ORDINANCE NO. 2486 (2019)

VILLAGE OF CRESTWOOD
COOK COUNTY, ILLINOIS

THE ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING
MAY 1, 2019 AND ENDING APRIL 30, 2020
IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE

ORDINANCE NO. 2486

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF CRESTWOOD FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE

Whereas, the Village of Crestwood, Cook County, Illinois is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

Whereas, the Mayor and Board of Trustees of the Village of Crestwood have provided for the preparation and adoption of an Annual Budget in lieu of passage of an Appropriation Ordinance; and

Whereas, the tentative Annual Budget for the Village of Crestwood for the fiscal year beginning May 1, 2019 and ending April 30, 2020, as prepared by the Budget Officer for the Village and submitted to the Mayor and Board of Trustees, was placed on file in the Office of the Village Clerk on April 9, 2019 for public inspection, as provided by Statute; and

Whereas, pursuant to notice duly published on April 4, 2019, a public hearing was held by the Mayor and Board of Trustees on said tentative Annual Budget on April 18, 2019, as provided by Statute

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Crestwood, Cook County, State of Illinois as follows:

Section One: The annual Budget for the Village of Crestwood for the fiscal year beginning May 1, 2019 and ending April 30, 2020, a copy of which is attached hereto and made a part hereof as Exhibit A is hereby approved and adopted as the Annual Budget for the Village of Crestwood for said fiscal year.

Section Two: The budget amounts herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective budgeted accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village or Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filled, if it is so deemed in the judgment and sole discretion of the Corporate Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

Section Three: All of the unexpended balances of any item or items of any general appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose in any like appropriation made by this ordinance.

Section Four: Within 30 days following the adoption of this Ordinance there shall be filed with the County Clerk of Cook County a copy thereof duly certified by the Village Clerk and Estimate of Revenues by source anticipated to be received by the Village in the fiscal year beginning May 1, 2019 and ending April 30, 2020 duly certified by the Treasurer.

Section Five: The Village Clerk is directed to publish this ordinance in pamphlet form.

Section Six: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

SUBMITTED to the Mayor and Village Trustees of the Village of Crestwood, County of Cook, and State of Illinois on the 18th day of April, 2019.

PUBLIC HEARING HELD by the Mayor and Board of Trustees of the Village of Crestwood on the 18th day of April, 2019, as provided by law, after legal notice, published on the 4th day of April, 2019.

Catherine M Johnson

CATHERINE JOHNSON, Village Clerk

PASSED BY THE BOARD OF TRUSTEES of the Village of Crestwood, County of Cook, State of Illinois this 18th day of April, 2019.

Ayes: **6** Nays: **0** Absent: **0**

Trustees: **Flynn**
Benigno
Pieroth
Madlener
McInerney
Michau

APPROVED this 18th day of April, 2018.

LOU PRESTA, Mayor

Attested and filed in my office this 18th day of April, 2019.

Catherine M Johnson

CATHERINE JOHNSON, Village Clerk

EXHIBIT A

SCHEDULE

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
Revenues	$ 16,457,450.00	$ 15,050,703.30	$ 18,503,000.00	$ 13,310,497.01	$ 20,624,500.00
Revenues - bond proceeds				5,000,000.00	
Transfers to other funds	-275,000.00	-255,020.87	-300,000.00	-574,564.41	-3,414,000.00
Expenditures (excl transfers & litigation)	-13,728,090.00	-11,474,828.98	-14,737,350.00	-12,974,758.38	-15,274,250.00
Excess (deficiency) revenues over expenditures	$ 2,454,360.00	$ 3,320,853.45	$ 3,465,650.00	$ 4,761,174.22	1,936,250.00
Cash balances, to-date (estimate)					10,200,000.00
Cash balances, 4-30-20 (estimate)					$ 12,136,250.00
CAPITAL PROJECTS FUND					
Revenues	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Transfer from Rt 83 TIF	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	-4,168,741.68	0.00	0.00	0.00
Excess (deficiency) revenues over expenditures	$ 0.00	$ -4,168,741.68	$ 0.00	$ 0.00	0.00
Cash balances, to-date (estimate)					0.00
Cash balances, 4-30-20 (estimate)					$ 0.00
TAX INCREMENT FINANCING FUND					
135th St					
Revenues (excluding bond proceeds)	$ 3,005,000.00	$ 2,820,308.26	$ 3,018,000.00	$ 2,831,788.31	$ 3,001,000.00
Revenues - bond proceeds		0.00			
Transfer from 135th St TIF					
Transfer to RT 83 TIF	-5,773,900.00	-5,110,641.86	-550,000.00	-211,962.69	0.00
Expenditures	-3,027,200.00	-2,860,975.42	-2,853,050.00	-2,819,287.45	-2,847,250.00
Excess (deficiency) revenues over expenditures	$ -5,796,100.00	$ -5,151,309.02	$ -385,050.00	$ -199,461.83	153,750.00
Cash balances, to-date (estimate)					1,400,000.00
Cash balances, 4-30-20 (estimate)					$ 1,553,750.00

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
TAX INCREMENT FINANCING FUND					
Rt 83					
Revenues (excluding bond proceeds)	$ 122,100.00	$ 313,640.74	$ 263,500.00	$ 135,355.66	$ 249,100.00
Revenues - bond proceeds	0.00	0.00	5,000,000.00		0.00
Transfer from 135th St TIF	5,773,900.00	5,110,641.86	550,000.00	211,962.69	0.00
Transfer from General Fund	0.00	0.00	0.00	0.00	3,038,400.00
Expenditures	-5,902,000.00	-5,245,294.88	-5,215,500.00	-5,591,183.46	-3,287,500.00
Excess (deficiency) revenues over expenditures	$ -6,000.00	$ 178,987.72	$ 598,000.00	$ -5,243,865.11	0.00
Cash balances, to-date (estimate)					1,000.00
Cash balances, 4-30-20 (estimate)					$ 1,000.00
RECREATION FUND					
Revenues	$ 679,220.00	$ 653,867.85	$ 661,000.00	$ 583,399.16	$ 639,000.00
Transfer from General Fund	90,000.00	27,439.56	90,000.00	72,500.00	160,600.00
Expenditures	-769,220.00	-671,791.86	-754,600.00	-657,186.17	-799,600.00
Excess (deficiency) revenues over expenditures	$ 0.00	$ 9,515.55	$ -3,600.00	$ -1,287.01	0.00
Cash balances, to-date (estimate)					4,000.00
Cash balances, 4-30-20 (estimate)					$ 4,000.00
MOTOR FUEL TAX FUND					
Revenues	$ 290,000.00	$ 328,095.65	$ 300,000.00	$ 435,646.40	$ 350,000.00
Expenditures	-1,093,000.00	-222,746.31	-1,093,000.00	-385,366.31	-913,000.00
Excess (deficiency) revenues over expenditures	$ -803,000.00	$ 105,349.34	$ -793,000.00	$ 50,280.09	-563,000.00
Cash balances, to-date (estimate)					1,200,000.00
Cash balances, 4-30-20 (estimate)					$ 637,000.00

