

VILLAGE OF CRESTWOOD
BUDGET - REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2015 & 2016

	FY 15 <u>Budget</u>	FY 15 <u>Actual To-date</u>	FY 16 <u>Budget</u>
GENERAL FUND			
Revenues - page 3	\$ 9,505,000.00	\$ 8,759,372.52	\$ 14,606,200.00
Transfer to Police Pension Fund - page 5	-90,000.00	-90,102.43	-125,000.00
Expenditures (excluding transfers) - page 5	<u>-8,837,460.00</u>	<u>-8,548,949.16</u>	<u>-9,257,930.00</u>
Excess (deficiency) revenues over expenditures	<u>\$ 577,540.00</u>	<u>\$ 120,320.93</u>	5,223,270.00
Cash balances, 4-30-15			<u>2,727,502.31</u>
Cash balances, 4-30-16			<u>\$ 7,950,772.31</u>
CAPITAL PROJECTS FUND			
Revenues - page 4	\$ 0.00	\$ 90,000.00	\$ 3,270,000.00
Expenditures - page 5	<u>0.00</u>	<u>-29,259.24</u>	<u>-3,330,000.00</u>
Excess (deficiency) revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 60,740.76</u>	-60,000.00
Cash balances, 4-30-15			<u>4,323,391.71</u>
Cash balances, 4-30-16			<u>\$ 4,263,391.71</u>
TAX INCREMENT FINANCING FUND			
Revenues - page 4	\$ 2,285,000.00	\$ 2,540,806.87	\$ 2,760,000.00
Expenditures - page 5	<u>-2,794,000.00</u>	<u>-3,173,807.98</u>	<u>-3,050,000.00</u>
Excess (deficiency) revenues over expenditures	<u>\$ -509,000.00</u>	<u>\$ -633,001.11</u>	-290,000.00
Cash balances, 4-30-15			<u>4,323,391.71</u>
Cash balances, 4-30-16			<u>\$ 4,033,391.71</u>
RECREATION FUND			
Revenues - page 4	\$ 636,500.00	\$ 550,612.60	\$ 689,800.00
Expenditures - page 5	<u>-636,500.00</u>	<u>-562,329.70</u>	<u>-689,800.00</u>
Excess (deficiency) revenues over expenditures	<u>\$ 0.00</u>	<u>\$ -11,717.10</u>	0.00
Cash balances, 4-30-15			<u>74,907.88</u>
Cash balances, 4-30-16			<u>\$ 74,907.88</u>

VILLAGE OF CRESTWOOD
BUDGET - REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2015 & 2016

	FY 15 <u>Budget</u>	FY 15 <u>Actual To-date</u>	FY 16 <u>Budget</u>
MOTOR FUEL TAX FUND			
Revenues - page 4	\$ 276,000.00	\$ 365,234.99	\$ 276,000.00
Expenditures - page 5	<u>-294,000.00</u>	<u>-128,111.98</u>	<u>-341,000.00</u>
Excess (deficiency) revenues over expenditures	<u>\$ -18,000.00</u>	<u>\$ 237,123.01</u>	<u>-65,000.00</u>
Cash balances, 4-30-15			<u>516,805.22</u>
Cash balances, 4-30-16			<u>\$ 451,805.22</u>

WATER & SEWER FUND			
Revenues - page 4	\$ 2,726,000.00	\$ 2,836,127.34	\$ 3,485,500.00
Expenses (excluding depreciation) - page 5	<u>-2,560,365.00</u>	<u>-2,528,489.29</u>	<u>-3,693,865.00</u>
Excess (deficiency) revenues over expenditures	<u>\$ 165,635.00</u>	<u>\$ 307,638.05</u>	<u>-208,365.00</u>
Cash balances, 4-30-15			<u>792,585.54</u>
Cash balances, 4-30-16			<u>\$ 584,220.54</u>

POLICE PENSION FUND			
Revenues - page 4	\$ 101,500.00	\$ 99,666.69	\$ 107,000.00
Transfer from General Fund - page 4	90,000.00	90,102.43	125,000.00
Expenditures - page 5	<u>-93,250.00</u>	<u>-92,600.46</u>	<u>-95,000.00</u>
Excess (deficiency) revenues over expenditures	<u>\$ 98,250.00</u>	<u>\$ 97,168.66</u>	<u>137,000.00</u>
Cash balances, 4-30-15			<u>391,816.73</u>
Cash balances, 4-30-16			<u>\$ 528,816.73</u>

