\$ 39,460	\$ 46,310

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
250 Police Administration						
Personnel						
1012501	500001	Salaries - Full Time	\$ 671,630	\$ 722,881	\$ 846,772	\$ 843,117
1012501	500003	Salaries - Special Rate of Pay	\$ -	\$ 600	\$ -	\$ -
1012501	500004	Vacations	\$ 100,685	\$ 98,033	\$ -	\$ -
1012501	500005	Holidays	\$ 20,559	\$ 32,237	\$ 110,452	\$ 111,116
1012501	500006	Sick Leave	\$ 23,251	\$ 16,336	\$ -	\$ -
1012501	500007	Other Approved Absences	\$ 3,820	\$ 2,139	\$ -	\$ -
1012501	500011	Retroactive Payroll	\$ -	\$ 209	\$ -	\$ -
1012501	500100	Overtime	\$ 288	\$ -	\$ 200	\$ 200
1012501	510000	Health Insurance PPO	\$ 59,542	\$ 97,842	\$ 118,437	\$ 103,051
1012501	510010	Health Insurance HMO	\$ 46,355	\$ 44,220	\$ 28,596	\$ 44,267
1012501	510020	Dental Insurance PPO	\$ 5,000	\$ 7,333	\$ 11,720	\$ 11,333
1012501	510040	Cobra	\$ 4,830	\$ -	\$ -	\$ -
1012501	510050	Life Insurance	\$ 1,884	\$ 1,191	\$ 1,072	\$ 1,082
1012501	510100	Social Security	\$ 27,534	\$ 19,173	\$ 20,490	\$ 16,836
1012501	510104	Medicare	\$ 3,649	\$ 10,431	\$ 12,254	\$ 11,820
1012501	510201	Pension - IMRF	\$ 49,054	\$ 41,134	\$ 39,955	\$ 30,577
1012501	510202	Pension - Property Tax Expense	\$ 1,987,229	\$ 2,325,312	\$ 2,889,347	\$ 3,080,690
1012501	510203	Pension - PPRT Expense	\$ 238,806	\$ 323,641	\$ 317,860	\$ 338,910
1012501	510204	Pension - Interest Expense	\$ 26	\$ 323	\$ 500	\$ 100
1012501	510207	Pension - Police Supplemental	\$ 1,992,452	\$ 2,138,514	\$ 1,983,000	\$ 500,000
1012501	510210	RHS	\$ 30,845	\$ 32,101	\$ -	\$ -
1012501	510301	Employee Assistance Program	\$ 2,700	\$ 2,678	\$ 2,706	\$ 2,706
Personnel Total			\$ 5,270,138	\$ 5,916,330	\$ 6,383,361	\$ 5,095,805
Supplies						
1012502	520100	Uniforms	\$ 43,768	\$ 50,459	\$ 55,000	\$ 55,000
1012502	520200	Office Supplies	\$ 1,741	\$ 1,778	\$ 2,800	\$ 1,800
1012502	520300	Operating Supplies	\$ 2,855	\$ 4,314	\$ 2,950	\$ 5,150
1012502	520600	Fuel	\$ 3,916	\$ 3,266	\$ 5,000	\$ 4,000
1012502	520701	Maint Supplies Equipment	\$ 120	\$ 443	\$ -	\$ -
1012502	520702	Maint Supplies Vehicles	\$ 454	\$ 715	\$ 3,310	\$ 3,310
Supplies Total			\$ 52,855	\$ 60,976	\$ 69,060	\$ 69,260
Communications						
1012503	530100	Postage	\$ 11,378	\$ 10,176	\$ 10,000	\$ 10,000
1012503	530200	Telephone Regular	\$ 5,543	\$ 6,937	\$ 8,000	\$ 8,000
1012503	530201	Cellular Service and Accessori	\$ 37,651	\$ 45,608	\$ 40,490	\$ 40,500
1012503	530400	Printing and Copying	\$ 10,842	\$ 10,595	\$ 14,500	\$ 14,500
Communications Total			\$ 65,414	\$ 73,316	\$ 72,990	\$ 73,000
Training and Professional Dev						
1012504	540100	Dues and Memberships	\$ 9,110	\$ 10,872	\$ 12,430	\$ 13,015
1012504	540300	Professional Publications	\$ 2,463	\$ 2,255	\$ 3,225	\$ 3,250
1012504	541000	Professional Development	\$ 29,787	\$ 57,750	\$ 46,420	\$ 47,220
Training and Professional Dev Total			\$ 41,359	\$ 70,876	\$ 62,075	\$ 63,485
Maintenance Services						
1012505	550000	Service Agreements	\$ 28,638	\$ 36,695	\$ 68,100	\$ 66,850
1012505	550502	Contract Maint - Equipment	\$ 9,197	\$ 3,755	\$ 14,000	\$ 11,900
1012505	550503	Contract Maint - Vehicles	\$ 71	\$ 396	\$ 500	\$ 500
Maintenance Services Total			\$ 37,905	\$ 40,846	\$ 82,600	\$ 79,250

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
1012506	560000	Professional Services	\$ 12,288	\$ 18,531	\$ 13,185	\$ 363,200
1012506	560101	NWCD Dispatch	\$ -	\$ 524,562	\$ 541,114	\$ 564,000
1012506	560200	Purchased Insurance	\$ 177,841	\$ 177,056	\$ 190,000	\$ 190,000
1012506	560300	Employee Related Accident	\$ 117,173	\$ 45,197	\$ 100,000	\$ 100,000
1012506	560320	Non Empl Identifiable	\$ (61,192)	\$ 4,624	\$ -	\$ -
1012506	560321	Non Empl Not Identifiable	\$ -	\$ -	\$ 10,000	\$ -
1012506	560400	Workers Compensation Claims	\$ 222,946	\$ 647,425	\$ 200,000	\$ 300,000
1012506	570020	Auto Mileage/Tolls/Parking	\$ 4,207	\$ 4,904	\$ 3,400	\$ 3,400
1012506	571000	Other Services and Charges	\$ 528,869	\$ 22,090	\$ 22,656	\$ 24,270
Professional Services Total			\$ 1,002,132	\$ 1,444,389	\$ 1,080,355	\$ 1,544,870
Operating Capital						
1012507	580001	Computers/Laptops/Tablets	\$ 24,211	\$ 8,607	\$ 51,100	\$ -
1012507	580002	Copiers/Printers/Scanners	\$ -	\$ 14,013	\$ -	\$ -
1012507	580003	Software	\$ 2,170	\$ -	\$ -	\$ -
1012507	580100	Vehicles - Licensed	\$ -	\$ 35,572	\$ -	\$ -
1012507	580150	Operating Equipment	\$ -	\$ -	\$ 2,800	\$ -
1012507	580151	Medium Operating Equipment	\$ 1,550	\$ -	\$ -	\$ -
1012507	580160	Furniture and Appliances	\$ -	\$ -	\$ 1,200	\$ -
Operating Capital Total			\$ 27,931	\$ 58,193	\$ 55,100	\$ -
Other NonOperating						
1012509	600150	Capital Replacement Payments	\$ 111,336	\$ 111,335	\$ 153,151	\$ 141,335
Other NonOperating Total			\$ 111,336	\$ 111,335	\$ 153,151	\$ 141,335
TOTAL			\$ 6,609,071	\$ 7,776,261	\$ 7,958,692	\$ 7,067,005
251 Patrol						
Personnel						
1012511	500001	Salaries - Full Time	\$ 4,737,423	\$ 4,588,609	\$ 6,083,305	\$ 6,404,619
1012511	500003	Salaries - Special Rate of Pay	\$ -	\$ 1,300	\$ -	\$ -
1012511	500004	Vacations	\$ 613,162	\$ 308,679	\$ -	\$ -
1012511	500005	Holidays	\$ 117,832	\$ 201,173	\$ -	\$ -
1012511	500006	Sick Leave	\$ 178,383	\$ 150,030	\$ -	\$ -
1012511	500007	Other Approved Absences	\$ 23,064	\$ 1,332	\$ -	\$ -
1012511	500008	On-The-Job Disability	\$ 7,084	\$ 12,544	\$ -	\$ -
1012511	500009	Light Duty	\$ 16,931	\$ 54,243	\$ -	\$ -
1012511	500010	Unemployment Wages	\$ -	\$ -	\$ 3,360	\$ -
1012511	500011	Retroactive Payroll	\$ 446	\$ -	\$ -	\$ -
1012511	500012	Guaranteed Minimum Hours	\$ 21,681	\$ 21,222	\$ -	\$ -
1012511	500013	Compensatory Time	\$ 64,518	\$ 59,541	\$ -	\$ -
1012511	500100	Overtime	\$ 295,816	\$ 374,343	\$ 300,000	\$ 325,000
1012511	510000	Health Insurance PPO	\$ 769,377	\$ 846,440	\$ 954,648	\$ 962,603
1012511	510010	Health Insurance HMO	\$ 228,506	\$ 204,654	\$ 234,477	\$ 198,766
1012511	510020	Dental Insurance PPO	\$ 49,381	\$ 53,911	\$ 82,452	\$ 91,939
1012511	510030	Dental Insurance HMO	\$ -	\$ -	\$ 11,849	\$ 3,426
1012511	510050	Life Insurance	\$ 14,809	\$ 7,786	\$ 7,747	\$ 8,470
1012511	510100	Social Security	\$ 53,752	\$ -	\$ -	\$ -
1012511	510104	Medicare	\$ 26,946	\$ 74,321	\$ 88,174	\$ 92,117
1012511	510210	RHS	\$ 61,020	\$ 17,559	\$ -	\$ -
1012511	510302	Clothing Allowance	\$ 130	\$ 195	\$ -	\$ -
Personnel Total			\$ 7,280,261	\$ 6,977,882	\$ 7,766,012	\$ 8,086,940

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1012512	520200	Office Supplies	\$ 2,743	\$ 1,950	\$ 3,100	\$ 3,100
1012512	520300	Operating Supplies	\$ 21,363	\$ 21,446	\$ 21,165	\$ 25,400
1012512	520600	Fuel	\$ 81,628	\$ 67,337	\$ 96,800	\$ 89,000
1012512	520701	Maint Supplies Equipment	\$ 774	\$ 3	\$ 500	\$ 500
1012512	520702	Maint Supplies Vehicles	\$ 22,586	\$ 21,264	\$ 29,000	\$ 29,000
Supplies Total			\$ 129,094	\$ 112,000	\$ 150,565	\$ 147,000
Training and Professional Dev						
1012514	540100	Dues and Memberships	\$ -	\$ -	\$ -	\$ -
1012514	541000	Professional Development	\$ 92,522	\$ 101,710	\$ 109,200	\$ 112,800
Training and Professional Dev Total			\$ 92,522	\$ 101,710	\$ 109,200	\$ 112,800
Maintenance Services						
1012515	550502	Contract Maint - Equipment	\$ -	\$ 458	\$ 1,500	\$ 1,500
1012515	550503	Contract Maint - Vehicles	\$ 3,738	\$ 5,854	\$ 6,000	\$ 6,000
Maintenance Services Total			\$ 3,738	\$ 6,312	\$ 7,500	\$ 7,500
Professional Services						
1012516	560000	Professional Services	\$ 7,966	\$ 9,130	\$ 13,000	\$ 13,000
1012516	571000	Other Services and Charges	\$ -	\$ 20	\$ 1,000	\$ 1,000
Professional Services Total			\$ 7,966	\$ 9,150	\$ 14,000	\$ 14,000
Operating Capital						
1012517	580002	Copiers/Printers/Scanners	\$ -	\$ 379	\$ 735	\$ -
1012517	580003	Software	\$ -	\$ -	\$ -	\$ 4,800
1012517	580100	Vehicles - Licensed	\$ 6,036	\$ 161,578	\$ 80,675	\$ 280,000
1012517	580150	Operating Equipment	\$ 5,520	\$ -	\$ 20,000	\$ 14,040
1012517	580151	Medium Operating Equipment	\$ 30,359	\$ 33,984	\$ -	\$ -
Operating Capital Total			\$ 41,915	\$ 195,941	\$ 101,410	\$ 298,840
Other NonOperating						
1012519	600150	Capital Replacement Payments	\$ 53,892	\$ 53,886	\$ 61,277	\$ 22,000
Other NonOperating Total			\$ 53,892	\$ 53,886	\$ 61,277	\$ 22,000
TOTAL			\$ 7,609,388	\$ 7,456,881	\$ 8,209,964	\$ 8,689,080
252 Criminal Investigations						
Personnel						
1012521	500001	Salaries - Full Time	\$ 573,140	\$ 520,283	\$ 671,066	\$ 695,453
1012521	500003	Salaries - Special Rate of Pay	\$ -	\$ 300	\$ -	\$ -
1012521	500004	Vacations	\$ 62,739	\$ 34,442	\$ -	\$ -
1012521	500005	Holidays	\$ 12,306	\$ 29,514	\$ -	\$ -
1012521	500006	Sick Leave	\$ 8,732	\$ 12,011	\$ -	\$ -
1012521	500007	Other Approved Absences	\$ 410	\$ -	\$ -	\$ -
1012521	500012	Guaranteed Minimum Hours	\$ 457	\$ 849	\$ -	\$ -
1012521	500013	Compensatory Time	\$ 8,114	\$ 6,091	\$ -	\$ -
1012521	500100	Overtime	\$ 47,881	\$ 30,377	\$ 45,000	\$ 45,000
1012521	510000	Health Insurance PPO	\$ 100,886	\$ 118,457	\$ 112,810	\$ 116,950
1012521	510020	Dental Insurance PPO	\$ 6,602	\$ 7,103	\$ 10,158	\$ 10,138
1012521	510050	Life Insurance	\$ 1,781	\$ 902	\$ 846	\$ 922
1012521	510100	Social Security	\$ 6,583	\$ -	\$ -	\$ -
1012521	510104	Medicare	\$ 3,812	\$ 8,843	\$ 9,638	\$ 10,044
1012521	510210	RHS	\$ -	\$ 21,764	\$ -	\$ -
1012521	510302	Clothing Allowance	\$ 997	\$ 4,149	\$ 4,550	\$ 4,550
Personnel Total			\$ 834,441	\$ 795,085	\$ 854,068	\$ 883,057

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1012522	520100	Uniforms	\$ 4,680	\$ 520	\$ -	\$ -
1012522	520200	Office Supplies	\$ 423	\$ 292	\$ 800	\$ 800
1012522	520300	Operating Supplies	\$ 142	\$ 55	\$ 150	\$ 150
1012522	520600	Fuel	\$ 4,202	\$ 3,332	\$ 6,000	\$ 6,000
1012522	520702	Maint Supplies Vehicles	\$ 701	\$ 268	\$ 2,000	\$ 2,000
Supplies Total			\$ 10,148	\$ 4,467	\$ 8,950	\$ 8,950
Training and Professional Dev						
1012524	541000	Professional Development	\$ 3,475	\$ 5,552	\$ 12,000	\$ 12,000
Training and Professional Dev Total			\$ 3,475	\$ 5,552	\$ 12,000	\$ 12,000
Maintenance Services						
1012525	550503	Contract Maint - Vehicles	\$ 33	\$ 27	\$ 2,000	\$ 2,000
Maintenance Services Total			\$ 33	\$ 27	\$ 2,000	\$ 2,000
Professional Services						
1012526	571000	Other Services and Charges	\$ 9,809	\$ 9,199	\$ 16,600	\$ 27,595
Professional Services Total			\$ 9,809	\$ 9,199	\$ 16,600	\$ 27,595
Operating Capital						
1012527	580001	Computers/Laptops/Tablets	\$ -	\$ 1,311	\$ -	\$ -
1012527	580003	Software	\$ -	\$ 500	\$ 7,750	\$ -
1012527	580100	Vehicles - Licensed	\$ 1,417	\$ -	\$ 40,000	\$ -
1012527	580150	Operating Equipment	\$ -	\$ -	\$ 5,000	\$ -
1012527	580151	Medium Operating Equipment	\$ 9,190	\$ 10,294	\$ -	\$ -
Operating Capital Total			\$ 10,607	\$ 12,105	\$ 52,750	\$ -
TOTAL			\$ 868,513	\$ 826,435	\$ 946,368	\$ 933,602
253 Youth Investigations						
Personnel						
1012531	500001	Salaries - Full Time	\$ 422,116	\$ 497,754	\$ 489,366	\$ 504,656
1012531	500003	Salaries - Special Rate of Pay	\$ -	\$ 400	\$ -	\$ -
1012531	500004	Vacations	\$ 49,116	\$ 28,962	\$ -	\$ -
1012531	500005	Holidays	\$ 10,591	\$ 17,474	\$ -	\$ -
1012531	500006	Sick Leave	\$ 13,593	\$ 11,340	\$ -	\$ -
1012531	500007	Other Approved Absences	\$ 410	\$ -	\$ -	\$ -
1012531	500008	On-The-Job Disability	\$ 43	\$ -	\$ -	\$ -
1012531	500012	Guaranteed Minimum Hours	\$ 294	\$ 563	\$ -	\$ -
1012531	500013	Compensatory Time	\$ 11,192	\$ 11,118	\$ -	\$ -
1012531	500100	Overtime	\$ 25,083	\$ 27,803	\$ 25,000	\$ 25,000
1012531	510000	Health Insurance PPO	\$ 64,907	\$ 87,356	\$ 102,946	\$ 116,232
1012531	510010	Health Insurance HMO	\$ 19,836	\$ 18,915	\$ -	\$ -
1012531	510020	Dental Insurance PPO	\$ 4,446	\$ 6,393	\$ 9,010	\$ 9,851
1012531	510050	Life Insurance	\$ 1,165	\$ 649	\$ 611	\$ 667
1012531	510100	Social Security	\$ 4,745	\$ -	\$ -	\$ -
1012531	510104	Medicare	\$ 2,945	\$ 8,157	\$ 6,964	\$ 7,245
1012531	510302	Clothing Allowance	\$ 520	\$ 3,218	\$ 3,250	\$ 3,250
Personnel Total			\$ 631,003	\$ 720,101	\$ 637,147	\$ 666,901
Supplies						
1012532	520100	Uniforms	\$ 3,250	\$ -	\$ -	\$ -
1012532	520200	Office Supplies	\$ 116	\$ 161	\$ 175	\$ 175
1012532	520300	Operating Supplies	\$ -	\$ 145	\$ 350	\$ 350
1012532	520600	Fuel	\$ 1,814	\$ 1,399	\$ 3,000	\$ 3,000
1012532	520702	Maint Supplies Vehicles	\$ 704	\$ 709	\$ 2,000	\$ 2,000
Supplies Total			\$ 5,885	\$ 2,413	\$ 5,525	\$ 5,525

