

ORDINANCE 2019 -04

**AN ORDINANCE APPROVING THE VILLAGE OF WEST DUNDEE
ANNUAL BUDGET FOR FISCAL YEAR 2019-20**

WHEREAS, the Village of West Dundee, Kane County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6 of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of West Dundee, Kane County, Illinois, has adopted 65 ILCS 5/8-2-9.1 and 8-2-9.2 through 8-2-9.10 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year; and

WHEREAS, 65ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

WHEREAS, Ordinance 96-18 requires the preparation of an annual budget ordinance for approval by the Board of Trustees.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, VILLAGE OF WEST DUNDEE, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the Village of West Dundee Annual Budget For Fiscal Year 2019-2020 attached hereto and made a part hereof, is hereby approved.

Section 2: That all unexpended balances of any department made during the fiscal year are hereby directed to the General Fund by the Budget Officer, with the exception of the revenues attributable to Home Rule Sales Tax and deposited into Fund 4 (Capital Projects). All revenues directly attributable to the 1% Home Rule Sales Tax, interest, and applicable bond proceeds shall be designated to remain within the Capital Projects Fund for future use in capital improvements and infrastructure needs.

Section 3: The additional ½ of 1% Home Rule Sales Tax, which went into effect as of January 01, 2004, shall be deposited into Fund 5 (Community Development Fund). Expenditures and transfers from this Fund are to be reviewed and approved by the Board on an annual basis. Usages of these proceeds may include a transfer to Fund 1 (General Fund) to assist in the operations of Public Safety Center #2, a transfer to Fund 4 (Capital Projects) for capital or infrastructure needs, or the providing of economic development programs or incentives for new or existing businesses within the Village of West Dundee.

Section 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Section 5: That all ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict repealed.

Section 6: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law and after publication in pamphlet form pursuant to the authority of the Board of Trustees.

PASSED by the Board of Trustees of the Village of West Dundee, Kane County, Illinois, and approved by the President of said Village this 15th day of April, 2019.

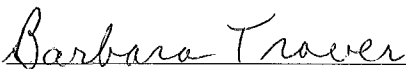
AYES: Trustees Kembitzky, Price, Hanley, Yuscka, Anderley and Wilbrandt
NAYS: None
ABSENT: None



Christopher Nelson
Village President

(SEAL)

ATTEST:


Barbara Traver, Village Clerk

Passed: 4-15-19
Approved: 4-15-19
Published: 4-15-19

Prepared by:
Village of West Dundee
102 South Second Street
West Dundee, IL 60118

DATE: 04/02/2019
TIME: 13:42:19
ID: BP450000.WOW

VILLAGE OF WEST DUNDEE
FINAL BUDGET REPORT

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
BEGINNING BALANCE		0
REVENUES AND INTERFUND XFERS		
REVENUES		
PROPERTY TAXES		
1-00-1-1490	GENERAL CORPORATE	1,285,000
1-00-1-1491	CAPITAL PROJECTS & EQUIP FUND	1,150,000
1-00-1-1500	LIABILITY INSURANCE	575,000
1-00-1-1600	POLICE PENSION	759,982
1-00-1-1700	SOCIAL SECURITY	383,700
1-00-1-1800	IMRF	198,250
1-00-1-1900	FIRE PENSION	373,628
TOTAL PROPERTY TAXES		4,725,560
INTERGOVERNMENTAL REVENUE		
1-00-2-0000	STATE SALES TAX	1,565,000
1-00-2-0500	STATE INCOME TAX	738,500
1-00-2-1000	PERS. PROPERTY REPLACEMENT TAX	8,500
1-00-2-1100	TOWNSHIP ROAD FUND	103,000
1-00-2-1200	LOCAL USE TAX	232,400
1-00-2-3700	STATE GRANT PROCEEDS	0
1-00-2-3710	FEMA GRANT PROCEEDS	0
TOTAL INTERGOVERNMENTAL REVENUE		2,647,400
INTERFUND TRANSFERS - REVENUES		
1-00-3-0200	SEWER AND WATER FUND	70,000
1-00-3-0300	MOTOR FUEL TAX	210,000
1-00-3-0400	COMMUNITY DEVELOPMENT FUND	450,000
TOTAL INTERFUND TRANSFERS - REVENUES		730,000
LICENSES		
1-00-4-0000	BUSINESS LICENSES	60,000
1-00-4-0500	LIQUOR AND BARTENDERS LICENSES	65,000
1-00-4-1500	ANIMAL LICENSES	2,000
1-00-4-5000	VIDEO GAMING LICENSE	20,000
1-00-4-5100	VIDEO GAMING TAX	40,000
TOTAL LICENSES		187,000
DEVELOPMENT REVENUE		
1-00-5-0000	BUILDING PERMITS	185,000
1-00-5-0100	DEVELOPMENT PERMITS	0
1-00-5-0110	BLDG PERMITS/ NEW CONSTRUCTION	0

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

REVENUES AND INTERFUND XFERS		
REVENUES		
DEVELOPMENT REVENUE		
1-00-5-0120	MUNICIPAL DONATION	0
1-00-5-0500	PLAN REVIEW	40,000
1-00-5-1000	INSPECTIONS	5,000
1-00-5-1500	PETITION FEES	2,500

TOTAL DEVELOPMENT REVENUE		232,500
FINANCE REVENUE		
1-00-6-0000	INTEREST INCOME	115,000
1-00-6-0001	UNREALIZED MARKET GAIN/LOSS	0

TOTAL FINANCE REVENUE		115,000
OTHER LIABILITIES/FORFEITURES		
1-00-7-0500	COURT FINES	230,000
1-00-7-0600	ADMINISTRATIVE PROCESSING FEE	3,000
1-00-7-0700	AUTO IMPOUND FEE	35,000
1-00-7-1000	ALARM SERVICE CHARGE	10,000

TOTAL OTHER LIABILITIES/FORFEITURES		278,000
OTHER REVENUES		
1-00-8-0500	HOTEL/MOTEL REVENUE	300,000
1-00-8-1000	AMBULANCE FEE	215,000
1-00-8-2000	RENTAL PROPERTY	45,000
1-00-8-2100	LICENSE AGREEMENT	0
1-00-8-2200	TICKET SURCHARGE	6,000
1-00-8-2500	COMCAST QUARTERLY FRANCHSE FEE	115,000
1-00-8-2550	COMCAST MONTHLY TAX PROCEEDS	200,000
1-00-8-2700	UTILITY TAX - NATURAL GAS	180,000
1-00-8-2800	UTILITY TAX - ELECTRICITY	315,000
1-00-8-2810	GASOLINE TAX	180,000
1-00-8-2820	FOOD AND BEVERAGE TAX	415,000
1-00-8-3000	SALE OF ASSETS	0
1-00-8-3712	REIMBURSED REVENUE - ADMIN	0
1-00-8-3714	REIMBURSED REVENUE - POLICE	120,000
1-00-8-3715	REIMBURSED REVENUE - FIRE	30,000
1-00-8-3716	REIMBURSABLE - COMMUNITY DEVEL	0
1-00-8-3717	REIMBURSED REVENUE - PW	0
1-00-8-3720	REIMBURSED REVENUE - PENSION	0
1-00-8-3800	REIMBURSED REVENUE - GENERAL	0
1-00-8-4000	MISCELLANEOUS	20,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

REVENUES AND INTERFUND XFERS		
REVENUES		
OTHER REVENUES		
1-00-8-4100	POLICE REPORT MONEY	1,500
1-00-8-4200	INSURANCE SUBROGATION PROCEEDS	0
1-00-8-4300	50/50 TREE PROGRAM PAYMENTS	2,500
1-00-8-4400	COMPUTER SUPPORT CONTRACTS	100,000
1-00-8-6000	SALE OF PROMOTIONAL ITEMS	0
1-00-8-7100	RECYCLING REVENUE	15,000
1-00-8-8000	CASH LONG/SHORT	0