ALL FUNDS			
Revenues (excluding transfers) - page 4	\$ 15,530,000.00	\$ 15,241,821.01	\$ 25,194,500.00
Transfer to Police Pension Fund - page 4	90,000.00	90,102.43	125,000.00
Transfer from General Fund - page 5	-90,000.00	-90,102.43	-125,000.00
Expenditures/expenses - page 5	<u>-15,215,575.00</u>	<u>-15,063,547.81</u>	<u>-20,457,595.00</u>
Excess (deficiency) revenues over expenditures	<u>\$ 314,425.00</u>	<u>\$ 178,273.20</u>	<u>4,736,905.00</u>
Cash balances, 4-30-15			<u>8,827,009.39</u>
Cash balances, 4-30-16			<u>\$ 13,563,914.39</u>

VILLAGE OF CRESTWOOD

Budget - Revenues

Fiscal Years 2015 & 2016

	FY 15	FY 15	FY 16
	Budget	Actual To-date	Budget
GENERAL FUND			
Taxes			
Property tax	\$ 1,490,000.00	\$ 1,446,071.14	\$ 1,408,200.00
Sales & use tax	3,300,000.00	3,261,550.44	4,650,000.00
State income tax	1,200,000.00	1,063,304.10	1,100,000.00
Video poker tax	180,000.00	180,204.86	250,000.00
Off track betting tax	230,000.00	197,356.21	200,000.00
Replacement tax	38,000.00	32,864.71	35,000.00
Hotel/motel tax	75,000.00	75,082.23	75,000.00
911 tax	1,000.00	0.00	1,000.00
Foreign fire insurance tax	12,000.00		
Intergovernmental			
RTA	22,000.00	17,534.50	22,000.00
Grants	250,000.00	0.00	90,000.00
Licenses & permits			
Vehicle stickers	100,000.00	79,828.50	90,000.00
Building permits & subcontractor fees	85,000.00	84,605.00	105,000.00
Business & liquor licenses	145,000.00	137,379.00	145,000.00
Franchise fees	156,000.00	158,103.05	160,000.00
Miscellaneous	60,000.00	12,472.73	15,000.00
Fines & penalties			
Police fines	280,000.00	285,319.16	780,000.00
Miscellaneous			
Theater rental fee	180,000.00	138,159.00	275,000.00
Municipal events (concert 20k & 4th 5K)	1,000.00	1,805.00	25,000.00
Thunderbolts	120,000.00	111,787.77	65,000.00
Rental income	245,000.00	253,700.26	65,000.00
Recreational	50,000.00	54,558.00	55,000.00
Insurance reimbursements	125,000.00	122,505.52	125,000.00
Donations - Recreation			5,000.00
Miscellaneous	90,000.00	94,551.52	90,000.00
Fire			
ALS	480,000.00	476,710.42	480,000.00
Interest			
	5,000.00	690.78	5,000.00
Sale of assets			
	5,000.00	5,000.00	4,000,000.00
Bank loan proceeds (police 90k & dump/skid 200k)			
	580,000.00	468,228.62	290,000.00
	<u>\$ 9,505,000.00</u>	<u>\$ 8,759,372.52</u>	<u>\$ 14,606,200.00</u>

VILLAGE OF CRESTWOOD

Budget - Revenues
Fiscal Years 2015 & 2016

	FY 15 Budget	FY 15 Actual To-date	FY 16 Budget
CAPITAL PROJECTS FUND			
Grant - Springfield Avenue	\$ 0.00	\$ 90,000.00	\$ 270,000.00
Site development - Rt 83			
Sale of materials	0.00	0.00	1,000,000.00
Bank loan proceeds	0.00	0.00	2,000,000.00
	<u>\$ 0.00</u>	<u>\$ 90,000.00</u>	<u>\$ 3,270,000.00</u>
TAX INCREMENT FINANCING FUND			
Taxes - real estate	\$ 1,150,000.00	\$ 1,070,653.82	\$ 1,150,000.00
Taxes - sales	1,125,000.00	1,050,119.95	1,600,000.00
Investment income	10,000.00	4,033.10	10,000.00
Lawsuit Settlement		416,000.00	
	<u>\$ 2,285,000.00</u>	<u>\$ 2,540,806.87</u>	<u>\$ 2,760,000.00</u>
RECREATION FUND			
Property taxes	\$ 93,500.00	\$ 93,500.00	\$ 176,800.00
Membership dues	325,000.00	284,402.15	325,000.00
Gift certificates	5,000.00	1,221.00	5,000.00
Program revenue	175,000.00	131,249.91	140,000.00
Refreshments	2,000.00	0.00	2,000.00
Facility rental	35,000.00	36,696.99	40,000.00
Miscellaneous	1,000.00	243.00	1,000.00
Grant		3,299.55	
	<u>\$ 636,500.00</u>	<u>\$ 550,612.60</u>	<u>\$ 689,800.00</u>
MOTOR FUEL TAX FUND			
State allotment	\$ 275,000.00	\$ 263,072.30	\$ 275,000.00
Deposits/reimbursements	0.00	101,986.56	0.00
Interest income	1,000.00	176.13	1,000.00
	<u>\$ 276,000.00</u>	<u>\$ 365,234.99</u>	<u>\$ 276,000.00</u>
WATER & SEWER FUND			
Water & sewer billings	\$ 2,500,000.00	\$ 2,448,502.39	\$ 2,900,000.00
Penalties	40,000.00	54,185.19	55,000.00
Tap-in & connection fees	3,000.00	12,452.77	12,500.00
Meters	7,500.00	7,655.38	7,500.00
Water deposits	10,000.00	10,160.00	10,000.00
Miscellaneous	500.00	3,811.86	500.00
Capital improvements	140,000.00	299,359.75	500,000.00
Grants	25,000.00	0.00	0.00
	<u>\$ 2,726,000.00</u>	<u>\$ 2,836,127.34</u>	<u>\$ 3,485,500.00</u>

