

ORDINANCE NO. 2558 (2020)

VILLAGE OF CRESTWOOD
COOK COUNTY, ILLINOIS

THE ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING
MAY 1, 2020 AND ENDING APRIL 30, 2021
IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE

ORDINANCE NO. 2558

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF CRESTWOOD FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 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, 2020 and ending April 30, 2021, 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 May 21, 2020 for public inspection, 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, 2020 and ending April 30, 2021, 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, 2020 and ending April 30, 2021 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 21th day of May, 2020.

PUBLIC HEARING cannot be held due to the current pandemic.



CATHERINE JOHNSON, Village Clerk

PASSED BY THE BOARD OF TRUSTEES of the Village of Crestwood, County of Cook, State of Illinois this 21st day of May, 2020.

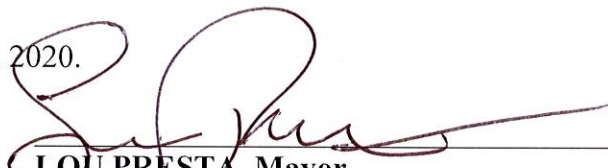
Ayes: 6

Nays: 0

Absent: 0

Trustee: Flynn
Benigno
Pieroth
Madlener
McInerney
Wasag

APPROVED this 21st day of May, 2020.



LOU PRESTA, Mayor

Attested and filed in my office this 21st day of May, 2020.



CATHERINE JOHNSON, Village Clerk

EXHIBIT A
SCHEDULE

VILLAGE OF CRESTWOOD

STATE OF ILLINOIS)
)
COUNTY OF COOK)

CERTIFIED ESTIMATE OF REVENUES

Pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50), I, the undersigned, WILLIAM VENEGAS, certifies as follows:

As Treasurer and chief fiscal officer of the Village of Crestwood, I certify that I estimate the revenue of the Village of Crestwood, by source, and anticipated to be received by said taxing district in the fiscal year beginning May 1, 2020 and ending April 30, 2021 to be as follows:

GENERAL FUND

Taxes	
Property tax	\$ 1,600,000.00
Sales & use tax - regular	4,550,000.00
Sales tax - NHR	925,000.00
State income tax	540,000.00
Video poker tax	350,000.00
Off track betting tax	175,000.00
Replacement tax	40,000.00
Hotel/motel tax	102,200.00
Foreign fire insurance tax	17,500.00
Lease rental tax	14,000.00
Intergovernmental	
RTA	12,000.00
Grants	250,000.00
Licenses & permits	
Vehicle stickers	80,000.00
Building permits & subcontractor fees	130,000.00
Business & liquor licenses	185,000.00
Franchise fees	180,000.00
Miscellaneous	18,000.00
Fines & penalties	
Police fines	2,800,000.00
Miscellaneous	
Theater rental fee	300,000.00
Municipal events	2,500.00
Advertising	12,000.00
Naming rights	65,000.00
Forfeitures	5,000.00
Thunderbolts	25,000.00
Rental income	120,000.00
Recreational	40,000.00
Insurance reimbursements	50,000.00
Donations - recreation	5,000.00
Miscellaneous reimbursements	50,000.00
Miscellaneous	25,000.00

GENERAL FUND (continued)

Fire

ALS	\$	600,000.00	
Interest		180,000.00	
Sale of assets		3,100,000.00	
Bank loan proceeds		1,500,000.00	
Line of credit		<u>3,000,000.00</u>	\$ 21,048,200.00

TAX INCREMENT FINANCING FUND

135th Street TIF

Taxes - real estate	1,700,000.00
Taxes - sales	1,320,000.00
Investment income	1,000.00

Route 83 TIF

Taxes - real estate	500,000.00
Taxes - sales	500,000.00
Rental income	360,000.00
Sale of stone	50,000.00
Bond Issuance	6,000,000.00
Investment income	<u>1,000.00</u>
	\$ 10,432,000.00

RECREATION FUND

Property taxes	\$	235,000.00	
Membership dues		240,000.00	
Gift certificates		2,000.00	
Program revenue		130,000.00	
Facility rental		16,000.00	
Miscellaneous		<u>2,700.00</u>	\$ 625,700.00

MOTOR FUEL TAX FUND

State allotment	\$	745,000.00	
Rebuild Illinois Bond Fund		240,000.00	
Deposits/reimbursements		185,000.00	
Interest Income		<u>5,000.00</u>	1,175,000.00

DEBT SERVICE FUND

Sales tax - NHR	\$	905,000.00	
State income tax		<u>600,000.00</u>	1,505,000.00

WATER & SEWER FUND

Water & sewer billings	\$	3,400,000.00	
Penalties		52,000.00	
Tap-in & connection fees		25,000.00	
Meters		12,000.00	
Water deposits		15,000.00	
Miscellaneous		1,500.00	
Capital improvements		700,000.00	
EPA loan		7,000,000.00	
Interest income		<u>500.00</u>	11,206,000.00

POLICE PENSION FUND

Property taxes	\$	80,000.00	
Investment income		1,000.00	
Participant contributions		150,000.00	
Transfer from General Fund		<u>180,000.00</u>	<u>411,000.00</u>

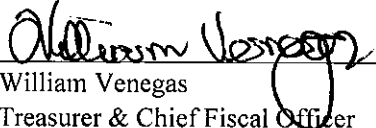
FIREFIGHTERS PENSION FUND

Property taxes	\$	0.00	
Interest income		300.00	
Participant contributions		5,800.00	
Transfer from General Fund		<u>35,000.00</u>	<u>41,100.00</u>

ALL FUNDS

\$ 46,444,000.00

In Witness whereof, I have affixed my official signature at Crestwood, Illinois, on this 21st day of May 2020



William Venegas
Treasurer & Chief Fiscal Officer
Village of Crestwood
13840 S Cicero Avenue

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
GENERAL FUND					
Revenues	\$ 18,503,000.00	\$ 14,395,388.00	\$ 20,624,500.00	\$ 14,976,630.00	21,048,200.00
Revenues - bond proceeds		5,000,000.00			
Transfers to other funds	(300,000.00)	(369,334.00)	(3,414,000.00)	(258,848.00)	(260,000.00)
Expenditures (excl transfers & litigation)	<u>(14,737,350.00)</u>	<u>(13,455,937.00)</u>	<u>(15,274,250.00)</u>	<u>(14,744,404.66)</u>	<u>(14,583,413.00)</u>
Excess (deficiency) revenues over expenditures	<u>\$ 3,465,650.00</u>	<u>\$ 5,570,117.00</u>	<u>\$ 1,936,250.00</u>	<u>\$ (26,622.66)</u>	<u>6,204,787.00</u>
Cash balances, to-date (estimate)					4,000,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ 10,204,787.00</u>
CAPITAL PROJECTS FUND					
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Rt 83 TIF	-	-	-	-	-
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Cash balances, to-date (estimate)					-
Cash balances, 4-30-21 (estimate)					<u>\$ -</u>
TAX INCREMENT FINANCING FUND					
135th St					
Revenues (excluding bond proceeds)	\$ 3,018,000.00	\$ 2,913,371.00	\$ 3,001,000.00	\$ 2,828,053.00	\$ 3,021,000.00
Revenues - bond proceeds		-			
Transfer from 135th St TIF		(211,963.00)			
Transfer to RT 83 TIF	(550,000.00)	-	-	-	-
Expenditures	<u>(2,853,050.00)</u>	<u>(2,836,332.00)</u>	<u>(2,847,250.00)</u>	<u>(2,814,600.00)</u>	<u>(3,324,650.00)</u>
Excess (deficiency) revenues over expenditures	<u>\$ (385,050.00)</u>	<u>\$ (134,924.00)</u>	<u>\$ 153,750.00</u>	<u>\$ 13,453.00</u>	<u>(303,650.00)</u>
Cash balances, to-date (estimate)					1,600,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ 1,296,350.00</u>

