#### Ordinance No. 2018-02

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

FILED
APR 18 2018

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:

		<u>Budget</u>	<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
VILLAGE CLERK		-	
PARKS AND RECREATION		85,170	106,463
VILLAGE ADMINSTRATION		211,926	264,907
CONTINGENCY		170,293	212,866
ENGINEERING	į	60,000	75,000
LEGAL		35,000	43,750
GENERAL OBLIGATION BOND/INTEREST		129,529	161,911
SEWER BOND DEBT SERVICE		_ 1	
SEWER OPERATIONS		966,806	1,208,508
MOTOR FUEL TAX FUND		112,811	141,014
TIF FUNDS		2,636,128	3,295,161
TOTAL	\$	5,718,501	\$ 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)

ATTE\$T

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

Michael Stratton

Acting Village Clerk, Village of Sherman Sangamon County, Illinois

	YES	NO	ABSENT	PRESENT
HAHN	X			
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	-	-
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 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

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	15,000	
01-00-3030	FINES - LOCAL	2,400	-	1,000	
01-00-3100	SALES TAX	557,212	610,000	626,000	
01-00-3150	INCOME TAX	392,089	371,453	397,000	
01-00-3160	RENT INCOME - SRF	9,984	9,984	22,400	
01-00-3200	PROPERTY TAX	65,086	68,086	81,287	
01-00-3300	INTEREST INCOME	1,320	1,300	4,500	
01-00-3400	LIQUOR LICENSES	4,050	4,050	3,600	
01-00-3450	GAMING LICENSES	20,250	20,250	17,500	
01-00-3475	GAMING TAX	40,158	40,000	42,300	
01-00-3500	FRANCHISE TAX	46,296	46,000	46,000	
01-00-3600	REPLACEMENT TAX	377	377	370	
01-00-3700	ROAD & BRIDGE TAX	43,907	44,000	44,000	
01-00-3730	ADVERTISING INCOME (NEWS LETTER)	240		10,000	
01-00-3740	SURPLUS VEHICLE SALES	2.0	_	3,000	
01-00-3800	MISCELLANEOUS	39,041	15,000	15,000	
01-00-3805	CONTRIBUTIONS/DONATIONS	27,011	5,000	13,200	
01-00-3810	GRANT INCOME	13,547	5,000	13,200	
01-00-3890	LOAN/LEASE PROCEEDS	125,777	50,000	300,000	
01-00-3915	PARK EVENT REVENUES		20,000	50,000	
TOTAL REVE		\$ 1,405,395	\$ 1,315,500	\$ 1,707,157	
		4 1,100,000	Ψ 1,313,300	W 1,707,137	
TOTAL FUNDS	S AVAILABLE		:	\$ 2,617,715	
<b>EMERGENCY</b>	MANAGEMENT			,	
01-10-4050	EQUIPMENT REPAIRS	148	500	150	188
01-10-4060	EMERGENCY MANAGEMENT AGENCY	510	3,075	120	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	459
01-10-4140	COMPUTER/SOFTWARE	_		85	106
01-10-4225	IT SUPPORT	-	_	-	100
01-10-4250	TRAINING & TRAVEL		-	1,000	1,250
01-10-4420	DUES & MEMBERSHIP	_	-	65	81
01-10-4260	UNIFORMS & EQUIPMENT	_	_	100	125
01-10-4830	MISCELLANEOUS	190	100	-	123
01-10-4870	COMMUNITY EVENTS	-	-	500	625
	Subtotal	4,355	7,200	8,267	10,334
FINANCE					
01-20-4100	INSURANCE	53,792	59,500	58,195	72,744
01-20-4140	COMPUTER	-	-	-	-
01-20-4150	AUDITING	7,353	9,500	9,000	11,250
	Subtotal	61,145	69,000	67,195	83,994

