ORDINANCE NO. 2599(2021)

VILLAGE OF CRESTWOOD
COOK COUNTY, ILLINOIS

THE ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING
MAY 1, 2021 AND ENDING APRIL 30, 2022
IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE

ORDINANCE NO. 2599

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF CRESTWOOD FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 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, 2021 and ending April 30, 2022, 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 20th, 2021 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, 2021 and ending April 30, 2022, 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, 2021 and ending April 30, 2022 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 20th day of May, 2021.

PUBLIC HEARING HELD by the Mayor and Board of Trustees of the Village of Crestwood on the 20th day of May, 2021, as provided by law, after legal notice, published on the 6th day of May, 2021.

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 20th day of May, 2021.

Ayes: **5** Nays: **0** Absent: **1**

Trustee Flynn
Benigno
Madlener
Wasag
Caldario

Trustee Klein

APPROVED this 20th day of May, 2021.

LOU PRESTA, Mayor

Attested and filed in my office this 20th day of May, 2021.

Catherine M Johnson

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, 2021 and ending April 30, 2022 to be as follows:

GENERAL FUND	
Taxes	
Property tax	$ 1,670,000.00
Sales & use tax - regular	5,100,000.00
Sales tax - NHR	1,200,000.00
State income tax	550,000.00
Video gaming tax	550,000.00
Off track betting tax	260,000.00
Replacement tax	40,000.00
Hotel/motel tax	120,000.00
Foreign fire insurance tax	18,000.00
Theater admissions tax	150,000.00
Intergovernmental	
Dial-A-Ride	10,500.00
Grants	100,000.00
Licenses & permits	
Vehicle stickers	80,000.00
Building permits & subcontractor fees	118,000.00
Business & liquor licenses	235,000.00
Franchise fees	209,000.00
Dog Licenses	500.00
Fines & penalties	
Police fines	2,550,000.00
Forfeitures	2,000.00
Miscellaneous	
Special Use Fee	12,000.00
Municipal events	2,500.00
Advertising	12,000.00
Naming rights	65,000.00
Interest Income	1,000.00
Thunderbolts	25,000.00
Rental income	5,000.00
Recreational - Biela	40,000.00
Insurance/Workmen's Comp reimbursements	150,000.00
Donations	10,000.00
Deposits	900.00
Miscellaneous	60,000.00

GENERAL FUND (continued)		
Fire		
ALS	$ 500,000.00	
Fire Agreements	1,000.00	
Sale of assets	2,800,000.00	
Bank loan proceeds	1,250,000.00	
		$ 17,897,400.00
TAX INCREMENT FINANCING FUND		
135th Street TIF		
Taxes - real estate	1,800,000.00	
Taxes - sales	1,500,000.00	
Investment income	1,000.00	
Route 83 TIF		
Taxes - real estate	500,000.00	
Rental income	260,000.00	
Sale of stone	1,000.00	
Investment income	1,000.00	$ 4,063,000.00
RECREATION FUND		
Property taxes	$ 200,000.00	
Membership dues	265,000.00	
Gift certificates	200.00	
Program revenue	131,000.00	
Facility rental	106,000.00	
Miscellaneous	12,000.00	$ 714,200.00
MOTOR FUEL TAX FUND		
State allotment	$ 660,000.00	
Rebuild Illinois Bond Fund	240,000.00	
Deposits/reimbursements	100,000.00	
Interest Income	500.00	1,000,500.00
DEBT SERVICE FUND		
Sales tax - NHR	$ 900,000.00	
State income tax	600,000.00	1,500,000.00
WATER & SEWER FUND		
Water & sewer billings	$ 3,000,000.00	
Penalties	50,000.00	
Tap-in & connection fees	15,000.00	
Meters	5,000.00	
Water deposits	12,000.00	
Miscellaneous	1,500.00	
Capital improvements	700,000.00	
EPA loan	10,000,000.00	
Interest income	600.00	13,784,100.00

POLICE PENSION FUND

Property taxes	$ 70,000.00	
Investment income	63,000.00	
Participant contributions	150,000.00	
Transfer from General Fund	225,000.00	508,000.00

FIREFIGHTERS PENSION FUND

Interest income	200.00	
Participant contributions	5,800.00	
Transfer from General Fund	31,000.00	37,000.00

ALL FUNDS

$ 39,504,200.00

In Witness whereof, I have affixed my official signature at Crestwood, Illinois, on this 3rd day of May 2021

William Venegas
Treasurer & Chief Fiscal Officer
Village of Crestwood
13800 S Cicero Avenue

Village of Crestwood

Annual Budget

Fiscal Year
May 1st, 2021 – April 30th, 2022

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2020, 2021 and 2022

	Original FY 20 Budget	FY 20 Actual	Original FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
GENERAL FUND					
Revenues	$ 17,421,000.00	$ 14,493,516.00	$ 19,535,700.00	$ 14,634,291.46	17,897,400.00
Transfers to other funds	(3,414,000.00)	(258,848.00)	(260,000.00)	(323,065.00)	(256,000.00)
Expenditures (excl transfers)	(14,482,750.00)	(14,570,962.00)	(14,400,593.00)	(13,093,004.19)	(15,703,250.00)
Excess (deficiency) revenues over expenditures	$ (475,750.00)	$ (336,294.00)	$ 4,875,107.00	$ 1,218,222.27	1,938,150.00
Cash balances, to-date (estimate)					4,379,080.00
Cash balances, 4-30-21 (estimate)					$ 6,317,230.00
RECREATION FUND					
Revenues	$ 639,000.00	$ 610,314.00	$ 625,700.00	$ 583,739.92	$ 714,200.00
Transfer from General Fund	160,600.00	-	-		
Expenditures	(791,500.00)	(685,308.00)	(804,720.00)	(727,644.46)	(851,500.00)
Excess (deficiency) revenues over expenditures	$ 8,100.00	$ (74,994.00)	$ (179,020.00)	$ (143,904.54)	(137,300.00)
Cash balances, to-date (estimate)					193,581.00
Cash balances, 4-30-21 (estimate)					$ 56,281.00
TAX INCREMENT FINANCING FUND					
135th St					
Revenues (excluding bond proceeds)	$ 3,001,000.00	$ 2,828,051.00	$ 3,021,000.00	$ 3,328,162.18	$ 3,301,000.00
Expenditures	(2,837,250.00)	(2,814,600.00)	(3,314,650.00)	(3,333,225.00)	(2,815,300.00)
Excess (deficiency) revenues over expenditures	$ 163,750.00	$ 13,451.00	$ (293,650.00)	$ (5,062.82)	485,700.00
Cash balances, to-date (estimate)					1,697,868.00
Cash balances, 4-30-21 (estimate)					$ 2,183,568.00
TAX INCREMENT FINANCING FUND Rt 83					
Revenues (excluding bond proceeds)	$ 299,100.00	$ 107,935.00	$ 1,411,000.00	$ 181,589.16	$ 762,000.00
Revenues - bond proceeds	-	6,008,223.00			
Transfer from General Fund	3,038,400.00	-	-		
Expenditures	(3,287,500.00)	(4,570,636.72)	(3,867,500.00)	(1,443,494.25)	(1,204,000.00)
Excess (deficiency) revenues over expenditures	$ 50,000.00	$ 1,545,521.28	$ (2,456,500.00)	$ (1,261,905.09)	(442,000.00)
Cash balances, to-date (estimate)					2,644,579.00
Cash balances, 4-30-21 (estimate)					$ 2,202,579.00

