

ORDINANCE NUMBER 20- 08

ORDINANCE ADOPTING THE 2020-2021 ANNUAL BUDGET

WHEREAS, the Village of East Dundee is a home rule unit of local government under and pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, has the authority to exercise any power and perform any function pertaining to its government and affairs, including but not limited to the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, the Village determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Compiled Statutes, 65 ILCS 5/8-2-9.1 through and including 8-2-9.10; and

WHEREAS, the Budget Officer has compiled a budget for fiscal year 2020-2021 as provided pursuant to Illinois Compiled Statutes, 65 ILCS 5/8-2-9.3 et seq.; and

WHEREAS, the corporate authorities have made the proposed 2020-2021 Annual Budget conveniently available for public inspection at least ten (10) days prior to the public hearing on the budget and copies have been made available at the East Dundee Village Hall; and

WHEREAS, notices of availability for public inspection of the budget and of the public hearing have been given at least ten (10) days prior to the time of the hearing by publication in a newspaper having general circulation in the municipality; and

WHEREAS, not less than one week after the publication of the tentative annual budget and prior to final action on the budget, the corporate authorities have held at least one (1) public hearing on the tentative annual budget, after which the budget may be further revised and passed without further inspection, notice or hearing.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

Section One. The 2020-2021 Annual Budget attached hereto and made a part hereof is hereby passed and adopted by a majority vote of the corporate authorities now holding office, including the President of the Board, which passage and approval is before the beginning of the fiscal year for 2020-2021. Passage of the 2020-2021 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS 5/8-2-9.

Section Two. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section Three. Repeal. All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

Section Four. Publication. This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

Adopted this 20th day of April, 2020, pursuant to a roll call vote as follows:

AYES: Trustees Lynam, Selepe, Wood, Mahony, Andresen and Kunze

NAYES: None

ABSENT: None

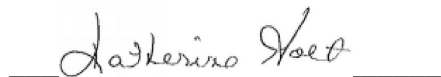
Approved by me this 20th day of April, 2020.



LAEL MILLER, President

Published in pamphlet form this 21st day of April, 2020, under the authority of the President and Board of Trustees.

ATTEST:



KATHERINE HOLT, Village Clerk

Recorded in the Village Records on April 21,, 2020.

Village of East Dundee

2020-2021

Comprehensive Annual Budget

**Create a
Well-Known,
Livable,
Walkable
Community**

**Financial
Stability and
Sustainability**

**Sustainable
Infrastructure
and IT**

**Economic
Development**

**Sustainable
Service
Delivery
through Staff
Support and
Development**



Village of East Dundee, 120 East Barrington Avenue, East Dundee, IL 60118

www.eastdundee.net

Principal Officials

VILLAGE PRESIDENT

Lael Miller

(Term Expires April 2021)

VILLAGE TRUSTEES

Scott Andresen

(Term Expires April 2021)

Scott Kunze

(Term Expires April 2023)

Jeff Lynam

(Term Expires April 2023)

Kathleen Mahony

(Term Expires April 2023)

Dan Selep

(Term Expires April 2021)

Kirstin Wood

(Term Expires April 2021)

MANAGEMENT STAFF

Jennifer R. Johnsen

Village Administrator

Bradley S. Mitchell

Assistant Village Administrator

Chris Ranieri

Building Superintendent

Brandiss J. Martin

Finance

George Carpenter

Police Chief

Philip Cotter

Director of Public Works

This section of the budget document provides a summary of the Village's financial operations, revenue assumptions and expenditures to occur within the budget year. The charts and graphs provide an easy to understand overview of the total revenues, expenses, and projected ending financial position for all of the appropriated funds of the Village. Highlights will encompass major changes, additions, or expenses being requested in the 2021 budget recommendation.

Impacts of COVID-19

It is important to contextualize the circumstances under which the budget was prepared for fiscal year 2021. In February 2020, Coronavirus 2019 (COVID-19) spread across the globe causing a humanitarian and financial crisis. Many cities and villages were impacted and the Village of East Dundee is no exception. Because the economic impacts of COVID-19 are relatively unknown, the Village developed a conservative budget with significant decreases in revenues and recommendations for deferred capital projects as well as a hiring freeze on filling any vacant positions.

On March 16, 2020, during the Village's budget workshop, staff presented a very optimistic outlook for projected revenue and the opportunity to complete many of the strategic goals. However, with the onset of COVID-19, the following revenues were altered to provide a more realistic view how revenues may come in:

Description	Initially Proposed	COVID-19 Proposed	Difference
Sales Tax	1,590,280	750,140	\$ (840,140) -53%
Home Rule Sales Tax	1,554,777	777,389	\$ (777,389) -50%
Income Tax	300,300	150,000	\$ (150,300) -50%
Utility Tax	590,619	390,619	\$ (200,000) -34%
Amusement Tax	125,877	50,000	\$ (75,877) -60%
Liquor License	62,460	30,000	\$ (32,460) -52%
Business License	16,642	10,000	\$ (6,642) -40%
Building Permits	65,000	35,000	\$ (30,000) -46%
Commercial Inspection	19,225	9,225	\$ (10,000) -52%
Vehicle Title Fees	80,000	40,000	\$ (40,000) -50%
Traffic & Court Fines	73,098	33,098	\$ (40,000) -55%
Parking Fines	15,167	10,167	\$ (5,000) -33%
Towing/Police Fees	148,323	100,323	\$ (48,000) -32%
Community Events	10,000	-	\$ (10,000) -100%
Miscellaneous Income	8,000	-	\$ (8,000) -100%
General Fund Total	4,659,768	2,385,961	\$ (2,273,808) -49%

Description	Initially Proposed	COVID-19 Proposed	Difference
Video Gaming Tax	175,000	122,500	\$ (52,500) -30%
Video Gaming License	30,000	21,000	\$ (9,000) -30%
Capital Fund Total	205,000	143,500	\$ (61,500) -30%
Water Fees	804,207	724,207	\$ (80,000) -10%
Sewer Fees	907,822	820,822	\$ (87,000) -10%
Availability Charge	140,000	125,000	\$ (15,000) -11%
Water & Sewer Fund Total	1,852,029	1,670,029	\$ (182,000) -10%
TOTAL REVENUE CHANGES	6,716,797	4,199,490	(2,517,308) -37%

The Village of East Dundee's 2021 total expenditures are recommended at \$12.4 million, an overall increase of 6% from \$11.7 million from the projected End-of-Year 2020 budget. Compared to the 2020 adopted budget, the 2021 budget is decreased by 2% or \$276,761. The budget includes \$10.9 million in estimated revenues, thereby resulting in Cash Balance or Net Position of negative \$1,522,134 in FY21. The negative Cash Balance is due to the projected decrease in revenues specifically for sales taxes.

The following projects were eliminated from this year's budget and deferred to the next fiscal year. Those projects are noted below:

Description	Amount	Detail
		Eliminates Part-time Office Assistant, Public Works Laborer, Public Works Seasonal, and Police Deputy Chief. Includes Insurance, FICA/Medicare and
Personnel	\$ 263,888.54	IMRF costs.
		Removes the additional contribution as recommended
Police Pension	\$ 175,865.00	by Lauterbach & Amen
Community Events	\$ 117,320.00	Eliminates the entire Community Events budget
Police Vehicle	\$ 85,850.00	Replacement of 2 patrol vehicles
Road Project	\$ 225,000.00	Street repairs, seal coating, etc.
Developer Reimbursement	\$ 60,000.00	Downtown Signage and Façade grant
Capital Improvements	\$ 280,000.00	National Tools; eliminated as grant may not be funded
VH Maintenance	\$ 25,000.00	Project was originally \$75,000
Water Meters	\$ 40,000.00	Purchase of 200 water meters
TOTAL CUTS	\$ 1,272,923.54	

While the Village is preparing for the "worse case scenario," if revenues come in better than projected, there is potential to complete some of the projects that are on the cut list. As a result of the decrease revenues, the Village is projecting to use approximately \$1.6 million of General Fund reserves.

Fiscal Year 2021 Budget Overview

	General Fund	Capital Funds	Debt Service Fund	Special Revenue Funds	Enterprise Fund	Village Total
Beginning Cash Balances	2,103,914	489,621	40,894	3,201,875	1,316,906	7,153,210
Revenues	3,873,648	366,696	-	4,098,905	2,546,629	10,885,877
Net Expenses ¹	5,528,648	428,750	479,506	3,386,217	2,584,891	12,408,012
Change in Fund (Cash) Balance/Net Position						
Cash Balance Before Transfers	448,913	427,567	(438,612)	3,914,563	1,278,645	5,631,076
Transfers ²						
Transfers In	-	-	479,506	1,584,543	-	2,064,049
Transfers Out	-	-	-	(2,263,501)	-	(2,263,501)
Net Transfers	-	-	479,506	(678,958)	-	(199,452)
Change in Fund (Cash) Balance/Net Position	448,913	427,567	40,894	3,235,605	1,278,645	5,431,624
Unrestricted (Unassigned) Cash Balance³						2,155,125

¹ Net Expenses include the intentional use of cash reserves in the Streets, MFT & Capital Funds which have been saved over the last few years to fund major capital purchases or projects.

² Transfers include both permanent transfers (transfer do no have to be reimbursed) and temporary transfers (transfer must be paid back to lending Fund).

³Unrestricted Cash Balance consist of General, Streets, MFT, Capital and Water & Sewer Funds.

General Fund: Village operating departments - Administration, Building, Community Events, Finance, Police, Public Works, and Refuse.

Capital Funds: Capital Projects Fund, Streets Fund, & Motor Fuel Tax Fund.

Debt Service Fund: 2012A GO Bond Reserve Fund.

Special Revenue Funds: All Tax Increment Finance and Business Development Districts.

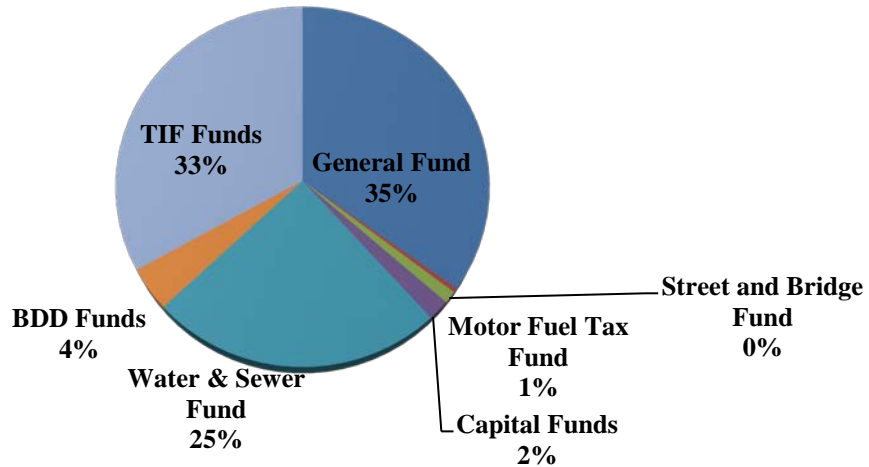
Enterprise Fund: Water & Sewer Fund (consolidated to create one Fund in FY21).

Please see the summaries by fund types on the following pages for a comprehensive overview of the changes in the fund balances by fund types.

Total Village Revenues

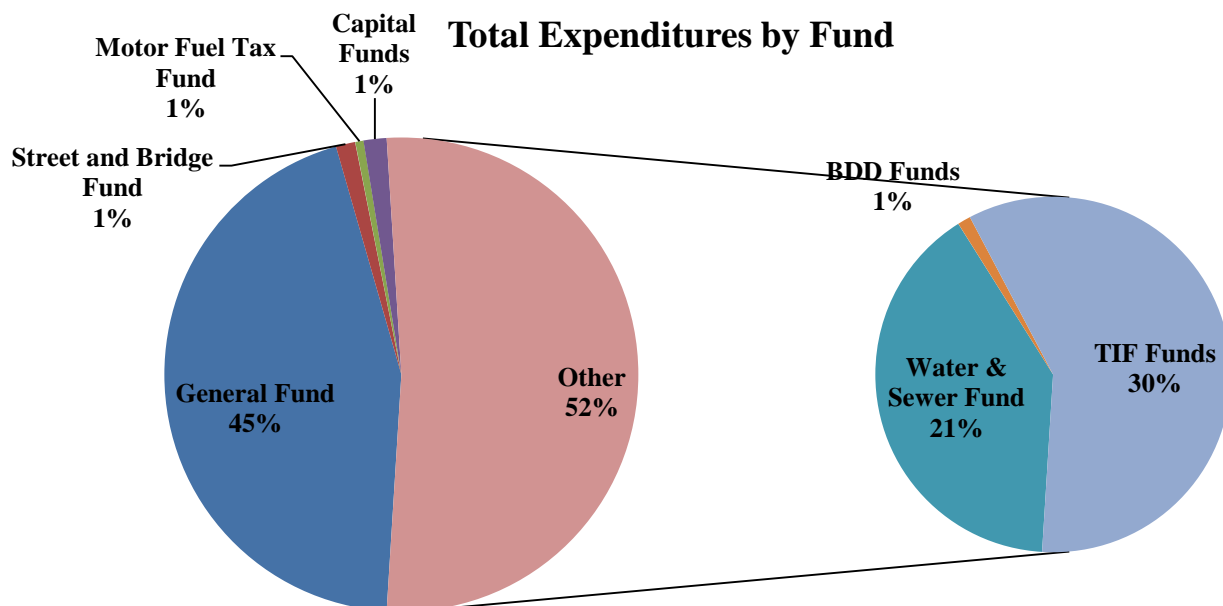
Total revenues for FY21 are projected at \$10,885,877, a -9% or \$1,072,645 decrease over FY20 budget. As noted in the chart below, 46% of the Village's total revenue consists of General Fund revenue such as property, sales, and Home Rule Sales taxes. In FY20, the Board identified Video Gaming revenues from the State and local licensing fees to be earmarked for Capital Projects. Due to COVID-19, the revenues related to Video Gaming were reduced by 30%. Motor Fuel Tax revenue is determined, per Capita, by the State of Illinois. Street and Bridge revenues are obtained by a levy of up to .06% of property taxes. Water and Sewer Fund revenues consists of user fees generated through water and sewer services the Village provides to residents and businesses. Also, approximately 17%, or \$469,060, of the Water and Sewer Fund revenue is the Village of West Dundee's principal and interest payment for the 2005 IEPA Loan. Due to COVID-19, the revenues for Water and Sewer Fund were reduced by 10%.

Total Revenues by Fund



Total Village Expenditures

Total expenditures for FY21 are proposed at \$12,408,012, a -9% or \$1,072,645, decrease over FY20 budget. The decrease is due to the reduction of funding major purchases and projects that may have been budgeted for in the previous year. This year, the Village is budgeting for street resurfacing (Capital Fund), new financial software (Capital and Water and Sewer Fund), purchase of a new Public Works dump truck vehicle and other miscellaneous equipment (Capital Fund). The TIF Funds fund debt service and redevelopment agreement obligations are also budgeted at the appropriately scheduled amount even with the potential impacts of COVID-19. The Village is funding approximately \$500,000 in new projects, purchases, and additional expenditures.



Village Debt Obligations

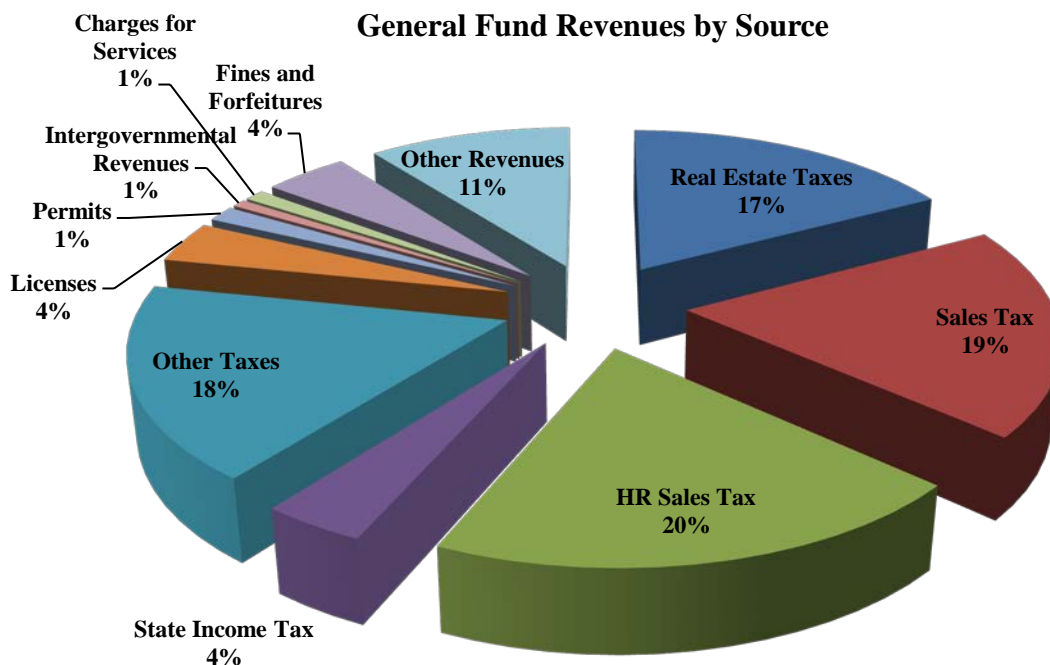
The Village's debt obligations are identified below. The IEPA Loan 2005 is 100% funded by the Village of West Dundee. JD Byrider, a local business, supports the bond payment for 2012B GO Bond by making monthly prearranged payments to the Village. In FY21, the Village eliminated the transfer from Prairie Lakes TIF Fund 35, Christina Drive TIF Fund 36, Dundee Crossings TIF Fund 36, and Downtown TIF Fund 39 to support the debt service in the Water Fund for Well No. 6. However, those same TIF Funds, through budget transfers, support the debt service payment for the 2012A GO Bond in the 2012A Bond Reserve Fund 48.

VILLAGE DEBT OBLIGATIONS DOES NOT INCLUDE REDEVELOPMENT AGREEMENT OBLIGATIONS							
General Obligation Debt:	Project:	Amount Issued	FY 2019 Payment	FY 2020 Payment	Outstanding Principal (4.30.20 Estimate)	FY 2021 Payment	Outstanding Principal (4.30.21 Estimate)
GO Bond Series 2012A	1) Stormwater Detention Pond 2) Aquisition of River Haven Property 3) Construction of Water Main 4) Van Buren Avenue and Christina Drive Road Improvements	\$5,390,000	\$435,806	\$459,506	\$3,255,000	\$479,156	\$2,880,000
GO Bond Series 2012B	1) Grant to J.D. Byrider Redevelopment Project (\$520,500) 2) Loan for J.D. Byrider Redevelopment Project (\$1,735,000) to be paid by J.D. Byrider	\$2,610,000	\$217,916	\$216,574	\$1,435,000	\$216,574	\$1,280,000
Limited General Obligation Tax Increment Revenue Bond Series 2012	1) Gat Guns Redevelopment Project (\$5.5 million) and Required Reserve Funds	\$7,000,000	\$653,581	\$664,419	\$4,520,000	\$688,681	\$4,080,000
GO Bond Series 2015	1) Police Station Redevelopment Project 2) Acquisition of Summit School Properties 3) Downtown Redevelopment Project (Road Improvements, Crosswalks, Lighting, Burying ComEd Lines) 4) Downtown Lift Station 5) Downtown Water Main Improvements	\$5,450,000	\$908,000	\$910,400	\$4,040,000	\$906,600	\$3,295,000
GO Bond Series 2016	1) Pay off the Line of Credit for the Police Station 2) 311 Barrington Avenue Parking Lot 3) Summit School Roofing Project	\$2,865,000	\$85,950	\$85,950	\$2,865,000	\$85,950	\$2,865,000
Total General Obligation Principal Issued and Outstanding		\$23,315,000	\$2,301,253	\$2,336,849	\$16,115,000	\$2,376,961	\$14,400,000
Other Debt:	Project:	Amount Issued	FY 2019 Payment	FY 2020 Payment	Outstanding Principal (4.30.20 Estimate)	FY 2021 Payment	Outstanding Principal (4.30.21 Estimate)
IEPA Loan 2005, Funded by Village of West Dundee	Wastwater Treatment Plant Improvements	\$7,200,000	\$469,060	\$469,060	\$2,995,078	\$469,060	\$2,598,431
IEPA Loan 2010	Water Improvements - Well #6	\$3,414,000	\$197,865	\$197,865	\$2,198,519	\$197,865	\$2,171,570
East Dundee Fire Protection District Loan	Purchase of Fire Station for Police Station Redevelopment Project	\$2,000,000	\$100,000	\$100,000	\$1,400,000	\$100,000	\$1,300,000
Total Other Principal Issued and Outstanding		\$12,614,000	\$766,925	\$766,925	\$6,593,597	\$766,925	\$6,070,001
Total Principal Issued and Outstanding		\$35,929,000	\$3,068,178	\$3,103,774	\$22,708,597	\$3,143,886	\$20,470,001
Total FY 2021 Debt Payments (Less J.D. Byrider and West Dundee Revenue)					\$16,516,338		

Summary of General Fund Revenues

Primarily due to taxes, General Fund revenues are projected to decrease by 31% or \$1,703,935 over the projected End-of-Year estimate in FY20. Approximately 39% of General Fund revenues consist of sales taxes. The Village's property taxes are used to fund 100% of the Police Pension obligation. The levy is established by the Department of Insurance actuarial report. A new Cannabis Excise Tax, \$.80 per Capita, was added to the revenue list this Fiscal Year with the State's adoption of the Cannabis law at the start of 2020. The Other Revenues category is projected to decrease by nearly 7% due to the low projection in investment income and reimbursements. FY20 experienced above average investment income compared to previous years actuals.

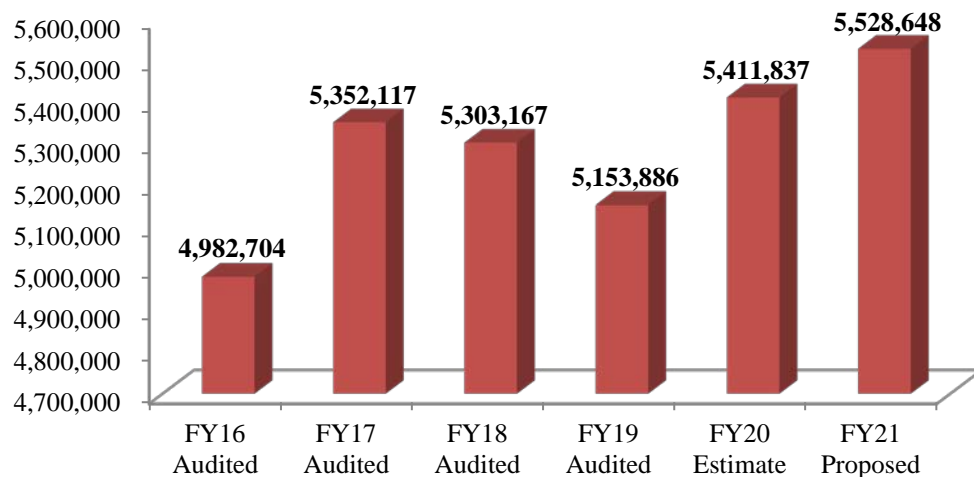
	FY17 Audited	FY18 Audited	FY19 Audited	FY20 EOY	FY21 Budget
Taxes	3,211,761	3,379,557	3,569,162	4,538,645	3,028,847
Licenses	210,207	214,878	229,342	186,128	148,031
Permits	104,203	126,462	276,165	93,793	55,927
Intergovernmental	36,900	422,935	17,077	9,925	27,822
Charges for Services	141,156	150,483	154,455	87,013	40,005
Fines & Forfeits	6,735	2,450	6,680	224,794	167,041
Other Revenues	54,283	49,728	32,689	437,286	405,975
	3,765,245	4,346,494	4,285,569	5,577,583	3,873,648



Summary of General Fund Expenses

The Village has seven operating departments that are funded solely by General Fund revenues. Those departments include: Administration, Building, Community Events, Finance, Public Works, Police and Refuse. In FY21, the Village consolidated the following departments to allow for increased transparency and streamlined accounts payable processing for the Finance department. Boards and Commissions 01-16 was consolidated into several departments based on the type of expenditure; Streets 01-31, Building and Grounds 01-35, and Storm Water 01-36 were all consolidated to make one Public Works department 01-31; and Non-Department 01-39 was also consolidated into several departments based on the type of expenditure.

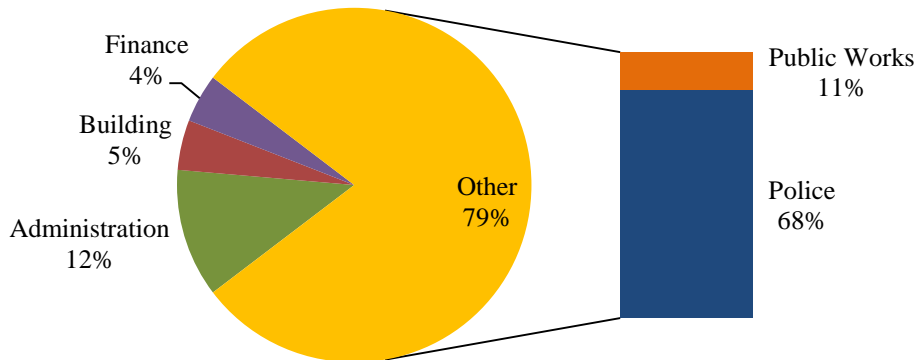
As noted in the graphic below, expenditures in the General Fund remained relatively flat from FY2017 to the estimated End-of-Year projection for FY2020. Projected FY2021 expenditures are 2% or \$116,811 more than the FY2020 budget of \$5,712,832. This increase is due to increases personnel costs in the Police department, include the Police Pension contribution.



Below is a breakdown of each department's budget by expenditure category to provide a better understanding of cost per department. 68% of all General Fund expenses are personnel costs. Personnel cost is inclusive of salary and wages, overtime, FICA, pension payments to IMRF or the Police Pension, and employee insurance.

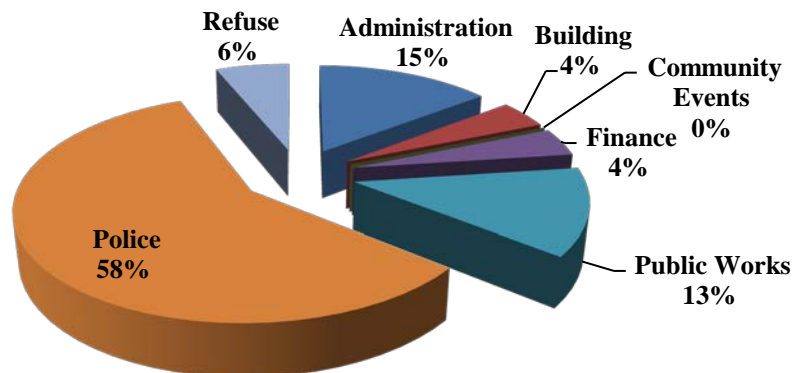
	Administration	Building	Community Events	Finance	Public Works	Police	Refuse	TOTAL
Personnel Services	451,688	176,031	-	170,230	438,608	2,621,220	-	3,857,777
Maintenance Services	10,000	1,000	-	-	123,000	67,570	-	201,570
Contractual Services	119,037	17,503	-	20,474	35,220	106,525	337,815	636,575
Communications	5,134	4,273	-	5,354	4,360	198,919	-	218,041
Professional Development	19,700	2,150	-	11,000	4,860	38,975	-	76,685
Other Charges for Service	31,842	27,757	-	14,683	74,424	133,180	-	281,886
Commodities & Supplies	28,900	4,750	-	9,600	30,200	51,980	2,000	127,430
Capital Outlay	90,000	-	-	-	-	-	-	90,000
Micellaneous Expenses	50,000	-	-	-	-	8,500	-	58,500
	806,301	233,464	-	231,342	710,673	3,226,870	339,815	5,548,463

Personnel



For reference, the chart below shows a breakdown, by percentage, of each department's portion of the entire General Fund expenditure total. The Police department accounts for 58% of the total budget. This is the largest department in the Village with the most number and some of the highest paid employees. Moreover, the pension contribution is about 80% of each employee's total salary. Administration and Public Works departments have the next highest percentage of expenses. This is primarily due to the redistribution of salary and other personnel costs related to those two departments. With the consolidation of the Boards & Commissions (01-16) department, the salaries previously allocated to the department were moved into Administration. Likewise, personnel expenses previously charged to the Water and Sewer Funds by various percentages have now been more fairly distributed to accurately reflect the employee's work in both the General and Water and Sewer Fund. This has reduced personnel cost in the Water and Sewer Fund but have increased the same expenditure category in the General Fund.

Expense Distribution by Department



Also in FY21, expenses for IT, payroll, risk insurance, and landline telephone service have been split into each department based on the total percentage of personnel cost per department.

Summary of Capital Fund

In 2019, the Village implemented a five year Capital Improvement Plan that included major projects and purchases of vehicles and equipment over \$20,000. The identified items meet the strategic planning goals as determined by the Village Board for 2020 through 2025. The following projects have been budgeted for from the Capital Plan:

- Road resurfacing, crack seal coating, and road patching
- Enterprise Resource Planning system (Financial software – a portion)
- Starcomm radios
- Live scan replacement
- Village Hall maintenance
- Public Works dump truck (a portion)

Summary of Special Revenue Funds

The Village has three Business Development Districts (BDDs) and eight Tax Increment Finance Districts (TIFs). Due to COVID-19, the Village has only budgeted to fund the Village's debt service and redevelopment agreements. Unfortunately, some of the BDD and TIF Funds do not generate the revenue necessary to meet all of its financial obligations. As a result, Interfund Advances (loans) are made between the funds and are to be paid back to the receiving fund once it is financially able to do so. The amounts noted below may be amended based on the revenues received within the Funds.

This year, the Village has identified the following Interfund Advances:

<u>Receivable Fund (Lender)</u>	<u>Payable Fund (Borrower)</u>	<u>Budgeted Amount</u>
Downtown & Dundee Crossings BBD 34	Route 25 TIF Fund 46	\$ 265,022.0
Prairie Lakes TIF Fund 35	Downtown TIF 39	\$ 994,586.0
Prairie Lakes TIF Fund 35	Dundee Crossings TIF 38	\$ 71,712.0
Prairie Lakes TIF Fund 35	Chris BBD 40	\$ 270.0
Prairie Lakes TIF Fund 35	Route 68 42	\$ 14,000.0
Prairie Lakes TIF Fund 35	Penny 56	\$ 500.0
Prairie Lakes TIF Fund 35	Route 25 46	\$ 26,945.0
North Cook County TIF Fund 47	Christina Drive	\$ 45,664.0
North Cook County TIF Fund 47	Route 25 46	\$ 197,336.0

The following are Interfund Transfers that do not have to be paid back:

<u>Transfers Out</u>	<u>Transfers In</u>	<u>Amount</u>
Prairie Lakes TIF Fund 35	2012A GO Bond Fund 48	187,487
Christina Drive TIF Fund 36	2012A GO Bond Fund 48	73,364
Dundee Crossings TIF 38	2012A GO Bond Fund 48	163,991
Downtown TIF 39	2012A GO Bond Fund 48	54,664

Summary of Enterprise Fund

In FY21, the Water Fund 60 and Sewer Fund 61 were consolidated to create one enterprise fund as a part of the Village's efforts to streamline internal processes and transparency. The new fund is the Water and Sewer Fund 60. Projects identified in the Village's five year Capital Improvement Plan related to the Water and Sewer Fund is as follows:

- Rebuild clarifier
- Replacement RAS/WAS pump
- Public Works dump truck (a portion)
- Enterprise Resource Planning system (Financial software – a portion)

Additionally, \$50,000 was included in this year's budget to accommodate and unexpected purchases or projects that may be incurred over the course of the year.