01-30-4120 SALARIES	FY 2019		FY17 Actual	FY18 Projected	FY19 Budget	Appropriation
01-30-4045 ANIMAL CONTROL 1,105 600 600 75 01-30-4110 SALARIES 3145,296 377,760 424,312 530,30 10-30-4120 EMPLOYEE INSURANCE HEALTH & LIFE 33,845 30,200 46,232 01-30-4130 PAYROLL TAXES 27,051 27,038 32,460 40,57 01-30-4135 SALARY DEFERRAL MATCH 5,568 7,389 14,848 18,56 01-30-4125 TELECOMMUNICATIONS 21,030 18,616 21,958 27,44 01-30-4225 IT SUPPORT 1- 179 1,000 1,25 01-30-4230 GASOLINE 19,311 20,359 21,000 26,259 01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 10-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 10-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,500 10-30-4250 TRAINING 1,127 8,260 7,260 9,007 01-30-4250 UNIFORMS & EQUIPMENT 4 2,410 11,823 6,000 7,500 10-30-4260 UNIFORMS & EQUIPMENT 4 2,410 11,823 6,000 7,500 10-30-4260 UNIFORMS & EQUIPMENT 4 2,410 11,823 6,000 7,500 10-30-4260 UNIFORMS & EQUIPMENT 4 2,410 11,823 6,000 7,500 10-30-4260 UNIFORMS & EQUIPMENT 4 2,410 11,823 6,000 7,500 10-30-4810 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 10-30-4820 UTILITIES 4,878 5,266 6,000 7,500 10-30-4820 BUILDING MAINTENANCE 649 1,189 2,850 3,566 10-30-4830 BUILDING MAINTENANCE 649 1,189 2,850 3,566 10-30-4840 COMMUNITY EVENTS 3,000 3,775 10-30-4800 DEBT SERVICE 8040 15,000 15,						
01-30-4110 SALARIES   345,296   357,760   424,312   503,30   01-30-4120   EMPLOYEE INSURANCE HEALTH & LIFE   33,845   33,2500   46,232   37,79   01-30-4135   SALARY DEFERRAL MATCH   5,368   7,389   14,848   18,56   01-30-4220   TELECOMMUNICATIONS   21,030   18,616   21,958   27,44   01-30-4220   TELECOMMUNICATIONS   21,030   18,616   21,958   27,44   01-30-4220   TELECOMMUNICATIONS   19,311   20,539   21,600   1.25   01-30-4230   GASOLINE   19,311   20,539   21,600   6,25   01-30-4240   VEHICLE REPAIRS & MAINTENANCE   4,158   1,394   2,000   6,25   01-30-4240   VEHICLE REPAIRS & MAINTENANCE   4,158   1,394   2,000   6,25   01-30-4250   TRAINING   1,127   8,260   7,260   9,07   01-30-4250   TRAINING   1,127   8,260   7,260   9,07   01-30-4255   AMMUNITION & FIREARMS   4,129   - 4,800   6,000   01-30-4280   UNIFORMS & EQUIPMENT   2,410   11,823   6,000   7,500   01-30-4280   CALENDAR FUND   676   2,241   1,000   1,25   01-30-4280   CALENDAR FUND   676   2,241   1,000   1,25   01-30-4810   OFFICE SUPPLIES   7,673   7,220   4,000   5,000   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   01-30-4830   BUILDING MAINTENANCE   649   1,189   2,850   3,560   01-30-4830   BUILDING MAINTENANCE   649   1,189   2,850   3,560   01-30-4830   COMMUNITY EVENTS     3,000   3,750   01-30-4800   DEBT SERVICE   16,148   25,225   27,000   33,750   01-30-4900   DEBT SERVICE   16,148   25,225   27,000   33,750   01-40-410   MOSQUITO ABATEMENT     -   -   -     01-40-410   MOSQUITO ABATEMENT     -   -     -     01-40-410   MOSQUITO ABATEMENT     -   -     -       01-40-4120   EMPLOYEE INSURANCE HEALTH & LIFE   11,246   12,054   13,785   17,231   01-40-4120   EMPLOYEE INSURANCE HEALTH & LIFE   11,246   12,054   13,785   17,231   01-40-4120   EMPLOYEE INSURANCE REPAIR   1,549   1,616   2,700   3,375   01-40-4230   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   GAS AND OIL   7,144   5	POLICE					
01-30-4120 EMPLOYEE INSURANCE HEALTH & LIFE 33,845 32,500 46,223 57,79   01-30-4130 PAYROLL TAXES 27,051 27,038 32,460 40,257   01-30-4130 PAYROLL TAXES 21,030 18,616 12,958   27,403 18,616 12,958 27,44   01-30-4220 TELECOMMUNICATIONS 21,030 18,616 12,958 27,44   01-30-4225 IT SUPPORT - 179 1,000 1,25   01-30-4225 IT SUPPORT - 179 1,000 1,25   01-30-4226 OASOLINE 19,311 20,539 21,000 26,25   01-30-4240 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,25   01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 41,158 1,394 2,000 2,500   01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 41,158 1,394 2,000 2,500   01-30-4255 AMMUNITION & FIREARMS 41,229 - 4,800 6,000   01-30-4260 UNIFORMS & EQUIPMENT 24,410 11,823 6,000 7,500   01-30-4260 UNIFORMS & EQUIPMENT 24,410 11,823 6,000 7,500   01-30-4260 UNIFORMS & EQUIPMENT 24,410 11,823 6,000 7,500   01-30-4820 UTILITIES 7,673 7,220 4,000 5,000   01-30-4820 UTILITIES 7,673 7,220 7,200 3,360   01-30-4820 UTILITIES 7,673 7,220 7,200 5,000 7,493   01-30-4820 UTILITIES 7,673 7,220 7,200 7,493   01-30-4820 DUBLING MAINTENANCE 7,647 7,500 7,493   01-30-4820 UTILITIES 7,673 7,220 7,200 7,493   01-30-4820 UTILITIES 7,673 7,220 7,200 7,493   01-30-4820 UTILITIES 7,673 7,220 7,200 7,493   01-30-4820 DEBT SERVICE 80 16,148 25,225 27,000 3,375   01-40-4040 MOSQUITO ABATEMENT 7,793 7,893   01-30-4820 DEBT SERVICE 80 16,148 25,225 27,000 3,375   01-40-4040 MOSQUITO ABATEMENT 7,744 7,44 7,40 7,40 7,40 7,40 7,40 7,4	01-30-4045	ANIMAL CONTROL	1,105	600	600	750
