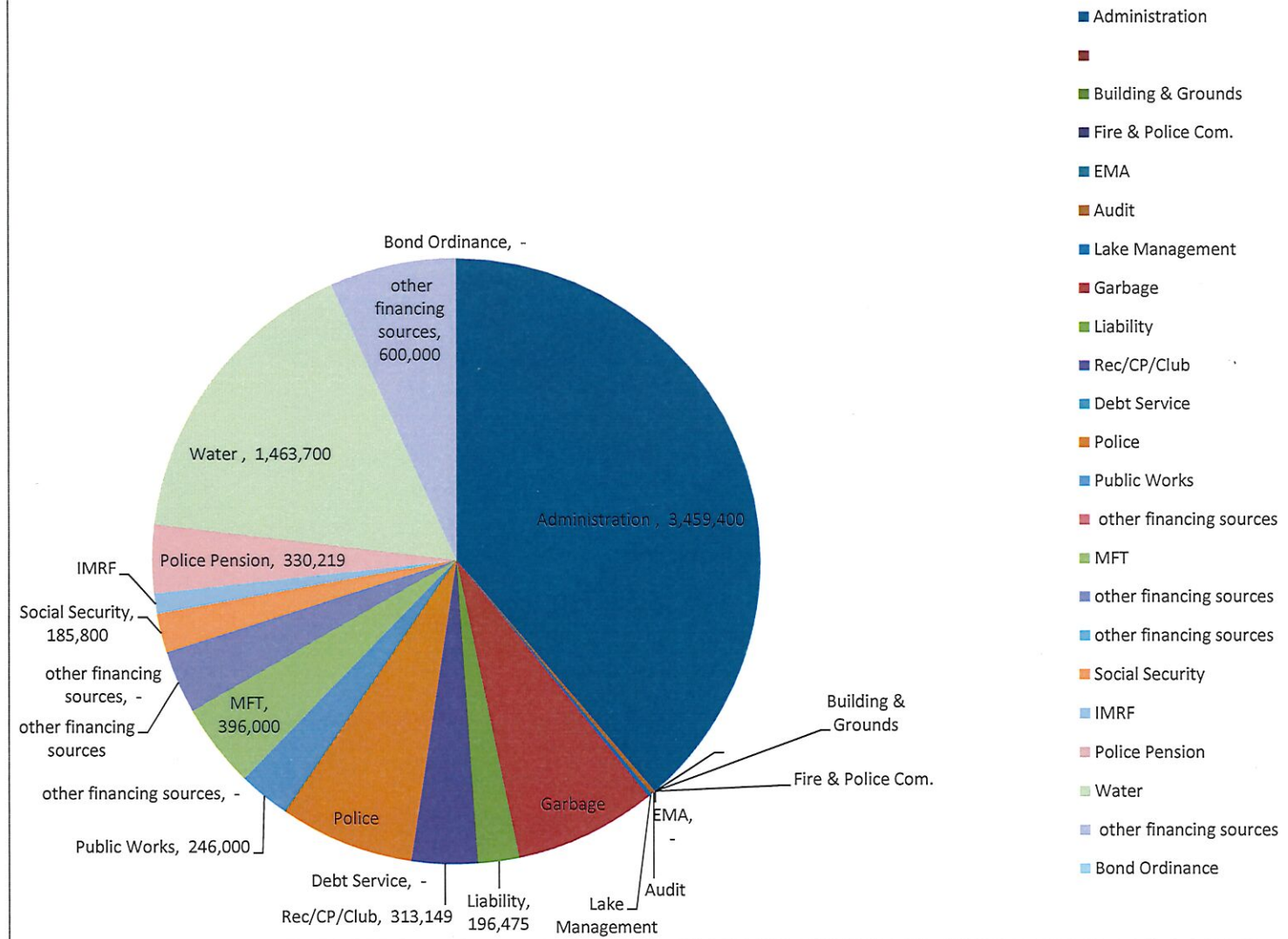


Village of Island Lake
Revenue and Expense summary
Fiscal year 2018- 2019

Fund	Revenue	Expenses
Administration	3,459,400	796,215
Building & Grounds	-	319,074
Fire & Police Com.	-	7,100
EMA	-	31,400
Audit	19,275	18,000
Lake Management	17,500	73,700
Garbage	676,879	615,430
Liability	196,475	155,000
Rec/CP/Club	313,149	317,122
Debt Service	-	-
Police	638,323	2,216,493
Public Works	246,000	1,009,874
other financing sources	-	-
MFT	396,000	754,000
other financing sources	300,186	
other financing sources		
Social Security	185,800	211,962
IMRF	93,932	145,062
Police Pension	330,219	350,000
Water	1,463,700	1,893,491
other financing sources	600,000	
Bond Ordinance	-	-
		-
Totals	8,936,838	8,913,924

Revenues



10 - GENERAL FUND
FISCAL YEAR 2018 - 2019

			ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
Balance Fc Date	1ST Review	2ND Review	\$0	\$0	\$0	\$0
Other Financing sources				\$0	\$0	\$0
Receipts			\$3,459,400	\$3,445,770	\$3,120,665	\$3,459,400
TOTAL REVENUES			\$3,459,400	\$3,445,770	\$3,120,665	\$3,459,400
EXPENSES						
11 - Administration			\$766,221	\$645,834	\$639,925	\$796,215
13 - Building & Grounds			\$135,909	\$215,600	\$163,584	\$319,074
16 - Parkland			\$0	\$0	\$0	\$0
TOTAL EXPENSES			\$902,130	\$861,434	\$803,509	\$1,115,289
GENERAL FUND TRANSFERS						
14 - Fire & Police Commission			\$7,724	\$21,475	\$11,838	\$7,100
15 - ESDA			\$888	\$3,700	\$1,475	\$31,400
20 - Audit Fund			\$0	\$0	\$0	\$18,000
25 - Lake Management			\$0	\$0	\$0	\$56,200
35 - Liability fund			\$0	\$0	\$0	-\$41,475
45 - Debt service			\$84,324	\$85,725	\$77,513	\$0
55 - Police Protection			\$1,431,439	\$1,874,746	\$1,415,860	\$1,578,170
60 - Street & Bridge			\$506,408	\$788,177	\$908,281	\$763,874
TOTAL TRANSFERS			\$2,030,783	\$2,773,824	\$2,414,967	\$2,413,270
TOTAL CONTINGENCY			\$0	\$0	\$0	\$0
Budgetary Fund Balance 4-30			\$526,487	-\$416,211	-\$97,811	-\$69,159

**10 - GENERAL FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT REVENUES		\$3,180,285	\$3,445,770	\$3,120,665	\$3,459,400
<u>ASN</u>	<u>DESCRIPTION</u>				
10-10-3110	PROPERTY TAX	\$400,508	\$582,020	\$569,415	\$580,950
10-10-3440	SALES TAX	\$979,116	\$1,050,000	\$878,161	\$ 900,000
10-10-3410	STATE INCOME TAX	\$769,320	\$773,000	\$789,744	\$ 900,000
10-10-3131	UTILITY TAX	\$435,944	\$412,000	\$357,964	\$ 390,000
10-10-3420	PERSONAL PROPERTY REPLACE. TAX	\$4,437	\$2,000	\$2,069	\$2,500
10-10-3351	LIQUOR LICENSE	\$25,083	\$22,750	\$22,750	\$22,750
10-10-3353	BUSINESS REGISTRATION	\$6,075	\$5,000	\$6,200	\$5,000
10-10-3354	CONTRACTORS LICENSES	\$16,025	\$15,000	\$15,793	\$16,000
10-10-3352	VEHICLE STICKERS	\$136,534	\$140,000	\$80,640	\$130,000
10-10-3359	OTHER LICENSE	\$350	\$200	\$800	\$ 800
10-10-3310	BUILDING PERMITS	\$143,157	\$150,000	\$131,720	\$ 150,000
10-10-3864	RENTAL REGISTRATION FEES	\$15,900	\$18,000	\$4,946	\$15,900
10/10/3868	ANNEXATION FEE	\$0	\$0	\$5,866	\$0
10-10-3871	IMPACT FEES	\$22,500	\$25,000	\$10,000	\$15,000
10-10-3830	VILLAGE GENERAL DONATIONS	\$415	\$300	\$753	\$1,000
10-10-3251	CABLE TV FRANCHISE	\$96,811	\$116,000	\$98,319	\$100,000
10-10-3865	ZONING HEARING	\$1,893	\$2,000	\$666	\$1,000

**10 - GENERAL FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
10/10/3892 SALE OF CAPITAL PROPERTY		\$0	\$0	\$0
10/10/3810 INVESTMENT INTEREST		\$0	\$0	\$0
10-10-3811 MONEY MARKET INTEREST	\$0	\$0		
10-10-3812 TREASURER'S POOL INTEREST	\$0	\$0		\$0
10-10-3673 FACILITY RENTAL	\$55,210	\$58,000	\$61,690	\$ 80,000
10-10-3890 MISCELLANEOUS INCOME	\$2,350	\$1,500	\$2,986	\$ 3,000
10/10/3863 OTI FEES		\$8,000	\$10,693	\$10,500
10/10/3679 LOAN PROCEEDS	\$0	\$0		
10-10-3490 OTHER GRANTS	\$10,000	\$10,000		\$ 40,000
10-10-3874 PARKLAND FEES	\$9,000	\$9,000	\$5,333	\$6,000
10/10/3674 EVENTS DONATIONS	\$0	\$0		
10-10-1150 PARKLAND FEES INVESTED	\$0	\$0		
10-10-3671 COPY CHARGES	\$5	\$0	\$6	
10-10-3591 CODE COMPLIANCE Citatic CITATIONS	\$925	\$1,000	\$686	\$1,000
10-10-3191 VIDEO GAMING TAX	\$45,091	\$45,000	\$53,145	\$84,000
10-10-3863 OWNER TANSFER INSOEC.	\$10,020		\$10,320	\$0
10-10-3873 LIBRARY FEES	-\$6,384			\$4,000

**11 - ADMINISTRATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES	\$766,221	\$644,175	\$639,925	\$796,215
<u>ASN</u> <u>DESCRIPTION</u>				
PERSONNEL SERVICES				
10-11-4210 FULL TIME SALARIES	\$143,852	\$114,653	\$188,406	\$164,008
10-11-4230 OVERTIME	\$19	\$1,000	\$68	\$1,000
10-11-4260 PART TIME SALARIES	\$111,186	\$85,880	\$50,926	\$60,860
10-11-4251 SICK TIME BUY BACK	\$1,176	\$1,500		\$1,500
10-11-4300 ELECTED OFFICIALS	\$50,090	\$44,925	\$83,376	\$44,925
10-11-4261 ZONING COMMITTEE	\$0	\$1,000	\$40	\$1,000
10-11-4263 PLAN COMMISSION	\$990	\$0	\$1,040	\$1,200
10-11-4265 LIQUOR COMMISSION	\$120	\$120	\$120	\$120
TOTAL PERSONNEL SERVICES	\$307,433	\$249,078	\$323,976	\$274,613

**11 - ADMINISTRATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CONTRACTUAL SERVICES				
10-11-4510	HEALTH & LIFE INSURANCE	\$51,431	\$31,038	\$29,751	\$41,217
10-11-4520	LIFE INSURANCE	\$88		\$353	\$0
10-11-4610	SOCIAL SECURITY	\$7,226	\$8,000	\$20,171	\$15,200
10-11-4620	MEDICARE	\$1,690	\$1,500	\$4,717	\$3,555
10-11-4630	IMRF	\$14,341	\$11,000	\$39,508	\$23,076
10-11-5120	MAINTENANCE - EQUIPMENT	\$1,651	\$2,250	\$1,232	\$2,300
10-11-5130	MAINTENANCE - VEHICLES	\$66	\$1,500	\$860	\$3,000
10-11-5320	ENGINEERING	\$25,326	\$20,000	\$28,365	\$30,000
10-11-5370	LEGAL SERVICES	\$122,767	\$120,000	\$90,047	\$130,000
10-11-5370	DATA PROCESSING	\$134,083	\$127,200	\$31,201	\$79,000
10-11-5491	OTHER PROFESSIONAL SERVICES	\$30,695	\$16,695	\$21,498	\$16,695
10-11-5510	POSTAGE	\$7,450	\$7,000	\$6,239	\$7,000
10-11-5520	TELEPHONE	\$5,575	\$5,000	\$7,339	\$8,000
10-11-5530	PUBLISHING	\$5,563	\$4,000	\$6,905	\$7,500
10-11-5610	DUES & SUBSCRIPTIONS	\$4,736	\$8,685	\$5,459	\$8,890
10-11-5620	TRAVEL & MEETINGS	\$349	\$950		\$1,000
10-11-5630	TRAINING	\$16	\$500	\$60	\$1,600

**11 - ADMINISTRATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CONTRACTUAL SERVICES cont.				
10-11-5920	GENERAL INSURANCE	\$645	\$500	\$633	\$500
10-11-5940	RENTAL	\$0	\$250	\$3,246	\$4,000
11-11-5781	FORMS - PRINTING	\$4,120	\$5,000	\$3,005	\$3,500
10-11-5782	BANK CHARGES	-\$20	\$400		\$400
10-11-9110	COMMUNITY RELATIONS	\$29,813	\$22,000	\$10,317	\$16,557
	TOTAL CONTRACTUAL SERVICES	\$447,610	\$393,468	\$310,906	\$402,990
	SUPPLIES & MATERIALS				
10-11-6510	OFFICE SUPPLIES	\$3,754	\$3,500	\$3,965	\$4,000
10-11-6550	GASOLINE / OIL	\$274	\$400	\$0	\$400
10-11-6520	OPERATING SUPPLIES	\$2,360	\$3,000	\$2,729	\$3,000
10-11-6130	VEHICLE MAINT.SUPPLIES	\$324	\$400		\$0
10-11-5492	EVENTS EXPENSES	\$0	\$0	\$1,077	\$1,200
10-11-9140	ECONOMIC DEVELOPMENT	\$0	\$9,000	-\$3,713	\$10,000
10-11-9290	MISCELLANEOUS EXPENSE	\$1,051	\$1,200	\$216	\$750
	TOTAL SUPPLIES & MATERIALS	\$7,763	\$17,500	\$4,274	\$19,350

