

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|--------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|              | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |

**GENERAL FUND (10)**

**Tax Revenue:**

|      |   |                  |                  |                  |                  |                  |                  |                  |   |
|------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| 3101 | Property Taxes  | 1,672,532        | 1,712,928        | 1,726,360        | 1,726,554        | 1,772,000        | 1,765,154        | 1,607,808        | <i>tax levy approved December 2017</i>                |
|      | General Fund  | 583,943          | 553,479          | 577,250          | 557,346          | 423,000          | 434,605          | 291,511          |   |
|      | Police Protection   | 640,089          | 270,005          | 272,250          | 272,187          | 447,750          | 445,131          | 425,001          |   |
|      | Fire Protection   | 201,874          | 736,377          | 722,700          | 742,327          | 746,250          | 741,887          | 800,001          |   |
|      | Street & Bridge   | 93,147           | -                | -                | -                | -                | -                | -                |   |
|      | Road & Bridge   | 20,385           | 20,365           | 20,360           | 20,923           | 20,900           | 21,365           | 21,294           | <i>transfer in from Township Road and Bridge Levy</i> |
|      | Audit   | 4,580            | 4,567            | 4,600            | 4,603            | 4,950            | 4,947            | 5,001            |   |
|      | Unemployment Insurance  | 3,448            | 3,438            | 3,470            | 3,464            | 3,450            | 3,463            | -                |   |
|      | Illinois Municipal Retirement Fund                              | 64,010           | 63,821           | 64,350           | 64,337           | 64,350           | 64,298           | 65,000           |   |
|      | Social Security   | 61,056           | 60,876           | 61,380           | 61,366           | 61,350           | 49,458           | -                |   |
| 3140 | Income Tax  | 370,069          | 406,932          | 412,080          | 359,331          | 376,100          | 376,100          | 362,045          | <i>\$95 per capita at 3,811</i>                       |
| 3141 | Sales Tax   | 204,892          | 224,645          | 224,400          | 229,238          | 228,000          | 225,141          | 227,392          | <i>based on 1% increase over year ending 4/30/18</i>  |
|      | <i>includes state sales &amp; use taxes and NHR sales taxes</i> |                  |                  |                  |                  |                  |                  |                  |   |
| 3142 | Replacement Tax   | 2,350            | 2,314            | 2,150            | 2,645            | 2,250            | 1,741            | 1,741            | <i>estimated no change over year ending 4/30/18</i>   |
| 3204 | Telecom Tax   | 90,034           | 84,915           | 78,500           | 80,439           | 83,800           | 73,226           | 76,231           |   |
| 3205 | Gas Utility Tax   | 86,179           | 47,785           | 57,100           | 63,979           | 48,200           | 43,670           | 50,000           | <i>average of three year actual</i>                   |
| 3206 | Electric Utility Tax  | 115,042          | 112,970          | 113,500          | 111,099          | 118,800          | 115,150          | 117,000          |   |
|      | <b>Total Tax Revenue</b>  | <b>2,541,098</b> | <b>2,592,489</b> | <b>2,614,090</b> | <b>2,573,285</b> | <b>2,629,150</b> | <b>2,600,182</b> | <b>2,442,217</b> |   |

**Licenses & Permits:**

|      |                        |                |               |               |               |               |               |               |  |
|------|------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 3322 | Liquor Licenses        | 10,000         | 10,000        | 10,000        | 12,000        | 10,000        | 10,000        | 10,000        |  |
| 3323 | Vehicle Licenses       | 63,969         | 11,720        | -             | -             | -             | -             | -             |  |
| 3324 | Cable TV Franchise Fee | 69,676         | 77,193        | 76,500        | 78,117        | 77,300        | 79,877        | 77,300        |  |
|      | <b>Total Licenses</b>  | <b>143,645</b> | <b>98,913</b> | <b>86,500</b> | <b>90,117</b> | <b>87,300</b> | <b>89,877</b> | <b>87,300</b> |  |

**Other Revenue:**

|      |  |       |       |        |       |        |        |        |  |
|------|--|-------|-------|--------|-------|--------|--------|--------|--|
| 3702 | Interest Income                                | 9,143 | 1,645 | 1,500  | 5,334 | 3,000  | 15,975 | 12,000 | <i>amt is higher due to amt in IL Funds;</i> |
| 3713 | Interfund Loan Receivable                      | -     | -     | 10,300 | -     | 12,800 | -      | -      |  |
|      | <i>Record reimbursable expenditures by TIF</i> | -     | -     | 10,300 | -     | -      | -      | -      |  |
|      | <i>Record reimbursable expenditures by SSA</i> | -     | -     | -      | -     | 12,800 | -      | -      |  |
| 3803 | Lot Mowing                                     | 3,350 | 4,439 | 3,500  | 2,720 | 2,100  | 1,400  | 1,600  |  |
| 3806 | Administrative Fees                            | -     | 180   | 500    | 170   | 200    | 90     | 200    |  |
| 3833 | Safety Grant                                   | -     | -     | -      | -     | 2,590  | -      | 3,213  |  |

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|--------------|------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
|              |                                    | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |  |
| 3850         | Sale of Village Assets             | 13,965                               | 3,243                                | -                                    | 37,909                   | 10,000                   | -                        | 20,000                   | <i>Sale of plow truck and 2004 Ford dump truck</i> |
| 3855         | Rental Income                      | 16,500                               | 16,150                               | 16,150                               | 14,925                   | 16,150                   | 16,150                   | 16,150                   |  |
| 3880         | State Funding-Lake Ave/Lakewood Rd | -                                    | 64,854                               | -                                    | 5,325                    | -                        | -                        | -                        |  |
| 3899         | Miscellaneous Income               | (235)                                | 3,270                                | 3,000                                | 38,866                   | 4,500                    | 1,750                    | 1,750                    |  |
| 3903         | Transfer in -- Reserves            | -                                    | 42,660                               | 16,000                               | -                        | 10,290                   | -                        | -                        |  |
|              | <b>Total Other Revenue</b>         | <b>42,723</b>                        | <b>136,441</b>                       | <b>50,950</b>                        | <b>105,249</b>           | <b>61,630</b>            | <b>35,365</b>            | <b>54,913</b>            |  |