01-30-0120 FMPLOYEE INSURANCE HEALTH & LIFE 27,013 32,400 46,232 57,79   01-30-4131 PAYROLL TAXES 27,051 27,038 32,460 40,030   10-30-4135 SALARY DEFERRAL MATCH 5,368 7,389 14,848 18,56   01-30-4225 TELECOMMUNICATIONS 21,030 18,616 21,958 27,44   10-30-4225 IT SUPPORT - 179 1,000 1,25   10-30-4225 IT SUPPORT - 179 1,000 26,25   10-30-4230 GASOLINE 19,311 20,539 11,000 26,25   10-30-4240 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,25   10-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 1,158 1,394 2,000 2,500 1 10-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 1,127 8,260 7,260 7,260 1 10-30-4255 AMMUNITION & FIREARMS 1,129 - 4,800 6,000 1 10-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 1 10-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 1 10-30-4280 CALENDAR FUND 676 2,241 1,000 1,255 1 10-30-4810 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 1 10-30-4820 UTILITIES 4,878 5,266 6,000 7,500 1 10-30-4820 UTILITIES 4,878 5,266 6,000 7,500 1 10-30-4820 UTILITIES 4,878 5,266 6,000 7,500 1 10-30-4830 BUILDING MAINTENANCE 649 1,189 2,850 3,566 1 10-30-4830 COMMUNITY 50,027 83,157 59,99 3 3,57   10-30-4830 BUILDING MAINTENANCE 649 1,189 2,850 3,566 1 10-30-4890 DEBT SERVICE 500 560,438 615,605 691,270 864,085    PUBLIC WORKS 500 1 10-40-410 SALARES 116,832 107,434 146,463 183,075 1 10-40-4110 SALARES 116,832 107,434 146,463 183,075 1 10-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 1 10-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 1 10-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 1 10-40-4130 STREET MAINTENANCE 6 60 - 35,000 3,750 1 10-40-4100 STREET MAINTENANCE 6 REPAIR 16,733 10,196 9,100 1 10-40-4130 STREET MAINTENANCE 6 REPAIR 16,733 10,196 9,100 1 10-40-4130 STREET MAINTENANCE 8 REPAIR 16,733 10,196 9,100 1 10-40-4140 VEHICLE MAINT & REPAIR 16,733 10,196 9,100 1 10-40-4140 VEHICLE MAINT & REPAIR 16,733 10,196 9,100 1 10-40-4140 VEHICLE MAINT & REPAIR 16,733 10,196 9,100 1 10-40-4140 VEHICLE MAINT & REPAIR 16,733 10,196 9,100 1 10-40-4140 VEHICLE MAINTENANCE & REPAIR 16,733	01-30-4110	SALARIES	345,296	357,760	424,312	530,390
01-30-4130 PAYROLL TAXES 27,051 27,038 32,460 40,57 01-30-4125 SALARY DEFERRAL MATCH 5,368 7,389 14,848 18,56 01-30-4220 TELECOMMUNICATIONS 21,030 18,616 21,958 27,44 01-30-4225 TI SUPPORT 1- 179 1,000 1,25 01-30-4220 GASOLINE 19,311 20,539 21,000 6,255 01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,255 01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 4,158 1,394 2,000 2,50 01-30-4225 TRAINING 11,127 8,260 7,260 9,07 01-30-4225 AMMUNITION & FIREARMS 4,129 - 4,480 6,000 01-30-4225 AMMUNITION & FIREARMS 4,129 - 4,480 6,000 01-30-4225 AMMUNITION & FIREARMS 4,129 - 4,480 6,000 01-30-4225 AMMUNITION & FIREARMS 4,129 - 4,480 0,600 01-30-4220 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4280 UNIFORMS & EQUIPMENT 4,410 11,823 6,000 7,500 01-30-4280 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,266 6,000 3,750 01-30-4870 COMMUNITY EVENTS 3,000 3,755 01-30-4870 COMMUNITY EVENTS 3,000 3,755 01-30-4870 COMMUNITY EVENTS 3,000 3,755 01-30-4870 COMMUNITY EVENTS - 16,148 25,225 27,000 33,755 01-30-4900 DEBT SERVICE 16,148 25,225 27,000 33,755 01-40-40-40 MOSQUITO ABATEMENT 3,000 3,755 01-40-40-40 MOSQUITO ABATEMENT 3,000 1-40-40-40 MOSQUITO ABATEMENT 3,000 1-40-40-40 MOSQUITO ABATEMENT	01-30-4120	EMPLOYEE INSURANCE HEALTH & LIFE	33,845	32,500	46,232	57,790
01-30-4220 TELECOMMUNICATIONS 21,030 18,616 21,988 27,44 01-30-4225 IT SUPPORT - 179 1,000 1,25 01-30-4225 IT SUPPORT - 5,509 5,000 6,255 01-30-4245 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,255 01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE 1,158 1,394 2,000 2,500 01-30-4250 TRAINING 1,127 8,260 7,260 9,07 01-30-4250 AMMUNITION & FIREARMS 4,129 - 4,800 6,000 01-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 01-30-4280 CALENDAR FUNID 6766 2,241 1,000 5,000 01-30-4280 CALENDAR FUNID 6766 2,241 1,000 5,000 01-30-4280 UTILITIES 4,878 5,266 6,000 7,500 01-30-4820 UTILITIES 4,878 5,266 6,000 7,500 01-30-4840 CAPITAL OUTLAY 59,027 83,157 59,950 74,933 01-30-4870 DUBLIDING MAINTENANCE 649 1,189 2,850 3,566 01-30-4870 DUBLIDING MAINTENANCE 649 1,189 2,850 3,566 01-30-4870 COMMUNITY EVENTS - 6, 3,000 3,755 01-30-4900 DEBT SERVICE 8,000 166,22 2,225 27,000 33,755 01-30-4901 DEBT SERVICE 9,000 16		PAYROLL TAXES	27,051	27,038	32,460	40,575