TOTAL OTHER REVENUES		2,260,000
TOTAL REVENUES: REVENUES AND INTERFUND XFERS		11,175,460
EXPENSES		
INTERFUND TRANSFERS - EXPENSES		
1-00-4-1000	TRANSFER TO VILLAGE FACILITIES	0

TOTAL INTERFUND TRANSFERS - EXPENSES		0
INTERFUND TRANSFERS - EXPENSES		
1-00-9-0100	CAPITAL / MAINTENANCE FUND	0
1-00-9-0200	CAPITAL PROJECTS & EQUIP FUND	1,325,000
1-00-9-0300	ECONOMIC DEVEL FUND	0

TOTAL INTERFUND TRANSFERS - EXPENSES		1,325,000
TOTAL REVENUES AND INTERFUND XFERS		1,325,000
LEGISLATION DEPARTMENT		
EXPENSES		
PERSONNEL SERVICES		
1-11-1-0100	SALARIES - ELECT OFFICIALS	25,000

TOTAL PERSONNEL SERVICES		25,000
PERSONNEL BENEFITS		
1-11-2-0700	VILLAGE CONTRIBUTION - IMRF	325
1-11-2-0800	VWD CONTR - FICA & MEDICARE	1,900
1-11-2-3000	DUES AND MEMBERSHIPS	7,500

TOTAL PERSONNEL BENEFITS		9,725
OPERATING EXPENDITURES		
1-11-3-0600	OPERATING INSURANCE & BONDS	2,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

LEGISLATION DEPARTMENT		
EXPENSES		
OPERATING EXPENDITURES		
1-11-3-1500	TRAVEL	0
1-11-3-1600	SUBSCRIPTIONS AND PUBLICATIONS	500
1-11-3-2100	PRINTING	100
1-11-3-3500	VILLAGE & COMMUNITY EVENTS	0
1-11-3-3600	DONATIONS	100
1-11-3-6500	MISCELLANEOUS	1,000

TOTAL OPERATING EXPENDITURES		3,700
COMMITTEES & COMMISSIONS		
1-11-7-0600	PLANNING & ZONING COMMISSION	1,500
1-11-7-1000	FIRE AND POLICE COMMISSION	10,000
1-11-7-1100	LIQUOR CONTROL	500
1-11-7-1500	APPEARANCE REVIEW COMMISSION	2,000

TOTAL COMMITTEES & COMMISSIONS		14,000
TOTAL LEGISLATION DEPARTMENT		52,425

ADMINISTRATION & FINANCE DEPT.
EXPENSES

PERSONNEL SERVICES		
1-12-1-0200	SALARIES - FULL TIME	518,000
1-12-1-1000	SALARIES - PART TIME	130,000
1-12-1-1300	SALARIES - SEASONAL	0
1-12-1-1600	OVERTIME	0

TOTAL PERSONNEL SERVICES		648,000

PERSONNEL BENEFITS		
1-12-2-0100	GROUP MEDICAL & LIFE INSURANCE	66,000
1-12-2-0700	VILLAGE CONTRIBUTION - IMRF	67,300
1-12-2-0800	VWD CONTR - FICA & MEDICARE	43,400
1-12-2-2000	SAFETY EQUIPMENT & PROGRAMS	0
1-12-2-2500	TRAINING	500
1-12-2-3000	DUES AND MEMBERSHIPS	2,500
1-12-2-3500	UNEMPLOYMENT INSURANCE	0

TOTAL PERSONNEL BENEFITS		179,700

OPERATING EXPENDITURES

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

ADMINISTRATION & FINANCE DEPT. EXPENSES		
OPERATING EXPENDITURES		
1-12-3-0100	OFFICE SUPPLIES	2,500
1-12-3-0200	OPERATING SUPPLIES	0
1-12-3-0500	TELEPHONE	8,000
1-12-3-0510	DATA INTERNET/EMAIL SERVICES	4,500
1-12-3-0600	OPERATING INSURANCE - BOND	10,000
1-12-3-1500	TRAVEL	11,000
1-12-3-1530	GIS	0
1-12-3-1550	MARKETING ACTIVITIES	0
1-12-3-1600	SUBSCRIPTIONS & PUBLICATIONS	0
1-12-3-2000	POSTAGE	2,500
1-12-3-2100	PRINTING	1,000
1-12-3-2400	AUDIT FEE	17,500
1-12-3-3000	CONTRACTUAL SERVICES	5,000
1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT	60,000
1-12-3-3800	REIMBURSABLE	0
1-12-3-4500	NEWSLETTER	4,000
1-12-3-6500	MISCELLANEOUS	1,000
TOTAL OPERATING EXPENDITURES		127,000

MAINTENANCE & REPAIRS		
1-12-4-0100	DEPARTMENT EQUIPMENT	500
TOTAL MAINTENANCE & REPAIRS		500

CAPITAL EXPENDITURES		
1-12-5-1000	OFFICE EQUIPMENT	0
1-12-5-1500	OPERATING EQUIPMENT	0
1-12-5-1510	COMPUTER EQUIPMENT	25,000
1-12-5-1520	COMPUTER EQUIPMENT REPLACEMENT	15,000
1-12-5-1530	GIS PROGRAM	3,500
1-12-5-1540	FINANCE SOFTWARE UPGRADES	0
TOTAL CAPITAL EXPENDITURES		43,500
TOTAL ADMINISTRATION & FINANCE DEPT.		998,700

LEGAL DEPARTMENT
EXPENSES

OPERATING EXPENDITURES		
1-13-3-7000	VILLAGE ATTORNEY RETAINER	10,000

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

LEGAL DEPARTMENT EXPENSES		
OPERATING EXPENDITURES		
1-13-3-7100	VILLAGE PROSECUTOR RETAINER	9,000
1-13-3-7200	LITIGATION FEES	10,000
1-13-3-7300	ATTORNEY FEES - OTHER	25,000
1-13-3-7310	ATTORNEY FEES -POLICE CONTRACT	9,500
1-13-3-7315	ATTORNEY FEES - FIRE CONTRACT	1,000
1-13-3-7330	ATTORNEY FEES - GRAND POINTE	0
1-13-3-7350	ATTORNEY FEES - REIMBURSEABLE	0
1-13-3-7400	LEGAL NOTICES	3,000
1-13-3-7500	RECORDING FEES	1,000

TOTAL OPERATING EXPENDITURES		68,500
TOTAL LEGAL DEPARTMENT		68,500
POLICE DEPARTMENT EXPENSES		
PERSONNEL SERVICES		
1-14-1-0200	SALARIES - FULL TIME	133,000
1-14-1-0500	SALARIES - SWORN OFFICERS	1,730,000
1-14-1-0600	SALARIES-PART TIME SWORN	60,000
1-14-1-1000	SALARIES - PART TIME	59,000
1-14-1-1600	OVERTIME	130,000

TOTAL PERSONNEL SERVICES		2,112,000
PERSONNEL BENEFITS		
1-14-2-0100	GROUP MEDICAL/LIFE INSURANCE	335,000
1-14-2-0500	VILLAGE CONTR - POLICE PENSION	759,982
1-14-2-0700	VILLAGE CONTRIBUTION - IMRF	20,300
1-14-2-0800	VWD CONTR - FICA & MEDICARE	167,300
1-14-2-1500	CLOTHING ALLOWANCE	18,300
1-14-2-2000	SAFETY EQUIPMENT & PROGRAMS	12,000
1-14-2-2500	TRAINING	13,100
1-14-2-3000	DUES AND MEMBERSHIPS	11,300
1-14-2-3500	UNEMPLOYMENT INSURANCE	0

TOTAL PERSONNEL BENEFITS		1,337,282
OPERATING EXPENDITURES		
1-14-3-0100	OFFICE SUPPLIES	3,000
1-14-3-0200	OPERATING SUPPLIES	7,000

