

**VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2019/2020**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	3,789,414		
ADMINISTRATION		402,240	
STREETS		901,310	
POLICE DEPARTMENT		2,250,311	
BUILDING & GROUNDS		43,830	
ENGINEERING & BUILDING		169,425	
SUBTOTAL	3,789,414	3,767,116	22,298
RETIREMENT	145,557	173,031	(27,474)
INSURANCE	95,306	98,800	(3,494)
MOTOR FUEL TAX	389,058	135,900	253,158
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	4,798,728		
WATER/SEWER ADMINISTRATION		1,032,773	
SEWER		771,489	
WATER		1,484,016	
DEBT SERVICE		1,474,809	
SUBTOTAL	4,798,728	4,763,087	35,641
GARBAGE	1,418,450	1,410,766	7,684
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	1,173,473	2,136,832	(963,359)
WATER/SEWER CAPITAL	30,000	633,443	(603,443)
VEHICLE REPLACEMENT	198,000	321,090	(123,090)
TOTAL CAPITAL PROJECT FUNDS	1,401,473	3,091,365	(1,689,892)
NON-OPERATING FUNDS			
DUJ FUND	4,800	7,500	(2,700)
PRISON REVIEW FUND	7,260	6,000	1,260
FORFEITED FUNDS	-	-	-
POLICE PENSION	366,521	366,521	-
VETERANS MEMORIAL	-	-	-
TOTAL NON-OPERATING FUNDS	378,581	380,021	(1,440)

GENERAL FUND REVENUE

		ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
TAXES					
01-00-1-311	REAL ESTATE TAX	566,753	534,548	577,221	606,869
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	37,411	35,000	32,691	35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	322,082	305,000	288,587	311,100
01-00-4-341	INCOME TAX	1,314,596	1,205,393	1,380,338	1,309,445
01-00-4-345	SALES AND USE TAX	900,000	900,000	900,000	900,000
01-00-4-348	REPLACEMENT TAX	-	-		
TOTAL TAXES		3,140,841	2,979,941	3,178,837	3,162,414
FEES					
01-00-2-323	BUSINESS LICENSES	39,380	35,000	37,180	35,000
01-00-2-325	CABLE TV FRANCHISE	221,747	262,656	235,680	230,000
01-00-3-331	BUILDING PERMITS	245,039	130,000	165,000	130,000
01-00-5-351	FINES & FORFEITS	84,706	100,000	61,414	84,000
01-00-5-354	LOT CUTTING FINES	1,647	4,000	500	3,000
01-00-6-375	POSTAL FACILITY FEE	20,000	20,000	20,000	20,000
TOTAL FEES		612,519	551,656	519,774	502,000
MISCELLANEOUS					
01-00-8-381	EARNED INTEREST	65,341	75,000	74,482	75,000
01-01-8-389	MISCELLANEOUS GENERAL	66,359	50,000	62,931	50,000
TOTAL MISCELLANEOUS		131,700	125,000	137,413	125,000
TOTAL GENERAL FUND		3,885,060	3,656,597	3,836,024	3,789,414

ADMINISTRATION - EXPENSE

		ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
SALARY/BENEFITS					
01-10-4-421	SALARIES	103,020	91,700	93,161	101,973
01-10-4-422	PART-TIME SALARIES	29,268	25,908	29,610	30,925
01-10-4-423	OVERTIME	82	500	100	500
01-10-4-427	MERIT BONUS	16,450	2,200	3,680	1,950
01-10-4-428	SICK TIME COMPENSATION	1,057	2,000	1,691	2,060
01-10-4-431	OFFICIALS SALARIES	51,478	51,800	51,500	51,800
01-10-4-451	HOSPITALIZATION	24,323	24,549	26,484	28,091
01-10-5-561	MEMBERSHIP FEES	9,924	7,610	8,000	8,545
01-10-5-563	TRAINING/CONFERENCE	79	2,500	1,800	4,000
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	729	813	800	813
TOTAL SALARY & BENEFITS EXPENDITURES		236,408	209,580	216,826	230,657
CONTRACTUAL					
01-10-5-512	EQUIPMENT MAINTENANCE	2,506	3,300	3,000	3,399
01-10-5-517	MOSQUITO CONTROL	1,270	1,300	1,270	1,339
01-10-5-519	LAKE MANAGEMENT	51,164	51,276	52,000	52,000
01-10-5-520	CONTRACT PAYROLL SERVICES	3,422	3,500	3,500	3,605
01-10-5-521	COMPUTER SERVICES	2,694	2,850	2,800	3,300
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,235	1,250	1,500	1,925
01-10-5-523	CODIFICATION	5,539	1,500	1,000	1,545
01-10-5-524	WEB HOSTING	7,236	7,380	7,300	7,380
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	8,631	9,140	7,800	9,140
01-10-5-533	LEGAL EXPENSES	58,883	40,000	36,000	40,000
01-10-5-534	ANIMAL CONTROL SERVICE	460	1,500	250	1,000
01-10-5-536	PLANNING & ZONING	1,381	2,500	2,500	2,500
TOTAL CONTRACTUAL EXPENDITURES		144,421	125,496	118,920	127,133
OTHER					
01-10-5-551	POSTAGE	4,000	4,000	4,750	4,750
01-10-5-552	TELEPHONE/INTERNET	3,227	3,800	3,400	3,800
01-10-5-553	NEWSLETTER	635	1,000	600	700
01-10-5-554	PRINTING & PUBLICATION	2,860	2,200	2,200	2,200
01-10-6-652	OPERATING SUPPLIES	2,269	3,200	2,400	3,200
01-10-8-830	MISCELLANEOUS EQUIPMENT	1,018	1,800	1,000	1,800
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	6,300	8,000	7,000	8,000
01-10-9-917	COMMUNITY ACTIVITY	2,103	4,000	2,000	5,000
01-10-9-929	CONTINGENCIES	40,487	15,000	10,000	15,000
TOTAL OTHER EXPENDITURES		62,900	43,000	33,350	44,450
TOTAL ADMINISTRATION EXPENDITURES		443,729	378,076	369,096	402,240