01-30-4225 TELECOMMUNICATIONS 21,030 18,616 21,958 27,44 01-30-4225 IT SUPPORT 1-9 1,000 1.25 01-30-4225 IT SUPPORT 1-9,311 20,339 21,000 26,25 01-30-4240 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,25 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 - 4,800 6,000 01-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 10-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 10-30-4260 UNIFORMS & EQUIPMENT 3,7673 7,220 4,000 5,000 10-30-4280 UTILITIES 4,878 5,266 6,000 7,500 10-30-4280 UTILITIES 4,878 5,266 6,000 7,500 10-30-4280 UTILITIES 4,878 5,266 6,000 7,500 10-30-4800 EMILIDING MAINTENANCE 649 1,189 2,850 3,366 10-30-4870 COMMUNITY EVENTS - 16,148 25,225 27,000 33,750 10-30-4800 EMILIDING MAINTENANCE 649 1,189 2,850 3,366 10-30-4870 COMMUNITY EVENTS - 16,148 25,225 27,000 33,750 10-30-4800 EMILIDING MAINTENANCE 11,146 12,054 13,785 17,231 10-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 10-40-4130 PAYROLL TAXES 9,155 8,366 111,204 14,003 10-40-4130 PAYROLL TAXES 9,155 8,366 111,204 14,003 10-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 3,000 3,000 10-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,375 10-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,575 10-40-4235 DIESEL FUEL 1,549 1,616 2,700 3,575 10-40-4240 OFF COMPANY 1,540 1,5	01-30-4135	SALARY DEFERRAL MATCH	5,368	7,389	14,848	18,560
01-30-4225 IT SUPPORT	01-30-4220	TELECOMMUNICATIONS	21,030	18,616		27,448
01-30-4240 VEHICLE REPAIRS & MAINTENANCE 6,557 5,209 5,000 6,255   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 9,07   01-30-4255 AMMUNITION & FIREARMS 4,129 - 4,800 6,000   01-30-4255 AMMUNITION & FIREARMS 4,129 - 4,800 7,500   01-30-4255 AMMUNITION & FIREARMS 4,129 - 4,800 7,500   01-30-4280 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   01-30-4820 UTILITIES 5,000 7,500   01-30-4830 BUILDING MAINTENANCE 649 1,189 2,850 3,560   01-30-4870 COMMUNITY EVENTS - 5 3,000 3,750   01-30-4870 COMMUNITY EVENTS - 5 3,000 3,550   10-30-4870 COMMUNITY EVENTS - 5 3,000 3,550   10-30-40400 MOSQUITO ABATEMENT	01-30-4225	IT SUPPORT	-	179	1,000	1,250
01-30-4245 EQUIPMENT REPAIRS & MAINTENANCE	01-30-4230	GASOLINE	19,311	20,539	21,000	26,250
01-30-4245   EQUIPMENT REPAIRS & MAINTENANCE   4,158   1,394   2,000   9,000   1-30-4250   TRAINING   1,127   8,260   7,260   9,000   1-30-4250   MMINITTON & FIREARMS   4,129   - 4,800   6,000   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   1,000   1,0	01-30-4240	VEHICLE REPAIRS & MAINTENANCE	6,557			6,250
01-30-4250 TRAINING	01-30-4245	EQUIPMENT REPAIRS & MAINTENANCE	4,158			
01-30-4255 AMMUNITION & FIREARMS	01-30-4250	TRAINING	1,127			
01-30-4260 UNIFORMS & EQUIPMENT 2,410 11,823 6,000 7,500 10-30-4280 CALENDAR FUND 676 2,241 1,000 1,250 10-30-4280 OFFICE SUPPLIES 7,673 7,220 4,000 5,000 10-30-4810 OFFICE SUPPLIES 4,878 5,266 6,000 7,500 10-30-4820 UTLITIES 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 MANTENANCE 649 1,189 2,850 3,565 10-30-4900 DEBT SERVICE 16,148 25,225 27,000 33,750 10-30-4900 DEBT SERVICE 16,148 25,225 27,000 33,750 10-30-4900 MOSQUITO ABATEMENT	01-30-4255	AMMUNITION & FIREARMS	4,129	-		
01-30-4280 CALENDAR FUND 6676 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 01-30-4820 UTILITIES 59,027 83,157 59,550 74,938 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,566 01-30-4870 COMMUNITY EVENTS - 3,000 3,750 01-30-4870 COMMUNITY EVENTS - 3,000 33,750 01-30-4870 DEBT SERVICE 16,148 25,225 27,000 33,750 01-30-4900 DEBT SERVICE 80btotal 660,438 615,605 691,270 864,085 PUBLIC WORKS 101-40-4040 MOSQUITO ABATEMENT - 5 10-40-4040 MOSQUITO ABATEMENT 116,832 107,434 146,463 183,079 01-40-4110 SALARIES 116,832 107,434 146,463 183,079 01-40-4130 PAYROLL TAXES 9,155 8,366 11,204 140,000 11-40-4130 PAYROLL TAXES 9,155 8,366 11,204 140,000 11-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 01-40-4230 GAS AND OIL 7,144 5,482 3,500 43,750 01-40-4230 GAS AND OIL 7,144 5,482 3,500 43,750 01-40-4230 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 MAINT & REPAIR - 800 1,000 10-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 01-40-4240 VEHICLE MAINT & REPAIR - 800 1,000 1-40-4245 EQUIPMENT MAINTENANCE & REPAIR 16,733 10,196 9,100 11,375 01-40-4300 TELEPHONE 4,085 3,906 2,000 2,500 01-40-4430 TELEPHONE 4,085 3,906 2,000 2,500 01-40-4430 TELEPHONE 4,085 3,563 277,200 346,500 01-40-4480 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 01-40-4400 DEBT SERVICE 8000 11,000 11,000 11,000 11,000 11,000 11	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           01-30-4840         CAPITAL OUTLAY         59,027         83,157         59,959         74,933           01-30-4850         BUILDING MAINTENANCE         649         1,189         2,850         3,560           01-30-4870         COMMUNITY EVENTS         -         -         3,000         3,750           01-30-4900         DEBT SERVICE         16,148         25,225         27,000         33,750           PUBLIC WORKS           01-40-4040         MOSQUITO ABATEMENT         -         -         -         -           01-40-4110         SALARIES         116,832         107,434         146,463         183,075           01-40-4120         EMPLOYEE INSURANCE HEALTH & LIFE         11,246         12,054         13,785         17,231           01-40-4120         EMPLOYEE INSURANCE HEALTH & LIFE         11,246         12,054         13,785         17,231           01-40-4210         EMPLOYEE INSURANCE HEALTH & LIFE         11,246         12,054         13,785         17,231           01-40-42120	01-30-4280	CALENDAR FUND				