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

POLICE DEPARTMENT		
EXPENSES		
OPERATING EXPENDITURES		
1-14-3-0300	MEDICAL SUPPLIES	3,000
1-14-3-0500	TELEPHONE	11,500
1-14-3-0600	OPERATING INSURANCE & BONDS	45,000
1-14-3-1500	TRAVEL	2,500
1-14-3-1600	SUBSCRIPTIONS & PUBLICATIONS	500
1-14-3-2000	POSTAGE	1,500
1-14-3-2100	PRINTING	2,500
1-14-3-2200	EQUIPMENT RENTAL	250
1-14-3-2300	QUADCOM	218,100
1-14-3-3000	CONTRACTUAL SERVICES	32,000
1-14-3-3500	SMALL EQUIP/TOOLS/HARDWARE	750
1-14-3-3800	POLICE - REIMBURSEABLE EXPENSE	0
1-14-3-4000	FIREARM SUPPLIES	12,300
1-14-3-6400	CRIMINAL INVESTIGATIONS	600
1-14-3-6450	SCHOOL RESOURCE OFFICER/EDU	500
1-14-3-6480	NEIGHBORHOOD WATCH PROGRAM	1,500
1-14-3-6500	MISCELLANEOUS	-1,500
TOTAL OPERATING EXPENDITURES		344,000

MAINTENANCE & REPAIRS		
1-14-4-0100	DEPARTMENT EQUIPMENT	13,750
1-14-4-0200	VEHICLE FUEL	36,000
1-14-4-0500	AUTOMOTIVE PARTS & REPAIRS	35,000
1-14-4-1000	FLEET RADIO	6,500
TOTAL MAINTENANCE & REPAIRS		91,250

CAPITAL EXPENDITURES		
1-14-5-0100	AUTOS & TRUCKS	0
1-14-5-1000	OFFICE EQUIPMENT	0
1-14-5-1500	OPERATING EQUIPMENT	0
1-14-5-1600	FIREARMS	0
TOTAL CAPITAL EXPENDITURES		0
TOTAL POLICE DEPARTMENT		3,884,532

FIRE DEPARTMENT
EXPENSES
PERSONNEL SERVICES

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

FIRE DEPARTMENT		
EXPENSES		
PERSONNEL SERVICES		
1-15-1-0200	SALARIES - FULL TIME	0
1-15-1-0500	SALARIES - SWORN FIRE OFFICERS	872,000
1-15-1-0600	SALARIES - PAID ON CALL	35,000
1-15-1-1000	SALARIES - PART TIME	475,000
1-15-1-1600	OVERTIME	75,000
TOTAL PERSONNEL SERVICES		----- 1,457,000
PERSONNEL BENEFITS		
1-15-2-0100	GROUP MEDICAL/LIFE INSURANCE	210,000
1-15-2-0500	VILLAGE CONTR - F.F. PENSION	373,628
1-15-2-0700	VILLAGE CONTRIBUTION - IMRF	7,000
1-15-2-0800	VWD CONTR - FICA & MEDICARE	111,500
1-15-2-1500	CLOTHING ALLOWANCE	9,000
1-15-2-2000	SAFETY EQUIPMENT & PROGRAMS	2,500
1-15-2-2500	TRAINING	7,500
1-15-2-3000	DUES AND MEMBERSHIPS	1,000
1-15-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		----- 722,128
OPERATING EXPENDITURES		
1-15-3-0100	OFFICE SUPPLIES	2,000
1-15-3-0200	OPERATING SUPPLIES	3,000
1-15-3-0300	MEDICAL SUPPLIES	12,000
1-15-3-0500	TELEPHONE	8,500
1-15-3-0600	OPERATING INSURANCE & BONDS	45,000
1-15-3-1500	TRAVEL	1,000
1-15-3-1600	SUBSCRIPTIONS & PUBLICATIONS	0
1-15-3-2000	POSTAGE	350
1-15-3-2100	PRINTING	1,000
1-15-3-2200	EQUIPMENT RENTAL	200
1-15-3-2300	QUADCOM	82,093
1-15-3-3000	CONTRACTUAL SERVICES	30,000
1-15-3-3500	SMALL EQUIP/TOOLS/HARDWARE	4,000
1-15-3-3800	FIRE - REIMBURSEABLE EXPENSE	0
1-15-3-6500	MISCELLANEOUS	500
TOTAL OPERATING EXPENDITURES		----- 189,643
MAINTENANCE & REPAIRS		
1-15-4-0100	DEPARTMENT EQUIPMENT	8,500

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

FIRE DEPARTMENT EXPENSES		
MAINTENANCE & REPAIRS		
1-15-4-0200	VEHICLE FUEL	11,000
1-15-4-0300	GENERATOR FUEL	350
1-15-4-0500	AUTOMOTIVE PARTS	25,000
1-15-4-0600	AUTOMOTIVE MAINT. & REPAIRS	40,000
1-15-4-0700	AUTO BODY	6,000
1-15-4-1000	FLEET RADIO	1,500

TOTAL MAINTENANCE & REPAIRS		92,350
CAPITAL EXPENDITURES		
1-15-5-0100	AUTOS & TRUCKS	0
1-15-5-1000	OFFICE EQUIPMENT	0
1-15-5-1500	OPERATING EQUIPMENT	0
1-15-5-1501	FEMA GRANT - POWER COTS	0
1-15-5-1502	FEMA GRANT - TURN-OUT GEAR	0
1-15-5-1503	EMERGENCY OPERATIONS CENTER	0
1-15-5-1504	EMERGENCY WARNING SIREN	0
1-15-5-1505	EMERGENCY OPERATIONS CENTER	0

TOTAL CAPITAL EXPENDITURES		0
TOTAL FIRE DEPARTMENT		2,461,121

COMMUNITY DEVELOPMENT DEPT.
EXPENSES

PERSONNEL SERVICES		
1-16-1-0200	SALARIES - FULL TIME	255,000
1-16-1-1000	SALARIES - PART-TIME	70,000
1-16-1-1600	OVERTIME	0

TOTAL PERSONNEL SERVICES		325,000
PERSONNEL BENEFITS		
1-16-2-0100	GROUP MEDICAL & LIFE INSURANCE	20,000
1-16-2-0700	VILLAGE CONTRIBUTION - IMRF	34,200
1-16-2-0800	VWD CONTR - FICA & MEDICARE	24,900
1-16-2-1500	UNIFORMS	600
1-16-2-2500	TRAINING	1,000
1-16-2-3000	DUES AND MEMBERSHIPS	1,750
1-16-2-3500	UNEMPLOYMENT INSURANCE	0

TOTAL PERSONNEL BENEFITS		82,450

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

COMMUNITY DEVELOPMENT DEPT.		
OPERATING EXPENDITURES		
1-16-3-0100	OFFICE SUPPLIES	1,000
1-16-3-0500	TELEPHONE	5,800
1-16-3-0600	OPERATING INSURANCE & BONDS	6,500
1-16-3-1500	TRAVEL	5,000
1-16-3-1530	GIS PROGRAM	0
1-16-3-1550	MARKETING ACTIVITIES	6,500
1-16-3-1600	SUBSCRIPTIONS AND PUBLICATIONS	500
1-16-3-2000	POSTAGE	3,000
1-16-3-2100	PRINTING	1,000
1-16-3-3000	CONTRACTUAL	37,500
1-16-3-3100	PLAN REVIEW	3,000
1-16-3-3800	COM. DEV - REIMBURSEABLE EXPEN	0
1-16-3-6500	MISCELLANEOUS	500

TOTAL OPERATING EXPENDITURES		70,300
MAINTENANCE & REPAIRS		
1-16-4-0100	DEPARTMENT EQUIPMENT	0
1-16-4-0200	VEHICLE FUEL	1,200
1-16-4-0500	AUTOMOTIVE PARTS	1,000
1-16-4-0600	AUTOMOTIVE MAIN. AND REPAIRS	2,500

TOTAL MAINTENANCE & REPAIRS		4,700
CAPITAL EXPENDITURES		
1-16-5-0100	AUTOS AND TRUCKS	0
1-16-5-1000	OFFICE EQUIPMENT	0

TOTAL CAPITAL EXPENDITURES		0
TOTAL COMMUNITY DEVELOPMENT DEPT.		482,450
STREET & BRIDGE DEPARTMENT		
EXPENSES		
PERSONNEL SERVICES		
1-17-1-0200	SALARIES - FULL TIME	272,000
1-17-1-1000	SALARIES - PART TIME	28,500
1-17-1-1300	SALARIES - SEASONAL	0
1-17-1-1600	OVERTIME	18,000