Village of East Dundee

Fiscal Year 2019 - 2020

Approved

Budget Summary

		FY19 Audited		FY20 Adopted Budget			
		Ending Cash Balance	Revenues	Expenses	Revenues less Expenses	Transfers & Due To/From	FY 2020 Balance Rev less Exp less Transfers
							Ending Cash Balance
General Fund							
01-12	Administration			487,996			
01-14	Finance			245,963			
01-16	Boards & Commissions			146,737			
01-21	Police			3,077,037			
01-25	Building			208,050			
01-31	Streets			579,624			
01-33	Garbage			315,192			
01-35	Building & Grounds			105,818			
01-36	Storm Water			157,652			
01-37	Community Events			110,870			
01-39	Non-Department			277,894		(3,360)	
General Fund Total		1,712,073	5,948,554	5,712,832	235,722	(3,360)	232,362
Non-General Funds							
15	Streets	97,419	41,000	50,000	(9,000)	-	88,419
25	Home Rule Sales Tax	229,456	-	-	-	-	229,456
32	Capital Projects Fund	(6,279)	214,340	82,500	131,840	-	125,561
34	Downtown & Dundee Crossing BDD	221,372	343,100	320,500	22,600	-	243,972
35	Prairie Lakes TIF	321,185	1,297,276	1,400	1,295,876	(1,028,430)	588,631
36	Christina Drive TIF	30,578	199,798	259,400	(59,602)	(73,424)	(102,448)
38	Dundee Crossings TIF	253,589	1,075,282	928,534	146,748	(201,465)	198,872
39	Downtown TIF	25,408	276,910	1,209,895	(932,985)	(66,496)	(974,073)
40	Christina Drive BDD	6,624	-	-	-	-	6,624
42	Route 68 West TIF	(50,996)	6,596	21,900	(15,304)	-	(66,300)
46	Route 25 TIF	96,086	91,695	687,519	(595,824)	692,681	192,943
47	North Cook County TIF	388,260	440,000	212,000	228,000	-	616,260
48	2012A GO Bond Debt Service	21,370	110	459,856	(459,746)	479,269	40,893
49	2012B Taxable Bond	53,747	-	-	-	-	53,747
53	Downtown Redev. TIF Cap. Project	8,185	-	-	-	-	8,185
55	2016 Bond Debt Service	45,901	-	-	-	-	45,901
56	Penny Avenue TIF	7,655	1,400	4,760	(3,360)	4,500	8,795
70	Downtown TIF Bond Reserve	57,896	-	-	-	-	57,896
71	Christina Drive TIF Bond Reserve	4,347	-	-	-	-	4,347
72	Prairie Lakes TIF Bond Reserve	7,009	-	-	-	-	7,009
73	Dundee Crossing TIF Bond Reserve	446,461	-	-	-	-	446,461
75	Route 25 TIF Bond Reserve	660,500	-	-	-	-	660,500
79	Route 25 TIF Gat Guns Bond Reserve	677,089	-	-	-	-	677,089
80	Route 25 TIF Bond Reserve	12,914	-	-	-	-	12,914
Non-General Fund Total		3,615,773	3,987,507	4,238,264	(250,757)	(193,365)	3,171,651
VILLAGE TOTAL		5,327,846	9,936,061	9,951,096	(15,035)	(196,725)	5,116,085
Restricted Use Funds							
28	Motor Fuel Tax Fund	264,831	78,000	64,250	13,750	-	278,581
33	Dundee Gateway BDD	(25,940)	87,260	55,000	32,260	-	6,320
60	Water	141,977	944,462	1,094,905	(150,443)	197,865	189,399
61	Sewer	518,867	1,835,684	1,519,522	316,162	-	835,029
RESTRICTED FUNDS TOTAL		899,735	2,945,406	2,733,677	211,729	197,865	1,309,329
TOTAL W/ RESTRICTED FUNDS		6,227,581	12,881,467	12,684,773	196,694	1,140	6,425,414

Village of East Dundee

Fiscal Year 2019 - 2020

Projected End-of-Year

Budget Summary

		FY19 Audited		FY20 Projected End-of-Year Budget			
		Ending Cash Balance	Revenues	Expenses	Revenues less Expenses	Transfers & Due To/From	FY 2021 Balance Rev less Exp less Transfers
							Ending Cash Balance
General Fund							
01-12	Administration			468,730			
01-14	Finance			181,909			
01-16	Boards & Commissions			132,506			
01-21	Police			3,122,391			
01-25	Building			168,851			
01-31	Streets			574,240			
01-33	Garbage			287,500			
01-35	Building & Grounds			122,686			
01-36	Storm Water			69,561			
01-37	Community Events			109,396			
01-39	Non-Department			174,067		(3,360)	
General Fund Total		1,712,073	5,577,583	5,411,837	165,746	(3,360)	162,386
Non-General Funds							
15	Streets	97,419	42,826	830	41,996	-	139,415
25	Home Rule Sales Tax	229,456	-	-	-	-	229,456
32	Capital Projects Fund	(6,279)	186,578	111,600	74,978	-	68,699
34	Downtown & Dundee Crossing BDD	221,372	197,800	281,565	(83,765)	-	137,607
35	Prairie Lakes TIF	321,185	1,270,940	4,001	1,266,939	(1,028,430)	559,694
36	Christina Drive TIF	30,578	272,342	237,383	34,959	(73,424)	(7,888)
38	Dundee Crossings TIF	253,589	1,054,984	751,869	303,115	(201,465)	355,239
39	Downtown TIF	25,408	191,246	1,151,668	(960,422)	(66,496)	(1,001,510)
40	Christina Drive BDD	6,624	-	-	-	-	6,624
42	Route 68 West TIF	(50,996)	6,470	20,301	(13,831)	-	(64,827)
46	Route 25 TIF	96,086	94,946	682,473	(587,527)	1,365,542	874,101
47	North Cook County TIF	388,260	187,703	185,931	1,772	-	390,032
48	2012A GO Bond Debt Service	21,370	111	459,856	(459,745)	479,269	40,894
49	2012B Taxable Bond	53,047	-	-	-	-	53,047
53	Downtown Redev. TIF Cap. Project	8,185	-	-	-	-	8,185
55	2016 Bond Debt Service	45,901	-	-	-	-	45,901
56	Penny Avenue TIF	7,655	-	1,223	(1,223)	-	6,432
70	Downtown TIF Bond Reserve	57,896	-	-	-	-	57,896
71	Christina Drive TIF Bond Reserve	4,347	-	-	-	-	4,347
72	Prairie Lakes TIF Bond Reserve	7,009	-	-	-	-	7,009
73	Dundee Crossing TIF Bond Reserve	446,461	-	-	-	-	446,461
75	Route 25 TIF Bond Reserve	660,500	-	-	-	-	660,500
79	Route 25 TIF Gat Guns Bond Reserve	677,089	-	-	-	-	677,089
80	Route 25 TIF Bond Reserve	12,914	-	-	-	-	12,914
Non-General Fund Total		3,615,073	3,505,947	3,888,700	(382,753)	474,996	3,707,316
VILLAGE TOTAL		5,327,146	9,083,530	9,300,537	(217,007)	471,636	5,581,774
Restricted Use Funds							
28	Motor Fuel Tax Fund	264,831	84,946	68,270	16,676	-	281,507
33	Dundee Gateway BDD	(25,940)	49,185	50,223	(1,038)	-	(26,978)
60	Water	141,977	928,262	959,297	(31,036)	197,865	308,806
61	Sewer	518,867	1,812,599	1,359,821	452,779	-	971,645
RESTRICTED FUNDS TOTAL		899,735	2,874,992	2,437,611	437,381	197,865	1,534,981
TOTAL W/ RESTRICTED FUNDS		6,226,881	11,958,522	11,738,148	220,374	669,501	7,116,756

Village of East Dundee

Fiscal Year 2020 - 2021

Budget Summary

		FY20 Projected	FY21 Proposed Budget					
		Beginning Cash Balance	Revenues	Expenses	Revenues less Expenses	Transfers & Due To/From	FY 2021 Balance <small>Rev less Exp less Transfers</small>	Ending Cash Balance
General Fund								
01-12	Administration			806,301				
01-14	Finance			231,342				
01-21	Police			3,226,870				
01-25	Building			233,464				
01-31	Public Works			710,673				
01-33	Refuse			320,000				
01-37	Community Events			-				
General Fund Total		2,103,914	3,873,648	5,528,648	(1,655,001)	-	(1,655,001)	448,913
Non-General Funds								
15	Streets	139,415	41,377	165,000	(123,623)	-	(123,623)	15,792
32	Capital Projects Fund	68,699	205,000	193,000	12,000	-	12,000	80,699
34	DT & Dundee Crossing BDD	137,607	350,000	24,978	325,022	(325,022)	-	137,607
35	Prairie Lakes TIF	566,703	1,300,000	4,500	1,295,500	(1,295,500)	-	566,703
36	Christina Drive TIF	(3,540)	342,000	314,300	27,700	(27,700)	-	(3,540)
38	Dundee Crossings TIF	854,747	1,269,405	897,126	372,279	(172,827)	199,452	1,054,199
39	Downtown TIF	(889,528)	208,000	1,147,922	(939,922)	939,922	-	(889,528)
40	Christina Drive BDD	6,624	-	270	(270)	270	-	6,624
42	Route 68 West TIF	(64,827)	6,500	20,500	(14,000)	14,000	-	(64,827)
46	Route 25 TIF	2,224,604	78,000	707,851	(629,851)	629,851	-	2,224,604
47	North Cook County TIF	390,032	450,000	207,000	243,000	(243,000)	-	390,032
48	2012A GO Bond Debt Service	40,894	-	479,506	(479,506)	479,506	-	40,894
56	Penny Avenue TIF	6,432	10,000	10,500	(500)	500	-	6,432
Non-General Fund Total		3,477,860	4,260,282	4,172,453	87,829	-	87,829	3,565,689
VILLAGE TOTAL		5,581,774	8,133,929	9,701,101	(1,567,172)	-	(1,567,172)	4,014,602
Restricted Use Funds								
28	Motor Fuel Tax Fund	281,507	120,319	70,750	49,569	-	49,569	331,076
33	Dundee Gateway BDD	(26,978)	85,000	51,270	33,730	-	33,730	6,752
60	Water & Sewer Fund	1,316,906	2,546,629	2,544,891	1,738	-	1,738	1,318,645
RESTRICTED FUNDS TOTAL		1,571,436	2,751,948	2,666,911	85,037	-	85,037	1,656,473
TOTAL W/ RESTRICTED FUNDS		7,153,210	10,885,877	12,368,012	(1,482,134)	-	(1,482,134)	5,671,076

Village of East Dundee

General Fund Revenues

Account		FY17	FY18	FY19	FY20	FY21
01-09	Description	Audited Actual	Audited Actual	Budget	EOY Projected	Budget
4025	Property Tax	573,941	560,227	640,000	647,952	665,855
4030	Sales Tax	1,462,385	1,479,579	1,507,550	1,000,000	750,140
4035	Home Rule Sales Tax	-	-	-	1,727,565	777,389
4040	Income Tax	270,341	259,350	290,000	260,477	150,000
Total Taxes		2,306,667	2,299,156	2,437,550	3,635,994	2,343,384
4041	Utility Tax	335,812	491,609	470,000	592,559	390,619
4045	Telecommunication Tax	143,955	129,323	144,000	96,000	108,000
4050	Automobile Rental Tax	11,349	9,006	12,500	7,486	10,081
4060	Personal Property Rep. Tax	18,228	14,858	13,500	16,173	15,700
4070	Amusement Tax	178,652	191,328	185,000	91,857	50,000
4075	Video Rental Tax	3,968	3,035	4,000	19,885	7,245
4080	Local Use Tax	69,877	74,192	80,000	78,691	101,530
4081	Cannabis Excise Tax	-	-	-	-	2,288
4085	Video Gaming Tax	143,253	167,050	155,000	-	-
Total Other Taxes		905,094	1,080,401	1,064,000	902,651	685,463
4110	Liquor License	56,075	60,050	60,000	66,575	30,000
4115	Video Gaming License	24,000	31,000	35,000	-	-
4140	Franchise Fee/License	111,882	107,128	110,000	102,614	108,031
4160	Business License	18,250	16,700	18,000	16,939	10,000
Total Licenses		210,207	214,878	223,000	186,128	148,031
4210	Building Permits	62,373	83,237	81,000	52,028	35,000
4216	Residential Rental Inspection	21,925	22,725	24,450	21,235	10,000
4217	Commercial Inspection	18,630	18,860	20,470	18,745	9,225
4230	Solicitors Permit	350	665	350	705	507
4240	Bartender Registration	925	975	925	1,080	1,195
Total Permits		104,203	126,462	127,195	93,793	55,927
4445	Grants	36,900	422,935	2,200	9,925	27,822
4460	State Reimbursements	-	-	-	-	-
Total Intergovernmental		36,900	422,935	2,200	9,925	27,822
4610	Admin Impact Fees	5,915	3,882	-	-	-
4620	Public Works Impact Fees	-	3,096	-	-	-
4630	Police Impact Fees	13,155	7,571	-	-	-
4640	Planning/Zoning Fees	1,705	3,058	850	50	-
4645	Facade Review Fee	275	-	-	-	-
4646	Vehicle Title Fees	120,106	132,876	115,000	86,953	40,000
4670	Alarm Permit Fees	-	-	-	10	5
Total Charges for Services		141,156	150,483	115,850	87,013	40,005
4710	Traffic & Court Fines	67,231	80,380	60,000	60,000	33,098
4714	Liquor Fines	-	-	-	-	1,000

Village of East Dundee

General Fund Revenues

Account		FY17	FY18	FY19	FY20	FY21
01-09	Description	Audited Actual	Audited Actual	Budget	EOY Projected	Budget
4716	DUI Fines	23,971	23,451	15,000	9,461	13,236
4717	Drug Foreiture	-	-	-	3,987	-
4720	Parking Fines	22,684	25,438	15,000	11,318	10,167
4725	Admin Booking Fee	1,570	3,350	1,500	840	500
4726	Towing/Police Fees	141,905	181,154	160,000	119,019	100,323
4780	Other Fines	1,000	-	-	11,094	2,482
4785	Admin Hearing Fines	6,735	2,450	2,100	9,075	6,235
Total Fines and Forfeits		265,096	316,223	253,600	224,794	167,041
4810	Investment Income	1,276	4,171	1,000	51,909	10,365
4820	Rental Income	4,502	102,290	105,000	82,559	89,610
4830	Donations	300	-	-	-	-
4885	Reimbursements	48,562	29,215	17,484	-	-
4888	Community Events	27,444	17,983	20,000	10,857	-
4889	Garbage Collection	-	-	-	275,000	300,000
4890	Miscellaneous Income	54,283	45,453	30,000	8,490	-
Total Other Revenues		136,367	199,112	173,484	428,814	399,975
4935	Sale of Assets	-	4,275	-	8,471	6,000
Total Miscellaneous		-	4,275	-	8,471	6,000
Total General Fund Revenues		4,105,690	4,813,926	4,396,879	5,577,583	3,873,648
Interfund Transfers						
2338	Dundee Crossings TIF 38	-	-	-	-	199,452
4939	Downtown TIF 39	-	150,000	-	-	-
4990	Home Rule Sales Tax 25	513,814	1,300,000	1,495,100	-	-
4992	Water Fund 60	-	180,000	150,000	-	-
4992.1	Sewer Fund 61	-	-	71,000	-	-
Total Transfers		513,814	1,630,000	1,716,100	-	199,452
Total General Fund with Transfers		4,619,504	6,443,926	6,112,979	5,577,583	4,073,100

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
01-09-4025	Property Taxes	573,942	560,227	632,669	647,952	665,855	Property taxes are collected by the Village solely as a means to fund the Village's Police Pension obligations. The Village levy's the maximum PTELL amount in order to meet the annual contribution recommendation from Lauterbach & Amen's Police Pension actuarial report.
01-09-4030	Sales Tax	1,462,385	1,479,579	1,510,907	1,000,000	750,140	The Sales Tax represents the 1% sales tax imposed on all sales within the Village. The Sales Tax, unlike the Home Rule Sales Tax, is imposed on all sales including food, drug, and automobile transactions. This revenue source is directly impacted by the Village's ability to drive economic activity within the Village. The Village will receive additional revenue from Speedway and Dundee Ford. Rebates are issued back to these businesses at 40% and 50%, respectively.
01-09-4035	Home Rule Sales Tax	-	-	-	1,727,565	777,389	A sales tax imposed on all persons who are engaged in the business of selling tangible personal property at retail entities within the Village. The Village has imposed a 1% tax on these goods. Moved from Home Rule Sales Tax Fund 25 in FY20.
01-09-4040	Income Tax	270,341	259,350	277,674	260,477	150,000	The Income Tax revenue represents the Village's distributed share from the State. The amount distributed to the Village is based on population. The Income Tax is distributed out of the Local Government Distributive Fund (LGDF). IML estimates \$105.00 per capita for FY21.
01-09-4041	Utility Tax	335,812	491,609	626,498	592,559	390,619	The Utility Tax Fund receives revenue from ComEd/Exelon for the municipal taxes charged on residents electric bills and from gas providers (Nicor) for municipal taxes charged on residents natural gas bills.
01-09-4045	Telecommunications Tax	143,955	129,323	115,011	96,000	108,000	This tax is placed on telephone, mobile, radio, internet, and any other taxable telecommunications.
01-09-4050	Automobile Rental Tax	11,349	9,006	10,818	7,486	10,081	Tax imposed on businesses renting automobiles in the State.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
01-09-4060	Personal Property Replacement Tax	18,228	14,858	15,334	16,173	15,700	Revenues collected by the State and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities are taken away. PPT are taxes collected on individual's personal property (i.e. vehicle). IML estimates amount \$1.4B for FY21.
01-09-4070	Amusement Tax	178,652	191,328	115,704	91,857	50,000	A tax imposed on amusements (i.e. bowling, laser tag, golf, water parks, and other entertainment venues). The Village imposes a 5% tax on amusements.
01-09-4075	Video Rental Tax	3,968	3,035	2,280	19,885	7,245	Revenue collected by rental video sales are estimated based on average revenue collections for 2-3 years.
01-09-4080	Local Use Tax	69,877	74,192	84,562	78,691	101,530	Use Taxes relate to out of state purchases of tangible personal property and are subject to a 6.25% State Use Tax. The municipality's share is 16% and is distributed on a per capita basis. Budgeted amount has been determined by reviewing the last three years of revenues. IML estimates \$35.50 per capita for FY21.
01-09-4081	Cannabis Excise Tax	-	-	-	-	2,288	A State excise tax on all adult-use cannabis sales. A portion of the tax will be redistributed based on population from the State of Illinois (\$.80 per capita).
01-09-4085	Video Gaming Tax	143,253	167,050	177,705	-	-	In FY20, this revenue source was earmarked for Capital Projects Fund 32.
01-09-4110	Liquor License	56,075	60,050	69,140	66,575	30,000	License required to sell any alcoholic beverage in the Village. Fees are based on the license classification. Revenues are based on estimates from previous years' actuals.
01-09-4115	Video Gaming License	24,000	31,000	32,750	-	-	In FY20, this revenue source was earmarked for Capital Projects Fund 32.
01-09-4140	Franchise Fee/License	111,882	107,128	110,502	102,614	108,031	This is a license or fee paid by franchise businesses and corporations operating in the Village. Revenues are based on estimates from previous years' actuals.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
01-09-4160	Business License/Registration	18,250	16,700	16,950	16,939	10,000	All businesses operating in the Village are required to register, annually, with the Village. Each business pays a \$50 renewal fee. New businesses pay \$100. Revenues are based on estimates from previous years' actuals.
01-09-4210	Building Permits	62,373	83,237	231,680	52,028	35,000	Building permits (renovation, new construction, sign, fence, roof, etc.) for residential and commercial structures are fees collected based on the type of project. Revenues are based on estimates from previous years' actuals.
01-09-4216	Rental Residential Inspection Fee	21,925	22,725	22,250	21,235	10,000	This inspection is conducted to ensure the life safety of residential rental properties in the Village. Revenues are based on estimates from previous years' actuals.
01-09-4217	Commercial Inspection	18,630	18,860	20,125	18,745	9,225	This inspection is conducted to ensure the life safety of commercial rental properties in the Village. Revenues are based on estimates from previous years' actuals.
01-09-4230	Solicitor Permits	350	665	310	705	507	A permit approved to allow door-to-door solicitation within Village limits. Revenues are based on estimates from previous years' actuals.
01-09-4240	Bartender Registration	925	975	1,800	1,080	1,195	A fee collected for the registration of bartenders within the Village.
01-09-4443	DUI Grant	2,275	-	-	-	-	Moved to Grants.
01-09-4445	Grants	34,625	422,935	577	9,925	27,822	National Tools grant to be received this year from IDOT as well as a 50-50 grant from BVP (a federal program) for the purchase of ballistic vests for the Police department.
01-09-4460	State Reimbursements	-	-	16,500	-	-	Reimbursements provided by the State for various projects that impact or occur within the Village.
01-09-4610	Impact Fees - Administration	5,915	3,882	11,420	-	-	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.
01-09-4620	Impact Fee - Public Works	-	3,096	5,249	-	-	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
01-09-4630	Impact Fees - Police	13,155	7,571	23,595	-	-	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.
01-09-4640	Planning/Zoning Fees	1,705	3,058	600	50	-	Fees collected by the Village from businesses seeking planning/zoning regulations.
01-09-4645	Façade Improvement Review Fee	275	-	-	-	-	Fees associated with the review of applications/documents related to the façade improvement program.
01-09-4646	Vehicle Title Transfer Fee	120,106	132,876	113,580	86,953	40,000	The Village receives revenue from the sell of a vehicle within the Village. The Village has 11 car and trucking dealerships in the area. Revenues are based on estimates from previous years' actuals.
01-09-4670	Alarm Permit Fees	-	-	10	10	5	Covers alarm systems and false alarms for residents and businesses. Revenues are based on estimates from previous years' actuals.
01-09-4710	Traffic & Court Fines	67,231	80,380	70,307	60,000	33,098	Collected from fees and fines issued for violations of state and local ordinances. Revenues are based on estimates from previous years' actuals.
01-09-4714	Liquor Fines	-	-	-	-	1,000	Fines for violations to liquor laws.
01-09-4716	DUI Prevention	23,971	23,451	18,084	9,461	13,236	Fines for DUI violations.
01-09-4717	Drug Forfeiture	-	-	-	3,987	-	Drug forfeiture assets.
01-09-4720	Parking Fines	22,684	25,438	23,755	11,318	10,167	Fines for parking violations that occurred in the Village limits. Revenues are based on estimates from previous years' actuals.
01-09-4725	Booking Admin Fees	1,570	3,350	930	840	500	Fees for booking a prisoner in the Village jail. Revenues are based on estimates from previous years' actuals.
01-09-4726	Towing/Other Police Fees	141,905	181,154	172,567	119,019	100,323	The Village applies a towing fee to any vehicle towed within the Village limits. Other fees related to Police services. Revenues are based on estimates from
01-09-4780	Other Fines	1,000	-	50	11,094	2,482	Payments for fines and fees not otherwise categorized.
01-09-4785	Admin Hearing Fines	6,735	2,450	6,680	9,075	6,235	Individuals participating in the Village's adjudication process are required to pay an administrative hearing

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
01-09-4810	Investment Income	1,276	4,171	13,155	51,909	10,365	The Village earns investment income on money held by both Cook and Kane counties as well as any investments. Revenues are based on estimates from previous years' actuals.
01-09-4820	Rental Income	4,502	102,290	79,840	82,559	89,610	American Tower and AT&T cell tower leases.
01-09-4830	Donations	300	-	-	-	-	Moved to Community Events.
01-09-4885	Reimbursement	48,562	-	-	-	-	Includes reimbursements from the Village's insurance for claims.
01-09-4888	Community Events	27,444	17,983	30,619	10,857	-	Revenues collected during Village events for the sell of products and tickets. Revenues are based on estimates from previous years' actuals.
01-09-4889	Garbage Collection	-	-	-	275,000	300,000	for garbage and recycling services. The Village's current contract is with Flood Brothers. Additional information can be found in department budget 01-33.
01-09-4890	Miscellaneous Income	54,283	45,453	24,493	8,490	-	Includes miscellaneous income from various sources such as LexisNexis, crash reports, etc.
01-09-4935	Proceeds Sale Of Assets	-	4,275	8,196	8,471	6,000	The Village, through disposal ordinance, is able to sell vehicles, equipment, and other items that are no longer of use or value to departments. Revenues are based on estimates from previous years' actuals.
General Fund Total		4,105,691	4,784,711	4,694,876	5,577,583	3,873,648	
15-01-4020	Road & Bridge Tax	41,719	40,666	40,826	41,702	40,877	The Village receives up to .06% in taxes on taxable properties for the annual upkeep on the Village infrastructure and streets related equipment.
15-01-4060	Road & Bridge PPRT	978	926	875	1,124	500	Replacement tax paid to the Village by the State for the loss of revenues.
Streets Fund Total		42,697	41,592	41,701	42,826	41,377	
25-01-4090	Home Rule Sales Tax	1,493,555	1,546,207	1,585,264	-	-	In FY20, consolidated into General Fund.
25-01-4810	Investment Income	5	20	323	-	-	In FY20, consolidated into General Fund.
Home Rule Sales Tax Fund Total		1,493,560	1,546,227	1,585,587	-	-	
28-01-4430	MFT Allotment	72,491	73,024	72,600	79,145	119,319	Based on FY20 IML forecast of 24.85 per capita. Additionally, IML estimates \$16.87 per capita for transportation renewal funding.
28-01-4810	Investment Income	584	2,223	5,802	5,801	1,000	Interest earned on investments.
Motor Fuel Tax Fund Total		73,075	75,247	78,402	84,946	120,319	

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
32-09-4085	Video Gaming Tax	-	-	-	157,828	175,000	The Village offers a local license to establishments licensed by the state to operate video gaming terminals under the Illinois Video Gaming Act. The Village receives 5% of the net terminal income. In FY20, this revenue source was earmarked for Capital Projects Fund 32.
32-09-4115	Video Gaming License	-	-	-	28,750	30,000	The Village offers a local license to establishments licensed by the state to operate video gaming terminals under the Illinois Video Gaming Act. There is an annual permitting and licensing fee for each terminal in use in the Village. In FY20, this revenue source was earmarked for Capital Projects Fund 32.
Capital Projects Fund Total		-	-	-	186,578	205,000	
33-01-4030	Sales Tax	58,226	80,017	84,983	49,185	85,000	The sales rate is 0.75% for the BDD.
33-01-4810	Investment Income	15	61	93	-	-	Interest earned on investments.
Dundee Gateway BDD Fund Total		58,241	80,078	85,075	49,185	85,000	
34-01-4030	Sales Tax	300,213	295,559	316,245	197,800	350,000	The sales rate is 0.75% for the BDD.
34-01-4810	Investment Income	54	215	296	-	-	Interest earned on investments.
Downtown & Dundee Cross BDD Fund		300,267	295,774	316,541	197,800	350,000	
35-01-4010	Real Estate Taxes	1,231,695	1,232,741	1,211,133	1,269,916	1,300,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
35-01-4810	Investment Income	110	441	947	1,025	-	Interest earned on investments.
Prairie Lakes TIF Improvement Fund		1,231,805	1,233,182	1,212,080	1,270,940	1,300,000	
36-01-4010	Real Estate Taxes	-	-	154,608	271,573	342,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
36-01-4810	Investment Income	6	26	75	769	-	Interest earned on investments.
36-01-4951	Proceeds from TIF Note	-	84,090	163,394	-	-	
Christina Drive TIF Fund Total		6	84,116	318,076	272,342	342,000	
38-01-4010	Real Estate Taxes	440,684	630,763	745,289	884,886	1,100,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
38-01-4810	Investment Income	-	-	-	5,095	-	Interest earned on investments.
38-01-4930	Principal Payment Byrider	101,113	105,605	110,297	116,250	119,350	The Village collects a portion of the principal payment for the 2012B Bond from JD Byrider. The payment schedule is detailed monthly through 2027.
38-01-4931	Interest Payment Byrider	61,685	57,193	52,501	48,754	50,054	The Village collects a portion of the interest payment for the 2012B Bond from JD Byrider. The payment schedule is detailed monthly through 2027.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
38-01-4994	Proceeds from TIF Note	192,248	353,129	246,326	-	-	
Dundee Crossings TIF Fund Total		795,730	1,146,689	1,154,413	1,054,984	1,269,404	
39-01-4010	Real Estate Taxes	104,473	176,655	234,072	189,100	208,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
39-01-4810	Investment Income	-	-	-	2,147	-	Interest earned on investments.
Downtown Redevelopment TIF Fund		104,473	176,655	234,072	191,246	208,000	
40-01-4010	Real Estate Taxes	72	2	-	-	-	A portion of the Village's property taxes is reserved for the financing of TIF projects.
Christina Drive BDD Fund Total		72	2	-	-	-	
42-01-4010	Real Estate Taxes	5,558	6,062	4,784	6,470	6,500	A portion of the Village's property taxes is reserved for the financing of TIF projects.
Route 68 West TIF Fund Total		5,558	6,062	4,784	6,470	6,500	
46-01-4010	Real Estate Taxes	70,564	73,022	70,000	76,198	78,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
46-01-4810	Investment Income	-	-	14,185	18,748	-	Interest earned on investments.
Route 25 TIF Fund Total		70,564	73,022	84,185	94,946	78,000	
47-01-4010	Real Estate Taxes	589,924	440,139	453,787	187,703	450,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
North Cook County TIF Fund Total		589,924	440,139	453,787	187,703	450,000	
48-01-4810	Investment Income	206	96	139	111	-	Interest earned on investments.
2012A GO Bond Debt Service Fund Total		206	96	139	111	-	
49-01-4810	Investment Income	210	147	-	-	-	Consolidated in Fund 38 in FY20.
2012B GO Bond Debt Service Fund Total		210	147	-	-	-	
53-01-4010	Real Estate Taxes	27	-	-	-	-	Consolidated in Fund 39 in FY20.
Downtown Redevelopment TIF Capital		27	-	-	-	-	
55-01-4010	Real Estate Taxes	-	18	27	-	-	Consolidated in Fund 39 in FY20.
2016 Bond Debt Service Fund Total		-	18	27	-	-	
56-01-4010	Real Estate Taxes	-	-	-	-	10,000	for the financing of TIF projects.
56-01-4850	Developer Reimbursement	-	6,802	-	-	-	Reimbursement paid to the Village for miscellaneous expenses incurred during the development phase.
Penny Avenue TIF Fund Total		-	6,802	-	-	10,000	
60-09-4510	Water Fees	755,194	700,715	745,411	840,612	724,207	Monthly water user charges.
60-09-4510.1	Sewer Fees	-	-	-	-	820,822	Monthly sewer user charges.
60-09-4511	Sewer Fees-West Dundee	-	-	-	-	378,123	Fees collected from West Dundee for the treatment of their waste water.
60-09-4515	Water Late Fees	10,896	12,284	12,803	6,926	11,053	Late fees paid by the user for delays in water bill payments.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
60-09-4515.1	Sewer Late Fees	-	-	-	-	11,002	Late fees paid by the user for delays in sewer bill payments.
60-09-4525	Availability Charge	59,065	67,107	69,970	72,406	125,000	Fixed rate charged to water & sewer users for service.
60-09-4535	Cross Connection Fees	150	584	325	276	500	Residential charge for connecting into the Village's utilities.
60-09-4560	Connection Fees	10,700	17,475	77,950	-	-	Commercial charge for connecting into the Village's utilities.
60-09-4575	Meter Fees	3,858	8,241	4,951	156	3,400	A proposed new meter installation for 855 E. Main.
60-09-4585	West Dundee IEPA Debt Service	-	-	-	-	469,060	West Dundee reimburses the Village for the interest and principal payment for the 2005 IEPA loan.
60-09-4810	Investment Income	1,046	1,303	5,402	7,278	3,462	Interest earned on investments.
60-09-4820	Rental	125,367	-	-	-	-	
60-09-4889.1	Garbage Collection	-	242,812	299,234	(44)	-	Moved to 01-33 Refuse department.
60-09-4890	Miscellaneous Income	4,146	(7,961)	1,227	607	-	Shut off fees and other miscellaneous income related to water & sewer operations.
Water Fund Total		970,422	1,042,560	1,217,273	928,218	2,546,629	
61-09-4510	Sewer Fees	911,381	895,621	943,682	900,270	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4511	Sewer Fees-West Dundee	234,867	289,173	392,112	365,062	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4515	Late Fees	(5,710)	26,543	15,657	6,337	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4525	Availability Charge	58,559	66,601	69,540	71,870	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4560	Connection Fees	9,450	12,650	71,250	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4585	West Dundee IEPA Debt Service	469,060	469,060	469,060	469,060	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4869	Capital Contributions	394,156	-	85,000	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4890	Miscellaneous Income	717	(3,490)	(671)	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
Sewer Fund Total		2,072,480	1,756,159	2,045,630	1,812,599	-	
70-01-4810	Investment Income	607	2,194	4,167	-	-	Consolidated into Fund 39 in FY20.
Downtown TIF Bond Reserve Fund Total		607	2,194	4,167	-	-	
71-01-4810	Investment Income	217	785	1,492	-	-	Consolidated into Fund 36 in FY20.
Christina Dr. TIF Bond Reserve Fund		217	785	1,492	-	-	
72-01-4810	Investment Income	290	1,047	1,658	-	-	Consolidated into Fund 35 in FY20.
Prairie Lakes TIF Bond Reserve Fund		290	1,047	1,658	-	-	

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY17A</u>	<u>FY18A</u>	<u>FY19A</u>	<u>EOY FY20</u>	<u>FY21 Budget</u>	<u>Budget Notes</u>
73-01-4810	Investment Income	1,383	5,003	7,916	-	-	Consolidated into Fund 38 in FY20.
Dundee Cross	TIF Bond Reserve Fund	1,383	5,003	7,916	-	-	
75-01-4810	Investment Income	8	2,850	7,093	-	-	Consolidated into Fund 46 in FY20.
Route 25 TIF	Reserve Fund Total	8	2,850	7,093	-	-	
79-01-4810	Investment Income	234	5,966	7,046	-	-	Consolidated into Fund 46 in FY20.
Route 25 TIF	Gat Guns Bond Reserve	234	5,966	7,046	-	-	
80-01-4810	Investment Income	324	56	46	-	-	Consolidated into Fund 46 in FY20.
Route 25 TIF	Bond Reserve Fund Total	324	56	46	-	-	
TOTAL REVENUE		11,918,071	12,807,179	13,556,067	11,958,479	10,885,878	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, 01-16 (Boards & Commissions) and 01-39 (Non-Departmental) were consolidated primarily into Administration. Shared costs for Payroll Services (Eder Casella), IT Services (West Dundee), Telephone (AT&T), Risk Insurance (IPRF & ICRM), and any other shared expense is calculated at 12% for Administration based on total percentage of salaries.