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
Training and Professional Dev						
1012534	540100	Dues and Memberships	\$ 40	\$ -	\$ 390	\$ 390
1012534	541000	Professional Development	\$ 6,901	\$ 9,673	\$ 15,750	\$ 20,050
Training and Professional Dev Total			\$ 6,941	\$ 9,673	\$ 16,140	\$ 20,440
Maintenance Services						
1012535	550503	Contract Maint - Vehicles	\$ 27	\$ 21	\$ 250	\$ 250
Maintenance Services Total			\$ 27	\$ 21	\$ 250	\$ 250
Professional Services						
1012536	571000	Other Services and Charges	\$ 4,065	\$ 4,685	\$ 5,300	\$ 6,100
Professional Services Total			\$ 4,065	\$ 4,685	\$ 5,300	\$ 6,100
Operating Capital						
1012537	580003	Software	\$ -	\$ 231	\$ -	\$ -
1012537	580100	Vehicles - Licensed	\$ -	\$ 33,810	\$ 40,000	\$ -
1012537	580151	Medium Operating Equipment	\$ 235	\$ 2,765	\$ -	\$ -
Operating Capital Total			\$ 235	\$ 36,806	\$ 40,000	\$ -
Other NonOperating						
1012539	600150	Capital Replacement Payments	\$ 9,996	\$ 9,996	\$ 8,953	\$ -
Other NonOperating Total			\$ 9,996	\$ 9,996	\$ 8,953	\$ -
TOTAL			\$ 658,151	\$ 783,696	\$ 713,315	\$ 699,216
254 Social Services						
Personnel						
1012541	500001	Salaries - Full Time	\$ 175,107	\$ 178,207	\$ 224,835	\$ 151,254
1012541	500003	Salaries - Special Rate of Pay	\$ -	\$ 300	\$ -	\$ -
1012541	500004	Vacations	\$ 22,480	\$ 17,031	\$ -	\$ -
1012541	500005	Holidays	\$ 3,807	\$ 10,766	\$ -	\$ -
1012541	500006	Sick Leave	\$ 10,894	\$ 11,809	\$ -	\$ -
1012541	500007	Other Approved Absenses	\$ 621	\$ 519	\$ -	\$ -
1012541	510000	Health Insurance PPO	\$ 20,556	\$ 27,076	\$ 28,899	\$ 19,733
1012541	510010	Health Insurance HMO	\$ 12,875	\$ 12,340	\$ 13,943	\$ 14,438
1012541	510020	Dental Insurance PPO	\$ 2,076	\$ 2,530	\$ 4,064	\$ 3,276
1012541	510050	Life Insurance	\$ 515	\$ 283	\$ 275	\$ 196
1012541	510100	Social Security	\$ 15,443	\$ 13,009	\$ 13,480	\$ 9,149
1012541	510104	Medicare	\$ 1,051	\$ 3,042	\$ 3,153	\$ 2,140
1012541	510201	Pension - IMRF	\$ 30,337	\$ 28,159	\$ 26,285	\$ 16,615
Personnel Total			\$ 295,762	\$ 305,072	\$ 314,934	\$ 216,801
Supplies						
1012542	520200	Office Supplies	\$ 52	\$ 9	\$ 425	\$ 425
1012542	520300	Operating Supplies	\$ -	\$ -	\$ 200	\$ 200
1012542	520600	Fuel	\$ 83	\$ -	\$ -	\$ -
Supplies Total			\$ 135	\$ 9	\$ 625	\$ 625
Communications						
1012543	530100	Postage	\$ 129	\$ 170	\$ 450	\$ 450
1012543	530400	Printing and Copying	\$ -	\$ 28	\$ 500	\$ 500
Communications Total			\$ 129	\$ 198	\$ 950	\$ 950
Training and Professional Dev						
1012544	540100	Dues and Memberships	\$ 252	\$ 285	\$ 320	\$ 320
1012544	540300	Professional Publications	\$ 283	\$ 191	\$ 240	\$ 240
1012544	541000	Professional Development	\$ 809	\$ 700	\$ 2,300	\$ 2,300
Training and Professional Dev Total			\$ 1,343	\$ 1,176	\$ 2,860	\$ 2,860

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
Maintenance Services						
1012545	550000	Service Agreements	\$ 132	\$ 240	\$ 275	\$ 275
Maintenance Services Total			\$ 132	\$ 240	\$ 275	\$ 275
Professional Services						
1012546	560000	Professional Services	\$ 120	\$ -	\$ 500	\$ 1,500
1012546	560200	Purchased Insurance	\$ 225	\$ 225	\$ 250	\$ 250
1012546	571000	Other Services and Charges	\$ -	\$ -	\$ 300	\$ -
Professional Services Total			\$ 345	\$ 225	\$ 1,050	\$ 1,750
TOTAL			\$ 297,847	\$ 306,919	\$ 320,694	\$ 223,261
255 Records Management						
Personnel						
1012551	500001	Salaries - Full Time	\$ 440,348	\$ 421,759	\$ 353,873	\$ 359,621
1012551	500002	Salaries - Part Time	\$ -	\$ -	\$ 153,283	\$ 134,566
1012551	500003	Salaries - Special Rate of Pay	\$ -	\$ 100	\$ -	\$ -
1012551	500004	Vacations	\$ 46,206	\$ 38,170	\$ -	\$ -
1012551	500005	Holidays	\$ 9,369	\$ 17,577	\$ -	\$ -
1012551	500006	Sick Leave	\$ 18,708	\$ 7,989	\$ -	\$ -
1012551	500007	Other Approved Absenses	\$ 38	\$ 527	\$ -	\$ -
1012551	500100	Overtime	\$ -	\$ 6,494	\$ 2,000	\$ 3,000
1012551	510000	Health Insurance PPO	\$ 42,566	\$ 75,330	\$ 61,340	\$ 34,351
1012551	510010	Health Insurance HMO	\$ (90)	\$ -	\$ -	\$ 7,480
1012551	510020	Dental Insurance PPO	\$ 4,515	\$ 5,619	\$ 7,397	\$ 4,472
1012551	510030	Dental Insurance HMO	\$ -	\$ -	\$ -	\$ 677
1012551	510050	Life Insurance	\$ 1,263	\$ 690	\$ 639	\$ 643
1012551	510100	Social Security	\$ 37,714	\$ 29,975	\$ 31,419	\$ 30,077
1012551	510104	Medicare	\$ 2,589	\$ 7,011	\$ 7,348	\$ 7,035
1012551	510201	Pension - IMRF	\$ 63,108	\$ 56,276	\$ 61,267	\$ 45,393
1012551	510210	RHS	\$ -	\$ 29,459	\$ -	\$ -
Personnel Total			\$ 666,333	\$ 696,975	\$ 678,566	\$ 627,315
Supplies						
1012552	520200	Office Supplies	\$ 2,315	\$ 2,272	\$ 3,500	\$ 2,500
1012552	520701	Maint Supplies Equipment	\$ 363	\$ 249	\$ 600	\$ 600
Supplies Total			\$ 2,678	\$ 2,522	\$ 4,100	\$ 3,100
Training and Professional Dev						
1012554	540100	Dues and Memberships	\$ 25	\$ 25	\$ 25	\$ 25
1012554	541000	Professional Development	\$ 179	\$ 5,170	\$ 1,000	\$ 1,000
Training and Professional Dev Total			\$ 204	\$ 5,195	\$ 1,025	\$ 1,025
Maintenance Services						
1012555	550000	Service Agreements	\$ 10,497	\$ 10,497	\$ 11,000	\$ 11,500
Maintenance Services Total			\$ 10,497	\$ 10,497	\$ 11,000	\$ 11,500
Professional Services						
1012556	560003	Archiving Services	\$ -	\$ 7,217	\$ 31,800	\$ 32,900
1012556	571000	Other Services and Charges	\$ 254	\$ 330	\$ 600	\$ 500
Professional Services Total			\$ 254	\$ 7,547	\$ 32,400	\$ 33,400
Operating Capital						
1012557	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 1,000	\$ -
1012557	580150	Operating Equipment	\$ -	\$ -	\$ 2,800	\$ 20,000
1012557	580160	Furniture and Appliances	\$ 300	\$ -	\$ -	\$ -
Operating Capital Total			\$ 300	\$ -	\$ 3,800	\$ 20,000
TOTAL			\$ 680,267	\$ 722,735	\$ 730,891	\$ 696,340

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
256 Photo Identification						
Personnel						
1012561	500001	Salaries - Full Time	\$ 126,074	\$ 132,427	\$ 192,248	\$ 98,338
1012561	500002	Salaries - Part Time	\$ -	\$ -	\$ -	\$ 51,647
1012561	500004	Vacations	\$ 13,679	\$ 9,674	\$ -	\$ -
1012561	500005	Holidays	\$ 3,656	\$ 6,665	\$ -	\$ -
1012561	500006	Sick Leave	\$ 5,796	\$ 4,725	\$ -	\$ -
1012561	500008	On-The-Job Disability	\$ -	\$ 9,800	\$ -	\$ -
1012561	500009	Light Duty	\$ -	\$ 13,414	\$ -	\$ -
1012561	500013	Compensatory Time	\$ 585	\$ 1,162	\$ -	\$ -
1012561	500100	Overtime	\$ 5,594	\$ 5,648	\$ 11,600	\$ 11,600
1012561	510000	Health Insurance PPO	\$ 29,367	\$ 9,256	\$ 33,135	\$ 10,226
1012561	510010	Health Insurance HMO	\$ 9,768	\$ -	\$ -	\$ -
1012561	510020	Dental Insurance PPO	\$ 1,845	\$ 492	\$ 2,423	\$ 781
1012561	510050	Life Insurance	\$ 451	\$ 126	\$ 242	\$ 200
1012561	510100	Social Security	\$ 1,358	\$ -	\$ -	\$ 3,203
1012561	510104	Medicare	\$ 932	\$ 2,744	\$ 2,759	\$ 2,175
1012561	510201	Pension - IMRF	\$ -	\$ -	\$ -	\$ 5,816
Personnel Total			\$ 199,105	\$ 196,133	\$ 242,407	\$ 183,986
Supplies						
1012562	520200	Office Supplies	\$ 285	\$ 321	\$ 330	\$ 330
1012562	520300	Operating Supplies	\$ 4,982	\$ 5,751	\$ 6,000	\$ 6,500
1012562	520600	Fuel	\$ 192	\$ 154	\$ 1,000	\$ 1,000
1012562	520702	Maint Supplies Vehicles	\$ 27	\$ 8	\$ 200	\$ 200
Supplies Total			\$ 5,486	\$ 6,235	\$ 7,530	\$ 8,030
Training and Professional Dev						
1012564	540100	Dues and Memberships	\$ 170	\$ 170	\$ 350	\$ 350
1012564	541000	Professional Development	\$ 7,008	\$ 9,043	\$ 7,590	\$ 6,090
Training and Professional Dev Total			\$ 7,178	\$ 9,213	\$ 7,940	\$ 6,440
Maintenance Services						
1012565	550502	Contract Maint - Equipment	\$ 3,141	\$ 3,441	\$ 3,800	\$ 3,800
1012565	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 75	\$ 75
Maintenance Services Total			\$ 3,141	\$ 3,441	\$ 3,875	\$ 3,875
Professional Services						
1012566	571000	Other Services and Charges	\$ 2,949	\$ -	\$ 10,900	\$ 11,700
Professional Services Total			\$ 2,949	\$ -	\$ 10,900	\$ 11,700
Operating Capital						
1012567	580003	Software	\$ -	\$ 37,460	\$ -	\$ -
1012567	580151	Medium Operating Equipment	\$ 3,192	\$ 4,396	\$ -	\$ -
Operating Capital Total			\$ 3,192	\$ 41,856	\$ -	\$ -
TOTAL			\$ 221,051	\$ 256,877	\$ 272,652	\$ 214,031

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
257 Crime Prevention						
Personnel						
1012571	500001	Salaries - Full Time	\$ 148,642	\$ 153,969	\$ 184,846	\$ 194,622
1012571	500003	Salaries - Special Rate of Pay	\$ -	\$ 100	\$ -	\$ -
1012571	500004	Vacations	\$ 16,021	\$ 10,829	\$ -	\$ -
1012571	500005	Holidays	\$ 3,087	\$ 9,138	\$ -	\$ -
1012571	500006	Sick Leave	\$ 3,364	\$ 4,698	\$ -	\$ -
1012571	500012	Guaranteed Minimum Hours	\$ -	\$ 40	\$ -	\$ -
1012571	500013	Compensatory Time	\$ 158	\$ -	\$ -	\$ -
1012571	500100	Overtime	\$ 7,359	\$ 4,488	\$ 7,600	\$ 7,600
1012571	510000	Health Insurance PPO	\$ 16,405	\$ -	\$ -	\$ -
1012571	510010	Health Insurance HMO	\$ 6,298	\$ 18,915	\$ 21,372	\$ 22,134
1012571	510020	Dental Insurance PPO	\$ 815	\$ 1,281	\$ 2,058	\$ 2,054
1012571	510050	Life Insurance	\$ 415	\$ 238	\$ 234	\$ 260
1012571	510100	Social Security	\$ 1,713	\$ -	\$ -	\$ -
1012571	510104	Medicare	\$ 923	\$ 2,582	\$ 2,652	\$ 2,823
1012571	510302	Clothing Allowance	\$ 160	\$ 840	\$ 800	\$ 800
Personnel Total			\$ 205,359	\$ 207,119	\$ 219,562	\$ 230,293
Supplies						
1012572	520100	Uniforms	\$ 800	\$ -	\$ -	\$ -
1012572	520200	Office Supplies	\$ 137	\$ 195	\$ 200	\$ 200
1012572	520300	Operating Supplies	\$ 49	\$ 32	\$ 50	\$ 50
1012572	520600	Fuel	\$ 600	\$ 410	\$ 1,000	\$ 1,000
1012572	520702	Maint Supplies Vehicles	\$ 165	\$ 38	\$ 400	\$ 400
Supplies Total			\$ 1,750	\$ 675	\$ 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	\$ 180	\$ 155	\$ 285	\$ 285
1012574	541000	Professional Development	\$ 5,775	\$ 4,071	\$ 5,900	\$ 5,900
Training and Professional Dev Total			\$ 5,955	\$ 4,226	\$ 6,185	\$ 6,185
Maintenance Services						
1012575	550503	Contract Maint - Vehicles	\$ 27	\$ -	\$ 200	\$ 200
Maintenance Services Total			\$ 27	\$ -	\$ 200	\$ 200
Professional Services						
1012576	571000	Other Services and Charges	\$ 3,362	\$ 3,464	\$ 6,590	\$ 6,590
Professional Services Total			\$ 3,362	\$ 3,464	\$ 6,590	\$ 6,590
Operating Capital						
1012577	580151	Medium Operating Equipment	\$ 2,054	\$ 590	\$ -	\$ -
Operating Capital Total			\$ 2,054	\$ 590	\$ -	\$ -
TOTAL			\$ 218,508	\$ 216,074	\$ 234,287	\$ 245,018