**Public Safety Revenue**

|      |                                    |               |               |               |               |               |               |               |  |
|------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 3312 | Overweight Truck Permit            | 900           | 2,800         | 1,500         | 4,300         | 2,000         | 2,000         | 3,000         | <i>Est 30 permits @ \$100 each</i>                       |
| 3502 | CCAPOA - Patrol Revenue            | 2,000         | -             | -             | -             | -             | -             | -             |  |
| 3503 | Event - Patrol Revenue             | 1,091         | 896           | 1,000         | 760           | 750           | 426           | 750           |  |
| 3610 | Court Fines                        | 35,166        | 32,218        | 35,000        | 29,546        | 35,000        | 31,000        | 35,000        |  |
| 3611 | Local Fines                        | 860           | 710           | 500           | 200           | 1,200         | 50            | 200           |  |
| 3613 | DUI Fines                          | 350           | 350           | 300           | 350           | 350           | -             | 1,000         |  |
| 3614 | Squad Fines                        | 1,819         | 2,100         | 2,000         | 2,042         | 2,000         | 1,511         | 2,000         |  |
| 3615 | Bond Processing Fees               | 100           | 220           | 200           | 80            | 100           | 40            | 200           |  |
| 3833 | Safety Grant                       | -             | -             | -             | -             | -             | -             | 3,400         | <i>4 AEDs at \$1,700 = \$6,800; Village share is 50%</i> |
| 3850 | Sale of Village Assets             | 104           | 19,530        | 29,900        | 15,000        | 7,500         | -             | 13,000        | <i>sale of two squads</i>                                |
| 3899 | Miscellaneous Inc.                 | 645           | 335           | 500           | 548           | 500           | 1,000         | 500           | <i>accident &amp; police report copy fees</i>            |
|      | <b>Total Public Safety Revenue</b> | <b>43,035</b> | <b>59,159</b> | <b>70,900</b> | <b>52,826</b> | <b>49,400</b> | <b>36,027</b> | <b>59,050</b> |  |

**Planning & Zoning Revenue**

|      |  |            |          |          |            |          |            |            |   |
|------|--|------------|----------|----------|------------|----------|------------|------------|---|
| 3556 | Application Review Fee                     | 200        | -        | -        | 600        | -        | 600        | 600        | <i>1 non residential special use @ \$400, 1 residential variation @ \$200</i> |
|      | <b>Total Planning &amp; Zoning Revenue</b> | <b>200</b> | <b>-</b> | <b>-</b> | <b>600</b> | <b>-</b> | <b>600</b> | <b>600</b> |   |

**Building Revenue**

|      |                               |                |                |               |                |               |                |                |  |
|------|-------------------------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|--|
| 3301 | Building Permits              | 86,369         | 100,704        | 82,395        | 108,651        | 78,200        | 78,200         | 92,700         | <i>16 SFR, 9TH and 156 Misc. Permits</i> |
| 3305 | Stormwater Management Permit  | 18,143         | 16,580         | 14,280        | 18,590         | 14,280        | 17,550         | 17,550         | <i>16 SFR, 9TH and 2 Misc. Permits</i>   |
| 3560 | Architectural Review Fee      | 11,110         | 4,050          | 2,250         | 5,850          | 3,075         | 5,400          | 5,400          | <i>4 SFR and 15 Misc Projects</i>        |
| 3899 | Miscellaneous Income          | -              | 6,800          | -             | 5,800          | -             | 5,100          | -              | <i>Forfeited Performance Bonds</i>       |
|      | <b>Total Building Revenue</b> | <b>115,622</b> | <b>128,134</b> | <b>98,925</b> | <b>138,891</b> | <b>95,555</b> | <b>106,250</b> | <b>115,650</b> |  |

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|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|
|                                   | Actual                            | Actual                            | Amended Budget                    | Actual                | Amended Budget        | Estimate              | Budget                |          |
| <b>Total General Fund Revenue</b> | <b>2,886,323</b>                  | <b>3,015,136</b>                  | <b>2,921,365</b>                  | <b>2,960,968</b>      | <b>2,923,035</b>      | <b>2,868,301</b>      | <b>2,759,730</b>      |          |

**ADMINISTRATION (10-10)**

**EXPENDITURES**

*Personnel Services*

|      |   |                |                |                |                |                |                |                |  |
|------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 8101 | Salaries - Regular                                | 121,829        | 144,593        | 71,750         | 66,533         | 49,100         | 49,100         | 56,671         | increase due to change % allocated to RedTail for Jeannine |
| 8102 | Salaries - Elected /Appointed Officials           | 14,200         | 14,200         | 14,200         | 14,200         | 14,200         | 13,900         | 14,200         |  |
| 8103 | Wages - Full Time                                 | -              | -              | 55,425         | 53,440         | 56,310         | 56,240         | 73,014         | increase due to change % allocated to RedTail for Sue      |
| 8104 | Wages - Part Time                                 | 36,111         | 21,690         | 26,000         | 25,112         | 35,930         | 35,721         | 34,318         | increase in hours for Jan Hansen (from 3 to 4 days)        |
| 8161 | Employer's Share - FICA                           | 12,433         | 13,048         | 13,800         | 12,299         | 9,730          | 11,855         | 13,633         |  |
| 8162 | Employer's Share - IMRF                           | 17,751         | 19,015         | 18,375         | 15,241         | 12,010         | 14,191         | 16,499         |  |
| 8163 | Health/Life Insurance                             | 19,176         | 17,607         | 20,100         | 20,062         | 19,530         | 19,500         | 23,624         |  |
| 8170 | Physicals/Drug Testing                            | 25             | -              | 150            | 30             | 150            | 92             | -              | new hire physicals   |
| 8175 | Employee Programs                                 | 1,098          | 1,472          | 1,615          | 1,563          | 1,676          | 1,682          | 3,576          | Added Employee Assistance Program in 2019                  |
|      | <i>FSA Qtrly \$304 &amp; Annual Renewal \$150</i> | -              | 1,096          | 1,155          | -              | 1,220          | 1,226          | 1,370          |  |
|      | <i>COBRA 12 mo @ \$38 each</i>                    | -              | 376            | 456            | -              | 456            | 456            | 456            |  |
|      | <i>EAP</i>  | -              | -              | -              | -              | -              | -              | 1,750          |  |
| 8180 | Worker's Compensation Insurance                   | 4,207          | 4,877          | 4,650          | 4,491          | 4,850          | 2,712          | 2,900          |  |
| 8181 | Unemployment Insurance                            | 463            | 563            | 440            | 391            | 550            | 550            | 301            |  |
|      | <b>Total Personnel Services</b>                   | <b>227,293</b> | <b>237,065</b> | <b>226,505</b> | <b>213,362</b> | <b>204,036</b> | <b>205,542</b> | <b>238,735</b> |  |