BUILDING AND ENGINEERING

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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SALARY/BENEFITS					
01-15-4-421	SALARIES	53,485	56,419	54,679	56,254
01-15-4-427	MERIT BONUS	5,500	3,875	3,800	2,250
01-15-4-428	SICK TIME COMPENSATION	-	200	272	300
01-15-4-451	HOSPITALIZATION	11,655	12,022	11,474	13,621
01-15-5-561	MEMBERSHIP FEES	-	-		
TOTAL SALARY & BENEFITS EXPENDITURES		70,639	72,516	70,225	72,425

CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	72,724	35,000	30,470	45,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	130,814	25,000	51,000	50,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	-	1,000	-	1,000
TOTAL CONTRACTUAL EXPENDITURES		203,538	61,000	81,470	96,000

OTHER					
01-15-9-929	CONTINGENCY	-	1,000	-	1,000
TOTAL OTHER EXPENDITURES		-	1,000	-	1,000

TOTAL BUILDING & ENGINEERING EXPENDITURES		274,177	134,516	151,695	169,425
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BUILDING AND GROUNDS

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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CONTRACTUAL					
01-16-5-511	REPAIRS & MAINTENANCE	13,515	11,500	7,500	14,345
01-16-5-518	LANDSCAPING MISCELLANEOUS	696	-		
01-16-5-520	CLEANING CONTRACT	8,254	8,300	8,258	8,300
01-16-5-522	FIRE ALARM INSPECTION	300	635	630	635
01-16-5-523	FIRE EXTINGUISHER INSPECTION	257	250	250	250
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	5,885	10,100	6,100	15,000
	PARKING LOT LIGHT UPGRADE				3,800
TOTAL CONTRACTUAL EXPENDITURES		28,906	30,785	22,738	42,330

OTHER COSTS					
01-16-6-652	OPERATING SUPPLIES	72	500	-	500
01-16-9-929	CONTINGENCIES	3,148	1,000	-	1,000
TOTAL OTHER EXPENDITURES		3,220	1,500	-	1,500

TOTAL BUILDING & GROUNDS EXPENDITURES		32,126	32,285	22,738	43,830
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POLICE

		ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS	94,458	53,305	52,999	54,636
01-20-4-421	SALARIES - OFFICERS	1,236,866	1,386,045	1,249,458	1,281,999
01-20-4-422	SALARIES - PART-TIME OFFICERS	111,317	112,000	103,403	108,000
01-20-4-429	SALARIES - PART-TIME CSO	24,594	56,536	38,341	57,632
01-20-4-423	OVERTIME	36,107	40,000	47,000	40,000
01-20-4-427	MERIT BONUS	62,700	30,250	33,306	24,000
01-20-4-428	SICK TIME COMPENSATION	18,623	18,000	17,962	18,540
01-20-4-451	HOSPITALIZATION	233,848	257,514	258,952	234,934
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	3,895	4,045	2,715	3,930
01-20-5-563	TRAINING & CONFERENCES	13,456	14,260	12,030	13,360
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	903	1,625	400	1,625
TOTAL SALARY & BENEFITS EXPENDITURES		1,836,766	1,973,580	1,816,566	1,838,656
CONTRACTUAL					
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	22,281	22,281	22,281	22,668
01-20-5-521	CONTRACT COMPUTER SERVICES	12,121	12,768	12,555	14,850
01-20-5-522	COMPUTER LICENSING	-	1,310	1,310	552
01-20-5-524	VEHICLE SERVICES	7,751	7,080	5,251	6,480
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	5,524	9,809	9,800	41,284
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	14,979	15,900	15,600	15,400
01-20-5-512	EQUIPMENT MAINTENANCE	8,396	7,500	7,500	8,700
01-20-5-533	LEGAL EXPENSE	44,187	45,000	41,252	45,000
01-20-5-556	DISPATCHING	66,162	92,100	92,100	96,126
01-20-5-557	N.W. LAKE COUNTY RADIO NETWORK	-	-	-	-
01-20-5-558	STARCOM21 AIR TIME	7,152	7,560	7,560	7,560
TOTAL CONTRACTUAL EXPENDITURES		188,553	221,308	215,209	258,620
OTHER					
01-20-4-471	UNIFORMS	18,507	16,550	16,500	16,850
01-20-5-551	POSTAGE	1,000	1,000	1,000	1,000
01-20-5-552	TELEPHONE	5,631	5,900	5,660	6,200
01-20-5-554	PRINTING & PUBLICATION	840	3,305	3,000	3,000
01-20-5-566	NEW OFFICER EXPENDITURES	-	13,890	8,940	8,640
01-20-6-652	OPERATING SUPPLIES	10,833	10,450	11,100	10,950
01-20-6-655	GAS & OIL	23,132	28,000	24,548	27,000
01-20-8-840	NEW EQUIPMENT	4,369	5,250	5,250	6,100
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	7,326	3,595	2,661	4,295
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	70,700	73,200	73,200	66,000
01-20-9-929	CONTINGENCY	6,887	1,000	2,000	3,000
TOTAL OTHER EXPENDITURES		149,225	162,140	153,859	153,035
TOTAL POLICE EXPENDITURES		2,174,544	2,357,028	2,185,634	2,250,311

STREET MAINTENANCE

		ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
SALARY/BENEFITS					
01-40-4-421	SALARIES	247,302	253,026	222,601	302,712
01-40-4-422	SEASONAL SUMMER	13,167	13,825	13,918	12,300
01-40-4-423	OVERTIME	22,006	12,000	22,585	14,000
01-40-4-424	ON-CALL/CALL-OUT PAY	6,262	7,390	7,496	10,750
	REGULAR PART TIME WAGES	-	-	-	7,200
01-40-4-427	MERIT BONUS	13,350	5,625	7,188	6,450
01-40-4-428	SICK TIME COMPENSATION	2,527	2,000	618	2,000
01-40-4-426	PART-TIME WINTER PERSONNEL	14,470	15,000	12,000	15,000
01-40-4-451	HOSPITALIZATION	67,555	68,934	63,074	99,243
01-40-5-563	TRAINING & CONFERENCES	990	4,340	3,000	4,840
TOTAL SALARY & BENEFITS EXPENDITURES		387,629	382,140	352,480	474,495
CONTRACTUAL					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	5,257	10,500	9,500	10,500
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	1,326	4,260	2,500	5,680
01-40-5-514	STORM WATER MANAGEMENT	37,428	17,000	38,000	20,500
01-40-5-520	LANDSCAPING CONTRACT	21,940	30,000	37,000	27,560
01-40-5-521	STREET SWEEPING	3,734	6,200	5,500	8,950
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	3,000	6,000	6,000	7,000
01-40-5-525	CRACK SEALING	20,000	20,000	20,000	55,000
01-40-5-526	STRIPING	-	5,460	3,294	7,400
01-40-5-527	TREE MAINTENANCE CONTRACT	6,420	10,500	-	10,500
01-40-5-528	CONTRACT VEHICLE REPAIRS	16,187	10,500	10,500	15,000
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	134,987	131,000	114,300	134,500
01-40-5-573	GARBAGE DISPOSAL	194	3,000	-	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	378	450	300	500
01-40-5-596	SIDEWALK & CURB REPLACEMENT	24,255	-	-	-
TOTAL CONTRACTUAL EXPENDITURES		275,107	254,870	246,894	306,090
OTHER					
01-40-4-471	UNIFORMS	1,762	2,475	3,164	3,220
01-40-5-511	TREE REPLACEMENT PROGRAM	4,543	8,000	4,000	5,000
01-40-5-552	TELEPHONE	929	1,050	750	1,495
01-40-5-577	FUEL & OIL	8,277	9,405	8,000	11,880
01-40-5-579	SAFETY SUPPLIES & SERVICES	1,653	2,010	2,010	2,575
01-40-5-593	EQUIPMENT RENTAL	400	2,000	-	2,000
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	5,787	9,480	6,480	9,480
01-40-6-652	OPERATING SUPPLIES	2,257	3,675	3,600	3,675
01-40-6-653	TOOLS	2,300	3,280	3,280	3,300
01-40-6-657	STREET SIGNS	1,370	4,000	3,000	4,000
01-40-8-840	EQUIPMENT	4,613	8,000	8,000	7,100
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	55,550	58,050	58,050	66,000
01-40-9-929	CONTINGENCY	1,467	1,000	650	1,000
TOTAL OTHER EXPENDITURES		90,908	112,425	100,984	120,725
TOTAL STREET EXPENDITURES		753,645	749,435	700,358	901,310

