

ADOPTED 2019 BUDGETS
ALL OTHER VILLAGE FUNDS INCLUDING UTILITIES

Row Labels	GL Type	Cat Descr	Sum of 2016 Actual	Sum of 2017 Actual	Sum of 2018 ADOPTED Budget	Sum of 6-30-18 YTD Amount	Sum of 2018 Year End Estimates	Sum of 2019 Proposed Budget	% change in Proposed 2019 Budget over Adopted 2018
150									
Fire Dept	Expenditure								
5140		ADMINISTRATIVE & GENERAL	23,499	24,685	25,326	11,571	25,326	25,827	1.98%
5221		FIRE ADMINISTRATION	699,308	781,098	826,831	387,653	809,252	855,623	3.48%
5222		FIRE SUPPRESSION	63,883	73,123	65,748	21,443	66,748	67,798	3.12%
5223		FIRE TRAINING	45,251	41,911	44,000	13,705	44,000	44,631	1.43%
5231		AMBULANCE	383,083	445,664	319,680	177,774	311,368	349,915	9.46%
5232		AMBULANCE TRAINING	20,431	17,367	22,509	8,462	20,509	20,724	-7.93%
5700		CAPITAL EXPENDITURES	83,675	63,136	35,000	4,368	35,500	36,000	2.86%
5880		USE OF GRANTS/DONATIONS	15,103	4,797	-	9,171	9,171	-	0.00%
5900		OTHER FINANCING USES	30,273	-	30,000	-	30,000	32,546	8.49%
5233		CRITICAL CARE TRANSPORTS	4,116	1,700	-	240	-	-	0.00%
Expenditure Total			1,368,622	1,453,482	1,369,094	634,387	1,351,874	1,433,064	4.67%
	Revenue								
4100		TAXES	210,000	210,000	214,200	107,100	214,200	218,484	2.00%
4300		INTERGOV T REVENUES	15,165	10,705	6,000	-	6,376	6,000	0.00%
4600		PUBLIC CHARGES FOR SERVICES	13,425	253	13,050	69	200	4,050	-68.97%
4620		PUBLIC SAFETY	913,595	1,068,418	920,444	465,356	920,444	985,346	7.05%
4700		INTERGOV T CHARGES FOR SERVICE	210,000	210,000	214,200	89,250	214,200	218,484	2.00%
4800		MISC REVENUE	3,644	4,715	-	562	-	-	0.00%
4810		INTEREST REVENUE	458	482	200	342	684	700	250.00%
4820		COMMERCIAL REVENUE	-	-	1,000	-	-	-	-100.00%
4900		OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
Revenue Total			1,366,287	1,504,573	1,369,094	662,679	1,356,104	1,433,064	4.67%

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200									
Comm Develop	Expenditure								
	5700	CAPITAL EXPENDITURES		805,442	-	8,589	-	2,200,000	0.00%
	5805	DEBT ISSUANCE/REFUNDING EXP	5,695			-		63,890	0.00%
	5900	OTHER FINANCING USES		748,391		-			0.00%
	5130	VILLAGE ATTORNEY	1,782	6,084	3,000	35	3,000	1,000	-66.67%
	5335	ENGINEERING	20,855	213,082	5,000	4,962	5,000	4,495	-10.10%
	5632	PLANNING DEPARTMENT	36,373	1,263		-			0.00%
	5670	ECONOMIC DEVELOPMENT	2,500	1,252	3,000	-	3,000	-	-100.00%
	5141	ADMINISTRATIVE & GENERAL		1,010	1,000	2,730	1,000	-	-100.00%
	Expenditure Total		67,205	1,776,525	12,000	16,316	12,000	2,269,385	18811.54%
	Revenue								
	4810	INTEREST REVENUE	4,742	8,166	1,000	2,202	3,000	6,000	500.00%
	4900	OTHER FINANCING SOURCES	225,442	98,359	11,000	-	11,000	2,263,385	20476.23%
	Revenue Total		230,184	106,525	12,000	2,202	14,000	2,269,385	18811.54%