VILLAGE OF CRESTWOOD

Budget - Revenues
 Fiscal Years 2015 & 2016

	<u>FY 15 Budget</u>	<u>FY 15 Actual To-date</u>	<u>FY 16 Budget</u>
POLICE PENSION FUND			
Property taxes	\$ 80,000.00	\$ 74,030.64	\$ 78,000.00
Interest income	3,000.00	73.85	3,000.00
Transfer from General Fund	90,000.00	90,102.43	125,000.00
Participant contributions	18,500.00	25,562.20	26,000.00
	<u>\$ 191,500.00</u>	<u>\$ 189,769.12</u>	<u>\$ 232,000.00</u>
 ALL FUNDS	 <u>\$ 15,620,000.00</u>	 <u>\$ 15,331,923.44</u>	 <u>\$ 25,319,500.00</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
 Fiscal Years 2015 & 2016

	FY 15 Budget	FY 15 Actual To-Date	FY 16 Budget
SUMMARY			
GENERAL FUND			
A. General Administration	\$ 623,890.00	\$ 629,833.79	\$ 775,890.00
B. Police Department	2,209,730.00	2,048,145.50	2,174,900.00
C. Legal and Litigation	647,800.00	561,005.65	642,800.00
D. Municipal Buildings, Senior Citizens Center & Grounds	326,800.00	421,401.36	566,900.00
E. Audit	24,000.00	26,930.00	24,000.00
F. Health, Safety and Inspections	66,920.00	64,222.42	87,920.00
G. Public Transportation	91,450.00	86,101.22	91,250.00
H. Part-time School Crossing Guards	16,000.00	15,659.11	16,000.00
I. Payroll taxes	304,000.00	268,543.89	284,000.00
J. Insurance	715,000.00	747,997.49	471,000.00
K. Standard Bank Field	368,000.00	377,299.74	167,500.00
L. Tourism promotion	26,000.00	28,883.70	30,000.00
M. Recreation - Biela Center	125,900.00	127,395.40	128,900.00
N. Recreation - parks	130,370.00	95,836.97	182,370.00
O. Emergency Services and Disaster Agency	21,000.00	46,939.03	38,000.00
P. Fire Protection	1,637,000.00	1,558,671.64	1,644,200.00
Q. Garbage Collection and Disposal	700,000.00	649,616.54	760,000.00
R. Street and Bridge Department	803,600.00	794,465.71	1,115,300.00
S. Real Estate Tax Reimbursement	0.00	0.00	57,000.00
T. Transfer to Police Pension Fund	90,000.00	90,102.43	125,000.00
	<u>8,927,460.00</u>	<u>8,639,051.59</u>	<u>9,382,930.00</u>
CAPITAL PROJECTS FUND			
U. Capital construction	0.00	29,259.24	3,330,000.00
TAX INCREMENT FINANCING FUND			
V. Tax Increment Financing	2,794,000.00	3,173,807.98	3,050,000.00
RECREATION FUND			
W. Wellness	636,500.00	562,329.70	689,800.00
MOTOR FUEL TAX FUND			
X. Motor Fuel Tax	294,000.00	128,111.98	341,000.00
PROPRIETARY FUND			
Y. Water & Sewer System	2,560,365.00	2,528,489.29	3,693,865.00
FIDUCIARY FUND			
Z. Police Pension	93,250.00	92,600.46	95,000.00
	<u>\$ 15,305,575.00</u>	<u>\$ 15,153,650.24</u>	<u>\$ 20,582,595.00</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2015 & 2016