**11 - ADMINISTRATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CAPITAL EQUIPMENT/ OTHER				
10-11-8300	EQUIPMENT	\$3,315	\$15,200	\$769	\$15,200
	EQUIPMENT REPLACEMENT FUND	\$0	\$0		\$0
10-11-8400	VEHICLES	\$100	\$3,000		\$3,000
	VEHICLE REPLACEMENT FUND	\$0	\$0		\$0
	TOTAL CAPITAL EQUIP./ OTHER	\$3,415	\$18,200	\$769	\$18,200
ASN	Bond Payment		\$75,000		\$75,000
	Interest Payment		\$6,812		\$6,063
					\$0
	Total Bond Payment		\$81,812		\$81,063

Revenue			18-19	17-18
<u>ASN</u>	<u>Descriptions</u>			
10032			900,000	1,100,000
	Data Review	Review	800,000	900,000
	State use tax		100,000	200,000
10033	State Income Tax		1,000,000	1,035,000
10034	Utility Tax		390,000	395,000
	Comed		130,000	140,000
	Nicor		60,000	55,000
	Telecommunications		200,000	200,000
10039	Other License			200
	Amusement Licensing			
10040	Building Permits		150,000	260,000
	General building permits		90,000	180,000
	New construction starts @ 20 new starts		60,000	80,000
10054	Facility rental		80,000	70,000
	<u>Sprint / Nextel contract</u>		40,000	35,000
	<u>DLS contract</u>		-	-
	<u>T-Mobil</u>		40,000	35,000
10055	Misc Income		3,000	3,500
	FOIA's, maps, nsf fees, ect		3,000	3,500
	Civic Contribution		-	-
10071	Other Grants		-	40,000
	Hyde Park		-	10,000
	125 Fairfield			30,000

Expenses	ASN	Descriptions	18-19	17-18	
11100		Employee Salary			
		Payroll Admin Department	164,008	198,003	
		Part- Time	60,860	\$ 35,000	
		Total \$	224,868	\$ 233,003	
11117		Sick Time Buy Back			
		Retirement - 100 days	1,000	1,000	
		Buy Back	500	500	
		Total \$	1,500	\$ 1,500	
11101		Elected Officials			
		2 Board Mtgs			
		6 Trustees x 2 mtgs x 12 mos x 100	14,400	14,400	
		Clerk x 2 mtgsx12 mosx75.00+200.00 mox12 mos	4,200	4,200	
		Mayor annual salary w/meetings	25,000	25,000	
		Extra committee meetings	1,325	2,325	
		Total \$	44,925	\$ 45,925	
11200		Health/Life Insurance			
f		1 @ Family Coverage	20,316	23072	
k		1 @ Single Coverage @ 50% Admin,25% water, 25% Gar	1,890	2078	
j		1 @ Family Coverage non union 25% Gen 75% Gar	3,532	5611	
		<u>1@ Employee plus 1 union</u>	15,120		
		Life insurance 5 emp*\$12.00*12	360	278	
		Total \$	41,217	\$ 31,038	
11301		Maintenance Equipment			
		PC Maint	-		
		Copy machine (\$200 allocated to garbage)	1,500	\$1,450	
		PC printer / Fax	500	\$500	500
		Misc	300	\$300	
		Total \$	2,300	\$ 2,250	

		<u>18-19</u>	<u>17-18</u>
11406	Data Processing		
	Service and support on computer system		
	Administration	14,000	14,200
	Police		-
	Upgrades to software and servers	30,000	10,000
	time clock and security entry system.	10,000	3,000
	Computer software Administration	5,000	100,000
	Police Department video surveillance system	20,000	
	Total \$	79,000	\$ 127,200
11410	Other Professional Services		
	Sterling Codifiers	1,000	1,000
	Tiger Shredding	1,000	1,000
	Comcast	1,000	1,000
	EAP Program	2,000	2,000
	Mowing of vacant homes/lots	2,695	2,695
	Flex/HRA Administers fees	3,000	3,000
	Website	3,000	3,000
	Misc	3,000	3,000
	Total \$	16,695	\$ 16,695
11600	Dues/ Subscriptions		
	Municipal Clerks of Lake County/McHenry	300	100
	Metropolitan Mayors	400	300
	Lake County Municipal League	950	900
	Illinois Municipal League	900	900
	Illinois GFOA		200
	Sam's Club	40	35
	Wauconda Area Chamber of Commerce	200	50
	Quinlan publishing - BPLB		100
	McHenry County Council of Governments	4,000	4,000
	International code council	100	100
	Passport to PC annual		-
	Publications, Books, Notary	200	200
	IIMC	200	200
	MCI Insitute	1,600	1,600
	Total \$	8,890	\$ 8,685

		<u>18-19</u>	<u>17-18</u>
11601	Travel Expense		
	Municipal Clerks	300	300
	MCI Institute	300	300
	Municipal League	0	0
	Mileage reimbursement	400	350
	Total \$	1,000	\$ 950
11602	Training		
	Building Department - Permit tracking software	1,000	100
	Finance & Administration, GFOA	200	200
	BS&A	400	200
	Total \$	1,600	\$ 500
11814	Community Relations		
	Senior bus	13,557	19,000
	Out of district fee's	1,200	1,200
	Misc	1,800	1,800
	Total \$	16,557	22000
11830	Economic Development		
	Lake County Partners	-	0
	Strategic & Comprehensive Plan	-	0
	Other	10,000	9,000
	Total \$	10,000	\$ 9,000
11907	Equipment		
	PC computers	7,000	7,000
	Copier - 36 mo lease	3,200	3,200
	Computer Software	5,000	5,000
	Printer	-	0
	Total \$	15,200	15200
11911	Vehicles		
	Auto	3,000	0
	Total \$	3,000	0

**13 - BUILDING & GROUNDS DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES	\$135,909	\$145,150	\$163,584	\$319,074
ASN DESCRIPTION				
PERSONNEL SERVICES				
10-13-4210 EMPLOYEE SALARY	\$6,928	\$8,500	\$6,116	\$8,500
10-13-4610 SOCIAL SECURITY	\$124		\$379	\$465
10-13-4620 MEDICARE	\$29		\$88	\$109
PERSONNEL SERVICES TOTAL	\$6,928	\$8,500	\$6,583	\$9,074
CONTRACTUAL SERVICES				
10-13-5100 MAINTENANCE - BUILDING	\$31,619	\$25,000	\$42,736	\$106,500
10-13-5120 MAINTENANCE - EQUIPMENT	\$5,848	\$12,000	\$4,338	\$11,500
10-13-5170 MAINTENANCE - GROUNDS	\$60,120	\$52,500	\$65,914	\$133,500
10-13-5360 JANITORIAL SERVICE	\$15,000	\$24,000	\$18,370	\$24,000
1391861 UTILITIES	\$210		\$7	
10-13-577 SEWER FEE	\$1,561	\$1,300	\$1,453	\$1,500
LAKE/WEED SPRAYING				
10-13-5940 RENTAL	\$4,567	\$4,100	\$1,758	\$4,000

10-13-6170 BLDG/GRND MAINT SUPPLIES	\$7,435	\$1,000	\$510	\$5,000
10-13-6520 OPPEATING SUPPLIES	\$145		\$21	\$1,000
10-13-6540 JANITORAL SUPPLIES	\$1,134		\$4,042	\$5,000
10-13-6560 UNIFORMS	\$1,139		\$1,375	
10-13-5783 TREE REMOVAL	\$0		\$0	\$8,000
10-13-5785 EMERALD ASH BORE	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES TOTAL	\$128,778	\$119,900	\$140,524	\$300,000

**13 - BUILDING & GROUNDS DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	SUPPLIES & MATERIALS				
10-13-6540	OPERATING SUPPLIES	\$0	\$1,000		\$0
10-13-6170	BUILDING/ GRDS MAINT.SUPPLIES	\$0	\$5,300		
	BUILDING MAINTENANCE FUND	\$0	\$0		\$0
10-13-9290	MISCELLANEOUS EXPENSE	\$0	\$450		
	SUPPLIES & MATERIALS TOTAL	\$0	\$6,750	\$0	\$0
	CAPITAL OUTLAY				
10-13-8100	LAND	\$50	\$0	\$15,370	\$0
10-13-8300	EQUIPMENT	\$0	\$10,000	\$1,107	\$10,000

<u>ASN</u>		<u>18-19</u>	<u>FY 17-18</u>
13100	Employee salary	\$ 7,500	\$ 7,500
	Night security 1000 hours		
	Summer security beach house	\$ 1,000	1000
	1ST 2ND		
	Date Review Review		
	TOTAL: \$	8,500	8500
13300	Maintenance of Building		
	Windows Pre-school	-	5,000
	Orkin pest control Village hall	3,000	3,000
	Misc. building repairs	2,000	6,000
	Plumbing repairs (village hall)	1,000	5,000
	Roof repairs (village hall)	3,000	3,000
			3,000
	Boiler	1,500	-
	Police electrical power sepration.	40,000	
	Board Room Renovation	10,000	
	Village Offices Renovations	-	
	Air Conditioner-Gym	-	
	Entrance Village Hall	40,000	Grant from Lake County
	Fire Alarm Install & Maint	6,000	
	TOTAL: \$	106,500	\$ 25,000
13301	Maintenance-Equipment		
	Maintain Boiler	2,000	2,000
	Annual boiler RPZ inspection	100	100
	Annual boiler inspection	100	100
	Furnace, Air conditioning repair	1,500	2,000
	Check and recharge all fire extinguishers	300	300
	Fire alarm maintenance	1,500	1,500
	Playground ADA Compliance		-
	Misc. - Playground	6,000	6,000
	TOTAL: \$	11,500	\$ 12,000

<u>ASN</u>		<u>18-19</u>	<u>FY 17-18</u>
13306	Maintenance of grounds		
	Trees	\$ 5,000	
	Decorative plantings around village hall	-	
	Misc. unforeseen items	1,000	1,000
	Police Garage-rentivation	12,000	12,000
	Windows Village Hall & Preschool	15,000	15,000
	Gravel Replacement Converse Path	1,000	1,000
	Dumpster Encloser Village Hall	3,000	3,000
	Contracted care for detention ponds	1,500	1,500
	Dog Park	5,000	
	Hyde Park-Dorthy Beach	30,000	
	Public works Building	60,000	15,000
	TOTAL: \$	133,500	\$ 48,500
13706	Rental		
	Towels, rugs, mops	TOTAL: \$ 4,000	\$ 3,750
13810	Building maintenance supplies		
	Light bulbs	500	500
	Electrical repair items	500	500
	Plumbing repair items	700	700
	Paint & supplies to repaint village offices and hallways	500	500
	Dirt, seed, gravel	500	500
	Pesticides & Herbicides	300	300
	Sand relenishment	500	500
	Carpet for Office	-	-
	Misc. repair items	1,500	1,800
	TOTAL: \$	5,000	\$ 5,300
13907	Equipment	\$ 10,000	10,000 Camera's Veterans
		\$ 10,000	

**14 - FIRE & POLICE COMMISSION
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL	\$7,724	\$7,175	\$11,838	\$7,100
TOTAL REVENUES	\$7,724	\$7,175	\$11,838	\$7,100
TOTAL EXPENSES	\$7,724	\$7,175	\$11,838	\$7,100
FUND BALANCE	\$0	\$0	\$0	\$0

**14 - FIRE & POLICE COMMISSION
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT REVENUE	\$0	\$0	\$0	\$0
<u>ASN</u> <u>DESCRIPTION</u>				
10-14-3890 MISCELLANEOUS REVENUE	\$0	\$2,500	\$0	\$0

**14 - FIRE & POLICE COMMISSION
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES	\$7,724	\$7,175	\$11,838	\$7,100
<u>ASN</u> <u>DESCRIPTION</u>				
10-14-4210 FIRE/POLICE COMMISSION	\$1,440	\$1,400	\$2,240	\$2,300
10-14-5340 MEDICAL SERVICES	\$934	\$1,100	\$0	\$0
10-14-5490 OTHER PROFESSIONAL SERVICES	\$4,775	\$4,300	\$9,098	\$4,300
10-14-5530 PUBLISHING	\$0	\$0	\$0	\$0
10-14-5610 DUES	\$375	\$375	\$500	\$500
10-14-5630 TRAINING	\$200	\$0	\$0	\$0
10-14-9290 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0

* Sergeants and Patrol testing - required every two (even) years.

