

Village of Hampshire

Fiscal Year 2019-2020

Appendix A

FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET
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FY 2019/20 BUDGET

GENERAL FUND (01)

REVENUE

PROPERTY TAXES

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-000-100-3011	516,366	516,366	512,320	541,835
01-000-100-3012	322,487	322,487	319,960	347,920
01-000-100-3013	23,313	23,313	23,130	19,330
01-000-100-3014	20,398	20,398	20,238	19,958
01-000-100-3015	13,115	13,115	13,012	13,047
01-000-100-3016	38,854	38,854	38,550	40,882
TOTAL PROPERTY TAXES	934,533	934,533	927,210	982,972

INTERGOVERNMENTAL REVENUE

01-000-200-3040	570,713	760,951	690,000	809,000
01-000-200-3050	397,438	485,758	522,277	549,263
01-000-200-3070	115,983	154,644	143,381	176,347
01-000-200-3090	13,259	17,679	22,430	17,500
01-000-200-3107	52,800	70,400	80,004	72,000
01-000-200-3108	26,400	35,200	40,002	36,000
01-000-200-3109	26,400	35,200	40,002	36,000
01-000-200-3110	96,895	129,193	119,512	131,000
01-000-200-3111	48,447	64,596	59,756	65,500
01-000-200-3112	48,447	64,596	59,756	65,500
TOTAL INTERGOVERNMENTAL REVENUE	1,396,782	1,818,217	1,777,120	1,958,110

REIMBURSEABLE REVENUE

01-000-400-3590	-	-	7,475	-
01-000-400-3591	53,280	71,040	71,040	71,040
01-000-400-3592	-	2,000	2,000	2,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-000-400-3593	ADM SERVICE REIMB REVOLVING FUND	-	-	-	-
01-000-400-3610	REIMBURSEMENT - LEGAL	-	-	-	5,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	5,250	7,000	6,000	6,000
01-000-400-3612	REIMBURSEMENT - OTHER	63,362	84,483	6,000	180,315
TOTAL REIMBURSEABLE REVENUE		121,892	164,523	92,515	264,355
OTHER INCOME					
01-000-500-3730	INTEREST	20,347	27,129	11,500	11,500
01-000-000-3918	CONTRIBUTIONS	-	300	-	-
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	300
01-000-600-3920	MISCELLANEOUS INCOME	50,618	94,425	91,250	-
01-000-600-3921	VIDEO GAMING	71,438	95,251	101,720	101,720
01-000-600-3922	RIVERBOAT GRANT	-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	60,000	60,000	129,700	344,680
01-000-600-3924	FRANCHISE FEE/RENT	62,862	77,862	104,700	84,600
01-000-600-3925	PLOW TRUCK - FA BANK	-	-	-	-
01-000-600-3926	GRANT/PD	-	-	-	-
01-000-600-3933	TRANSFER - PARK IMPACT FEES	-	-	-	-
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	-	37,000
01-000-600-3936	TRANSFER - TRANSPORTATION	-	-	-	-
01-000-600-3937	TRANSFER - INTERNAL SERVICE FUND	-	-	-	-
01-000-600-3929	ROAD/BRIDGE TRANSFER	-	-	-	-
01-000-600-3930	GATE CONTRIBUTIONS	-	-	-	-
01-000-600-3935	LAND SALES	-	-	-	-
01-000-600-3937	PLACES FOR EATING	-	-	37,500	70,000
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	20,000	-
01-000-600-3940	GRANT - SAFETY PROGRAMS	2,346	2,346	2,346	1,475
01-000-600-3941	GRANT - SIDEWALK	-	-	-	206,000
01-000-600-3945	WORKERS COMP RECOVERY	-	-	-	-
01-000-600-3938	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-000-600-4000	BOND PROCEEDS	-	-	-	-
01-000-600-4001	BOND PREMIUM NET	-	-	-	-
TOTAL OTHER INCOME		267,611	357,313	498,716	857,275
LICENSES, FINES, PERMITS, FEES					
01-000-700-3200	LIQUOR LICENSES	23,175	23,175	20,475	24,675
01-000-700-3250	BUSINESS REGISTRATION	-	-	-	-
01-000-700-3270	OTHER LICENSES & FEES	8,735	11,647	7,300	9,500
01-000-700-3300	BUILDING PERMITS	75,933	101,244	110,900	100,000
01-000-700-3310	BUILDING PERMIT - ADM FEE	3,949	5,265	7,000	5,500
01-000-700-3350	ZONING FEES	2,200	2,933	300	1,200
01-000-700-3360	TRANSITION FEE	25,405	33,873	26,944	31,000
01-000-700-3400	FINES,FEES,REPORTS	73,974	98,632	69,750	79,000
01-000-700-3410	POLICE IMPOUND FEES	18,010	24,013	28,000	24,000
01-000-700-3420	ALARM REGISTRATION & FEES	-	-	1,000	1,875
TOTAL LICENSES, FINES, PERMITS, FEES		231,381	300,782	271,669	276,750
TOTAL GENERAL FUND REVENUE		2,952,199	3,575,368	3,567,230	4,339,462

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	144,234	192,312	187,588	285,300
01-001-001-4001	SALARIES - PART TIME	-	-	-	-
01-001-001-4002	SALARIES - TRUSTEES	16,075	21,433	24,350	27,500
01-001-001-4006	OVERTIME	15	20	-	1,126
01-001-001-4010	EMPLOYER FICA	9,679	12,905	11,631	19,470
01-001-001-4020	EMPLOYER MEDICARE	2,264	3,019	2,720	4,553
01-001-001-4030	EMPLOYER I.M.R.F.	4,775	6,367	7,503	5,731
01-001-001-4031	EMPLOYER HEALTH INS.	30,490	40,653	36,417	56,609