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
258 Traffic Unit						
Personnel						
1012581	500001	Salaries - Full Time	\$ 656,150	\$ 612,707	\$ 608,893	\$ 606,153
1012581	500003	Salaries - Special Rate of Pay	\$ 70,861	\$ 74,368	\$ 75,149	\$ 77,024
1012581	500004	Vacations	\$ 77,451	\$ 49,686	\$ -	\$ -
1012581	500005	Holidays	\$ 13,430	\$ 36,542	\$ -	\$ -
1012581	500006	Sick Leave	\$ 27,355	\$ 18,131	\$ -	\$ -
1012581	500007	Other Approved Absences	\$ 637	\$ -	\$ -	\$ -
1012581	500008	On-The-Job Disability	\$ 8,908	\$ 19,644	\$ -	\$ -
1012581	500009	Light Duty	\$ 1,405	\$ 52,134	\$ -	\$ -
1012581	500012	Guaranteed Minimum Hours	\$ 2,016	\$ 1,681	\$ -	\$ -
1012581	500013	Compensatory Time	\$ 7,774	\$ 7,716	\$ -	\$ -
1012581	500100	Overtime	\$ 99,348	\$ 117,313	\$ 39,000	\$ 100,000
1012581	510000	Health Insurance PPO	\$ 78,377	\$ 140,853	\$ 139,623	\$ 106,725
1012581	510010	Health Insurance HMO	\$ 55,695	\$ 49,986	\$ 21,165	\$ 44,050
1012581	510020	Dental Insurance PPO	\$ 7,098	\$ 10,949	\$ 14,347	\$ 10,996
1012581	510030	Dental Insurance HMO	\$ -	\$ -	\$ -	\$ 1,021
1012581	510050	Life Insurance	\$ 2,083	\$ 1,280	\$ 872	\$ 912
1012581	510100	Social Security	\$ 21,991	\$ 11,973	\$ 24,638	\$ 18,051
1012581	510104	Medicare	\$ 4,711	\$ 14,556	\$ 9,919	\$ 9,917
1012581	510201	Pension - IMRF	\$ 17,295	\$ 15,848	\$ 38,770	\$ 24,321
1012581	510302	Clothing Allowance	\$ 40	\$ 150	\$ -	\$ -
Personnel Total			\$ 1,152,626	\$ 1,235,518	\$ 972,376	\$ 999,170
Supplies						
1012582	520200	Office Supplies	\$ 200	\$ 246	\$ 250	\$ 250
1012582	520300	Operating Supplies	\$ 4,284	\$ 2,322	\$ 4,400	\$ 4,400
1012582	520600	Fuel	\$ 11,085	\$ 13,915	\$ 15,000	\$ 15,000
1012582	520701	Maint Supplies Equipment	\$ 1	\$ 6	\$ 750	\$ 750
1012582	520702	Maint Supplies Vehicles	\$ 6,753	\$ 2,043	\$ 7,000	\$ 7,000
Supplies Total			\$ 22,323	\$ 18,532	\$ 27,400	\$ 27,400
Training and Professional Dev						
1012584	540100	Dues and Memberships	\$ 455	\$ 455	\$ 545	\$ 545
1012584	541000	Professional Development	\$ 13,615	\$ 11,138	\$ 21,550	\$ 17,610
Training and Professional Dev Total			\$ 14,070	\$ 11,593	\$ 22,095	\$ 18,155
Maintenance Services						
1012585	550000	Service Agreements	\$ 2,934	\$ 899	\$ 6,700	\$ 6,900
1012585	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 100	\$ 100
1012585	550503	Contract Maint - Vehicles	\$ 179	\$ 304	\$ 1,500	\$ 1,500
Maintenance Services Total			\$ 3,113	\$ 1,203	\$ 8,300	\$ 8,500
Operating Capital						
1012587	580001	Computers/Laptops/Tablets	\$ 17,384	\$ -	\$ -	\$ -
1012587	580003	Software	\$ -	\$ 3,487	\$ -	\$ -
1012587	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 60,000
1012587	580150	Operating Equipment	\$ -	\$ -	\$ 6,000	\$ -
1012587	580151	Medium Operating Equipment	\$ 16,378	\$ 13,494	\$ -	\$ -
Operating Capital Total			\$ 33,762	\$ 16,981	\$ 6,000	\$ 60,000
TOTAL			\$ 1,225,895	\$ 1,283,826	\$ 1,036,171	\$ 1,113,225

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
300 Community Dev Administration						
Personnel						
1013001	500001	Salaries - Full Time	\$ 1,259,829	\$ 1,235,302	\$ 1,397,144	\$ 1,491,948
1013001	500002	Salaries - Part Time	\$ -	\$ -	\$ 140,440	\$ 124,508
1013001	500003	Salaries - Special Rate of Pay	\$ -	\$ 13,714	\$ 21,639	\$ 52,240
1013001	500004	Vacations	\$ 148,369	\$ 133,297	\$ -	\$ -
1013001	500005	Holidays	\$ 27,020	\$ 63,170	\$ -	\$ -
1013001	500006	Sick Leave	\$ 46,340	\$ 57,799	\$ -	\$ -
1013001	500007	Other Approved Absences	\$ 2,862	\$ 4,088	\$ -	\$ -
1013001	500011	Retroactive Payroll	\$ -	\$ 36	\$ -	\$ -
1013001	500100	Overtime	\$ 5,206	\$ 7,331	\$ 10,000	\$ 12,000
1013001	510000	Health Insurance PPO	\$ 163,904	\$ 261,103	\$ 282,730	\$ 265,300
1013001	510010	Health Insurance HMO	\$ 53,381	\$ 50,168	\$ 56,688	\$ 36,571
1013001	510020	Dental Insurance PPO	\$ 12,884	\$ 17,325	\$ 29,951	\$ 23,657
1013001	510030	Dental Insurance HMO	\$ -	\$ -	\$ -	\$ 678
1013001	510050	Life Insurance	\$ 3,628	\$ 1,998	\$ 1,285	\$ 2,135
1013001	510100	Social Security	\$ 105,729	\$ 87,877	\$ 96,324	\$ 99,476
1013001	510104	Medicare	\$ 7,317	\$ 21,022	\$ 23,060	\$ 23,751
1013001	510201	Pension - IMRF	\$ 215,959	\$ 193,559	\$ 186,259	\$ 178,696
1013001	510210	RHS	\$ 19,310	\$ 26,178	\$ -	\$ -
1013001	510301	Employee Assistance Program	\$ 417	\$ 417	\$ 418	\$ 418
Personnel Total			\$ 2,072,154	\$ 2,174,385	\$ 2,245,938	\$ 2,311,378
Supplies						
1013002	520100	Uniforms	\$ 2,386	\$ 2,999	\$ 3,000	\$ 3,200
1013002	520200	Office Supplies	\$ 1,954	\$ 3,068	\$ 2,200	\$ 2,200
1013002	520300	Operating Supplies	\$ 1,259	\$ 1,141	\$ 1,700	\$ 1,500
1013002	520400	Small Tools / Minor Equipment	\$ 232	\$ 233	\$ 350	\$ 350
1013002	520600	Fuel	\$ 6,650	\$ 6,066	\$ 9,000	\$ 10,000
1013002	520702	Maint Supplies Vehicles	\$ 951	\$ 960	\$ 3,000	\$ 3,000
Supplies Total			\$ 13,433	\$ 14,467	\$ 19,250	\$ 20,250
Communications						
1013003	530100	Postage	\$ 2,539	\$ 2,333	\$ 2,800	\$ 2,600
1013003	530200	Telephone Regular	\$ 2,705	\$ 2,976	\$ 4,000	\$ 4,000
1013003	530201	Cellular Service and Accessori	\$ 5,905	\$ 9,761	\$ 11,340	\$ 12,340
1013003	530400	Printing and Copying	\$ 1,257	\$ 4,808	\$ 3,000	\$ 3,000
Communications Total			\$ 12,406	\$ 19,878	\$ 21,140	\$ 21,940
Training and Professional Dev						
1013004	540100	Dues and Memberships	\$ 2,121	\$ 1,404	\$ 1,700	\$ 1,700
1013004	540300	Professional Publications	\$ 1,316	\$ 1,453	\$ 1,550	\$ 3,500
1013004	541000	Professional Development	\$ 17,770	\$ 21,119	\$ 15,160	\$ 20,410
Training and Professional Dev Total			\$ 21,207	\$ 23,975	\$ 18,410	\$ 25,610
Maintenance Services						
1013005	550000	Service Agreements	\$ 19,959	\$ 19,910	\$ 29,170	\$ 28,830
1013005	550502	Contract Maint - Equipment	\$ 355	\$ -	\$ 1,000	\$ 1,000
1013005	550503	Contract Maint - Vehicles	\$ 225	\$ 332	\$ 1,000	\$ 1,000
Maintenance Services Total			\$ 20,539	\$ 20,242	\$ 31,170	\$ 30,830
Professional Services						
1013006	560000	Professional Services	\$ 42,765	\$ 50,649	\$ 114,935	\$ 201,460
1013006	560003	Archiving Services	\$ 39,038	\$ 13,093	\$ 5,025	\$ 10,000
1013006	560200	Purchased Insurance	\$ 28,495	\$ 26,049	\$ 28,000	\$ 28,000
1013006	560300	Employee Related Accident	\$ 718	\$ -	\$ -	\$ -
1013006	570020	Auto Mileage/Tolls/Parking	\$ 42	\$ 61	\$ 100	\$ 100
Professional Services Total			\$ 111,059	\$ 89,852	\$ 148,060	\$ 239,560

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget	Budget	Budget
Operating Capital						
1013007	580001	Computers/Laptops/Tablets	\$ 27,220	\$ -	\$ -	\$ 10,250
1013007	580002	Copiers/Printers/Scanners	\$ -	\$ 8,409	\$ -	\$ 1,000
1013007	580003	Software	\$ -	\$ 8,700	\$ 16,200	\$ -
1013007	580100	Vehicles - Licensed	\$ -	\$ 19,455	\$ -	\$ -
1013007	580150	Operating Equipment	\$ -	\$ 307	\$ -	\$ 1,000
1013007	580160	Furniture and Appliances	\$ 262	\$ -	\$ -	\$ -
Operating Capital Total			\$ 27,483	\$ 36,871	\$ 16,200	\$ 12,250
Other NonOperating						
1013009	600150	Capital Replacement Payments	\$ 59,856	\$ 63,261	\$ 64,629	\$ 27,541
Other NonOperating Total			\$ 59,856	\$ 63,261	\$ 64,629	\$ 27,541
TOTAL			\$ 2,338,137	\$ 2,442,931	\$ 2,564,797	\$ 2,689,359
350 Public Works Administration						
Personnel						
1013501	500001	Salaries - Full Time	\$ 405,967	\$ 366,406	\$ 395,875	\$ 409,962
1013501	500003	Salaries - Special Rate of Pay	\$ -	\$ 300	\$ 19,112	\$ 19,374
1013501	500004	Vacations	\$ 59,981	\$ 22,209	\$ -	\$ -
1013501	500005	Holidays	\$ 6,244	\$ 15,309	\$ -	\$ -
1013501	500006	Sick Leave	\$ 9,588	\$ 10,656	\$ -	\$ -
1013501	500007	Other Approved Absenses	\$ 414	\$ 1,621	\$ -	\$ -
1013501	500100	Overtime	\$ 1,683	\$ 950	\$ 2,400	\$ 2,400
1013501	510000	Health Insurance PPO	\$ 76,145	\$ 84,586	\$ 73,025	\$ 93,993
1013501	510020	Dental Insurance PPO	\$ 4,308	\$ 4,291	\$ 5,299	\$ 6,977
1013501	510050	Life Insurance	\$ (1,763)	\$ 512	\$ 492	\$ 531
1013501	510100	Social Security	\$ 33,507	\$ 22,825	\$ 22,160	\$ 23,828
1013501	510104	Medicare	\$ 2,105	\$ 5,855	\$ 5,778	\$ 6,104
1013501	510201	Pension - IMRF	\$ 68,802	\$ 53,806	\$ 48,174	\$ 46,202
1013501	510301	Employee Assistance Program	\$ 768	\$ 768	\$ 770	\$ 770
Personnel Total			\$ 667,750	\$ 590,093	\$ 573,085	\$ 610,141
Supplies						
1013502	520100	Uniforms	\$ 10,644	\$ 9,220	\$ 19,350	\$ 17,300
1013502	520200	Office Supplies	\$ 2,869	\$ 2,069	\$ 3,200	\$ 3,700
1013502	520201	Small Office Equipment	\$ 721	\$ 50	\$ 500	\$ 500
1013502	520300	Operating Supplies	\$ 3,648	\$ 3,352	\$ 5,500	\$ 4,500
1013502	520600	Fuel	\$ 1,956	\$ 1,772	\$ 2,000	\$ 4,000
1013502	520702	Maint Supplies Vehicles	\$ 1,835	\$ 2,180	\$ 800	\$ 800
Supplies Total			\$ 21,672	\$ 18,643	\$ 31,350	\$ 30,800
Communications						
1013503	530100	Postage	\$ 336	\$ 408	\$ 400	\$ 450
1013503	530200	Telephone Regular	\$ 1,701	\$ 2,141	\$ 2,500	\$ 2,500
1013503	530201	Cellular Service and Accessori	\$ 6,313	\$ 7,593	\$ 9,600	\$ 9,400
1013503	530400	Printing and Copying	\$ 762	\$ 1,412	\$ 1,200	\$ 1,200
Communications Total			\$ 9,113	\$ 11,553	\$ 13,700	\$ 13,550
Training and Professional Dev						
1013504	540100	Dues and Memberships	\$ 669	\$ 629	\$ 1,170	\$ 1,720
1013504	540300	Professional Publications	\$ 90	\$ 86	\$ 125	\$ 125
1013504	541000	Professional Development	\$ 1,149	\$ 7,424	\$ 9,400	\$ 10,450
Training and Professional Dev Total			\$ 1,907	\$ 8,140	\$ 10,695	\$ 12,295

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
Maintenance Services						
1013505	550000	Service Agreements	\$ 1,416	\$ 816	\$ 2,000	\$ 2,000
1013505	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 250	\$ 250
1013505	550503	Contract Maint - Vehicles	\$ 9	\$ 9	\$ 50	\$ 50
Maintenance Services Total			\$ 1,425	\$ 825	\$ 2,300	\$ 2,300
Professional Services						
1013506	560000	Professional Services	\$ 2,172	\$ 1,108	\$ 700	\$ 800
1013506	560200	Purchased Insurance	\$ 70,789	\$ 92,705	\$ 100,000	\$ 100,000
1013506	560300	Employee Related Accident	\$ 1,160	\$ 2,524	\$ 10,000	\$ 10,000
1013506	560320	Non Empl Identifiable	\$ (11,282)	\$ (29,757)	\$ 24,948	\$ -
1013506	560321	Non Empl Not Identifiable	\$ -	\$ 831	\$ 10,000	\$ 10,000
1013506	560400	Workers Compensation Claims	\$ 45,652	\$ 93,479	\$ 100,000	\$ 100,000
1013506	570001	Rentals	\$ 1,724	\$ 1,691	\$ 1,800	\$ 1,100
1013506	570020	Auto Mileage/Tolls/Parking	\$ 170	\$ 220	\$ 160	\$ 300
1013506	571000	Other Services and Charges	\$ 1,181	\$ 2,208	\$ 2,400	\$ 2,350
Professional Services Total			\$ 111,566	\$ 165,009	\$ 250,008	\$ 224,550
Operating Capital						
1013507	580001	Computers/Laptops/Tablets	\$ 956	\$ 17,995	\$ 1,750	\$ 2,400
1013507	580002	Copiers/Printers/Scanners	\$ -	\$ 7,035	\$ 1,300	\$ -
1013507	580003	Software	\$ -	\$ 826	\$ -	\$ -
Operating Capital Total			\$ 956	\$ 25,856	\$ 3,050	\$ 2,400
Other NonOperating						
1013509	600150	Capital Replacement Payments	\$ 22,584	\$ 27,175	\$ 28,566	\$ 20,566
Other NonOperating Total			\$ 22,584	\$ 27,175	\$ 28,566	\$ 20,566
TOTAL			\$ 836,973	\$ 847,296	\$ 912,754	\$ 916,602
351 Street Maintenance						
Personnel						
1013511	500001	Salaries - Full Time	\$ 663,806	\$ 680,321	\$ 944,096	\$ 1,001,139
1013511	500003	Salaries - Special Rate of Pay	\$ -	\$ 8,871	\$ 16,175	\$ 16,581
1013511	500004	Vacations	\$ 80,224	\$ 72,099	\$ -	\$ -
1013511	500005	Holidays	\$ 14,822	\$ 36,543	\$ -	\$ -
1013511	500006	Sick Leave	\$ 23,506	\$ 23,541	\$ -	\$ -
1013511	500007	Other Approved Absenses	\$ 4,322	\$ -	\$ -	\$ -
1013511	500008	On-The-Job Disability	\$ (5,102)	\$ 2,261	\$ -	\$ -
1013511	500009	Light Duty	\$ -	\$ 11,846	\$ -	\$ -
1013511	500011	Retroactive Payroll	\$ -	\$ 130	\$ -	\$ -
1013511	500013	Compensatory Time	\$ 1,055	\$ 1,114	\$ -	\$ -
1013511	500100	Overtime	\$ 55,022	\$ 95,515	\$ 120,000	\$ 120,000
1013511	510000	Health Insurance PPO	\$ 77,869	\$ 80,009	\$ 28,711	\$ 117,672
1013511	510010	Health Insurance HMO	\$ 81,039	\$ 75,475	\$ 92,506	\$ 88,317
1013511	510020	Dental Insurance PPO	\$ 8,327	\$ 3,522	\$ 11,799	\$ 12,219
1013511	510030	Dental Insurance HMO	\$ -	\$ -	\$ 2,695	\$ 2,719
1013511	510050	Life Insurance	\$ 1,971	\$ 1,090	\$ 1,227	\$ 1,317
1013511	510100	Social Security	\$ 61,103	\$ 54,778	\$ 68,115	\$ 69,924
1013511	510104	Medicare	\$ 4,485	\$ 12,811	\$ 15,931	\$ 16,354
1013511	510201	Pension - IMRF	\$ 119,001	\$ 116,896	\$ 113,483	\$ 125,170
Personnel Total			\$ 1,191,451	\$ 1,276,821	\$ 1,414,738	\$ 1,571,412