ADMINISTRATION 01-12	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
EXPENSES								
PERSONNEL SERVICES								
Salaries	01-12-5011	139,212	152,803	169,520	159,268	166,366	162,222	310,682
Boards & Commissions	01-12-5020	-	-	-	-	-	-	20,832
Social Security	01-12-5030	10,595	19,271	14,350	12,174	12,727	12,410	23,767
IMRF Pension	01-12-5050	14,466	33,548	17,700	16,296	15,805	19,467	41,072
Employee Insurance	01-12-5060	37,837	31,618	40,800	41,529	47,160	26,384	50,335
Unemployment Insurance	01-12-5071	-	-	-	-	-	-	5,000
Other Benefits	01-12-5090	1,078	2,000	1,150	-	-	-	-
TOTAL		203,188	239,240	243,520	229,267	242,058	220,483	451,688
MAINTENANCE SERVICES								
Maintenance - Building	01-12-5110	-	-	-	-	-	-	10,000
Maintenance - Vehicle	01-12-5120	323	-	-	-	-	-	-
Maintenance - Equipment	01-12-5130	753	521	600	-	-	-	-
TOTAL		1,076	521	600	-	-	-	10,000
CONTRACTUAL SERVICES								
Auditing Services	01-12-5210	-	3,766	-	2,182	2,291	1,651	2,000
Engineering Services	01-12-5220	51,853	18,325	20,000	28,047	20,000	24,252	20,000
Legal Services	01-12-5230	80,801	85,532	65,000	41,503	70,000	75,100	60,000
Labor Legal Services	01-12-5231	55,194	-	-	8,985	-	-	-
Medical Services	01-12-5240	82	246	-	104	-	-	-
Code Update	01-12-5260	3,594	4,714	5,300	5,851	6,000	4,300	5,000
Payroll Processing	01-12-5285	-	-	-	-	-	-	1,761
IT Services	01-12-5286	-	-	-	-	-	-	9,977
Professional Services	01-12-5290	91,377	93,492	28,638	15,412	20,200	22,500	20,300
TOTAL		282,901	206,074	118,938	102,084	118,491	127,803	119,037
COMMUNICATIONS								
Telephone	01-12-5320	2,165	2,100	3,000	2,015	2,100	2,002	3,334
Publishing/Advertising	01-12-5330	236	160	300	431	2,300	232	300
Printing/Copying	01-12-5340	1,005	2,771	1,700	1,455	1,700	1,490	1,500
TOTAL		3,406	5,031	5,000	3,901	6,100	3,724	5,134
PROFESSIONAL DEVELOPMENT								
Dues & Membership	01-12-5410	2,352	5,545	7,550	10,039	8,015	7,588	8,550
Travel & Meetings	01-12-5420	5,389	4,088	3,880	3,125	4,650	3,541	4,650
Auto Allowance	01-12-5425	6,000	5,000	6,000	6,000	6,000	6,000	6,000
Training	01-12-5430	425	185	500	138	-	-	500
TOTAL		14,166	14,818	17,930	19,302	18,665	17,129	19,700
OTHER SERVICES & CHARGES								
Risk Insurance	01-12-5520	-	-	-	-	32	217	31,842
TOTAL		-	-	-	-	32	217	31,842

ADMINISTRATION 01-12	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
COMMODITIES & SUPPLIES								
Office Supplies	01-12-5610	2,110	1,138	1,000	2,114	1,500	2,322	2,000
Computer Supplies	01-12-5610.1	-	1,325	1,600	-	1,600	2,502	1,600
Website	01-12-5615	-	-	-	-	-	-	20,000
Gasoline & Fuel	01-12-5620	82	-	-	-	-	-	-
Operating Supplies	01-12-5630	2,152	937	1,000	5,691	6,850	1,950	2,400
Employee Events	01-12-5645	3,602	1,872	2,500	2,263	2,500	2,170	2,500
Postage	01-12-5680	670	849	600	235	200	430	400
TOTAL		8,616	6,121	6,700	10,303	12,650	9,374	28,900
CAPITAL OUTLAY								
Developer Reimbursement	01-12-5876	-	-	102,650	-	90,000	90,000	90,000
TOTAL		-	-	102,650	-	90,000	90,000	90,000
MISCELLANEOUS EXPENSES								
Contingency	01-12-6010	-	-	-	-	-	-	50,000
TOTAL		-	-	-	-	-	-	50,000
TOTAL		513,353	471,805	495,338	364,857	487,996	468,730	806,301

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-12-5011	Salaries	310,682	As of FY20, includes 70% percent of salaries for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst. A portion of the Village Clerk's was previously allocated to the Boards & Commissions department.
01-12-5020	Boards & Commissions	20,832	Stipends for Boards & Commissions (with the exception of Police Commissioners & Police Pension Members) were moved here from 01-16 Boards & Commissions department.
01-12-5030	Social Security	23,767	As of FY20, includes 70% percent dental, health, vision, and life insurance for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst. A portion of the Village Clerk's was previously allocated to the Boards & Commissions department.
01-12-5050	IMRF	41,072	As of FY20, includes 70% percent of Social Security for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst. A portion of the Village Clerk's was previously allocated to the Boards & Commissions department.
01-12-5060	Employee Insurance	50,335	As of FY20, includes 70% percent of IMRF for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst. A portion of the Village Clerk's was previously allocated to the Boards & Commissions department.
01-12-5071	Unemployment Insurance	5,000	Insurance payment for a terminated employee. Moved from 01-39 Non-Department budget.
01-12-5110	Maintenance - Building	10,000	Maintenance for Village Hall including janitorial services, inspections, repairs, and general maintenance needs. This line item was moved from 01-39 Non-Department due to consolidation.
01-12-5210	Auditing Service	2,000	Fees for the Village's contract with Azavar for utility tax auditing services.
01-12-5220	Engineering Service	20,000	Engineering service is provided by Heinz Engineering.
01-12-5230	Legal Service	60,000	Includes General Counsel and labor attorney.
01-12-5260	Code Services	5,000	For maintenance and regular update of the Village's Code both in print and online.
01-12-5285	Payroll Processing	1,761	Fees associated with the processing of employee payroll. Amount paid is based on total amount of salaries per department. Previously charges to 01-39 Non-Department.
01-12-5286	IT Services	9,977	Contract agreement for the IT consortium through West Dundee. The cost is shared between all departments as well as the Water & Sewer Fund. This service was previously charged to the Professional Services line item.
01-12-5290	Professional Services	20,300	Includes Meridian, phone maintenance, switch maintenance, domain renewal, and other miscellaneous expenses. Also includes fees associated with processing liquor license applications.
01-12-5320	Telephone	3,334	Cellphones for the Village Administrator, Assistant Village Administrator, and Management Analyst. This also includes AT&T landline service which is broken down by department.

Acct No.	Account Description	Budgeted Amount	Notes
01-12-5330	Publishing/Advertising	300	Printing of legal notices and other miscellaneous items such as a community survey.
01-12-5340	Printing/Copying	1,500	Village Hall copiers and any other miscellaneous printings.
01-12-5410	Dues & Membership	8,550	Memberships for the following: ICMA, ILCMA, LOCIS, Metro West, Metropolitan Mayor's Caucus, Northern Kane County Chamber, IML, CMAP, Municipal Clerks of Illinois, Costco, Anvil Club, Amazon Prime, Daily Herald, Chicago Tribune, Human Resources, and other miscellaneous publications and organizations.
01-12-5420	Travel & Meetings	4,650	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-12-5425	Auto Allowance	6,000	Vehicle allowance for the Village Administrator (\$500 per month).
01-12-5430	Training	500	Training for employees.
01-12-5520	Risk Insurance	31,842	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim per department.
01-12-5610	Office Supplies	2,000	Miscellaneous office supplies.
01-12-5610.1	Computer Supplies	1,600	For hardware and software purchases as well as other computer related expenses.
01-12-5615	Website	20,000	For the development of a new Village website and any service fees.
01-12-5630	Operating Supplies	2,400	Building maintenance, shirts for employees (\$150 per employee), coffee, legal posters, flowers (funerals and special occasions), etc.
01-12-5645	Employee Events	2,500	Annual employee appreciation/holiday as well as other miscellaneous events.
01-12-5680	Postage	400	Postage for various mailings.
01-12-5876	Developer Reimbursements	90,000	Includes reimbursements for Speedway/PAL (\$40,000) and Dundee Ford (\$50,000).
01-12-6010	Contingency	50,000	Covers any unexpected purchases and projects that may occur of the course of the year. Moved from 01-39 Non-Department budget due to consolidation.
ADMINISTRATION TOTAL		806,301	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, a portion of (Non-Departmental) was consolidated primarily into Finance. Shared costs for Payroll Services (Eder Casella), IT Services (West Dundee), Telephone (AT&T), Risk Insurance (IPRF & ICRM), and any other shared expense is calculated at 4% for Finance based on total percentage of salaries.

FINANCE 01-14	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
EXPENSES								
PERSONNEL SERVICES								
	Salaries	01-14-5011	84,934	107,748	146,000	107,748	124,618	89,365 123,851
	Social Security	01-14-5030	6,325	10,523	12,239	8,421	9,533	7,011 9,245
	IMRF Pension	01-14-5050	8,728	13,776	16,398	10,480	11,839	9,882 15,976
	Employee Insurance	01-14-5060	33,099	15,720	25,200	9,989	37,177	20,582 21,158
	Other Benefits	01-14-5090	78	-	200	-	200	- -
TOTAL			133,164	147,767	200,037	136,638	183,367	126,840 170,230
MAINTENANCE SERVICES								
	Maintenance - Equipment	01-14-5130	574	521	1,000	-	-	- -
TOTAL			574	521	1,000	-	-	- -
CONTRACTUAL SERVICES								
	Auditing Services	01-14-5210	21,070	15,051	25,790	15,117	23,500	12,860 15,000
	Medical Services	01-14-5240	82	82	105	-	-	- -
	Payroll Processing	01-14-5285	-	-	-	-	-	- 671
	IT Services	01-14-5286	-	-	-	-	-	- 3,803
	Other Professional Services	01-14-5290	4,260	1,000	6,838	48,676	6,838	21,141 1,000
TOTAL			25,412	16,133	32,733	63,793	30,338	34,002 20,474
COMMUNICATIONS								
	Telephone	01-14-5320	-	658	-	672	553	852 1,254
	Publishing/Advertising	01-14-5330	2,623	1,831	2,600	1,546	2,600	2,546 2,600
	Printing/Copying	01-14-5340	256	500	950	1,104	6,950	608 1,500
TOTAL			2,879	2,989	3,550	3,322	10,103	4,006 5,354
PROFESSIONAL DEVELOPMENT								
	Dues & Membership	01-14-5410	1,765	2,685	4,155	2,897	4,155	2,000 2,500
	Travel & Meetings	01-14-5420	2,313	2,171	3,500	1,489	3,500	2,500 3,500
	Training	01-14-5430	792	1,110	4,000	1,340	4,000	3,750 5,000
	Publications	01-14-5450	190	248	400	-	400	- -
TOTAL			5,060	6,214	12,055	5,726	12,055	8,250 11,000
OTHER CHARGES & SERVICES								
	Risk Insurance	01-14-5520	-	-	-	-	-	- 13,683
	Bank Charges	01-14-5586	-	-	-	-	-	- 1,000
TOTAL			-	-	-	-	-	- 14,683
COMMODITIES & SUPPLIES								
	Office Supplies	01-14-5610	4,341	2,633	2,500	2,614	2,500	2,820 3,200
	Computer Supplies	01-14-5610.1	-	-	4,200	1,884	4,200	2,585 3,000
	Operating Supplies	01-14-5630	2,027	1,582	2,000	982	2,000	2,183 2,000
	Postage	01-14-5680	1,167	1,544	1,400	1,671	1,400	1,223 1,400
TOTAL			7,535	5,760	10,100	7,151	10,100	8,811 9,600
TOTAL			174,624	179,383	259,475	216,629	245,963	181,909 231,342

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-14-5011	Salaries	123,851	Includes 50% of salaries for the following positions: Finance Director, Assistant Finance Director, and Finance Assistant.
01-14-5030	Social Security	9,245	Includes 50% of Social Security for the following positions: Finance Director, Assistant Finance Director, and Finance Assistant.
01-14-5050	IMRF	15,976	Includes 50% of IMRF for the following positions: Finance Director, Assistant Finance Director, and Finance Assistant.
01-14-5060	Employee Insurance	21,158	Includes 50% of dental, health, vision, and life insurance for participating employees.
01-14-5210	Auditing Service	15,000	70% of the contract fees for the Village's annual audit (Lauterbach & Amen); the balance is funded in the Water & Sewer Funds at 15%. The audit fee includes the GASB 65 & GASB 45 compliance reports as well as the CAFR certificate application fees.
01-14-5285	Payroll Processing	671	Fees associated with the processing of employee payroll. Amount paid is based on total amount of salaries per department. Previously charges to 01-39 Non-Department.
01-14-5286	IT Services	3,803	Contract agreement for the IT consortium through West Dundee. The cost is shared between all departments as well as the Water & Sewer Fund. This service was previously charged to the Professional Services line item.
01-14-5290	Professional Services	1,000	For miscellaneous expenses.
01-14-5320	Telephone	1,254	Cellphone for the Finance Director.
01-14-5330	Publishing/Advertising	2,600	Public notices for the Treasurer's Report, Budget Public Hearing, Tax Levy, and other notices.
01-14-5340	Printing/Copying	1,500	Copier lease split 1/3 between Administration, Finance, and Building departments, postage machine, and check, deposit slips, and other printing needs.
01-14-5410	Dues & Membership	2,500	Memberships for the following: IGFOA, GFOA, Locis, IMTA, AOT, and other miscellaneous publications and organizations.
01-14-5420	Travel & Meetings	3,500	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-14-5430	Training	5,000	IGFOA & GFOA Conferences as well as other training opportunities offered for professional development.
01-14-5520	Risk Insurance	13,683	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim.
01-14-5586	Bank Charges	1,000	Miscellaneous bank fees for account management.
01-14-5610	Office Supplies	3,200	Miscellaneous office supplies.
01-14-5610.1	Computer Supplies	3,000	For hardware and software purchases as well as other computer related expenses.
01-14-5630	Operating Supplies	2,000	Shirts for employees (\$150 per employee), W-2 and 1099 Forms (Pioneer/LOCIS), shipping, etc.
01-14-5680	Postage	1,400	For the mailing of invoices, A/P checks, business registration, etc.
FINANCE TOTAL		231,342	

Village of East Dundee

Fiscal Year 2019 - 2020 Budget General Fund (01) Expense Summary by Department

In Fiscal Year 2020-2021, 01-16 was consolidated primarily into Administration. Any expenses related to Police Commission (i.e. Commission salaries, legal fees, etc.) were moved here.

BOARDS & COMMISSIONS 01-16	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
EXPENSES								
PERSONNEL SERVICES								
Salaries	01-16-5011	44,482	82,615	95,000	83,203	84,234	83,019	-
Board/Commission	01-16-5020	10,740	12,265	15,000	11,995	22,110	11,844	-
Social Security	01-16-5030	4,190	6,544	8,000	6,837	6,444	6,459	-
IMRF Pension	01-16-5050	4,750	16,176	10,000	8,048	7,083	7,330	-
Employee Insurance	01-16-5060	5,066	10,342	14,000	14,574	14,716	13,446	-
TOTAL		69,228	127,942	142,000	124,657	134,587	122,098	-
CONTRACTUAL SERVICES								
Legal Service	01-16-5230	-	-	-	-	1,000	2,700	-
Other Professional Services	01-16-5290	3,648	4,097	3,870	2,222	6,825	3,650	-
TOTAL		3,648	4,097	3,870	2,222	7,825	6,350	-
COMMUNICATIONS								
Printing/Copying	01-16-5340	7	-	-	-	-	-	-
TOTAL		7	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT								
Dues & Membership	01-16-5410	1,050	375	475	601	475	695	-
Travel & Meetings	01-16-5420	20	-	-	-	-	-	-
Training	01-16-5430	-	-	1,000	75	500	-	-
Training	01-16-5450	-	-	-	-	-	29	-
TOTAL		1,070	375	1,475	676	975	723	-
COMMODITIES & SUPPLIES								
Office Supplies	01-16-5610	836	653	500	764	250	245	-
Operating Supplies	01-16-5630	321	130	800	561	3,000	3,000	-
Postage	01-16-5680	264	141	250	57	100	90	-
TOTAL		1,421	924	1,550	1,381	3,350	3,335	-
TOTAL		75,374	133,337	148,895	128,937	146,737	132,506	-

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, stipends for Police Commission and Police Pension Board were moved from 01-39 Non-Departmental into Police. Shared costs for Payroll Services (Eder Casella), IT Services (West Dundee), Telephone (AT&T), Risk Insurance (IPRF & ICRM), and any other shared expense is calculated at 50% for Police based on total percentage of salaries.

POLICE 01-21	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
EXPENSES								
PERSONNEL SERVICES								
Salaries	01-21-5010	1,065,671	1,046,385	1,083,062	1,219,035	1,181,778	1,209,618	1,212,084
Records Clerk	01-21-5011	41,971	43,381	65,320	44,706	46,144	42,255	47,874
Part-Time	01-21-5015	146,652	118,499	106,000	103,839	100,000	145,823	100,000
Police Commission Board	01-21-5016	-	-	-	-	-	-	680
Overtime	01-21-5019	101,173	81,128	90,000	115,951	100,000	108,000	190,000
Holiday Pay	01-21-5020	15,991	36,393	38,000	32,471	39,401	40,973	40,000
Social Security	01-21-5030	103,142	97,944	97,000	109,321	92,977	108,648	107,880
IMRF Pension	01-21-5050	4,506	4,812	8,000	6,242	6,576	6,140	6,329
Police Pension	01-21-5055	570,288	543,026	640,000	653,029	798,177	789,177	665,855
Employee Insurance	01-21-5060	254,409	191,970	212,883	205,742	250,587	227,246	215,818
Uniform Allowance	01-21-5080	12,112	6,864	15,100	12,913	15,100	13,600	14,700
Other Benefits	01-21-5090	49,232	1,014	15,952	(277)	16,344	19,189	20,000
TOTAL		2,365,147	2,171,417	2,371,317	2,502,971	2,647,084	2,710,669	2,621,220
MAINTENANCE SERVICES								
Maintenance - Vehicle	01-21-5120	20,378	22,774	20,000	27,622	20,000	19,819	20,000
Maintenance - Building	01-21-5121	15,911	8,090	26,945	32,969	28,400	28,000	31,400
Maintenance - Equipment	01-21-5130	5,966	8,130	9,069	9,005	36,780	27,800	15,000
Maintenance - Civil Defense	01-21-5131	1,140	1,170	1,170	1,170	1,170	1,170	1,170
TOTAL		43,395	40,164	57,184	70,766	86,350	76,789	67,570
CONTRACTUAL SERVICES								
Engineering Services	01-21-5220	3,060	-	-	-	-	-	-
Legal Services	01-21-5230	9,573	87,238	19,000	32,620	35,000	30,874	30,000
Medical Services	01-21-5240	582	-	800	1,595	2,150	1,500	2,150
Payroll Processing	01-21-5285	-	-	-	-	-	-	7,481
IT Services	01-21-5286	-	-	-	-	-	-	42,394
Other Professional Services	01-21-5290	6,675	48,559	63,367	74,280	28,100	21,700	24,500
TOTAL		19,890	135,797	83,167	108,495	65,250	54,074	106,525
COMMUNICATIONS								
Telephone	01-21-5320	3,240	2,677	3,200	2,656	3,200	2,544	8,443
Printing/Copying	01-21-5340	2,198	802	2,000	2,201	2,100	3,800	2,100
Radio Dispatching	01-21-5360	177,213	160,202	166,326	166,325	182,308	180,972	188,376
TOTAL		182,651	163,680	171,526	171,182	187,608	187,316	198,919
PROFESSIONAL DEVELOPMENT								
Dues & Membership	01-21-5410	4,615	5,858	4,605	5,710	4,400	4,500	4,875
Travel & Meetings	01-21-5420	2,515	908	4,680	8,480	4,700	9,000	9,700
Training	01-21-5430	12,156	15,957	19,153	15,784	21,700	19,900	22,900
Investigations	01-21-5440	133	670	1,000	916	1,000	1,000	1,500
Publications	01-21-5450	138	374	390	355	400	400	-
TOTAL		19,557	23,767	29,828	31,245	32,200	34,800	38,975
OTHER SERVICES & CHARGES								
Risk Insurance	01-21-5520	-	-	-	215	825	5,238	129,680
Community Relations	01-21-5580	1,389	605	2,550	2,615	5,420	3,500	3,500
TOTAL		1,389	605	2,550	2,830	6,245	8,738	133,180

POLICE 01-21	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
COMMODITIES & SUPPLIES								
Office Supplies	01-21-5610	1,398	1,547	1,750	2,108	2,400	1,854	2,400
Computer Supplies	01-21-5610.1	-	4,579	9,450	8,742	9,500	7,800	9,500
Gasoline & Fuel	01-21-5620	27,091	28,411	24,000	29,421	26,000	29,775	35,000
Operating Supplies	01-21-5630	2,743	2,744	2,950	4,146	8,400	4,200	4,200
Postage	01-21-5680	458	571	500	590	500	877	880
TOTAL		31,690	37,852	38,650	45,008	46,800	44,506	51,980
MISCELLANEOUS EXPENSES								
DUI Prevention	01-21-5710	1,242	588	2,500	2,080	2,500	2,500	2,500
Equipment	01-21-5940	2,472	-	4,500	3,012	3,000	3,000	6,000
Contingency	01-21-6010	-	-	25,000	45,000	-	-	-
TOTAL		3,714	588	32,000	50,092	5,500	5,500	8,500
TOTAL		2,667,433	2,573,870	2,786,222	2,982,589	3,077,037	3,122,391	3,226,870

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5010	Salaries	1,360,638	Includes salaries for the following positions: Chief of Police, Deputy Chief, Sergeant, (FT/PT) Police Officer, (FT/PT) Records Clerk, Crossing Guard, and Police Commission stipend. Also includes insurance stipend for one officer (\$3,000) as well as ICMA contribution for Police Chief (retirement contribution to ICMA instead of IMRF - contribution at the same IMRF employer contribution rate).
01-21-5019	Overtime	190,000	Overtime (100,000) and compensatory time pay out (\$100,000) for department. Compensatory time pay out included as of FY 21.
01-21-5020	Holiday Pay	40,000	Holiday pay for Patrol Officers/Sergeants as provided for in the Police Union contract.
01-21-5030	Social Security	107,880	Includes Social Security for the following positions: Chief of Police, Deputy Chief, Sergeant, (FT/PT) Police Officer, and (FT/PT) Records Clerk.
01-21-5050	IMRF	6,329	Includes a percentage of IMRF for the following positions: (FT) Records Clerk & (PT) Records Clerk/Property Custodian.
01-21-5055	Police Pension	665,855	Levied Police Pension contribution based on the Department of Insurance recommended contribution amount.
01-21-5060	Employee Insurance	215,818	Includes dental, health, vision, and life insurance for participating employees.
01-21-5080	Uniform Allowance	14,700	Uniform allowance is allotted in accordance to the union contract and Village policy as follows: Chief of Police (\$700), Deputy Chief (\$700), Detective (\$800), Police Officer (\$700), PT Officer (\$400), FT & PT Clerk (\$250), and carryover allowance of \$3,000 for two years.
01-21-5090	Other Benefits	20,000	Includes: Aflac contribution (\$177 for six personnel), uniform cleaning allowance (Police Chief - \$600, Deputy Chief - \$600, Detective - \$500, Police Officer - \$250); sick leave buy back, and personal day buy back.
01-21-5120	Maintenance - Vehicles	20,000	Vehicle maintenance and repairs.
01-21-5121	Maintenance - Building	31,400	Various building maintenance and repairs, inspections, and annual building related service agreements.
01-21-5130	Maintenance - Equipment	15,000	Includes the purchase of two radar units (\$1,500 each - to be purchased with each new vehicle), monthly radio maintenance for nine squad radios (\$45 per month), miscellaneous radio equipment with service agreement for 23 portable radios (\$92 per month), copy machine lease (\$158 per month plus \$9 per month for extra copies), LiveScan, L3 Squad Cameras, Interview Camera and Opticom Maintenance Agreements.
01-21-5131	Maintenance - Civil Defense	1,170	Annual inspection of two sirens (420 S. Dundee and Third Street & Jockey Field).
01-21-5230	Legal Services	30,000	Includes the following: adjudication hearings (\$400 per month), DUI prosecution (\$350 per DUI), local traffic prosecution (\$750 per month), and other legal matters. Includes any legal services related to the Police Commission Board.
01-21-5240	Medical Services	2,150	Pre and post hire employment screenings, random drug testing, and other medical screenings as required by policy.

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5285	Payroll Service	7,481	Includes agreements Kane County Animal Control (\$200 per dog - estimates 10 dogs), NIRCL crime lab (\$7,500), Guardian Tracking (\$1,100), PACE Personnel Scheduling program (\$1,500), Power DMS (\$2,677), police entry level testing, police promotional written test, polygraphs, and psychological exams, leadership assessments for both full and part time employees, and other miscellaneous needs.
01-21-5286	IT Services	42,394	Contract agreement for the IT consortium through West Dundee. The cost is shared between all departments as well as the Water & Sewer Fund. This service was previously charged to the Professional Services line item.
01-21-5290	Professional Services	24,500	Includes agreements Kane County Animal Control (\$200 per dog - estimates 10 dogs), crime lab (\$7,500), Guardian Tracking, PACE Personnel Scheduling program, Power DMS, police entry level testing, police promotional written test, polygraphs, and psychological exams, leadership assessments for both full and part time employees, and other miscellaneous needs.
01-21-5320	Telephone	8,443	Cell phones for Chief of Police, Deputy Chief, and Sergeants. Also includes landline phone service through AT&T.
01-21-5340	Printing/Copying	2,100	Miscellaneous printing.
01-21-5360	Radio Dispatching	188,376	QuadCom contract agreement based on user fees and percentage of calls per agency.
01-21-5410	Dues & Membership	4,875	Memberships for the following: International Association of Chiefs of Police, Illinois Association of Chief of Police, Kane County Chiefs of Police, I-PAC, Northwest Police Academy, TLO On-Line Investigative Services, ILEAS, Locis, Critical Reach, FBI LEEDA, ILEETA, Leads Online, Kane County Major Crimes Task Force, and other miscellaneous publications and organizations. IL Fire and Police Association membership included from 01-16 Boards & Commissions.
01-21-5420	Travel & Meetings	9,700	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year. Some items from 01-16 Boards & Commission moved here in FY21.
01-21-5430	Training	22,900	Includes the following: targets & target holders for four quals per year @ (\$8 per qual.), ammunition, four rifle quals per year @ (\$325), PPE and cleaning (\$35 per qual - four per year), two officers at NEMRT Rifle course (\$350 per officer), recertification Taser cartridges (\$58 per officer), CourtSmart Legal Training Program (\$60 per officer), basic training, and other Federally and State mandated training.
01-21-5440	Investigations	1,500	Subpoenas, equipment, and other items involving detective work.
01-21-5520	Insurance	129,680	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
01-21-5580	Community Relations	3,500	Pamphlets, video presentations, and refreshments for Crime Prevention, Community Awareness, Senior Programs, National Night Out, recruitment efforts, etc.
01-21-5610	Office Supplies	2,400	Miscellaneous office supplies.

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5610.1	Computer Supplies	9,500	For the purchase of (2) Surface Pro Laptop, (2) PC's, (1) L3 Squad Camera, software purchases as well as other computer related expenses.
01-21-5620	Gasoline & Fuel	35,000	Unleaded gasoline for vehicles.
01-21-5630	Operating Supplies	4,200	For the purchase of LiveScan materials and supplies, Various Drug Test Kits, investigative supplies, evidence supplies, Breath Test Machine Materials & Supplies, Notary Seals, batteries, flares/cones, and miscellaneous other materials and supplies, as needed.
01-21-5680	Postage	880	Postage for various mailings.
01-21-5710	DUI Prevention	2,500	Expenses related to DUI prevention such as equipment.
01-21-5940	Equipment	6,000	Ballistic vest replacement (\$2,400) with a 50-50 grant match and night vision glasses (\$3,600) for member of the SWAT team.
POLICE TOTAL		3,226,870	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, stipends for Zoning Commission members were moved from 01-39 Non-Departmental into Building. Additionally, shared costs for Payroll Services (Eder Casella), IT Services (West Dundee), Telephone (AT&T), Risk Insurance (IPRF & ICRM), and any other shared expense is calculated at 5% for Building based on total percentage of salaries.