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220									
TID #3	Expenditure								
	5130	VILLAGE ATTORNEY	239	396	12,000	263	12,000	-	-100.00%
	5140	ADMINISTRATIVE & GENERAL	47,259	39,699	41,436	15,824	41,436	41,039	-0.96%
	5151	INDEPENDENT AUDITING	8,812	4,022	10,000	4,000	10,000	5,000	-50.00%
	5335	ENGINEERING	17,946	17,123	50,000	9,379	50,000	-	-100.00%
	5632	PLANNING DEPARTMENT	6,040	284	2,000	-	2,000	-	-100.00%
	5670	ECONOMIC DEVELOPMENT	135,000			-			0.00%
	5700	CAPITAL EXPENDITURES	4,000			-			0.00%
	5800	DEBT SERVICE	1,060,703	965,919	871,491	260,154	871,491	892,649	2.43%
	5805	DEBT ISSUANCE/REFUNDING EXP				-			0.00%
	5900	OTHER FINANCING USES				-			0.00%
	5191	TAX REFUND ISSUED					61,203		0.00%
	Expenditure Total		1,279,999	1,027,442	986,927	289,619	1,048,130	938,688	-4.89%
	Revenue								
	4100	TAXES	738,025	1,059,399	828,976	703,066	828,976	792,039	-4.46%
	4300	INTERGOV T REVENUES	4,795	7,626	7,626	-	7,626	7,626	0.00%
	4800	MISC REVENUE		-		-			0.00%
	4810	INTEREST REVENUE	3,284	8,626	6,000	11,114	19,800	20,000	233.33%
	4900	OTHER FINANCING SOURCES	86,400	-	144,325	-		101,023	-30.00%
	4200	SPECIAL ASSESSMENTS		18,954		18,298	18,298	18,000	0.00%
	Revenue Total		832,504	1,094,606	986,927	732,478	874,700	938,688	-4.89%

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240									
TID #4	Expenditure								
	5130	VILLAGE ATTORNEY			2,000	726	1,500	1,500	-25.00%
	5140	ADMINISTRATIVE & GENERAL	-	-	150	150	150	150	0.00%
	5335	ENGINEERING			250	250	250	250	0.00%
	5632	PLANNING DEPARTMENT			100		25	100	0.00%
	5700	CAPITAL EXPENDITURES	-	-	-	-	-	250,000	0.00%
	5805	DEBT ISSUANCE/REFUNDING EXP	-	-	-	-	-	5,000	0.00%
	5900	OTHER FINANCING USES	-	-	-	-	-	35,268	0.00%
	Expenditure Total		-	-	2,500	1,126	1,925	292,268	11590.72%
	Revenue								
	4100	TAXES	-	-	-	-	-	37,268	0.00%
	4810	INTEREST REVENUE	-	-	-	-	-	-	0.00%
	4900	OTHER FINANCING SOURCES	-	-	2,500	-	-	255,000	10100.00%
	Revenue Total		-	-	2,500	-	-	292,268	11590.72%

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250									
TID #5	Expenditure								
	5130	VILLAGE ATTORNEY	-	-	30,000	18,303	26,000	10,000	-66.67%
	5140	ADMINISTRATIVE & GENERAL	-	-	85,000	2,972	5,288	80,436	-5.37%
	5335	ENGINEERING	-	-	784,056	411,682	784,056	172,515	-78.00%
	5632	PLANNING DEPARTMENT	-	-	15,000	7,819	15,000	15,000	0.00%
	5700	CAPITAL EXPENDITURES	-	-	9,684,048	94,199	7,912,848	1,598,316	-83.50%
	5800	DEBT SERVICE	-	-	244,086	-	244,086	423,594	73.54%
	5805	DEBT ISSUANCE/REFUNDING EXP	-	-	232,060	232,060	232,060	36,196	-84.40%
	5900	OTHER FINANCING USES	-	-	1,167,992	-	-	-	-100.00%
	5670	ECONOMIC DEVELOPMENT	-	-	15,000	13,053	15,000	10,000	-33.33%
	Expenditure Total		-	-	12,257,242	780,087	9,234,338	2,346,057	-80.86%
	Revenue								
	4100	TAXES	-	-	-	-	-	-	0.00%
	4810	INTEREST REVENUE	-	-	60,000	15,572	60,000	20,000	-66.67%
	4900	OTHER FINANCING SOURCES	-	-	12,197,242	12,197,242	12,197,242	2,326,057	-80.93%
	Revenue Total		-	-	12,257,242	12,212,814	12,257,242	2,346,057	-80.86%