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-001-001-4033	EMPLOYER DENTAL INS.	80	107	1,524	3,439
01-001-001-4035	EMPLOYER LIFE INS.	283	377	339	625
01-001-001-4037	EMPLOYER VISION INS.	196	261	276	423
01-001-001-4050	UNEMPLOYMENT COMP.		204	204	248
TOTAL WAGES & BENEFITS		208,091	277,658	272,552	405,024
CONTRACTUAL SERVICES					
01-001-002-4100	MAINTENANCE - BLDG.	759	1,012	30,000	37,000
01-001-002-4120	MAINTENANCE - EQUIP.	418	557	750	750
01-001-002-4210	INSURANCE/RISK MANAGEMENT	42,170	56,227	51,377	61,850
01-001-002-4230	COMMUNICATION SERVICES	5,158	6,877	11,000	11,000
01-001-002-4280	RENTAL - CARPET-WATER COOLER	519	692	750	750
01-001-002-4290	TRAVEL EXPENSE	25	33	1,000	1,000
01-001-002-4310	TRAINING	-	-	1,500	1,500
01-001-002-4320	POSTAGE	313	917	1,800	1,800
01-001-002-4340	PRINT/ADV/FORMS	6,760	9,013	8,300	10,000
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	30,511	40,681	22,500	78,840
01-001-002-4361	ENGINEERING SERVICES - REIMB.	3,892	5,189	3,000	3,000
01-001-002-4370	LEGAL SERVICES - VILLAGE	36,204	48,272	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	23,750	29,000	29,000	29,000
01-001-002-4376	EMPLOYEE ASST. PROGRAM	103	137	500	500
01-001-002-4379	OTHER PROF.SERVICES-REIMB.	50	67	-	-
01-001-002-4380	OTHER PROF.SERVICES-VILLAGE	56,120	74,827	18,000	44,000
01-001-002-4381	JULIE	-	-	-	-
01-001-002-4382	ECONOMIC DEVELOPMENT	24,670	24,670	8,000	2,500
01-001-002-4383	VILLAGE BEAUTIFICATION	-	48,320	100,000	100,000
01-001-002-4390	BLDG.INSPECTION SERVICES	74,038	98,717	110,900	100,000
01-001-002-4391	BUILDING INSP. PROP. MAINT	-	-	-	5,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-001-002-4400	SENIOR TRANSPORTATION	-	3,879	2,200	4,000
01-001-002-4430	DUES	1,205	1,607	5,700	5,000
01-001-002-4435	MOSQUITO CONTROL	13,472	13,472	13,500	15,000
01-001-002-4470	CODIFICATION	1,539	2,052	3,000	3,000
TOTAL CONTRACTUAL SERVICES		321,676	466,218	480,277	572,990
COMMODITIES					
01-001-003-4260	UTILITIES	-	-	-	1,200
01-001-003-4650	OFFICE SUPPLIES	4,669	6,225	7,500	7,500
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	150	150
01-001-003-4685	R & M COMPUTER SOFTWARE/LICS	17,026	17,026	8,000	8,000
TOTAL COMMODITIES		21,695	23,251	15,650	16,850
OTHER EXPENSES					
01-001-004-4690	BOND REPAYMENT 2016 INTEREST	5,376	5,583	3,063	3,063
01-001-004-4691	BOND REPAYMENT 20016 PRINC	4,200	4,200	4,900	4,900
01-001-004-4781	TRANS TO SSA#5	-	-	-	-
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	37,742	37,959	40,000	69,000
01-001-003-4795	GEN TRANSFER TO EQUIPMENT REP FD	-	50,000	-	-
01-001-004-4800	MISCELLANEOUS EXPENSE	787	1,049	2,000	2,000
01-001-004-4801	TELECOM/ UTILITY TAX REBATE	-	-	5,000	-
01-001-005-4907	STORM SIGNAL SYSTEM	2,800	3,733	7,000	7,000
01-001-005-4940	EQUIPMENT	91	-	500	500
01-001-005-4941	PARK DEVELOPMENT	-	-	8,000	5,000
01-001-005-4942	OR PARK MAINTENANCE & IMPROV	-	-	-	-
01-001-004-4910	CONTINGENCY	3,199	4,265	5,000	5,000
TOTAL OTHER EXPENSES		54,195	106,789	75,463	96,463
CAPITAL					
01-001-005-4906	EQUIPMENT/CAPTITAL IMPROV	-	-	16,000	5,000

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
TOTAL CAPITAL	-	-	16,000	5,000
TOTAL ADMINISTRATION	605,657	873,916	859,942	1,096,327
GENERAL FUND - POLICE (01-002)				
WAGES & BENEFITS				
01-002-001-4000	732,401	976,535	937,115	1,021,107
01-002-001-4001	39,195	52,260	61,192	63,095
01-002-001-4005	-	4,326	4,326	5,357
01-002-001-4006	14,140	18,853	22,101	24,855
01-002-001-4007	5,433	7,244	16,635	17,115
01-002-001-4008	57,049	76,065	74,120	69,775
01-002-001-4009	1,028	1,371	-	-
01-002-001-4010	2,430	3,240	3,794	3,794
01-002-001-4020	12,023	16,031	16,337	17,419
01-002-001-4029	215,000	200,000	215,000	275,000
01-002-001-4030	1,180	1,573	1,795	1,057
01-002-001-4031	125,528	167,371	172,056	185,520
01-002-001-4033	864	1,152	15,629	17,339
01-002-001-4035	1,826	2,435	2,150	2,503
01-002-001-4037	1,028	1,371	1,673	1,944
01-002-001-4050	-	-	1,004	979
TOTAL WAGES & BENEFITS	1,209,125	1,529,827	1,544,927	1,706,859
CONTRACTUAL SERVICES				
01-002-002-4100	470	627	1,000	4,000
01-002-002-4110	10,223	13,631	15,000	20,000
01-002-002-4120	162	216	2,000	2,000
01-002-002-4230	7,398	9,864	9,500	14,300

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-002-002-4280	RENTALS	46,678	62,237	56,500	58,100
01-002-002-4285	911 SERVICES	88,551	84,334	88,551	92,979
01-002-002-4290	TRAVEL EXPENSE	240	320	1,000	1,000
01-002-002-4310	TRAINING	5,735	7,647	5,500	5,500
01-002-002-4320	POSTAGE	133	177	800	800
01-002-002-4340	PRINT/ADV/FORMS	4,386	5,848	3,500	4,300
01-002-002-4370	LEGAL SERVICES	5,368	7,157	9,000	9,000
01-002-002-4380	OTHER PROF.SERV.	2,259	3,012	12,000	14,128
01-002-002-4430	DUES	620	675	850	1,200
TOTAL CONTRACTUAL SERVICES		172,223	195,745	205,201	227,307
COMMODITIES					
01-002-003-4650	OFFICE SUPPLIES	1,511	2,015	3,000	3,000
01-002-003-4660	GASOLINE/OIL	26,706	35,608	40,000	40,000
01-002-003-4670	MAINTENANCE SUPPLIES	-	-	250	250
01-002-003-4680	OPERATING SUPPLIES	3,006	4,008	5,000	5,600
01-002-003-4690	UNIFORMS	14,782	19,709	15,500	16,000
01-002-003-4700	DRUG PRGM- G.A.T.E.	-	-	-	-
TOTAL COMMODITIES		46,005	61,340	63,750	64,850
OTHER EXPENSES					
01-002-005-4940	INSTALLMENT PAYMENTS	35,628	47,504	50,591	55,583
CAPITAL OUTLAY					
01-002-005-4906	EQUIPMENT	4,352	5,803	10,500	8,800
01-002-005-4907	TOW FUND PURCHASES	20,122	20,122	14,000	6,000
01-002-005-4930	VEHICLES	74,748	99,664	73,700	44,800
01-002-005-4931	CAPITAL OUTLAY	800	1,067	2,000	2,000

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
TOTAL CAPITAL OUTLAY	100,022	126,656	100,200	61,600
TOTAL POLICE	1,563,003	1,961,072	1,964,669	2,116,199

GENERAL FUND - STREET MAINTENANCE (01-003)

WAGES & BENEFITS

01-003-001-4000	SALARIES - FULL TIME	176,547	235,396	222,511	296,699
01-003-001-4001	SALARIES - PART TIME	-	-	2,820	-
01-003-001-4006	OVERTIME	20,591	27,455	30,391	37,838
01-003-001-4010	EMPLOYER S.S.	11,572	15,429	15,793	20,740
01-003-001-4020	EMPLOYER MEDICARE	2,706	3,608	3,363	4,561
01-003-001-4030	EMPLOYER I.M.R.F.	6,279	8,372	10,246	6,691
01-003-001-4031	EMPLOYER HEALTH INS.	62,826	83,768	81,798	75,691
01-003-001-4033	EMPLOYER DENTAL INS.	532	709	5,829	6,374
01-003-001-4035	EMPLOYER LIFE INS.	453	604	566	775
01-003-001-4037	EMPLOYER VISION INS.	447	596	639	639
01-003-001-4050	UNEMPLOYMENT COMP.	-	515	515	372
TOTAL WAGES & BENEFITS		281,953	376,452	374,471	450,380