BUILDING 01-25	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
EXPENSES								
SALARIES								
	Salaries	01-25-5011	15,175	83,281	109,000	105,800	110,732	121,644
	Planning & Zoning Commission	01-25-5020	-	-	-	-	-	2,480
	Social Security	01-25-5030	1,118	6,188	10,000	7,790	8,471	9,306
	IMRF Pension	01-25-5050	1,658	8,244	11,000	10,419	10,530	16,081
	Employee Insurance	01-25-5060	7,821	12,773	15,600	23,592	24,058	26,520
	TOTAL		25,772	110,486	145,600	147,602	153,791	176,031
MAINTENANCE SERVICES								
	Maintenance - Vehicle	01-25-5120	787	24	500	175	1,000	1,000
	Maintenance - Equipment	01-25-5130	574	521	1,000	-	-	-
	TOTAL		1,361	545	1,500	175	1,000	1,000
CONTRACTUAL SERVICES								
	Engineering Services	01-25-5220	-	130	2,000	-	2,000	2,000
	Legal Services	01-25-5230	-	1,093	1,000	1,261	1,000	1,000
	Payroll Processing	01-25-5285	-	-	-	-	-	675
	IT Services	01-25-5286	-	-	-	-	-	3,828
	Other Professional Services	01-25-5290	56,608	22,426	3,838	7,093	27,260	10,000
	Inspection Fees	01-25-5291	1,540	110	-	490	-	-
	Residential Façade Program	01-25-5296	50,463	22,673	-	-	-	-
	TOTAL		108,611	46,431	6,838	8,844	30,260	17,503
COMMUNICATIONS								
	Telephone	01-25-5320	439	691	750	672	750	1,273
	Publishing/Advertising	01-25-5330	-	599	1,500	-	1,500	1,500
	Zoning/Publications	01-25-5330.1	-	-	750	-	750	750
	Printing/Copying	01-25-5340	241	431	750	433	750	750
	TOTAL		680	1,721	3,750	1,105	3,750	4,273
PROFESSIONAL DEVELOPMENT								
	Dues & Memberships	01-25-5410	235	470	550	344	550	650
	Training	01-25-5430	-	1,489	1,500	209	1,500	1,500
	Publications	01-25-5450	-	150	-	-	-	-
	TOTAL		235	2,109	2,050	553	2,050	2,150
OTHER SERVICES & CHARGES								
	Risk Insurance	01-21-5520	-	-	-	-	49	13,757
	Rental	01-25-5530	-	11,646	12,000	11,412	12,000	12,000
	Escrow Shortages	01-25-5531	-	-	2,000	5,951	2,000	2,000
	TOTAL		-	11,646	14,000	17,363	14,049	27,757
COMMODITIES & SUPPLIES								
	Office Supplies	01-25-5610	358	641	750	615	750	750
	Computer Supplies	01-25-5610.1	-	-	-	-	-	800
	Gasoline & Fuel	01-25-5620	2,676	393	1,000	306	500	500
	Operating Supplies	01-25-5630	151	584	1,800	78	1,500	1,500
	Postage	01-25-5680	322	278	750	289	400	1,200
	TOTAL		3,507	1,896	4,300	1,289	3,150	4,750
TOTAL			140,166	174,834	178,038	176,930	208,050	233,464

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-25-5011	Salaries	121,644	Includes salaries for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5020	Planning & Zoning Commission	2,480	Includes stipend paid to Board & Commission members per meeting they attend. One meeting per month. Chairman receives \$25 per meeting which commissioners receive \$20 per meeting.
01-25-5030	Social Security	9,306	Includes Social Security for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5050	IMRF	16,081	Includes a percentage of IMRF for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5060	Employee Insurance	26,520	Includes dental, health, vision, and life insurance for participating employees; Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5120	Maintenance - Vehicles	1,000	Vehicle maintenance and repairs.
01-25-5220	Engineering	2,000	Miscellaneous engineering matters.
01-25-5230	Legal Services	1,000	For adjudication cases (\$250 each).
01-25-5285	Payroll Processing	675	Fees associated with the processing of employee payroll. Amount paid is based on total amount of salaries per department. Previously charges to 01-39 Non-Department.
01-25-5286	IT Services	3,828	Contract agreement for the IT consortium through West Dundee. The cost is shared between all departments as well as the Water & Sewer Fund. This service was previously charged to the Professional Services line item.
01-25-5290	Professional Services	10,000	Plan review and inspection consulting services. Costs are typically reimbursed through the permitting process.
01-25-5320	Telephone	1,273	Cell phone for Building Inspector as well as 5% share of landline phone service.
01-25-5330	Publication/Advertising	1,500	ICC Code books.
01-25-5330.1	Zoning Publication	750	Public notices for zoning hearings.
01-25-5340	Printing/Copying	750	Miscellaneous printing.
01-25-5410	Dues & Membership	650	Memberships for the following: Locis, NWBOCA, HUB International Notary, Kane County Notary, ICC membership, and other miscellaneous publications and organizations.
01-25-5430	Training	1,500	Various training events.
01-25-5450	Insurance	13,757	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim.
01-25-5530	Rental	12,000	Caboose parking lot. FY20 also included a plaque as part of the rental agreement.
01-25-5531	Escrow Shortages	2,000	To cover shortages in reimbursements typically recovered by residents and businesses during the permitting process.
01-25-5610	Office Supplies	750	Miscellaneous office supplies.

Acct No.	Account Description	Budgeted Amount	Notes
01-25-5610.1	Computer Supplies	800	For hardware and software purchases as well as other computer related expenses.
01-25-5876	Gasoline & Fuel	500	Unleaded gasoline for vehicle.
01-25-5630	Operating Supplies	1,500	Inspection tools and miscellaneous office needs.
01-25-5680	Postage	1,200	Postage for various mailings.
BUILDING TOTAL		233,464	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, 01-31 (Streets), 01-35 (Building & Grounds), and 01-36 (Storm Water) were consolidated to make one department budget for Public Works. Additionally, shared costs for Payroll Services (Eder Casella), IT Services (West Dundee), Telephone (AT&T), Risk Insurance (IPRF & ICRM), and any other shared expense is calculated at 10% for Public Works based on total percentage of salaries.

PUBLIC WORKS 01-31	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
EXPENSES								
PERSONNEL SERVICES								
Seasonal	01-31-5010	8,848	3,764	4,500	4,480	5,400	3,429	-
Salaries	01-31-5011	171,633	130,986	221,139	214,239	226,974	209,760	268,349
Overtime	01-31-5019	47,965	26,651	35,000	35,013	35,000	31,500	40,000
Social Security	01-31-5030	16,893	12,015	20,000	18,827	17,365	17,825	20,529
IMRF Pension	01-31-5050	23,377	15,908	27,000	23,989	21,570	20,475	35,476
Employee Insurance	01-31-5060	93,129	42,245	57,108	64,840	64,412	48,873	72,505
Uniform Allowance	01-31-5080	2,505	1,534	1,750	1,490	1,750	1,750	1,750
Other Benefits	01-31-5090	801	-	500	-	500	-	-
TOTAL		365,151	233,102	366,997	362,878	372,971	333,611	438,608
MAINTENANCE SERVICES								
Maintenance - Building	01-31-5110	-	-	-	266	8,850	11,050	43,000
Maintenance- Vehicles	01-31-5120	20,207	16,976	18,300	28,284	24,200	23,000	26,000
Maintenance- Equipment	01-31-5130	11,972	4,233	3,500	7,230	3,500	7,100	9,500
Maintenance- Storm System	01-31-5140	-	-	-	-	-	-	8,000
Maintenance- Street System	01-31-5150	50,848	53,433	36,240	47,722	71,240	85,000	-
Maintenance - Snow Removal	01-31-5160	45,524	12,955	4,500	12,159	16,500	10,000	12,500
Maintenance- Forestry	01-31-5190	18,348	382	13,000	5,848	13,500	11,500	11,500
Maintenance - Caboose	01-31-5195	-	-	-	-	-	-	2,500
Maintenance - Depot	01-31-5196	-	-	-	-	-	-	2,500
Maintenance - Summit School	01-31-5197	-	-	-	-	-	-	7,500
TOTAL		146,899	87,978	75,540	101,509	137,790	147,650	123,000
CONTRACTUAL SERVICES								
Engineering Service	01-31-5220	-	585	5,000	-	3,000	10,500	17,500
Legal Services	01-31-5230	98	879	5,000	2,547	1,500	800	1,500
Medical Services	01-31-5240	534	177	600	267	500	1,200	1,000
Mosquito Abatement	01-31-5265	-	-	-	-	-	-	2,500
Garbage Collection Service	01-31-5280	73	-	-	-	-	-	-
Payroll Processing	01-31-5285	-	-	-	-	-	-	1,556
IT Services	01-31-5286	-	-	-	-	-	-	8,815
Other Professional Services	01-31-5290	38,851	33,621	26,000	7,679	9,680	23,800	2,350
TOTAL		39,556	35,262	36,600	10,492	14,680	36,300	35,220
COMMUNICATIONS								
Telephone	01-31-5320	2,913	2,264	2,640	2,346	2,640	2,635	4,110
Printing/Copying	01-31-5340	-	37	-	207	400	230	250
TOTAL		2,913	2,301	2,640	2,553	3,040	2,865	4,360
PROFESSIONAL DEVELOPMENT								
Dues & Membership	01-31-5410	272	-	300	424	170	350	370
Travel & Meetings	01-31-5420	470	570	850	212	1,200	1,200	250
Training	01-31-5430	1,460	1,330	2,395	2,929	2,415	1,075	4,240
TOTAL		2,202	1,900	3,545	3,565	3,785	2,625	4,860
OTHER SERVICES & CHARGES								
Public Utility Service	01-31-5510	42,881	52,688	-	13,107	15,000	13,000	21,000
Risk Insurance	01-31-5520	-	-	-	-	308	3,089	30,924
Rental	01-31-5530	5,078	-	3,000	2,185	3,000	2,750	11,000

PUBLIC WORKS 01-31	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
Landfill Charges	01-31-5570	3,635	8,425	7,000	9,945	5,000	9,000	10,500
EPA Permit Fees	01-31-5591	-	-	-	-	-	-	1,000
TOTAL		51,594	61,113	10,000	25,237	23,308	27,839	74,424
COMMODITIES & SUPPLIES								
Office Supplies	01-31-5610	315	290	500	81	1,600	1,100	500
Computer Supplies	01-31-5610.1	-	-	2,000	750	1,000	800	500
Gasoline & Fuel	01-31-5620	10,679	8,972	10,000	13,999	12,000	11,000	15,000
Operating Supplies	01-31-5630	5,994	6,983	5,850	8,204	5,750	7,500	11,000
Small Tools & Equipment	01-31-5640	6,146	2,331	5,000	1,235	3,000	2,750	3,000
Postage	01-31-5680	147	118	300	160	200	200	200
Radio Maintenance	01-31-5692	-	-	500	-	500	-	-
TOTAL		23,281	18,694	24,150	24,430	24,050	23,350	30,200
TOTAL		631,596	440,350	519,472	530,664	579,624	574,240	710,673

Village of East Dundee

General Fund (01)

Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-31-5011	Salaries	268,349	Includes 50% salaries for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and a Laborers.
01-31-5019	Overtime	40,000	Overtime pay for department.
01-31-5030	Social Security	20,529	Includes 50% Social Security for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers.
01-31-5050	IMRF	35,476	Includes 50% of IMRF for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and a Laborers.
01-31-5060	Employee Insurance	72,505	Includes 50% of dental, health, vision, and life insurance for participating employees as follows: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers.
01-31-5080	Uniform Allowance	1,750	Uniform allowance is allotted in accordance to the union contract and Village policy (\$500 each, annually) and other miscellaneous items.
01-31-5110	Maintenance - Building	43,000	Includes landscaping and mowing contract (\$8,000), holiday decorations (\$5,000), flowers (\$4,000), weed/fertilization (\$2,500), sprinkler, fire alarm, and extinguisher inspections (\$4,000), roof repairs (\$3,000), HVAC (\$5,000), elevator repairs and maintenance (\$2,000), electrical, plumbing, and generator (\$2,500), gate and overhead door maintenance (\$2,000), and other miscellaneous maintenance and facility repair needs (\$5,000). Some line items were moved here from 01-35 Building & Grounds.
01-31-5120	Maintenance - Vehicles	26,000	Includes the following: refurbish/repaint dump body trucks #29 & #33 (\$8,000), replace salt spreader controller truck #33 (\$3,500), safety lane testing (\$1,000) and other routine maintenance and repairs (\$13,500).
01-31-5130	Maintenance - Equipment	9,500	Chainsaws, mowers, plows, spreaders, trimmers, pressure washer, grinders, water pump and concrete saws (\$7,000). Also includes maintenance on Godwin Pump (\$1,750 - split with sewer), aerial lift inspection (\$750), and miscellaneous maintenance for equipment.
01-31-5140	Maintenance - Storm System	8,000	Miscellaneous repairs and materials of the storm system.
01-31-5160	Maintenance - Snow Removal	12,500	Calcium chloride (\$3,500), beet juice (\$2,000), and miscellaneous items such as plow blades, cutting edges, anti-icing systems, etc. (\$7,000). Salt is budgeted in MFT.
01-31-5190	Maintenance - Forestry	11,500	Contract tree trimming/removal (\$3,000), 50/50 tree planting program (\$2,500 for 10 trees at \$250 each), stump grinding (\$3,000), and parkway restoration including topsoil, seed, etc. (\$3,000).
01-31-5195	Maintenance - Caboose	2,500	General maintenance for the upkeep of the Caboose.
01-31-5196	Maintenance - Depot	2,500	General maintenance for the upkeep of the Depot.
01-31-5197	Maintenance - Summit School	7,500	General maintenance for the upkeep of the Summit School.
01-31-5220	Engineering Services	17,500	25% of Lions Park FEMA grant (\$12,500), MS4 annual reporting (\$2,500), and miscellaneous engineering (\$2,500).
01-31-5230	Legal Services	1,500	Legal counsel for various matters.
01-31-5240	Medical Services	1,000	Pre and post hire employment screenings, random testing, and other medical screenings as required by policy.
01-31-5265	Mosquito Abatement	2,500	Mosquito abatement of manholes and standing water areas (\$500) and contract adult fog spray (\$2,000).

Acct No.	Account Description	Budgeted Amount	Notes
01-31-5285	Payroll Processing	1,556	Fees associated with the processing of employee payroll. Amount paid is based on total amount of salaries per department. Previously charges to 01-39 Non-Department.
01-31-5286	IT Services	8,815	Contract agreement for the IT consortium through West Dundee. The cost is shared between all departments as well as the Water & Sewer Fund. This service was previously charged to the Professional Services line item.
01-31-5290	Professional Services	2,350	Includes JULIE locates (\$350 - split with water and sewer at 33% each), EPA permit requirement for visual dry screening (\$500), and EPA permit requirement for water quality testing of any suspect dumping (\$1,500). Moved mowing to building maintenance in FY21.
01-31-5320	Telephone	4,110	Cell phone, tablet service, cell modems, and landline service.
01-31-5340	Printing/Copying	250	Miscellaneous printing and copier lease.
01-31-5410	Dues & Membership	370	Memberships for the following: APWA (split with waste water and water) and other miscellaneous publications and organizations.
01-31-5420	Travel & Meetings	250	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-31-5430	Training	4,240	Includes the following: professional development and equipment training (\$2,500), safety training (\$1,000), CDL renewals (\$240), and ISA Certified Arborist (\$500).
01-31-5510	Public Utility Service	21,000	Gas and electricity for Village Hall, Police Station, Summit School (611 E. Main), Depot, and Caboose.
01-31-5520	Insurance	30,924	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
01-31-5530	Rental	11,000	Includes the following: sewer vac for storm sewer basin cleaning (\$5,000 - 1 month rental), asphalt roller (\$2,500), asphalt kettle (\$1,000), and other miscellaneous tools and equipment rentals (\$2,500).
01-31-5570	Landfill Charges	10,500	Disposal of street sweepings (\$5,000), tree debris (\$1,000), leaves (\$2,000), and miscellaneous (\$2,500).
01-31-5591	EPA Permit Fee	1,000	NPDS permits for storm water compliance with MS4 Permit.
01-31-5610	Office Supplies	500	Miscellaneous office supplies as well as a new copier for the Public Works garage.
01-31-5610.1	Computer Supplies	500	For hardware and software purchases as well as other computer related expenses.
01-31-5620	Gasoline & Fuel	15,000	Unleaded and diesel for vehicles.
01-31-5630	Operating Supplies	11,000	Shop supplies (\$2,500), cones, portable signs for traffic control, beacons (\$5,000), fasteners, hoses, fittings, etc. (\$1,000), PPE, rain gear, gloves, hi-vis apparel, sandbags, water, and other miscellaneous items (\$2,500).
01-31-5640	Small Tools	3,000	Small equipment and maintenance tools.
01-31-5680	Postage	200	Postage various mailings.
STREETS TOTAL		710,673	

Village of East Dundee

General Fund (01)

Expense Summary by Department

REFUSE 01-33	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
EXPENSES								
CONTRACTUAL SERVICES								
Garbage Collection	01-33-5180	331,885	309,658	309,012	302,871	315,192	285,000	300,000
Leaf Collection	01-33-5181	-	-	-	-	-	-	15,000
Printing/Copying	01-33-5340	-	-	-	-	-	1,500	3,000
Landfill	01-33-5570	-	-	-	202	-	-	-
TOTAL		331,885	309,658	309,012	303,073	315,192	286,500	318,000
COMMODITIES & SUPPLIES								
Postage	01-33-5680	-	-	-	-	-	1,000	2,000
TOTAL		-	-	-	-	-	1,000	2,000
TOTAL EXPENDITURES		331,885	309,658	309,012	303,073	315,192	287,500	320,000

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-33-5180	Garbage Collection	300,000	The Village has a 5 year contract with Flood Brothers for refuse and recycling services to our residents. The contract ends on September 30, 2025. Monthly collection fees for through September 30, 2021 are as follows: 35 gallon \$16.75, 65 gallon \$18.75, 95 gallon \$19.75. A senior rate for a 35 gallon refuse receptacle is \$13.75.
01-33-5181	Leaf Collection	15,000	In FY21, the Village began a leaf collection program through Flood Brothers. The leaves will be collected 4 times per year.
01-33-5340	Printing/Coping	3,000	Includes 10% of cost for printing of utility bill, which includes the monthly refuse and recycling fee, through Third Millennium.
01-33-5680	Postage	2,000	10% of the cost of postage for utility bill printing & mailing through Third Millennium.
GARBAGE TOTAL		320,000	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, 01-35 (Building & Grounds) and 01-36 (Storm Water) were consolidated to make one department budget for Public Works.

BUILDING & GROUNDS 01-35	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
EXPENSES								
PERSONNEL SERVICES								
Salaries	01-35-5011	20,714	35,418	49,000	47,064	44,905	33,240	-
Overtime	01-35-5019	-	-	-	27	-	-	-
Social Security	01-35-5030	268	2,073	4,000	2,797	3,529	2,070	-
IMRF Pension	01-35-5050	2,188	3,897	5,500	4,215	4,266	3,250	-
Employee Insurance	01-35-5060	11,053	12,193	11,950	14,259	14,394	7,576	-
Uniform Allowance	01-35-5080	42	-	-	-	-	-	-
TOTAL		34,265	53,580	70,450	68,362	67,094	46,136	-
MAINTENANCE SERVICES								
Maintenance - Building	01-35-5110	66,544	47,578	73,500	58,772	23,000	55,000	-
Maintenance- Vehicles	01-35-5120	43	-	-	340	-	100	-
Maintenance- Equipment	01-35-5130	2,472	7,634	-	3,114	-	250	-
Maintenance - Other	01-35-5190	2,103	476	-	192	-	-	-
TOTAL		71,162	55,689	73,500	62,418	23,000	55,350	-
CONTRACTUAL SERVICES								
Janitorial Service	01-35-5260	7,616	9,597	10,500	8,181	2,500	9,000	-
Professional Services	01-35-5290	3,498	37,896	1,900	3,863	1,893	2,200	-
TOTAL		11,114	47,492	12,400	12,044	4,393	11,200	-
OTHER SERVICES & CHARGES								
Public Utility Service	01-35-5510	13	129	-	2,271	7,750	8,000	-
Risk Insurance	01-35-5520	-	-	-	-	81	-	-
Rental	01-35-5530	1,113	-	1,250	-	1,000	-	-
TOTAL		1,126	129	1,250	2,271	8,831	8,000	-
COMMODITIES & SUPPLIES								
Operating Supplies	01-35-5630	3,507	1,402	3,500	2,458	2,500	2,000	-
Other Supplies	01-35-5690	3,236	2,410	-	1,256	250	500	-
TOTAL		3,507	1,402	3,500	2,458	2,500	2,000	-
TOTAL		121,174	158,292	161,100	147,552	105,818	122,686	-

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, 01-35 (Building & Grounds) and 01-36 (Storm Water) were consolidated to make one department budget for Public Works.

STORM WATER 01-36	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
EXPENSES								
PERSONNEL SERVICES								
Salaries	01-36-5011	55,953	45,999	25,611	27,167	33,038	24,395	-
Overtime	01-36-5019	7,788	7,752	5,000	3,143	5,000	1,000	-
Social Security	01-36-5030	4,656	3,950	3,000	2,341	2,527	1,913	-
IMRF Pension	01-36-5050	6,717	5,207	3,500	3,048	3,138	2,927	-
Employee Insurance	01-36-5060	30,059	15,743	22,800	7,609	7,668	8,871	-
Uniform Allowance	01-36-5080	236	-	-	-	-	-	-
Other Benefits	01-36-5090	313	-	100	-	-	-	-
TOTAL		105,722	78,651	60,011	43,308	51,371	39,105	-
MAINTENANCE								
Maintenance - Building	01-36-5110	488	500	2,750	-	-	-	-
Maintenance- Vehicles	01-36-5120	10,299	4,250	3,000	5,025	5,000	2,000	-
Maintenance- Equipment	01-36-5130	1,211	5,223	7,500	1,444	7,500	3,000	-
Maintenance - Storm System	01-36-5140	34,783	17,026	33,500	39,996	39,500	20,000	-
Maintenance - Other	01-36-5190	671	-	-	-	-	-	-
TOTAL		47,452	26,999	46,750	46,465	52,000	25,000	-
CONTRACTUAL SERVICES								
Engineering Service	01-36-5220	660	-	2,500	3,474	12,500	1,998	-
Mosquito Abatement	01-36-5265	-	-	500	-	2,500	-	-
Other Professional Services	01-36-5290	1,056	907	2,000	750	2,750	108	-
TOTAL		1,716	907	5,000	4,224	17,750	2,106	-
COMMUNICATIONS								
Printing/Copying	01-36-5340	18	-	-	-	-	-	-
TOTAL		18	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT								
Dues & Membership	01-36-5410	14	-	-	-	-	-	-
Training	01-36-5430	1,661	-	750	-	-	-	-
TOTAL		1,675	-	750	-	-	-	-
OTHER SERVICES & CHARGES								
Insurance	01-36-5520	-	-	-	7,533	9,781	-	-
Rental	01-36-5530	2,206	-	14,500	1,005	14,500	-	-
EPA Permit Fees	01-36-5531	1,000	1,000	1,000	1,000	1,000	1,000	-
Landfill Charges	01-36-5570	-	2,075	3,000	550	3,000	1,500	-
TOTAL		3,206	3,075	18,500	10,088	28,281	2,500	-
COMMODITIES & SUPPLIES								
Gasoline & Fuel	01-36-5620	124	-	-	18	2,500	100	-
Operating Supplies	01-36-5630	992	733	1,000	267	1,000	750	-
Small Tools & Equipment	01-36-5640	650	323	750	241	750	-	-
TOTAL		1,766	1,056	1,750	527	4,250	850	-

STORM WATER 01-36	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
MISCELLANEOUS EXPENSES								
Contingency	01-36-6010	-	-	4,000	101	4,000	-	-
TOTAL		-	-	4,000	101	4,000	-	-
TOTAL		161,555	110,688	136,761	104,714	157,652	69,561	-

Village of East Dundee

General Fund (01)

Expense Summary by Department

COMMUNITY EVENTS	Account	FY17	FY18	FY19	FY19	FY20	FY20	
01-37	Number	Actual	Actual	Budget	Actual	Budget	Estimated	FY21
							End-of-Year	Budget
EXPENSES								
PERSONNEL SERVICES								
Salaries	01-37-5011	113,661	14,212	-	14,212	-	-	-
Seasonal/Part-time	01-37-5010	12,766	878	1,140	878	-	-	-
Special Events DPW Staff	01-37-5010.1	-	5,307	3,321	5,307	-	-	-
Overtime	01-37-5019	11,038	113	118	113	-	-	-
PW Special Events Overtime	01-37-5019.1	140	8,676	10,000	8,676	-	-	-
Social Security	01-37-5030	9,997	2,342	2,291	429	-	-	-
IMRF Pension	01-37-5050	13,420	3,418	3,070	578	-	-	-
Employee Insurance	01-37-5060	54,176	6,032	-	113	-	-	-
TOTAL		215,198	40,977	19,940	30,306	-	-	-
CONTRACTUAL SERVICES								
Employee Physicals	01-37-5240	208	-	-	-	-	-	-
Other Professional Services	01-37-5290	80,418	42,662	48,650	54,583	58,200	57,150	-
TOTAL		80,626	42,662	48,650	54,583	58,200	57,150	-
OTHER SERVICES & CHARGES								
Rental	01-37-5330	21,622	27,881	30,000	19,878	34,560	30,800	-
TOTAL		21,622	27,881	30,000	19,878	34,560	30,800	-
COMMUNICATION								
Printing/Copying	01-37-5340	11,601	2,303	8,000	4,093	6,600	11,035	-
Copier Lease	01-37-5350	-	681	1,400	1,082	1,400	950	-
TOTAL		11,601	2,984	9,400	5,175	8,000	11,985	-
PROFESSIONAL DEVELOPMENT								
Dues & Membership	01-37-5410	6,612	664	750	1,132	1,250	800	-
Travel & Meetings	01-37-5420	146	-	120	-	100	64	-
TOTAL		6,758	664	870	1,132	1,350	864	-
COMMODITIES & SUPPLIES								
Office Supplies	01-37-5610	1,946	309	500	227	300	200	-
Operating Supplies	01-37-5630	64,355	15,262	5,000	652	-	-	-
Program Operating Supplies	01-37-5630.1	-	14,343	14,000	16,569	7,015	7,890	-
Postage	01-37-5680	5,443	883	2,000	3,303	1,445	507	-
TOTAL		71,744	30,797	21,500	20,750	8,760	8,597	-
TOTAL		407,549	145,965	130,360	131,824	110,870	109,396	-

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, department related expenses have been consolidated primarily into Administration (a few in Finance). Risk insurance and telephone charges have been split into various departments according to their share of the cost. Transfers and Due To/From line items will transition to Administration.

NON-DEPARTMENT 01-39	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
EXPENSES								
PERSONNEL SERVICES								
Unemployment Insurance	01-39-5071	3,109	11,601	10,000	-	12,000	-	-
TOTAL		3,109	11,601	10,000	-	12,000	-	-
CONTRACTUAL SERVICES								
Legal Services	01-39-5230	800	600	1,000	-	1,000	-	-
Professional Services	01-39-5290	-	-	-	-	-	-	-
TOTAL		800	600	1,000	-	1,000	-	-
OTHER CHARGES & SERVICES								
Public Utility Service	01-39-5510	-	-	-	-	-	-	-
Insurance	01-39-5520	40,124	120,684	125,000	142,275	110,779	123,546	-
Telephone	01-39-5530	33,888	30,840	32,000	31,431	30,115	30,421	-
Bank Charges	01-39-5586	1,856	451	2,000	150	1,000	100	-
Write Off Bad Debt	01-39-5589	35,857	-	-	37,998	-	-	-
TOTAL		111,725	151,975	159,000	211,854	141,894	154,067	-
COMMODITIES & SUPPLIES								
Operating Supplies	01-39-5630	75	-	-	-	-	-	-
TOTAL		75	-	-	-	-	-	-
MISCELLANEOUS EXPENSES								
Contingency	01-39-6010	6,224	997	15,000	11,283	123,000	20,000	-
TOTAL		6,224	997	15,000	11,283	123,000	20,000	-
TOTAL EXPENDITURES		121,933	165,173	185,000	223,136	277,894	174,067	-
TRANSFERS								
TRANSFERS (OUT) TO								
Christina Drive TIF Fund 38	01-39-6036	-	(246,920)	-	-	-	-	-
Downtown TIF Fund 39	01-39-6039	-	-	(239,513)	(239,513)	-	-	-
Route 68 TIF Fund 42	01-39-6042	-	(61,605)	-	-	-	-	-
Penny Avenue TIF Fund 55	01-39-6055	-	-	(4,500)	(4,500)	(3,360)	(3,360)	-
Capital Projects Fund 32	01-39-6090	-	(101,000)	(350,000)	(350,000)	-	-	-
TOTAL		-	(409,525)	(594,013)	(594,013)	(3,360)	(3,360)	-
TOTAL		-	(409,525)	(594,013)	(594,013)	(3,360)	(3,360)	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		121,933	(244,352)	(409,013)	(370,877)	274,534	170,707	-

Village of East Dundee

Street and Bridge Fund (15)

Expense Summary by Fund

STREET & BRIDGE FUND 15	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								139,415
REVENUES								
REAL ESTATE TAXES								
Road & Bridge Tax	15-01-4020	41,719	41,592	41,000	41,701	41,000	41,702	40,877
Road & Bridge PPRT	15-01-4060	978	-	-	-	-	1,124	500
TOTAL		42,697	41,592	41,000	41,701	41,000	42,826	41,377
TOTAL REVENUES		42,697	41,592	41,000	41,701	41,000	42,826	41,377
EXPENSES								
OTHER SERVICE CHARGES								
Engineering Service	15-01-5220	27,428	-	-	-	-	-	-
TOTAL		27,428	-	-	-	-	-	-
CAPITAL OUTLAY								
Road Patching	15-01-5940	-	-	-	-	50,000	830	-
IDOT Street Program	15-01-5944	1,560	-	-	-	-	-	-
Street System	15-01-5950	4,816	-	-	-	-	-	65,000
Streets Vehicles	15-01-5953	-	-	-	-	-	-	100,000
TOTAL		6,376	-	-	-	50,000	830	165,000
TOTAL EXPENDITURES		33,804	-	-	-	50,000	830	165,000
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Home Rule Sales Tax Fund 25	15-01-4991	25,000	-	-	-	-	-	-
TOTAL		25,000	-	-	-	-	-	-
TRANSFER (OUT) TO								
Interfund Transfer	15-01-6090	-	-	-	(25,000)	-	-	-
TOTAL		-	-	-	(25,000)	-	-	-
TOTAL TRANSFERS		25,000	-	-	(25,000)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		33,893	41,592	41,000	16,701	(9,000)	41,996	(123,623)
ENDING CASH BALANCE								15,792

Village of East Dundee

Streets and Bridge Fund (15)

Expenditure Summary

This fund reflects a portion of the costs for operating streets and bridges in the Village of East Dundee. The Village receives up to .06% in taxes on taxable properties for the annual upkeep on the Village infrastructure and streets related equipment.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		139,415	
15-01-4020	Real Estate Taxes	41,377	Up to .06% of real estate taxes are allocated to the fund annually.
TOTAL REVENUE(S)		41,377	
15-01-5950	Street System	65,000	Includes the following: street signs (signs, poles, etc. - \$6,000), general street light maintenance (\$5,000), replace two street poles & fixture (\$25,500), traffic signals (cost share with IDOT for 72nd at River (50%), Van Buren (50%), and Rock (33%) - \$6,500), thermoplastic striping (\$5,000), sidewalk replacement contract (\$5,000), and other miscellaneous repairs and materials (asphalt, concrete stone, topsoil, seed - \$12,500).
15-01-5953	Streets Vehicles	100,000	For the purchase of a new dump truck (total cost \$170,000). \$100,000 in Streets Fund 15, 30% in Water & Sewer Fund 60, and balance in Capital Fund 32.
TOTAL EXPENDITURE(S)		165,000	
STREETS & BRIDGE TOTAL		(123,623)	
ENDING CASH BALANCE		15,792	

Village of East Dundee

Home Rule Sales Tax Fund (25)

Expense Summary by Fund

In Fiscal Year 2019-2020, this Fund was consolidated into the General Fund 01.