DETAIL	FY 15 Budget	FY 15 Actual	FY 16 Budget
GENERAL FUND			
A. GENERAL ADMINISTRATION			
1. salary of Village Mayor	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
2. salaries of Village Trustees	14,400.00	14,400.00	25,200.00
3. salary of Village Clerk	4,000.00	4,000.00	4,000.00
4. salary of Village Treasurer	16,200.00	16,361.62	16,200.00
5. salary of Village Services Director, portion attributable to general administration (balance of \$5,200 in Water Fund)	81,190.00	81,125.00	85,990.00
6. salary of Comptroller	36,000.00	35,999.92	37,800.00
7. salaries of office personnel	115,000.00	114,181.74	157,000.00
8. expenses of Plan Commission	3,000.00	3,270.00	3,900.00
9. expenses of Zoning Board of Appeals	600.00	485.30	600.00
10. membership dues and expenses	8,000.00	8,356.25	15,000.00
11. office equipment purchases	20,000.00	21,454.18	20,000.00
12. office equipment rentals & maintenance	5,000.00	4,878.55	5,000.00
13. physicals	200.00	0.00	200.00
14. legal notice publications	6,500.00	8,605.58	8,000.00
15. contingencies	500.00	11,919.95	500.00
16. office supplies	30,000.00	29,331.91	30,000.00
17. postage	23,000.00	26,493.52	26,000.00
18. printing	42,000.00	43,662.98	45,000.00
19. recording costs	1,000.00	0.00	1,000.00
20. telephone service/maintenance	21,600.00	17,587.87	21,000.00
21. uniforms	2,000.00	819.13	2,000.00
22. vehicle and dog tag purchases	5,000.00	4,418.00	5,000.00
23. gas and oil	11,200.00	10,930.08	11,200.00
24. municipal events - expense and promotion	15,000.00	8,551.09	15,000.00

	<u>FY 15 Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Budget</u>
GENERAL FUND			
A. GENERAL ADMINISTRATION (continued)			
25. testimonials and plaques	\$ 2,500.00	\$ 513.30	\$ 2,500.00
26. corporate engineering	8,000.00	11,222.50	8,000.00
27. flags and decorations	7,000.00	3,900.02	6,000.00
28. retirement program - full-time employees	52,000.00	58,914.03	125,000.00
29. bank charges	4,000.00	4,435.34	4,800.00
30. contractual services	60,000.00	55,000.00	60,000.00
31. conferences	7,000.00	7,124.47	8,000.00
32. seminars			2,000.00
33. employee Christmas event	10,000.00	11,868.96	12,000.00
34. IT Support	6,000.00	4,022.50	6,000.00
	<u>\$ 623,890.00</u>	<u>\$ 629,833.79</u>	<u>\$ 775,890.00</u>
B. POLICE DEPARTMENT			
1. salary of police chief	\$ 71,400.00	\$ 71,400.00	\$ 76,400.00
2. retirement - chief	0.00	6,000.00	6,000.00
3. salary of administrative officers	12,000.00	12,000.00	12,000.00
4. salary of patrolmen	189,720.00	213,777.35	274,000.00
5. salaries of part-time community service, public safety and police officers	1,090,000.00	981,327.05	1,040,000.00
6. juvenile officers	4,800.00	4,600.00	4,800.00
7. police clerks	66,810.00	66,194.09	84,000.00
8. hearing officer	10,000.00	4,950.00	5,400.00
9. ammunition	15,000.00	360.00	10,000.00
10. animal control	400.00	0.00	400.00
11. installment payments on squad cars	21,000.00	39,884.67	68,000.00
12. education, training and seminars	25,000.00	10,086.24	15,000.00
13. equipment purchases and maintenance	65,000.00	81,236.55	80,000.00
14. gasoline and oil	120,000.00	92,216.80	120,000.00
15. contingencies	500.00	21.10	500.00
16. publications and dues	2,500.00	4,361.95	5,000.00
17. lock-up service	1,200.00	981.87	1,200.00
18. supplies and stationery	10,000.00	7,444.97	10,000.00