WATER/SEWER REVENUE

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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SEWER					
60-43-0-353	SEWER PENALTY	33,392	35,000	29,796	30,000
60-43-0-362	SEWER USAGE	2,204,314	2,311,105	2,130,309	2,212,296
TOTAL SEWER REVENUE		2,237,706	2,346,105	2,160,105	2,242,296

WATER					
60-44-0-353	WATER PENALTY	30,012	20,000	27,937	30,000
60-44-0-361	WATER USAGE	2,202,987	2,447,761	2,157,839	2,343,852
60-44-0-367	METER SALES	8,767	5,000	6,791	5,000
TOTAL WATER REVENUE		2,241,765	2,472,761	2,192,567	2,378,852

MISCELLANEOUS					
60-42-0-345	CAPITAL FEE				129,330
60-42-0-381	EARNED INTEREST	40,163	47,250	48,201	47,250
60-42-0-389	MISCELLANEOUS	972	1,000	1,700	1,000
60-44-0-365	CONSTRUCTION WATER/SEWER	-	-		
TOTAL UTILITY REVENUE		41,135	48,250	49,901	177,580

TOTAL WATER/SEWER REVENUE		4,520,606	4,867,116	4,402,573	4,798,728
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**WATER/SEWER
ADMINISTRATION**

		ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
SALARY/BENEFITS					
60-42-4-421	SALARIES	124,431	114,787	115,008	109,842
60-42-4-422	PART-TIME SALARIES	83,935	78,846	87,180	79,655
60-42-4-423	OVERTIME	112	500	210	500
60-42-4-427	MERIT BONUS	25,250	8,625	11,312	5,850
60-42-4-428	SICK TIME COMPENSATION	1,057	2,000	2,153	2,200
60-42-4-451	HOSPITALIZATION	208,180	214,245	233,407	213,096
60-42-5-561	MEMBERSHIP FEES	655	650	600	650
60-42-5-563	TRAINING & CONFERENCES	1,353	7,860	6,200	10,910
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	329	815	800	815
TOTAL SALARY & BENEFITS EXPENDITURES		445,301	428,328	456,870	423,518
CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	1,242	1,160	750	2,600
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	1,547	9,940	8,000	8,520
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	48,043	44,210	58,000	55,280
60-42-5-518	CONTRACT ACCOUNTING SERVICES	6,087	7,296	5,400	7,515
60-42-5-520	CONTRACT PAYROLL SERVICES	3,422	3,500	3,400	3,605
60-42-5-521	CONTRACT COMPUTER SERVICES	12,121	12,768	12,300	14,850
60-42-5-522	SOFTWARE SUPPORT/LICENSING	5,130	6,825	6,500	8,664
60-42-5-523	LOCKBOX	4,076	4,320	3,690	4,320
60-42-5-524	UTILITY BILLING CONTRACT	7,238	5,000	4,000	5,150
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	8,631	9,140	7,774	9,140
60-42-5-533	LEGAL EXPENSES	-	3,500	2,000	3,500
60-42-5-528	CONTRACT VEHICLE REPAIRS	5,192	24,000	24,100	22,500
60-42-5-575	MERCHANT FEES	11,963	11,750	11,600	12,103
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	570	800	700	750
TOTAL CONTRACTUAL EXPENDITURES		115,262	144,209	148,214	158,497
OTHER					
60-42-4-471	UNIFORMS	7,238	5,775	6,804	4,830
60-42-5-551	POSTAGE	11,439	10,200	10,000	11,000
60-42-5-552	TELEPHONE	5,674	7,700	6,200	7,700
60-42-4-461	SOCIAL SECURITY - FICA	78,896	77,072	78,770	68,798
60-42-4-462	PENSION - IMRF	130,173	133,631	132,470	120,298
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	4,803	4,780	4,500	4,470
60-42-5-594	RISK MANAGEMENT	86,577	98,620	98,000	103,551
60-42-6-614	Road Gravel/Shoulder Restorations	-	14,220	15,000	14,220
60-42-6-652	OPERATING SUPPLIES	7,285	10,700	8,000	11,021
60-42-6-653	TOOLS	178	1,360	1,380	1,350
60-42-6-655	GAS & OIL	19,275	21,945	18,555	17,820
60-42-8-830	MISCELLANEOUS EQUIPMENT	558	1,200	1,200	1,200
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	76,550	79,050	79,050	66,000
60-42-9-929	CONTINGENCY	32,115	1,000	1,500	1,000
TOTAL OTHER EXPENDITURES		478,262	484,753	478,929	450,758
TOTAL WATER & SEWER ADMIN EXPENDITURES		1,038,825	1,057,290	1,084,013	1,032,773

