

Village of Lisle
Detailed Revenue Budget
4/30/2020



Fund Number	Fund Name	Account Number	Account Name	4/30/2018	4/30/2019	4/30/2020
				Budget	Budget	Budget
01	General Fund	400010	Appropriated Fund Balance	\$ 1,334,110	\$ 2,342,410	\$ 1,025,840
01	General Fund	410101	Property Tax - Corporate	1,851,250	1,570,640	1,837,660
01	General Fund	410102	Property Tax - Police Protection	831,720	705,230	825,610
01	General Fund	410103	Property Tax - Crossing Guards	25,000	25,000	25,000
01	General Fund	410106	Property Tax - Road & Bridge	42,250	42,000	42,000
01	General Fund	410107	Property Tax - General Prior Year	10	2,110	-
01	General Fund	410108	Property Tax - Road & Bridge Prior Year	-	20	-
01	General Fund	410109	Property Tax - Investment Dist	-	3,210	-
01	General Fund	410201	Sales Tax	3,200,000	3,900,000	3,800,000
01	General Fund	410210	Property Replacement Tax	20,000	20,000	20,000
01	General Fund	410211	State Income Tax	2,109,600	2,294,770	2,361,580
01	General Fund	410213	Local Use Tax	593,030	679,760	743,040
01	General Fund	410301	Telecom Utility Taxes	2,020,000	1,830,000	1,800,000
01	General Fund	410305	Cable Franchise Fees	435,000	396,950	400,000
01	General Fund	410309	Nicor Franchise Agreement	35,000	35,000	35,000
01	General Fund	420201	Building Fees	6,000	7,500	7,500
01	General Fund	420202	Building Permits	620,000	670,740	551,000
01	General Fund	420203	Grading Permits	27,000	18,000	15,000
01	General Fund	420204	Sign Permits	5,000	5,000	5,000
01	General Fund	420205	Miscellaneous Permit Fees	11,000	10,000	10,000
01	General Fund	420206	Telecom Permit Fees	2,020	-	-
01	General Fund	420209	Vacant Building Registration	8,000	4,000	-
01	General Fund	420210	Small Cell Permits	-	3,000	10,000
01	General Fund	420301	Business License Fees	40,000	40,000	40,000
01	General Fund	420302	Liquor License Fees	90,000	90,000	90,000
01	General Fund	420304	Business Registration	14,000	14,000	14,000
01	General Fund	430505	Interfund Transfer - Sewer Fund	7,000	7,000	7,000
01	General Fund	430510	Interfund Transfer - Water Fund	10,000	10,000	10,000
01	General Fund	440400	Interest Income	60,000	120,000	120,000
01	General Fund	440401	Investment Market Adjustment	1,330	31,110	-
01	General Fund	440410	Accounts Receivable Interest Income	5,000	7,500	7,500
01	General Fund	440460	Miscellaneous Revenue	10,000	36,000	10,000
01	General Fund	440590	Water Tank Cell Lease	220,000	220,000	220,000
01	General Fund	451005	Police Training Reimbursement	15,220	-	-
01	General Fund	451010	Salary Refund For Activity	65,000	65,000	65,000
01	General Fund	451015	Disability Insurance & Workers Comp Reimb	25,000	80,000	25,000
01	General Fund	452010	Park District Gas Reimbursement	25,000	25,000	25,000
01	General Fund	452011	Park District Diesel Reimbursement	20,000	20,000	20,000
01	General Fund	452015	Fire District Gas Reimbursement	5,000	5,000	5,000
01	General Fund	452016	Fire Dist Diesel Reimbursement	40,000	40,000	40,000
01	General Fund	452110	Tree Planting Cost Share	2,500	2,500	2,500

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01	General Fund	452150	Street Light Reimbursable	12,000	12,000	12,000
01	General Fund	452160	Traffic Signal Reimbursement	4,550	4,550	4,550
01	General Fund	453015	Sec 125 Employee Contributions	30,000	40,000	30,000
01	General Fund	453110	Engineering Reimbursable	175,000	135,000	135,000
01	General Fund	453120	Legal Reimbursable	80,000	40,000	40,000
01	General Fund	453130	Planning Reimbursable	15,000	15,000	15,000
01	General Fund	453140	VB/PC/ZBA Fees Reimbursements	15,000	10,000	10,000
01	General Fund	453155	LWFD Reviews Reimbursements	35,000	71,000	-
01	General Fund	453160	Miscellaneous Reimbursable	46,760	82,760	82,760
01	General Fund	453180	Village Services Reimbursements	15,000	20,000	20,000
01	General Fund	455010	Assessment From Other Gov	251,270	260,000	260,000
01	General Fund	455015	State/Federal Grants	50,000	50,000	50,000
01	General Fund	455017	Tobacco Grants	2,750	2,750	2,750
01	General Fund	460010	Maps & Ordinances	150	150	150
01	General Fund	460050	Tax Subsidy Coupons	10,000	-	-
01	General Fund	460065	Refuse Sticker Sales	17,000	45,000	40,000
01	General Fund	460070	Yard Waste Sticker Sales	6,000	1,500	1,500
01	General Fund	460080	Parking Permit Fees	7,500	7,500	7,500
01	General Fund	460095	50th Anniversary Book Sales	60	-	-
01	General Fund	460105	LCVB Lease Agreement	20,000	20,000	20,000
01	General Fund	460110	Elevator Inspection Fees	28,160	28,160	28,160
01	General Fund	460115	Apartment Inspection Fees	6,000	-	-
01	General Fund	460120	Zoning Hearings	15,000	15,000	15,000
01	General Fund	461010	Accident Reports	2,700	2,250	2,250
01	General Fund	461020	False Alarm Charges	10,000	6,500	6,500
01	General Fund	461021	Lincoln Property Lease	300	-	-
01	General Fund	461023	Sex Offender Regist Act	-	280	280
01	General Fund	461025	County Fines	165,000	180,000	180,000
01	General Fund	461027	County Fines - DUITC	25,000	21,000	20,000
01	General Fund	461030	Village Fines	65,000	65,000	65,000
01	General Fund	461031	Red Light Enforcement	120,000	125,000	125,000
01	General Fund	461032	Towing/Impound Admin Fee	60,000	65,000	50,000
01	General Fund	461033	Miscellaneous Fines	15,000	20,000	20,000
01	General Fund	461035	Liquor Code Fines	1,600	1,000	1,000
Total General Fund				\$ 15,137,840	\$ 16,724,850	\$ 15,459,630
02	Sewer Fund	400010	Appropriated Fund Balance	\$ 369,770	\$ 334,050	\$ 272,310
02	Sewer Fund	440400	Interest Income	1,300	2,710	2,900
02	Sewer Fund	452130	Overhead Sewer County Por	5,000	-	-
02	Sewer Fund	453160	Miscellaneous Reimbursable	1,500	1,500	1,500

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Fund Number	Fund Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
02	Sewer Fund	460020	Sale of Equipment	4,960	-	-
02	Sewer Fund	462700	Utility Sales	395,000	409,400	409,400
02	Sewer Fund	462705	Utility Late Fee	3,900	6,000	6,000
02	Sewer Fund	462805	Connection Fees	12,000	10,000	10,000
02	Sewer Fund	462810	Inspection Fees	3,500	2,000	3,500
02	Sewer Fund	462815	Front Footage Fees	20,000	20,610	10,000
Total Sewer Fund				\$ 816,930	\$ 786,270	\$ 715,610
03	Water Fund	400010	Appropriated Fund Balance	\$ 1,585,780	\$ 1,171,440	\$ 766,270
03	Water Fund	440400	Interest Income	6,500	6,670	6,800
03	Water Fund	440460	Miscellaneous Revenue	8,800	2,300	5,000
03	Water Fund	452140	Meter Repairs Reimbursements	2,500	2,500	2,500
03	Water Fund	452145	Meter Rep/Testing Program	1,000	7,000	1,000
03	Water Fund	453160	Miscellaneous Reimbursable	10,000	10,000	10,000
03	Water Fund	460020	Sale of Equipment	260	-	-
03	Water Fund	462700	Utility Sales	990,000	1,020,000	1,020,000
03	Water Fund	462705	Utility Late Fee	60,000	65,000	65,000
03	Water Fund	462710	Wheeling Charges	140,000	170,000	180,000
03	Water Fund	462720	Construction Fees	1,000	360	360
03	Water Fund	462735	Water Meters and Remotes	22,000	15,000	15,000
03	Water Fund	462740	Meter Installation	3,500	1,500	1,500
03	Water Fund	462750	Sprinkler Fees	10,000	6,500	6,500
03	Water Fund	462755	Water Turn On Charges	3,500	2,500	2,500
03	Water Fund	462760	Hydrant Usage Fees	12,000	10,250	10,250
Total Water Fund				\$ 2,856,840	\$ 2,491,020	\$ 2,092,680
04	Capital Improvement - Repair/Replace	400010	Appropriated Fund Balance	\$ 5,756,470	\$ 6,175,210	\$ 6,687,800
04	Capital Improvement - Repair/Replace	410113	Property Taxes - TIF	50,000	49,010	50,000
04	Capital Improvement - Repair/Replace	410201	Sales Tax	335,280	335,280	335,280
04	Capital Improvement - Repair/Replace	410308	Electric Utility Tax	270,000	270,000	270,000
04	Capital Improvement - Repair/Replace	430500	Interfund Transfer - General Fund	240,000	600,000	200,000
04	Capital Improvement - Repair/Replace	430530	Interfund Transfer - Other Funds	-	-	300,000
04	Capital Improvement - Repair/Replace	440400	Interest Income	30,000	50,000	60,000
04	Capital Improvement - Repair/Replace	440401	Investment Market Adjustment	-	6,480	-
04	Capital Improvement - Repair/Replace	453160	Miscellaneous Reimbursable	210,810	-	-
04	Capital Improvement - Repair/Replace	455015	State/Federal Grants	28,450	-	-
04	Capital Improvement - Repair/Replace	460025	Sale of Land	25,000	-	-
04	Capital Improvement - Repair/Replace	461021	Lincoln Property Lease	12,500	30,000	30,000

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Fund Number	Fund Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
Total Capital Improvement - Repair/Replace				\$ 6,958,510	\$ 7,515,980	\$ 7,933,080
06	Motor Fuel Tax	400010	Appropriated Fund Balance	\$ 2,211,370	\$ 2,820,310	\$ 2,390,640
06	Motor Fuel Tax	410215	MFT Allotments	580,000	590,000	590,000
06	Motor Fuel Tax	410217	MFT Allotments PA 88-551	20,320	20,130	20,000
06	Motor Fuel Tax	440400	Interest Income	12,000	45,000	50,000
Total Motor Fuel Tax				\$ 2,823,690	\$ 3,475,440	\$ 3,050,640
07	Commuter Parking	400010	Appropriated Fund Balance	\$ 411,910	\$ 549,630	\$ 658,600
07	Commuter Parking	440400	Interest Income	100	2,500	100
07	Commuter Parking	455015	State/Federal Grants	19,700	-	-
07	Commuter Parking	455020	WSMTD Grant	-	46,200	-
07	Commuter Parking	460080	Parking Permit Fees	385,000	400,000	418,000
07	Commuter Parking	460081	Daily/Weekly/Monthly Permits	18,000	21,000	20,000
07	Commuter Parking	460085	Parking Meter Fees	4,000	2,000	2,000
07	Commuter Parking	460087	Waiting List Fee	1,200	1,100	1,000
Total Commuter Parking				\$ 839,910	\$ 1,022,430	\$ 1,099,700
10	Storm Water Facilities	400010	Appropriated Fund Balance	\$ 2,631,990	\$ 2,166,640	\$ 4,050,380
10	Storm Water Facilities	410308	Electric Utility Tax	250,000	250,000	250,000
10	Storm Water Facilities	430500	Interfund Transfer - General Fund	-	250,000	-
10	Storm Water Facilities	440400	Interest Income	15,000	26,000	30,000
10	Storm Water Facilities	440401	Investment Market Adjustment	-	3,240	-
10	Storm Water Facilities	440460	Miscellaneous Revenue	-	20,510	-
10	Storm Water Facilities	455015	State/Federal Grants	2,327,860	1,405,070	-
Total Storm Water Facilities				\$ 5,224,850	\$ 4,121,460	\$ 4,330,380
13	IMRF/FICA	400010	Appropriated Fund Balance	\$ 917,840	\$ 932,970	\$ 1,098,610
13	IMRF/FICA	410104	Property Tax - IMRF	323,150	326,190	329,510
13	IMRF/FICA	410105	Property Tax - FICA	415,630	427,790	440,330
13	IMRF/FICA	430500	Interfund Transfer - General Fund	316,700	316,700	316,700
13	IMRF/FICA	430505	Interfund Transfer - Sewer Fund	22,260	22,260	22,260
13	IMRF/FICA	430510	Interfund Transfer - Water Fund	55,200	55,200	55,200
13	IMRF/FICA	430520	Interfund Transfer - Commuter Parking	12,500	12,500	12,500
13	IMRF/FICA	440400	Interest Income	7,000	15,000	17,500
Total IMRF/FICA				\$ 2,070,280	\$ 2,108,610	\$ 2,292,610

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14	Police Pension	400010	Appropriated Fund Balance	\$ 28,743,630	\$ 31,111,320	\$ 32,542,110
14	Police Pension	410101	Property Tax - Police Pension	1,378,660	1,769,240	1,365,900
14	Police Pension	410109	Property Tax Investment Dist	-	1,900	-
14	Police Pension	430500	Interfund Transfer - General Fund	-	120,000	-
14	Police Pension	440400	Interest Income	500,000	500,000	500,000
14	Police Pension	440401	Investment Market Adjustment	1,900,000	500,000	500,000
14	Police Pension	454050	Contributions - Pension Members	380,000	380,000	390,000
14	Police Pension	454060	Police Pension Prior Year Contributions	7,380	250	-
14	Police Pension	454070	Interest from Members	2,370	-	-
Total Police Pension				\$ 32,912,040	\$ 34,382,710	\$ 35,298,010
15	Capital Equipment Replacement	400010	Appropriated Fund Balance	\$ 2,230,570	\$ 2,647,900	\$ 2,918,950
15	Capital Equipment Replacement	430500	Interfund Transfer - General Fund	311,250	311,250	311,250
15	Capital Equipment Replacement	430501	Interfund Transfer - Police Auto	146,000	146,000	146,000
15	Capital Equipment Replacement	430502	Interfund Transfer - Police Computer	18,000	18,000	18,000
15	Capital Equipment Replacement	430503	Interfund Transfer - Police Mdt	33,500	33,500	33,500
15	Capital Equipment Replacement	430530	Interfund Transfer - Other Funds	100,000	100,000	100,000
15	Capital Equipment Replacement	440400	Interest Income	13,000	35,000	25,000
15	Capital Equipment Replacement	440401	Investment Market Adjustment	-	6,480	-
15	Capital Equipment Replacement	452012	Park District Gas Surcharge	1,200	1,200	1,200
15	Capital Equipment Replacement	452013	Park District Diesel Surcharge	500	500	500
15	Capital Equipment Replacement	452017	Fire District Gas Surcharge	300	300	300
15	Capital Equipment Replacement	452018	Fire District Diesel Surcharge	1,500	1,600	1,600
15	Capital Equipment Replacement	460020	Sale of Equipment	34,600	-	-
Total Capital Equipment Replacement				\$ 2,890,420	\$ 3,301,730	\$ 3,556,300
25	Sewer Extension & Improvement	400010	Appropriated Fund Balance	\$ 575,950	\$ 563,420	\$ 640,410