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES

Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
TAX INCREMENT FINANCING FUND					
Rt 83					
Revenues (excluding bond proceeds)	\$ 263,500.00	\$ 145,046.00	\$ 249,100.00	\$ 107,935.66	\$ 1,411,000.00
Revenues - bond proceeds	5,000,000.00	-	-	6,008,223.00	6,000,000.00
Transfer from 135th St TIF	550,000.00	211,963.00	-	-	-
Transfer from General Fund	-	-	3,038,400.00	-	-
Expenditures	(5,215,500.00)	(5,944,277.00)	(3,287,500.00)	(4,570,636.72)	(3,867,500.00)
Excess (deficiency) revenues over expenditures	<u>\$ 598,000.00</u>	<u>\$ (5,587,268.00)</u>	<u>\$ -</u>	<u>\$ 1,545,521.94</u>	<u>\$ 3,543,500.00</u>
Cash balances, to-date (estimate)					60,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ 3,603,500.00</u>
RECREATION FUND					
Revenues	\$ 661,000.00	\$ 653,920.00	\$ 639,000.00	\$ 609,650.00	\$ 625,700.00
Transfer from General Fund	90,000.00	92,500.00	160,600.00	-	-
Expenditures	(754,600.00)	(748,275.00)	(799,600.00)	(665,082.81)	(809,720.00)
Excess (deficiency) revenues over expenditures	<u>\$ (3,600.00)</u>	<u>\$ (1,855.00)</u>	<u>\$ -</u>	<u>\$ (55,432.81)</u>	<u>\$ (184,020.00)</u>
Cash balances, to-date (estimate)					7,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ (177,020.00)</u>
MOTOR FUEL TAX FUND					
Revenues	\$ 300,000.00	\$ 552,874.00	\$ 350,000.00	\$ 495,453.00	\$ 1,175,000.00
Expenditures	(1,093,000.00)	(385,366.00)	(913,000.00)	(253,674.76)	(1,725,000.00)
Excess (deficiency) revenues over expenditures	<u>\$ (793,000.00)</u>	<u>\$ 167,508.00</u>	<u>\$ (563,000.00)</u>	<u>\$ 241,778.24</u>	<u>\$ (550,000.00)</u>
Cash balances, to-date (estimate)					1,500,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ 950,000.00</u>

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES

Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
DEBT SERVICE FUND					
Revenues	\$ 800,000.00	\$ 1,312,224.00	\$ 1,483,000.00	\$ 1,411,050.00	\$ 1,505,000.00
Transfer from General Fund		54,465.00			
Expenditures	<u>(800,000.00)</u>	<u>(743,691.00)</u>	<u>(1,477,150.00)</u>	<u>(1,474,700.00)</u>	<u>(1,601,801.00)</u>
Excess (deficiency) revenues over expenditures	<u>\$ -</u>	<u>\$ 622,998.00</u>	<u>\$ 5,850.00</u>	<u>\$ (63,650.00)</u>	<u>\$ (96,801.00)</u>
Cash balances, to-date (estimate)					650,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ 553,199.00</u>

WATER & SEWER FUND					
Revenues	\$ 12,111,100.00	\$ 3,818,084.00	\$ 11,454,600.00	\$ 9,580,230.00	\$ 11,206,000.00
Transfer from General Fund					
Expenses	<u>(12,516,500.00)</u>	<u>(3,721,653.00)</u>	<u>(11,578,400.00)</u>	<u>(9,500,046.00)</u>	<u>(11,665,100.00)</u>
Excess (deficiency) revenues over expenditures	<u>\$ (405,400.00)</u>	<u>\$ 96,431.00</u>	<u>\$ (123,800.00)</u>	<u>\$ 80,184.00</u>	<u>\$ (459,100.00)</u>
Cash balances, to-date (estimate)					1,840,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ 1,380,900.00</u>

POLICE PENSION FUND					
Revenues	\$ 131,000.00	\$ 197,811.00	\$ 136,000.00	\$ 118,723.00	\$ 231,000.00
Transfer from General Fund	180,000.00	195,209.00	180,000.00	95,153.00	180,000.00
Expenditures	<u>(80,475.00)</u>	<u>(72,817.00)</u>	<u>(84,700.00)</u>	<u>(68,329.00)</u>	<u>(162,000.00)</u>
Excess (deficiency) revenues over expenditures	<u>\$ 230,525.00</u>	<u>\$ 320,203.00</u>	<u>\$ 231,300.00</u>	<u>\$ 145,547.00</u>	<u>\$ 249,000.00</u>
Cash balances, to-date (estimate)					1,540,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ 1,789,000.00</u>

FIREFIGHTERS PENSION FUND					
Revenues	\$ 5,500.00	\$ 5,868.00	\$ 6,100.00	\$ 6,727.76	\$ 6,100.00
Transfer from General Fund	30,000.00	27,160.00	35,000.00	31,181.00	35,000.00
Expenditures	<u>(1,525.00)</u>	<u>(5,508.00)</u>	<u>(3,800.00)</u>	<u>(20,775.00)</u>	<u>(20,700.00)</u>
Excess (deficiency) revenues over expenditures	<u>\$ 33,975.00</u>	<u>\$ 27,520.00</u>	<u>\$ 37,300.00</u>	<u>\$ 17,133.76</u>	<u>\$ 20,400.00</u>
Cash balances, to-date (estimate)					92,000.00
Cash balances, 4-30-21 (estimate)					<u>\$ 112,400.00</u>

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
ALL FUNDS					
Revenues (excluding transfers)	\$ 35,793,100.00	\$ 23,994,586.00	\$ 37,943,300.00	\$ 30,134,452.42	\$ 40,229,000.00
Revenues - bond proceeds	5,000,000.00	-	-	-	6,000,000.00
Transfers from other funds	850,000.00	369,334.00	3,414,000.00	126,334.00	215,000.00
Transfers to other funds	(850,000.00)	(369,334.00)	(3,414,000.00)	(258,848.00)	(260,000.00)
Expenditures/expenses	<u>(38,052,000.00)</u>	<u>(27,913,856.00)</u>	<u>(36,265,650.00)</u>	<u>(34,112,248.95)</u>	<u>(37,757,884.00)</u>
Excess (deficiency) revenues over expenditures	<u>\$ 2,741,100.00</u>	<u>\$ (3,919,270.00)</u>	<u>\$ 1,677,650.00</u>	<u>\$ (4,110,310.53)</u>	<u>8,426,116.00</u>
Cash balances, to-date (estimate)					<u>11,229,000.00</u>
Cash balances, 4-30-21 (estimate)					<u>\$ 19,655,116.00</u>

VILLAGE OF CRESTWOOD
BUDGET - REVENUES

Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
GENERAL FUND					
Taxes					
Property tax	\$ 1,416,000.00	\$ 1,349,276.00	\$ 1,400,000.00	\$ 1,567,565.00	\$ 1,600,000.00
Sales & use tax - regular	4,600,000.00	4,633,662.00	4,992,000.00	4,731,403.00	4,550,000.00
Sales tax - NHR	1,240,000.00	1,378,924.00	1,507,000.00	1,153,438.00	925,000.00
State income tax	1,090,000.00	996,384.55	540,000.00	537,026.00	540,000.00
Video gaming tax	450,000.00	445,121.00	450,000.00	469,955.00	350,000.00
Off track betting tax	235,000.00	221,050.00	225,000.00	162,148.00	175,000.00
Replacement tax	40,000.00	29,795.00	40,000.00	37,828.00	40,000.00
Hotel/motel tax	110,000.00	108,154.00	110,000.00	96,050.00	102,200.00
Foreign fire insurance tax	15,000.00	15,856.00	17,000.00	17,291.00	17,500.00
Lease rental tax	50,000.00	49,555.00	5,000.00	14,150.00	14,000.00
Intergovernmental					
RTA	16,800.00	11,897.00	16,000.00	10,230.50	12,000.00
Grants	250,000.00	122,167.00	250,000.00	0.00	250,000.00
Licenses & permits					
Vehicle stickers	90,000.00	80,748.00	80,000.00	78,433.00	80,000.00
Building permits & subcontractor fees	130,000.00	127,227.00	130,000.00	154,921.00	130,000.00
Business & liquor licenses	175,000.00	177,895.00	175,000.00	156,580.00	185,000.00
Franchise fees	171,000.00	172,443.00	180,000.00	183,498.00	180,000.00
Miscellaneous	19,000.00	11,690.00	18,000.00	29,823.26	18,000.00
Fines & penalties					
Police fines	3,300,000.00	3,123,459.00	3,200,000.00	2,611,759.00	2,800,000.00
Miscellaneous					
Theater admissions tax	296,000.00	310,144.00	320,000.00	290,376.00	300,000.00
Municipal events	2,500.00	0.00	2,500.00	0.00	2,500.00
Advertising	12,000.00	9,170.00	12,000.00	8,562.00	12,000.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES

Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
Naming rights	0.00	0.00	65,000.00	0.00	65,000.00
Forfeitures	4,000.00	3,920.00	5,000.00	1,672.00	5,000.00
Thunderbolts	97,000.00	84,027.00	90,000.00	0.00	25,000.00
Rental income	59,000.00	200,000.00	120,000.00	308,670.00	120,000.00
Recreational	45,000.00	38,741.00	40,000.00	44,230.00	40,000.00
Insurance reimbursements	25,000.00	41,776.00	25,000.00	51,503.00	50,000.00
Donations - Recreation	5,000.00	43,275.00	5,000.00	5,179.00	5,000.00
Miscellaneous reimbursements	50,000.00	162,422.00	50,000.00	70,698.00	50,000.00
Miscellaneous	25,000.00	16,130.00	25,000.00	15,815.00	25,000.00
GENERAL FUND					
Fire					
ALS	\$ 600,000.00	\$ 595,663.00	\$ 600,000.00	\$ 573,096.00	\$ 600,000.00
Interest	30,000.00	95,585.00	180,000.00	88,230.00	180,000.00
Sale of assets	3,600,000.00	16,775.75	2,500,000.00	6,500.00	3,100,000.00
Bank loan proceeds	250,000.00	0.00	3,250,000.00	1,500,000.00	1,500,000.00
Line of credit	<u>\$ 18,498,300.00</u>	<u>\$ 14,672,932.30</u>	<u>\$ 23,624,500.00</u>	<u>\$ 14,976,629.76</u>	<u>\$ 21,048,200.00</u>
CAPITAL PROJECTS FUND					
Grant - Springfield Avenue	\$ 0.00	\$ 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	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

VILLAGE OF CRESTWOOD
BUDGET - REVENUES

Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
TAX INCREMENT FINANCING FUNDS					
135th Street					
Taxes - real estate	\$ 1,650,000.00	\$ 1,706,383.00	\$ 1,680,000.00	\$ 1,604,036.00	\$ 1,700,000.00
Taxes - sales	1,367,000.00	1,206,558.00	1,320,000.00	1,223,633.00	1,320,000.00
	1,000.00	430.01	1,000.00	382.00	1,000.00
Investment income	<u>\$ 3,018,000.00</u>	<u>\$ 2,913,371.01</u>	<u>\$ 3,001,000.00</u>	<u>\$ 2,828,051.00</u>	<u>\$ 3,021,000.00</u>

Route 83					
Taxes - real estate	\$ 13,400.00	\$ 0.00	\$ 14,000.00	\$ 15,455.70	\$ 500,000.00
Taxes - sales	0.00	0.00	0.00	0.00	500,000.00
Rental income	0.00	0.00	160,000.00	70,691.72	360,000.00
Sale of stone	250,000.00	145,046.00	75,000.00	15,855.51	50,000.00
Investment income	100.00	0.00	100.00	5,932.73	1,000.00
Bond issuance (including bond premium)	5,000,000.00	0.00	0.00	6,008,223.00	6,000,000.00
Transfer from General Fund			3,088,400.00	0.00	0.00
Transfer from 135th St TIF	550,000.00	211,963.00	0.00	0.00	0.00
	<u>\$ 5,813,500.00</u>	<u>\$ 357,009.00</u>	<u>\$ 3,337,500.00</u>	<u>\$ 6,116,158.66</u>	<u>\$ 7,411,000.00</u>

Cicero/Midlothian Turnpike					
Taxes - real estate	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Taxes - sales	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00
Investment income	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

RECREATION FUND					
Property taxes	\$ 230,000.00	\$ 230,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
Membership dues	280,000.00	267,821.00	250,000.00	227,058.00	240,000.00
Gift certificates	2,000.00	2,133.00	2,000.00	259.00	2,000.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES

Fiscal Years 2019, 2020 and 2021

	Amended FY 19	FY 19 Actual	Original FY 20	FY 20 Actual	FY 21 Budget
	Budget	Actual	Budget	To-Date	Budget
Program revenue	125,000.00	137,466.00	130,000.00	130,250.00	130,000.00
Refreshments	0.00	0.00	0.00	110.00	200.00
Facility rental	18,000.00	15,518.00	16,000.00	16,223.43	16,000.00
Miscellaneous	6,000.00	982.00	6,000.00	750.00	2,500.00
Transfer from General Fund	90,000.00	92,500.00	160,600.00	0.00	0.00
	<u>\$ 751,000.00</u>	<u>\$ 746,420.00</u>	<u>\$ 799,600.00</u>	<u>\$ 609,650.43</u>	<u>\$ 625,700.00</u>

MOTOR FUEL TAX FUND

State allotment	\$ 300,000.00	\$ 277,961.00	\$ 300,000.00	\$ 289,407.00	\$ 745,000.00
Rebuild Illinois Bond Fund	0.00	0.00	0.00	0.00	240,000.00
Deposits/reimbursements	0.00	274,913.00	50,000.00	184,192.00	185,000.00
Interest income	0.00	5,836.00	0.00	21,853.67	5,000.00
	<u>\$ 300,000.00</u>	<u>\$ 558,710.00</u>	<u>\$ 350,000.00</u>	<u>\$ 495,452.67</u>	<u>\$ 1,175,000.00</u>

DEBT SERVICE FUND

Series 2016					
Sales tax - NHR	\$ 800,000.00	861,827.00	943,000.00	874,024.00	905,000.00
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Series 2020A&B					
State income tax	0.00	0.00	570,000.00	537,026.00	600,000.00
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	<u>\$ 800,000.00</u>	<u>\$ 861,827.00</u>	<u>\$ 1,513,000.00</u>	<u>\$ 1,411,050.00</u>	<u>\$ 1,505,000.00</u>

WATER & SEWER FUND

Water & sewer billings	\$ 3,437,500.00	\$ 3,171,176.00	\$ 3,600,000.00	\$ 3,016,789.00	\$ 3,400,000.00
Penalties	52,000.00	57,270.00	52,000.00	54,792.00	52,000.00
Tap-in & connection fees	8,000.00	16,000.00	24,000.00	26,030.00	25,000.00
Meters	12,000.00	9,839.00	12,000.00	9,901.00	12,000.00
Water deposits	11,500.00	18,066.00	15,000.00	5,477.00	15,000.00
Miscellaneous	1,500.00	683.00	1,500.00	35.20	1,500.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES

Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
Capital improvements	588,500.00	545,050.00	750,000.00	632,103.00	700,000.00
EPA loan	8,000,000.00	0.00	7,000,000.00	5,834,648.00	7,000,000.00
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Interest income	100.00	251.00	100.00	524.31	500.00
	<u>\$ 12,111,100.00</u>	<u>\$ 3,818,335.00</u>	<u>\$ 11,454,600.00</u>	<u>\$ 9,580,299.51</u>	<u>\$ 11,206,000.00</u>
POLICE PENSION FUND					
Property taxes	\$ 80,000.00	\$ 98,650.00	\$ 80,000.00	\$ 55,420.89	\$ 80,000.00
Investment income	1,000.00	13,530.00	1,000.00	9,689.72	1,000.00
Transfer from General Fund	180,000.00	195,209.00	180,000.00	95,153.00	180,000.00
Participant contributions	50,000.00	55,122.00	55,000.00	53,612.11	150,000.00
	<u>\$ 311,000.00</u>	<u>\$ 362,511.00</u>	<u>\$ 316,000.00</u>	<u>\$ 213,875.72</u>	<u>\$ 411,000.00</u>
FIREFIGHTERS PENSION FUND					
Property taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest income	300.00	0.00	300.00	1,078.98	300.00
Transfer from General Fund	30,000.00	27,160.00	35,000.00	31,181.00	35,000.00
Participant contributions	5,200.00	5,868.00	5,800.00	5,648.78	5,800.00
	<u>\$ 35,500.00</u>	<u>\$ 33,028.00</u>	<u>\$ 41,100.00</u>	<u>\$ 37,908.76</u>	<u>\$ 41,100.00</u>
ALL FUNDS	<u>\$ 41,638,400.00</u>	<u>\$ 24,324,143.31</u>	<u>\$ 44,437,300.00</u>	<u>\$ 36,269,076.51</u>	<u>\$ 46,444,000.00</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	SUMMARY				
	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
GENERAL FUND					
A. General Administration	\$ 1,255,300.00	\$ 1,303,118.00	\$ 1,470,500.00	\$ 1,613,673.16	\$ 1,475,700.00
B. Police Department	2,711,100.00	2,825,103.00	3,208,700.00	2,898,014.59	3,087,700.00
C. Legal and Litigation	293,200.00	351,741.00	303,200.00	576,981.34	364,400.00
D. Municipal Buildings, Senior Citizens Ctr & Grounds	2,960,900.00	2,612,789.00	2,034,500.00	3,193,750.60	1,250,500.00
E. Audit	24,000.00	22,305.00	25,000.00	28,655.00	30,000.00
F. Health, Safety and Inspections	3,600.00	2,775.00	7,200.00	2,564.90	2,400.00
G. Public Transportation	91,850.00	82,429.00	95,950.00	112,385.40	119,350.00
H. Part-time School Crossing Guards	33,200.00	32,779.00	35,600.00	23,056.25	30,000.00
I. Payroll taxes	336,000.00	363,742.00	378,000.00	391,157.86	420,000.00
J. Insurance	540,000.00	459,261.00	692,000.00	819,842.55	740,000.00
K. Standard Bank Field	127,500.00	73,787.00	195,500.00	79,379.66	94,000.00
L. Tourism promotion	40,000.00	31,341.00	40,000.00	29,403.62	40,000.00
M. Recreation - Biela Center	128,800.00	139,699.00	196,900.00	218,632.60	203,500.00
N. Parks	555,870.00	316,256.00	628,100.00	483,164.76	547,000.00
O. Emergency Management Agency	73,300.00	82,701.00	68,500.00	59,388.90	67,500.00
P. Fire Protection	2,358,500.00	2,414,024.00	2,483,000.00	2,308,194.51	2,661,763.00
Q. Garbage Collection and Disposal	820,000.00	845,059.00	857,000.00	827,496.92	857,000.00
R. Street and Bridge Department	937,230.00	719,498.00	914,600.00	775,418.98	865,500.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
GENERAL FUND					
S. Information Technology	\$ 230,000.00	\$ 272,409.00	\$ 480,000.00	\$ 292,286.64	\$ 305,000.00
T. Real Estate Tax Reimbursement	57,000.00	0.00	0.00	0.00	0.00
U. Telephones/Internet	0.00	0.00	0.00	0.00	24,000.00
V. Transfer to Other Funds	300,000.00	369,334.00	3,414,000.00	258,848.00	260,000.00
W. Surplus funds	500,000.00	402,179.00	500,000.00	485,000.00	500,000.00
X. Contingency	660,000.00	0.00	660,000.00	102,938.07	1,000,000.00
	<u>15,037,350.00</u>	<u>13,722,329.00</u>	<u>18,688,250.00</u>	<u>15,580,234.31</u>	<u>14,945,313.00</u>
CAPITAL PROJECTS FUND					
Y. Capital construction	0.00	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING FUND					
Z. Tax Increment Financing	8,621,200.00	8,992,572.00	6,134,750.00	7,385,236.75	7,192,150.00
RECREATION FUND					
AA. Wellness	754,600.00	748,276.00	799,600.00	665,082.81	809,720.00
MOTOR FUEL TAX FUND					
AB. Motor Fuel Tax	1,093,000.00	385,366.00	913,000.00	253,674.76	1,725,000.00
DEBT SERVICE FUND					
AC. Debt service	800,000.00	798,550.00	1,477,150.00	1,474,700.00	1,601,800.76
PROPRIETARY FUND					
AD. Water & Sewer System	12,516,500.00	3,096,176.00	11,578,400.00	9,500,046.26	11,665,100.00
FIDUCIARY FUND					
AE. Police Pension	80,475.00	72,997.00	84,700.00	68,328.87	162,000.00
AF. Firefighters Pension	1,525.00	5,508.00	3,800.00	20,775.42	20,700.00
	<u>\$ 38,904,650.00</u>	<u>\$ 27,821,774.00</u>	<u>\$ 39,679,650.00</u>	<u>\$ 34,948,079.18</u>	<u>\$ 38,121,783.76</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND

A. GENERAL ADMINISTRATION

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
1. compensation	\$ 548,000.00	\$ 582,557.00	\$ 670,000.00	\$ 659,773.52	\$ 686,200.00
2. expenses of Plan Commission	3,900.00	3,285.00	3,900.00	3,285.00	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	25,000.00	20,906.00	25,000.00	27,249.11	25,000.00
5. office equipment purchases/lease	17,500.00	6,912.00	20,000.00	0.00	20,000.00
6. office equipment rentals & maintenance	5,000.00	6,563.00	7,200.00	7,083.26	7,200.00
7. physicals	200.00	45.00	200.00	0.00	200.00
8. legal notice publications	9,000.00	9,710.00	10,000.00	15,171.00	10,000.00
9. miscellaneous	1,000.00	7,358.00	2,500.00	36,524.02	2,500.00
10. office supplies	35,000.00	28,112.00	35,000.00	28,520.77	35,000.00
11. postage	28,000.00	22,905.00	24,000.00	22,591.32	24,000.00
12. printing	45,000.00	47,961.00	45,000.00	46,466.45	45,000.00
13. recording costs	1,000.00	700.00	1,000.00	25.50	1,000.00
14. telephone/internet (Sprint)	30,000.00	45,230.00	43,000.00	78,991.57	5,000.00
15. uniforms	3,000.00	2,777.00	3,000.00	0.00	3,000.00
16. vehicle and dog tag purchases	5,000.00	4,996.00	5,000.00	5,192.25	5,000.00
17. gas and oil	18,000.00	12,426.00	12,000.00	11,127.94	12,000.00
18. municipal events - expense and promotion	20,000.00	27,322.00	22,000.00	37,585.94	25,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND

A. GENERAL ADMINISTRATION (continued)

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
19. testimonials and plaques	\$ 2,500.00	\$ 57.00	\$ 2,500.00	19.25 \$	2,500.00
20. corporate engineering	100,000.00	107,888.00	80,000.00	215,356.95	150,000.00
21. flags and decorations	7,000.00	11,330.00	8,000.00	5,722.78	8,000.00
22. retirement program - full-time employees	130,000.00	136,944.00	192,000.00	200,016.44	215,000.00
23. bank charges	4,200.00	4,698.00	4,200.00	-5,290.53	4,200.00
24. contractual services	132,000.00	131,401.00	135,000.00	154,541.97	125,000.00
25. conferences	20,000.00	11,434.00	18,000.00	512.50	5,000.00
26. seminars	12,000.00	6,037.00	12,000.00	2,591.45	7,000.00
27. employee Christmas event	24,000.00	30,076.00	31,000.00	26,121.09	28,000.00
28. Educational reimbursement	0.00	0.00	25,000.00	0.00	10,000.00
29. grant expenditures	0.00	1,500.00	0.00	0.00	3,000.00
30. Payroll service	25,000.00	31,988.00	30,000.00	34,493.61	4,000.00
	<u>\$ 1,255,300.00</u>	<u>\$ 1,303,118.00</u>	<u>\$ 1,470,500.00</u>	<u>\$ 1,613,673.16</u>	<u>\$ 1,475,700.00</u>

B. POLICE DEPARTMENT

1. compensation	\$ 2,003,000.00	\$ 2,188,697.00	\$ 2,350,000.00	\$ 2,201,844.24	\$ 2,515,500.00
2. hearing officer	32,000.00	21,895.00	22,000.00	18,108.75	22,000.00
3. ammunition	15,000.00	15,286.00	15,000.00	13,993.88	15,000.00
4. animal control	400.00	0.00	200.00	0.00	200.00
5. installment payments on squad cars	70,000.00	0.00	70,000.00	0.00	0.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended		Original		FY 20		FY 21
	FY 19	FY 19	FY 20		Actual	To-Date	
	Budget	Actual	Budget				Budget
GENERAL FUND							
B. POLICE DEPARTMENT (continued)							
6. education, training and seminars	25,000.00	30,676.00	42,000.00		45,456.45		42,000.00
7. equipment purchases and maintenance	\$ 25,000.00	\$ 49,893.00	\$ 50,000.00	\$	41,866.21	\$	50,000.00
8. gasoline and oil	70,000.00	78,062.00	75,000.00		68,488.06		75,000.00
9. miscellaneous	3,000.00	4,672.00	3,000.00		7,046.96		3,000.00
10. publications and dues	5,000.00	7,164.00	5,000.00		5,709.00		5,000.00
11. lock-up service	1,200.00	1,342.00	1,500.00		1,216.48		1,500.00
12. supplies and stationery	12,000.00	15,075.00	14,000.00		17,864.60		15,000.00
13. telephone/internet (Sprint)	12,000.00	34,948.00	30,000.00		40,414.13		5,000.00
14. uniforms	10,000.00	9,238.00	10,000.00		7,393.41		10,000.00
15. vehicle purchases	102,000.00	74,135.00	206,000.00		161,722.80		0.00
16. vehicle maintenance	120,000.00	100,549.00	110,000.00		62,752.09		110,000.00
17. physicals	2,500.00	1,782.00	2,500.00		6,563.00		15,000.00
18. Board of Fire and Police Commissioners	2,500.00	2,040.00	2,000.00		2,277.96		2,500.00
19. 911 expense	200,000.00	189,649.00	200,000.00		192,875.64		200,000.00
20. Insurance Claims - Vehicles	0.00	0.00	0.00		920.93		1,000.00
21. Police Association Account	0.00	0.00	0.00		1,500.00		0.00
22. Southwest Metro Law Enforcement	500.00	0.00	500.00		0.00		0.00
	<u>\$ 2,711,100.00</u>	<u>\$ 2,825,103.00</u>	<u>\$ 3,208,700.00</u>	<u>\$</u>	<u>2,898,014.59</u>	<u>\$</u>	<u>3,087,700.00</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND

C. LEGAL AND LITIGATION

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
1. legal services of Village Attorney	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00	\$ 32,752.50	\$ 32,400.00
2. litigation fees and expenses	200,000.00	268,950.00	210,000.00	525,062.24	300,000.00
3. village prosecutor fees	10,800.00	31,140.00	10,800.00	12,950.00	12,000.00
4. litigation claims	50,000.00	19,251.00	50,000.00	6,216.60	20,000.00
	<u>\$ 293,200.00</u>	<u>\$ 351,741.00</u>	<u>\$ 303,200.00</u>	<u>\$ 576,981.34</u>	<u>\$ 364,400.00</u>

**D. MUNICIPAL BUILDINGS, SENIOR CITIZENS
CENTER AND GROUNDS**

1. custodians - Civic Center	\$ 10,200.00	\$ 9,644.00	\$ 10,200.00	\$ 9,657.78	\$ 10,200.00
2. custodians - municipal buildings & Senior Citizens Center	38,400.00	36,600.00	37,700.00	33,710.00	37,700.00
3. tree and lawn care maintenance	20,000.00	50,283.00	50,000.00	2,913.00	20,000.00
4. janitorial supplies	10,000.00	9,471.00	10,000.00	7,733.95	10,000.00
5. miscellaneous	200.00	221.00	500.00	537.00	500.00
6. installment payments on fire building	0.00	0.00	0.00	0.00	0.00
7. repairs and maintenance of buildings	200,000.00	258,015.00	200,000.00	369,486.36	200,000.00
8. utilities	22,000.00	65,501.00	50,000.00	63,985.17	50,000.00
9. telephone	6,000.00	2,200.00	3,000.00	400.00	0.00
10. Village Hall purchase	550,000.00	0.00	0.00	0.00	0.00
11. codification - building code books	100.00	0.00	100.00	0.00	100.00
12. fencing - parks	20,000.00	0.00	20,000.00	0.00	20,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended		Original		FY 20		FY 21
	FY 19	FY 19	FY 20		Actual	To-Date	
	Budget	Actual	Budget				Budget
GENERAL FUND							
D. MUNICIPAL BUILDINGS, SENIOR CITIZENS							
CENTER AND GROUNDS (continued)							
13. generator - municipal bldgs	85,000.00	0.00	85,000.00		0.00		85,000.00
14. Playfield Park addition	120,000.00	0.00	120,000.00		0.00		0.00
15. Civic Center remodel - 13820 Cicero	150,000.00	255,134.00	150,000.00		101,904.31		50,000.00
16. Village Hall parking lot addition	\$ 337,000.00	\$ 0.00	\$ 337,000.00	\$	0.00	\$	337,000.00
17. State police building demo	120,000.00	104,480.00	0.00		178,593.33		0.00
18. Field rehabs - Playfield/Walker Parks	150,000.00	0.00	75,000.00		0.00		35,000.00
19. Fire Department building (old Village Hall)	100,000.00	0.00	200,000.00		0.00		0.00
20. ESDA/police garage building remodel	300,000.00	0.00	325,000.00		0.00		0.00
21. Village Hall remodel (new Village Hall)	300,000.00	110,436.00	230,000.00		216,713.90		100,000.00
22. Public works addition	300,000.00	239,740.00	0.00		7,190.99		0.00
23. Rental commissions - Rivercrest	2,000.00	2,250.00	1,000.00		0.00		0.00
24. Village Hall building - new	0.00	0.00	0.00		0.00		0.00
25. Real estate tax	120,000.00	61,795.00	120,000.00		162,217.66		85,000.00
26. Rivercrest mall buildout	0.00	307,016.00	0.00		43,246.92		0.00
27. Municipal sign	0.00	0.00	0.00		114,520.50		200,000.00
28. Land/building purchase	0.00	1,100,003.00	10,000.00		1,880,939.73		10,000.00
	<u>\$ 2,960,900.00</u>	<u>\$ 2,612,789.00</u>	<u>\$ 2,034,500.00</u>	<u>\$</u>	<u>3,193,750.60</u>	<u>\$</u>	<u>1,250,500.00</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND

E. AUDIT

1. audit of Village's books, except for Water Fund

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
	\$ <u>24,000.00</u>	\$ <u>22,305.00</u>	\$ <u>25,000.00</u>	\$ <u>28,655.00</u>	\$ <u>30,000.00</u>

F. HEALTH, SAFETY AND INSPECTIONS

1. compensation of building commissioner

\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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2. compensation of code enforcement officer

	0.00	0.00	1,200.00	0.00	0.00
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3. expense of health inspector

\$	1,200.00	\$ 2,775.00	\$ 3,600.00	\$ 2,564.90	\$ 0.00
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4. expense of electrical inspector

	1,200.00	\$	1,200.00	0.00	1,200.00
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5. expense of plumbing inspector

	1,200.00		1,200.00	0.00	1,200.00
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6. ordinance and permit inspections - compensation and reimbursement of inspectors

\$	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>3,600.00</u>	\$ <u>2,775.00</u>	\$ <u>7,200.00</u>	\$ <u>2,564.90</u>	\$ <u>2,400.00</u>

G. PUBLIC TRANSPORTATION

Crestwood Transportation Authority:

1. compensation

\$	70,400.00	\$ 67,117.00	\$ 69,700.00	\$ 71,160.56	\$ 74,000.00
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2. administrative expense

	500.00	0.00	500.00	0.00	100.00
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3. miscellaneous

	500.00	145.00	500.00	457.26	500.00
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4. repair and maintenance

	3,000.00	1,180.00	3,000.00	3,981.17	5,000.00
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5. payroll tax & health insurance

	9,500.00	7,656.00	14,500.00	27,736.89	30,000.00
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6. fuels and lubricants

	4,000.00	2,574.00	3,000.00	2,348.18	3,000.00
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7. parts and tires

	1,000.00	342.00	1,000.00	973.92	1,000.00
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8. physicals

	500.00	223.00	500.00	432.00	500.00
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VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND							
G. PUBLIC TRANSPORTATION (continued)							
	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget		
9. uniforms	250.00	0.00	250.00	0.00	250.00		
10. utilities and telephone	2,200.00	3,192.00	3,000.00	5,295.42	5,000.00		
	<u>91,850.00</u>	<u>82,429.00</u>	<u>95,950.00</u>	<u>112,385.40</u>	<u>119,350.00</u>		
H. PART-TIME SCHOOL CROSSING GUARDS							
1. compensation of part-time school crossing guards	<u>33,200.00</u>	<u>32,779.00</u>	<u>35,600.00</u>	<u>23,056.25</u>	<u>30,000.00</u>		
I. PAYROLL TAXES							
1. social security and medicare taxes	300,000.00	343,096.00	350,000.00	374,715.69	400,000.00		
2. unemployment compensation insurance	<u>36,000.00</u>	<u>20,646.00</u>	<u>28,000.00</u>	<u>16,442.17</u>	<u>20,000.00</u>		
	<u>336,000.00</u>	<u>363,742.00</u>	<u>378,000.00</u>	<u>391,157.86</u>	<u>420,000.00</u>		
J. INSURANCE							
1. employees' hospitalization insurance premiums	115,000.00	113,307.00	252,000.00	408,157.55	300,000.00		
2. liability and workman's comp insurance	<u>425,000.00</u>	<u>345,954.00</u>	<u>440,000.00</u>	<u>411,685.00</u>	<u>440,000.00</u>		
	<u>540,000.00</u>	<u>459,261.00</u>	<u>692,000.00</u>	<u>819,842.55</u>	<u>740,000.00</u>		
K. STANDARD BANK FIELD							
1. utilities	35,000.00	46,032.00	34,000.00	58,433.69	34,000.00		
2. supplies/signs	2,500.00	1,756.00	71,500.00	59.98	10,000.00		
3. repairs and maintenance	<u>90,000.00</u>	<u>25,999.00</u>	<u>90,000.00</u>	<u>20,885.99</u>	<u>50,000.00</u>		
	<u>127,500.00</u>	<u>73,787.00</u>	<u>195,500.00</u>	<u>79,379.66</u>	<u>94,000.00</u>		
L. TOURISM PROMOTION							
1. hotel/motel tax	<u>40,000.00</u>	<u>31,341.00</u>	<u>40,000.00</u>	<u>29,403.62</u>	<u>40,000.00</u>		

