

**VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2018/2019**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	3,657,597		
ADMINISTRATION		378,076	
STREETS		749,435	
POLICE DEPARTMENT		2,357,028	
BUILDING & GROUNDS		32,285	
ENGINEERING & BUILDING		134,516	
SUBTOTAL	3,657,597	3,651,340	6,257
RETIREMENT	183,383	161,244	22,139
INSURANCE	90,702	95,780	(5,078)
MOTOR FUEL TAX	386,504	978,386	(591,882)
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	4,867,116		
WATER/SEWER ADMINISTRATION		1,057,290	
SEWER		776,289	
WATER		1,629,226	
DEBT SERVICE		1,404,171	
SUBTOTAL	4,867,116	4,866,976	140
GARBAGE	1,357,825	1,348,197	9,628
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	1,840,012	2,521,226	(681,214)
WATER/SEWER CAPITAL	30,000	369,000	(339,000)
SQUAD CAR REPLACEMENT	73,200	145,656	(72,456)
PUBLIC WORKS REPLACEMENT	137,100	183,598	(46,498)
TOTAL CAPITAL PROJECT FUNDS	2,080,312	3,219,480	(1,139,168)
NON-OPERATING FUNDS			
DUI FUND	10,650	9,500	1,150
PRISON REVIEW FUND	7,740	19,000	(11,260)
FORFEITED FUNDS	1,500.00	-	1,500.00
SPECIAL SERVICE AREA #4	-	-	-
POLICE PENSION	395,758	395,758	-
VETERANS MEMORIAL	-	-	-
TOTAL NON-OPERATING FUNDS	415,648	424,258	(8,610)

GENERAL FUND REVENUE

		ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
TAXES					
01-00-1-311	REAL ESTATE TAX	580,568	562,488		534,548
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	39,123	35,000		35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	304,773	300,000		305,000
01-00-4-341	INCOME TAX	1,327,611	1,314,596		1,205,393
01-00-4-345	SALES AND USE TAX	875,000	900,000		900,000
01-00-4-348	REPLACEMENT TAX	-	6,000		-
TOTAL TAXES		3,127,076	3,118,084	-	2,979,941
FEES					
01-00-2-323	BUSINESS LICENSES	32,940	35,000		35,000
01-00-2-325	CABLE TV FRANCHISE	264,161	250,000		262,656
01-00-3-331	BUILDING PERMITS	149,164	60,000		130,000
01-00-5-351	FINES & FORFEITS	94,563	100,000		100,000
01-00-5-354	LOT CUTTING FINES	4,350	5,000		4,000
01-00-6-375	POSTAL FACILITY FEE	20,000	20,000		20,000
01-00-6-376	ADMIN FEES: RECAP, ESCROW, SSA#4	1,316	1,000		1,000
TOTAL FEES		566,494	471,000	-	552,656
MISCELLANEOUS					
01-00-8-381	EARNED INTEREST	76,636	75,000		75,000
01-01-8-389	MISCELLANEOUS GENERAL	22,668	50,000		50,000
TOTAL MISCELLANEOUS		99,305	125,000	-	125,000
TOTAL GENERAL FUND		3,792,875	3,714,084	-	3,657,597

ADMINISTRATION - EXPENSE

		ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
SALARY/BENEFITS					
01-10-4-421	SALARIES	93,598	105,750		91,700
01-10-4-422	PART-TIME SALARIES	33,716	24,640		25,908
01-10-4-423	OVERTIME	95	500		500
01-10-4-427	MERIT BONUS	15,800	14,575		2,200
01-10-4-428	SICK TIME COMPENSATION	2,235	2,250		2,000
01-10-4-431	OFFICIALS SALARIES	51,316	48,500	51,600	51,800
01-10-4-451	HOSPITALIZATION	25,175	24,110		24,549
01-10-5-561	MEMBERSHIP FEES	6,485	8,305	7,132	7,610
01-10-5-563	TRAINING/CONFERENCE	1,487	1,000	100	2,500
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	294	813	250	813
TOTAL SALARY & BENEFITS EXPENDITURES		230,201	230,443	59,082	209,580
CONTRACTUAL					
01-10-5-512	EQUIPMENT MAINTENANCE	2,084	2,720	2,600	3,300
01-10-5-517	MOSQUITO CONTROL	1,240	1,300	1,270	1,300
01-10-5-519	LAKE MANAGEMENT	43,872	48,676		51,276
01-10-5-520	CONTRACT PAYROLL SERVICES	3,659	3,500	3,200	3,500
01-10-5-521	COMPUTER SERVICES	2,575	2,770	2,770	2,850
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,546	1,450	1,200	1,250
01-10-5-523	CODIFICATION	880	1,500	5,275	1,500
01-10-5-524	WEB HOSTING	7,116	7,240	7,240	7,380
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	8,448	8,950	8,650	9,140
01-10-5-533	LEGAL EXPENSES	20,628	22,500	46,000	40,000
01-10-5-534	ANIMAL CONTROL SERVICE	425	1,500	680	1,500
01-10-5-536	PLANNING & ZONING	10,536	3,000	1,000	2,500
TOTAL CONTRACTUAL EXPENDITURES		103,009	105,106	79,885	125,496
OTHER					
01-10-5-551	POSTAGE	6,636	4,000	4,000	4,000
01-10-5-552	TELEPHONE/INTERNET	3,689	4,100	3,600	3,800
01-10-5-553	NEWSLETTER	7,499	4,000	800	1,000
01-10-5-554	PRINTING & PUBLICATION	1,577	2,200	2,500	2,200
01-10-6-652	OPERATING SUPPLIES	2,198	3,000	3,230	3,200
01-10-8-830	MISCELLANEOUS EQUIPMENT	1,515	1,800	1,260	1,800
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	16,800	14,800	14,800	8,000
01-10-9-917	COMMUNITY ACTIVITY	3,800	4,000	2,600	4,000
01-10-9-929	CONTINGENCIES	12,637	15,000	23,650	15,000
TOTAL OTHER EXPENDITURES		56,351	52,900	56,440	43,000
TOTAL ADMINISTRATION EXPENDITURES		389,561	388,449	195,407	378,076

