

# Village of Lombard Proposed Budget



# Fiscal Year 2022

## TABLE OF CONTENTS

### **VILLAGE MANAGER'S LETTER OF TRANSMITTAL**

LETTER	1
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### **BUDGET SUMMARIES**

#### **REVENUES**

SUMMARY OF REVENUES BY SOURCE – ALL FUNDS	8
SUMMARY OF REVENUES BY SOURCE – GENERAL FUND	9

#### **EXPENDITURES**

SUMMARY OF EXPENDITURES BY SOURCE – ALL FUNDS	10
SUMMARY OF EXPENDITURES BY SOURCE – GENERAL FUND	11

### **GENERAL FUND**

GENERAL FUND SUMMARY	12
REVENUE DETAIL BY FUND	13
EXPENDITURE DETAIL BY FUND	19

### **DEBT SERVICE FUND**

DEBT SERVICE FUND SUMMARY	24
REVENUE DETAIL BY FUND	25
EXPENDITURE DETAIL BY FUND	26

### **CAPITAL PROJECTS FUNDS**

#### **CONSTRUCTION FUND:**

CONSTRUCTION FUND SUMMARY	27
REVENUE DETAIL BY FUND	28
EXPENDITURE DETAIL BY FUND	29

#### **GRANT FUND – REBUILD IL BONDS:**

GRANT FUND – REBUILD IL BONDS SUMMARY	30
REVENUE DETAIL BY FUND	31
EXPENDITURE DETAIL BY FUND	32

#### **MOTOR FUEL TAX FUND:**

MFT FUND SUMMARY	33
REVENUE DETAIL BY FUND	34
EXPENDITURE DETAIL BY FUND	35

#### **FACILITY FUND:**

FACILITY FUND SUMMARY	36
REVENUE DETAIL BY FUND	37
EXPENDITURE DETAIL BY FUND	38

<b>BUILDING RESERVE FUND:</b>	
BUILDING RESERVE FUND SUMMARY	39
REVENUE DETAIL BY FUND	40
EXPENDITURE DETAIL BY FUND	41
<b>TIF DOWNTOWN FUND:</b>	
TIF DOWNTOWN FUND SUMMARY	42
REVENUE DETAIL BY FUND	43
EXPENDITURE DETAIL BY FUND	44
<b>TIF 1 FUND:</b>	
TIF 1 FUND SUMMARY	45
REVENUE DETAIL BY FUND	46
EXPENDITURE DETAIL BY FUND	47
<b>TIF 2 FUND:</b>	
TIF 2 FUND SUMMARY	48
REVENUE DETAIL BY FUND	49
EXPENDITURE DETAIL BY FUND	50
<b>TIF 4 FUND:</b>	
TIF 4 FUND SUMMARY	51
REVENUE DETAIL BY FUND	52
EXPENDITURE DETAIL BY FUND	53
<b>WATER &amp; SEWER FUNDS</b>	
<hr/>	
<b>WATER-SEWER OPERATION AND MAINTENANCE FUND:</b>	
WATER-SEWER OPERATION AND MAINTENANCE FUND SUMMARY	54
REVENUE DETAIL BY FUND	55
EXPENDITURE DETAIL BY FUND	56
<b>WATER-SEWER CAPITAL RESERVE FUND:</b>	
WATER-SEWER CAPITAL RESERVE FUND SUMMARY	58
REVENUE DETAIL BY FUND	59
EXPENDITURE DETAIL BY FUND	60
<b>PARKING SYSTEM FUND</b>	
<hr/>	
PARKING SYSTEM FUND SUMMARY	61
REVENUE DETAIL BY FUND	62
EXPENDITURE DETAIL BY FUND	63
<b>FLEET SERVICES FUNDS</b>	
<hr/>	
<b>FLEET SERVICES OPERATION AND MAINTENANCE FUND:</b>	
FLEET SERVICES OPERATION AND MAINTENANCE FUND SUMMARY	64
REVENUE DETAIL BY FUND	65
EXPENDITURE DETAIL BY FUND	66

**FLEET SERVICES RESERVE FUND:**

FLEET SERVICES RESERVE FUND SUMMARY	67
REVENUE DETAIL BY FUND	68
EXPENDITURE DETAIL BY FUND	69

**PENSION FUNDS**

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**POLICE PENSION FUND:**

POLICE PENSION FUND SUMMARY	70
REVENUE DETAIL BY FUND	71
EXPENDITURE DETAIL BY FUND	72

**FIRE PENSION FUND:**

FIRE PENSION FUND SUMMARY	73
REVENUE DETAIL BY FUND	74
EXPENDITURE DETAIL BY FUND	75



**To:** Village President and Board of Trustees

**From:** Scott Niehaus, Village Manager

**Date:** September 30, 2020

**Subject:** 2022 Proposed Budget

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The 2022 proposed budget is transmitted for your review and consideration. The Village is required to adopt a budget before the beginning of each fiscal year, which runs from January 1<sup>st</sup> to December 31<sup>st</sup>. As proposed, the 2022 budget projects Village revenues in all funds to total \$104,563,250 with overall expenditures to total \$98,384,642. Included in Section 2 of the Proposed Budget is a Summary of Revenues by Source and a Summary of Expenses by function for all funds. Governments are required to use fund accounting which emphasizes accountability rather than profitability. Each fund is segregated for specific purposes in accordance with laws, regulations or limitations.

This memo provides a top level overview of the 2022 budget highlights. Both the Proposed 2022 Budget and 2022-2031 Capital Improvement Plan are available at [www.villageoflombard.org/budget](http://www.villageoflombard.org/budget).

**Budget Objectives (Source: Lombard's Strategic Plan)**

Addressing the Top 5 priorities are essential in order to provide for the daily operations and services of the Village, as expressed in the 2022 budget.

- Financial Stability
- Economic Development
- Communication & Community Image
- Operational Excellence
- Well Maintained Infrastructure

**Budget Process**

The budget reflects the culmination of an extensive planning process which included a Public Works and Environmental Committee meeting to review the 2022-2031 Capital Improvement Program, 5 meetings (starting in January 2021) with the Finance and Administration Committee to discuss the Fiscal Year 2022 budget and provide recommendation to the Board

of Trustees, and a Village Board of Trustees budget workshop to review the 2022 proposed budget.

### **September 27, 2021 Budget Workshop -- Policy Considerations**

The Finance and Administration Committee and Economic and Community Development Committee met on September 13, 2021 and unanimously voted to recommend that the Village Board approve proposed changes to the Year End General Fund Reserve Maintenance Policy and a Business Retention Economic Incentive Policy.

The proposed revisions, to the Year End General Fund Reserve Maintenance Policy, are to create additional funding for business retention incentives and transformational projects designated by the Village as key development sites. Underlined below are the proposed revisions:

- Remaining funds should be split equally (50/50), between the Building Reserve Fund and the Pension Stabilization Fund, up to \$700,000 per year per fund. Any funds over \$700,000 per year per fund will flow to the Economic Development Fund Reserve.
- The Economic Development Fund Reserve should maintain a fund balance of \$5,000,000. Note: The Economic Development Fund is also funded with 25% of Hotel/Motel Tax revenue. If the fund balance exceeds \$5,000,000, the 25% of Hotel/Motel Tax revenue will stay in the Hotel/Motel Fund as long as allowed by law. Any excess funds as stated in #3 from the Building/Pension Reserves will flow into the Economic Development Fund.
- The Board has the option to reduce, not fund, or amend this policy in any way.

The Village Board discussed the need to allocate additional funds in order to stabilize the Hotel/ Motel Fund due to COVID which caused a reduction in travel and large events at hotel properties. The Board also provided direction to staff to report the \$6,022,736.31 in ARPA funding allocated to the Village of Lombard as lost revenue and to submit eligible expenses related to public safety salaries for the report due to the federal government on October 31, 2021.

Finally, staff presented various options to the Board for the allocation of a projected \$5,311,368 of funds available from the following:

- Sale of 101 S Main - \$1M
- Savings from public safety salaries - \$3,011,368.16
- Anticipated YE 2021 Revenues over Expenses - \$1.3M

The consensus of the Village Board is to allocate \$700,000 to both the Building Fund and Pension Stabilization Fund; \$1,000,000 to the Hotel/Motel Fund for reserve stabilization;

\$300,000 for Hotel Tourism Grants/Support; and \$2,611,368 to the proposed Economic Development Reserve Fund.

### **General Fund (Unrestricted & Uncommitted) Operating Budget**

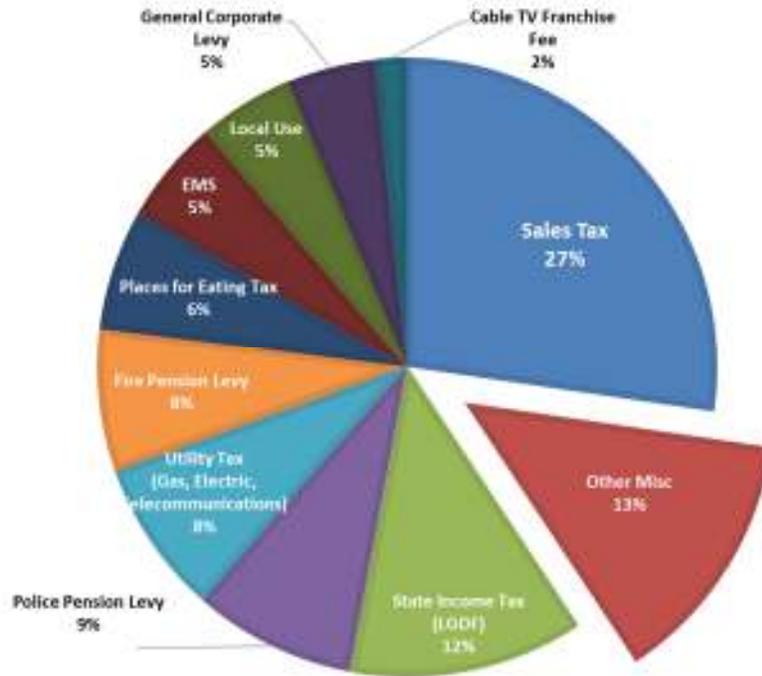
1. Revenues of \$38,928,410 are projected to increase \$2,592,680 (7.14%) compared to the 2021 approved budget of \$36,335,730. The 2022 revenue growth is skewed in comparison to the 2021 Amended Budget which was impacted by the pandemic.
2. Expenses of \$38,032,617 are projected to increase \$1,158,080 (3.14%) compared to the 2021 approved budget of \$36,874,537.
3. The projected revenues over expenses for 2022 is \$895,793. This is the first time since 2009 that the Village has a positive projection.
4. The Village will save approximately \$455,213 in the General Fund in 2022 due to 3 full-time (2 police officers/1 firefighter) and 5 part-time vacated positions that have been frozen since the beginning of 2020 or earlier.

### **2022 Budget Major General Fund Revenues/Expenses**

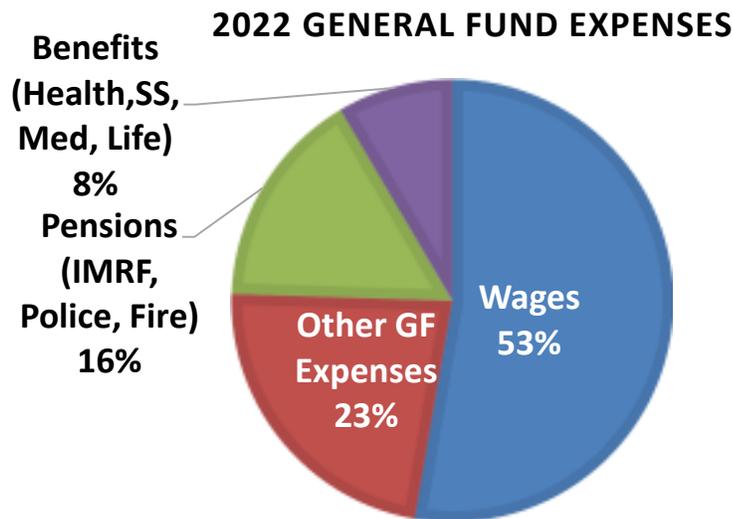
The Village remains cautiously pessimistic about the future due to retail trends, the potential exit of large sales tax producers, and large state mandated pension obligations.

- Sales Tax, which is 27% of the revenue for the General Fund, has not kept pace with inflation. The dollar had an average inflation rate of 2.28% per year between 1999 and today, producing a cumulative price increase of 64.21%.
- In 1999, Sales Tax revenue totaled \$10,904,272 which is equivalent in purchasing power to about \$17,905,456.05 today, an increase of \$7,001,184.05 over 22 years. **The FY 2022 Sales Tax is projected to be \$10,955,840 an increase of \$51,568 or 0%.**
- The Village was notified that three large sales tax producers are considering moving their business to other municipalities. Therefore, staff may project a negative Sales Tax revenue projection (compared to 0%) for future budgets.
- Finally, investments for the pension funds have done well for the past few years. However, a decrease in investment earnings will cause a spike in the actuarial required funding for Pensions and/or Liabilities, which will reduce funding available for the Corporate property tax levy.

Top 10 General Fund 2022 Revenues & Expenses



The Top 10 General Fund revenues account for 86.61% of all General Fund revenue sources.



Combined wages and benefits (pensions, health insurance, Social Security/Medicare and life insurance) make up 77% of all General Fund operating expenses.

**Hotel/Motel Tax Fund**

Hotel/Motel (H/M) Tax revenue for 2020 thru June 2021 was approximately \$1.4M under budget. In order to prevent a negative fund balance at the end of 2021, the Village Board agreed to use all 2020 and 2021 Hotel/Motel revenues for the Hotel/Motel Tax Fund instead of allocating 25% to an Economic Development Fund.

The FY 2022 H/M Fund expenses total \$1,618,460 compared to the projected revenues of \$951,620. Due to the slow rebound of business and personal travel, the projected FY 2022 H/M Fund balance is **-\$378K** and falls to **-\$1.1M** in 2023.

As discussed above in the Policy Considerations section of this memo, the Village Board authorized allocating \$1.3M to the H/M Fund in order to stabilize the fund and for tourism grants/support.

**Water and Sewer (W&S) Fund Operating Budget**

1. Revenues of \$17,843,890 are projected to increase \$213,620 (1.21%) compared to the 2021 approved budget of \$17,630,270.
2. Expenses of \$17,831,835 are projected to increase \$204,803 (1.16%) compared to the 2021 approved budget of \$17,627,032.
3. The Village Board approved a 5-Year (2020-2024) water & sewer rate increase based on results from the 2019 Water & Sewer Rate Study. Effective January 1, 2022, The

Water and Sewer Rate will increase \$0.40 per 1,000 gallons of water used, to \$16.10. Overall, for the average residential customer who uses 5K gal/month, the increase will cost an extra \$2 per month. Approximately 73% of Lombard water customers use 5,000 gallons per month. Staff will continue to review the Water & Sewer rate annually and recommend adjustments as needed.

4. 68.28% or 2/3 of the 2022 expenses in the W&S Fund are payments to DuPage Water Commission and the Glenbard Wastewater Facility for the purchase and delivery of Chicago water and the processing of wastewater. The other 1/3 is for the Village to operate the systems.
5. DuPage Water Commission did not increase their rate thru April 2022 and payments to Glenbard Wastewater are expected to increase 7.14% or \$360,000 compared to the 2021 approved budget.

### **Capital Improvement Plan**

The Public Works and Environmental Concerns Committee reviewed the draft 2022-2031 CIP at the July 13, 2021 Public Works and Environmental Concerns Committee meeting and unanimously supported the plan. The Committee recommended that the Village Board of Trustees approve the 2022-2031 CIP in conjunction with the adoption of the 2022 budget.

