

Village of Hampshire

Fiscal Year 2018-2019

Appendix A

This Page Intentionally left blank

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

GENERAL FUND (01)

REVENUE

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	492,124	492,124	493,161	512,320
01-000-100-3012	PROPERTY TAX - POLICE	293,757	293,757	294,375	319,960
01-000-100-3013	PROPERTY TAX - AUDIT	19,113	19,113	19,154	23,130
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	20,068	20,068	20,111	20,238
01-000-100-3015	PROPERTY TAX - I.M.R.F.	2,391	2,391	2,396	13,012
01-000-100-3016	PROPERTY TAX - LIABILITY	47,782	47,782	47,882	38,550
TOTAL PROPERTY TAXES		875,235	875,235	877,079	927,210

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	451,143	601,524	645,000	690,000
01-000-200-3050	STATE INCOME TAX	477,235	583,287	533,770	522,277
01-000-200-3070	USE TAX	122,636	163,515	133,707	143,381
01-000-200-3090	PPR TAX	24,442	32,589	18,560	22,430
01-000-200-3107	TELECOM TAX G.F 50%	57,740	76,987	80,739	80,004
01-000-200-3108	TELECOM TAX 25% RESERV STR.	28,886	38,515	40,368	40,002
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	28,886	38,515	40,368	40,002
01-000-200-3110	UTILITY TAX-G.F.50%	88,485	117,980	128,000	119,512
01-000-200-3111	UTILITY TAX 25% RESERV. STR	44,245	58,993	64,000	59,756
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	44,245	58,993	64,000	59,756
TOTAL INTERGOVERNMENTAL REVENUE		1,367,943	1,770,898	1,748,512	1,777,119

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET	
REIMBURSEABLE REVENUE					
01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	-	1,717	16,800	7,475
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	-	71,040	71,040	71,040
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	-	-	2,000
01-000-400-3593	ADM SERVICE REIMB REVOLVING FUND	450	450	525	-
01-000-400-3610	REIMBURSEMENT - LEGAL	-	-	5,000	-
01-000-400-3611	REIMBURSEMENT - ENGINEERING	12,600	15,000	5,000	6,000
01-000-400-3612	REIMBURSEMENT - OTHER	8,132	8,132	-	6,000
TOTAL REIMBURSEABLE REVENUE		21,182	96,339	98,365	92,515
OTHER INCOME					
01-000-500-3730	INTEREST	14,235	18,980	6,000	11,500
01-000-000-3918	CONTRIBUTIONS	1	-	-	-
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-
01-000-600-3920	MISCELLANEOUS INCOME	40,887	94,425	80,500	91,250
01-000-600-3921	VIDEO GAMING	72,657	96,876	75,000	101,720
01-000-600-3922	RIVERBOAT GRANT - MEMORIAL PARK	-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	97,500	129,700
01-000-600-3924	FRANCHISE FEE/RENT	64,034	85,379	90,800	104,700
01-000-600-3937	PLACES FOR EATING	-	-	-	37,500
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	3,000	3,000	20,000
01-000-600-3940	GRANT - SAFETY PROGRAMS	-	1,641	1,641	2,346
01-000-600-3945	WORKERS COMP RECOVERY	324	324	-	-
01-000-600-4001	BOND PREMIUM NET	-	-	-	-
TOTAL OTHER INCOME		192,138	300,625	354,441	498,716

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET	
LICENSES, FINES, PERMITS, FEES					
01-000-700-3200	LIQUOR LICENSES	18,975	18,975	22,550	20,475
01-000-700-3250	BUSINESS REGISTRATION	-	-	-	-
01-000-700-3270	OTHER LICENSES	4,510	4,510	1,850	7,300
01-000-700-3300	BUILDING PERMITS	139,943	154,943	145,000	110,900
01-000-700-3310	BUILDING PERMIT - ADM FEE	7,410	7,000	7,000	7,000
01-000-700-3350	ZONING FEES	300	300	600	300
01-000-700-3360	TRANSITION FEE	60,577	69,805	58,000	26,944
01-000-700-3400	FINES,FEES,REPORTS	47,779	63,705	40,000	69,750
01-000-700-3410	POLICE IMPOUND FEES	21,750	29,000	28,000	28,000
01-000-700-3420	ALARM REGISTRATION & FEES	-	-	-	1,000
TOTAL LICENSES, FINES, PERMITS, FEES		301,244	348,238	303,000	271,669
TOTAL GENERAL FUND REVENUE		2,757,742	3,391,335	3,381,397	3,567,229

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	143,228	190,971	190,550	187,588
01-001-001-4001	SALARIES - PART TIME	150	200	-	-
01-001-001-4002	SALARIES - TRUSTEES	15,670	20,893	24,350	24,350
01-001-001-4006	OVERTIME	882	882	-	-
01-001-001-4010	EMPLOYER FICA	9,677	12,903	13,324	11,631
01-001-001-4020	EMPLOYER MEDICARE	2,263	3,017	3,116	2,720
01-001-001-4030	EMPLOYER I.M.R.F.	4,764	6,352	6,669	7,503
01-001-001-4031	EMPLOYER HEALTH INS.	17,927	23,903	27,413	36,417
01-001-001-4033	EMPLOYER DENTAL INS.	686	915	928	1,524
01-001-001-4035	EMPLOYER LIFE INS.	245	327	340	339

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
01-001-001-4037	EMPLOYER VISION INS.	191	255	262	276
01-001-001-4050	UNEMPLOYMENT COMP.	247	247	216	204
TOTAL WAGES & BENEFITS		195,930	260,865	267,168	272,552
CONTRACTUAL SERVICES					
01-001-002-4100	MAINTENANCE - BLDG.	3,337	5,737	2,500	30,000
01-001-002-4120	MAINTENANCE - EQUIP.	-	750	750	750
01-001-002-4210	INSURANCE/RISK MANAGEMENT	39,876	53,168	49,600	51,377
01-001-002-4230	COMMUNICATION SERVICES	7,580	10,107	6,500	11,000
01-001-002-4280	RENTAL - CARPET-WATER COOLER	354	472	750	750
01-001-002-4290	TRAVEL EXPENSE	404	539	1,000	1,000
01-001-002-4310	TRAINING	800	1,067	1,500	1,500
01-001-002-4320	POSTAGE	357	876	2,000	1,800
01-001-002-4340	PRINT/ADV/FORMS	2,224	2,965	5,000	8,300
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	4,676	6,235	25,000	22,500
01-001-002-4361	ENGINEERING SERVICES - REIMB.	764	1,019	5,000	3,000
01-001-002-4370	LEGAL SERVICES - VILLAGE	27,473	36,631	50,000	50,000
01-001-002-4371	LEGAL SERVICES - REIMB.	-	-	5,000	5,000
01-001-002-4372	LEGAL SERVICES - LABOR	-	-	2,500	2,500
01-001-002-4375	AUDIT	21,000	27,550	27,550	29,000
01-001-002-4376	EMPLOYEE ASST. PROGRAM	412	549	1,500	500
01-001-002-4379	OTHER PROF.SERVICES-REIMB.	-	-	-	-
01-001-002-4380	OTHER PROF.SERVICES-VILLAGE	9,586	12,781	35,000	18,000
01-001-002-4381	JULIE	-	-	3,600	-
01-001-002-4382	ECONOMIC DEVELOPMENT	-	-	15,000	8,000
01-001-002-4383	VILLAGE BEAUTIFICATION				100,000
01-001-002-4390	BLDG.INS.P.SERVICES	150,641	200,855	145,000	110,900
01-001-002-4391	BUILDING INSP. PROP. MAINT	-	-	-	-
01-001-002-4400	SENIOR TRANSPORATATION	2,086	2,086	500	2,200
01-001-002-4430	DUES	1,195	1,195	5,700	5,700

