THE VILLAGE OF SHERMAN

SANGAMON COUNTY, ILLINOIS

ORDINANCE NUMBER 2018-02

AN ORDINANCE APPROVING APPROPRIATIONS AND BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2018 THROUGH APRIL 30, 2019

TREVOR J. CLATFELTER President MICHAEL STRATTON, Acting Village Clerk

PAM GRAY BRET HAHN BRIAN LONG KIM ROCKFORD KEVIN SCHULTZ JAY TIMM Village Trustees

Ordinance No. 2018-02

APPROPRIATIONS ORDINANCE AND BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2018 THROUGH APRIL 30, 2019

FILED FOR

I certify this to be a true and correct copy of Ordinance No. 2018-02 as passed by the Sherman Village Board of Trustees on April 17, 2018.

Mighael Stratton

Acting Village Clerk, Village of Sherman

Sangamon County, Illinois

(Seal)

ORDINANCE NO. 2018-02

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

BE IT ORDAINED by the President and Board of Trustees of the Village of Sherman, Illinois as follows:

Section 1. That the following sums, or so much thereof as may be authorized by law, are hereby appropriated to pay all necessary expenses and liabilities of the Village of Sherman, Sangamon County, Illinois for the fiscal year beginning May 1, 2018 and ending April 30, 2019, to wit:

	Budget	<u>Appropriation</u>
EMERGENCY MANAGEMENT	8,267	10,334
FINANCE	67,195	83,994
POLICE	691,270	864,088
PUBLIC WORKS	544,106	680,133
VILLA GE CLERK	-	-
PARKS AND RECREATION	85,170	106,463
VILLAGE ADMINSTRATION	211,926	264,907
CONTINGENCY	170,293	212,866
ENGINEERING	60,000	75,000
LEGAL	35,000	43,750
GENERAL OBLIGATION BOND/INTEREST	129,529	161,911
SEWER BOND DEBT SERVICE	_ ,	
SEWER OPERATIONS	966,806	1,208,508
MOTOR FUEL TAX FUND	112,811	141,014
TIF FUNDS	2,636,128	3,295,161
TOTAL	\$	\$ 7,148,129

Section 2. That the proposed budget and itemized appropriations of the Village of Sherman, Illinois for the fiscal year commencing May 1, 2018 and ending April 30, 2019 is hereby attached as Exhibit A, and the appropriations listed in the preceding Section 1 are

hereby further allocated in accord with the categories contained in the column labeled "Appropriations" of said budget and itemized appropriations.

Section 3. That the sums of money appropriated in Section 1 hereof are hereby appropriated from monies received and to be received by the Village of Sherman as set forth in the attached proposed budget and itemized appropriations from fund balances on hand and estimated revenues as set forth in said budget and itemized in the column labeled "Appropriations" for the fiscal year commencing May 1, 2018 and ending April 30, 2019 attached hereto as Exhibit A

Section 4. That this Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

Section 5. That the Village Clerk, or Acting Village Clerk, be and hereby is authorized and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

Section 6. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion and provisions of this Ordinance.

Section 7. That a certified copy of this Ordinance shall be filed with the county clerk within 30 days after adoption.

APPROVED this 17th day of April 2018.

(SEAL)

Trevor J. Clatfeller President, Village of Sherman Sangamon County, Illinois

ATTEST

Michael Stratton

Acting Village Clerk, Village of Sherman Sangamon County, Illinois

	YES	NO	ABSENT	PRESENT
HAHN	Х			
LONG	X			
SCHULTZ	X			
GRAY	X			
TIMM			X	
ROCKFORD	X			
CLATFELTER				
TOTAL	5	0	1	0

VILLAGE OF SHERMAN TOTAL EXPENDITURES

	FY19 Budget	Appropriation
EMERGENCY MANAGEMENT	8,267	10,334
FINANCE	67,195	83,994
POLICE	691,270	864,088
PUBLIC WORKS	544,106	680,133
VILLAGE CLERK	, <u>-</u>	-
PARKS AND RECREATION	85,170	106,463
VILLAGE ADMINSTRATION	211,925	264,906
CONTINGENCY	170,293	212,867
ENGINEERING	60,000	75,000
LEGAL	35,000	43,750
GENERAL OBLIGATION BOND/INTEREST	129,529	161,911
SEWER BOND DEBT SERVICE	_	-
SEWER OPERATIONS	966,806	1,208,508
MOTOR FUEL TAX FUND	112,811	141,014
TIF FUNDS	2,636,128	3,295,161
TOTAL EVALUATION OF		
TOTAL EXPENDITURES	\$ 5,718,501	\$ 7,148,129

Notes: The budget for FY2019 is prepared on the Modified Accrual Basis with some adjustments for budgetary accounting. For the Enterprise Fund, the anticipated beginning and ending fund balances do not include capital assets. Additionally, depreciation expense is normally included for GAAP purposes for the Enterprise fund but is not included in the budget as no cash is or will be used; however, the budget reflects expenditures for purchases of capital assets which may be required to be capitalized for GAAP purposes.