The FY 2022-2031 CIP is proposed at \$136,694,118. The Village utilizes local funds, as well as funding from outside sources to fund the CIP. A total of \$110,640,118 in local funds and \$26,054,000 in non-local funds are projected to be spent for capital improvements during the FY 2022-2031 Capital Improvement Program. In FY 2022, the CIP is proposed at a funding level of \$16,122,400, with \$8,498,400 in local funds and \$7,624,000 in non-local funds.

Included in the proposed FY 2022 CIP of \$16,122,400 are the following expenditures: \$22,000 for Bikeway and Pedestrian Path Improvements; \$11,700 for Commuter Parking Facilities; \$375,000 for Facility Improvements and Maintenance; \$7,600 for Parking Lot Improvements; \$132,000 for Professional Services; \$523,000 for Right-of-Way Maintenance and Beautification; \$4,222,300 for Sewer System/Stormwater Control Improvements not performed in conjunction with a street project; \$421,000 for Sidewalk Improvements; \$3,009,000 for Street Construction and Maintenance (including related underground improvements); \$913,000 for Traffic Signal and Street Lighting Improvements; and \$6,485,800 for Water System Improvements not attributable to a street project.

As part of the Rebuild Illinois Capital Bill approved by the State of Illinois in 2019, funds were allocated for projects included in the Village's CIP. The Rebuild Illinois Capital Bill contained

ten (10) projects at a funding level of \$4,988,000. Of the ten projects, six (6) projects funded by the Capital Bill appear in the CIP at a funding level of \$4,713,000. These funds are being administered by the Illinois Department of Commerce and Economic Opportunity (DCEO). To date, the Village has not received any of the Rebuild Illinois Funding, which has impacted the timing of several projects contained in the CIP. Staff continues to monitor the progress of the funds and will prepare agreements for execution by the Village Board as they are presented to the Village.

### **Closing Comments**

The Village will need to remain watchful and flexible to respond to circumstances beyond the Village's control. These circumstances will include downturn in the general economy as a result of the COVID-19 pandemic and impacts from the State of Illinois as it works to address its financial issues. The Village will continue its work in identifying potential revenue enhancements, economic development, technology options, necessary building improvements, and to enhance public safety operations and communications. Options and outcomes in these areas will be considered as we further evaluate impacts on Village finances and future budgets. As the Village moves forward, we will continue to balance services with available resources.

I would like to take this opportunity to thank the Board of Trustees, Finance and Administration Committee, and Public Works Committee for their support and direction as well as Director of Finance Tim Sexton, Assistant Director of Finance Jamie Cunningham, Management Analyst Rhonda Heabel, and the entire Village staff for their efforts and contributions.

**VILLAGE OF LOMBARD  
SUMMARY OF REVENUES BY SOURCE - ALL FUNDS  
FYE 2022**

Description	Taxes	Licenses and Permits	Inter-Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2022 Proposed Total	FYE 2021 YE Estimate Total	FYE 2020 Actual Total
<b>101 General Fund</b>	<b>37,738,870</b>	<b>1,136,450</b>	<b>3,206,410</b>	<b>5,078,900</b>	<b>978,480</b>	<b>841,790</b>	<b>48,980,900</b>	<b>49,696,410</b>	<b>46,121,409</b>
<b>310 Debt Service Fund</b>	<b>5,000</b>	-	-	-	-	<b>5,000</b>	<b>10,000</b>	<b>10,200</b>	<b>9,960</b>
410 Construction Fund	4,963,870	-	-	13,000	-	40,000	5,016,870	3,652,500	3,666,075
415 Grant Fund - Rebuild IL Bonds	-	-	953,310	-	-	-	953,310	953,310	953,300
420 Motor Fuel Tax Fund	1,500,000	-	-	-	-	30,000	1,530,000	1,550,000	1,648,886
430 Facilities Fund	494,600	-	-	2,000	-	5,000	501,600	488,950	493,405
432 Building Reserve Fund	-	-	-	-	-	-	-	1,509,750	-
440 TIF Downtown Fund	2,649,120	-	-	-	-	10,000	2,659,120	2,613,610	2,427,107
441 TIF 1 - West of Grace St	219,980	-	-	-	-	-	219,980	213,570	150,784
442 TIF2 - East of Grace St	353,520	-	-	-	-	4,000	357,520	366,410	350,198
443 TIF4 - Butterfield/Yorktown	383,810	-	-	-	-	-	383,810	384,410	373,203
<b>Total Capital Projects Funds</b>	<b>10,564,900</b>	-	<b>953,310</b>	<b>15,000</b>	-	<b>89,000</b>	<b>11,622,210</b>	<b>11,732,510</b>	<b>10,062,960</b>
510 W/S Operation and Maintenance	-	-	-	17,660,640	-	183,250	17,843,890	17,494,490	18,289,748
520 W/S Capital Reserve Fund	3,300,000	-	-	2,743,000	-	251,000	6,294,000	6,588,120	6,371,036
530 Parking System Fund	-	173,140	-	-	20,200	5,000	198,340	76,260	90,018
<b>Total Enterprise Funds</b>	<b>3,300,000</b>	<b>173,140</b>	-	<b>20,403,640</b>	<b>20,200</b>	<b>439,250</b>	<b>24,336,230</b>	<b>24,158,870</b>	<b>24,750,802</b>
610 Fleet Services Fund	-	-	-	1,140,920	-	54,010	1,194,930	1,172,570	1,046,972
615 Fleet Services Reserve Fund	-	-	-	1,212,900	5,000	231,180	1,449,080	1,481,150	2,084,386
<b>Total Internal Service Funds</b>	-	-	-	<b>2,353,820</b>	<b>5,000</b>	<b>285,190</b>	<b>2,644,010</b>	<b>2,653,720</b>	<b>3,131,358</b>
710 Police Pension Fund	-	-	-	3,299,960	-	5,775,500	9,075,460	9,637,560	13,628,332
720 Firefighter Pension Fund	-	-	-	2,462,380	-	5,432,060	7,894,440	8,556,670	11,530,797
<b>Total Pension Trust Funds</b>	-	-	-	<b>5,762,340</b>	-	<b>11,207,560</b>	<b>16,969,900</b>	<b>18,194,230</b>	<b>25,159,129</b>
<b>All Funds</b>	<b>51,608,770</b>	<b>1,309,590</b>	<b>4,159,720</b>	<b>33,613,700</b>	<b>1,003,680</b>	<b>12,867,790</b>	<b>104,563,250</b>	<b>106,445,940</b>	<b>109,235,617</b>

**VILLAGE OF LOMBARD  
SUMMARY OF REVENUES BY SOURCE - GENERAL FUND  
FYE 2022**

Description	Taxes	Licenses and Permits	Inter- Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2022 Proposed Total	FYE 2021 YE Estimate Total	FYE 2020 Actual Total
<b>101 General Fund - Unrestricted &amp; Uncommitted</b>	<b>31,704,920</b>	<b>1,136,450</b>	<b>79,540</b>	<b>4,627,810</b>	<b>851,150</b>	<b>528,540</b>	<b>38,928,410</b>	<b>37,886,300</b>	<b>38,913,670</b>
<i>General Fund - Restricted Funds:</i>									
101 IMRF/Social Security	1,254,940	-	-	-	-	-	1,254,940	1,458,280	1,517,236
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	9,730	-	-	-	-	100	9,830	9,460	9,538
205 DUI Equipment/Tech Fund	-	-	-	-	40,000	2,000	42,000	102,000	42,156
210 Police Donation Fund	-	-	-	-	-	1,050	1,050	1,050	1,880
215 Fire Donation Fund	-	-	-	-	-	250	250	250	276
225 AT&T PEG - Cable Equipment Fund	-	-	-	15,000	-	-	15,000	15,000	18,203
230 IPBC Fund	-	-	-	-	-	-	-	-	328,769
235 Grant Fund	-	-	3,126,870	-	-	-	3,126,870	3,137,500	97,923
240 Hotel/Motel Fund	949,620	-	-	-	-	2,000	951,620	884,000	734,123
241 Economic Development Fund	294,000	-	-	-	-	150,000	444,000	150,000	500,000
245 Federal Seizure Fund	-	-	-	-	63,630	1,000	64,630	63,100	42,406
250 State Seizure Fund	-	-	-	-	23,700	-	23,700	15,960	11,404
255 Business District #1 Fund	789,450	-	-	-	-	-	789,450	789,450	530,316
256 Business District #2 Fund	900,000	-	-	-	-	-	900,000	864,000	570,150
260 Community Recycling Fund	-	-	-	127,000	-	-	127,000	127,000	125,517
265 Foreign Fire Insurance Fund	75,000	-	-	-	-	2,000	77,000	74,000	104,484
270 Liability Insurance Fund	1,761,210	-	-	-	-	149,850	1,911,060	1,965,780	1,972,545
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	-
<b>Total General Fund - Restricted Funds</b>	<b>6,033,950</b>	<b>-</b>	<b>3,126,870</b>	<b>142,000</b>	<b>127,330</b>	<b>308,250</b>	<b>9,738,400</b>	<b>9,656,830</b>	<b>6,606,926</b>
<i>General Fund - Committed Funds:</i>									
276 Long Range Plan Reserve Fund	-	-	-	-	-	-	-	-	-
277 Emergency Reserve Fund	-	-	-	-	-	-	-	-	-
278 Revenue Stabilization Fund	-	-	-	-	-	-	-	-	-
279 Pension Stabilization Fund	-	-	-	-	-	-	-	1,509,750	-
640 Technology Reserve Fund	-	-	-	309,090	-	5,000	314,090	643,530	600,813
<b>Total General Fund - Committed Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,090</b>	<b>-</b>	<b>5,000</b>	<b>314,090</b>	<b>2,153,280</b>	<b>600,813</b>
<b>Grand Total General Fund</b>	<b>37,738,870</b>	<b>1,136,450</b>	<b>3,206,410</b>	<b>5,078,900</b>	<b>978,480</b>	<b>841,790</b>	<b>48,980,900</b>	<b>49,696,410</b>	<b>46,121,409</b>

**VILLAGE OF LOMBARD  
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS  
FYE 2022**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2022 Proposed Total	FYE 2021 YE Estimate Total	FYE 2020 Actual Total
<b>101 General Fund</b>	<b>25,995,965</b>	<b>7,890,557</b>	<b>16,808,175</b>	<b>3,000</b>	-	-	-	<b>50,697,697</b>	<b>47,495,388</b>	<b>40,253,770</b>
<b>310 Debt Service Fund</b>	-	-	-	-	<b>405,000</b>	-	-	<b>405,000</b>	<b>5,000</b>	-
410 Construction Fund	-	-	1,712,600	-	-	-	-	1,712,600	1,821,306	3,077,106
415 Grant Fund - Rebuild IL Bonds	-	-	700,000	-	-	-	-	700,000	1,000,000	29,839
420 Motor Fuel Tax Fund	120,000	230,000	2,438,500	-	-	-	-	2,788,500	2,996,450	1,624,767
430 Facilities Fund	-	-	275,000	-	-	-	-	275,000	153,000	47,487
432 Building Reserve Fund	-	-	135,260	-	-	-	-	135,260	35,420	26,505
440 TIF Downtown Fund	-	-	2,006,710	-	-	-	-	2,006,710	2,025,610	2,191,142
441 TIF 1 - West of Grace St	-	-	1,290	-	-	-	-	1,290	1,290	90,962
442 TIF2 - East of Grace St	-	-	870	-	-	-	-	870	870	943
443 TIF4 - Butterfield/Yorktown	-	-	161,190	-	-	-	-	161,190	163,190	2,744,692
<b>Total Capital Projects Funds</b>	<b>120,000</b>	<b>230,000</b>	<b>7,431,420</b>	-	-	-	-	<b>7,781,420</b>	<b>8,197,136</b>	<b>9,833,443</b>
510 W/S Operation and Maintenance	3,599,940	7,349,355	6,483,410	-	-	-	399,130	17,831,835	17,465,559	18,491,601
520 W/S Capital Reserve Fund	-	-	6,263,000	-	1,566,140	-	-	7,829,140	6,865,490	3,001,492
530 Parking System Fund	26,930	2,500	81,030	-	-	-	3,720	114,180	118,440	164,195
<b>Total Enterprise Funds</b>	<b>3,626,870</b>	<b>7,351,855</b>	<b>12,827,440</b>	-	<b>1,566,140</b>	-	<b>402,850</b>	<b>25,775,155</b>	<b>24,449,489</b>	<b>21,657,288</b>
610 Fleet Services Fund	516,730	546,650	124,990	-	-	-	-	1,188,370	1,130,870	1,088,589
615 Fleet Services Reserve Fund	-	73,000	-	-	-	700,000	-	773,000	1,463,000	2,393,968
<b>Total Internal Service Funds</b>	<b>516,730</b>	<b>619,650</b>	<b>124,990</b>	-	-	<b>700,000</b>	-	<b>1,961,370</b>	<b>2,593,870</b>	<b>3,482,557</b>
710 Police Pension Fund	6,300,000	-	252,000	-	-	-	-	6,552,000	6,324,030	5,805,082
720 Firefighters' Pension Fund	5,005,500	-	206,500	-	-	-	-	5,212,000	5,066,500	4,231,878
<b>Total Pension Trust Funds</b>	<b>11,305,500</b>	-	<b>458,500</b>	-	-	-	-	<b>11,764,000</b>	<b>11,390,530</b>	<b>10,036,960</b>
<b>All Funds</b>	<b>41,565,065</b>	<b>16,092,062</b>	<b>37,650,525</b>	<b>3,000</b>	<b>1,971,140</b>	<b>700,000</b>	<b>402,850</b>	<b>98,384,642</b>	<b>94,131,413</b>	<b>85,264,018</b>

**VILLAGE OF LOMBARD  
SUMMARY OF EXPENDITURES BY FUNCTION - GENERAL FUND  
FYE 2022**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2022 Proposed Total	FYE 2021 YE Estimate Total	FYE 2020 Actual Total
<b>101 General Fund - Unrestricted &amp; Uncommitted</b>	<b>24,052,915</b>	<b>1,227,427</b>	<b>12,624,825</b>	-	-	-	-	<b>37,905,167</b>	<b>39,629,895</b>	<b>34,800,627</b>
<i>General Fund - Restricted Funds:</i>										
101 IMRF/Social Security	1,257,610	-	-	-	-	-	-	1,257,610	1,304,983	1,607,059
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	-	1,600	9,000	-	-	-	-	10,600	10,200	9,880
205 DUI Equipment/Tech Fund	-	19,170	-	-	-	-	-	19,170	20,000	65,197
210 Police Donation Fund	-	1,000	-	-	-	-	-	1,000	1,000	2,295
215 Fire Donation Fund	-	-	-	-	-	-	-	-	-	-
225 AT&T PEG - Cable Equipment Fund	-	15,500	1,700	-	-	-	-	17,200	103,400	2,773
235 Grant Fund	61,000	6,072,740	4,500	-	-	-	-	6,138,240	115,500	103,042
240 Hotel/Motel Fund	350,540	43,030	1,224,890	-	-	-	-	1,618,460	1,347,650	966,640
241 Economic Development Fund	-	-	-	-	-	-	-	-	-	-
245 Federal Seizure Fund	12,000	51,630	-	-	-	-	-	63,630	63,630	5,743
250 State Seizure Fund	7,000	16,700	-	-	-	-	-	23,700	23,700	10,657
255 Business District #1 Fund	-	-	789,450	-	-	-	-	789,450	789,450	530,316
256 Business District #2 Fund	-	-	50,000	-	-	-	-	50,000	50,000	-
260 Community Recycling Fund	46,730	400	85,490	3,000	-	-	-	135,620	136,750	134,707
265 Foreign Fire Insurance Fund	7,000	33,400	17,740	-	-	-	-	58,140	58,120	45,178
270 Liability Insurance Fund	201,170	7,100	2,000,580	-	-	-	-	2,208,850	2,058,510	1,822,444
<b>Total General Fund - Restricted Funds</b>	<b>1,943,050</b>	<b>6,262,270</b>	<b>4,183,350</b>	<b>3,000</b>	-	-	-	<b>12,391,670</b>	<b>6,082,893</b>	<b>5,305,931</b>
<i>General Fund - Committed Funds:</i>										
276 Long Range Plan (LRP) Reserve Fund	-	-	-	-	-	-	-	-	-	-
277 Emergency Reserve Fund	-	-	-	-	-	-	-	-	-	-
278 Revenue Stabilization Fund	-	-	-	-	-	-	-	-	-	-
279 Pension Stabilization Fund	-	-	-	-	-	-	-	-	1,509,750	-
640 Technology Reserve Fund	-	400,860	-	-	-	-	-	400,860	272,850	147,212
<b>Total General Fund - Committed Funds</b>	-	<b>400,860</b>	-	-	-	-	-	<b>400,860</b>	<b>1,782,600</b>	<b>147,212</b>
<b>Grand Total General Fund</b>	<b>25,995,965</b>	<b>7,890,557</b>	<b>16,808,175</b>	<b>3,000</b>	-	-	-	<b>50,697,697</b>	<b>47,495,388</b>	<b>40,253,770</b>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### GENERAL FUND