	FY 15 Budget	FY 15 Actual	FY 16 Budget
GENERAL FUND			
B. POLICE DEPARTMENT (continued)			
19. telephone/internet	6,500.00	4,905.97	6,500.00
20. uniforms	12,000.00	19,281.95	16,000.00
21. vehicle purchases	\$ 55,000.00	\$ 52,887.62	\$ 110,000.00
22. vehicle maintenance	45,000.00	61,472.79	60,000.00
23. physicals	3,200.00	570.00	3,200.00
24. Board of Fire and Police Commissioners	1,200.00	0.00	0.00
25. 911 expense	375,000.00	307,259.53	160,000.00
26. Southwest Metro Law Enforcement	500.00	0.00	500.00
27. IT Support	6,000.00	4,925.00	6,000.00
	<u>\$ 2,209,730.00</u>	<u>\$ 2,048,145.50</u>	<u>\$ 2,174,900.00</u>
C. LEGAL AND LITIGATION			
1. legal services of Village Attorney	\$ 32,400.00	\$ 32,200.00	\$ 32,400.00
2. litigation fees and expenses	600,000.00	522,505.65	600,000.00
3. village prosecutor fees	5,400.00	6,300.00	5,400.00
4. litigation claims	10,000.00	0.00	5,000.00
	<u>\$ 647,800.00</u>	<u>\$ 561,005.65</u>	<u>\$ 642,800.00</u>
D. MUNICIPAL BUILDINGS, SENIOR CITIZENS CENTER AND GROUNDS			
1. custodians - Civic Center	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
2. custodians - municipal buildings & Senior Citizens Center	0.00	0.00	31,200.00
3. tree and lawn care maintenance	75,000.00	71,020.45	75,000.00
4. janitorial supplies	8,000.00	10,886.64	10,000.00
5. contingency	200.00	0.00	200.00
6. installment payments on police building	85,500.00	85,428.84	78,400.00
7. installment payments on scoreboard		46,483.04	70,000.00
8. repairs and maintenance of buildings	100,000.00	155,897.01	125,000.00
9. utilities	12,000.00	16,016.48	18,000.00
10. telephone	2,000.00	15,040.08	5,000.00
11. codification - building code books	100.00	0.00	100.00
12. municipal sign			25,000.00
13. fencing - parks	35,000.00	11,628.82	35,000.00
14. generator - municipal bldgs			85,000.00
	<u>\$ 326,800.00</u>	<u>\$ 421,401.36</u>	<u>\$ 566,900.00</u>

GENERAL FUND	<u>FY 15 Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Budget</u>
E. AUDIT			
1. audit of Village's books, except for Water Fund	\$ 24,000.00	\$ 26,930.00	\$ 24,000.00
F. HEALTH, SAFETY AND INSPECTIONS			
1. compensation of building commissioner	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
2. compensation of code enforcement officer	46,920.00	45,982.42	67,920.00
3. expense of health inspector	1,200.00	3,840.00	1,200.00
4. expense of electrical inspector	1,200.00		1,200.00
5. expense of plumbing inspector	1,200.00		1,200.00
6. ordinance and permit inspections - compensation and reimbursement of inspectors	2,000.00	0.00	2,000.00
	<u>\$ 66,920.00</u>	<u>\$ 64,222.42</u>	<u>\$ 87,920.00</u>
G. PUBLIC TRANSPORTATION			
Crestwood Transportation Authority:			
1. salary of operator	\$ 29,000.00	\$ 29,072.00	\$ 29,000.00
2. salary of dispatcher	27,000.00	27,020.00	43,000.00
3. salary of maintenance man	3,000.00	0.00	3,000.00
4. administrative expense	500.00	0.00	500.00
5. contingencies	500.00	0.00	500.00
6. equipment repair and maintenance	1,000.00	4,836.20	2,000.00
7. health insurance	19,500.00	18,635.09	5,000.00
8. fuels and lubricants	7,500.00	3,777.06	5,000.00
9. parts and tires	1,000.00	939.37	1,000.00
10. physicals	500.00	287.00	500.00
11. radio equipment repairs and maintenance	200.00	0.00	0.00
12. uniforms	250.00	110.00	250.00
13. utilities and telephone	1,500.00	1,424.50	1,500.00
	<u>\$ 91,450.00</u>	<u>\$ 86,101.22</u>	<u>\$ 91,250.00</u>
H. PART-TIME SCHOOL CROSSING GUARDS			
1. salaries of part-time school crossing guards	\$ 16,000.00	\$ 15,659.11	\$ 16,000.00
I. PAYROLL TAXES			
1. social security and medicare taxes	\$ 260,000.00	\$ 225,852.43	\$ 240,000.00
2. unemployment compensation insurance	44,000.00	42,691.46	44,000.00
	<u>\$ 304,000.00</u>	<u>\$ 268,543.89</u>	<u>\$ 284,000.00</u>