CONTRACTUAL SERVICES

01-003-002-4100	MAINTENANCE - BLDG.	3,230	4,307	4,000	5,500
01-003-002-4110	MAINTENANCE - VEHICLES	54,713	72,951	30,000	50,000
01-003-002-4120	MAINTENANCE - EQUIP.	19,933	26,577	15,000	20,000
01-003-002-4130	MAINTENANCE - STREETS	48,711	64,948	45,000	50,000
01-003-002-4140	MAINTENANCE - SIDEWALKS	-	-	10,000	10,000
01-003-002-4150	MAINTENANCE-GROUNDS	445	593	500	1,000
01-003-002-4160	MAINTENANCE-TREE REMOVAL	15,625	20,833	25,000	20,000
01-003-002-4190	SNOW REMOVAL	19,700	77,425	20,000	55,000
01-003-002-4210	CONTRACT SER - TREE REPLACEMENT	-	-	7,500	7,500

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-003-002-4230	COMMUNICATION SERVICES	3,311	4,415	2,500	6,500
01-003-002-4260	STREET LIGHTING	29,186	38,915	40,000	40,000
01-003-002-4270	STREET LIGHT MAINT.	20,242	26,989	20,000	20,000
01-003-002-4280	RENTALS	2,368	3,157	2,500	2,500
01-003-002-4310	TRAINING	625	833	1,000	1,000
01-003-002-4340	PRINT/ADV/FORMS	-	-	750	-
01-003-002-4380	OTHER PROFESSIONAL SERVICES	1,679	2,239	250	2,000
01-003-002-4430	DUES	330	440	500	500
TOTAL CONTRACTUAL SERVICES		220,098	344,622	224,500	291,500
COMMODITIES					
01-003-003-4650	OFFICE SUPPLIES	1,521	2,028	1,500	2,000
01-003-003-4660	GASOLINE/OIL	12,231	16,308	20,000	20,000
01-003-003-4670	MAINTENANCE SUPPLIES	7,516	10,021	8,000	8,000
01-003-003-4680	OPERATING SUPPLIES	14,346	19,128	15,000	20,000
01-003-003-4690	UNIFORMS	2,618	2,934	2,500	3,000
01-003-003-4700	STORM SEWER MAINTENANCE	9,982	13,309	10,000	10,000
TOTAL COMMODITIES		48,214	63,728	57,000	63,000
OTHER EXPENSES					
01-003-004-4790	DEBT SERV(U.T)	-	149,515	149,515	65,226
01-003-004-4795	TRANSFER TO EQUIP REPLACEMENT	-	-	-	-
01-003-004-4800	MISCELLANEOUS EXPENSE	-	-	750	-
01-003-005-4940	INSTALLMENT PAYMENTS	27,099	36,132	52,558	43,300
01-003-005-4941	2008 INT.PLW TRK - MO PMT FAB	-	-	-	-
01-003-005-4943	2013 4 YARD DUMP TRUCK W/ ASSEMBLY	-	-	-	-
01-003-005-4945	NEW PLOW TRK	-	-	-	306,860
TOTAL OTHER EXPENSES		27,099	185,647	202,823	415,386
CAPITAL EQUIPMENT					

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
01-003-005-4900	BOND PAYMENT TO ESCROW	-	-	-	-
01-003-005-4901	ISSUE COSTS	-	-	-	-
01-003-005-4906	EQUIPMENT	-	-	-	-
01-003-005-4951	CAPITAL OUTLAY	-	-	56,000	219,660
TOTAL CAPITAL EQUIPMENT		-	-	56,000	219,660
TOTAL STREET MAINTENANCE		577,364	970,449	914,794	1,439,926
GENERAL FUND - PLANNING (01-004)					
WAGES & BENEFITS					
01-004-001-4000	SALARIES - PLAN COMMISSION	380	507	1,020	1,920
01-004-001-4010	EMPLOYER S.S.	24	32	63	119
01-004-001-4020	EMPLOYER MEDICARE	6	8	15	28
TOTAL WAGES AND BENEFITS		410	547	1,098	2,067
CONTRACTUAL SERVICES					
01-004-002-4310	TRAINING	-	-	-	-
01-004-002-4365	CONTRACTUAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
TOAL PLANNING EXPENSES		410	547	1,098	2,067
GENERAL FUND - ZONING (01-005)					
WAGES & BENEFITS					
01-005-001-4000	SALARIES - ZBA	930	1,240	1,020	1,920
01-005-001-4010	EMPLOYER S.S.	58	77	68	119
01-005-001-4020	EMPLOYER MEDICARE	13	17	15	28
TOTAL WAGES AND BENEFITS		1,001	1,334	1,103	2,067

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
CONTRACTUAL SERVICES				
01-005-002-4310 TRAINING	-	-	-	-
01-005-002-4380 OTHER - ZONING SIGNAGE	288	384	500	500
TOTAL CONTRACTUAL SERVICES	288	384	500	500
TOTAL ZONING EXPENSES	1,289	1,718	1,603	2,567
TOTAL PLANNING AND ZONING EXPENSES	1,699	2,265	2,701	4,634
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	375	375	500	500
01-006-002-4320 POSTAGE	-	-	-	-
01-006-002-4330 TESTING SERVICES	3,825	3,825	4,700	4,700
01-006-003-4340 PRINT/ADV/FORMS	397	529	-	550
01-006-002-4370 LEGAL SERVICES	1,133	1,511	-	2,000
TOTAL CONTRACTUAL SERVICES	5,730	6,240	5,450	8,000
COMMODITIES				
01-006-003-4680 OPERATING SUPPLIES	-	-	50	50
TOTAL COMMODITIES	-	-	50	50
TOTAL POLICE COMMISSION EXPENSES	6,699	7,209	6,469	9,019

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET	
TOTAL GENERAL FUND REVENUES	2,952,199	3,575,368	3,567,230	4,339,462	
TOTAL GENERAL FUND EXPENSES	2,754,422	3,814,911	3,748,575	4,666,105	
GENERAL FUND RESULT OF OPERATIONS	197,778	(239,543)	(181,345)	(326,643)	
EQUIPMENT REPLACEMENT FUND (03)					
REVENUES					
03-000-100-3730	INTEREST INCOME	26	35	35	15
03-000-100-3920	MISC REVENUE	-	-	-	-
03-000-100-3930	TRANS FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES		26	35	35	15
EXPENSES					
03-002-005-4920	SOFTWARE	-	-	150,000	180,000
03-002-005-4930	CAPITAL - VEHICLES	-	20,578	-	-
TOTAL EXPENSES		-	20,578	150,000	180,000
REVENUE VERSUS EXPENSES		26	(20,543)	(149,965)	(179,985)
CAPITAL IMPROVEMENTS (04)					
REVENUES					
04-000-100-3730	INTEREST	26	35	20	20
04-000-100-3926	TRANSFER FROM ROAD/BRIDGE	-	-	-	-
04-000-100-3930	TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES		26	35	20	20