15 - EMA (EMERGENCY MANAGEMENT AGENCY)
FISCAL YEAR 2018 - 2019

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL	\$888	\$1,475	\$1,664	\$31,400
TOTAL REVENUES	\$888	\$1,475	\$1,664	\$31,400
TOTAL EXPENSES	\$888	\$1,475	\$1,664	\$31,400
FUND BALANCE	\$0	\$0	\$0	\$0

15 - EMA (EMERGENCY MANAGEMENT AGENCY)
REVENUES DETAIL
FISCAL YEAR 2018 - 2019

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT REVENUES		\$0	\$0	\$0	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
15055	MISC. REVENUE	\$0	\$0	\$0	\$0

15 - EMA (EMERGENCY MANAGEMENT AGENCY)
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES		\$888	\$1,475	\$1,664	\$31,400
<u>ASN</u>	<u>DESCRIPTION</u>				
10-15-5120	MAINTENANCE - EQUIPMENT	\$39	\$1,300	\$155	\$1,700
10-15-5570	OTHER COMMUNICATIONS	\$0	\$0	\$0	\$28,000
10-15-6520	CLOTHING	\$0	\$0	\$0	\$0
10-15-6530	SMALL TOOLS & EQUIPMENT	\$651	\$175	\$961	\$1,400
10-15-9290	MISC. EXPENSE	\$198	\$0	\$548	\$300

Notes

<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>FY 17-18</u>	
15055	Misc Revenue	\$ -		
	Misc	\$ -		
15301	-	-		
	Radio upgrades for interoperability	\$ 400		
	general equipment upgrades,			
	EOC supplies	\$ 500	\$ 1,000	
	Auto Expense	\$ 800		
	Total	\$ 1,700	\$ 1,000	
15510	<u>Other communications</u>			
	Siren maintenance	\$ 500	\$ -	
	Siren - Narrow band Compliance	\$ -	\$ -	
	New Siren Walnut Glen	\$ 27,500		Some Paticapation Wauconda Township
	<u>Total</u>	<u>\$ 28,000</u>	<u>\$ -</u>	
15802	<u>Safety Equipment</u>			
	<u>Total</u>			
15803	Small Tools and Equipment			
	Equipment storage containers	\$ 600	\$ 600	
	computer upgrades	\$ 500	\$ -	
	Protective clothing	\$ 300	\$ 500	
	Total	\$ 1,400	\$ 1,100	
15904	Miscellaneous Expenses			
	Supplies, training supplies	\$ 300	\$ 500	
	Total	\$ 300	\$ 500	

20 - AUDIT FUND
FISCAL YEAR 2018 - 2019

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$14,757	\$17,425	\$17,085	\$19,275
Balance Forward	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$14,757	\$17,425	\$17,085	\$19,275
TOTAL EXPENSES	\$17,000	\$31,000	\$17,000	\$18,000
FUND BALANCE	-\$2,243	-\$13,575	\$85	\$1,275

20 - AUDIT FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$14,757	\$17,085	\$17,085	\$19,275
11-00-3110	PROPERTY TAX	\$14,757	\$17,085	\$17,085	\$19,275
11-00-3810	INTEREST		\$0	\$0	

20 - AUDIT FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	TOTAL FUND EXPENSES	\$17,000	\$31,000	\$14,666	\$18,000
11-00-5310	ACCOUNTING SERVICES	\$17,000	\$31,000	\$14,666	\$18,000

**25 - LAKE MANAGEMENT
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$0	\$0	\$15,348	\$0
Receipts	\$15,159	\$17,535	\$9,547	\$17,500
TRANSFER FROM GENERAL	\$0	\$0	\$0	\$56,200
TOTAL REVENUES	\$15,159	\$17,535	\$24,895	\$73,700
TOTAL EXPENSES	\$65,247	\$112,630	\$31,708	\$73,700
FUND BALANCE	-\$50,088	-\$95,095	-\$6,813	\$0

**25 - LAKE MANAGEMENT
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND REVENUES		\$15,159	\$18,110	\$9,547	\$17,500
<u>ASN</u>	<u>DESCRIPTION</u>				
25-00-3833	ENVIRN./ DONATIONS-LMC Salary Giveback	\$750	\$360		\$500
25-00-3890	MISC INCOME OTHER	\$1,675	\$0		\$0
25-00-3811	Lake Booklet-Ad Money	\$0	\$0		\$0
25-00-3413	BOAT TOURS	\$524	\$0		\$0
	Money Market Interest	\$250	\$750		
25-00-3292	RECREATION LICENSE	\$7,460	\$7,000	\$6,881	\$7,000
25-00-3871	IMPACT FEES	\$4,500	\$10,000	\$2,666	\$10,000
25-00-1150	IMPACT FEES INVESTED	\$0	\$0		\$0

**25 - LAKE MANAGEMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES	\$65,247	\$112,630	\$31,708	\$73,700
<u>ASN</u> <u>DESCRIPTION</u>				
25-00-4210 LAKE MANAGEMENT COMMITTEE	\$2,670	\$3,600	\$2,280	\$3,600
25-00-5490 OTHER PROFESSIONAL SERVICES	\$10,950	\$14,725	\$1,733	\$20,700
25-00-5510 POSTAGE	\$0	\$0		\$0
25-00-5610 DUES	\$0	\$0		\$0
25-00-5782 LAKE/WEED MAINT.	\$12,711	\$21,600	\$24,063	\$21,600
25-00-7200 INTEREST EXPENSE				
25-00-6520 OPERATING SUPPLIES	\$578	\$1,175		\$3,300
25-00-6520 Maintance Equipment	\$213		\$74	\$0
25-00-6550 Gasoline & Oil				\$0
25-00-6601 SIGNS AND POLES	\$148	\$800		\$0
25-00-9290 Maintance Other	\$0	\$0		\$0
25-00-8300 EQUIPMENT	\$309	\$0		\$5,000
25-00-8900 OTHER IMPROVEMENTS	\$37,668	\$70,730	\$3,558	\$19,500

Lake Management
Budget- Notes

Notes*		<u>18-19</u>	<u>FY 16-17</u>
<u>ASN</u>	-		
25-00-5490	Other Professional Services		
	License / sticker renewal	600	600
	Pier service	-	-
	IDNR boat sticker renewal	-	-
	Beach testing	1,000	1,000
	Mosquito Abatement	16,600	16,600
	Website Renewal		
	Registration Signage and tags	2,500	
	Total	\$ 20,700	\$ 18,200
25-00-5320	Lake/Weed Maintenance		
	Season algae control - Aquatic Weed	-	-
	Weed Spraying	15,000	15,000
	Lagoon Aerators - Com Ed Circle & Forest	500	500
	Muck eating Organisms	1,600	1,600
	Duckweed Barrier		-
	Weedoo R&M		
	Algae Zebra & Quagga Mussel Control	4,500	
	Total	\$ 21,600	\$ 17,100
25-00-6520	Operating Supplies		
	Buoy markers 3 x 200.00	-	-
	Buoy marker wraps 3 x 50.00	-	-
	Beach ropes and buoys	-	-
	Supplies for Carpfest		
	Gas and supplies for boats	500	1,000
	Project Supplies		2,500
	Parade Candy		
	Signs Fish Creel and at Parks	800	
	Patrol Boat & Motor	-	
	Misc Project Supplies	500	
	Fish Habitat/ Structure	1,500	
	Total	\$ 3,300	\$ 3,500
25-00-5940	Signs & Poles	\$ -	\$ 500

Signs		500
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25-00-8900

Other Improvements

Airation System		-
Airation System-Annual Maintenance	5,000	
Airation -Electric		
Project Supplies		
Fish shocking, fish structure and stocking	2,500	2,500
Boat Launch- Concret Slab	-	-
Shoreline Maint-		2,500
Install Seawalls	12,000	29,500
	-	-
Total \$	19,500	\$ 34,500

EQUIPMENT

25-00-8300

Boat Patrol Snow Mobile / 4 Wheeler	5000
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Total	5000
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**30 - GARBAGE FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$0	\$0	\$0	\$0
Receipts	\$621,848	\$675,879	\$644,089	\$676,879
TOTAL REVENUES	\$621,848	\$675,879	\$644,089	\$676,879
TOTAL EXPENSES	\$658,138	\$646,462	\$669,596	\$615,430
FUND BALANCE	-\$36,290	\$29,418	-\$25,507	\$61,449

**30 - GARBAGE FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND REVENUES		\$621,848	\$641,938	\$644,089	\$676,879
<u>ASN</u>	<u>DESCRIPTION</u>				
53-00-3110	PROPERTY TAX	-\$81	\$0	\$0	\$0
53-00-3630	GARBAGE FEE	\$567,236	\$587,438	\$588,330	\$621,379
53-00-3631	LATE FEES	\$45,426	\$40,000	\$45,472	\$45,000
53-00-3893	RECYCLE PROCEEDS	\$0	\$8,000	\$3,817	\$4,000
53-00-3890	MISC. INCOME	\$2,380	\$500	\$300	\$500
53-00-3632	YARD WASTE STICKERS	\$6,887	\$6,000	\$6,170	\$6,000
53-00-2100	INTEREST	\$0	\$0	\$0	\$0

30 - GARBAGE FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPA		\$658,138	\$646,462	\$669,596	\$615,430
<u>ASN</u>	<u>DESCRIPTION</u>				
53-00-4210	EMPLOYEE SALARY	\$88,318	\$37,071	\$91,740	\$37,468
53-00-4510	HEALTH & LIFE INSURANCE	\$13,635	\$3,121	\$18,266	\$3,121
	SOCIAL SECURITY	\$2,114		\$5,687	\$2,298
	MEDICARE	\$494		\$1,330	\$538
	IMRF	\$1,577		\$4,210	\$5,215
53-00-5370	DATA PROCESSING	\$399	\$200		\$0
	GARBAGE BILLING	\$511		\$2,372	\$2,500
53-00-5310	POSTAGE	\$2,712	\$2,400		
53-00-5736	GARBAGE DISPOSAL	\$538,607	\$597,070	\$545,255	\$554,390
53-00-5781	FORMS/PRINTING	\$1,499	\$600		\$0
53-00-6520	OPERATING SUPPLIES	\$0	\$0		\$0
53-00-9290	MISCELLANEOUS EXPENSE	\$8,272	\$6,000	\$736	\$9,900
53-00-8300	EQUIPMENT	\$0	\$0	\$0	\$0

Garbage - Notes

Rev			
<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>FY 16-17</u>
30008		\$ 621,379.20	\$ 607,696.80
		\$ 60,403.20	\$ 58,660.80
	2704 houses x\$52.00 x 4	\$ 560,976.00	\$ 549,036.00

Expenses			
<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>FY 16-17</u>
30100	Employee Salaries	\$ 37,468	\$ 36,322
	25% A/P Clerk	\$ 5,553	\$ 5,194
	25% Finance Director	\$ 20,287	\$ 19,500
	25% of Collector	\$ 5,508	\$ 5,508
	50% Parttime 1	\$ 6,120	\$ 6,120
		\$ -	\$ -
30200	Health Insurance	\$ 3,121	\$ 3,121
	25% A/P Celrk	2,078	2,078
	75% Finance Director	\$ -	\$ -
	Dental	\$ 932	\$ 932
	Life Insurance	\$ 111	\$ 111
30406	Data Processing	\$ 2,500	\$ -
	Programming services	\$ 2,500	\$ -
	Computer maint.	\$ -	\$ -
30701	Garbage Disposal	\$ 554,390	\$ 581,933
	363 Senior households	\$ 4,824.27	\$ 55,756.80
	2697 households	\$ 537,566.04	\$ 514,176.00
	Public works dumpsters	\$ 12,000	\$ 12,000
30802	Operating Supplies	\$ -	\$ -
	Recycling bins	\$ -	\$ -
	Office Supplies	\$ -	\$ -

30904	Misc. Expenses	\$	9,900	\$	9,900
	SWALCO Membership	\$	750	\$	750
	10 year payments started 2005				
	SWALCO member funding	\$	3,000	\$	3,000
	Lien fillings				
	Copier / Printer Maintenance				
	Yard Waste Sickers	\$	6,000	\$	6,000
	Travel & Meetings	\$	150	\$	150
30907	Equipment	\$	-	\$	-
	Computer	\$	-	\$	-
	Monitor	\$	-	\$	-
	Fax	\$	-	\$	-

**35 - LIABILITY FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$0	\$0	\$0	\$0
Receipts	\$173,608	\$200,999	\$193,919	\$196,475
Transfer from General Fund	\$0	\$0	\$0	-\$41,475
TOTAL REVENUES	\$173,608	\$200,999	\$193,919	\$155,000
TOTAL EXPENSES	\$134,213	\$129,684	\$128,180	\$155,000
FUND BALANCE	\$39,395	\$71,315	\$65,739	\$0

**35 - LIABILITY FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>TOTAL FUND REVENUE DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$173,608	\$200,999	\$257,933	\$196,475
12-00-3110	PROPERTY TAX	\$173,608	\$200,999	\$193,450	\$196,475

**35 - LIABILITY FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>TOTAL FUND EXPENSES DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$134,213	\$129,684	\$128,180	\$155,000
12-00-4530	UNEMPLOYMENT INSURANCE	\$512	\$15,000	\$0	\$15,000
12-00-35704	LIABILITY INSURANCE	\$133,701	\$114,684	\$128,180	\$140,000

(20% of total expense paid from water = 50,000 budgeted)
(total budgeted for liability is \$190,000+\$50,000=\$240,000)

**41-43-44 RECREATION RECAP
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
41-Recreation Department	\$21,123	\$30,497	\$21,923	\$33,694
42-Events		\$50,008	\$39,090	\$50,817
44-Club Program	\$149,183	\$30,497	\$125,971	\$145,120
43-Creative Playtime	\$58,767	\$71,765	\$64,414	\$83,518
TOTAL REVENUES	\$229,073	\$182,767	\$251,398	\$313,149
EXPENSES				
41- Recreation Department	\$53,643	\$78,933	\$64,167	\$67,805
42-Events		\$48,170	\$43,090	\$49,790
44- Club Program	\$116,192	\$115,900	\$113,036	\$124,000
43- Creative Playtime	\$52,804	\$66,065	\$61,694	\$75,526
TOTAL EXPENSES	\$222,639	\$309,068	\$281,987	\$317,122
Budgetary Fund Balance	\$6,434	-\$126,301	-\$30,589	-\$3,973

**41 - RECREATION DEPARTMENT
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$21,123	\$30,497	\$21,923	\$33,694
18-41-3830	DONATIONS FOR RECREATION	\$0	\$0		\$0
18-41-3782	RECREATION GUIDE ADS				
18-41-3681	WINTER/SPRING	\$4,298	\$2,800	\$5,469	\$8,000
18-41-3684	SUMMER CLASSES	\$7,048	\$6,000	\$5,242	\$2,000
18-41-3890	MISCELLANEOUS INCOME	\$28	\$1,000	\$2,533	\$1,700
18-41-3680	FALL CLASSES	\$4,325	\$5,000	\$1,847	\$5,000
18-41-3414	FUND RAISING	\$1,860	\$3,000	\$2,387	\$4,000
18-41-3687	CRAFT FAIRE	\$3,564	\$3,500	\$4,418	\$4,000
18-41-3783	EQUIPMENT FEES		\$0	\$27	\$0
	Social Security		\$2,852		\$2,728
	Med		\$667		\$638
	Imrf		\$5,678		\$5,628