BUILDING AND ENGINEERING

		ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
SALARY/BENEFITS					
01-15-4-421	SALARIES	51,746	55,022		56,419
01-15-4-427	MERIT BONUS	5,750	5,000		3,875
01-15-4-428	SICK TIME COMPENSATION	31	200		200
01-15-4-451	HOSPITALIZATION	4,560	12,415		12,022
01-15-5-561	MEMBERSHIP FEES	689	-		
TOTAL SALARY & BENEFITS EXPENDITURES		62,776	72,637	-	72,516
CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	74,702	30,000	70,000	35,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	27,203	25,000	70,000	25,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT		1,000	1,000	1,000
TOTAL CONTRACTUAL EXPENDITURES		101,905	56,000	141,000	61,000
OTHER					
01-15-9-929	CONTINGENCY	-	1,000	-	1,000
TOTAL OTHER EXPENDITURES		-	1,000	-	1,000
TOTAL BUILDING & ENGINEERING EXPENDITURES		164,681	129,637	141,000	134,516

BUILDING AND GROUNDS

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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CONTRACTUAL					
01-16-5-511	REPAIRS & MAINTENANCE	2,918	11,500	11,500	11,500
01-16-5-518	LANDSCAPING MISCELLANEOUS	-	-	700	-
01-16-5-520	CLEANING CONTRACT	7,563	8,000	8,300	8,300
01-16-5-522	FIRE ALARM INSPECTION	-	500	465	635
01-16-5-523	FIRE EXTINGUISHER INSPECTION	375	200	200	250
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	6,796	10,100	7,800	10,100
01-16-5-525	PARKING LOT/SIDEWALK SNOW	-	-		
TOTAL CONTRACTUAL EXPENDITURES		17,652	30,300	28,965	30,785

OTHER COSTS					
01-16-6-652	OPERATING SUPPLIES	1,517	1,500	500	500
01-16-9-929	CONTINGENCIES	-	5,000	500	1,000
TOTAL OTHER EXPENDITURES		1,517	6,500	1,000	1,500

TOTAL BUILDING & GROUNDS EXPENDITURES		19,169	36,800	29,965	32,285
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POLICE

		ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS	114,434	118,805	96,458	53,305
01-20-4-421	SALARIES - OFFICERS	1,288,896	1,291,838	1,186,838	1,386,045
01-20-4-422	SALARIES - PART-TIME OFFICERS	74,013	130,000	109,159	112,000
01-20-4-429	SALARIES - PART-TIME CSO	35,138	35,736	23,046	56,536
01-20-4-423	OVERTIME	36,239	40,000	37,360	40,000
01-20-4-427	MERIT BONUS	57,500	58,275	62,700	30,250
01-20-4-428	SICK TIME COMPENSATION	15,150	15,000	18,623	18,000
01-20-4-451	HOSPITALIZATION	232,735	252,950	233,950	257,514
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	1,370	4,445	4,245	4,045
01-20-5-563	TRAINING & CONFERENCES	8,073	16,690	14,420	14,260
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	697	1,625	1,325	1,625
TOTAL SALARY & BENEFITS EXPENDITURES		1,864,244	1,965,364	1,788,124	1,973,580
CONTRACTUAL					
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	22,019	22,281	22,281	22,281
01-20-5-521	CONTRACT COMPUTER SERVICES	11,673	12,462	14,900	12,768
01-20-5-522	COMPUTER LICENSING	-	-	-	1,310
01-20-5-524	VEHICLE SERVICES	4,526	6,800	9,200	7,080
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	2,852	6,535	6,110	9,809
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	13,164	15,835	13,685	15,900
01-20-5-512	EQUIPMENT MAINTENANCE	7,743	9,500	7,961	7,500
01-20-5-533	LEGAL EXPENSE	35,460	45,000	48,717	45,000
01-20-5-556	DISPATCHING	22,573	66,471	65,124	92,100
01-20-5-557	N.W. LAKE COUNTY RADIO NETWORK	10,800	-	-	-
01-20-5-558	STARCOM21 AIR TIME	-	7,560	7,560	7,560
TOTAL CONTRACTUAL EXPENDITURES		130,810	192,444	195,538	221,308
OTHER					
01-20-4-471	UNIFORMS	16,124	16,550	16,050	16,550
01-20-5-551	POSTAGE	1,539	1,000	1,000	1,000
01-20-5-552	TELEPHONE	5,970	5,800	5,900	5,900
01-20-5-554	PRINTING & PUBLICATION	1,971	3,425	2,686	3,305
01-20-5-566	NEW OFFICER EXPENDITURES	-	-	-	13,890
01-20-6-652	OPERATING SUPPLIES	8,669	11,450	10,049	10,450
01-20-6-655	GAS & OIL	18,828	25,000	23,742	28,000
01-20-8-840	NEW EQUIPMENT	2,226	5,100	4,711	5,250
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	1,295	4,600	7,388	3,595
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	68,200	70,700	70,700	73,200
01-20-9-929	CONTINGENCY	11,894	1,000	6,900	1,000
TOTAL OTHER EXPENDITURES		136,717	144,625	149,126	162,140
TOTAL POLICE EXPENDITURES		2,131,772	2,302,433	2,132,788	2,357,028