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
DEBT SERVICE FUND					
Revenues	$ 797,550.00	$ 824,686.47	$ 800,000.00	$ 1,091,361.84	$ 1,483,000.00
Transfer from General Fund				54,465.28	
Expenditures	-797,550.00	-787,025.00	-800,000.00	-853,337.53	-1,477,150.00
Excess (deficiency) revenues over expenditures	$ 0.00	$ 37,661.47	$ 0.00	$ 292,489.59	5,850.00
Cash balances, to-date (estimate)					740,000.00
Cash balances, 4-30-20 (estimate)					$ 745,850.00
WATER & SEWER FUND					
Revenues	$ 11,755,600.00	$ 3,668,855.35	$ 12,111,100.00	$ 3,636,781.26	$ 11,454,600.00
Transfer from General Fund				447,599.13	
Expenses	-11,908,585.00	-3,655,255.11	-12,516,500.00	-3,307,404.83	-11,578,400.00
Excess (deficiency) revenues over expenditures	$ -152,985.00	$ 13,600.24	$ -405,400.00	$ 776,975.56	-123,800.00
Cash balances, to-date (estimate)					1,600,000.00
Cash balances, 4-30-20 (estimate)					$ 1,476,200.00
POLICE PENSION FUND					
Revenues	$ 121,000.00	$ 148,400.91	$ 131,000.00	$ 158,886.89	$ 136,000.00
Transfer from General Fund	180,000.00	209,066.31	180,000.00	0.00	180,000.00
Expenditures	-105,400.00	-87,671.53	-80,475.00	-70,747.29	-84,700.00
Excess (deficiency) revenues over expenditures	$ 195,600.00	$ 269,795.69	$ 230,525.00	$ 88,139.60	231,300.00
Cash balances, to-date (estimate)					1,050,000.00
Cash balances, 4-30-20 (estimate)					$ 1,281,300.00
FIREFIGHTERS PENSION FUND					
Revenues	$ 8,200.00	$ 5,015.29	$ 5,500.00	$ 5,729.40	$ 6,100.00
Transfer from General Fund	5,000.00	18,515.00	30,000.00	0.00	35,000.00
Expenditures	-1,265.00	-373.91	-1,525.00	-5,508.25	-3,800.00
Excess (deficiency) revenues over expenditures	$ 11,935.00	$ 23,156.38	$ 33,975.00	$ 221.15	37,300.00
Cash balances, to-date (estimate)					32,000.00
Cash balances, 4-30-20 (estimate)					$ 69,300.00