41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND		\$53,643	\$78,933	\$64,167	\$67,805
<u>ASN</u>	<u>DESCRIPTION</u>				
	PERSONNEL SERVICES				
18-41-4210	EMPLOYEE SALARY	\$36,186	\$40,000	\$39,622	\$40,000
10-41-4266	INSTRUCTORS SALARY (contracted)	\$6,691	\$6,000	\$3,993	\$4,000
SS					
Med					
Imrf					
18-41-4510	HEALTH & LIFE INSURANCE	\$12	\$16,761	\$7,936	\$7,611
18-41-4610	SOCIAL SECURITY	\$2,244	\$2,852	\$2,514	\$2,728
18-41-4620	MEDICARE	\$524	\$667	\$588	\$638
18-41-4630	IMRF	\$4,215	\$5,628	\$5,045	\$5,628
	PERSONNEL SERVICES TOTAL	\$49,872	\$71,908	\$59,698	\$60,605

41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CONTRACTUAL SERVICES				
18-41-5110	MAINTENANCE - EQUIPMENT	\$162	\$500	\$109	\$500
18-41-5120	MAINTENANCE - BUILDING		\$750	\$0	\$750
18-41-5510	POSTAGE	\$0	\$50	\$0	\$50
18-41-5520	TELEPHONE	\$147	\$250	\$160	\$250
18-41-5530	PUBLISHING	\$0	\$200	\$0	
18-41-5610	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0
18-41-5630	TRAINING	\$0	\$0	\$0	\$200
18-41-5650	SIGNS			\$0	\$250
18-41-5781	FORMS-PRINTING	\$0	\$250	\$0	\$0
	CONTRACTUAL SERVICES TOTAL	\$309	\$2,000	\$269	\$2,000

**41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	SUPPLIES & MATERIALS				
10-41-6510	OFFICE SUPPLIES	\$229	\$250	\$17	\$300
18-41-6641	OPERATING SUPPLIES	\$2,458	\$3,600	\$3,038	\$3,600
18-41-6642	FUND RAISING / SPECIAL	\$0	\$400	\$0	\$0
18-41-6643	CRAFT FAIRE	\$775	\$775	\$753	\$800
18-41-6644	FIELD TRIPS	\$0	\$0	\$392	\$0
18-41-9290	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0
	SUPPLIES & MATERIALS TOTAL	\$3,462	\$5,025	\$4,200	\$4,700
	CAPITAL OUTLAY				
18-41-8300	EQUIPMENT	\$0	\$0	\$0	\$500
	CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$500

Revenues

Notes*				
<u>ASN</u>	<u>Description</u>		<u>18-19</u>	<u>FY 17-18</u>
41033	Equipment Fees		-	-
41013	Miscellaneous income			
	Room / Park rental		1,700	1,700
	Total		1,700	1,700
41002	Winter/Spring		8,000	8,000
			-	-
41005	Summer		2,000	7,500
41014	Fall		5,000	5,000
41025	Fundraising		4,000	1,000
	Misc			-
	Total		19,000	21,500
41027	Craft Faire		4,000	3,500

0

Expenses

<u>ASN</u>	<u>Description</u>		<u>18-19</u>	<u>FY 17-18</u>
41100	Employee Salary		\$ 40,000	\$ 40,000
			-	-
	Total		\$ 40,000	40,000
41109	Instructor Salary		\$ 4,000	6,000
	Guitar Instructor		\$ 4,000	6,000
	Social Security		2,728	2,852
	Med		638	667
	Imrf		5,628	5,628
41200	Health & Life Insurance		7,611	16,761
	Health family Coverage 1 employee &		7,063	15,278
	Life Insurance		144	99
	Dental Insurance		404	1384

41301	Maintenace Equipment		
	copier	1,000	750
41709	Forms & Printing		
	Printing of Recreation Guide Sent out 3 times/ year	-	250
41817	Operating Supplies		
	T-Shirts for sports classes	700	700
	Misc Supplies	500	500
	Trophies, Books, Camp Supplies	400	400
	Misc. decorations for events, balls, etc.	500	500
	Food for events	500	500
	Total	3,600	2,600
41907	Recreation Equipment		
	Copier	500	-

42-EVENTS
REVENUE DETAIL
FISCAL YEAR 2018 - 2019

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND F		\$41,523	\$50,008	\$54,282	\$50,817
Balance Forward 5-1		\$0	\$7,838	\$0	\$10,337
<u>ASN</u>	<u>DESCRIPTION</u>				
18-42-367	Fundraisers	\$41,523	\$25,400	\$51,104	\$12,600
18-42-368	50/50 Proceeds		\$0	\$281	\$3,000
18-42-369	Private Donations		\$0	\$2,897	\$6,500
43027	CRAFT FAIRE	\$0	\$0		\$0
	SOCIAL SECURITY	\$0	\$975		\$1,195
		\$0			
	MEDICARE	\$0	\$195		\$195
	TRANSFER FROM GENERAL FUND		\$15,600		\$16,990

42 - Events
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND EXPENSES	\$49,811	\$48,170	\$57,833	\$49,790
ASN <u>DESCRIPTION</u>				
PERSONNEL SERVICES				
18-42-4210 Events Salaries	\$0	\$15,600	\$6,704	\$16,000
18-42-4610 SOCIAL SECURITY	\$168	\$975	\$397	\$1,195
18-42-4620 MEDICARE		\$195	\$92	\$195
IMRF	\$0	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$168	\$16,770	\$7,193	\$17,390
EXPENSES				
18-42-5492 CONCERTS IN THE PARK BANDS (3)	\$4,541	\$2,400		\$2,400
4TH OF JULY		\$2,000		\$2,000
EVENT COST	\$25,473	\$20,000	\$50,640	\$20,000
CHRISTMAS PARTY		\$2,000		\$2,000
LAKEFEST BANDS	\$19,629	\$4,000		\$5,000
Fall Fest		\$500		\$500
Tree lighting		\$500		\$500

TOTAL

\$31,400

\$32,400

REVENUE DETAIL

FY- 18-19

FY 17-18

Candle Light Bv	2600	3000
Dinner Dance	6000	6000
50/50 Each Event	3000	3000
Private Donations	5000	5500
Carnival	4000	3900
Circus	0	2500
Wauconda Township	1500	1500

Total	22100	25400
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Expenses

Notes*

ASN

DESCRIPTIONS

18-19

FY 17-18

43100 Employee Salary

Full Time	-	
Part Time	\$ 16,000	15,600
TOTAL	\$ 16,000	\$ 15,600

SS	\$1,000	\$975
med	\$195	\$195
IMRF	\$0	\$0
Total	\$1,195	

43300 Concerts in the Park 3 Bands

4TH Picnic	\$ 2,400	\$ 2,400
Fireworks	2,000	2,000
Christmas Party	20,000	20,000
Lakefest Bands	2,000	2,000
	5,000	4,000

Fall Fest	500	500
Tree lighting	500	500
Total	\$ 32,400	\$ 31,400

43 - CREATIVE PLAYTIME
REVENUE DETAIL
FISCAL YEAR 2018 - 2019

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND I		\$58,767	\$71,765	\$64,414	\$83,518
<u>ASN</u>	<u>DESCRIPTION</u>				\$1,400
18-42-3692	CREATIVE PLAYTIME FEES	\$58,049	\$65,000	\$64,258	\$70,000
18-42-3890	MISCELLANEOUS INCOME	\$340	\$200	\$156	\$200
18-43-3414	FUND RAISING	\$378	\$600	\$0	\$4,000
18-42-3687	CRAFT FAIRE	\$0	\$0		\$0
	SOCIAL SECURITY		\$3,575		\$3,439
	MEDICARE		\$690		\$804
	IMRF		\$1,700		\$3,675

**43 - CREATIVE PLAYTIME
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND EXPENSES		\$52,804	\$66,065	\$61,694	\$75,526
ASN	<u>DESCRIPTION</u>				
PERSONNEL SERVICES					
18-43-4210	CREATIVE PLAYTIME SALARIES	\$44,558	\$55,000	\$49,537	\$55,469
18-43-4610	SOCIAL SECURITY	\$2,734	\$3,575	\$3,034	\$3,439
18-43-4620	MEDICARE	\$639	\$690	\$709	\$804
18-43-4630	IMRF	\$1,575	\$1,700	\$3,199	\$3,675
PERSONNEL SERVICES TOTAL		\$49,506	\$60,965	\$56,479	\$63,387
CONTRACTUAL SERVICES					
18-43-5110	MAINTENANCE-BULDING	\$0	\$0	\$0	\$900
18-43-5120	MAINTENANCE-EQUIPMENT	\$95	\$300	\$398	\$900
18-43-5370	DATA PROCESSING		\$0	\$0	\$0
18-43-5520	TELEPHONE	\$110	\$200	\$147	\$200
18-43-5530	PUBLISHING	\$0	\$400	\$0	\$3,439
18-43-5610	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0
18-43-5630	TRAINING	\$28	\$800	\$0	\$800
CONTRACTUAL SERVICES TOTAL		\$233	\$1,700	\$545	\$6,239

**43 - CREATIVE PLAYTIME
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
SUPPLIES & MATERIALS				
18-43-6510 OFFICE SUPPLIES	\$200	\$300	\$268	\$400
18-43-6520 OPERATING SUPPLIES	\$1,962	\$2,000	\$1,214	\$2,200
18-43-6530 SMALL TOOLS/ MINOR EQUIP.	\$111	\$300	\$20	\$300
18-43-6642 FUND RAISING	\$592	\$600	\$2,037	\$2,500
198-43-9290 MISC. EXPENSES	\$0	\$0	\$0	\$0
SUPPLIES & MATERIALS TOTAL	\$2,865	\$3,200	\$3,539	\$5,400
CAPITAL OUTLAY				
18-43-8300 EQUIPMENT	\$200	\$200	\$1,131	\$500

Notes*

<u>ASN</u>	<u>DESCRIPTIONS</u>	<u>18-19</u>	<u>FY 17-18</u>
43100	Employee Salary		
	Full Time	-	
		\$ 55,469	55,000
	TOTAL	\$ 55,469	\$ 55,000
	SS	\$3,439	\$3,575
	med	\$804	\$690
	IMRF	\$3,675	\$1,700
43300	Maintenance-Building		
	Sand Box Area	-	-
	Refinish Hallway	-	-
	Shelves 8 units	700	-
	Hallway remodeling	200	-
	TOTAL	\$ 900	\$ -
43802	Operating Supplies		
	Expendables	800	600
	Classroom Supplies	700	500
	Project Supplies	700	600
	TOTAL	\$ 2,200	\$ 1,700
43803	Small Tools/Minor Equipment		
	Laminator	300	300
		-	-
		-	-
	TOTAL	\$ 300	\$ 300
43823	Fundraising		

	Misc.		900		600
		TOTAL \$	900	\$	600
43907	Equipment		\$ 500		-
		TOTAL \$	500	\$	-

44 - CLUB
REVENUE DETAIL
FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$149,183	\$176,256	\$125,971	\$145,120
18-44-3685	CLUB	\$110,053	\$122,000	\$89,392	\$95,000
18-42-3890	MISCELLANEOUS INCOME		\$700	\$0	\$0
18-44-3490	FUND RAISING	\$0	\$0	\$0	\$4,000
18-44-3686	FIELD TRIPS	\$167	\$2,500	\$282	\$0
18-44-3688	SUMMER CAMP	\$38,963	\$45,000	\$36,297	\$40,000
	Social Security		\$4,908		\$4,960

**44 - CLUB
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND EXPENSES		\$116,192	\$115,906	\$113,036	\$124,000
<u>ASN</u>	<u>DESCRIPTION</u>				
	PERSONNEL SERVICES				
44100 *	CLUB SALARIES	\$68,703	\$79,160	\$76,797	\$80,000
44200 *	HEALTH & LIFE INSURANCE	\$15,545	\$7,440	\$3,900	\$7,500
	LIFE INSURANCE	\$24		\$80	\$80
44203 *	SOCIAL SECURITY (FICA)	\$4,260	\$4,908	\$4,720	\$4,960
44206	MEDICARE	\$996	\$1,148	\$1,103	\$1,160
44207	IMRF	\$227	\$0	\$0	\$0
	PERSONNEL SERVICES TOTAL	\$89,755	\$92,656	\$86,600	\$93,700

**44 - CLUB
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CONTRACTUAL SERVICES				
18-44-5130	MAINTENANCE-VEHICLES	\$1,390	\$1,500	\$1,500	\$1,500
18-44-5120	MAINTENANCE - EQUIPMENT	\$0	\$0	\$466	\$500
18-44-5510	POSTAGE	\$0	\$100	\$0	\$100
18-44-5520	TELEPHONE	\$323	\$300	\$220	\$300
18-44-5530	PUBLISHING	\$0	\$600	\$0	\$0
18-44-5630	TRAINING	\$0	\$0	\$0	\$200
18-44-6644	FIELD TRIPS	\$11,193	\$9,100	\$10,355	\$11,000
	CONTRACTUAL SERVICES TOTAL	\$12,906	\$11,600	\$12,541	\$13,600

44 - CLUB

FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	SUPPLIES & MATERIALS				
18-44-6510	OFFICE SUPPLIES	\$861	\$550	\$713	\$1,000
18-44-6550	GAS & OIL	\$796	\$800	\$656	\$800
18-44-6520	OPERATING SUPPLIES	\$11,846	\$10,000	\$9,194	\$11,000
18-44-6642	FUND RAISING/SPECIAL	\$0	\$0	\$1,874	\$2,000
18-44-9290	MISC. EXPENSES	\$28	\$300	\$157	\$500
18-44-8300	EQUIPMENT	\$0	\$0	\$1,301	\$1,400
	SUPPLIES & MATERIALS TOTAL	\$13,531	\$11,650	\$13,895	\$16,700

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Notes*

<u>ASN#</u>	<u>Description</u>	<u>18-19</u>	<u>FY 17-18</u>
44100	Employee Salary Full Time		-
	Total		\$ 79,150
	Date	-	79,150
44203	Social Security		-
44301	Maintenance Equipment Copier	500	
44305	Maintenance Vehicles Tires and Diesel	1,500	1,500
44827	Field Trips spring break	-	-
	Summer Camp	10,000	9,100
	Total		9,100
44802	Operating Supplies Club/ Food	6,650	-
	Backpacks for Summer Camp	750	-
	Club/Summer Camp t-shirts	1,500	-
	Sports Equipment	2,100	10,000
	Total	11,000	8,000
44823	Fundraising/Special Events Candles Sales/Pizza	200	
	Total	200	-
44907	Equipment-Pinic Tables	-	-
	Total	-	-