HOME RULE SALES TAX FUND 25	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES								
OTHER TAXES								
Home Rule Sales Tax	25-01-4090	1,493,555	1,546,207	1,495,100	1,585,264	-	-	-
TOTAL		1,493,555	1,546,207	1,495,100	1,585,264	-	-	-
OTHER REVENUE								
Investment Income	25-01-4810	5	20	-	323	-	-	-
TOTAL		5	20	-	323	-	-	-
TOTAL REVENUES		1,493,560	1,546,227	1,495,100	1,585,587	-	-	-
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Street & Bridge Fund 15	25-01-4915	-	-	-	25,000	-	-	-
Downtown TIF Fund 39	25-01-4939	-	-	-	332,805	-	-	-
TOTAL		-	-	-	357,805	-	-	-
TRANSFERS (OUT) TO								
Street & Bridge Fund 15	25-01-6091	(25,000)	-	-	-	-	-	-
Capital Projects Fund 32	25-01-6092	(724,484)	-	-	-	-	-	-
General Fund 01	25-01-6096	(513,814)	(1,300,000)	(1,495,100)	(3,263,590)	-	-	-
Downtown TIF Fund 39	25-01-6098	(332,805)	-	-	-	-	-	-
TOTAL		(1,596,103)	(1,300,000)	(1,495,100)	(3,263,590)	-	-	-
TOTAL TRANSFERS		(1,596,103)	(1,300,000)	(1,495,100)	(2,905,785)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(102,543)	246,227	-	(1,320,198)	-	-	-

Village of East Dundee

Motor Fuel Tax Fund (28)

Expense Summary by Fund

MOTOR FUEL TAX FUND 28	Account Number							FY20	FY21
		FY17	FY18	FY19	FY19	FY20	Estimated	End-of-Year	
		Actual	Actual	Budget	Actual	Budget			Budget
BEGINNING CASH BALANCE									281,507
REVENUES									
INTERGOVERNMENTAL REVENUE									
Motor Fuel Tax Allotment	28-01-4430	72,491	73,024	71,000	72,600	73,000	79,145		119,319
TOTAL		72,491	73,024	71,000	72,600	73,000	79,145		119,319
OTHER REVENUE									
Investment Income	28-01-4810	584	2,223	-	5,802	5,000	5,801		1,000
TOTAL		584	2,223	-	5,802	5,000	5,801		1,000
TOTAL REVENUES		73,075	75,247	71,000	78,402	78,000	84,946		120,319
EXPENSES									
OTHER SERVICE CHARGES									
Snow Removal	28-01-5160	-	-	31,000	30,997	29,250	31,770		33,750
Public Utility Service	28-01-5510	-	-	40,000	35,180	35,000	36,500		37,000
TOTAL		-	-	71,000	66,177	64,250	68,270		70,750
TOTAL EXPENDITURES		-	-	71,000	66,177	64,250	68,270		70,750
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
		73,075	75,247	-	12,225	13,750	16,676		49,569
ENDING CASH BALANCE									331,076

Village of East Dundee

Motor Fuel Tax Fund (28)

Expenditure Summary

This fund reflects tax money received from the Motor Fuel Tax program. Motor Fuel Tax is collected on gasoline sold, pooled by the State of Illinois, and then distributed back to the communities based on population.

In FY2021, the Village used the cash reserve to complete the road project. See Budget Summary page for fiscal year 2021 for detail.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		281,507	
28-01-4430	MFT Allotment	119,319	
28-01-4810	Investment Income	1,000	
TOTAL REVENUE(S)		120,319	
28-01-5160	Snow Removal	33,750	Road salt is purchased through the State of Illinois contract. Estimate of 450 tons at \$75/ton.
28-01-5510	Public Utility Services	37,000	For street lights.
TOTAL EXPENDITURE(S)		70,750	
MFT FUND TOTAL		49,569	
ENDING CASH BALANCE		331,076	

Village of East Dundee

5 Year Vehicle Capital Improvement Plan

This is a comprehensive Vehicle Capital Improvement Plan that is inclusive of all the proposed vehicle purchases within the Street & Bridge, Capital/Vehicle, Water & Sewer Funds.

What is considered a capital purchase for vehicles?

1. Per unit cost is at least \$10,000.
2. Useful life of at least one (1) year.
3. Inconsistent purchase to department budget (i.e. purchase made every three or five years).

Projects are rated as critical, recommended, or contingent (based on fund availability).

Year	Useful Life	ID #		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025+	Total	Funding Source(s)/Notes
Building											
2008	15		Ford Explorer	-	-	-	-	-	35,000	35,000	Capital Projects Fund 32
Total				-	-	-	-	-	35,000	35,000	
Police											
2017	4	31	Ford Explorer (Patrol)	-	-	43,350	-	-	-	43,350	Capital Projects Fund 32
2013	6	32	Ford Interceptor (Chief)	-	-	-	43,775	-	-	43,775	Capital Projects Fund 32
2015	4	33	Ford Explorer (Patrol)	-	42,925	-	-	-	-	42,925	Capital Projects Fund 32
2013	4	34	Ford Interceptor (Det.)	-	-	-	-	44,200	-	44,200	Capital Projects Fund 32
2016	4	35	Ford Explorer (Patrol)	-	-	43,350	-	-	-	43,350	Capital Projects Fund 32
2014	4	36	Ford Explorer (D/C)	-	-	-	-	44,200	-	44,200	Capital Projects Fund 32
2020	4	37	Ford Interceptor (Patrol)	-	-	-	-	-	45,000	45,000	Capital Projects Fund 32
2009	4	38	Ford Expedition (Patrol)	-	42,925	-	-	-	-	42,925	Capital Projects Fund 32
2015	4	39	Ford Explorer (Patrol)	-	-	-	43,775	-	-	43,775	Capital Projects Fund 32
2008	5	41	Chevy Impala (Admin)	-	-	35,350	-	-	-	35,350	Capital Projects Fund 33
Total				-	85,850	122,050	87,550	88,400	45,000	428,850	
Public Works											
1999	8	9	Ford F150 - Pickup with Plow	-	45,000	-	-	-	-	45,000	Capital Projects Fund 32
2010	8	20	PW pickup truck #20	-	-	-	-	-	60,000	60,000	Capital Projects Fund 32
2000	8	21	Chevy Silverado 3500 - Pickup with Plow	-	-	45,000	-	-	-	45,000	Capital Projects Fund 32
2014	10	22	Ford F550 - 1-Ton	-	-	-	-	-	70,000	70,000	Capital Projects Fund 32
2014	10	23	Ford F550 - Flatbed/Crane	-	-	-	-	-	-	-	Capital Projects Fund 32
											Capital Projects Fund 32 & Water & Sewer Fund 60
2006	8	24	Ford F350 - Pickup/Utility Truck	-	-	-	-	55,000	-	55,000	Replace utility box in FY21 from General Fund
2020	10	25	Ford Transit Van	-	-	-	-	-	-	-	Water Fund 60
2009	10	29	Ford F450 - 1-Ton	-	-	65,000	-	-	-	65,000	Capital Projects Fund 32
2005	12	33	International 6 Wheel - Dump Truck	-	-	-	175,000	-	-	-	Capital Projects Fund 32

Village of East Dundee

5 Year Vehicle Capital Improvement Plan

Useful											
Year	Life	ID #		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025+	Total	Funding Source(s)/Notes
1995	12	34	Ford L8000 - Dump Truck	170,000	-	-	-	-	-	170,000	30% in Water & Sewer Fund 60; \$19,000 in Capital Projects Fund 32; & \$100,000 in Street Fund 15
2014	10	35	International 7400 6 Wheel - Dump Truck	-	-	-	-	-	-	-	Capital Projects Fund 32
2009	8	70	Chevy Silverado 2500HD - Pickup Truck	-	55,000	-	-	-	-	55,000	Capital Projects Fund 32
Total				170,000	100,000	110,000	175,000	55,000	130,000	565,000	

Equipment

1999	15		IR 763 High Flow Bobcat - Skid Steer	-	-	-	-	-	-	-	
2005	15		Caterpillar 430D - Loader/backhoe	-	-	-	-	-	-	-	
2006	15		Genie 2-45 25/RT - Aerial Lift	-	-	-	-	-	-	-	
2014	15		Elgin Pelican P30356 - Street Sweeper	-	-	-	-	-	-	-	
Total				-	-	-	-	-	-	-	

TOTAL				170,000	185,850	232,050	262,550	143,400	210,000	1,028,850	
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Village of East Dundee

5 Year Capital Improvement Plan

This is a comprehensive Capital Improvement Plan that is inclusive of all the proposed projects within the Street & Bridge, Capital/Vehicle, Water & Sewer Funds.

What is considered a capital project or purchase?

1. Per unit cost is at least \$10,000.
2. Useful life of at least one (1) year.
3. Inconsistent purchase to department budget (i.e. purchase made every three or five years).

Projects are rated as critical, recommended, or contingent (based on fund availability).

Project	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total	Funding Source(s)/Notes
<u>Street & Bridge and MFT</u>							
Road patching	20,000	45,000	25,000	25,000	-	115,000	Street & Bridge Fund 15 and MFT Fund 28
Crack Sealing	-	15,000	-	-	-	15,000	Street & Bridge Fund 15 and MFT Fund 29
Road resurfacing	-	170,000	180,000	-	180,000	530,000	Street & Bridge Fund 15 and MFT Fund 28; includes phase I and construction engineering (\$20,000)
Road resurfacing - Barrington	-	-	-	140,000	-	140,000	STP local match
Total	20,000	230,000	205,000	165,000	180,000	620,000	
<u>IT/Communication</u>							
Enterprise Resource Planning System	150,000	-	-	-	-	150,000	50% in both Capital Projects Fund 32 (\$75,000) & Water Sewer Fund 60 (\$75,000)
Starcom radios	15,000	15,000	15,000	15,000	15,000	75,000	Capital Projects Fund 32
Live scan replacement	14,000	-	-	-	-	14,000	Capital Projects Fund 32
Meter reading software upgrade	-	100,000	-	-	-	100,000	Water Fund 60
Total	179,000	115,000	15,000	15,000	15,000	324,000	
<u>Facilities</u>							
Depot roof & exterior	-	25,000	-	-	-	25,000	Capital Projects Fund 32

Village of East Dundee

5 Year Capital Improvement Plan

Project	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total	Funding Source(s)/Notes
Downtown electrical	-	-	-	25,000	-	25,000	Capital Projects Fund 32
Lower lot lighting	-	-	-	45,000	-	45,000	Capital Projects Fund 32
Pave police parking lot	-	90,000	-	-	-	90,000	Capital Projects Fund 32
Riverwalk improvements	-	125,000	-	-	-	125,000	Capital Projects Fund 32
Village Hall maintenance	50,000	50,000	25,000	25,000	-	150,000	Capital Projects Fund 32
Total	50,000	290,000	25,000	95,000	-	460,000	

Storm water

Bonnie Dundee/Ravine culvert lining	-	30,000	-	-	-	30,000	Capital Projects Fund 32
Lions Park	-	550,000	-	-	-	550,000	Capital Projects Fund 32
Total	-	580,000	-	-	-	580,000	

Water

408 Barrington (former pumping station)	-	50,000	-	-	-	50,000	Water Fund 60
Standpipe replacement	-	100,000	-	-	-	100,000	Water Fund 60 Includes engineering & construction
Valve replacement program	-	10,000	10,000	10,000	10,000	40,000	Water Fund 60
Water meter/radio read	-	40,000	-	-	-	40,000	Water Fund 60
Water main installation	-	215,000	-	-	-	215,000	Water Fund 60
Water tower painting - Route 25	-	500,000	-	-	-	500,000	Water Fund 60
Water tower painting - Route 68	-	-	-	375,000	-	375,000	Water Fund 60
Total	-	915,000	10,000	385,000	10,000	1,310,000	

Sewer

Clarifier overhaul #503	-	-	-	95,000	-	95,000	Sewer Fund 61
Clarifier overhaul #504	-	-	-	-	95,000	95,000	Sewer Fund 61
Clarifiers - Rebuild Upper Drive Units	35,000	-	-	-	-	35,000	Sewer Fund 61
Integrate lift stations - SCADA	-	15,000	-	-	-	15,000	Sewer Fund 61
Hill Street Liftstation Improvement	-	40,000	-	-	-	40,000	Sewer Fund 61
RAS/WAS pump (4 total)	31,000	20,000	20,000	20,000	-	91,000	Sewer Fund 61 Sewer equipment line item
Replace centrifuge system	-	-	-	1,300,000	-	1,300,000	Sewer Fund 61
Variable frequency drives (2) - East	-	15,000	-	-	-	15,000	Sewer Fund 61
Variable frequency drives (2) - West	-	15,000	-	-	-	15,000	Sewer Fund 61
Wendt sanitary sewer	-	-	-	275,000	-	275,000	Sewer Fund 61
West ditch in-line probes & controllers	-	18,500	-	-	-	18,500	Sewer Fund 61
Total	66,000	123,500	20,000	1,690,000	95,000	1,899,500	

TOTAL CAPITAL PROJECTS	315,000	2,253,500	275,000	2,350,000	300,000	5,193,500	
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Village of East Dundee

Capital Projects Fund (32)

Expense Summary by Fund

In Fiscal Year 2019-2020, Video Gaming revenue and license fees were established as a dedicated revenue source for the Capital Improvement Projects Fund.

CAPITAL IMPROVEMENT PROJECTS FUND 32		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE									68,699
REVENUES									
OTHER FINANCING SOURCES									
	Video Gaming Revenue	32-09-4085	-	-	-	-	183,340	157,828	175,000
	Video Gaming License	32-09-4115	-	-	-	-	31,000	28,750	30,000
TOTAL			-	-	-	-	214,340	186,578	205,000
TOTAL REVENUES			-	-	-	-	214,340	186,578	205,000
EXPENSES									
CAPITAL OUTLAY									
	Financial Software	32-14-5946	-	-	-	-	-	-	75,000
	Admin Equipment	32-15-5940	23,113	-	-	-	-	-	-
	Village Hall Maintenance	32-15-5948	-	-	15,000	6,435	25,000	32,500	50,000
	Police Equipment	32-21-5940	81,466	-	-	-	-	17,600	14,000
	Police Vehicles	32-21-5942	-	-	-	109	42,500	42,500	-
	Radio/Communications	32-21-5947	-	-	-	-	15,000	-	15,000
	Public Works Vehicles	32-31-5930	-	-	-	-	-	-	19,000
	Street Light Poles	32-31-5941	-	-	10,000	8,910	-	-	-
	Public Works Improvements	32-31-6090	-	-	325,000	276,827	-	-	20,000
	Storm Water Improvements	32-36-5900	-	65	-	-	-	-	-
	Master Lease	32-60-5840	198,371	198,372	-	-	-	-	-
	Public Works - Water Equipment	32-60-5940	-	140,563	226,878	222,329	-	7,000	-
	Public Works - Sewer Equipment	32-61-5940	-	-	10,000	11,479	-	12,000	-
TOTAL			302,950	339,000	586,878	526,088	82,500	111,600	193,000
TOTAL EXPENDITURES			302,950	339,000	586,878	526,088	82,500	111,600	193,000
INTERFUND TRANSFERS									
TRANSFER (IN) FROM									
	General Fund 01	32-09-4901	-	-	350,000	350,000	-	-	-
	Home Rule Fund 25	32-09-4993	724,484	-	-	-	-	-	-
	Non-Department 01-39	32-09-4999	-	101,000	-	101,000	-	-	-
	Water Fund 60	32-09-4992	-	40,000	226,878	226,878	-	-	-
	Sewer Fund 61	32-09-4992.1	-	125,954	10,000	10,000	-	-	-
TOTAL			724,484	266,954	586,878	687,878	-	-	-
TOTAL TRANSFERS			724,484	266,954	586,878	687,878	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)			421,534	(72,046)	-	161,790	131,840	74,978	12,000
ENDING CASH BALANCE									80,699

Village of East Dundee

Capital Projects Fund (32)

Expenditure Summary

This Fund was established to finance vehicle, equipment, and other long-term capital projects at their scheduled time.

Purchases or projects conducted in this Fund is aligned with the Village's Vehicle & Capital Improvement Plan which was established in FY20 and will be updated annually to ensure goals and objectives are consistent with the Village's strategic plan and revenue projections.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		68,699	
32-09-4085	Video Gaming Revenue	175,000	In FY20, approved as dedicated revenue source for capital Projects Fund. Moved from General Fund.
32-09-4115	Video Gaming License	30,000	In FY20, approved as dedicated revenue source for capital Projects Fund. Moved from General Fund.
TOTAL REVENUE(S)		205,000	
32-14-5946	Financial Software	75,000	To upgrade the Village's financial software which will also provide building modules for permitting and hopefully payroll and agenda services.
32-15-5948	Village Hall Maintenance	50,000	Village Hall improvements include: window replacement (\$53,000), replace rotten wood / trim and paint the exterior (\$7,000), repair the masonry chimney and concrete block on the rear wall (\$3,500), replace sanitary sewer (women's bathroom) in the basement (\$3,500), and replace carpet (\$8,000).
32-21-5940	Police Equipment	14,000	To purchase a new LiveScan unit which will become obsolete by the end of 2020 as the manufacturer and Microsoft will no longer support the unit.
32-21-5947	Radios/Communications	15,000	Police Starcom radios to be paid over a 5 year period starting in FY21.
32-31-5930	Public Works Vehicles	19,000	For the purchase of a new dump truck (total cost \$170,000). \$100,000 in Streets Fund 15, 30% in Water & Sewer Fund 60, and balance in Capital Fund 32.
32-31-6090	Public Works Improvements	20,000	Crack seal coating and road patching program.
TOTAL EXPENDITURE(S)		193,000	
CAPITAL PROJECTS FUND TOTAL		12,000	
ENDING CASH BALANCE		80,699	

Village of East Dundee

Dundee Gateway Business Development District Fund (33)

Expense Summary by Fund

DUNDEE GATEWAY BDD FUND 33	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								(26,978)
REVENUES								
INTERGOVERNMENTAL REVENUE								
Sales Tax	33-01-4030	58,226	80,017	70,000	84,983	87,160	49,185	85,000
TOTAL		58,226	80,017	70,000	84,983	87,160	49,185	85,000
OTHER REVENUE								
Investment Income	33-01-4810	15	61	-	93	100	-	-
TOTAL		15	61	-	93	100	-	-
TOTAL REVENUES		58,241	80,078	70,000	85,075	87,260	49,185	85,000
EXPENSES								
PERSONNEL SERVICES								
Salaries	33-01-5011	4,691	(214)	-	-	-	-	-
Social Security	33-01-5030	270	46	-	-	-	-	-
IMRF Pension	33-01-5050	480	-	-	-	-	-	-
Employee Insurance	33-01-5060	430	-	-	-	-	-	-
TOTAL		5,871	(168)	-	-	-	-	-
PROFESSIONAL SERVICES								
Auditing Services	33-01-5210	-	-	-	-	-	223	270
Legal Services	33-01-5230	-	157	5,000	-	5,000	-	1,000
Other Professional Services	33-01-5290	36,725	-	-	-	-	-	-
TOTAL		36,725	157	5,000	-	5,000	223	1,270
CAPITAL OUTLAY								
Developer Reimbursements	33-01-5876	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL		50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES		92,596	49,989	55,000	50,000	55,000	50,223	51,270
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Downtown & Dundee BDD 34	33-01-4934	-	-	158,000	-	-	-	-
TOTAL		-	-	158,000	-	-	-	-
TRANSFER (OUT) TO								
Dundee Crossings TIF Fund 38	33-01-6093	-	-	(173,000)	-	-	-	-
TOTAL		-	-	(173,000)	-	-	-	-
TOTAL TRANSFERS		-	-	(15,000)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(34,355)	30,089	-	35,075	32,260	(1,038)	33,730
ENDING CASH BALANCE								6,752

Village of East Dundee
Dundee Gateway Business Development District Fund (33)
Expenditure Summary

Dundee Gateway BDD was established on September 28, 2009. It will expire on September 28, 2032.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		(26,978)	
33-01-4030	Sales Tax	85,000	
TOTAL REVENUE(S)		85,000	
33-01-5210	Auditing Service	270	15% of auditing service.
33-01-5230	Legal Services	1,000	Legal services for BDD related matters.
33-01-5876	Developer Reimbursement	50,000	Redevelopment agreement (Ordinance 10-15) for Thornton's IDOT Improvements, Dmyterko and Dmyterko & Wright Development, Ltd. (100 Dundee Avenue). \$4,166.67 per month.
TOTAL EXPENDITURE(S)		51,270	
DUNDEE GATEWAY BDD TOTAL		33,730	
ENDING CASH BALANCE		6,752	

Village of East Dundee

Downtown and Dundee Crossings Business Development District Fund (34)

Expense Summary by Fund

DOWNTOWN & DUNDEE CROSSINGS BDD FUND 34	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								137,607
REVENUES								
INTERGOVERNMENTAL REVENUE								
Sales Tax	34-01-4030	300,213	295,559	288,375	316,245	342,750	197,800	350,000
TOTAL		300,213	295,559	288,375	316,245	342,750	197,800	350,000
OTHER REVENUE								
Investment Income	34-01-4810	54	215	-	296	350	-	-
TOTAL		54	215	-	296	350	-	-
TOTAL REVENUES		300,267	295,774	288,375	316,541	343,100	197,800	350,000
EXPENSES								
PERSONNEL SERVICES								
Salaries	34-01-5011	56,043	(2,684)	-	-	-	-	-
Social Security	34-01-5030	3,199	552	-	-	-	-	-
IMRF Pension	34-01-5050	5,730	-	-	-	-	-	-
Employee Insurance	34-01-5060	5,355	-	-	-	-	-	-
TOTAL		70,327	(2,132)	-	-	-	-	-
CONTRACTUAL SERVICES								
Auditing Services	34-01-5210	-	-	-	-	-	223	270
Legal Services	34-01-5230	-	-	-	1,891	-	-	-
TOTAL		-	-	-	1,891	-	223	270
MISCELLANEOUS EXPENSES								
Property Tax	34-01-5235	22,199	-	-	-	-	-	-
TOTAL		22,199	-	-	-	-	-	-
PROFESSIONAL SERVICES								
Other Professional Services	34-01-5290	44,200	-	-	-	-	-	-
TOTAL		44,200	-	-	-	-	-	-
COMMODITIES & SUPPLIES								
Printing/Copying	34-01-5340	270	-	-	-	-	-	-
TOTAL		270	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT								
Travel & Meetings	34-01-5420	34	-	-	-	-	-	-
TOTAL		34	-	-	-	-	-	-
CAPITAL OUTLAY								
Summit Square Management	34-01-5685	16,307	-	-	(163)	-	-	-
Developer Reimbursements	34-01-5876	39,721	34,966	33,104	-	320,500	281,342	24,708
Caboose	34-01-5956	12,677	-	-	-	-	-	-
TOTAL		68,705	34,966	33,104	(163)	320,500	281,342	24,708
TOTAL EXPENDITURES		205,735	32,834	33,104	1,728	320,500	281,565	24,978

DOWNTOWN & DUNDEE CROSSINGS BDD FUND 34		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
INTERFUND TRANSFERS									
TRANSFER (IN) FROM									
Dundee Crossings BDD 34	34-01-4938	-	-	-	495,000	-	-	-	-
TOTAL		-	-	-	495,000	-	-	-	-
TRANSFER (OUT) TO									
Dundee Crossings BDD 34	34-01-6093	-	(495,000)	-	-	-	-	-	-
Dundee Gateway BDD 33	34-01-6097	-	-	(158,000)	-	-	-	-	-
Downtown TIF Fund 39	34-01-6098	-	-	(97,271)	(532,271)	-	-	-	-
TOTAL		-	(495,000)	(255,271)	(532,271)	-	-	-	-
TOTAL TRANSFERS		-	(495,000)	(255,271)	(37,271)	-	-	-	-
INTERFUND ADVANCES									
DUE FROM									
Route 25 TIF Fund 46	34-01-1146	-	-	-	-	-	-	-	(325,022)
TOTAL		-	-	-	-	-	-	-	(325,022)
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-	-	(325,022)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
		94,532	(232,060)	-	277,542	22,600	(83,765)	-	
ENDING CASH BALANCE									137,607

Village of East Dundee

Downtown and Dundee Crossings Business Development District Fund (34)

Expenditure Summary

Dundee Gateway BDD was established on September 28, 2008. It will expire on September 28, 2031.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		137,607	
34-01-4030	Sales Tax	350,000	\$15,000 increase to offset Speedway/PAL BDD Rebate
TOTAL REVENUE(S)		350,000	
34-01-5210	Auditing Services	270	15% of auditing service.
			Redevelopment agreements and projects as follows: Piemonte's Dundee Chevrolet BDD portion only (\$6,000) 215 Barrington (\$3,708), Speedway/PAL BDD Rebate (\$15,000), BDD 50/50 grant program - 1 grant (\$25,000) Downtown Depot/Culinary District donation (\$35,000). The facade grant and Culinary District donation have been identified in the emergency deferment plan as a potentially deferred items due to the Coronavirus.
34-01-5876	Developer Reimbursement	24,708	
TOTAL EXPENDITURE(S)		24,978	
			A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to Downtown & Dundee Crossing BDD Fund 34 once the Fund is financially stable.
34-01-1146	From Route 25 TIF Fund 46	(325,022)	
TOTAL DUE TO/FROM		(325,022)	
DT & DUNDEE BDD TOTAL		650,044	
ENDING CASH BALANCE		787,651	

Village of East Dundee

Prairie Lakes Tax Increment Financing District Fund (35) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 72 (Prairie Lakes TIF Bond Reserve Fund) was consolidated into Fund 35 (Prairie Lakes TIF Improvement Fund).

PRAIRIE LAKES TIF IMPROVEMENT FUND 35		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE									566,703
REVENUES									
REAL ESTATE TAXES									
	Property Tax	35-01-4010	1,231,695	1,232,741	1,272,005	1,211,133	1,294,876	1,269,916	1,300,000
TOTAL			1,231,695	1,232,741	1,272,005	1,211,133	1,294,876	1,269,916	1,300,000
OTHER REVENUE									
	Investment Income	35-01-4810	110	441	70	947	2,400	1,025	-
TOTAL			110	441	70	947	2,400	1,025	-
TOTAL REVENUES			1,231,805	1,233,182	1,272,075	1,212,080	1,297,276	1,270,940	1,300,000
EXPENSES									
PERSONNEL SERVICES									
	Salaries	35-01-5011	7,701	(215)	-	-	-	-	-
	Social Security	35-01-5030	499	64	-	-	-	-	-
	IMRF Pension	35-01-5050	803	-	-	-	-	-	-
	Employee Insurance	35-01-5060	1,293	10	-	-	-	-	-
TOTAL			10,296	(141)	-	-	-	-	-
PROFESSIONAL SERVICES									
	Auditing Services	35-01-5210	1,245	-	1,400	189	1,400	501	500
	Engineering Services	35-01-5220	-	-	-	-	-	3,000	3,000
	Legal Services	35-01-5230	3,380	289	-	1,024	-	500	1,000
	Other Professional Services	35-01-5290	29,225	-	10,000	-	-	-	-
TOTAL			33,850	289	11,400	1,212	1,400	4,001	4,500
COMMODITIES & SUPPLIES									
	Postage	35-01-5680	42	-	50	-	-	-	-
TOTAL			42	-	50	-	-	-	-
TOTAL EXPENDITURES			44,188	148	11,450	1,212	1,400	4,001	4,500
INTERFUND TRANSFERS									
TRANSFER (IN) FROM									
	Downtown TIF 39	35-01-4939	-	-	-	254,786	-	-	-
	Route 25 TIF 46	35-01-4946	-	-	-	1,283,933	-	-	-
	Dundee Crossings TIF 38	35-01-4995	-	-	-	90,000	-	-	-
TOTAL			-	-	-	1,628,719	-	-	-
TRANSFER (OUT) TO									
	2012A GO Bond Debt Service 48	35-01-6048	(157,196)	-	-	-	(187,350)	(187,350)	(187,487)
	2012 GO Bond Debt Reserve Fund 72	35-01-6072	(162,893)	-	(179,667)	-	-	-	-
	Route 25 2012 LO Bond Fund 46	35-01-6086	(630,000)	(653,933)	(668,419)	(668,419)	(692,681)	(692,681)	-
	Dundee Crossings TIF Fund 38	35-01-6093	(90,000)	-	-	-	-	-	-
	Water Fund 60	35-01-6094	(148,000)	(148,399)	(148,399)	(148,399)	(148,399)	(148,399)	-
	Downtown TIF Fund 39	35-01-6098	-	(254,786)	(264,140)	(264,140)	-	-	-
TOTAL			(1,188,089)	(1,057,118)	(1,260,625)	(1,080,958)	(1,028,430)	(1,028,430)	(187,487)
TOTAL TRANSFERS			(1,188,089)	(1,057,118)	(1,260,625)	547,761	(1,028,430)	(1,028,430)	(187,487)

PRAIRIE LAKES TIF IMPROVEMENT FUND 35		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
INTERFUND ADVANCES									
DUE FROM									
Christina Drive BDD Fund 40	35-01-1137	-	-	-	-	-	-	-	(270)
Dundee Crossings TIF Fund 38	35-01-1138	-	-	-	-	-	-	-	-
Downtown TIF Fund 39	35-01-1139	-	-	-	-	-	-	-	(994,586)
Route 68 TIF Fund 42	35-01-1142	-	-	-	-	-	-	-	(14,000)
Route 25 TIF Fund 46	35-01-1146	-	-	-	-	-	-	-	(98,657)
Penny Avenue TIF Fund 56	35-01-1156	-	-	-	-	-	-	-	(500)
TOTAL		-	-	-	-	-	-	-	(1,108,013)
TOTAL DUE TO/FROM(S)			-	-	-	-	-	-	(1,108,013)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)			(472)	175,916	-	1,758,629	267,446	238,509	-
ENDING CASH BALANCE									1,674,716

Village of East Dundee

Prairie Lakes Tax Increment Financing District Fund (35) Expenditure Summary

The Prairie Lakes TIF was established on October 2, 2000. It will expire on October 2, 2023.

In Fiscal Year 2019-2020, Fund 72 (Prairie Lakes TIF Bond Reserve Fund) was consolidated into Fund 35 (Prairie Lakes TIF Improvement Fund).

Prairie Lakes TIF is used as a funding source for the 2012A GO Bond Series (Fund 48). The Bond is for the following: storm water detention pond, acquisition of River Haven property, construction of water main, and Van Buren Avenue and Christina Drive Road Improvements.

Due To/From this Fund is to be reimbursed as the allotted Fund is financial secure to pay back the loan.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		566,703	
35-01-4010	Real Estate Taxes	1,300,000	
TOTAL REVENUE(S)		1,300,000	
35-01-5210	Auditing Services	500	Expense related to the TIF compliance report as required by the State of Illinois.
35-01-5220	Engineering Services	3,000	Expense related to the TIF compliance report as required by the State of Illinois.
35-01-5230	Legal Services	1,000	Expense related to the TIF compliance report as required by the State of Illinois.
TOTAL EXPENDITURE(S)		4,500	
35-01-6048	2012A GO Bond Fund 48	(187,487)	39.1% of the principal (\$134,895), interest (\$44,772), and agent fee (\$137) payment. The total Bond payment is \$459,856 (inclusive of the \$350 agent fee).
TOTAL TRANSFER(S)		(187,487)	
35-01-1137	From Christina Drive BBD Fund 40	(270)	A loan to Christina Drive TIF Fund 36 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 36 is financially stable.
35-01-1138	From Dundee Crossings TIF Fund 38	-	A loan to Dundee Crossings TIF Fund 38 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 38 is financially stable.
35-01-1139	From Downtown TIF Fund 39	(994,586)	A loan to Downtown TIF Fund 39 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 39 is financially stable.
35-01-1142	From Route 68 TIF Fund 42	(14,000)	A loan to Route 68 TIF Fund 42 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 42 is financially stable.
35-01-1146	From Route 25 TIF Fund 46	(98,657)	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 46 is financially stable.
35-01-1156	From Penny Ave TIF Fund 56	(500)	A loan to Penny Ave TIF Fund 56 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 56 is financially stable.
TOTAL DUE TO/FROM		(1,108,013)	
PRAIRIE LAKES TIF TOTAL		-	
ENDING CASH BALANCE		566,703	

Village of East Dundee
Christina Drive Tax Increment Financing District Fund (36)
Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 71 (Christina Drives TIF Bond Reserve Fund) was consolidated into Fund 36 (Christina Drive TIF Fund).