*Commodities*

|      |   |               |               |               |               |               |              |              |                                   |
|------|---|---------------|---------------|---------------|---------------|---------------|--------------|--------------|-----------------------------------|
| 8201 | Printing/Printed Materials                                      | 4,472         | 4,278         | 3,600         | 3,937         | 3,500         | 3,500        | 3,500        |                                   |
|      | <i>misc; nameplates, paper for flyers, maps, business cards</i> | -             | -             | -             | -             | -             | 450          | 200          |                                   |
|      | <i>check stock</i>  | -             | -             | -             | -             | -             | 300          | 300          |                                   |
|      | <i>envelopes</i>  | -             | 1,341         | 1,100         | -             | 1,000         | 384          | 450          |                                   |
|      | <i>letterhead</i>   | -             | -             | -             | -             | -             | -            | 50           |                                   |
|      | <i>newsletter</i>   | -             | 2,830         | 2,444         | -             | 2,500         | -            | 2,500        |                                   |
| 8202 | Office Supplies   | 3,839         | 3,388         | 3,500         | 3,477         | 4,750         | 4,750        | 4,750        |                                   |
|      | <i>toner, file folders, paper products</i>                      | -             | -             | -             | -             | 3,500         | 4,750        | 3,500        |                                   |
|      | <i>replacement office chairs (5 x \$250)</i>                    | -             | -             | -             | -             | 1,250         | -            | 1,250        |                                   |
| 8260 | Mileage Reimbursement   | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | -            | 500          |                                   |
| 8272 | Bank Service Charges  | 253           | 120           | 270           | 243           | 185           | 200          | 200          | wire transfer fees; deposit slips |
|      | <b>Total Commodities</b>  | <b>11,564</b> | <b>10,786</b> | <b>10,370</b> | <b>10,657</b> | <b>11,435</b> | <b>8,450</b> | <b>8,950</b> |                                   |

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|-----------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--|
|                             |                                     | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2019 |  |
|                             |                                     | Actual             | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |  |
| <b>Contractual Services</b> |                                     |                    |                    |                    |                |                |                |                |  |
| 8403                        | Postage                             | 4,783              | 4,254              | 4,200              | 3,391          | 4,200          | 4,235          | 4,628          |  |
| 8430                        | Computer Services                   | 7,597              | 7,560              | 6,420              | 6,317          | 6,860          | 6,944          | 9,260          |  |
|                             | <i>Fund Balance Split GF,RT,LWU</i> | -                  | 1,822              | 575                | 1,349          | 1,350          | 1,227          | 1,000          |  |
|                             | <i>Web Hosting Avenet</i>           | -                  | 600                | 600                | 600            | 650            | 650            | 675            |  |
|                             | <i>IT Support Split GF, RT, LWU</i> | -                  | 3,072              | 2,485              | 2,530          | 2,790          | 3,129          | 3,250          |  |
|                             | <i>Backups Split GF, RT, LWU</i>    | -                  | -                  | 700                | -              | -              | -              | -              |  |
|                             | <i>Comcast - VH</i>                 | -                  | 1,592              | 860                | 1,313          | 870            | 1,738          | 1,800          |  |
|                             | <i>Misc</i>                         | -                  | -                  | -                  | 525            | -              | 200            | 275            |  |
|                             | <i>Server Software Licensing</i>    | -                  | -                  | -                  | -              | 1,200          | -              | -              |  |
|                             | <i>Paylocity</i>                    | -                  | -                  | -                  | -              | -              | -              | 2,260          | \$5,640 for year ending 4-30-19, includes one-time fee of \$1,605.72 (99,171 bw pages); split with GF, LWU, RT |
| 8431                        | Copier Services                     | 1,000              | 1,052              | 1,300              | 956            | 1,000          | 1,320          | 2,064          | Village Hall copier consolidation  |
| 8432                        | Other Office Equipment Services     | 416                | 416                | 420                | 314            | 420            | 424            | 424            | postage meter lease  |
| 8433                        | Janitorial Service                  | 1,730              | 1,600              | 1,700              | 1,685          | 1,700          | 2,450          | 2,000          | extra cleanings, carpet and windows; split 50/50 GF & LWU  |
| 8434                        | Accounting & Auditing Services      | 24,914             | 24,368             | 26,500             | 26,922         | 21,000         | 15,067         | 12,000         |  |
|                             | <i>Annual Audit</i>                 | -                  | -                  | 10,000             | -              | 11,000         | 10,607         | 12,000         |  |
|                             | <i>Extra Audit Support</i>          | -                  | -                  | -                  | -              | -              | 1,460          | -              |  |
|                             | <i>Contract Accounting Support</i>  | -                  | -                  | 16,500             | -              | 10,000         | 3,000          | -              |  |
| 8440                        | Telephone                           | 2,145              | 2,117              | 2,400              | 2,260          | 2,400          | 2,900          | 3,000          |  |
| 8450                        | Legal Services                      | 16,861             | 21,799             | 35,000             | 39,614         | 25,020         | 39,000         | 20,000         |  |
| 8455                        | Legal Notices & Ads                 | 551                | 467                | 1,000              | -              | 500            | 644            | 700            |  |
|                             | <i>treasurer's report</i>           | -                  | -                  | -                  | -              | -              | 519            | 550            |  |
|                             | <i>misc; variances</i>              | -                  | -                  | -                  | -              | -              | 125            | 150            |  |
| 8471                        | General Liability Insurance         | 8,384              | 8,137              | 6,400              | 7,549          | 6,600          | 7,828          | 8,220          |  |
| 8485                        | Private Property Maintenance        | 1,960              | 2,250              | -                  | -              | -              | -              | -              | line item moving to PW for 2017  |
| 8490                        | Contractual Services - NEC          | 1,606              | 956                | 1,600              | 1,793          | 1,775          | 2,100          | 2,100          |  |
|                             | <i>water delivery</i>               | -                  | -                  | 900                | -              | 900            | 900            | 900            |  |
|                             | <i>TCC mtgs</i>                     | -                  | -                  | 700                | -              | 875            | 1,200          | 1,200          |  |
| 8493                        | Marketing/Business Development      | 1,867              | 2,631              | -                  | -              | -              | -              | -              | Celebrate Lakewood moving to 10-10-8498 in 2017  |
| 8495                        | Dues & Subscriptions                | 7,747              | 6,255              | 7,280              | 6,535          | 7,105          | 3,668          | 5,663          |  |
|                             | <i>CMAP</i>                         | -                  | 36                 | 142                | 143            | 150            | 143            | 143            |  |
|                             | <i>MCEDC</i>                        | -                  | 600                | 600                | -              | 600            | -              | -              |  |
|                             | <i>Crystal Lake Chamber</i>         | -                  | 499                | 499                | 499            | 500            | 499            | 500            |  |
|                             | <i>MCCVB</i>                        | -                  | 1,000              | 1,000              | 1,000          | -              | -              | -              |  |
|                             | <i>Metropolitan Mayors Caucus</i>   | -                  | 172                | 180                | 172            | 180            | -              | 180            |  |
|                             | <i>IML</i>                          | -                  | 438                | 451                | 450            | 450            | 450            | 450            |  |