45- DEBT SERVICE
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
Revenue		\$ -			\$ -
ASN	Description				
45900	Principal	\$ 70,000		\$ 70,000	
45901	Interest Expense	\$ 14,324		\$ 7,513	
	Total Expenses	\$ 84,324		\$ 77,513	\$ -

**55 - POLICE PROTECTION FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
Receipts	\$455,752	\$644,100	\$575,179	\$638,323
TRANSFER FROM GENERAL FUND	\$1,431,439	\$1,532,993	\$1,415,860	\$1,578,170
TOTAL REVENUES	\$1,887,191	\$2,177,093	\$1,991,039	\$2,216,493
TOTAL EXPENSES	\$2,087,545	\$2,177,093	\$1,991,039	\$2,216,493
FUND BALANCE	-\$200,354	\$0	\$0	\$0

**55 - POLICE PROTECTION FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
22-00-3110	PROPERTY TAX	\$100,259	\$215,000	\$113,284	\$115,323
22-00-3511	COURT FINES / MCHENRY COUNTY	\$135,242	\$137,000	\$157,215	\$200,000
22-00-3512	COURT FINES / LAKE COUNTY	\$7,647	\$4,000	\$3,604	\$4,000
33-00-3512	ORDINANCE TICKETS	\$0	\$0		\$0
22-00-3521	Citations Tex Collect	\$99,009	\$100,000	\$93,859	\$100,000
22-00-3522	Compliance Citations	\$86,957	\$90,000	\$103,085	\$100,000
22-00-3551	Impound Fee		\$70,000	\$65,000	\$70,000
22-00-3522	MISCELLANEOUS FEES	\$0	\$0		\$0
22-00-3678	TOWER LAKES DISPATCHING	\$0	\$0		\$0
22-00-3492	TRAINING GRANT	\$2,800	\$3,600	\$25,000	\$25,000
22-00-3515	911 SURCHARGE	\$8,512	\$10,000	\$9,217	\$10,000
22-00-3920	SALE OF CAPITAL PROPERTY	\$0	\$0		\$0
22-00-3890	MISC.INCOME/ GENERAL	\$0	\$3,000	\$0	\$4,000
22-00-3490	OTHER GRANTS	\$8,915	\$7,500		\$5,000
22-00-3513	VEHICLE REPLACEMENT	\$6,411	\$4,000	\$4,915	\$5,000
Moved to Exp	VEHICLE REPLACEMENT ACCOUNT	\$0	\$0		\$0
22-00-3514	PROPERTY/EVIDENCE	\$0	\$0		\$0
TOTAL DEPARTMENT RECEIPTS		\$455,752	\$644,100	\$575,179	\$638,323

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES		\$2,087,545	\$2,177,093	\$1,991,039	\$2,216,493
<u>ASN</u>	<u>DESCRIPTION</u>				
PERSONNEL SERVICES					
22-00-4210	SALARY - FULL TIME POLICE	\$1,028,922	\$1,081,413	\$1,035,125	\$1,167,549
22-00-4230	OVERTIME - POLICE	\$183,028	\$140,000	198760	\$140,000
22-00-4260	PART TIME SALARIES	\$123,134	\$110,000	\$84,236	\$110,000
22-00-4212	RECORDS CLERKS	\$57,832	\$78,000	\$63,808	\$67,107
22-00-4232	OVERTIME - RECORDS CLERKS	\$1,484	\$1,400	\$1,562	\$1,400
22-00-4251	SICK TIME BUY BACK	\$0	\$3,000		\$3,000
22-00-4241	VACATION BUY BACK	\$1,199	\$1,500		\$1,500
22-00-4231	FTO & OIC PAY	\$19,480	\$17,000	\$17,682	\$15,000
	SOCIAL SECURITY	\$34,725	\$99,520	\$94,579	\$65,411
	MEDICARE	\$8,025		\$21,319	\$15,297
	IMRF	\$5,201		\$15,053	\$7,363
22-00-4510	HEALTH & LIFE INSURANCE & DENTAL	\$107,086	\$155,000	\$101,715	\$165,506
PERSONNEL SERVICES TOTAL		\$1,570,116	\$1,686,833	\$1,633,839	\$1,759,133

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2016-2017</u>	<u>APPROVED 2017-2018</u>	<u>ESTIMATE 2017-2018</u>	<u>ESTIMATE 2018-2019</u>
	CONTRACTUAL SERVICES				
22-00-5120	MAINTENANCE EQUIPMENT	\$2,964	\$5,000	\$1,017	\$5,400
22-00-5130	MAINTENANCE VEHICLE	\$28,527	\$35,000	\$22,719	\$35,000
22-00-5290	MAINTENANCE OTHER		\$58,000		\$30,000
22-00-5330	LEGAL SERVICES *	\$82,601	\$60,000	\$79,598	\$80,000
22-00-5340	MEDICAL SERVICES *	\$1,500	\$1,300	\$2,473	\$1,300
22-00-5370	DATA PROCESSING	\$1,016	\$2,500	\$1,853	\$2,500
22-00-5490	OTHER PROFFESIONAL SERVICES	\$154,970	\$131,000	\$117,323	\$135,000
22-00-5510	POSTAGE *	\$1,663	\$1,300	\$1,600	\$1,600
22-00-5520	TELEPHONE	\$11,750	\$5,000	\$9,595	\$5,000
22-00-5570	OTHER COMMUNICATION	\$759	\$500	\$800	\$500
22-00-5610	DUES & SUBSCRIPTIONS	\$8,108	\$8,000	\$5,823	\$8,000
22-00-5620	TRAVEL EXPENSES	\$1,362	\$1,500	\$28	\$1,500

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CONTRACTUAL SERVICES cont.				
22-00-5630	TRAINING	\$2,646	\$3,500	\$3,140	\$3,500
22-00-5940	RENTAL	\$0	\$0		\$0
22-00-5781	FORMS/PRINTING *	\$415	\$1,000	\$52	\$1,000
22-00-7200	INTEREST EXPENSE		\$0		\$0
	CONTRACTUAL SERVICES TOTAL	\$298,281	\$313,600	\$246,021	\$310,300
	SUPPLIES & MATERIALS				
22-00-6510	OFFICE SUPPLIES	\$3,882	\$3,500	\$2,769	\$3,500
22-00-6550	GASOLINE	\$33,499	\$40,000	\$31,310	\$40,000
22-00-6520	OPERATING SUPPLIES	\$19,100	\$9,500	\$14,555	\$11,500
22-00-6610	UNIFORMS	\$9,980	\$18,000	\$13,897	\$18,000
22-00-6130	VEHICLE MAINT.SUPPLIES	\$869	\$2,000	\$3,396	\$2,000
22-00-5491	ANIMAL CONTROL	\$50	\$50		\$50
22-00-9290	MISCELLANEOUS EXPENSE	\$538	\$500		\$500
	SUPPLIES & MATERIALS TOTAL	\$67,918	\$73,550	\$65,927	\$75,550

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CAPITAL EQUIPMENT				
22-00-8300	EQUIPMENT	\$95,666	\$45,100	\$988	\$8,500
22-00-8401	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
22-00-8400	VEHICLES	\$55,528	\$58,010	\$44,243	\$63,010
22-00-8401	VEHICLE REPLACEMENT FUND	\$36	\$0	\$21	\$0
	CAPITAL EQUIPMENT TOTAL	\$151,230	\$103,110	\$45,252	\$71,510

<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	17-18
22-00-4210	Employee Salaries	\$ 1,167,549	\$1,081,413
	Full-Time	1,167,549	1,081,413
	New Hires	-	0
22-00-4230	Employee Overtime	\$ 140,000	\$ 140,000
22-00-4251	Sick time buy back	\$ 3,000	\$ 3,000
22-00-4212	Vacation buy back	\$ 1,500	\$ 1,500
22-00-4231	OIC & FTO pay	\$ 15,000	\$ 17,000
22-00-4260	Part Time Salary	110,000	\$ 110,000
22-00-4212	Records Clerks	67,107	\$ -
22-00-4232	Overtime Record Clerks	\$ 1,400	\$ 1,400
22-00-4510	Health/Life Insurance	\$ 165,506	\$ 155,000
1,692.98	Family	42,663	17,144
1,177.24	plus 1	32,331	
560.59	Single -	14,127	9,902
1,177.24	Employee and Spouse	29,666	23,843
1,282.85	Family - HMO	32,328	51,432
1,282.85	Family - HMO		44,840
730.64	E&S - HMO	9,584	-
424.78	Single - HMO	10,704	4,949
66.70	Dental insurance - Family	1,980	8,302
33.70	Dental insurance - Single	1,680	874
120.80	Dental insurance - Employee	1,440	2,419
	Employee Share	(19,158)	(16,371)
	HRA reimburses	6,000	6,000
	Life insurance 14 emp @ 12.	2,160	1,665

22-00-5120 Maintenance Equipment	\$	5,400	\$	5,000
Morgan Bergie		-		-
Copier Maintenance Agreem		1,500		1,500
Squad & Base Radios		2,500		2,500
Radar		400		-
Weapons Repairs & Mainten.		500		500
Monthly Lake Co. Radio mair		500		500

<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>17-18</u>
22-00-5130	Maintenance Vehicles	\$ 35,000	\$ 35,000
	Lake patrol boat/trailer	-	
	Major Repair	30,000	30,000
	Replacement Equipment	2,000	2,000
	Car Wash	3,000	3,000
22-00-5290	Maintenance- Other	-	58,000
	New Car Cameras	30,000	58,000
22-00-5370	Data Processing	\$ 2,500	\$ 2,500
	Crimstar - Report Manageme	2,500	2,500
22-00-5490	Other Professional Service	\$ 135,000	\$ 131,000
	Dispatching services - Lake	135,000	131,000
	Misc.	-	
22-00-5570	Other Communication	\$ 500	\$ 500
	Internet Service	500	\$500
	Connect CTY	-	0
22-00-5610	Dues & Subscriptions	\$ 8,000	\$ 8,000
	Ill. Chiefs Assoc.	200	200
	Lake County Chiefs	200	200
	McHenry County Chiefs	200	200
	ILEAS	200	200
	Crime Star	1,200	1,200
	Critical Reach	300	300
	Lake County Juvenile Officer	100	100
	McHenry County Juvenile Office	100	100
	Clear	1,000	1,000
	MCAT (Major Crash Accident)	500	500
	Lake County Major Crimes Tr	500	500

McHenry County Crimes Tas	500	500
US Identification	100	100
NICASA Teen Court	500	500
LESO	400	400
Police Law Institute	2,000	2,000

<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>17-18</u>
22-00-5620	Travel Expenses	\$ 1,500	\$ 1,500
	Per Diem for schools attendees	1,000	1,000
	Conferences & Meetings	500	500
22-00-5630	Training	\$ 3,500	\$ 3,500
	Firearms / Breath Alcohol / M	2,000	2,000
	Staff & Command School	-	-
	Northeast Multi-Regional Tra	1,500	1,500
22-00-6520	Operating Supplies	\$ 11,500	\$ 9,500
	Batteries	1,000	1,000
	Coffee/Water Service	1,700	1,700
	Targets	800	800
	Ammunition	3,800	2,800
	Evidence Supplies	3,500	2,500
	Miscellaneous	700	700
22-00-6610	Uniforms	\$ 18,000	\$ 18,000
	Equip New Officers (F/T & P/	4,900	4,900
	Full time Sworn	5,000	5,000
	Protective vests	4,000	4,000
	Uniform replacement for Part	4,100	4,100
22-00-6130	Vehicle Maintenance Suppl	\$ 2,000	\$ 2,000
	Tires	1,000	1,000
	Light & Siren Repair Parts	500	500
	Misc - lights, washer fluid, oil,	500	500
22-00-8300	Equipment	\$ 8,500	\$ 45,100
	Copier - 36 month Lease	1,500	Live Scan
	Tasers		9,100
	Live Scan		
	Radios	7,000	32,000
	In car radios		4,000

22-22-8400 Vehicles	\$	63,010	\$	58,010
Ford Explorer	\$	18,748	\$	18,748
Ford Explorer	\$	20,382	\$	20,382
Tahoe		11,880		18,880
1 police cars		12,000		
	\$	-		

**60 - STREET & BRIDGE FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$70,311	\$83,821	\$56,806	\$246,000
TRANSFER FROM GENERAL FUND	\$506,408	\$773,428	\$908,281	\$763,874
TRANSFER FROM MFT	\$0	\$773,428	\$0	\$0
TOTAL REVENUES	\$576,719	\$857,249	\$965,087	\$1,009,874
TOTAL EXPENSES	\$877,677	\$856,149	\$965,087	\$1,009,874
FUND BALANCE	\$300,958	-\$1,100	\$0	\$0

**60 - STREET & BRIDGE FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT REVENUES		\$70,311	\$83,821	\$56,806	\$246,000
<u>ASN</u>	<u>DESCRIPTION</u>				
16-00-3110	PROPERTY TAX	\$43,552	\$71,121	\$18,132	\$18,500
16-00-3150	ROAD & BRIDGE TAX	\$4,773	\$4,900	\$30,811	\$35,000
16-00-3420	PERSONAL PROPERTY REPLAC. TAX	\$2,941	\$2,800	\$6,797	\$7,000
16-00-3490	OTHER GRANTS				\$184,000
16-00-3890	MISCELLANEOUS INCOME	\$19,045	\$5,000	\$1,066	\$1,500
16-00-3679	LEASE PROCEEDS	\$0	\$0		\$0
16-00-3810	INTEREST	\$0	\$0		\$0

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES		\$877,677	\$856,149	\$965,087	\$1,009,874
<u>ASN</u>	<u>DESCRIPTION</u>				
	PERSONNEL SERVICES				
16-00-4210	EMPLOYEE SALARY	\$393,782	\$394,643	365,307	\$438,938
16-00-4251	SICK TIME BUY BACK	\$0	\$0		\$0
16-00-4230	OVERTIME	\$15,051	\$50,000	\$13,351	\$50,000
16-00-4260	PART TIME SALARY	\$40,134	\$40,000	\$59,744	\$ 77,200
	SOCIAL SECURITY	\$10,792	\$26,200	\$27,181	\$ 32,001
	MEDICARE	\$2,524		\$6,356	\$ 19,221
	IMRF	\$23,674		\$54,253	\$ 61,759
16-00-4510	HEALTH & LIFE INSURANCE	\$141,093	\$82,662	\$82,311	\$106,240
	LIFE INSURANCE	\$148		\$528	
	PERSONNEL SERVICES TOTAL	\$627,198	\$593,505	\$609,031	\$785,357