DESCRIPTION	BUDGET 2021	ESTIMATE 2021	PROPOSED BUDGET 2022
Beginning Balance			31,429,474
Revenues	43,765,390	49,696,410	48,980,900
Total Available			80,410,374
Expenditures	43,214,050	47,495,388	50,697,697
<i>Ending Balance</i>			29,712,677
Less Reservations:			
Total Restricted*			8,266,830
Total Committed**			8,903,107
<b>Unrestricted-Unassigned General Fund Balance</b>			<b>12,542,740</b>

* Total Restricted includes:	101 IMRF/Social Security	767,682
	200 SSA \$3-800 E Roosevelt Rd Traffic Signal Fund	8,586
	205 DUI Equipment/Tech Fund	286,590
	210 Police Donation Fund	2,643
	215 Fire Donation Fund	19,314
	225 AT&T PEG - Cable Equipment Fund	7,044
	230 IPBC Fund	1,612,393
	235 Grant Fund	2
	240 Hotel/Motel Fund	-377,942
	241 Economic Development Fund	1,094,000
	245 Federal Seizure Fund	109,065
	250 State Seizure Fund	27,575
	255 Business District #1 Fund	0
	256 Business District #2 Fund	2,234,151
	260 Community Recycling Fund	60,954
	265 Foreign Fire Insurance Fund	263,048
	270 Liability Insurance Fund	2,151,725
	280 SSA #7-Assisted Living 300 W 22nd St	0
	<b>Total General Fund - Reserved Funds</b>	<b>8,266,830</b>

**Total Committed includes:	275 Utility Tax Reserve Fund	0
	276 Long Range Plan (LRP) Reserve Fund	0
	277 Emergency Reserve Fund	1,833,037
	278 Revenue Stabilization Fund	1,283,129
	279 Pension Stabilization Fund	1,000,000
	640 Technology Reserve Fund	4,786,941
	<b>Total General Fund - Designated Funds</b>	<b>8,903,107</b>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 101 - General Fund</b>					
REVENUES					
10 - Taxes					
51010	General Corporate	\$1,216,393	\$1,367,380	\$1,354,370	\$1,773,490
51015	Social Security	\$634,568	\$637,720	\$633,880	\$680,400
51020	IMRF	\$822,467	\$830,820	\$824,400	\$574,540
51035	TIF Surplus Tax	\$127,138	\$123,780	\$123,780	\$130,000
51065	Police Pension	\$3,021,462	\$3,189,450	\$3,190,200	\$3,299,960
51070	Fire Pension	\$2,489,046	\$2,525,710	\$2,530,340	\$2,462,380
51075	Road and Bridge	\$75,245	\$75,800	\$75,800	\$76,000
51210	Personal Property Replacement Tax	\$169,956	\$137,730	\$150,000	\$170,000
51215	Sales Tax	\$10,121,107	\$9,989,660	\$10,504,310	\$10,627,160
51240	Local Use	\$1,858,836	\$1,550,000	\$1,945,150	\$1,951,780
51245	State Income Tax	\$4,778,574	\$4,227,980	\$4,778,570	\$4,778,570
51250	Amusement Tax	\$125,815	\$230,000	\$230,000	\$241,500
51255	Places for Eating Tax	\$1,936,987	\$2,720,000	\$2,720,000	\$2,902,910
51261	Electric Utility Tax	\$1,744,277	\$1,853,820	\$1,712,430	\$1,695,290
51262	Natural Gas Utility Tax	\$524,019	\$541,000	\$573,320	\$573,320
51263	Telecommunications Utility Tax	\$972,933	\$960,000	\$883,900	\$883,900
51280	Auto Rental Tax	\$14,138	\$10,800	\$10,800	\$15,640
51285	Pull Tabs/Jar Games	\$2,949	\$3,240	\$3,020	\$3,020
51290	Video Gaming Tax	\$31,014	\$0	\$60,000	\$60,000
51295	Cannabis Use Tax	\$25,185	\$20,000	\$60,000	\$60,000
51300	Cannabis Sales Tax	\$0	\$270,000	\$0	\$0
<i>Account Classification Total: 10 - Taxes</i>		<u>\$30,692,108</u>	<u>\$31,264,890</u>	<u>\$32,364,270</u>	<u>\$32,959,860</u>
20 - Licenses and Permits					
53010	Liquor License	\$27,872	\$219,970	\$219,970	\$223,350
53020	Cigarette License	\$5,550	\$7,300	\$7,300	\$7,870
53030	Restaurant and Food Handler Permit	\$1,075	\$10,500	\$10,500	\$12,400
53040	Coin Operated Device License	\$2,475	\$18,360	\$18,360	\$18,760
53050	Amusement License	\$6,460	\$6,060	\$6,060	\$6,690
53060	Commercial Recyclers License	\$175	\$100	\$100	\$200
53070	Alarm User License	\$34,070	\$38,100	\$38,110	\$38,110
53080	Going Out of Business License	\$0	\$80	\$0	\$0
53090	Other Business Licenses	\$8,140	\$16,020	\$16,020	\$18,420
53140	Oversized Vehicle Permit	\$23,690	\$24,000	\$30,000	\$30,000
53310	Building	\$427,789	\$330,000	\$330,000	\$330,000
53315	Occupancy Permits	\$18,415	\$32,000	\$32,000	\$46,400
53320	Residential Driveway	\$18,085	\$18,000	\$18,000	\$18,000
53325	Electrical	\$73,761	\$96,000	\$96,000	\$96,000
53330	Plumbing	\$55,015	\$54,000	\$54,000	\$68,700
53335	Water	\$1,820	\$3,900	\$3,900	\$3,900
53340	Sewer	\$2,810	\$4,300	\$4,300	\$4,300
53345	HVAC	\$38,025	\$44,600	\$44,600	\$52,450
53350	Hazardous Materials	\$5,469	\$4,700	\$4,700	\$4,700
53360	Sign	\$6,353	\$6,100	\$6,100	\$10,040
53365	Fire Suppression System	\$11,844	\$19,200	\$12,650	\$12,650
53370	Fire Alarm System	\$16,008	\$15,600	\$15,600	\$15,600
53380	Wrecking	\$3,489	\$5,400	\$5,400	\$5,400
53385	Contractor Registration	\$92,138	\$89,480	\$89,480	\$92,140
53390	Renewal	\$1,694	\$2,200	\$19,410	\$19,410
53410	Community Development Permits	\$0	\$300	\$300	\$300
53420	PES Fill & Grading Permits	\$555	\$130	\$660	\$660
<i>Account Classification Total: 20 - Licenses and Permits</i>		<u>\$882,775</u>	<u>\$1,066,400</u>	<u>\$1,083,520</u>	<u>\$1,136,450</u>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<i>30 - Intergovernmental</i>					
56010	Police Training	\$0	\$1,100	\$0	\$0
56020	Fire Training	\$0	\$8,200	\$8,200	\$8,200
56040	District 87 Reimbursements	\$48,836	\$53,000	\$53,000	\$53,000
56050	DuMEG Reimbursements	\$16,875	\$24,900	\$18,340	\$18,340
<i>Account Classification Total: 30 - Intergovernmental</i>		<u>\$65,711</u>	<u>\$87,200</u>	<u>\$79,540</u>	<u>\$79,540</u>
<i>40 - Charges for Services</i>					
61010	Tree Planting Fee	\$4,229	\$7,800	\$7,800	\$14,050
61020	Weed Cutting/Misc Debris Fee	\$1,505	\$2,100	\$2,100	\$2,660
61060	Miscellaneous PW Fees	\$1,306	\$1,200	\$1,200	\$1,300
61110	Administrative Expenses	\$610	\$2,000	\$2,000	\$2,000
61120	Community Dev Plan Review	\$4,186	\$1,500	\$4,000	\$4,670
61130	PES Site Plan Review	\$59,282	\$32,000	\$32,000	\$94,000
61140	After Hours Site Inspection Fee	\$0	\$1,800	\$1,800	\$3,000
61150	Public Hearing Fees	\$43,645	\$22,800	\$22,800	\$34,220
61160	Public Hearing Sign Fees	\$1,207	\$1,800	\$1,800	\$3,410
61210	Fingerprinting	\$3,420	\$3,200	\$3,200	\$3,420
61215	Child Safety Seat Class	\$235	\$900	\$900	\$900
61220	Police Records Copy	\$6,352	\$7,250	\$7,250	\$8,080
61230	Impounding Fees	\$1,070	\$1,200	\$1,200	\$1,720
61240	False Alarm Fees	\$17,950	\$18,000	\$43,250	\$43,250
61255	Fire Tollway Response	\$7,300	\$8,000	\$8,000	\$12,050
61260	Emergency Medical Services	\$1,860,226	\$1,980,000	\$2,100,000	\$2,108,780
61270	Glenbard Fire Protection	\$340,000	\$365,000	\$365,000	\$365,000
61310	Elevator Inspections	\$55,422	\$82,500	\$82,500	\$82,500
61320	Building Plan Review	\$73,168	\$73,800	\$150,000	\$100,000
61810	Cable TV Franchise Fee	\$705,920	\$710,000	\$710,000	\$658,520
61840	Telecommunications-IMF	\$204,886	\$200,000	\$200,000	\$184,400
61850	Refuse Franchise Fee	\$2,000	\$2,000	\$2,000	\$2,000
61890	COBRA Reimbursement	\$687,908	\$572,520	\$764,660	\$787,170
61955	Transfer from BID #1	\$5,303	\$7,890	\$7,890	\$7,890
61960	Transfer from Hotel/Motel	\$36,611	\$58,800	\$44,100	\$47,480
61970	Transfer from SSA #3	\$1,000	\$1,000	\$1,000	\$1,000
61974	Transfer from Downtown TIF	\$51,220	\$52,760	\$52,760	\$54,340
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$4,175,963</u>	<u>\$4,217,820</u>	<u>\$4,619,210</u>	<u>\$4,627,810</u>
<i>50 - Fines and Forfeits</i>					
63010	Circuit Court Fines	\$513,356	\$441,000	\$441,000	\$539,860
63030	E-Ticket Fees	\$7,155	\$5,600	\$5,600	\$7,160
63040	Administrative Towing	\$145,350	\$172,200	\$172,200	\$172,800
63050	Overweight/Overdimension Vehicles	\$79	\$4,200	\$1,330	\$1,330
63055	Pre-Trial Diversion	\$3,500	\$7,020	\$7,020	\$7,020
63080	Liquor Violations	\$500	\$100	\$100	\$1,000
63090	Tobacco Violations	\$0	\$500	\$500	\$500
63210	Parking and Local PD Fines	\$95,203	\$7,200	\$50,000	\$118,360
63230	Violations-CD	\$3,125	\$1,000	\$1,000	\$3,120
<i>Account Classification Total: 50 - Fines and Forfeits</i>		<u>\$768,268</u>	<u>\$638,820</u>	<u>\$678,750</u>	<u>\$851,150</u>
<i>70 - Miscellaneous</i>					
66110	NSF Charges	\$25	\$200	\$200	\$200
66210	Interest on Investments	\$116,146	\$126,000	\$116,150	\$125,000
66320	Sale of Real Estate	\$1,000,000	\$0	\$0	\$0
66740	Reimbursement for Scrap Metal	\$405	\$2,400	\$2,400	\$2,800
66780	Miscellaneous	\$2,343,984	\$15,000	\$15,000	\$15,000
66790	Discounts Available	\$30	\$50	\$50	\$50