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND
M. BIELA CENTER

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
1. compensation	\$ 66,800.00	\$ 80,388.00	\$ 115,000.00	\$ 121,837.05	\$ 120,000.00
2. instructors' contractual fees	3,800.00	4,058.00	4,000.00	5,082.00	5,000.00
3. contingencies	500.00	0.00	500.00	175.00	500.00
4. office supplies	\$ 4,200.00	\$ 8,902.00	\$ 3,900.00	\$ 16,058.51	\$ 8,000.00
5. program supplies	35,000.00	29,355.00	35,000.00	41,953.53	35,000.00
6. telephone	1,500.00	1,480.00	1,500.00	1,872.19	0.00
7. trip transportation	16,000.00	15,516.00	16,000.00	31,601.29	14,000.00
8. building repairs		0.00	20,000.00	53.03	20,000.00
9. utilities	<u>\$ 1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
	<u>\$ 128,800.00</u>	<u>\$ 139,699.00</u>	<u>\$ 196,900.00</u>	<u>\$ 218,632.60</u>	<u>\$ 203,500.00</u>

N. PARKS

1. compensation of commissioners	\$ 3,350.00	\$ 775.00	\$ 0.00	\$ 0.00	\$ 0.00
2. compensation of parks patrol officer	80,720.00	98,964.00	98,000.00	82,911.87	98,000.00
3. compensation of park maintenance	106,700.00	121,528.00	157,000.00	172,185.24	161,000.00
4. contingencies	100.00	0.00	100.00	0.00	0.00
5. park maintenance	35,000.00	19,368.00	30,000.00	85,988.80	30,000.00
6. playground equipment purchase and repair	260,000.00	0.00	260,000.00	85,297.00	175,000.00
7. resident sport fees	30,000.00	11,618.00	30,000.00	12,733.00	30,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND

N. PARKS (continued)

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
8. field renovation - sports	25,000.00	45,416.00	35,000.00	25,894.41	35,000.00
9. park utilities	<u>15,000.00</u>	<u>18,587.00</u>	<u>18,000.00</u>	<u>18,154.44</u>	<u>18,000.00</u>
	<u>\$ 555,870.00</u>	<u>\$ 316,256.00</u>	<u>\$ 628,100.00</u>	<u>\$ 483,164.76</u>	<u>\$ 547,000.00</u>

O. EMERGENCY MANAGEMENT AGENCY

1. compensation	\$ 34,800.00	\$ 40,475.00	\$ 32,000.00	\$ 41,759.89	\$ 32,000.00
2. equipment purchase and maintenance	30,000.00	40,692.00	30,000.00	15,223.70	30,000.00
3. supplies	2,500.00	347.00	2,000.00	404.93	2,000.00
4. telephone	1,500.00	231.00	1,000.00	0.00	0.00
5. training	2,000.00	848.00	1,500.00	1,337.07	1,500.00
6. uniforms	<u>2,500.00</u>	<u>108.00</u>	<u>2,000.00</u>	<u>663.31</u>	<u>2,000.00</u>
	<u>\$ 73,300.00</u>	<u>\$ 82,701.00</u>	<u>\$ 68,500.00</u>	<u>\$ 59,388.90</u>	<u>\$ 67,500.00</u>

P. FIRE PROTECTION

1. compensation	\$ 1,624,000.00	\$ 1,573,482.00	\$ 1,836,000.00	\$ 1,824,030.98	\$ 2,059,513.00
2. equipment purchases and maintenance	350,000.00	193,715.00	150,000.00	89,175.61	90,000.00
2. vehicle purchase	0.00	0.00	35,000.00	0.00	0.00
3. gasoline and oil	28,000.00	29,316.00	29,000.00	22,181.47	29,000.00
4. publications and dues	5,000.00	5,802.00	4,000.00	8,222.84	6,000.00
5. operational supplies	50,000.00	72,356.00	67,500.00	52,621.59	67,500.00
6. telephone (EPL and cell phones)	10,000.00	12,561.00	12,000.00	16,316.40	3,900.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND

P. FIRE PROTECTION (continued)

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
7. training	20,000.00	9,220.00	52,000.00	24,215.47	67,450.00
8. uniforms and supplies	30,000.00	16,130.00	30,000.00	31,208.79	38,000.00
9. miscellaneous	500.00	719.00	500.00	3,033.11	3,000.00
10. physicals	4,000.00	2,577.00	4,000.00	4,263.53	5,000.00
11. convention & health fair registration expense	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12. equipment/ambulance	0.00	0.00	0.00	465.70	3,000.00
13. ALS expenses	25,000.00	63,164.00	63,000.00	39,583.38	64,400.00
14. installment loan on ambulance	0.00	245,018.00	0.00	0.00	0.00
15. education reimbursement	0.00	0.00	0.00	0.00	25,000.00
16. 911 expense	<u>200,000.00</u>	<u>189,964.00</u>	<u>200,000.00</u>	<u>192,875.64</u>	<u>200,000.00</u>
	<u>\$ 2,358,500.00</u>	<u>\$ 2,414,024.00</u>	<u>\$ 2,483,000.00</u>	<u>\$ 2,308,194.51</u>	<u>\$ 2,661,763.00</u>

Q. GARBAGE COLLECTION AND DISPOSAL

1. garbage collection and disposal

	<u>\$ 820,000.00</u>	<u>\$ 845,059.00</u>	<u>\$ 857,000.00</u>	<u>\$ 827,496.92</u>	<u>\$ 857,000.00</u>
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R. STREET AND BRIDGE DEPARTMENT

1. compensation	\$ 438,030.00	\$ 477,727.00	\$ 482,000.00	\$ 440,637.80	\$ 496,000.00
2. installment payments on dump trucks	0.00	0.00	0.00	0.00	0.00
3. installment payments on dump/skidster	0.00	0.00	0.00	0.00	0.00
4. equipment purchases 3ton Dump truck	220,000.00	4,141.00	180,000.00	27,836.96	120,000.00
5. equipment repairs and maintenance	90,000.00	89,795.00	90,000.00	163,951.32	90,000.00
6. electrical service	55,000.00	57,447.00	55,000.00	51,318.75	55,000.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

GENERAL FUND

R. STREET AND BRIDGE DEPARTMENT

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
7. gasoline and oil	30,000.00	36,550.00	35,000.00	35,250.74	35,000.00
8. miscellaneous	500.00	2,666.00	1,000.00	380.57	1,000.00
9. street light maintenance	50,000.00	21,229.00	31,500.00	25,729.33	31,500.00
10. repairs and maintenance streets	20,000.00	6,044.00	10,000.00	8,161.79	10,000.00
11. street signs	\$ 1,000.00	\$ 1,354.00	\$ 1,000.00	\$ 3,505.71	\$ 1,000.00
12. supplies	25,000.00	17,891.00	22,000.00	14,792.39	22,000.00
13. uniforms	5,000.00	1,844.00	4,000.00	627.43	3,000.00
14. physicals	500.00	509.00	1,000.00	862.00	1,000.00
15. telephone	<u>2,200.00</u>	<u>2,301.00</u>	<u>2,100.00</u>	<u>2,364.19</u>	<u>0.00</u>
	<u>\$ 937,230.00</u>	<u>\$ 719,498.00</u>	<u>\$ 914,600.00</u>	<u>\$ 775,418.98</u>	<u>\$ 865,500.00</u>

S. INFORMATION TECHNOLOGY

1. IT support	\$ 40,000.00	\$ 81,760.00	\$ 60,000.00	\$ 81,194.00	\$ 95,000.00
2. accounting software			250,000.00	55,100.00	60,000.00
3. computer equipment/software	<u>190,000.00</u>	<u>190,649.00</u>	<u>170,000.00</u>	<u>155,992.64</u>	<u>150,000.00</u>
	<u>\$ 230,000.00</u>	<u>\$ 272,409.00</u>	<u>\$ 480,000.00</u>	<u>\$ 292,286.64</u>	<u>\$ 305,000.00</u>