TOTAL PERSONNEL SERVICES		318,500
PERSONNEL BENEFITS		

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

STREET & BRIDGE DEPARTMENT		
EXPENSES		
PERSONNEL BENEFITS		
1-17-2-0100	GROUP MEDICAL/LIFE INSURANCE	58,000
1-17-2-0700	VILLAGE CONTRIBUTION - IMRF	33,500
1-17-2-0800	VWD CONTR - FICA & MEDICARE	24,400
1-17-2-1500	UNIFORMS	1,800
1-17-2-2000	SAFETY EQUIPMENT & PROGRAMS	650
1-17-2-2500	TRAINING	230
1-17-2-3000	DUES AND MEMBERSHIPS	200
1-17-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		----- 118,780
OPERATING EXPENDITURES		
1-17-3-0100	OFFICE SUPPLIES	500
1-17-3-0200	OPERATING SUPPLIES	5,000
1-17-3-0500	TELEPHONE	2,500
1-17-3-0600	OPERATING INSURANCE/BONDS	25,000
1-17-3-1000	ELECTRICITY	46,000
1-17-3-1500	TRAVEL	0
1-17-3-1530	GIS PROGRAM	0
1-17-3-1600	SUBSCRIPTIONS & PUBLICATIONS	120
1-17-3-2000	POSTAGE	700
1-17-3-2100	PRINTING	60
1-17-3-2200	EQUIPMENT RENTAL	1,700
1-17-3-3000	CONTRACTUAL SERVICES	5,500
1-17-3-3100	LANDFILL DISPOSAL COSTS	3,200
1-17-3-3500	SMALL EQUIP/TOOLS/HARDWARE	2,500
1-17-3-3800	PW - REIMBURSEABLE EXPENSES	0
1-17-3-4000	SNOW & ICE CONTROL	55,000
1-17-3-4100	TRAFFIC & STREET SIGNS	2,500
1-17-3-4400	LEAF COLLECTION	3,000
1-17-3-5500	SCAVENGER SERVICE	400,000
1-17-3-6000	RECYCLING	127,000
1-17-3-6500	MISCELLANEOUS	350
TOTAL OPERATING EXPENDITURES		----- 680,630
MAINTENANCE & REPAIRS		
1-17-4-0100	DEPARTMENT EQUIPMENT	14,000
1-17-4-0200	VEHICLE FUEL	15,000
1-17-4-0500	VEHICLE REPAIRS & MAINT LABOR	10,000
1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS	13,000
1-17-4-0600	VEHICLE MAINT & REPAIRS	0

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
STREET & BRIDGE DEPARTMENT EXPENSES		
MAINTENANCE & REPAIRS		
1-17-4-0700	VEHICLE BODY MAINT & REPAIR	0
1-17-4-1000	FLEET RADIO	0
1-17-4-1100	CURB/SIDEWALK	24,500
1-17-4-1200	STREETS	8,000
1-17-4-1300	STREET & TRAFFIC LIGHTS	30,000
1-17-4-1400	PARKWAYS	1,800
1-17-4-3500	STORM SEWER	5,400
TOTAL MAINTENANCE & REPAIRS		121,700
CAPITAL EXPENDITURES		
1-17-5-0100	AUTOS & TRUCKS	0
1-17-5-0500	OFFICE FURNITURE	0
1-17-5-1300	STREET AND TRAFFIC LIGHTS	0
1-17-5-1500	OPERATING EQUIPMENT	0
1-17-5-4020	GIS PROGRAM	0
1-17-5-5000	STREET & ROAD/BIKEPATH CONSTR	0
TOTAL CAPITAL EXPENDITURES		0
TOTAL STREET & BRIDGE DEPARTMENT		1,239,610
BUILDINGS & GROUNDS EXPENSES		
PERSONNEL SERVICES		
1-18-1-0200	SALARIES - FULL TIME	199,000
1-18-1-1000	PART-TIME SALARIES	43,000
1-18-1-1300	SEASONAL	32,000
1-18-1-1600	OVERTIME	15,000
TOTAL PERSONNEL SERVICES		289,000
PERSONNEL BENEFITS		
1-18-2-0100	GROUP MEDICAL/LIFE INSURANCE	50,000
1-18-2-0700	VILLAGE CONTRIBUTION - IMRF	26,900
1-18-2-0800	VWD CONTR - FICA & MEDICARE	22,100
1-18-2-1500	UNIFORMS	1,600
1-18-2-2000	SAFETY EQUIPMENT & PROGRAMS	500
1-18-2-2500	TRAINING	500
1-18-2-3000	DUES AND MEMBERSHIPS	100
1-18-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		101,700

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BUILDINGS & GROUNDS		
OPERATING EXPENDITURES		
1-18-3-0100	OFFICE SUPPLIES	450
1-18-3-0200	OPERATING SUPPLIES	11,000
1-18-3-0300	JANITORIAL SUPPLIES	5,000
1-18-3-0500	TELEPHONE	2,500
1-18-3-0600	OPERATING INSURANCE/BONDS	10,000
1-18-3-1000	ELECTRICITY	6,500
1-18-3-1100	HEATING	9,500
1-18-3-1500	TRAVEL	0
1-18-3-2100	PRINTING	0
1-18-3-2200	EQUIPMENT RENTAL	500
1-18-3-3000	CONTRACTUAL SERVICES	35,000
1-18-3-3200	JANITORIAL SERVICES	0
1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	3,300
1-18-3-3800	BLDG/GRNDS - REIM EXPENSE	0
1-18-3-4200	CHEMICALS & FERTILIZER	1,700
1-18-3-4400	FORESTRY	60,000
1-18-3-4410	TREE PLANTING	30,000
1-18-3-6500	MISCELLANEOUS	150

TOTAL OPERATING EXPENDITURES		175,600
MAINTENANCE & REPAIRS		
1-18-4-0100	DEPARTMENT EQUIPMENT	7,500
1-18-4-0200	VEHICLE FUEL	8,500
1-18-4-0500	VEHICLE LABOR	2,000
1-18-4-0550	VEHICLE PARTS	1,500
1-18-4-2000	BUILDINGS & GROUNDS REPAIRS	70,000

TOTAL MAINTENANCE & REPAIRS		89,500
CAPITAL EXPENDITURES		
1-18-5-0100	AUTOS & TRUCKS	0
1-18-5-1000	OFFICE FURNISHINGS	0
1-18-5-1500	OPERATING EQUIPMENT	0
1-18-5-2000	BLDGS & GROUNDS IMPROVEMENTS	0
1-18-5-3000	SEASONAL DECORATIONS	0

TOTAL CAPITAL EXPENDITURES		0
TOTAL BUILDINGS & GROUNDS		655,800

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FUND: GENERAL OPERATIONS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		11,175,460
TOTAL FUND EXPENSES		11,168,138
FUND SURPLUS (DEFICIT)		7,322