VILLAGE OF SHERMAN GENERAL FUND BUDGET

GENERAL F	UND BUDGET				
FY 2019		FY17 Actual	FY18 Projected	FY19 Budget	Appropriation
ESTIMATED	FUND BALANCE BEGINNING OF BUDGET	YEAR		\$ 910,558	
REVENUES					
01-00-3010	BUILDING PERMITS	29,530	15,000	15,000	
01-00-3020	FINES - STATE/COUNTY	14,131	15,000		
01-00-3030	FINES - LOCAL	2,400	15,000	15,000	
01-00-3100	SALES TAX	557,212	610 000	1,000	
01-00-3150	INCOME TAX	392,089	610,000	626,000	
01-00-3160	RENT INCOME - SRF	9,984	371,453	397,000	
01-00-3200	PROPERTY TAX	65,086	9,984	22,400	
01-00-3300	INTEREST INCOME	1,320	68,086	81,287	
01-00-3400	LIQUOR LICENSES		1,300	4,500	
01-00-3450	GAMING LICENSES	4,050	4,050	3,600	
01-00-3475	GAMING TAX	20,250	20,250	17,500	
01-00-3500	FRANCHISE TAX	40,158	40,000	42,300	
01-00-3600	REPLACEMENT TAX	46,296	46,000	46,000	
01-00-3700	ROAD & BRIDGE TAX	377	377	370	
01-00-3730		43,907	44,000	44,000	
01-00-3740	ADVERTISING INCOME (NEWS LETTER) SURPLUS VEHICLE SALES	240	-	10,000	
01-00-3740		-	-	3,000	
01-00-3805	MISCELLANEOUS CONTRIBUTIONS (DONATIONS)	39,041	15,000	15,000	
01-00-3803	CONTRIBUTIONS/DONATIONS CRANT INCOME	•	5,000	13,200	
01-00-3810	GRANT INCOME	13,547	-	-	
	LOAN/LEASE PROCEEDS	125,777	50,000	300,000	
01-00-3915	PARK EVENT REVENUES		_	50,000	
TOTAL REVE	ENUES	\$ 1,405,395	\$ 1,315,500	\$ 1,707,157	
TOTAL FUND	S AVAILABLE			\$ 2,617,715	
EMERGENCY	MANAGEMENT				
01-10-4050	EQUIPMENT REPAIRS	148	500	150	188
01-10-4060	EMERGENCY MANAGEMENT AGENCY	510	3,075	-	100
01-10-4065	ELECTRONIC ALERT SYSTEM	600	600	1,200	1,500
01-10-4110	SALARIES	2,700	2,700	4,800	6,000
01-10-4130	PAYROLL TAXES	207	225	367	
01-10-4140	COMPUTER/SOFTWARE			85	459
01-10-4225	IT SUPPORT	-	_	03	106
01-10-4250	TRAINING & TRAVEL		_	1,000	1.250
01-10-4420	DUES & MEMBERSHIP		_	65	1,250
01-10-4260	UNIFORMS & EQUIPMENT		_	100	81
01-10-4830	MISCELLANEOUS	190	100	100	125
01-10-4870	COMMUNITY EVENTS		-	500	625
FINANCE	Subtotal	4,355	7,200	8,267	10,334
11-20-4100	INSURANCE				
)1-20-4140	COMPUTER	53,792	59,500	58,195	72,744
11-20-4150	AUDITING		-	-	-
1-20-+130		7,353	9,500	9,000	11,250
	Subtotal	61,145	69,000	67,195	83,994