T. REAL ESTATE TAX REIMBURSEMENT

1. overpayment of real estate taxes	<u>\$ 57,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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U. TELEPHONE/INTERNET SERVICE

1. Comcast Phone Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00
2. Comcast Internet	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 24,000.00</u>
	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 48,000.00</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended		Original		FY 20		
	FY 19	FY 19	FY 20	FY 20	Actual	To-Date	FY 21
	Budget	Actual	Budget				Budget
V. TRANSFER TO OTHER FUNDS							
1. Police pension	\$ 180,000.00	\$ 195,209.00	\$ 180,000.00	\$ 177,667.00	\$ 225,000.00		
2. Fire pension	30,000.00	27,160.00	35,000.00	31,181.00	35,000.00		
3. Route 83 TIF	0.00	54,465.00	3,038,400.00	0.00	0.00		
4. Water & Sewer	0.00	0.00		0.00	0.00		
5. Recreation - Wellness	<u>90,000.00</u>	<u>92,500.00</u>	<u>160,600.00</u>	<u>50,000.00</u>	<u>0.00</u>		
	\$ <u>300,000.00</u>	\$ <u>369,334.00</u>	\$ <u>3,414,000.00</u>	\$ <u>258,848.00</u>	\$ <u>260,000.00</u>		
W. SURPLUS FUNDS							
1. Refund of surplus funds	\$ <u>500,000.00</u>	\$ <u>402,179.00</u>	\$ <u>500,000.00</u>	\$ <u>485,000.00</u>	\$ <u>500,000.00</u>		
X. CONTINGENCIES							
1. Contingency	\$ <u>660,000.00</u>	\$ <u>0.00</u>	\$ <u>660,000.00</u>	\$ <u>0.00</u>	\$ <u>1,000,000.00</u>		
CAPITAL PROJECTS FUND							
Y. CAPITAL CONSTRUCTION							
1. Springfield Avenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0.00
2. Site development - Rt 83 project	0.00	0.00	0.00	0.00	0.00		0.00
3. Repayment of loan	0.00	0.00	0.00	0.00	0.00		0.00
4. Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>		\$ <u>0.00</u>
TAX INCREMENT FINANCING FUND							
Z. TAX INCREMENT FINANCING							
135th Street							
1. principal payments	\$ 1,270,000.00	\$ 1,270,000.00	\$ 1,295,000.00	\$ 1,295,000.00	\$ 1,835,000.00		
2. interest payments - variable/fixd	1,545,000.00	1,545,000.00	1,519,600.00	1,519,600.00	1,457,000.00		

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended		FY 19		Original		FY 20		FY 20		FY 21	
	FY 19		Actual		Budget		Actual		To-Date		Budget	
	Budget											
Z. TAX INCREMENT FINANCING												
135th Street (continued)												
3. legal fees	3,000.00		3,262.00		2,500.00		0.00		0.00		2,500.00	
4. administrative costs	\$ 3,000.00	\$ 0.00	\$ 2,100.00	\$ 0.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 2,100.00				
5. economic development	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00					
6. insurance	17,050.00	17,045.00	17,050.00	0.00	17,050.00	0.00	17,050.00					
7. maintenance fee	1,000.00	475.00	0.00	0.00	0.00	0.00	0.00					
8. professional dues	750.00	550.00	0.00	0.00	0.00	0.00	0.00					
9. service charges	900.00	0.00	0.00	0.00	0.00	0.00	0.00					
10. contingency	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00					
11. transfer to Rt 83 TIF	550,000.00	211,963.00	0.00	0.00	0.00	0.00	0.00					
	<u>\$ 3,405,700.00</u>	<u>\$ 3,048,295.00</u>	<u>\$ 2,847,250.00</u>	<u>\$ 2,814,600.00</u>	<u>\$ 3,324,650.00</u>							
TAX INCREMENT FINANCING FUND												
Z. TAX INCREMENT FINANCING												
Cal Sag Road / Rt. 83												
1. administrative costs	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00					
2. legal	5,000.00	91,766.00	5,000.00	151,876.40	15,000.00							
3. rent - MWRD	158,000.00	215,424.00	180,000.00	929,457.10	850,000.00							
4. cost of issuance	50,000.00	0.00	0.00	0.00	0.00							
5. transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00							
6. economic development	5,000,000.00	5,637,087.00	3,100,000.00	3,489,348.25	3,000,000.00							
7. interest	0.00	0.00	0.00	-45.00	0.00							
	<u>\$ 5,215,500.00</u>	<u>\$ 5,944,277.00</u>	<u>\$ 3,287,500.00</u>	<u>\$ 4,570,636.75</u>	<u>\$ 3,867,500.00</u>							
Total TIF	<u>\$ 8,621,200.00</u>	<u>\$ 8,992,572.00</u>	<u>\$ 6,134,750.00</u>	<u>\$ 7,385,236.75</u>	<u>\$ 7,192,150.00</u>							

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

RECREATION FUND AA. RECREATION - WELLNESS Wellness Center	Amended		Original		FY 20		FY 21 Budget
	FY 19	FY 19	FY 20	Actual	To-Date		
	Budget	Actual	Budget				
1. compensation	\$ 365,000.00	\$ 369,829.00	\$ 392,000.00	\$ 354,158.37	\$ 430,000.00		
2. contract labor	65,000.00	58,437.00	55,000.00	55,897.10	55,000.00		
3. advertising and promotion	2,500.00	1,538.00	2,500.00	927.00	2,500.00		
4. equipment & repairs	40,000.00	17,787.00	25,000.00	6,219.52	20,000.00		
5. building maintenance	10,000.00	6,501.00	10,000.00	8,889.66	10,000.00		
6. miscellaneous	400.00	802.00	400.00	0.00	400.00		
7. insurance - hospitalization	16,000.00	17,371.00	24,000.00	34,745.42	36,000.00		
8. janitorial supplies	12,000.00	16,818.00	16,000.00	16,368.65	18,000.00		
9. office equipment & repairs	3,000.00	4,632.00	3,000.00	13,916.52	6,000.00		
10. office supplies	6,000.00	5,716.00	6,000.00	4,929.01	6,000.00		
11. payroll taxes	23,000.00	26,840.00	29,000.00	26,819.38	29,000.00		
12. pool supplies	10,000.00	7,830.00	10,000.00	8,458.16	10,000.00		
13. postage	100.00	0.00	100.00	0.00	0.00		
14. program supplies	28,000.00	37,219.00	38,000.00	13,324.34	38,000.00		
15. telephones (Sprint cell phones)	9,000.00	8,285.00	9,000.00	7,846.78	720.00		
16. refreshments	5,000.00	3,228.00	5,000.00	3,764.41	5,000.00		
17. physicals	100.00	548.00	100.00	767.00	800.00		
18. Internet (Comcast)	0.00	0.00	0.00	0.00	3,300.00		

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended		Original		FY 20		
	FY 19	FY 19	FY 20		Actual		FY 21
	Budget	Actual	Budget		To-Date		Budget
RECREATION FUND							
AA. RECREATION - WELLNESS (continued)							
Wellness Center							
18. utilities	\$ 90,000.00	\$ 121,541.00	\$ 100,000.00	\$	80,534.39	\$	100,000.00
19. training and education	0.00	6,725.00	0.00		2,500.00		4,000.00
20. pool equipment	2,500.00	0.00	2,500.00		0.00		5,000.00
21. outdoor sports equipment/expenses	25,000.00	25,168.00	27,000.00		14,894.00		20,000.00
22. bank/credit card charges	7,000.00	11,461.00	10,000.00		10,123.10		10,000.00
23. contingency	35,000.00	0.00	35,000.00		0.00		0.00
	<u>\$ 754,600.00</u>	<u>\$ 748,276.00</u>	<u>\$ 799,600.00</u>	<u>\$</u>	<u>665,082.81</u>	<u>\$</u>	<u>809,720.00</u>
MOTOR FUEL TAX FUND							
AB MOTOR FUEL TAX							
1. street repairs	\$ 600,000.00	\$ 162,750.00	\$ 500,000.00	\$	31,800.13	\$	800,000.00
2. sidewalk repairs	150,000.00	0.00	250,000.00		60,886.30		600,000.00
3. engineering	200,000.00	140,162.00	6,000.00		147,209.67		100,000.00
4. testing	0.00	0.00	0.00		0.00		40,000.00
5. salt	85,000.00	82,454.00	100,000.00		13,778.66		80,000.00
6. signs	6,000.00	0.00	5,000.00		0.00		5,000.00
7. contingency	52,000.00	0.00	52,000.00		0.00		100,000.00
	<u>\$ 1,093,000.00</u>	<u>\$ 385,366.00</u>	<u>\$ 913,000.00</u>	<u>\$</u>	<u>253,674.76</u>	<u>\$</u>	<u>1,725,000.00</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