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300									
Debt Service	Expenditure								
5140		ADMINISTRATIVE & GENERAL				-			0.00%
5800		DEBT SERVICE	2,712,894	3,125,983	2,468,494	602,945	2,468,494	2,282,034	-7.55%
5805		DEBT ISSUANCE/REFUNDING EXP	6,862		-	-	-	-	0.00%
5900		OTHER FINANCING USES			-	-	-	119,952	0.00%
Expenditure Total			2,719,756	3,125,983	2,468,494	602,945	2,468,494	2,401,986	-2.69%
	Revenue								
4100		TAXES	2,099,929	2,127,127	2,141,311	1,816,944	2,141,311	2,194,034	2.46%
4200		SPECIAL ASSESSMENTS	294,850	239,719	167,659	(48)	167,659	122,952	-26.67%
4800		MISC REVENUE				-			0.00%
4810		INTEREST REVENUE	5,629	14,441	5,000	13,760	5,000	5,000	0.00%
4900		OTHER FINANCING SOURCES	381,633	858,391	154,524	-	154,524	80,000	-48.23%
Revenue Total			2,782,041	3,239,678	2,468,494	1,830,655	2,468,494	2,401,986	-2.69%

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320									
Fire Designated									
	Expenditure								
	5900	OTHER FINANCING USES		119,000	32,600	-	32,600	19,500	-40.18%
	Expenditure Total			119,000	32,600	-	32,600	19,500	-40.18%
	Revenue								
	4800	MISC REVENUE				-			
	4810	INTEREST REVENUE	888	1,028	600	819	1,500	1,500	150.00%
	4900	OTHER FINANCING SOURCES	-		32,000	-	32,000	18,000	-43.75%
	Revenue Total		888	1,028	32,600	819	33,500	19,500	-40.18%

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340									
Village Designated	Expenditure								
	5890	USE OF DESIGNATED FUNDS	15,396	19,187	10,200	6,430	10,200	25,000	145.10%
	5900	OTHER FINANCING USES	13,800	156,000	184,000	-	184,000	127,000	-30.98%
	Expenditure Total		29,196	175,187	194,200	6,430	194,200	152,000	-21.73%
	Revenue								
	4800	MISC REVENUE	132,883	137,112	125,000	6,691	125,000	125,000	0.00%
	4810	INTEREST REVENUE				-			0.00%
	4820	COMMERCIAL REVENUE	25,545	661		-			0.00%
	4900	OTHER FINANCING SOURCES			69,200	-	69,200	27,000	-60.98%
	Revenue Total		158,428	137,773	194,200	6,691	194,200	152,000	-21.73%

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410									
Recycling	Expenditure								
	5140	ADMINISTRATIVE & GENERAL	467,524	476,239	490,376	197,687	490,376	535,800	9.26%
	5900	OTHER FINANCING USES				-		408	0.00%
		Expenditure Total	467,524	476,239	490,376	197,687	490,376	536,208	9.35%
	Revenue								
	4100	TAXES	300,112	300,112	306,114	259,744	306,114	312,236	2.00%
	4300	INTERGOV T REVENUES	21,047	22,169	22,243	22,160	22,243	22,688	2.00%
	4600	PUBLIC CHARGES FOR SERVICES	1,811	1,481	1,500	493	1,500	-	-100.00%
	4640	SANITATION	155,680	157,856	154,000	79,828	154,000	199,040	29.25%
	4800	MISC REVENUE	1,127	929	1,000	480	1,000	1,020	2.00%
	4810	INTEREST REVENUE	888	1,565	1,200	1,933	1,200	1,224	2.00%
	4900	OTHER FINANCING SOURCES			4,319	-	4,319	-	-100.00%
		Revenue Total	480,666	484,113	490,376	364,638	490,376	536,208	9.35%