	FY 15 Budget	FY 15 Actual	FY 16 Budget
GENERAL FUND			
J. INSURANCE			
1. employees' hospitalization insurance premiums	\$ 250,000.00	\$ 236,300.14	\$ 51,000.00
2. liability and workman's comp insurance	465,000.00	511,697.35	420,000.00
	<u>\$ 715,000.00</u>	<u>\$ 747,997.49</u>	<u>\$ 471,000.00</u>
K. STANDARD BANK FIELD			
1. utilities	\$ 50,000.00	\$ 29,500.35	\$ 40,000.00
2. supplies/sign	258,000.00	264,101.60	2,500.00
3. repairs and maintenance	60,000.00	83,697.79	40,000.00
4. park - kids			85,000.00
	<u>\$ 368,000.00</u>	<u>\$ 377,299.74</u>	<u>\$ 167,500.00</u>
L. TOURISM PROMOTION			
1. hotel/motel tax	<u>\$ 26,000.00</u>	<u>\$ 28,883.70</u>	<u>\$ 30,000.00</u>
M. RECREATION - BIELA CENTER			
1. salary of secretaries	\$ 50,000.00	\$ 51,126.46	\$ 53,000.00
2. instructors' contractual fees	3,500.00	3,410.00	3,500.00
3. contingencies	500.00	50.91	500.00
4. office supplies	3,500.00	3,062.62	3,500.00
5. program supplies	35,000.00	33,678.12	35,000.00
6. telephone	2,000.00	1,279.65	2,000.00
7. trip transportation	22,000.00	20,707.50	22,000.00
8. utilities	8,400.00	14,080.14	8,400.00
9. IT Support	1,000.00	0.00	1,000.00
	<u>\$ 125,900.00</u>	<u>\$ 127,395.40</u>	<u>\$ 128,900.00</u>
N. RECREATION - PARKS			
1. compensation of commissioners	\$ 3,350.00	\$ 3,010.00	\$ 3,350.00
2. compensation of parks patrol officer	46,920.00	46,884.73	67,920.00
3. contingencies	100.00	470.00	100.00
4. park maintenance	30,000.00	30,890.54	30,000.00
5. playground equipment purchase and repair	50,000.00	14,581.70	75,000.00
6. park utilities			6,000.00
	<u>\$ 130,370.00</u>	<u>\$ 95,836.97</u>	<u>\$ 182,370.00</u>
O. EMERGENCY SERVICES AND DISASTER AGENCY			
1. compensation of coordinator	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
2. compensation of secretary	3,600.00	3,600.00	3,600.00

	FY 15 Budget	FY 15 Actual	FY 16 Budget
GENERAL FUND			
O. EMERGENCY SERVICES AND DISASTER AGENCY (continued)			
3. compensation paid on call		3,025.50	12,000.00
4. equipment purchase and maintenance	5,000.00	27,759.19	10,000.00
5. supplies	\$ 2,000.00	\$ 2,978.23	\$ 2,000.00
6. telephone	2,000.00	1,356.28	2,000.00
7. training	2,000.00	35.00	2,000.00
8. uniforms	2,500.00	4,284.83	2,500.00
	<u>\$ 21,000.00</u>	<u>\$ 46,939.03</u>	<u>\$ 38,000.00</u>
P. FIRE PROTECTION			
1. compensation of fire chief	\$ 40,000.00	\$ 39,807.65	\$ 42,500.00
2. compensation of the members of the volunteer part-time fire safety and rescue unit	1,200,000.00	1,041,723.68	1,150,000.00
3. equipment purchases and maintenance	50,000.00	84,200.35	50,000.00
4. gasoline and oil	22,000.00	25,221.54	28,000.00
5. installment payments on fire car	10,000.00	9,932.88	10,000.00
6. installment payments on fire trucks	63,500.00	63,517.89	0.00
7. installment payments on ambulance	15,000.00	28,018.40	59,300.00
8. publications and dues	5,000.00	3,799.35	5,000.00
9. operational supplies	12,000.00	13,535.44	15,000.00
10. telephone	3,500.00	2,290.19	3,500.00
11. training	6,000.00	6,539.96	10,000.00
12. uniforms and supplies	15,000.00	21,014.95	18,000.00
13. contingencies	500.00	727.29	500.00
14. physicals	1,500.00	2,015.00	2,400.00
15. convention & health fair registration expense	8,000.00	1,615.05	5,000.00
16. engine equipment	150,000.00	160,521.00	50,000.00
17. als expenses	30,000.00	49,924.80	30,000.00
18. 911 expense		0.00	160,000.00
19. IT Support	5,000.00	4,266.22	5,000.00
	<u>\$ 1,637,000.00</u>	<u>\$ 1,558,671.64</u>	<u>\$ 1,644,200.00</u>
Q. GARBAGE COLLECTION AND DISPOSAL			
1. garbage collection and disposal	<u>\$ 700,000.00</u>	<u>\$ 649,616.54</u>	<u>\$ 760,000.00</u>