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
01-001-002-4435	MOSQUITO CONTROL	13,472	13,472	13,500	13,500
01-001-002-4470	CODIFICATION	2,188	2,917	2,500	3,000
TOTAL CONTRACTUAL SERVICES		288,425	380,971	406,950	480,277
COMMODITIES					
01-001-003-4650	OFFICE SUPPLIES	5,604	7,472	6,000	7,500
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	300	150
01-001-003-4685	R & M COMPUTER SOFTWARE/LICS	6,657	6,657	8,000	8,000
TOTAL COMMODITIES		12,261	14,129	14,300	15,650
OTHER EXPENSES					
01-001-004-4690	BOND REPAYMENT 2016 INTEREST	5,583	5,583	7,812	3,063
01-001-004-4691	BOND REPAYMENT 20016 PRINC	4,200	4,200	3,600	4,900
01-001-004-4781	TRANS TO SSA#5	-	-	-	-
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	37,959	37,959	38,000	40,000
01-001-003-4795	GEN TRANSFER TO EQUIPMENT REP FD	-	50,000	50,000	-
01-001-004-4800	MISCELLANEOUS EXPENSE	926	1,235	2,000	2,000
01-001-004-4801	TELECOM/ UTILITY TAX REBATE	-	-	5,000	5,000
01-001-005-4907	STORM SIGNAL SYSTEM	2,240	2,987	2,500	7,000
01-001-005-4940	EQUIPMENT	600	-	500	500
01-001-005-4941	PARK DEVELOPMENT	70	70	8,000	8,000
01-001-005-4942	OR PARK MAINTENANCE & IMPROV	200	200	1,300	-
01-001-004-4910	CONTINGENCY	1,000	1,333	30,000	5,000
TOTAL OTHER EXPENSES		52,778	103,567	148,712	75,463
CAPITAL					
01-001-005-4906	EQUIPMENT/CAPTITAL IMPROV	-	95,051	25,500	16,000
TOTAL CAPITAL		-	95,051	25,500	16,000
TOTAL ADMINISTRATION		549,394	854,583	862,630	859,942

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

GENERAL FUND - POLICE (01-002)

WAGES & BENEFITS

01-002-001-4000	SALARIES - FULL TIME	716,777	955,703	910,894	937,115
01-002-001-4001	SALARIES - PART TIME	37,839	50,452	57,648	61,192
01-002-001-4005	FIELD TRAINING OFFICER	-	-	-	4,326
01-002-001-4006	OFFICER IN CHARGE	16,195	21,593	16,512	22,101
01-002-001-4007	COURT OVERTIME	6,173	8,231	13,994	16,635
01-002-001-4008	OVERTIME	48,592	64,789	69,210	74,120
01-002-001-4009	WORKERS COMP PAYMENTS	1,493	1,991	-	-
01-002-001-4010	EMPLOYER S.S.	2,346	3,128	3,574	3,794
01-002-001-4020	EMPLOYER MEDICARE	11,732	15,643	16,184	16,337
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	200,000	200,000	200,000	215,000
01-002-001-4030	EMPLOYER I.M.R.F.	1,138	1,517	1,681	1,795
01-002-001-4031	EMPLOYER HEALTH INS.	97,940	130,587	141,592	172,056
01-002-001-4033	EMPLOYER DENTAL INS.	9,955	13,273	13,970	15,629
01-002-001-4035	EMPLOYER LIFE INS.	2,021	2,695	1,924	2,150
01-002-001-4037	EMPLOYER VISION INS.	1,114	1,485	1,564	1,673
01-002-001-4050	UNEMPLOYMENT TAX	956	1,275	1,062	1,004
TOTAL WAGES & BENEFITS		1,154,271	1,472,362	1,449,809	1,544,927

CONTRACTUAL SERVICES

01-002-002-4100	MAINTENANCE - BLDG	822	1,096	700	1,000
01-002-002-4110	MAINTENANCE - VEHL.	16,248	21,664	15,000	15,000
01-002-002-4120	MAINTENANCE - EQUIP.	1,594	2,125	2,000	2,000
01-002-002-4230	COMMUNICATION SERVICES	6,823	9,097	9,500	9,500
01-002-002-4280	RENTALS	40,234	53,645	55,000	56,500
01-002-002-4285	911 SERVICES	84,335	84,334	84,334	88,551
01-002-002-4290	TRAVEL EXPENSE	-	-	1,000	1,000

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
01-002-002-4310	TRAINING	2,115	2,820	5,500	5,500
01-002-002-4320	POSTAGE	162	216	800	800
01-002-002-4340	PRINT/ADV/FORMS	3,232	4,309	3,000	3,500
01-002-002-4370	LEGAL SERVICES	7,216	9,621	7,000	9,000
01-002-002-4380	OTHER PROF.SERV.	4,967	6,623	12,800	12,000
01-002-002-4430	DUES	180	675	700	850
TOTAL CONTRACTUAL SERVICES		167,928	196,225	197,334	205,201
COMMODITIES					
01-002-003-4650	OFFICE SUPPLIES	2,095	2,793	3,000	3,000
01-002-003-4660	GASOLINE/OIL	26,267	35,023	40,000	40,000
01-002-003-4670	MAINTENANCE SUPPLIES	5	7	250	250
01-002-003-4680	OPERATING SUPPLIES	2,309	3,079	4,000	5,000
01-002-003-4690	UNIFORMS	8,347	11,129	15,500	15,500
01-002-003-4700	DRUG PRGM- G.A.T.E.	-	-	-	-
TOTAL COMMODITIES		39,023	52,031	62,750	63,750
OTHER EXPENSES					
01-002-005-4940	INSTALLMENT PAYMENTS	20,833	27,777	51,930	50,591
CAPITAL OUTLAY					
01-002-005-4906	EQUIPMENT	1,651	1,651	10,000	10,500
01-002-005-4907	TOW FUND PURCHASES	17,206	17,206	14,000	14,000
01-002-005-4930	VEHICLES	20,848	25,018	-	73,700
01-002-005-4931	CAPITAL OUTLAY	45,146	45,146	57,500	2,000
TOTAL CAPITAL OUTLAY		84,851	89,021	81,500	100,200
TOTAL POLICE		1,466,906	1,837,416	1,843,323	1,964,669

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

GENERAL FUND - STREET MAINTENANCE (01-003)

WAGES & BENEFITS

01-003-001-4000	SALARIES - FULL TIME	141,909	189,212	200,090	222,511
01-003-001-4001	SALARIES - PART TIME	780	1,040	2,820	2,820
01-003-001-4006	OVERTIME	12,294	16,392	19,354	30,391
01-003-001-4010	EMPLOYER S.S.	9,023	12,031	13,781	15,793
01-003-001-4020	EMPLOYER MEDICARE	2,110	2,813	3,224	3,363
01-003-001-4030	EMPLOYER I.M.R.F.	5,113	6,817	8,778	10,246
01-003-001-4031	EMPLOYER HEALTH INS.	46,862	62,483	59,628	81,798
01-003-001-4033	EMPLOYER DENTAL INS.	3,565	4,753	4,368	5,829
01-003-001-4035	EMPLOYER LIFE INS.	329	439	588	566
01-003-001-4037	EMPLOYER VISION INS.	375	500	588	639
01-003-001-4050	UNEMPLOYMENT COMP.	287	383	515	515
TOTAL WAGES & BENEFITS		222,647	296,863	313,734	374,471

CONTRACTUAL SERVICES

01-003-002-4100	MAINTENANCE - BLDG.	(83)	(83)	4,000	4,000
01-003-002-4110	MAINTENANCE - VEHICLES	15,733	20,977	28,000	30,000
01-003-002-4120	MAINTENANCE - EQUIP.	5,753	7,671	8,000	15,000
01-003-002-4130	MAINTENANCE - STREETS	37,483	49,977	40,000	45,000
01-003-002-4140	MAINTENANCE - SIDEWALKS	10,767	14,356	10,000	10,000
01-003-002-4150	MAINTENANCE-GROUNDS	518	691	500	500
01-003-002-4160	MAINTENANCE-TREE REMOVAL	29,920	39,893	15,000	25,000
01-003-002-4190	SNOW REMOVAL	-	12,300	5,000	20,000
01-003-002-4210	CONTRACT SER - TREE REPLACEMENT	2,060	2,747	7,500	7,500
01-003-002-4230	COMMUNICATION SERVICES	1,918	2,557	2,500	2,500
01-003-002-4260	STREET LIGHTING	30,347	40,463	40,000	40,000
01-003-002-4270	STREET LIGHT MAINT.	17,387	23,183	15,000	20,000