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2020, 2021 and 2022

	Original FY 20 Budget	FY 20 Actual	Original FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
MOTOR FUEL TAX FUND					
Revenues	$ 350,000.00	$ 495,453.00	$ 1,175,000.00	$ 1,027,570.51	$ 1,000,500.00
Expenditures	(913,000.00)	(253,674.76)	(1,725,000.00)	(1,353,827.20)	(1,343,000.00)
Excess (deficiency) revenues over expenditures	$ (563,000.00)	$ 241,778.24	$ (550,000.00)	$ (326,256.69)	(342,500.00)
Cash balances, to-date (estimate)					1,346,258.00
Cash balances, 4-30-21 (estimate)					$ 1,003,758.00
DEBT SERVICE FUND					
Revenues	$ 1,513,000.00	$ 1,411,050.00	$ 1,505,000.00	$ 1,494,305.30	$ 1,500,000.00
Transfer from General Fund		-		329,439.08	
Expenditures	(1,475,150.00)	(1,474,700.00)	(1,601,801.00)	(1,612,313.00)	(2,028,020.00)
Excess (deficiency) revenues over expenditures	$ 37,850.00	$ (63,650.00)	$ (96,801.00)	$ 211,431.38	(528,020.00)
Cash balances, to-date (estimate)					837,827.00
Cash balances, 4-30-21 (estimate)					$ 309,807.00
WATER & SEWER FUND					
Revenues	$ 11,454,600.00	$ 9,580,230.00	$ 11,206,000.00	$ 7,480,614.51	$ 13,784,100.00
Expenses	(11,336,400.00)	(9,656,784.00)	(11,488,100.00)	(6,231,698.63)	(12,703,100.00)
Excess (deficiency) revenues over expenditures	$ 118,200.00	$ (76,554.00)	$ (282,100.00)	$ 1,248,915.88	1,081,000.00
Cash balances, to-date (estimate)					3,184,028.00
Cash balances, 4-30-21 (estimate)					$ 4,265,028.00
POLICE PENSION FUND					
Revenues	$ 136,000.00	$ 118,723.00	$ 231,000.00	$ 686,514.00	$ 283,000.00
Transfer from General Fund	180,000.00	95,153.00	225,000.00	292,804.00	225,000.00
Expenditures	(79,750.00)	(68,329.00)	(161,000.00)	(77,422.72)	(87,000.00)
Excess (deficiency) revenues over expenditures	$ 236,250.00	$ 145,547.00	$ 295,000.00	$ 901,895.28	421,000.00
Cash balances, to-date (estimate)					31,529.00
Cash balances, 4-30-21 (estimate)					$ 452,529.00

VILLAGE OF CRESTWOOD
BUDGET - SUMMARY OF REVENUES & EXPENDITURES/EXPENSES
Fiscal Years 2020, 2021 and 2022

	Original FY 20 Budget	FY 20 Actual	Original FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
FIREFIGHTERS PENSION FUND					
Revenues	$ 6,100.00	$ 6,799.76	$ 6,100.00	$ 5,751.00	$ 6,000.00
Transfer from General Fund	35,000.00	31,181.00	35,000.00	30,261.00	31,000.00
Expenditures	(3,800.00)	(20,775.00)	(20,700.00)	(2,821.32)	(3,350.00)
Excess (deficiency) revenues over expenditures	$ 37,300.00	$ 17,205.76	$ 20,400.00	$ 33,190.68	33,650.00
Cash balances, to-date (estimate)					125,397.00
Cash balances, 4-30-21 (estimate)					$ 159,047.00
ALL FUNDS					
Revenues (excluding transfers)	$ 34,819,800.00	$ 29,652,071.76	$ 38,716,500.00	$ 29,422,538.04	$ 39,248,200.00
Revenues - bond proceeds	-	6,008,223.00			
Transfers from other funds	3,414,000.00	126,334.00	260,000.00	652,504.08	256,000.00
Transfers to other funds	(3,414,000.00)	(258,848.00)	(260,000.00)	(323,065.00)	(256,000.00)
Expenditures/expenses	(35,207,100.00)	(34,115,769.48)	(37,384,064.00)	(27,875,450.77)	(36,738,520.00)
Excess (deficiency) revenues over expenditures	$ 1,677,650.00	$ (4,110,310.53)	$ 1,332,436.00	$ 1,876,526.35	2,509,680.00
Cash balances, to-date (estimate)					11,795,568.00
Cash balances, 4-30-21 (estimate)					$ 14,305,248.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2020, 2021 and 2022