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25	Sewer Extension & Improvement	430530	Interfund Transfer - Other Funds	55,500	52,950	50,150
25	Sewer Extension & Improvement	440400	Interest Income	1,750	8,000	10,000
Total Sewer Extension & Improvement				\$ 633,200	\$ 624,370	\$ 700,560
26	Insurance	400010	Appropriated Fund Balance	\$ 1,326,930	\$ 1,375,300	\$ 1,333,620
26	Insurance	430500	Interfund Transfer - General Fund	150,000	150,000	150,000
26	Insurance	430505	Interfund Transfer - Sewer Fund	22,330	22,330	-
26	Insurance	430510	Interfund Transfer - Water Fund	83,050	-	-
26	Insurance	430520	Interfund Transfer - Commuter Parking	30,250	30,250	-
26	Insurance	440400	Interest Income	10,000	18,000	20,000
26	Insurance	440401	Investment Market Adjustment	-	3,240	-
26	Insurance	440460	Miscellaneous Revenue	5,780	15,000	-
26	Insurance	453010	Insurance Premiums Withheld	4,600	3,840	4,200
Total Insurance				\$ 1,632,940	\$ 1,617,960	\$ 1,507,820
28	Liability Insurance	400010	Appropriated Fund Balance	\$ 3,600	\$ 3,200	\$ 2,900
28	Liability Insurance	410110	Property Tax - Liability Insurance	99,260	99,670	100,000
28	Liability Insurance	440400	Interest Income	20	30	50
Total Liability Insurance				\$ 102,880	\$ 102,900	\$ 102,950
29	I-Net Consortium	400010	Appropriated Fund Balance	\$ 440,350	\$ 472,710	\$ 505,480
29	I-Net Consortium	440400	Interest Income	2,500	7,000	10,000
29	I-Net Consortium	442010	I-Net Consortium - Village O&M	6,250	6,250	6,250
29	I-Net Consortium	442015	I-Net Consortium - School 202-O&M	5,000	5,000	5,000
29	I-Net Consortium	442025	I-Net Consortium - Benedictine-O&M	1,250	1,250	1,250
29	I-Net Consortium	442030	I-Net Consortium - Woodridge O & M	6,250	6,250	6,250
29	I-Net Consortium	442035	I-Net Consortium - Lisle Lib O & M	1,250	1,250	1,250
29	I-Net Consortium	442036	I-Net Consortium - Morton Arb O&M	1,250	1,250	1,250
29	I-Net Consortium	442110	I-Net Consortium - Village-Capital	2,800	2,800	2,800
29	I-Net Consortium	442115	I-Net Consortium - School 202-Cap	2,240	2,240	2,240
29	I-Net Consortium	442125	I-Net Consortium - Benedictine-Cap	560	560	560
29	I-Net Consortium	442130	I-Net Consortium - Woodridge-Cap	2,800	2,800	2,800
29	I-Net Consortium	442135	I-Net Consortium - Library-Cap	560	560	560
29	I-Net Consortium	442136	I-Net Consortium - Morton Arb Cap	560	560	560
Total I-Net Consortium				\$ 473,620	\$ 510,480	\$ 546,250

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34	Street Improvement/Reconstruction	400010	Appropriated Fund Balance	\$ 4,187,160	\$ 4,233,080	\$ 6,239,120
34	Street Improvement/Reconstruction	410201	Sales Tax	250,000	250,000	250,000
34	Street Improvement/Reconstruction	410211	State Income Tax	300,000	-	-
34	Street Improvement/Reconstruction	410307	Gas Utility Tax	235,000	235,000	235,000
34	Street Improvement/Reconstruction	410308	Electric Utility Tax	750,000	750,000	750,000
34	Street Improvement/Reconstruction	430500	Interfund Transfer - General Fund	-	650,000	-
34	Street Improvement/Reconstruction	440400	Interest Income	25,000	65,000	60,000
34	Street Improvement/Reconstruction	452120	Curb Cut Cost Sharing	3,630	11,300	10,000
34	Street Improvement/Reconstruction	455015	State/Federal Grants	-	420,000	274,000
Total Street Improvement/Reconstruction				\$ 5,750,790	\$ 6,614,380	\$ 7,818,120
36	DuPage Water Commission	400010	Appropriated Fund Balance	\$ 299,620	\$ 535,120	\$ 589,520
36	DuPage Water Commission	440400	Interest Income	700	5,000	7,500
36	DuPage Water Commission	462700	Utility Sales	4,158,000	4,089,000	4,284,000
Total DuPage Water Commission				\$ 4,458,320	\$ 4,629,120	\$ 4,881,020
39	Hotel/Motel Tax	400010	Appropriated Fund Balance	\$ 458,040	\$ 392,860	\$ 416,840
39	Hotel/Motel Tax	410010	Hotel/Motel Tax	540,700	592,300	600,000
39	Hotel/Motel Tax	440400	Interest Income	740	4,500	3,000
39	Hotel/Motel Tax	440401	Investment Market Adjustment	-	1,060	-
39	Hotel/Motel Tax	453160	Miscellaneous Reimbursable	400	9,100	45,000
Total Hotel/Motel Tax				\$ 999,880	\$ 999,820	\$ 1,064,840
44	Water Construction	400010	Appropriated Fund Balance	\$ 5,308,500	\$ 5,385,300	\$ 5,770,720
44	Water Construction	430530	Interfund Transfer - Other Funds	269,210	267,020	262,470
44	Water Construction	440400	Interest Income	25,000	80,000	75,000
44	Water Construction	440401	Investment Market Adjustment	-	6,480	-
44	Water Construction	442024	Loan Repayment	335,280	335,280	335,280
44	Water Construction	462730	Water Connection Charges	30,000	20,000	20,000
44	Water Construction	462745	Water Main Footage	55,000	35,000	10,000
Total Water Construction				\$ 6,022,990	\$ 6,129,080	\$ 6,473,470
46	Cemetery Operations & Maintenance	400010	Appropriated Fund Balance	\$ 267,340	\$ 272,250	\$ 275,500
46	Cemetery Operations & Maintenance	440400	Interest Income	1,000	3,100	3,000
46	Cemetery Operations & Maintenance	462510	Sale of Burial Rights	9,000	7,000	7,000
46	Cemetery Operations & Maintenance	462520	Marker Rights	1,500	1,000	1,000
46	Cemetery Operations & Maintenance	462525	Grave Prep Reimbursement	9,500	5,200	5,200

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Total Cemetery Operations & Maintenance				\$ 288,340	\$ 288,550	\$ 291,700
51	Health Insurance	400010	Appropriated Fund Balance	\$ 839,280	\$ 797,630	\$ 985,780
51	Health Insurance	430500	Interfund Transfer - General Fund	920,000	1,150,000	900,000
51	Health Insurance	430505	Interfund Transfer - Sewer Fund	30,400	30,400	30,400
51	Health Insurance	430510	Interfund Transfer - Water Fund	61,000	61,000	61,000
51	Health Insurance	430520	Interfund Transfer - Commuter Parking	21,300	21,300	21,300
51	Health Insurance	430530	Interfund Transfer - Other Funds	110,000	110,000	110,000
51	Health Insurance	440400	Interest Income	6,000	10,000	12,000
51	Health Insurance	453010	Insurance Premiums Withheld	210,000	225,000	225,000
51	Health Insurance	453035	Health Insurance Retiree Cost Sharing	145,000	180,000	180,000
Total Health Insurance				\$ 2,342,980	\$ 2,585,330	\$ 2,525,480
56	Criminal Forfeiture	400010	Appropriated Fund Balance	\$ 188,800	\$ 213,720	\$ 180,240
56	Criminal Forfeiture	440400	Interest Income	250	700	1,000
56	Criminal Forfeiture	463020	State Forfeiture/Drug	30,000	20,000	5,000
56	Criminal Forfeiture	463025	State Forfeiture/Non Drug	-	820	-
56	Criminal Forfeiture	463040	Equitable Sharing	20,000	5,000	5,000
Total Criminal Forfeiture				\$ 239,050	\$ 240,240	\$ 191,240
63	Navistar TIF Fund	400010	Appropriated Fund Balance	\$ 338,740	\$ 688,140	\$ 1,002,080
63	Navistar TIF Fund	410113	Property Tax - TIF	353,560	345,660	357,570
63	Navistar TIF Fund	410114	Property Tax - TIF Surplus	833,250	814,620	802,430
63	Navistar TIF Fund	440400	Interest Income	10	-	-
Total Navistar TIF Fund				\$ 1,525,560	\$ 1,848,420	\$ 2,162,080
64	UTI TIF Fund	400010	Appropriated Fund Balance	\$ 948,000	\$ 469,800	\$ 743,920
64	UTI TIF Fund	410113	Property Tax - TIF	803,290	819,860	840,000
Total UTI TIF Fund				\$ 1,751,290	\$ 1,289,660	\$ 1,583,920
65	Downtown TIF Fund	400010	Appropriated Fund Balance	\$ 670	\$ 9,560	\$ 17,800
65	Downtown TIF Fund	410113	Property Tax - TIF	9,850	13,240	12,000
Total Downtown TIF Fund				\$ 10,520	\$ 22,800	\$ 29,800
66	2016 Pledged Hotel/Motel	400010	Appropriated Fund Balance	\$ 386,990	\$ 466,370	\$ 537,720

Village of Lisle
 Detailed Revenue Budget
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Fund Number	Fund Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
66	2016 Pledged Hotel/Motel	410020	Incremental Hotel/Mot Tax	360,450	355,000	355,000
66	2016 Pledged Hotel/Motel	440400	Interest Income	500	500	500
Total 2016 Pledged Hotel/Motel				\$ 747,940	\$ 821,870	\$ 893,220
Total Revenue Budget				\$ 99,511,610	\$ 104,255,480	\$ 106,601,110

Village of Lisle
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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
01-01 (0101)	General Fund	President & Board of Trustees	511900	Part Time	\$ 18,210	\$ 18,210	\$ 18,210
01-01 (0101)	General Fund	President & Board of Trustees	522105	Dues & Memberships	24,000	25,000	25,000
01-01 (0101)	General Fund	President & Board of Trustees	522133	Postage	280	150	150
01-01 (0101)	General Fund	President & Board of Trustees	522156	Telephone/Cellular	3,700	2,800	3,000
01-01 (0101)	General Fund	President & Board of Trustees	522170	Travel Expense	2,500	1,000	1,500
01-01 (0101)	General Fund	President & Board of Trustees	522175	Training/Seminars	1,000	800	800
01-01 (0101)	General Fund	President & Board of Trustees	534110	Operational Materials/Supplies	400	400	400
01-01 (0101)	General Fund	President & Board of Trustees	544005	Other Operational Expense	3,200	2,000	2,000
01-01 (0101)	General Fund	President & Board of Trustees	544560	Board/Comm Recognition	4,000	4,000	4,000
01-01 (0101)	General Fund	President & Board of Trustees	547000	Contingencies	500	500	500
01-02 (0102)	General Fund	Board of Fire & Police Comm	521001	Professional Services	10,000	6,000	8,000
01-02 (0102)	General Fund	Board of Fire & Police Comm	522011	Legal - Miscellaneous	4,000	2,000	4,000
01-02 (0102)	General Fund	Board of Fire & Police Comm	522105	Dues & Memberships	380	380	400
01-02 (0102)	General Fund	Board of Fire & Police Comm	522125	Printing & Binding	50	-	100
01-02 (0102)	General Fund	Board of Fire & Police Comm	522130	Publications	500	500	1,000
01-02 (0102)	General Fund	Board of Fire & Police Comm	522133	Postage	30	50	100
01-02 (0102)	General Fund	Board of Fire & Police Comm	522170	Travel Expense	150	300	100
01-02 (0102)	General Fund	Board of Fire & Police Comm	522175	Training/Seminars	700	350	700
01-02 (0102)	General Fund	Board of Fire & Police Comm	544005	Other Operational Expense	200	-	200
01-02 (0102)	General Fund	Board of Fire & Police Comm	547000	Contingencies	500	500	500
01-10 (0110)	General Fund	Legal Corporate Counsel	522011	Legal - Miscellaneous	266,000	130,000	100,000
01-10 (0110)	General Fund	Legal Corporate Counsel	522013	Legal Reimbursable	80,000	40,000	40,000
01-10 (0110)	General Fund	Legal Corporate Counsel	522016	Legal - Special Projects	-	5,000	5,000
01-10 (0110)	General Fund	Legal Corporate Counsel	522021	Legal - Liquor License Violations	4,000	5,000	5,000
01-10 (0110)	General Fund	Legal Corporate Counsel	522022	Legal - FOIA	18,000	5,000	5,000
01-10 (0110)	General Fund	Legal Corporate Counsel	522024	Legal - Tobacco License Violations	1,000	1,000	1,000
01-11 (0111)	General Fund	Legal Prosecutor	522011	Legal - Miscellaneous	50,000	50,000	50,000
01-11 (0111)	General Fund	Legal Prosecutor	522015	Legal - Special Prosecution	1,880	1,000	1,000
01-20 (0120)	General Fund	Administration	521001	Professional Services	382,000	350,000	360,000
01-20 (0120)	General Fund	Administration	522040	Auditor	23,500	16,500	18,600
01-20 (0120)	General Fund	Administration	522063	Miscellaneous Reimbursable	30,000	66,000	30,000
01-20 (0120)	General Fund	Administration	522110	Computer Maintenance	175,000	185,000	185,000
01-20 (0120)	General Fund	Administration	522125	Printing & Binding	5,300	5,000	5,000
01-20 (0120)	General Fund	Administration	522155	Telephone	14,000	15,500	16,000
01-20 (0120)	General Fund	Administration	522177	Training-Management	15,000	9,600	5,000
01-20 (0120)	General Fund	Administration	522190	Rentals	2,000	3,200	2,000
01-20 (0120)	General Fund	Administration	522192	Rentals - Copier	6,000	7,000	6,000
01-20 (0120)	General Fund	Administration	522205	Maintenance Building/Equipment	1,500	1,500	1,500
01-20 (0120)	General Fund	Administration	522225	Maintenance - Phone System	7,500	5,000	5,000
01-20 (0120)	General Fund	Administration	522230	Maintenance - Communication Equip	450	450	450
01-20 (0120)	General Fund	Administration	522335	Section 125 Reimbursements	41,000	40,000	30,000
01-20 (0120)	General Fund	Administration	534105	Office Supplies	2,200	2,200	2,200
01-20 (0120)	General Fund	Administration	534110	Operational Materials/Supplies	1,000	1,000	1,000
01-20 (0120)	General Fund	Administration	534120	Copy Paper	3,500	3,500	3,500
01-20 (0120)	General Fund	Administration	534131	Computer Supplies	800	-	-
01-20 (0120)	General Fund	Administration	534155	Telephone Equipment	500	-	-
01-20 (0120)	General Fund	Administration	534170	First Aid Supplies	500	500	500
01-20 (0120)	General Fund	Administration	534175	Flags	800	800	800
01-20 (0120)	General Fund	Administration	534215	Fuel/Gas	1,000	1,000	1,000