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

ALL FUNDS	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
Revenues (excluding transfers)	$ 33,236,120.00	$ 23,813,573.82	$ 35,793,100.00	$ 22,189,445.93	$ 37,943,300.00
Revenues - bond proceeds	0.00 x	0.00 x	5,000,000.00	5,000,000.00	0.00
Transfers from other funds	6,048,900.00 x	5,365,662.73 x	850,000.00	786,527.10	3,414,000.00
Transfers to other funds	-6,048,900.00	-5,365,662.73	-850,000.00	-786,527.10	-3,414,000.00
Expenditures/expenses	-37,332,310.00	-29,174,704.68	-38,052,000.00	-26,664,779.67	-36,265,650.00
Excess (deficiency) revenues over expenditures	$ -4,096,190.00	$ -5,361,130.86	$ 2,741,100.00	$ 524,666.26	1,677,650.00
Cash balances, to-date (estimate)					16,226,000.00
Cash balances, 4-30-20 (estimate)					$ 17,903,650.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
Taxes					
Property tax	$ 1,385,000.00	$ 1,338,813.55	$ 1,416,000.00	$ 1,277,654.84	$ 1,400,000.00
Sales & use tax - regular	4,381,000.00	4,465,867.08	4,600,000.00	4,312,073.50	5,040,000.00
Sales tax - NHR	1,146,450.00	1,319,497.14	1,240,000.00	1,286,024.57	1,507,000.00
State income tax	1,150,000.00	996,384.55	1,090,000.00	669,818.51	570,000.00
Video gaming tax	360,000.00	428,025.08	450,000.00	405,694.40	450,000.00
Off track betting tax	250,000.00	231,503.56	235,000.00	223,742.30	225,000.00
Replacement tax	35,000.00	29,148.51	40,000.00	23,114.23	40,000.00
Hotel/motel tax	110,000.00	103,665.68	110,000.00	99,265.22	110,000.00
Foreign fire insurance tax	15,000.00	3,129.17	15,000.00	15,855.59	17,000.00
Lease rental tax	46,000.00	1,500.00	50,000.00	46,880.00	5,000.00
Intergovernmental					
RTA	18,000.00	13,363.50	16,000.00	10,917.50	16,000.00
Grants	126,000.00	390,121.83	250,000.00	66,110.00	250,000.00
Licenses & permits					
Vehicle stickers	85,000.00	75,407.00	90,000.00	77,928.22	80,000.00
Building permits & subcontractor fees	125,000.00	127,879.00	130,000.00	115,811.00	130,000.00
Business & liquor licenses	180,000.00	161,394.00	175,000.00	154,850.00	175,000.00
Franchise fees	180,000.00	173,421.14	171,000.00	171,937.34	180,000.00
Miscellaneous	12,500.00	2,363.00	18,500.00	334.00	18,000.00
Fines & penalties					
Police fines	1,750,000.00	3,199,266.11	3,300,000.00	2,864,261.19	3,200,000.00
Miscellaneous					
Theater rental fee	290,000.00	288,214.80	296,000.00	280,406.40	320,000.00
Municipal events	1,000.00	0.00	2,500.00	0.00	2,500.00
Advertising	18,000.00	11,676.80	12,000.00	8,550.80	12,000.00
Naming rights	47,000.00	0.00	0.00	0.00	65,000.00
Forfeitures	5,000.00	4,395.24	4,000.00	3,920.46	5,000.00
Thunderbolts	87,000.00	91,256.50	97,000.00	89,026.60	90,000.00
Rental income	157,500.00	135,056.80	65,000.00	209,090.80	120,000.00
Recreational	52,000.00	40,699.00	45,000.00	31,400.25	40,000.00
Insurance reimbursements	100,000.00	12,594.00	25,000.00	41,029.22	25,000.00
Donations - Recreation	5,000.00	12,047.00	5,000.00	42,870.35	5,000.00
Miscellaneous reimbursements	50,000.00	145,705.46	50,000.00	136,936.82	50,000.00
Miscellaneous	40,000.00	27,892.36	25,000.00	24,601.25	25,000.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
Fire					
ALS	$ 600,000.00	$ 613,069.09	$ 600,000.00	$ 535,907.71	$ 600,000.00
Interest	5,000.00	1,619.85	30,000.00	67,708.19	180,000.00
Sale of assets	3,625,000.00	364,374.50	3,600,000.00	16,775.75	2,500,000.00
Bank loan proceeds	20,000.00	241,352.00	250,000.00	5,000,000.00	250,000.00
Line of credit					3,000,000.00
	$ 16,457,450.00	$ 15,050,703.30	$ 18,503,000.00	$ 18,310,497.01	$ 20,702,500.00
CAPITAL PROJECTS FUND					
Grant - Springfield Avenue	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00
Site development - Rt 83					
Sale of materials	0.00	0.00	0.00	0.00	0.00
Bank loan proceeds	0.00	0.00	0.00	0.00	0.00
Transfer from Rt 83 TIF	0.00	0.00	0.00	0.00	0.00
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TAX INCREMENT FINANCING FUNDS					
135th Street					
Taxes - real estate	$ 1,650,000.00	$ 1,664,308.77	$ 1,650,000.00	$ 1,706,170.08	$ 1,680,000.00
Taxes - sales	1,355,000.00	1,154,560.41	1,367,000.00	1,125,271.60	1,320,000.00
Investment income		1,439.08	1,000.00	346.63	1,000.00
	$ 3,005,000.00	$ 2,820,308.26	$ 3,018,000.00	$ 2,831,788.31	$ 3,001,000.00
Route 83					
Taxes - real estate	$ 7,000.00	$ 9,079.93	$ 13,400.00	$ 0.00	$ 14,000.00
Rental income					160,000.00
Sale of stone	115,000.00	304,558.37	250,000.00	135,355.66	75,000.00
Investment income	100.00	2.44	100.00	0.00	100.00
Bond issuance (including bond premium)			5,000,000.00		0.00
Transfer from General Fund					3,038,400.00
Transfer from 135th St TIF	5,773,900.00	5,110,641.86	550,000.00	211,962.69	0.00
	$ 5,896,000.00	$ 5,424,282.60	$ 5,813,500.00	$ 347,318.35	$ 3,287,500.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
RECREATION FUND					
Property taxes	$ 230,000.00	$ 230,000.00	$ 230,000.00	$ 230,000.00	$ 235,000.00
Membership dues	300,000.00	278,846.02	280,000.00	217,141.49	250,000.00
Gift certificates	2,500.00	838.00	2,000.00	1,231.69	2,000.00
Program revenue	125,000.00	125,238.00	125,000.00	112,329.31	130,000.00
Refreshments	0.00	0.00	0.00	8,270.00	0.00
Facility rental	19,000.00	18,945.83	18,000.00	13,444.81	16,000.00
Miscellaneous	2,720.00	0.00	6,000.00	981.86	6,000.00
Transfer from General Fund	90,000.00	27,439.56	90,000.00	72,500.00	148,600.00
	$ 769,220.00	$ 681,307.41	$ 751,000.00	$ 655,899.16	$ 787,600.00
MOTOR FUEL TAX FUND					
State allotment	$ 290,000.00	$ 279,586.47	$ 300,000.00	$ 258,128.66	$ 300,000.00
Deposits/reimbursements	0.00	48,284.78	0.00	175,767.97	50,000.00
Interest income	0.00	224.40	0.00	1,749.77	0.00
	$ 290,000.00	$ 328,095.65	$ 300,000.00	$ 435,646.40	$ 350,000.00
DEBT SERVICE FUND					
Series 2016					
Sales tax - NHR	$ 797,550.00	824,686.47	800,000.00	803,765.43	943,000.00
Transfer from General Fund					
Series 2018					
State income tax	0.00	0.00	0.00	287,596.41	570,000.00
Transfer from General Fund	0.00	0.00	0.00	54,465.28	
	$ 797,550.00	$ 824,686.47	$ 800,000.00	$ 1,145,827.12	$ 1,513,000.00
WATER & SEWER FUND					
Water & sewer billings	$ 3,125,000.00	$ 3,033,814.90	$ 3,437,500.00	$ 3,071,774.56	$ 3,600,000.00
Penalties	50,000.00	48,366.64	52,000.00	48,280.63	52,000.00
Tap-in & connection fees	20,000.00	24,750.00	8,000.00	15,000.00	24,000.00
Meters	12,000.00	13,990.04	12,000.00	8,643.70	12,000.00
Water deposits	12,000.00	14,795.00	11,500.00	16,265.56	15,000.00
Miscellaneous	1,500.00	3.62	1,500.00	-316.68	1,500.00
Capital improvements	535,000.00	533,034.41	588,500.00	476,965.53	750,000.00
EPA loan	8,000,000.00		8,000,000.00		7,000,000.00
Transfer from General Fund				447,599.13	
Interest income	100.00	100.74	100.00	167.96	100.00
	$ 11,755,600.00	$ 3,668,855.35	$ 12,111,100.00	$ 4,084,380.39	$ 11,454,600.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
POLICE PENSION FUND					
Property taxes	$ 80,000.00	$ 99,869.92	$ 80,000.00	$ 96,521.15	$ 80,000.00
Investment income	1,000.00	-2,807.30	1,000.00	9,919.54	15,000.00
Transfer from General Fund	180,000.00	209,066.31	180,000.00	0.00	90,000.00
Participant contributions	40,000.00	51,338.29	50,000.00	52,446.20	55,000.00
	$ 301,000.00	$ 357,467.22	$ 311,000.00	$ 158,886.89	$ 240,000.00
FIREFIGHTERS PENSION FUND					
Property taxes	$ 2,500.00	$	$ 0.00	$ 0.00	$ 0.00
Interest income	500.00		300.00	0.00	300.00
Transfer from General Fund	5,000.00	18,515.00	30,000.00	0.00	35,000.00
Participant contributions	5,200.00	5,015.29	5,200.00	5,729.40	5,800.00
	$ 13,200.00	$ 23,530.29	$ 35,500.00	$ 5,729.40	$ 41,100.00
ALL FUNDS	$ 39,285,020.00	$ 29,179,236.55	$ 41,643,100.00	$ 27,975,973.03	$ 41,377,300.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