	FY 15 Budget	FY 15 Actual	FY 16 Budget
R. STREET AND BRIDGE DEPARTMENT			
1. labor	\$ 400,000.00	\$ 427,945.80	\$ 543,000.00
2. installment payments on dump trucks	45,000.00	44,968.56	45,000.00
3. installment payments on back hoe	17,500.00	19,400.26	21,200.00
4. installment payments on dump/skidster			28,000.00
5. equipment purchases	\$ 80,000.00	\$ 38,578.95	\$ 214,000.00
6. equipment repairs and maintenance	50,000.00	81,887.01	50,000.00
7. electrical service	65,000.00	59,209.45	65,000.00
8. gasoline and oil	48,000.00	29,106.00	48,000.00
9. contingencies	500.00	1,111.41	500.00
10. street light maintenance	32,000.00	52,488.87	32,000.00
11. repairs and maintenance streets	25,000.00	7,040.22	25,000.00
12. street signs	2,000.00	5,551.46	5,000.00
13. supplies	25,000.00	18,978.91	25,000.00
14. uniforms	6,000.00	4,108.95	6,000.00
15. physicals	500.00	185.00	500.00
16. telephone	3,500.00	2,639.86	3,500.00
17. Board of Local Improvements	100.00	0.00	100.00
18. engineering	2,500.00	1,125.00	2,500.00
19. street lighting - 135th			
20. IT Support	1,000.00	140.00	1,000.00
	<u>\$ 803,600.00</u>	<u>\$ 794,465.71</u>	<u>\$ 1,115,300.00</u>
S. REAL ESTATE TAX REIMBURSEMENT			
1. overpayment of real estate taxes	<u>\$ 57,000.00</u>	<u>\$ 0.00</u>	<u>\$ 57,000.00</u>
T. TRANSFER TO POLICE PENSION FUND			
	<u>\$ 90,000.00</u>	<u>\$ 90,102.43</u>	<u>\$ 125,000.00</u>
CAPITAL PROJECTS FUND			
U. CAPITAL CONSTRUCTION			
1. Springfield Avenue	\$	\$ 29,259.24	\$ 330,000.00
2. Site development - Rt 83 project		0.00	3,000,000.00
	<u>\$ 0.00</u>	<u>\$ 29,259.24</u>	<u>\$ 3,330,000.00</u>
TAX INCREMENT FINANCING FUND			
V. TAX INCREMENT FINANCING			
135th Street			
1. principal payments	\$ 1,690,000.00	\$ 1,690,000.00	\$ 1,690,000.00
2. interest payments - variable	65,000.00	49,176.78	150,000.00

	FY 15 Budget	FY 15 Actual	FY 16 Budget
TAX INCREMENT FINANCING FUND			
V. TAX INCREMENT FINANCING (continued)			
135th Street			
3. interest payments - swap	605,000.00	716,754.24	620,000.00
4. line of credit fee	400,000.00	387,988.13	385,000.00
5. remarketing fee	15,000.00	30,781.34	25,000.00
6. legal fees	5,000.00	128,340.52	4,000.00
7. administrative costs	14,000.00	20,766.97	20,000.00
8. economic development		0.00	1,000.00
	<u>\$ 2,794,000.00</u>	<u>\$ 3,023,807.98</u>	<u>\$ 2,895,000.00</u>
Cal Sag Road			
1. economic development	<u> </u>	<u> </u>	<u>5,000.00</u>
135th Street reimbursement			
1. school district payment	<u> </u>	<u>150,000.00</u>	<u>150,000.00</u>
Total TIF	<u>\$ 2,794,000.00</u>	<u>\$ 3,173,807.98</u>	<u>\$ 3,050,000.00</u>

RECREATION FUND

W. RECREATION - WELLNESS

Wellness Center

1. salary of recreation director	\$ 62,000.00	\$ 61,923.19	\$ 67,000.00
2. salary of office manager/coordinator	31,620.00	31,596.06	36,620.00
3. salary of maintenance man	44,880.00	44,846.06	58,880.00
4. salaries of part-time personnel	130,000.00	116,261.98	120,000.00
5. contract labor	60,000.00	63,139.42	65,000.00
6. advertising and promotion	500.00	0.00	500.00
7. athletic equipment, uniforms & repairs	10,000.00	7,096.67	16,000.00
8. building maintenance	12,000.00	3,394.86	12,000.00
9. contingencies	400.00	0.00	400.00
10. insurance - hospitalization	31,000.00	32,855.06	10,000.00
11. janitorial supplies	12,500.00	18,694.69	18,000.00
12. office equipment	3,000.00	3,534.09	3,500.00
13. office supplies	3,000.00	4,578.35	3,500.00
14. payroll taxes	21,000.00	19,478.99	21,000.00
15. pool supplies	15,000.00	17,997.59	18,000.00
16. postage	100.00	0.00	100.00
17. program supplies	15,000.00	21,688.31	20,000.00
18. telephone	6,000.00	6,063.09	6,000.00