STREET MAINTENANCE

		ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
SALARY/BENEFITS					
01-40-4-421	SALARIES	223,767	239,774		253,026
01-40-4-422	SEASONAL SUMMER	12,499	13,825	13,166	13,825
01-40-4-423	OVERTIME	19,711	10,500		12,000
01-40-4-424	ON-CALL/CALL-OUT PAY	3,880	4,300		7,390
01-40-4-427	MERIT BONUS	12,975	13,365		5,625
01-40-4-428	SICK TIME COMPENSATION	2,311	2,000		2,000
01-40-4-426	PART-TIME WINTER PERSONNEL	13,464	16,720	14,850	15,000
01-40-4-451	HOSPITALIZATION	71,774	74,423	1,800	68,934
01-40-5-563	TRAINING & CONFERENCES	964	3,200		4,340
TOTAL SALARY & BENEFITS EXPENDITURES		361,346	378,107	29,816	382,140
CONTRACTUAL					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	8,584	12,000	10,000	10,500
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	2,580	14,200	5,000	4,260
01-40-5-514	STORM WATER MANAGEMENT	11,859	13,500	37,430	17,000
01-40-5-520	LANDSCAPING CONTRACT	36,552	35,980	25,740	30,000
01-40-5-521	STREET SWEEPING	4,614	6,000	3,735	6,200
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	6,906	3,000	3,000	6,000
01-40-5-525	CRACK SEALING	-	20,000	20,000	20,000
01-40-5-526	STRIPING	2,809	3,300	-	5,460
01-40-5-527	TREE MAINTENANCE CONTRACT	8,899	12,500	6,500	10,500
01-40-5-528	CONTRACT VEHICLE REPAIRS	9,083	10,500	15,000	10,500
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	158,713	128,600	131,775	131,000
01-40-5-573	GARBAGE DISPOSAL	75	3,000	500	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	224	450	450	450
01-40-5-596	SIDEWALK & CURB REPLACEMENT	21,698	20,050	24,255	-
TOTAL CONTRACTUAL EXPENDITURES		272,595	283,080	283,385	254,870
OTHER					
01-40-4-471	UNIFORMS	2,277	2,100	1,675	2,475
01-40-5-511	TREE REPLACEMENT PROGRAM	9,891	12,500	5,000	8,000
01-40-5-552	TELEPHONE	880	834	834	1,050
01-40-5-577	FUEL & OIL	7,259	9,900	7,000	9,405
01-40-5-579	SAFETY SUPPLIES & SERVICES	807	2,110	2,100	2,010
01-40-5-593	EQUIPMENT RENTAL	-	2,000	400	2,000
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	2,264	3,000	5,000	9,480
01-40-6-652	OPERATING SUPPLIES	1,392	3,675	3,600	3,675
01-40-6-653	TOOLS	3,466	2,330	2,330	3,280
01-40-6-657	STREET SIGNS	3,528	4,000	3,600	4,000
01-40-8-840	EQUIPMENT	4,275	5,220	5,000	8,000
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	53,050	55,550	55,550	58,050
01-40-9-929	CONTINGENCY	6	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES		89,096	104,219	93,089	112,425
TOTAL STREET EXPENDITURES		723,037	765,406	406,290	749,435

WATER/SEWER REVENUE

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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SEWER

60-43-0-353	SEWER PENALTY	34,271	35,000		35,000
60-43-0-362	SEWER USAGE	2,306,290	2,286,507		2,311,105
TOTAL SEWER REVENUE		2,340,561	2,321,507	-	2,346,105

WATER

60-44-0-353	WATER PENALTY	16,559	15,000		20,000
60-44-0-361	WATER USAGE	1,207,222	2,421,709		2,447,761
60-44-0-367	METER SALES	12,690	2,500		5,000
TOTAL WATER REVENUE		1,236,471	2,439,209	-	2,472,761