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1013512	520300	Operating Supplies	\$ 245,500	\$ 44,694	\$ 54,650	\$ 43,000
1013512	520301	Road Salt	\$ -	\$ 159,698	\$ 293,000	\$ 290,000
1013512	520400	Small Tools / Minor Equipment	\$ 1,292	\$ 2,861	\$ 2,000	\$ 2,000
1013512	520600	Fuel	\$ 25,449	\$ 28,037	\$ 42,000	\$ 43,000
1013512	520701	Maint Supplies Equipment	\$ 24,337	\$ 13,895	\$ 30,175	\$ 33,000
1013512	520702	Maint Supplies Vehicles	\$ 14,279	\$ 28,739	\$ 25,000	\$ 25,000
Supplies Total			\$ 310,858	\$ 277,923	\$ 446,825	\$ 436,000
Training and Professional Dev						
1013514	541000	Professional Development	\$ 215	\$ 635	\$ 4,100	\$ 4,100
Training and Professional Dev Total			\$ 215	\$ 635	\$ 4,100	\$ 4,100
Maintenance Services						
1013515	550000	Service Agreements	\$ 122,024	\$ 149,867	\$ 189,006	\$ 194,000
1013515	550502	Contract Maint - Equipment	\$ 1,512	\$ 17,361	\$ 5,000	\$ 5,000
1013515	550503	Contract Maint - Vehicles	\$ 6,366	\$ 5,795	\$ 18,000	\$ 13,000
1013515	550508	Contract Maint - Priv Particip	\$ 5,000	\$ -	\$ 20,000	\$ 20,000
1013515	550515	Contract Maint - Not Classifie	\$ 58,452	\$ 36,826	\$ 209,915	\$ 202,500
Maintenance Services Total			\$ 193,353	\$ 209,848	\$ 441,920	\$ 434,500
Professional Services						
1013516	560000	Professional Services	\$ 10,792	\$ 17,273	\$ 25,000	\$ 25,000
1013516	570001	Rentals	\$ 969	\$ 2,725	\$ 3,500	\$ 3,500
1013516	570051	Utilities - Electricity	\$ 128,727	\$ 131,852	\$ 145,000	\$ 155,000
1013516	571000	Other Services and Charges	\$ 1,800	\$ 1,800	\$ 11,000	\$ 13,000
Professional Services Total			\$ 142,288	\$ 153,650	\$ 184,500	\$ 196,500
Operating Capital						
1013517	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 1,180
1013517	580100	Vehicles - Licensed	\$ -	\$ -	\$ 45,000	\$ -
1013517	580150	Operating Equipment	\$ -	\$ -	\$ 25,000	\$ 34,000
1013517	580151	Medium Operating Equipment	\$ 42,483	\$ 25,427	\$ -	\$ -
Operating Capital Total			\$ 42,483	\$ 25,427	\$ 70,000	\$ 35,180
Fixed Capital						
1013518	590550	Construction - Street Rehab	\$ -	\$ -	\$ -	\$ 2,300,000
Fixed Capital Total			\$ -	\$ -	\$ -	\$ 2,300,000
Other NonOperating						
1013519	600150	Capital Replacement Payments	\$ 179,148	\$ 206,720	\$ 238,539	\$ 228,631
Other NonOperating Total			\$ 179,148	\$ 206,720	\$ 238,539	\$ 228,631
TOTAL			\$ 2,059,797	\$ 2,151,025	\$ 2,800,622	\$ 5,206,323

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
352 Forestry						
Personnel						
1013521	500001	Salaries - Full Time	\$ 308,377	\$ 345,580	\$ 379,747	\$ 393,577
1013521	500003	Salaries - Special Rate of Pay	\$ -	\$ 18,870	\$ 30,241	\$ 38,688
1013521	500004	Vacations	\$ 33,262	\$ 23,989	\$ -	\$ -
1013521	500005	Holidays	\$ 6,094	\$ 17,405	\$ -	\$ -
1013521	500006	Sick Leave	\$ 9,266	\$ 9,474	\$ -	\$ -
1013521	500007	Other Approved Absences	\$ 273	\$ 357	\$ -	\$ -
1013521	500011	Retroactive Payroll	\$ -	\$ 1,226	\$ -	\$ -
1013521	500013	Compensatory Time	\$ 1,638	\$ 1,670	\$ -	\$ -
1013521	500100	Overtime	\$ 13,105	\$ 12,540	\$ 10,000	\$ 20,000
1013521	510000	Health Insurance PPO	\$ 36,215	\$ 61,510	\$ 33,135	\$ 20,451
1013521	510010	Health Insurance HMO	\$ 32,711	\$ 31,254	\$ 42,538	\$ 44,050
1013521	510020	Dental Insurance PPO	\$ 3,069	\$ 8,399	\$ 6,537	\$ 5,252
1013521	510050	Life Insurance	\$ 901	\$ 507	\$ 479	\$ 520
1013521	510100	Social Security	\$ 27,002	\$ 26,457	\$ 26,323	\$ 27,851
1013521	510104	Medicare	\$ 1,742	\$ 6,187	\$ 6,156	\$ 6,514
1013521	510201	Pension - IMRF	\$ 49,826	\$ 53,304	\$ 46,877	\$ 46,330
Personnel Total			\$ 523,481	\$ 618,731	\$ 582,033	\$ 603,233
Supplies						
1013522	520300	Operating Supplies	\$ 8,487	\$ 16,409	\$ 20,000	\$ 20,000
1013522	520400	Small Tools / Minor Equipment	\$ 3,312	\$ 3,610	\$ 4,400	\$ 3,900
1013522	520600	Fuel	\$ 11,716	\$ 10,940	\$ 17,000	\$ 19,000
1013522	520701	Maint Supplies Equipment	\$ 6,499	\$ 4,383	\$ 9,000	\$ 9,000
1013522	520702	Maint Supplies Vehicles	\$ 854	\$ 2,195	\$ 3,000	\$ 3,000
Supplies Total			\$ 30,868	\$ 37,538	\$ 53,400	\$ 54,900
Communications						
1013523	530400	Printing and Copying	\$ -	\$ 405	\$ -	\$ -
Communications Total			\$ -	\$ 405	\$ -	\$ -
Training and Professional Dev						
1013524	540100	Dues and Memberships	\$ 275	\$ 200	\$ 600	\$ 600
1013524	541000	Professional Development	\$ 248	\$ 338	\$ 900	\$ 900
Training and Professional Dev Total			\$ 523	\$ 538	\$ 1,500	\$ 1,500
Maintenance Services						
1013525	550502	Contract Maint - Equipment	\$ -	\$ 54	\$ 1,900	\$ 6,400
1013525	550503	Contract Maint - Vehicles	\$ 109	\$ 188	\$ 400	\$ 400
1013525	550505	Contract Maint - Landscaping	\$ 205,818	\$ 227,043	\$ 352,819	\$ 352,000
Maintenance Services Total			\$ 205,927	\$ 227,285	\$ 355,119	\$ 358,800
Professional Services						
1013526	560000	Professional Services	\$ -	\$ -	\$ 2,000	\$ -
1013526	570001	Rentals	\$ -	\$ -	\$ 5,700	\$ 2,000
Professional Services Total			\$ -	\$ -	\$ 7,700	\$ 2,000
Operating Capital						
1013527	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 20,000
1013527	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 7,000
1013527	580151	Medium Operating Equipment	\$ 4,468	\$ -	\$ -	\$ -
Operating Capital Total			\$ 4,468	\$ -	\$ -	\$ 27,000
Fixed Capital						
1013528	590500	Construction - Infrastructure	\$ 12,800	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 12,800	\$ -	\$ -	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

		FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
Other NonOperating					
1013529	600150 Capital Replacement Payments	\$ 25,500	\$ 52,500	\$ 52,500	\$ 52,500
Other NonOperating Total		\$ 25,500	\$ 52,500	\$ 52,500	\$ 52,500
TOTAL		\$ 803,566	\$ 936,997	\$ 1,052,252	\$ 1,099,933
353 Fleet Services					
Personnel					
1013531	500001 Salaries - Full Time	\$ 483,419	\$ 526,413	\$ 592,170	\$ 609,172
1013531	500002 Salaries - Part Time	\$ -	\$ -	\$ 11,839	\$ -
1013531	500003 Salaries - Special Rate of Pay	\$ -	\$ 7,211	\$ 14,066	\$ 38,338
1013531	500004 Vacations	\$ 63,644	\$ 43,384	\$ -	\$ -
1013531	500005 Holidays	\$ 8,537	\$ 26,219	\$ -	\$ -
1013531	500006 Sick Leave	\$ 28,993	\$ 8,008	\$ -	\$ -
1013531	500007 Other Approved Absenses	\$ -	\$ 304	\$ -	\$ -
1013531	500008 On-The-Job Disability	\$ 8,921	\$ -	\$ -	\$ -
1013531	500009 Light Duty	\$ 30	\$ 46	\$ -	\$ -
1013531	500011 Retroactive Payroll	\$ -	\$ 1,729	\$ -	\$ -
1013531	500013 Compensatory Time	\$ -	\$ 735	\$ -	\$ -
1013531	500100 Overtime	\$ 6,855	\$ 10,052	\$ 10,000	\$ 10,000
1013531	510000 Health Insurance PPO	\$ 49,415	\$ 66,753	\$ 71,204	\$ 78,207
1013531	510010 Health Insurance HMO	\$ 46,355	\$ 44,220	\$ 49,968	\$ 51,746
1013531	510020 Dental Insurance PPO	\$ 4,389	\$ 4,291	\$ 6,903	\$ 6,890
1013531	510030 Dental Insurance HMO	\$ -	\$ -	\$ 2,023	\$ 2,041
1013531	510050 Life Insurance	\$ 1,399	\$ 773	\$ 764	\$ 824
1013531	510100 Social Security	\$ 43,779	\$ 37,557	\$ 39,275	\$ 40,430
1013531	510104 Medicare	\$ 2,901	\$ 8,783	\$ 9,186	\$ 9,456
1013531	510201 Pension - IMRF	\$ 81,625	\$ 76,911	\$ 72,174	\$ 69,215
Personnel Total		\$ 830,262	\$ 863,390	\$ 879,572	\$ 916,319
Supplies					
1013532	520300 Operating Supplies	\$ 9,807	\$ 10,484	\$ 14,000	\$ 11,000
1013532	520400 Small Tools / Minor Equipment	\$ 954	\$ 2,371	\$ 2,500	\$ 2,500
1013532	520600 Fuel	\$ 3,297	\$ 3,119	\$ 2,500	\$ 5,000
1013532	520701 Maint Supplies Equipment	\$ 608	\$ 1,650	\$ 3,000	\$ 2,000
1013532	520702 Maint Supplies Vehicles	\$ 1,349	\$ 1,476	\$ 1,800	\$ 1,800
Supplies Total		\$ 16,015	\$ 19,100	\$ 23,800	\$ 22,300
Communications					
1013533	530100 Postage	\$ -	\$ 120	\$ 50	\$ 50
1013533	530200 Telephone Regular	\$ 1,019	\$ 1,197	\$ 939	\$ 600
Communications Total		\$ 1,019	\$ 1,317	\$ 989	\$ 650
Training and Professional Dev					
1013534	540100 Dues and Memberships	\$ 40	\$ 70	\$ 110	\$ 110
1013534	540300 Professional Publications	\$ 56	\$ -	\$ 500	\$ 500
1013534	541000 Professional Development	\$ 75	\$ 375	\$ 2,500	\$ 3,500
Training and Professional Dev Total		\$ 171	\$ 445	\$ 3,110	\$ 4,110
Maintenance Services					
1013535	550000 Service Agreements	\$ 1,703	\$ 1,804	\$ 6,895	\$ 8,795
1013535	550502 Contract Maint - Equipment	\$ 2,163	\$ 1,019	\$ 4,500	\$ 4,500
1013535	550503 Contract Maint - Vehicles	\$ 176	\$ 63	\$ 350	\$ 350
Maintenance Services Total		\$ 4,043	\$ 2,886	\$ 11,745	\$ 13,645

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
1013536	560000	Professional Services	\$ -	\$ 9,763	\$ 1,737	\$ -
1013536	570001	Rentals	\$ 1,388	\$ 1,361	\$ 1,200	\$ 1,400
1013536	571000	Other Services and Charges	\$ 535	\$ 646	\$ 1,250	\$ 1,400
Professional Services Total			\$ 1,923	\$ 11,770	\$ 4,187	\$ 2,800
Operating Capital						
1013537	580001	Computers/Laptops/Tablets	\$ 475	\$ -	\$ 4,231	\$ -
1013537	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 5,500	\$ -
1013537	580151	Medium Operating Equipment	\$ 2,206	\$ 8,488	\$ 4,500	\$ -
1013537	580160	Furniture and Appliances	\$ -	\$ 1,354	\$ -	\$ -
Operating Capital Total			\$ 2,681	\$ 9,843	\$ 14,231	\$ -
Other NonOperating						
1013539	600150	Capital Replacement Payments	\$ 13,584	\$ 10,002	\$ 17,681	\$ 33,681
Other NonOperating Total			\$ 13,584	\$ 10,002	\$ 17,681	\$ 33,681
TOTAL			\$ 869,697	\$ 918,752	\$ 955,315	\$ 993,505
354 Maintenance Public Buildings						
Personnel						
1013541	500001	Salaries - Full Time	\$ 393,049	\$ 397,996	\$ 393,496	\$ 386,854
1013541	500002	Salaries - Part Time	\$ -	\$ -	\$ 71,496	\$ -
1013541	500003	Salaries - Special Rate of Pay	\$ -	\$ 4,408	\$ 16,175	\$ 90,013
1013541	500004	Vacations	\$ 34,690	\$ 28,248	\$ -	\$ -
1013541	500005	Holidays	\$ 5,863	\$ 17,195	\$ -	\$ -
1013541	500006	Sick Leave	\$ 10,812	\$ 10,596	\$ -	\$ -
1013541	500007	Other Approved Absences	\$ 441	\$ -	\$ -	\$ -
1013541	500009	Light Duty	\$ -	\$ 1,114	\$ -	\$ -
1013541	500011	Retroactive Payroll	\$ -	\$ 525	\$ -	\$ -
1013541	500100	Overtime	\$ 26,686	\$ 28,032	\$ 35,000	\$ 35,000
1013541	510000	Health Insurance PPO	\$ 59,231	\$ 80,009	\$ 81,068	\$ 78,926
1013541	510010	Health Insurance HMO	\$ 19,836	\$ 18,915	\$ 21,373	\$ 22,134
1013541	510020	Dental Insurance PPO	\$ 4,120	\$ 4,541	\$ 6,903	\$ 7,305
1013541	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,012	\$ 1,021
1013541	510050	Life Insurance	\$ 1,039	\$ 581	\$ 585	\$ 607
1013541	510100	Social Security	\$ 33,642	\$ 29,103	\$ 31,585	\$ 31,649
1013541	510104	Medicare	\$ 2,234	\$ 6,806	\$ 7,387	\$ 7,402
1013541	510201	Pension - IMRF	\$ 56,553	\$ 55,123	\$ 51,250	\$ 49,298
Personnel Total			\$ 648,197	\$ 683,192	\$ 717,330	\$ 710,209
Supplies						
1013542	520300	Operating Supplies	\$ 4,263	\$ 4,691	\$ 5,750	\$ 6,500
1013542	520400	Small Tools / Minor Equipment	\$ 1,729	\$ 2,151	\$ 2,200	\$ 1,800
1013542	520500	Household Supplies	\$ 15,391	\$ 12,757	\$ 15,400	\$ 14,200
1013542	520600	Fuel	\$ 3,079	\$ 2,974	\$ 5,000	\$ 5,000
1013542	520700	Maint Supplies Buildings	\$ 24,003	\$ 34,048	\$ 32,000	\$ 36,000
1013542	520701	Maint Supplies Equipment	\$ 3,080	\$ 4,101	\$ 6,585	\$ 6,500
1013542	520702	Maint Supplies Vehicles	\$ 1,686	\$ 1,690	\$ 2,000	\$ 2,000
1013542	520703	Maint Supplies Fountain	\$ 3,315	\$ 2,442	\$ 5,500	\$ 5,500
1013542	520704	Miscellaneous Supplies	\$ 1,445	\$ 5,180	\$ 4,500	\$ 2,500
Supplies Total			\$ 57,991	\$ 70,033	\$ 78,935	\$ 80,000
Communications						
1013543	530200	Telephone Regular	\$ 1,317	\$ 1,797	\$ 1,600	\$ 1,800
Communications Total			\$ 1,317	\$ 1,797	\$ 1,600	\$ 1,800

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
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	\$ 92,559	\$ 97,284	\$ 134,700	\$ 172,000
1013545	550501	Contract Maint - Buildings	\$ 20,095	\$ 35,248	\$ 34,000	\$ 51,000
1013545	550502	Contract Maint - Equipment	\$ 17,701	\$ 4,886	\$ 17,500	\$ 44,500
1013545	550503	Contract Maint - Vehicles	\$ 764	\$ 997	\$ 1,000	\$ 4,000
1013545	550507	Contract Maint - Fountains	\$ 150	\$ 2,200	\$ 2,200	\$ 2,200
Maintenance Services Total			\$ 131,269	\$ 140,615	\$ 189,400	\$ 273,700
Professional Services						
1013546	570001	Rentals	\$ 8,785	\$ 11,984	\$ 12,000	\$ 12,000
1013546	570050	Utilities - Natural Gas	\$ 49,899	\$ 61,325	\$ 100,000	\$ 100,000
1013546	570051	Utilities - Electricity	\$ -	\$ -	\$ 7,200	\$ 7,200
1013546	571000	Other Services and Charges	\$ 2,330	\$ 2,250	\$ 2,845	\$ 2,915
Professional Services Total			\$ 61,014	\$ 75,560	\$ 122,045	\$ 122,115
Operating Capital						
1013547	580100	Vehicles - Licensed	\$ 32,067	\$ -	\$ -	\$ -
1013547	580150	Operating Equipment	\$ -	\$ -	\$ 21,985	\$ 4,000
1013547	580151	Medium Operating Equipment	\$ 2,179	\$ 9,292	\$ -	\$ -
Operating Capital Total			\$ 34,246	\$ 9,292	\$ 21,985	\$ 4,000
Fixed Capital						
1013548	590100	Buildings	\$ -	\$ -	\$ 3,300	\$ -
Fixed Capital Total			\$ -	\$ -	\$ 3,300	\$ -
Other NonOperating						
1013549	600150	Capital Replacement Payments	\$ 14,604	\$ 7,596	\$ 7,600	\$ 5,668
Other NonOperating Total			\$ 14,604	\$ 7,596	\$ 7,600	\$ 5,668
TOTAL			\$ 948,638	\$ 988,491	\$ 1,144,195	\$ 1,199,492
101 General Fund Total			\$ 53,449,762	\$ 54,734,639	\$ 66,299,752	\$ 64,796,527
203 Motor Fuel Tax Fund						
700 Motor Fuel Tax Administration						
Supplies						
2037002	520300	Operating Supplies	\$ 69,697	\$ 82,171	\$ 85,000	\$ 85,000
Supplies Total			\$ 69,697	\$ 82,171	\$ 85,000	\$ 85,000
Fixed Capital						
2037008	590550	Construction - Street Rehab	\$ 1,076,860	\$ 1,133,742	\$ 1,407,800	\$ 1,040,000
Fixed Capital Total			\$ 1,076,860	\$ 1,133,742	\$ 1,407,800	\$ 1,040,000
203 Motor Fuel Tax Fund Total			\$ 1,146,557	\$ 1,215,913	\$ 1,492,800	\$ 1,125,000
204 Asset Seizure Fund						
705 Federal Asset Seizure Admin						
Supplies						
2047052	520300	Operating Supplies	\$ 834	\$ 833	\$ 1,200	\$ 2,500
2047052	520702	Maint Supplies Vehicles	\$ 3	\$ -	\$ -	\$ -
Supplies Total			\$ 837	\$ 833	\$ 1,200	\$ 2,500