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
01-20 (0120)	General Fund	Administration	544005	Other Operational Expense	4,500	4,500	4,500
01-20 (0120)	General Fund	Administration	544060	Computer On-Line Service	3,600	3,600	3,600
01-20 (0120)	General Fund	Administration	544570	Employee/Appreciation Awards	1,000	1,000	1,000
01-20 (0120)	General Fund	Administration	544705	Refund to Customers	5,000	5,000	5,000
01-20 (0120)	General Fund	Administration	544715	Bad Debt Expense	2,500	2,500	2,500
01-20 (0120)	General Fund	Administration	547000	Contingencies	5,980	148,810	162,160
01-20 (0120)	General Fund	Administration	555120	Interfund Transfer - Other Funds	210,000	1,230,000	210,000
01-20 (0120)	General Fund	Administration	555150	Interfund Transfer - Capital Imp,Ext	240,000	600,000	200,000
01-20 (0120)	General Fund	Administration	555170	Interfund Transfer - Cap Equip Repl	91,250	91,250	91,250
01-20 (0120)	General Fund	Administration	555175	Interfund Transfer - IMRF	316,700	316,700	316,700
01-20 (0120)	General Fund	Administration	555205	Interfund Transfer - Insurance	150,000	150,000	150,000
01-20 (0120)	General Fund	Administration	555260	Interfund Transfer - Health/Acc Self Ins	414,490	644,490	394,490
01-21 (0121)	General Fund	Village Manager	511000	Regular Salaries	214,620	253,860	397,180
01-21 (0121)	General Fund	Village Manager	511100	Overtime	500	400	400
01-21 (0121)	General Fund	Village Manager	511993	VM Mobile Device Allowance	280	420	420
01-21 (0121)	General Fund	Village Manager	511994	VM Vehicle Allowance	4,200	4,200	4,200
01-21 (0121)	General Fund	Village Manager	521001	Professional Services	-	-	2,500
01-21 (0121)	General Fund	Village Manager	522105	Dues & Memberships	2,400	4,100	4,860
01-21 (0121)	General Fund	Village Manager	522110	Computer Maintenance	200	-	-
01-21 (0121)	General Fund	Village Manager	522130	Publications	-	-	5,100
01-21 (0121)	General Fund	Village Manager	522133	Postage	200	150	1,750
01-21 (0121)	General Fund	Village Manager	522135	Codification/Ordinances	-	-	8,400
01-21 (0121)	General Fund	Village Manager	522136	Court Reporter/Village Hearing	-	-	5,000
01-21 (0121)	General Fund	Village Manager	522156	Telephone/Cellular	40	-	-
01-21 (0121)	General Fund	Village Manager	522170	Travel Expense	800	6,400	6,760
01-21 (0121)	General Fund	Village Manager	522175	Training/Seminars	800	780	4,800
01-21 (0121)	General Fund	Village Manager	522415	Newsletter	-	-	28,000
01-21 (0121)	General Fund	Village Manager	534115	Subscriptions & Books	400	200	1,250
01-21 (0121)	General Fund	Village Manager	534131	Computer Supplies	450	450	500
01-21 (0121)	General Fund	Village Manager	534215	Fuel/Gas	310	-	-
01-21 (0121)	General Fund	Village Manager	544005	Other Operational Expense	1,500	850	3,000
01-21 (0121)	General Fund	Village Manager	544040	Advertising/Marketing	-	-	10,000
01-21 (0121)	General Fund	Village Manager	547000	Contingencies	500	500	500
01-21 (0121)	General Fund	Village Manager	555170	Interfund Transfer - Cap Equip Repl	920	-	-
01-22 (0122)	General Fund	Customer Service	511000	Regular Salaries	183,940	195,000	137,270
01-22 (0122)	General Fund	Customer Service	511100	Overtime	4,600	6,000	5,000
01-22 (0122)	General Fund	Customer Service	522053	VB/PC/ZBA Reimbursable	15,000	10,000	10,000
01-22 (0122)	General Fund	Customer Service	522105	Dues & Memberships	260	260	-
01-22 (0122)	General Fund	Customer Service	522110	Computer Maintenance	200	200	200
01-22 (0122)	General Fund	Customer Service	522130	Publications	4,280	5,100	-
01-22 (0122)	General Fund	Customer Service	522133	Postage	3,200	3,200	1,600
01-22 (0122)	General Fund	Customer Service	522135	Codification/Ordinances	8,400	8,400	-
01-22 (0122)	General Fund	Customer Service	522136	Court Reporter/Village Hearing	2,300	9,000	-
01-22 (0122)	General Fund	Customer Service	522170	Travel Expense	560	560	200
01-22 (0122)	General Fund	Customer Service	522175	Training/Seminars	1,000	1,000	500
01-22 (0122)	General Fund	Customer Service	522190	Rentals	4,080	3,840	3,840
01-22 (0122)	General Fund	Customer Service	522192	Rentals - Copier	7,100	7,000	7,000
01-22 (0122)	General Fund	Customer Service	522205	Maintenance Building/Equipment	400	400	400
01-22 (0122)	General Fund	Customer Service	534115	Subscriptions & Books	100	-	-

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
01-22 (0122)	General Fund	Customer Service	534131	Computer Supplies	1,000	1,000	500
01-22 (0122)	General Fund	Customer Service	544005	Other Operational Expense	3,000	3,000	1,500
01-22 (0122)	General Fund	Customer Service	547000	Contingencies	500	500	500
01-24 (0124)	General Fund	Finance	511000	Regular Salaries	298,060	291,000	264,780
01-24 (0124)	General Fund	Finance	511100	Overtime	3,000	2,000	3,000
01-24 (0124)	General Fund	Finance	511900	Part Time	9,500	12,500	12,500
01-24 (0124)	General Fund	Finance	521001	Professional Services	-	57,720	57,720
01-24 (0124)	General Fund	Finance	522105	Dues & Memberships	1,200	1,300	1,300
01-24 (0124)	General Fund	Finance	522110	Computer Maintenance	200	200	200
01-24 (0124)	General Fund	Finance	522133	Postage	2,500	2,500	2,500
01-24 (0124)	General Fund	Finance	522170	Travel Expense	1,200	1,200	1,200
01-24 (0124)	General Fund	Finance	522175	Training/Seminars	1,400	1,400	1,400
01-24 (0124)	General Fund	Finance	522192	Rentals - Copier	1,600	1,600	1,600
01-24 (0124)	General Fund	Finance	534115	Subscriptions & Books	300	300	300
01-24 (0124)	General Fund	Finance	534131	Computer Supplies	1,200	1,200	1,200
01-24 (0124)	General Fund	Finance	544005	Other Operational Expense	2,500	2,500	2,500
01-24 (0124)	General Fund	Finance	547000	Contingencies	500	500	500
01-25 (0125)	General Fund	Human Resources	511000	Regular Salaries	61,070	104,810	92,190
01-25 (0125)	General Fund	Human Resources	511900	Part Time	23,250	2,410	-
01-25 (0125)	General Fund	Human Resources	521001	Professional Services	2,000	6,000	55,000
01-25 (0125)	General Fund	Human Resources	522105	Dues & Memberships	840	850	850
01-25 (0125)	General Fund	Human Resources	522110	Computer Maintenance	150	150	150
01-25 (0125)	General Fund	Human Resources	522125	Printing & Binding	150	150	150
01-25 (0125)	General Fund	Human Resources	522130	Publications	500	500	1,000
01-25 (0125)	General Fund	Human Resources	522133	Postage	500	500	500
01-25 (0125)	General Fund	Human Resources	522170	Travel Expense	500	500	500
01-25 (0125)	General Fund	Human Resources	522175	Training/Seminars	500	500	500
01-25 (0125)	General Fund	Human Resources	522192	Rentals - Copier	700	800	800
01-25 (0125)	General Fund	Human Resources	522305	Crisis Intervention	2,500	2,600	2,600
01-25 (0125)	General Fund	Human Resources	522310	Employees Physicals	1,200	1,200	1,200
01-25 (0125)	General Fund	Human Resources	522330	Section 125 Flexible Spending	880	800	800
01-25 (0125)	General Fund	Human Resources	534110	Operational Materials/Supplies	500	500	500
01-25 (0125)	General Fund	Human Resources	534115	Subscriptions & Books	500	-	250
01-25 (0125)	General Fund	Human Resources	534131	Computer Supplies	300	300	300
01-25 (0125)	General Fund	Human Resources	544005	Other Operational Expense	1,000	250	1,000
01-25 (0125)	General Fund	Human Resources	544050	Safety Program	3,000	4,000	4,000
01-25 (0125)	General Fund	Human Resources	544570	Employee/Appreciation Awards	3,500	4,500	3,000
01-25 (0125)	General Fund	Human Resources	547000	Contingencies	-	500	500
01-27 (0127)	General Fund	Marketing & Communication	511000	Regular Salaries	114,890	-	-
01-27 (0127)	General Fund	Marketing & Communication	511200	Temporary	1,630	-	-
01-27 (0127)	General Fund	Marketing & Communication	521001	Professional Services	13,760	38,780	-
01-27 (0127)	General Fund	Marketing & Communication	522105	Dues & Memberships	850	-	-
01-27 (0127)	General Fund	Marketing & Communication	522133	Postage	20	-	-
01-27 (0127)	General Fund	Marketing & Communication	522156	Telephone/Cellular	700	-	-
01-27 (0127)	General Fund	Marketing & Communication	522170	Travel Expense	60	-	-
01-27 (0127)	General Fund	Marketing & Communication	522175	Training/Seminars	500	-	-
01-27 (0127)	General Fund	Marketing & Communication	522415	Newsletter	28,000	28,500	-
01-27 (0127)	General Fund	Marketing & Communication	534105	Office Supplies	50	-	-
01-27 (0127)	General Fund	Marketing & Communication	534110	Operational Materials/Supplies	40	-	-

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
01-27 (0127)	General Fund	Marketing & Communication	534115	Subscriptions & Books	10	-	-
01-27 (0127)	General Fund	Marketing & Communication	544005	Other Operational Expense	20	-	-
01-27 (0127)	General Fund	Marketing & Communication	544040	Advertising/Marketing	13,410	5,000	-
01-27 (0127)	General Fund	Marketing & Communication	547000	Contingencies	500	-	-
01-28 (0128)	General Fund	Building and Grounds	511000	Regular Salaries	74,180	75,310	93,830
01-28 (0128)	General Fund	Building and Grounds	511100	Overtime	3,000	2,000	2,000
01-28 (0128)	General Fund	Building and Grounds	511200	Temporary	2,500	3,200	-
01-28 (0128)	General Fund	Building and Grounds	521001	Professional Services	18,000	20,500	23,700
01-28 (0128)	General Fund	Building and Grounds	522105	Dues & Memberships	600	600	600
01-28 (0128)	General Fund	Building and Grounds	522120	Carpet Cleaning	1,000	2,000	2,000
01-28 (0128)	General Fund	Building and Grounds	522133	Postage	100	100	100
01-28 (0128)	General Fund	Building and Grounds	522145	Sewer	1,100	1,200	1,200
01-28 (0128)	General Fund	Building and Grounds	522146	Water	6,000	9,500	9,500
01-28 (0128)	General Fund	Building and Grounds	522150	Heating	48,000	48,000	48,000
01-28 (0128)	General Fund	Building and Grounds	522156	Telephone/Cellular	1,400	1,400	1,400
01-28 (0128)	General Fund	Building and Grounds	522165	Lincoln Prop Expenses	12,000	-	-
01-28 (0128)	General Fund	Building and Grounds	522170	Travel Expense	100	250	250
01-28 (0128)	General Fund	Building and Grounds	522175	Training/Seminars	500	500	500
01-28 (0128)	General Fund	Building and Grounds	522205	Maintenance Building/Equipment	53,000	45,000	45,000
01-28 (0128)	General Fund	Building and Grounds	522215	Pest Abatement	750	1,000	1,000
01-28 (0128)	General Fund	Building and Grounds	522240	Maintenance - Building Cleaning	25,080	22,000	22,000
01-28 (0128)	General Fund	Building and Grounds	522245	Maintenance - Grounds	25,000	27,540	27,540
01-28 (0128)	General Fund	Building and Grounds	522250	Grass Mowing	1,500	2,900	2,900
01-28 (0128)	General Fund	Building and Grounds	534110	Operational Materials/Supplies	3,200	4,800	4,800
01-28 (0128)	General Fund	Building and Grounds	534115	Subscriptions & Books	50	150	150
01-28 (0128)	General Fund	Building and Grounds	534131	Computer Supplies	500	500	500
01-28 (0128)	General Fund	Building and Grounds	534175	Flags	1,000	1,000	1,000
01-28 (0128)	General Fund	Building and Grounds	534215	Fuel/Gas	1,600	1,600	1,600
01-28 (0128)	General Fund	Building and Grounds	534250	Cleaning Supplies	2,850	2,850	2,850
01-28 (0128)	General Fund	Building and Grounds	534260	Maintenance Materials Grounds	500	500	500
01-28 (0128)	General Fund	Building and Grounds	534265	Maintenance Materials Building	5,000	7,500	7,500
01-28 (0128)	General Fund	Building and Grounds	534270	Small Tools/Equipment	350	600	600
01-28 (0128)	General Fund	Building and Grounds	534275	Uniforms	500	500	500
01-28 (0128)	General Fund	Building and Grounds	544005	Other Operational Expense	950	950	950
01-28 (0128)	General Fund	Building and Grounds	544020	Blood borne Pathogens	300	300	300
01-28 (0128)	General Fund	Building and Grounds	547000	Contingencies	1,000	1,000	1,000
01-28 (0128)	General Fund	Building and Grounds	555170	Interfund Transfer - Cap Equip Repl	10,000	10,000	10,000
01-29 (0129)	General Fund	GIS	511000	Regular Salaries	29,860	-	-
01-29 (0129)	General Fund	GIS	521001	Professional Services	8,780	57,600	60,000
01-29 (0129)	General Fund	GIS	522110	Computer Maintenance	11,200	16,000	16,000
01-29 (0129)	General Fund	GIS	522156	Telephone/Cellular	350	600	500
01-29 (0129)	General Fund	GIS	522175	Training/Seminars	60	-	-
01-29 (0129)	General Fund	GIS	534131	Computer Supplies	1,450	1,200	1,500
01-29 (0129)	General Fund	GIS	547000	Contingencies	400	500	500
01-40 (0140)	General Fund	Police	511000	Regular Salaries	4,304,870	4,100,000	4,350,000
01-40 (0140)	General Fund	Police	511100	Overtime	350,000	385,000	300,000
01-40 (0140)	General Fund	Police	511650	Workers Compensation	54,000	100,000	-
01-40 (0140)	General Fund	Police	511900	Part Time	85,000	85,000	87,500
01-40 (0140)	General Fund	Police	511940	Crossing Guards	27,000	27,000	27,000