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
BEGINNING BALANCE		402,030
REVENUES		
REVENUES		
REVENUES		
2-00-0-0300	SEWER AND WATER BILLS	2,240,000
2-00-0-0301	CAPITAL IMPROVEMENT REVENUE	365,000
2-00-0-0310	SLEEPY HOLLOW BILLING	32,000
2-00-0-0400	DEVELOPER WATER SALES	0
2-00-0-1000	WATER TAP ON FEES	0
2-00-0-1100	SEWER TAP ON FEES	0
2-00-0-1900	WATER METER SALES	0
2-00-0-2000	PLAN REVIEW FEE	0
2-00-0-2200	SCAVANGER SALES - SCRAP METERS	0
2-00-0-3000	SALE OF ASSETS	0
2-00-0-3800	REIMBURSEMENT REVENUE	0
2-00-0-4000	MISCELLANEOUS FEEA	0
TOTAL REVENUES		2,637,000
INTERFUND REVENUE		
2-00-3-0000	INTERFUND REVENUE - VFF	0
TOTAL INTERFUND REVENUE		0
FINANCE REVENUE		
2-00-6-0000	INTEREST INCOME	1,000
TOTAL FINANCE REVENUE		1,000
TOTAL REVENUES: REVENUES		2,638,000
EXPENSES - WATER		
EXPENSES		
PERSONNEL SERVICES		
2-21-1-0200	SALARIES - FULL TIME	380,000
2-21-1-1000	SALARIES - PART TIME	0
2-21-1-1300	SALARIES - SEASONAL	0
2-21-1-1600	OVERTIME	30,000
TOTAL PERSONNEL SERVICES		410,000
PERSONNEL BENEFITS		
2-21-2-0100	GROUP MEDICAL/LIFE INSURANCE	73,000
2-21-2-0700	VILLAGE CONTRIBUTION - IMRF	43,200

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
EXPENSES - WATER EXPENSES		
PERSONNEL BENEFITS		
2-21-2-0800	VWD CONTR - FICA & MEDICARE	31,400
2-21-2-1500	UNIFORMS	1,800
2-21-2-2000	SAFETY EQUIPMENT PROGRAM	1,500
2-21-2-2500	TRAINING	2,000
2-21-2-3000	DUES AND MEMBERSHIPS	750
2-21-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		153,650
OPERATING EXPENDITURES		
2-21-3-0100	OFFICE SUPPLIES	600
2-21-3-0200	OPERATING SUPPLIES	9,200
2-21-3-0500	TELEPHONE	5,700
2-21-3-0600	OPERATING INSURANCE/BOND	14,000
2-21-3-1000	ELECTRICITY	185,000
2-21-3-1100	GAS	6,630
2-21-3-1200	GENERATOR FUEL	1,400
2-21-3-1500	TRAVEL	500
2-21-3-1530	GIS PROGRAM	0
2-21-3-2000	POSTAGE	3,200
2-21-3-2100	PRINTING	1,200
2-21-3-2200	EQUIPMENT RENTAL	500
2-21-3-2400	AUDIT FEE	3,200
2-21-3-3000	CONTRACTUAL SERVICES	28,000
2-21-3-3100	IEPA WATER ANALYSIS	8,000
2-21-3-3200	CROSS CONNECTION SURVEY	0
2-21-3-3500	SMALL EQUIP/TOOLS/HARDWARE	3,000
2-21-3-3600	WATER METERS	20,000
2-21-3-3700	REIMBURSEABLE EXPENSES	0
2-21-3-3800	REIMBURSABLE	0
2-21-3-4200	CHEMICALS	35,000
2-21-3-4300	TREATMENT SALT	115,000
2-21-3-6500	MISCELLANEOUS	400
TOTAL OPERATING EXPENDITURES		440,530
MAINTENANCE & REPAIRS		
2-21-4-0100	DEPARTMENT EQUIPMENT	4,500
2-21-4-0200	VEHICLE FUEL	7,500
2-21-4-0500	VEHICLE LABOR	3,500
2-21-4-0550	VEHICLE PARTS	3,200
2-21-4-2500	WELLS	12,000

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

EXPENSES - WATER		
EXPENSES		
MAINTENANCE & REPAIRS		
2-21-4-2550	WATER TREATMENT FACILITY	30,000
2-21-4-2600	WELL HOUSES	3,000
2-21-4-2700	WATER MAINS	7,000
2-21-4-2750	SERVICE LINE REPAIRS	3,600
2-21-4-2800	RESERVOIRS	12,000
2-21-4-2900	METERS	0
2-21-4-2910	METERS - RADIO REMOTE UNITS	0
2-21-4-3000	HYDRANTS	3,800

TOTAL MAINTENANCE & REPAIRS		90,100
CAPITAL EXPENDITURES		
2-21-5-0100	AUTOS & TRUCKS	0
2-21-5-0500	OFFICE FURNITURE & EQUIPMENT	0
2-21-5-1500	OPERATING EQUIPMENT	0
2-21-5-2500	LIBERTY STREET ACQUISITION	0
2-21-5-2910	METERS - RADIO REMOTE	0
2-21-5-4000	CAPITAL IMPROVEMENTS	667,000
2-21-5-4020	GIS PROGRAM	0
2-21-5-9000	DEPRECIATION EXPENSE	0

TOTAL CAPITAL EXPENDITURES		667,000
OPERATING TRANSFERS		
2-21-9-0100	TRANSFER TO GENERAL FUND	35,000
2-21-9-0200	TRANSFER TO VFF - CAPITAL	0

TOTAL OPERATING TRANSFERS		35,000
TOTAL EXPENSES - WATER		1,796,280

EXPENSES - WASTEWATER

EXPENSES

PERSONNEL SERVICES

2-22-1-0200	SALARIES - FULL TIME	96,500
2-22-1-1000	SALARIES-PART TIME	0
2-22-1-1300	SALARIES - SEASONAL	0
2-22-1-1600	OVERTIME	7,500

TOTAL PERSONNEL SERVICES 104,000

PERSONNEL BENEFITS

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
EXPENSES - WASTEWATER EXPENSES		
PERSONNEL BENEFITS		
2-22-2-0100	GROUP MEDICAL/LIFE INSURANCE	23,100
2-22-2-0700	VILLAGE CONTRIBUTION - IMRF	11,000
2-22-2-0800	VWD CONTR - FICA & MEDICARE	8,000
2-22-2-1500	CLOTHING ALLOWANCE	700
2-22-2-2000	SAFETY EQUIPMENT PROGRAM	1,000
2-22-2-2500	TRAINING	250
2-22-2-3000	DUES-MEMBERSHIPS	170
2-22-2-3500	UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL BENEFITS		44,220
OPERATING EXPENDITURES		
2-22-3-0100	OFFICE SUPPLIES	500
2-22-3-0200	OPERATING SUPPLIES	1,000
2-22-3-0500	TELEPHONE	1,980
2-22-3-0600	OPERATING INSURANCE/BOND	11,000
2-22-3-1000	ELECTRICITY	11,000
2-22-3-1100	GAS	2,700
2-22-3-1200	GENERATOR FUEL	1,200
2-22-3-1500	TRAVEL	150
2-22-3-1530	GIS PROGRAM	0
2-22-3-2000	POSTAGE	2,400
2-22-3-2100	PRINTING	0
2-22-3-2200	EQUIPMENT RENTAL	0
2-22-3-2400	AUDIT FEE	2,000
2-22-3-3000	CONTRACTUAL SERVICES	12,000
2-22-3-3100	TREATMENT CHARGES	860,000
2-22-3-3500	SMALL EQUIP/TOOLS/HARDWARE	2,000
2-22-3-3800	REIMBURSABLE	0
2-22-3-4200	CHEMICALS	0
2-22-3-6500	MISCELLANEOUS	0
TOTAL OPERATING EXPENDITURES		907,930
MAINTENANCE & REPAIRS		
2-22-4-0100	DEPARTMENT EQUIPMENT	3,000
2-22-4-0200	VEHICLE FUEL	7,000
2-22-4-0400	VEHICLE BODY - LABOR	0
2-22-4-0450	VEHICLE BODY - PARTS	0
2-22-4-0500	VEHICLE MAINT & REPAIRS LABOR	1,000
2-22-4-0550	VEHICLE MAINT & REPAIRS PARTS	2,000
2-22-4-2910	METERS - RADIO REMOTE UNITS	0