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
01-003-002-4280	RENTALS	320	427	2,500	2,500
01-003-002-4310	TRAINING	-	-	500	1,000
01-003-002-4340	PRINT/ADV/FORMS	-	-	750	750
01-003-002-4380	OTHER PROFESSIONAL SERVICES	1,009	1,345	250	250
01-003-002-4430	DUES	320	427	450	500
TOTAL CONTRACTUAL SERVICES		153,452	216,931	179,950	224,500
COMMODITIES					
01-003-003-4650	OFFICE SUPPLIES	694	925	1,000	1,500
01-003-003-4660	GASOLINE/OIL	8,931	11,908	25,000	20,000
01-003-003-4670	MAINTENANCE SUPPLIES	8,949	11,932	7,500	8,000
01-003-003-4680	OPERATING SUPPLIES	9,223	12,297	15,000	15,000
01-003-003-4690	UNIFORMS	2,800	2,934	2,500	2,500
01-003-003-4700	STORM SEWER MAINTENANCE	295	393	5,000	10,000
TOTAL COMMODITIES		30,892	40,389	56,000	57,000
OTHER EXPENSES					
01-003-004-4790	TRAN TO DEBT SERV(U.T)	-	74,499	74,499	149,515
01-003-004-4795	TRANSFER TO EQUIP REPLACEMENT	-	-	-	-
01-003-004-4800	MISCELLANEOUS EXPENSE	-	-	750	750
01-003-005-4940	INSTALLMENT PAYMENTS	5,432	5,432	46,500	52,558
01-003-005-4943	2013 4 YARD DUMP TRUCK W/ ASSEMBLY	-	-	-	-
01-003-005-4945	NEW PLOW TRK	20,500	20,500	20,500	-
TOTAL OTHER EXPENSES		25,932	100,431	142,249	202,823
CAPITAL EQUIPMENT					
01-003-005-4900	BOND PAYMENT TO ESCROW	-	-	-	-
01-003-005-4901	ISSUE COSTS	-	-	-	-

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
01-003-005-4906 EQUIPMENT	18,619	140,000	40,000	-
01-003-005-4951 CAPITAL OUTLAY	32,255	8,000	19,000	56,000
TOTAL CAPITAL EQUIPMENT	50,874	148,000	59,000	56,000
TOTAL STREET MAINTENANCE	483,797	802,614	750,933	914,794

GENERAL FUND - PLANNING (01-004)

WAGES & BENEFITS

01-004-001-4000 SALARIES - PLAN COMMISSION	330	440	600	1,020
01-004-001-4010 EMPLOYER S.S.	20	27	37	63
01-004-001-4020 EMPLOYER MEDICARE	5	7	9	15
TOTAL WAGES AND BENEFITS	355	474	646	1,098

CONTRACTUAL SERVICES

01-004-002-4310 TRAINING	-	-	-	-
01-004-002-4365 CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	-

TOAL PLANNING EXPENSES

355	474	646	1,098
------------	------------	------------	--------------

GENERAL FUND - ZONING (01-005)

WAGES & BENEFITS

01-005-001-4000 SALARIES - ZBA	600	1,000	1,020	1,020
01-005-001-4010 EMPLOYER S.S.	37	62	63	68
01-005-001-4020 EMPLOYER MEDICARE	9	15	15	15
TOTAL WAGES AND BENEFITS	646	1,077	1,098	1,103

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
CONTRACTUAL SERVICES				
01-005-002-4310 TRAINING	-	-	-	-
01-005-002-4380 OTHER - ZONING SIGNAGE	69	500	500	500
TOTAL CONTRACTUAL SERVICES	69	500	500	500
TOTAL ZONING EXPENSES	715	1,577	1,598	1,603
TOTAL PLANNING AND ZONING EXPENSES	1,070	2,051	2,244	2,701
GENERAL FUND - POLICE COMMISSION (01-006)				
WAGES & BENEFITS				
01-006-001-4000 SALARIES - POLICE COMMISSION	900	900	900	900
01-006-001-4010 EMPLOYER S.S.	56	56	56	56
01-006-001-4020 EMPLOYER MEDICARE	13	13	13	13
TOTAL WAGES AND BENEFITS	969	969	969	969
CONTRACTUAL SERVICES				
01-600-002-4300 TRAVEL	-	-	250	250
01-006-002-4310 TRAINING/DUES	75	375	1,000	500
01-006-002-4320 POSTAGE	-	-	-	-
01-006-002-4330 TESTING SERVICES	-	-	-	4,700
01-006-002-4330 LEGAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES	75	375	1,250	5,450
COMMODITIES				
01-006-003-4680 OPERATING SUPPLIES	-	-	100	50
TOTAL COMMODITIES	-	-	100	50
TOTAL POLICE COMMISSION EXPENSES	1,044	1,344	2,319	6,469

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
TOTAL GENERAL FUND REVENUES	2,757,742	3,391,335	3,381,397	3,567,229
TOTAL GENERAL FUND EXPENSES	2,502,211	3,498,008	3,461,449	3,748,575
GENERAL FUND RESULT OF OPERATIONS	255,531	(106,673)	(80,052)	(181,346)

EQUIPMENT REPLACEMENT FUND (03)

REVENUES					
03-000-100-3730	INTEREST INCOME	29	35	-	35
03-000-100-3920	MISC REVENUE	-	-	-	-
03-000-100-3930	TRANS FROM GENERAL FUND	-	50,000	50,000	-
TOTAL REVENUES		29	50,035	50,000	35
EXPENSES					
03-002-005-4920	SOFTWARE	-	-	150,000	150,000
03-002-005-4930	CAPITAL - VEHICLES	-	-	-	-
TOTAL EXPENSES		-	-	150,000	150,000
REVENUE VERSUS EXPENSES		29	50,035	(100,000)	(149,965)

CAPITAL IMPROVEMENTS (04)

REVENUES					
04-000-100-3730	INTEREST	17	20	-	20
04-000-100-3926	TRANSFER FROM ROAD/BRIDGE	-	-	-	-
04-000-100-3930	TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES		17	20	-	20
EXPENSES					

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
CONTRACTUAL SERVICES					
04-001-002-4340	PRINTING/PUBLISHING/FORMS	-	-	-	-
04-001-002-4360	ENGINEERING SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
CAPITAL					
04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-
TOTAL CAPITAL		-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUE VERSUS EXPENSES		17	20	-	20

TIF FUND (05)

REVENUES					
05-000-100-3010	PROPERTY TAX (TIF)	22,328	22,328	29,199	32,963
05-000-200-3925	TRANSFER FROM PUBLIC USE	-	63,000	63,000	63,000
05-000-100-3730	INTEREST INCOME	12	14	-	12
05-000-100-3930	BOND PROCEEDS	-	-	-	-
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-
TOTAL REVENUES		22,340	85,342	92,199	95,975
EXPENSES					
CONTRACTUAL SERVICES					
05-001-002-4320	POSTAGE	-	-	-	-
05-001-002-4380	PROFESSIONAL SERVICES	1,223	1,223	2,500	2,500
TOTAL CONTRACTUAL SERVICES		1,223	1,223	2,500	2,500

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
OTHER					
05-001-004-4690	BOND REPAYMENT	40,942	40,942	39,556	38,528
05-001-004-4691	PRINCIPAL	30,800	30,800	30,800	30,100
05-001-004-4650	TIF ASSISTANCE	-	18,000	18,000	100,000
05-001-004-4659	PAYMENT TO ESCROW	-	-	-	-
05-001-004-4696	ISSUANCE COSTS	-	-	-	-
TOTAL OTHER		71,742	89,742	88,356	168,628
TOTAL EXPENSES		72,965	90,965	90,856	171,128
REVENUE VERSUS EXPENSES		(50,625)	(5,623)	1,343	(75,153)
 PUBLIC USE FUND (06)					
REVENUES					
06-000-100-3730	PUBLIC USE INTEREST	437	580	225	40
06-000-100-3800	PUBLIC USE IMPACT FEES	7,525	10,033	11,500	21,270
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-
TOTAL REVENUES		7,962	10,613	11,725	21,310
 EXPENSES					
CONTRACTUAL SERVICES					
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
 OTHER					
06-001-006-4800	MISCELLANEOUS	94,251	-	-	-
06-004-004-4780	TRANSFER TO GENERAL	-	-	-	-