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|-----------------------|--|--------------------|--------------------|-----------------------|----------------|-----------------------|-----------------|----------------|--------------------------------------|
|                       |  | April 30, 2015     | April 30, 2016     | April 30, 2017        | April 30, 2017 | April 30, 2018        | April 30, 2018  | April 30, 2019 |                                      |
|                       |  | <i>Actual</i>      | <i>Actual</i>      | <i>Amended Budget</i> | <i>Actual</i>  | <i>Amended Budget</i> | <i>Estimate</i> | <i>Budget</i>  |                                      |
|                       | MCCG                                     | -                  | 1,567              | 1,570                 | 1,594          | 1,600                 | 1,610           | 1,610          |                                      |
|                       | Arbor Day Foundation                     | -                  | 15                 | 15                    | -              | 15                    | 15              | 15             |                                      |
|                       | ICMA                                     | -                  | 1,842              | 1,960                 | 1,953          | 1,960                 | -               | 1,960          |                                      |
|                       | ILCMA                                    | -                  | 356                | 560                   | 451            | 560                   | 364             | 220            |                                      |
|                       | Clerk                                    | -                  | 155                | 155                   | 155            | 155                   | 160             | 160            |                                      |
|                       | Municipal Clerks                         | -                  | 40                 | 20                    | 20             | 20                    | 20              | 20             |                                      |
|                       | Municipal Clerks of IL                   | -                  | 55                 | 55                    | -              | 20                    | 110             | 55             | double payment due to missed in 2017 |
|                       | Northwest Herald                         | -                  | -                  | -                     | -              | -                     | 53              | 106            | 53 every 26 weeks                    |
|                       | GFOA, misc. - Finance Director           | -                  | -                  | -                     | -              | 650                   | -               | -              |                                      |
|                       | SHRM - Sue Villie                        | -                  | -                  | -                     | -              | 200                   | 199             | 199            |                                      |
|                       | Misc; notary public                      | -                  | -                  | -                     | 54             | -                     | -               | -              |                                      |
|                       | Sams Club Membership                     | -                  | 45                 | 45                    | 45             | 45                    | 45              | 45             |                                      |
| 8496                  | Prof. Development & Training             | 596                | 28                 | 500                   | 308            | 500                   | 700             | 500            | FY 18; Ads for Indeed; ILCMA; IML    |
| 8497                  | Travel Expense                           | 150                | 256                | 250                   | -              | 250                   | 31              | 1,250          | ICMA Annual Conference               |
| 8498                  | Community Affairs                        | 2,559              | 2,034              | 5,600                 | 4,528          | 4,750                 | 750             | 4,750          |                                      |
|                       | Celebrate Lakewood                       | -                  | -                  | 2,400                 | -              | 3,000                 | -               | 3,000          |                                      |
|                       | MCCG Mtgs                                | -                  | 1,136              | 2,160                 | -              | 750                   | -               | 500            |                                      |
|                       | Misc; events etc                         | -                  | -                  | -                     | -              | -                     | 250             | 250            |                                      |
|                       | Employee Recognition; Business Mtgs      | -                  | 860                | 1,000                 | -              | 1,000                 | 500             | 1,000          |                                      |
| 8499                  | Contingency                              | -                  | 100                | 100                   | 50             | 51,214                | 46,000          | 100            |                                      |
|                       | <b>Total Contractual Services</b>        | <b>84,866</b>      | <b>86,280</b>      | <b>100,670</b>        | <b>102,222</b> | <b>135,294</b>        | <b>134,061</b>  | <b>76,659</b>  |                                      |
| <i>Capital Outlay</i> |  |                    |                    |                       |                |                       |                 |                |                                      |
| 8615                  | Computer Equipment & Software            | 205                | -                  | 7,250                 | 7,145          | -                     | -               | -              |                                      |
|                       | <b>Total Capital Outlay</b>              | <b>205</b>         | <b>-</b>           | <b>7,250</b>          | <b>7,145</b>   | <b>-</b>              | <b>-</b>        | <b>-</b>       |                                      |
|                       | <b>Total Administration Expenditures</b> | <b>323,928</b>     | <b>334,131</b>     | <b>344,795</b>        | <b>333,386</b> | <b>350,765</b>        | <b>348,053</b>  | <b>324,344</b> |                                      |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                 | Fiscal Year Ending<br>April 30, 2015                      | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments       |   |
|------------------------------|---|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|---|
|                              | <i>Actual</i>   | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |                |   |
| <b>PUBLIC SAFETY (10-15)</b> |   |                                      |                                      |                          |                          |                          |                          |                |   |
| <b>EXPENDITURES</b>          |   |                                      |                                      |                          |                          |                          |                          |                |   |
| <i>Personnel Services</i>    |   |                                      |                                      |                          |                          |                          |                          |                |   |
| 8101                         | Salaries - Regular  | 90,499                               | 91,803                               | 99,807                   | 98,843                   | 77,500                   | 77,458                   | 68,450         |   |
| 8103                         | Wages - Full Time   | 404,027                              | 413,479                              | 398,895                  | 387,515                  | 429,000                  | 429,487                  | 464,006        |   |
| 8104                         | Wages - Part Time   | 15,521                               | 5,761                                | 16,750                   | 11,343                   | 8,360                    | 6,684                    | 17,850         |   |
| 8105                         | Over Time   | 14,052                               | 17,518                               | 22,000                   | 18,586                   | 18,000                   | 18,900                   | 18,000         |   |
| 8161                         | Employer's Share - FICA                                   | 39,197                               | 39,401                               | 40,900                   | 37,866                   | 39,780                   | 39,700                   | 43,475         |   |
| 8162                         | Employer's Share - IMRF                                   | 57,497                               | 58,183                               | 57,250                   | 54,788                   | 55,075                   | 55,000                   | 55,376         |   |
| 8163                         | Health/Life Insurance                                     | 85,503                               | 83,872                               | 100,200                  | 89,349                   | 97,645                   | 80,725                   | 88,600         | <i>assuming new officer has family coverage</i>       |