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
EXPENSES					
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		26	35	20	20
TIF FUND (05)					
REVENUES					
05-000-100-3010	PROPERTY TAX (TIF)	33,580	33,580	32,963	37,325
05-000-200-3925	TRANSFER FROM PUBLIC USE	-	63,000	63,000	45,000
05-000-100-3730	INTEREST INCOME	8	11	12	10
05-000-100-3930	BOND PROCEEDS	-	-	-	-
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-
TOTAL REVENUES		33,588	96,591	95,975	82,335
EXPENSES					
CONTRACTUAL SERVICES					
05-001-002-4320	POSTAGE	-	-	-	-
05-001-002-4380	PROFESSIONAL SERVICES	1,390	1,390	2,500	2,500
TOTAL CONTRACTUAL SERVICES		1,390	1,390	2,500	2,500

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
OTHER					
05-001-004-4690	BOND REPAYMENT	39,424	39,424	38,528	43,225
05-001-004-4691	PRINCIPAL	30,800	30,800	30,800	35,000
05-001-004-4650	TIF ASSISTANCE	118,000	118,000	100,000	-
05-001-004-4659	PAYMENT TO ESCROW	-	-	-	-
05-001-004-4696	ISSUANCE COSTS	-	-	-	-
TOTAL OTHER		188,224	188,224	169,328	78,225
TOTAL EXPENSES		189,614	189,614	171,828	80,725
REVENUE VERSUS EXPENSES		(156,026)	(93,023)	(75,853)	1,610
PUBLIC USE FUND (06)					
REVENUES					
06-000-100-3730	PUBLIC USE INTEREST	562	749	40	400
06-000-100-3800	PUBLIC USE IMPACT FEES	18,217	21,717	21,270	28,480
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-
TOTAL REVENUES		18,779	22,466	21,310	28,880
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	-	-	-	-
06-004-004-4780	TRANSFER TO GENERAL	-	-	-	37,000
06-004-004-4781	TRANSFER TO TIF	-	63,000	63,000	45,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
TOTAL OTHER		-	63,000	63,000	82,000
CAPITAL					
06-001-006-4790	CONSTRUCTION	-	-	350,000	400,000
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-
TOTAL CAPITAL		-	-	350,000	400,000
TOTAL EXPENSES		-	63,000	413,000	482,000
REVENUE VERSUS EXPENSES		18,779	(40,534)	(391,690)	(453,120)

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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HOTEL/MOTEL TAX FUND (07)

REVENUES

07-001-001-3730	INTEREST	866	1,154	820	800
07-001-001-4370	HOTEL/MOTEL TAX PROCEEDS	17,432	19,670	20,000	20,000
TOTAL REVENUES		18,298	20,824	20,820	20,800

EXPENSES

OTHER EXPENSES

07-002-002-4376	COON CREEK & ASSOCIATED	20,000	20,000	20,000	16,000
07-002-002-4377	CHAMBER INITIATIVES				6,000
07-002-002-4380	WEB SITE EXPENSES		-	-	-
07-002-002-4385	OTHER CONTRACTUAL SERVICES	5,048	5,048	17,000	4,000
TOTAL OTHER		25,048	25,048	37,000	26,000
TOTAL EXPENSES		25,048	25,048	37,000	26,000

REVENUE VERSUS EXPENSES		(6,750)	(4,224)	(16,180)	(5,200)
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REVOLVING LOAN FUND (08)

REVENUES

08-000-100-3730	INTEREST INCOME	-	-	-	-
08-000-100-3740	LOAN PAYMENTS (P)	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

08-008-006-4010	LOANS	-	-	-	-
08-008-006-4350	AUDIT	-	-	-	-
08-008-006-4370	LEGAL FEES/PROF SERVICES	-	-	-	-
08-008-006-4390	ADMINISTRATION FEES	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
08-008-006-4500	RETURN OF GRANT FUNDS	157,807	157,807	-	-
TOTAL EXPENSES		157,807	157,807	-	-
REVENUE VERSUS EXPENSES		(157,807)	(157,807)	-	-
PD EVIDENCE FUND (09)					
REVENUES					
09-000-100-3400	EVIDENCE MONEY/DUI/DRUG	100	133	1,000	250
09-000-100-3730	INTEREST INCOME	5	7	10	5
TOTAL REVENUES		105	140	1,010	255
EXPENSES					
09-001-006-4800	EVIDENCE RELATED EXPENSE	2,128	2,128	2,378	1,000
TOTAL EXPENSES		2,128	2,128	2,378	1,000
REVENUE VERSUS EXPENSES		(2,023)	(1,988)	(1,368)	(745)
ROAD AND BRIDGE FUND (10)					
REVENUES					
10-000-001-3730	INTEREST INCOME	87	116	30	55
10-000-100-3010	PROPERTY TAX	102,577	102,577	105,606	109,043
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	-	-	-
TOTAL REVENUES		102,664	102,693	105,636	109,098
EXPENSES					
10-001-002-4360	ENGINEERING SERVICES	-	-	800	-
10-001-002-4790	CONSTRUCTION	183,615	183,615	195,000	150,000
10-001-002-4790	TRANSFERS	-	-	-	-

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
TOTAL EXPENSES	183,615	183,615	195,800	150,000
REVENUE VERSUS EXPENSES	(80,951)	(80,922)	(90,164)	(40,902)

MOTOR FUEL TAX FUND (15)

REVENUES

15-000-100-3060	MFT FUND DISTRIBUTION	118,916	154,947	140,382	138,747
15-000-100-3922	OTHER GRANT				100,000
15-000-100-3730	INVESTMENT INCOME	8,303	11,071	2,200	3,171
TOTAL REVENUES		127,219	166,018	142,582	241,918

EXPENSES

CONTRACTUAL SERVICES

15-001-006-4362	CONSTRUCTION	-	-	50,000	559,475
15-001-006-4365	MAINTENANCE	-	-	-	-
TOTAL CONTRACTUAL		-	-	50,000	559,475

COMMODITIES

15-003-003-4600	ICE CONTROL	101,522	115,642	82,000	150,000
TOTAL COMMODITIES		101,522	115,642	82,000	150,000
TOTAL EXPENSES		101,522	115,642	132,000	709,475

REVENUE VERSUS EXPENSES		25,697	50,376	10,582	(467,557)
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SSA #9 FUND (21)