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
06-004-004-4781	LOAN TO TIF/TRANSFER TO TIF	-	63,000	63,000	63,000
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
TOTAL OTHER		94,251	63,000	63,000	63,000
CAPITAL					
06-001-006-4790	CONSTRUCTION	-	-	-	350,000
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-
TOTAL CAPITAL		-	-	-	350,000
TOTAL EXPENSES		94,251	63,000	63,000	413,000
REVENUE VERSUS EXPENSES		(86,289)	(52,387)	(51,275)	(391,690)
HOTEL/MOTEL TAX FUND (07)					
REVENUES					
07-001-001-3730	INTEREST	267	650	240	820
07-001-001-4370	HOTEL/MOTEL TAX PROCEEDS	9,020	19,670	20,000	20,000
TOTAL REVENUES		9,287	20,320	20,240	20,820
EXPENSES					
OTHER EXPENSES					
07-002-002-4375	EAVCB PAYMENT	-	-	-	-
07-002-002-4376	COON CREEK & ASSOCIATED	10,003	10,003	10,000	20,000
07-002-002-4380	WEB SITE EXPENSES	-	-	-	-
07-002-002-4385	OTHER CONTRACTUAL SERVICES	-	-	-	17,000
TOTAL OTHER		10,003	10,003	10,000	37,000
TOTAL EXPENSES		10,003	10,003	10,000	37,000

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
--	--------------------	-------------------------	----------------------	----------------------

REVENUE VERSUS EXPENSES (716) 10,317 10,240 (16,180)

REVOLVING LOAN FUND (08)

REVENUES					
08-000-100-3730	INTEREST INCOME	6,745	6,745	3,381	-
08-000-100-3740	LOAN PAYMENTS (P)	334	334	4,111	-
TOTAL REVENUES		7,079	7,079	7,492	-
EXPENSES					
08-008-006-4010	LOANS	-	-	-	-
08-008-006-4350	AUDIT	-	-	-	-
08-008-006-4370	LEGAL FEES/PROF SERVICES	-	500	500	-
08-008-006-4390	ADMINISTRATION FEES	900	500	500	-
08-008-006-4500	RETURN OF GRANT FUNDS	-	872,628	-	-
TOTAL EXPENSES		900	873,628	1,000	-
REVENUE VERSUS EXPENSES		6,179	(866,549)	6,492	-

PD EVIDENCE FUND (09)

REVENUES					
09-000-100-3400	EVIDENCE MONEY/DUI/DRUG	186	250	2,000	1,000
09-000-100-3730	INTEREST INCOME	11	14	10	10
TOTAL REVENUES		197	264	2,010	1,010

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
EXPENSES					
09-001-006-4800	EVIDENCE RELATED EXPENSE	2,378	2,378	1,800	2,378
TOTAL EXPENSES		2,378	2,378	1,800	2,378
REVENUE VERSUS EXPENSES		(2,181)	(2,114)	210	(1,368)

ROAD AND BRIDGE FUND (10)

REVENUES					
10-000-001-3730	INTEREST INCOME	53	70	5	30
10-000-100-3010	PROPERTY TAX	103,257	107,599	102,149	105,606
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	-	-	-
TOTAL REVENUES		103,310	107,669	102,154	105,636
EXPENSES					
10-001-002-4360	ENGINEERING SERVICES	669	669	-	800
10-001-002-4790	CONSTRUCTION	113,129	137,700	130,700	195,000
10-001-002-4790	TRANSFERS	-	-	-	-
TOTAL EXPENSES		113,798	138,369	130,700	195,800
REVENUE VERSUS EXPENSES		(10,488)	(30,700)	(28,546)	(90,164)

MOTOR FUEL TAX FUND (15)

REVENUES					
15-000-100-3060	MFT FUND DISTRIBUTION	118,178	157,570	164,580	140,382
15-000-100-3730	INVESTMENT INCOME	3,171	4,200	850	2,200
TOTAL REVENUES		121,349	161,770	165,430	142,582

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
EXPENSES					
CONTRACTUAL SERVICES					
15-001-006-4362	CONSTRUCTION	-	53,600	149,700	50,000
15-001-006-4365	MAINTENANCE	-	5,000	-	-
TOTAL CONTRACTUAL		-	58,600	149,700	50,000
COMMODITIES					
15-003-003-4600	ICE CONTROL	37,832	69,570	60,000	82,000
TOTAL COMMODITIES		37,832	69,570	60,000	82,000
TOTAL EXPENSES		37,832	128,170	209,700	132,000
REVENUE VERSUS EXPENSES		83,517	33,600	(44,270)	10,582
SSA #9 FUND (21)					
REVENUES					
21-000-100-3010	PROP TAX COLLECTIONS	306,359	306,359	308,814	326,770
21-000-001-3920	MISC INCOME	-	-	-	-
21-000-100-3730	INTEREST	2,365	10	15	2,235
TOTAL REVENUES		308,724	306,369	308,829	329,005
EXPENSES					
21-001-006-4350	AUDIT	-	-	-	-
21-001-006-4440	ADMINISTRATIVE FEES	14,303	23,000	23,000	23,000
21-001-006-4780	TRANSFER TO AMALG BANK BOND PAYTS	295,750	295,750	285,814	304,000
21-001-006-4781	REFUND SSA#9 OVER TAX	-	-	-	-
TOTAL EXPENSES		310,053	318,750	308,814	327,000
REVENUE VERSUS EXPENSES		(1,329)	(12,381)	15	2,005

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

WATER/SEWER IMPROVEMENT FUND (28)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
28-000-100-3530	W/S IMPROVEMENT CHARGE	229,531	306,041	154,500	328,560
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	-	-	-	-
TOTAL REVENUES		229,531	306,041	154,500	328,560
EXPENSES					
28-001-004-4800	MISC EXPENSE	-	-	-	-
28-001-006-4000	OPERATING TRANSFER OUT	-	-	-	-
28-001-006-4700	INTEREST ARRA	13,080	13,080	11,049	5,576
28-001-006-4701	PRINCIPAL ARRA	56,408	56,408	58,538	60,776
TOTAL EXPENSE		69,488	69,488	69,587	66,352
OTHER EXPENSES					
28-001-002-4790	TRANSFERS	-	222,500	84,000	250,000
TOTAL OTHER EXPENSES					
REVENUES VERSUS EXPENSES		160,043	14,053	84,913	12,208

GARBAGE FUND (29)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
29-000-100-3550	GARBAGE DISPOSAL FEES	385,249	513,665	541,300	545,662
29-000-100-3551	REFUSE - PENALTIES	6,320	7,100	5,413	5,457
29-000-100-3921	GARBAGE LICENSE FEES	600	2,300	3,500	2,600
TOTAL REVENUES		392,169	523,065	550,213	553,719

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
EXPENSES					
29-001-001-4000	TRANS TO GEN FUND ADM SERV	-	1,717	16,800	7,475
29-001-002-4320	POSTAGE	2,214	2,952	2,500	3,316
29-001-002-4330	GARBAGE DISPOSAL	386,889	515,852	516,000	540,259
29-001-002-4340	PRINTING	1,908	2,544	2,500	2,669
TOTAL EXPENSES		391,011	523,065	537,800	553,719
REVENUES VERSUS EXPENDITURES		1,158	-	12,413	(0)

WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	638,255	851,007	870,599	936,243
30-000-100-3501	WATER - PENALTY	7,904	10,539	8,706	8,872
30-000-100-3502	WATER - ADJUSTMENTS	7,406	9,875	3,000	4,500
30-000-100-3521	METER SALES	31,420	41,893	35,000	13,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	-	55,625	77,250	62,500
30-000-100-3730	INTEREST	20	27	5	20
30-000-100-3919	INSURANCE SETTLEMENT	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	-	-	-	-
30-001-004-3951	PREMIUM ON BONDS ISSUED	-	-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-
TOTAL WATER REVENUE		685,005	968,966	994,560	1,025,135