| 8170                         | Physicals/Drug Testing                                    | 370                                  | 124                                  | 750                      | 729                      | -                        | 193                      | 200            |   |
| 8180                         | Worker's Compensation Insurance                           | 12,321                               | 13,742                               | 12,900                   | 12,312                   | 13,000                   | 12,478                   | 13,000         |   |
| 8181                         | Unemployment Insurance                                    | 1,543                                | 1,036                                | 1,200                    | 1,116                    | 910                      | 1,110                    | 1,200          |   |
|                              | <b>Total Personnel Services</b>                           | <b>720,530</b>                       | <b>724,919</b>                       | <b>750,652</b>           | <b>712,447</b>           | <b>739,270</b>           | <b>721,734</b>           | <b>770,157</b> |   |
| <i>Commodities</i>           |   |                                      |                                      |                          |                          |                          |                          |                |   |
| 8201                         | Printing/Printed Materials                                | 168                                  | -                                    | 200                      | 153                      | 200                      | 145                      | 200            | <i>weapons qualification silhouettes</i>              |
| 8202                         | Office Supplies   | 786                                  | 529                                  | 600                      | 567                      | 600                      | 525                      | 600            |   |
| 8217                         | Building O/M/R Supplies                                   | -                                    | -                                    | -                        | -                        | -                        | 2,099                    | -              | <i>Police Department Remodel completed in 2018</i>    |
| 8215                         | Vehicle O/M/R Supplies                                    | 28                                   | 233                                  | 250                      | 103                      | 150                      | 150                      | 500            | <i>substantiate a vehicle maintenance program</i>     |
|                              | <i>title transfers or registrations; squad lite bulbs</i> |                                      |                                      |                          |                          |                          |                          |                |   |
| 8216                         | Equipment O/M/R Supplies                                  | 327                                  | 216                                  | 300                      | -                        | -                        | 70                       | 3,672          |   |
|                              | <i>AED's, scales, other</i>                               |                                      |                                      |                          |                          |                          |                          |                | <i>new item Starcom Annual Fees</i>                   |
| 8225                         | Gas, Oil & Antifreeze                                     | 17,259                               | 14,829                               | 16,000                   | 15,368                   | 16,000                   | 16,000                   | 16,000         |   |
| 8227                         | Radio O/M/R Supplies                                      | 336                                  | -                                    | 800                      | 255                      | 500                      | 410                      | 500            | <i>narrowbanding, batteries, antennas, etc.</i>       |
| 8251                         | Wearing Apparel   | 3,208                                | 2,321                                | 5,000                    | 2,933                    | 3,000                    | 3,000                    | 4,000          | <i>clothing allow. \$300/officer x 9, \$300 misc.</i> |
| 8255                         | Patrol Supplies   | 191                                  | 417                                  | 600                      | 542                      | 500                      | 500                      | 500            |   |
| 8256                         | Investigation Supplies                                    | 1,233                                | 1,145                                | 2,150                    | 2,075                    | 1,590                    | 1,150                    | 1,710          | <i>Need new narcotics testing kits</i>                |
|                              | <i>MIAT</i>   | -                                    | -                                    | 1,000                    | 1,000                    | 1,250                    | 1,000                    | 1,200          |   |
|                              | <i>Critical Reach</i>                                     | -                                    | -                                    | 145                      | 145                      | 160                      | 150                      | 160            |   |
|                              | <i>(2) Evidence Cameras</i>                               | -                                    | -                                    | 657                      | -                        | -                        | -                        | -              |   |
|                              | <i>Narcotics Testing Kits</i>                             | -                                    | -                                    | 248                      | -                        | 90                       | -                        | 125            | <i>new item</i>                                       |
|                              | <i>Misc</i>   | -                                    | -                                    | -                        | 930                      | 90                       | -                        | 125            | <i>new item</i>                                       |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                |  | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending         | Ending         | Ending         | Ending         | Comments   |
|-----------------------------|--|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--|
|                             |  | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2019 |  |
|                             |  | Actual             | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |  |
| 8257                        | Mandated Health Compliance                                       | -                  | -                  | 100                | -              | -              | -              | 100            | hepatitis (3 shots) and titer test.                    |
| 8260                        | Mileage Reimbursement  | 2,630              | 2,916              | 2,916              | 2,916          | 3,000          | 972            | -              |  |
|                             | <b>Total Commodities</b>   | <b>26,166</b>      | <b>22,606</b>      | <b>28,916</b>      | <b>24,912</b>  | <b>25,540</b>  | <b>25,021</b>  | <b>27,782</b>  |  |
| <b>Contractual Services</b> |  |                    |                    |                    |                |                |                |                |  |
| 8403                        | Postage  | 55                 | 36                 | 100                | 10             | 100            | 70             | 100            |  |
| 8415                        | Vehicle Maintenance & Repair                                     | 3,681              | 4,179              | 4,500              | 4,320          | 4,500          | 4,500          | 8,500          |  |
| 8416                        | Equipment O/M/R  | 990                | 2,244              | 1,500              | 1,075          | 3,100          | 2,300          | 4,276          |  |
|                             | <i>Radar cert/Lidar cert</i>                                     | -                  | -                  | 500                | 448            | 750            | 750            | 750            |  |
|                             | <i>Certify fire extinguishers</i>                                | -                  | -                  | 72                 | 127            | 150            | 150            | 150            |  |
|                             | <i>Scale cert</i>  | -                  | -                  | 500                | 100            | 500            | 500            | 500            |  |
|                             | <i>Taser Payment</i>   | -                  | -                  | -                  | -              | 1,200          | -              | 2,376          | <i>new item</i>  |
|                             | <i>general maintenance of police equipment</i>                   | -                  | -                  | 428                | 400            | 500            | 500            | 500            |  |
| 8430                        | Computer Service   | 763                | 768                | 1,780              | 1,494          | 1,820          | 2,395          | 2,400          |  |
|                             | <i>Leading IT</i>  | -                  | -                  | -                  | 822            | 1,100          | 1,050          | 1,100          |  |