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430									
Capital Equipment	Expenditure								
5140		ADMINISTRATIVE & GENERAL				120			0.00%
5700		CAPITAL EXPENDITURES	572,778	320,468	819,300	317,770	959,000	860,000	4.97%
5800		DEBT SERVICE				-			0.00%
5805		DEBT ISSUANCE/REFUNDING EXP	5,611	8,035	4,786	7,498	7,498	21,000	338.78%
5900		OTHER FINANCING USES				-			0.00%
5141		ADMINISTRATIVE & GENERAL		1,230	1,200	1,577	1,200		-100.00%
Expenditure Total			578,389	329,733	825,286	326,964	967,698	881,000	6.75%
	Revenue								
4100		TAXES	113,000	100,500	104,000	88,246	104,000	104,000	0.00%
4300		INTERGOV T REVENUES				-			0.00%
4700		INTERGOV T CHARGES FOR SERVICE			20,000	-	20,000	120,000	500.00%
4800		MISC REVENUE	199,840			-	11,027		0.00%
4810		INTEREST REVENUE	1,067	2,602	1,200	3,106	5,000	5,000	316.67%
4820		COMMERCIAL REVENUE	13,175	21,678		-	16,251		0.00%
4900		OTHER FINANCING SOURCES	252,386	493,035	700,086	247,339	681,339	652,000	-6.87%
4915		CAPITAL LEASE				-			0.00%
Revenue Total			579,467	617,815	825,286	338,691	837,617	881,000	6.75%

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440									
Library	Expenditure								
	5511	LIBRARY SERVICES	903,644	833,351	870,474	443,389	856,184	892,682	2.55%
	5700	CAPITAL EXPENDITURES		119,640	109,863	45,617	101,500	99,256	-9.65%
	5890	USE OF DESIGNATED FUNDS	26,079	141,011		47,343			0.00%
	5900	OTHER FINANCING USES				-			0.00%
	Expenditure Total		929,723	1,094,002	980,337	536,350	957,684	991,938	1.18%
	Revenue								
	4100	TAXES	429,549	429,549	438,000	371,651	438,000	446,760	2.00%
	4300	INTERGOV T REVENUES	479,992	491,392	495,937	248,297	495,937	502,378	1.30%
	4600	PUBLIC CHARGES FOR SERVICES	9,762	13,205	13,200	6,738	14,200	14,500	9.85%
	4670	LEISURE ACTIVITIES	26,544	25,176	26,200	11,823	26,200	26,200	0.00%
	4800	MISC REVENUE	38,398	150,618	200	112,444	200	100	-50.00%
	4810	INTEREST REVENUE	1,122	2,271	1,300	2,900	3,000	2,000	53.85%
	4900	OTHER FINANCING SOURCES	8,000	8,000	5,500	-	5,500	-	-100.00%
	Revenue Total		993,367	1,120,211	980,337	753,852	983,037	991,938	1.18%

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480									
Capital Improvement	Expenditure								
	5140	ADMINISTRATIVE & GENERAL				447		0.00%	
	5700	CAPITAL EXPENDITURES	1,263,308	1,706,456	1,876,927	257,384	1,876,927	1,812,625	-3.43%
	5805	DEBT ISSUANCE/REFUNDING EXP	62,432	45,529	33,619	59,448	33,619	31,000	-7.79%
	5900	OTHER FINANCING USES				-			0.00%
	Expenditure Total		1,325,739	1,751,986	1,910,546	317,278	1,910,546	1,843,625	-3.50%
	Revenue								
	4300	INTERGOV T REVENUES		52,266		-			0.00%
	4600	PUBLIC CHARGES FOR SERVICES				-			0.00%
	4800	MISC REVENUE				-			0.00%
	4810	INTEREST REVENUE	7,417	14,211	6,000	14,055	30,000	30,000	400.00%
	4830	OTHER GENERAL REVENUE				-			0.00%
	4900	OTHER FINANCING SOURCES	2,471,331	1,235,529	1,904,546	1,961,046	2,151,046	1,813,625	-4.77%
	Revenue Total		2,478,748	1,302,006	1,910,546	1,975,101	2,181,046	1,843,625	-3.50%