WAGES AND BENEFITS

30-001-001-4000	SALARIES - FULL TIME	65,360	87,147	83,358	86,311
30-001-001-4006	OVERTIME	2,251	3,001	2,535	3,820
30-001-001-4010	EMPLOYER S.S.	4,058	5,411	5,288	6,073
30-001-001-4020	EMPLOYER MEDICARE	949	1,265	1,236	3,512

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
30-001-001-4030	EMPLOYER I.M.R.F.	2,233	2,977	2,985	3,476
30-001-001-4031	EMPLOYER HEALTH INS	13,207	17,609	20,214	22,577
30-001-001-4033	EMPLOYER DENTAL INS	1,455	1,940	1,928	2,005
30-001-001-4035	EMPLOYER LIFE INS	128	171	212	170
30-001-001-4037	EMPLOYER VISION INS	143	191	169	213
30-001-001-4050	UNEMPLOYMENT COMP	100	100	78	136
TOTAL WAGES & BENEFITS		89,884	119,812	118,003	128,293
CONTRACTUAL SERVICES					
30-001-002-4100	MAINTENANCE BUILDINGS	4,285	5,713	13,900	6,000
30-001-002-4110	MAINT. VEHICLES	47	63	2,000	2,500
30-001-002-4120	MAINT. EQUIP.	28,913	38,551	507,000	56,475
30-001-002-4150	MAINT. GROUNDS	55	73	1,000	1,000
30-001-002-4160	MAINT. UTILITY SYSTEM	26,711	35,615	45,535	5,000
30-001-002-4210	INSURANCE/RISK MANAGEMENT	37,484	49,979	49,600	51,377
30-001-002-4230	COMMUNICATION SERVICES	2,095	2,793	5,296	6,520
30-001-002-4260	UTILITIES	120,597	160,796	160,000	180,000
30-001-002-4280	RENTAL SERVICE	1,760	2,347	2,000	1,500
30-001-002-4290	TRAVEL EXPENSE	-	-	300	250
30-001-002-4310	TRAINING	600	800	1,200	600
30-001-002-4320	POSTAGE	2,453	3,271	3,200	3,450
30-001-002-4340	PRINTING/ADVERTISING/FORMS	1,820	2,427	3,000	2,600
30-001-002-4350	AUDIT SHARE	-	-	-	-
30-001-002-4360	ENGIN.SERVICE/MAPS/ION EXCH	2,126	2,835	5,000	20,000
30-001-002-4370	LEGAL SERVICES	-	-	-	-
30-001-002-4380	OTHER PROFESSIONAL SERVICES	7,374	9,832	9,000	16,805
30-001-002-4430	DUES	82	109	30	300
TOTAL CONTRACTUAL SERVICES		236,402	315,204	808,061	354,377

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
COMMODITIES					
30-001-003-4650	OFFICE SUPPLIES	451	601	400	750
30-001-003-4660	GASOLINE/OIL	1,821	2,428	5,500	3,500
30-001-003-4670	MAINTENANCE SUPPLIES	3,880	5,173	15,660	17,500
30-001-003-4680	OPERATING SUPPLIES	64,334	85,779	75,000	92,000
30-001-003-4690	UNIFORMS	256	341	750	750
30-001-003-4691	MSI LICENSE AGREEMENT	-	-	-	
TOTAL COMMODITIES		70,742	94,322	97,310	114,500
DEBT SERVICE					
30-001-004-4690	WTR TWR BND 2003 SERIES-INT	-	-	-	
30-001-004-4691	WTR TWR BND 2003 SERIES-PRIN	-	-	-	
30-001-004-4693	WTR TWR BND 2003 SERIES-ADM	-	-	-	
30-001-004-4700	WELL #9 LOAN INTEREST - BNY MD	-	-	-	
30-001-004-4703	DEBT SERV 2012 AGO - INTEREST	-	26,985	26,985	17,973
30-001-004-4704	DEBT SERV 2012 AGO - PRINCIPAL	-	182,700	182,700	188,500
TOTAL DEBT SERVICE		-	209,685	209,685	206,473
OTHER EXPENSES					
30-000-001-3560	OPERATING TRANSFER IN	-	-	-	-
30-001-004-4770	TRANSFER TO GENERAL - ADMIN EXP		35,520	35,520	35,520
30-001-004-4775	TRANSFER FROM INTERNAL SERV FUND	-	-	-	-
30-001-004-4776	TRANSFER TO WATER CONSTRUCTION		-	-	-
30-001-004-4940	CONTINGENCY	11,420	11,420	125,000	125,000
30-001-004-4800	MISCELLANEOUS EXPENSE	-	-	-	-
TOTAL OTHER EXPENSES		11,420	46,940	160,520	160,520
CAPITAL OUTLAY					
30-001-005-4500	DEPRECIATION		-	-	-
30-001-005-4510	TRANSFER TO GOV'T CAP ASSETS	-	-	-	-

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
30-001-005-4960	METERS/EQUIPMENT	29,774	39,699	55,000	55,000
30-001-005-4940	CAPITAL - VEHICLES	-	-	-	-
30-001-005-4980	FIRE HYDRANTS	-	-	6,600	8,000
TOTAL CAPITAL OUTLAY		29,774	39,699	61,600	63,000
TOTAL WATER DEPARTMENT		438,222	825,662	1,455,179	1,027,163
REVENUES VERSUS EXPENSES		246,783	143,304	(460,619)	(2,028)

SEWER FUND (31)

SEWER REVENUE

31-000-100-3510	SEWER CHARGES	809,261	1,079,015	1,103,275	1,128,124
31-000-100-3511	SEWER - PENALTY	10,266	13,688	11,033	11,281
31-000-100-3530	W/S IMPROVEMENT FEE	-	77,250	77,250	62,500
31-000-100-3915	LOAN PMT FRM WTR FND	-	-	-	-
31-000-100-3920	MISCELLANEOUS INCOME	540	-	-	-
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	820	-
TOTAL SEWER REVENUE		820,067	1,169,953	1,192,378	1,201,905

WAGES & BENEFITS

31-001-001-4000	SALARIES - FULL TIME	68,737	91,649	89,142	90,580
31-001-001-4006	OVERTIME	2,938	3,917	2,883	3,313
31-001-001-4010	EMPLOYER S.S.	4,196	5,595	5,705	5,817
31-001-001-4020	EMPLOYER MEDICARE	982	1,309	1,334	1,366
31-001-001-4030	EMPLOYER I.M.R.F.	2,369	3,159	3,682	3,756
31-001-001-4031	EMPLOYER HEALTH INS	26,948	35,931	32,559	36,330
31-001-001-4033	EMPLOYER DENTAL INS	1,436	1,915	1,981	2,005
31-001-001-4035	EMPLOYER LIFE INS	127	169	212	213

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
31-001-001-4037	EMPLOYER VISION INS	175	233	170	213
31-001-001-4050	UNEMPLOYMENT COMP	107	143	77	144
TOTAL WAGES & BENEFITS		108,015	144,020	137,745	143,737
CONTRACTUAL SERVICES					
31-001-002-4100	MAINT. BUILDING	13,464	17,952	14,700	63,000
31-001-002-4110	MAINT. VEHICLES	-	-	2,000	2,000
31-001-002-4120	MAINT. EQUIP	18,023	24,031	87,200	86,400
31-001-002-4150	MAINT. GROUNDS	-	-	1,000	1,000
31-001-002-4160	MAINT. UTILITY SYSTEM	36,079	48,105	36,000	180,000
31-001-002-4180	SLUDGE HAUL	17,073	22,764	18,000	18,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT	37,484	49,979	47,475	51,377
31-001-002-4230	COMMUNICATIONS SERVICES	3,242	4,323	4,423	5,260
31-001-002-4260	UTILITIES	84,718	112,957	161,000	161,000
31-001-002-4280	RENTAL SERVICES	597	796	500	500
31-001-002-4290	TRAVEL EXPENSES	-	-	100	100
31-001-002-4310	TRAINING	-	-	600	600
31-001-002-4320	POSTAGE	2,227	2,969	3,700	3,450
31-001-002-4340	PRINTING - ADVERTISING	1,599	2,132	3,500	2,600
31-001-002-4360	ENGINEERING SERVICES	10,241	13,655	15,000	67,000
31-001-002-4370	LEGAL SERVICES	-	-	-	
31-001-002-4380	OTHR PROF. SERVICES	6,804	9,072	18,000	12,000
31-001-002-4430	DUES	148	197	100	100
TOTAL CONTRACTUAL SERVICES		231,699	308,932	413,298	654,387
COMMODITIES					
31-001-003-4650	OFFICE SUPPLIES	762	1,016	400	750
31-001-003-4660	GASOLINE - OIL	1,408	1,877	3,000	3,000
31-001-003-4670	MAINTENANCE SUPPLIES	19,061	25,415	20,500	16,000
31-001-003-4680	OPERATING SUPPLIES	15,992	21,323	45,000	32,000