MISCELLANEOUS

60-42-0-381	EARNED INTEREST	44,921	45,000		47,250
60-42-0-389	MISCELLANEOUS	14,196	1,000		1,000
60-44-0-365	CONSTRUCTION WATER/SEWER	-	500		
TOTAL UTILITY REVENUE		59,117	46,500	-	48,250

TOTAL WATER/SEWER REVENUE		3,636,149	4,807,216	-	4,867,116
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**WATER/SEWER
ADMINISTRATION**

		ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
SALARY/BENEFITS					
60-42-4-421	SALARIES	149,918	128,167		114,787
60-42-4-422	PART-TIME SALARIES	68,093	82,709		78,846
60-42-4-423	OVERTIME	238	500		500
60-42-4-427	MERIT BONUS	24,475	19,500		8,625
60-42-4-428	SICK TIME COMPENSATION	2,107	2,000		2,000
60-42-4-451	HOSPITALIZATION	215,290	226,203		214,245
60-42-5-561	MEMBERSHIP FEES	306	345	655	650
60-42-5-563	TRAINING & CONFERENCES	5,821	7,928	4,400	7,860
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	294	813	250	815
TOTAL SALARY & BENEFITS EXPENDITURES		466,542	468,165	5,305	428,328
CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	488	1,180	680	1,160
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	2,479	9,940	9,940	9,940
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	51,598	33,236	50,000	44,210
60-42-5-518	CONTRACT ACCOUNTING SERVICES	14,316	7,296	6,500	7,296
60-42-5-520	CONTRACT PAYROLL SERVICES	3,659	3,500	3,200	3,500
60-42-5-521	CONTRACT COMPUTER SERVICES	11,588	12,462	12,500	12,768
60-42-5-522	SOFTWARE SUPPORT/LICENSING	8,119	7,325	6,500	6,825
60-42-5-523	LOCKBOX	3,775	4,320	4,100	4,320
60-42-5-524	UTILITY BILLING CONTRACT	5,450	6,400	7,262	5,000
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	8,448	8,950	8,650	9,140
60-42-5-526	RECORDS STORAGE	-	5,000	-	-
60-42-5-533	LEGAL EXPENSES	5,692	5,000	1,000	3,500
60-42-5-528	CONTRACT VEHICLE REPAIRS	21,193	24,000	34,475	24,000
60-42-5-575	MERCHANT FEES	8,742	11,400	11,400	11,750
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	522	800	700	800
TOTAL CONTRACTUAL EXPENDITURES		146,068	140,809	156,907	144,209
OTHER					
60-42-4-471	UNIFORMS	5,151	4,900	6,375	5,775
60-42-5-551	POSTAGE	8,020	9,880	11,460	10,200
60-42-5-552	TELEPHONE	6,218	6,890	6,000	7,700
60-42-4-461	SOCIAL SECURITY - FICA	74,274	76,306		77,072
60-42-4-462	PENSION - IMRF	135,033	130,892		133,631
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	2,239	4,660	4,660	4,780
60-42-5-594	RISK MANAGEMENT	103,944	90,000	86,650	98,620
	Road Gravel/Shoulder Restorations	-	-	-	14,220
60-42-6-652	OPERATING SUPPLIES	7,160	10,700	8,000	10,700
60-42-6-653	TOOLS	811	860	860	1,360
60-42-6-655	GAS & OIL	16,937	23,100	18,500	21,945
60-42-8-830	MISCELLANEOUS EQUIPMENT	324	1,200	800	1,200
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	74,050	76,550		79,050
60-42-9-929	CONTINGENCY	2,139	1,000	6,900	1,000
TOTAL OTHER EXPENDITURES		453,799	454,438	167,705	484,753
TOTAL WATER & SEWER ADMIN EXPENDITURES		1,066,409	1,063,412	329,917	1,057,290

**WATER/SEWER
DEBT SERVICE**

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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DEBT SERVICE					
60-42-7-714	2008 GRAND AVENUE - PHASE I	180,163	178,893		178,153
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,364		44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	125,000	125,000		125,000
60-42-7-718	SERIES 2013 REFUNDING	221,660	216,397		-
60-42-7-800	IEPA LOAN - PHASE I	185,163	370,327		404,995
60-42-7-801	IEPA LOAN - PHASE II	-	650,000		651,659
TOTAL DEBT SERVICE EXPENDITURES		756,351	1,584,981	-	1,404,171

WATER OPERATING

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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SALARY/BENEFITS

60-44-4-421	SALARY	235,748	239,774		253,026
60-44-4-422	SEASONAL SUMMER	12,499	13,825	13,166	13,825
60-44-4-423	OVERTIME	19,711	10,500		11,025
60-44-4-424	ON-CALL/CALL OUT PAY	3,880	4,300		7,390
60-44-4-427	MERIT BONUS	13,725	13,365		6,525
60-44-4-428	SICK TIME COMPENSATION	2,588	2,500		2,500
TOTAL SALARY & BENEFITS EXPENDITURES		288,151	284,264	13,166	294,291