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
Training and Professional Dev						
2047054	540100	Dues and Memberships	\$ 170	\$ 170	\$ 415	\$ 415
2047054	541000	Professional Development	\$ 9,275	\$ 4,767	\$ 10,400	\$ 11,100
Training and Professional Dev Total			\$ 9,445	\$ 4,937	\$ 10,815	\$ 11,515
Professional Services						
2047056	560000	Professional Services	\$ -	\$ -	\$ 4,100	\$ 5,000
2047056	571000	Other Services and Charges	\$ -	\$ 50	\$ 2,400	\$ 3,500
Professional Services Total			\$ -	\$ 50	\$ 6,500	\$ 8,500
Operating Capital						
2047057	580150	Operating Equipment	\$ -	\$ 89,738	\$ 26,000	\$ 2,065
2047057	580151	Medium Operating Equipment	\$ 182,254	\$ -	\$ -	\$ -
Operating Capital Total			\$ 182,254	\$ 89,738	\$ 26,000	\$ 2,065
TOTAL			\$ 192,537	\$ 95,558	\$ 44,515	\$ 24,580
707 State Asset Seizure Admin						
Supplies						
2047072	520300	Operating Supplies	\$ 198	\$ -	\$ -	\$ -
Supplies Total			\$ 198	\$ -	\$ -	\$ -
Training and Professional Dev						
2047074	541000	Professional Development	\$ 997	\$ -	\$ -	\$ -
Training and Professional Dev Total			\$ 997	\$ -	\$ -	\$ -
TOTAL			\$ 1,195	\$ -	\$ -	\$ -
204 Asset Seizure Fund Total			\$ 193,731	\$ 95,558	\$ 44,515	\$ 24,580
206 Foreign Fire Insurance Fund						
715 Foreign Fire Administration						
Personnel						
2067151	500100	Overtime	\$ 5,372	\$ -	\$ -	\$ -
Personnel Total			\$ 5,372	\$ -	\$ -	\$ -
Supplies						
2067152	520100	Uniforms	\$ 11,740	\$ -	\$ 3,000	\$ 2,500
2067152	520300	Operating Supplies	\$ 6,733	\$ 2,789	\$ 14,800	\$ 3,750
2067152	520400	Small Tools / Minor Equipment	\$ 804	\$ 3,766	\$ -	\$ -
2067152	520500	Household Supplies	\$ -	\$ -	\$ -	\$ 1,350
Supplies Total			\$ 19,276	\$ 6,555	\$ 17,800	\$ 7,600
Communications						
2067153	530400	Printing and Copying	\$ 165	\$ -	\$ 500	\$ -
Communications Total			\$ 165	\$ -	\$ 500	\$ -
Training and Professional Dev						
2067154	540200	Tuition Reimbursement	\$ 8,185	\$ 10,311	\$ 10,000	\$ 10,000
2067154	540300	Professional Publications	\$ 4,898	\$ 3,984	\$ 5,100	\$ 5,100
2067154	541000	Professional Development	\$ 2,100	\$ 1,170	\$ 4,000	\$ 1,000
Training and Professional Dev Total			\$ 15,184	\$ 15,465	\$ 19,100	\$ 16,100
Maintenance Services						
2067155	550000	Service Agreements	\$ 10,766	\$ 10,868	\$ 11,000	\$ 11,000
2067155	550502	Contract Maint - Equipment	\$ -	\$ 300	\$ 5,000	\$ 5,000
2067155	550503	Contract Maint - Vehicles	\$ -	\$ 240	\$ -	\$ -
Maintenance Services Total			\$ 10,766	\$ 11,408	\$ 16,000	\$ 16,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
2067156	560000	Professional Services	\$ -	\$ 2,772	\$ 6,500	\$ 21,500
2067156	571000	Other Services and Charges	\$ 2,920	\$ 2,739	\$ 3,000	\$ 3,000
Professional Services Total			\$ 2,920	\$ 5,511	\$ 9,500	\$ 24,500
Operating Capital						
2067157	580150	Operating Equipment	\$ -	\$ -	\$ 30,600	\$ 48,064
2067157	580151	Medium Operating Equipment	\$ 43,771	\$ 21,146	\$ 5,110	\$ -
2067157	580160	Furniture and Appliances	\$ 26,667	\$ 1,299	\$ 8,800	\$ 4,000
Operating Capital Total			\$ 70,438	\$ 22,445	\$ 44,510	\$ 52,064
Fixed Capital						
2067158	590100	Buildings	\$ -	\$ 39,238	\$ 20,000	\$ 53,000
Fixed Capital Total			\$ -	\$ 39,238	\$ 20,000	\$ 53,000
206 Foreign Fire Insurance Fund Total			\$ 124,122	\$ 100,622	\$ 127,410	\$ 169,264
208 Business Leaders Forum Fund						
720 BLF Administration						
Personnel						
2087201	500001	Salaries - Full Time	\$ 339,747	\$ 399,525	\$ 475,201	\$ 490,950
2087201	500003	Salaries - Special Rate of Pay	\$ -	\$ 100	\$ -	\$ -
2087201	500004	Vacations	\$ 41,725	\$ 34,513	\$ -	\$ -
2087201	500005	Holidays	\$ 6,335	\$ 22,704	\$ -	\$ -
2087201	500006	Sick Leave	\$ 5,756	\$ 7,228	\$ -	\$ -
2087201	500007	Other Approved Absenses	\$ 861	\$ 1,407	\$ -	\$ -
2087201	500100	Overtime	\$ 1,091	\$ 2,088	\$ 2,500	\$ 5,000
2087201	510000	Health Insurance PPO	\$ 1,151	\$ 43,601	\$ 50,348	\$ 48,250
2087201	510010	Health Insurance HMO	\$ 39,658	\$ 40,440	\$ 42,745	\$ 44,267
2087201	510020	Dental Insurance PPO	\$ 2,324	\$ 2,386	\$ 8,557	\$ 8,541
2087201	510050	Life Insurance	\$ 856	\$ (342)	\$ 585	\$ 635
2087201	510100	Social Security	\$ 27,253	\$ 26,577	\$ 27,773	\$ 29,209
2087201	510104	Medicare	\$ 2,200	\$ 6,433	\$ 6,709	\$ 6,997
2087201	510201	Pension - IMRF	\$ 56,001	\$ 60,226	\$ 55,935	\$ 54,329
2087201	510301	Employee Assistance Program	\$ 66	\$ 88	\$ 88	\$ 88
Personnel Total			\$ 525,026	\$ 646,974	\$ 670,441	\$ 688,266
Supplies						
2087202	520100	Uniforms	\$ 187	\$ 198	\$ 600	\$ 500
2087202	520200	Office Supplies	\$ 88	\$ 442	\$ 500	\$ 1,000
2087202	520201	Small Office Equipment	\$ 269	\$ -	\$ -	\$ -
2087202	520300	Operating Supplies	\$ 12,764	\$ 54	\$ 15,300	\$ 15,300
2087202	520400	Small Tools / Minor Equipment	\$ 420	\$ 590	\$ 500	\$ 500
2087202	520600	Fuel	\$ 592	\$ 797	\$ 1,000	\$ 2,000
2087202	520702	Maint Supplies Vehicles	\$ 68	\$ 16	\$ 300	\$ 300
Supplies Total			\$ 14,387	\$ 2,096	\$ 18,200	\$ 19,600
Communications						
2087203	530100	Postage	\$ 1,845	\$ 426	\$ 3,000	\$ 3,000
2087203	530201	Cellular Service and Accessori	\$ 1,625	\$ 2,216	\$ 2,650	\$ 4,200
2087203	530300	Publishing/Advertising General	\$ 1,527	\$ -	\$ 1,400	\$ -
2087203	530400	Printing and Copying	\$ 801	\$ 957	\$ 1,800	\$ 1,800
Communications Total			\$ 5,797	\$ 3,598	\$ 8,850	\$ 9,000
Training and Professional Dev						
2087204	540100	Dues and Memberships	\$ 13,892	\$ 10,455	\$ 27,565	\$ 32,100
2087204	541000	Professional Development	\$ 1,001	\$ 2,959	\$ 3,700	\$ 4,750
Training and Professional Dev Total			\$ 14,893	\$ 13,414	\$ 31,265	\$ 36,850

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
Maintenance Services						
2087205	550000	Service Agreements	\$ 2,148	\$ 2,140	\$ 4,550	\$ 2,550
2087205	550501	Contract Maint - Buildings	\$ -	\$ -	\$ 50,000	\$ -
2087205	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 500	\$ 500
2087205	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 500	\$ 500
2087205	550504	Contract Maint - Lighting	\$ 107,382	\$ 119,456	\$ 136,500	\$ 150,000
2087205	550505	Contract Maint - Landscaping	\$ 89,190	\$ 93,067	\$ 157,500	\$ 270,000
2087205	550506	Contract Maint - Sign/Sprinkle	\$ -	\$ -	\$ 5,000	\$ 10,000
2087205	550515	Contract Maint - Not Classific	\$ -	\$ -	\$ 45,000	\$ 5,000
Maintenance Services Total			\$ 198,719	\$ 214,663	\$ 399,550	\$ 438,550
Professional Services						
2087206	560000	Professional Services	\$ 173,452	\$ 215,809	\$ 407,801	\$ 165,100
2087206	560200	Purchased Insurance	\$ 9,150	\$ 9,632	\$ 10,000	\$ 12,000
2087206	560300	Employee Related Accident	\$ 2,208	\$ -	\$ -	\$ -
2087206	560320	Non Empl Identifiable	\$ 55,164	\$ -	\$ -	\$ -
2087206	560321	Non Empl Not Identifiable	\$ -	\$ 30,997	\$ 15,000	\$ 20,000
2087206	570020	Auto Mileage/Tolls/Parking	\$ -	\$ -	\$ 120	\$ 120
2087206	570210	Marketing Campaign	\$ 363,859	\$ 303,149	\$ 377,733	\$ 471,000
2087206	571000	Other Services and Charges	\$ 5,736	\$ 3,091	\$ 98,000	\$ -
Professional Services Total			\$ 609,569	\$ 562,678	\$ 908,654	\$ 668,220
Operating Capital						
2087207	580001	Computers/Laptops/Tablets	\$ 1,520	\$ 4,470	\$ -	\$ 800
2087207	580100	Vehicles - Licensed	\$ -	\$ 55,270	\$ -	\$ -
2087207	580150	Operating Equipment	\$ -	\$ -	\$ 22,500	\$ 95,000
2087207	580160	Furniture and Appliances	\$ 1,901	\$ -	\$ -	\$ -
Operating Capital Total			\$ 3,421	\$ 59,740	\$ 22,500	\$ 95,800
Fixed Capital						
2087208	590002	Land Improvements	\$ 1,114,336	\$ 832,263	\$ -	\$ -
2087208	590500	Construction - Infrastructure	\$ 1,185,776	\$ 1,827,864	\$ 4,815,456	\$ 5,300,000
Fixed Capital Total			\$ 2,300,112	\$ 2,660,127	\$ 4,815,456	\$ 5,300,000
208 Business Leaders Forum Fund Total			\$ 3,671,923	\$ 4,163,290	\$ 6,874,917	\$ 7,256,286
210 Cable Television Fund						
725 Cable Television Administration						
Personnel						
2107251	500001	Salaries - Full Time	\$ 201,239	\$ 216,552	\$ 247,911	\$ 257,276
2107251	500004	Vacations	\$ 15,845	\$ 11,741	\$ -	\$ -
2107251	500005	Holidays	\$ 4,541	\$ 9,306	\$ -	\$ -
2107251	500006	Sick Leave	\$ 4,948	\$ 5,694	\$ -	\$ -
2107251	500007	Other Approved Absenses	\$ 1,069	\$ -	\$ -	\$ -
2107251	500100	Overtime	\$ -	\$ -	\$ 645	\$ 650
2107251	510000	Health Insurance PPO	\$ (74)	\$ 9,720	\$ -	\$ 10,226
2107251	510010	Health Insurance HMO	\$ 26,243	\$ 25,492	\$ 35,610	\$ 29,396
2107251	510020	Dental Insurance PPO	\$ 961	\$ 860	\$ 1,563	\$ 781
2107251	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,034	\$ 1,408
2107251	510050	Life Insurance	\$ 574	\$ 262	\$ 307	\$ 333
2107251	510100	Social Security	\$ 16,730	\$ 14,647	\$ 15,023	\$ 15,601
2107251	510104	Medicare	\$ 1,110	\$ 3,425	\$ 3,514	\$ 3,649
2107251	510201	Pension - IMRF	\$ 32,229	\$ 31,243	\$ 29,294	\$ 28,332
2107251	510301	Employee Assistance Program	\$ 88	\$ 88	\$ 88	\$ 88
Personnel Total			\$ 305,502	\$ 329,030	\$ 334,989	\$ 347,740

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
2107252	520100	Uniforms	\$ 1,549	\$ 1,472	\$ 1,500	\$ 1,500
2107252	520200	Office Supplies	\$ 495	\$ 709	\$ 1,000	\$ 1,000
2107252	520201	Small Office Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
2107252	520300	Operating Supplies	\$ 2,513	\$ 1,509	\$ 3,000	\$ 3,000
2107252	520400	Small Tools / Minor Equipment	\$ 896	\$ 982	\$ 1,000	\$ 1,000
2107252	520600	Fuel	\$ 342	\$ 294	\$ 1,000	\$ 1,000
2107252	520702	Maint Supplies Vehicles	\$ 245	\$ 285	\$ 750	\$ 750
2107252	520704	Miscellaneous Supplies	\$ 128	\$ 185	\$ 700	\$ 700
Supplies Total			\$ 6,167	\$ 5,436	\$ 9,950	\$ 9,950
Communications						
2107253	530100	Postage	\$ 247	\$ 87	\$ 600	\$ 700
2107253	530200	Telephone Regular	\$ 687	\$ 835	\$ 2,000	\$ 2,000
2107253	530201	Cellular Service and Accessori	\$ 4,559	\$ 4,883	\$ 5,000	\$ 5,000
2107253	530205	High Speed Internet Access	\$ 31,932	\$ 37,240	\$ 35,000	\$ 35,000
2107253	530400	Printing and Copying	\$ 191	\$ 428	\$ 300	\$ 300
Communications Total			\$ 37,616	\$ 43,473	\$ 42,900	\$ 43,000
Training and Professional Dev						
2107254	540100	Dues and Memberships	\$ 960	\$ 950	\$ 850	\$ 1,050
2107254	541000	Professional Development	\$ 5,343	\$ 4,962	\$ 5,312	\$ 5,000
Training and Professional Dev Total			\$ 6,303	\$ 5,912	\$ 6,162	\$ 6,050
Maintenance Services						
2107255	550000	Service Agreements	\$ 66	\$ 39	\$ 100	\$ 100
2107255	550502	Contract Maint - Equipment	\$ 49	\$ 1,538	\$ 5,000	\$ 5,000
2107255	550503	Contract Maint - Vehicles	\$ 51	\$ 244	\$ -	\$ -
Maintenance Services Total			\$ 166	\$ 1,821	\$ 5,100	\$ 5,100
Professional Services						
2107256	560000	Professional Services	\$ 9,730	\$ 8,875	\$ 10,500	\$ 9,000
2107256	560200	Purchased Insurance	\$ 3,050	\$ 4,656	\$ 5,000	\$ 5,000
2107256	560300	Employee Related Accident	\$ -	\$ 2,168	\$ -	\$ -
2107256	570001	Rentals	\$ 795	\$ -	\$ 1,000	\$ 1,000
2107256	570002	Postage Machine	\$ -	\$ -	\$ -	\$ 100
2107256	570020	Auto Mileage/Tolls/Parking	\$ -	\$ -	\$ 100	\$ 100
2107256	571000	Other Services and Charges	\$ 12,579	\$ 6,694	\$ 19,000	\$ 21,100
Professional Services Total			\$ 26,154	\$ 22,393	\$ 35,600	\$ 36,300
Operating Capital						
2107257	580001	Computers/Laptops/Tablets	\$ 78	\$ -	\$ 7,000	\$ -
2107257	580003	Software	\$ 671	\$ 288	\$ -	\$ -
2107257	580100	Vehicles - Licensed	\$ 28,084	\$ -	\$ -	\$ -
2107257	580150	Operating Equipment	\$ 456	\$ 340	\$ 147,588	\$ 80,000
2107257	580151	Medium Operating Equipment	\$ 27,512	\$ 96,002	\$ -	\$ -
Operating Capital Total			\$ 56,801	\$ 96,629	\$ 154,588	\$ 80,000
Fixed Capital						
2107258	590500	Construction - Infrastructure	\$ 11,230	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 11,230	\$ -	\$ -	\$ -
210 Cable Television Fund Total			\$ 449,939	\$ 504,696	\$ 589,289	\$ 528,140