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
68010	Transfer from Water/Sewer	\$300,000	\$300,000	\$300,000	\$300,000
68035	Transfer from Community Recycling	\$85,490	\$85,490	\$85,490	\$85,490
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$3,846,081</u>	<u>\$529,140</u>	<u>\$519,290</u>	<u>\$528,540</u>
REVENUES Total		<u>\$40,430,906</u>	<u>\$37,804,270</u>	<u>\$39,344,580</u>	<u>\$40,183,350</u>
Fund REVENUE Total: 101 - General Fund		<u>\$40,430,906</u>	<u>\$37,804,270</u>	<u>\$39,344,580</u>	<u>\$40,183,350</u>
<b>Fund: 200 - SSA #3-800 E Roos Rd Traf Signal</b>					
REVENUES					
10 - Taxes					
51060	SSA #3 - Route 38 Traffic Signal	\$9,372	\$9,380	\$9,360	\$9,730
<i>Account Classification Total: 10 - Taxes</i>		<u>\$9,372</u>	<u>\$9,380</u>	<u>\$9,360</u>	<u>\$9,730</u>
70 - Miscellaneous					
66210	Interest on Investments	\$166	\$100	\$100	\$100
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$166</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
REVENUES Total		<u>\$9,538</u>	<u>\$9,480</u>	<u>\$9,460</u>	<u>\$9,830</u>
Fund REVENUE Total: 200 - SSA #3-800 E Roos Rd Traf Signal		<u>\$9,538</u>	<u>\$9,480</u>	<u>\$9,460</u>	<u>\$9,830</u>
<b>Fund: 205 - DUI Equipment/Tech Fund</b>					
REVENUES					
50 - Fines and Forfeits					
63060	DUI User Fees	\$39,929	\$37,000	\$100,000	\$40,000
<i>Account Classification Total: 50 - Fines and Forfeits</i>		<u>\$39,929</u>	<u>\$37,000</u>	<u>\$100,000</u>	<u>\$40,000</u>
70 - Miscellaneous					
66210	Interest on Investments	\$2,226	\$2,000	\$2,000	\$2,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$2,226</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
REVENUES Total		<u>\$42,156</u>	<u>\$39,000</u>	<u>\$102,000</u>	<u>\$42,000</u>
Fund REVENUE Total: 205 - DUI Equipment/Tech Fund		<u>\$42,156</u>	<u>\$39,000</u>	<u>\$102,000</u>	<u>\$42,000</u>
<b>Fund: 210 - Police Donation Fund</b>					
REVENUES					
70 - Miscellaneous					
66210	Interest on Investments	\$20	\$50	\$50	\$50
66430	Police Donation	\$1,860	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$1,880</u>	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
REVENUES Total		<u>\$1,880</u>	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
Fund REVENUE Total: 210 - Police Donation Fund		<u>\$1,880</u>	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
<b>Fund: 215 - Fire Donation Fund</b>					
REVENUES					
70 - Miscellaneous					
66210	Interest on Investments	\$276	\$200	\$200	\$200
66440	Fire Donation	\$0	\$50	\$50	\$50
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$276</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
REVENUES Total		<u>\$276</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Fund REVENUE Total: 215 - Fire Donation Fund		<u>\$276</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
<b>Fund: 225 - AT&amp;T PEG-Cable Equipment Fund</b>					
REVENUES					
40 - Charges for Services					
61820	PEG-Cable Equipment Contribution	\$18,203	\$15,000	\$15,000	\$15,000
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$18,203</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
REVENUES Total		<u>\$18,203</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
Fund REVENUE Total: 225 - AT&T PEG-Cable Equipment Fund		<u>\$18,203</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 230 - IPBC Fund</b>					
REVENUES					
70 - Miscellaneous					
66770	Change in Terminal Reserve	\$328,769	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$328,769</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES Total		\$328,769	\$0	\$0	\$0
Fund REVENUE Total: 230 - IPBC Fund		<u>\$328,769</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund: 235 - Grant Fund</b>					
REVENUES					
30 - Intergovernmental					
56030	Miscellaneous Grants	\$97,923	\$215,500	\$3,137,500	\$3,126,870
<i>Account Classification Total: 30 - Intergovernmental</i>		<u>\$97,923</u>	<u>\$215,500</u>	<u>\$3,137,500</u>	<u>\$3,126,870</u>
REVENUES Total		\$97,923	\$215,500	\$3,137,500	\$3,126,870
Fund REVENUE Total: 235 - Grant Fund		<u>\$97,923</u>	<u>\$215,500</u>	<u>\$3,137,500</u>	<u>\$3,126,870</u>
<b>Fund: 240 - Hotel/Motel Tax Fund</b>					
REVENUES					
10 - Taxes					
51270	Hotel/Motel Tax	\$732,223	\$1,176,000	\$882,000	\$949,620
<i>Account Classification Total: 10 - Taxes</i>		<u>\$732,223</u>	<u>\$1,176,000</u>	<u>\$882,000</u>	<u>\$949,620</u>
70 - Miscellaneous					
66780	Miscellaneous	\$1,900	\$2,000	\$2,000	\$2,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$1,900</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
REVENUES Total		\$734,123	\$1,178,000	\$884,000	\$951,620
Fund REVENUE Total: 240 - Hotel/Motel Tax Fund		<u>\$734,123</u>	<u>\$1,178,000</u>	<u>\$884,000</u>	<u>\$951,620</u>
<b>Fund: 241 - Economic Development Fund</b>					
REVENUES					
10 - Taxes					
51270	Hotel/Motel Tax	\$0	\$0	\$0	\$294,000
<i>Account Classification Total: 10 - Taxes</i>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$294,000</u>
70 - Miscellaneous					
66320	Sale of Real Estate	\$500,000	\$0	\$0	\$0
66780	Miscellaneous	\$0	\$0	\$150,000	\$150,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$500,000</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>
REVENUES Total		\$500,000	\$0	\$150,000	\$444,000
Fund REVENUE Total: 241 - Economic Development Fund		<u>\$500,000</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$444,000</u>
<b>Fund: 245 - Federal Seizure Fund</b>					
REVENUES					
50 - Fines and Forfeits					
63120	Federal Forfeitures	\$41,095	\$40,000	\$62,100	\$63,630
<i>Account Classification Total: 50 - Fines and Forfeits</i>		<u>\$41,095</u>	<u>\$40,000</u>	<u>\$62,100</u>	<u>\$63,630</u>
70 - Miscellaneous					
66210	Interest on Investments	\$1,311	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$1,311</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
REVENUES Total		\$42,406	\$41,000	\$63,100	\$64,630
Fund REVENUE Total: 245 - Federal Seizure Fund		<u>\$42,406</u>	<u>\$41,000</u>	<u>\$63,100</u>	<u>\$64,630</u>
<b>Fund: 250 - State Seizure Fund</b>					
REVENUES					
50 - Fines and Forfeits					
63070	Narcotic Fines	\$810	\$1,000	\$1,000	\$0
63110	State Forfeitures	\$10,240	\$10,000	\$14,460	\$23,700
<i>Account Classification Total: 50 - Fines and Forfeits</i>		<u>\$11,050</u>	<u>\$11,000</u>	<u>\$15,460</u>	<u>\$23,700</u>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$354	\$500	\$500	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$354</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
REVENUES Total		<u>\$11,404</u>	<u>\$11,500</u>	<u>\$15,960</u>	<u>\$23,700</u>
Fund REVENUE Total: 250 - State Seizure Fund		<u>\$11,404</u>	<u>\$11,500</u>	<u>\$15,960</u>	<u>\$23,700</u>
<b>Fund: 255 - Business District #1</b>					
REVENUES					
<i>10 - Taxes</i>					
51225	Business District #1 Tax	\$530,316	\$789,000	\$789,450	\$789,450
<i>Account Classification Total: 10 - Taxes</i>		<u>\$530,316</u>	<u>\$789,000</u>	<u>\$789,450</u>	<u>\$789,450</u>
REVENUES Total		<u>\$530,316</u>	<u>\$789,000</u>	<u>\$789,450</u>	<u>\$789,450</u>
Fund REVENUE Total: 255 - Business District #1		<u>\$530,316</u>	<u>\$789,000</u>	<u>\$789,450</u>	<u>\$789,450</u>
<b>Fund: 256 - Business District #2</b>					
REVENUES					
<i>10 - Taxes</i>					
51226	Business District #2 Tax	\$570,150	\$864,000	\$864,000	\$900,000
<i>Account Classification Total: 10 - Taxes</i>		<u>\$570,150</u>	<u>\$864,000</u>	<u>\$864,000</u>	<u>\$900,000</u>
REVENUES Total		<u>\$570,150</u>	<u>\$864,000</u>	<u>\$864,000</u>	<u>\$900,000</u>
Fund REVENUE Total: 256 - Business District #2		<u>\$570,150</u>	<u>\$864,000</u>	<u>\$864,000</u>	<u>\$900,000</u>
<b>Fund: 260 - Community Recycling Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61860	Refuse Surcharge	\$125,517	\$127,000	\$127,000	\$127,000
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$125,517</u>	<u>\$127,000</u>	<u>\$127,000</u>	<u>\$127,000</u>
REVENUES Total		<u>\$125,517</u>	<u>\$127,000</u>	<u>\$127,000</u>	<u>\$127,000</u>
Fund REVENUE Total: 260 - Community Recycling Fund		<u>\$125,517</u>	<u>\$127,000</u>	<u>\$127,000</u>	<u>\$127,000</u>
<b>Fund: 265 - Foreign Fire Insurance Fund</b>					
REVENUES					
<i>10 - Taxes</i>					
51275	Foreign Fire Insurance Tax	\$101,637	\$72,000	\$72,000	\$75,000
<i>Account Classification Total: 10 - Taxes</i>		<u>\$101,637</u>	<u>\$72,000</u>	<u>\$72,000</u>	<u>\$75,000</u>
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$2,372	\$2,000	\$2,000	\$2,000
66780	Miscellaneous	\$475	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$2,847</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
REVENUES Total		<u>\$104,484</u>	<u>\$74,000</u>	<u>\$74,000</u>	<u>\$77,000</u>
Fund REVENUE Total: 265 - Foreign Fire Insurance Fund		<u>\$104,484</u>	<u>\$74,000</u>	<u>\$74,000</u>	<u>\$77,000</u>
<b>Fund: 270 - Liability Insurance Fund</b>					
REVENUES					
<i>10 - Taxes</i>					
51030	Liability Insurance	\$1,772,093	\$1,802,960	\$1,802,930	\$1,761,210
<i>Account Classification Total: 10 - Taxes</i>		<u>\$1,772,093</u>	<u>\$1,802,960</u>	<u>\$1,802,930</u>	<u>\$1,761,210</u>
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$25,940	\$30,000	\$30,000	\$30,000
66710	Damage to Village Property	\$71,662	\$15,000	\$15,000	\$15,000
66780	Miscellaneous	\$0	\$2,000	\$15,000	\$2,000
68011	Transfer from Water/Sewer-Liab Insur	\$99,130	\$99,130	\$99,130	\$99,130
68030	Transfer from Parking System-Liab Insur	\$3,720	\$3,720	\$3,720	\$3,720
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$200,452</u>	<u>\$149,850</u>	<u>\$162,850</u>	<u>\$149,850</u>
REVENUES Total		<u>\$1,972,545</u>	<u>\$1,952,810</u>	<u>\$1,965,780</u>	<u>\$1,911,060</u>
Fund REVENUE Total: 270 - Liability Insurance Fund		<u>\$1,972,545</u>	<u>\$1,952,810</u>	<u>\$1,965,780</u>	<u>\$1,911,060</u>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 279 - Pension Stabilization Fund</b>					
REVENUES					
40 - Charges for Services					
61910	Transfer from General	\$0	\$0	\$1,509,750	\$0
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$0</u>	<u>\$0</u>	<u>\$1,509,750</u>	<u>\$0</u>
REVENUES Total		\$0	\$0	\$1,509,750	\$0
Fund REVENUE Total: 279 - Pension Stabilization Fund		<u>\$0</u>	<u>\$0</u>	<u>\$1,509,750</u>	<u>\$0</u>
<b>Fund: 640 - Technology Reserve Fund</b>					
REVENUES					
40 - Charges for Services					
61912	Transfer from General-Tech Rsrv	\$484,630	\$533,520	\$533,520	\$261,570
61922	Transfer from Water/Sewer-Tech Rsrv	\$97,340	\$100,970	\$100,970	\$45,690
61961	Transfer from Hotel/Motel-Tech Rsrv	\$3,890	\$4,040	\$4,040	\$1,830
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$585,860</u>	<u>\$638,530</u>	<u>\$638,530</u>	<u>\$309,090</u>
70 - Miscellaneous					
66780	Miscellaneous	\$14,953	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$14,953</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
REVENUES Total		\$600,813	\$643,530	\$643,530	\$314,090
Fund REVENUE Total: 640 - Technology Reserve Fund		<u>\$600,813</u>	<u>\$643,530</u>	<u>\$643,530</u>	<u>\$314,090</u>
REVENUE GRAND Totals:		<u>\$46,121,409</u>	<u>\$43,765,390</u>	<u>\$49,696,410</u>	<u>\$48,980,900</u>

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 101 - General Fund</b>					
EXPENSES					
10 - Personal Services					
71110	Regular Wages	\$17,872,316	\$17,846,500	\$18,190,920	\$18,437,960
71120	Part-Time Wages	\$515,826	\$599,640	\$586,750	\$622,160
71140	Overtime Wages	\$870,626	\$730,175	\$858,175	\$830,815
71210	PPO-Health Insurance	\$292,249	\$318,590	\$338,550	\$366,360
71220	PPO Plus-Health Insurance	\$841,108	\$932,460	\$923,700	\$977,470
71240	Blue Advantage-Health Insurance	\$1,358,109	\$1,393,970	\$1,314,460	\$1,327,850
71310	COBRA PPO-Health Insurance	\$351,121	\$356,490	\$372,530	\$371,620
71340	COBRA Blue Advantage-Health Insurance	\$218,773	\$216,030	\$247,700	\$267,100
71350	Retiree Medicare Insur	\$87,343	\$86,000	\$144,430	\$148,450
71410	Life Insurance	\$23,606	\$33,410	\$33,040	\$33,390
71420	Social Security	\$300,129	\$311,120	\$324,013	\$327,670
71430	Medicare	\$266,417	\$267,530	\$272,340	\$276,080
71440	Employer Pension Contribution-IMRF	\$750,564	\$678,960	\$708,630	\$526,410
71520	Tuition Reimbursements	\$2,226	\$10,960	\$9,750	\$12,660
71540	Employee Recognition	\$12,397	\$21,600	\$21,400	\$22,150
71580	Contingencies	\$0	\$630,720	\$0	\$762,380
	<i>Account Classification Total: 10 - Personal Services</i>	<u>\$23,762,810</u>	<u>\$24,434,155</u>	<u>\$24,346,388</u>	<u>\$25,310,525</u>
20 - Commodities					
73110	Operating Supplies	\$429,426	\$389,021	\$432,670	\$400,550
73120	Uniforms	\$123,610	\$162,125	\$160,775	\$153,505
73130	Books & Literature	\$1,827	\$4,410	\$3,770	\$3,960
73140	Postage	\$16,993	\$23,540	\$22,000	\$21,740
73310	Street Maintenance Supplies	\$33,558	\$60,301	\$50,000	\$61,300
73320	Chemicals	\$2,269	\$4,600	\$4,500	\$4,110
73330	Janitorial Supplies	\$28,686	\$34,500	\$34,000	\$33,600
73610	Electric	\$215,516	\$249,800	\$237,800	\$245,800
73620	Cellular Telephone	\$18,813	\$25,200	\$25,200	\$21,600
73630	Telephone	\$39,009	\$41,580	\$41,580	\$86,400
73910	Technology Software	\$71,621	\$72,460	\$73,430	\$73,580
73920	Technology Equipment	\$27,887	\$101,710	\$105,480	\$121,282
	<i>Account Classification Total: 20 - Commodities</i>	<u>\$1,009,217</u>	<u>\$1,169,247</u>	<u>\$1,191,205</u>	<u>\$1,227,427</u>
30 - Contractual Services					
75010	Training & Travel	\$71,065	\$182,682	\$172,255	\$206,560
75020	Dues & Subscriptions	\$54,771	\$90,530	\$86,925	\$88,451
75110	Classified Advertising	\$1,466	\$5,300	\$5,300	\$5,300
75120	Legal Advertising	\$11,715	\$5,260	\$5,200	\$5,300
75210	Printing & Binding	\$6,704	\$14,390	\$13,250	\$14,290
75220	Recordings/Archiving	\$24,607	\$20,900	\$20,900	\$22,900
75310	Auditing Services	\$36,110	\$21,500	\$21,500	\$20,670
75320	Computer Services	\$351,259	\$368,290	\$365,640	\$369,250
75330	Emergency Dispatch	\$733,927	\$1,028,110	\$1,028,210	\$1,036,160
75340	Legal Services	\$381,397	\$436,450	\$465,000	\$465,000
75350	Other Prof/Tech Services	\$880,514	\$732,361	\$715,080	\$788,890
75410	Engineering Services	\$26,560	\$66,140	\$66,140	\$67,140
75610	Property/Building Maintenance	\$83,990	\$93,320	\$91,600	\$95,650
75620	Repairs & Improvements	\$140,604	\$89,462	\$77,810	\$82,210
75710	Computer Service Contracts	\$317,906	\$384,840	\$376,900	\$509,484
75720	Rentals	\$5,575	\$3,960	\$3,500	\$13,300
75730	Equipment Service Contracts	\$142,002	\$178,840	\$173,610	\$159,760
75740	Equipment Maintenance	\$28,065	\$35,250	\$34,700	\$46,250
75770	Misc Contractual Obligations	\$265,802	\$412,070	\$292,190	\$408,450
75910	Reimbursable Expenses	\$24,488	\$3,250	\$6,725	\$6,750
75930	Economic Incentive	\$216,685	\$267,800	\$267,800	\$267,800
76010	Trfr to Fleet Services O&M	\$1,205,635	\$911,370	\$910,880	\$936,100
76011	Trfr to Fleet Services Reserve	\$629,676	\$927,990	\$927,990	\$985,250
76020	Trfr to Technology Reserve	\$484,630	\$533,520	\$533,520	\$261,570
76050	Trfr to Police Pension	\$3,021,462	\$3,189,450	\$3,189,450	\$3,299,960
76052	Trfr to Firefighters' Pension	\$2,489,046	\$2,525,710	\$2,525,710	\$2,462,380
	<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$11,635,658</u>	<u>\$12,528,745</u>	<u>\$12,377,785</u>	<u>\$12,624,825</u>