SUMMARY	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
A. General Administration	$ 1,205,190.00	$ 1,207,243.50	$ 1,255,300.00	$ 1,156,886.86	$ 1,435,500.00
B. Police Department	2,486,800.00	2,554,036.67	2,711,100.00	2,620,899.35	3,111,700.00
C. Legal and Litigation	304,200.00	316,322.08	293,200.00	304,724.52	303,200.00
D. Municipal Buildings, Senior Citizens Ctr & Grounds	2,102,100.00	1,409,122.49	2,960,900.00	3,018,419.81	2,034,500.00
E. Audit	25,000.00	21,015.00	24,000.00	28,305.00	25,000.00
F. Health, Safety and Inspections	97,520.00	24,409.54	3,600.00	3,273.37	3,600.00
G. Public Transportation	87,110.00	75,942.03	91,850.00	74,790.34	95,950.00
H. Part-time School Crossing Guards	27,500.00	27,495.16	33,200.00	28,685.60	37,000.00
I. Payroll taxes	316,000.00	315,625.13	336,000.00	335,005.51	378,000.00
J. Insurance	580,000.00	595,329.57	540,000.00	538,841.21	692,000.00
K. Standard Bank Field	122,500.00	97,327.44	127,500.00	60,008.73	195,500.00
L. Tourism promotion	40,000.00	35,701.33	40,000.00	28,525.74	40,000.00
M. Recreation - Biela Center	139,300.00	111,659.18	128,800.00	120,649.20	198,800.00
N. Recreation - parks	325,170.00	263,345.46	555,870.00	285,330.12	583,100.00
O. Emergency Management Agency	58,400.00	41,010.94	73,300.00	80,006.72	72,000.00
P. Fire Protection	2,326,300.00	2,213,344.06	2,358,500.00	2,200,391.17	2,378,900.00
Q. Garbage Collection and Disposal	820,000.00	802,708.84	820,000.00	702,749.58	857,000.00
R. Street and Bridge Department	1,073,000.00	764,429.63	937,230.00	642,846.74	907,600.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
S. Information Technology	$ 275,000.00	$ 177,731.25	$ 230,000.00	$ 239,301.82	$ 480,000.00
T. Real Estate Tax Reimbursement	57,000.00	0.00	57,000.00	0.00	0.00
U. Water litigation settlement	0.00	0.00	0.00	0.00	0.00
V. Transfer to Other Funds	275,000.00	255,020.87	300,000.00	574,564.41	3,312,000.00
W. Surplus funds	700,000.00	421,029.68	500,000.00	402,178.92	500,000.00
X. Contingency	560,000.00	0.00	660,000.00	102,938.07	660,000.00
	14,003,090.00	11,729,849.85	15,037,350.00	13,549,322.79	18,301,350.00
CAPITAL PROJECTS FUND					
Y. Capital construction	0.00	4,168,741.68	0.00	0.00	0.00
TAX INCREMENT FINANCING FUND					
Z. Tax Increment Financing	14,703,100.00	13,216,912.16	8,618,550.00	8,622,433.60	6,134,750.00
RECREATION FUND					
AA. Wellness	769,220.00	671,791.86	754,600.00	657,186.17	787,600.00
MOTOR FUEL TAX FUND					
AB. Motor Fuel Tax	1,093,000.00	222,746.31	1,093,000.00	385,366.31	913,000.00
DEBT SERVICE FUND					
AC. Debt service	797,550.00	787,025.00	800,000.00	853,337.53	1,477,150.00
PROPRIETARY FUND					
AD. Water & Sewer System	11,908,585.00	3,655,255.11	12,516,500.00	3,307,404.83	11,095,400.00
FIDUCIARY FUND					
AE. Police Pension	105,400.00	87,671.53	80,475.00	70,747.29	84,700.00
AF. Firefighters Pension	1,265.00	373.91	1,525.00	5,508.25	3,800.00
	$ 43,381,210.00	$ 34,540,367.41	$ 38,902,000.00	$ 27,451,306.77	$ 38,797,750.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
A. GENERAL ADMINISTRATION					
1. compensation	$ 441,790.00	$ 451,048.98	$ 548,000.00	$ 531,137.44	$ 635,000.00
2. expenses of Plan Commission	3,900.00	3,470.00	3,900.00	0.00	3,900.00
3. expenses of Zoning Board/survey	4,000.00	0.00	4,000.00	0.00	4,000.00
4. membership dues and expenses	27,000.00	26,910.68	25,000.00	20,885.68	25,000.00
5. office equipment purchases/lease	2,500.00	0.00	17,500.00	3,911.94	20,000.00
6. office equipment rentals & maintenance	5,000.00	3,745.89	5,000.00	5,383.60	7,200.00
7. physicals	200.00	0.00	200.00	45.00	200.00
8. legal notice publications	14,000.00	12,336.94	9,000.00	8,912.60	10,000.00
9. miscellaneous	500.00	528.61	1,000.00	6,157.84	2,500.00
10. office supplies	37,000.00	37,396.02	35,000.00	26,391.28	35,000.00
11. postage	24,000.00	21,238.84	28,000.00	21,705.00	24,000.00
12. printing	47,000.00	50,761.43	45,000.00	44,205.14	45,000.00
13. recording costs	1,000.00	0.00	1,000.00	700.00	1,000.00
14. telephone service/maintenance	33,000.00	33,954.59	30,000.00	40,884.17	43,000.00
15. uniforms	2,500.00	2,126.89	3,000.00	2,777.21	3,000.00
16. vehicle and dog tag purchases	5,000.00	4,955.25	5,000.00	4,996.00	5,000.00
17. gas and oil	18,000.00	18,400.41	18,000.00	11,291.14	12,000.00
18. municipal events - expense and promotion	21,000.00	22,900.64	20,000.00	25,347.35	22,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
A. GENERAL ADMINISTRATION (continued)					
19. testimonials and plaques	$ 2,500.00	$ 513.40	$ 2,500.00	$ 56.85	$ 2,500.00
20. corporate engineering	120,000.00	115,697.77	100,000.00	71,952.39	80,000.00
21. flags and decorations	7,000.00	5,506.70	7,000.00	11,329.68	8,000.00
22. retirement program - full-time employees	175,000.00	181,940.01	130,000.00	114,808.99	192,000.00
23. bank charges	4,800.00	1,836.84	4,200.00	3,776.81	4,200.00
24. contractual services	115,000.00	122,548.09	132,000.00	121,857.42	135,000.00
25. conferences	20,000.00	18,297.90	20,000.00	11,433.68	18,000.00
26. seminars	2,500.00	2,380.00	12,000.00	6,036.83	12,000.00
27. employee Christmas event	24,000.00	23,579.53	24,000.00	30,076.47	31,000.00
28. Educational reimbursement	0.00	0.00	0.00	0.00	25,000.00
29. Payroll service	47,000.00 x	45,168.09	25,000.00	30,826.35	30,000.00
	$ 1,205,190.00	$ 1,207,243.50	$ 1,255,300.00	$ 1,156,886.86	$ 1,435,500.00
B. POLICE DEPARTMENT					
1. compensation	$ 1,824,200.00	$ 1,857,728.85	$ 2,003,000.00	$ 2,021,839.00	$ 2,253,000.00
2. hearing officer	30,000.00	28,050.00	32,000.00	16,573.75	22,000.00
3. ammunition	12,500.00	12,267.96	15,000.00	10,005.75	15,000.00
4. animal control	400.00	0.00	400.00	0.00	200.00
5. installment payments on squad cars	0.00	0.00	70,000.00	0.00	70,000.00
6. education, training and seminars	22,000.00	34,320.26	25,000.00	29,835.51	42,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
B. POLICE DEPARTMENT (continued)					
7. equipment purchases and maintenance	$ 50,000.00	$ 45,844.15	$ 25,000.00	$ 46,792.82	$ 50,000.00
8. gasoline and oil	65,000.00	69,597.61	70,000.00	65,821.20	75,000.00
9. miscellaneous	3,500.00	3,624.26	3,000.00	4,091.82	3,000.00
10. publications and dues	5,000.00	3,829.00	5,000.00	7,164.33	5,000.00
11. lock-up service	1,200.00	604.89	1,200.00	1,342.10	1,500.00
12. supplies and stationery	10,500.00	12,966.59	12,000.00	15,153.37	14,000.00
13. telephone/internet	19,000.00	23,402.24	12,000.00	30,505.99	30,000.00
14. uniforms	10,000.00	21,803.34	10,000.00	8,297.59	10,000.00
15. vehicle purchases	108,500.00	108,010.00	102,000.00	74,135.06	206,000.00
16. vehicle maintenance	125,000.00	134,380.35	120,000.00	96,890.49	110,000.00
17. physicals	2,000.00	2,120.00	2,500.00	1,782.00	2,500.00
18. Board of Fire and Police Commissioners	2,500.00	1,445.00	2,500.00	1,020.00	2,000.00
19. 911 expense	195,000.00	194,042.17	200,000.00	189,648.57	200,000.00
20. Southwest Metro Law Enforcement	500.00	0.00	500.00	0.00	500.00
	$ 2,486,800.00	$ 2,554,036.67	$ 2,711,100.00	$ 2,620,899.35	$ 3,111,700.00
C. LEGAL AND LITIGATION					
1. legal services of Village Attorney	$ 32,400.00	$ 32,400.00	$ 32,400.00	$ 27,000.00	$ 32,400.00
2. litigation fees and expenses	200,000.00	214,638.40	200,000.00	240,329.30	210,000.00
3. village prosecutor fees	10,800.00	8,430.00	10,800.00	18,144.30	10,800.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
C. LEGAL AND LITIGATION (continued)					
4. litigation claims	61,000.00	60,853.68	50,000.00	19,250.92	50,000.00
	$ 304,200.00	$ 316,322.08	$ 293,200.00	$ 304,724.52	$ 303,200.00
D. MUNICIPAL BUILDINGS, SENIOR CITIZENS CENTER AND GROUNDS					
1. custodians - Civic Center	$ 9,600.00	$ 9,636.90	$ 10,200.00	$ 8,861.52	$ 10,200.00
2. custodians - municipal buildings & Senior Citizens Center	31,200.00	33,264.00	38,400.00	30,500.00	37,700.00
3. tree and lawn care maintenance	31,000.00	14,449.32	20,000.00	50,283.05	50,000.00
4. janitorial supplies	10,000.00	7,840.30	10,000.00	8,315.59	10,000.00
5. miscellaneous	1,500.00	1,400.00	200.00	272,257.48	500.00
6. installment payments on fire building	0.00		0.00		0.00
7. repairs and maintenance of buildings	1,110,000.00	1,123,988.16	200,000.00	237,138.13	200,000.00
8. utilities	24,600.00	27,333.23	22,000.00	56,709.42	50,000.00
9. telephone	15,500.00	15,578.00	6,000.00	2,200.00	3,000.00
10. Village Hall purchase	0.00	0.00	550,000.00		0.00
11. codification - building code books	100.00	0.00	100.00		100.00
12. fencing - parks	35,000.00	3,655.20	20,000.00	0.00	20,000.00