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
31-001-003-4690	UNIFORMS	623	831	750	750
31-001-003-4691	MSI LICENSE AGREEMENT	-	-		
TOTAL COMMODITIES		37,846	50,462	69,650	52,500
DEBT SERVICE					
31-001-004-4790	TRANS DEBT SERV FND-2006 AGO	-	-	-	
31-001-004-4791	TRANS SWR CONST.	-	-	-	
31-001-004-4792	IEPA INTEREST	42,539	42,539	42,539	36,708
31-001-004-4793	IEPA PRINCIPAL	216,561	216,561	216,561	222,392
31-001-004-4795	TRANS INTRL SERVICE	-	-	-	
31-001-004-4794	DEBT SERV	-	83,249	83,246	-
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISC EXPENSE	699	932	-	1,000
31-001-006-5000	CITIZENS BANK TRK DBT PMT	-	-	-	-
31-001-006-5100	CITIZENS BANK SWR JTR PMT	-	-	-	-
TOTAL DEBT SERVICE		277,299	360,781	359,846	277,600
OTHER EXPENSES					
31-001-004-4910	CONTINGENCY	-	-	15,000	15,000
31-000-100-3500	OPERATING TRANSFERS IN	-	-	-	-
31-001-004-4765	TRANSFER TO CAPITAL PROJECTS	-			
31-001-004-4770	TRANSFER TO GENERAL - ADMIN EXP	-	35,520	35,520	
TOTAL OTHER EXPENSES		-	35,520	50,520	15,000
CAPITAL OUTLAY					
31-001-005-4500	DEPRECIATION				-
31-001-004-4920	CAPITAL PROJECTS	-	-	42,000	-
31-001-005-4940	EQUIPMENT	-	-	41,750	-
TOTAL CAPITAL OUTLAY		-	-	83,750	-

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
TOTAL SEWER REVENUES VERSUS EXPENSES	654,859	899,715	1,114,809	1,143,224
	165,208	270,238	77,569	58,681
SEWER CAPITAL PROJECT & EQUIPMENT FUND (32)				
REVENUES	-	-	-	-
32-000-100-3100 REVENUES	-	-	-	-
TOTAL SEWER CAPTITAL PROJ REVENUE				
OTHER EXPENSES				
32-000-001-3560 TRANSFER IN	-	-	-	-
TOTAL OTHER EXPENSES				
CAPITAL OUTLAY				
32-003-006-3280 ELECTRICAL SURGE PROT - HARMONY	-	-	-	-
32-003-006-4370 SEWER MAIN REL - TOLLWAY PROJ	-	-	-	-
32-003-006-4375 RAW SEWAGE PUMP - WWTP	-	-	-	-
32-003-006-4380 STREAM STUDY - IEPA	-	-	-	-
32-003-006-4385 BRIER HILL LIFT STATION REPAIR	-	-	-	-
TOTAL SEWER CAPITAL PROJ & EQUIP EXPENSES	-	-	-	-
REVENUES VERSUS EXPENSES	-	-	-	-
CAPITAL PROJECTS (33) - DEBT SERVICE				
REVENUES				
33-000-002-3800 PREMIUM ON BONDS ISSUED	-		-	-
33-000-100-3520 PROCEEDS OF BOND REFUNDING	-		-	-
33-000-100-3530 TRANSFER FROM SEWER FUND	-	91,516	91,516	-
33-000-100-3531 TRANSFER FROM WATER FUND	-	209,685	209,685	206,473

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	
33-000-100-3550	TRANSFER FROM STREET BGT	-	74,499	74,499	149,515
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	4	5	-	5
TOTAL REVENUES		4	375,705	375,700	355,993
EXPENSES					
CONTRACTUAL SERVICES					
33-001-003-4650	OFFICE EXPENSE	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
OTHER					
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	8,811	881	8,811	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	207,752	207,752	209,685	206,473
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	3,425	3,425	14,473	13,015
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	74,435	74,435	74,435	-
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	57,865	57,865	61,466	136,500
TOTAL OTHER		352,288	344,358	368,870	355,988
TOTAL EXPENSES		352,288	344,358	368,870	355,988
REVENUES VERSUS EXPENSES		(352,284)	31,347	6,830	5

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

WATER CONSTRUCTION FUND (34)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
34-000-001-3540	CONNECTION/TAP ON	53,750	71,667	52,000	52,000
34-000-001-3541	CONNECTION/TAP - CROWN	-	-	-	-
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	70,200	70,200	125,000
34-000-001-3730	INTEREST-CONNECTION/STORAGE	-	-	-	-
34-000-001-3910	TRAN FROM WATER FUND	-	35,000	-	-
34-000-001-3950	DCEO GRANT WELL #9	-	75,000	-	-
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	1,539,668	-
TOTAL REVENUES		53,750	251,867	1,661,868	177,000
EXPENSES					
CONTRACTUAL SERVICES					
34-001-002-4360	ENGINEERING SERVICES	5,089	6,785	209,500	102,149
34-001-002-4370	LEGAL SERVICES			10,000	
34-001-002-4370	CONSTRUCTION	57,314	76,419	1,320,168	781,768
TOTAL CONTRACTUAL SERVICES		62,403	83,204	1,539,668	883,917
OTHER					
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-
34-000-005-4910	SCADA	-	-	-	-
TOTAL OTHER EXPENSES		-	-	-	-
TOTAL EXPENSES		62,403	83,204	1,539,668	883,917
REVENUES VERSUS EXPENSES		(8,653)	168,663	122,200	(706,917)

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
35-000-100-3750	ARRA LOAN PROCEEDS	-	-	-	-
35-000-001-3730	INTEREST INCOME	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENDITURES					
CONTRACTUAL SERVICES					
35-001-002-4360	ENGINEERING SERVICES	-	-	-	-
35-001-002-4370	LEGAL	-	-	-	-
35-001-006-4000	OPERATING TRANSFER (IN) OUT	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
CAPITAL PROJECTS					
35-003-006-4300	CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL PROJECTS		-	-	-	-
OTHER					
35-000-001-3500	OPERATING TRANSFER	-	-	-	-
TOTAL OTHER EXPENSES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
REVENUES VERSUS EXPENSES		-	-	-	-

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

SEWER CONSTRUCTION FUND (40)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
40-000-001-3540	CONNECTION/TAP-ON	50,410	67,213	62,650	62,650
40-000-001-3541	CONNECTION/TAP-ON CROWN	-	-	-	-
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	125,000
40-000-001-3730	INTEREST	-	-	-	-
40-000-001-3905	GRANT #08203512	-	-	-	-
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO	-	-	-	-
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-
TOTAL REVENUES		50,410	67,213	62,650	187,650
EXPENSES					
CONTRACTUAL SERVICES					
40-001-002-4340	PRINTING	-	-	-	-
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
CAPITAL					
40-001-005-4910	SCADA	-	-	-	-
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-	-	-	-
TOTAL CAPITAL		-	-	-	-
OTHER					
40-001-006-5105	INTEREST	-	-	-	-
40-001-006-5200	TRANSFER TO SEWER FUND	-	-	-	-
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-
TOTAL OTHER		-	-	-	-

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET	
TOTAL EXPENSES	-	-	-	-	-
REVENUES VERSUS EXPENSES	50,410	67,213	62,650	6265	187,650

WWTP EXPANSION FUND (41)