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<i>70 - Other Financing Uses</i>					
81094	Trfr to Building Reserve	\$0	\$0	\$1,509,750	\$0
81095	Trfr to Pension Stabilization	\$0	\$0	\$1,509,750	\$0
<i>Account Classification Total: 70 - Other Financing Uses</i>		<u>\$0</u>	<u>\$0</u>	<u>\$3,019,500</u>	<u>\$0</u>
EXPENSES Total		<u>\$36,407,685</u>	<u>\$38,132,147</u>	<u>\$40,934,878</u>	<u>\$39,162,777</u>
Fund EXPENSE Total: 101 - General Fund		<u>\$36,407,685</u>	<u>\$38,132,147</u>	<u>\$40,934,878</u>	<u>\$39,162,777</u>
<b>Fund: 200 - SSA #3-800 E Roos Rd Traf Signal</b>					
EXPENSES					
<i>20 - Commodities</i>					
73610	Electric	\$1,414	\$1,600	\$1,600	\$1,600
<i>Account Classification Total: 20 - Commodities</i>		<u>\$1,414</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>
<i>30 - Contractual Services</i>					
75340	Legal Services	\$2,000	\$2,000	\$2,000	\$2,000
75740	Equipment Maintenance	\$5,466	\$5,480	\$5,600	\$6,000
76030	Trfr to General	\$1,000	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$8,466</u>	<u>\$8,480</u>	<u>\$8,600</u>	<u>\$9,000</u>
EXPENSES Total		<u>\$9,880</u>	<u>\$10,080</u>	<u>\$10,200</u>	<u>\$10,600</u>
Fund EXPENSE Total: 200 - SSA #3-800 E Roos Rd Traf Signal		<u>\$9,880</u>	<u>\$10,080</u>	<u>\$10,200</u>	<u>\$10,600</u>
<b>Fund: 205 - DUI Equipment/Tech Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$30,336	\$48,300	\$20,000	\$19,170
73920	Technology Equipment	\$34,861	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>		<u>\$65,197</u>	<u>\$48,300</u>	<u>\$20,000</u>	<u>\$19,170</u>
EXPENSES Total		<u>\$65,197</u>	<u>\$48,300</u>	<u>\$20,000</u>	<u>\$19,170</u>
Fund EXPENSE Total: 205 - DUI Equipment/Tech Fund		<u>\$65,197</u>	<u>\$48,300</u>	<u>\$20,000</u>	<u>\$19,170</u>
<b>Fund: 210 - Police Donation Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$2,295	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 20 - Commodities</i>		<u>\$2,295</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
EXPENSES Total		<u>\$2,295</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Fund EXPENSE Total: 210 - Police Donation Fund		<u>\$2,295</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
<b>Fund: 225 - AT&amp;T PEG-Cable Equipment Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$500	\$500	\$500
73920	Technology Equipment	\$2,773	\$15,000	\$100,000	\$15,000
<i>Account Classification Total: 20 - Commodities</i>		<u>\$2,773</u>	<u>\$15,500</u>	<u>\$100,500</u>	<u>\$15,500</u>
<i>30 - Contractual Services</i>					
75020	Dues & Subscriptions	\$0	\$2,200	\$2,200	\$1,000
75730	Equipment Service Contracts	\$0	\$700	\$700	\$700
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$0</u>	<u>\$2,900</u>	<u>\$2,900</u>	<u>\$1,700</u>
EXPENSES Total		<u>\$2,773</u>	<u>\$18,400</u>	<u>\$103,400</u>	<u>\$17,200</u>
Fund EXPENSE Total: 225 - AT&T PEG-Cable Equipment Fund		<u>\$2,773</u>	<u>\$18,400</u>	<u>\$103,400</u>	<u>\$17,200</u>
<b>Fund: 235 - Grant Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	\$80,440	\$61,000	\$61,000	\$61,000
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$80,440</u>	<u>\$61,000</u>	<u>\$61,000</u>	<u>\$61,000</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$14,821	\$0	\$0	\$6,022,740
73120	Uniforms	\$6,048	\$0	\$0	\$0
73920	Technology Equipment	\$0	\$150,000	\$50,000	\$50,000
<i>Account Classification Total: 20 - Commodities</i>		<u>\$20,869</u>	<u>\$150,000</u>	<u>\$50,000</u>	<u>\$6,072,740</u>

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<i>30 - Contractual Services</i>					
75350	Other Prof/Tech Services	\$1,734	\$4,500	\$4,500	\$4,500
	<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$1,734</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$4,500</u>
	EXPENSES Total	<u>\$103,042</u>	<u>\$215,500</u>	<u>\$115,500</u>	<u>\$6,138,240</u>
	Fund EXPENSE Total: 235 - Grant Fund	<u>\$103,042</u>	<u>\$215,500</u>	<u>\$115,500</u>	<u>\$6,138,240</u>
<b>Fund: 240 - Hotel/Motel Tax Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$192,204	\$192,450	\$198,550	\$196,700
71120	Part-Time Wages	\$35,429	\$32,450	\$33,030	\$33,030
71140	Overtime Wages	\$6,824	\$66,380	\$65,580	\$66,880
71210	PPO-Health Insurance	\$474	\$460	\$460	\$470
71220	PPO Plus-Health Insurance	\$8,018	\$8,360	\$8,360	\$8,550
71240	Blue Advantage-Health Insurance	\$10,208	\$10,360	\$10,280	\$10,450
71410	Life Insurance	\$228	\$320	\$320	\$320
71420	Social Security	\$11,931	\$11,940	\$12,230	\$12,240
71430	Medicare	\$3,217	\$3,260	\$3,350	\$3,330
71440	Employer Pension Contribution-IMRF	\$27,255	\$24,800	\$25,500	\$18,570
	<i>Account Classification Total: 10 - Personal Services</i>	<u>\$295,788</u>	<u>\$350,780</u>	<u>\$357,660</u>	<u>\$350,540</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$6,215	\$16,400	\$14,700	\$14,900
73130	Books & Literature	\$0	\$80	\$80	\$80
73140	Postage	\$5,390	\$0	\$0	\$0
73610	Electric	\$1,489	\$1,850	\$1,850	\$1,850
73630	Telephone	\$2,709	\$2,900	\$2,800	\$2,800
73640	Gas	\$779	\$1,000	\$900	\$900
73910	Technology Software	\$1,668	\$2,000	\$2,500	\$2,500
73920	Technology Equipment	\$27,395	\$18,800	\$18,800	\$20,000
	<i>Account Classification Total: 20 - Commodities</i>	<u>\$45,646</u>	<u>\$43,030</u>	<u>\$41,630</u>	<u>\$43,030</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$2,299	\$2,750	\$2,750	\$3,000
75020	Dues & Subscriptions	\$39,909	\$62,000	\$47,300	\$51,280
75110	Classified Advertising	\$142	\$1,500	\$1,500	\$1,500
75210	Printing & Binding	\$2,877	\$0	\$0	\$0
75320	Computer Services	\$45,225	\$45,660	\$50,000	\$47,330
75350	Other Prof/Tech Services	\$177,411	\$1	\$0	\$0
75610	Property/Building Maintenance	\$3,347	\$11,200	\$11,190	\$36,190
75620	Repairs & Improvements	\$843	\$4,000	\$4,000	\$2,000
75720	Rentals	\$0	\$7,800	\$7,800	\$8,400
75730	Equipment Service Contracts	\$2,723	\$2,270	\$2,700	\$2,770
75770	Misc Contractual Obligations	\$309,928	\$773,080	\$772,980	\$1,023,110
76020	Trfr to Technology Reserve	\$3,890	\$4,040	\$4,040	\$1,830
76030	Trfr to General	\$36,611	\$58,800	\$44,100	\$47,480
	<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$625,205</u>	<u>\$973,101</u>	<u>\$948,360</u>	<u>\$1,224,890</u>
	EXPENSES Total	<u>\$966,640</u>	<u>\$1,366,911</u>	<u>\$1,347,650</u>	<u>\$1,618,460</u>
	Fund EXPENSE Total: 240 - Hotel/Motel Tax Fund	<u>\$966,640</u>	<u>\$1,366,911</u>	<u>\$1,347,650</u>	<u>\$1,618,460</u>
<b>Fund: 245 - Federal Seizure Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	\$0	\$12,000	\$12,000	\$12,000
	<i>Account Classification Total: 10 - Personal Services</i>	<u>\$0</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$5,743	\$16,700	\$51,630	\$51,630
	<i>Account Classification Total: 20 - Commodities</i>	<u>\$5,743</u>	<u>\$16,700</u>	<u>\$51,630</u>	<u>\$51,630</u>
	EXPENSES Total	<u>\$5,743</u>	<u>\$28,700</u>	<u>\$63,630</u>	<u>\$63,630</u>
	Fund EXPENSE Total: 245 - Federal Seizure Fund	<u>\$5,743</u>	<u>\$28,700</u>	<u>\$63,630</u>	<u>\$63,630</u>

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 250 - State Seizure Fund</b>					
EXPENSES					
10 - Personal Services					
71140	Overtime Wages	\$2,957	\$7,000	\$7,000	\$7,000
	<i>Account Classification Total: 10 - Personal Services</i>	<u>\$2,957</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
20 - Commodities					
73110	Operating Supplies	\$7,700	\$16,700	\$16,700	\$16,700
	<i>Account Classification Total: 20 - Commodities</i>	<u>\$7,700</u>	<u>\$16,700</u>	<u>\$16,700</u>	<u>\$16,700</u>
	EXPENSES Total	<u>\$10,657</u>	<u>\$23,700</u>	<u>\$23,700</u>	<u>\$23,700</u>
	Fund EXPENSE Total: 250 - State Seizure Fund	<u>\$10,657</u>	<u>\$23,700</u>	<u>\$23,700</u>	<u>\$23,700</u>
<b>Fund: 255 - Business District #1</b>					
EXPENSES					
30 - Contractual Services					
75770	Misc Contractual Obligations	\$525,013	\$781,560	\$781,560	\$781,560
76030	Trfr to General	\$5,303	\$7,890	\$7,890	\$7,890
	<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$530,316</u>	<u>\$789,450</u>	<u>\$789,450</u>	<u>\$789,450</u>
	EXPENSES Total	<u>\$530,316</u>	<u>\$789,450</u>	<u>\$789,450</u>	<u>\$789,450</u>
	Fund EXPENSE Total: 255 - Business District #1	<u>\$530,316</u>	<u>\$789,450</u>	<u>\$789,450</u>	<u>\$789,450</u>
<b>Fund: 256 - Business District #2</b>					
EXPENSES					
30 - Contractual Services					
75770	Misc Contractual Obligations	\$0	\$0	\$50,000	\$50,000
	<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>
	EXPENSES Total	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>
	Fund EXPENSE Total: 256 - Business District #2	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>
<b>Fund: 260 - Community Recycling Fund</b>					
EXPENSES					
10 - Personal Services					
71110	Regular Wages	\$33,438	\$33,190	\$33,850	\$33,860
71140	Overtime Wages	\$0	\$2,000	\$0	\$0
71220	PPO Plus-Health Insurance	\$3,200	\$3,330	\$3,330	\$3,400
71240	Blue Advantage-Health Insurance	\$3,157	\$3,210	\$3,210	\$3,290
71410	Life Insurance	\$45	\$60	\$60	\$60
71420	Social Security	\$1,916	\$2,060	\$2,100	\$2,100
71430	Medicare	\$448	\$480	\$490	\$490
71440	Employer Pension Contribution-IMRF	\$5,204	\$4,730	\$4,820	\$3,530
	<i>Account Classification Total: 10 - Personal Services</i>	<u>\$47,407</u>	<u>\$49,060</u>	<u>\$47,860</u>	<u>\$46,730</u>
20 - Commodities					
73110	Operating Supplies	\$0	\$400	\$400	\$400
	<i>Account Classification Total: 20 - Commodities</i>	<u>\$0</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
30 - Contractual Services					
76030	Trfr to General	\$85,490	\$85,490	\$85,490	\$85,490
	<i>Account Classification Total: 30 - Contractual Services</i>	<u>\$85,490</u>	<u>\$85,490</u>	<u>\$85,490</u>	<u>\$85,490</u>
40 - Other Expenses					
77020	Recycling Grants	\$1,810	\$3,000	\$3,000	\$3,000
	<i>Account Classification Total: 40 - Other Expenses</i>	<u>\$1,810</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
	EXPENSES Total	<u>\$134,707</u>	<u>\$137,950</u>	<u>\$136,750</u>	<u>\$135,620</u>
	Fund EXPENSE Total: 260 - Community Recycling Fund	<u>\$134,707</u>	<u>\$137,950</u>	<u>\$136,750</u>	<u>\$135,620</u>
<b>Fund: 265 - Foreign Fire Insurance Fund</b>					
EXPENSES					
10 - Personal Services					
71540	Employee Recognition	\$2,775	\$7,000	\$7,000	\$7,000
	<i>Account Classification Total: 10 - Personal Services</i>	<u>\$2,775</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
20 - Commodities					
73110	Operating Supplies	\$35,667	\$33,400	\$33,400	\$33,400
	<i>Account Classification Total: 20 - Commodities</i>	<u>\$35,667</u>	<u>\$33,400</u>	<u>\$33,400</u>	<u>\$33,400</u>