13. generator - municipal bldgs	85,000.00	2,060.00	85,000.00	0.00	85,000.00
14. Playfield Park addition	120,000.00	256.09	120,000.00	0.00	120,000.00
15. Civic Center remodel - 13820 Cicero	50,000.00	0.00	150,000.00	226,405.12	150,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
D. MUNICIPAL BUILDINGS, SENIOR CITIZENS CENTER AND GROUNDS (continued)					
16. Village Hall parking lot addition	$ 37,000.00	$ 0.00	$ 337,000.00	$ 0.00	$ 337,000.00
17. State police building demo	20,000.00	0.00	120,000.00	104,105.00	0.00
18. Field rehabs - Playfield/Walker Parks	221,600.00	81,151.72	150,000.00	0.00	75,000.00
19. Fire Department building (old Village Hall)	100,000.00	0.00	100,000.00	0.00	200,000.00
20. ESDA/police garage building remodel	100,000.00	0.00	300,000.00	0.00	325,000.00
21. Village Hall remodel (new Village Hall)	100,000.00	0.00	300,000.00	24,948.04	230,000.00
22. Public works addition	0.00	0.00	300,000.00	225,003.65	0.00
23. Rental commissions - Rivercrest	0.00	0.00	2,000.00		1,000.00
24. Village Hall building - new	0.00	0.00	0.00		0.00
25. Real estate tax	0.00	88,509.57	120,000.00	120,135.89	120,000.00
26. Rivercrest mall buildout				309,894.79	
26. Land/building purchase	0.00	0.00	0.00	1,341,662.13	10,000.00
	$ 2,102,100.00	$ 1,409,122.49	$ 2,960,900.00	$ 3,018,419.81	$ 2,034,500.00
E. AUDIT					
1. audit of Village's books, except for Water Fund	$ 25,000.00	$ 21,015.00	$ 24,000.00	$ 28,305.00	$ 25,000.00
F. HEALTH, SAFETY AND INSPECTIONS					
1. compensation of building commissioner	$ 14,400.00	$ 20,400.12	$ 0.00	$ 0.00	$ 0.00
2. compensation of code enforcement officer	76,820.00	0.00	0.00	0.00	0.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
F. HEALTH, SAFETY AND INSPECTIONS (con't)					
3. expense of health inspector	$ 2,400.00	$ 4,009.42	$ 1,200.00	$ 3,273.37	$ 1,200.00
4. expense of electrical inspector	1,200.00	$	1,200.00	0.00	1,200.00
5. expense of plumbing inspector	1,200.00		1,200.00	0.00	1,200.00
6. ordinance and permit inspections - compensation and reimbursement of inspectors	1,500.00	0.00		0.00	
	$ 97,520.00	$ 24,409.54	$ 3,600.00	$ 3,273.37	$ 3,600.00
G. PUBLIC TRANSPORTATION					
Crestwood Transportation Authority:					
1. compensation	$ 64,360.00	$ 61,452.00	$ 70,400.00	$ 61,356.92	$ 69,700.00
2. administrative expense	500.00	0.00	500.00	0.00	500.00
3. miscellaneous	500.00	175.95	500.00	145.24	500.00
4. repair and maintenance	3,000.00	106.87	3,000.00	831.32	3,000.00
5. payroll tax & health insurance	11,000.00	7,921.51	9,500.00	6,964.38	14,500.00
6. fuels and lubricants	4,000.00	2,555.69	4,000.00	2,085.11	3,000.00
7. parts and tires	1,000.00	695.84	1,000.00	341.66	1,000.00
8. physicals	500.00	501.00	500.00	223.00	500.00
9. uniforms	250.00	0.00	250.00	0.00	250.00
10. utilities and telephone	2,000.00	2,533.17	2,200.00	2,842.71	3,000.00
	$ 87,110.00	$ 75,942.03	$ 91,850.00	$ 74,790.34	$ 95,950.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
H. PART-TIME SCHOOL CROSSING GUARDS					
1. compensation of part-time school crossing guards	$ 27,500.00	$ 27,495.16	$ 33,200.00	$ 28,685.60	$ 37,000.00
I. PAYROLL TAXES					
1. social security and medicare taxes	$ 290,000.00	$ 288,823.94	$ 300,000.00	$ 316,270.54	$ 350,000.00
2. unemployment compensation insurance	26,000.00	26,801.19	36,000.00	18,734.97	28,000.00
	$ 316,000.00	$ 315,625.13	$ 336,000.00	$ 335,005.51	$ 378,000.00
J. INSURANCE					
1. employees' hospitalization insurance premiums	$ 130,000.00	$ 128,329.22	$ 115,000.00	$ 102,886.80	$ 252,000.00
2. liability and workman's comp insurance	450,000.00	467,000.35	425,000.00	435,954.41	440,000.00
	$ 580,000.00	$ 595,329.57	$ 540,000.00	$ 538,841.21	$ 692,000.00
K. STANDARD BANK FIELD					
1. utilities	$ 40,000.00	$ 39,615.18	$ 35,000.00	$ 32,254.23	$ 34,000.00
2. supplies/signs	2,500.00	250.00	2,500.00	1,755.65	71,500.00
3. repairs and maintenance	80,000.00	57,462.26	90,000.00	25,998.85	90,000.00
	$ 122,500.00	$ 97,327.44	$ 127,500.00	$ 60,008.73	$ 195,500.00
L. TOURISM PROMOTION					
1. hotel/motel tax	$ 40,000.00	$ 35,701.33	$ 40,000.00	$ 28,525.74	$ 40,000.00
M. RECREATION - BIELA CENTER					
1. compensation	$ 59,000.00	$ 59,639.87	$ 66,800.00	$ 69,710.41	$ 116,900.00
2. instructors' contractual fees	3,800.00	3,597.00	3,800.00	3,392.00	4,000.00
3. contingencies	500.00	0.00	500.00	0.00	500.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
M. RECREATION - BIELA CENTER (continued)					
4. office supplies	$ 5,000.00	$ 1,091.99	$ 4,200.00	$ 7,071.23	$ 3,900.00
5. program supplies	35,000.00	33,070.53	35,000.00	24,142.54	35,000.00
6. telephone	2,000.00	1,255.20	1,500.00	1,337.74	1,500.00
7. trip transportation	22,000.00	12,830.00	16,000.00	13,016.00	16,000.00
8. building repairs				1,979.28	20,000.00
9. utilities	12,000.00	174.59	1,000.00	0.00	1,000.00
	$ 139,300.00	$ 111,659.18	$ 128,800.00	$ 120,649.20	$ 198,800.00
N. RECREATION - PARKS					
1. compensation of commissioners	$ 3,350.00	$ 2,955.00	$ 3,350.00	$ 0.00	$ 0.00
2. compensation of parks patrol officer	77,720.00	79,475.24	80,720.00	88,646.02	79,000.00
3. compensation of park maintenance	97,000.00	96,676.64	106,700.00	113,125.08	131,000.00
4. contingencies	100.00	0.00	100.00	0.00	100.00
5. park maintenance	35,000.00	36,768.42	35,000.00	12,185.82	30,000.00
6. playground equipment purchase and repair	25,000.00	0.00	260,000.00	0.00	260,000.00
7. resident sport fees	27,000.00	23,420.00	30,000.00	9,747.00	30,000.00
8. field renovation - sports	45,000.00	9,147.84	25,000.00	45,416.00	35,000.00
9. park utilities	15,000.00	14,902.32	15,000.00	16,210.20	18,000.00
	$ 325,170.00	$ 263,345.46	$ 555,870.00	$ 285,330.12	$ 583,100.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
O. EMERGENCY MANAGEMENT AGENCY					
1. compensation	$ 29,900.00	$ 28,664.40	$ 34,800.00	$ 37,770.01	$ 35,500.00
2. equipment purchase and maintenance	20,000.00	7,760.42	30,000.00	40,686.96	30,000.00
3. supplies	2,000.00	2,272.92	2,500.00	362.73	2,000.00
4. telephone	2,000.00	252.62	1,500.00	230.63	1,000.00
5. training	2,000.00	879.48	2,000.00	848.39	1,500.00
6. uniforms	2,500.00	1,181.10	2,500.00	108.00	2,000.00
	$ 58,400.00	$ 41,010.94	$ 73,300.00	$ 80,006.72	$ 72,000.00
P. FIRE PROTECTION					
1. compensation	$ 1,479,300.00	$ 1,395,406.12	$ 1,624,000.00	$ 1,444,238.24	$ 1,731,900.00
2. equipment purchases and maintenance	165,000.00	164,028.47	350,000.00	150,612.43	150,000.00
2. vehicle purchase	262,000.00	244,943.25			35,000.00
3. gasoline and oil	29,500.00	31,209.59	28,000.00	25,349.03	29,000.00
4. publications and dues	5,000.00	5,326.95	5,000.00	5,051.95	4,000.00
5. operational supplies	50,000.00	50,020.41	50,000.00	54,317.23	67,500.00
6. telephone	7,000.00	7,652.32	10,000.00	11,522.90	12,000.00
7. training	20,000.00	19,720.75	20,000.00	6,357.50	52,000.00
8. uniforms and supplies	65,000.00	62,815.13	30,000.00	11,912.54	30,000.00
9. miscellaneous	500.00	383.88	500.00	684.25	500.00
10. physicals	4,000.00	4,069.00	4,000.00	2,577.00	4,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
P. FIRE PROTECTION (continued)					
11. convention & health fair registration expense	$ 18,000.00	$ 16,217.15	$ 12,000.00	$ 0.00	$ 0.00
12. equipment/ambulance	0.00	0.00	0.00	0.00	0.00
13. ALS expenses	26,000.00	17,508.89	25,000.00	52,787.04	63,000.00
14. installment loan on ambulance	0.00	0.00	0.00	245,017.54	0.00
15. 911 expense	195,000.00	194,042.15	200,000.00	189,963.52	200,000.00
	$ 2,326,300.00	$ 2,213,344.06	$ 2,358,500.00	$ 2,200,391.17	$ 2,378,900.00
Q. GARBAGE COLLECTION AND DISPOSAL					
1. garbage collection and disposal	$ 820,000.00	$ 802,708.84	$ 820,000.00	$ 702,749.58	$ 857,000.00
R. STREET AND BRIDGE DEPARTMENT					
1. compensation	$ 520,000.00	$ 433,687.72	$ 438,030.00	$ 436,524.07	$ 475,000.00
2. installment payments on dump trucks	0.00	0.00	0.00		0.00
3. installment payments on dump/skidster	0.00	0.00	0.00		0.00
4. equipment purchases	180,000.00	2,558.99	220,000.00	998.15	180,000.00
5. equipment repairs and maintenance	90,000.00	70,550.26	90,000.00	78,042.25	90,000.00
6. electrical service	55,000.00	52,292.65	55,000.00	51,388.49	55,000.00
7. gasoline and oil	30,000.00	34,260.86	30,000.00	31,047.13	35,000.00
8. miscellaneous	500.00	185.20	500.00	1,726.85	1,000.00
9. street light maintenance	140,000.00	138,278.22	50,000.00	17,790.90	31,500.00
10. repairs and maintenance streets	20,000.00	8,639.22	20,000.00	5,103.59	10,000.00