	Original FY 20 Budget	FY 20 Actual To-Date	Original FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
GENERAL FUND					
Taxes					
Property tax	$ 1,400,000.00	$ 1,574,098.97	$ 1,600,000.00	$ 1,481,817.35	1,670,000.00
Sales & use tax - regular	4,992,000.00	4,762,725.76	4,550,000.00	5,019,874.53	5,100,000.00
Sales tax - NHR	1,507,000.00	1,153,438.00	925,000.00	1,124,369.57	1,200,000.00
State income tax	540,000.00	649,782.42	540,000.00	638,704.82	550,000.00
Video gaming tax	450,000.00	516,030.57	350,000.00	302,584.27	550,000.00
Off track betting tax	225,000.00	178,152.00	175,000.00	283,114.00	260,000.00
Replacement tax	40,000.00	37,828.00	40,000.00	36,599.46	40,000.00
Hotel/motel tax	110,000.00	103,284.34	102,200.00	118,924.85	120,000.00
Foreign fire insurance tax	17,000.00	17,291.00	17,500.00	18,383.38	18,000.00
Theater admissions tax	320,000.00	299,343.00	300,000.00	30,421.80	150,000.00
Intergovernmental					
Dial-A-Ride	16,000.00	10,230.50	12,000.00	8,399.82	10,500.00
Grants	250,000.00	0.00	250,000.00	372,884.22	100,000.00
Licenses & permits					
Vehicle stickers	80,000.00	78,503.00	80,000.00	79,446.00	80,000.00
Building permits & subcontractor fees	130,000.00	166,577.60	130,000.00	112,825.00	118,000.00
Business & liquor licenses	175,000.00	157,830.00	185,000.00	232,613.00	235,000.00
Franchise fees	180,000.00	184,006.33	180,000.00	189,806.24	209,000.00
Dog Licenses	1,000.00	310.00	1,000.00	300.00	500.00
Fines & penalties					
Police fines	3,200,000.00	3,125,841.60	2,800,000.00	2,409,839.92	2,550,000.00
Forfeitures	5,000.00	1,672.00	5,000.00	846.98	2,000.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2020, 2021 and 2022

	Original FY 20 Budget	FY 20 Actual To-Date	Original FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
GENERAL FUND continued					
Miscellaneous					
Special Use Fee	10,000.00	7,000.00	12,500.00	9,500.00	12,000.00
Municipal events	2,500.00	0.00	2,500.00	0.00	2,500.00
Advertising	12,000.00	9,671.20	12,000.00	6,701.60	12,000.00
Naming rights	65,000.00	0.00	65,000.00	0.00	65,000.00
Interest Income	180,000.00	88,746.10	180,000.00	921.70	1,000.00
Thunderbolts	90,000.00	0.00	25,000.00	8,750.00	25,000.00
Rental income	120,000.00	390,936.15	120,000.00	228,116.63	5,000.00
Recreational - Biela	40,000.00	44,230.00	40,000.00	10,880.72	40,000.00
Insurance/Workmen's Comp reimbursements	125,000.00	126,101.31	100,000.00	96,201.60	150,000.00
Donations	5,000.00	5,379.12	5,000.00	9,675.00	10,000.00
Deposits	5,000.00	4,500.00	5,000.00	900.00	900.00
Miscellaneous	27,500.00	19,107.78	25,000.00	157,390.19	60,000.00
Fire					
ALS	$ 600,000.00	$ 634,662.25	$ 600,000.00	$ 472,098.26	500,000.00
Fire agreements	1,000.00	1,590.00	1,000.00	900.00	1,000.00
Sale of assets	2,500,000.00	144,647.00	3,100,000.00	1,170,500.55	2,800,000.00
Bank loan proceeds	0.00	0.00	3,000,000.00	0.00	1,250,000.00
Line of credit	0.00	0.00	0.00	0.00	0.00
	$ 17,421,000.00	$ 14,493,516.00	$ 19,535,700.00	$ 14,634,291.46	$ 17,897,400.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2020, 2021 and 2022

	Original FY 20 Budget	FY 20 Actual To-Date	Original FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
TAX INCREMENT FINANCING FUNDS					
135th Street					
Taxes - real estate	$ 1,680,000.00	$ 1,604,036.00	$ 1,700,000.00	$ 1,818,873.39	1,800,000.00
Taxes - sales	1,320,000.00	1,223,633.00	1,320,000.00	1,508,823.37	1,500,000.00
Interest income	1,000.00	382.00	1,000.00	465.42	1,000.00
	$ 3,001,000.00	$ 2,828,051.00	$ 3,021,000.00	$ 3,328,162.18	$ 3,301,000.00
Route 83					
Taxes - real estate	$ 14,000.00	$ 15,455.70	$ 500,000.00	$ 6,532.03	500,000.00
Taxes - sales	0.00	0.00	500,000.00	0.00	0.00
Rental income	160,000.00	70,691.72	360,000.00	173,499.93	260,000.00
Sale of stone	75,000.00	15,855.51	50,000.00	889.95	1,000.00
Investment income	100.00	5,932.73	1,000.00	667.25	1,000.00
Bond issuance (including bond premium)	0.00	6,008,223.00	0.00	0.00	0.00
Transfer from General Fund	3,088,400.00	0.00	0.00		
Transfer from 135th St TIF	0.00	0.00	0.00		
	$ 3,337,500.00	$ 6,116,158.66	$ 1,411,000.00	$ 181,589.16	$ 762,000.00
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
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2020, 2021 and 2022

	Original FY 20 Budget	FY 20 Actual To-Date	Original FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
RECREATION FUND					
Property taxes	$ 235,000.00	$ 235,000.00	$ 235,000.00	$ 235,000.00	200,000.00
Membership dues	250,000.00	227,058.00	240,000.00	176,978.00	265,000.00
Gift certificates	2,000.00	259.00	2,000.00	0.00	200.00
Program revenue	130,000.00	130,910.00	130,000.00	87,514.00	130,000.00
Refreshments	0.00	110.00	200.00	926.00	1,000.00
Facility rental	16,000.00	16,223.43	16,000.00	83,159.92	106,000.00
Miscellaneous	6,000.00	754.53	2,500.00	162.00	12,000.00
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	$ 639,000.00	$ 610,314.96	$ 625,700.00	$ 583,739.92	$ 714,200.00
MOTOR FUEL TAX FUND					
State allotment	$ 300,000.00	$ 289,407.00	$ 745,000.00	$ 706,108.25	660,000.00
Rebuild Illinois Bond Fund	0.00	0.00	240,000.00	240,549.36	240,000.00
Deposits/reimbursements	50,000.00	184,192.00	185,000.00	80,410.96	100,000.00
Interest income	0.00	21,853.67	5,000.00	501.94	500.00
	$ 350,000.00	$ 495,452.67	$ 1,175,000.00	$ 1,027,570.51	$ 1,000,500.00
DEBT SERVICE FUND					
Series 2016					
Sales tax - NHR	943,000.00	874,024.00	905,000.00	877,731.00	900,000.00
Transfer from General Fund	0.00	0.00	0.00	131,279.62	0.00
Series 2020A&B					
State income tax	570,000.00	537,026.00	600,000.00	616,574.30	600,000.00
Transfer from General Fund	0.00	0.00	0.00	198,159.49	0.00
	$ 1,513,000.00	$ 1,411,050.00	$ 1,505,000.00	$ 1,823,744.41	$ 1,500,000.00