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$0	\$10,000	\$10,000	\$10,000
75020	Dues & Subscriptions	\$6,736	\$7,600	\$7,600	\$7,600
75510	Insurance Premiums	\$0	\$140	\$120	\$140
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$6,736</u>	<u>\$17,740</u>	<u>\$17,720</u>	<u>\$17,740</u>
EXPENSES Total		<u>\$45,178</u>	<u>\$58,140</u>	<u>\$58,120</u>	<u>\$58,140</u>
Fund EXPENSE Total: 265 - Foreign Fire Insurance Fund		<u>\$45,178</u>	<u>\$58,140</u>	<u>\$58,120</u>	<u>\$58,140</u>
<b>Fund: 270 - Liability Insurance Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$150,932	\$149,110	\$152,090	\$152,090
71140	Overtime Wages	\$0	\$300	\$0	\$300
71220	PPO Plus-Health Insurance	\$13,413	\$14,290	\$14,290	\$14,610
71240	Blue Advantage-Health Insurance	\$5,460	\$5,560	\$5,560	\$5,690
71410	Life Insurance	\$192	\$270	\$270	\$270
71420	Social Security	\$8,665	\$9,120	\$9,260	\$9,320
71430	Medicare	\$2,050	\$2,170	\$2,210	\$2,210
71440	Employer Pension Contribution-IMRF	\$23,462	\$21,250	\$21,670	\$15,880
71510	Unemployment Compensation	\$0	\$800	\$800	\$800
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$204,176</u>	<u>\$202,870</u>	<u>\$206,150</u>	<u>\$201,170</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$3,854	\$5,700	\$5,500	\$7,000
73130	Books & Literature	\$0	\$100	\$100	\$100
<i>Account Classification Total: 20 - Commodities</i>		<u>\$3,854</u>	<u>\$5,800</u>	<u>\$5,600</u>	<u>\$7,100</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$0	\$750	\$0	\$0
75020	Dues & Subscriptions	\$0	\$1,220	\$0	\$0
75350	Other Prof/Tech Services	\$205,229	\$201,252	\$175,730	\$208,980
75510	Insurance Premiums	\$314,695	\$359,970	\$426,230	\$511,500
75530	Insurance Claims-General Liability	\$139,544	\$143,200	\$131,030	\$133,210
75540	Insurance Claims-Auto	\$0	\$4,810	\$1,980	\$4,910
75550	Insurance Claims-Property	\$133,575	\$6,800	\$24,590	\$21,990
75560	Insurance Claims-Workers Compensation	\$770,253	\$1,050,000	\$1,047,200	\$1,079,990
75770	Misc Contractual Obligations	\$13,644	\$6,750	\$2,500	\$2,500
76010	Trfr to Fleet Services O&M	\$37,474	\$37,500	\$37,500	\$37,500
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$1,614,414</u>	<u>\$1,812,252</u>	<u>\$1,846,760</u>	<u>\$2,000,580</u>
EXPENSES Total		<u>\$1,822,444</u>	<u>\$2,020,922</u>	<u>\$2,058,510</u>	<u>\$2,208,850</u>
Fund EXPENSE Total: 270 - Liability Insurance Fund		<u>\$1,822,444</u>	<u>\$2,020,922</u>	<u>\$2,058,510</u>	<u>\$2,208,850</u>
<b>Fund: 279 - Pension Stabilization Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71440	Employer Pension Contribution-IMRF	\$0	\$0	\$301,950	\$0
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$0</u>	<u>\$0</u>	<u>\$301,950</u>	<u>\$0</u>
<i>30 - Contractual Services</i>					
76050	Trfr to Police Pension	\$0	\$0	\$603,900	\$0
76052	Trfr to Firefighters' Pension	\$0	\$0	\$603,900	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$0</u>	<u>\$0</u>	<u>\$1,207,800</u>	<u>\$0</u>
EXPENSES Total		<u>\$0</u>	<u>\$0</u>	<u>\$1,509,750</u>	<u>\$0</u>
Fund EXPENSE Total: 279 - Pension Stabilization Fund		<u>\$0</u>	<u>\$0</u>	<u>\$1,509,750</u>	<u>\$0</u>
<b>Fund: 640 - Technology Reserve Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73910	Technology Software	\$74,325	\$51,200	\$1,200	\$29,200
73920	Technology Equipment	\$72,888	\$311,650	\$271,650	\$371,660
<i>Account Classification Total: 20 - Commodities</i>		<u>\$147,212</u>	<u>\$362,850</u>	<u>\$272,850</u>	<u>\$400,860</u>
EXPENSES Total		<u>\$147,212</u>	<u>\$362,850</u>	<u>\$272,850</u>	<u>\$400,860</u>
Fund EXPENSE Total: 640 - Technology Reserve Fund		<u>\$147,212</u>	<u>\$362,850</u>	<u>\$272,850</u>	<u>\$400,860</u>
EXPENSE GRAND Totals:		<u>\$40,253,770</u>	<u>\$43,214,050</u>	<u>\$47,495,388</u>	<u>\$50,697,697</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### DEBT SERVICE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			439,470
Revenues	10,000	10,200	10,000
Total Available			449,470
Expenditures	5,000	5,000	405,000
<i>Ending Balance</i>			<i>44,470</i>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 310 - Debt Service Fund</b>					
REVENUES					
<i>10 - Taxes</i>					
51025	Public Benefit	\$4,945	\$5,000	\$5,200	\$5,000
	<i>Account Classification Total: 10 - Taxes</i>	\$4,945	\$5,000	\$5,200	\$5,000
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$5,015	\$5,000	\$5,000	\$5,000
	<i>Account Classification Total: 70 - Miscellaneous</i>	\$5,015	\$5,000	\$5,000	\$5,000
	REVENUES Total	\$9,960	\$10,000	\$10,200	\$10,000
	Fund REVENUE Total: 310 - Debt Service Fund	\$9,960	\$10,000	\$10,200	\$10,000

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 310 - Debt Service Fund</b>					
EXPENSES					
<i>50 - Debt Service</i>					
78010	Bond Principal	\$0	\$0	\$0	\$400,000
78050	Other Debt Service Expenses	\$0	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: 50 - Debt Service</i>		\$0	\$5,000	\$5,000	\$405,000
EXPENSES Total		\$0	\$5,000	\$5,000	\$405,000
Fund EXPENSE	Total: 310 - Debt Service Fund	\$0	\$5,000	\$5,000	\$405,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### CONSTRUCTION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			3,660,061
Revenues	3,642,500	3,652,500	5,016,870
Total Available			8,676,931
Expenditures	1,743,100	1,821,306	1,712,600
<i>Ending Balance</i>			6,964,331

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 410 - Construction Fund</b>					
REVENUES					
10 - Taxes					
51220	Non Home Rule Sales Tax	\$3,598,283	\$3,600,000	\$3,600,000	\$4,963,870
	<i>Account Classification Total: 10 - Taxes</i>	\$3,598,283	\$3,600,000	\$3,600,000	\$4,963,870
40 - Charges for Services					
61030	Sidewalk Program	\$4,029	\$12,500	\$12,500	\$13,000
	<i>Account Classification Total: 40 - Charges for Services</i>	\$4,029	\$12,500	\$12,500	\$13,000
70 - Miscellaneous					
66210	Interest on Investments	\$20,897	\$30,000	\$30,000	\$30,000
66780	Miscellaneous	\$42,866	\$0	\$10,000	\$10,000
	<i>Account Classification Total: 70 - Miscellaneous</i>	\$63,763	\$30,000	\$40,000	\$40,000
	REVENUES Total	\$3,666,075	\$3,642,500	\$3,652,500	\$5,016,870
Fund REVENUE	Total: 410 - Construction Fund	\$3,666,075	\$3,642,500	\$3,652,500	\$5,016,870

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 410 - Construction Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73310	Street Maintenance Supplies	\$43,787	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>		\$43,787	\$0	\$0	\$0
<i>30 - Contractual Services</i>					
75120	Legal Advertising	\$378	\$0	\$0	\$0
75350	Other Prof/Tech Services	\$46,912	\$0	\$0	\$0
75410	Engineering Services	\$265,715	\$0	\$0	\$0
75420	Construction Services	\$2,630,848	\$1,743,100	\$1,821,306	\$1,712,600
<i>Account Classification Total: 30 - Contractual Services</i>		\$2,943,853	\$1,743,100	\$1,821,306	\$1,712,600
<i>50 - Debt Service</i>					
78010	Bond Principal	\$88,375	\$0	\$0	\$0
78020	Bond Interest	\$1,091	\$0	\$0	\$0
<i>Account Classification Total: 50 - Debt Service</i>		\$89,466	\$0	\$0	\$0
EXPENSES Total		\$3,077,106	\$1,743,100	\$1,821,306	\$1,712,600
Fund EXPENSE	Total: 410 - Construction Fund	\$3,077,106	\$1,743,100	\$1,821,306	\$1,712,600

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### GRANT FUND - REBUILD IL BONDS

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			876,662
Revenues	750,000	953,310	953,310
Total Available			1,829,972
Expenditures	750,000	1,000,000	700,000
<i>Ending Balance</i>	-	(46,690)	1,129,972

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 415 - Grant Fund-Rebuild IL Bonds</b>					
REVENUES					
<i>30 - Intergovernmental</i>					
56030	Miscellaneous Grants	\$953,300	\$750,000	\$953,310	\$953,310
<i>Account Classification Total: 30 - Intergovernmental</i>		\$953,300	\$750,000	\$953,310	\$953,310
REVENUES Total		\$953,300	\$750,000	\$953,310	\$953,310
Fund REVENUE	Total: 415 - Grant Fund-Rebuild IL Bonds	\$953,300	\$750,000	\$953,310	\$953,310

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 415 - Grant Fund-Rebuild IL Bonds</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75410	Engineering Services	\$29,839	\$0	\$0	\$0
75420	Construction Services	\$0	\$0	\$0	\$700,000
75770	Misc Contractual Obligations	\$0	\$750,000	\$1,000,000	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$29,839</u>	<u>\$750,000</u>	<u>\$1,000,000</u>	<u>\$700,000</u>
EXPENSES Total		<u>\$29,839</u>	<u>\$750,000</u>	<u>\$1,000,000</u>	<u>\$700,000</u>
Fund EXPENSE	Total: 415 - Grant Fund-Rebuild IL Bonds	\$29,839	\$750,000	\$1,000,000	\$700,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### MFT FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			3,036,104
Revenues	1,530,000	1,550,000	1,530,000
Total Available			4,566,104
Expenditures	2,413,800	2,996,450	2,788,500
<i>Ending Balance</i>			<i>1,777,604</i>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 420 - Motor Fuel Tax Fund</b>					
REVENUES					
<i>10 - Taxes</i>					
51230	Motor Fuel Tax	\$1,579,201	\$1,500,000	\$1,500,000	\$1,500,000
	<i>Account Classification Total: 10 - Taxes</i>	\$1,579,201	\$1,500,000	\$1,500,000	\$1,500,000
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$62,104	\$30,000	\$30,000	\$30,000
66780	Miscellaneous	\$7,581	\$0	\$20,000	\$0
	<i>Account Classification Total: 70 - Miscellaneous</i>	\$69,685	\$30,000	\$50,000	\$30,000
	REVENUES Total	\$1,648,886	\$1,530,000	\$1,550,000	\$1,530,000
Fund REVENUE	Total: 420 - Motor Fuel Tax Fund	\$1,648,886	\$1,530,000	\$1,550,000	\$1,530,000

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 420 - Motor Fuel Tax Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71140	Overtime Wages	\$55,093	\$120,000	\$120,000	\$120,000
<i>Account Classification Total: 10 - Personal Services</i>		\$55,093	\$120,000	\$120,000	\$120,000
<i>20 - Commodities</i>					
73310	Street Maintenance Supplies	\$435,130	\$230,000	\$230,000	\$230,000
<i>Account Classification Total: 20 - Commodities</i>		\$435,130	\$230,000	\$230,000	\$230,000
<i>30 - Contractual Services</i>					
75410	Engineering Services	\$0	\$20,000	\$20,000	\$20,000
75420	Construction Services	\$1,078,794	\$1,980,000	\$2,562,650	\$2,353,000
75770	Misc Contractual Obligations	\$55,750	\$63,800	\$63,800	\$65,500
<i>Account Classification Total: 30 - Contractual Services</i>		\$1,134,544	\$2,063,800	\$2,646,450	\$2,438,500
EXPENSES Total		\$1,624,767	\$2,413,800	\$2,996,450	\$2,788,500
Fund EXPENSE	Total: 420 - Motor Fuel Tax Fund	\$1,624,767	\$2,413,800	\$2,996,450	\$2,788,500

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### FACILITY FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			1,211,968
Revenues	494,400	488,950	501,600
Total Available			1,713,568
Expenditures	153,000	153,000	275,000
<i>Ending Balance</i>			<i>1,438,568</i>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 430 - Facilities Fund</b>					
REVENUES					
<i>10 - Taxes</i>					
51215	Sales Tax	\$313,024	\$308,680	\$315,130	\$328,680
51261	Electric Utility Tax	\$91,804	\$87,810	\$90,130	\$89,230
51262	Natural Gas Utility Tax	\$27,580	\$27,320	\$30,170	\$30,170
51263	Telecommunications Utility Tax	\$51,252	\$64,190	\$46,520	\$46,520
<i>Account Classification Total: 10 - Taxes</i>		<u>\$483,660</u>	<u>\$488,000</u>	<u>\$481,950</u>	<u>\$494,600</u>
<i>40 - Charges for Services</i>					
61250	Wireless Alarm Fees	\$4,077	\$1,400	\$2,000	\$2,000
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$4,077</u>	<u>\$1,400</u>	<u>\$2,000</u>	<u>\$2,000</u>
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$5,668	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$5,668</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
REVENUES Total		<u>\$493,405</u>	<u>\$494,400</u>	<u>\$488,950</u>	<u>\$501,600</u>
Fund REVENUE	Total: 430 - Facilities Fund	<u>\$493,405</u>	<u>\$494,400</u>	<u>\$488,950</u>	<u>\$501,600</u>

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 430 - Facilities Fund</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75350	Other Prof/Tech Services	\$0	\$0	\$0	\$40,000
75420	Construction Services	\$26,761	\$70,000	\$70,000	\$150,000
75620	Repairs & Improvements	\$20,726	\$83,000	\$83,000	\$85,000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$47,487</u>	<u>\$153,000</u>	<u>\$153,000</u>	<u>\$275,000</u>
EXPENSES Total		<u>\$47,487</u>	<u>\$153,000</u>	<u>\$153,000</u>	<u>\$275,000</u>
Fund EXPENSE	Total: 430 - Facilities Fund	<u>\$47,487</u>	<u>\$153,000</u>	<u>\$153,000</u>	<u>\$275,000</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### BUILDING RESERVE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			3,869,089
Revenues	-	1,509,750	-
Total Available			3,869,089
Expenditures	35,420	35,420	135,260
<i>Ending Balance</i>			3,733,829

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 432 - Building Reserve Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$0	\$0	\$1,509,750	\$0
<i>Account Classification Total: 40 - Charges for Services</i>		\$0	\$0	\$1,509,750	\$0
REVENUES Total		\$0	\$0	\$1,509,750	\$0
Fund REVENUE Total: 432 - Building Reserve Fund		\$0	\$0	\$1,509,750	\$0

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 432 - Building Reserve Fund</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75330	Emergency Dispatch	\$26,505	\$35,420	\$35,420	\$35,260
75770	Misc Contractual Obligations	\$0	\$0	\$0	\$100,000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$26,505</u>	<u>\$35,420</u>	<u>\$35,420</u>	<u>\$135,260</u>
EXPENSES Total		<u>\$26,505</u>	<u>\$35,420</u>	<u>\$35,420</u>	<u>\$135,260</u>
Fund EXPENSE	Total: 432 - Building Reserve Fund	<u>\$26,505</u>	<u>\$35,420</u>	<u>\$35,420</u>	<u>\$135,260</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### TIF DOWNTOWN FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			1,629,246
Revenues	2,486,280	2,613,610	2,659,120
Total Available			4,288,366
Expenditures	2,919,710	2,025,610	2,006,710
<i>Ending Balance</i>			<i>2,281,656</i>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 440 - TIF Downtown</b>					
REVENUES					
10 - Taxes					
51040	TIF Downtown	\$2,415,836	\$2,486,280	\$2,597,180	\$2,649,120
	<i>Account Classification Total: 10 - Taxes</i>	\$2,415,836	\$2,486,280	\$2,597,180	\$2,649,120
70 - Miscellaneous					
66210	Interest on Investments	\$11,272	\$0	\$10,000	\$10,000
66780	Miscellaneous	\$0	\$0	\$6,430	\$0
	<i>Account Classification Total: 70 - Miscellaneous</i>	\$11,272	\$0	\$16,430	\$10,000
	REVENUES Total	\$2,427,107	\$2,486,280	\$2,613,610	\$2,659,120
	Fund REVENUE Total: 440 - TIF Downtown	\$2,427,107	\$2,486,280	\$2,613,610	\$2,659,120

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 440 - TIF Downtown</b>					
EXPENSES					
30 - Contractual Services					
75310	Auditing Services	\$280	\$280	\$210	\$210
75340	Legal Services	\$25,339	\$2,400	\$2,570	\$2,570
75350	Other Prof/Tech Services	\$63,092	\$450	\$25,000	\$450
75420	Construction Services	\$83,560	\$0	\$228,270	\$199,000
75770	Misc Contractual Obligations	\$185,977	\$1,182,020	\$35,000	\$68,340
75920	Distribution of Surplus TIF Revenue	\$1,678,440	\$1,681,800	\$1,681,800	\$1,681,800
76030	Trfr to General	\$51,220	\$52,760	\$52,760	\$54,340
<i>Account Classification Total: 30 - Contractual Services</i>		\$2,087,908	\$2,919,710	\$2,025,610	\$2,006,710
60 - Property					
80040	Land Purchase/Improvements	\$103,234	\$0	\$0	\$0
<i>Account Classification Total: 60 - Property</i>		\$103,234	\$0	\$0	\$0
EXPENSES Total		\$2,191,142	\$2,919,710	\$2,025,610	\$2,006,710
Fund EXPENSE	Total: 440 - TIF Downtown	\$2,191,142	\$2,919,710	\$2,025,610	\$2,006,710