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

EXPENSES - WASTEWATER		
EXPENSES		
MAINTENANCE & REPAIRS		
2-22-4-4000	SANITARY SEWER	4,000
2-22-4-4500	LIFT STATIONS	29,000
2-22-4-4600	TREATMENT PLANT	0
2-22-4-4700	SEWAGE BACK-UP REIMBURSEMENTS	0
TOTAL MAINTENANCE & REPAIRS		----- 46,000
CAPITAL EXPENDITURES		
2-22-5-0100	AUTOS & TRUCKS	0
2-22-5-0500	OFFICE FURNITURE & EQUIPMENT	0
2-22-5-1500	OPERATING EQUIPMENT	0
2-22-5-2500	LIBERTY STREET LIFT STATION	0
2-22-5-4000	CAPITAL IMPROVEMENTS	86,000
2-22-5-4020	GIS PROGRAM	0
2-22-5-5000	ADMIN. FEE-E. DUNDEE AGREEMENT	0
2-22-5-9000	DEPRECIATION EXPENSE	0
TOTAL CAPITAL EXPENDITURES		----- 86,000
DEBT SERVICE		
2-22-8-1000	SLUDGE MANAGEMENT DEBT SERVICE	0
2-22-8-2000	CAPACITY PURCHASE DEBT SERVICE	0
2-22-8-3000	HEAT EXCHANGER REPLACEMENT	7,390
2-22-8-4000	AMMONIA REMOVAL IEPA LOAN	6,640
2-22-8-5000	FRWRD PLANT UPGRADES/EXPANSION	0
TOTAL DEBT SERVICE		----- 14,030
OPERATING TRANSFERS		
2-22-9-0100	TRANSFER TO GENERAL FUND	35,000
2-22-9-0200	TRANSFER TO VFF - CAPITAL	0
TOTAL OPERATING TRANSFERS		----- 35,000
TOTAL EXPENSES - WASTEWATER		----- 1,237,180

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FUND: SEWER & WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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	TOTAL FUND REVENUES & BEG. BALANCE	3,040,030
	TOTAL FUND EXPENSES	3,033,460
	FUND SURPLUS (DEFICIT)	6,570

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FUND: MOTOR FUEL TAX DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		163,000
REVENUES		
REVENUES		
REVENUES		
3-00-0-1000	MOTOR FUEL TAX ALLOTMENT	190,000
3-00-0-1200	HIGH GROWTH SPECIAL ALLOTMENT	10,000

TOTAL REVENUES		200,000
FINANCE REVENUE		
3-00-6-0000	INTEREST INCOME	3,000

TOTAL FINANCE REVENUE		3,000
TOTAL REVENUES: REVENUES		203,000
EXPENDITURES - MOTOR FUEL TAX		
EXPENSES		
OPERATING TRANSFERS		
3-23-9-1000	INTERFUND TRANSFERS	210,000
3-23-9-1040	TRANSFER TO FUND 4	0

TOTAL OPERATING TRANSFERS		210,000
TOTAL EXPENDITURES - MOTOR FUEL TAX		210,000

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FUND: MOTOR FUEL TAX DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
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	TOTAL FUND REVENUES & BEG. BALANCE	366,000
	TOTAL FUND EXPENSES	210,000
	FUND SURPLUS (DEFICIT)	156,000

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FUND: VILLAGE FACILTIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		2,337,402
REVENUES		
REVENUES		
REVENUES		
4-00-0-0100	REFERENDUM SALES TAX	1,225,000
4-00-0-0200	PROPERTY TAX REVENUE SSA#3	0
4-00-0-3210	STATE OF IL - BONCOSKY RD REIM	0
4-00-0-3300	E. DUNDEE PROJECT LOAN	24,000
4-00-0-3322	DOWNTOWN BUSINESS TAX	65,000
4-00-0-3400	STATE OF IL - HUNTLEY RD REIM	0
4-00-0-3450	STATE OF IL - ENERGY GRANT	0
4-00-0-3500	C'VILLE - HUNTLEY RD REIM	0
4-00-0-3600	2015 G.O. BOND PROCEEDS	0
4-00-0-3700	REIMBURSEMENT REVENUE	0

TOTAL REVENUES		1,314,000
INTERFUND REVENUE		
4-00-3-0100	INTERFUND TRANSFER - GENERAL	1,325,000
4-00-3-0200	TRANSFER TAP ON FEE REV	0
4-00-3-0300	INTERFUND TRANSFER - MFT	0
4-00-3-0400	INTERFUND TRANSFER - COM. DEV.	0
4-00-3-0500	TRANSFER -TIF #2	120,000
4-00-3-0600	INTERFUND TRANSFER -SSA #9	37,000

TOTAL INTERFUND REVENUE		1,482,000
VILLAGE DONATIONS		
4-00-5-0120	VLG DONATIONS - RIVERWLK & DWN	1,000

TOTAL VILLAGE DONATIONS		1,000
FINANCE REVENUE		
4-00-6-0000	INTEREST INCOME	25,000
4-00-6-0001	UNREALIZED GAIN/LOSS FND 4 INV	0

TOTAL FINANCE REVENUE		25,000
TOTAL REVENUES: REVENUES		2,822,000
EXPENSES		
REIMBURSABLE EXPENSE		
4-00-0-3380	REIMBURSABLE	0

TOTAL REIMBURSABLE EXPENSE		0
TOTAL REVENUES		0

INTERFUND TRANSFERS - EXPENSES
EXPENSES

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

INTERFUND TRANSFERS - EXPENSES		
OPERATING TRANSFERS		
4-20-5-1000	OPERATING TRANSFER - S & W	0
4-20-5-7000	INTERFUND TRANSFER - DEBT SRV	1,533,390
4-20-5-8000	INTERFUND TRANSFER - IEPA LOAN	469,060
4-20-5-9000	TRANSFER TO ECON DEV FUND	0

TOTAL OPERATING TRANSFERS		2,002,450
TOTAL INTERFUND TRANSFERS - EXPENSES		2,002,450

REIIMBURSEABLE EXPENSES
EXPENSES

OPERATING EXPENDITURES		
4-21-3-3380	REIMBURSABLE	0

TOTAL OPERATING EXPENDITURES		0
CONSTRUCTION SUPERVISION		
4-21-5-1000	CONSTRUCTION SUPERVISION	0

TOTAL CONSTRUCTION SUPERVISION		0
TOTAL REIIMBURSEABLE EXPENSES		0

UTILITY CAPITAL EXPENDITURES
EXPENSES

SEWER & WATER EXPENDITURES		
4-25-5-2100	WATER SYSTEM REPAIRS	0
4-25-5-2200	WASTEWATER SYSTEM IMPROVEMENTS	0
4-25-5-3200	UTILITY ENGINEERING DESIGN	0
4-25-5-4006	OZONE PILOT STUDY	0
4-25-5-5000	WATER TOWER - GENERAL CONST.	0
4-25-5-5001	WATER TOWER - ENGINEERING SERV	0
4-25-5-5002	WATER TOWER - OTHER CONTRACTS	0
4-25-5-5500	WELL #1 REPAIRS	0
4-25-5-6500	INTERCONNECT	0
4-25-5-7005	WATER TREATMENT FACILITY	0
4-25-5-7100	WELL #5 CONSTRUCTION	0

TOTAL SEWER & WATER EXPENDITURES		0
TOTAL UTILITY CAPITAL EXPENDITURES		0

STREETS & INFRASTRUCTURE
EXPENSES

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FUND: VILLAGE FACILITIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
STREETS & INFRASTRUCTURE		
CAPITAL PROJECTS		
4-31-5-2511	FY 2011/12 STREET PROGRAM-ENG	0
4-31-5-2517	FY 2017/18 STREET/INFR PROGRAM	0
4-31-5-2518	FY18/19 STREET/INFR PRG/CRK SL	0
4-31-5-2519	FY 2019/20 STREET/INFR PROGRAM	440,000
4-31-5-3050	RT 72/31 INTERSECTION	0
4-31-5-3100	RT 72 STREETScape	0
4-31-5-3200	BONCOSKY ROAD LAPP IMPROVEMENT	0
4-31-5-4000	LIBERTY ST ACQUISITION	0
4-31-5-5000	HUNTLEY RD - ENGINEERING	26,500
4-31-5-5100	HUNTLEY ROAD - LAND ACQUIS.	0
4-31-5-5200	HUNTLEY RD - CONSTRUCTION	1,143,500
4-31-5-6000	310 W. MAIN ST. MUNICIPAL LOT	0
4-31-5-7300	HUNTLEY ROAD - LEGAL	0
4-31-5-8000	BINNIE CULVERT	60,000
TOTAL CAPITAL PROJECTS		1,670,000
TOTAL STREETS & INFRASTRUCTURE		1,670,000