VILLAGE OF CRESTWOOD
BUDGET - REVENUES
Fiscal Years 2020, 2021 and 2022

	Original FY 20 Budget	FY 20 Actual To-Date	Original FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
WATER & SEWER FUND					
Water & sewer billings	$ 3,600,000.00	$ 3,016,789.00	$ 3,400,000.00	$ 3,073,114.05	3,000,000.00
Penalties	52,000.00	54,792.00	52,000.00	29,775.00	50,000.00
Tap-in & connection fees	24,000.00	26,030.00	25,000.00	0.00	15,000.00
Meters	12,000.00	9,901.00	12,000.00	1,894.20	5,000.00
Water deposits	15,000.00	5,477.00	15,000.00	12,026.00	12,000.00
Miscellaneous	1,500.00	35.20	1,500.00	0.00	1,500.00
Capital improvements	750,000.00	632,103.00	700,000.00	640,171.27	700,000.00
EPA loan	7,000,000.00	5,834,648.00	7,000,000.00	3,722,970.05	10,000,000.00
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Interest income	100.00	524.31	500.00	663.94	600.00
	$ 11,454,600.00	$ 9,580,299.51	$ 11,206,000.00	$ 7,480,614.51	$ 13,784,100.00
POLICE PENSION FUND					
Property taxes	$ 80,000.00	$ 55,420.89	$ 80,000.00	$ 73,413.91	70,000.00
Investment income	1,000.00	9,689.72	1,000.00	62,646.86	63,000.00
Transfer from General Fund	180,000.00	95,153.00	225,000.00	292,804.00	225,000.00
Participant contributions	55,000.00	53,612.11	150,000.00	550,453.28	150,000.00
	$ 316,000.00	$ 213,875.72	$ 456,000.00	$ 979,318.05	$ 508,000.00
FIREFIGHTERS PENSION FUND					
Interest income	300.00	1,078.98	300.00	15.19	200.00
Transfer from General Fund	35,000.00	31,181.00	35,000.00	30,261.00	31,000.00
Participant contributions	5,800.00	5,648.78	5,800.00	5,735.96	5,800.00
	$ 41,100.00	$ 37,908.76	$ 41,100.00	$ 36,012.15	$ 37,000.00
ALL FUNDS	$ 38,073,200.00	$ 35,786,627.28	$ 38,976,500.00	$ 30,075,042.35	$ 39,504,200.00

VILLAGE OF CRESTWOOD
BUDGET - EXPENDITURES/EXPENSES
Fiscal Years 2020, 2021 and 2022

SUMMARY

GENERAL FUND	FY 20 Budget	FY 20 Actual To-Date	FY 21 Budget	FY 21 Actual To-Date	FY 22 Budget
A. General Administration & Elected Officials	$ 1,739,300.00	$ 1,835,202.45	$ 1,710,500.00	$ 2,216,554.11	$ 1,936,700.00
B. Information Technology	480,000.00	292,286.64	305,000.00	420,938.68	295,000.00
C. Police Department	3,236,200.00	2,980,926.46	3,185,700.00	3,230,786.85	3,624,200.00
D. Fire Protection	2,420,000.00	2,356,330.60	2,697,263.00	2,553,744.34	3,290,500.00
E. Emergency Management Agency	68,500.00	59,388.90	67,500.00	35,664.25	56,700.00
F. Public Works	3,360,800.00	4,464,487.63	2,460,400.00	2,308,656.95	3,431,600.00
G. Public Transportation	95,950.00	112,385.40	119,350.00	96,476.00	107,350.00
H. Garbage Collection and Disposal	857,000.00	827,496.92	857,000.00	826,934.98	900,000.00
I. Wellness	791,500.00	685,308.67	804,720.00	727,644.46	851,500.00
J. Parks	373,000.00	230,751.59	288,000.00	354,438.28	509,000.00
K. Biela Center	196,900.00	218,632.60	203,500.00	180,944.75	229,200.00
L. Part-time School Crossing Guards	35,600.00	23,056.25	30,000.00	113.20	30,000.00
M. Legal, Litigation, & Audit	328,200.00	605,636.34	394,400.00	425,983.15	468,000.00
N. Standard Bank Field	195,500.00	79,379.66	94,000.00	77,069.51	105,000.00
O. Transfer to Other Funds	3,414,000.00	258,848.00	260,000.00	323,065.00	256,000.00
P. Surplus funds	500,000.00	485,000.00	500,000.00	364,699.14	500,000.00
Q. Contingency	660,000.00	0.00	1,000,000.00	0.00	220,000.00
	$ 18,688,250.00	$ 15,515,118.11	$ 14,945,313.00	$ 14,143,713.65	$ 16,810,750.00

TAX INCREMENT FINANCING FUND					
R. Tax Increment Financing	6,124,750.00	7,385,236.75	7,182,150.00	4,776,719.25	4,019,300.00
MOTOR FUEL TAX FUND					
S. Motor Fuel Tax	913,000.00	253,674.76	1,725,000.00	1,353,827.20	1,343,000.00
DEBT SERVICE FUND					
T. Debt service	1,475,150.00	1,474,700.00	1,601,800.76	1,612,313.26	2,028,020.00
PROPRIETARY FUND					
U. Water & Sewer System	11,336,400.00	9,656,783.97	11,488,100.00	6,231,698.63	12,703,100.00
FIDUCIARY FUND					
V. Police Pension	79,750.00	68,328.87	161,000.00	77,422.72	87,000.00
W. Firefighters Pension	3,450.00	20,775.42	20,350.00	2,821.32	3,350.00
	$ 39,679,650.00	$ 34,374,617.88	$ 38,196,783.76	$ 28,198,516.03	$ 36,994,520.00
GENERAL FUND					
A. GENERAL ADMINISTRATION					
1. compensation & benefits	$ 670,000.00	$ 659,773.52	$ 686,200.00	$ 849,458.41	960,000.00
2. expenses of Plan Commission	3,900.00	3,285.00	3,900.00	3,900.00	4,000.00
3. expenses of Zoning Board/survey	4,000.00	0.00	4,000.00	4,000.00	4,000.00
4. membership dues and expenses	25,000.00	27,249.11	25,000.00	26,093.68	25,000.00
5. equipment purchases	20,000.00	0.00	20,000.00	86,418.50	20,000.00
6. physicals	200.00	0.00	200.00	310.00	200.00
7. legal notice publications	10,000.00	15,171.00	10,000.00	7,807.39	5,000.00
8. miscellaneous	2,500.00	36,524.02	2,500.00	335,328.98	2,500.00
9. office supplies	35,000.00	28,520.77	35,000.00	34,197.71	35,000.00
10. capital asset: vehicle	0.00	0.00	0.00	0.00	30,000.00