01-30-4820	01-30-4810	OFFICE SUPPLIES				
01-30-4840 CAPITAL OUTLAY 59,027 83,157 59,950 74,931 01-30-4850 BUILDING MAINTENANCE 649 1,189 2,850 3,560 01-30-4870 COMMUNITY EVENTS 3,000 3,750 01-30-4900 DEBT SERVICE 16,148 25,225 27,000 33,750 864,085 PUBLIC WORKS  PUBLIC WORKS  116,832 107,434 146,463 183,075 01-40-4110 SALARIES 116,832 107,434 146,463 183,075 01-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 01-40-4135 SALARY DEFERRAL MATCH 3,799 3,897 4,024 5,030 01-40-41230 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 MAINT & REPAIR 800 1,000 11-40-4240 VEHICLE MAINT & REPAIR 800 1,000 11-40-4240 VEHICLE MAINT & REPAIR 800 1,000 11-40-4240 VEHICLE MAINT & 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	01-30-4820	UTILITIES			•	
01-30-4850   BUILDING MAINTENANCE   649   1,189   2,850   3,560   01-30-4870   COMMUNITY EVENTS   -   -   3,000   3,750   33,75	01-30-4840	CAPITAL OUTLAY				
O1-30-4870   COMMUNITY EVENTS   16,148   25,225   27,000   33,75	01-30-4850	BUILDING MAINTENANCE			· ·	
Ol-30-4900   DEBT SERVICE   Subtotal   560,438   615,605   691,270   864,089	01-30-4870	COMMUNITY EVENTS	_	-,		
Subtotal         560,438         615,605         691,270         864,085           PUBLIC WORKS           01-40-4040         MOSQUITO ABATEMENT         -	01-30-4900	DEBT SERVICE	16,148	25,225		
PUBLIC WORKS 01-40-4040 MOSQUITO ABATEMENT 01-40-4110 SALARIES 116,832 107,434 146,463 183,075 01-40-4120 EMPLOYEE INSURANCE HEALTH & LIFE 11,246 12,054 13,785 17,231 01-40-4130 PAYROLL TAXES 9,155 8,566 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 01-40-4230 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 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         183,075           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           01-40-4300         STREET MAINTENANCE         60         -         35,000         43,750           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           01-40-4800         TELEPHONE         4,085         3,906         2,000         2,500           01-40-4805         STORAGE OF EQUIPMENT         1,900         2,000         3,750           01-40-4810         OPERATING SUPPLIES         -         -         -	PUBLIC WOL	RKS	•	,		001,009
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 01-40-4300 STREET 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 01-40-4300 TELEPHONE 4,085 3,906 2,000 2,500 01-40-4430 TELEPHONE 4,085 3,906 2,000 3,750 01-40-4430 TELEPHONE 1,900 2,000 3,000 3,750 01-40-4810 OPERATING SUPPLIES 0 01-40-4810 OPERATING SUPPLIES 4,714 4,131 9,400 11,750 01-40-4840 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 01-40-4840 CAPITAL OUTLAY 21,945 3,563 277,200 346,500 01-40-4840 CLEAN UP DAY 3,600 2,730 2,500 3,125 01-40-4900 DEBT SERVICE 14,562 29,446 23,430 29,288 Subtotal 217,324 194,821 544,106 680,133 VILLAGE CLERK 01-50-4130 PAYROLL TAXES 168 792	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           01-40-4300         STREET 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           01-40-4430         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         -         -         -         -           01-40-4840         CAPITAL OUTLAY         21,945         3,563         277,20	01-40-4110	SALARIES	116,832	107,434	146,463	183 079
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         01-40-4300       STREET 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         01-40-4430       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       -       -       -       -         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 <td< td=""><td>01-40-4120</td><td>EMPLOYEE INSURANCE HEALTH &amp; LIFE</td><td></td><td></td><td></td><td></td></td<>	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           01-40-4300         STREET 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           01-40-4430         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         -         -         -         -           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           01-40-4900         DEBT SERVICE         14,562         29,446         23,430	01-40-4130	PAYROLL TAXES				