PUBLIC SAFETY CENTER
EXPENSES

PUBLIC SAFETY CENTER #2

4-39-5-1000	PUB. SAFETY #2 - CONSTRUCTION	0
4-39-5-1200	PUB. SAFETY #2 - ENG DESIGN	0
4-39-5-1400	PUB. SAFETY #2 - OTHER CONTRTS	0
4-39-5-1500	PUBLIC SAFETY #2 - REPAIRS	0

TOTAL PUBLIC SAFETY CENTER #2		0
TOTAL PUBLIC SAFETY CENTER		0

DEPARTMENTAL OPERATING EQUIP
EXPENSES

DEPARTMENTAL OPERATING EQUIP

4-42-5-1000	ADMINISTRATION/FINANCE	74,000
4-42-5-1100	POLICE DEPART OPERATING EQUIP	0
4-42-5-1110	POLICE VEHICLES	43,405
4-42-5-1200	FIRE DEPART OPERATING EQUIP	0
4-42-5-1210	FIRE - VEHICLE REPLACEMENT	150,000
4-42-5-1300	STREET DEPART OPERATING EQUIP	0
4-42-5-1310	STREETS - VEHICLES	145,000

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FUND: VILLAGE FACILTIES DEPARTMENT

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DEPARTMENTAL OPERATING EQUIP EXPENSES		
DEPARTMENTAL OPERATING EQUIP		
4-42-5-1400	BLDG/GROUNDS OPERATING EQUIP	0
4-42-5-1410	BLDG/GROUNDS - VEHICLES	0
4-42-5-1500	WATER - KITTRIDGE BOOSTER STA	0
4-42-5-1501	WATER-5TH ST ELEC SWITCH	0
4-42-5-1700	ANNUAL STREET PROGRAM	0
4-42-5-1701	STREETS - MAINTENANCE PROGRAM	0
4-42-5-1800	BUILD /GROUNDS REPAIRS	90,000

TOTAL DEPARTMENTAL OPERATING EQUIP		502,405
TOTAL DEPARTMENTAL OPERATING EQUIP		502,405

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FUND: VILLAGE FACILTIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		5,159,402
TOTAL FUND EXPENSES		4,174,855
FUND SURPLUS (DEFICIT)		984,547

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
BEGINNING BALANCE		3,916
REVENUES AND EXPENSES		
REVENUES		
REVENUE		
5-00-0-0100	REFERENDUM SALES TAX	605,000
5-00-0-0200	KANE COUNTY EDC GRANT	0
5-00-0-3600	2015 G.O. BOND PROCEEDS	0
TOTAL REVENUE		605,000
INTERFUND REVENUE		
5-00-3-1000	RENTAL INCOME - WASHINGTON ST	55,000
5-00-3-1100	RENTAL INCOME - MAIN STREET	0
5-00-3-1500	TRANSFER FROM GEN CORP FUND	0
5-00-3-2000	TRANSFER FROM FUND 4	0
5-00-3-2500	TRANSFER FROM TIF #2 FUND	0
5-00-3-2600	TRANSFER FROM SSA #6 FUND	0
TOTAL INTERFUND REVENUE		55,000
FINANCE REVENUE		
5-00-6-0000	INTEREST INCOME	7,500
5-00-6-0001	UNREALIZED GAIN/LOSS	0
TOTAL FINANCE REVENUE		7,500
OTHER REVENUES		
5-00-8-1000	HERITAGE FEST REVENUES	88,000
5-00-8-2000	DICKENS IN DUNDEE REVENUES	3,000
5-00-8-5000	VILLAGE COMMUNITY EVENTS-REV	2,500
TOTAL OTHER REVENUES		93,500
TOTAL REVENUES: REVENUES AND EXPENSES		761,000
EXPENSES		
OPERATING EXPENDITURES		
5-00-3-3000	CONTRACTUAL SERVICES	0
5-00-3-3500	VILLAGE AND COMMUNITY EVENTS	10,000
5-00-3-3600	HERITAGE FEST EXPENSES	80,000
5-00-3-3610	DICKENS IN DUNDEE EXPENSES	5,000
5-00-3-3620	BIKE RACE EVENT EXPENSES	6,000
5-00-3-3670	ECON. DEV. -COMP PLAN-MARKETNG	0
5-00-3-3680	SPRING HILL MALL DEVELOPMENT	0
5-00-3-3681	SPRING HILL MALL - LEGAL	0
5-00-3-3800	ECONOMIC DEVELOPMENT INCENTIVE	100,000
5-00-3-3810	ECONOMIC GROUP CONTRIBUTIONS	10,000

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
REVENUES AND EXPENSES		
EXPENSES		
OPERATING EXPENDITURES		
5-00-3-3850	ECONOMIC DEV INC - CONTINENTAL	0
5-00-3-3900	1ST/MAIN REDEV. IMPLEMENTATION	0
5-00-3-4000	1ST/MAIN PROJECT - LEGAL	0
5-00-3-4010	1ST/MAIN -PROFESSIONAL SERVICE	0
5-00-3-4020	ECON INCENTIVE-101 S 1ST	0
5-00-3-4030	DOWNTOWN-ECON DEV INCENTIVES	0
5-00-3-4100	ROUSE PROJECT-LEGAL	0
5-00-3-4110	ROUSE PROJECT-PROFESSIONAL	0
5-00-3-4116	HAEGER PROPERTY -PROF SERVCS	0
5-00-3-4120	ROUSE PROJECT-ACQUISITION	0
5-00-3-4130	ROUSE PROJECT-ECON DEV INCENT	0
5-00-3-5000	RT 31/HAEGER TIF-LEGAL	0
5-00-3-6500	MISCELLANEOUS	1,000
5-00-3-7300	ATTORNEY FEES	0
5-00-3-9500	REAL ESTATE TAX-WASHINGTON ST	18,000
5-00-3-9501	PROPERTY MAINT - WASHINGTON ST	20,000
5-00-3-9502	MANAGEMENT FEES-WASHINGTON ST	7,500
5-00-3-9503	BANK FEES	0
5-00-3-9509	PROP DEMOLITION - DOWNTOWN	0
5-00-3-9510	1ST/MAIN-REAL ESTATE TAXES	0
5-00-3-9511	1ST/MAIN PROPERTY MANAGEMENT	0
5-00-3-9512	1ST/MAIN - MANAGEMENT FEES	0
TOTAL OPERATING EXPENDITURES		257,500
TRANSFERS TO OTHER FUNDS		
5-00-4-0100	TRANSFER TO GENERAL FUND	450,000
5-00-4-1000	TRANSFER TO CAPITAL PROJECTS	0
5-00-4-2000	TRANSFER TO TIF #2	0
5-00-4-5000	TRANSFER - DEBT SERVICE	0
TOTAL TRANSFERS TO OTHER FUNDS		450,000
TOTAL REVENUES AND EXPENSES		707,500

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FUND: COMMUNITY DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
<hr/>		
	TOTAL FUND REVENUES & BEG. BALANCE	764,916
	TOTAL FUND EXPENSES	707,500
	FUND SURPLUS (DEFICIT)	57,416

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FUND: DEBT SERVICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
OPERATING TRANSFERS		
REVENUES		
INTERFUND REVENUE		
6-20-5-4000	OPERATING TRANSFER FROM FUND 4	2,002,450
6-20-5-5000	OPERATING TRANSFER - FUND 5	0