GENERAL FUND

A. GENERAL ADMINISTRATION continued

11. postage	24,000.00	22,591.32	24,000.00	25,946.39	25,000.00
12. printing	45,000.00	46,466.45	45,000.00	74,749.11	45,000.00
13. recording costs	1,000.00	25.50	1,000.00	599.75	1,000.00
14. telephone/internet	43,000.00	78,991.57	5,000.00	111,460.27	100,000.00
15. uniforms	3,000.00	0.00	3,000.00	184.14	3,000.00
16. vehicle and dog tag purchases	5,000.00	5,192.25	5,000.00	5,658.55	5,000.00
17. car allowance	12,000.00	11,127.94	12,000.00	6,794.74	7,000.00
18. municipal events - expense and promotion	22,000.00	37,585.94	25,000.00	21,693.38	25,000.00
19. testimonials and plaques	2,500.00	19.25	2,500.00	0.00	2,500.00
20. corporate engineering	80,000.00	215,356.95	150,000.00	83,514.61	50,000.00
21. flags and decorations	8,000.00	5,722.78	8,000.00	5,665.03	8,000.00
22. bank charges	4,200.00	-5,290.53	4,200.00	591.20	500.00
23. contractual services	135,000.00	154,541.97	125,000.00	101,919.17	125,000.00
24. conferences	18,000.00	512.50	5,000.00	0.00	2,500.00
25. educations seminars / travel	12,000.00	2,591.45	7,000.00	0.00	2,500.00
26. employee Christmas event	31,000.00	26,121.09	28,000.00	0.00	28,000.00
27. educational reimbursement	25,000.00	0.00	10,000.00	1,306.50	1,000.00
28. workmans comp & liability insurance	440,000.00	411,685.00	440,000.00	385,905.44	400,000.00
29. unemployment compensation	28,000.00	16,943.99	20,000.00	42,485.98	20,000.00
30. payroll service	30,000.00	34,493.61	4,000.00	565.18	0.00
	$ 1,739,300.00	$ 1,835,202.45	$ 1,710,500.00	$ 2,216,554.11	$ 1,936,700.00

GENERAL FUND

B. INFORMATION TECHNOLOGY

1. IT support	$ 60,000.00	$ 81,194.00	$ 95,000.00	$ 94,064.00	95,000.00
2. accounting software	250,000.00	55,100.00	60,000.00	93,300.00	20,000.00
3. computer equipment/software	170,000.00	155,992.64	150,000.00	233,574.68	180,000.00
	$ 480,000.00	$ 292,286.64	$ 305,000.00	$ 420,938.68	$ 295,000.00

GENERAL FUND

C. POLICE DEPARTMENT

1. compensation & benefits	$ 2,448,000.00	$ 2,284,756.11	$ 2,613,500.00	$ 2,684,916.31	2,910,000.00
2. hearing officer	22,000.00	18,108.75	22,000.00	7,427.50	22,000.00
3. ammunition	15,000.00	13,993.88	15,000.00	13,170.00	20,000.00
4. animal control	200.00	0.00	200.00	0.00	200.00
5. education, training and seminars	42,000.00	45,456.45	42,000.00	19,568.54	25,000.00
6. equipment purchases and maintenance	50,000.00	41,866.21	50,000.00	29,263.31	20,000.00
7. gasoline and oil	75,000.00	68,488.06	75,000.00	55,060.55	60,000.00
8. miscellaneous	3,000.00	7,046.96	3,000.00	7,680.00	3,000.00
9. publications and dues	5,000.00	5,709.00	5,000.00	6,316.00	7,000.00
10. contractual services	1,500.00	1,216.48	1,500.00	16,302.33	15,000.00
11. office supplies	14,000.00	17,864.60	15,000.00	6,369.33	14,000.00
12. telephone/internet	30,000.00	40,414.13	5,000.00	52,736.70	66,000.00
13. uniforms	10,000.00	7,393.41	10,000.00	18,553.52	15,000.00
14. vehicle purchases	206,000.00	161,722.80	0.00	34,622.00	150,000.00
15. vehicle maintenance	110,000.00	62,752.09	110,000.00	62,890.06	75,000.00

GENERAL FUND

C. POLICE DEPARTMENT

16. physicals	2,500.00	6,563.00	15,000.00	6,816.00	8,000.00
17. Board of Fire and Police Commissioners	2,000.00	2,277.96	2,500.00	1,020.00	3,000.00
18. 911 expense	200,000.00	192,875.64	200,000.00	184,979.79	200,000.00
19. Insurance Claims - Vehicles	0.00	920.93	1,000.00	23,094.91	1,000.00
20. capital asset: equipment	0.00	1,500.00	0.00	0.00	10,000.00
	$ 3,236,200.00	$ 2,980,926.46	$ 3,185,700.00	$ 3,230,786.85	$ 3,624,200.00

D. FIRE PROTECTION

1. compensation & benefits	$ 1,836,000.00	$ 1,824,030.98	$ 2,059,513.00	$ 2,054,488.39	2,400,000.00
2. equipment purchases and maintenance	150,000.00	89,175.61	80,050.00	45,368.99	85,000.00
3. vehicle purchase	35,000.00	85,777.38	0.00	0.00	225,000.00
4. gasoline and oil	29,000.00	23,784.26	24,000.00	20,387.65	23,000.00
5. publications and dues	4,000.00	8,972.84	7,000.00	3,731.13	7,000.00
6. operational supplies	67,500.00	52,621.59	11,700.00	17,521.57	16,000.00
7. telephone/internet	12,000.00	16,316.40	11,750.00	26,350.47	28,000.00
8. training	52,000.00	24,215.47	22,300.00	4,126.31	24,000.00
9. uniforms and supplies	30,000.00	31,208.79	38,000.00	7,619.39	46,500.00
10. miscellaneous	500.00	3,033.11	3,000.00	2,890.53	3,500.00
11. physicals	4,000.00	4,318.53	5,000.00	2,684.00	5,000.00
12. capital asset: equipment	0.00	$ 0.00	69,000.00	29,941.09	54,500.00
13. cloud base/billing service	0.00	0.00	64,950.00	44,045.70	60,500.00
14. contractual services	0.00	0.00	4,500.00	4,000.00	25,000.00