	FY 15 Budget	FY 15 Actual	FY 16 Budget
RECREATION FUND			
W. RECREATION - WELLNESS (continued)			
Wellness Center			
19. refreshments	5,000.00	3,456.32	5,000.00
20. physicals	100.00	0.00	100.00
21. utilities	115,000.00	99,043.46	110,000.00
22. trip transportation	200.00	0.00	0.00
23. locker room renovation	50,000.00	0.00	50,000.00
24. carpeting			35,000.00
25. pool equipment			5,000.00
26. bank/credit card charges	8,200.00	6,681.51	8,200.00
	<u>\$ 636,500.00</u>	<u>\$ 562,329.70</u>	<u>\$ 689,800.00</u>

MOTOR FUEL TAX FUND			
X. MOTOR FUEL TAX			
1. street repairs	\$ 60,000.00	\$ 22,717.55	\$ 70,000.00
2. sidewalk repairs	150,000.00	19,471.38	150,000.00
3. engineering	15,000.00	0.00	30,000.00
4. salt	65,000.00	77,944.65	85,000.00
5. signs	4,000.00	7,978.40	6,000.00
	<u>\$ 294,000.00</u>	<u>\$ 128,111.98</u>	<u>\$ 341,000.00</u>

PROPRIETARY FUND			
Y. WATER & SEWER FUND			
1. water purchases	\$ 2,087,500.00	\$ 2,075,543.31	\$ 2,400,000.00
2. salary of deputy collector	45,900.00	31,389.17	42,210.00
3. salary of water department secretary	36,210.00	36,354.52	17,000.00
4. salary of department supervisor	66,555.00	48,586.20	70,555.00
5. salary of labor	0.00	0.00	115,000.00
6. salary of Village Services Director, portion attributable to water administration (balance of \$81,990 in General Fund)	5,000.00	5,000.00	5,200.00
7. salary of comptroller	2,400.00	2,400.00	2,600.00
8. audit fees	1,000.00	11,319.25	15,000.00
9. engineering fees	15,000.00	15,095.00	15,000.00
10. gasoline and motor oil	9,000.00	5,853.35	9,000.00
11. insurance (liability and workman's comp)	6,000.00	6,000.00	120,000.00
12. insurance (hospitalization)	12,000.00	17,953.29	35,000.00
13. legal services of village attorney/consulting	1,000.00	1,000.00	1,000.00

	FY 15 Budget	FY 15 Actual	FY 16 Budget
PROPRIETARY FUND			
Y. WATER & SEWER FUND (continued)			
14. maintenance of water tanks	20,000.00	1,937.00	555,000.00
15. meter purchases and repairs	12,000.00	3,199.61	12,000.00
16. meter readers	4,200.00	4,392.40	4,200.00
17. contingencies	100.00	370.00	100.00
18. office supplies and printing	8,000.00	4,183.11	8,000.00
19. operation and maintenance of system	85,000.00	78,426.64	85,000.00
20. operational supplies	9,000.00	8,155.36	9,000.00
21. payroll taxes	\$ 12,000.00	\$ 9,576.10	\$ 12,000.00
22. postage	8,000.00	7,903.33	8,000.00
23. radio read meters	75,000.00	59,478.14	60,000.00
24. telephone	6,000.00	6,525.78	6,000.00
25. travel, training and membership fees	1,500.00	288.00	1,500.00
26. truck and equipment repairs/rental	3,500.00	6,184.98	8,000.00
27. uniforms	1,500.00	195.00	1,500.00
28. utilities	24,000.00	21,929.75	24,000.00
29. improvements and additions to water & sewer system	1,000.00	0.00	1,000.00
30. equipment purchases	1,000.00	0.00	1,000.00
31. smoke test camera testing			20,000.00
32. storm sewer atlas			20,000.00
33. water litigation settlement		50,000.00	
34. water leak testing	1,000.00	9,250.00	10,000.00
	<u>\$ 2,560,365.00</u>	<u>\$ 2,528,489.29</u>	<u>\$ 3,693,865.00</u>

FIDUCIARY FUND

Z. POLICE PENSION FUND

1. actuary/accounting/legal	\$ 4,200.00	\$ 3,081.96	\$ 4,200.00
2. pensions	88,000.00	88,544.12	88,850.00
3. contingency		138.04	100.00
4. distributions to former participants	1,000.00	0.00	1,000.00
5. membership dues		775.00	775.00
6. state filing fee	50.00	61.34	75.00
	<u>\$ 93,250.00</u>	<u>\$ 92,600.46</u>	<u>\$ 95,000.00</u>