REVENUES

21-000-100-3010	PROP TAX COLLECTIONS	320,689	320,689	326,770	303,400
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		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
21-000-001-3920	MISC INCOME	-	-	-	-
21-000-100-3730	INTEREST	6,235	8,313	2,235	4,500
TOTAL REVENUES		326,924	329,002	329,005	307,900
EXPENSES					
21-001-006-4350	AUDIT	-	-	-	-
21-001-006-4440	ADMINISTRATIVE FEES	10,556	13,075	23,000	15,000
21-001-006-4780	TRANSFER TO AMALG BANK BOND PAYTS	304,000	304,000	304,000	301,250
21-001-006-4781	REFUND SSA#9 OVER TAX	-	-	-	-
TOTAL EXPENSES		314,556	317,075	327,000	316,250
REVENUE VERSUS EXPENSES		12,368	11,927	2,005	(8,350)
WATER/SEWER IMPROVEMENT FUND (28)					
REVENUES					
28-000-100-3530	W/S IMPROVEMENT CHARGE	242,210	322,947	328,560	328,800
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	-	-	-	-
TOTAL REVENUES		242,210	322,947	328,560	328,800
EXPENSES					
28-001-004-4800	MISC EXPENSE	-	-	-	-
28-001-006-4000	OPERATING TRANSFER OUT	-	-	-	-
28-001-006-4700	INTEREST ARRA	5,576	5,576	5,576	6,068
28-001-006-4701	PRINCIPAL ARRA	60,776	60,776	60,776	63,420
TOTAL EXPENSE		66,352	66,352	66,352	69,488
OTHER EXPENSES					
28-001-002-4790	TRANSFERS	-	250,000	250,000	254,500

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET	
TOTAL OTHER EXPENSES					
REVENUES VERSUS EXPENSES	175,858	6,595	12,208	4,812	
GARBAGE FUND (29)					
REVENUES					
29-000-100-3550	GARBAGE DISPOSAL FEES	413,168	550,891	545,662	586,017
29-000-100-3551	REFUSE - PENALTIES	5,532	7,376	5,457	5,860
29-000-100-3921	GARBAGE LICENSE FEES	-	1,950	2,600	2,600
TOTAL REVENUES		418,700	560,217	553,719	594,477
EXPENSES					
29-001-001-4000	TRANS TO GEN FUND ADM SERV	-	-	7,475	-
29-001-002-4320	POSTAGE	2,516	7,300	3,316	7,460
29-001-002-4330	GARBAGE DISPOSAL	422,487	563,316	540,259	580,215
29-001-002-4340	PRINTING	1,922	2,563	2,669	2,500
TOTAL EXPENSES		426,925	573,179	553,719	590,175
REVENUES VERSUS EXPENDITURES		(8,225)	(12,962)	-	4,302
WATER FUND (30)					
WATER REVENUE					
30-000-100-3500	WATER SALES	681,250	908,333	936,243	944,344
30-000-100-3501	WATER - PENALTY	6,959	9,279	8,872	9,400
30-000-100-3502	WATER - ADJUSTMENTS	6,556	8,741	4,500	5,000
30-000-100-3521	METER SALES	13,172	17,563	13,000	24,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	-	62,500	62,500	170,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
30-000-100-3730	INTEREST	22	29	20	30
30-000-100-3919	INSURANCE SETTLEMENT	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	500	667	-	500
30-001-004-3951	PREMIUM ON BONDS ISSUED		-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-
TOTAL WATER REVENUE		708,459	1,007,112	1,025,135	1,153,274
WAGES AND BENEFITS					
30-001-001-4000	SALARIES - FULL TIME	68,811	91,748	86,311	133,220
30-001-001-4006	OVERTIME	4,039	5,385	3,820	4,418
30-001-001-4010	EMPLOYER S.S.	4,370	5,827	6,073	8,534
30-001-001-4020	EMPLOYER MEDICARE	1,022	1,363	3,512	1,996
30-001-001-4030	EMPLOYER I.M.R.F.	2,429	3,239	3,476	2,733
30-001-001-4031	EMPLOYER HEALTH INS	18,709	24,945	22,577	47,279
30-001-001-4033	EMPLOYER DENTAL INS	167	223	2,005	4,233
30-001-001-4035	EMPLOYER LIFE INS	141	188	170	313
30-001-001-4037	EMPLOYER VISION INS	216	288	213	375
30-001-001-4050	UNEMPLOYMENT COMP	-	136	136	186
TOTAL WAGES & BENEFITS		99,904	133,342	128,293	203,287
CONTRACTUAL SERVICES					
30-001-002-4100	MAINTENANCE BUILDINGS	3,648	4,864	6,000	6,000
30-001-002-4110	MAINT. VEHICLES	675	900	2,500	2,500
30-001-002-4120	MAINT. EQUIP.	35,088	46,784	56,475	55,000
30-001-002-4150	MAINT. GROUNDS	-	-	1,000	1,000
30-001-002-4160	MAINT. UTILITY SYSTEM	113,247	150,996	5,000	163,500
30-001-002-4210	INSURANCE/RISK MANAGEMENT	41,309	55,079	51,377	60,500
30-001-002-4230	COMMUNICATION SERVICES	4,258	5,677	6,520	10,000
30-001-002-4260	UTILITIES	137,157	182,876	180,000	180,000
30-001-002-4280	RENTAL SERVICE	2,433	3,244	1,500	1,000

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
30-001-002-4290	TRAVEL EXPENSE	-	-	250	250
30-001-002-4310	TRAINING	120	600	600	600
30-001-002-4320	POSTAGE	2,774	3,699	3,450	3,850
30-001-002-4340	PRINTING/ADVERTISING/FORMS	146	195	2,600	2,600
30-001-002-4350	AUDIT SHARE	-	-	-	-
30-001-002-4360	ENGIN.SERVICE/MAPS/ION EXCH	14,152	18,869	20,000	20,000
30-001-002-4370	LEGAL SERVICES	-	-	-	-
30-001-002-4380	OTHER PROFESSIONAL SERVICES	9,060	12,080	16,805	13,000
30-001-002-4430	DUES	-	-	300	300
TOTAL CONTRACTUAL SERVICES		364,067	485,863	354,377	520,100
COMMODITIES					
30-001-003-4650	OFFICE SUPPLIES	2,525	3,367	750	1,850
30-001-003-4660	GASOLINE/OIL	2,571	3,428	3,500	3,500
30-001-003-4670	MAINTENANCE SUPPLIES	15,073	20,097	17,500	18,000
30-001-003-4680	OPERATING SUPPLIES	78,026	104,035	92,000	100,000
30-001-003-4690	UNIFORMS	635	847	750	1,000
30-001-003-4691	MSI LICENSE AGREEMENT	-	-	-	-
TOTAL COMMODITIES		98,830	131,774	114,500	124,350
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	-	-	-	-
30-001-004-4701	WELL #9 LOAN PRIN.-BNY MIDWEST	-	-	-	-
30-001-004-4702	WELL #9 LOAN ADM SERV	-	-	-	-
30-001-004-4693	DEBT SERV 2003 DEBT CERT	-	-	-	-
30-001-004-4703	DEBT SERV 2012 AGO - INTEREST	26,895	26,985	26,985	14,203
30-001-004-4704	DEBT SERV 2012 AGO - PRINCIPAL	182,700	182,700	182,700	191,400