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

ASN	DESCRIPTION	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CONTRACTUAL SERVICES				
16-00-5120	MAINT. OF EQUIPMENT	\$14,881	\$16,000	\$14,217	\$16,000
16-00-5140	MAINT. OF STREETS	\$95	\$10,000	\$168,749	\$10,000
	STORM WATER TRACKING	\$1,000	\$1,000	\$1,333	\$1,200
16-00-5130	MAINT.OF VEHICLES	\$8,476	\$7,650	\$2,660	\$7,700
	DATA PROCESSING				
	MEDICAL SERVICE	\$68		\$698	\$700
16-00-5490	OTHER PROFESSIONAL FEES	\$823	\$775	\$492	\$500
16-00-5520	TELEPHONE	\$4,678	\$4,100	\$3,643	\$4,100
16-00-5530	PUBLISHING		\$0		\$0
16-00-5570	OTHER COMMUNICATIONS	\$2,260	\$2,400	\$799	\$2,400
16-00-5610	DUES & SUBSCRIPTIONS	\$613	\$300	\$293	\$300
16-00-5630	TRAINING	\$270	\$300	\$341	\$300
16-00-5710	UTILITIES		\$600		\$600
	STREET LIGHTING	\$3		\$0	
16-00-5940	RENTAL	\$5,527	\$5,000	\$6,876	\$5,750

16-00-5783 TREE REMOVAL	\$9,868	\$7,500		\$7,500
CONTRACTUAL SERVICES TOTAL	\$48,562	\$55,625	\$200,101	\$57,050

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	SUPPLIES & MATERIALS				
16-00-6510	OFFICE SUPPLIES	\$1,864	\$1,250	\$844	\$1,250
16-00-6550	GASOLINE - OIL	\$20,844	\$20,200	\$19,814	\$20,700
16-00-6520	OPERATING SUPPLIES	\$5,288	\$5,000	\$6,304	\$6,400
16-00-6530	SMALL TOOLS/ MINOR EQUIP.	\$2,317	\$2,100	\$4,646	\$1,500
16-00-6601	SIGNS AND POLES	\$4	\$2,000	\$2,442	\$5,000
16-00-6610	UNIFORMS	\$5,529	\$5,800	\$5,403	\$5,800
16-00-6130	VEHICLE MAINTENANCE SUPPLIES	\$14,689	\$15,000	\$25,289	\$15,000
16-00-6140	STREET MAINTENANCE SUPPLIES	\$12,438	\$25,000	\$17,365	\$25,050
16-00-5141	NPDES PERMITTING	\$0	\$1,000		\$1,000
	SUPPLIES & MATERIALS TOTAL	\$62,973	\$77,350	\$82,107	\$81,700

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CAPITAL EQUIPMENT				
16-00-9290	MISC. EXPENSE	\$47	\$2,000	\$315	\$300
16-00-8300	EQUIPMENT	\$55,519	\$1,000	\$4,578	\$25,000
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
16-00-8400	VEHICLES	\$83,378	\$126,669	\$68,905	\$60,467
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$50	\$0
	CAPITAL EQUIPMENT TOTAL	\$138,944	\$129,669	\$73,798	\$85,767

		<u>18-19</u>	FY 17-18
60013 Miscellaneous Income			
	Sale of trucks	\$ -	
	FEMA	\$ -	
	Total for 60013	\$ -	
60100 Employee salary			
		\$ 438,938	\$394,643
	Total for 60100:	\$ 438,938	\$ 394,643
60200 Health Insurance, 60201 Life Insurance			
	2 Union rates \$1921.00/month family	\$ 49,331	\$ 49,331
	3 Union rates 1260.00/Monthly Emplotee + One	\$ 48,535	\$ 32,357
	1 Union rates \$630.00/month single	\$ 7,560	\$ -
	Life Insurance	\$ 814	\$ 974
	1 Brian	\$ 7,556	
	Total for 60200:	\$ 106,240	\$ 82,662
60301 Maintenance of Equipment (contractual)			
	<u>2003 John Deere 310G</u>		
	General repairs	\$ 2,000	\$ 2,000
	<u>Vermeer chipper</u>	\$ 500	\$ 500
	<u>Copy Machine</u> (1/2) in water		\$ -
	<u>PC Maintenance</u>		\$ -
	<u>Stop Light maintenance (completed by the state)</u>	\$ 10,000	\$ 10,000
	<u>General all equipment:</u>		
	Tire repair and replacement	\$ 1,000	\$ 1,000
	Misc. unforeseen repairs	\$ 2,500	\$ 2,500
	Total for 60301:	\$ 16,000	\$ 16,000
60302 Maintenance of streets (contractual)			
	Contracted street repairs	10,000	10000
	Total for 60302:	\$ 10,000	10000

60305 Maintenance of Vehicles (Contractual)

	18-19	FY 17-18
<u>Truck #4 2011 Ford F-350</u>	\$ 350	\$ 350
<u>Truck #5 2008 Ford F-350</u>		\$ 350
<u>Truck #6 2007 Ford F-350</u>	\$ 350	\$ 350
<u>Truck #9 2005 International 4900</u>	\$ 1,500	\$ 2,600
<u>Truck #8 1998 Ford F-350</u>		
<u>Bucket truck</u>	\$ 1,500	\$ 1,500
<u>Elgin Sweeper</u>	\$ 1,500	\$ -
<u>General - All vehicles</u>	\$ 2,500	\$ 2,500
Total for 60305:	\$ 7,700	\$ 7,650

60501 Telephone;

Internet service	\$ -	\$ -
AT&T	\$ 800	\$ 800
Pay Phones - beaches	\$ 2,500	\$ 2,500
Cellular phone reimbursement	\$ 800	\$ 800
Total for 60501:	\$ 4,100	\$ 4,100

60502 Publishing

Notices for employment or sales		
Total for 60502:	\$ -	0

60510 Other Communications

On call device		\$ 50
J.U.L.I.E. Locates	\$ 2,400	\$ 2,350
Total for 60510:	\$ 2,400	\$ 2,400

60600 Dues, 60604 Subscriptions

APWA	\$ 160	\$ 160
IPWMAN		\$ -
International Societu of Arborists	\$ 140	\$ 140
Passport to PC		
Books and Videos		
Total for 60600:	\$ 300	\$ 300

		<u>18-19</u>	FY 17-18
60602 Training			
	Seminars	\$ -	
	Drivers license reimbursement	\$ 200	\$ 200
	Schooling	\$ 100	\$ 100
	Total for 60602:	\$ 300	\$ 300
60700 Utilites			
	Sewer fees - Veterans	\$ 300	\$ 300
	Sewer fees - Converse	\$ 300	\$ 300
	Total for 60700:	\$ 600	\$ 600
60706 Rental			
	Shop rags, floor mats	\$ 2,000	\$ 2,000
	Parts Cleaner	\$ 850	\$ 850
	Miscellaneous	\$ 1,400	\$ 1,400
	Porta potties Briar beach	\$ 1,500	\$ 750
	Total for 60706:	\$ 5,750	\$ 5,000
60708 Tree Removal			
	Contracted tree removal thought Village	\$ 7,500	\$ 7,500
	Total for 60708:	\$ 7,500	\$ 7,500
60800 Office supplies			
	Pens, paper, folders, etc...	\$ -	0
	Computer, copier accessories	\$ 1,250	1500
	Total for 60800:	\$ 1,250	\$ 1,250
60801 Gasoline- Oil			
	Gas for trucks and equipment	\$ 6,000	\$ 6,000
	Diesel for trucks and equipment	\$ 10,000	\$ 10,000
	2 - 55 gallon drums engine oil	\$ 2,000	\$ 2,000
	Transmission fluid	\$ 500	\$ 500
	Hydraulic oil	\$ 500	\$ 500
	Gas for mowing equipment	\$ 1,200	\$ 1,200
	Waste oil disposal	\$ 500	\$ -
	Total for 60801:	\$ 20,700	\$ 20,200

60802 Operating supplies

	18-19	FY 17-18
Nuts, bolts (not for vehicle use)	\$ 500	\$ 500
Welding supplies	\$ 500	\$ 500
Barricades, street cones	\$ 400	\$ 400
Electrical supplies (<i>For street lights</i>)	\$ 2,000	\$ 1,000
Mailboxes and posts	\$ 200	\$ 200
Steel for misc. repairs	\$ 200	\$ 200
Plumbing supplies	\$ 500	\$ 200
Hand cleaner and detergents	\$ 100	\$ 100
Batteries	\$ 500	\$ 300
First aid, and safety supplies for shop and trucks	\$ 500	\$ 200
Cutting blades for asphalt saw	\$ 600	\$ 600
Batteries for portable radios	\$ 100	\$ 100
Utility marking supplies	\$ 300	\$ 300
4- Gas analyzer (sensor maintenance and supplies)		\$ -
Hardware for playground equipment		\$ 400
Ice skating rink border	\$ -	\$ -
Total for 60802:	\$ 6,400	\$ 5,000

60803 Small Tools:

Shovels, rakes etc...	\$ 500	\$ 500
Wrenches, sockets etc...	\$ 500	\$ 250
Drill bits, cutting blades etc...	\$ 500	\$ 350
Material moving forks for back hoe		\$ 1,000
Stump Mach Rental		\$ 2,100
Total for 60803:	\$ 1,500	\$ 2,100

60806 Signs and Poles

Signs, poles, hardware	\$ 5,000	\$ 2,000
Total for 60806:	\$ 5,000	\$ 2,000

60807 Uniforms

Uniforms	\$ 2,300	\$ 2,300
T-Shirts (replacements)	\$ 700	\$ 700
Other Safety gear	\$ 600	\$ 600
Replace ANSI III garments	\$ 800	\$ 800
Uniforms reimbursement	\$ 1,400	\$ 1,400
Total for 60807:	\$ 5,800	\$ 5,800

	18-19	FY 17-18
60808 Vehicle maintenance supplies		
Truck #4 2011 Ford F-450	\$ 650	\$ 650
Truck #5 2008 Ford F-350	\$ 750	\$ 750
Truck #6 2007 Ford F-350	\$ 750	\$ 750
Truck #9 1992 International 4900	\$ 750	\$ 750
Truck #12 2016# ford 550	\$ -	
Truck #8 Ford 450	\$ -	
Bucket Truck	\$ 1,300	\$ 2,000
2003 John Deere 310G	\$ 1,300	\$ 1,300
Elgin Sweeper	\$ 600	\$ -
Vermeer chipper	\$ 600	\$ 600
Cutting blades	\$ 600	\$ 600
Snow Removal supplies	\$ 1,200	\$ 1,200
General - All vehicles and Equipment		
Oil filters	\$ 450	\$ 450
Headlights, bulbs, wiper blades, etc...	\$ 300	\$ 300
Tune-up parts	\$ 300	\$ 300
Fluid & Filter service (Diesels)	\$ 500	\$ 500
Anti-freeze	\$ 400	\$ 400
PTO clutches	\$ 300	\$ 300
Transmission filters & gaskets	\$ 300	\$ 300
Engine & drive belts	\$ 250	\$ 250
Windshield washer fluid	\$ 250	\$ 275
Nuts and bolts	\$ 450	\$ 450
Chains and parts for chain saws	\$ 450	\$ 450
Gear oil	\$ 350	\$ 350
Lawn mowing equipment items	\$ 1,200	\$ 1,200
Hydraulic hoses and fittings	\$ 600	\$ 600
Oil dry	\$ 400	\$ 275
Total for 60808:	\$ 15,000	\$ 15,000

60809 Street Maintenance supplies

	18-19	FY 17-18
Blacktop	\$ 7,000	\$ 7,000
Grade #9 stone	\$ 1,300	\$ 1,250
3" base stone	\$ 300	\$ 300
Gravel screenings	\$ 300	\$ 300
Pavement Management Report	\$ 2,700	\$ 2,700
Hauling of road spoils	\$ 2,500	\$ 2,500
sub-total for street maintenance supplies	\$ 14,100	\$ 14,050

Culvert and ditch supplies

Culvert and bands	\$ 1,000	\$ 1,000
Black dirt, grass seed, matting	\$ 1,000	\$ 1,000
Concrete-sidewalk & curb repair	\$ 3,000	\$ 3,000
Stone, gravel, sand	\$ 1,000	\$ 1,000
sub-total for culvert & ditch supplies	\$ 6,000	\$ 6,000

Storm sewer supplies

Basins and pipe	\$ 1,500	\$ 1,500
Grates, frames, adjusting rings	\$ 400	\$ 400
Blocks, bricks, and couplings	\$ 400	\$ 400
Stone, sand	\$ 400	\$ 400
Grass seed, black dirt	\$ 250	\$ 250
Lift station maintenance items	\$ 1,000	\$ 1,000
Vactor		\$ -
Concrete, grout	\$ 1,000	\$ 1,000
sub-total for storm sewer supplies	\$ 4,950	\$ 4,950
Grand Total for 60809:	\$ 25,050	\$ 25,000

60832 NPDES Permitting

Ms 4 permit (yearly to EPA)	\$ 1,000	\$ 1,000
Other permitting	\$ -	\$ -
Total for 60832:	\$ 1,000	\$ 1,000

60907 Equipment

Radios	\$ -	\$ 1,000
Wood Chipper		
Lawn Mower	\$ 10,000	
Trailer	\$ 5,000	
Fork lift	\$ 5,000	
Chip Box	\$ 5,000	
Total for 60907:	\$ 25,000	\$ 1,000

60911 Vehicles

	Total for 60911:	\$	60,467	\$	126,669
F-250 Buss Ford		\$	8,305	\$	8,305
Bucket Truck		\$	8,352	\$	8,364
Street Sweeper		\$	18,810	\$	70,000
Mini Excavator				\$	40,000
New Truck 350		\$	17,000		
Pick up Truck		\$	8,000		
Total department expenses:		\$	756,995	\$	726,174