**WATER/SEWER
DEBT SERVICE**

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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DEBT SERVICE					
60-42-7-714	2008 GRAND AVENUE - PHASE I	179,696		178,955	177,150
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364		44,364	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	125,000		125,000	140,000
60-42-7-718	SERIES 2013 REFUNDING	216,398		50,432	40,634
60-42-7-800	IEPA LOAN - PHASE I	370,327		404,995	404,995
60-42-7-801	IEPA LOAN - PHASE II	627,329		662,663	667,666
TOTAL DEBT SERVICE EXPENDITURES		1,563,113	-	1,466,409	1,474,809

WATER OPERATING

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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SALARY/BENEFITS

60-44-4-421	SALARY	247,302	253,026	222,600	170,739
60-44-4-422	SEASONAL SUMMER	13,167	13,825	13,917	6,140
60-44-4-423	OVERTIME	22,006	11,025	22,554	7,000
60-44-4-424	ON-CALL/CALL OUT PAY	6,262	7,390	7,310	5,375
	REGULAR PART TIME WAGES	-	-	-	3,600
60-44-4-427	MERIT BONUS	13,350	6,525	7,188	3,450
60-44-4-428	SICK TIME COMPENSATION	2,527	2,500	618	2,575
TOTAL SALARY & BENEFITS EXPENDITURES		304,614	294,291	274,187	198,879

CONTRACTUAL

60-44-5-520	REPAIRS & MAINTENANCE	15,099	5,000	2,000	5,000
60-44-5-521	GENERATOR MAINTENANCE	1,724	3,275	3,275	4,345
60-44-5-522	TANK INSPECTIONS	2,020	3,600	3,600	3,900
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	247,858	156,000	150,000	185,000
60-44-5-525	LANDSCAPING CONTRACT	5,779	4,380	5,200	5,100
60-44-5-527	LEAK DETECTION SERVICE	18,026	18,800	15,500	11,300
60-44-5-528	LAB SERVICE	8,386	12,355	12,600	16,255
60-44-5-529	ENGINEERING SERVICE	1,607	5,000	5,738	6,600
TOTAL CONTRACTUAL EXPENDITURES		300,499	208,410	197,913	237,500

OTHER

60-44-5-552	TELEPHONE	1,464	1,650	1,650	1,250
60-44-5-571	NATURAL GAS SERVICE	5,485	3,000	4,500	3,200
60-44-5-576	ELECTRIC SERVICE	52,816	46,200	33,500	35,700
60-44-5-614	BACKFLOW CROSS CONNECTION	495	1,500	-	3,995
60-44-6-615	REPAIRS & MAINTENANCE	29,261	-	-	-
60-44-6-622	WATER METER UPGRADE	40,172	30,000	37,936	30,000
60-44-6-623	NEW WATER METERS	9,865	10,100	4,000	10,100
60-44-6-652	OPERATING SUPPLIES	2,542	1,835	1,835	1,340
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	22,470	3,000	50	925
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	6,066	5,230	5,230	21,900
60-44-9-929	CONTINGENCY	873	-	-	-
TOTAL OTHER EXPENDITURES		171,508	102,515	88,701	108,410

INTERGOVERNMENTAL

60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	328,252	1,024,010	888,076	939,227
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TOTAL WATER DEPT EXPENDITURES		1,104,873	1,629,226	1,448,877	1,484,016
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SEWER OPERATING

		ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
SALARY/BENEFITS					
60-43-4-421	SALARY	329,736	337,367	296,909	315,634
60-43-4-422	SEASONAL SUMMER	17,555	18,432	18,556	12,300
60-43-4-423	OVERTIME	29,342	14,700	30,078	14,000
60-43-4-424	ON-CALL/CALL-OUT PAY	8,349	9,860	9,968	10,750
	REGULAR PART TIME WAGES	-	-	-	7,200
60-43-4-427	MERIT BONUS	17,800	8,700	9,584	6,600
60-43-4-428	SICK TIME COMPENSATION	3,370	3,500	825	3,605
TOTAL SALARY & BENEFITS EXPENDITURES		406,152	392,559	365,920	370,089
CONTRACTUAL					
60-43-4-455	IMMUNIZATIONS	250	840	840	1,000
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	22,995	10,000	13,400	10,500
60-43-5-521	GENERATOR MAINTENANCE	14,262	12,250	15,000	13,325
60-43-5-522	SLUDGE DISPOSAL	26,717	26,780	22,638	24,720
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	2,865	10,000	2,000	5,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	40,343	54,800	20,000	62,000
60-43-5-525	LANDSCAPING CONTRACT	22,653	18,540	21,684	15,070
60-43-5-527	PUMP MAINTENANCE SERVICE	-	6,000	6,000	6,000
60-43-5-528	LAB SERVICE	19,958	18,700	18,700	23,800
60-43-5-529	CUSTODIAL SERVICE	5,955	7,000	6,800	7,000
60-43-5-531	BACKFLOW INSPECTIONS	750	625	625	700
TOTAL CONTRACTUAL EXPENDITURES		156,748	165,535	127,687	169,115
OTHER					
60-43-5-552	TELEPHONE	7,596	7,800	7,100	7,335
60-43-5-571	NATURAL GAS SERVICE	3,785	6,200	4,136	5,600
60-43-5-576	ELECTRIC SERVICE	128,305	141,750	135,134	139,050
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	21,762	17,000	16,500	11,000
60-43-6-652	OPERATING SUPPLIES	221	200	200	300
60-43-6-656	FACILITY CHEMICALS	31,690	30,500	29,800	30,500
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	7,595	7,600	7,600	7,600
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	386	6,145	6,000	29,900
60-43-9-929	CONTINGENCY	800	1,000	200	1,000
TOTAL OTHER EXPENDITURES		202,139	218,195	206,670	232,285
TOTAL SEWER EXPENDITURES		765,038	776,289	700,277	771,489

GARBAGE FUND

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,332,017	1,352,825	1,359,341	1,415,950
30-00-3-368	SWALCO AGREEMENT RECYCLING	10,058	5,000	500	2,500
TOTAL REVENUES		1,342,076	1,357,825	1,359,841	1,418,450

EXPENDITURES

30-00-4-421	SALARIES	62,933	68,406	62,044	68,854
30-00-4-427	MERIT BONUS	7,300	3,050	3,748	1,950
30-00-4-428	SICK TIME COMPENSATION	277	750	670	750
30-00-5-510	GROOT CONTRACT	1,185,491	1,107,380	1,111,278	1,132,187
30-00-5-551	POSTAGE	2,185	2,500	2,500	2,800
30-00-4-451	HOSPITALIZATION	14,545	16,482	16,687	18,132
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,734	6,194	4,524	6,220
30-00-4-462	IMRF CONTRIBUTION	4,734	11,155	4,285	12,138
30-00-5-520	CONTRACTUAL SERVICES	16,297	18,330	17,000	19,120
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,216	6,150	6,217	6,365
30-00-5-575	MERCHANT FEES	2,991	3,300	3,300	3,500
30-00-5-579	ENVIRONMENTAL PROGRAMS	3,380	3,500	2,000	2,750
30-00-5-580	ROAD REPAIR CONTRIBUTION	-	100,000	100,000	135,000
30-00-7-929	CONTINGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,311,080	1,348,197	1,334,253	1,410,766

MOTOR FUEL TAX FUND

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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REVENUES

15-00-4-343	MOTOR FUEL TAX	335,382	369,504	374,381	368,058
15-00-4-344	SPECIAL ALLOCATION	14,075	14,000	14,000	14,000
15-00-8-381	EARNED INTEREST	37,716	3,000	14,000	7,000
TOTAL REVENUES		387,172	386,504	402,381	389,058

EXPENDITURES

15-40-5-861	ROAD RESURFACING	-	835,650	822,508	-
15-40-6-614	ASPHALT PRODUCTS	17,824	31,827	21,675	28,000
15-40-6-616	ROAD SALT	86,302	109,909	89,519	106,900
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		104,126	978,386	933,702	135,900

RETIREMENT FUND

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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REVENUES					
06-00-1-301	IMRF TAX	95,954	106,809	98,680	71,134
06-00-1-302	FICA TAX	70,200	76,574	75,411	69,623
06-00-4-342	REPLACEMENT TAX - IMRF	2,460	-	2,600	2,400
06-00-4-343	REPLACEMENT TAX - FICA	2,460	-	1,800	2,400
TOTAL REVENUES		171,074	183,383	178,491	145,557

SOCIAL SECURITY EXPENSE					
06-10-4-461	FICA EXPENSE	74,163	69,810	74,904	73,458
TOTAL SS EXPENSE		74,163	69,810	74,904	73,458