CONTRACTUAL

60-44-5-520	REPAIRS & MAINTENANCE	6,535	18,921	14,500	5,000
60-44-5-521	GENERATOR MAINTENANCE	3,959	6,015	6,015	3,275
60-44-5-522	TANK INSPECTIONS	4,700	2,200	2,200	3,600
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	152,504	108,750	195,500	156,000
60-44-5-525	LANDSCAPING CONTRACT	3,026	4,280	5,778	4,380
60-44-5-527	LEAK DETECTION SERVICE	3,778	17,000	17,000	18,800
60-44-5-528	LAB SERVICE	2,959	8,760	8,760	12,355
60-44-5-529	ENGINEERING SERVICE	-	5,000	-	5,000
TOTAL CONTRACTUAL EXPENDITURES		177,461	170,926	249,753	208,410

OTHER

60-44-5-552	TELEPHONE	1,608	1,740	1,600	1,650
60-44-5-571	NATURAL GAS SERVICE	2,061	2,200	5,200	3,000
60-44-5-576	ELECTRIC SERVICE	59,150	50,400	54,700	46,200
60-44-5-614	BACKFLOW CROSS CONNECTION	495	3,795	1,000	1,500
60-44-6-615	REPAIRS & MAINTENANCE	18,794	29,000	24,500	-
60-44-6-622	WATER METER UPGRADE	7,213	10,000	40,300	30,000
60-44-6-623	NEW WATER METERS	10,512	9,300	9,300	10,100
60-44-6-652	OPERATING SUPPLIES	1,971	4,000	3,800	1,835
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	37,787	33,890	22,500	3,000
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	12,523	7,520	7,500	5,230
60-44-9-929	CONTINGENCY	-	1,000	-	
TOTAL OTHER EXPENDITURES		152,113	152,845	170,400	102,515

INTERGOVERNMENTAL

60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE		782,105		1,024,010
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TOTAL WATER DEPT EXPENDITURES		617,724	1,390,140	433,319	1,629,226
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SEWER OPERATING

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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SALARY/BENEFITS

60-43-4-421	SALARY	314,330	319,698		337,367
60-43-4-422	SEASONAL SUMMER	16,665	18,432	17,555	18,432
60-43-4-423	OVERTIME	26,281	14,000		14,700
60-43-4-424	ON-CALL/CALL-OUT PAY	5,174	5,734		9,860
60-43-4-427	MERIT BONUS	18,300	17,820		8,700
60-43-4-428	SICK TIME COMPENSATION	3,451	3,500		3,500
TOTAL SALARY & BENEFITS EXPENDITURES		384,201	379,184	17,555	392,559

CONTRACTUAL

60-43-4-455	IMMUNIZATIONS	70	840	250	840
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	8,482	5,000	23,000	10,000
60-43-5-521	GENERATOR MAINTENANCE	9,632	13,880	13,880	12,250
60-43-5-522	SLUDGE DISPOSAL	21,156	24,255	26,716	26,780
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	2,670	48,900	3,500	10,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	54,051	65,800	54,000	54,800
60-43-5-525	LANDSCAPING CONTRACT	8,314	18,540	22,650	18,540
60-43-5-527	PUMP MAINTENANCE SERVICE	-	6,000	6,000	6,000
60-43-5-528	LAB SERVICE	22,173	19,100	17,500	18,700
60-43-5-529	CUSTODIAL SERVICE	5,400	6,080	6,880	7,000
60-43-5-531	BACKFLOW INSPECTIONS	-	625	625	625
TOTAL CONTRACTUAL EXPENDITURES		131,947	209,020	175,001	165,535

OTHER

60-43-5-552	TELEPHONE	6,836	7,260	7,500	7,800
60-43-5-571	NATURAL GAS SERVICE	3,786	6,165	3,950	6,200
60-43-5-576	ELECTRIC SERVICE	131,785	105,500	109,716	141,750
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	27,342	30,500	20,000	17,000
60-43-6-652	OPERATING SUPPLIES	159	200	200	200
60-43-6-656	FACILITY CHEMICALS	29,335	26,000	29,526	30,500
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	7,595	7,500	7,595	7,600
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	12,121	1,115	1,115	6,145
60-43-9-929	CONTINGENCY	1,050	1,000	800	1,000
TOTAL OTHER EXPENDITURES		220,009	185,240	180,402	218,195

TOTAL SEWER EXPENDITURES		736,157	773,444	372,958	776,289
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GARBAGE FUND

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,278,030	1,227,709		1,352,825
30-00-3-368	SWALCO AGREEMENT RECYCLING	4,879	3,000		5,000
TOTAL REVENUES		1,282,909	1,230,709	-	1,357,825