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500									
Storm Water	Expenditure								
	5140	ADMINISTRATIVE & GENERAL	14,136	11,041	31,151	7,912	31,151	31,182	0.10%
	5900	OTHER FINANCING USES			1,495	-	1,495	1,464	-2.07%
	Expenditure Total		14,136	11,041	32,646	7,912	32,646	32,646	0.00%
	Revenue								
	4430	PERMITS & FEES	33,111	38,379	32,621	16,371	32,621	32,621	0.00%
	4800	MISC REVENUE				-			0.00%
	4810	INTEREST REVENUE	56	174	25	229	25	25	0.00%
	4900	OTHER FINANCING SOURCES				-			0.00%
	Revenue Total		33,167	38,553	32,646	16,600	32,646	32,646	0.00%

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600									
Impact Fees	Expenditure								
	5140	ADMINISTRATIVE & GENERAL	224	135		118	118	135	0.00%
	5900	OTHER FINANCING USES	110,000	110,000	178,000	-	178,000	133,000	-25.28%
	Expenditure Total		110,224	110,135	178,000	118	178,118	133,135	-25.21%
	Revenue								
	4420	IMPACT FEES COLLECTED	133,844	95,520	79,909	81,074	116,925	79,909	0.00%
	4800	MISC REVENUE				-			0.00%
	4810	INTEREST REVENUE	872	1,067		999	2,300	2,300	0.00%
	4900	OTHER FINANCING SOURCES		-	98,091	-	98,091	50,926	-48.08%
	Revenue Total		134,716	96,587	178,000	82,073	217,316	133,135	-25.21%

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610									
Water Utility	Expenditure								
5140		ADMINISTRATIVE & GENERAL	211	127	200	146	200	200	0.00%
5700		CAPITAL EXPENDITURES		-	-	-	-	-	0.00%
5900		OTHER FINANCING USES	10,000	10,000	10,000	-	10,000	22,324	123.24%
6200		PUMPING OPERATIONS	96,296	94,375	104,201	45,095	93,901	104,250	0.05%
6210		PUMPING MAINTENANCE	5,691	33,843	102,465	13,678	102,465	237,604	131.89%
6300		WATER TREATMENT OPERATIONS	67,306	68,856	66,606	27,765	65,106	68,398	2.69%
6310		WATER TREATMENT MAINTENANCE	6,857	5,985	7,154	1,547	7,154	7,267	1.58%
6450		T&D-DISTR RSRVR/STNDP MAINT	2,914	1,856	253,548	665	253,548	307,079	21.11%
6451		T&D-MAINS MAINTENACE	101,454	54,115	47,705	29,833	64,205	46,979	-1.52%
6452		T&D-SERVICES MAINTENANCE	24,476	26,110	19,946	11,193	30,946	22,165	11.13%
6453		T&D-METERS MAINTENANCE	5,720	7,288	18,492	5,802	21,492	21,649	17.07%
6454		T&D-HYDRANTS MAINTENANCE	20,644	32,635	24,274	5,040	24,274	22,110	-8.91%
6901		METER READING LABOR	2,340	1,425	1,857	1,305	1,857	1,894	1.99%
6902		ACCOUNTING/COLLECTING	59,012	61,725	70,543	31,172	70,543	71,953	2.00%
6920		ADMINISTRATIVE & GENERAL EXP	752,304	878,194	825,053	512,138	820,053	799,659	-3.08%
6950		YEAR END ACCOUNTING ADJUSTMENT	470,968	421,921	397,554	72,358	397,554	397,554	0.00%
Expenditure Total			1,626,192	1,698,454	1,949,598	757,737	1,963,298	2,131,085	9.31%
	Revenue								
4010		METERED SALES	1,751,818	1,733,050	1,636,000	848,398	1,711,380	1,916,185	17.13%
4020		OTHER OPERATING REVENUE	166,796	157,188	142,500	117,758	142,500	142,500	0.00%
4200		SPECIAL ASSESSMENTS	1,638	2,974	49	-	-	-	-100.00%
4420		IMPACT FEES COLLECTED	103,223	121,038	50,000	50,690	91,500	50,000	0.00%
4800		MISC REVENUE	1,360	12,997	100	405	405	100	0.00%
4810		INTEREST REVENUE	6,292	13,796	7,850	14,027	31,429	22,300	184.08%
4820		COMMERCIAL REVENUE				-			0.00%
4900		OTHER FINANCING SOURCES			113,099	-	132,000		-100.00%
Revenue Total			2,031,127	2,041,044	1,949,598	1,031,279	2,109,214	2,131,085	9.31%