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
30-001-004-4780	TRANS LOAN TO SWR FND 3/YR PMT	-	-	-	-
30-001-004-4790	TRANS.TO WTR REC.3,000/MO	-	-	-	-
TOTAL DEBT SERVICE		209,595	209,685	209,685	205,603
OTHER EXPENSES					
30-000-001-3560	OPERATING TRANSFER IN	-	-	-	-
30-001-004-4770	TRANSFER TO GENERAL - ADMIN EXP	26,640	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	-	-	125,000	5,000
30-001-004-4800	MISCELLANEOUS EXPENSE	-	-	-	-
TOTAL OTHER EXPENSES		26,640	35,520	160,520	40,520
CAPITAL OUTLAY					
30-001-005-4500	DEPRECIATION	-	-	-	-
30-001-005-4510	TRANSFER TO GOV'T CAP ASSETS	-	-	-	-
30-001-005-4960	METERS/EQUIPMENT	32,212	42,949	55,000	55,000
30-001-005-4940	CAPITAL - VEHICLES	-	-	-	37,000
30-001-005-4980	FIRE HYDRANTS	-	-	6,600	8,000
TOTAL CAPITAL OUTLAY		32,212	42,949	61,600	100,000
TOTAL WATER DEPARTMENT		831,248	1,039,133	1,028,975	1,193,860
REVENUES VERSUS EXPENSES		(122,789)	(32,021)	(3,840)	(40,586)
SEWER FUND (31)					
SEWER REVENUE					
31-000-100-3510	SEWER CHARGES	857,130	1,142,840	1,128,124	1,163,400
31-000-100-3511	SEWER - PENALTY	8,914	11,885	11,281	11,630
31-000-100-3530	W/S IMPROVEMENT FEE	-	62,500	62,500	62,500

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
31-000-100-3915	LOAN PMT FRM WTR FND	-	-	-	-
31-000-100-3920	MISCELLANEOUS INCOME	-	750	-	-
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	3,000
TOTAL SEWER REVENUE		866,044	1,217,975	1,201,905	1,240,530
WAGES & BENEFITS					
31-001-001-4000	SALARIES - FULL TIME	71,162	94,883	90,580	96,155
31-001-001-4006	OVERTIME	3,305	4,407	3,313	2,528
31-001-001-4010	EMPLOYER S.S.	4,308	5,744	5,817	6,118
31-001-001-4020	EMPLOYER MEDICARE	1,008	1,344	1,366	1,431
31-001-001-4030	EMPLOYER I.M.R.F.	2,482	3,309	3,756	1,974
31-001-001-4031	EMPLOYER HEALTH INS	28,771	38,361	36,330	39,471
31-001-001-4033	EMPLOYER DENTAL INS	167	223	2,005	2,475
31-001-001-4035	EMPLOYER LIFE INS	141	188	213	188
31-001-001-4037	EMPLOYER VISION INS	159	212	213	196
31-001-001-4050	UNEMPLOYMENT COMP	-	144	144	124
TOTAL WAGES & BENEFITS		111,503	148,815	143,737	150,660
CONTRACTUAL SERVICES					
31-001-002-4100	MAINT. BUILDING	7,040	9,387	63,000	20,000
31-001-002-4110	MAINT. VEHICLES	1,598	2,131	2,000	2,000
31-001-002-4120	MAINT. EQUIP	70,609	94,145	86,400	144,000
31-001-002-4150	MAINT. GROUNDS	-	-	1,000	1,000
31-001-002-4160	MAINT. UTILITY SYSTEM	45,397	60,529	180,000	130,000
31-001-002-4180	SLUDGE HAUL	13,785	18,380	18,000	21,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT	41,312	55,083	51,377	60,500
31-001-002-4230	COMMUNICATIONS SERVICES	5,088	6,784	5,260	5,510
31-001-002-4260	UTILITIES	71,788	95,717	161,000	110,000
31-001-002-4280	RENTAL SERVICES	480	640	500	1,000
31-001-002-4290	TRAVEL EXPENSES	-	-	100	250

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
31-001-002-4310	TRAINING	-	-	600	600
31-001-002-4320	POSTAGE	2,516	3,355	3,450	3,450
31-001-002-4340	PRINTING - ADVERTISING	146	195	2,600	2,600
31-001-002-4360	ENGINEERING SERVICES	12,987	17,316	67,000	67,000
31-001-002-4370	LEGAL SERVICES	-	-	-	-
31-001-002-4380	OTHR PROF. SERVICES	9,532	12,709	12,000	12,000
31-001-002-4430	DUES	165	150	100	150
TOTAL CONTRACTUAL SERVICES		282,443	376,521	654,387	581,060
COMMODITIES					
31-001-003-4650	OFFICE SUPPLIES	2,355	3,140	750	400
31-001-003-4660	GASOLINE - OIL	4,095	5,460	3,000	3,000
31-001-003-4670	MAINTENANCE SUPPLIES	13,276	17,701	16,000	20,500
31-001-003-4680	OPERATING SUPPLIES	17,219	22,959	32,000	45,000
31-001-003-4690	UNIFORMS	741	988	750	1,000
31-001-003-4691	MSI LICENSE AGREEMENT	-	-	-	-
TOTAL COMMODITIES		37,686	50,248	52,500	69,900
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	36,708	36,708	36,708	30,719
31-001-004-4793	IEPA PRINCIPAL	222,392	222,392	222,392	228,381
31-001-004-4795	TRANS INTRL SERVICE	-	-	-	-
31-001-004-4794	DEBT SERV	-	-	-	83,660
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISC EXPENSE	-	-	1,000	1,000
31-001-006-5000	CITIZENS BANK TRK DBT PMT	-	-	-	-
31-001-006-5100	CITIZENS BANK SWR JTR PMT	-	-	-	-
TOTAL DEBT SERVICE		276,600	276,600	277,600	361,260

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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OTHER EXPENSES

31-001-004-4910	CONTINGENCY	-	-	15,000	14,000
31-000-100-3500	OPERATING TRANSFERS IN	-	-	-	-
31-001-004-4765	TRANSFER TO CAPITAL PROJECTS	-	-	-	-
31-001-004-4770	TRANSFER TO GENERAL - ADMIN EXP	26,640	35,520	-	35,520
TOTAL OTHER EXPENSES		26,640	35,520	15,000	49,520

CAPITAL OUTLAY

31-001-005-4500	DEPRECIATION	-	-	-	-
31-001-004-4920	CAPITAL PROJECTS	-	-	-	-
31-001-005-4940	EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-

TOTAL SEWER REVENUES VERSUS EXPENSES		734,872	887,704	1,143,224	1,212,400
		131,172	330,271	58,681	28,130

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	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	206,473	206,473	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	149,515	149,515	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	4	5	-	5
TOTAL REVENUES		4	355,993	355,988	5

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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EXPENSES

CONTRACTUAL SERVICES

33-001-003-4650	OFFICE EXPENSE	-	-	-	-
33-001-006-4350	AUDIT	-	-	-	-
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-

OTHER

33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	44,586	44,586	-	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	282,468	282,468	206,473	-
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	28,933	28,933	13,015	-
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	-	-	136,500	-
TOTAL OTHER		355,987	355,987	355,988	-

TOTAL EXPENSES

355,987	355,987	355,988	-
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REVENUES VERSUS EXPENSES

(355,983)	6	-	5
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WATER CONSTRUCTION FUND (34)