|                             | <i>Fund Balance</i>  | -                  | -                  | -                  | 450            | 425            | 425            | 240            |  |
|                             | <i>Paylocity</i>   | -                  | -                  | -                  | -              | -              | -              | 560            |  |
|                             | <i>Misc</i>  | -                  | -                  | -                  | 222            | 295            | 920            | 500            |  |
| 8440                        | Telephone  | 3,749              | 3,580              | 4,940              | 4,839          | 5,300          | 5,300          | 5,300          |  |
| 8441                        | Dispatch Services  | 54,054             | 57,079             | 60,550             | 59,520         | 60,550         | 60,550         | 74,793         |  |
|                             | <i>SEECOM (1300 X \$56.61 per call) plus \$1200 Capital Fund</i> |                    |                    |                    |                |                |                |                |  |
| 8442                        | Communications Services  | 120                | 110                | -                  | -              | -              | -              | -              |  |
| 8443                        | Fire Protection Services   | 809,922            | 801,178            | 760,000            | 753,612        | 780,815        | 780,812        | 800,000        | <i>CL contract; year 3 of 5</i>                        |
| 8450                        | Legal Services   | 8,738              | 17,090             | 13,000             | 14,061         | 12,000         | 12,000         | 12,000         |  |
|                             | <i>traffic litigation</i>  | -                  | -                  | 10,000             | 10,000         | 10,000         | 10,000         | 10,000         |  |
|                             | <i>other representation by village attorney</i>                  | -                  | -                  | 3,000              | 4,061          | 2,000          | 2,000          | 2,000          |  |
| 8471                        | General Liability Insurance                                      | 8,855              | 9,353              | 10,500             | 11,803         | 10,750         | 11,324         | 11,900         |  |
| 8495                        | Dues & Subscriptions   | 619                | 200                | 275                | -              | 320            | 475            | 635            | <i>all associations provide training and resources</i> |
|                             | <i>IACP</i>  | -                  | -                  | 120                | -              | 150            | 275            | 525            | <i>new item</i>  |
|                             | <i>ITEA</i>  | -                  | -                  | 100                | -              | 120            | -              | 25             | <i>new item</i>  |
|                             | <i>LEMCI</i>   | -                  | -                  | -                  | -              | -              | -              | 25             | <i>new item</i>  |
|                             | <i>ILEAS</i>   | -                  | -                  | 55                 | -              | 50             | -              | 60             | <i>new item</i>  |
| 8496                        | Prof. Development/Training                                       | 1,543              | 2,992              | 2,500              | 2,140          | 3,400          | 3,621          | 4,000          | <i>Add to qualification shoots</i>                     |
|                             | <i>police law institute</i>                                      | -                  | -                  | -                  | -              | -              | -              | 1,000          |  |
|                             | <i>NEMRT</i>   | -                  | -                  | -                  | -              | -              | -              | 900            |  |
|                             | <i>weapons qualifications and other officer training</i>         | -                  | -                  | -                  | -              | -              | -              | 2,100          |  |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code          |  | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending    | Ending           | Ending                | Ending           | Ending           | Comments  |
|-----------------------|--|--------------------|--------------------|-----------------------|------------------|-----------------------|------------------|------------------|---|
|                       |  | April 30, 2015     | April 30, 2016     | April 30, 2017        | April 30, 2017   | April 30, 2018        | April 30, 2018   | April 30, 2019   |   |
|                       |  | <i>Actual</i>      | <i>Actual</i>      | <i>Amended Budget</i> | <i>Actual</i>    | <i>Amended Budget</i> | <i>Estimate</i>  | <i>Budget</i>    |   |
| 8497                  | Travel Expense                           | 2                  | -                  | 250                   | 5                | 250                   | 250              | 250              | airfare; lodging; tolls; mileage; meal reimbursement for travel |
| 8498                  | Community Affairs                        | 1,169              | 323                | 350                   | 337              | 250                   | 602              | 1,950            | Promote more activity with the community                        |
|                       | <i>employee recognition</i>              | -                  | -                  | -                     | -                | -                     | -                | 200              |   |
|                       | <i>public relations</i>                  | -                  | -                  | -                     | -                | -                     | -                | 750              | new item  |
|                       | <i>Textcaster</i>                        | -                  | -                  | -                     | -                | -                     | -                | 250              | new item  |
|                       | <i>Cookies &amp; Cocoa with the Cops</i> | -                  | -                  | -                     | -                | -                     | -                | 250              | new item  |
|                       | <i>National Nite Out</i>                 | -                  | -                  | -                     | -                | -                     | -                | 500              | new item  |
| 8499                  | Contingency                              | -                  | -                  | -                     | -                | -                     | -                | 500              |   |
|                       | <b>Total Contractual Services</b>        | <b>894,260</b>     | <b>899,132</b>     | <b>860,245</b>        | <b>853,216</b>   | <b>883,155</b>        | <b>884,199</b>   | <b>926,604</b>   |   |
| <i>Capital Outlay</i> |  |                    |                    |                       |                  |                       |                  |                  |   |
| 8615                  | Computer Equipment                       | -                  | -                  | -                     | -                | -                     | -                | -                | moved to GF Capital Fund (30)                                   |
| 8620                  | Equipment                                | 11,224             | 2,025              | 4,500                 | 3,256            | -                     | -                | -                | moved to GF Capital Fund (30)                                   |
| 8650                  | Vehicles                                 | 22,402             | -                  | 25,452                | 24,207           | -                     | -                | -                | moved to GF Capital Fund (30)                                   |
|                       | <b>Total Capital Outlay</b>              | <b>33,626</b>      | <b>2,025</b>       | <b>29,952</b>         | <b>27,463</b>    | -                     | -                | -                |   |
| <i>Debt Services</i>  |  |                    |                    |                       |                  |                       |                  |                  |   |
| 8701                  | Principal Payment - Bond Series 2008     | 36,000             | 37,000             | 39,000                | 39,000           | 41,000                | 41,000           | -                | for fire equipment, last payment 12/2017                        |
| 8702                  | Interest Payment - Bonds Series 2008     | 6,120              | 4,680              | 3,200                 | 3,200            | 1,700                 | -                | -                | for fire equipment, last payment 12/2017                        |
| 8714                  | Impact Fund Repayment                    | 34,355             | 34,355             | 34,355                | -                | 34,355                | 34,355           | 34,355           | fire settlement, payment 7 of 10                                |
|                       | <b>Total Debt Service</b>                | <b>76,475</b>      | <b>76,035</b>      | <b>76,555</b>         | <b>42,200</b>    | <b>77,055</b>         | <b>75,355</b>    | <b>34,355</b>    |   |
|                       | <b>Total Public Safety Expenditures</b>  | <b>1,751,057</b>   | <b>1,724,717</b>   | <b>1,746,320</b>      | <b>1,660,237</b> | <b>1,725,020</b>      | <b>1,706,309</b> | <b>1,758,898</b> |   |