01-30-4110 SALAKIES 345,296 357,760 424,312 530,390 101-30-4120 EMPLOYEE INSURANCE HEALTH & LIFE 33,845 32,500 46,232 57,790 101-30-4130 PAYROLL TAXES 27,051 27,038 32,400 40,575 40	FY 2019		FY17 Actual	FY18 Projected	FY19 Budget	Appropriation
01-30-4045 ANIMAL CONTROL 3,1,105 600 600 750 01-30-4110 SALARIES 345,296 357,766 434,312 530,390 01-30-4120 PAYROLL TAXES 27,051 27,038 32,460 40,577 01-30-4135 SALARY DEFERRAL MATCH 5,368 7,389 14,848 18,566 01-30-4235 SALARY DEFERRAL MATCH 5,368 7,389 14,848 18,566 01-30-4225 IT SUPPORT 170 1,000 1,250 01-30-4225 IT SUPPORT 1,000 1,250 01-30-4226 ORSOLINE 19,311 20,359 21,000 26,256 01-30-4225 GASOLINE 1,127 8,260 7,600 2,500 01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 01-30-425 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 01-30-425 AMMUNITION & FIREARMS 4,129 - 4,800 6,000 01-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4280 UTILITIES 4,878 5,266 6,000 7,500 01-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4830 BUILDING MAINTENANCE 649 1,189 2,850 3,561 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,561 01-30-4810 OFFICE SUPPLIES 16,48 25,225 27,000 3,750 01-30-4810 OFFICE SUPPLIES 16,48 25,225 27,000 3,750 01-30-4810 OFFICE SUPPLIES 16,44 2,52,25 27,000 3,750 01-30-4810 DEBT SERVICE 16,48 25,225 27,000 3,750 01-30-4810 DEBT SERVICE 16,44 2,52,25 27,000 3,750 01-30-4810 OFFICE SUPPLIES 11,246 12,054 13,785 01-40-4100 MOSQUITO ABATEMENT 1,900 2,000 3,000 3,750 01-40-4101 SALARES 16,63 10,196 1,000 3,000 3,000 01-40-4102 DEBT SERVICE 1,549 1,616 2,700 3,375 01-40-4103 PAYROLL TAXES 1,549 1,616 2,700 3,375 01-40-4103 PAYROLL TAXES 1,549 1,616 2,700 3,375 01-40-4400 OFFICE MAINTENANCE			14 (4 11)		CESSION.	GENTLEY DES
01-30-4110 SALARIES 348,296 357,760 424,312 530,390 1-30-4120 EMPLOYEE INSURANCE HEALTH & LIFE 33,845 32,590 46,232 57,790 1-30-4120 EMPLOYEE INSURANCE HEALTH & LIFE 33,845 32,590 46,232 57,790 1-30-4135 SALARY DEFERRAL MATCH 5,368 7,389 14,848 18,560 1-30-4220 TELECOMMUNICATIONS 21,030 18,616 21,988 27,448 10,30-4220 TELECOMMUNICATIONS 19,311 20,339 21,000 26,250 10,30-4220 GASQLINE 19,311 20,339 21,000 26,250 10,30-4230 GASQLINE 19,311 20,339 21,000 26,250 10,30-4230 GASQLINE 19,311 20,339 21,000 26,250 10,30-4230 CALENDAR THEARRY & MAINTENANCE 6,557 5,209 5,000 6,250 10,30-4255 AMMUNITION & FIREARMS 4,129 - 4,800 6,000 1-30-4255 AMMUNITION & FIREARMS 4,129 - 4,800 6,000 1-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 10,30-4280 UTILITIES 4,878 5,266 6,000 7,500 1-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 1-30-4810 CAPITAL OUTLAY 59,027 83,157 59,950 74,938 10,30-4810 CAPITAL OUTLAY 59,027 83,157 59,950 74,938 10,30-490 DEBT SERVICE 500 500 500 500 500 500 500 500 500 50	POLICE					o a way a select
01-30-4110 SALAKIES 345,296 357,760 424,312 530,390 101-30-4120 EMPLOYEE INSURANCE HEALTH & LIFE 33,845 32,500 46,232 57,790 101-30-4130 PAYROLL TAXES 27,051 27,038 32,400 40,575 40	01-30-4045	ANIMAL CONTROL	1,105	600	600	750
01-30-4120	01-30-4110	SALARIES	345,296	357,760	424,312	
01-30-1310 PAYROLL TAXES 27,051 27,038 33,460 40,579	01-30-4120	EMPLOYEE INSURANCE HEALTH & LIFE	33,845	32,500		
01-30-4135 SALARY DEFERRAL MATCH 5,368 7,389 14,848 18,566 01-30-4220 TELECOMMUNICATIONS 21,030 18,616 21,958 27,448 01-30-4220 GASOLINE - 179 1,000 1,250 01-30-4220 GASOLINE 19,311 20,339 21,000 26,250 01-30-4240 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,250 01-30-4240 VEHICLE REPAIRS & MAINTENANCE 41,158 1,134 2,000 2,500 01-30-425 EQUIPMENT REPAIRS & MAINTENANCE 41,158 1,134 2,000 2,500 01-30-425 TRAINING 11,127 8,260 7,260 9,075 01-30-4255 AMMUNTION & FIREARMS 4,129 - 4,800 6,000 01-30-4255 AMMUNTION & FIREARMS 4,129 - 4,800 6,000 01-30-4250 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4280 CALENDAR FUND 666 2,241 1,000 1,255 01-30-4280 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4280 UNIFORMS & EQUIPMENT 4,878 5,266 6,000 7,500 01-30-4280 UTILITIES 4,878 5,266 6,000 7,500 01-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 01-30-4810 OFFICE SUPPLIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,267 6,000 7,500 01-30-4820 CALENDAR FUND 5,000 1,000 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4850 BUILDING MAINTENANCE 16,148 25,225 27,000 33,750 01-30-4900 DEBT SERVICE 8ubitolal 560,438 615,605 691,270 864,089 PUBLIC WORKS 01-40-4040 MOSQUITO ABATEMENT	01-30-4130	PAYROLL TAXES	27,051	27,038		
01-30-4225 TELECOMMUNICATIONS 21,030 18,616 21,958 27,448 1.000 1.30-4225 IT SUPPORT 1,111 20,3539 21,000 26,250 01-30-4224 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,250 01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 01-30-4255 AMMUNITION & FIREARMS 4,129 -		SALARY DEFERRAL MATCH	5,368	7,389		
01-30-4225 IT SUPPORT	01-30-4220	TELECOMMUNICATIONS	21,030	18,616		
01-30-4240 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,250 01-30-4240 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,250 01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 1,158 1,394 2,000 2,500 01-30-4250 TRAINING 1,127 8,260 7,260 9,075 4,001 30-4255 AMMUNTION & FIREARMS 4,129 - 4,800 6,000 11-30-4255 AMMUNTION & FIREARMS 4,129 - 4,800 6,000 11-30-4255 AMMUNTION & FIREARMS 4,129 - 4,800 7,500 01-30-4280 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4280 UNIFORMS & EQUIPMENT 7,673 7,220 4,000 5,000 11-30-4280 UTILITIES 4,878 5,266 6,000 7,500 01-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 11-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 5,000 1,0	01-30-4225	IT SUPPORT	-	179		
01-30-4240 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,250 10-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 10-30-4255 ARMINING 1,127 8,260 7,260 9,075 10-30-4255 ARMINITION & FIREARMS 4,129 - 4,800 6,000 10-30-4255 ARMINITION & FIREARMS 4,129 - 4,4800 6,000 10-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 10-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 10-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 10-30-4280 CALENDAR FUND 676 6,000 7,500 10-30-4280 UTILITIES 4,878 5,266 6,000 7,500 10-30-4280 CAPITAL OUTLAY 59,027 83,157 59,950 74,938 10-30-4280 BUILDING MAINTENANCE 649 1,189 2,850 3,563 10-30-4870 COMMUNITY EVENTS - 5,027 83,157 59,950 74,938 10-30-4870 COMMUNITY EVENTS - 5,030 3,750 10-30-4900 DEBT SERVICE 16,148 25,225 27,000 33,750 10-30-4900 MOSQUITO ABATEMENT - 10-40-4040 MOSQUITO ABATEMENT - 10-40-40110 SALARIES 116,832 107,434 146,463 183,079 14-0-4041 SALARIES 9,155 8,366 11,204 14,005 10-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 10-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 10-40-41230 GAS AND OIL 7,144 5,482 3,500 4,375 10-40-4230 GAS AND OIL 7,144 5,482 3,500 4,37	01-30-4230	GASOLINE	19,311	20,539		
01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 3,001-30-4250 TRAINING 1,127 8,260 7,260 9,075 01-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4830 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4850 BUILDING MAINTENANCE 16,148 25,225 27,000 33,750 01-30-4850 DEBT SERVICE Subtotal 560,438 615,605 691,270 864,089 PUBLIC WORKS	01-30-4240	VEHICLE REPAIRS & MAINTENANCE	6,557			
01-30-4250 TRAINING	01-30-4245	EQUIPMENT REPAIRS & MAINTENANCE	4,158			