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
R. STREET AND BRIDGE DEPARTMENT					
11. street signs	$ 2,500.00	$ 169.10	$ 1,000.00	$ 1,340.99	$ 1,000.00
12. supplies	25,000.00	18,618.48	25,000.00	14,629.53	22,000.00
13. uniforms	6,000.00	2,782.66	5,000.00	1,843.88	4,000.00
14. physicals	500.00	406.00	500.00	509.00	1,000.00
15. telephone	3,500.00	2,000.27	2,200.00	1,901.91	2,100.00
	$ 1,073,000.00	$ 764,429.63	$ 937,230.00	$ 642,846.74	$ 907,600.00
S. INFORMATION TECHNOLOGY					
1. IT support	$ 30,000.00	$ 37,059.00	$ 40,000.00	$ 64,381.50	$ 60,000.00
2. accounting software					250,000.00
3. computer equipment/software	245,000.00	140,672.25	190,000.00	174,920.32	170,000.00
	$ 275,000.00	$ 177,731.25	$ 230,000.00	$ 239,301.82	$ 480,000.00
T. REAL ESTATE TAX REIMBURSEMENT					
1. overpayment of real estate taxes	$ 57,000.00	$ 0.00	$ 57,000.00	$ 0.00	$ 0.00
U. WATER LITIGATION SETTLEMENT					
1. water litigation settlement	$ 0.00	$	$ 0.00	$	$ 0.00
V. TRANSFER TO OTHER FUNDS					
1. Police pension	$ 200,000.00	$ 209,066.31	$ 180,000.00	$ 0.00	$ 90,000.00
2. Fire pension	20,000.00	18,515.00	30,000.00	0.00	35,000.00
3. Route 83 TIF				54,465.28	3,038,400.00
4. Water & Sewer				447,599.13	