DEBT SERVICE FUND AC. DEBT SERVICE Series 2016	Amended		FY 19		Original		FY 20		FY 21 Budget	
	FY 19		Actual		FY 20		Actual			
	Budget				Budget		To-Date			
1. principal payments	\$	430,000.00	\$	430,000.00	\$	470,000.00	\$	470,000.00	\$	485,000.00
2. interest payments - variable/fixd		368,550.00		368,550.00		349,200.00		349,200.00		317,137.50
3. administrative costs		450.00		0.00		450.00		0.00		450.00
4. contingency		<u>1,000.00</u>		<u>0.00</u>		<u>1,000.00</u>		<u>0.00</u>		<u>0.00</u>
		<u>800,000.00</u>		<u>798,550.00</u>		<u>820,650.00</u>		<u>819,200.00</u>		<u>802,587.50</u>
Series 2020A (2018 Refinanced)										
1. principal payments		0.00		0.00		485,000.00		485,000.00		495,000.00
2. interest payments - variable/fixd		0.00		0.00		170,500.00		170,500.00		140,944.44
3. administrative costs		0.00		0.00		0.00		0.00		450.00
4. contingency		<u>0.00</u>		<u>0.00</u>		<u>1,000.00</u>		<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>		<u>0.00</u>		<u>656,500.00</u>		<u>655,500.00</u>		<u>636,394.44</u>
Series 2020B										
1. principal payments		0.00		0.00		0.00		0.00		0.00
2. interest payments - variable/fixd		0.00		0.00		0.00		0.00		162,368.82
3. administrative costs		0.00		0.00		0.00		0.00		450.00
4. contingency		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>162,818.82</u>
	\$	<u>800,000.00</u>	\$	<u>798,550.00</u>	\$	<u>1,477,150.00</u>	\$	<u>1,474,700.00</u>	\$	<u>1,601,800.76</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

PROPRIETARY FUND

AD. WATER & SEWER FUND

	Amended		Original		FY 20		
	FY 19	FY 19	FY 20		Actual		FY 21
	Budget	Actual	Budget		To-Date		Budget
1. water purchases	\$ 2,765,000.00	\$ 2,257,257.00	\$ 2,875,000.00	\$ 2,179,273.03	\$ 2,875,000.00		
2. compensation	412,000.00	453,804.00	403,000.00	411,777.22	421,000.00		
3. audit fees	3,000.00	6,000.00	3,000.00	0.00	15,000.00		
4. engineering fees	150,000.00	0.00	150,000.00	541,392.76	150,000.00		
5. gasoline and motor oil	4,000.00	\$ 3,961.00	5,000.00	5,530.28	5,000.00		
6. insurance (liability and workman's comp)	90,000.00	90,000.00	90,000.00	0.00	100,000.00		
7. insurance (hospitalization)	21,000.00	30,992.00	57,800.00	49,893.54	57,800.00		
8. legal services of village attorney/consulting	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 300.00	\$ 2,000.00		
9. maintenance of water tanks	505,000.00	18,222.00	505,000.00	13,200.00	505,000.00		
10. meter purchases and repairs	40,000.00	13,477.00	30,000.00	239,620.43	30,000.00		
11. meter readers	3,900.00	3,723.00	4,500.00	3,935.40	4,500.00		
12. miscellaneous	100.00	12.00	100.00	0.30	100.00		
13. office supplies and printing	7,500.00	9,322.00	7,500.00	8,373.48	7,500.00		
14. operation and maintenance of system	75,000.00	51,863.00	75,000.00	46,011.26	75,000.00		
15. operational supplies	10,000.00	8,221.00	10,000.00	9,123.86	10,000.00		
16. payroll taxes	20,000.00	90,679.00	30,000.00	31,657.00	30,000.00		
17. postage	7,000.00	6,454.00	7,000.00	6,015.00	7,000.00		
18. radio read meters	40,000.00	0.00	40,000.00	3,327.53	30,000.00		

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	PROPRIETARY FUND				
	AD. WATER & SEWER FUND (continued)				
	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
19. telephone (Sprint cell phones)	8,000.00	12,220.00	10,000.00	22,799.18	700.00
20. travel, training and membership fees	2,000.00	1,053.00	2,000.00	1,448.00	3,000.00
21. Pick truck, Mini Backhole & equipment repairs/rental	3,000.00	10,301.00	10,000.00	2,210.74	125,000.00
22. uniforms	1,500.00	0.00	1,500.00	332.36	1,500.00
23. utilities	22,500.00	26,615.00	25,000.00	20,468.80	25,000.00
24. improvements & additions to water & sewer system	8,000,000.00	0.00	7,000,000.00	5,834,648.10	7,000,000.00
25. equipment purchase	120,000.00	0.00	75,000.00	0.00	25,000.00
26. smoke test camera testing	\$ 30,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
27. storm sewer atlas	20,000.00	0.00	1,000.00	0.00	1,000.00
28. water leak testing	4,000.00	0.00	4,000.00	0.00	4,000.00
29. contingency	150,000.00	0.00	150,000.00	0.00	150,000.00
30. computer services	0.00	0.00	0.00	4,990.00	10,000.00
31. interest	0.00	0.00	0.00	30.99	0.00
32. Water Capital Expenditures	0.00	0.00	0.00	63,687.00	65,000.00
	<u>\$ 12,516,500.00</u>	<u>\$ 3,096,176.00</u>	<u>\$ 11,578,400.00</u>	<u>\$ 9,500,046.26</u>	<u>\$ 11,665,100.00</u>

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

FIDUCIARY FUND

AE. POLICE PENSION FUND

	Amended FY 19		FY 19		Original FY 20		FY 20		FY 21	
	Budget		Actual		Budget		Actual To-Date		Budget	
1. actuary/accounting/legal	\$	5,200.00	\$	794.00	\$	5,200.00	\$	5,933.76	\$	6,000.00
2. pensions		67,000.00		67,886.00		68,000.00		58,572.96		150,000.00
3. conferences		1,000.00		154.00		1,000.00		0.00		500.00
4. miscellaneous		1,500.00		1,659.00		1,590.00		294.64		500.00
5. distributions to former participants		1,000.00		0.00		1,000.00		0.00		0.00
6. membership dues		825.00		795.00		850.00		0.00		850.00
7. state filing fee		150.00		152.00		160.00		200.64		200.00
8. advisor fees (investments)		0.00		1,511.00		1,250.00		1,838.43		1,250.00
9. insurance		0.00		0.00		1,700.00		1,185.00		1,700.00
10. bank charges		0.00		46.00		0.00		303.44		0.00
11. contingency		<u>3,800.00</u>		<u>0.00</u>		<u>3,950.00</u>		<u>0.00</u>		<u>1,000.00</u>
		<u>\$ 80,475.00</u>		<u>\$ 72,997.00</u>		<u>\$ 84,700.00</u>		<u>\$ 68,328.87</u>		<u>\$ 162,000.00</u>

AF. FIREFIGHTERS PENSION FUND

1. actuary/accounting/legal	\$	800.00	\$	5,285.00	\$	3,000.00	\$	5,712.48	\$	5,000.00
2. pensions		100.00		0.00		100.00		15,026.88		15,000.00
3. miscellaneous		200.00		223.00		250.00		0.00		250.00
4. distributions to former participants		0.00		0.00		0.00		0.00		0.00
5. membership dues		250.00		0.00		250.00		0.00		250.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2019, 2020 and 2021

	Amended FY 19 Budget	FY 19 Actual	Original FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget
FIDUCIARY FUND					
AF. FIREFIGHTERS PENSION FUND (continued)					
6. state filing fee	100.00	0.00	100.00	36.06	100.00
7. contingency	75.00	0.00	100.00	0.00	100.00
	<u>\$ 1,525.00</u>	<u>\$ 5,508.00</u>	<u>\$ 3,800.00</u>	<u>\$ 20,775.42</u>	<u>\$ 20,700.00</u>