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
01-40 (0140)	General Fund	Police	511950	Special Duty Reimbursable	65,000	65,000	65,000
01-40 (0140)	General Fund	Police	511960	Detective On Call Stipend	3,200	4,800	4,800
01-40 (0140)	General Fund	Police	511991	Physical Fitness Bonus	7,500	7,500	7,500
01-40 (0140)	General Fund	Police	522017	Legal - IPELRA	60,500	40,500	60,500
01-40 (0140)	General Fund	Police	522063	Miscellaneous Reimbursable	8,260	-	-
01-40 (0140)	General Fund	Police	522105	Dues & Memberships	2,000	2,000	2,000
01-40 (0140)	General Fund	Police	522110	Computer Maintenance	80,500	99,600	68,120
01-40 (0140)	General Fund	Police	522125	Printing & Binding	3,600	4,000	4,000
01-40 (0140)	General Fund	Police	522133	Postage	3,500	4,000	4,000
01-40 (0140)	General Fund	Police	522150	Heating	-	200	200
01-40 (0140)	General Fund	Police	522155	Telephone	8,000	8,000	8,000
01-40 (0140)	General Fund	Police	522156	Telephone/Cellular	21,000	18,000	18,000
01-40 (0140)	General Fund	Police	522170	Travel Expense	4,000	5,500	5,500
01-40 (0140)	General Fund	Police	522175	Training/Seminars	33,420	33,420	33,420
01-40 (0140)	General Fund	Police	522192	Rentals - Copier	14,000	14,000	14,000
01-40 (0140)	General Fund	Police	522205	Maintenance Building/Equipment	500	500	500
01-40 (0140)	General Fund	Police	522210	Maintenance - Equipment	7,500	7,500	7,500
01-40 (0140)	General Fund	Police	522310	Employees Physicals	5,000	5,000	5,000
01-40 (0140)	General Fund	Police	522325	Fiat & Meg Exp/Assessment	7,000	7,000	7,500
01-40 (0140)	General Fund	Police	522705	Animal Services	4,000	5,000	5,000
01-40 (0140)	General Fund	Police	522715	MDT Maintenance/Repairs	3,500	3,500	3,500
01-40 (0140)	General Fund	Police	522737	Du-Comm	409,500	443,360	462,000
01-40 (0140)	General Fund	Police	534105	Office Supplies	3,500	4,000	4,000
01-40 (0140)	General Fund	Police	534110	Operational Materials/Supplies	13,500	13,500	13,500
01-40 (0140)	General Fund	Police	534115	Subscriptions & Books	980	980	980
01-40 (0140)	General Fund	Police	534120	Copy Paper	2,500	2,500	2,500
01-40 (0140)	General Fund	Police	534131	Computer Supplies	5,100	3,100	3,100
01-40 (0140)	General Fund	Police	534158	Radio Equipment	8,000	8,000	8,000
01-40 (0140)	General Fund	Police	534160	Radio Batteries	1,500	1,500	1,500
01-40 (0140)	General Fund	Police	534165	Field Equipment	20,510	20,550	20,550
01-40 (0140)	General Fund	Police	534170	First Aid Supplies	1,500	1,500	1,500
01-40 (0140)	General Fund	Police	534215	Fuel/Gas	90,000	115,000	115,000
01-40 (0140)	General Fund	Police	534275	Uniforms	30,590	33,590	37,060
01-40 (0140)	General Fund	Police	534810	Evidence Supplies	9,000	9,000	9,000
01-40 (0140)	General Fund	Police	534815	Special Investigations	5,800	3,800	3,800
01-40 (0140)	General Fund	Police	534820	Arrestee Expenses	500	500	500
01-40 (0140)	General Fund	Police	534830	Firearms/Handguns	7,000	8,900	8,900
01-40 (0140)	General Fund	Police	534955	Commendation Awards	1,000	1,000	1,000
01-40 (0140)	General Fund	Police	544005	Other Operational Expense	15,300	13,300	13,300
01-40 (0140)	General Fund	Police	544020	Blood borne Pathogens	1,500	1,500	1,500
01-40 (0140)	General Fund	Police	545830	Dare Program	7,000	3,500	3,500
01-40 (0140)	General Fund	Police	545836	Tobacco Grants Expenses	2,750	2,750	2,750
01-40 (0140)	General Fund	Police	545837	DUITC Expenses	13,330	27,460	30,000
01-40 (0140)	General Fund	Police	547000	Contingencies	1,800	5,000	5,000
01-40 (0140)	General Fund	Police	555190	Interfund Transfer - Cap Equip/P.D. Auto	146,000	146,000	146,000
01-40 (0140)	General Fund	Police	555191	Interfund Transfer - Cap Equip/P.D. Mdt	33,500	33,500	33,500
01-40 (0140)	General Fund	Police	555192	Interfund Transfer - Cap Equip/P.D. Comp	18,000	18,000	18,000
01-40 (0140)	General Fund	Police	555260	Interfund Transfer - Health/Acc Self Ins	313,630	313,630	313,630
01-41 (0141)	General Fund	Building and Grounds - Police	511000	Regular Salaries	40,420	40,830	27,480

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01-41 (0141)	General Fund	Building and Grounds - Police	511100	Overtime	2,000	2,000	2,000
01-41 (0141)	General Fund	Building and Grounds - Police	511200	Temporary	3,000	4,200	-
01-41 (0141)	General Fund	Building and Grounds - Police	521001	Professional Services	3,500	3,500	7,700
01-41 (0141)	General Fund	Building and Grounds - Police	522120	Carpet Cleaning	2,000	2,000	2,000
01-41 (0141)	General Fund	Building and Grounds - Police	522145	Sewer	800	800	800
01-41 (0141)	General Fund	Building and Grounds - Police	522146	Water	6,500	6,500	6,500
01-41 (0141)	General Fund	Building and Grounds - Police	522150	Heating	7,500	7,500	7,500
01-41 (0141)	General Fund	Building and Grounds - Police	522205	Maintenance Building/Equipment	38,900	38,900	38,900
01-41 (0141)	General Fund	Building and Grounds - Police	522215	Pest Abatement	840	840	840
01-41 (0141)	General Fund	Building and Grounds - Police	522240	Maintenance - Building Cleaning	24,500	26,000	26,000
01-41 (0141)	General Fund	Building and Grounds - Police	522245	Maintenance - Grounds	15,500	15,500	15,500
01-41 (0141)	General Fund	Building and Grounds - Police	522250	Grass Mowing	3,000	4,300	4,300
01-41 (0141)	General Fund	Building and Grounds - Police	534110	Operational Materials/Supplies	10,320	11,020	11,020
01-41 (0141)	General Fund	Building and Grounds - Police	534175	Flags	1,000	1,000	1,000
01-41 (0141)	General Fund	Building and Grounds - Police	534250	Cleaning Supplies	3,600	4,500	4,500
01-41 (0141)	General Fund	Building and Grounds - Police	534260	Maintenance Materials Grounds	400	400	400
01-41 (0141)	General Fund	Building and Grounds - Police	534265	Maintenance Materials Building	7,000	7,000	7,000
01-41 (0141)	General Fund	Building and Grounds - Police	534270	Small Tools/Equipment	450	450	450
01-41 (0141)	General Fund	Building and Grounds - Police	544020	Blood borne Pathogens	200	200	200
01-41 (0141)	General Fund	Building and Grounds - Police	547000	Contingencies	500	500	500
01-42 (0142)	General Fund	Firing Range Facility	521001	Professional Services	1,000	1,000	1,000
01-42 (0142)	General Fund	Firing Range Facility	522205	Maintenance Building/Equipment	21,260	21,260	21,260
01-42 (0142)	General Fund	Firing Range Facility	522240	Maintenance - Building Cleaning	7,500	7,500	7,500
01-42 (0142)	General Fund	Firing Range Facility	534110	Operational Materials/Supplies	3,000	3,000	3,000
01-42 (0142)	General Fund	Firing Range Facility	534111	Facility Maintenance Material/Supplies	7,700	7,700	7,700
01-42 (0142)	General Fund	Firing Range Facility	534250	Cleaning Supplies	500	500	500
01-42 (0142)	General Fund	Firing Range Facility	534270	Small Tools/Equipment	700	700	700
01-42 (0142)	General Fund	Firing Range Facility	534835	Firearms Training Materials	25,110	24,490	24,490
01-42 (0142)	General Fund	Firing Range Facility	547000	Contingencies	500	500	500
01-50 (0150)	General Fund	Development Services	511000	Regular Salaries	480,190	378,930	374,890
01-50 (0150)	General Fund	Development Services	511100	Overtime	7,800	4,000	5,000
01-50 (0150)	General Fund	Development Services	511900	Part Time	31,000	29,000	29,000
01-50 (0150)	General Fund	Development Services	521001	Professional Services	13,750	47,750	47,750
01-50 (0150)	General Fund	Development Services	522001	Engineering/General	7,750	5,750	5,750
01-50 (0150)	General Fund	Development Services	522002	Engineering/Drainage	2,030	-	-
01-50 (0150)	General Fund	Development Services	522003	Engineering/Reimbursable	175,000	135,000	135,000
01-50 (0150)	General Fund	Development Services	522007	Elevator Inspections	25,100	25,100	25,100
01-50 (0150)	General Fund	Development Services	522032	Building/Zoning LWFD Insp/Plan/Re	35,000	90,000	10,000
01-50 (0150)	General Fund	Development Services	522033	Planning Reimbursable	15,000	15,000	15,000
01-50 (0150)	General Fund	Development Services	522034	Planning Master Plan	100,000	8,300	8,300
01-50 (0150)	General Fund	Development Services	522063	Miscellaneous Reimbursable	3,500	3,500	6,000
01-50 (0150)	General Fund	Development Services	522105	Dues & Memberships	1,500	3,000	3,000
01-50 (0150)	General Fund	Development Services	522110	Computer Maintenance	300	300	300
01-50 (0150)	General Fund	Development Services	522125	Printing & Binding	1,400	1,400	1,400
01-50 (0150)	General Fund	Development Services	522133	Postage	2,600	2,600	2,600
01-50 (0150)	General Fund	Development Services	522156	Telephone/Cellular	3,600	3,100	3,000
01-50 (0150)	General Fund	Development Services	522170	Travel Expense	500	1,000	500
01-50 (0150)	General Fund	Development Services	522175	Training/Seminars	2,000	3,000	5,500
01-50 (0150)	General Fund	Development Services	522190	Rentals	300	1,300	1,300

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01-50 (0150)	General Fund	Development Services	522192	Rentals - Copier	10,200	11,200	10,000
01-50 (0150)	General Fund	Development Services	522205	Maintenance Building/Equipment	250	250	250
01-50 (0150)	General Fund	Development Services	534105	Office Supplies	500	500	500
01-50 (0150)	General Fund	Development Services	534110	Operational Materials/Supplies	1,500	2,300	2,300
01-50 (0150)	General Fund	Development Services	534115	Subscriptions & Books	1,000	2,200	2,200
01-50 (0150)	General Fund	Development Services	534120	Copy Paper	300	300	300
01-50 (0150)	General Fund	Development Services	534131	Computer Supplies	1,750	1,750	1,750
01-50 (0150)	General Fund	Development Services	534215	Fuel/Gas	2,500	5,000	5,000
01-50 (0150)	General Fund	Development Services	534275	Uniforms	400	400	400
01-50 (0150)	General Fund	Development Services	544005	Other Operational Expense	1,100	2,100	2,100
01-50 (0150)	General Fund	Development Services	544705	Refund to Customers	500	500	500
01-50 (0150)	General Fund	Development Services	547000	Contingencies	-	500	500
01-50 (0150)	General Fund	Development Services	555170	Interfund Transfer - Cap Equip Repl	10,000	10,000	10,000
01-50 (0150)	General Fund	Development Services	555260	Interfund Transfer - Health/Acc Self Ins	39,670	39,670	39,670
01-51 (0151)	General Fund	Floodplain Manager	511000	Regular Salaries	68,610	19,540	-
01-51 (0151)	General Fund	Floodplain Manager	511100	Overtime	250	70	-
01-51 (0151)	General Fund	Floodplain Manager	511200	Temporary	6,000	3,790	-
01-51 (0151)	General Fund	Floodplain Manager	521001	Professional Services	52,500	140,950	150,000
01-51 (0151)	General Fund	Floodplain Manager	522105	Dues & Memberships	500	-	-
01-51 (0151)	General Fund	Floodplain Manager	522125	Printing & Binding	2,000	1,000	1,000
01-51 (0151)	General Fund	Floodplain Manager	522133	Postage	500	1,000	1,000
01-51 (0151)	General Fund	Floodplain Manager	522175	Training/Seminars	500	-	-
01-51 (0151)	General Fund	Floodplain Manager	544005	Other Operational Expense	1,000	860	1,000
01-52 (0152)	General Fund	Comm Dev/Economic Develop	511000	Regular Salaries	77,900	-	-
01-52 (0152)	General Fund	Comm Dev/Economic Develop	521001	Professional Services	2,500	-	-
01-52 (0152)	General Fund	Comm Dev/Economic Develop	522105	Dues & Memberships	910	-	-
01-52 (0152)	General Fund	Comm Dev/Economic Develop	522170	Travel Expense	2,000	200	-
01-52 (0152)	General Fund	Comm Dev/Economic Develop	522175	Training/Seminars	3,200	-	-
01-52 (0152)	General Fund	Comm Dev/Economic Develop	534105	Office Supplies	400	-	-
01-52 (0152)	General Fund	Comm Dev/Economic Develop	534115	Subscriptions & Books	3,850	-	-
01-60 (0160)	General Fund	Public Works Operations	511000	Regular Salaries	720,930	729,560	762,540
01-60 (0160)	General Fund	Public Works Operations	511100	Overtime	65,000	65,000	65,000
01-60 (0160)	General Fund	Public Works Operations	511200	Temporary	17,000	10,000	18,500
01-60 (0160)	General Fund	Public Works Operations	511650	Workers Compensation	810	1,500	-
01-60 (0160)	General Fund	Public Works Operations	511900	Part Time	20,000	20,600	21,220
01-60 (0160)	General Fund	Public Works Operations	521001	Professional Services	900	10,000	6,500
01-60 (0160)	General Fund	Public Works Operations	522017	Legal - IPELRA	17,000	20,000	17,000
01-60 (0160)	General Fund	Public Works Operations	522063	Miscellaneous Reimbursable	5,000	10,000	5,000
01-60 (0160)	General Fund	Public Works Operations	522073	Street Light Maintenance Reimb	15,000	15,000	16,500
01-60 (0160)	General Fund	Public Works Operations	522074	Street Light Maintenance Non-Reimb	31,000	31,000	35,000
01-60 (0160)	General Fund	Public Works Operations	522075	Traffic Signal Maintenance Reimb 3rd	3,300	3,500	3,500
01-60 (0160)	General Fund	Public Works Operations	522083	Traffic Signal Maintenance Reimb	1,550	1,700	1,700
01-60 (0160)	General Fund	Public Works Operations	522084	Traffic Signal Maintenance IDOT	27,650	41,900	41,900
01-60 (0160)	General Fund	Public Works Operations	522085	Traffic Signal Maintenance Non-Reimb	6,700	6,900	6,900
01-60 (0160)	General Fund	Public Works Operations	522105	Dues & Memberships	1,200	1,500	1,500
01-60 (0160)	General Fund	Public Works Operations	522133	Postage	300	300	300
01-60 (0160)	General Fund	Public Works Operations	522141	Power Street Lights	85,000	85,000	85,000
01-60 (0160)	General Fund	Public Works Operations	522145	Sewer	900	650	650
01-60 (0160)	General Fund	Public Works Operations	522146	Water	2,500	3,000	3,000