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
GENERAL FUND					
V. TRANSFER TO OTHER FUNDS					
4. Recreation - Wellness	55,000.00	27,439.56	90,000.00	72,500.00	148,600.00
	$ 275,000.00	$ 255,020.87	$ 300,000.00	$ 574,564.41	$ 3,312,000.00
W. SURPLUS FUNDS					
1. Refund of surplus funds	$ 700,000.00	$ 421,029.68	$ 500,000.00	$ 402,178.92	$ 500,000.00
X. CONTINGENCIES					
1. Contingency	$ 560,000.00	$ 0.00	$ 660,000.00	$ 0.00	$ 660,000.00
CAPITAL PROJECTS FUND					
Y. CAPITAL CONSTRUCTION					
1. Springfield Avenue	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2. Site development - Rt 83 project	0.00	1,297,899.31	0.00	0.00	0.00
3. Repayment of loan	0.00	2,870,842.37	0.00	0.00	0.00
4. Contingency	0.00	0.00	0.00	0.00	0.00
	$ 0.00	$ 4,168,741.68	$ 0.00	$ 0.00	$ 0.00
TAX INCREMENT FINANCING FUND					
Z. TAX INCREMENT FINANCING					
135th Street					
1. principal payments	$ 775,000.00	$ 775,000.00	$ 1,270,000.00	$ 1,270,000.00	$ 1,295,000.00
2. interest payments - variable/fixed	2,039,200.00	2,039,119.27	1,545,000.00	1,545,000.00	1,519,600.00
3. financing guarantee fee	0.00	33,234.90	0.00	0.00	0.00
4. line of credit fee	0.00	0.00	0.00	0.00	0.00
5. remarketing fee	0.00	0.00	0.00	0.00	0.00
6. legal fees	0.00	4,393.22	3,000.00	3,262.45	2,500.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
TAX INCREMENT FINANCING FUND					
Z. TAX INCREMENT FINANCING (con't)					
7. administrative costs	$ 2,000.00	$ 2,553.19	$ 3,000.00	$ 1,025.00	$ 2,100.00
8. economic development	1,000.00	0.00	5,000.00	0.00	1,000.00
9. insurance		6,674.84	17,050.00	0.00	17,050.00
10. cost of issuance of bonds		0.00			
11. payment to escrow refund debt		0.00			
12. school district payment	200,000.00	0.00			
13. contingency	10,000.00		10,000.00		10,000.00
14. transfer to Rt 83 TIF	5,773,900.00	5,110,641.86	550,000.00	211,962.69	0.00
	$ 8,801,100.00	$ 7,971,617.28	$ 3,403,050.00	$ 3,031,250.14	$ 2,847,250.00
TAX INCREMENT FINANCING FUND					
Z. TAX INCREMENT FINANCING					
Cal Sag Road					
1. administrative costs	$	$ 722.60	$ 2,500.00	$ 0.00	$ 2,500.00
2. legal	2,000.00	4,059.31	5,000.00	62,296.01	5,000.00
3. rent - MWRD		158,000.00	158,000.00	377,804.17	180,000.00
4. cost of issuance			50,000.00		0.00
5. transfer to Capital Projects Fund		0.00			
6. economic development	5,800,000.00	5,082,512.97	5,000,000.00	5,151,083.28	3,100,000.00
6. contingency	100,000.00				
	$ 5,902,000.00	$ 5,245,294.88	$ 5,215,500.00	$ 5,591,183.46	$ 3,287,500.00
Total TIF	$ 14,703,100.00	$ 13,216,912.16	$ 8,618,550.00	$ 8,622,433.60	$ 6,134,750.00