IMRF EXPENSE					
06-10-4-462	IMRF EXPENSE	101,772	91,434	89,776	99,573
06-01-4-463	ONE-TIME ERI COST	-	-		
TOTAL IMRF EXPENSE		101,772	91,434	89,776	99,573

TOTAL EXPENDITURES		175,934	161,244	164,680	173,031
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INSURANCE FUND

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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REVENUES

14-00-1-301	LIABILITY INSURANCE TAX	97,865	90,702	97,916	95,306
14-01-8-389	INS FUND GENERAL MISC	-	-		
TOTAL REVENUES		97,865	90,702	97,916	95,306

FUND EXPENSES

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	-		
14-10-5-594	RISK MANAGEMENT EXPENSE	105,567	95,780	115,161	95,800
	COMPENSABLE CLAIMS				3,000
TOTAL EXPENDITURES		105,567	95,780	115,161	98,800

COMMUNITY CAPITAL

		ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
REVENUES					
21-00-2-322	TRANSPORTATION FACILITIES FEES	276,862	296,000	280,000	296,000
21-00-3-338	PUBLIC FACILITY DONATION	-	-		
21-00-3-339	CELL ANTENNA - LEASE FEES	133,456	164,140	165,582	170,704
21-00-8-381	INTEREST	-	7,000	5,000	5,000
21-00-8-389	GENERAL MISC.	-	-		
21-00-4-341	INCOME TAX	217,297	133,933	181,894	145,495
21-00-4-345	SALES TAX	263,930	300,539	297,174	499,074
21-00-4-355	VIDEO GAMING PROCEEDS	30,437	38,400	53,775	57,200
21-00-4-365	GF TRANSFER	-	900,000		
21-00-3-360	IDOT - BECK RD	102,007	-		
TOTAL REVENUES		1,023,989	1,840,012	983,425	1,173,473
PROJECTS					
21-10-8-865	POLICE RECORDS MANAGEMENT	20,927	21,983		-
21-10-8-851	RESURFACING PROJECT DESIGN ENG & SUPPORT	-	25,000		25,000
21-10-8-860	COMPUTER REPLACEMENTS	6,515	10,000		20,000
21-10-8-838	MISCELLANEOUS EQUIPMENT/UNANTICIPATED	-	10,000		10,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	135,554	75,000		100,000
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	49,479	45,000		15,000
21-10-0-100	SIDEWALK REPLACEMENT AND REPAIRS	-	25,000		25,000
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	-	140,000		110,000
21-10-8-883	REPLACEMENT OF VILLAGE ENTRY SIGNS	21,500	37,700		-
21-10-8-885	IDOT ROUTE 132 VILLAGE CONTRIBUTION	4,155	640,480		632,312
21-10-0-110	IDOT US ROUTE 45 VILLAGE CONTRIBUTION	-	95,735		68,696
21-10-0-120	HAZELWOOD BIKE PATH CONSTRUCTION CONTRIBUTION	-	19,450		19,450
21-10-8-887	LAKE SHORE DRIVE ENG DESIGN	17,545	154,263		350,000
21-10-8-888	GRAND AVE SIDEWALK CONSTRUCTION & ENGINEERING	2,592	260,000		260,000
21-10-0-122	POLICE BOOKING AREA FURNISHING	-	20,000		-
21-10-0-123	POLICE DEPARTMENT SECURE ENTRY UPGRADES	-	15,000		10,000
21-10-0-126	PUBLIC WORKS GARAGE EXPANSION STUDY	-	20,000		20,000
21-10-0-129	STORMWATER MANAGEMENT PROJECTS	-	138,250		100,000
21-10-8-897	LINDENHURST DRIVE PHASE II IMPROVEMENTS	-	150,000		175,000
21-10-8-898	STRATEGIC PLANNING				16,900
21-10-8-899	ECONOMIC DEVELOPMENT FEASIBILITY STUDY				45,000
21-10-8-900	PUBLIC WORKS FURNITURE REPLACEMENT				15,000
21-10-8-901	LIQUID DE-ICING AGENT EQUIPMENT				31,000
21-10-8-902	ASPHALT HOT BOX				30,000
TOTAL PROJECTS		258,266	1,902,861	-	2,078,358
DEBT SERVICE					
21-00-8-710	SERIES 2013 REFUNDING	216,397	100,865	50,432	58,474
TOTAL DEBT SERVICE		216,397	100,865	50,432	58,474
TOTAL COMMUNITY CAPITAL EXPENDITURES		474,664	2,003,726	50,432	2,136,832