CHRISTINA DRIVE TIF FUND 36	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								(3,540)
REVENUES								
REAL ESTATE TAXES								
Property Tax	36-01-4010	-	-	255,000	154,608	198,248	271,573	342,000
TOTAL		-	-	255,000	154,608	198,248	271,573	342,000
OTHER REVENUE								
Investment Income	36-01-4810	6	26	-	75	1,550	769	-
TOTAL		6	26	-	75	1,550	769	-
OTHER FINANCING SOURCES								
Proceeds from TIF Note	36-01-4951	-	84,090	-	163,394	-	-	-
TOTAL		-	84,090	-	163,394	-	-	-
TOTAL REVENUES		6	84,116	255,000	318,076	199,798	272,342	342,000
EXPENSES								
PERSONNEL SERVICES								
Salaries	36-01-5011	7,701	(215)	-	-	-	-	-
Social Security	36-01-5030	499	64	-	-	-	-	-
IMRF Pension	36-01-5050	803	-	-	-	-	-	-
Employee Insurance	36-01-5060	693	4	-	-	-	-	-
TOTAL		9,696	(147)	-	-	-	-	-
PROFESSIONAL SERVICES								
Auditing Services	36-01-5210	8,611	-	1,400	189	1,400	501	500
Engineering Services	36-01-5220	2,498	65	5,000	-	5,000	1,000	3,000
Legal Services	36-01-5230	3,828	289	3,000	637	3,000	3,000	3,000
Other Professional Services	36-01-5290	-	-	10,000	-	-	-	-
TOTAL		14,937	354	19,400	826	9,400	4,501	6,500
COMMODITIES & SUPPLIES								
Postage	36-01-5680	42	-	-	-	-	-	-
TOTAL		42	-	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS								
Principal Payment 2012 GO Bond	36-01-5810	-	-	-	201,474	-	-	-
TIF Note Principal Payment	36-01-5811	-	52,281	-	-	-	-	-
Developer Reimbursement	36-01-5876	109,700	84,090	229,500	163,394	250,000	232,882	307,800
TOTAL		109,700	136,371	229,500	364,868	250,000	232,882	307,800
TOTAL EXPENDITURES		134,375	136,578	248,900	365,693	259,400	237,383	314,300
INTERFUND TRANSFERS								
FROM GENERAL FUND 01								
General Fund 01	36-01-4901	-	246,920	-	246,920	-	-	-
North Cook County Fund 47	36-01-4947	-	32,998	88,000	88,000	-	-	-
Downtown TIF Fund 53	36-01-4953	-	27,401	-	-	-	-	-
2016 Bond Reserve Fund 55	36-01-4955.1	-	17,218	-	-	-	-	-
Fund Balance Transfer		-	69,423	-	-	-	-	-
TOTAL		-	393,960	88,000	334,920	-	-	-

CHRISTINA DRIVE TIF FUND 36	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
TO DOWNTOWN TIF FUND 39								
Downtown TIF Fund 39	36-01-6039	-		(23,796)	(23,796)	-	-	-
North Cook County Fund 47	36-01-6047	-		-	(32,998)	-	-	-
2012 GO Bond Debt Service Fund 48	36-01-6048	(63,946)	-	-	-	-	-	-
2012A GO Bond Reserve Fund 48	36-01-6048.1	(63,741)	-	(70,304)	-	(73,424)	(73,424)	(73,364)
Downtown Redevelopment TIF Fund 53	36-01-6053	-	-	-	(27,401)	-	-	-
2016 Bond Debt Service Fund 55	36-01-6055.1	-	-	-	(17,218)	-	-	-
General Fund 01	36-01-6096	-	-	-	(246,920)	-	-	-
TOTAL		(127,687)	-	(94,100)	(348,333)	(73,424)	(73,424)	(73,364)
TOTAL TRANSFERS		(127,687)	393,960	(6,100)	(13,413)	(73,424)	(73,424)	(73,364)
INTERFUND ADVANCES								
DUE TO								
North Cook County TIF Fund 47	36-01-2347	-	-	-	-	-	-	45,664
TOTAL		-	-	-	-	-	-	45,664
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-	45,664
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(262,056)	341,498	-	(61,030)	(133,026)	(38,466)	-
ENDING CASH BALANCE								(3,540)

Village of East Dundee
Christina Drive Tax Increment Financing District Fund (36)
Expenditure Summary

The Christina Drive TIF was established on May 17, 2010. It will expire on May 17, 2033.
In Fiscal Year 2019-2020, Fund 71 (Christina Drives TIF Bond Reserve Fund) was consolidated into Fund 36 (Christina Drive TIF Fund).

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		(3,540)	
36-01-4010	Real Estate Taxes	342,000	
TOTAL REVENUE(S)		342,000	
36-01-5210	Auditing Services	500	Expense related to the TIF compliance report as required by the State of Illinois.
36-01-5220	Engineering Services	3,000	Engineering services for various TIF projects.
36-01-5230	Legal Services	3,000	Various legal matters.
36-01-5876	Developer Reimbursements	307,800	PAL Land, LLC. redevelopment agreement (Terra Business Park -Ord. 12-86). This covers the Christina TIF portion only. The payment for this agreement is only 90% of the incoming property taxes for the year.
TOTAL EXPENDITURE(S)		314,300	
36-01-6048	2012A GO Bond Fund 48	(73,364)	Covers 15.3% of principal (\$52,785), interest (\$17,519), and agent fee (\$54) of loan for the 2012A bond payment.
TOTAL TRANSFER(S)		(73,364)	
36-01-2347	To North Cook County TIF Fund 47	45,664	A loan to Christina Drive TIF Fund 36 to balance the account. This must be paid back to North Cook County Fund 47 once Fund 36 is financially stable.
TOTAL DUE TO/FROM		45,664	
CHRISTINA DRIVE TIF TOTAL		-	
ENDING CASH BALANCE		(3,540)	

Village of East Dundee

Dundee Crossings Tax Increment Financing District Fund (38)

Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 49 (Dundee Crossings TIF 2012B Taxable Bond) & Fund 73 (Dundee Crossings TIF Bond Reserve Fund) were consolidated into Fund 38 (Dundee Crossings TIF Fund).

DUNDEE CROSSINGS TIF FUND 38	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								854,747
REVENUES								
REAL ESTATE TAXES								
Property Tax	38-01-4010	440,684	630,763	711,748	745,289	902,278	884,886	1,100,000
TOTAL		440,684	630,763	711,748	745,289	902,278	884,886	1,100,000
OTHER REVENUE								
Investment Income	38-01-4810	-	-	-	-	8,000	5,095	-
TOTAL		-	-	-	-	8,000	5,095	-
OTHER FINANCING SOURCES								
Principal Payment Byrider	38-01-4930	109,501	104,843	109,501	110,297	116,250	116,250	119,350
Interest Payment Byrider	38-01-4931	53,297	57,955	53,297	52,501	48,754	48,754	50,054
TIF Note Proceeds	38-01-4994	192,248	353,129	-	246,326	-	-	-
TOTAL		355,046	515,927	162,798	409,124	165,004	165,004	169,404
TOTAL REVENUES		795,730	1,146,690	874,546	1,154,413	1,075,282	1,054,984	1,269,405
EXPENSES								
PERSONNEL SERVICES								
Salaries	38-01-5011	77,120	(2,689)	-	-	-	-	-
Social Security	38-01-5030	4,803	675	-	-	-	-	-
IMRF Pension	38-01-5050	7,992	-	-	-	-	-	-
Employee Insurance	38-01-5060	7,189	32	-	-	-	-	-
TOTAL		97,104	(1,982)	-	-	-	-	-
PROFESSIONAL SERVICES								
Auditing Services	38-01-5210	1,245	-	1,400	189	1,400	501	270
Engineering Services	38-01-5220	11,845	5,430	20,000	19,259	30,000	30,000	25,000
Legal Services	38-01-5230	58,506	19,779	15,000	12,986	-	13,500	15,000
Other Professional Services	38-01-5290	5,730	-	10,000	-	-	-	-
TOTAL		77,326	25,209	46,400	32,433	31,400	44,001	40,270
FAÇADE PROGRAM								
	38-01-5295	75,000	118,141	-	-	-	-	-
TOTAL		75,000	118,141	-	-	-	-	-
COMMODITIES & SUPPLIES								
Postage	38-01-5680	42	-	-	-	-	-	-
TOTAL		42	-	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS								
2012B Series Taxable Payment	38-01-5810	-	258,936	-	-	216,924	216,924	220,356
TIF Note Principal Payment	38-01-5811	-	-	-	342,347	-	-	-
Developer Reimbursement	38-01-5876	202,248	448,129	361,691	256,756	455,210	440,944	636,500
TOTAL		202,248	707,065	361,691	599,103	672,134	657,868	856,856
CAPITAL OUTLAY								
Capital Improvements	38-01-5976	-	-	-	-	-	-	-
Public Works Improvements	38-01-6090	-	-	-	-	225,000	50,000	-
TOTAL		-	-	-	-	225,000	50,000	-
TOTAL EXPENDITURES		451,720	848,433	408,091	631,536	928,534	751,869	897,126

DUNDEE CROSSINGS TIF FUND 38	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Dundee Gateway BDD 33	38-01-4933	-	-	173,000	-	-	-	-
Dundee Crossings TIF Fund 34	38-01-4934	-	495,000	-	495,000	-	-	-
North Cook County TIF Fund 47	38-01-4947	-	51,600	-	51,600	-	-	-
Prairie Lakes TIF Fund 39	38-01-4987	90,000	-	-	-	-	-	-
TOTAL		90,000	546,600	173,000	546,600	-	-	-
TRANSFER (OUT) TO								
Downtown TIF Fund 39	38-01-6039	-	-	(228,136)	(228,136)	-	-	-
North Cook County TIF Fund 47	38-01-6047	-	-	-	(51,600)	-	-	-
2012A GO Bond Debt Service Fund 48	38-01-6048	(137,998)	-	-	-	(163,871)	(163,871)	(163,991)
2012A GO Bond Debt Service Fund 48	38-01-6048.1	(146,479)	(149,046)	(157,151)	-	-	-	-
2012B Tax Bond Debt Service Fund 49	38-01-6049	(217,853)	-	-	-	-	-	-
2012B Tax Bond Debt Service Fund 49	38-01-6049.1	(219,032)	(379,916)	(216,574)	-	-	-	-
Prairie Lakes TIF Fund 39	38-01-6087	-	-	-	(90,000)	-	-	-
Water Fund 60	38-01-6094	(37,594)	(37,594)	(37,594)	(37,594)	(37,594)	(37,594)	-
Dundee Gateway BDD Fund 33	38-01-6099	-	-	-	495,000	-	-	-
TOTAL		(758,956)	(566,556)	(639,455)	87,670	(201,465)	(201,465)	(163,991)
TOTAL TRANSFERS		(668,956)	(19,956)	(466,455)	634,270	(201,465)	(201,465)	(163,991)
INTERFUND ADVANCES								
DUE FROM								
Route 25 Fund 46	38-01-1146	-	-	-	-	-	-	(8,836)
General Fund 01	38-01-1170	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	(8,836)
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-	(8,836)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(324,946)	278,301	-	1,157,147	(54,717)	101,650	199,452
ENDING CASH BALANCE								1,054,199

Village of East Dundee

Dundee Crossings Tax Increment Financing District Fund (38) Expenditure Summary

The Dundee Crossings TIF was established on September 18, 2006. It will expire on September 18, 2029. In Fiscal Year 2019-2020, Fund 49 (Dundee Crossings TIF 2012B Taxable Bond) & Fund 73 (Dundee Crossings TIF Bond Reserve Fund) were consolidated into Fund 38 (Dundee Crossings TIF Fund).

Dundee Crossings 2012B TIF Bond was established as a funding source for the JD Byrider business. The company is to reimburse the Village for 77% of the principal and interest payment as outlined by the debt service schedule established by the bond servicer.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		854,747	
38-01-4010	Real Estate Taxes	1,100,000	
38-01-4930	Principal Payment	119,350	Principal payment for JD Byrider's portion of 2012B TIF Bond.
38-01-4931	Interest Payment	50,054	Interest payment for JD Byrider's portion of 2012B TIF Bond.
TOTAL REVENUE(S)		1,269,405	
38-01-5210	Auditing Services	270	Expense related to the TIF compliance report as required by the State of Illinois.
38-01-5220	Engineering Services	25,000	National Tool access as well as miscellaneous items.
38-01-5230	Legal Services	15,000	Legal services for related TIF expenses.
38-01-5810	2012B Series Taxable	220,356	Principal payment (\$155,000) and interest payment (\$65,006) towards the 2012B TIF Bond. Payments are made in December and in June. A \$350 annual administration fee is also due in March. The Village pays the remaining portion of the loan not covered by JD Byrider (\$50,951).
38-01-5876	Developer Reimbursements	636,500	TIF reimbursements as follows: Santa's Village (\$500), PAL Land, LLC - Terra Business Park (\$615,600) Piemonte's Dundee Chevrolet (\$5,400), Fox River Library District (\$10,000), and Miscellaneous (\$5,000).
38-01-5976	Capital Improvements	-	National Tool roadway (required for Christina Drive and Route 72 signal project). This has been identified in the emergency deferment plan as a potentially deferred item due to the Coronavirus.
TOTAL EXPENDITURE(S)		897,126	
38-01-6048	2012A GO Bond Fund 48	(163,991)	34.2% of principal (\$117,990), interest (\$39,161), and agent fee (\$120) for the 2012A Bond payment.
TOTAL TRANSFER(S)		(163,991)	
38-01-1146	From Route 25 TIF Fund 46	(8,836)	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to Dundee Crossings Fund 38 once the Fund is financially stable.
TOTAL DUE TO/FROM		(8,836)	
DUNDEE CROSSINGS TIF TOTAL		199,452	
ENDING CASH BALANCE		1,054,199	

Village of East Dundee

Downtown Redevelopment Tax Increment Financing District Fund (39)

Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 53 (Downtown TIF Capital Fund), Fund 55 (2016 Bond Debt Service Fund) and Fund 70 (Downtown TIF Bond Reserve Fund) were consolidated into Fund 39 (Downtown Redevelopment TIF).

DOWNTOWN REDEVELOPMENT TIF FUND 39	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								(889,528)
REVENUES								
REAL ESTATE TAXES								
Property Tax	39-01-4010	104,473	176,655	162,378	234,072	276,910	189,100	208,000
TOTAL		104,473	176,655	162,378	234,072	276,910	189,100	208,000
OTHER REVENUE								
Investment Income	39-01-4810	-	-	-	-	-	2,147	-
TOTAL		-	-	-	-	-	2,147	-
OTHER FINANCING SOURCES								
Developer Contribution	39-01-4850	-	-	35,000	35,000	-	-	-
TOTAL		-	-	35,000	35,000	-	-	-
TOTAL REVENUES		104,473	176,655	197,378	269,072	276,910	191,246	208,000
EXPENSES								
PERSONNEL SERVICES								
Salaries	39-01-5011	7,701	(215)	-	-	-	-	-
Social Security	39-01-5030	499	64	-	-	-	-	-
IMRF Pension	39-01-5050	803	-	-	-	-	-	-
Employee Insurance	39-01-5060	710	4	-	-	-	-	-
TOTAL		9,713	(147)	-	-	-	-	-
PROFESSIONAL SERVICES								
Auditing Services	39-01-5210	1,245	-	1,400	189	1,400	223	270
Engineering Services	39-01-5220	22,409	29,764	10,000	10,243	10,000	3,000	5,000
Legal Services	39-01-5230	37,010	14,122	15,000	7,616	10,000	5,000	5,000
Other Professional Services	39-01-5290	4,797	220	13,000	2,761	5,000	-	-
TOTAL		65,461	44,106	39,400	20,809	26,400	8,223	10,270
MISCELLANEOUS EXPENSES								
Property Tax	39-01-5235	-	-	-	7,279	-	-	-
Façade Program	39-01-5295	-	43,114	-	-	-	-	-
TOTAL		-	43,114	-	7,279	-	-	-
COMMUNICATION								
Publication	39-01-5330	-	124	500	-	500	-	-
Printing/Copying	39-01-5340	-	-	100	-	100	-	-
TOTAL		-	124	600	-	600	-	-
COMMODITIES & SUPPLIES								
Postage	39-01-5680	42	-	-	-	-	-	-
TOTAL		42	-	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS								
Debt Service	39-01-5810	134,619	-	-	-	997,395	996,825	993,500
Developer Reimbursement	39-01-5876	497,606	514,609	474,000	451,522	160,500	146,620	144,152
TOTAL		632,225	514,609	474,000	451,522	1,157,895	1,143,445	1,137,652
CAPITAL OUTLAY								
Street Improvements	39-01-5950	90,585	(56,573)	-	-	-	-	-
Redevelopment Projects	39-01-5958	-	162,727	35,000	-	25,000	-	-
TOTAL		90,585	106,154	35,000	-	25,000	-	-
TOTAL EXPENDITURES		798,026	707,960	549,000	479,610	1,209,895	1,151,668	1,147,922

DOWNTOWN REDEVELOPMENT TIF FUND 39	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
General Fund 01	39-01-4901	-	-	239,513	239,513	-	-	-
Downtown & Dundee Crossing BDD Fund 34	39-01-4934	-	-	97,271	532,271	-	-	-
Christina Drive TIF Fund 36	39-01-4936	-	-	23,796	23,796	-	-	-
Dundee Crossings TIF Fund 38	39-01-4938	-	-	228,136	228,136	-	-	-
Route 68 TIF Fund 42	39-01-4942	-	-	2,162	22,776	-	-	-
Route 25 TIF Fund 46	39-01-4946	-	-	52,720	52,720	-	-	-
North Cook County TIF Fund 47	39-01-4947	-	282,379	84,498	84,498	-	-	-
Downtown Capital Projects Fund 53	39-01-4953	-	-	-	27,401	-	-	-
2016 Bond Fund 55	39-01-4955.1	-	-	-	17,218	-	-	-
Water Fund 60	39-01-4960	-	-	53,318	53,318	-	-	-
Sewer Fund 61	39-01-4961	-	-	361,388	361,388	-	-	-
Route 25 Reserve Fund 80	39-01-4980	-	-	2,886	2,886	-	-	-
Prairie Lakes TIF Fund 35	39-01-4987	-	254,786	264,140	264,140	-	-	-
Home Rule Sales Tax Fund 25	39-01-4990	332,805	-	-	-	-	-	-
TOTAL		332,805	537,165	1,409,828	1,910,061	-	-	-
TRANSFER (OUT) TO								
North Cook County TIF Fund 47	39-01-6047	-	-	-	(282,379)	-	-	-
2012A GO Bond Debt Service Fund 48	39-01-6048	(48,666)	-	-	-	(54,624)	(54,624)	(54,664)
2012A GO Bond Debt Service Fund 48	39-01-6048.1	(47,493)	(49,682)	(52,384)	-	-	-	-
2015 Bond Fund	39-01-6053	-	(218,000)	(908,000)	(908,000)	-	-	-
2016 Bond Fund	39-01-6055	-	-	(85,950)	(85,950)	-	-	-
Prairie Lakes TIF Fund 35	39-01-6087	-	-	-	(254,786)	-	-	-
Home Rule Sales Tax Fund 25	39-01-6090	-	-	-	(332,805)	-	-	-
Water Fund 60	39-01-6094	(11,872)	(11,872)	(11,872)	(11,872)	(11,872)	(11,872)	-
General Fund 01	39-01-6096	-	(150,000)	-	-	-	-	-
TOTAL		(108,031)	(429,554)	(1,058,206)	(1,875,792)	(66,496)	(66,496)	(54,664)
TOTAL TRANSFERS		224,774	107,611	351,622	34,269	(66,496)	(66,496)	(54,664)
INTERFUND ADVANCES								
DUE TO								
Prairie Lakes TIF Fund 35	39-01-2335	-	-	-	-	-	-	994,586
TOTAL		-	-	-	-	-	-	994,586
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-	994,586
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(468,779)	(423,694)	-	(176,268)	(999,481)	(1,026,918)	-
ENDING CASH BALANCE								(889,528)

Village of East Dundee

Downtown Redevelopment Tax Increment Financing District Fund (39) Expenditure Summary

The Downtown TIF was established on June 16, 2008. It will expire on June 16, 2031.
In Fiscal Year 2019-2020, Fund 53 (Downtown TIF Capital Fund), Fund 55 (2016 Bond Debt Service Fund) and Fund 70 (Downtown TIF Bond Reserve Fund) were consolidated into Fund 39 (Downtown Redevelopment TIF).

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		(889,528)	
39-01-4010	Real Estate Taxes	208,000	
TOTAL REVENUE(S)		208,000	
39-01-5210	Auditing Services	270	Expense related to the TIF compliance report as required by the State of Illinois.
39-01-5220	Engineering Services	5,000	Engineering services for TIF projects.
39-01-5230	Legal Services	5,000	Various legal services.
39-01-5810	Debt Service	993,500	100% of the principal (\$720,000), interest (\$190,400) and bond (\$475) fee for the 2015 GO Bond as well as the interest (\$85,950) and agent (\$570) fee for 2016 GO Bond.
39-01-5876	Developer Reimbursements	144,152	TIF reimbursements as follows: Made to Measure agreement (\$36,000), 207 Barrington/Debra Contaldo(\$6,652), 215 Barrington - The Mockingbird (\$1,500), and East Dundee Fire Protection (\$100,000)
TOTAL EXPENDITURE(S)		1,147,922	
39-01-6048	To 2012 GOA Bond Fund 48	(54,664)	Covers 11.4% of principal (\$39,330), interest (\$13,054), and agent fee (\$350) payment. Total amount transferred to Fund 48 is reduced due to revenue/expense difference of \$310).
TOTAL TRANSFER(S)		(54,664)	
39-01-2335	To Prairie Lakes TIF Fund 35	994,586	A loan to Downtown TIF Fund 39 to balance the account. This must be paid back to Prairie Lakes TIF once the Fund is financially stable.
TOTAL DUE TO/FROM		994,586	
DOWNTOWN TIF TOTAL		-	
ENDING CASH BALANCE		(889,528)	

Village of East Dundee

Christina Drive Business Development District Fund (40)

Expense Summary by Fund

CHRISTINA DRIVE BDD FUND 40							FY20	FY21
Account	FY17	FY18	FY19	FY19	FY20	Estimated	FY21	
Number	Actual	Actual	Budget	Actual	Budget	End-of-Year	Budget	
BEGINNING CASH BALANCE							6,624	
REVENUES								
REAL ESTATE TAXES								
Property Tax	40-01-4010	72	2	-	2	-	-	
TOTAL		72	2	-	2	-	-	
TOTAL REVENUES		72	2	-	2	-	-	
EXPENSES								
PROFESSIONAL SERVICES								
Auditing Services	40-01-5210	-	-	-	-	-	270	
Legal Services	40-01-5230	660	-	-	-	-	-	
TOTAL		660	-	-	-	-	270	
COMMODITIES & SUPPLIES								
Postage	40-01-5680	42	-	-	-	-	-	
TOTAL		42	-	-	-	-	-	
TOTAL EXPENDITURES		702	-	-	-	-	270	
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Penny Avenue TIF 56	40-01-4956	-	-	-	5,000	-	-	
TOTAL		-	-	-	5,000	-	-	
TRANSFER (OUT) TO								
Penny Avenue TIF 56	40-01-6056	-	(5,000)	-	(5,000)	-	-	
TOTAL		-	(5,000)	-	(5,000)	-	-	
TOTAL DUE TO/FROM(S)		-	(5,000)	-	-	-	-	
INTERFUND ADVANCES								
DUE TO								
Prairie Lakes TIF Fund 35	40-01-2335	-	-	-	-	-	270	
TOTAL		-	-	-	-	-	270	
TOTAL DUE TO/FROM(S)		-	-	-	-	-	270	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(630)	(4,998)	-	2	-	-	
ENDING CASH BALANCE							6,624	

Village of East Dundee
Christina Drive BDD Fund 40
Village of East Dundee
Christina Drive Business Development District Fund (40)
Expenditure Summary

The Christina Drive BDD was established on April 19, 2010. It will expire on April 19, 2033.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		6,624	
40-01-5210	Auditing Services	270	15% of auditing services.
TOTAL EXPENDITURE(S)		270	
40-01-2335	To Prairie Lakes TIF Fund 35	270	A loan to Christina Drive BDD Fund 40 to balance the account. This must be paid back to Prairie Lakes TIF once the Fund is financially stable.
TOTAL DUE TO/FROM		270	
CHRISTINA DRIVE BDD TOTAL		-	
ENDING CASH BALANCE		6,624	

Village of East Dundee
Route 68 West Tax Increment Financing District Fund (42)
Expense Summary by Fund

ROUTE 68 WEST TIF FUND 42	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								(64,827)
REVENUES								
REAL ESTATE TAXES								
Property Tax	42-01-4010	5,558	6,062	6,062	4,784	6,596	6,470	6,500
TOTAL		5,558	6,062	6,062	4,784	6,596	6,470	6,500
TOTAL REVENUES		5,558	6,062	6,062	4,784	6,596	6,470	6,500
EXPENSES								
PERSONNEL SERVICES								
Salaries	42-01-5011	4,690	(215)	-	-	-	-	-
Social Security	42-01-5030	270	46	-	-	-	-	-
IMRF Pension	42-01-5050	480	-	-	-	-	-	-
Employee Insurance	42-01-5060	430	-	-	-	-	-	-
TOTAL		5,870	(169)	-	-	-	-	-
PROFESSIONAL SERVICES								
Auditing Services	42-01-5210	-	-	1,400	189	1,400	501	500
Engineering Services	42-01-5220	130	-	-	-	-	-	-
Legal Services	42-01-5230	2,430	289	1,000	641	1,000	300	500
Other Professional Services	42-01-5290	57	-	-	-	-	-	-
TOTAL		2,617	289	2,400	829	2,400	801	1,000
COMMUNICATION								
Publication	42-01-5330	265	-	-	-	-	-	-
TOTAL		265	-	-	-	-	-	-
COMMODITIES & SUPPLIES								
Postage	42-01-5680	42	-	-	-	-	-	-
TOTAL		42	-	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS								
Developer Reimbursement	42-01-5876	56,576	41,000	1,500	19,500	19,500	19,500	19,500
TOTAL		56,576	41,000	1,500	19,500	19,500	19,500	19,500
TOTAL EXPENDITURES		65,370	41,120	3,900	20,329	21,900	20,301	20,500
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
General Fund 01	42-01-4901	-	61,605	-	-	-	-	-
TOTAL		-	61,605	-	-	-	-	-
TRANSFER (OUT) TO								
Downtown TIF Fund 39	42-01-6036	-	-	(2,162)	(22,776)	-	-	-
General Fund 01	42-01-6096	-	-	-	(61,605)	-	-	-
TOTAL		-	-	(2,162)	(84,381)	-	-	-
TOTAL TRANSFERS		-	61,605	(2,162)	(84,381)	-	-	-

							FY20	
ROUTE 68 WEST TIF FUND 42	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	Estimated End-of-Year	FY21 Budget
INTERFUND ADVANCES								
DUE TO								
Prairie Lakes TIF Fund 35	42-01-2335	-	-	-	-	-	-	14,000
TOTAL		-	-	-	-	-	-	14,000
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-	14,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(59,812)	26,547	-	(99,927)	(15,304)	(13,831)	-
ENDING CASH BALANCE								(64,827)

Village of East Dundee

Route 68 West Tax Increment Financing District Fund (42)

Expenditure Summary

The Route 68 TIF was established on August 01, 2011. It will expire on August 01, 2034.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		(64,827)	
42-01-4010	Real Estate Taxes	6,500	Increase in this revenue source is based on the Fund consolidation of Fund 53 and Fund 55 into Fund 39.
TOTAL REVENUE(S)		6,500	
42-01-5210	Auditing Services	500	Expense related to the TIF compliance report as required by the State of Illinois.
42-01-5230	Legal Services	500	Various legal services.
42-01-5876	Developer Reimbursements	19,500	TIF reimbursements as follows: Tovar Snow Professional - 195 Penny.
TOTAL EXPENDITURE(S)		20,500	
42-01-2335	To Prairie Lakes Fund 35	14,000	A loan to Route 68 TIF Fund 42 to balance the account. This must be paid back to Prairie Lakes TIF once the Fund is financially stable.
TOTAL DUE TO/FROM		14,000	
ROUTE 68 WEST TIF TOTAL		-	
ENDING CASH BALANCE		(64,827)	

Village of East Dundee

Route 25 2012 LO Bond Tax Increment Financing District Fund (46) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 75 (Route 25 TIF Bond Reserve Fund), Fund 79 (Route 25 Bond Revenue and Interest Reserve Fund) and Fund 80 (Route 25 TIF Bond Reserve Fund) were consolidated into Fund 46 (Route 25 TIF Fund).

ROUTE 25 2012 LO BOND TIF FUND 46	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								2,224,604
REVENUES								
REAL ESTATE TAXES								
Property Tax	46-01-4010	70,564	73,022	73,020	70,000	77,695	76,198	78,000
TOTAL		70,564	73,022	73,020	70,000	77,695	76,198	78,000
OTHER REVENUE								
Investment Income	46-01-4810	-	-	-	-	14,000	18,748	-
TOTAL		-	-	-	-	14,000	18,748	-
TOTAL REVENUES		70,564	73,022	73,020	70,000	91,695	94,946	78,000
EXPENSES								
PERSONNEL SERVICES								
Salaries	46-01-5011	4,690	(215)	-	-	-	-	-
Social Security	46-01-5030	270	45	-	-	-	-	-
IMRF Pension	46-01-5050	480	-	-	-	-	-	-
Employee Insurance	46-01-5060	429	-	-	-	-	-	-
TOTAL		5,869	(170)	-	-	-	-	-
PROFESSIONAL SERVICES								
Auditing Services	46-01-5210	1,245	-	1,400	189	1,400	223	270
Legal Services	46-01-5230	1,100	3,539	2,000	809	2,000	300	500
TOTAL		2,345	3,539	3,400	997	3,400	523	770
COMMODITIES & SUPPLIES								
Postage	46-01-5680	42	-	100	-	100	-	-
TOTAL		42	-	100	-	100	-	-
PAYMENTS & REIMBURSEMENTS								
Debt Service	46-01-5810	-	-	-	-	668,419	668,419	692,681
Developer Reimbursement	46-01-5876	19,133	8,140	16,800	14,969	15,600	13,531	14,400
TOTAL		19,133	8,140	16,800	14,969	684,019	681,950	707,081
TOTAL EXPENDITURES		27,389	11,509	20,300	15,966	687,519	682,473	707,851
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Route 25 Reserve Fund 80	46-01-4978	-	-	-	-	-	668,935	-
Route 25 Gat Guns Reserve Fund 79	46-01-4979	-	-	-	-	-	3,926	-
Prairie Lakes TIF Fund 35	46-01-4987	-	-	668,419	668,419	692,681	692,681	-
TOTAL		-	-	668,419	668,419	692,681	1,365,542	-
TRANSFER (OUT) TO								
Downtown TIF Fund 39	46-01-6039	-	-	-	(52,720)	-	-	-
Route 25 Reserve Fund 80	46-01-6080	(639,831)	(653,933)	-	(668,419)	-	-	-
TOTAL		(639,831)	(653,933)	-	(721,139)	-	-	-
TOTAL TRANSFERS		(639,831)	(653,933)	668,419	(52,720)	692,681	1,365,542	-
INTERFUND ADVANCES								
DUE TO								
Downtown & DC BBD Fund 34	46-01-2334	-	-	-	-	-	-	325,022
Prairie Lakes TIF Fund 35	46-01-2335	-	-	-	-	-	-	98,657

ROUTE 25 2012 LO BOND TIF FUND 46	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
Dundee Crossings TIF Fund 38	46-01-2338	-	-	-	-	-	-	8,836
North Cook County TIF Fund 47	46-01-2347	-	-	-	-	-	-	197,336
TOTAL		-	-	-	-	-	-	629,851
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-	629,851
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(596,656)	(592,420)	721,139	1,314	96,857	778,015	-
ENDING CASH BALANCE								1,594,753

Village of East Dundee
Route 25 Tax Increment Financing District Fund (46)
Expenditure Summary

The Route 25 TIF was established on August 20, 2012. It will expire on August 20, 2035.
In Fiscal Year 2019-2020, Fund 75 (Route 25 TIF Bond Reserve Fund), Fund 79 (Route 25 Bond Revenue and Interest Reserve Fund) and Fund 80 (Route 25 TIF Bond Reserve Fund) were consolidated into Fund 46 (Route 25 TIF Fund).