**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                                | Fiscal Year Ending<br>April 30, 2015  | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments                              |
|---|---|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------------|
|   | <i>Actual</i>   | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |                                       |
| <b><u>PLANNING &amp; ZONING (10-20)</u></b> |   |                                      |                                      |                          |                          |                          |                          |                                       |
| <b>EXPENDITURES</b>                         |   |                                      |                                      |                          |                          |                          |                          |                                       |
| <i>CONTRACTUAL SERVICES</i>                 |   |                                      |                                      |                          |                          |                          |                          |                                       |
| 8201  | Printing & Printed Materials  | 80                                   | -                                    | 100                      | 37                       | 100                      | -                        | -                                     |
| 8403  | Postage   | -                                    | -                                    | -                        | -                        | -                        | -                        |                                       |
| 8435  | Engineering Services  | 455                                  | -                                    | 500                      | -                        | 500                      | -                        | -                                     |
| 8436  | Developmental/Consulting Services   | 101,573                              | 29,800                               | 30,375                   | 14,000                   | -                        | -                        | -                                     |
| 8450  | Legal Services  | 80,011                               | 8,333                                | 6,500                    | 6,390                    | 6,500                    | 5,889                    | 6,000                                 |
|   | <i>Annexation preparation, mtg attendance,<br/>public notices, zoning code issues</i> |                                      |                                      | <i>6,500</i>             |                          | <i>6,500</i>             |                          | <i>6,000</i>                          |
| 8465  | Impact Fund Repayment   | 21,740                               | 21,740                               | -                        | -                        | -                        | -                        | <i>final payment made in FY 15-16</i> |
| 8665  | Land Acquisition  | 65,965                               | 65,965                               | 66,000                   | 65,965                   | 66,000                   | 65,965                   | <i>qtrly pmts. of \$16,491.14</i>     |
| 8701  | Principal Payments  | -                                    | -                                    | -                        | -                        | -                        | -                        |                                       |
| 8702  | Interest Payments   | -                                    | -                                    | -                        | -                        | -                        | -                        |                                       |
|   | <b>Total Contractual Services</b>   | <b>269,824</b>                       | <b>125,838</b>                       | <b>103,475</b>           | <b>86,392</b>            | <b>79,600</b>            | <b>71,854</b>            | <b>72,000</b>                         |
|   | <b>Total Planning &amp; Zoning Expenditures</b>                                       | <b>269,824</b>                       | <b>125,838</b>                       | <b>103,475</b>           | <b>86,392</b>            | <b>79,600</b>            | <b>71,854</b>            | <b>72,000</b>                         |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code                                |  | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 |  |
|---|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
|   |  | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            | <i>Comments</i>  |
| <b><u>PUBLIC PROPERTIES O/M (10-21)</u></b> |  |                                      |                                      |                                      |                          |                          |                          |                          |  |
| <b>EXPENDITURES</b>                         |  |                                      |                                      |                                      |                          |                          |                          |                          |  |
| <i>PERSONNEL SERVICES</i>                   |  |                                      |                                      |                                      |                          |                          |                          |                          |  |
| 8101  | Salaries - Regular   | 69,709                               | 71,872                               | 32,000                               | 34,955                   | 23,600                   | 23,594                   | 28,336                   | <i>Change due to CAO percentage allocations</i>              |
| 8103  | Wages - Full Time  | 64,934                               | 65,281                               | 113,780                              | 113,821                  | 128,620                  | 128,537                  | 140,715                  | <i>Change due to wage increase for licensing</i>             |
| 8104  | Wages - Part Time  | 9,011                                | 10,927                               | 8,120                                | 8,452                    | 8,120                    | 8,120                    | 7,808                    |  |
|   | <i>Summer 40 hrs x 16 wk x 1 emp x 10/hr</i>                               | -                                    | 5,105                                | 5,120                                | -                        | 5,120                    | -                        | 6,400                    |  |
|   | <i>Plowing 15 Events x 4 hrs x 23.46/hr</i>                                | -                                    | 2,004                                | 3,000                                | -                        | 3,000                    | -                        | 1,408                    |  |
|   | <i>PW Admin Assistant</i>  | -                                    | 3,725                                | -                                    | -                        | -                        | -                        | -                        |  |
| 8105  | Over Time  | 4,559                                | 4,221                                | 6,685                                | 4,374                    | 8,120                    | 12,350                   | 10,500                   | <i>increase due to increase in snow and flooding events</i>  |
| 8161  | Employer's Share - FICA  | 11,114                               | 11,370                               | 11,780                               | 11,710                   | 12,850                   | 13,204                   | 14,333                   |  |
| 8162  | Employer's Share - IMRF  | 15,858                               | 16,173                               | 16,870                               | 16,454                   | 17,688                   | 16,547                   | 18,063                   |  |
| 8163  | Group Health & Life Insurance  | 25,431                               | 27,770                               | 35,420                               | 34,332                   | 29,500                   | 26,200                   | 24,775                   |  |
| 8170  | Physicals/Drug Testing   | 1,155                                | 809                                  | 830                                  | 375                      | 755                      | 588                      | 700                      |  |
| 8180  | Worker's Compensation Insurance  | 11,200                               | 11,896                               | 12,200                               | 11,711                   | 12,500                   | 12,560                   | 13,200                   |  |
| 8181  | Unemployment Insurance   | 445                                  | 452                                  | 355                                  | 273                      | 310                      | 410                      | 300                      |  |
|   | <b>Total Personnel Services</b>  | <b>213,416</b>                       | <b>220,771</b>                       | <b>238,040</b>                       | <b>236,457</b>           | <b>242,063</b>           | <b>242,110</b>           | <b>258,730</b>           |  |
| <i>COMMODITIES</i>                          |  |                                      |                                      |                                      |                          |                          |                          |                          |  |
| 8202  | Office Supplies  | 504                                  | 497                                  | 500                                  | 435                      | 500                      | 500                      | 500                      |  |
| 8209  | Street M/R Supplies  | 4,157                                | 4,118                                | 5,100                                | 5,080                    | 5,575                    | 5,000                    | 5,100                    | <i>paint for striping roads</i>                              |
| 8210  | Street Signs M/R Supplies  | 3,474                                | 2,433                                | 2,500                                | 2,548                    | 3,350                    | 2,955                    | 3,000                    | <i>4 new 8x8 street sign posts</i>                           |
| 8212  | Street Lights M/R Supplies   | 7,994                                | 6,473                                | 9,150                                | 9,229                    | 6,800                    | 6,800                    | 6,000                    | <i>finish change street lights to LED</i>                    |
| 8214  | Building O/M/R Supplies  | 1,610                                | 1,722                                | 1,000                                | 971                      | 2,500                    | 2,500                    | 2,500                    | <i>finish changing out bad floor drains</i>                  |
| 8215  | Vehicle O/M/R Supplies   | 4,957                                | 6,389                                | 9,000                                | 8,981                    | 10,275                   | 7,500                    | 7,000                    | <i>new tires for 06 International plow truck</i>             |
|   | <i>Repair parts, filters, batteries, tires, tires for 06 international</i> |                                      |                                      |                                      |                          |                          |                          |                          |  |
| 8216  | Equipment O/M/R Supplies   | 2,599                                | 3,490                                | 4,000                                | 3,529                    | 6,500                    | 6,500                    | 6,000                    | <i>new cutting edge for snow plows</i>                       |
|   | <i>repair parts for tractors and equip</i>                                 | -                                    | -                                    | 4,000                                | 3,529                    | 6,500                    | 6,500                    | -                        |  |
|   | <i>new cutting edge for snow plows</i>                                     | -                                    | -                                    | -                                    | -                        | -                        | -                        | -                        |  |
| 8217  | Grounds M/R Supplies   | 2,253                                | 1,600                                | 5,300                                | 5,147                    | 1,600                    | 1,200                    | 3,100                    | <i>includes two picnic tables for Turnberry Lake #1 park</i> |
|   | <i>topsoil, seed, culverts, mailboxes</i>                                  | -                                    | -                                    | 5,300                                | -                        | 1,600                    | -                        | 1,500                    |  |
|   | <i>replacement benches along pencil park</i>                               | -                                    | -                                    | 3,765                                | -                        | -                        | -                        | -                        |  |
|   | <i>picnic tables for Turnberry Lake #1 Park</i>                            | -                                    | -                                    | -                                    | -                        | -                        | -                        | 1,600                    |  |
| 8225  | Gas, Oil, Antifreeze   | 13,174                               | 7,784                                | 9,500                                | 8,153                    | 8,500                    | 6,000                    | 6,500                    |  |