**65 - MOTOR FUEL TAX FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
Balance Forward 5-1	\$0	\$428,161	\$430,000	\$300,186
Revenues	\$187,278	\$183,600	\$243,900	\$396,000
TOTAL REVENUES	\$187,278	\$611,761	\$673,900	\$696,186
TOTAL EXPENSES	\$103,101	\$603,900	\$423,265	\$570,000
FUND BALANCE	\$84,177	\$7,861	\$250,635	\$126,186

**65 - MOTOR FUEL TAX FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL FUND		\$187,278	\$183,600	\$243,900	\$396,000
<u>ASN</u>	<u>DESCRIPTION</u>				
17-00-3430	MOTOR FUEL TAX	\$187,278	\$183,000	\$243,900	\$210,000
17-00-3400	GRANTS	\$0	\$0	\$0	\$186,000
17-00-3810	SAVINGS INTEREST	\$0	\$600	\$0	\$0

**65 - MOTOR FUEL TAX FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOAL FUND EXPENSES		\$103,101	\$603,900	\$421,890	\$754,000
<u>ASN</u>	<u>DESCRIPTION</u>				
17-00-5140	MAINTENANCE STREET	\$786	\$505,000	\$355,816	\$664,000
17-00-6140	MATERIALS/ SUPPLIES	\$34,973	\$33,900	\$9,816	\$30,000
177-00-5782	BANK CHARGES	\$20	\$0	\$0	\$0
17-00-5720	STREET LIGHTING	\$67,322	\$65,000	\$56,258	\$60,000

		<u>18-19</u>	<u>FY 17-18</u>
65302 Maintenance of Streets			
Carol Circle			
Carol			\$ 150,000
Dowell Road			\$ 10,000
Honeysuckle Drive			\$ 10,000
Lillian			\$ 75,000
Longacre Court			
Neville Road			
Newbury Drive			
Ridge Road(from West Burnnett Dr to liene Dr.			
River Oaks Court			
Victoria Drive			
Woodland Circle North			
Woodland Circle South			
		\$ 420,000	\$ 200,000
Misc		\$ 60,000	\$ 60,000
	Total for 65302:	\$ 480,000	\$ 505,000
65714 Street lighting			
Electric for street lights		\$ 60,000	65000
	Total for 65714:	\$ 60,000	65000
65833 Materials & Supplies			
Salt	tons @	per ton	\$ 30,000
Salt shed Door			\$ -
	Total for 65833	\$ 30,000	\$ 30,000
	Total	\$ 570,000	\$ 600,000

**70 - SOCIAL SECURITY FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
Balance Forward 5-1	\$0	\$0	\$0	\$0
Receipts	\$103,670	\$0	\$183,328	\$185,800
TOTAL REVENUES	\$103,670	\$0	\$183,328	\$185,800
TOTAL EXPENSES	\$106,751	\$0	\$140,000	\$211,962
FUND BALANCE	-\$3,081	\$0	\$43,328	-\$26,162

**70 - SOCIAL SECURITY FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

TOTAL FU		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$103,670	\$0	\$183,328	\$185,800
<u>ASN</u>	<u>DESCRIPTION</u>				
70005	PROPERTY TAX	\$103,670	\$0	\$142,928	\$145,500
70008	REIMBURSEMENTS (From water only)	\$0	\$0	\$40,300	\$40,300
70014	INTEREST	\$0	\$0	\$100	\$0

**70 - SOCIAL SECURITY FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

TOTAL FUND EXPENSES		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$106,751	\$0	\$140,000	\$211,962
<u>ASN</u>	<u>DESCRIPTION</u>				
70203	SOCIAL SECURITY/ MEDICARE	\$106,751	\$0	\$140,000	\$211,962

**71 - IMRF FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$0	\$0	\$0	\$0
Receipts	\$88,500	\$0	\$76,612	\$93,932
TOTAL REVENUES	\$88,500	\$0	\$76,612	\$93,932
TOTAL EXPENSES	\$43,784	\$0	\$105,770	\$145,062
FUND BALANCE	\$44,716	\$0	-\$29,158	-\$51,130

**71 - IMRF FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$88,500	\$0	\$76,612	\$93,932
71011	PROPERTY TAX	\$88,500	\$0	\$76,612	\$93,932
71012	REIMBURSEMENT	\$0	\$0	\$0	\$0
71020	INTEREST	\$0	\$0	\$0	\$0

**71 - IMRF FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	TOTAL FUND EXPENSES	\$43,784	\$0	\$105,770	\$145,062
71207	IMRF	\$43,784	\$0	\$105,770	\$145,062

*71207 expenses do not reflect Rec, CP, Club, and Water

**75 - POLICE PENSION FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
Receipts	\$366,137	\$330,219	\$415,118	\$330,219
TOTAL REVENUES	\$366,137	\$330,219	\$415,118	\$330,219
TOTAL EXPENSES	\$0	\$379,000	\$320,000	\$350,000
FUND BALANCE	\$366,137	-\$48,781	\$95,118	-\$19,781

**75 - POLICE PENSION FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT REVENUES		\$366,137	\$330,219	\$415,118	\$330,219
<u>ASN</u>	<u>DESCRIPTION</u>				
76-00-3860	EMPLOYEE CONTRIBUTION	\$73,730	\$80,979	\$85,879	\$80,979
17-00-3812	INTEREST INCOME	\$0	\$0		\$0
17-00-9541	NET CHANGE IN FAIR VALUE	\$0	\$0		\$0
17-000-311C	PROPERTY TAX	\$292,407	\$249,240	\$329,239	\$249,240

Review

**75 - POLICE PENSION FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES		\$0	\$379,000	\$320,000	\$350,000
<u>ASN</u>	<u>DESCRIPTION</u>				
76-00-4630	POLICE PENSION	\$0	\$379,000	\$305,000	\$350,000
75208	FED TAX WITHHOLDING	\$0	\$0	\$0	\$0
76-00-5310	ACCOUNTING SERVICES	\$0	\$0	\$0	\$0
76-00-5330	LEGAL SERVICES	\$0	\$0	\$15,000	\$0
17-00-5490	OTHER PROF. SERVICES	\$0	\$0	\$0	\$0
17-00-5610	DUES	\$0	\$0	\$0	\$0
76-00-6510	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
76-00-9290	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0

**80 - WATER WORKS / OPERATING FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$0	\$0	\$0	\$0
Other Financing Sources	\$728,386	\$616,000	\$616,000	\$600,000
TOTAL REVENUES	\$1,716,677	\$1,755,795	\$1,773,507	\$2,063,700
Transfer from W/W Construction	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,613,198	\$1,960,737	\$1,090,099	\$1,893,491
FUND BALANCE	\$103,479	-\$204,942	\$683,408	\$170,209

**80 - WATER WORKS
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

TOTAL DEPARTMENT		ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
		\$988,291	\$1,139,795	\$1,157,507	\$1,463,700
<u>ASN</u>	<u>DESCRIPTION</u>				
51-00-3650	WATER METERS	\$5,465	\$10,000	\$1,046	\$1,500
51-00-3678	INSPECTION FEES	-\$160	\$295	\$0	\$200
51-00-3640	WATER TAP ON FEES	\$75,574	\$82,000	\$46,813	\$50,000
51-00-3611	WATER USER CHARGE	\$870,682	\$995,000	\$1,055,000	\$1,355,000
51-00-3812	INTEREST INCOME	-\$1,870	\$11,000	\$12,368	\$12,000
51-00-3491	CDBG GRANT	\$0	\$0		\$0
51-00-3810	SAVINGS / INTEREST	\$0	\$0		\$0
51-00-3890	MISCELLANEOUS INCOME	\$11,335	\$10,500	\$12,196	\$12,500
	PLUMBING INSPECTION	-\$165		\$305	\$500
51-00-3612	WATER SENIOR DISCOUNTS	-\$3,266	-\$3,500	-\$3,500	-\$3,500
51-00-3594	LATE FEES	\$30,696	\$34,500	\$33,279	\$35,500

80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

		ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES		\$1,613,198	\$1,960,737	\$1,090,099	\$1,893,491
<u>ASN</u>	<u>DESCRIPTION</u>	<u>\$1,613,198</u>	<u>\$1,960,737</u>	<u>\$1,090,099</u>	<u>\$1,893,491</u>
PERSONNEL SERVICES					
51-00-4210	EMPLOYEE SALARY	\$303,179	\$369,130	\$326,701	\$330,299
51-00-4260	PART TIME SALARY	\$10,587	\$31,610	\$15,169	\$30,110
51-00-4251	SICK TIME BUY BACK	\$1,168	\$1,200	\$1,168	\$1,200
51-00-4230	OVERTIME	\$24,800	\$38,000	\$24,537	\$15,120
51-00-4510	HEALTH & LIFE INSURANCE	\$114,993	\$91,611	\$105,822	\$50,353
51-00-4520	LIFE INSURANCE	\$213		\$576	\$600
51-00-4610	SOCIAL SECURITY	\$21,037	\$27,000	\$22,717	\$22,217
51-00-4620	MEDICARE	\$4,926	\$6,000	\$5,312	\$5,196
51-00-4630	IMRF	\$44,683	\$46,000	\$47,768	\$44,930
PERSONNEL SERVICES TOTAL		\$525,586	\$610,551	\$549,770	\$500,024

80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CONTRACTUAL SERVICES				
51-00-5110	MAINT.BLDG/ GRDS.	\$14,029	\$8,000	\$966	\$48,000
51-00-5120	MAINTENANCE OF EQUIPMENT	\$33,656	\$80,000	\$66,808	\$221,300
51-00-5150	MAINT./WATER DIST. SYSTEM	\$18,523	\$45,000	\$31,817	\$17,000
51-00-5130	MAINTENANCE/ VEHICLE	\$2,941	\$5,000	\$2,792	\$5,200
51-00-5310	ACCOUNTING SERVICES	\$0	\$0	\$0	\$0
51-00-5320	ENGINEERING SERVICES	\$15,981	\$100,000	\$17,605	\$100,000
51-00-5330	LEGAL SERVICES	\$0	\$2,000		\$2,000
51-00-8500	CONSTRUCTION (contracted)WATER SYSTEMS	\$558,913	\$554,000	\$3,333	\$440,000
51-00-5370	DATA PROCESSING	\$1,155	\$4,500		\$4,500
51-00-5490	OTHER PROFESSIONAL SERVICE	\$9,256	\$16,400	\$7,706	\$16,500
51-00-5510	POSTAGE	\$3,968	\$5,885	\$1,701	\$5,885
51-00-5520	TELEPHONE	\$1,039	\$3,100	\$1,013	\$3,100
51-00-5530	PUBLISHING	\$56	\$500	\$52	\$300

80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CONTRACTUAL SERVICES cont.				
51-00-5570	OTHER COMMUNICATIONS *	\$0	\$0	\$0	\$0
51-00-5610	DUES & SUBSCRIPTIONS	\$2,106	\$3,300	\$2,874	\$3,300
51-00-5630	TRAINING	\$1,873	\$3,700	\$135	\$3,700
51-00-5710	UTILITIES	\$99,749	\$110,000	\$72,349	\$110,000
51-00-5910	LIABILITY INSURANCE	\$44,567	\$50,000	\$56,969	\$50,000
51-00-5940	RENTAL	\$0	\$800		\$800
51-00-5781	PRINTING	\$2,960	\$2,900	\$1,926	\$4,200
51-00-5782	BANK CHARGES	\$475	\$500	\$633	\$200
	CONTRACTUAL SERVICES TOTAL	\$811,247	\$995,585	\$268,679	\$1,035,985

80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	MATERIALS & SUPPLIES				
51-00-6510	OFFICE SUPPLIES	\$1,263	\$1,600	\$184	\$1,600
51-00-6550	GASOLINE / OIL	\$2,930	\$8,000	\$5,593	\$8,150
51-00-6520	OPERATING SUPPLIES	\$2,897	\$6,000	\$2,420	\$6,000
51-00-6530	SMALL TOOLS/ MINOR EQUIP.	\$2,006	\$2,500	\$876	\$2,500
51-00-6580	CHEMICALS	\$72,190	\$88,950	\$69,695	\$88,950
51-00-6560	UNIFORMS	\$3,511	\$4,250	\$4,050	\$4,250
51-00-6130	VEHICLE MAINTENANCE SUPPLIES	\$1,506	\$3,000	\$468	\$1,650
51-00-6170	BUILDING/ GRDS MAINT. SUPPLIES	\$408	\$4,500	\$2,170	\$4,500
51-00-6151	WATER DISTRIBUTION SUPPLIES	\$25,984	\$31,150	\$16,633	\$31,150
51-00-6152	WATER METERS	\$14,639	\$44,400	\$17,070	\$44,400
	MATERIALS & SUPPLIES TOTAL	\$127,334	\$194,350	\$119,159	\$193,150

80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	CAPITAL EQUIPMENT				
51-00-8300	EQUIPMENT	\$7,540	\$30,000	\$9,123	\$30,000
	EQUIPMENT REPLACEMENT FUND	\$0	\$0		\$0
51-00-8400	VEHICLES	\$45,616	\$34,938	\$48,302	\$34,920
	VEHICLE REPLACEMENT FUND	\$0	\$0		\$0
	CAPITAL EQUIPMENT TOTAL	\$53,156	\$64,938	\$57,425	\$64,920
	OTHER				
55-00-7100	PRINCIPAL PAYMENTS (BONDS)	\$85,000	\$90,000	\$90,000	\$95,000
55-00-7200	INTEREST PAYMENT (BONDS)	\$10,875	\$5,013	\$5,013	\$4,113
55-00-9290	MISCELLANEOUS EXPENSE	\$0	\$300	\$53	\$300
51-00-80048	DUE TO BOND DEPRECIATION	\$0	\$0		\$0
	OTHER TOTAL	\$95,875	\$95,313	\$95,066	\$99,413