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		2,224,604	
46-01-4010	Real Estate Taxes	78,000	
TOTAL REVENUE(S)		78,000	
46-01-5210	Auditing Services	270	Expense related to the TIF compliance report as required by the State of Illinois.
46-01-5230	Legal Services	500	Various legal services.
46-01-5810	Debt Service	692,681	For 2012 LO Bond payment: 100% Principal (\$440,000), interest (\$248,681), and agent fee (\$4,000) payment for the reserve to be held for one year. The Village pays the amount owed for 2020 in 2019 (June and December).
46-01-5876	Developer Reimbursements	14,400	TIF reimbursements as follows: Pampered Pets (Ord. 13-32).
TOTAL EXPENDITURE(S)		707,851	
46-01-2334	To Downtown & Dundee Crossing BDD Fund 34	325,022	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to Downtown & Dundee Crossing BDD Fund 34 once the Fund is financially stable.
46-01-2335	To Prairie Lakes Fund 35	98,657	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to Prairie Lakes TIF Fund 35 once the Fund is financially stable.
46-01-2338	To Dundee Crossings Fund 46	8,836	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to Dundee Crossings TIF Fund 38 once the Fund is financially stable.
46-01-2347	To North Cook County TIF Fund 47	197,336	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to North Cook County TIF Fund 47 once the Fund is financially stable.
TOTAL DUE TO/FROM		629,851	
ROUTE 25 TIF TOTAL		-	
ENDING CASH BALANCE		2,224,604	

Village of East Dundee

North Cook County Tax Increment Financing District Fund (47) Expense Summary by Fund

NORTH COOK COUNTY TIF FUND 47	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
BEGINNING CASH BALANCE								390,032
REVENUES								
REAL ESTATE TAXES								
Property Tax	47-01-4010	589,924	440,139	375,000	453,787	440,000	187,703	450,000
TOTAL		589,924	440,139	375,000	453,787	440,000	187,703	450,000
TOTAL REVENUES		589,924	440,139	375,000	453,787	440,000	187,703	450,000
EXPENSES								
PERSONNEL SERVICES								
Salaries	47-01-5011	4,690	(215)	-	-	-	-	-
Social Security	47-01-5030	284	49	-	-	-	-	-
IMRF Pension	47-01-5050	445	35	-	-	-	-	-
Employee Insurance	47-01-5060	429	205	-	-	-	-	-
TOTAL		5,848	74	-	-	-	-	-
PROFESSIONAL SERVICES								
Auditing Services	47-01-5210	-	-	1,400	189	1,400	501	500
Engineering Services	47-01-5220	4,600	65	3,000	-	3,000	1,000	2,000
Legal Services	47-01-5230	680	729	1,000	678	1,000	1,000	3,000
TOTAL		5,280	794	5,400	867	5,400	2,501	5,500
PROFESSIONAL DEVELOPMENT								
Travel & Meetings	47-01-5420	56	-	-	-	-	-	-
TOTAL		56	-	-	-	-	-	-
COMMODITIES & SUPPLIES								
Postage	47-01-5680	-	-	100	-	100	-	-
TOTAL		-	-	100	-	100	-	-
PAYMENTS & REIMBURSEMENTS								
Developer Reimbursement	47-01-5876	167,293	183,393	197,000	192,426	206,500	183,430	201,500
TOTAL		167,293	183,393	197,000	192,426	206,500	183,430	201,500
TOTAL EXPENDITURES		178,477	184,261	202,500	193,292	212,000	185,931	207,000
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Dundee Crossings TIF Fund 38	47-01-4938	-	-	-	51,600	-	-	-
Downtown TIF Fund 39	47-01-4939	-	-	-	282,379	-	-	-
Christina Drive Reserve Fund 71	47-01-4971	-	-	-	32,998	-	-	-
TOTAL		-	-	-	366,977	-	-	-
TRANSFER (OUT) TO								
Christina Drive TIF 36	47-01-6036	-	(32,998)	(88,000)	(88,000)	-	-	-
Downtown TIF Fund 39	47-01-6039	-	(282,379)	(84,498)	(84,498)	-	-	-
Dundee Crossings TIF Fund 38	47-01-6093	-	(51,600)	(2)	-	-	-	-
TOTAL		-	(366,977)	(172,500)	(172,498)	-	-	-
TOTAL TRANSFERS		-	(366,977)	(172,500)	194,479	-	-	-

NORTH COOK COUNTY TIF FUND 47	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
INTERFUND ADVANCES								
DUE FROM								
Christina Drive TIF 36	47-01-1136	-	-	-	-	-	-	(45,664)
Route 25 TIF Fund 46	47-01-1146	-	-	-	-	-	-	(197,336)
TOTAL		-	-	-	-	-	-	(243,000)
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-	(243,000)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		411,447	(111,099)	-	454,974	228,000	1,772	-
ENDING CASH BALANCE								390,032

Village of East Dundee

North Cook County Tax Increment Financing District Fund (47) Expenditure Summary

The North Cook County TIF was established on August 20, 2012. It will expire on August 20, 2035.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		390,032	
47-01-4010	Real Estate Taxes	450,000	
TOTAL REVENUE(S)		450,000	
47-01-5210	Auditing Services	500	Expense related to the TIF compliance report as required by the State of Illinois.
47-01-5220	Engineering Services	2,000	Engineering services for TIF projects.
47-01-5230	Legal Services	3,000	Various legal services.
47-01-5876	Developer Reimbursements	201,500	TIF reimbursements as follows: Insurance Auto Auction agreement (Ord. 13-24 - \$190,000), VCNA Prairie Easement (Property sold in Fy20 Ord. 16-06 - \$1,500), and miscellaneous (\$10,000).
TOTAL EXPENDITURE(S)		207,000	
47-01-1136	From Christina Drive TIF Fund 36	(45,664)	A loan to Christina Drive TIF Fund 36 to balance the account. This must be paid back to North Cook County TIF Fund 47 once the Fund is financially stable.
47-01-1146	From Route 25 TIF Fund 46	(197,336)	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to North Cook County TIF Fund 47 once the Fund is financially stable.
TOTAL DUE TO/FROM		(243,000)	
NORTH COOK COUNTY TIF TOTAL		-	
ENDING CASH BALANCE		390,032	

Village of East Dundee
2012A GO Bond Debt Service Fund (48)
Expense Summary by Fund

2012A GO BOND DEBT SERVICE FUND 48	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE								40,894
REVENUES								
OTHER REVENUE								
Investment Income	48-01-4810	206	95	60	139	110	111	-
TOTAL		206	95	60	139	110	111	-
TOTAL REVENUES		206	95	60	139	110	111	-
EXPENSES								
PAYMENTS & REIMBURSEMENTS								
Debt Service	48-01-5810	392,506	416,956	436,156	436,156	459,856	459,856	479,506
TOTAL		392,506	416,956	436,156	436,156	459,856	459,856	479,506
TOTAL EXPENDITURES		392,506	416,956	436,156	436,156	459,856	459,856	479,506
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Prairie Lakes TIF Fund 35	48-01-4935	-	-	-	-	187,350	187,350	187,487
Christina Drive TIF Fund 36	48-01-4936	-	-	-	-	73,424	73,424	73,364
Dundee Crossings TIF Fund 38	48-01-4938	-	-	-	-	163,871	163,871	163,991
Downtown TIF Fund 39	48-01-4939	-	-	-	-	54,624	54,624	54,664
Downtown Bond Reserve Fund 70	48-01-4970	-	47,493	49,972	49,972	-	-	-
Christina Drive Bond Reserve Fund 71	48-01-4971	-	63,741	66,678	66,678	-	-	-
Prairie Lakes Bond Reserve Fund 72	48-01-4971	-	162,893	-	170,400	-	-	-
Dundee Crossings Bond Reserve Fund 73	48-01-4973	-	79,176	149,046	149,046	-	-	-
Prairie Lakes TIF Fund 35	48-01-4987	157,196	-	-	-	-	-	-
Christina Drive TIF Fund 36	48-01-4989	63,946	-	-	-	-	-	-
Downtown Redevelopment TIF Fund 53	48-01-4992	48,666	-	-	-	-	-	-
Dundee Crossing TIF Fund 38	48-01-4995	137,998	-	-	-	-	-	-
TOTAL		407,806	353,303	265,696	436,096	479,269	479,269	479,506
TOTAL TRANSFERS		407,806	353,303	265,696	436,096	479,269	479,269	479,506
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		15,506	(63,558)	(170,400)	79	19,523	19,524	-
ENDING CASH BALANCE								40,894

Village of East Dundee
2012A GO Bond Debt Service Fund (48)
Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		40,894	
48-01-5810	Debt Service	479,506	Principal is paid in December (\$345,000), interest is paid in June and December (two payments of \$57,253.13 for a total of \$114,506), and agent fee (\$350) for 2012A GO Bond payment.
TOTAL EXPENDITURE(S)		479,506	
48-01-4935	Prairie Lakes TIF 35	187,487	Transfer from this fund for 39.1% of principal and interest for 2012A Bond.
48-01-4936	Christina Drive TIF 36	73,364	Transfer from this fund for 15.3% of principal and interest for 2012A Bond Reserve.
48-01-4938	Dundee Crossing TIF 38	163,991	Transfer from this fund for 34.2% of principal and interest for 2012A Bond Reserve.
48-01-4939	Downtown TIF 39	54,664	Transfer from this fund for 11.4% principal and interest for 2012A Bond Reserve.
TOTAL TRANSFER(S)		479,506	
2012A GO BOND TOTAL		-	
ENDING CASH BALANCE		40,894	

Village of East Dundee
Dundee Crossing 2012B Taxable Bond Fund (49)
Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 49 (Dundee Crossings TIF 2012B Taxable Bond) & Fund 73 (Dundee Crossings TIF Bond Reserve Fund) were consolidated into Fund 38 (Dundee Crossings TIF Fund).

DUNDEE CROSSING 2012B TAXABLE BOND FUND 49		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES									
OTHER REVENUE									
	Investment Income	49-01-4810	210	147	-	251	-	-	-
TOTAL			210	147	-	251	-	-	-
TOTAL REVENUES			210	147	-	251	-	-	-
EXPENSES									
PAYMENTS & REIMBURSEMENTS									
	Debt Service	49-01-5810	218,203	219,382	-	218,266	-	-	-
TOTAL			218,203	219,382	-	218,266	-	-	-
TOTAL EXPENDITURES			218,413	219,529	-	218,517	-	-	-
INTERFUND TRANSFERS									
TRANSFER (IN) FROM									
	Dundee Crossings TIF Fund 38	49-01-4497	217,853	-	-	-	-	-	-
	Downtown Reserve Fund 70	49-01-4973	-	-	-	350	-	-	-
	Dundee Crossings Bond Fund 73	49-01-4973	-	219,032	-	217,916	-	-	-
TOTAL			217,853	219,032	-	218,266	-	-	-
TOTAL TRANSFERS			217,853	219,032	-	218,266	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
			(350)	(350)	-	-	-	-	-

Village of East Dundee

Downtown Redevelopment Tax Increment Financing Capital Projects Fund (53) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 53 (Downtown TIF Capital Fund), Fund 55 (2016 Bond Debt Service Fund) and Fund 70 (Downtown TIF Bond Reserve Fund) were consolidated into Fund 39 (Downtown Redevelopment TIF).

DOWNTOWN REDEVELOPMENT TIF CAPITAL PROJECTS FUND 53		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES									
OTHER REVENUE									
	Investment Income	53-01-4810	27	-	-	-	-	-	-
TOTAL			27	-	-	-	-	-	-
TOTAL REVENUES			27	-	-	-	-	-	-
EXPENSES									
BAD DEBT WRITE OFF									
		53-01-5590	-	3,009	-	-	-	-	-
TOTAL			-	3,009	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS									
	2015 GO Bond Payment	53-01-5810	318,392	218,475	908,000	908,475	-	-	-
	Fire Station Renovation	53-01-5951	89,309	-	-	-	-	-	-
	Redevelopment Projects	53-01-5958	243,172	-	-	-	-	-	-
TOTAL			650,873	218,475	908,000	908,475	-	-	-
TOTAL EXPENDITURES			650,873	221,484	908,000	908,475	-	-	-
INTERFUND TRANSFERS									
TRANSFER (IN) FROM									
	Downtown TIF Fund 39	53-01-4939	-	225,328	908,000	908,000	-	-	-
	Christina Reserve Fund 71	53-01-4971	-	-	-	27,401	-	-	-
	2016 Bond Fund 55	53-01-5916	100,000	-	-	-	-	-	-
TOTAL			100,000	225,328	908,000	935,401	-	-	-
TRANSFER (OUT) TO									
	Christina Drive TIF Fund 36	53-01-6036	-	(27,401)	-	-	-	-	-
	Downtown TIF Fund 39	53-01-6039	-	-	-	(27,401)	-	-	-
TOTAL			-	(27,401)	-	(27,401)	-	-	-
TOTAL TRANSFERS			100,000	197,927	908,000	908,000	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
			(550,846)	(23,557)	-	(475)	-	-	-

Village of East Dundee

Downtown Redevelopment Tax Increment Financing 2016 Bond Debt Service Fund (55) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 53 (Downtown TIF Capital Fund), Fund 55 (2016 Bond Debt Service Fund) and Fund 70 (Downtown TIF Bond Reserve Fund) were consolidated into Fund 39 (Downtown Redevelopment TIF).

DOWNTOWN REDEVELOPMENT TIF 2016 BOND DEBT SERVICE FUND 55	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES								
OTHER REVENUE								
Investment Income	53-01-4810	-	18	-	22	-	-	-
TOTAL		-	18	-	22	-	-	-
OTHER FINANCING SOURCES								
Bond Issue	53-01-4801	2,265,000	-	-	-	-	-	-
Bond Issued at Premium	53-01-4805	162,897	-	-	-	-	-	-
Bond Proceeds	53-01-4956	604,420	-	-	-	-	-	-
TOTAL		3,032,317	-	-	-	-	-	-
TOTAL REVENUES		3,032,317	18	-	22	-	-	-
EXPENSES								
PROFESSIONAL SERVICES								
Legal Service	55-01-5230	5,490	-	-	-	-	-	-
TOTAL		5,490	-	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS								
Debt Service	55-01-5830	2,427,897	86,425	85,950	86,425	-	-	-
Redevelopment Projects	55-01-5958	-	298,002	25,000	14,731	-	-	-
Summit School	55-01-5959	39,500	-	-	-	-	-	-
TOTAL		2,467,397	384,427	110,950	101,156	-	-	-
TOTAL EXPENDITURES		2,472,887	384,427	110,950	101,156	-	-	-
TRANSFERS								
TRANSFER (IN) FROM								
Downtown TIF Fund 39	55-01-4939	-	-	85,950	85,950	-	-	-
Downtown Reserve TIF Fund 70	55-01-4970	-	-	2,062	-	-	-	-
Christina Drive Reserve Fund 71	55-01-4971	-	-	3,626	-	-	-	-
Prairie Lakes Reserve Fund 72	55-01-4972	-	-	9,267	-	-	-	-
Dundee Crossings Reserve Fund 73	55-01-4973	-	-	6,763	-	-	-	-
Route 25 Reserve Fund 80	55-01-4980	-	-	3,282	3,282	-	-	-
TOTAL		-	-	110,950	89,232	-	-	-
TRANSFER (OUT) TO								
Downtown TIF Fund 39	55-01-6039	-	-	-	(17,218)	-	-	-
Christina Drive TIF Fund 36	55-01-6086	(100,000)	(17,218)	-	-	-	-	-
TOTAL		(100,000)	(17,218)	-	(17,218)	-	-	-
TOTAL TRANSFERS		(100,000)	(17,218)	110,950	72,014	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		459,430	(401,627)	-	(29,120)	-	-	-

Village of East Dundee
Penny Avenue Tax Increment Financing Fund (56)
Expense Summary by Fund

PENNY AVENUE TIF FUND 56	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
BEGINNING CASH BALANCE								6,432
REVENUES								
REAL ESTATE TAXES								
Property Tax	56-01-4010	-	-	-	-	-	-	10,000
TOTAL		-	-	-	-	-	-	10,000
OTHER REVENUES								
Developer Reimbursement	56-01-4850	-	6,802	-	-	1,400	-	-
TOTAL		-	6,802	-	-	1,400	-	-
TOTAL REVENUES		-	6,802	-	-	1,400	-	10,000
EXPENSES								
PROFESSIONAL SERVICES								
Auditing Service	56-01-5210	-	-	-	-	-	223	500
Engineering Service	56-01-5220	1,651	65	1,000	-	1,000	-	-
Legal Service	56-01-5230	940	5,115	2,000	188	1,000	1,000	1,000
Other Professional Service	56-01-5290	-	50	-	-	-	-	-
TOTAL		2,591	5,230	3,000	188	2,000	1,223	1,500
COMMUNICATION								
Publication	56-01-5330	90	613	100	-	100	-	-
TOTAL		90	613	100	-	100	-	-
CONTRACTUAL SERVICE								
Auditing Service	56-01-5610	-	-	1,400	-	1,400	-	-
TOTAL		-	-	1,400	-	1,400	-	-
PAYMENTS & REIMBURSEMENTS								
Redevelopment Projects	56-01-5876	-	-	-	-	1,260	-	9,000
TOTAL		-	-	-	-	1,260	-	9,000
TOTAL EXPENDITURES		2,681	5,843	4,500	188	4,760	1,223	10,500
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
General Fund 01	56-01-4901	-	-	4,500	-	4,500	-	-
Christina Drive Bond Reserve Fund 71	56-01-4940	-	5,000	-	-	-	-	-
TOTAL		-	5,000	4,500	-	4,500	-	-
TRANSFER (OUT) TO								
Christina BDD Fund 40	56-01-6089	-	-	-	(5,000)	-	-	-
TOTAL		-	-	-	(5,000)	-	-	-
TOTAL TRANSFERS		-	5,000	4,500	(5,000)	4,500	-	-

PENNY AVENUE TIF FUND 56	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
INTERFUND ADVANCES								
DUE TO								
Prairie Lakes TIF Fund 35	56-01-2335	-	-	-	-	-	-	500
TOTAL		-	-	-	-	-	-	500
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-	500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(2,681)	5,959	-	(5,188)	1,140	(1,223)	-
ENDING CASH BALANCE								6,432

Village of East Dundee
Penny Avenue Tax Increment Financing Fund (56)
Expenditure Summary

The Penny Avenue TIF was established on August 7, 2017. It will expire on August 7, 2040.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		6,432	
56-01-4010	Property Tax	10,000	
TOTAL REVENUE(S)		10,000	
56-01-5210	Auditing Services	500	Expense related to the TIF compliance report as required by the State of Illinois.
56-01-5230	Legal Services	1,000	Various legal services.
56-01-5876	Developer Reimbursements	9,000	TIF reimbursements as follows: Billitteri Enterprises at 201 Penny Avenue.
TOTAL EXPENDITURE(S)		10,500	
56-01-2335	From Prairie Lakes Fund 35	500	A loan to Penny Avenue TIF Fund 56 to balance the account. This must be paid back to Prairie Lakes TIF Fund 35 once the Fund is financially stable.
TOTAL DUE TO/FROM		500	
PENNY AVENUE TIF TOTAL		-	
ENDING CASH BALANCE		6,432	

Village of East Dundee

Water and Sewer Operating Fund (60)

Expense Summary by Fund

In Fiscal Year 2020-2021, Sewer Fund (61) was consolidated into Water Fund (60). Additionally, shared costs for Payroll Services (Eder Casella), IT Services (West Dundee), Telephone (AT&T), Risk Insurance (IPRF & ICRM), and any other shared expense is calculated at 19% for Water & Sewer Fund based on total percentage of salaries.

WATER & SEWER OPERATING FUND 60		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
BEGINNING CASH BALANCE									1,316,906
REVENUES									
SERVICE CHARGES									
Water Fees	60-09-4510		953,060	700,715	750,035	745,411	799,500	840,612	724,207
Sewer Fees	60-09-4510.1		-	-	-	-	-	-	820,822
West Dundee Fees	60-09-4511		-	-	-	-	-	-	378,123
Water Late Fees	60-09-4515		10,896	12,284	10,000	12,803	11,000	6,926	11,053
Sewer Late Fees	60-09-4515.1		-	-	-	-	-	-	11,002
Availability Charge	60-09-4525		59,065	67,107	70,000	69,970	70,000	72,406	125,000
Cross Connection Fees	60-09-4535		-	584	100	325	500	276	500
Connection Fees	60-09-4560		10,850	17,475	52,200	77,950	50,000	-	-
Meter Fees	60-09-4575		3,858	8,241	9,000	4,951	10,000	156	3,400
W. Dundee IEPA Debt Service	60-09-4585		-	-	-	-	-	-	469,060
TOTAL			1,037,729	806,406	891,335	911,410	941,000	920,377	2,543,167
OTHER REVENUE									
Investment Income	60-09-4810		1,041	1,303	500	5,402	3,462	7,278	3,462
Rental Income	60-09-4820		125,367	-	-	-	-	-	-
Garbage Collection Fees	60-09-4889.1		-	242,812	300,000	299,234	-	-	-
Miscellaneous Income	60-09-4890		4,146	(7,961)	-	1,227	-	607	-
Sale of Assets	60-09-4891		-	-	-	1,269	-	-	-
TOTAL			130,554	236,154	300,500	307,132	3,462	7,885	3,462
TOTAL REVENUES			1,168,283	1,042,560	1,191,835	1,218,542	944,462	928,262	2,546,629
EXPENSES									
PERSONNEL SERVICES									
Salaries	60-33-5011		166,188	270,575	263,154	241,389	254,248	217,632	469,909
Overtime	60-33-5019		37,751	21,525	20,000	14,176	20,000	13,000	30,000
Social Security	60-33-5030		15,135	20,874	20,000	19,004	19,036	16,649	35,948
GASB 45 OPEB Cost	60-33-5045		539	954	-	-	-	-	-
IMRF	60-33-5050		49,081	(109,063)	27,000	188,674	23,641	26,116	62,122
Employee Insurance	60-33-5060		75,289	54,750	60,000	59,451	66,000	57,919	106,697
Uniform Allowance	60-33-5080		851	1,544	1,250	153	1,250	1,200	2,500
Other Benefits	60-33-5090		2,320	-	300	-	300	-	-
Compensated Absence	60-33-5095		2,233	(2,058)	-	1,088	-	175	-
TOTAL			349,387	259,101	391,704	523,936	384,475	332,691	707,175
MAINTENANCE SERVICES									
Water Maintenance -Building	60-33-5110		9,719	6,708	21,675	25,745	27,950	18,500	20,000
Sewer Maintenance -Building	60-33-5110.1		-	-	-	-	-	-	30,000
Maintenance - Vehicles	60-33-5120		27,840	12,344	9,450	10,266	9,550	11,500	20,000
Water Maintenance - Equipment	60-33-5130		27,598	8,336	22,950	8,050	20,450	16,000	18,550
Sewer Maintenance - Equipment	60-33-5130.1		-	-	-	-	-	-	76,200
Water Maintenance - Utility	60-33-5140		55,201	20,079	40,000	39,964	41,350	41,000	45,500
Sewer Maintenance - Utility	60-33-5140.1		-	-	-	-	-	-	25,500
Water Maintenance - Backflow	60-33-5145		-	-	500	110	1,500	-	1,500
TOTAL			120,358	47,467	94,575	84,134	100,800	87,000	237,250

WATER & SEWER OPERATING FUND 60		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
CONTRACTUAL SERVICES									
Auditing Service	60-33-5210		4,162	2,815	4,000	2,175	4,000	3,507	8,200
Engineering Service	60-33-5220		24,832	-	20,000	5,659	45,000	22,000	15,000
Legal Service	60-33-5230		98	722	5,000	2,289	1,500	-	1,500
Medical Service	60-33-5240		84	113	500	180	500	75	500
Payroll Processing	60-33-5285		-	-	-	-	-	-	2,856
IT Services	60-33-5286		-	-	-	-	-	-	16,184
Landfill & Removal Service	60-33-5287		-	-	-	-	-	-	44,000
Other Professional Services	60-33-5290		40,254	39,347	38,350	31,286	47,900	45,000	145,555
TOTAL			69,430	42,997	67,850	41,589	98,900	70,582	233,795
COMMUNICATION									
Telephone	60-33-5320		1,895	2,423	3,025	3,843	4,460	3,300	9,702
Printing/Copying	60-33-5340		486	1,003	1,350	542	1,100	750	8,000
TOTAL			2,381	3,426	4,375	4,385	5,560	4,050	17,702
PROFESSIONAL DEVELOPMENT									
Dues & Membership	60-33-5410		1,631	2,729	2,400	2,903	2,310	2,100	5,000
Travel & Meetings	60-33-5420		585	569	900	554	1,350	1,600	2,750
Training	60-33-5430		1,906	1,505	1,580	1,420	1,365	2,300	5,096
Publications	60-33-5450		609	2,167	750	-	250	-	500
TOTAL			4,731	6,970	5,630	4,877	5,275	6,000	13,346
OTHER SERVICES & CHARGES									
Public Utility Service	60-33-5510		51,364	51,580	50,000	53,035	51,750	60,000	213,000
Insurance	60-33-5520		8,310	25,973	11,840	32,102	30,980	28,774	52,597
Rental	60-33-5530		2,268	1,299	4,500	2,113	5,000	-	5,000
IEPA Permit Fee	60-33-5531		-	-	-	-	-	-	18,000
Miscellaneous Expense	60-33-5598		370	157	-	163	150	-	-
TOTAL			62,312	79,009	66,340	87,413	87,880	88,774	288,597
GENERAL SUPPLIES									
Office Supplies	60-33-5610		552	550	750	623	700	250	750
Computer Supplies	60-33-5610.1		-	500	7,500	8,035	500	508	500
Gasoline & Fuel	60-33-5620		6,312	7,227	6,500	5,848	7,500	4,000	11,500
Operating Supplies	60-33-5630		9,897	3,354	8,700	4,663	6,500	5,500	15,700
TOTAL			16,761	11,631	23,450	19,168	15,200	10,258	28,450
COMMODITIES & SUPPLIES									
Small Tools & Equipment	60-33-5640		2,677	2,261	500	398	1,250	100	7,550
Water Chemicals	60-33-5650		58,619	56,898	81,150	59,576	86,150	68,000	80,100
Sewer Chemicals	60-33-5650.1		-	-	-	-	-	-	31,000
Postage	60-33-5680		2,955	2,281	2,565	1,947	2,440	2,100	4,800
TOTAL			64,251	61,440	84,215	61,921	89,840	70,200	123,450
PAYMENTS & REIMBURSEMENTS									
Sewer Debt Service	60-33-5800		-	-	-	-	-	-	469,410
Water Debt Service	60-33-5801		34,512	-	364,574	30,375	197,865	183,070	198,215
Developer Reimbursement	60-33-5876		-	-	-	-	58,600	58,600	-
TOTAL			34,512	-	364,574	30,375	256,465	241,670	667,625
CAPITAL OUTLAY									
Vehicles	60-33-5930		-	-	-	-	27,000	26,614	51,000
Financial Software Upgrade	60-33-5932		-	-	-	-	-	-	75,000
Water Meters	60-33-5934		10,975	2,886	14,500	7,832	15,510	15,000	8,500
Residential Water Meters	60-33-5935		5,633	8,942	-	-	-	-	-
Bad Debt Expense	60-33-5936		22,075	-	-	-	-	-	-
Water Distribution System	60-33-5950		-	2,375	-	-	-	-	-

WATER & SEWER OPERATING FUND 60		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
Water Clarifier		60-33-5953	-	-	-	-	-	-	35,000
Valve Replacement		60-33-5961	-	-	9,000	6,458	8,000	6,458	8,000
TOTAL			38,683	14,203	23,500	14,290	50,510	48,072	177,500
MISCELLANEOUS EXPENSES									
Contingency		60-33-6010	-	-	-	-	-	-	50,000
TOTAL			-	-	-	-	-	-	50,000
TOTAL EXPENDITURES			762,806	526,244	1,126,213	872,087	1,094,905	959,297	2,544,891
TRANSFERS									
TRANSFER (IN) FROM									
Sewer Fund 61		60-33-4961	-	-	-	356,000	-	-	-
Prairie Lakes TIF Fund 35		60-33-4987	-	148,399	148,399	148,399	148,399	148,399	-
Downtown TIF Fund 39		60-33-4992	-	11,872	11,872	11,872	11,872	11,872	-
Dundee Crossings Fund 38		60-33-4993	-	37,594	37,594	37,594	37,594	37,594	-
TOTAL			-	197,865	197,865	553,865	197,865	197,865	-
TRANSFER (OUT) TO									
Downtown TIF Fund 39		60-33-6039	-	-	(53,318)	(53,318)	-	-	-
Capital Fund 32		60-33-6090	-	(40,000)	(226,878)	(226,878)	-	-	-
Sewer Fund 61		60-33-6095	(356,000)	-	-	-	-	-	-
General Fund 01		60-33-6096	-	(180,000)	(150,000)	(150,000)	-	-	-
TOTAL			(356,000)	(220,000)	(430,196)	(430,196)	-	-	-
TOTAL TRANSFERS			(356,000)	(22,135)	(232,331)	123,669	197,865	197,865	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
			49,477	494,181	(166,709)	470,125	47,422	166,829	1,738
ENDING CASH BALANCE									1,318,645

Village of East Dundee

Water and Sewer Operating Fund (60)

Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		1,316,906	
60-09-4510	Water Fees	724,207	
60-09-4510.1	Sewer Fees	820,822	
60-09-4511	West Dundee Fees	378,123	500,000-600,000 gallons of wastewater to the Village's water treatment plant per day is received from West Dundee per agreement.
60-09-4515	Water Late Fees	11,053	Fees charged to users who pay their bill after the due date.
60-09-4515.1	Sewer Late Fees	11,002	
60-09-4525	Availability Charge	125,000	
60-09-4535	Cross Connection Fees	500	
60-09-4561	Meter Fees	3,400	Sale of new meter for 855 E. Main.
60-09-4585	West Dundee IEPA Debt	469,060	This revenue includes West Dundee's payment for the 2005 IEPA loan for the wastewater treatment plant.
60-09-4810	Investment Incomes	3,462	
TOTAL REVENUE(S)		2,546,629	
60-33-5011	Salaries	469,909	Includes 50% salaries for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers. This also includes salaries for the Administrative Assistant/Deputy Clerk (50%), Assistant Finance Director (50%), Assistant Village Administrator (30%), Finance Assistant (50%), Finance Director (50%), and Village Administrator (30%).
60-33-5019	Overtime	30,000	Overtime pay for salaries within Fund.
60-33-5030	Social Security	35,948	Includes 50% social security for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers. This also includes social security for the Administrative Assistant/Deputy Clerk (50%), Assistant Finance Director (50%), Assistant Village Administrator (30%), Finance Assistant (50%), Finance Director (50%), and Village Administrator (30%).
60-33-5045	IMRF	62,122	Includes 50% IMRF for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers. This also includes IMRF for the Administrative Assistant/Deputy Clerk (50%), Assistant Finance Director (50%), Assistant Village Administrator (30%), Finance Assistant (50%), Finance Director (50%), and Village Administrator (30%).
60-33-5050	Employee Insurance	106,697	Includes dental, health, vision, and life insurance for participating employees.
60-33-5060	Uniform Allowance	2,500	Uniform allowance is allotted in accordance to the union contract and Village policy as follows: Operator and Laborer (\$500 each, annually) and other miscellaneous items.
60-33-5110	Water Maintenance - Building	20,000	Includes bi-weekly janitorial service (\$4,550), HVAC maintenance at Water Plant, Wells #3 & #4 as well as at the two towers (\$2,000), Sprinkler, fire alarm, and extinguisher inspections (\$450), generator inspections (\$5,200), backflow device inspection (\$420), storage shelves and cabinets (\$3,880), and other miscellaneous maintenance and repair needs (\$3,500).