01-30-4255 AMMUNITION & FIREARMS 4,129 - 4,800 6,000 7,500 1-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 1-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 1-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 7,500 1-30-4820 UTILITIES 4,878 5,266 6,000 7,500 1-30-4820 UTILITIES 4,878 5,266 6,000 7,500 1-30-4820 UTILITIES 4,878 5,266 6,000 7,500 1-30-4820 UTILITIES 649 1,189 2,850 3,563 1-30-4870 COMMUNITY EVENTS - 3,000 3,750 1-30-4870 COMMUNITY EVENTS - 3,000 3,750 1-30-4870 DIBET SERVICE 16,148 25,225 27,000 33,750 1-30-4900 DIBET SERVICE Subtotal 560,438 615,605 691,270 864,089 1-40-4040 MOSQUITO ABATEMENT 11,246 12,054 13,785 17,231 101-40-4110 SALARIES 116,832 107,434 146,463 183,079 101-40-4110 SALARIES 9,155 8,366 11,204 14,005 140-40430 PAYROLL TAXES 9,155 8,366 11,204 14,005 140-40430 GAS AND OIL 7,144 5,482 3,500 4,375 101-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 101-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 101-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 101-40-4240 VEHICLE MAINTENANCE 60 - 35,000 4,375 101-40-4240 VEHICLE MAINTENANCE & REPAIR 6,733 10,196 9,100 11,375 101-40-4240 VEHICLE MAINTENANCE & REPAIR 6,733 10,196 9,100 11,375 101-40-4240 VEHICLE MAINTENANCE & REPAIR 6,733 10,196 9,100 11,375 101-40-4240 VEHICLE MAINTENANCE & REPAIR 6,733 3,900 2,500 3,750 101-40-4240 VEHICLE MAINTENANCE & REPAIR 1,900 2,000 3,000 3,750 101-40-4240 VEHICLE MAINTENANCE & REPAIR 1,900 2,000 3,000 3,750 101-40-4240 VEHICLE MAINTENANCE & REPAIR 1,900 2,000 3,000 3,750 101-40-4240 VEHICLE MAINTENANCE & REPAIR 1,900 2,000 3,000 3,750 101-40-4240 VEHICLE MAINTENANCE & REPAIR 1,900 2,000 3,000 3,750 101-40-4240 VEHICLE MAINTENANCE & REPAIR 1,900 2,000 3,000 3	01-30-4250	TRAINING				
01-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 01-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4870 COMMUNITY EVENTS 3,000 3,750 01-30-4890 DEBT SERVICE 16,148 25,225 27,000 33,750 Subtotal 560,438 615,605 691,270 864,089 PUBLIC WORKS 116,832 107,434 146,463 183,079 01-40-4100 SALARES 116,832 107,434 146,463 183,079 01-40-4110 SALARES 116,832 107,434 146,463 183,079 01-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 01-40-4130 PAYROLL TAXES 9,155 8,366 11,204 14,005 01-40-4130 PAYROLL TAXES 9,155 8,366 11,204 14,005 01-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 01-40-4230 GAS AND OIL 7,1144 5,482 3,500 4,375 01-40-4230 STREET MAINTENANCE 60 - 35,000 43,750 01-40-4245 EQUIPMENT & REPAIR - 800 1,000 01-40-430 STREET MAINTENANCE & REPAIR 6,733 10,196 9,100 11,375 01-40-430 TELEPHONE 4,085 3,906 2,000 2,500 01-40-430 MISCELLANEOUS/SUPPLIES 4,714 4,131 9,400 11,750 01-40-480 OPERATING SUPPLIES 4,714 4,131 9,400 11,750 01-40-480 CLEAN UP DAY 3,600 2,730 2,500 3,125 01-40-480 CLEAN UP DAY 3,600 2,730 2,500 3,125 01-40-480 CLEAN UP DAY 3,600 2,730 2,500 3,125 01-40-490 DEBT SERVICE Subtotal 217,324 194,821 544,106 680,133 IN-10-4110 SALARY 2,195 10,346 - - - 01-50-4130 DALARY 21,945 3,563 277,200 346,500 01-40-490 DEBT SERVICE 50,400 2,700 2,700 3,000 01-40-490 DEBT SERVICE 50,400 2,700 2,700 3,000	01-30-4255	AMMUNITION & FIREARMS	4,129	-		
01-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 01-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 10-30-4820 UTILITIES 4,878 5,266 6,000 7,500 10-30-4820 UTILITIES 4,878 5,266 6,000 7,500 10-30-4840 CAPITAL OUTLAY 59,027 83,157 59,950 74,938 10-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 10-30-4870 COMMUNITY EVENTS - 3,000 3,750 10-30-4870 COMMUNITY EVENTS - 3,000 33,750 10-30-4870 DEBT SERVICE 16,148 25,225 27,000 33,750 10-30-4900 DEBT SERVICE Subtotal 560,438 615,605 691,270 864,089 PUBLIC WORKS 101-40-4040 MOSQUITO ABATEMENT - 5 10-40-40410 SALARIES 116,832 107,434 146,463 183,079 10-40-4110 SALARIES 116,832 107,434 146,463 183,079 10-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,7885 17,231 10-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 10-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 10-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 10-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 10-40-4240 VEHICLE MAINT & REPAIR - 800 1,000 10-40-4245 EQUIPMENT MAINTENANCE 60 - 35,000 43,750 10-40-4245 EQUIPMENT MAINTENANCE MAINTENANCE 60 2,000 2,500 10-40-4245 EQUIPMENT MAINTENANCE AREPAIR - 800 1,000 10-40-4245 EQUIPMENT MAINTENANCE AREPAIR 16,733 10,196 9,100 11,375 10-40-4430 FIELEPHONE 4,085 3,906 2,000 2,500 10-40-4240 VEHICLE MAINT & REPAIR 16,733 10,196 9,100 11,375 10-40-4430 FIELEPHONE 4,085 3,906 2,000 2,500 10-40-4240 OPERATING SUPPLIES	01-30-4260	UNIFORMS & EQUIPMENT		11.823		
01-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 10-30-4820 UTILITIES 4,878 5,266 6,000 7,500 10-30-4820 UTILITIES 4,878 5,266 6,000 7,500 10-30-4820 UDILING MAINTENANCE 649 1,189 2,850 3,563 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4870 COMMUNITY EVENTS - 1 3,000 3,750 10-30-4870 COMMUNITY EVENTS - 1 3,000 3,750 10-30-4870 DEBT SERVICE 16,148 25,225 27,000 33,750 10-30-4900 DEBT SERVICE Subtotal 560,438 615,605 691,270 864,089 PUBLIC WORKS 01-40-4040 MOSQUITO ABATEMENT - 1 5 10-40-4110 SALARIES 116,832 107,434 146,463 183,079 10-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 10-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 10-40-4135 SALARY DEFERRAL MATCH 3,759 3,897 4,024 5,030 10-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 10-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 10-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 10-40-4245 EQUIPMENT MAINTENANCE 60 - 35,000 43,750 10-40-4240 VEHICLE MAINT & REPAIR - 800 1,000 10-40-4240 VEHICLE MAINT & REPAIR - 800 1,000 10-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 10-40-4430 TELEPHONE 4,085 3,906 2,000 2,500 11-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 10-40-4480 TELEPHONE 4,085 3,906 2,000 3,500 3,750 11-40-4480 OPERATING SUPPLIES	01-30-4280	CALENDAR FUND				
01-30-4820 UTILITIES	01-30-4810	OFFICE SUPPLIES				
01-30-4840 CAPITAL OUTLAY 59,027 83,157 59,950 74,938 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4870 COMMUNITY EVENTS - 3,000 3,750 01-30-4870 DEBT SERVICE 16,148 25,225 27,000 33,750 01-30-4900 DEBT SERVICE 16,148 25,225 27,000 33,750 01-30-4900 MOSQUITO ABATEMENT	01-30-4820	UTILITIES				
01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,563 01-30-4870 COMMUNITY EVENTS - - 3,000 3,750 01-30-4900 DEBT SERVICE Subtotal 560,438 615,605 691,270 864,089 PUBLIC WORKS	01-30-4840	CAPITAL OUTLAY				
O1-30-4870 COMMUNITY EVENTS 16,148 25,225 27,000 3,750 3	01-30-4850	BUILDING MAINTENANCE		•		
DEBT SERVICE Subtotal 560,438 615,605 691,270 864,089	01-30-4870	COMMUNITY EVENTS	-	-,105		
Subtotal 560,438 615,605 691,270 864,089 PUBLIC WORKS 01-40-4040 MOSQUITO ABATEMENT - - - 01-40-4110 SALARIES 116,832 107,434 146,463 183,079 01-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,7885 17,231 01-40-4130 PAYROLL TAXES 9,155 8,366 11,204 14,005 01-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 01-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 01-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 01-40-4240 VEHICLE MAINT & REPAIR - - 800 1,000 01-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 01-40-4805 STORAGE OF EQUIPMENT 1,900 2,000 3,500 01-40-4810 OPERATING SUPPLIES - - <	01-30-4900	DEBT SERVICE	16.148	25.225		