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
212 GREEN Fund						
730 Recycling Solid Waste						
Professional Services						
2127306	560102	SWANCC Service Charges	\$ 408,965	\$ 386,240	\$ 498,200	\$ 496,125
2127306	570205	Emerald Ash Borer Program	\$ 294,037	\$ 260,414	\$ 162,674	\$ 152,174
Professional Services Total			\$ 703,002	\$ 646,655	\$ 660,874	\$ 648,299
TOTAL			\$ 703,002	\$ 646,655	\$ 660,874	\$ 648,299
731 Recycling Recyclables						
Supplies						
2127312	520300	Operating Supplies	\$ 119,132	\$ 119,026	\$ 99,328	\$ 200,000
Supplies Total			\$ 119,132	\$ 119,026	\$ 99,328	\$ 200,000
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	\$ 17	\$ 11,563	\$ 3,000	\$ 6,000
2127316	571000	Other Services and Charges	\$ 16,000	\$ 42,201	\$ 68,000	\$ 70,000
Professional Services Total			\$ 16,017	\$ 53,764	\$ 71,000	\$ 76,000
TOTAL			\$ 135,149	\$ 173,048	\$ 177,328	\$ 283,000
212 GREEN Fund Total			\$ 838,151	\$ 819,702	\$ 838,202	\$ 931,299
290 Library Fund						
980 Library Administration						
Personnel						
2909801	500001	Salaries - Full Time	\$ 2,195,337	\$ 2,300,296	\$ 2,442,893	\$ 2,529,820
2909801	500007	Other Approved Absenses	\$ -	\$ (94)	\$ -	\$ -
2909801	500100	Overtime	\$ -	\$ 94	\$ -	\$ -
2909801	510000	Health Insurance PPO	\$ 470,142	\$ 359,509	\$ 485,024	\$ 450,640
2909801	510050	Life Insurance	\$ 262	\$ -	\$ -	\$ -
2909801	510100	Social Security	\$ 9,214	\$ 26,600	\$ -	\$ -
2909801	510104	Medicare	\$ 2,155	\$ 6,221	\$ -	\$ -
2909801	510201	Pension - IMRF	\$ 71,878	\$ 53,942	\$ -	\$ -
2909801	519000	Library - Benefits Not Classed	\$ 208,866	\$ 209	\$ 408,538	\$ 406,037
Personnel Total			\$ 2,957,854	\$ 2,746,778	\$ 3,336,455	\$ 3,386,497
Supplies						
2909802	520200	Office Supplies	\$ 7,694	\$ 6,859	\$ 9,750	\$ 10,000
2909802	520300	Operating Supplies	\$ 4,904	\$ 2,163	\$ 4,750	\$ 3,500
2909802	520500	Household Supplies	\$ 13,117	\$ 13,652	\$ 15,000	\$ 16,000
2909802	520700	Maint Supplies Buildings	\$ 8,053	\$ 3,380	\$ 7,000	\$ 10,000
2909802	520704	Miscellaneous Supplies	\$ 5,905	\$ 10,041	\$ 10,350	\$ 10,350
2909802	529000	Library Programming Supplies	\$ 1,142	\$ -	\$ -	\$ -
Supplies Total			\$ 40,815	\$ 36,095	\$ 46,850	\$ 49,850
Communications						
2909803	530100	Postage	\$ 19,300	\$ 19,608	\$ 22,500	\$ 21,500
2909803	530200	Telephone Regular	\$ 11,083	\$ 13,032	\$ 14,500	\$ 15,000
2909803	530205	High Speed Internet Access	\$ 18,683	\$ 18,907	\$ 19,900	\$ 21,000
2909803	530300	Publishing/Advertising General	\$ 1,110	\$ 337	\$ 1,275	\$ 3,500
2909803	530400	Printing and Copying	\$ 25,917	\$ 26,649	\$ 30,550	\$ 29,250
Communications Total			\$ 76,092	\$ 78,532	\$ 88,725	\$ 90,250

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Training and Professional Dev						
2909804	540100	Dues and Memberships	\$ 4,477	\$ 5,203	\$ 6,670	\$ 7,250
2909804	540200	Tuition Reimbursement	\$ 15,901	\$ 20,555	\$ 22,000	\$ 16,000
2909804	541000	Professional Development	\$ 43,845	\$ 28,980	\$ 25,200	\$ 33,335
2909804	549000	Library - ALA/PLA Conference	\$ 8,573	\$ 13,239	\$ 25,100	\$ 26,000
Training and Professional Dev Total			\$ 72,796	\$ 67,976	\$ 78,970	\$ 82,585
Maintenance Services						
2909805	550000	Service Agreements	\$ 76,087	\$ 77,844	\$ 92,666	\$ 96,334
2909805	550501	Contract Maint - Buildings	\$ 83,583	\$ 62,133	\$ 82,560	\$ 91,160
2909805	550502	Contract Maint - Equipment	\$ 22,960	\$ 20,296	\$ 21,900	\$ 22,250
2909805	550515	Contract Maint - Not Classif	\$ 715	\$ 880	\$ 4,000	\$ 9,500
Maintenance Services Total			\$ 183,345	\$ 161,153	\$ 201,126	\$ 219,244
Professional Services						
2909806	560000	Professional Services	\$ 58,986	\$ 26,533	\$ 49,750	\$ 38,000
2909806	560001	Legal Services	\$ 4,181	\$ 19,657	\$ 8,000	\$ 65,000
2909806	560200	Purchased Insurance	\$ 38,986	\$ 25,993	\$ 31,400	\$ 39,500
2909806	570001	Rentals	\$ 1,626	\$ 1,760	\$ 1,900	\$ 2,500
2909806	570002	Postage Machine	\$ 1,232	\$ 1,321	\$ -	\$ -
2909806	570020	Auto Mileage/Tolls/Parking	\$ 2,410	\$ 1,699	\$ 2,100	\$ 2,100
2909806	570050	Utilities - Natural Gas	\$ 34,567	\$ 34,393	\$ 37,000	\$ 35,000
2909806	571000	Other Services and Charges	\$ 51,765	\$ 62,503	\$ 82,250	\$ 78,950
2909806	579050	Lib Utilities - Water	\$ 3,300	\$ 4,512	\$ 7,500	\$ 8,000
2909806	579100	Lib Collection General	\$ 567,810	\$ 594,797	\$ 567,650	\$ 557,805
2909806	579101	Lib Collection Electronic	\$ 165,714	\$ 188,580	\$ 216,404	\$ 216,169
2909806	579102	Lib Collection Adult Gaming	\$ 17,207	\$ 17,093	\$ 16,675	\$ 21,250
2909806	579103	Lib Collection Youth Gaming	\$ 24,396	\$ 20,402	\$ 20,000	\$ 21,000
2909806	579104	Lib Collection Per/News	\$ 38,945	\$ 35,304	\$ 35,000	\$ 29,000
2909806	579105	Lib Collection Adult Downloada	\$ 121,235	\$ 90,742	\$ 102,950	\$ 148,743
Professional Services Total			\$ 1,132,362	\$ 1,125,288	\$ 1,178,579	\$ 1,263,017
Operating Capital						
2909807	580001	Computers/Laptops/Tablets	\$ 30,808	\$ 28,826	\$ 16,000	\$ 27,600
2909807	580160	Furniture and Appliances	\$ 96,610	\$ 28,520	\$ 12,850	\$ 17,250
2909807	589000	Library - General Equipment	\$ 2,686	\$ 10,669	\$ 25,895	\$ 25,050
Operating Capital Total			\$ 130,104	\$ 68,016	\$ 54,745	\$ 69,900
Fixed Capital						
2909808	590002	Land Improvements	\$ -	\$ -	\$ 5,000	\$ 12,500
2909808	590100	Buildings	\$ 38,091	\$ 4,353	\$ 5,000	\$ 8,000
2909808	599000	Library - Capital Projects	\$ 233,087	\$ 1,039,657	\$ 375,000	\$ 420,000
Fixed Capital Total			\$ 271,178	\$ 1,044,009	\$ 385,000	\$ 440,500
TOTAL			\$ 4,864,547	\$ 5,327,847	\$ 5,370,450	\$ 5,601,843
981 Library Adult Services						
Personnel						
2909811	510100	Social Security	\$ 11,138	\$ 32,967	\$ -	\$ -
2909811	510104	Medicare	\$ 2,605	\$ 7,719	\$ -	\$ -
2909811	510201	Pension - IMRF	\$ 16,032	\$ 49,625	\$ -	\$ -
Personnel Total			\$ 29,775	\$ 90,349	\$ -	\$ -
Supplies						
2909812	520300	Operating Supplies	\$ 4,229	\$ 1,875	\$ 7,800	\$ 10,175
2909812	529000	Library Programming Supplies	\$ 10,355	\$ 9,703	\$ 24,650	\$ 28,330
Supplies Total			\$ 14,584	\$ 11,578	\$ 32,450	\$ 38,505

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
Professional Services						
2909816	571000	Other Services and Charges	\$ 9,423	\$ 10,812	\$ 13,470	\$ 9,485
2909816	579000	Library Programs	\$ 11,562	\$ 18,158	\$ 15,690	\$ 19,160
2909816	579001	Library Bus Trips	\$ 23,526	\$ 31,151	\$ 25,500	\$ 25,000
Professional Services Total			\$ 44,511	\$ 60,121	\$ 54,660	\$ 53,645
TOTAL			\$ 88,870	\$ 162,048	\$ 87,110	\$ 92,150
982 Library Youth Services						
Personnel						
2909821	510100	Social Security	\$ 8,417	\$ 25,120	\$ -	\$ -
2909821	510104	Medicare	\$ 1,969	\$ 5,875	\$ -	\$ -
2909821	510201	Pension - IMRF	\$ 11,062	\$ 36,258	\$ -	\$ -
Personnel Total			\$ 21,447	\$ 67,253	\$ -	\$ -
Supplies						
2909822	520300	Operating Supplies	\$ 5,912	\$ 3,982	\$ 7,450	\$ 8,450
2909822	529000	Library Programming Supplies	\$ 24,860	\$ 32,938	\$ 36,500	\$ 41,100
Supplies Total			\$ 30,772	\$ 36,920	\$ 43,950	\$ 49,550
Professional Services						
2909826	571000	Other Services and Charges	\$ 21,445	\$ -	\$ -	\$ -
2909826	579000	Library Programs	\$ -	\$ 23,051	\$ 27,000	\$ 28,000
Professional Services Total			\$ 21,445	\$ 23,051	\$ 27,000	\$ 28,000
TOTAL			\$ 73,665	\$ 127,223	\$ 70,950	\$ 77,550
983 Library Circulation Services						
Personnel						
2909831	500002	Salaries - Part Time	\$ (5)	\$ -	\$ -	\$ -
2909831	510100	Social Security	\$ 8,037	\$ 22,569	\$ -	\$ -
2909831	510104	Medicare	\$ 1,880	\$ 5,278	\$ -	\$ -
2909831	510201	Pension - IMRF	\$ 10,151	\$ 27,926	\$ -	\$ -
Personnel Total			\$ 20,062	\$ 55,774	\$ -	\$ -
Supplies						
2909832	520300	Operating Supplies	\$ 5,937	\$ 4,834	\$ 8,400	\$ 8,100
Supplies Total			\$ 5,937	\$ 4,834	\$ 8,400	\$ 8,100
TOTAL			\$ 25,998	\$ 60,608	\$ 8,400	\$ 8,100
984 Library Network Services						
Personnel						
2909841	510100	Social Security	\$ 4,556	\$ 13,080	\$ -	\$ -
2909841	510104	Medicare	\$ 1,065	\$ 3,059	\$ -	\$ -
2909841	510201	Pension - IMRF	\$ 8,248	\$ 23,006	\$ -	\$ -
Personnel Total			\$ 13,869	\$ 39,145	\$ -	\$ -
Supplies						
2909842	520300	Operating Supplies	\$ 5,323	\$ 4,784	\$ 4,000	\$ 6,250
Supplies Total			\$ 5,323	\$ 4,784	\$ 4,000	\$ 6,250
Professional Services						
2909846	571000	Other Services and Charges	\$ 267	\$ 37,796	\$ 44,840	\$ -
Professional Services Total			\$ 267	\$ 37,796	\$ 44,840	\$ -
TOTAL			\$ 19,459	\$ 81,726	\$ 48,840	\$ 6,250

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
985	Library	Technical Services				
	Personnel					
	2909851	500006 Sick Leave	\$ -	\$ 369	\$ -	\$ -
	2909851	500007 Other Approved Absenses	\$ -	\$ (369)	\$ -	\$ -
	2909851	510100 Social Security	\$ 6,198	\$ 17,543	\$ -	\$ -
	2909851	510104 Medicare	\$ 1,450	\$ 4,103	\$ -	\$ -
	2909851	510201 Pension - IMRF	\$ 8,798	\$ 24,446	\$ -	\$ -
	Personnel Total		\$ 16,446	\$ 46,091	\$ -	\$ -
	Supplies					
	2909852	520300 Operating Supplies	\$ 13,597	\$ 24,517	\$ 23,000	\$ 21,250
	Supplies Total		\$ 13,597	\$ 24,517	\$ 23,000	\$ 21,250
	Professional Services					
	2909856	571000 Other Services and Charges	\$ 38,790	\$ -	\$ -	\$ 44,460
	Professional Services Total		\$ 38,790	\$ -	\$ -	\$ 44,460
	TOTAL		\$ 68,833	\$ 70,608	\$ 23,000	\$ 65,710
290	Library Fund Total		\$ 5,141,372	\$ 5,830,060	\$ 5,608,750	\$ 5,851,603
301	Capital Projects Fund					
001	Mayor and Board					
	Fixed Capital					
	3010018	590100 Buildings	\$ 5,447	\$ -	\$ -	\$ -
	Fixed Capital Total		\$ 5,447	\$ -	\$ -	\$ -
060	Village Manager Administration					
	Professional Services					
	3010606	560000 Professional Services	\$ -	\$ 29,330	\$ 250,000	\$ -
	Professional Services Total		\$ -	\$ 29,330	\$ 250,000	\$ -
	Fixed Capital					
	3010608	590001 Land	\$ -	\$ -	\$ 11,579,800	\$ -
	3010608	590100 Buildings	\$ 49,111	\$ 36,149	\$ 9,000	\$ 450,000
	3010608	590500 Construction - Infrastructure	\$ -	\$ -	\$ -	\$ 5,000,000
	Fixed Capital Total		\$ 49,111	\$ 36,149	\$ 11,588,800	\$ 5,450,000
	TOTAL		\$ 49,111	\$ 65,479	\$ 11,838,800	\$ 5,450,000
200	Fire Administration					
	Fixed Capital					
	3012008	590500 Construction - Infrastructure	\$ -	\$ 99,989	\$ -	\$ -
	Fixed Capital Total		\$ -	\$ 99,989	\$ -	\$ -
206	Fire Building Maintenance					
	Fixed Capital					
	3012068	590001 Land	\$ -	\$ -	\$ -	\$ -
	3012068	590002 Land Improvements	\$ -	\$ -	\$ -	\$ -
	3012068	590100 Buildings	\$ 40,642	\$ 108,145	\$ 21,032,800	\$ -
	3012068	590500 Construction - Infrastructure	\$ -	\$ -	\$ -	\$ -
	Fixed Capital Total		\$ 40,642	\$ 108,145	\$ 21,032,800	\$ -
300	Community Dev Administration					
	Professional Services					
	3013006	560000 Professional Services	\$ 11,620	\$ -	\$ -	\$ -
	Professional Services Total		\$ 11,620	\$ -	\$ -	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
Fixed Capital						
3013008	590002	Land Improvements	\$ 240,016	\$ -	\$ -	\$ -
3013008	590500	Construction - Infrastructure	\$ 951,536	\$ 189,277	\$ 283,781	\$ 250,000
Fixed Capital Total			\$ 1,191,551	\$ 189,277	\$ 283,781	\$ 250,000
TOTAL			\$ 1,203,171	\$ 189,277	\$ 283,781	\$ 250,000
350 Public Works Administration						
Fixed Capital						
3013508	590002	Land Improvements	\$ 62,769	\$ 27,860	\$ 100,000	\$ -
3013508	590100	Buildings	\$ 12,838	\$ -	\$ 25,000,000	\$ -
3013508	590500	Construction - Infrastructure	\$ -	\$ 227,563	\$ 70,000	\$ 70,000
Fixed Capital Total			\$ 75,607	\$ 255,423	\$ 25,170,000	\$ 70,000
351 Street Maintenance						
Professional Services						
3013516	560000	Professional Services	\$ -	\$ -	\$ 453,685	\$ -
Professional Services Total			\$ -	\$ -	\$ 453,685	\$ -
Fixed Capital						
3013518	590500	Construction - Infrastructure	\$ 1,289,161	\$ 221,221	\$ 1,400,932	\$ -
3013518	590550	Construction - Street Rehab	\$ 77,626	\$ 454,056	\$ 3,925,242	\$ 3,870,000
Fixed Capital Total			\$ 1,366,787	\$ 675,277	\$ 5,326,174	\$ 3,870,000
353 Fleet Services						
Fixed Capital						
3013538	590100	Buildings	\$ -	\$ 16,360	\$ 7,749,146	\$ -
Fixed Capital Total			\$ -	\$ 16,360	\$ 7,749,146	\$ -
354 Maintenance Public Buildings						
Fixed Capital						
3013548	590100	Buildings	\$ 464,675	\$ 67,470	\$ 355,928	\$ -
Fixed Capital Total			\$ 464,675	\$ 67,470	\$ 355,928	\$ -
301 Capital Projects Fund Total			\$ 3,205,440	\$ 1,477,420	\$ 72,210,314	\$ 9,640,000
310 Residential Enhancement Fund						
Residential Enhancement						
Supplies						
3100312	520300	Operating Supplies	\$ 72,104	\$ 39,539	\$ 67,251	\$ 65,750
Supplies Total			\$ 72,104	\$ 39,539	\$ 67,251	\$ 65,750
Maintenance Services						
3100315	550515	Contract Maint - Not Classifie	\$ -	\$ -	\$ 8,500	\$ 8,500
Maintenance Services Total			\$ -	\$ -	\$ 8,500	\$ 8,500
Professional Services						
3100316	560000	Professional Services	\$ 6,711	\$ 20,004	\$ -	\$ -
Professional Services Total			\$ 6,711	\$ 20,004	\$ -	\$ -
Fixed Capital						
3100318	590500	Construction - Infrastructure	\$ 490,889	\$ 305,702	\$ 244,906	\$ -
Fixed Capital Total			\$ 490,889	\$ 305,702	\$ 244,906	\$ -
310 Residential Enhancement Fund Total			\$ 569,703	\$ 365,245	\$ 320,658	\$ 74,250