EXPENDITURES

30-00-4-421	SALARIES	66,418	63,497		68,406
30-00-4-427	MERIT BONUS	7,725	7,452		3,050
30-00-4-428	SICK TIME COMPENSATION	546	750		750
30-00-5-510	GROOT CONTRACT	1,060,231	1,001,555	1,185,950	1,107,380
30-00-5-551	POSTAGE	1,980	2,500	2,300	2,500
30-00-4-451	HOSPITALIZATION	13,669	14,832		16,482
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,456	6,056		6,194
30-00-4-462	IMRF CONTRIBUTION	4,910	10,811		11,155
30-00-5-520	CONTRACTUAL SERVICES	19,440	20,125	18,205	18,330
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,149	6,150	6,150	6,150
30-00-5-575	MERCHANT FEES	2,185	3,000	3,000	3,300
30-00-5-579	ENVIRONMENTAL PROGRAMS	1,998	7,780	4,500	3,500
30-00-5-580	ROAD REPAIR CONTRIBUTION	-	75,000		100,000
30-00-7-929	CONTINGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,189,707	1,220,508	1,220,105	1,348,197

MOTOR FUEL TAX FUND

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUES

15-00-4-343	MOTOR FUEL TAX	367,810	370,227		369,504
15-00-4-344	SPECIAL ALLOCATION	14,288	14,000		14,000
15-00-8-381	EARNED INTEREST	1,118	3,000		3,000
TOTAL REVENUES		383,215	387,227	-	386,504

EXPENDITURES

15-40-5-861	ROAD RESURFACING	-	-		835,650
15-40-6-614	ASPHALT PRODUCTS	15,637	30,000		31,827
15-40-6-616	ROAD SALT	111,824	90,600		109,909
15-40-6-618	SNOW EMERGENCY	-	1,000		1,000
TOTAL EXPENDITURES		127,461	121,600	-	978,386

RETIREMENT FUND

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUES					
06-00-1-301	IMRF TAX	87,247	96,842		106,809
06-00-1-302	FICA TAX	64,380	70,849		76,574
06-00-4-342	REPLACEMENT TAX - IMRF	3,018	-		
06-00-4-343	REPLACEMENT TAX - FICA	3,018	-		
TOTAL REVENUES		157,663	167,691	-	183,383

SOCIAL SECURITY EXPENSE					
06-10-4-461	FICA EXPENSE	69,817	80,492		69,810
TOTAL SS EXPENSE		69,817	80,492	-	69,810

IMRF EXPENSE					
06-10-4-462	IMRF EXPENSE	105,571	111,988		91,434
06-01-4-463	ONE-TIME ERI COST	200,000	-		
TOTAL IMRF EXPENSE		305,571	111,988	-	91,434

TOTAL EXPENDITURES		375,389	192,480	-	161,244
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INSURANCE FUND

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUES

14-00-1-301	LIABILITY INSURANCE TAX	114,353	98,838		90,702
14-01-8-389	INS FUND GENERAL MISC	10,339	-		
TOTAL REVENUES		124,692	98,838	-	90,702

FUND EXPENSES

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	-		
14-10-5-594	RISK MANAGEMENT EXPENSE	104,408	93,901		95,780
TOTAL EXPENDITURES		104,408	93,901	-	95,780

COMMUNITY CAPITAL

		ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
REVENUES					
21-00-2-322	TRANSPORTATION FACILITIES FEES	306,997	288,000		296,000
21-00-3-338	PUBLIC FACILITY DONATION	-	-		
21-00-3-339	CELL ANTENNA - LEASE FEES	149,340	175,000		164,140
21-00-8-381	INTEREST	-	5,000		7,000
21-00-4-341	INCOME TAX	49,356	146,066		133,933
21-00-4-345	SALES TAX	165,404	390,000		300,539
21-00-4-355	VIDEO GAMING PROCEEDS	36,043	24,000		38,400
	GF TRANSFER				900,000
21-00-3-360	IDOT - BECK RD	239,075	112,925		
TOTAL REVENUES		946,215	1,140,991	-	1,840,012