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### TIF 1 FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			580,709
Revenues	146,090	213,570	219,980
Total Available			800,689
Expenditures	1,360	1,290	1,290
<i>Ending Balance</i>			799,399

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 441 - TIF 1-West of Grace Street</b>					
REVENUES					
<i>10 - Taxes</i>					
51045	TIF1 West of Grace	\$146,092	\$146,090	\$213,570	\$219,980
	<i>Account Classification Total: 10 - Taxes</i>	\$146,092	\$146,090	\$213,570	\$219,980
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$4,692	\$0	\$0	\$0
	<i>Account Classification Total: 70 - Miscellaneous</i>	\$4,692	\$0	\$0	\$0
	REVENUES Total	\$150,784	\$146,090	\$213,570	\$219,980
Fund REVENUE	Total: 441 - TIF 1-West of Grace Street	\$150,784	\$146,090	\$213,570	\$219,980

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 441 - TIF 1-West of Grace Street</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75210	Printing & Binding	\$127	\$0	\$0	\$0
75310	Auditing Services	\$120	\$280	\$210	\$210
75340	Legal Services	\$374	\$800	\$800	\$800
75770	Misc Contractual Obligations	\$90,342	\$280	\$280	\$280
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$90,962</u>	<u>\$1,360</u>	<u>\$1,290</u>	<u>\$1,290</u>
EXPENSES Total		<u>\$90,962</u>	<u>\$1,360</u>	<u>\$1,290</u>	<u>\$1,290</u>
Fund EXPENSE	Total: 441 - TIF 1-West of Grace Street	\$90,962	\$1,360	\$1,290	\$1,290

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### TIF 2 FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			2,956,127
Revenues	343,230	366,410	357,520
Total Available			3,313,647
Expenditures	940	870	870
<i>Ending Balance</i>			<i>3,312,777</i>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 442 - TIF 2-East of Grace Street</b>					
REVENUES					
<i>10 - Taxes</i>					
51050	TIF2 East of Grace	\$319,168	\$343,230	\$362,410	\$353,520
	<i>Account Classification Total: 10 - Taxes</i>	\$319,168	\$343,230	\$362,410	\$353,520
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$31,030	\$0	\$4,000	\$4,000
	<i>Account Classification Total: 70 - Miscellaneous</i>	\$31,030	\$0	\$4,000	\$4,000
	REVENUES Total	\$350,198	\$343,230	\$366,410	\$357,520
Fund REVENUE	Total: 442 - TIF 2-East of Grace Street	\$350,198	\$343,230	\$366,410	\$357,520

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 442 - TIF 2-East of Grace Street</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75210	Printing & Binding	\$121	\$0	\$0	\$0
75310	Auditing Services	\$280	\$280	\$210	\$210
75340	Legal Services	\$330	\$380	\$380	\$380
75770	Misc Contractual Obligations	\$213	\$280	\$280	\$280
<i>Account Classification Total: 30 - Contractual Services</i>		\$943	\$940	\$870	\$870
EXPENSES Total		\$943	\$940	\$870	\$870
Fund EXPENSE	Total: 442 - TIF 2-East of Grace Street	\$943	\$940	\$870	\$870

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### TIF 4 FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			(2,176,584)
Revenues	373,290	384,410	383,810
Total Available			(1,792,774)
Expenditures	156,640	163,190	161,190
<i>Ending Balance</i>			<i>(1,953,964)</i>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 443 - TIF 4-Butterfield/Yorktown</b>					
REVENUES					
10 - Taxes					
51052	TIF4 Butterfield/Yorktown	\$373,290	\$373,290	\$384,410	\$383,810
	<i>Account Classification Total: 10 - Taxes</i>	\$373,290	\$373,290	\$384,410	\$383,810
70 - Miscellaneous					
66210	Interest on Investments	-\$87	\$0	\$0	\$0
	<i>Account Classification Total: 70 - Miscellaneous</i>	-\$87	\$0	\$0	\$0
	REVENUES Total	\$373,203	\$373,290	\$384,410	\$383,810
Fund REVENUE	Total: 443 - TIF 4-Butterfield/Yorktown	\$373,203	\$373,290	\$384,410	\$383,810

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 443 - TIF 4-Butterfield/Yorktown</b>					
EXPENSES					
<i>30 - Contractual Services</i>					
75120	Legal Advertising	\$6,378	\$0	\$0	\$0
75210	Printing & Binding	\$368	\$0	\$0	\$0
75310	Auditing Services	\$120	\$100	\$210	\$210
75340	Legal Services	\$38,566	\$2,000	\$2,000	\$2,000
75350	Other Prof/Tech Services	\$45,523	\$5,000	\$7,220	\$5,000
75770	Misc Contractual Obligations	\$213	\$149,540	\$153,760	\$153,980
75930	Economic Incentive	\$2,653,525	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$2,744,692</u>	<u>\$156,640</u>	<u>\$163,190</u>	<u>\$161,190</u>
EXPENSES Total		<u>\$2,744,692</u>	<u>\$156,640</u>	<u>\$163,190</u>	<u>\$161,190</u>
Fund EXPENSE	Total: 443 - TIF 4-Butterfield/Yorktown	<u>\$2,744,692</u>	<u>\$156,640</u>	<u>\$163,190</u>	<u>\$161,190</u>

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### WATER-SEWER OPERATION & MAINTENANCE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			4,696,601
Revenues	17,630,270	17,494,490	17,843,890
Total Available			22,540,491
Expenditures	17,627,032	17,465,559	17,831,835
<i>Ending Balance</i>			4,708,656

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 510 - Water/Sewer Oper &amp; Maint Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61410	Water Sales-Unmetered	\$4,968	\$3,060	\$3,060	\$3,090
61420	Water Sales-Metered	\$8,961,576	\$9,701,730	\$9,619,360	\$9,855,370
61430	Fill Station Sales	\$239	\$950	\$950	\$950
61450	Hydrant Meter Water Sales	\$2,131	\$10,910	\$10,910	\$10,910
61520	Meter Sales	\$21,240	\$16,500	\$21,240	\$21,240
61530	Water Turn on Fees	\$490	\$8,250	\$0	\$0
61560	Transmission Fee-IL Amer Water	\$11,066	\$11,680	\$11,680	\$11,680
61580	Service Charge	\$779,770	\$785,620	\$785,620	\$785,620
61590	Cross Connection Service Charge	\$60,746	\$62,970	\$62,570	\$64,450
61610	Sewer Charges-Unmetered	\$28,918	\$29,730	\$29,730	\$29,730
61620	Sewer Charges-Metered	\$6,354,393	\$6,811,280	\$6,760,530	\$6,872,010
61720	IL Amer Water Reading	\$3,862	\$2,610	\$3,860	\$3,860
61730	Villa Park Sewer Charges	\$1,726	\$1,730	\$1,730	\$1,730
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$16,231,125</u>	<u>\$17,447,020</u>	<u>\$17,311,240</u>	<u>\$17,660,640</u>
<i>70 - Miscellaneous</i>					
66010	Penalty Charge	\$44,246	\$128,270	\$128,270	\$128,270
66020	Hydrant Meter Rental Fees	\$785	\$2,540	\$2,540	\$2,540
66110	NSF Charges	\$1,425	\$1,050	\$1,050	\$1,050
66120	Lien Filing Fees	\$100	\$1,070	\$1,070	\$1,070
66210	Interest on Investments	\$40,219	\$50,000	\$50,000	\$50,000
66420	Capital Contributions	\$1,971,429	\$0	\$0	\$0
66780	Miscellaneous	\$420	\$320	\$320	\$320
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$2,058,623</u>	<u>\$183,250</u>	<u>\$183,250</u>	<u>\$183,250</u>
REVENUES Total		<u>\$18,289,748</u>	<u>\$17,630,270</u>	<u>\$17,494,490</u>	<u>\$17,843,890</u>
Fund REVENUE	Total: 510 - Water/Sewer Oper & Maint Fund	<u>\$18,289,748</u>	<u>\$17,630,270</u>	<u>\$17,494,490</u>	<u>\$17,843,890</u>

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 510 - Water/Sewer Oper &amp; Maint Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$2,371,450	\$2,347,920	\$2,418,230	\$2,434,370
71120	Part-Time Wages	\$45,236	\$57,020	\$52,700	\$58,050
71130	Seasonal/Temporary Wages	\$0	\$0	\$0	\$4,000
71140	Overtime Wages	\$119,593	\$149,380	\$139,850	\$149,380
71210	PPO-Health Insurance	\$33,488	\$33,260	\$33,260	\$33,990
71220	PPO Plus-Health Insurance	\$65,308	\$72,050	\$75,580	\$74,530
71240	Blue Advantage-Health Insurance	\$279,122	\$285,090	\$263,890	\$273,260
71410	Life Insurance	\$3,729	\$5,300	\$5,270	\$5,320
71420	Social Security	\$149,486	\$157,420	\$160,840	\$162,940
71430	Medicare	\$35,168	\$37,060	\$37,870	\$38,300
71440	Employer Pension Contribution-IMRF	\$390,280	\$359,860	\$367,750	\$272,700
71580	Contingencies	\$0	\$67,650	\$0	\$93,100
71585	Pension Expense OPEB GASB 75	\$62,156	\$0	\$0	\$0
71590	IMRF Pension Expense GASB 68	\$301,862	\$0	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>		<u>\$3,856,878</u>	<u>\$3,572,010</u>	<u>\$3,555,240</u>	<u>\$3,599,940</u>
<i>20 - Commodities</i>					
73110	Operating Supplies	\$51,193	\$69,820	\$68,450	\$77,050
73120	Uniforms	\$12,901	\$15,280	\$13,950	\$15,275
73130	Books & Literature	\$0	\$600	\$575	\$600
73140	Postage	\$57,322	\$84,000	\$84,000	\$84,000
73320	Chemicals	\$17,203	\$26,250	\$17,700	\$18,750
73330	Janitorial Supplies	\$246	\$500	\$300	\$1,500
73610	Electric	\$155,763	\$200,000	\$200,000	\$200,000
73620	Cellular Telephone	\$19,183	\$20,880	\$20,880	\$24,480
73640	Gas	\$28,681	\$15,500	\$33,000	\$33,000
73710	Meters/Hydrants/Valves	\$110,830	\$105,500	\$122,750	\$105,500
73720	Pipes/Fittings/Structures	\$10,035	\$17,500	\$12,250	\$13,000
73730	Purchased Water	\$6,541,544	\$6,909,800	\$6,610,800	\$6,776,200
<i>Account Classification Total: 20 - Commodities</i>		<u>\$7,004,903</u>	<u>\$7,465,630</u>	<u>\$7,184,655</u>	<u>\$7,349,355</u>
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$3,831	\$14,520	\$11,550	\$17,000
75020	Dues & Subscriptions	\$5,100	\$10,602	\$10,219	\$8,680
75120	Legal Advertising	\$332	\$300	\$275	\$300
75210	Printing & Binding	\$3,255	\$2,200	\$1,750	\$1,950
75220	Recordings/Archiving	\$89	\$1,000	\$1,000	\$1,000
75310	Auditing Services	\$10,090	\$11,000	\$11,000	\$13,780
75320	Computer Services	\$41,325	\$42,150	\$42,150	\$44,670
75350	Other Prof/Tech Services	\$5,319,463	\$5,232,910	\$5,384,860	\$5,599,420
75620	Repairs & Improvements	\$7,036	\$7,500	\$7,175	\$7,500
75710	Computer Service Contracts	\$74,888	\$78,090	\$73,240	\$102,440

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
75720	Rentals	\$5,363	\$5,300	\$4,000	\$5,000
75730	Equipment Service Contracts	\$48,379	\$48,500	\$47,875	\$54,050
75740	Equipment Maintenance	\$21,945	\$25,650	\$25,275	\$26,150
75770	Misc Contractual Obligations	\$169,399	\$171,360	\$166,985	\$172,200
76010	Trfr to Fleet Services O&M	\$139,109	\$173,440	\$173,440	\$167,320
76011	Trfr to Fleet Services Reserve	\$361,044	\$264,770	\$264,770	\$216,260
76020	Trfr to Technology Reserve	\$97,340	\$100,970	\$100,970	\$45,690
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$6,307,987</u>	<u>\$6,190,262</u>	<u>\$6,326,534</u>	<u>\$6,483,410</u>
<i>40 - Other Expenses</i>					
77030	Depreciation	\$922,704	\$0	\$0	\$0
<i>Account Classification Total: 40 - Other Expenses</i>		<u>\$922,704</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>70 - Other Financing Uses</i>					
81010	Trfr to General Fund	\$300,000	\$300,000	\$300,000	\$300,000
81020	Trfr to Liability Insurance	\$99,130	\$99,130	\$99,130	\$99,130
<i>Account Classification Total: 70 - Other Financing Uses</i>		<u>\$399,130</u>	<u>\$399,130</u>	<u>\$399,130</u>	<u>\$399,130</u>
EXPENSES Total		<u>\$18,491,601</u>	<u>\$17,627,032</u>	<u>\$17,465,559</u>	<u>\$17,831,835</u>
Fund EXPENSE	Total: 510 - Water/Sewer Oper & Maint Fund	\$18,491,601	\$17,627,032	\$17,465,559	\$17,831,835

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### WATER-SEWER OPERATION & MAINTENANCE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			4,696,601
Revenues	17,630,270	17,494,490	17,843,890
Total Available			22,540,491
Expenditures	17,627,032	17,465,559	17,831,835
<i>Ending Balance</i>			4,708,656

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 520 - Water/Sewer Capital Rsrv Fund</b>					
REVENUES					
10 - Taxes					
51220	Non Home Rule Sales Tax	\$3,802,428	\$3,700,000	\$3,700,000	\$3,300,000
	<i>Account Classification Total: 10 - Taxes</i>	\$3,802,428	\$3,700,000	\$3,700,000	\$3,300,000
40 - Charges for Services					
61510	Water Connections	\$55,034	\$50,000	\$150,000	\$50,000
61540	Capital-Water/Sewer	\$2,204,334	\$2,485,000	\$2,485,000	\$2,643,000
61710	Sewer Connections	\$108,237	\$50,000	\$200,000	\$50,000
	<i>Account Classification Total: 40 - Charges for Services</i>	\$2,367,606	\$2,585,000	\$2,835,000	\$2,743,000
70 - Miscellaneous					
66210	Interest on Investments	\$78,382	\$50,000	\$50,000	\$50,000
66780	Miscellaneous	\$122,621	\$0	\$3,120	\$201,000
	<i>Account Classification Total: 70 - Miscellaneous</i>	\$201,003	\$50,000	\$53,120	\$251,000
	REVENUES Total	\$6,371,036	\$6,335,000	\$6,588,120	\$6,294,000
Fund REVENUE	Total: 520 - Water/Sewer Capital Rsrv Fund	\$6,371,036	\$6,335,000	\$6,588,120	\$6,294,000