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
320 Grove Mall Redevelopment Fund						
Residential Enhancement						
Professional Services						
3200316	560000	Professional Services	\$ 707	\$ 3,439	\$ 2,000	\$ 2,000
3200316	571000	Other Services and Charges	\$ 300,000	\$ 300,000	\$ 600,000	\$ 600,000
Professional Services Total			\$ 300,707	\$ 303,439	\$ 602,000	\$ 602,000
Fixed Capital						
3200318	590500	Construction - Infrastructure	\$ -	\$ 65,227	\$ 261,475	\$ 170,000
Fixed Capital Total			\$ -	\$ 65,227	\$ 261,475	\$ 170,000
Other NonOperating						
3200319	600012	Interest	\$ 408,735	\$ 410,457	\$ 415,000	\$ 415,000
Other NonOperating Total			\$ 408,735	\$ 410,457	\$ 415,000	\$ 415,000
320 Grove Mall Redevelopment Fund Total			\$ 709,442	\$ 779,123	\$ 1,278,475	\$ 1,187,000
321 Devon/Rohl Redevelopment Fund						
Residential Enhancement						
Professional Services						
3210316	560000	Professional Services	\$ 707	\$ 4,873	\$ 2,000	\$ 2,000
3210316	571000	Other Services and Charges	\$ 507,498	\$ 424,391	\$ 585,000	\$ 450,000
Professional Services Total			\$ 508,205	\$ 429,263	\$ 587,000	\$ 452,000
Other NonOperating						
3210319	600012	Interest	\$ 50,318	\$ 49,584	\$ 53,000	\$ 53,000
Other NonOperating Total			\$ 50,318	\$ 49,584	\$ 53,000	\$ 53,000
321 Devon/Rohl Redevelopment Fund Total			\$ 558,523	\$ 478,847	\$ 640,000	\$ 505,000
322 Busse/Elm Redevelopment Fund						
Residential Enhancement						
Professional Services						
3220316	560000	Professional Services	\$ 841,713	\$ 149,749	\$ 310,276	\$ 400,000
3220316	571000	Other Services and Charges	\$ -	\$ -	\$ -	\$ 400,000
Professional Services Total			\$ 841,713	\$ 149,749	\$ 310,276	\$ 800,000
Fixed Capital						
3220318	590500	Construction - Infrastructure	\$ 48,688	\$ 14,577,742	\$ 134,400	\$ 2,289,400
Fixed Capital Total			\$ 48,688	\$ 14,577,742	\$ 134,400	\$ 2,289,400
Other NonOperating						
3220319	600012	Interest	\$ 100,800	\$ 101,448	\$ 115,000	\$ 1,412,800
Other NonOperating Total			\$ 100,800	\$ 101,448	\$ 115,000	\$ 1,412,800
322 Busse/Elm Redevelopment Fund Total			\$ 991,201	\$ 14,828,939	\$ 559,676	\$ 4,502,200
323 - Higgins Rd Redevelopment Fund						
Residential Enhancement						
Professional Services						
3230316	560000	Professional Services	\$ -	\$ -	\$ -	\$ 50,000
Professional Services Total			\$ -	\$ -	\$ -	\$ 50,000
Fixed Capital						
3230318	590500	Construction - Infrastructure	\$ -	\$ -	\$ -	\$ 150,000
Fixed Capital Total			\$ -	\$ -	\$ -	\$ 150,000
323 - Higgins Rd Redevelopment Fund Total			\$ -	\$ -	\$ -	\$ 200,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
402 Debt Service Fund						
902 GO Series 2007						
Other NonOperating						
4029029	600010	Fiscal Agent Fees				
4029029	600011	Principal	\$ 975,000	\$ 1,000,000	\$ -	\$ -
4029029	600012	Interest	\$ 83,938	\$ 42,500	\$ -	\$ -
Other NonOperating Total			\$ 1,058,938	\$ 1,042,500	\$ -	\$ -
903 GO Series 2010						
Other NonOperating						
4029039	600010	Fiscal Agent Fees	\$ 2,200	\$ 1,700	\$ 5,000	\$ 5,000
4029039	600011	Principal	\$ 100,000	\$ 110,000	\$ 125,000	\$ 145,000
4029039	600012	Interest	\$ 773,241	\$ 769,841	\$ 765,885	\$ 759,788
Other NonOperating Total			\$ 875,441	\$ 881,541	\$ 895,885	\$ 909,788
904 GO Series 2012						
Other NonOperating						
4029049	600011	Principal	\$ 1,020,000	\$ 1,030,000	\$ 2,125,000	\$ 2,210,000
4029049	600012	Interest	\$ 1,171,300	\$ 1,156,000	\$ 1,114,800	\$ 1,029,800
Other NonOperating Total			\$ 2,191,300	\$ 2,186,000	\$ 3,239,800	\$ 3,239,800
906 - GO Series 2017						
Other NonOperating						
4029069	600010	Fiscal Agent Fees				
4029069	600011	Principal	\$ -	\$ -	\$ -	\$ 1,015,000
4029069	600012	Interest	\$ -	\$ -	\$ -	\$ 3,160,983
Other NonOperating Total			\$ -	\$ -	\$ -	\$ 4,175,983
402 Debt Service Fund Total			\$ 4,125,679	\$ 4,110,041	\$ 4,135,685	\$ 8,325,571
501 Water/Sewer Fund						
800 Water/Sewer Administration						
Personnel						
5018001	500001	Salaries - Full Time	\$ 87,359	\$ 71,107	\$ 142,248	\$ 145,818
5018001	500002	Salaries - Part Time	\$ -	\$ -	\$ -	\$ -
5018001	500003	Salaries - Special Rate of Pay	\$ -	\$ -	\$ 12,050	\$ 12,050
5018001	500004	Vacations	\$ 17,225	\$ 9,819	\$ -	\$ -
5018001	500005	Holidays	\$ 1,554	\$ 6,340	\$ -	\$ -
5018001	500006	Sick Leave	\$ 97	\$ 2,247	\$ -	\$ -
5018001	500007	Other Approved Absenses	\$ 622	\$ 528	\$ -	\$ -
5018001	500010	Unemployment Wages	\$ 1,785	\$ 5,603	\$ -	\$ -
5018001	510000	Health Insurance PPO	\$ 15,194	\$ 17,501	\$ 19,035	\$ 19,733
5018001	510020	Dental Insurance PPO	\$ 901	\$ 1,004	\$ 1,642	\$ 1,638
5018001	510040	Cobra	\$ -	\$ (1)	\$ -	\$ -
5018001	510050	Life Insurance	\$ 315	\$ 175	\$ 177	\$ 190
5018001	510100	Social Security	\$ 7,708	\$ 4,708	\$ 8,095	\$ 8,634
5018001	510104	Medicare	\$ 437	\$ 1,293	\$ 2,187	\$ 2,238
5018001	510201	Pension - IMRF	\$ 31,069	\$ 11,951	\$ 18,228	\$ 17,374
5018001	510301	Employee Assistance Program	\$ 395	\$ 417	\$ 418	\$ 418
Personnel Total			\$ 164,660	\$ 132,691	\$ 204,080	\$ 208,093
Supplies						
5018002	520100	Uniforms	\$ 6,778	\$ 5,885	\$ 10,800	\$ 9,200
Supplies Total			\$ 6,778	\$ 5,885	\$ 10,800	\$ 9,200
Communications						
5018003	530100	Postage	\$ -	\$ 9	\$ -	\$ -
5018003	530201	Cellular Service and Accessori	\$ 3,838	\$ 6,104	\$ 7,000	\$ 9,400
Communications Total			\$ 3,838	\$ 6,113	\$ 7,000	\$ 9,400

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Training and Professional Dev						
5018004	541000	Professional Development	\$ 48	\$ 2,510	\$ 4,250	\$ 4,250
Training and Professional Dev Total			\$ 48	\$ 2,510	\$ 4,250	\$ 4,250
Maintenance Services						
5018005	550000	Service Agreements	\$ 1,436	\$ 1,672	\$ 2,300	\$ 2,300
Maintenance Services Total			\$ 1,436	\$ 1,672	\$ 2,300	\$ 2,300
Professional Services						
5018006	560000	Professional Services	\$ 92,095	\$ 91,930	\$ 147,420	\$ 147,420
5018006	560103	JULIE Charges	\$ 11,243	\$ 13,061	\$ 13,100	\$ 14,000
5018006	560200	Purchased Insurance	\$ 121,996	\$ 113,909	\$ 120,000	\$ 120,000
5018006	560300	Employee Related Accident	\$ 10	\$ -	\$ 5,000	\$ 5,000
5018006	560320	Non Empl Identifiable	\$ (9,810)	\$ 228	\$ -	\$ -
5018006	560321	Non Empl Not Identifiable	\$ -	\$ 2,849	\$ 5,000	\$ 5,000
5018006	560400	Workers Compensation Claims	\$ 459,618	\$ 11,605	\$ 200,000	\$ 200,000
5018006	570021	CDL Licensing	\$ 30	\$ 6	\$ 240	\$ 240
5018006	570900	Uncollectible Accounts	\$ 185	\$ 687	\$ -	\$ -
5018006	571000	Other Services and Charges	\$ 2,213,454	\$ 2,206,780	\$ 2,211,945	\$ 2,329,725
Professional Services Total			\$ 2,888,820	\$ 2,441,055	\$ 2,702,705	\$ 2,821,385
Operating Capital						
5018007	580001	Computers/Laptops/Tablets	\$ 184,622	\$ 65,934	\$ 217,081	\$ 2,400
5018007	580151	Medium Operating Equipment	\$ 4,760	\$ -	\$ -	\$ -
Operating Capital Total			\$ 189,382	\$ 65,934	\$ 217,081	\$ 2,400
Other NonOperating						
5018009	600011	Principal	\$ -	\$ -	\$ 1,055,000	\$ 1,090,000
5018009	600012	Interest	\$ 1,162,503	\$ 1,142,070	\$ 1,128,270	\$ 1,091,383
5018009	600014	Bond Premium	\$ (52,862)	\$ (52,862)	\$ -	\$ -
Other NonOperating Total			\$ 1,109,641	\$ 1,089,208	\$ 2,183,270	\$ 2,181,383
TOTAL			\$ 4,364,603	\$ 3,745,069	\$ 5,331,486	\$ 5,238,411
801 Water						
Personnel						
5018011	500001	Salaries - Full Time	\$ 616,188	\$ 669,276	\$ 789,146	\$ 821,162
5018011	500003	Salaries - Special Rate of Pay	\$ -	\$ 500	\$ 5,392	\$ 5,527
5018011	500004	Vacations	\$ 70,209	\$ 56,055	\$ -	\$ -
5018011	500005	Holidays	\$ 10,291	\$ 37,311	\$ -	\$ -
5018011	500006	Sick Leave	\$ 21,853	\$ 24,794	\$ -	\$ -
5018011	500007	Other Approved Absenses	\$ 387	\$ 389	\$ -	\$ -
5018011	500008	On-The-Job Disability	\$ 51	\$ -	\$ -	\$ -
5018011	500009	Light Duty	\$ 68	\$ 470	\$ -	\$ -
5018011	500011	Retroactive Payroll	\$ -	\$ 972	\$ -	\$ -
5018011	500013	Compensatory Time	\$ 4,400	\$ 4,005	\$ -	\$ -
5018011	500100	Overtime	\$ 69,055	\$ 52,526	\$ 90,000	\$ 90,000
5018011	510000	Health Insurance PPO	\$ 101,539	\$ 100,046	\$ 124,444	\$ 129,012
5018011	510010	Health Insurance HMO	\$ 49,427	\$ 47,323	\$ 49,259	\$ 51,009
5018011	510020	Dental Insurance PPO	\$ 6,497	\$ 5,218	\$ 11,602	\$ 11,580
5018011	510030	Dental Insurance HMO	\$ -	\$ -	\$ 1,344	\$ 1,356
5018011	510050	Life Insurance	\$ 1,727	\$ 899	\$ 1,001	\$ 1,085
5018011	510100	Social Security	\$ 54,470	\$ 49,928	\$ 54,581	\$ 56,394
5018011	510104	Medicare	\$ 3,843	\$ 11,677	\$ 12,765	\$ 13,189
5018011	510201	Pension - IMRF	\$ 218,416	\$ (784)	\$ 99,801	\$ 101,812
Personnel Total			\$ 1,228,422	\$ 1,060,604	\$ 1,239,335	\$ 1,282,126

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
5018012	520300	Operating Supplies	\$ 135,650	\$ 117,952	\$ 155,250	\$ 156,000
5018012	520400	Small Tools / Minor Equipment	\$ 1,683	\$ 1,171	\$ 2,000	\$ 2,000
5018012	520600	Fuel	\$ 18,627	\$ 17,593	\$ 25,500	\$ 29,000
5018012	520700	Maint Supplies Buildings	\$ 1,458	\$ 2,937	\$ 6,000	\$ 4,000
5018012	520701	Maint Supplies Equipment	\$ 14,970	\$ 12,007	\$ 9,759	\$ 10,000
5018012	520702	Maint Supplies Vehicles	\$ 7,435	\$ 7,448	\$ 9,000	\$ 9,000
Supplies Total			\$ 179,823	\$ 159,108	\$ 207,509	\$ 210,000
Communications						
5018013	530100	Postage	\$ 46	\$ -	\$ 500	\$ 500
5018013	530200	Telephone Regular	\$ 671	\$ 1,145	\$ 1,200	\$ 1,400
5018013	530201	Cellular Service and Accessori	\$ 1,395	\$ -	\$ -	\$ -
5018013	530400	Printing and Copying	\$ 35	\$ -	\$ 1,300	\$ 1,300
Communications Total			\$ 2,148	\$ 1,145	\$ 3,000	\$ 3,200
Training and Professional Dev						
5018014	540100	Dues and Memberships	\$ 979	\$ 1,036	\$ 1,179	\$ 1,660
5018014	541000	Professional Development	\$ 1,823	\$ 4,950	\$ 4,900	\$ 5,000
Training and Professional Dev Total			\$ 2,802	\$ 5,986	\$ 6,079	\$ 6,660
Maintenance Services						
5018015	550000	Service Agreements	\$ 1,570	\$ 6,966	\$ 8,500	\$ 8,500
5018015	550501	Contract Maint - Buildings	\$ -	\$ 2,965	\$ 125,000	\$ 5,000
5018015	550502	Contract Maint - Equipment	\$ 19,342	\$ 2,531	\$ 30,000	\$ 30,000
5018015	550503	Contract Maint - Vehicles	\$ 1,741	\$ 1,470	\$ 2,500	\$ 2,500
5018015	550515	Contract Maint - Not Classifie	\$ 127,570	\$ 74,461	\$ 332,752	\$ 350,000
5018015	550601	Contract Maint - Wells	\$ 60,362	\$ 1,780	\$ 54,000	\$ 210,000
5018015	550602	Contract Maint - Reservoirs	\$ -	\$ 13,535	\$ 11,000	\$ 11,000
5018015	550700	Sold Meters	\$ 20,645	\$ 50,716	\$ -	\$ -
5018015	550701	Replaced Meters	\$ 41,565	\$ 64,606	\$ 65,000	\$ 65,000
5018015	550702	Meter Testing	\$ 3,979	\$ 2,571	\$ 22,000	\$ 6,500
5018015	550800	Reservoir Painting	\$ 5,190	\$ 636,513	\$ 453,479	\$ -
Maintenance Services Total			\$ 281,964	\$ 858,114	\$ 1,104,231	\$ 688,500
Professional Services						
5018016	560000	Professional Services	\$ 21,894	\$ 35,884	\$ 66,240	\$ 126,500
5018016	570001	Rentals	\$ 396	\$ 530	\$ 900	\$ 900
5018016	570050	Utilities - Natural Gas	\$ 9,032	\$ 10,369	\$ 20,000	\$ 20,000
5018016	570051	Utilities - Electricity	\$ 57,883	\$ 55,314	\$ 75,000	\$ 75,000
5018016	570052	Utilities - Purchased Water (J	\$ 9,296,714	\$ 9,529,335	\$ 10,260,000	\$ 10,355,000
5018016	571000	Other Services and Charges	\$ -	\$ -	\$ 3,500	\$ 3,500
Professional Services Total			\$ 9,385,918	\$ 9,631,432	\$ 10,425,640	\$ 10,580,900
Operating Capital						
5018017	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 19,590	\$ 3,200
5018017	580100	Vehicles - Licensed	\$ -	\$ 28,241	\$ 35,000	\$ 140,000
5018017	580150	Operating Equipment	\$ -	\$ -	\$ 769,000	\$ 3,104,500
5018017	580151	Medium Operating Equipment	\$ 98,416	\$ 201,663	\$ 1,500,000	\$ -
5018017	580152	Heavy Operating Equipment	\$ -	\$ -	\$ 1,300,000	\$ -
Operating Capital Total			\$ 98,416	\$ 229,904	\$ 3,623,590	\$ 3,247,700
Fixed Capital						
5018018	590100	Buildings	\$ 17,977	\$ -	\$ -	\$ -
5018018	590500	Construction - Infrastructure	\$ 896,041	\$ 25,159	\$ 6,267,581	\$ 3,170,000
Fixed Capital Total			\$ 914,018	\$ 25,159	\$ 6,267,581	\$ 3,170,000
TOTAL			\$ 12,093,511	\$ 11,971,451	\$ 22,876,964	\$ 19,189,086