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           01-40-4245         EQUIPMENT MAINTENANCE & REPAIR         16,733         10,196         9,100         11,375           01-40-430         TELEPHONE         4,085         3,906         2,000         2,500           01-40-430         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         -         -         -         -         -           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           01-40-4950         CLEAN UP DAY         3,600         2,730         2,500	01-40-4135	SALARY DEFERRAL MATCH				
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           01-40-4245         EQUIPMENT MAINTENANCE & REPAIR         16,733         10,196         9,100         11,375           01-40-430         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         -	01-40-4230	GAS AND OIL				
01-40-4300       STREET 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         01-40-4430       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       -       -       -       -       -         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         Subtotal       217,324       194,821       544,106       680,133         VILLAGE CLERK         01-50-4110       SALARY       2,195       10,346       -       -       -         01-50-4130       PAYROLL TAXES	01-40-4235	DIESEL FUEL				
01-40-4240         VEHICLE MAINT & REPAIR         -         800         1,000           01-40-4245         EQUIPMENT MAINTENANCE & REPAIR         16,733         10,196         9,100         11,375           01-40-4430         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         -         -         -         -           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           VILLAGE CLERK         217,324         194,821         544,106         680,133           VILLAGE CLERK         01-50-4130         PAYROLL TAXES         168         792         -         -           01-50-4135         SALARY DEFERRAL MATCH         64         -         -         -	01-40-4300	STREET MAINTENANCE	-	-,		
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         -         -         -         -           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           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         -         -         -	01-40-4240		-	-		
01-40-4430         FELEPHONE         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         -	01-40-4245	EQUIPMENT MAINTENANCE & REPAIR	16,733	10.196		
01-40-4805         STORAGE OF EQUIPMENT         1,900         2,000         3,000         3,750           01-40-4810         OPERATING SUPPLIES         -	01-40-4430				•	
01-40-4810         OPERATING SUPPLIES         -<	01-40-4805	STORAGE OF EQUIPMENT				
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         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       -       -       -         01-50-4420       DUES & MEMBERSHIP       50       120       -       -	01-40-4810		-	_,000	-	3,730
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         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       -       -       -         01-50-4420       DUES & MEMBERSHIP       50       120       -       -	01-40-4830		4.714	4 131	9 400	11 750
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           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         -         -         -         -           01-50-4420         DUES & MEMBERSHIP         50         120         -         -	01-40-4840					
01-40-4900         DEBT SERVICE         14,562         29,446         23,430         29,288           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         -         -         -           01-50-4420         DUES & MEMBERSHIP         50         120         -         -	01-40-4850					
Subtotal 217,324 194,821 <b>544,106</b> 680,133  VILLAGE CLERK  01-50-4110 SALARY 2,195 10,346	01-40-4900					
VILLAGE CLERK         01-50-4110       SALARY       2,195       10,346       -       -         01-50-4130       PAYROLL TAXES       168       792       -       -         01-50-4135       SALARY DEFERRAL MATCH       64       -       -       -         01-50-4420       DUES & MEMBERSHIP       50       120       -       -		-				
01-50-4110       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       -       -	VILLAGE CL		217,027	177,021	577,100	000,133
01-50-4130       PAYROLL TAXES       168       792       -       -         01-50-4135       SALARY DEFERRAL MATCH       64       -       -       -         01-50-4420       DUES & MEMBERSHIP       50       120       -       -	01-50-4110		2 195	10 346	_	
01-50-4135       SALARY DEFERRAL MATCH       64       -       -         01-50-4420       DUES & MEMBERSHIP       50       120       -	01-50-4130					-
01-50-4420 DUES & MEMBERSHIP 50 120 -	01-50-4135			172	_	-
				120	-	-
SIDIOISI 7477 11788		Subtotal	2,477	11,258	<del></del>	-