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 520 - Water/Sewer Capital Rsrv Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73110	Operating Supplies	\$31,115	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>		\$31,115	\$0	\$0	\$0
<i>30 - Contractual Services</i>					
75350	Other Prof/Tech Services	\$244,807	\$0	\$0	\$0
75410	Engineering Services	\$28,927	\$0	\$0	\$0
75420	Construction Services	\$2,087,042	\$3,736,600	\$3,932,000	\$6,263,000
75770	Misc Contractual Obligations	\$161,934	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		\$2,522,710	\$3,736,600	\$3,932,000	\$6,263,000
<i>50 - Debt Service</i>					
78010	Bond Principal	\$0	\$0	\$910,000	\$550,000
78020	Bond Interest	\$442,318	\$412,410	\$394,210	\$334,390
78030	Installment Purchase Contracts	\$0	\$1,577,430	\$667,280	\$679,750
78050	Other Debt Service Expenses	\$1,975	\$0	\$2,000	\$2,000
<i>Account Classification Total: 50 - Debt Service</i>		\$444,293	\$1,989,840	\$1,973,490	\$1,566,140
<i>60 - Property</i>					
80040	Land Purchase/Improvements	\$3,375	\$0	\$960,000	\$0
<i>Account Classification Total: 60 - Property</i>		\$3,375	\$0	\$960,000	\$0
EXPENSES Total		\$3,001,492	\$5,726,440	\$6,865,490	\$7,829,140
Fund EXPENSE	Total: 520 - Water/Sewer Capital Rsrv Fund	\$3,001,492	\$5,726,440	\$6,865,490	\$7,829,140

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### PARKING SYSTEM FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			818,374
Revenues	104,280	76,260	198,340
Total Available			1,016,714
Expenditures	119,820	118,440	114,180
<i>Ending Balance</i>			902,534

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 530 - Parking System Fund</b>					
REVENUES					
<i>20 - Licenses and Permits</i>					
53210	Special A Parking Permit	\$1,827	\$4,600	\$4,600	\$4,600
53225	Quarterly Parking Permit	\$6,900	\$0	\$0	\$0
53260	Daily Fee Parking	\$28,372	\$84,060	\$56,040	\$168,120
53290	Bicycle Locker Rental Fees	\$390	\$420	\$420	\$420
<i>Account Classification Total: 20 - Licenses and Permits</i>		\$37,489	\$89,080	\$61,060	\$173,140
<i>50 - Fines and Forfeits</i>					
63210	Parking and Local PD Fines	\$10,211	\$10,000	\$10,000	\$20,000
63220	Immobilization Fees	\$0	\$200	\$200	\$200
<i>Account Classification Total: 50 - Fines and Forfeits</i>		\$10,211	\$10,200	\$10,200	\$20,200
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$11,710	\$5,000	\$5,000	\$5,000
66780	Miscellaneous	\$30,607	\$0	\$0	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$42,317	\$5,000	\$5,000	\$5,000
REVENUES Total		\$90,018	\$104,280	\$76,260	\$198,340
Fund REVENUE	Total: 530 - Parking System Fund	\$90,018	\$104,280	\$76,260	\$198,340

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 530 - Parking System Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$18,973	\$18,930	\$19,360	\$19,360
71140	Overtime Wages	\$870	\$50	\$600	\$600
71220	PPO Plus-Health Insurance	\$807	\$860	\$860	\$880
71240	Blue Advantage-Health Insurance	\$2,409	\$2,460	\$2,460	\$2,520
71410	Life Insurance	\$51	\$70	\$70	\$70
71420	Social Security	\$1,119	\$1,170	\$1,200	\$1,200
71430	Medicare	\$262	\$270	\$280	\$280
71440	Employer Pension Contribution-IMRF	\$3,060	\$2,700	\$2,760	\$2,020
<i>Account Classification Total: 10 - Personal Services</i>		\$27,553	\$26,510	\$27,590	\$26,930
<i>20 - Commodities</i>					
73110	Operating Supplies	\$0	\$2,500	\$2,500	\$2,500
<i>Account Classification Total: 20 - Commodities</i>		\$0	\$2,500	\$2,500	\$2,500
<i>30 - Contractual Services</i>					
75420	Construction Services	\$30,741	\$0	\$0	\$0
75610	Property/Building Maintenance	\$4,550	\$24,020	\$21,560	\$20,420
75770	Misc Contractual Obligations	\$26,198	\$63,070	\$63,070	\$60,610
<i>Account Classification Total: 30 - Contractual Services</i>		\$61,488	\$87,090	\$84,630	\$81,030
<i>40 - Other Expenses</i>					
77030	Depreciation	\$71,434	\$0	\$0	\$0
<i>Account Classification Total: 40 - Other Expenses</i>		\$71,434	\$0	\$0	\$0
<i>70 - Other Financing Uses</i>					
81020	Trfr to Liability Insurance	\$3,720	\$3,720	\$3,720	\$3,720
<i>Account Classification Total: 70 - Other Financing Uses</i>		\$3,720	\$3,720	\$3,720	\$3,720
EXPENSES Total		\$164,195	\$119,820	\$118,440	\$114,180
Fund EXPENSE	Total: 530 - Parking System Fund	\$164,195	\$119,820	\$118,440	\$114,180

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### FLEET SERVICES OPERATION AND MAINTENANCE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			259,587
Revenues	1,173,060	1,172,570	1,194,930
Total Available			1,454,517
Expenditures	1,171,400	1,130,870	1,188,370
<i>Ending Balance</i>			266,147

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 610 - Fleet Services Oper &amp; Maint Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$836,179	\$911,370	\$910,880	\$936,100
61920	Transfer from Water/Sewer O&M	\$139,109	\$173,440	\$173,440	\$167,320
61930	Transfer from Liability Insurance	\$37,474	\$37,500	\$37,500	\$37,500
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$1,012,762</u>	<u>\$1,122,310</u>	<u>\$1,121,820</u>	<u>\$1,140,920</u>
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$2,610	\$4,000	\$4,000	\$4,000
66730	Gasoline Reimbursement	\$31,600	\$46,750	\$46,750	\$50,010
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$34,209</u>	<u>\$50,750</u>	<u>\$50,750</u>	<u>\$54,010</u>
REVENUES Total		<u>\$1,046,972</u>	<u>\$1,173,060</u>	<u>\$1,172,570</u>	<u>\$1,194,930</u>
Fund REVENUE	Total: 610 - Fleet Services Oper & Maint Fund	\$1,046,972	\$1,173,060	\$1,172,570	\$1,194,930

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 610 - Fleet Services Oper &amp; Maint Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$335,641	\$335,490	\$317,140	\$358,550
71140	Overtime Wages	\$4,855	\$5,500	\$5,500	\$5,500
71220	PPO Plus-Health Insurance	\$34,344	\$36,090	\$36,090	\$36,870
71240	Blue Advantage-Health Insurance	\$36,356	\$37,030	\$27,780	\$37,920
71410	Life Insurance	\$514	\$720	\$630	\$720
71420	Social Security	\$19,900	\$20,800	\$19,660	\$22,230
71430	Medicare	\$4,654	\$4,870	\$4,600	\$5,200
71440	Employer Pension Contribution-IMRF	\$53,779	\$47,810	\$45,190	\$37,430
71580	Contingencies	\$0	\$11,810	\$0	\$12,310
71585	Pension Expense OPEB GASB 75	\$12,659	\$0	\$0	\$0
71590	IMRF Pension Expense GASB 68	\$48,475	\$0	\$0	\$0
<i>Account Classification Total: 10 - Personal Services</i>		\$551,176	\$500,120	\$456,590	\$516,730
<i>20 - Commodities</i>					
73110	Operating Supplies	\$10,275	\$13,000	\$13,000	\$13,000
73120	Uniforms	\$1,647	\$2,600	\$2,600	\$2,600
73210	Fuel	\$220,307	\$315,000	\$315,000	\$321,750
73220	Vehicle Parts & Supplies	\$193,630	\$213,190	\$213,190	\$198,800
73230	Accident Parts & Supplies	\$5,432	\$7,500	\$7,500	\$7,500
73620	Cellular Telephone	\$2,750	\$3,000	\$3,000	\$3,000
<i>Account Classification Total: 20 - Commodities</i>		\$434,040	\$554,290	\$554,290	\$546,650
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$1,518	\$0	\$3,000	\$8,000
75710	Computer Service Contracts	\$3,295	\$3,300	\$3,300	\$3,300
75740	Equipment Maintenance	\$3,281	\$2,300	\$2,300	\$2,300
75750	Outside Vehicle Repair	\$55,716	\$70,000	\$70,000	\$70,000
75760	Outside Repair-Accidents	\$29,302	\$30,000	\$30,000	\$30,000
76011	Trfr to Fleet Services Reserve	\$10,260	\$11,390	\$11,390	\$11,390
<i>Account Classification Total: 30 - Contractual Services</i>		\$103,372	\$116,990	\$119,990	\$124,990
EXPENSES Total		\$1,088,589	\$1,171,400	\$1,130,870	\$1,188,370
Fund EXPENSE	Total: 610 - Fleet Services Oper & Maint Fund	\$1,088,589	\$1,171,400	\$1,130,870	\$1,188,370

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### FLEET SERVICES RESERVE FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			8,929,259
Revenues	1,481,150	1,481,150	1,449,080
Total Available			10,378,339
Expenditures	1,458,000	1,463,000	773,000
<i>Ending Balance</i>			9,605,339

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 615 - Fleet Services Reserve Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61911	Transfer from General-Veh Rsrv	\$999,132	\$927,990	\$927,990	\$985,250
61921	Transfer from Water/Sewer-Veh Rsrv	\$361,044	\$264,770	\$264,770	\$216,260
61935	Transfer from Fleet O&M-Veh Rsrv	\$10,260	\$11,390	\$11,390	\$11,390
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$1,370,436</u>	<u>\$1,204,150</u>	<u>\$1,204,150</u>	<u>\$1,212,900</u>
<i>50 - Fines and Forfeits</i>					
63020	Court Supervision / PD Vehicle Fees	\$2,196	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: 50 - Fines and Forfeits</i>		<u>\$2,196</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$108,586	\$100,000	\$100,000	\$100,000
66310	Sale of Assets	\$603,168	\$172,000	\$172,000	\$131,180
<i>Account Classification Total: 70 - Miscellaneous</i>		<u>\$711,755</u>	<u>\$272,000</u>	<u>\$272,000</u>	<u>\$231,180</u>
REVENUES Total		<u>\$2,084,386</u>	<u>\$1,481,150</u>	<u>\$1,481,150</u>	<u>\$1,449,080</u>
Fund REVENUE	Total: 615 - Fleet Services Reserve Fund	<u>\$2,084,386</u>	<u>\$1,481,150</u>	<u>\$1,481,150</u>	<u>\$1,449,080</u>

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 615 - Fleet Services Reserve Fund</b>					
EXPENSES					
<i>20 - Commodities</i>					
73240	Automotive Equipment	\$383,258	\$160,000	\$165,000	\$73,000
<i>Account Classification Total: 20 - Commodities</i>		\$383,258	\$160,000	\$165,000	\$73,000
<i>40 - Other Expenses</i>					
77030	Depreciation	\$741,147	\$0	\$0	\$0
<i>Account Classification Total: 40 - Other Expenses</i>		\$741,147	\$0	\$0	\$0
<i>60 - Property</i>					
80020	Automotive Equipment	\$1,269,562	\$1,298,000	\$1,298,000	\$700,000
<i>Account Classification Total: 60 - Property</i>		\$1,269,562	\$1,298,000	\$1,298,000	\$700,000
EXPENSES Total		\$2,393,968	\$1,458,000	\$1,463,000	\$773,000
Fund EXPENSE	Total: 615 - Fleet Services Reserve Fund	\$2,393,968	\$1,458,000	\$1,463,000	\$773,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### POLICE PENSION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			84,975,419
Revenues	9,098,160	9,637,560	9,075,460
Total Available			94,050,879
Expenditures	7,027,020	6,324,030	6,552,000
<i>Ending Balance</i>			87,498,879

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 710 - Police Pension Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$3,021,462	\$3,189,450	\$3,189,450	\$3,299,960
<i>Account Classification Total: 40 - Charges for Services</i>		\$3,021,462	\$3,189,450	\$3,189,450	\$3,299,960
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$9,972,509	\$5,168,710	\$5,168,710	\$5,100,000
66410	Pension Contribution	\$634,362	\$740,000	\$675,500	\$675,500
68039	Transfer from Pension Stabilization	\$0	\$0	\$603,900	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$10,606,871	\$5,908,710	\$6,448,110	\$5,775,500
REVENUES Total		\$13,628,332	\$9,098,160	\$9,637,560	\$9,075,460
Fund REVENUE	Total: 710 - Police Pension Fund	\$13,628,332	\$9,098,160	\$9,637,560	\$9,075,460

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 710 - Police Pension Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71550	Pension Payments	\$5,605,851	\$6,410,520	\$5,774,030	\$6,000,000
71560	Pension Refunds	\$0	\$300,000	\$300,000	\$300,000
<i>Account Classification Total: 10 - Personal Services</i>		\$5,605,851	\$6,710,520	\$6,074,030	\$6,300,000
<i>30 - Contractual Services</i>					
75940	Administrative Expense	\$199,231	\$316,500	\$250,000	\$252,000
<i>Account Classification Total: 30 - Contractual Services</i>		\$199,231	\$316,500	\$250,000	\$252,000
EXPENSES Total		\$5,805,082	\$7,027,020	\$6,324,030	\$6,552,000
Fund EXPENSE	Total: 710 - Police Pension Fund	\$5,805,082	\$7,027,020	\$6,324,030	\$6,552,000

# VILLAGE OF LOMBARD

## FUND SUMMARY FISCAL YEAR ENDING 2022

### FIRE PENSION FUND

<b>DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>ESTIMATE 2021</b>	<b>PROPOSED BUDGET 2022</b>
Beginning Balance			79,031,761
Revenues	7,952,770	8,556,670	7,894,440
Total Available			86,926,201
Expenditures	5,066,500	5,066,500	5,212,000
<i>Ending Balance</i>			<i>81,714,201</i>

## Revenue Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 720 - Firefighters Pension Fund</b>					
REVENUES					
<i>40 - Charges for Services</i>					
61910	Transfer from General	\$2,489,046	\$2,525,710	\$2,525,710	\$2,462,380
<i>Account Classification Total: 40 - Charges for Services</i>		\$2,489,046	\$2,525,710	\$2,525,710	\$2,462,380
<i>70 - Miscellaneous</i>					
66210	Interest on Investments	\$8,396,819	\$4,777,060	\$4,777,060	\$4,777,060
66410	Pension Contribution	\$644,932	\$650,000	\$650,000	\$655,000
68039	Transfer from Pension Stabilization	\$0	\$0	\$603,900	\$0
<i>Account Classification Total: 70 - Miscellaneous</i>		\$9,041,751	\$5,427,060	\$6,030,960	\$5,432,060
REVENUES Total		\$11,530,797	\$7,952,770	\$8,556,670	\$7,894,440
Fund REVENUE	Total: 720 - Firefighters Pension Fund	\$11,530,797	\$7,952,770	\$8,556,670	\$7,894,440

## Expenditure Detail by Fund

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget - DPT
<b>Fund: 720 - Firefighters Pension Fund</b>					
EXPENSES					
<i>10 - Personal Services</i>					
71550	Pension Payments	\$4,090,772	\$4,850,000	\$4,850,000	\$4,995,500
71560	Pension Refunds	\$0	\$10,000	\$10,000	\$10,000
<i>Account Classification Total: 10 - Personal Services</i>		\$4,090,772	\$4,860,000	\$4,860,000	\$5,005,500
<i>30 - Contractual Services</i>					
75940	Administrative Expense	\$141,106	\$206,500	\$206,500	\$206,500
<i>Account Classification Total: 30 - Contractual Services</i>		\$141,106	\$206,500	\$206,500	\$206,500
EXPENSES Total		\$4,231,878	\$5,066,500	\$5,066,500	\$5,212,000
Fund EXPENSE	Total: 720 - Firefighters Pension Fund	\$4,231,878	\$5,066,500	\$5,066,500	\$5,212,000