GENERAL FUND

D. FIRE PROTECTION continued

15. facility maintenance and repairs	0.00	0.00	96,500.00	87,636.77	87,500.00
16. 911 expense	200,000.00	192,875.64	200,000.00	202,952.35	200,000.00
	$ 2,420,000.00	$ 2,356,330.60	$ 2,697,263.00	$ 2,553,744.34	$ 3,290,500.00

E. EMERGENCY MANAGEMENT AGENCY

1. compensation & benefits	$ 32,000.00	$ 41,759.89	$ 32,000.00	$ 29,454.01	$ 34,200.00
2. equipment purchase and maintenance	30,000.00	15,223.70	30,000.00	165.00	13,500.00
3. supplies	2,000.00	404.93	2,000.00	1,660.03	2,000.00
4. telephone	1,000.00	0.00	0.00	4,056.38	3,500.00
5. training	1,500.00	1,337.07	1,500.00	0.00	1,500.00
6. uniforms	2,000.00	663.31	2,000.00	328.83	2,000.00
	$ 68,500.00	$ 59,388.90	$ 67,500.00	$ 35,664.25	$ 56,700.00

F. PUBLIC WORKS

1. compensation & benefits	$ 639,000.00	$ 629,828.93	$ 657,000.00	$ 834,999.63	960,000.00
2. uniforms	4,000.00	727.43	3,000.00	1,745.06	5,000.00
3. repairs & maintenance	300,000.00	602,400.39	300,000.00	142,786.96	300,000.00
4. vehicle maintenance	51,500.00	0.00	31,500.00	38,925.83	80,000.00
5. tree & lawn care	50,000.00	2,913.00	20,000.00	12,521.10	20,000.00
6. custodian	47,900.00	46,471.78	47,900.00	39,951.10	48,600.00
7. physicals	1,000.00	862.00	1,000.00	315.00	4,000.00
8. expenses - inspector	7,200.00	2,694.90	2,400.00	1,115.00	2,400.00
9. telephone/internet	2,100.00	2,437.83	2,000.00	2,847.38	2,600.00
10. utilities	50,000.00	67,650.79	50,000.00	50,679.76	50,000.00
11. electrical services	55,000.00	55,045.63	55,000.00	53,227.22	55,000.00

GENERAL FUND

F. PUBLIC WORKS continued

12. street lighting	0.00	1,320.62	0.00	8,319.12	9,000.00
13. supplies/equipment	22,000.00	15,897.44	22,000.00	243,619.75	250,000.00
14. janitorial supplies	10,000.00	8,499.74	10,000.00	304.76	10,000.00
15. fuel and lubricants	35,000.00	37,180.07	35,000.00	34,168.59	30,000.00
16. street signs	1,000.00	3,505.71	1,000.00	768.73	1,000.00
17. codification - bldg code books	100.00	0.00	100.00	3,420.00	2,000.00
18. capital asset: land	10,000.00	1,880,939.73	10,000.00	0.00	0.00
19. capital asset: land improvement	532,000.00	0.00	337,000.00	18,411.27	0.00
20. capital asset: building purchase	350,000.00	117,492.35	0.00	47,650.68	0.00
21. capital asset: building improvement	555,000.00	275,464.11	285,000.00	413,428.03	1,000,000.00
22. capital asset: equipment	265,000.00	142,357.46	205,000.00	15,139.83	200,000.00
23. capital asset: vehicle	0.00	0.00	0.00	81,311.00	200,000.00
24. miscellaneous	1,000.00	422.51	500.00	6,596.68	2,000.00
25. real estate tax	120,000.00	162,217.66	85,000.00	72,873.47	0.00
26. general liability insurance	252,000.00	408,157.55	300,000.00	183,531.00	200,000.00
	$ 3,360,800.00	$ 4,464,487.63	$ 2,460,400.00	$ 2,308,656.95	$ 3,431,600.00

G. PUBLIC TRANSPORTATION

1. compensation & benefits	$ 84,200.00	$ 98,897.45	$ 104,000.00	$ 86,812.62	$ 92,000.00
2. administrative expense	500.00	0.00	100.00	0.00	100.00
3. miscellaneous	500.00	457.26	500.00	60.00	500.00
4. repair and maintenance	3,000.00	3,981.17	5,000.00	49.00	5,000.00
5. fuels and lubricants	3,000.00	2,348.18	3,000.00	1,849.80	3,000.00

GENERAL FUND

G. PUBLIC TRANSPORTATION continued

6. parts and tires	1,000.00	973.92	1,000.00	0.00	1,000.00
7. physicals	500.00	432.00	500.00	282.00	500.00
8. uniforms	250.00	0.00	250.00	0.00	250.00
9. utilities and telephone	3,000.00	5,295.42	5,000.00	7,422.58	5,000.00
	$ 95,950.00	$ 112,385.40	$ 119,350.00	$ 96,476.00	$ 107,350.00

H. GARBAGE COLLECTION AND DISPOSAL

1. garbage collection and disposal	$ 857,000.00	$ 827,496.92	$ 857,000.00	$ 826,934.98	$ 900,000.00

I. RECREATION - WELLNESS

1. compensation & benefits	$ 445,000.00	$ 415,723.17	$ 495,000.00	$ 466,459.72	$ 530,000.00
2. contract labor	55,000.00	55,897.10	55,000.00	40,277.89	55,000.00
3. advertising and promotion	2,500.00	927.00	2,500.00	430.00	5,000.00
4. capital asset: equipment	29,500.00	0.00	0.00	0.00	15,000.00
5. building maintenance	10,000.00	9,666.38	10,000.00	39,614.39	30,000.00
6. miscellaneous	400.00	5,693.20	400.00	4,893.52	2,000.00
8. janitorial supplies	16,000.00	16,574.63	18,000.00	6,205.86	20,000.00
9. equipment & repairs	28,000.00	20,920.60	26,000.00	4,268.37	10,000.00
10. office supplies	6,000.00	7,383.31	6,000.00	8,668.96	10,000.00
12. pool supplies	10,000.00	8,458.16	10,000.00	12,381.10	12,500.00
14. program supplies	38,000.00	14,811.30	38,000.00	14,400.31	15,000.00
15. telephones/internet	9,000.00	7,846.78	4,020.00	4,635.67	5,000.00
16. refreshments	5,000.00	3,764.41	5,000.00	2,371.18	5,000.00
17. physicals	100.00	767.00	800.00	838.00	1,000.00