FY 2019		FY17 Actual	FY18 Projected	FY19 Budget	Appropriation
		AND MARKET			THE PARTY
PARKS AND R	ECREATION				
01-60-4235	DIESEL	1,269	1,361		_
01-60-4250	PARK MAINTENANCE	6,553	20,026	16,500	20,625
01-60-4810	SUPPLIES	508	616	2,070	2,588
01-60-4820	UTILITIES	-	105	3,600	4,500
01-60-4840	CAPITAL OUTLAY	1,543	-	13,000	16,250
01-60-4900	DEBT SERVICE	16,763	_	_	
01-60-4915	PARK EVENTS EXPENSE	-	-	50,000	62,500
	Subtotal	26,636	22,108	85,170	106,463
VILLAGE HAL	L/ADMINISTRATION	,	,	,_,_,	100,100
01-70-4070	EPA	1,000	1,000	1,000	1,250
01-70-4110	SALARIES	104,082	130,035	84,848	106,060
01-70-4120	EMPLOYEE INSURANCE HEALTH & LIFE	_	4,436	6,237	7,796
01-70-4130	PAYROLL TAXES	8,178	10,172	6,200	7,750
01-70-4135	SALARY DEFERRAL MATCH	1,581	1,837	1,298	1,623
01-70-4220	TELECOMMUNICATIONS	6,426	4,174	5,200	6,500
01-70-4225	IT SUPPORT	-	3,339	1,000	1,250
01-70-4240	OFFICE EQUIPMENT	121	-	-	1,230
01-70-4250	TRAINING & TRAVEL	4,411	7,119	5,000	6,250
01-70-4400	PRINTING/COPIER	2,226	2,476	11,040	13,800
01-70-4420	DUES, FEES & PUBLICATIONS	17,165	8,566	11,000	13,750
01-70-4440	POSTAGE	591	2,152	5,500	6,875
01-70-4450	INTERPRETER	_	1,137	1,920	2,400
01-70-4460	PUBLIC RELATIONS & MARKETING	-	4,584	34,900	43,625
01-70-4810	OFFICE SUPPLIES	2,259	1,827	750	938
01-70-4820	UTILITIES/WASTE	10,200	9,162	11,000	13,750
01-70-4830	MISCELLANEOUS	27	172	11,000	13,750
01-70-4850	BUILDING MAINTENANCE	3,229	3,183	3,000	3,750
01-70-4840	CAPITAL OUTLAY	-	5,103	-	3,730
01-70-4860	RECYCLING PROGRAM	624	2,748	4,032	5,040
01-70-4870	COMMUNITY EVENTS	6,415	13,217	16,000	20,000
01-70-4880	WEBPAGE	- O, 115	1,583	2,000	2,500
	Subtotal	168,535	212,919	211,925	264,907
MISCELLANEO		100,255	212,717	211,725	204,307
01-85-4900	WORKING CASH BOND FUND	_	_	_	
01-90-4310	ENGINEERING	89,847	75,591	60,000	75,000
01-90-4500	LEGAL SERVICES	30,717	34,873	35,000	43,750
	Subtotal	120,564	110,464	95,000	118,750
TOTAL EXPEN	DITURES before Contingency Fund	\$ 1,161,474	\$ 1,243,375	\$ 1,702,933	\$ 2,128,670
ESTIMATED EN	NDING FUND BALANCE before Contingency E	Expenses		914,782	
01-80-4700	CONTINGENCY	134,662	130,873	170,293	212,867
ESTIMATED EN	NDING FUND BALANCE after Contingency Ex	pense	=	\$ 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 TRANSFERS TO SEWER BOND FUND 02-00-9999 TOTAL EXPENDITURES \$ 642,194 \$ 606,025 \$ 966,806 \$ 1,208,508 ESTIMATED ENDING FUND BALANCE before Contingency Expenses 899,714 02-00-4870 CONTINGENCY 96,681 120,851