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
802 Sanitary Sewer						
Personnel						
5018021	500001	Salaries - Full Time	\$ 376,486	\$ 401,341	\$ 610,201	\$ 586,843
5018021	500003	Salaries - Special Rate of Pay	\$ -	\$ 500	\$ -	\$ -
5018021	500004	Vacations	\$ 50,214	\$ 40,427	\$ -	\$ -
5018021	500005	Holidays	\$ 8,432	\$ 22,985	\$ -	\$ -
5018021	500006	Sick Leave	\$ 17,164	\$ 13,765	\$ -	\$ -
5018021	500008	On-The-Job Disability	\$ 999	\$ 1,633	\$ -	\$ -
5018021	500009	Light Duty	\$ 22,140	\$ 60,060	\$ -	\$ -
5018021	500011	Retroactive Payroll	\$ -	\$ 668	\$ -	\$ -
5018021	500013	Compensatory Time	\$ 1,452	\$ 306	\$ -	\$ -
5018021	500100	Overtime	\$ 22,995	\$ 32,343	\$ 15,000	\$ 40,000
5018021	510000	Health Insurance PPO	\$ 105,489	\$ 91,731	\$ 131,845	\$ 116,950
5018021	510010	Health Insurance HMO	\$ 17,618	\$ 11,641	\$ 13,943	\$ 28,875
5018021	510020	Dental Insurance PPO	\$ 6,530	\$ 6,222	\$ 11,434	\$ 13,049
5018021	510050	Life Insurance	\$ 1,387	\$ 646	\$ 773	\$ 780
5018021	510100	Social Security	\$ 35,754	\$ 33,924	\$ 38,611	\$ 38,715
5018021	510104	Medicare	\$ 2,591	\$ 7,934	\$ 9,030	\$ 9,055
5018021	510201	Pension - IMRF	\$ 131,085	\$ 73,186	\$ 68,303	\$ 70,312
Personnel Total			\$ 800,337	\$ 799,312	\$ 899,140	\$ 904,579
Supplies						
5018022	520300	Operating Supplies	\$ 11,559	\$ 14,424	\$ 20,500	\$ 24,000
5018022	520400	Small Tools / Minor Equipment	\$ 916	\$ 205	\$ 1,800	\$ 1,300
5018022	520600	Fuel	\$ 11,654	\$ 12,680	\$ 18,400	\$ 19,000
5018022	520701	Maint Supplies Equipment	\$ 9,019	\$ 12,576	\$ 11,160	\$ 12,000
5018022	520702	Maint Supplies Vehicles	\$ 4,859	\$ 13,274	\$ 12,000	\$ 12,000
Supplies Total			\$ 38,008	\$ 53,159	\$ 63,860	\$ 68,300
Communications						
5018023	530400	Printing and Copying	\$ 100	\$ -	\$ 200	\$ 200
Communications Total			\$ 100	\$ -	\$ 200	\$ 200
Training and Professional Dev						
5018024	540100	Dues and Memberships	\$ 91	\$ 96	\$ 660	\$ 660
5018024	541000	Professional Development	\$ 1,339	\$ 30	\$ 2,600	\$ 2,800
Training and Professional Dev Total			\$ 1,430	\$ 126	\$ 3,260	\$ 3,460
Maintenance Services						
5018025	550000	Service Agreements	\$ 1,250	\$ 3,850	\$ 5,500	\$ 5,500
5018025	550502	Contract Maint - Equipment	\$ 26,799	\$ 965	\$ 2,000	\$ 2,000
5018025	550503	Contract Maint - Vehicles	\$ 1,457	\$ 1,103	\$ 7,500	\$ 3,000
5018025	550515	Contract Maint - Not Classifie	\$ 117,830	\$ 71,717	\$ 341,106	\$ 160,000
Maintenance Services Total			\$ 147,336	\$ 77,635	\$ 356,106	\$ 170,500
Professional Services						
5018026	560000	Professional Services	\$ 500	\$ 9,487	\$ 85,000	\$ 85,000
5018026	570001	Rentals	\$ 1,447	\$ -	\$ 12,200	\$ 200
5018026	570050	Utilities - Natural Gas	\$ 2,009	\$ 1,735	\$ 2,500	\$ 2,500
5018026	570051	Utilities - Electricity	\$ 59,849	\$ 55,719	\$ 70,000	\$ 70,000
Professional Services Total			\$ 63,805	\$ 66,940	\$ 169,700	\$ 157,700
Operating Capital						
5018027	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 18,840	\$ -
5018027	580100	Vehicles - Licensed	\$ -	\$ -	\$ 120,000	\$ 200,000
5018027	580150	Operating Equipment	\$ -	\$ -	\$ 29,100	\$ 164,500
5018027	580151	Medium Operating Equipment	\$ 23,484	\$ 13,759	\$ 12,181	\$ -
5018027	580152	Heavy Operating Equipment	\$ -	\$ 55,040	\$ 250,000	\$ -
Operating Capital Total			\$ 23,484	\$ 68,799	\$ 430,121	\$ 364,500

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Fixed Capital						
5018028	590500	Construction - Infrastructure	\$ -	\$ 1,129,054	\$ 215,667	\$ -
5018028	590526	Construction San Sewer GO2013	\$ 4,246,714	\$ 2,407,474	\$ 4,533,575	\$ -
Fixed Capital Total			\$ 4,246,714	\$ 3,536,528	\$ 4,749,242	\$ -
TOTAL			\$ 5,321,214	\$ 4,602,499	\$ 6,671,629	\$ 1,669,239
803 Storm Sewer						
Personnel						
5018031	500001	Salaries - Full Time	\$ 81,115	\$ 37,681	\$ 98,024	\$ 104,060
5018031	500004	Vacations	\$ 10,863	\$ -	\$ -	\$ -
5018031	500005	Holidays	\$ 1,677	\$ -	\$ -	\$ -
5018031	500006	Sick Leave	\$ 3,198	\$ -	\$ -	\$ -
5018031	500100	Overtime	\$ 4,521	\$ 246	\$ 2,000	\$ 2,000
5018031	510000	Health Insurance PPO	\$ 17,189	\$ 21,439	\$ 34,906	\$ 31,795
5018031	510020	Dental Insurance PPO	\$ 1,001	\$ 1,262	\$ 3,086	\$ 1,807
5018031	510050	Life Insurance	\$ 247	\$ 136	\$ 124	\$ 139
5018031	510100	Social Security	\$ 7,252	\$ 2,164	\$ 6,131	\$ 6,576
5018031	510104	Medicare	\$ 380	\$ 506	\$ 1,434	\$ 1,538
5018031	510201	Pension - IMRF	\$ 28,470	\$ 4,707	\$ 11,955	\$ 11,943
Personnel Total			\$ 155,913	\$ 68,140	\$ 157,660	\$ 159,858
Supplies						
5018032	520300	Operating Supplies	\$ 31,359	\$ 31,834	\$ 36,000	\$ 35,000
5018032	520400	Small Tools / Minor Equipment	\$ 125	\$ 208	\$ 300	\$ 300
5018032	520600	Fuel	\$ 1,006	\$ 866	\$ 2,600	\$ 2,000
5018032	520700	Maint Supplies Buildings	\$ -	\$ -	\$ 2,000	\$ 2,000
5018032	520701	Maint Supplies Equipment	\$ -	\$ -	\$ 2,750	\$ 2,750
5018032	520702	Maint Supplies Vehicles	\$ -	\$ -	\$ 350	\$ 350
5018032	530200	Telephone Regular	\$ -	\$ 469	\$ -	\$ -
Supplies Total			\$ 32,489	\$ 33,377	\$ 44,000	\$ 42,400
Communications						
5018033	530400	Printing and Copying	\$ 100	\$ -	\$ 100	\$ 100
Communications Total			\$ 100	\$ -	\$ 100	\$ 100
Training and Professional Dev						
5018034	541000	Professional Development	\$ -	\$ 90	\$ 300	\$ 300
Training and Professional Dev Total			\$ -	\$ 90	\$ 300	\$ 300
Maintenance Services						
5018035	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 10,350	\$ 10,350
5018035	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 350	\$ 350
5018035	550515	Contract Maint - Not Classifie	\$ 10,744	\$ 14,383	\$ 143,421	\$ 150,000
Maintenance Services Total			\$ 10,744	\$ 14,383	\$ 154,121	\$ 160,700
Professional Services						
5018036	560000	Professional Services	\$ 2,963	\$ 7,696	\$ 28,481	\$ 25,000
5018036	570001	Rentals	\$ -	\$ -	\$ 3,150	\$ 150
5018036	570051	Utilities - Electricity	\$ 714	\$ 4,202	\$ 12,000	\$ 12,000
5018036	571000	Other Services and Charges	\$ 719	\$ 2,599	\$ 2,800	\$ 2,800
Professional Services Total			\$ 4,395	\$ 14,497	\$ 46,431	\$ 39,950
Operating Capital						
5018037	580100	Vehicles - Licensed	\$ -	\$ -	\$ 141,500	\$ -
5018037	580151	Medium Operating Equipment	\$ 829	\$ -	\$ -	\$ -
Operating Capital Total			\$ 829	\$ -	\$ 141,500	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Fixed Capital						
5018038	590530	Construction - Storm Sewer	\$ -	\$ 16,423	\$ 115,700	\$ -
5018038	590531	Construction Strm Sewer GO2013	\$ 7,800,414	\$ 6,848,871	\$ 7,238,668	\$ 1,988,000
Fixed Capital Total			\$ 7,800,414	\$ 6,865,294	\$ 7,354,368	\$ 1,988,000
TOTAL			\$ 8,004,884	\$ 6,995,780	\$ 7,898,480	\$ 2,391,308
501 Water/Sewer Fund Total			\$ 29,784,212	\$ 27,314,798	\$ 42,778,559	\$ 28,488,044
601 Capital Replacement Fund						
060 Village Manager Administration						
Operating Capital						
6010607	580100	Vehicles - Licensed	\$ -	\$ -	\$ 35,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 35,000	\$ -
062 Information Technology						
Operating Capital						
6010627	580001	Computers/Laptops/Tablets	\$ 21,678	\$ 55,920	\$ 529,254	\$ 240,000
Operating Capital Total			\$ 21,678	\$ 55,920	\$ 529,254	\$ 240,000
201 Fire Operations						
Operating Capital						
6012017	580100	Vehicles - Licensed	\$ 70,623	\$ -	\$ 1,378,300	\$ -
Operating Capital Total			\$ 70,623	\$ -	\$ 1,378,300	\$ -
202 Emergency Medical Services						
Operating Capital						
6012027	580100	Vehicles - Licensed	\$ 2,059	\$ 209,218	\$ -	\$ 265,000
Operating Capital Total			\$ 2,059	\$ 209,218	\$ -	\$ 265,000
203 Fire Communications						
Operating Capital						
6012037	580150	Operating Equipment	\$ -	\$ -	\$ 180,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 180,000	\$ -
250 Police Administration						
Operating Capital						
6012507	580150	Operating Equipment	\$ -	\$ -	\$ 380,000	\$ -
6012507	580151	Medium Operating Equipment	\$ 9,240	\$ -	\$ -	\$ -
Operating Capital Total			\$ 9,240	\$ -	\$ 380,000	\$ -
251 Patrol						
Operating Capital						
6012517	580100	Vehicles - Licensed	\$ 56,275	\$ 19,113	\$ 57,390	\$ -
Operating Capital Total			\$ 56,275	\$ 19,113	\$ 57,390	\$ -
300 Community Dev Administration						
Operating Capital						
6013007	580001	Computers/Laptops/Tablets	\$ 30,383	\$ 2,775	\$ 12,225	\$ -
Operating Capital Total			\$ 30,383	\$ 2,775	\$ 12,225	\$ -
350 Public Works Administration						
Operating Capital						
6013507	580100	Vehicles - Licensed	\$ -	\$ 35,722	\$ 37,500	\$ -
Operating Capital Total			\$ -	\$ 35,722	\$ 37,500	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016 Actual	FY2017 Actual	FY18 Adjusted Budget	FY19 Adopted Budget
351 Street Maintenance						
Operating Capital						
6013517	580100	Vehicles - Licensed	\$ 4,447	\$ 248,434	\$ 180,000	\$ 75,000
6013517	580150	Operating Equipment	\$ -	\$ -	\$ 75,000	\$ -
6013517	580152	Heavy Operating Equipment	\$ -	\$ 151,765	\$ -	\$ -
Operating Capital Total			\$ 4,447	\$ 400,200	\$ 255,000	\$ 75,000
352 Forestry						
Operating Capital						
6013527	580100	Vehicles - Licensed	\$ 107	\$ 60	\$ 191,440	\$ -
6013527	580152	Heavy Operating Equipment	\$ -	\$ 78,045	\$ -	\$ -
Operating Capital Total			\$ 107	\$ 78,105	\$ 191,440	\$ -
353 Fleet Services						
Operating Capital						
6013537	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 80,000
6013537	580152	Heavy Operating Equipment	\$ -	\$ 59,741	\$ -	\$ -
Operating Capital Total			\$ -	\$ 59,741	\$ -	\$ 80,000
601 Capital Replacement Fund Total			\$ 194,811	\$ 860,793	\$ 3,056,109	\$ 660,000
721 Firefighters Pension Fund						
Personnel						
7210211	510721	Fire Pension Benefit	\$ 5,746,529	\$ 6,034,076	\$ 6,525,000	\$ 6,725,000
Personnel Total			\$ 5,746,529	\$ 6,034,076	\$ 6,525,000	\$ 6,725,000
Supplies						
7210212	520200	Office Supplies	\$ -	\$ -	\$ 250	\$ 250
Supplies Total			\$ -	\$ -	\$ 250	\$ 250
Communications						
7210213	530300	Publishing/Advertising General	\$ -	\$ -	\$ 250	\$ -
Communications Total			\$ -	\$ -	\$ 250	\$ -
Training and Professional Dev						
7210214	540100	Dues and Memberships	\$ -	\$ 795	\$ 795	\$ -
7210214	541000	Professional Development	\$ 1,277	\$ 2,125	\$ 4,205	\$ 5,000
Training and Professional Dev Total			\$ 1,277	\$ 2,920	\$ 5,000	\$ 5,000
Professional Services						
7210216	560000	Professional Services	\$ 45,813	\$ 46,664	\$ 65,000	\$ 65,000
7210216	560500	Equity Managers	\$ 3,612	\$ 3,939	\$ 20,000	\$ 20,000
7210216	560501	Managed Fixed Income	\$ 75,499	\$ 51,717	\$ 50,000	\$ 55,000
7210216	570500	Refund Member Contrib Pension	\$ 19,590	\$ -	\$ 5,000	\$ 5,000
7210216	571000	Other Services and Charges	\$ 8,000	\$ 8,204	\$ 10,000	\$ 10,000
Professional Services Total			\$ 152,514	\$ 110,524	\$ 150,000	\$ 155,000
721 Firefighters Pension Fund Total			\$ 5,900,320	\$ 6,147,520	\$ 6,680,500	\$ 6,885,250
722 Police Pension Fund						
Personnel						
7220221	510722	Police Pension Benefit	\$ 4,422,307	\$ 4,931,634	\$ 5,600,000	\$ 5,700,000
Personnel Total			\$ 4,422,307	\$ 4,931,634	\$ 5,600,000	\$ 5,700,000
Supplies						
7220222	520200	Office Supplies	\$ -	\$ -	\$ 50	\$ 50
Supplies Total			\$ -	\$ -	\$ 50	\$ 50

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2018-2019
EXPENDITURES**

			FY2016	FY2017	FY18	FY19
			Actual	Actual	Adjusted	Adopted
			Budget	Budget		
Communications						
7220223	530100	Postage	\$ -	\$ -	\$ 50	\$ 50
7220223	530300	Publishing/Advertising General	\$ 32	\$ -	\$ 100	\$ 50
Communications Total			\$ 32	\$ -	\$ 150	\$ 100
Training and Professional Dev						
7220224	540100	Dues and Memberships	\$ 795	\$ 795	\$ 800	\$ 800
7220224	541000	Professional Development	\$ 630	\$ 1,645	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 1,425	\$ 2,440	\$ 5,800	\$ 5,800
Professional Services						
7220226	560000	Professional Services	\$ 48,923	\$ 48,149	\$ 65,000	\$ 65,000
7220226	560500	Equity Managers	\$ 3,542	\$ 3,990	\$ 20,000	\$ 5,000
7220226	560501	Managed Fixed Income	\$ 62,933	\$ 60,429	\$ 50,000	\$ 65,000
7220226	570500	Refund Member Contrib Pension	\$ 3,092	\$ -	\$ 5,000	\$ 5,000
7220226	571000	Other Services and Charges	\$ 8,050	\$ 8,092	\$ 10,000	\$ 10,000
Professional Services Total			\$ 126,540	\$ 120,661	\$ 150,000	\$ 150,000
722 Police Pension Fund Total			\$ 4,550,305	\$ 5,054,735	\$ 5,756,000	\$ 5,855,950
Grand Total			\$ 115,605,192	\$ 128,881,942	\$ 219,291,611	\$ 147,005,964