PUBLIC WORKS 01-40-4040 MOSQUITO ABATEMENT 01-40-4110 SALARIES 116,832 107,434 146,463 183,079 01-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 01-40-4130 PAYROLL TAXES 9,155 8,366 11,204 14,005 01-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 01-40-4130 GAS AND OIL 7,144 5,482 3,500 4,375 01-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 01-40-4230 DIESEL FUEL 1,549 1,616 2,700 3,375 01-40-4230 STREET MAINTENANCE 60 - 35,000 43,750 01-40-4240 VEHICLE MAINT & REPAIR - 800 1,000 01-40-4240 VEHICLE MAINT & REPAIR 16,733 10,196 9,100 11,375 01-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 01-40-4430 TELEPHONE 4,085 3,906 2,000 2,500 01-40-4805 STORAGE OF EQUIPMENT 1,900 2,000 3,000 3,750 01-40-4810 OPERATING SUPPLIES		Subtotal				
01-40-4110 SALARIES 116,832 107,434 146,463 183,079 140-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 101-40-4130 PAYROLL TAXES 9,155 8,366 11,204 14,005 140-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 01-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 01-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 01-40-4300 STREET MAINTENANCE 60 - 35,000 43,750 01-40-4240 VEHICLE MAINT & REPAIR - 800 1,000 1,000 01-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 01-40-4805 STORAGE OF EQUIPMENT 1,900 2,000 3,000 3,750 01-40-4810 OPERATING SUPPLIES 01-40-4810 OPERATING SUPPLIES 01-40-4840 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 01-40-4850 CLEAN UP DAY 3,600 2,730 2,500 3,125 01-40-4950 CLEAN UP DAY 3,600 2,730 2,500 3,125 01-40-4950 CLEAN UP DAY 3,600 2,730 2,500 3,125 01-40-4950 CLE	PUBLIC WO		,	012,002	071,210	304,009
140-4120	01-40-4040	MOSQUITO ABATEMENT	_	_	_	
01-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 01-40-4130 PAYROLL TAXES 9,155 8,366 11,204 14,005 01-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 01-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 01-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 01-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 01-40-4240 VEHICLE MAINTENANCE 60 - 35,000 43,750 01-40-4240 VEHICLE MAINT & REPAIR 800 1,000 01-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 01-40-4245 EQUIPMENT MAINTENANCE & REPAIR 1,900 2,000 3,000 3,750 01-40-4805 STORAGE OF EQUIPMENT 1,900 2,000 3,000 3,750 01-40-4810 OPERATING SUPPLIES 01-40-4830 MISCELLANEOUS/SUPPLIES 4,714 4,131 9,400 11,750 01-40-4840 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 01-40-4850 CLEAN UP DAY 3,600 2,730 2,500 3,125 01-40-4900 DEBT SERVICE 14,562 29,446 23,430 29,288 01-40-4900 DEBT SERVICE 14,562 29,446 23,430 29,288 01-50-4110 SALARY 2,195 10,346 - - 01-50-4130 PAYROLL TAXES 168 792 - 01-50-4135 SALARY 2,195 10,346 - 01-50-4135 SALARY 2,195 10,346 - 01-50-4135 SALARY 2,195 10,346 - 01-50-4135 SALARY 2,195 10,346 -	01-40-4110	SALARIES	116,832	107,434	146.463	183 070
01-40-4130	01-40-4120	EMPLOYEE INSURANCE HEALTH & LIFE				
01-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 01-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 01-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 01-40-4240 VEHICLE MAINT & REPAIR -	01-40-4130					
O1-40-4230 GAS AND OIL 7,144 5,482 3,500 4,375 O1-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 O1-40-4300 STREET MAINTENANCE 60 - 35,000 43,750 O1-40-4240 VEHICLE MAINT & REPAIR - - 800 1,000 O1-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 O1-40-4300 TELEPHONE 4,085 3,906 2,000 2,500 O1-40-4301 TELEPHONE 4,085 3,906 2,000 3,750 O1-40-4805 STORAGE OF EQUIPMENT 1,900 2,000 3,000 3,750 O1-40-4810 OPERATING SUPPLIES - - - O1-40-4830 MISCELLANEOUS/SUPPLIES 4,714 4,131 9,400 11,750 O1-40-4840 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 O1-40-4850 CLEAN UP DAY 3,600 2,730 2,500 3,125 O1-40-4900 DEBT SERVICE 14,562 29,446 23,430 29,288 O1-40-4900 SALARY 2,195 10,346 - - O1-50-4130 PAYROLL TAXES 168 792 - - O1-50-4130 PAYROLL TAXES 168 792 - - O1-50-4135 SALARY DEFERRAL MATCH 64 - - - O1-50-4135 SALARY DEFERRAL MATCH 64 - - - O1-50-4130 DUES & MEMBERSHIP 50 120 - - O1-50-4120 DUES & MEMBERSHIP 50 120 -	01-40-4135	SALARY DEFERRAL MATCH				
DIESEL FUEL 1,549 1,616 2,700 3,375 DIESEL FUEL 60 - 35,000 43,750 DIESEL FUEL 800 1,000 DIESEL FUEL	01-40-4230	GAS AND OIL				
STREET MAINTENANCE 60	01-40-4235	DIESEL FUEL				
1-40-4240 VEHICLE MAINT & REPAIR - - 800 1,000 1-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 1-40-4430 TELEPHONE 4,085 3,906 2,000 2,500 1-40-4805 STORAGE OF EQUIPMENT 1,900 2,000 3,000 3,750 1-40-4810 OPERATING SUPPLIES - - - 101-40-4830 MISCELLANEOUS/SUPPLIES 4,714 4,131 9,400 11,750 11-40-4840 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 101-40-4850 CLEAN UP DAY 3,600 2,730 2,500 3,125 101-40-4900 DEBT SERVICE 14,562 29,446 23,430 29,288 Subtotal 217,324 194,821 544,106 680,133 11-50-4110 SALARY 2,195 10,346 - - 11-50-4130 PAYROLL TAXES 168 792 - - 11-50-4135 SALARY DEFERRAL MATCH 64 - - 11-50-4420 DUES & MEMBERSHIP 50 120 - - 11-50-4420 DUES & MEMBERSHIP 50 120 - 11-50-4120 DUES & MEMBERSHIP 50	01-40-4300	STREET MAINTENANCE		-,010		
101-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375	01-40-4240	VEHICLE MAINT & REPAIR	-			
11-40-4430 TELEPHONE 4,085 3,906 2,000 2,500 11-40-4805 STORAGE OF EQUIPMENT 1,900 2,000 3,000 3,750 11-40-4810 OPERATING SUPPLIES	01-40-4245	EQUIPMENT MAINTENANCE & REPAIR	16,733	10 196		
1,900 2,000 3,000 3,750 3,750 3,750 3,750 3,750 3,000 3,750 3,750 3,000 3,750 3,750 3,000 3,750 3,000 3,750 3,750 3,000 3,750 3,000 3,750 3,000 3,750 3,000 3,750 3,000 3,750 3,000 3,750 3,000 3,000 3,750 3,000 3,000 3,000 3,000 3,750 3,00	01-40-4430					
O1-40-4810 OPERATING SUPPLIES	01-40-4805	STORAGE OF EQUIPMENT				
11,750 10,140-4830 MISCELLANEOUS/SUPPLIES 4,714 4,131 9,400 11,750 10,140-4840 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 10,140-4850 CLEAN UP DAY 3,600 2,730 2,500 3,125 10,140-4900 DEBT SERVICE 14,562 29,446 23,430 29,288 Subtotal 217,324 194,821 544,106 680,133 27 27 27 27 27 27 27	01-40-4810		-,,,,,,	2,000	-	3,730
11-40-4840 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 2,730 2,500 3,125 2,500 3,125 2,500 2,730 2,500 3,125 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,730 2,500 2,500 3,125 2,730 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 3,125 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 3,125 2,500 2,500 2,500 2,500 2,500 2,500 2,500 3,125 2,500 2	01-40-4830		4.714	4 131	9 400	11.750
3,600 2,730 2,500 3,125 14,562 29,446 23,430 29,288 Subtotal 217,324 194,821 544,106 680,133 150-4110 SALARY 2,195 10,346 - - 1-50-4130 PAYROLL TAXES 168 792 - 1-50-4135 SALARY DEFERRAL MATCH 64 - - 1-50-420 DUES & MEMBERSHIP 50 120 -	01-40-4840	CAPITAL OUTLAY				
DEBT SERVICE 14,562 29,446 23,430 29,288 217,324 194,821 544,106 680,133 217,50-4110 SALARY 2,195 10,346 - - - - - - - - -	01-40-4850	CLEAN UP DAY				
Subtotal 217,324 194,821 544,106 680,133 VILLAGE CLERK 01-50-4110 SALARY 2,195 10,346 01-50-4130 PAYROLL TAXES 168 792 01-50-4135 SALARY DEFERRAL MATCH 64 01-50-420 DUES & MEMBERSHIP 50 120	01-40-4900	DEBT SERVICE				
VILLAGE CLERK 301-50-4110 SALARY 2,195 10,346 - - 01-50-4130 PAYROLL TAXES 168 792 - - 01-50-4135 SALARY DEFERRAL MATCH 64 - - - 01-50-4420 DUES & MEMBERSHIP 50 120 - -		Subtotal				
01-50-4130 PAYROLL TAXES 168 792	VILLAGE CL		W11954T	177,021	JTT, 100	000,133
PAYROLL TAXES 168 792	01-50-4110	SALARY	2 195	10 346	_	
01-50-4135 SALARY DEFERRAL MATCH 64	01-50-4130				-	-
1-50-4420 DUES & MEMBERSHIP 50 120 -	01-50-4135			134	-	-
	01-50-4420			120		-
U 4 U 1 U 1 U 1 U 1 U 1 U 1 U 1 U 1 U 1		Subtotal	2,477	11,258		<u>-</u>