PROJECTS					
21-10-8-863	GRASS LAKE ROAD UNDERPASS CONTRIBUTION	2,769	-		
21-10-8-865	POLICE RECORDS MANAGEMENT	25,352	21,348	21,348	21,983
21-10-8-851	RESURFACING PROJECT DESIGN ENG & SUPPORT	268	25,000		25,000
21-10-8-890	VILLAGE BOARD ROOM REMODELING	1,550	-		
21-10-8-862	LINDENHURST DRIVE FLOOD GRANT	174,216	-		
21-10-8-860	COMPUTER REPLACEMENTS	4,145	10,000		10,000
21-10-8-838	MISCELLANEOUS UNANTICIPATED	1,229	10,000		10,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	73,996	75,000		75,000
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	96,998	45,000		45,000
	SIDEWALK REPLACEMENT AND REPAIRS				25,000
21-10-8-874	IN-SQUAD CAMERA REPLACEMENTS	638	-		
21-10-8-876	BECK ROAD RECONSTRUCTION - VILLAGE SHARE	894,036	-		
21-10-8-878	POLICE STARCOM21 RADIOS	74,777	-		
21-10-8-879	LAKE POTOMAC SHORELINE STABILIZATION	8,253	-		
21-10-8-880	Grand Avenue Bike Path Linkage Engineering Design	19,826	-		
21-10-8-881	POLICE STATION REHAB ARCHITECTURAL SERVICES	10,000	-		
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	125,000	-		140,000
21-10-8-883	REPLACEMENT OF VILLAGE ENTRY SIGNS	-	85,000		37,700
21-10-8-885	IDOT ROUTE 132 VILLAGE CONTRIBUTION	-	409,075		640,480
	IDOT US ROUTE 45 VILLAGE CONTRIBUTION				95,735
21-10-8-886	ACQUISITION OF HAZELWOOD LOT	-	52,000		52,000
	HAZELWOOD BIKE PATH CONSTRUCTION CONTRIBUTION				19,450
21-10-8-887	LAKE SHORE DRIVE ENG DESIGN	-	150,000		154,263
21-10-8-888	GRAND AVE SIDEWALK CONSTRUCTION & ENGINEERING	-	313,000		260,000
21-10-8-889	POLICE STATION BOOKING AREA IMPROVEMENT	-	185,000		180,000
21-10-8-894	POLICE STATION HVAC REPLACEMENT	-	40,000		40,000
	BARCODED EVIDENCE ANALYSIS STATISTICAL TRACKING (BEAST)				12,500
	POLICE BOOKING AREA FURNISHING				20,000
	POLICE DEPARTMENT SECURE ENTRY UPGRADES				15,000
	COMMUNITY SURVEY				15,000
	NIXLE				4,000
	PUBLIC WORKS GARAGE EXPANSION STUDY				20,000
	GIS MAPPING				8,000
	PAVEMENT MANAGEMENT SYSTEM				50,000
	STORMWATER MANAGEMENT PROJECTS				138,250
	COMPREHENSIVE PLAN UPDATE				100,000
	BUILDING PERMITTING SOFTWARE UPGRADE				56,000
21-10-8-895	CROSSMATCH LIVE SCAN DIGITAL FINGERPRINTING SYSTEM	-	10,300	10,300	-
21-10-8-896	CAPITAL COSTS - GLENVIEW DISPATCH TRANSITION	-	28,640	28,640	-
21-10-8-897	LINDENHURST DRIVE PHASE II IMPROVEMENTS	-	100,000		150,000
TOTAL PROJECTS		1,513,055	1,559,363	60,288	2,420,361

DEBT SERVICE					
21-00-8-710	SERIES 2013 REFUNDING	221,660	216,398		100,865
TOTAL DEBT SERVICE		221,660	216,398	0	100,865

TOTAL COMMUNITY CAPITAL EXPENDITURES		1,734,715	1,775,761	60,288	2,521,226
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WATER/SEWER CAPITAL

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUES					
61-00-0-363	SEWER TAP ON	-	-		
61-00-0-364	WATER TAP ON	2,829	-		
61-00-0-365	INTEREST	29,974	30,000		30,000
61-00-0-369	IEPA LOAN-WATER MAIN PHASE I	2,236,631	-		
61-00-0-370	IEPA LOAN - WATER MAIN PHASE II	10,053,286	1,500,000		
61-00-0-371	IEPA LOAN - LAKE WATER RECEIVING FACILITY	311,712	-		
61-00-0-372	DEBT PROCEEDS - SOUTHEAST UTILITIES EXTENSION	1,300,000	-		
TOTAL REVENUES		13,934,432	1,530,000	-	30,000

EXPENDITURES					
61-48-8-836	MISCELLANEOUS PROJECTS	-	10,000		25,000
61-48-8-837	GRAND AVENUE PUMP STATION REHABILITATION	725,825	496,000		
61-48-8-841	WWTF INTAKE PIPE MAINTENANCE	-	-		
61-48-8-842	VILLAGE BOARD ROOM REMODELING	1,550	-		
61-48-8-843	FINANCE SOFTWARE REPLACEMENT	-	-		
61-48-8-847	DESIGN ENGINEERING SE UTILITY EXTENSION	175,201	-		
61-48-8-849	FORCE MAIN REPLACEMENT LIFT STATION NO. 1	243,455	-		
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	555,160	-		
61-48-8-851	PUMPS & MOTOR CONTROLS REPLACEMENT LIFT NO.1	-	-		
61-48-8-852	PUMP REPLACEMENT LIFT STATION NO.5	-	-		
61-48-8-854	PUMP & MOTOR REPLACEMENT WELL NO.5	-	-		
61-48-8-860	EMERGENCY REPAIR WELL NO. 6	29,256	-		
61-48-8-861	ONE TIME ERI PAYMENT	272,555	-		
61-48-8-862	BREAKER & STARTER LIFT NO. 8	-	-		
61-48-8-863	AUTOMATIC FLOW-PACED T-VALVES WWTF	-	47,000		
61-48-8-864	CONSTRUCTION COORDINATOR	146,904	-		
61-48-8-865	SMALL BUSINESS WATER CONSERVATION INCENTIVE PROGRAM	-	10,000		
61-48-8-866	SOUTHEAST UTILITIES EXTENSION CONSTRUCTION	1,642,432	-		
	WWTF PHOSPHORUS ANALYZER, PUMPS, PROBES				80,000
	PLC REPLACEMENT - LIFT STATIONS 2-4				50,000
	LIFT STATION UPGRADES				150,000
	WELL REMOVAL/TAKE DOWN				52,000
	FIBER OPTICS AT WWTF				12,000
61-48-8-869	REHAB - WELLS 1 AND 7	54,699	-		
61-48-8-870	REHAB - WELL 9	-	49,297		
61-48-8-871	REPAIR WELL HOUSE #2	-	40,875		
TOTAL EXPENDITURES		3,847,037	653,172	-	369,000