Notes*

<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>FY 17-18</u>
80703	CDBG Grant	\$ -	
<u>ASN</u>		<u>18-19</u>	<u>FY 17-18</u>
51-00-4210	<u>Employee Salaries</u>	\$ 330,299	\$ 369,130
	*Full-Time - 4 employees	235,408	275,706
	*100% of nancy McMaster Salary 47,673.60	43,401	42,682
	*25 % of E McGinty salary 19,240.00	20,287	19,890
	30% IT function 21,780.00	17,850	1,750
	44% Part Time clerk 8,120.00		
	Karen Lubbers	13,353	1,353
51-00-4260	<u>Part Time Salaries</u>		
	Part-Time (secretary)	30,110	31,610
51-00-4510	<u>Health Insurance</u>	\$ 50,353	\$ 91,611
	3 @ Family Rate -	23,052	49,331
	2 @ Single Plus 1	15,120	16,178
k	1 @ 100% Single Rate	7,560	23,052
k	1 @ 25% Single Rate	4,045	2,022
	4 life insurance	576	1,027
51-00-4610	<u>Social Security</u>	\$ 22,217	\$ 27,000
51-00-4620	<u>Medicare</u>	\$ 5,196	\$ 6,000
51-00-4630	<u>IMRF</u>	\$ 44,930	\$ 46,000
51-00-5110	<u>Maint. Of Building/Grounds</u>	\$ 48,000	\$ 8,000
	Dehumidifier/heating maint.	750	750
	Electrical Repairs	750	750
	Lock and key work	500	500
	Tree removal	600	600
	Aluminum wrap fascia and soffit @ soft. Plant	5,000	5,000
	Misc.	400	400
	Westridge Well House Garage	40,000	*
51-00-5120	<u>Maint. Of Equip.</u>	\$ 221,300	\$ 76,500
	<u>Well Facility #1</u>		
	Brine tank Repairs	400	400
	Backflow Preventer Tests	650	650
	Electrical repairs	1,500	1,500
	Chemical Pump Repairs	1,500	1,500
	<u>Well Facility #2</u>		
	Electrical Repairs/Valve adj.	1,000	1,000
	Well 8 Electrical	400	400
	<u>Well Facility #3</u>		
	Iron Removal Equip. Repairs	2,000	2,000
	Chemical Pump Repairs	750	750
	Chemical Repairs	600	600

Valve Adjustment	150	150
Pneumatic control Valves	12,000	-

	Iron Removal	5,000	10,000
ASN	Descriptions	18-19	FY 17-18
51-00-5120	Maint. Of Equip. (contractual)		
(cont.)	<u>Elevated Storage Facilities</u>	-	-
	<u>Power Washing Westridge Tower</u>	5,500.00	
	<u>Electrical Repairs</u>	400.00	
	<u>Softner Rehab</u>	110,000.00	*
	Generator ?		400
	<u>Pressure Reducing Vaults</u>		
	Valve Adjustments	500	500
	Electrical upgrades and grounding	30,000	1,000 *
	<u>Miscellaneous Equipment</u>		
	Portable Generator Repairs	1,000	1,000
	Stationary Generator Repairs	7,150	7,150
	Well Pump Repairs Well 4-6.	40,000	46,000 *
	PC Maint.	300	300
	Copy Machine	250	250
	Recharge Fire Extinguishers	250	250
51-00-5150	Maint./Water Sys.	\$ 17,000	\$ 45,000
	Assistance with Water Leaks	7,000	7,000
	Leak Detection	2,000	2,000
	Concrete	500	500
	Residential Plumbing	500	500
	CCDD Compliance testing	2,000	2,000
	2 Water Services	5,000	5,000
	#6 well repair		28,000
	Brine bin filter bin	8,000	
51-00-5130	Maint. Vehicle	\$ 5,200	\$ 4,600
	<u>General Repairs (all Vehicles)</u>		
	Tire Repairs	1,350	1,350
	Tows	200	200
	Safety Stickers (2)	50	50
	<u>1999 Ford Ranger#15</u>		
	Computer Related Repairs	400	400
400	Misc Repairs	400	400
	<u>2009 F250 #16</u>		
	Misc	200	100
	Mini Excavator	1,000	
	Hydraulic Repairs		500
	<u>Ford Tractor</u>		
	Misc. repairs	100	100
	<u>John Deere 410</u>		
	Fuel Pump Rebuild	-	-
	Bushing and Pins	500	500
	Engine Repairs	500	500
	Misc Repairs	500	500
51-00-5310	Accounting Services	\$ -	\$ -

ASN	Descriptions	18-19	FY 17-18
51-00-5320	Engineering	\$ 100,000	\$ 100,000 *
	Transfer to Ipad	-	-
	Treatment Plant	100,000	100,000 *
	Misc. Services	15,000	-
	FRS Tower Inspection-Janet	3,000	-
	Tower level Communication	20,000	-
51-00-5330	Legal Services	\$ 2,000	\$ 2,000
	Misc.	2,000	2,000
51-00-8500	Construction (Contracted)	\$ 440,000	\$ 554,000
	Walnut Glen	200,000	516,000 *
	water Supply	200,000	*
	Ethel & Oak Watermain	40,000	38,000
51-00-5370	Data Processing	\$ 4,500	\$ 4,500
51-00-5490	Other Professional Services	\$ 16,500	\$ 16,400
	<u>Bacteriological Testing</u>	0	0
	Emergency Sampling	400	400
	<u>VOC Testing of Wells 4-6 & 4-10</u>		
	24 monitoring samples	5,000	4,900
	6 Check Samples	1,200	1,200
	<u>Misc. Sampling</u>		
	Barium Samples	400	400
	Fluoride Samples	600	600
	Various Parameters	400	400
	<u>IEPA Sampling Program</u>	6,000	6,000
	<u>Employee Drug Screen</u>	700	700
	<u>80 Water Service Inspections</u>	1,800	1,800
51-00-5510	Postage	\$ 5,885	\$ 5,885
	Billings	4,500	4,500
	Ups	300	300
	CCR	885	885
	Project mailings	200	200
51-00-5520	Telephone	3,100	3,100
	526-1954 and alarm lines	2,800	2,800
	Phone system maint	300	300
51-00-5530	Publishing	\$ 500	\$ 500
	Bid notices	250	250
	Public notification	250	250

<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>FY 17-18</u>
51-00-5610	Dues & Subscriptions	\$ 3,300	\$ 3,300
	American Water Works Ass.	350	350
	Sensus Software Support	1,500	1,500
	North Suburban Water Ass.	120	120
	Passport to PC	60	60
	Trimble (GPS)	1,200	1,200
	AWWA Publications	70	70
51-00-5630	Training	\$ 3,700	\$ 3,700
	Seminars	800	800
	Conferences	500	500
	Radiological	1,400	1,400
	Classes	350	350
	Food Allowance	200	200
	Lodging	450	450
51-00-5710	Utilities	\$ 110,000	\$ 110,000
	Electric	64,000	64,000
	Gas	4,000	4,000
	Sewer	42,000	42,000
51-00-5910	Liability Insurance	\$ 50,000	\$ 50,000
51-00-5940	Rental	\$ 800	\$ 800
	Misc equip	\$ 800	\$ 800
51-00-5781	Forms - Printing	\$ 4,200	\$ 2,900
	Water Bills	3,000	1,700
	CCR	900	900
	Misc	300	300
51-00-5782	Bank Charges	\$ 200	\$ 500
51-00-6510	Office Supplies	\$ 1,600	\$ 1,600
51-00-6550	Gasoline/Oil	\$ 8,150	\$ 8,000
	Gas all trucks	5,500	5,050
	Diesel	2,000	2,300
	Motor oil / trans fluid	650	650

<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>FY 17-18</u>
51-00-6520	Operating Supplies	\$ 6,000	\$ 6,000
	4 Gas Analyzer Sensors	350	350
	Batteries	300	300
	Gauges	300	300
	Fasteners	250	250
	Pipe, Tubing,Clamps,Etc.	1,000	1,000
	Filters	200	200
	Blades & bits	300	300
	Chart recorder pens and paper	300	300
	Chemical Feed Equip. Supplies	950	950
	Paper Products	150	150
	Gloves	50	50
	Signs	300	300
	Cleansers,Floor Wax,Etc.	200	200
	Pad Locks	500	500
	Boots (2 Pair)	100	100
	Sump Pumps	400	400
	Small Pump Parts	350	350
	4 Bluetooth Devices		
51-00-6530	Small Tools	\$ 2,500	\$ 2,500
	Shovels & excavation Hand Tools	300	300
	Various Hand Tools For Tapping	500	500
	Ratchets and Sockets	200	200
	Hydrant + Pipe Wrenches	350	350
	Screw Driver Sets	60	60
	Valve Keys	200	200
	Valve Box lid tongs	80	80
	Hoses for pumps	250	250
	Hack Saws & Tubing Cutters	100	100
	Scrapers, Razor Knives,Etc.	100	100
	Main break ladder	300	300
	Meter seal presses	60	60
51-00-6580	Chemicals	\$ 88,950	\$ 88,950
	<u>Water Treatment Chemicals</u>		
	Chlorine - 12,000 Lbs.	11,000	11,000
	Fluoride - 4,600 Lbs	3,500	3,500
	Phosphate - 1,100 gallons	11,000	11,000
	Softening salt 500 tons	57,000	57,000
	<u>Water Analysis</u>		
	Reagents and Standards	5,000	5,000
	<u>Testing Apparatus</u>		
	Lab Glassware & test equip	750	750
	1 Reference probe	700	700

ASN	Descriptions	18-19	FY 17-18
51-00-6560	Uniforms	\$ 4,250	\$ 4,250
	4 uniforms	1,350	1,350
	Uniform Replacement	200	200
	Tee/sweat Shirts, jackets& Hats	800	800
	Clothing allowance	1,200	1,200
	Prescription Safety Glasses	700	700
51-00-6130	Vehicle Maint. Supplies	\$ 1,650	\$ 1,650
	<u>1997 John Deere 410E</u>		
	Misc.	200	200
	Hydraulic Hoses	200	200
	Lights	50	50
	<u>2012 Ford</u>		
	misc repairs	300	300
	<u>2008 Ford Pickup</u>		
	misc. repairs	400	400
	<u>1990 Kohler Portable Generator</u>		
	Misc.	300	300
	<u>Stationary Kohler Generator</u>		
	Misc.	200	200
	2016 Ford Pickup	200	
51-00-6170	Building/Grounds Maint. Supplies	\$ 4,500	\$ 4,500
	Various Supplies	1,500	1,500
	Electrical heaters	3,000	3,000

<u>ASN</u>	<u>Descriptions</u>	<u>18-19</u>	<u>FY 17-18</u>
51-00-6151	Water Distribution Supplies	\$ 31,150	\$ 31,150
	Copper	900	900
	Brass+ PVC Fittings	2,600	2,600
	Hydrant Parts	2,000	2,000
	Marking Paint	300	300
	Repair Sleeves	2,500	2,500
	Curb Boxes	750	750
	Valve Boxes	500	500
	Valves	12,000	12,000
	Man hole lids and frames	400	400
	Sewer Service Repair Couplings	300	300
	Galvanized Pipe	200	200
	Flange Kits	250	250
	Water Main	400	400
	Grass Seed	300	300
	Asphalt	2,000	2,000
	Cement (Quick Plug)	50	50
	Concrete	500	500
	Sand, Gravel + Black Dirt	2,500	2,500
	Excavation Spoils Disposal	1,500	1,500
	Marking Flags	150	150
	CO2 Cylinders	100	100
	Misc. Nuts,Bolts & Screws	400	400
	Hydrant Flags	550	550
51-00-6152	Water Meters	\$ 44,400	\$ 44,400
	Meter Replacement Parts & Supplies	-	-
	Meter Rebuilding	1,000	1,000
	Meter Seals & Wire	300	300
	Radio Readers	26,000	26,000
	Residential Meters	14,000	14,000
	Master Meter Rebuild	3,100	3,100
55-00-7100	Principal Payments (Bonds)	\$ 95,000	\$ 90,000
	Bond Payment	95,000	90,000
55-00-7200	Interest Payment (Bonds)	\$ 4,112	\$ 5,013
	Bond Interest Payment	4,112	5,013
55-00-9290	Misc. Expense	\$ 300	\$ 300
	Liens	300	300
51-00-8300	Equipment	\$ 30,000	\$ 30,000
	Vehicle radio read	600	600
	Chlorine Regulators	3,500	3,500
	Chemical Transfer Pump	1,300	1,300
	Battery Drill	300	300
	2 - Dehumidifiers	2,500	2,500
	Pumps (booster, brine, backwash)	6,200	6,200
	Continuous Chlorine Analyzer	2,000	2,000
	Battery Impact Driver	500	500
	Metal Box Locator	800	800
	Auto Gun Meters	1,300	1,300

Pipe Threader		1,000		1,000
Trench Box		10,000		10,000
2" sump Pump				
51-00-8400 Vehicles	\$	34,920	\$	34,938
2014 Utility Truck		14,088		34,938

**83 - BOND ORDINANCE FUND
FISCAL YEAR 2018 - 2019**

	ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	\$183,761	\$0	\$191,438	\$0
TOTAL REVENUES	\$183,761	\$0	\$191,438	\$0
TOTAL EXPENSES	\$180,400	\$0	\$180,400	\$0
FUND BALANCE	\$3,361	\$0	\$11,038	\$0

**83 - BOND & INTEREST FUND
REVENUE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT REVENUE		\$183,761	\$103,025	\$191,438	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
83005	INTEREST	\$2,525	\$1,025	\$1,500	\$0
83012	PROPERTY TAX/SSA 1	\$181,236	\$102,000	\$189,938	\$0

**83 - BOND & INTEREST FUND
EXPENSE DETAIL
FISCAL YEAR 2018 - 2019**

		ACTUAL 2015-2016	APPROVED 2017-2018	ESTIMATE 2017-2018	ESTIMATE 2018-2019
TOTAL DEPARTMENT EXPENSES		\$180,400	\$196,400	\$180,400	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
83715	AGENT FEES	\$400	\$400	\$400	\$0
83900	PRINCIPAL PAYMENT	\$160,000	\$0	\$160,000	\$0
83901	INTEREST EXPENSE	\$20,000	\$0	\$20,000	\$0