FY 2019		FY17 Actual	FY18 Projected	FY19 Budget	Appropriation
		National disease		USINI UUR III	
PARKS AND	RECREATION	33,5,5			
01-60-4235	DIESEL	1,269	1 261		
01-60-4250	PARK MAINTENANCE		1,361	16 500	-
01-60-4810	SUPPLIES	6,553 508	20,026	16,500	20,625
01-60-4820	UTILITIES	308	616	2,070	2,588
01-60-4840	CAPITAL OUTLAY	1.542	105	3,600	4,500
01-60-4900	DEBT SERVICE	1,543	-	13,000	16,250
01-60-4915	PARK EVENTS EXPENSE	16,763	-	-	-
	Subtotal	26.626	22.100	50,000	62,500
VILLAGE HA	ALL/ADMINISTRATION	26,636	22,108	85,170	106,463
01-70-4070	EPA	1 000	1 000	4.000	
01-70-4110	SALARIES	1,000	1,000	1,000	1,250
01-70-4120	EMPLOYEE INSURANCE HEALTH & LIFE	104,082	130,035	84,848	106,060
01-70-4130	PAYROLL TAXES		4,436	6,237	7,796
01-70-4135	SALARY DEFERRAL MATCH	8,178	10,172	6,200	7,750
01-70-4220	TELECOMMUNICATIONS	1,581	1,837	1,298	1,623
01-70-4225	IT SUPPORT	6,426	4,174	5,200	6,500
01-70-4240	OFFICE EQUIPMENT	- 101	3,339	1,000	1,250
01-70-4250	TRAINING & TRAVEL	121	-	-	-
01-70-4400	PRINTING/COPIER	4,411	7,119	5,000	6,250
01-70-4420	DUES, FEES & PUBLICATIONS	2,226	2,476	11,040	13,800
01-70-4440	POSTAGE	17,165	8,566	11,000	13,750
01-70-4450	INTERPRETER	591	2,152	5,500	6,875
01-70-4460	PUBLIC RELATIONS & MARKETING	-	1,137	1,920	2,400
01-70-4810	OFFICE SUPPLIES	2.250	4,584	34,900	43,625
01-70-4820	UTILITIES/WASTE	2,259	1,827	750	938
01-70-4830	MISCELLANEOUS	10,200	9,162	11,000	13,750
01-70-4850	BUILDING MAINTENANCE	27	172	-	-
01-70-4840	CAPITAL OUTLAY	3,229	3,183	3,000	3,750
01-70-4860	RECYCLING PROGRAM	- 624	2.740	4.000	-
01-70-4870	COMMUNITY EVENTS	624	2,748	4,032	5,040
01-70-4880	WEBPAGE	6,415	13,217	16,000	20,000
	Subtotal	169 525	1,583	2,000	2,500
MISCELLANE		168,535	212,919	211,925	264,907
01-85-4900	WORKING CASH BOND FUND				
01-90-4310	ENGINEERING	90.947	75 501	-	-
01-90-4500	LEGAL SERVICES	89,847 30,717	75,591	60,000	75,000
	Subtotal	120,564	34,873 110,464	35,000 95,000	43,750
		120,001	110,404	23,000	118,750
TOTAL EXPE	NDITURES before Contingency Fund	\$ 1,161,474	\$ 1,243,375 \$	1,702,933	\$ 2,128,670
ESTIMATED I	ENDING FUND BALANCE before Contingency I	Expenses		914,782	
1-80-4700	CONTINGENCY	134,662	130,873	170,293	212,867
ESTIMATED I	ENDING FUND BALANCE after Contingency Ex	Tiense			,_,
	John Committee LA	7-5100		744,489	