EXPENDITURES - LAKE MICHIGAN WATER PROJECT					
61-48-8-838	DESIGN ENG. - LAKE WATER RECEIVING FACILITY	-	-		
61-48-8-839	DESIGN ENG. - WATER MAIN SEGMENTS 1 & 2	-	-		
61-48-8-858	WATER MAIN IMP - PHASE I	2,678,482	-		
61-48-8-856	CONSTRUCTION SERVICES - PHASE I WATER MAIN	42,413	-		
61-48-8-857	CONSTRUCTION SERVICES - LAKE WATER RECEIVING FACILITY	125,082	20,000		
61-48-8-859	CONSTRUCTION SERVICES - PHASE II WATER MAIN	255,917	-		
61-48-8-867	WATER MAIN IMP - PHASE II	6,412,838	-		
61-48-8-868	LAKE WATER RECEIVING FACILITY	3,047,769	683,418		
TOTAL EXPENDITURES		12,562,500	703,418	-	-

TOTAL ALL EXPENDITURES	16,409,537	1,356,590	-	369,000
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**WATER/SEWER CAPITAL
DEBT SERVICE**

DEBT SERVICE					
61-48-8-710	SE UTILITIES DEBT PAYMENT	145,798	325,000		309,120
TOTAL DEBT SERVICE EXPENDITURES		145,798	325,000	-	309,120

SQUAD CAR REPLACEMENT

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUES					
50-20-0-322	FUND CONTRIBUTION	68,200	70,700		73,200
50-20-8-381	INTEREST	-	-		
TOTAL REVENUES		68,200	70,700	0	73,200

EXPENDITURES					
50-20-8-831	SQUAD CAR REPLACEMENT	-	57,120		145,656
TOTAL EXPENDITURES		0	57,120	-	145,656

PUBLIC WORKS REPLACEMENT

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUES

51-40-0-322	FUND CONTRIBUTIONS	127,100	132,100		137,100
51-40-8-381	INTEREST	-	-		
TOTAL REVENUES		127,100	132,100	0	137,100

EXPENDITURES

51-40-8-838	SKID STEER	-	-		
51-40-8-839	TRUCK 10	-	30,000		
51-40-8-840	TRUCK 43 ONE-TON DUMP	70,707	-		
51-40-8-841	TRUCK 21	-	40,500		
51-40-8-842	TRUCK 53	-	148,000		
	TRUCK 26				42,136
	END LOADER				141,462
TOTAL EXPENDITURES		70,707	218,500	0	183,598

NON-OPERATING FUNDS

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	10,397	13,000		9,800
22-00-5-352	E-CITATIONS	631	750		750
22-00-8-381	INTEREST	300	100		100
TOTAL D.U.I. FUND REVENUE		11,328	13,850	-	10,650

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	-	-		
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	-		
22-20-6-622	TASERS	4,997	-		2,500
22-20-6-623	MISC UNIFORMS & EQUIPMENT	4,641	5,000	5,000	7,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-	-		
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTR	7,104	-		
22-20-6-651	E-CITATION SOFTWARE	-	18,300		
TOTAL D.U.I. FUND EXPENDITURES		16,742	23,300	5,000	9,500

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	8,212	9,000		7,440
23-00-8-381	INTEREST	100	300		300
TOTAL PRISON REVIEW FUND REVENUES		8,312	9,300	-	7,740

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	-	9,000	9,000	18,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	-	1,000		1,000
TOTAL PRISON REVIEW FUND EXPENDITURES		-	10,000	9,000	19,000

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	8,222	-		1,500
TOTAL FORFEITED FUNDS REVENUE		8,222	-	-	1,500

FORFEITED FUNDS EXPENSES

19-00-6-654	MEG PARTICIPATION	9,000	-		
TOTAL FORFEITED FUNDS EXPENDITURES		9,000	-	-	-

POLICE PENSION

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUE				
72-00-1-301	POLICE PENSION TAX LEVY	-	324,906	395,758

SPECIAL SERVICE AREA #4

ACTUAL 2016/2017	BUDGET 2017/2018	EST. YR. END 2017/2018	BUDGET 2018/2019
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REVENUES					
46-00-1-313	FACILITY CHARGES	74,138	-	-	-
46-00-1-381	INTEREST EARNED	665	-	-	-
TOTAL REVENUES		74,802	-	-	-

EXPENDITURES					
46-00-7-710	DEBT SERVICE PRINCIPAL & INTEREST	306,950	-	-	-
TOTAL EXPENDITURES		306,950	-	-	-