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01-60 (0160)	General Fund	Public Works Operations	522148	Julie Fees	1,500	1,600	1,600
01-60 (0160)	General Fund	Public Works Operations	522150	Heating	7,500	7,500	7,500
01-60 (0160)	General Fund	Public Works Operations	522156	Telephone/Cellular	4,530	4,500	4,700
01-60 (0160)	General Fund	Public Works Operations	522170	Travel Expense	1,300	1,000	1,300
01-60 (0160)	General Fund	Public Works Operations	522175	Training/Seminars	3,100	3,000	3,000
01-60 (0160)	General Fund	Public Works Operations	522190	Rentals	10,000	20,000	26,000
01-60 (0160)	General Fund	Public Works Operations	522192	Rentals - Copier	2,400	2,400	4,800
01-60 (0160)	General Fund	Public Works Operations	522205	Maintenance Building/Equipment	19,000	19,000	19,000
01-60 (0160)	General Fund	Public Works Operations	522215	Pest Abatement	900	900	900
01-60 (0160)	General Fund	Public Works Operations	522230	Maintenance - Communication Equip	3,200	3,200	13,500
01-60 (0160)	General Fund	Public Works Operations	522240	Maintenance - Building Cleaning	7,000	7,000	7,000
01-60 (0160)	General Fund	Public Works Operations	522245	Maintenance - Grounds	800	900	800
01-60 (0160)	General Fund	Public Works Operations	522250	Grass Mowing	15,000	16,500	25,000
01-60 (0160)	General Fund	Public Works Operations	522310	Employees Physicals	970	1,200	1,200
01-60 (0160)	General Fund	Public Works Operations	522320	CDL Testing/Training	1,200	1,200	1,200
01-60 (0160)	General Fund	Public Works Operations	522545	Sewer TV & Cleaning	-	7,900	7,900
01-60 (0160)	General Fund	Public Works Operations	522605	Refuse Removal	8,000	9,000	15,000
01-60 (0160)	General Fund	Public Works Operations	522607	Leaf Disposal	34,000	49,000	53,000
01-60 (0160)	General Fund	Public Works Operations	522615	Snow & Ice Removal	72,000	72,000	80,000
01-60 (0160)	General Fund	Public Works Operations	522640	Guardrail	3,000	15,000	15,000
01-60 (0160)	General Fund	Public Works Operations	522645	Street Sweeping	50,000	50,000	65,000
01-60 (0160)	General Fund	Public Works Operations	523505	Tree Trimming	61,000	35,000	61,000
01-60 (0160)	General Fund	Public Works Operations	523525	Dutch Elm/Public Property	36,000	35,000	36,000
01-60 (0160)	General Fund	Public Works Operations	523530	Tree Spraying	500	200	500
01-60 (0160)	General Fund	Public Works Operations	534105	Office Supplies	300	350	1,350
01-60 (0160)	General Fund	Public Works Operations	534110	Operational Materials/Supplies	17,120	17,500	17,500
01-60 (0160)	General Fund	Public Works Operations	534120	Copy Paper	200	200	200
01-60 (0160)	General Fund	Public Works Operations	534131	Computer Supplies	300	300	300
01-60 (0160)	General Fund	Public Works Operations	534170	First Aid Supplies	1,350	1,300	1,300
01-60 (0160)	General Fund	Public Works Operations	534215	Fuel/Gas	26,000	26,000	26,000
01-60 (0160)	General Fund	Public Works Operations	534220	Fuel/Diesel	45,000	45,000	45,000
01-60 (0160)	General Fund	Public Works Operations	534230	Sign Supplies	28,000	27,000	27,000
01-60 (0160)	General Fund	Public Works Operations	534235	Julie Material/Supplies	1,500	1,500	1,500
01-60 (0160)	General Fund	Public Works Operations	534250	Cleaning Supplies	1,750	1,600	1,800
01-60 (0160)	General Fund	Public Works Operations	534255	Maintenance Materials Equipment	-	-	5,500
01-60 (0160)	General Fund	Public Works Operations	534265	Maintenance Materials Building	5,400	2,400	2,400
01-60 (0160)	General Fund	Public Works Operations	534270	Small Tools/Equipment	10,000	15,000	17,000
01-60 (0160)	General Fund	Public Works Operations	534275	Uniforms	8,150	8,150	8,500
01-60 (0160)	General Fund	Public Works Operations	534280	Gloves	850	1,000	1,000
01-60 (0160)	General Fund	Public Works Operations	534405	Salt, Slag, Cal Chloride	118,340	190,000	216,000
01-60 (0160)	General Fund	Public Works Operations	534450	Asphalt	15,000	20,300	21,500
01-60 (0160)	General Fund	Public Works Operations	534455	Asphalt/Recycled	5,000	5,500	6,000
01-60 (0160)	General Fund	Public Works Operations	534460	Gravel	8,000	9,300	9,500
01-60 (0160)	General Fund	Public Works Operations	534470	Chemicals	700	1,000	4,000
01-60 (0160)	General Fund	Public Works Operations	534505	Traffic Safety Materials	3,500	3,500	3,500
01-60 (0160)	General Fund	Public Works Operations	534510	Street Light Supplies	15,000	24,000	25,000
01-60 (0160)	General Fund	Public Works Operations	534605	Drainage Materials	8,500	7,400	9,500
01-60 (0160)	General Fund	Public Works Operations	534610	Drainage Restoration	4,000	4,500	5,500
01-60 (0160)	General Fund	Public Works Operations	534615	Storm Sewer Manholes	500	1,000	1,500

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01-60 (0160)	General Fund	Public Works Operations	544005	Other Operational Expense	1,100	1,100	1,100
01-60 (0160)	General Fund	Public Works Operations	544020	Blood borne Pathogens	300	300	300
01-60 (0160)	General Fund	Public Works Operations	544250	Snow Plowing Damages	1,000	1,000	1,200
01-60 (0160)	General Fund	Public Works Operations	547000	Contingencies	3,000	3,000	3,000
01-60 (0160)	General Fund	Public Works Operations	555170	Interfund Transfer - Cap Equip Repl	150,000	150,000	150,000
01-60 (0160)	General Fund	Public Works Operations	555260	Interfund Transfer - Health/Acc Self Ins	102,850	102,850	102,850
01-62 (0162)	General Fund	Fleet Services	511000	Regular Salaries	249,230	136,100	217,360
01-62 (0162)	General Fund	Fleet Services	511100	Overtime	3,500	5,000	3,500
01-62 (0162)	General Fund	Fleet Services	521001	Professional Services	13,800	20,370	28,050
01-62 (0162)	General Fund	Fleet Services	522170	Travel Expense	1,500	-	200
01-62 (0162)	General Fund	Fleet Services	522175	Training/Seminars	3,000	3,000	4,000
01-62 (0162)	General Fund	Fleet Services	522190	Rentals	500	500	500
01-62 (0162)	General Fund	Fleet Services	522194	Rentals - Uniforms	3,000	3,000	3,000
01-62 (0162)	General Fund	Fleet Services	522205	Maintenance Building/Equipment	3,500	6,000	3,500
01-62 (0162)	General Fund	Fleet Services	522590	Contractual Tank Repairs	-	-	60,000
01-62 (0162)	General Fund	Fleet Services	522591	Fuel System Maintenance	3,300	8,000	3,500
01-62 (0162)	General Fund	Fleet Services	522592	UST/Ann Tank & Line Test	1,600	1,400	1,400
01-62 (0162)	General Fund	Fleet Services	522616	Solvent/Waste Liquids Service	1,800	1,500	1,500
01-62 (0162)	General Fund	Fleet Services	522621	Maintenance/Vehicles-Other	1,000	1,300	1,000
01-62 (0162)	General Fund	Fleet Services	522622	Maintenance/Vehicles-Building/Zoning	1,000	1,000	1,000
01-62 (0162)	General Fund	Fleet Services	522623	Maintenance/Vehicles-Police	6,000	40,000	30,000
01-62 (0162)	General Fund	Fleet Services	522624	Maintenance/Vehicles-Public Works	27,000	69,200	65,000
01-62 (0162)	General Fund	Fleet Services	522628	Maintenance/Vehicles-Engineering	1,500	500	1,500
01-62 (0162)	General Fund	Fleet Services	522631	Vehicle Washing - Other	200	200	200
01-62 (0162)	General Fund	Fleet Services	522632	Vehicle Washing - Building/Zoning	200	200	200
01-62 (0162)	General Fund	Fleet Services	522633	Vehicle Washing - Police	2,000	2,000	2,000
01-62 (0162)	General Fund	Fleet Services	523228	Ins Underground Fuel Tank	3,200	2,930	3,200
01-62 (0162)	General Fund	Fleet Services	534105	Office Supplies	300	300	300
01-62 (0162)	General Fund	Fleet Services	534110	Operational Materials/Supplies	4,500	4,500	4,500
01-62 (0162)	General Fund	Fleet Services	534115	Subscriptions & Books	500	400	400
01-62 (0162)	General Fund	Fleet Services	534215	Fuel/Gas	2,000	2,000	2,000
01-62 (0162)	General Fund	Fleet Services	534225	Oil Lubricants	7,000	7,000	7,000
01-62 (0162)	General Fund	Fleet Services	534270	Small Tools/Equipment	7,000	10,000	10,000
01-62 (0162)	General Fund	Fleet Services	534272	Tool Allowance	-	100	-
01-62 (0162)	General Fund	Fleet Services	534275	Uniforms	1,000	1,000	1,000
01-62 (0162)	General Fund	Fleet Services	534305	Fuel Lisle Park District	25,000	25,000	25,000
01-62 (0162)	General Fund	Fleet Services	534315	Fuel L.W.F.D.	5,000	5,000	5,000
01-62 (0162)	General Fund	Fleet Services	534325	Diesel Lisle Park District	20,000	20,000	20,000
01-62 (0162)	General Fund	Fleet Services	534335	Diesel L.W.F.D.	40,000	40,000	40,000
01-62 (0162)	General Fund	Fleet Services	534361	Vehicle Supplies - Other	1,500	1,500	1,500
01-62 (0162)	General Fund	Fleet Services	534362	Vehicle Supplies - Building/Zoning	4,000	4,000	4,000
01-62 (0162)	General Fund	Fleet Services	534363	Vehicle Supplies Police	33,000	15,000	15,000
01-62 (0162)	General Fund	Fleet Services	534364	Vehicle Supplies - Public Works	21,000	40,000	40,000
01-62 (0162)	General Fund	Fleet Services	534365	Vehicle Supplies - Fleet Services	2,500	2,500	2,500
01-62 (0162)	General Fund	Fleet Services	534366	Fuel System Supplies	1,000	1,000	1,000
01-62 (0162)	General Fund	Fleet Services	534367	Consumable Supplies - Public Works	8,000	8,000	8,000
01-62 (0162)	General Fund	Fleet Services	534371	Tires - Other	800	800	800
01-62 (0162)	General Fund	Fleet Services	534372	Tires - Building/Zoning	1,200	1,200	1,200
01-62 (0162)	General Fund	Fleet Services	534373	Tires - Police	18,000	16,870	18,000

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01-62 (0162)	General Fund	Fleet Services	534374	Tires - Public Works	15,000	18,000	18,000
01-62 (0162)	General Fund	Fleet Services	534470	Chemicals	1,200	1,500	1,500
01-62 (0162)	General Fund	Fleet Services	534807	Equipment Supplies - Public Works	30,000	19,000	21,000
01-62 (0162)	General Fund	Fleet Services	534808	Equipment Supplies - Other	250	250	250
01-62 (0162)	General Fund	Fleet Services	544005	Other Operational Expense	4,500	4,500	4,500
01-62 (0162)	General Fund	Fleet Services	547000	Contingencies	1,000	-	1,000
01-62 (0162)	General Fund	Fleet Services	555170	Interfund Transfer - Cap Equip Repl	45,000	45,000	45,000
01-62 (0162)	General Fund	Fleet Services	555260	Interfund Transfer - Health/Acc Self Ins	21,680	21,680	21,680
01-63 (0163)	General Fund	Public Works Engineering	511000	Regular Salaries	114,570	122,140	158,340
01-63 (0163)	General Fund	Public Works Engineering	511100	Overtime	2,000	2,000	2,000
01-63 (0163)	General Fund	Public Works Engineering	522001	Engineering/General	20,000	132,750	150,000
01-63 (0163)	General Fund	Public Works Engineering	522105	Dues & Memberships	250	250	250
01-63 (0163)	General Fund	Public Works Engineering	522133	Postage	400	400	400
01-63 (0163)	General Fund	Public Works Engineering	522150	Heating	2,500	2,500	2,500
01-63 (0163)	General Fund	Public Works Engineering	522156	Telephone/Cellular	1,900	1,900	1,900
01-63 (0163)	General Fund	Public Works Engineering	522170	Travel Expense	50	100	1,100
01-63 (0163)	General Fund	Public Works Engineering	522175	Training/Seminars	200	300	1,250
01-63 (0163)	General Fund	Public Works Engineering	522192	Rentals - Copier	5,000	5,000	5,000
01-63 (0163)	General Fund	Public Works Engineering	522205	Maintenance Building/Equipment	250	250	250
01-63 (0163)	General Fund	Public Works Engineering	534105	Office Supplies	350	350	350
01-63 (0163)	General Fund	Public Works Engineering	534110	Operational Materials/Supplies	400	400	400
01-63 (0163)	General Fund	Public Works Engineering	534131	Computer Supplies	250	250	250
01-63 (0163)	General Fund	Public Works Engineering	534215	Fuel/Gas	1,200	1,200	1,200
01-63 (0163)	General Fund	Public Works Engineering	534270	Small Tools/Equipment	500	1,000	1,000
01-63 (0163)	General Fund	Public Works Engineering	534275	Uniforms	350	350	350
01-63 (0163)	General Fund	Public Works Engineering	544005	Other Operational Expense	100	100	100
01-63 (0163)	General Fund	Public Works Engineering	547000	Contingencies	500	500	500
01-63 (0163)	General Fund	Public Works Engineering	555170	Interfund Transfer - Cap Equip Repl	5,000	5,000	5,000
01-63 (0163)	General Fund	Public Works Engineering	555260	Interfund Transfer - Health/Acc Self Ins	27,680	27,680	27,680
01-64 (0164)	General Fund	Parking Lot Maintenance	522073	Street Light Maintenance Reimb	1,500	1,500	2,000
01-64 (0164)	General Fund	Parking Lot Maintenance	522074	Street Light Maintenance Non-Reimb	1,500	1,500	2,000
01-64 (0164)	General Fund	Parking Lot Maintenance	522250	Grass Mowing	600	700	900
01-64 (0164)	General Fund	Parking Lot Maintenance	522613	Pavement Striping	-	-	3,000
01-64 (0164)	General Fund	Parking Lot Maintenance	522645	Street Sweeping	7,500	7,500	9,000
01-64 (0164)	General Fund	Parking Lot Maintenance	547000	Contingencies	2,000	2,000	2,000
01-70 (0170)	General Fund	Community Services	522141	Power Street Lights	9,700	10,000	10,000
01-70 (0170)	General Fund	Community Services	522146	Water	45,900	40,000	40,000
01-70 (0170)	General Fund	Community Services	522205	Maintenance Building/Equipment	20,000	20,000	20,000
01-70 (0170)	General Fund	Community Services	522220	Mosquito Abatement	46,800	46,470	46,800
01-70 (0170)	General Fund	Community Services	522245	Maintenance - Grounds	15,600	20,000	20,000
01-70 (0170)	General Fund	Community Services	522246	Maintenance - Gateway Signs	10,000	10,000	12,000
01-70 (0170)	General Fund	Community Services	522247	Maintenance - Garfield Pond	30,000	18,500	18,500
01-70 (0170)	General Fund	Community Services	522250	Grass Mowing	13,600	20,500	20,500
01-70 (0170)	General Fund	Community Services	522261	Downtown Plant Maintenance	35,000	35,000	50,000
01-70 (0170)	General Fund	Community Services	522411	Newspaper Column	3,600	-	-
01-70 (0170)	General Fund	Community Services	522460	Sub Taxi Prog-Taxi Co Pay	8,000	1,680	-
01-70 (0170)	General Fund	Community Services	522461	Taxi Program Expenses	2,000	-	-
01-70 (0170)	General Fund	Community Services	534110	Operational Materials/Supplies	10,000	10,000	10,000
01-70 (0170)	General Fund	Community Services	534240	Tree Commission	1,000	1,000	1,000