ESTIMATED ENDING FUND BALANCE after Contingency Expense

803,033

\$

VILLAGE OI									
	L TAX FUND BUDGET								
FY 2019		FY	717 Actual	<u>FY</u>	18 Projected	<u>FY</u>	19 Budget	A	opropriation
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		, 5 ,		11,937		5,000		
TOTAL REVI		\$	105,894	\$	119,734	\$	112,811		
TOTAL FUND	OS AVAILABLE					\$	436,806		
EXPENDITUR	RES								
03-00-4110	SNOW REMOVAL, PATCHING, MOWING		887		661		2,500		3,125
03-00-4310	ENGINEERING		5,665		6,264		5,000		6,250
03-00-4340	COMMODITIES				-		1,000		1,250
03-00-4810	OPERATING SUPPLIES		711		1,072		6,000		7,500
03-00-4820	STREET LIGHTING		50,178		67,685		66,400		83,000
03-00-4830	MISCELLANEOUS		287		2,598		1,100		1,375
03-00-4840	SIGNAL MAINTENANCE		3,029		2,310		6,700		8,375
03-00-5100	STREET PROJECTS		3,717		2,858		24,111		30,139
TOTAL EXPE	NDITURES	\$	64,474	\$	83,448	\$	112,811	\$	141,014
ESTIMATED I	ENDING FUND BALANCE before Contingency	Expe	nses				323,995		
03-00-4700	CONTINGENCY		_		- <sub>v-</sub>		11,281		14,101
ESTIMATED I	ENDING FUND BALANCE after Contingency E.	xpen:	se		~ <del>-</del>	\$	312,714		

VILLAGE OF SH	ERMAN			540	100000				10.20.00
TIF FUND BUDGE	ET								
FY 2019		E	Y17 Actual	F	18 Projecte	i F	Y19 Budget	A	ppropriation
ESTIMATED FUN	D BALANCE BEGINNING OF BUDGET	YEA	R			\$	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 REVENUE	ES	\$	2,985,615	\$	1,452,381	\$	1,454,000	\$	-
TOTAL FUNDS AV	VAILABLE					\$	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		_		-		_		_
5500	TAX REBATES		566,916		570,366		572,000		715,000
5600	TIF PROJECTS		655,926		128,683		1,191,500		1,489,375
	OTHER CONTRACTUAL (BOND)		238,000		768,001		686,000		857,500
	TIF BONDS INTEREST EXPENSE		58,080				133,260		166,575
FOTAL EXPENDIT	TURES	\$	1,644,838	\$	1,523,665	\$	2,636,128	\$	
POTIMATES ESTATE	DAT ANCE END OF DVD COM								
ESTIMATED FUNI	BALANCE END OF BUDGET YEAR				3	\$	(51,521)	\$	(3,295,161)

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GENERAL OB FY 2019	LIGATION BOND AND INTEREST ACCOUNT	FY	18 Projected	<u>FY</u>	19 Budget	<u>Ar</u>	propriation
ESTIMATED F	UND BALANCE BEGINNING OF BUDGET YEAR			\$	-		
REVENUES							
15-00-3200	PROPERTY TAXES		129,185		129,529		
TOTAL REVEN	NUES	\$	129,185	\$	129,529		
TOTAL FUNDS	AVAILABLE			\$	129,529		
EXPENDITURE	s						
15-00-5700	BOND PAYMENT		75,744		95,917		119,896
15-00-5750	BOND INTEREST EXPENSE		53,658		33,612		42,015
TOTAL EXPEN	DITURES	\$	129,402	\$	129,529	\$	161,911
ESTIMATED FU	JND BALANCE END OF BUDGET YEAR		gi	\$	-		