VILLAGE OF SHERMAN SEWER FUND BUDGET FY 2019 FY17 Actual FY18 Projected FY19 Budget **Appropriation** ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR \$ 865,645 **REVENUES** 02-00-3300 INTEREST INCOME 442 476 475 02-00-3310 INTEREST INCOME - CAP RESERVE FUND 477 387 400 02-00-3350 SEWER REVENUE 685,921 750,000 750,000 02-00-3890 LOAN PROCEEDS 250,000 **TOTAL REVENUES** 686,840 750,863 1,000,875 TOTAL FUNDS AVAILABLE 1,866,520 **EXPENDITURES** 02-00-4110 **SALARIES** 135,433 128,080 146,522 183,153 02-00-4120 EMPLOYEE INSURANCE HEALTH & LIFE 9,850 12,629 17,143 21,429 02-00-4130 PAYROLL TAXES 10,348 9,798 11,209 14,011 02-00-4135 SALARY DEFERRAL MATCH 5,295 5,313 4,932 6,165 02-00-4150 **AUDITING** 3,762 4,567 4,500 5,625 02-00-4230 GAS AND OIL 3,500 4,375 02-00-4235 DIESEL FUEL 1,402 1,616 2,700 3,375 02-00-4240 VEHICLE MAINTENANCE & REPAIR 800 1,000 02-00-4245 EQUIP MAINT & REPAIR 7,900 9,875 02-00-4310 **ENGINEERING** 02-00-4430 TELEPHONE 2,000 2,500 02-00-4800 RENT EXPENSE - VILLAGE HALL 9,984 9,984 22,400 28,000 02-00-4805 STORAGE 1,900 2,000 3,000 3,750 02-00-4810 OPERATING SUPPLIES 8,167 6,649 6,400 8,000 02-00-4830 **MISCELLANEOUS** 6,916 6,640 8,500 10,625 02-00-4840 CAPITAL OUTLAY 257,400 321,750 02-00-4870 CONTINGENCY 02-00-5000 SANITARY DISTRICT 408,707 393,500 426,400 533,000 02-00-5010 VILLAGE OF WILLIAMSVILLE 18,879 19,104 19,000 23,750 02-00-5020 **OUTSIDE SERVICES** 3,532 2,393 4,000 5,000 02-00-5030 UTILITY REBATES 2,350 2,500 2,500 3,125 02-00-5040 SYSTEM IMPROVEMENTS 15,669 1,252 16,000 20,000 02-00-9999 TRANSFERS TO SEWER BOND FUND TOTAL EXPENDITURES \$ 642,194 \$ 606,025 \$ 966,806 \$ 1,208,508 ESTIMATED ENDING FUND BALANCE before Contingency Expenses 899,714 02-00-4870 CONTINGENCY