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
01-70 (0170)	General Fund	Community Services	534500	Mosquito Briquettes	6,800	-	12,000
01-70 (0170)	General Fund	Community Services	544005	Other Operational Expense	4,000	4,000	4,000
01-70 (0170)	General Fund	Community Services	544505	Community Events	20,000	20,000	20,000
01-70 (0170)	General Fund	Community Services	544510	Community In-Touch Comm.	2,000	-	-
01-70 (0170)	General Fund	Community Services	544580	Historian Expenses	200	-	-
01-70 (0170)	General Fund	Community Services	545850	Overhead Sewer/Reimb	-	12,500	12,500
01-70 (0170)	General Fund	Community Services	578810	Parkway Tree Plant Prog	80,000	80,000	80,000
01-71 (0171)	General Fund	Recycling	522133	Postage	100	100	100
01-71 (0171)	General Fund	Recycling	534705	Refuse Stickers	19,500	43,500	42,000
01-71 (0171)	General Fund	Recycling	534710	Yard Waste Stickers	7,500	-	-
01-71 (0171)	General Fund	Recycling	544005	Other Operational Expense	1,000	1,000	1,000
01-72 (0172)	General Fund	Emergency Management	521001	Professional Services	10,000	10,000	10,000
01-72 (0172)	General Fund	Emergency Management	522210	Maintenance - Equipment	3,500	3,500	3,500
01-72 (0172)	General Fund	Emergency Management	534110	Operational Materials/Supplies	6,500	6,500	16,500
01-72 (0172)	General Fund	Emergency Management	534112	Shelter Trailer Supplies	1,000	1,000	1,000
01-72 (0172)	General Fund	Emergency Management	534158	Radio Equipment	13,000	2,000	3,000
01-72 (0172)	General Fund	Emergency Management	534160	Radio Batteries	500	500	500
01-72 (0172)	General Fund	Emergency Management	534215	Fuel/Gas	500	500	500
01-72 (0172)	General Fund	Emergency Management	534220	Fuel/Diesel	300	300	300
01-72 (0172)	General Fund	Emergency Management	544005	Other Operational Expense	1,500	1,500	1,500
01-72 (0172)	General Fund	Emergency Management	544520	Disaster/Emergency Expense	25,000	25,000	25,000
01-72 (0172)	General Fund	Emergency Management	547000	Contingencies	3,000	3,000	3,000
01-73 (0173)	General Fund	Cable TV	521001	Professional Services	19,800	25,150	26,000
01-73 (0173)	General Fund	Cable TV	522001	Engineering/General	3,000	-	-
01-73 (0173)	General Fund	Cable TV	522133	Postage	400	-	-
01-73 (0173)	General Fund	Cable TV	522205	Maintenance Building/Equipment	3,800	3,600	3,200
01-73 (0173)	General Fund	Cable TV	522470	Publicity/Promotions	800	-	-
01-73 (0173)	General Fund	Cable TV	534110	Operational Materials/Supplies	1,500	-	-
01-73 (0173)	General Fund	Cable TV	534115	Subscriptions & Books	250	-	-
01-73 (0173)	General Fund	Cable TV	534808	Equipment Supplies - Other	2,800	2,800	2,800
01-73 (0173)	General Fund	Cable TV	544005	Other Operational Expense	1,590	-	-
01-73 (0173)	General Fund	Cable TV	545820	I-Net Assessment O&M	6,250	6,250	6,250
01-73 (0173)	General Fund	Cable TV	545825	I-Net Assessment Capital	2,800	2,800	2,800
01-73 (0173)	General Fund	Cable TV	547000	Contingencies	2,500	2,500	2,500
Total General Fund					\$ 15,137,840	\$ 16,724,850	\$ 15,459,630

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
02-00 (0200)	Sewer Fund	Administration	511000	Regular Salaries	\$ 202,300	\$ 208,400	\$ 191,010
02-00 (0200)	Sewer Fund	Administration	511100	Overtime	7,500	7,500	7,500
02-00 (0200)	Sewer Fund	Administration	511200	Temporary	3,470	5,000	4,000
02-00 (0200)	Sewer Fund	Administration	511993	VM Mobile Device Allowance	100	60	60
02-00 (0200)	Sewer Fund	Administration	511994	VM Vehicle Allowance	400	600	600
02-00 (0200)	Sewer Fund	Administration	521001	Professional Services	4,000	3,000	9,500
02-00 (0200)	Sewer Fund	Administration	522040	Auditor	4,580	6,000	6,000
02-00 (0200)	Sewer Fund	Administration	522063	Miscellaneous Reimbursable	1,500	1,500	1,500
02-00 (0200)	Sewer Fund	Administration	522105	Dues & Memberships	300	300	300
02-00 (0200)	Sewer Fund	Administration	522110	Computer Maintenance	2,750	2,750	3,000
02-00 (0200)	Sewer Fund	Administration	522115	Computer Programming	1,500	-	-
02-00 (0200)	Sewer Fund	Administration	522125	Printing & Binding	400	280	400
02-00 (0200)	Sewer Fund	Administration	522133	Postage	5,500	6,000	6,000
02-00 (0200)	Sewer Fund	Administration	522145	Sewer	230	230	230
02-00 (0200)	Sewer Fund	Administration	522146	Water	350	350	350
02-00 (0200)	Sewer Fund	Administration	522148	Julie Fees	2,450	2,450	2,450
02-00 (0200)	Sewer Fund	Administration	522150	Heating	1,600	1,600	1,600
02-00 (0200)	Sewer Fund	Administration	522155	Telephone	100	100	100
02-00 (0200)	Sewer Fund	Administration	522170	Travel Expense	250	-	250
02-00 (0200)	Sewer Fund	Administration	522175	Training/Seminars	1,300	1,300	1,300
02-00 (0200)	Sewer Fund	Administration	522190	Rentals	6,900	3,650	3,600
02-00 (0200)	Sewer Fund	Administration	522192	Rentals - Copier	250	250	250
02-00 (0200)	Sewer Fund	Administration	522205	Maintenance Building/Equipment	6,500	7,000	7,000
02-00 (0200)	Sewer Fund	Administration	522215	Pest Abatement	350	350	350
02-00 (0200)	Sewer Fund	Administration	522230	Maintenance - Communication Equip	700	700	2,200
02-00 (0200)	Sewer Fund	Administration	522240	Maintenance - Building Cleaning	2,600	1,920	1,920
02-00 (0200)	Sewer Fund	Administration	522250	Grass Mowing	100	-	150
02-00 (0200)	Sewer Fund	Administration	522310	Employees Physicals	360	360	360
02-00 (0200)	Sewer Fund	Administration	522320	CDL Testing/Training	400	400	400
02-00 (0200)	Sewer Fund	Administration	522452	Fleet Services	7,000	7,000	7,000
02-00 (0200)	Sewer Fund	Administration	522545	Sewer TV & Cleaning	-	-	1,500
02-00 (0200)	Sewer Fund	Administration	522570	Contractual - Main Repair	15,000	30,000	30,000
02-00 (0200)	Sewer Fund	Administration	522605	Refuse Removal	1,800	1,800	5,500
02-00 (0200)	Sewer Fund	Administration	534105	Office Supplies	120	120	120
02-00 (0200)	Sewer Fund	Administration	534110	Operational Materials/Supplies	5,500	5,000	5,500
02-00 (0200)	Sewer Fund	Administration	534131	Computer Supplies	150	150	150
02-00 (0200)	Sewer Fund	Administration	534170	First Aid Supplies	750	750	750
02-00 (0200)	Sewer Fund	Administration	534215	Fuel/Gas	2,000	2,000	2,000
02-00 (0200)	Sewer Fund	Administration	534220	Fuel/Diesel	3,000	3,000	3,000
02-00 (0200)	Sewer Fund	Administration	534235	Julie Material/Supplies	1,400	1,200	1,200
02-00 (0200)	Sewer Fund	Administration	534250	Cleaning Supplies	800	800	1,000
02-00 (0200)	Sewer Fund	Administration	534255	Maintenance Materials Equipment	500	500	5,500
02-00 (0200)	Sewer Fund	Administration	534265	Maintenance Materials Building	750	750	750
02-00 (0200)	Sewer Fund	Administration	534270	Small Tools/Equipment	4,100	4,100	10,100
02-00 (0200)	Sewer Fund	Administration	534275	Uniforms	2,900	3,000	3,500
02-00 (0200)	Sewer Fund	Administration	534460	Gravel	500	500	600
02-00 (0200)	Sewer Fund	Administration	534470	Chemicals	1,500	1,500	1,500
02-00 (0200)	Sewer Fund	Administration	544005	Other Operational Expense	500	500	500

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
02-00 (0200)	Sewer Fund	Administration	544020	Blood borne Pathogens	400	400	400
02-00 (0200)	Sewer Fund	Administration	544705	Refund to Customers	3,000	250	250
02-00 (0200)	Sewer Fund	Administration	544715	Bad Debt Expense	250	250	250
02-00 (0200)	Sewer Fund	Administration	545850	Overhead Sewer/Reimb	13,000	-	-
02-00 (0200)	Sewer Fund	Administration	547000	Contingencies	5,000	900	5,000
02-00 (0200)	Sewer Fund	Administration	555175	Interfund Transfer - IMRF	22,260	22,260	22,260
02-00 (0200)	Sewer Fund	Administration	555205	Interfund Transfer - Insurance	22,330	22,330	-
02-00 (0200)	Sewer Fund	Administration	555210	Trans To Sewer Depr	55,500	52,950	52,950
02-00 (0200)	Sewer Fund	Administration	555260	Interfund Transfer - Health/Acc Self Ins	30,400	30,400	30,400
02-00 (0200)	Sewer Fund	Administration	578305	Machinery & Equipment	-	125,000	125,000
02-00 (0200)	Sewer Fund	Administration	578615	Trucks & Other Road Equipment	75,100	59,500	59,500
02-00 (0200)	Sewer Fund	Administration	578616	Trucks & Other Equip Res	282,680	147,310	87,050
Total Sewer Fund					\$ 816,930	\$ 786,270	\$ 715,610
03-00 (0300)	Water Fund	Administration	511000	Regular Salaries	\$ 591,290	\$ 585,110	\$ 604,560
03-00 (0300)	Water Fund	Administration	511100	Overtime	40,000	37,000	37,000
03-00 (0300)	Water Fund	Administration	511200	Temporary	5,660	6,500	6,500
03-00 (0300)	Water Fund	Administration	511900	Part Time	39,500	41,500	41,500
03-00 (0300)	Water Fund	Administration	511993	VM Mobile Device Allowance	100	120	120
03-00 (0300)	Water Fund	Administration	511994	VM Vehicle Allowance	1,200	1,200	1,200
03-00 (0300)	Water Fund	Administration	521001	Professional Services	12,000	12,000	26,500
03-00 (0300)	Water Fund	Administration	522040	Auditor	4,580	6,000	6,000
03-00 (0300)	Water Fund	Administration	522063	Miscellaneous Reimbursable	20,000	10,000	10,000
03-00 (0300)	Water Fund	Administration	522105	Dues & Memberships	650	650	850
03-00 (0300)	Water Fund	Administration	522110	Computer Maintenance	3,000	3,000	3,200
03-00 (0300)	Water Fund	Administration	522125	Printing & Binding	2,000	2,000	2,000
03-00 (0300)	Water Fund	Administration	522133	Postage	18,000	18,000	18,000
03-00 (0300)	Water Fund	Administration	522140	Power & Light	51,000	43,000	43,000
03-00 (0300)	Water Fund	Administration	522145	Sewer	200	200	200
03-00 (0300)	Water Fund	Administration	522146	Water	500	500	500
03-00 (0300)	Water Fund	Administration	522147	Lab Testing	13,000	28,000	15,000
03-00 (0300)	Water Fund	Administration	522148	Julie Fees	4,000	4,500	4,500
03-00 (0300)	Water Fund	Administration	522150	Heating	2,500	2,500	2,500
03-00 (0300)	Water Fund	Administration	522155	Telephone	500	500	500
03-00 (0300)	Water Fund	Administration	522156	Telephone/Cellular	2,500	2,500	2,500
03-00 (0300)	Water Fund	Administration	522170	Travel Expense	800	1,000	1,000
03-00 (0300)	Water Fund	Administration	522175	Training/Seminars	2,000	2,000	2,000
03-00 (0300)	Water Fund	Administration	522190	Rentals	300	500	500
03-00 (0300)	Water Fund	Administration	522192	Rentals - Copier	250	500	500
03-00 (0300)	Water Fund	Administration	522205	Maintenance Building/Equipment	6,250	6,250	6,250
03-00 (0300)	Water Fund	Administration	522215	Pest Abatement	300	350	350
03-00 (0300)	Water Fund	Administration	522225	Maintenance - Phone System	500	500	500
03-00 (0300)	Water Fund	Administration	522230	Maintenance - Communication Equip	600	-	-
03-00 (0300)	Water Fund	Administration	522235	Maintenance - Building Improvements	2,000	4,000	4,000
03-00 (0300)	Water Fund	Administration	522240	Maintenance - Building Cleaning	2,550	2,200	2,200
03-00 (0300)	Water Fund	Administration	522245	Maintenance - Grounds	350	350	350
03-00 (0300)	Water Fund	Administration	522250	Grass Mowing	1,440	2,560	2,100
03-00 (0300)	Water Fund	Administration	522310	Employees Physicals	300	570	570

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
03-00 (0300)	Water Fund	Administration	522320	CDL Testing/Training	800	800	800
03-00 (0300)	Water Fund	Administration	522452	Fleet Services	10,000	10,000	10,000
03-00 (0300)	Water Fund	Administration	522505	Meter Reading Charges	34,000	35,000	35,000
03-00 (0300)	Water Fund	Administration	522520	Maintenance of System	45,900	71,000	95,000
03-00 (0300)	Water Fund	Administration	522535	Meter Test Prog/Repairs	300	25,000	500
03-00 (0300)	Water Fund	Administration	522540	Meter Repairs	500	500	500
03-00 (0300)	Water Fund	Administration	522570	Contractual - Main Repair	41,500	45,000	45,000
03-00 (0300)	Water Fund	Administration	522575	Contractual - Well Repair	8,000	15,000	10,000
03-00 (0300)	Water Fund	Administration	522580	Contract Rate CTL STA Rep	9,450	12,000	12,000
03-00 (0300)	Water Fund	Administration	522590	Contractual Tank Repairs	12,900	15,000	15,000
03-00 (0300)	Water Fund	Administration	522605	Refuse Removal	5,000	5,500	14,500
03-00 (0300)	Water Fund	Administration	534105	Office Supplies	120	120	1,000
03-00 (0300)	Water Fund	Administration	534110	Operational Materials/Supplies	22,800	31,000	26,000
03-00 (0300)	Water Fund	Administration	534115	Subscriptions & Books	200	200	200
03-00 (0300)	Water Fund	Administration	534131	Computer Supplies	200	200	200
03-00 (0300)	Water Fund	Administration	534170	First Aid Supplies	1,100	1,100	1,000
03-00 (0300)	Water Fund	Administration	534215	Fuel/Gas	2,500	3,000	3,000
03-00 (0300)	Water Fund	Administration	534220	Fuel/Diesel	2,000	2,000	2,000
03-00 (0300)	Water Fund	Administration	534235	Julie Material/Supplies	1,800	1,700	1,700
03-00 (0300)	Water Fund	Administration	534250	Cleaning Supplies	800	1,000	1,000
03-00 (0300)	Water Fund	Administration	534255	Maintenance Materials Equipment	1,000	1,500	6,500
03-00 (0300)	Water Fund	Administration	534265	Maintenance Materials Building	1,100	1,100	1,100
03-00 (0300)	Water Fund	Administration	534270	Small Tools/Equipment	11,700	7,000	13,000
03-00 (0300)	Water Fund	Administration	534275	Uniforms	2,400	2,500	3,000
03-00 (0300)	Water Fund	Administration	534460	Gravel	2,000	2,000	2,300
03-00 (0300)	Water Fund	Administration	534470	Chemicals	3,000	6,000	6,500
03-00 (0300)	Water Fund	Administration	544005	Other Operational Expense	3,000	4,000	4,000
03-00 (0300)	Water Fund	Administration	544020	Blood borne Pathogens	350	350	350
03-00 (0300)	Water Fund	Administration	544705	Refund to Customers	3,000	1,000	1,000
03-00 (0300)	Water Fund	Administration	544710	Hydrant Usage Refund	7,000	6,000	5,000
03-00 (0300)	Water Fund	Administration	544715	Bad Debt Expense	500	500	500
03-00 (0300)	Water Fund	Administration	547000	Contingencies	-	1,900	5,000
03-00 (0300)	Water Fund	Administration	555120	Interfund Transfer - Other Funds	50,000	50,000	50,000
03-00 (0300)	Water Fund	Administration	555175	Interfund Transfer - IMRF	55,200	55,200	55,200
03-00 (0300)	Water Fund	Administration	555205	Interfund Transfer - Insurance	83,050	-	-
03-00 (0300)	Water Fund	Administration	555240	Trans To Water Depr	219,210	217,020	217,020
03-00 (0300)	Water Fund	Administration	555260	Interfund Transfer - Health/Acc Self Ins	61,000	61,000	61,000
03-00 (0300)	Water Fund	Administration	578305	Machinery & Equipment	-	125,000	125,000
03-00 (0300)	Water Fund	Administration	578505	Computer Hardware/Software	-	-	20,000
03-00 (0300)	Water Fund	Administration	578615	Trucks & Other Road Equipment	65,100	42,000	205,000
03-00 (0300)	Water Fund	Administration	578616	Trucks & Other Equip Res	1,223,540	766,270	164,360
03-00 (0300)	Water Fund	Administration	578705	Water Meters	35,000	40,000	26,000
Total Water Fund					\$ 2,856,840	\$ 2,491,020	\$ 2,092,680
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	521001	Professional Services	\$ 60,000	\$ 44,150	\$ 10,000
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	522031	Contribution to Park District	-	162,220	162,220
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	545894	Loan Repayment	335,280	335,280	335,280
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	578105	Building Improvement to Building	-	10,000	10,000