REVENUES					
41-000-100-3540	HAMP CREEK INTERCEPTOR PASQ	-	-	-	-
41-000-100-3640	PASQUINELLI LAKEWOOD CROWN	-	-	-	-
41-000-100-3730	INTEREST	9	12	-	12
TOTAL REVENUES		9	12	-	12
EXPENDITURES					
41-002-006-4360	HA0314/A-PHI	-	-	-	-
41-003-006-4360	HARMONY ROAD PUMP STATION	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
REVENUES VERSUS EXPENSES		9	12	-	12

HPI WATERWORKS IMPROVEMENTS (42)

REVENUES					
42-000-100-3540	HPI WATER WORKS IMP	-	-	-	-
42-000-100-3730	INTEREST	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENSES					
42-001-006-4360	DESIGN ENGINEERING	-	-	-	-
42-001-006-4370	CONSTRUCTION ENGINEERING	-	-	-	-

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
42-001-006-4380	CONSTRUCTION ENGINEERING	-	-	-	-
42-002-006-4360	DESIGN ENGINEERING	-	-	-	-
42-002-006-4370	CONSTRUCTION ENGINEERING	-	-	-	-
42-003-006-4370	CONSTRUCTION ENGINEERING	-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		-	-	-	-

SSA #14 BOND AND INTEREST FUND (43)

REVENUES					
43-000-100-3094	PROP TAX - SSA #14	875,850	875,850	877,469	777,012
43-102-300-3730	INTEREST	-	-	-	-
43-102-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
43-103-200-4880	BOND PROCEEDS	10,133,329	10,133,329	-	-
43-104-300-3730	INTEREST	9,908	13,211	80	4,890
43-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
43-104-300-3750	MISCELLANEOUS	171,661	171,661	-	-
43-105-300-3730	INTEREST	-	-	-	-
TOTAL REVENUES		11,190,748	11,194,051	877,549	781,902
EXPENSES					
43-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-
43-104-004-4790	MISC DISBURSEMENT	3,578	3,578	-	-
43-104-004-4696	COST OF ISSUANCE	203,099	203,099	-	-
43-105-004-4790	ADMIN EXP FUND - MISC DISB	-	21,600	21,600	21,600
43-105-400-4350	AUDIT	-	-	-	-
43-104-300-4500	DEBT SERVICE PAYMENT	10,377,292	10,377,292	874,118	755,718
TOTAL EXPENSES		10,583,969	10,605,569	895,718	777,318

FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
--------------------	-------------------------	----------------------	----------------------

REVENUES VERSUS EXPENSES 606,779 588,482 (18,169) 4,584

SSA #14 IMPROVEMENT FUND (44)

REVENUES		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
44-107-200-4881	TRANSFER FROM CAPITALIZED INT	2,664	3,552	20	-
44-107-300-3730	INTEREST	169	225	10	-
TOTAL REVENUES		2,833	3,777	30	-
EXPENSES		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
44-107-206-4486	FEES AND OTHER EXPENSES	-	-	-	-
TOTAL EXPENSES		-	-	-	-
SURPLUS/DEFICIT		2,833	3,777	30	-

SSA #13 TUSCANY WOODS (45)

REVENUES		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
45-102-200-4880	PROPERTY TAX - SSA #13	468,250	468,250	468,248	475,258
45-102-300-3093	PROPERTY TAX - SSA #13	-	-	-	-
45-102-300-3730	INTEREST	3,595	4,793	60	2,450
45-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
45-104-300-3740	TRANSFERS IN	-	-	-	-
TOTAL REVENUES		471,845	473,043	468,308	477,708
EXPENSES		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
45-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-
45-102-004-4790	MISC DISBURSEMENT	5,000	6,667	46,552	14,200
45-105-400-4350	AUDIT	-	-	-	-

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
45-102-300-4500	DEBT SERVICE PAYMENT	420,311	42,311	395,606	427,252
TOTAL EXPENSES		425,311	48,978	442,158	441,452
REVENUES VERSUS EXPENSES		46,534	424,065	26,150	36,256

SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)

REVENUES					
47-102-300-3730	INTEREST SSA #16	315	452	2	385
47-102-300-3731	INTEREST SSA #17	-	-	-	-
47-102-300-3732	INTEREST SSA #18	-	-	-	-
47-102-300-3733	INTEREST SSA #19	336	336	2	-
47-103-200-4880	BOND PROCEEDS SSA #16	-	-	-	-
47-103-200-4881	BOND PROCEEDS SSA #17	-	-	-	-
47-103-200-4882	BOND PROCEEDS SSA #18	-	-	-	-
47-103-200-4884	BOND PROCEEDS SSA #19	-	-	-	-
47-103-300-3750	MISCELLANEOUS RECEIPT	376,399	376,399	-	-
47-104-300-3090	PROP TAXES SSA #16	172,655	172,655	107,146	100,562
47-104-300-3095	PROP TAXES SSA #17	-	-	-	-
47-104-300-3098	PROP TAXES SSA #18	-	-	-	-
47-104-300-3099	PROP TAXES SSA #19	-	-	24,530	-
TOTAL REVENUES		549,705	549,842	131,680	100,947
EXPENSES					
47-102-004-4780	TRANS TO IMP FUND SSA #16	-	-	-	-
47-102-004-4781	TRANS TO IMP FUND SSA #17	-	-	-	-
47-102-004-4782	TRANS TO IMP FUND SSA #18	-	-	-	-
47-102-004-4783	TRANS TO IMP FUND SSA #19	-	-	-	-

47-104-004-4790 MISC DISBURSEMENT SSA #16
47-104-004-4791 MISC DISBURSEMENT SSA #17
47-104-004-4792 MISC DISBURSEMENT SSA #18
47-104-004-4793 MISC DISBURSEMENT SSA #19
47-104-004-4999 MISC DISBURSEMENT
47-105-400-4350 AUDIT SSA #16
47-105-400-4351 AUDIT SSA #17
47-105-400-4352 AUDIT SSA #18
47-105-400-4353 AUDIT SSA #19
TOTAL EXPENSES

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
	-	-	107,146	100,562
	-	-	-	-
	-	-	-	-
	433,842	433,842	24,530	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	433,842	433,842	131,676	100,562

REVENUES VERSUS EXPENSES

115,863 **116,000** **4** **385**

SSA #2,3,6,7,8,10, 15 (52)

REVENUES

52-000-100-3010 PROP TAX SSA #2
52-000-100-3011 PROP TAX SSA #10
52-000-100-3030 PROP TAX SSA #3
52-000-100-3060 PROP TAX SSA #6
52-000-100-3070 PROP TAX SSA #7
52-000-100-3080 PROP TAX SSA #8
52-000-100-3091 PROP TAX SSA #11
52-000-100-3092 PROP TAX SSA #12
52-000-100-3094 PROP TAX SSA #15
52-000-100-3093 PROP TAX SSA #23
52-000-100-3730 INTEREST
TOTAL REVENUES

	2,599	2,599	2,548	3,038
	1,198	1,198	1,176	3,234
	300	300	294	441
	10,000	10,000	9,800	10,780
	499	499	490	735
	2,025	2,025	2,009	3,528
	18,037	18,037	18,130	18,130
	7,248	7,248	7,105	7,105
	-	-	-	-
	-	-	-	-
	-	-	-	-
	41,906	41,906	41,552	46,991

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
EXPENSES					
PERSONAL SERVICES					
52-001-001-4000	SALARIES FULL TIME	3,740	4,155.56	5,546	5,546
52-001-001-4001	SALARIES PART TIME	11,020	12,244.44	7,680	7,680
52-001-001-4010	EMPLOYER SS	902	1,002.22	1,196	836
52-001-001-4020	EMPLOYER - MEDICARE	211	234.44	280	196
52-001-001-4030	EMPLOYER IMRF	121	134.44	464	232
52-001-001-4050	UNEMPLOYMENT COMP.	43	47.78	42	42
TOTAL PERSONAL SERVICES		16,037	17,819	15,208	14,532
OTHER					
52-001-002-4920	SSA #2	1,139	1,265.56	1,124	1,329
52-001-002-4921	SSA #10	4,860	5,400.00	929	9,325
52-001-002-4923	SSA #3	50	55.56	473	550
52-001-002-4926	SSA #6	2,080	2,311.11	3,885	2,450
52-001-002-4927	SSA #7	280	311.11	788	850
52-001-002-4928	SSA #8	1,195	1,327.78	788	1,395
52-001-002-4931	SSA #11	6,570	7,300.00	4,515	4,975
52-001-002-4932	SSA #12	1,230	1,366.67	2,940	1,435
52-001-002-4934	SSA #15	-	-	4,725	-
52-001-002-4933	SSA #23	-	-	4,652	-
52-001-002-4998	ADMIN EXP TRANSFERS	-	-	-	-
52-001-002-4999	SSA EXPENSES	4,596	5,106.67	14,500	5,515
TOTAL OTHER		22,000	24,444	39,319	27,824
TOTAL EXPENSES		38,037	42,263	54,527	42,356
REVENUES VERSUS EXPENSES		3,869	(357)	(12,975)	4,635

