

STATE OF ILLINOIS)
)
COUNTIES OF DUPAGE & COOK) SS

**TREASURER'S ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
THE BENSENVILLE FIRE PROTECTION DISTRICT NO. 2,
DUPAGE & COOK COUNTIES, ILLINOIS**

The undersigned, Jerry Budnik, being first and duly sworn on oath states as follows:

Section A: That he is the duly appointed, qualified and acting Treasurer of the Bensenville Fire Protection District, DuPage and Cook Counties, Illinois and by virtue of said office receives for disbursement and disburses the funds of said fire protection district.

Section B: That the following is a statement of all monies received and of all monies paid out by the undersigned on behalf of said fire protection district for the calendar year beginning January 1, 2020 and ending December 31, 2020.

**1) ALL MONIES AND FROM WHAT SOURCE RECEIVED
CORPORATE FUND**

Property Taxes	\$2,958,679.00
Intergovernmental	\$ 136,504.00
Interest Income	\$ 12,968.00
Charges for Services	\$ 89,138.00
Grants and Donations	\$ 143,194.00
Rental Income	\$ 19,007.00
Miscellaneous	<u>\$ 9,229.00</u>
Total	\$3,368,719.00

AMBULANCE FUND

Property Taxes	\$1,125,284.00
Ambulance Fees	<u>\$ 968,133.00</u>
Total	\$2,093,417.00

RESCUE FUND

Property Taxes	<u>\$ 39,494.00</u>
Total	\$ 39,494.00

IMRF FUND

Property Taxes	<u>\$ 8,517.00</u>
Total	\$ 8,517.00

FICA FUND

Property Taxes	<u>\$ 72,953.00</u>
Total	\$ 72,953.00

TORT IMMUNITY FUND

Property Taxes	\$ 209,154.00
Total	\$ 209,154.00

AUDIT FUND

Property Taxes	\$ 5,450.00
Total	\$ 5,450.00

FOREIGN FIRE FUND

Interest Income	\$ 802.00
Foreign Fire Tax	\$ 72,102.00
Total	\$ 72,904.00

2) ALL MONIES PAID OUT WHERE TOTAL EXCEEDS \$2,500 IN THE AGREGATE TO INDIVIDUALS OTHER THAN EMPLOYEEES

A Beep LLC, Addison Fire Protection District, Aflac, Air One Equipment, Alert-All, American Response Vehicles, Andres Medical, AT&T, Benchmark Insurance, Bensenville Fire District Pension Fund, Biotron, Inc., Blue Collar Computing, Comcast, ComEd, Corkill Insurance, Des Plaines Office Equipment, First Government Lease Co., Flow Municipal Services Provider, Governmental Accounting, Guardian, Health Care Service Corporation, Health Endeavors, Illinois Fire Chiefs Association, Illinois Municipal Retirement Fund, Illinois NFP Audit & Tax, LLP, Interstate Power Systems, Jones and Bartlett, KC Printing, Mabas Div 12, Macqueen Equipment, Midcity Plumbing, Municipal Emergency Services, Nicor Gas, Northern Door, Ottosen Britz Dinolfo Hasenbalg & Castaldo, Ltd., P&G Keene Electrical Rebuilders, Paylocity, Praxair, Pulse Technology, Rebound, Roesch Ford, Roger C. Marquardt and Company, Service Spring Co., Sikich, Standard Insurance Company, Steiner Electric, Tahpi, Inc., Target Solutions, The Standard, Transamerica, Verizon Wireless, Village of Addison, Village of Bensenville, Wentworth Tire

3) ALL MONIES PAID OUT AS COMPENSATION FOR PERSONAL SERVICES

Under \$25,000: Omar Acevedo, Bernard Agbigay, Bill Anaszewicz, Juan Avila, Kathleen Barroso, Mike Batiz, Ashley Beranek, Jerry Budnik, Ken Carling, Francis Cilella, Renee Coniglio, Joseph Dempsey, Collin Ehrlich, Ryan Fabiszak, Daniel Farias, Kyle Fiordaliso, Caitlin Flood, Josh Hintz, Robert Hjelmgren, Rob Locascio, Robert Madura, Erik Martinez, Joseph Melone, Craig Meseko, Matt Messina, Megan Sandilands, Michael Tortorelli, Andrew Walter.

\$25,000 - \$49,999.99: Jeremy Colon, Brad Duewel, Ibro Kopic, Gabe Munoz, Krista Parilla, Scott Walker.

\$50,000 - \$74,999.99: Jayme Hefler, Daniel Kammer, James Koutnik, Liam O'Connor, Rob Poturalski, Luke Reitsma.

\$75,000 - \$99,999.99: Robert Cooper, Dennis Fry, Trevor Goggin, Kevin Hall, Sean Herling, John Liberto, Brendaliz Mak, Michael Spain.

\$100,000 and Above: Adam Lager, James Boyk, John Cardoni, Nevin Hahn, Eugene Martin, Andrew McGowan, James Murphy, Angel Reyes, Christopher Sandilands, Vincent Smith, Adam Sochacki, Richard Tam, Rich Waychoff.

4) SUMMARY STATEMENT OF OPERATIONS

Corporate Fund

Beginning Balance	\$ (95,608.00)
Total Revenues	\$ 3,368,719.00
Other Financing Sources	\$ 1,447,250.00
Total Expenditures	<u>\$ 3,180,925.00</u>
Ending Fund Balance	\$ 1,539,436.00

Ambulance Fund

Beginning Fund Balance	\$ 1,999,280.00
Total Revenues	\$ 2,093,417.00
Other Financing Sources	\$ (948,750.00)
Total Expenditures	<u>\$ 2,579,726.00</u>
Ending Fund Balance	\$ 564,221.00

Emergency and Rescue Fund

Beginning Fund Balance	\$ 47,651.00
Total Revenues	\$ 39,494.00
Total Expenditures	<u>\$ 25,249.00</u>
Ending Fund Balance	\$ 61,896.00

Liability Insurance Fund

Beginning Fund Balance	\$ 69,555.00
Total Revenues	\$ 209,154.00
Total Expenditures	<u>\$ 130,215.00</u>
Ending Fund Balance	\$ 148,494.00

Audit Fund

Beginning Fund Balance	\$ 2,152.00
Total Revenues	\$ 5,450.00
Other Financing Sources	\$ 4,000.00
Total Expenditures	<u>\$ 7,000.00</u>
Ending Fund Balance	\$ 4,602.00

Social Security Fund

Beginning Fund Balance	\$ 5,251.00
Total Revenues	\$ 72,953.00
Total Expenditures	<u>\$ 76,970.00</u>
Ending Fund Balance	\$ 1,234.00

IMRF Fund

Beginning Fund Balance	\$	9,925.00
Total Revenues	\$	8,517.00
Total Expenditures	\$	<u>7,583.00</u>
Ending Fund Balance	\$	10,859.00

Foreign Fire Insurance Tax Fund

Beginning Fund Balance	\$	51,934.00
Total Revenues	\$	72,904.00
Total Expenditures	\$	<u>66,386.00</u>
Ending Fund Balance	\$	58,452.00

I, Jerry Budnik, Treasurer of the Bensenville Fire Protection District, DuPage and Cook Counties, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the calendar year ending December 31, 2020.

Jerry Budnik, Treasurer

Robert Madura, Secretary