REVENUES

34-000-001-3540	CONNECTION/TAP ON	26,000	26,000	52,000	12,800
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		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
34-000-001-3541	CONNECTION/TAP - CROWN	-	-	-	-
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	125,000	125,000	-
34-000-001-3730	INTEREST-CONNECTION/STORAGE	-	-	-	-
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-
TOTAL REVENUES		26,000	151,000	177,000	12,800
EXPENSES					
CONTRACTUAL SERVICES					
34-001-002-4360	ENGINEERING SERVICES	-	-	102,149	-
34-001-002-4370	LEGAL SERVICES	-	-	-	-
34-001-002-4370	CONSTRUCTION	756,169	756,169	781,768	-
TOTAL CONTRACTUAL SERVICES		756,169	756,169	883,917	-
OTHER					
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-
34-000-005-4910	SCADA	-	-	-	-
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-
TOTAL OTHER EXPENSES		-	-	-	-
TOTAL EXPENSES		756,169	756,169	883,917	-
REVENUES VERSUS EXPENSES		(730,169)	(605,169)	(706,917)	12,800
SEWER CONSTRUCTION FUND (40)					
REVENUES					
40-000-001-3540	CONNECTION/TAP-ON	31,325	41,767	62,650	62,650

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
40-000-001-3541	CONNECTION/TAP-ON CROWN	-	-	-	-
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	125,000	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		31,325	166,767	187,650	62,650
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		-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUES VERSUS EXPENSES		31,325	166,767	187,650	62,650

FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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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
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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	-	-	-	-
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		-	-	-	-

FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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REVENUES VERSUS EXPENSES

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SSA #14 BOND AND INTEREST FUND (43)

REVENUES

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
43-000-100-3094	PROP TAX - SSA #14	783,477	783,477	777,012	855,336
43-102-300-3730	INTEREST	17,724	23,632	4,890	20,000
43-102-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
43-103-200-4880	BOND PROCEEDS				
43-104-300-3730	INTEREST				
43-104-300-3740	UNREALIZED GAIN/LOSS				
43-104-300-3750	MISCELLANEOUS				
43-105-300-3730	INTEREST	-			
TOTAL REVENUES		801,201	807,109	781,902	875,336

EXPENSES

43-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-
43-104-004-4790	MISC DISBURSEMENT	-	-	-	-
43-104-004-4696	COST OF ISSUANCE	-	-		
43-105-004-4790	ADMIN EXP FUND - MISC DISB	15,113	20,151	21,600	25,000
43-105-400-4350	AUDIT	-			
43-104-300-4500	DEBT SERVICE PAYMENT	187,859	755,718	755,718	769,258
TOTAL EXPENSES		202,972	775,869	777,318	794,258

REVENUES VERSUS EXPENSES

598,229 31,240 4,584 81,078

SSA #14 IMPROVEMENT FUND (44)

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
REVENUES					
44-107-200-4881	TRANSFER FROM CAPITALIZED INT	2,664	3,552	-	-
44-107-300-3730	INTEREST	135	180	-	-
	TOTAL REVENUES	2,799	3,732	-	-
EXPENSES					
44-107-206-4486	FEES AND OTHER EXPENSES	-	-	-	-
	TOTAL EXPENSES	-	-	-	-
	SURPLUS/DEFICIT	2,799	3,732	-	-
 SSA #13 TUSCANY WOODS (45)					
REVENUES					
45-102-200-4880	PROPERTY TAX - SSA #13	475,102	475,102	475,258	482,374
45-102-300-3093	PROPERTY TAX - SSA #13	-	-	-	-
45-102-300-3730	INTEREST	7,857	10,476	2,450	8,000
45-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-
45-104-300-3740	TRANSFERS IN	-	-	-	-
	TOTAL REVENUES	482,959	485,578	477,708	490,374
EXPENSES					
45-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-
45-102-004-4790	MISC DISBURSEMENT	8,250	11,000	14,200	14,500
45-105-400-4350	AUDIT	-	-	-	-
45-102-300-4500	DEBT SERVICE PAYMENT	426,108	426,108	395,606	475,419
	TOTAL EXPENSES	434,358	437,108	409,806	489,919
	REVENUES VERSUS EXPENSES	48,601	48,470	67,902	455

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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SSA #13 IMPROVEMENT FUND (46)

REVENUES

46-107-300-3730	INTEREST	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

46-001-006-4440	ADMINISTRATIVE FEES	-	-	-	-
46-001-006-4440	MISC DISBURSEMENT	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES	-	-	-	-
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SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)

REVENUES

47-102-300-3730	INTEREST SSA #16	464	619	385	350
47-102-300-3731	INTEREST SSA #17	-	-	-	-
47-102-300-3732	INTEREST SSA #18	-	-	-	-
47-102-300-3733	INTEREST SSA #19	-	-	-	-
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	-	-	-	-
47-104-300-3090	PROP TAXES SSA #16	97,045	97,045	100,562	112,447
47-104-300-3095	PROP TAXES SSA #17	-	-	-	-
47-104-300-3098	PROP TAXES SSA #18	-	-	-	-
47-104-300-3099	PROP TAXES SSA #19	-	-	-	-
TOTAL REVENUES		97,509	97,664	100,947	112,797

FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
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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	97,045	97,045	100,562	112,447
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		97,045	97,045	100,562	112,447

REVENUES VERSUS EXPENSES

464	619	385	350
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SSA #16, 17, 18, 19 IMPROVEMENT FUND (48)

REVENUES

48-107-300-3730	INTEREST SSA #16	-	-	-	-
48-107-300-3731	INTEREST SSA #17	-	-	-	-
48-107-300-3732	INTEREST SSA #18	-	-	-	-
48-107-300-3733	INTEREST SSA #19	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

48-107-206-4486 FEES AND OTHER EXP SSA #16
 48-107-206-4487 FEES AND OTHER EXP SSA #17
 48-107-206-4488 FEES AND OTHER EXP SSA #18
 48-107-206-4489 FEES AND OTHER EXP SSA #19
TOTAL EXPENSES

	FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
REVENUES VERSUS EXPENSES	-	-	-	-

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

REVENUES

52-000-100-3010	PROP TAX SSA #2	3,096	3,096	3,038	3,920
52-000-100-3011	PROP TAX SSA #10	3,299	3,299	3,234	3,234
52-000-100-3030	PROP TAX SSA #3	450	450	441	588
52-000-100-3060	PROP TAX SSA #6	10,966	10,966	10,780	12,250
52-000-100-3070	PROP TAX SSA #7	749	749	735	980
52-000-100-3080	PROP TAX SSA #8	3,616	3,616	3,528	4,410
52-000-100-3091	PROP TAX SSA #11	18,243	18,243	18,130	18,130
52-000-100-3092	PROP TAX SSA #12	7,238	7,238	7,105	7,105
52-000-100-3094	PROP TAX SSA #15	-	-	-	12,250
52-000-100-3093	PROP TAX SSA #23	-	-	-	-
52-000-100-3730	INTEREST	11	11	-	-
TOTAL REVENUES		47,668	47,668	46,991	62,867

EXPENSES

PERSONAL SERVICES

52-001-001-4000	SALARIES FULL TIME	-	-	5,446	5,712
52-001-001-4001	SALARIES PART TIME	13,775	17,275	7,680	12,081
52-001-001-4010	EMPLOYER SS	847	1,129	836	1,103