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Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	578111	Building Expense - Police	102,500	186,000	162,200
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	578114	Building Expense - Village Hall	63,600	65,000	152,000
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	578116	Building Expense - Public Works	75,000	69,000	1,060,000
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	578130	Bridge Repair/Replacement	82,450	120,430	66,000
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	578205	Improvements Other Than Bldg	136,310	-	-
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	579005	Real Property Acquisition	5,000	-	-
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	579110	Street Light Install	70,000	25,000	25,000
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	579435	Res/Fut Const/Reconst	5,838,370	6,328,130	5,708,780
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	579450	Sidewalk Extensions	163,000	94,690	122,600
04-00 (0400)	Capital Improvement - Repair/Replace	Administration	579520	Main St Streetscape Maintenance	15,000	40,000	50,000
04-80 (0480)	Capital Improvement - Repair/Replace	Beautification Projects	579505	Monument Signs	-	21,080	-
04-80 (0480)	Capital Improvement - Repair/Replace	Beautification Projects	579515	Morton Arboretum Interchange	12,000	15,000	15,000
04-80 (0480)	Capital Improvement - Repair/Replace	Beautification Projects	579520	Main St Streetscape Maintenance	-	-	54,000
Total Capital Improvement - Repair/Replace					\$ 6,958,510	\$ 7,515,980	\$ 7,933,080
06-00 (0600)	Motor Fuel Tax	Administration	579410	Street Construction - Asphalt	\$ 28,530	\$ 1,305,000	\$ 220,200
06-00 (0600)	Motor Fuel Tax	Administration	579435	Res/Fut Const/Reconst	2,795,160	2,170,440	2,830,440
Total Motor Fuel Tax					\$ 2,823,690	\$ 3,475,440	\$ 3,050,640
07-00 (0700)	Commuter Parking	Administration	511000	Regular Salaries	\$ 84,500	\$ 83,000	\$ 85,100
07-00 (0700)	Commuter Parking	Administration	511100	Overtime	4,000	4,000	4,000
07-00 (0700)	Commuter Parking	Administration	521001	Professional Services	8,650	2,700	3,000
07-00 (0700)	Commuter Parking	Administration	522073	Street Light Maintenance Reimb	5,700	5,700	6,000
07-00 (0700)	Commuter Parking	Administration	522074	Street Light Maintenance Non-Reimb	5,900	5,900	6,000
07-00 (0700)	Commuter Parking	Administration	522125	Printing & Binding	3,000	3,000	3,000
07-00 (0700)	Commuter Parking	Administration	522133	Postage	1,000	1,000	1,400
07-00 (0700)	Commuter Parking	Administration	522140	Power & Light	9,400	8,000	12,000
07-00 (0700)	Commuter Parking	Administration	522145	Sewer	600	400	400
07-00 (0700)	Commuter Parking	Administration	522146	Water	600	600	600
07-00 (0700)	Commuter Parking	Administration	522150	Heating	1,800	3,000	2,000
07-00 (0700)	Commuter Parking	Administration	522155	Telephone	2,000	1,200	1,200
07-00 (0700)	Commuter Parking	Administration	522205	Maintenance Building/Equipment	10,900	11,700	11,700
07-00 (0700)	Commuter Parking	Administration	522215	Pest Abatement	600	600	600
07-00 (0700)	Commuter Parking	Administration	522240	Maintenance - Building Cleaning	10,000	10,000	10,000
07-00 (0700)	Commuter Parking	Administration	522245	Maintenance - Grounds	11,600	13,000	13,000
07-00 (0700)	Commuter Parking	Administration	522250	Grass Mowing	1,550	2,170	3,500
07-00 (0700)	Commuter Parking	Administration	522613	Pavement Striping	-	-	1,000
07-00 (0700)	Commuter Parking	Administration	522615	Snow & Ice Removal	72,000	72,000	80,000
07-00 (0700)	Commuter Parking	Administration	522645	Street Sweeping	5,600	5,800	7,000
07-00 (0700)	Commuter Parking	Administration	522810	Reserve Future Repair/Rpl	435,610	618,610	689,400
07-00 (0700)	Commuter Parking	Administration	534110	Operational Materials/Supplies	500	1,000	3,000
07-00 (0700)	Commuter Parking	Administration	534175	Flags	150	150	150
07-00 (0700)	Commuter Parking	Administration	534250	Cleaning Supplies	1,400	1,400	1,400
07-00 (0700)	Commuter Parking	Administration	534260	Maintenance Materials Grounds	2,500	1,000	2,500
07-00 (0700)	Commuter Parking	Administration	534265	Maintenance Materials Building	850	1,000	1,500
07-00 (0700)	Commuter Parking	Administration	534268	Maintenance Materials Newspaper Boxes	500	500	500
07-00 (0700)	Commuter Parking	Administration	534270	Small Tools/Equipment	250	250	250

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07-00 (0700)	Commuter Parking	Administration	534405	Salt, Slag, Cal Chloride	21,000	21,000	30,000
07-00 (0700)	Commuter Parking	Administration	544005	Other Operational Expense	2,000	1,000	2,000
07-00 (0700)	Commuter Parking	Administration	544020	Blood borne Pathogens	200	200	200
07-00 (0700)	Commuter Parking	Administration	544705	Refund to Customers	1,500	1,500	1,500
07-00 (0700)	Commuter Parking	Administration	547000	Contingencies	5,000	4,000	5,000
07-00 (0700)	Commuter Parking	Administration	555175	Interfund Transfer - IMRF	12,500	12,500	12,500
07-00 (0700)	Commuter Parking	Administration	555205	Interfund Transfer - Insurance	30,250	30,250	-
07-00 (0700)	Commuter Parking	Administration	555260	Interfund Transfer - Health/Acc Self Ins	21,300	21,300	21,300
07-00 (0700)	Commuter Parking	Administration	578105	Building Improvement to Building	65,000	73,000	77,000
Total Commuter Parking					\$ 839,910	\$ 1,022,430	\$ 1,099,700
10-00 (1000)	Storm Water Facilities	Administration	522002	Engineering/Drainage	\$ 20,000	\$ 15,000	\$ 12,000
10-00 (1000)	Storm Water Facilities	Administration	522247	Maintenance - Garfield Pond	5,000	38,300	38,300
10-00 (1000)	Storm Water Facilities	Administration	522250	Grass Mowing	4,190	4,000	6,500
10-00 (1000)	Storm Water Facilities	Administration	534110	Operational Materials/Supplies	5,000	5,000	5,000
10-00 (1000)	Storm Water Facilities	Administration	544005	Other Operational Expense	28,000	20,000	20,000
10-00 (1000)	Storm Water Facilities	Administration	547000	Contingencies	20,000	20,000	20,000
10-00 (1000)	Storm Water Facilities	Administration	579360	Storm Water Projects	1,680,000	1,318,200	1,504,420
10-00 (1000)	Storm Water Facilities	Administration	579435	Res/Fut Const/Reconst	3,462,660	2,700,960	2,724,160
Total Storm Water Facilities					\$ 5,224,850	\$ 4,121,460	\$ 4,330,380
13-00 (1300)	IMRF/FICA	Administration	523310	IMRF Village Contribution	\$ 556,190	\$ 425,000	\$ 391,650
13-00 (1300)	IMRF/FICA	Administration	523320	FICA Village Contribution	669,480	605,000	652,100
13-00 (1300)	IMRF/FICA	Administration	523331	Reserve IMRF	380,080	463,800	537,000
13-00 (1300)	IMRF/FICA	Administration	523332	Reserve FICA	464,530	614,810	711,860
Total IMRF/FICA					\$ 2,070,280	\$ 2,108,610	\$ 2,292,610
14-00 (1400)	Police Pension	Administration	510100	Refund to Withdraw Member	\$ 42,700	\$ 50,000	\$ 50,000
14-00 (1400)	Police Pension	Administration	510223	Service Pensions	1,086,720	1,160,000	1,194,800
14-00 (1400)	Police Pension	Administration	510224	Surviving Spouse Pension	198,440	250,540	250,540
14-00 (1400)	Police Pension	Administration	510251	Disability Pension	160,960	199,380	206,880
14-00 (1400)	Police Pension	Administration	510252	Temporary Disability Pension	35,000	35,000	35,000
14-00 (1400)	Police Pension	Administration	521005	Actuary Services	6,000	5,500	5,500
14-00 (1400)	Police Pension	Administration	521010	Accounting/Bookkeeping	15,000	13,500	13,500
14-00 (1400)	Police Pension	Administration	521015	Medical Services	1,000	5,000	5,000
14-00 (1400)	Police Pension	Administration	521020	PSA/Court Reporter	10,000	10,830	12,000
14-00 (1400)	Police Pension	Administration	521025	Investment Manager/Advisor	70,500	90,000	110,000
14-00 (1400)	Police Pension	Administration	522014	Legal - Police Pension	5,000	5,000	5,000
14-00 (1400)	Police Pension	Administration	522105	Dues & Memberships	800	850	850
14-00 (1400)	Police Pension	Administration	522170	Travel Expense	5,000	5,000	5,000
14-00 (1400)	Police Pension	Administration	522175	Training/Seminars	2,000	2,000	2,000

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14-00 (1400)	Police Pension	Administration	544005	Other Operational Expense	6,000	8,000	8,000
14-00 (1400)	Police Pension	Administration	545935	Pension Reserve	31,266,920	32,542,110	33,393,940
Total Police Pension					\$ 32,912,040	\$ 34,382,710	\$ 35,298,010
15-20 (1520)	Capital Equipment Replacement	Capital Equipment Administration	578606	Automotive Reserve	\$ 96,670	\$ 102,920	\$ 109,170
15-20 (1520)	Capital Equipment Replacement	Capital Equipment Administration	578607	Res To Fund Admin Equip	253,800	278,800	303,800
15-21 (1521)	Capital Equipment Replacement	Capital Equipment Village Manager	578606	Automotive Reserve	20,000	20,000	20,000
15-26 (1526)	Capital Equipment Replacement	Capital Equipment MIS	534515	Village Hall Hardware/Software	10,000	10,500	10,500
15-26 (1526)	Capital Equipment Replacement	Capital Equipment MIS	534520	Public Works Hardware/Software	4,000	6,500	3,000
15-26 (1526)	Capital Equipment Replacement	Capital Equipment MIS	534525	Police Department Hardware/Software	9,000	11,500	10,100
15-26 (1526)	Capital Equipment Replacement	Capital Equipment MIS	578505	Computer Hardware/Software	73,900	42,100	73,000
15-26 (1526)	Capital Equipment Replacement	Capital Equipment MIS	578511	V.H. Computer Reserve	317,390	396,790	496,790
15-28 (1528)	Capital Equipment Replacement	Capital Equipment Bldg/Ground	578606	Automotive Reserve	30,000	40,000	50,000
15-40 (1540)	Capital Equipment Replacement	Capital Equipment Police	578306	Machinery & Equip Reserve	120,410	120,410	120,410
15-40 (1540)	Capital Equipment Replacement	Capital Equipment Police	578308	In-Car Technology	6,000	6,000	108,000
15-40 (1540)	Capital Equipment Replacement	Capital Equipment Police	578310	In-Car Technology Reserve	94,500	122,000	47,500
15-40 (1540)	Capital Equipment Replacement	Capital Equipment Police	578511	V.H. Computer Reserve	123,000	141,000	159,000
15-40 (1540)	Capital Equipment Replacement	Capital Equipment Police	578543	Radio Equipment Reserve	50,000	50,000	50,000
15-40 (1540)	Capital Equipment Replacement	Capital Equipment Police	578605	Automotive	140,000	130,000	241,820
15-40 (1540)	Capital Equipment Replacement	Capital Equipment Police	578606	Automotive Reserve	182,530	198,530	224,530
15-50 (1550)	Capital Equipment Replacement	Capital Equipment Dev Svcs	578606	Automotive Reserve	32,270	42,270	52,270
15-60 (1560)	Capital Equipment Replacement	Capital Equipment PW Operations	578305	Machinery & Equipment	119,500	225,920	125,000
15-60 (1560)	Capital Equipment Replacement	Capital Equipment PW Operations	578306	Machinery & Equip Reserve	192,640	163,400	225,900
15-60 (1560)	Capital Equipment Replacement	Capital Equipment PW Operations	578615	Trucks & Other Road Equipment	125,100	185,080	220,000
15-60 (1560)	Capital Equipment Replacement	Capital Equipment PW Operations	578616	Trucks & Other Equip Res	230,320	305,560	180,060
15-62 (1562)	Capital Equipment Replacement	Capital Equipment Fleet Services	555120	Interfund Transfer - Other Funds	-	-	300,000
15-62 (1562)	Capital Equipment Replacement	Capital Equipment Fleet Services	578305	Machinery & Equipment	6,900	12,000	-
15-62 (1562)	Capital Equipment Replacement	Capital Equipment Fleet Services	578306	Machinery & Equip Reserve	41,850	39,850	49,850
15-62 (1562)	Capital Equipment Replacement	Capital Equipment Fleet Services	578616	Trucks & Other Equip Res	53,000	63,000	73,000
15-62 (1562)	Capital Equipment Replacement	Capital Equipment Fleet Services	578949	Res Fuel Tank Const	275,000	300,000	-
15-63 (1563)	Capital Equipment Replacement	Capital Equipment Engineering	578606	Automotive Reserve	49,640	54,640	59,640
15-72 (1572)	Capital Equipment Replacement	Capital Equipment Emergency Mgmt	578615	Trucks & Other Road Equipment	10,040	-	-
15-72 (1572)	Capital Equipment Replacement	Capital Equipment Emergency Mgmt	578616	Trucks & Other Equip Res	77,960	82,960	87,960
15-73 (1573)	Capital Equipment Replacement	Capital Equip Cable TV	578306	Machinery & Equip Reserve	70,000	75,000	80,000
15-74 (1574)	Capital Equipment Replacement	Capital Equip Uni Damage	578605	Automotive	25,000	25,000	25,000
15-74 (1574)	Capital Equipment Replacement	Capital Equip Uni Damage	578610	Police Automotive	25,000	25,000	25,000
15-74 (1574)	Capital Equipment Replacement	Capital Equip Uni Damage	578615	Trucks & Other Road Equipment	25,000	25,000	25,000
Total Capital Equipment Replacement					\$ 2,890,420	\$ 3,301,730	\$ 3,556,300
25-00 (2500)	Sewer Extension & Improvement	Administration	522545	Sewer TV & Cleaning	\$ 29,540	\$ 38,700	\$ 35,000
25-00 (2500)	Sewer Extension & Improvement	Administration	522805	Reserve Future Ext/Improv	393,660	265,410	165,560
25-00 (2500)	Sewer Extension & Improvement	Administration	578115	Building Expense Res - Public Works	150,000	175,000	200,000
25-00 (2500)	Sewer Extension & Improvement	Administration	579205	Sewer Main Replacement	60,000	145,260	300,000
Total Sewer Extension & Improvement					\$ 633,200	\$ 624,370	\$ 700,560
26-90 (2690)	Insurance	Corporate	522011	Legal - Miscellaneous	\$ 10,000	10,000	10,000