TOTAL INTERFUND REVENUE		2,002,450
TOTAL REVENUES: OPERATING TRANSFERS		2,002,450
DEBT SERVICE		
EXPENSES		
VFF DEBT SERVICE		
6-14-8-8000	IEPA LOAN REPAYMENT-PRINCIPAL	386,914
6-14-8-8010	IEPA LOAN - INTEREST	82,147
6-14-8-8015	GOB 2015 PRINCIPAL RETIREMENT	810,000
6-14-8-8016	GOB 2015 INTEREST EXPENSE	255,250
6-14-8-8020	GOB 2010 PRINCIPAL RETIREMENT	435,000
6-14-8-8030	GOB 2010 INTEREST EXPENSE	30,639
6-14-8-9000	BOND PAYMENT FEES	2,500

TOTAL VFF DEBT SERVICE		2,002,450
TOTAL DEBT SERVICE		2,002,450

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FUND: DEBT SERVICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		2,002,450
TOTAL FUND EXPENSES		2,002,450
FUND SURPLUS (DEFICIT)		0

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FUND: TIF #2 - SPRINGHILL GATEWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		420,000
REVENUES AND EXPENSES		
REVENUES		
REVENUES		
7-00-0-1000	TIF CONTRIBUTIONS	127,500

TOTAL REVENUES		127,500
OPERATING TRANSFERS		
7-00-5-1000	OPERATING TRANSFER - FUND 6	0
7-00-5-1100	OPERATING TRANSFER - FUND 5	0

TOTAL OPERATING TRANSFERS		0
FINANCE REVENUE		
7-00-6-0000	INTEREST INCOME	50

TOTAL FINANCE REVENUE		50
OTHER REVENUES		
7-00-8-4000	MISCELLANEOUS	0

TOTAL OTHER REVENUES		0
TOTAL REVENUES: REVENUES AND EXPENSES		127,500
EXPENSES		
INTERFUND TRANSFERS - EXPENSES		
7-00-9-0200	TRANSFER TO VFF - CAPITAL	120,000
7-00-9-0300	TRANS TO ECON DEV FUND	0

TOTAL INTERFUND TRANSFERS - EXPENSES		120,000
TOTAL REVENUES AND EXPENSES		120,000
ADMINISTRATIVE EXPENSES		
EXPENSES		
ADMINISTRATIVE FEES		
7-12-3-2400	AUDIT FEE	1,000
7-12-3-7300	LEGAL FEES	1,000

TOTAL ADMINISTRATIVE FEES		2,000
TOTAL ADMINISTRATIVE EXPENSES		2,000

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FUND: TIF #2 - SPRINGHILL GATEWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		547,550
TOTAL FUND EXPENSES		122,000
FUND SURPLUS (DEFICIT)		425,550

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FUND: TIF #3 - SPRING HILL MALL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		8,300
TIF REVENUES		
REVENUES		
9-00-0-1000	TIF CONTRIBUTIONS	5,000

TOTAL REVENUES		5,000
FINANCE REVENUE		
9-00-6-0000	INTEREST INCOME	0

TOTAL FINANCE REVENUE		0
TOTAL REVENUES: TIF REVENUES		5,000
ADMINISTRATIVE EXPENSES		
EXPENSES		
ADMINISTRATIVE FEES		
9-12-3-2400	AUDIT FEE	0
9-12-3-7300	LEGAL FEES	0

TOTAL ADMINISTRATIVE FEES		0
TOTAL ADMINISTRATIVE EXPENSES		0

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FUND: TIF #3 - SPRING HILL MALL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
<hr/>		
	TOTAL FUND REVENUES & BEG. BALANCE	13,300
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	13,300

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FUND: SSA#4 - CARRINGTON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		17,000
REVENUE AND EXPENSES		
REVENUES		
TIF REVENUES		
C-00-0-1100	PROPERTY TAXES - SSA #4	40,000

TOTAL TIF REVENUES		40,000
FINANCE REVENUE		
C-00-6-0000	INTEREST INCOME	0

TOTAL FINANCE REVENUE		0
TOTAL REVENUES: REVENUE AND EXPENSES		40,000
EXPENSES		
EXPENSES		
C-00-3-3000	CONTRACTUAL SERVICES	40,000

TOTAL EXPENSES		40,000
TOTAL REVENUE AND EXPENSES		40,000

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FUND: SSA#4 - CARRINGTON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		57,000
TOTAL FUND EXPENSES		40,000
FUND SURPLUS (DEFICIT)		17,000

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FUND: SSA #6 - SPRINGHILL GATEWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
SSA #6 - SPRINGHILL GATEWAY		
REVENUES		
PROPERTY TAX REVENUE		
E-00-1-1100	PROPERTY TAXES - SSA #6	99,165

TOTAL PROPERTY TAX REVENUE		99,165
FINANCE REVENUE		
E-00-6-0000	INTEREST INCOME	0

TOTAL FINANCE REVENUE		0
TOTAL REVENUES: SSA #6 - SPRINGHILL GATEWAY		99,165
DEBT SERVICE		
EXPENSES		
SSA #6 BONDS		
E-14-8-1000	SSA #6 BONDS - PRINCIPAL	55,000
E-14-8-2000	SSA #6 BONDS - INTEREST	44,165

TOTAL SSA #6 BONDS		99,165
TOTAL DEBT SERVICE		99,165

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FUND: SSA #6 - SPRINGHILL GATEWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		99,165
TOTAL FUND EXPENSES		99,165
FUND SURPLUS (DEFICIT)		0

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FUND: SSA#9 -DOWNTOWN BUSINESS DIST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
REVENUES		
SSA REVENUES		
F-00-0-1100	PROPERTY TAXES SSA #9	37,000

TOTAL SSA REVENUES		37,000
SSA REVENUES		
F-00-6-0000	INTEREST INCOME	0

TOTAL SSA REVENUES		0
TOTAL REVENUES: REVENUES		37,000
EXPENSES		
INTERFUND TRANSFERS - EXPENSES		
F-00-9-0200	TRANSFER TO VLG FAC FND-FUND 4	37,000

TOTAL INTERFUND TRANSFERS - EXPENSES		37,000
TOTAL REVENUES		37,000

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FUND: SSA#9 -DOWNTOWN BUSINESS DIST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		37,000
TOTAL FUND EXPENSES		37,000
FUND SURPLUS (DEFICIT)		0

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FUND: TIF #4 - RT 72/31 CORRIDOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
BEGINNING BALANCE		(220,776)
REVENUES AND EXPENSES		
REVENUES		
REVENUES		
G-00-0-1000	TIF CONTRIBUTIONS	300,000
TOTAL REVENUES		300,000
FINANCE REVENUE		
G-00-6-0000	INTEREST INCOME	0
TOTAL FINANCE REVENUE		0
TOTAL REVENUES: REVENUES AND EXPENSES		300,000
EXPENSES		
TRANSFER TO OTHER FUNDS		
G-00-9-0200	TRANS TO CAPITAL -REIMBURSEMEN	0
TOTAL TRANSFER TO OTHER FUNDS		0
TOTAL REVENUES AND EXPENSES		0
ADMINISTRATIVE EXPENSES		
EXPENSES		
ADMINISTRATIVE FEES		
G-12-3-2400	AUDIT FEE	2,500
G-12-3-7300	LEGAL FEES	1,500
TOTAL ADMINISTRATIVE FEES		4,000
TOTAL ADMINISTRATIVE EXPENSES		4,000
CONSTRUCTION ACTIVITIES		
EXPENSES		
CAPITAL PROJECTS		
G-31-5-2500	MAIN STREET PARKING LOT-ENG	40,000
G-31-5-2501	MAIN ST LOT - CONSTRUCTION	298,050
G-31-5-2502	MAIN ST LOT - CONS SUPERVISION	30,000
TOTAL CAPITAL PROJECTS		368,050
TOTAL CONSTRUCTION ACTIVITIES		368,050

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FUND: TIF #4 - RT 72/31 CORRIDOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
<hr/>		
	TOTAL FUND REVENUES & BEG. BALANCE	79,224
	TOTAL FUND EXPENSES	372,050
	FUND SURPLUS (DEFICIT)	(292,826)

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
TOTAL ALL FUNDS REV. & BEG. BALANCE		27,957,797
TOTAL ALL FUNDS EXPENSES		21,966,618
ALL FUNDS SURPLUS (DEFICIT)		5,991,179