GENERAL FUND

I. RECREATION - WELLNESS continued

18. utilities	100,000.00	84,291.18	100,000.00	98,149.28	100,000.00
19. training and education	0.00	2,500.00	4,000.00	0.00	5,000.00
21. outdoor sports equipment/expenses	27,000.00	19,961.35	20,000.00	23,022.30	30,000.00
22. bank/credit card charges	10,000.00	10,123.10	10,000.00	1,027.91	1,000.00
	$ 791,500.00	$ 685,308.67	$ 804,720.00	$ 727,644.46	$ 851,500.00

J. PARKS

1. park maintenance & repairs	$ 30,000.00	$ 88,052.74	$ 30,000.00	$ 66,287.77	$ 105,000.00
2. playground equipment purchase	260,000.00	85,297.00	175,000.00	229,298.00	80,000.00
3. resident sport fees	30,000.00	12,733.00	30,000.00	3,280.00	14,000.00
4. field renovation - sports (capital asset)	35,000.00	26,514.41	35,000.00	48,683.15	300,000.00
5. park utilities	18,000.00	18,154.44	18,000.00	6,889.36	10,000.00
	$ 373,000.00	$ 230,751.59	$ 288,000.00	$ 354,438.28	$ 509,000.00

K. BIELA CENTER

1. compensation & benefits	$ 115,000.00	$ 121,837.05	$ 120,000.00	$ 133,473.88	$ 136,700.00
2. instructors' contractual fees	4,000.00	5,082.00	5,000.00	6,320.10	7,000.00
3. miscellaneous	500.00	175.00	500.00	403.49	500.00
4. office supplies	3,900.00	16,058.51	8,000.00	5,371.25	5,000.00
5. program supplies	35,000.00	41,953.53	35,000.00	8,110.78	30,000.00
6. telephone	1,500.00	1,872.19	0.00	4,071.04	2,000.00
7. trip expenses	16,000.00	31,601.29	14,000.00	1,980.48	23,000.00
8. building repairs & maintenance	20,000.00	53.03	20,000.00	11,405.06	20,000.00
9. utilities	1,000.00	0.00	1,000.00	9,808.67	5,000.00
	$ 196,900.00	$ 218,632.60	$ 203,500.00	$ 180,944.75	$ 229,200.00

GENERAL FUND

L. PART-TIME SCHOOL CROSSING GUARDS					
1. compensation & benefits of part-time school crossing guards	$ 35,600.00	$ 23,056.25	$ 30,000.00	$ 113.20	$ 30,000.00
M. LEGAL, LITIGATION & AUDIT					
1. legal services of Village Attorney	$ 32,400.00	$ 32,752.50	$ 32,400.00	$ 74,721.18	$ 80,000.00
2. litigation fees and expenses	210,000.00	525,062.24	300,000.00	241,064.92	300,000.00
3. village prosecutor fees	10,800.00	12,950.00	12,000.00	40,965.46	18,000.00
4. litigation claims	50,000.00	6,216.60	20,000.00	29,601.59	30,000.00
5. financial audit	25,000.00	28,655.00	30,000.00	39,630.00	40,000.00
	$ 328,200.00	$ 605,636.34	$ 394,400.00	$ 425,983.15	$ 468,000.00
N. STANDARD BANK FIELD					
1. utilities	$ 34,000.00	$ 58,433.69	$ 34,000.00	$ 45,495.22	$ 50,000.00
2. supplies/signs	71,500.00	59.98	10,000.00	0.00	5,000.00
3. repairs and maintenance	90,000.00	20,885.99	50,000.00	31,574.29	50,000.00
	$ 195,500.00	$ 79,379.66	$ 94,000.00	$ 77,069.51	$ 105,000.00
O. TRANSFER TO OTHER FUNDS					
1. Police pension	$ 180,000.00	$ 177,667.00	$ 225,000.00	$ 292,804.00	$ 225,000.00
2. Fire pension	35,000.00	31,181.00	35,000.00	30,261.00	31,000.00
3. Route 83 TIF	3,038,400.00	0.00	0.00	0.00	0.00
4. Recreation - Wellness	160,600.00	50,000.00	0.00	0.00	0.00
	$ 3,414,000.00	$ 258,848.00	$ 260,000.00	$ 323,065.00	$ 256,000.00
P. SURPLUS FUNDS					
1. Refund of surplus funds	$ 500,000.00	$ 485,000.00	$ 500,000.00	$ 364,699.14	$ 500,000.00
Q. CONTINGENCIES					
1. Contingency	$ 660,000.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 220,000.00

TAX INCREMENT FINANCING FUND

R. TAX INCREMENT FINANCING

135th Street					
1. principal payments	$ 1,295,000.00	$ 1,295,000.00	$ 1,835,000.00	$ 1,835,000.00	$ 1,390,000.00
2. interest payments - variable/fixed	1,519,600.00	1,519,600.00	1,457,000.00	1,493,700.00	1,420,300.00
3. legal fees	2,500.00	0.00	2,500.00	3,425.00	4,000.00
4. administrative costs	2,100.00	0.00	2,100.00	0.00	0.00
5. economic development	1,000.00	0.00	1,000.00	1,100.00	1,000.00
6. insurance	17,050.00	0.00	17,050.00	0.00	0.00
	$ 2,837,250.00	$ 2,814,600.00	$ 3,314,650.00	$ 3,333,225.00	$ 2,815,300.00
Cal Sag Road / Rt. 83					
1. administrative costs	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00
2. legal	5,000.00	151,876.40	15,000.00	3,967.17	4,000.00
3. rent - MWRD	180,000.00	929,457.10	850,000.00	1,185,264.72	900,000.00
4. economic development	3,100,000.00	3,489,348.25	3,000,000.00	254,262.36	300,000.00
5. interest	0.00	-45.00	0.00	0.00	0.00
	$ 3,287,500.00	$ 4,570,636.75	$ 3,867,500.00	$ 1,443,494.25	$ 1,204,000.00
Total TIF	$ 6,124,750.00	$ 7,385,236.75	$ 7,182,150.00	$ 4,776,719.25	$ 4,019,300.00