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
RECREATION FUND					
AA. RECREATION - WELLNESS					
Wellness Center					
1. compensation	$ 347,920.00	$ 336,579.44	$ 365,000.00	$ 338,193.87	$ 380,000.00
2. contract labor	65,000.00	65,806.61	65,000.00	47,458.80	55,000.00
3. advertising and promotion	1,500.00	1,798.75	2,500.00	1,538.00	2,500.00
4. equipment & repairs	20,000.00	3,891.84	40,000.00	14,880.31	25,000.00
5. building maintenance	12,000.00	9,794.57	10,000.00	5,216.26	10,000.00
6. miscellaneous	400.00	0.00	400.00	802.08	400.00
7. insurance - hospitalization	20,000.00	15,043.11	16,000.00	15,876.88	24,000.00
8. janitorial supplies	15,000.00	12,091.19	12,000.00	14,880.59	16,000.00
9. office equipment & repairs	2,500.00	1,247.52	3,000.00	4,632.40	3,000.00
10. office supplies	15,000.00	14,562.92	6,000.00	4,939.21	6,000.00
11. payroll taxes	27,000.00	24,418.07	23,000.00	24,835.90	29,000.00
12. pool supplies	15,000.00	10,445.28	10,000.00	6,870.06	10,000.00
13. postage	100.00	0.00	100.00	0.00	100.00
14. program supplies	25,000.00	24,429.76	28,000.00	36,078.99	38,000.00
15. telephone	7,200.00	9,257.80	9,000.00	7,528.91	9,000.00
16. refreshments	5,000.00	3,954.38	5,000.00	2,799.16	5,000.00
17. physicals	100.00	0.00	100.00	385.00	100.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
RECREATION FUND					
AA. RECREATION - WELLNESS (continued)					
Wellness Center					
18. utilities	$ 109,000.00	$ 99,905.60	$ 90,000.00	$ 101,899.25	$ 100,000.00
19. educational assistance	0.00	0.00	0.00	4,550.00	0.00
20. remodeling	3,000.00	0.00	0.00	0.00	0.00
21. pool equipment	10,000.00	220.00	2,500.00	0.00	2,500.00
22. outdoor sports equipment/expenses	25,000.00	29,510.49	25,000.00	14,347.90	27,000.00
23. bank/credit card charges	8,500.00	8,834.53	7,000.00	9,472.60	10,000.00
24. contingency	35,000.00	0.00	35,000.00		35,000.00
	$ 769,220.00	$ 671,791.86	$ 754,600.00	$ 657,186.17	$ 787,600.00
MOTOR FUEL TAX FUND					
AB MOTOR FUEL TAX					
1. street repairs	$ 600,000.00	$ 11,403.23	$ 600,000.00	$ 162,750.42	$ 500,000.00
2. sidewalk repairs	150,000.00	0.00	150,000.00	0.00	250,000.00
3. engineering	200,000.00	171,298.87	200,000.00	140,162.26	6,000.00
4. salt	85,000.00	35,477.21	85,000.00	82,453.63	100,000.00
5. signs	6,000.00	4,320.00	6,000.00	0.00	5,000.00
6. contingency	52,000.00	247.00	52,000.00		52,000.00
	$ 1,093,000.00	$ 222,746.31	$ 1,093,000.00	$ 385,366.31	$ 913,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
DEBT SERVICE FUND					
AC. DEBT SERVICE					
Series 2016					
1. principal payments	$ 400,000.00	$ 400,000.00	$ 430,000.00	$ 430,000.00	$ 470,000.00
2. interest payments - variable/fixed	386,550.00	386,550.00	368,550.00	368,550.00	349,200.00
3. administrative costs	1,000.00	475.00	450.00	0.00	450.00
4. contingency	10,000.00	0.00	1,000.00	0.00	1,000.00
	797,550.00	787,025.00	800,000.00	798,550.00	820,650.00
Series 2018					
1. principal payments	0.00	0.00	0.00	0.00	485,000.00
2. interest payments - variable/fixed	0.00	0.00	0.00	54,465.28	170,500.00
3. administrative costs	0.00	0.00	0.00	322.25	0.00
4. contingency	0.00	0.00	0.00	0.00	1,000.00
	0.00	0.00	0.00	54,787.53	656,500.00
	$ 797,550.00	$ 787,025.00	$ 800,000.00	$ 853,337.53	$ 1,477,150.00
PROPRIETARY FUND					
AD. WATER & SEWER FUND					
1. water purchases	$ 2,500,000.00	$ 2,074,506.04	$ 2,765,000.00	$ 1,911,406.59	$ 2,400,000.00
2. compensation	275,185.00	218,673.16	412,000.00	413,231.74	395,000.00
3. audit fees	6,000.00	3,000.00	3,000.00	0.00	3,000.00
4. engineering fees	60,000.00	25,860.00	150,000.00	683,923.74	150,000.00
5. gasoline and motor oil	4,000.00	$ 2,403.79	4,000.00	3,447.23	5,000.00
6. insurance (liability and workman's comp)	90,000.00	120,000.00	90,000.00	0.00	90,000.00
7. insurance (hospitalization)	30,000.00	21,850.77	21,000.00	28,313.51	57,800.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
PROPRIETARY FUND					
AD. WATER & SEWER FUND (continued)					
8. legal services of village attorney/consulting	$ 2,000.00	$ 1,914.00	$ 2,000.00	$ 0.00	$ 2,000.00
9. maintenance of water tanks	430,000.00	535,000.00	505,000.00	33,096.50	505,000.00
10. meter purchases and repairs	40,000.00	20,192.82	40,000.00	11,598.39	30,000.00
11. meter readers	3,900.00	3,707.50	3,900.00	3,414.00	4,500.00
12. miscellaneous	100.00	1,919.98	100.00	1,390.00	100.00
13. office supplies and printing	7,500.00	7,630.40	7,500.00	9,197.49	7,500.00
14. operation and maintenance of system	75,000.00	34,224.06	75,000.00	48,352.31	75,000.00
15. operational supplies	15,000.00	2,819.46	10,000.00	6,830.58	10,000.00
16. payroll taxes	17,000.00	18,899.83	20,000.00	28,163.91	30,000.00
17. postage	6,900.00	5,715.00	7,000.00	5,953.99	7,000.00
18. radio read meters	40,000.00	54,613.28	40,000.00	0.00	40,000.00
19. telephone	8,000.00	8,168.92	8,000.00	10,964.96	10,000.00
20. travel, training and membership fees	1,500.00	2,209.50	2,000.00	1,053.00	2,000.00
21. truck and equipment repairs/rental	3,000.00	499.59	3,000.00	10,300.70	10,000.00
22. uniforms	1,500.00	0.00	1,500.00	0.00	1,500.00
23. utilities	22,000.00	23,597.51	22,500.00	22,409.66	25,000.00
24. improvements & additions to water & sewer system	8,000,000.00	436,921.50	8,000,000.00	27,082.93	7,000,000.00
25. equipment purchase	70,000.00	30,928.00	120,000.00	47,273.60	75,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
PROPRIETARY FUND					
AD. WATER & SEWER FUND (continued)					
26. smoke test camera testing	$ 30,000.00	$	$ 30,000.00	$ 0.00	$ 5,000.00
27. storm sewer atlas	20,000.00		20,000.00	0.00	1,000.00
28. water leak testing	0.00	0.00	4,000.00		4,000.00
29. contingency	150,000.00	0.00	150,000.00		150,000.00
	$ 11,908,585.00	$ 3,655,255.11	$ 12,516,500.00	$ 3,307,404.83	$ 11,095,400.00
FIDUCIARY FUND					
AE. POLICE PENSION FUND					
1. actuary/accounting/legal	$ 5,200.00	$ 3,597.64	$ 5,200.00	$ 793.88	$ 5,200.00
2. pensions	92,000.00	81,311.72	67,000.00	66,633.40 x	68,000.00
3. conferences		453.39	1,000.00	154.24	1,000.00
4. miscellaneous	100.00	1,141.00	1,500.00	46.23	1,590.00
5. distributions to former participants	1,000.00	0.00	1,000.00	0.00	1,000.00
6. membership dues	2,000.00	795.00	825.00	795.00	850.00
7. state filing fee	100.00	114.53	150.00	152.31 x	160.00
8. advisor fees		258.25		513.23	1,250.00
9. insurance				1,659.00	1,700.00
9. contingency	5,000.00	0.00	3,800.00		3,950.00
	$ 105,400.00	$ 87,671.53	$ 80,475.00	$ 70,747.29	$ 84,700.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2018, 2019 and 2020

AF. FIREFIGHTERS PENSION FUND	Amended FY 18 Budget	FY 18 Actual	Original FY 19 Budget	FY 19 Actual To-Date	FY 20 Budget
1. actuary/accounting/legal	$ 500.00	$ 0.00	$ 800.00	$ 5,285.35	$ 3,000.00
2. pensions	100.00	0.00	100.00	0.00	100.00
3. miscellaneous	450.00	373.91	200.00	222.90	250.00
4. distributions to former participants	0.00	0.00	0.00	0.00	0.00
5. membership dues	0.00	0.00	250.00	0.00	250.00
6. state filing fee	100.00	0.00	100.00	0.00	100.00
7. contingency	115.00	0.00	75.00	0.00	100.00
	$ 1,265.00	$ 373.91	$ 1,525.00	$ 5,508.25	$ 3,800.00