ESTIMATED ENDING FUND BALANCE after Contingency Expense

120,851

96,681

803,033

VILLAGE O	F SHERMAN	- 15		The				ME E	
	L TAX FUND BUDGET								
FY 2019		FY	717 Actual	FY	18 Projected	F	V19 Rudget	Δ.	nnmmiation
					20 2 10 10 100		11) Dauget	Α	ppropriation
ESTIMATED	FUND BALANCE BEGINNING OF BUDGET	YEA	ıR			\$	323,995		
REVENUES									
03-00-3250	MFT ALLOTMENT		105,137		106,566		106,811		
03-00-3300	INTEREST INCOME		757		1,231		1,000		
03-00-3800	MISCELLANEOUS INCOME		-		11,937		5,000		
TOTAL REVI	ENUES	\$	105,894	\$	119,734	\$	112,811		
TOTAL FUNI	OS AVAILABLE					\$	436,806		
EXPENDITUE	RES								
03-00-4110	SNOW REMOVAL, PATCHING, MOWING		887		661		2,500		2 126
03-00-4310	ENGINEERING		5,665		6,264		5,000		3,125
03-00-4340	COMMODITIES		-		-		1,000		6,250
03-00-4810	OPERATING SUPPLIES		711		1,072		6,000		1,250 7,500
03-00-4820	STREET LIGHTING		50,178		67,685		66,400		-
03-00-4830	MISCELLANEOUS		287		2,598		1,100		83,000 1,375
03-00-4840	SIGNAL MAINTENANCE		3,029		2,310		6,700		-
03-00-5100	STREET PROJECTS		3,717		2,858		24,111		8,375 30,139
TOTAL EXPE	NDITURES	\$	64,474	\$		\$	112,811	\$	141,014
ESTIMATED I	ENDING FUND BALANCE before Contingency	Expe	nses				323,995		
03-00-4700	CONTINGENCY		-		-		11,281		14,101
ESTIMATED I	ENDING FUND BALANCE after Contingency E.	xpens	se			\$	312,714		

VILLAGE OF SHERMAN TIF FUND BUDGET FY 2019 FY17 Actual FY18 Projected FY19 Budget **Appropriation** ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR \$ 1,130,607 REVENUES 3100 SALES TAX 53,818 3200 PROPERTY TAXES 1,329,955 1,448,051 1,450,000 3300 INTEREST INCOME 1,842 4,330 4,000 3800 MISCELLANEOUS INCOME 3890 LOAN/LEASE PROCEEDS 1,600,000 **TOTAL REVENUES** \$ 2,985,615 \$ 1,452,381 \$ 1,454,000 TOTAL FUNDS AVAILABLE \$ 2,584,607 **EXPENDITURES** 4110 SALARIES 16,676 10,910 9,734 12,168 4130 PAYROLL TAXES 1,276 835 745 931 4135 SALARY DEFERRAL MATCH 603 475 389 487 4310 ENGINEERING 86,301 19,826 20,000 25,000 4500 LEGAL 16,658 13,501 15,000 18,750 4830 MISC (1,583)2,995 3,000 3,750 4900 **AUDIT** 5,985 8,073 4,500 5,625 5000 DEBT SERVICE TAX REBATES 5500 566,916 570,366 572,000 715,000 5600 TIF PROJECTS 655,926 128,683 1,191,500 1,489,375 OTHER CONTRACTUAL (BOND) 5700 238,000 768,001 686,000 857,500 TIF BONDS INTEREST EXPENSE 5750 58,080 133,260 166,575 TOTAL EXPENDITURES \$ 1,644,838 \$ 1,523,665 **\$ 2,636,128** \$ 3,295,161 ESTIMATED FUND BALANCE END OF BUDGET YEAR \$ (51,521) \$ (3,295,161)

VILLAGE OF GENERAL OF FY 2019	BLIGATION BOND AND INTEREST ACCOUNT	FY	18 Projected	<u> </u>	19 Budget	<u>Ar</u>	opropriation
ESTIMATED	FUND BALANCE BEGINNING OF BUDGET YEAR			\$			
REVENUES							
15-00-3200	PROPERTY TAXES		129,185		129,529		
TOTAL REVI	ENUES	\$	129,185	\$	129,529		
TOTAL FUNI	OS AVAILABLE			\$	129,529		
EXPENDITUR	RES						
15-00-5700	BOND PAYMENT		75,744		95,917		110 000
15-00-5750	BOND INTEREST EXPENSE		53,658		33,612		119,896 42,015
TOTAL EXPE	ENDITURES	\$	129,402	\$	129,529	\$	161,911
ESTIMATED	FUND BALANCE END OF BUDGET YEAR		,	\$	<u>.</u>		