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

SSA #5 BOND FUND (55)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
55-000-100-3040	SALES TAX - TRANSFER	-	-	-	-
55-000-100-3730	INTEREST - SSA #5	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENSES					
55-001-006-4440	FISCAL AGENT FEES	-	-	-	-
55-001-006-4750	BOND INT - 2005 AMALGAMATED BANK	-	-	-	-
55-001-006-4870	PRINCIPAL - AMALG. BANK	-	-	-	-
55-001-006-4875	2004 OLD SECOND INTEREST	-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		-	-	-	-

SCHOOL IMPACT FEES FUND (60)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
60-000-100-3730	INTEREST	45	50	6	55
60-000-100-3800	IMPACT FEES - DIST. 300	81,005	90,006	98,600	20,139
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300	271,217	301,352	174,000	142,873
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
TOTAL REVENUES		352,267	391,408	272,606	163,067
EXPENSES					
60-001-004-4780	SCHOOL IMPACT - DIST 300	221,968	221,968	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	283,921	315,468	174,000	142,873
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
60-001-004-4860	INTEREST - DIST 300	-	-	-	-
TOTAL EXPENSES		505,889	537,436	174,000	142,873
REVENUES VERSUS EXPENSES		(153,622)	(146,028)	98,606	20,194

LIBRARY IMPACT FEES (61)

REVENUES					
61-000-100-3730	INTEREST	20	22	18	28
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	12,441	13,823	9,000	6,000
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	8,794	9,771	6,000	4,416
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-
TOTAL REVENUES		21,255	23,617	15,018	10,444

EXPENSES					
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	-	-
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	10,072	11,191	6,000	4,416
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	2,846	3,162	-	-
TOTAL EXPENSES		12,918	14,353	6,000	4,416

REVENUES VERSUS EXPENSES		8,337	9,263	9,018	6,028
---------------------------------	--	--------------	--------------	--------------	--------------

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

PARK IMPACT FEES (62)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
62-000-100-3730	INTEREST	84	93	40	65
62-000-100-3800	PARK IMPACT FEES	17,557	19,508	20,500	17,743
62-000-100-3850	PARK TRANSITION FEES	24,955	27,728	17,075	12,989
TOTAL REVENUES		42,596	47,329	37,615	30,797
EXPENSES					
62-001-004-4780	PARK IMPACT - HTPD	195,000	195,000	-	-
62-001-004-4800	PARK TRANS FEE - HTPD	28,449	31,610	17,075	12,989
62-001-0002-4901	MEMORIAL PARK IMPROVEMENTS	-	-	-	-
TOTAL EXPENSES		223,449	226,610	17,075	12,989
REVENUES VERSUS EXPENSES		(180,853)	(179,281)	20,540	17,808

FIRE PROTECTION DISTRICT IMPACT FEES (63)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
63-000-100-3730	INTEREST	29	32	10	30
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	50,140	55,711	24,000	13,250
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	56,071	62,301	26,000	29,185
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-
TOTAL REVENUES		106,240	118,044	50,010	42,465
EXPENSES					
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	40,153	44,614	-	-
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	30,373	33,748	26,000	29,185

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-
TOTAL EXPENSES		70,526	78,362	26,000	29,185
REVENUES VERSUS EXPENSES		35,714	39,682	24,010	13,280

TRANSPORTATION POLICY FUND (64)

REVENUE

64-000-100-3730	TRANSPORTATION - INTEREST	-	-	-	-
64-000-100-3800	TRANSPORTATION IMPACT FEE	139,060	154,511	65,440	65,440
64-000-100-3900	HAMPSHIRE WEST LLC	-	-	-	-
64-000-100-4000	CROWN - AURORA VENTURE	-	-	-	-
TOTAL REVENUE		139,060	154,511	65,440	65,440

EXPENSES

64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	9,600	10,667	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72	1,082	1,202	-	-
64-001-004-4800	MISC EXPENSE	-	-	-	-
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-
64-003-006-4371	CONSTRUCTIONS	-	-	-	149,775
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-
TOTAL EXPENSES		10,682	11,869	-	149,775

REVENUES VERSUS EXPENSES		128,378	142,642	65,440	(84,335)
---------------------------------	--	----------------	----------------	---------------	-----------------

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

EARLY WARNING FUND (65)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE	307	341	385	190
65-000-100-3920	MISC INCOME	-	-	-	-
TOTAL REVENUES		307	341	385	190
EXPENSES					
65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		307	341	385	190

CEMETERY IMPACT FUND (66)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
66-000-100-3730	INTEREST	2	2	-	2
66-000-100-3800	CEMETERY IMPACT FEE	6,640	7,378	4,800	2,800
TOTAL REVENUES		6,642	7,380	4,800	2,802
EXPENSES					
66-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		6,642	7,380	4,800	2,802

FY 2017/18
9 MO

FY 2017/18
PROJECTED

FY 2017/18
BUDGET

FY 2018/19
BUDGET

CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE

70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-
TOTAL REVENUE		-	-	-	-

EXPENSES

70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	-	-
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES

- - - -

INTERNAL INSURANCE SERVICE FUND (80)

REVENUES

80-000-100-3010	DEPT INSURANCE CHARGES	-	-	-	-
TOTAL REVENUE		-	-	-	-

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
EXPENSES					
80-001-004-4300	GENERAL FUND CHARGE	-	-	-	-
80-001-004-4301	WATER FUND CHARGE	-	-	-	-
80-001-004-4302	SEWER FUND CHARGE	-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES					
		-	-	-	-

POLICE PENSION FUND (90)

		FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES					
90-000-600-3900	OFFICER CONTRIBUTIONS	64,812	72,013	87,500	90,300
90-000-600-3910	EMPLOYER CONTRIBUTIONS	200,000	200,000	200,000	215,000
90-000-600-3920	IMRF CONTRIBUTION	-	-	-	-
90-000-001-3730	INVESTMENT EARNINGS	6,015	6,683	350	7,350
90-000-001-4800	MISCELLANEOUS	-	-	-	-
TOTAL REVENUES		270,827	278,697	287,850	312,650
EXPENSES					
90-000-600-3200	REFUND OF CONTRIBUTIONS	-	7,063	6,065	6,065
90-001-004-4000	PENSION PAYMENTS	18,059	20,066	24,500	24,600
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-
90-001-002-4365	CONTRACTUAL	2,096	2,329	4,500	4,500
90-001-002-4310	PROFESSIONAL DEVELOPMENT	525	583	2,250	2,250
90-001-004-4800	MISCELLANEOUS EXPENSE	875	972	1,500	1,500
90-001-002-4380	OTHER PROFESSIONAL SERVICES	1,967	2,186	6,000	3,500
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	250	250	400
TOTAL EXPENSES		23,522	33,449	45,065	42,815

	FY 2017/18 9 MO	FY 2017/18 PROJECTED	FY 2017/18 BUDGET	FY 2018/19 BUDGET
REVENUES VERSUS EXPENSES	247,305	245,248	242,785	269,835
REVENUES (ALL FUNDS)	18,765,212	21,087,584	11,386,188	10,148,999
EXPENSES (ALL FUNDS)	<u>17,440,807</u>	<u>19,901,494</u>	<u>11,305,451</u>	<u>10,950,985</u>
RESULT OF OPERATIONS	<u><u>1,324,406</u></u>	<u><u>1,186,090</u></u>	<u><u>80,737</u></u>	<u><u>(801,986)</u></u>