ADOPTED 2019 BUDGETS
ALL OTHER VILLAGE FUNDS INCLUDING UTILITIES

Row Labels	GL Type	Cat Descr	Sum of 2016 Actual	Sum of 2017 Actual	Sum of 2018 ADOPTED Budget	Sum of 6-30-18 YTD Amount	Sum of 2018 Year End Estimates	Sum of 2019 Proposed Budget	% change in Proposed 2019 Budget over Adopted 2018
620									
Sewer Utility	Expenditure								
5140		ADMINISTRATIVE & GENERAL	102	62	120	89	120	120	0.00%
5700		CAPITAL EXPENDITURES				-			0.00%
5900		OTHER FINANCING USES				-	1,684		0.00%
8010		WWTP-TREATMENT/DISPOSAL/GP	293,155	409,463	343,805	170,763	427,805	431,871	25.62%
8020		LIFT STATIONS/PUMPING EQUIP	42,777	20,808	28,610	8,644	27,110	20,662	-27.78%
8030		WASTEWATER COLLECTION SYSTEM	66,441	143,037	213,093	5,290	164,093	162,395	-23.79%
8100		DPW	581	1,960	3,105	1,397	3,105	3,167	2.00%
8300		ACCOUNTING/COLLECTING	61,259	62,344	72,543	31,439	72,543	73,953	1.94%
8400		ADMINISTRATIVE & GENERAL	427,374	489,055	504,702	275,524	549,902	494,330	-2.06%
8900		YEAR END ACCOUNTING ADJUSTMENT	832,968	621,453	711,164	31,010	711,164	711,143	0.00%
Expenditure Total			1,724,657	1,748,182	1,877,142	524,156	1,955,842	1,899,325	1.18%
	Revenue								
4010		METERED SALES	1,475,788	1,498,078	1,460,600	755,982	1,499,000	1,460,600	0.00%
4020		OTHER OPERATING REVENUE	192,946	239,712	194,700	162,069	305,000	302,700	55.47%
4200		SPECIAL ASSESSMENTS	802	5,607	566	9	9	-	-100.00%
4420		IMPACT FEES COLLECTED	65,142	64,821	8,000	20,715	40,000	80,000	900.00%
4700		INTERGOV T CHARGES FOR SERVICE	-	-	-	-	-	-	0.00%
4800		MISC REVENUE	14,735	95,111	-	-	1,165	-	0.00%
4810		INTEREST REVENUE	12,556	36,475	-	31,820	55,440	46,025	0.00%
4820		COMMERCIAL REVENUE				-			0.00%
4900		OTHER FINANCING SOURCES	10,000	10,000	213,276	-	10,000	10,000	-95.31%
Revenue Total			1,771,969	1,949,802	1,877,142	970,595	1,910,614	1,899,325	1.18%

**ADOPTED 2019 BUDGETS
ALL OTHER VILLAGE FUNDS INCLUDING UTILITIES**

Row Labels	GL Type	Cat Descr	Sum of 2016 Actual	Sum of 2017 Actual	Sum of 2018 ADOPTED Budget	Sum of 6-30- 18 YTD Amount	Sum of 2018 Year End Estimates	Sum of 2019 Proposed Budget	% change in Proposed 2019 Budget over Adopted 2018
810									
Parkland Site	Expenditure								
	5140	ADMINISTRATIVE & GENERAL	815	3,096		105		0.00%	
	5900	OTHER FINANCING USES			29,574	-	29,574	-21.55%	
	5700	CAPITAL EXPENDITURES				43,252		0.00%	
	Expenditure Total		815	3,096	29,574	43,357	29,574	23,200	-21.55%
	Revenue								
	4300	INTERGOV T REVENUES				-		0.00%	
	4425	PARKLAND SITE FEES	49,476	34,668	28,074	8,478	20,430	20,000	-28.76%
	4800	MISC REVENUE	8,745	5,238		17,050	17,050	-	0.00%
	4810	INTEREST REVENUE	776	2,124	1,500	1,932	3,200	3,200	113.33%
	4900	OTHER FINANCING SOURCES				-			0.00%
	Revenue Total		58,997	42,030	29,574	27,460	40,680	23,200	-21.55%