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
52-001-001-4020	EMPLOYER - MEDICARE	198	264	196	259
52-001-001-4030	EMPLOYER IMRF	221	295	232	150
52-001-001-4050	UNEMPLOYMENT COMP.		42	42	42
TOTAL PERSONAL SERVICES		15,041	19,005	14,432	19,347
OTHER					
52-001-002-4920	SSA #2	410	547	1,329	1,070
52-001-002-4921	SSA #10	1,835	2,447	9,325	885
52-001-002-4923	SSA #3	50	67	550	450
52-001-002-4926	SSA #6	3,055	4,073	2,450	3,700
52-001-002-4927	SSA #7	280	373	850	750
52-001-002-4928	SSA #8	1,195	1,593	1,395	1,950
52-001-002-4931	SSA #11	4,320	5,760	4,975	31,450
52-001-002-4932	SSA #12	1,980	2,640	8,925	8,925
52-001-002-4934	SSA #15	20,700	20,700	4,500	4,500
52-001-002-4933	SSA #23		-	4,430	4,430
52-001-002-4998	ADMIN EXP TRANSFERS		-		
52-001-002-4999	SSA EXPENSES	6,475	8,633	5,515	45,000
TOTAL OTHER		40,300	46,833	44,244	103,110
TOTAL EXPENSES		55,341	65,838	58,676	122,457
REVENUES VERSUS EXPENSES		(7,673)	(18,170)	(11,685)	(59,590)
SCHOOL IMPACT FEES FUND (60)					
REVENUES					
60-000-100-3730	INTEREST	80	81	55	5
60-000-100-3800	IMPACT FEES - DIST. 300	9,899	9,899	20,139	-
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
60-000-100-3850	TRANSITION FEES - DIST 300	92,867	103,186	142,873	145,587
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
TOTAL REVENUES		102,846	113,166	163,067	145,592
EXPENSES					
60-001-004-4780	SCHOOL IMPACT - DIST 300	47,631	47,631	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	113,941	113,941	142,873	145,587
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-
60-001-004-4860	INTEREST - DIST 300	121	121	-	-
TOTAL EXPENSES		161,693	161,693	142,873	145,587
REVENUES VERSUS EXPENSES		(58,847)	(48,527)	20,194	5

LIBRARY IMPACT FEES (61)

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
REVENUES					
61-000-100-3730	INTEREST	154	171	28	150
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	3,900	3,900	600	6,000
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	2,870	3,189	4,616	4,500
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-
TOTAL REVENUES		6,924	7,260	5,244	10,650
EXPENSES					
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	-	-
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	2,848	3,164	4,616	4,500
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-
TOTAL EXPENSES		2,848	3,164	4,616	4,500
REVENUES VERSUS EXPENSES		4,076	4,096	628	6,150

PARK IMPACT FEES (62)

REVENUES					
62-000-100-3730	INTEREST	394	438	65	75
62-000-100-3800	PARK IMPACT FEES	8,156	8,156	17,743	13,860
62-000-100-3850	PARK TRANSITION FEES	8,443	9,381	12,989	13,236
TOTAL REVENUES		16,993	17,975	30,797	27,171
EXPENSES					
62-001-004-4780	PARK IMPACT - HTPD	-	-	-	319,400
62-001-004-4800	PARK TRANS FEE - HTPD	8,317	9,241	12,989	13,236
62-001-0002-4901	MEMORIAL PARK IMPROVEMENTS	-	-	-	-
TOTAL EXPENSES		8,317	9,241	12,989	332,636
REVENUES VERSUS EXPENSES		8,676	8,734	17,808	(305,465)

FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES					
63-000-100-3730	INTEREST	227	252	10	50
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	7,000	7,000	13,250	8,950
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	18,970	21,078	29,185	29,720
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
TOTAL REVENUES		26,197	28,330	42,445	38,720
EXPENSES					
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	7,400	7,400	-	-
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	22,618	25,131	29,185	29,720
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-
TOTAL EXPENSES		30,018	32,531	29,185	29,720
REVENUES VERSUS EXPENSES		(3,821)	(4,201)	13,260	9,000
TRANSPORTATION POLICY FUND (64)					
REVENUE					
64-000-100-3730	TRANSPORTATION - INTEREST	-	-	-	-
64-000-100-3800	TRANSPORTATION IMPACT FEE	39,264	43,627	65,440	65,440
64-000-100-3900	HAMPSHIRE WEST LLC	-	-	-	-
64-000-100-4000	CROWN - AURORA VENTURE	-	-	-	-
TOTAL REVENUE		39,264	43,627	65,440	65,440
EXPENSES					
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	95,545	95,545	149,775	-
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	-	-	-	-
64-001-004-4800	MISC EXPENSE	-	-	-	-

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-
64-003-006-4371	CONSTRUCTIONS	-	-	-	-
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-
TOTAL EXPENSES		95,545	95,545	149,775	-
REVENUES VERSUS EXPENSES		(56,281)	(51,918)	(84,335)	65,440

EARLY WARNING FUND (65)

REVENUES

65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE	1,789	1,988	190	190
65-000-100-3920	MISC INCOME	-	-	-	-
TOTAL REVENUES		1,789	1,988	190	190

EXPENSES

65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUES VERSUS EXPENSES

1,789	1,988	190	190
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CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3730	INTEREST	12	13	2	10
66-000-100-3800	CEMETERY IMPACT FEE	1,180	1,311	2,800	2,000
TOTAL REVENUES		1,192	1,324	2,802	2,010

EXPENSES

		FY 2018/19 9 MO	FY 2018/19 PROJECTED	FY 2018/19 BUDGET	FY 2019/20 BUDGET
66-001-004-4800	OTHER PROFESSIONAL SERVICES	7,550	7,550	-	-
TOTAL EXPENSES		7,550	7,550	-	-
REVENUES VERSUS EXPENSES		(6,358)	(6,226)	2,802	2,010

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		-	-	-	-
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POLICE PENSION FUND (90)

REVENUES

90-000-600-3900
 90-000-600-3910
 90-000-600-3920
 90-000-001-3730
 90-000-001-4800
TOTAL REVENUES

OFFICER CONTRIBUTIONS
 EMPLOYER CONTRIBUTIONS
 IMRF CONTRIBUTION
 INVESTMENT EARNINGS
 MISCELLANEOUS

68,908
215,000
-
10,788
-
294,696

89,908
215,000
-
11,987
-
316,895

90,300
215,000
-
7,350
-
312,650

100,000
275,000
-
13,200
-
388,200

EXPENSES

90-000-600-3200
 90-001-004-4000
 90-001-004-4100
 90-001-004-4200
 90-001-002-4365
 90-001-002-4310
 90-001-004-4800
 90-001-002-4380
 90-001-004-4750
TOTAL EXPENSES

REFUND OF CONTRIBUTIONS
 PENSION PAYMENTS
 DISABILITY PAYMENTS
 DEATH BENEFIT PAYMENTS
 CONTRACTUAL
 PROFESSIONAL DEVELOPMENT
 MISCELLANEOUS EXPENSE
 OTHER PROFESSIONAL SERVICES
 STATE OF IL COMPLIANCE FEE

4,549
20,307
-
-
2,096
700
875
1,967
-
30,494

4,549
23,350
-
-
2,329
2,250
972
2,186
400
36,036

6,065
24,600
-
-
4,500
2,250
1,500
3,500
400
42,815

23,111
25,700
-
-
4,500
3,000
1,500
6,000
600
64,411

REVENUES VERSUS EXPENSES

264,202

280,859

269,835

323,789