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5110.1	Sewer Maintenance - Building	30,000	Includes bi-weekly janitorial service (\$4,550), HVAC maintenance (\$750), Sprinkler, fire alarm, generator and extinguisher inspections (\$800), exhaust fans (\$3,500), replace/repair roof - raw lift station (\$11,750), lawn service (\$3,000) and other miscellaneous maintenance and repair needs (\$5,650).
60-33-5120	Maintenance - Vehicles	20,000	Includes the following: safety lane testing (\$150), scissor lift OSHA inspection (\$250), new utility box for #24 utility pick up (\$6,500) and other routine maintenance and repairs (\$13,100).
60-33-5130	Water Maintenance - Equipment	18,550	Includes the following: Cathodic protection maintenance (\$1,500), testing of SCBA equipment (\$750), preventative well maintenance for all four wells (\$4,500), annual brine tank cleaning/maintenance (\$1,600), brine tank level transmitter (\$700), permanent installation of sodium permanganate system (\$4,500), and general repairs and maintenance (\$5,000).
60-33-5130.1	Sewer Maintenance - Equipment	76,200	Includes the following: annual generator maintenance (\$3,000), annual generator transfer switch maintenance (\$1,000); Headworks: annual West Dundee flow meter calibration (\$500), air relief valve cleaning (\$250), fine screen service (\$1,200); Oxidation ditches: safe guards (\$3,000), probes (\$6,000), ferric chloride shed/enclosures (1,500); RAS/WAS: annual air relieve valve cleaning and maintenance (\$1,000) and flow meter calibration (\$500); UV: bulbs, ballasts, sockets, cleaners (\$10,000), flow meter calibration (\$500), replace power cords (\$2,250); Raw Lift Station: East Dundee raw flow meter calibration (\$500); Sludge handling: motor rebuilds, replacements, and maintenance (\$4,500) and polymer pumps maintenance (\$1,500); electrical maintenance (\$8,000), RAS/WAS Pump (\$18,000), and blower (13,000), and general repairs and maintenance.
60-33-5140	Water Maintenance - Utility	45,500	Includes the following: fire hydrant repairs (\$6,500), four year hydrant painting program (\$8,000), rebuilding one pressure reducing valve (\$3,500), water system repairs and stock of mains, hydrants, curb stops, b-boxes, pipe fittings, repair clams, etc. (\$7,500), post-repair restoration for main, hydrant, valves, etc. (\$5,000), contracted water main break repairs (\$15,000), and other miscellaneous repairs and materials.
60-33-5140.1	Sewer Maintenance - Utility	25,500	Includes the following: materials for sewer main repairs (\$2,000), road, ROW, and private property restoration (\$2,000), sanitary manhole repairs (\$3,000), general maintenance for lift stations (\$7,500), septic service for lift stations (\$2,000), air release valve cleaning and maintenance (\$1,500), miscellaneous collection system maintenance (\$3,000), jetter service (\$1,000), root cutter for jetter (\$1,750), and other miscellaneous repairs and materials (i.e. Godwin pump - \$1,750).
60-33-5145	Maintenance - Backflow	1,500	Inspection mailings.
60-33-5210	Auditing Services	8,200	Include 15% of contracted auditing services and GASB 68 as well as the cost of the single well audit for Well #5 loan.
60-33-5220	Engineering Services	15,000	Standpipe engineering and Hill Street lift station engineering, as well as other miscellaneous items.
60-33-5230	Legal Services	1,500	Various legal matters.
60-33-5240	Medical Services	500	Pre and post hire employment screenings, random testing, and other medical screenings as required by policy.

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5285	Payroll Processing	2,856	Fees associated with the processing of employee payroll. Amount paid is based on total amount of salaries per department. Previously charges to 01-39 Non-Department.
60-33-5286	IT Services	16,184	Contract agreement for the IT consortium through West Dundee. The cost is shared between all departments as well as the Water & Sewer Fund. This service was previously charged to the Professional Services line item.
60-33-5287	Landfill & Removal Services	44,000	Land application of bio-solids (\$39,000), landfill disposal in lieu of land application - emergency (\$5,000)
60-33-5290	Professional Services	145,555	Includes IEPA required community water supply testing (\$9,000), IEPA required laboratory testing (\$18,000), SCADA maintenance W & WW (\$22,000), meter reading equipment/software support (\$5,400 - Itron; \$7,160- MVRS to FCS upgrade), Hach Wims software (\$1,500), Wonderware Client Software W & WW (\$7,800), JULIE locates 33% with General Fund (\$700), water leak pin pointing (\$4,800), WIN-911 W & WW (\$1,200), biennial leak detention survey for 2017, 2019, and 2021 (\$0), four year large meter testing program (\$4,000), Class 1 WW Operator contract (\$50,000) and other miscellaneous services (\$13,995).
60-33-5320	Telephone	9,702	Includes Verizon cellphones (\$1,740), Comcast (\$2,220), miscellaneous (\$250), and 10% of landline phone service.
60-33-5340	Printing/Copying	8,000	Miscellaneous printing and copier lease. Includes 90% of costs for printing of utility bill through Third Millennium.
60-33-5410	Dues & Membership	5,000	Memberships for the following: Kane County Water Association, APWA, ISAWWA, IRWA, EPA renewals, and LOCIS.
60-33-5420	Travel & Meetings	2,750	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
60-33-5430	Training	5,096	Includes the following: AWWA conference registration in Orlande (\$876), WaterCon water conference in Springfield (\$250), ISAWWA Distribution Conference (\$270) safety training (\$750), water operator training (\$750), and CDL renewal for 3 (\$180), WW Fox Valley Conference (\$250), ISAWWA Collection Conference (\$270), and miscellaneous training (\$1,500).
60-33-5450	Publications	500	Publications and advertising.
60-33-5510	Public Utility Service	213,000	Gas (Nicor) and electricity (Constellation) for WTP, wells and towers.
60-33-5520	Insurance	52,597	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
60-33-5530	Rental	5,000	Traffic control emergency rental, trench box, street plates, and other equipment.
60-33-5531	IEPA Permit Fee	18,000	Domestic sewage permit, sludge generator permit, and site storm water industrial site permit.
60-33-5610	Office Supplies	750	Miscellaneous office supplies.
60-33-5610.1	Computer Supplies	500	For hardware and software purchases as well as other computer related expenses.
60-33-5620	Gasoline & Fuel	11,500	Unleaded and diesel for vehicles.

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5630	Operating Supplies	15,700	Water quality testing supplies (\$3,000), wastewater laboratory supplies (\$3,500), synthetic oil (\$2,200), PPE, rain gear, gloves, hi-vis apparel, etc. (\$1,000), and other supplies (\$6,000).
60-33-5640	Small Tools	7,550	Air gas monitor (\$1,500), replace underground utility locator (\$3,800), and small and miscellaneous maintenance tools (\$2,250).
60-33-5650	Water Chemicals	80,100	Chlorine gas cylinders (\$5,000), sodium hypochlorite for 25 Tower (\$500), fluoride (\$1,000), sodium permanganate (\$10,000), Phosphate (\$3,600), and water treatment salt (\$60,000).
60-33-5650.1	Sewer Chemicals	31,000	Polymer for dewatering sludge and gravity thickener (\$25,000) and Ferric chloride (6,000).
60-33-5680	Postage	4,800	Water/sewer billing (\$4,000) and CCR mailing and test results notification (\$800).
60-33-5800	Sewer Debt Service	469,410	2005 IEPA Loan (West Dundee) principal (\$396,647), interest (\$72,413), and agency fee (\$350). Loan expires in 2027.
60-33-5801	Water Debt Service	198,215	2010 IEPA Loan: principal (\$170,916), interest (\$26,949), and agency fee (\$350). Loan expires in 2032.
60-33-5930	Vehicles	51,000	30% of purchase of a new dump truck.
60-33-5932	Financial Software	75,000	50% of new/upgraded financial software.
60-33-5934	Water Meters	8,500	Includes commercial meters and purchase of 5/8" residential meters (\$200 each).
60-33-5953	Water Clarifier	35,000	Rebuild upper drive units for clarifiers 503 & 504 (\$17,500 each)
60-33-5950	Valve Replacement	8,000	Replacement of two water distribution system valves (\$4,000 each)
60-33-6010	Contingency	50,000	For miscellaneous purchases, projects, and expenses that may occur throughout the course of the fiscal year.
TOTAL EXPENDITURE		2,544,891	
WATER & SEWER FUND TOTAL		1,738	
ENDING CASH BALANCE		1,318,645	

Village of East Dundee

Sewer Operating Fund (61) Expense Summary by Fund

In Fiscal Year 2020-2021, Sewer Fund (61) was consolidated into Water Fund (60).

SEWER OPERATING FUND 61	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES								
SERVICE CHARGES								
Sewer Fees	61-09-4510	911,381	895,621	900,000	943,682	857,500	900,270	-
Sewer Fees - West Dundee	61-09-4511	234,867	289,173	371,431	392,112	378,123	365,062	-
Late Fees	61-09-4515	(5,710)	26,543	10,000	15,657	11,000	6,337	-
Availability Charge	61-09-4525	58,559	66,601	60,000	69,540	70,000	71,870	-
Connection Fees	61-09-4560	9,450	12,650	46,200	71,250	50,000	-	-
TOTAL		1,208,547	1,290,589	1,387,631	1,492,241	1,366,623	1,343,539	-
OTHER REVENUE								
W. Dundee IEPA Debt Service	61-09-4585	469,060	469,060	469,060	469,060	469,061	469,060	-
Capital Contributions	61-09-4869	394,156	-	-	85,000	-	-	-
Miscellaneous Income	61-09-4890	717	(3,490)	-	(671)	-	-	-
TOTAL		863,933	465,570	469,060	553,389	469,061	469,060	-
TOTAL REVENUES		2,072,480	1,756,159	1,856,691	2,045,630	1,835,684	1,812,599	-
EXPENSES								
SALARIES								
Salaries	61-34-5011	217,251	292,128	293,488	272,382	289,600	215,592	-
Overtime	61-34-5019	25,579	19,711	20,000	12,307	15,000	16,000	-
Social Security	61-34-5030	18,017	22,560	22,000	21,081	21,741	16,493	-
GASB 45 OPEB Cost	61-34-5045	259	405	-	-	-	-	-
IMRF Pension	61-34-5050	15,980	(121,303)	29,000	205,144	26,999	25,871	-
Employee Insurance	61-34-5060	67,989	62,973	72,000	56,061	58,570	49,532	-
Uniform Allowance	61-34-5080	791	1,856	1,250	876	1,250	1,100	-
Other Benefits	61-34-5090	234	-	300	-	300	-	-
Compensated Absence	61-34-5095	220	(7,633)	-	(1,346)	-	-	-
TOTAL		346,320	270,696	438,038	566,506	413,460	324,588	-
MAINTENANCE SERVICES								
Maintenance - Building	61-34-5110	17,659	7,618	16,725	11,311	40,900	19,000	-
Maintenance - Vehicles	61-34-5120	18,657	12,317	5,000	11,034	9,000	6,500	-
Maintenance - Equipment	61-34-5130	57,510	27,355	77,750	54,712	136,600	136,000	-
Maintenance - Utility	61-34-5140	21,608	2,913	16,250	1,800	21,400	12,000	-
TOTAL		115,434	50,204	115,725	78,857	207,900	173,500	-
PROFESSIONAL SERVICES								
Auditing Service	61-34-5210	4,162	2,815	4,200	2,175	4,200	3,507	-
Engineering Service	61-34-5220	-	-	5,000	1,212	2,000	1,900	-
Legal Service	61-34-5230	98	1,324	5,000	2,445	1,500	-	-
Medical Service	61-34-5240	129	63	500	107	500	160	-
Other Professional Services	61-34-5290	73,805	75,634	118,225	91,527	96,500	122,500	-
TOTAL		78,194	79,835	132,925	97,465	104,700	128,067	-
COMMUNICATION								
Telephone	61-34-5320	1,950	2,162	5,445	4,115	6,400	5,600	-
Printing/Copying	61-34-5340	206	2,353	2,420	1,795	2,420	750	-
TOTAL		2,156	4,516	7,865	5,910	8,820	6,350	-
PROFESSIONAL DEVELOPMENT								
Dues & Membership	61-34-5410	1,680	4,309	1,595	2,855	2,430	2,000	-

SEWER OPERATING FUND 61	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
Travel & Meetings	61-34-5420	850	202	550	93	650	500	-
Training	61-34-5430	831	450	2,930	194	1,315	1,100	-
Publications	61-34-5450	-	2,167	750	-	500	-	-
TOTAL		3,361	7,128	5,825	3,142	4,895	3,600	-
OTHER SERVICES & CHARGES								
Public Utility Service	61-34-5510	114,099	119,544	113,000	151,462	112,500	165,000	-
Bad Debt Expense	61-34-5511	17,944	46,737	-	31,796	-	-	-
Insurance	61-34-5520	8,310	25,998	11,840	32,102	31,012	-	-
Rental	61-34-5530	1,330	1,798	2,500	1,147	2,500	2,955	-
IEPA Permit Fee	61-34-5531	18,000	18,000	18,000	18,000	18,000	18,000	-
Landfill Charges	61-34-5570	-	288	5,000	75	5,000	75	-
TOTAL		159,683	212,365	150,340	234,582	169,012	186,030	-
GENERAL SUPPLIES								
Office Supplies	61-34-5610	1,232	760	-	491	250	150	-
Computer Supplies	61-34-5610.1	-	558	7,500	-	-	2,400	-
Gasoline & Fuel	61-34-5620	6,721	8,789	8,000	6,704	6,000	6,500	-
Operating Supplies	61-34-5630	13,354	10,374	15,675	9,974	15,475	9,400	-
TOTAL		21,307	20,481	31,175	17,169	21,725	18,450	-
COMMODITIES & SUPPLIES								
Small Tools & Equipment	61-34-5640	3,188	1,369	1,600	924	1,100	750	-
Chemicals	61-34-5650	39,636	29,611	35,000	18,664	34,500	31,000	-
Postage	61-34-5680	2,229	2,395	2,750	1,941	1,750	2,100	-
TOTAL		45,053	33,374	39,350	21,528	37,350	33,850	-
PAYMENTS & REIMBURSEMENTS								
Debt Service	61-34-5811	122,802	102,878	469,060	87,768	469,060	426,786	-
West Dundee Recapture Fee	61-34-5870	24,000	24,000	24,000	-	24,000	-	-
Developer Reimbursement	61-34-5876	-	-	-	-	58,600	58,600	-
TOTAL		146,802	126,878	493,060	87,768	551,660	485,386	-
TOTAL EXPENDITURES		918,310	805,478	1,414,303	1,112,926	1,519,522	1,359,821	-
TRANSFERS								
TRANSFER (IN) FROM								
Water Fund 60	61-09-4992	356,000	-	-	-	-	-	-
TOTAL		356,000	-	-	-	-	-	-
TRANSFER (OUT) TO								
Downtown TIF Fund 39	61-34-6039	-	-	(361,388)	(361,388)	-	-	-
Water Fund 60	61-34-6060	-	-	-	(356,000)	-	-	-
Capital Projects Fund 32	61-34-6090	-	(125,954)	(10,000)	(10,000)	-	-	-
General Fund 01	61-34-6096	-	-	(71,000)	(71,000)	-	-	-
TOTAL		-	(125,954)	(442,388)	(798,388)	-	-	-
TOTAL TRANSFERS		356,000	(125,954)	(442,388)	(798,388)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		1,510,170	824,727	-	134,316	316,162	452,779	-

Village of East Dundee

Downtown Redevelopment Tax Increment Financing Bond Reserve Fund (70) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 53 (Downtown TIF Capital Fund), Fund 55 (2016 Bond Debt Service Fund) and Fund 70 (Downtown TIF Bond Reserve Fund) were consolidated into Fund 39 (Downtown Redevelopment TIF).

DOWNTOWN TIF BOND RESERVE FUND 70	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21 Budget
							Estimated End-of-Year	
REVENUES								
OTHER REVENUE								
Investment Income	70-01-4810	607	2,194	-	4,475	-	-	-
TOTAL		607	2,194	-	4,475	-	-	-
TOTAL REVENUES		607	2,194	-	4,475	-	-	-
TRANSFERS								
TRANSFER (IN) FROM								
Downtown TIF Fund 39	70-01-4939	47,493	49,682	52,384	-	-	-	-
TOTAL		47,493	49,682	52,384	-	-	-	-
TRANSFER (OUT) TO								
2012A GO Bond Debt Service Fund 48	70-01-6048	-	(47,493)	(49,972)	(49,972)	-	-	-
2012B GO Bond Debt Service Fund 49	70-01-6049	-	-	(350)	(350)	-	-	-
2016 Bond Reserve Fund 55	70-01-6055	-	-	(2,062)	-	-	-	-
TOTAL		-	(47,493)	(52,384)	(50,322)	-	-	-
TOTAL TRANSFERS		47,493	2,189	-	(50,322)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		48,100	4,383	-	(45,847)	-	-	-

Village of East Dundee

Christina Drive Tax Increment Financing Bond Reserve Fund (71)

Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 71 (Christina Drives TIF Bond Reserve Fund) was consolidated into Fund 36 (Christina Drive TIF Fund).

CHRISTINA DRIVE TIF BOND RESERVE FUND 71		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES									
OTHER REVENUE									
	Investment Income	71-01-4810	217	785	-	1,602	-	-	-
TOTAL			217	785	-	1,602	-	-	-
TOTAL REVENUES			217	785	-	1,602	-	-	-
TRANSFERS									
TRANSFER (IN) FROM									
	Christina Drive TIF Fund 36	71-01-4936	63,741	-	70,304	-	-	-	-
TOTAL			63,741	-	70,304	-	-	-	-
TRANSFER (OUT) TO									
	2012A GO Bond Reserve Fund 48	71-01-6048	-	(63,741)	(66,678)	(66,678)	-	-	-
	2016 Bond Reserve Fund 55	71-01-6055	-	-	(3,626)	-	-	-	-
TOTAL			-	(63,741)	(70,304)	(66,678)	-	-	-
TOTAL TRANSFERS			63,741	(63,741)	-	(66,678)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
			63,958	(62,956)	-	(65,076)	-	-	-

Village of East Dundee

Prairie Lakes Tax Increment Financing Bond Reserve Fund (72) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 72 (Prairie Lakes TIF Bond Reserve Fund) was consolidated into Fund 35 (Prairie Lakes TIF Improvement Fund).

PRAIRIE LAKES TIF BOND RESERVE FUND 72		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES									
OTHER REVENUE		72-01-4810							
	Investment Income		290	1,047	-	2,136	-		-
TOTAL			290	1,047	-	2,136	-	-	-
TOTAL REVENUES			290	1,047	-	2,136	-	-	-
TRANSFERS									
TRANSFER (IN) FROM									
	Prairie Lakes TIF Fund 35	72-01-4935	162,893		179,667		-		-
TOTAL			162,893	-	179,667	-	-	-	-
TRANSFER (OUT) TO									
	2012A GO Bond Reserve Fund 48	72-01-6048	-	-	(170,400)	(170,400)	-		-
	2016 Bond Reserve Fund 55	72-01-6055	-	(162,893)	(9,267)	-	-	-	-
TOTAL			-	(162,893)	(179,667)	(170,400)	-	-	-
TOTAL TRANSFERS			162,893	(162,893)	-	(170,400)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
			163,183	(161,846)	-	(168,264)	-	-	-

Village of East Dundee

Dundee Crossings Tax Increment Financing Bond Reserve Fund (73) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 73 (Dundee Crossings TIF Bond Reserve Fund) & Fund 49 (2012B Taxable Bond) were consolidated into Fund 38 (Dundee Crossings TIF Fund).

DUNDEE CROSSING TIF BOND RESERVE FUND 73		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES									
OTHER REVENUE									
	Investment Income	73-01-4810	1,383	5,002	-	10,202	-	-	-
TOTAL			1,383	5,002	-	10,202	-	-	-
TOTAL REVENUES			1,383	5,002	-	10,202	-	-	-
TRANSFERS									
TRANSFER (IN) FROM									
	Dundee Crossing TIF Fund 38	73-01-4938	365,511	528,962	373,725	-	-	-	-
TOTAL			365,511	528,962	373,725	-	-	-	-
TRANSFER (OUT) TO									
	2012A GO Bond Reserve Fund 48	73-01-6048	-	(79,176)	(149,046)	(149,046)	-	-	-
	2012B GO Bond Reserve Fund 49	73-01-6049	-	(219,032)	(217,916)	(217,916)	-	-	-
	2016 Bond Reserve Fund 55	73-01-6055	-	-	(6,763)	-	-	-	-
TOTAL			-	(298,208)	(373,725)	(366,962)	-	-	-
TOTAL TRANSFERS			365,511	230,754	-	(366,962)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
			366,894	235,756	-	(356,760)	-	-	-

Village of East Dundee

Route 25 Tax Increment Financing Bond Reserve Fund (75)

Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 75 (Route 25 TIF Reserve Fund), Fund 79 (Route 25 Bond Revenue and Interest Reserve Fund) and Fund 80 (Route 25 TIF Bond Reserve Fund) were consolidated into Fund 46 (Route 25 TIF Fund).

ROUTE 25 TIF RESERVE FUND 75	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21
							Estimated End-of-Year	
REVENUES								
OTHER REVENUE	75-01-4810							
Investment Income		140	2,850	-	10,333	-	-	-
TOTAL		140	2,850	-	10,333	-	-	-
TOTAL REVENUES		140	2,850	-	10,333	-	-	-
TRANSFERS								
TRANSFER (OUT) TO								
Route 25 Gat Guns Bond Reserve Fund 79	75-01-6079	(137)	-	-	(10,333)	-	-	-
TOTAL		(137)	-	-	(10,333)	-	-	-
TOTAL TRANSFERS		(137)	-	-	(10,333)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		3	2,850	-	-	-	-	-

Village of East Dundee

Route 25 Tax Increment Financing Gat Guns Bond and Interest Reserve Fund (79) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 75 (Route 25 TIF Bond Reserve Fund), Fund 79 (Route 25 Bond Revenue and Interest Reserve Fund) and Fund 80 (Route 25 TIF Bond Reserve Fund) were consolidated into Fund 46 (Route 25 TIF Fund).

ROUTE 25 TIF GAT GUNS BOND AND INTEREST RESERVE FUND 79		Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated End-of-Year	FY21 Budget
REVENUES									
OTHER REVENUE									
	Investment Income	79-01-4810	234	5,966	-	11,419	-	-	-
TOTAL			234	5,966	-	11,419	-	-	-
TOTAL REVENUES			234	5,966	-	11,419	-	-	-
EXPENSES									
PAYMENTS & REIMBURSEMENTS									
	Debt Service	79-01-5810	626,919	635,906	653,581	653,581	-	-	-
TOTAL			626,919	635,906	653,581	653,581	-	-	-
TOTAL EXPENDITURES			626,919	635,906	653,581	653,581	-	-	-
TRANSFERS									
TRANSFER (IN) FROM									
	Route 25 TIF Fund 46	79-01-4946	639,831	-	-	-	-	-	-
	Route 25 TIF Bond Reserve Fund 75	79-01-4975	137	2,850	-	10,333	-	-	-
	Route 25 TIF Bond Reserve Fund 80	79-01-4980	1,263,007	649,974	-	1,302,892	-	-	-
TOTAL			1,902,975	652,824	-	1,313,225	-	-	-
TRANSFER (OUT) TO									
	Route 25 TIF Bond Reserve Fund 80	79-01-6080	(639,830)	-	-	(653,424)	-	-	-
TOTAL			(639,830)	-	-	(653,424)	-	-	-
TOTAL TRANSFERS			1,263,145	652,824	-	659,801	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)									
			636,460	22,884	(653,581)	17,639	-	-	-

Village of East Dundee

Route 25 Tax Increment Financing Bond Reserve Fund (80) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 75 (Route 25 TIF Bond Reserve Fund), Fund 79 (Route 25 Bond Revenue and Interest Reserve Fund) and Fund 80 (Route 25 TIF Bond Reserve Fund) were consolidated into Fund 46 (Route 25 TIF Fund).

ROUTE 25 TIF BOND FUND 80	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20	FY21
							Estimated End-of-Year	
REVENUES								
OTHER REVENUE								
Investment Income	80-01-4810	324	56	-	65	-	-	-
TOTAL		324	56	-	65	-	-	-
TOTAL REVENUES		324	56	-	65	-	-	-
EXPENSES								
PAYMENTS & REIMBURSEMENTS								
Debt Service	80-01-5830	4,000	4,000	4,000	4,000	-	-	-
TOTAL		4,000	4,000	4,000	4,000	-	-	-
TOTAL EXPENDITURES		4,000	4,000	4,000	4,000	-	-	-
TRANSFERS								
TRANSFER (IN) FROM								
Route 25 TIF Fund 46	80-01-4946	-	653,933	668,419	668,419	-	-	-
Fund 79	80-01-4979	639,830	-	-	3,954	-	-	-
TOTAL		639,830	653,933	668,419	672,373	-	-	-
TRANSFER (OUT) TO								
Downtown TIF Fund 39	80-01-6039	-	-	(2,886)	(2,886)	-	-	-
2016 Bond Fund 55	80-01-6055	-	-	(3,282)	(3,282)	-	-	-
Fund 79	80-01-6079	(1,263,007)	(649,974)	(653,581)	(653,422)	-	-	-
Route 25 TIF Fund 49		-	(4,066)	-	-	-	-	-
TOTAL		(1,263,007)	(654,040)	(659,749)	(659,590)	-	-	-
TOTAL TRANSFERS		(623,177)	(107)	8,670	12,783	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
		(626,853)	(4,051)	4,670	8,848	-	-	-

The Compensation Plan is approved by the Village Board as part of the legal budget and it sets the authorized number and classification of positions as well as the minimum and maximum salary levels for those positions. Annual adjustments to the plan are included as part of the initial budget proposal presented to the Village Board and review of the plan is part of the budget process. Recommended changes are based on an analysis of the staffing needs of the Village, economic and labor market conditions, and the classification of positions. The Compensation Plan authorizes the number of full-time, part-time, and temporary positions for each budget year and approves the number of hours for the regular and temporary part-time positions. The Compensation Plan also authorizes the compensation ranges for all positions, including full-time represented, full-time non-represented, regular part-time, and temporary or seasonal positions.

The Village's compensation plan has the following objectives:

- To obtain the highest degree of employee performance and morale through fair and equitable salary administration;
- To ensure that salaries paid are internally equitable and consistent within and between position of similar function;
- To ensure that salaries paid are fair and competitive within the relevant labor market;
- To provide recognition and reward for differences in individual performance; and
- To provide an effective means of budgeting and ensuring that salary and related expenses can be sustained within the economic realities of the Village.

Cost of Living Adjustment (COLA) Increase:

- All employees will receive the annual COLA of 2.75% which is based on the Police Department's Collective Bargaining Agreement for Fiscal Year 2021.

Merit Increases:

- All employees are eligible for annual merit pay through their annual performance review.
- A merit increase is defined as an in-range increase in salary granted as recognition for sustained excellent performance on the job.
- The amount of the merit increase may vary from employee to employee based on differing levels of performance attained and fairness to all employees:
 - Department Heads: Up to 3%
 - All Other Employees: Up to 1%

**Village of East Dundee
FY 2021 Compensation Plan**

Ranges increased with 2.75% COLA

Grade	Position	FY21 Minimum		FY21 Maximum		Range %	Actual (FY21) Salary		Remaining in Range
		Salary	Hourly	Salary	Hourly		Current (FY20) Salary	With 2.75% COLA and 1-3% Merit	
1	Seasonal Public Works Laborer (PT)	\$19,716	\$9.48	\$31,200	\$15.00	58.25%		\$ 13.00	\$2
1	Crossing Guard (PT)	\$19,716	\$9.48	\$31,200	\$15.00	58.25%	\$ 12.30	\$ 13.80	\$1.20
2	Police Records Clerk	\$36,862	\$17.72	\$52,659	\$25.32	42.86%	\$ 46,144.09	\$ 47,874.49	\$4,785
2	Utility Billing Clerk	\$36,862	\$17.72	\$52,659	\$25.32	42.86%		Vacant	\$52,659
3	Part-Time Patrol Officer	\$0	\$0.00	\$55,549	\$26.71	0.00%	\$ 25.99	\$ 26.71	\$0
4	Public Works Laborer*	\$43,112	\$20.73	\$56,247	\$27.04	30.47%			\$56,247
5	Administrative Assistant/Building Clerk	\$47,393	\$22.79	\$65,298	\$31.39	37.78%	\$ 64,500.80	\$ 65,298.00	\$0
5	Finance Assistant	\$47,393	\$22.79	\$65,298	\$31.39	37.78%	\$ 60,000.00	\$ 62,250.00	\$3,048
6	Public Works Crew Leader*	\$50,274	\$24.17	\$65,610	\$31.54	30.50%			\$65,610
6	Public Works Operator*	\$50,274	\$24.17	\$65,610	\$31.54	30.50%			\$65,610
7	Administrative Assistant/Village Clerk	\$52,659	\$25.32	\$73,723	\$35.44	40.00%	\$ 69,094.53	\$ 71,685.57	\$2,038
7	Management Analyst	\$52,659	\$25.32	\$73,723	\$35.44	40.00%	\$ 55,000.00	\$ 57,062.50	\$16,661
8	Assistant Finance Director	\$57,925	\$27.85	\$78,989	\$37.98	36.36%	\$ 76,875.00	\$ 78,989.00	\$0
9	Patrol Officer*	\$63,334	\$29.00	\$93,979	\$43.03	48.39%			\$93,979
10	Public Works Superintendent of Operations	\$78,989	\$37.98	\$105,319	\$50.63	33.33%	\$ 87,975.00	\$ 91,274.06	\$14,045
10	Building Inspector/Official	\$78,989	\$37.98	\$105,319	\$50.63	33.33%	\$ 102,500.00	\$ 105,319.00	\$0
11	Assistant Village Administrator	\$84,255	\$40.51	\$110,585	\$53.17	31.25%	\$ 107,625.00	\$ 110,585.00	\$0
12	Sergeant*	\$98,796	\$47.50	\$111,468	\$53.59	12.83%			\$111,468
13	Lieutenant	\$100,053	\$48.10	\$121,117	\$58.23	21.05%		Vacant	\$121,117
14	Deputy Chief	\$105,704	\$50.82	\$129,465	\$62.24	22.48%	\$ 122,467.27	\$ 127,059.79	\$2,405
15	Chief of Police	\$110,585	\$53.17	\$142,180	\$68.36	28.57%	\$ 131,875.00	\$ 139,457.81	\$2,723
15	Public Works Director	\$110,585	\$53.17	\$142,180	\$68.36	28.57%	\$ 122,432.75	\$ 129,472.63	\$12,708
15	Finance Director	\$110,585	\$53.17	\$142,180	\$68.36	28.57%	\$ 95,000.00	\$ 100,462.50	\$41,718
16	Village Administrator	\$132,291	\$63.60	\$213,720	\$102.75	61.55%	\$ 153,830.50	\$ 158,445.42	\$55,275

Notes:

Gray union positions (which include an *) are subject to collection bargaining agreements not compensation plan

Part-time Police Officers are all paid the same (includes merit)

Union PW Salaries include estimated COLA increase

Union PD Salaries include proposed increases

Village Administrator's range increased by the 3.0% COLA Adjustment per contract