MOTOR FUEL TAX FUND					
S. MOTOR FUEL TAX					
1. street repairs	$ 500,000.00	$ 31,800.13	$ 800,000.00	$ 1,084,135.78	$ 1,000,000.00
2. sidewalk repairs	250,000.00	60,886.30	600,000.00	58,202.03	100,000.00
3. engineering	6,000.00	147,209.67	100,000.00	171,519.68	200,000.00
4. testing	0.00	0.00	40,000.00	0.00	0.00
5. salt	100,000.00	13,778.66	80,000.00	39,969.71	40,000.00
6. signs	5,000.00	0.00	5,000.00	0.00	3,000.00
7. miscellaneous	52,000.00	0.00	100,000.00	0.00	0.00
	$ 913,000.00	$ 253,674.76	$ 1,725,000.00	$ 1,353,827.20	$ 1,343,000.00
DEBT SERVICE FUND					
T. DEBT SERVICE					
Series 2016					
1. principal payments	$ 470,000.00	$ 470,000.00	$ 485,000.00	$ 485,000.00	$ 530,000.00
2. interest payments - variable/fixed	349,200.00	349,200.00	317,137.50	328,050.00	306,225.00
3. administrative costs	450.00	0.00	450.00	950.00	1,000.00
	$ 819,650.00	$ 819,200.00	$ 802,587.50	$ 814,000.00	$ 837,225.00
Series 2020A (2018 Refinanced)					
1. principal payments	485,000.00	485,000.00	495,000.00	495,000.00	500,000.00
2. interest payments - variable/fixed	170,500.00	170,500.00	140,944.44	140,944.44	152,200.00
3. administrative costs	0.00	0.00	450.00	0.00	450.00
	$ 655,500.00	$ 655,500.00	$ 636,394.44	$ 635,944.44	$ 652,650.00
Series 2020B					
1. principal payments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 340,000.00
2. interest payments - variable/fixed	0.00	0.00	162,368.82	162,368.82	198,145.00
3. administrative costs	0.00	0.00	450.00	0.00	0.00
	0.00	0.00	162,818.82	162,368.82	538,145.00
	$ 1,475,150.00 $	1,474,700.00 $	1,601,800.76 $	1,612,313.26 $	2,028,020.00

PROPRIETARY FUND

U. WATER & SEWER FUND

1. water purchases	$ 2,875,000.00	$ 2,179,273.03	$ 2,875,000.00	$ 2,054,544.00	$ 2,100,000.00
2. compensation & benefits	490,800.00	493,327.76	508,800.00	543,748.41	564,000.00
3. audit fees	3,000.00	0.00	15,000.00	8,850.00	15,000.00
4. engineering fees	150,000.00	675,730.47	150,000.00	198,595.90	200,000.00
5. gasoline and motor oil	5,000.00	5,530.28	5,000.00	2,878.23	3,000.00
9. maintenance of water tanks	505,000.00	13,200.00	505,000.00	450.00	400,000.00
10. meter purchases and repairs	30,000.00	239,620.43	30,000.00	3,842.22	5,000.00
11. meter readers	4,500.00	3,935.40	4,500.00	4,247.90	4,500.00
12. miscellaneous	100.00	0.30	100.00	493.53	500.00
13. office supplies and printing	7,500.00	8,373.48	7,500.00	7,243.93	6,000.00
14. operational supplies	85,000.00	55,135.12	85,000.00	30,969.25	30,000.00
15. postage	7,000.00	6,015.00	7,000.00	6,008.64	5,000.00
16. radio read meters	40,000.00	3,327.53	30,000.00	12,521.84	12,000.00
17. telephone/internet	10,000.00	22,799.18	700.00	31,645.00	30,000.00
18. travel, training and membership fees	2,000.00	1,448.00	3,000.00	1,030.00	1,000.00
19. equipment repairs/rental	10,000.00	2,210.74	10,000.00	1,288.82	2,100.00
20. uniforms	1,500.00	332.36	1,500.00	0.00	1,500.00
21. utilities	25,000.00	20,468.80	25,000.00	24,074.76	25,000.00
22. improvements & additions to water & sewer system	7,000,000.00	5,834,648.10	7,000,000.00	3,208,717.60	9,000,000.00
23. equipment purchase	75,000.00	0.00	25,000.00	0.00	75,000.00

PROPRIETARY FUND

U. WATER & SEWER FUND continued

26. smoke test camera testing	5,000.00	0.00	5,000.00	0.00	500.00
27. storm sewer atlas	1,000.00	0.00	1,000.00	0.00	1,000.00
28. water leak testing	4,000.00	0.00	4,000.00	0.00	2,000.00
29. vehicle purchases	0.00	0.00	125,000.00	17,500.00	120,000.00
31. interest	0.00	30.99	0.00	0.00	0.00
32. Water Capital Expenditures	0.00	91,377.00	65,000.00	73,048.60	100,000.00
	$ 11,336,400.00	$ 9,656,783.97	$ 11,488,100.00	$ 6,231,698.63	$ 12,703,100.00

FIDUCIARY FUND

V. POLICE PENSION FUND					
1. actuary/accounting/legal	$ 5,200.00	$ 5,933.76	$ 6,000.00	$ 3,651.15	$ 5,000.00
2. pensions	68,000.00	58,572.96	150,000.00	68,319.17	75,000.00
3. conferences	1,000.00	0.00	500.00	0.00	500.00
4. miscellaneous	1,590.00	294.64	500.00	0.00	500.00
5. membership dues	850.00	0.00	850.00	1,595.00	1,600.00
6. state filing fee	160.00	200.64	200.00	0.00	200.00
7. advisor fees (investments)	1,250.00	1,838.43	1,250.00	2,344.76	2,500.00
8. insurance	1,700.00	1,185.00	1,700.00	1,512.64	1,700.00
9. bank charges	0.00	303.44	0.00	0.00	0.00
	$ 79,750.00	$ 68,328.87	$ 161,000.00	$ 77,422.72	$ 87,000.00
W. FIREFIGHTERS PENSION FUND					
1. actuary/accounting/legal	$ 3,000.00	$ 5,712.48	$ 5,000.00	$ 2,809.25	$ 3,000.00
2. pensions	100.00	15,026.88	15,000.00	0.00	0.00
3. miscellaneous	250.00	0.00	250.00	0.00	250.00
4. state filing fee	100.00	36.06	100.00	12.07	100.00
	$ 3,450.00	$ 20,775.42	$ 20,350.00	$ 2,821.32	$ 3,350.00