WATER/SEWER CAPITAL

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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REVENUES					
61-00-0-363	SEWER TAP ON	15,926	-		
61-00-0-364	WATER TAP ON	18,112	-		
61-00-0-365	INTEREST	25,903	30,000		30,000
61-00-0-369	IEPA LOAN-WATER MAIN PHASE I	-	-		
61-00-0-370	IEPA LOAN - WATER MAIN PHASE II	743,197	-		
61-00-0-371	IEPA LOAN - LAKE WATER RECEIVING FACILITY	267,670	-		
61-00-0-372	DEBT PROCEEDS - SOUTHEAST UTILITIES EXTENSION	-	-		
TOTAL REVENUES		1,070,808	30,000	-	30,000

EXPENDITURES					
61-48-8-836	MISCELLANEOUS PROJECTS	1,020	25,000		15,000
61-48-8-841	WWTF INTAKE PIPE MAINTENANCE				
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	193,150			
61-48-8-851	PUMPS & MOTOR CONTROLS REPLACEMENT LIFT NO.1				
61-48-8-865	SMALL BUSINESS WATER CONSERVATION INCENTIVE PROGRAM	12,000			
61-48-8-120	WWTF PHOSPHORUS ANALYZER, PUMPS, PROBES		80,000		80,000
61-48-8-121	PLC REPLACEMENT - LIFT STATIONS 2-4		50,000		50,000
61-48-8-122	LIFT STATION UPGRADES		150,000		
61-48-8-123	WELL REMOVAL/TAKE DOWN		52,000		-
61-48-8-124	FIBER OPTICS AT WWTF		12,000		12,000
	FORCE MAIN REHAB WWTF HEADWORKS				175,000
TOTAL EXPENDITURES		206,170	369,000	-	332,000

EXPENDITURES - LAKE MICHIGAN WATER PROJECT					
61-48-8-838	DESIGN ENG. - LAKE WATER RECEIVING FACILITY				
61-48-8-839	DESIGN ENG. - WATER MAIN SEGMENTS 1 & 2				
61-48-8-858	WATER MAIN IMP - PHASE I	9,735			
61-48-8-856	CONSTRUCTION SERVICES - PHASE I WATER MAIN				
61-48-8-857	CONSTRUCTION SERVICES - LAKE WATER RECEIVING FACILITY	17,447			
61-48-8-859	CONSTRUCTION SERVICES - PHASE II WATER MAIN				
61-48-8-867	WATER MAIN IMP - PHASE II				
61-48-8-868	LAKE WATER RECEIVING FACILITY	699,051			
TOTAL EXPENDITURES		726,233	-	-	-

TOTAL ALL EXPENDITURES	932,403	369,000	-	332,000
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**WATER/SEWER CAPITAL
DEBT SERVICE**

DEBT SERVICE					
61-48-8-710	SE UTILITIES DEBT PAYMENT	316,827	309,120		301,443
TOTAL DEBT SERVICE EXPENDITURES		316,827	309,120	-	301,443

VEHICLE REPLACEMENT

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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REVENUES					
	FUND CONTRIBUTIONS	132,100	137,100		198,000
	INTEREST	-	-		
TOTAL REVENUES		132,100	137,100	0	198,000

EXPENDITURES					
	TRUCK 54	-	-		153,979
	TRUCK 26	-	-		36,414
	POLICE SQUADS (3)				130,697
TOTAL EXPENDITURES		0	0	0	321,090

NON-OPERATING FUNDS

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	6,850	9,800		4,800
22-00-5-352	E-CITATIONS	566	750		
22-00-8-381	INTEREST	100	100		
TOTAL D.U.I. FUND REVENUE		7,516	10,650	-	4,800

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	-	-		
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	-		
22-20-6-622	TASERS	-	2,500	2,500	2,500
22-20-6-623	MISC UNIFORMS & EQUIPMENT	4,799	7,000	6,100	5,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-	-		
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTR	-	-		
22-20-6-651	E-CITATION SOFTWARE	7,050	-		
TOTAL D.U.I. FUND EXPENDITURES		11,849	9,500	8,600	7,500

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	7,286	7,440		6,960
23-00-8-381	INTEREST	300	300		300
TOTAL PRISON REVIEW FUND REVENUES		7,586	7,740	-	7,260

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	-	18,000	30,500	5,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	-	1,000	500	1,000
TOTAL PRISON REVIEW FUND EXPENDITURES		-	19,000	31,000	6,000

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	-	1,500		
TOTAL FORFEITED FUNDS REVENUE		-	1,500	-	-

FORFEITED FUNDS EXPENSES

19-00-6-654	MEG PARTICIPATION	-	-		
TOTAL FORFEITED FUNDS EXPENDITURES		-	-	-	-

POLICE PENSION

ACTUAL 2017/2018	BUDGET 2018/2019	EST. YR. END 2018/2019	BUDGET 2019/2020
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REVENUE				
72-00-1-301	POLICE PENSION TAX LEVY	-	395,758	366,521