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26-90 (2690)	Insurance	Corporate	522621	Maintenance/Vehicles-Other	25,000	25,000	25,000
26-90 (2690)	Insurance	Corporate	523205	Insurance/Buildings & Contents	5,160	12,300	12,300
26-90 (2690)	Insurance	Corporate	523210	Insurance/Liability	56,690	135,300	135,300
26-90 (2690)	Insurance	Corporate	523220	Insurance/Workers Comp	42,950	102,500	102,500
26-90 (2690)	Insurance	Corporate	523226	Insurance/Unemployment	50,000	50,000	50,000
26-90 (2690)	Insurance	Corporate	523229	Insurance/Other	2,500	2,500	2,500
26-90 (2690)	Insurance	Corporate	523270	Insurance - Supplement Life	5,500	3,840	4,200
26-90 (2690)	Insurance	Corporate	545845	Uninsured Loss/Damages	50,000	50,000	50,000
26-90 (2690)	Insurance	Corporate	545846	IRMA Losses	125,000	125,000	150,000
26-90 (2690)	Insurance	Corporate	545925	Reserve/IRMA Spec Assess	477,780	299,940	173,540
26-90 (2690)	Insurance	Corporate	545930	Uninsured Damage Reserve	132,000	132,000	132,000
26-91 (2691)	Insurance	Sewer	522627	Maintenance/Vehicles-Sewer	5,000	5,000	5,000
26-91 (2691)	Insurance	Sewer	523205	Insurance/Buildings & Contents	850	2,010	2,010
26-91 (2691)	Insurance	Sewer	523210	Insurance/Liability	660	1,560	1,560
26-91 (2691)	Insurance	Sewer	523215	Insurance/Vehicles	1,040	2,480	2,480
26-91 (2691)	Insurance	Sewer	523220	Insurance/Workers Comp	1,310	3,110	3,110
26-91 (2691)	Insurance	Sewer	545955	Res Spec Asses Liability Insurance	87,930	96,100	94,600
26-92 (2692)	Insurance	Water	522626	Maintenance/Vehicles-Water	5,000	5,000	5,000
26-92 (2692)	Insurance	Water	523205	Insurance/Buildings & Contents	1,720	4,100	4,100
26-92 (2692)	Insurance	Water	523210	Insurance/Liability	2,290	5,460	5,460
26-92 (2692)	Insurance	Water	523215	Insurance/Vehicles	4,140	9,900	9,900
26-92 (2692)	Insurance	Water	523220	Insurance/Workers Comp	6,140	14,640	14,640
26-92 (2692)	Insurance	Water	545955	Res Spec Asses Liability Insurance	382,450	343,350	337,780
26-93 (2693)	Insurance	Commuter Operations & Maintenance	523205	Insurance/Buildings & Contents	2,030	4,840	4,840
26-93 (2693)	Insurance	Commuter Operations & Maintenance	523210	Insurance/Liability	2,030	4,840	4,840
26-93 (2693)	Insurance	Commuter Operations & Maintenance	523220	Insurance/Workers Comp	1,150	2,740	2,740
26-93 (2693)	Insurance	Commuter Operations & Maintenance	545955	Res Spec Asses Liability Insurance	146,620	164,450	162,420
Total Insurance					\$ 1,632,940	\$ 1,617,960	\$ 1,507,820
28-00 (2800)	Liability Insurance	Administration	523210	Insurance/Liability	\$ 100,000	\$ 102,900	\$ 102,950
Total Liability Insurance					\$ 100,000	\$ 102,900	\$ 102,950
29-00 (2900)	I-Net Consortium	Administration	522001	Engineering/General	\$ 20,000	\$ -	\$ -
29-00 (2900)	I-Net Consortium	Administration	522011	Legal - Miscellaneous	2,000	2,000	2,000
29-00 (2900)	I-Net Consortium	Administration	522210	Maintenance - Equipment	10,000	10,000	10,000
29-00 (2900)	I-Net Consortium	Administration	522211	Extended Contract Maintenance	4,200	4,200	4,200
29-00 (2900)	I-Net Consortium	Administration	534110	Operational Materials/Supplies	2,000	1,000	1,000
29-00 (2900)	I-Net Consortium	Administration	544005	Other Operational Expense	1,000	1,000	1,000
29-00 (2900)	I-Net Consortium	Administration	547000	Contingencies	2,000	2,000	2,000
29-00 (2900)	I-Net Consortium	Administration	578616	Trucks & Other Equip Res	432,420	490,280	526,050
Total I-Net Consortium					\$ 473,620	\$ 510,480	\$ 546,250
34-00 (3400)	Street Improvement/Reconstruction	Administration	511200	Temporary	\$ 9,650	\$ 4,430	\$ -
34-00 (3400)	Street Improvement/Reconstruction	Administration	522001	Engineering/General	196,000	270,000	535,680
34-00 (3400)	Street Improvement/Reconstruction	Administration	522005	Engineering/Soils-Materials	30,000	30,000	30,000
34-00 (3400)	Street Improvement/Reconstruction	Administration	522613	Pavement Striping	39,590	38,000	60,000

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34-00 (3400)	Street Improvement/Reconstruction	Administration	522660	Contractual Crack Filling	64,130	65,000	75,000
34-00 (3400)	Street Improvement/Reconstruction	Administration	522665	Contractual Drainage	21,200	21,600	27,000
34-00 (3400)	Street Improvement/Reconstruction	Administration	522670	Drainage Restore/Contract	40,200	45,000	55,000
34-00 (3400)	Street Improvement/Reconstruction	Administration	547000	Contingencies	20,000	20,000	20,000
34-00 (3400)	Street Improvement/Reconstruction	Administration	579410	Street Construction - Asphalt	1,455,200	852,000	3,005,000
34-00 (3400)	Street Improvement/Reconstruction	Administration	579428	Curb Replace/Participation	2,880	8,800	18,800
34-00 (3400)	Street Improvement/Reconstruction	Administration	579429	Curb Replace/Nonparticipation	17,600	14,910	18,000
34-00 (3400)	Street Improvement/Reconstruction	Administration	579435	Res/Fut Const/Reconst	3,854,340	5,244,640	3,973,640
Total Street Improvement/Reconstruction					\$ 5,750,790	\$ 6,614,380	\$ 7,818,120
36-00 (3600)	DuPage Water Commission	Administration	522510	DWC Water Costs	\$ 4,026,000	\$ 4,039,600	\$ 4,211,880
36-00 (3600)	DuPage Water Commission	Administration	545960	Reserve DWC Water Costs	432,320	589,520	669,140
Total DuPage Water Commission					\$ 4,458,320	\$ 4,629,120	\$ 4,881,020
39-00 (3900)	Hotel/Motel Tax	Administration	511100	Overtime	\$ 6,200	\$ 40,500	\$ 50,000
39-00 (3900)	Hotel/Motel Tax	Administration	523120	Lisle CVB	457,310	438,860	248,280
39-00 (3900)	Hotel/Motel Tax	Administration	523123	DuPage CVB	-	-	47,000
39-00 (3900)	Hotel/Motel Tax	Administration	523126	Eyes to Skies Fireworks	10,000	-	-
39-00 (3900)	Hotel/Motel Tax	Administration	523127	4th of July Fireworks	-	20,120	30,000
39-00 (3900)	Hotel/Motel Tax	Administration	523130	Tour/Conven/Nonbur/Vlgexp	50,000	12,500	20,000
39-00 (3900)	Hotel/Motel Tax	Administration	523135	Business Incentive Grants	140,000	40,000	150,000
39-00 (3900)	Hotel/Motel Tax	Administration	523140	Nongrant/Village Expenses	35,000	30,000	30,000
39-00 (3900)	Hotel/Motel Tax	Administration	545970	Res Future Tourism/Conv	299,370	416,840	202,560
39-00 (3900)	Hotel/Motel Tax	Administration	547000	Contingencies	2,000	1,000	1,000
39-00 (3900)	Hotel/Motel Tax	Administration	578905	Special Projects	-	-	286,000
Total Hotel/Motel Tax					\$ 999,880	\$ 999,820	\$ 1,064,840
44-00 (4400)	Water Construction	Administration	522815	Reserve Storage Tank Paint	\$ 210,000	\$ 260,000	\$ 310,000
44-00 (4400)	Water Construction	Administration	578115	Building Expense Res - Public Works	425,000	450,000	475,000
44-00 (4400)	Water Construction	Administration	578705	Water Meters	120,000	-	-
44-00 (4400)	Water Construction	Administration	579305	Distribution System Improvements	260,000	290,000	1,180,000
44-00 (4400)	Water Construction	Administration	579315	Storage System - Improvements	680,000	409,870	521,510
44-00 (4400)	Water Construction	Administration	579320	Res Future Improve/Ext	4,297,990	4,689,210	3,956,960
44-00 (4400)	Water Construction	Administration	579330	Reserve/Pumps Repair	30,000	30,000	30,000
Total Water Construction					\$ 6,022,990	\$ 6,129,080	\$ 6,473,470
46-00 (4600)	Cemetery Operations & Maintenance	Administration	511000	Regular Salaries	\$ 2,980	\$ 3,050	\$ 3,150
46-00 (4600)	Cemetery Operations & Maintenance	Administration	511100	Overtime	500	-	500
46-00 (4600)	Cemetery Operations & Maintenance	Administration	521001	Professional Services	500	250	250
46-00 (4600)	Cemetery Operations & Maintenance	Administration	522110	Computer Maintenance	250	50	250
46-00 (4600)	Cemetery Operations & Maintenance	Administration	522245	Maintenance - Grounds	500	600	2,600
46-00 (4600)	Cemetery Operations & Maintenance	Administration	522250	Grass Mowing	2,500	3,450	4,500
46-00 (4600)	Cemetery Operations & Maintenance	Administration	522410	Grave Preparation	9,500	5,200	5,200
46-00 (4600)	Cemetery Operations & Maintenance	Administration	522840	Reserve Future Care	264,110	235,700	227,950
46-00 (4600)	Cemetery Operations & Maintenance	Administration	523510	Tree Removal/Weed Cutting	1,500	450	1,500

Village of Lisle
Detailed Expenditure Budget
4/30/2020



Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
46-00 (4600)	Cemetery Operations & Maintenance	Administration	544005	Other Operational Expense	1,000	-	1,000
46-00 (4600)	Cemetery Operations & Maintenance	Administration	547000	Contingencies	5,000	-	5,000
46-00 (4600)	Cemetery Operations & Maintenance	Administration	578225	Fencing	-	39,800	39,800
Total Cemetery Operations & Maintenance					\$ 288,340	\$ 288,550	\$ 291,700
51-00 (5100)	Health Insurance	Administration	523230	Insurance H&A Self-Funded Water	\$ 72,720	\$ 67,000	\$ 70,350
51-00 (5100)	Health Insurance	Administration	523235	Insurance H&A Self-Funded Comm O&M	15,390	13,650	14,350
51-00 (5100)	Health Insurance	Administration	523240	Insurance H&A Self-Funded Corpor	1,250,000	1,235,000	1,424,000
51-00 (5100)	Health Insurance	Administration	523250	Insurance H&A Self-Funded Sewer	30,620	26,550	27,880
51-00 (5100)	Health Insurance	Administration	523260	Insurance H&A Self-Funded Vision	12,760	12,000	12,600
51-00 (5100)	Health Insurance	Administration	523285	Insurance H&A Self-Funded Retiree	156,000	180,000	180,000
51-00 (5100)	Health Insurance	Administration	523290	Insurance H&A Self-Funded Cobra	10,000	10,000	10,000
51-00 (5100)	Health Insurance	Administration	523350	Deferred Comp - Village Share	78,000	55,350	58,500
51-00 (5100)	Health Insurance	Administration	545975	Reserve Future Premiums	717,490	985,780	727,800
Total Health Insurance					\$ 2,342,980	\$ 2,585,330	\$ 2,525,480
56-00 (5600)	Criminal Forfeiture	Administration	534168	Equitable Sharing Expense	\$ 50,850	\$ 60,000	\$ 100,000
56-00 (5600)	Criminal Forfeiture	Administration	545980	Res/Future Exp/State	188,200	180,240	91,240
Total Criminal Forfeiture					\$ 239,050	\$ 240,240	\$ 191,240
63-00 (6300)	Navistar TIF Fund	Administration	521001	Professional Services	\$ 22,800	\$ 31,710	\$ 32,000
63-00 (6300)	Navistar TIF Fund	Administration	545700	Taxing Dist Surplus Dist	833,260	814,630	802,430
63-00 (6300)	Navistar TIF Fund	Administration	545710	Redevelopment Agreement Dist	-	616,380	616,380
63-00 (6300)	Navistar TIF Fund	Administration	545990	Reserve Future TIF Exp	669,500	385,700	711,270
Total Navistar TIF Fund					\$ 1,525,560	\$ 1,848,420	\$ 2,162,080
64-00 (6400)	UTI TIF Fund	UTI TIF Fund	521001	Professional Services	\$ 4,500	\$ 7,000	\$ 7,000
64-00 (6400)	UTI TIF Fund	UTI TIF Fund	545710	Redevelopment Agreement Dist	1,278,580	538,740	545,500
64-00 (6400)	UTI TIF Fund	UTI TIF Fund	545990	Reserve Future TIF Exp	468,210	743,920	1,031,420
Total UTI TIF Fund					\$ 1,751,290	\$ 1,289,660	\$ 1,583,920
65-00 (6500)	Downtown TIF Fund	Downtown TIF Fund	521001	Professional Services	\$ 2,500	\$ 5,000	\$ 5,000
65-00 (6500)	Downtown TIF Fund	Downtown TIF Fund	545990	Reserve Future TIF Exp	8,020	17,800	24,800
Total Downtown TIF Fund					\$ 10,520	\$ 22,800	\$ 29,800
66-00 (6600)	2016 Pledged Hotel/Motel	2016 Pledged Hotel/Motel	545885	Principal Payments	\$ 195,000	\$ 200,000	\$ 205,000
66-00 (6600)	2016 Pledged Hotel/Motel	2016 Pledged Hotel/Motel	545890	Interest Expense	87,050	83,150	79,150

Village of Lisle
 Detailed Expenditure Budget
 4/30/2020



Fund/Dept Number	Fund Name	Department Name	Account Number	Account Name	4/30/2018 Budget	4/30/2019 Budget	4/30/2020 Budget
66-00 (6600)	2016 Pledged Hotel/Motel	2016 Pledged Hotel/Motel	545895	Paying Agent Fee	1,000	1,000	1,000
66-00 (6600)	2016 Pledged Hotel/Motel	2016 Pledged Hotel/Motel	545983	Sinking Fund Account	464,890	537,720	608,070
Total 2016 Pledged Hotel/Motel					\$ 747,940	\$ 821,870	\$ 893,220
Total Expenditure Budget					\$ 99,508,730	\$ 104,255,480	\$106,601,110