**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code          |   | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending         | Ending         | Ending         | Ending         | Comments  |
|-----------------------|---|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|---|
|                       |   | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2019 |   |
|                       |   | Actual             | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |   |
|                       | IT Support & Backups                                    | -                  | -                  | 828                | -              | 930            | 1,100          | 1,077          |   |
|                       | backups   | -                  | -                  | 234                | -              | -              | -              | -              |   |
|                       | Comcast   | -                  | -                  | 840                | -              | 1,400          | 1,375          | 1,375          |   |
| 8435                  | Engineering Services                                    | 73,659             | 160,174            | 22,500             | 50,305         | 10,000         | 3,500          | 10,000         |   |
|                       | 2016 road construction engineering - state reimbursable | -                  | 162,400            | -                  | -              | -              | -              | -              |   |
|                       | general engineering services                            | -                  | 6,688              | 6,300              | -              | 6,500          | -              | 6,500          |   |
|                       | bridge inspections                                      | -                  | 1,700              | 1,700              | -              | 1,700          | 1,700          | 1,700          |   |
|                       | npdes ph2   | -                  | 1,500              | 2,500              | -              | 1,800          | 1,800          | 1,800          |   |
| 8435.035              | Engineering Services-Stormwater                         | -                  | -                  | -                  | -              | -              | -              | 25,000         | Stormwater Implementation Plan; B&W approved on 2017 Levy |
| 8440                  | Telephone (cell phones)                                 | 1,294              | 1,481              | 1,500              | 1,212          | 1,200          | 950            | 950            |   |
| 8450                  | Legal Services  | 701                | 743                | 750                | 124            | 770            | 131            | 150            |   |
|                       | General Legal   | -                  | -                  | -                  | -              | 700            | -              | 125            |   |
|                       | Background checks                                       | -                  | -                  | -                  | -              | 64             | -              | 25             |   |
| 8471                  | General Liability Insurance                             | 3,650              | 4,472              | 7,200              | 5,770          | 7,450          | 5,993          | 6,300          |   |
| 8484                  | Dial-A-Ride Service                                     | 6,454              | 5,072              | 5,100              | 2,911          | -              | -              | -              |   |
| 8485                  | Private Property Maintenance                            | -                  | -                  | 2,125              | 1,605          | 2,000          | 2,000          | 2,000          |   |
| 8490                  | Contractual Services - NEC                              | 362                | 1,051              | 1,260              | 1,198          | -              | 695            | 700            |   |
| 8492                  | Licenses & Permits                                      | 1,000              | 1,000              | 1,000              | 1,000          | 1,000          | 1,000          | 1,000          | annual IEPA stormwater permit fee                         |
| 8495                  | Dues & Subscriptions                                    | 364                | 398                | 400                | 310            | 420            | 420            | 420            |   |
|                       | APWA \$320, ILCMA \$45, ICMA \$55                       |                    |                    |                    |                |                |                |                |   |
| 8496                  | Prof. Development/Training                              | 253                | 99                 | 250                | 188            | 200            | 133            | 200            | CDL renewal, continuing education                         |
| 8498                  | Community Affairs                                       | 193                | 63                 | 100                | 50             | 100            | 100            | 100            | employee recognition                                      |
| 8499                  | Contingency   | 93                 | 250                | 250                | -              | 250            | -              | 250            |   |
|                       | <b>Total Contractual Services</b>                       | <b>594,379</b>     | <b>428,599</b>     | <b>210,590</b>     | <b>39,992</b>  | <b>59,190</b>  | <b>46,362</b>  | <b>86,526</b>  |   |
| <b>CAPITAL OUTLAY</b> |   |                    |                    |                    |                |                |                |                |   |
| 8615                  | Computer Equipment                                      | -                  | 740                | -                  | -              | -              | -              | -              | Moved to GF Capital Fund (30)                             |
| 8620                  | Equipment   | -                  | -                  | 13,650             | 24,781         | -              | -              | -              | Moved to GF Capital Fund (30)                             |
| 8650                  | Vehicles  | -                  | -                  | 50,000             | -              | -              | -              | -              | Moved to GF Capital Fund (30)                             |
|                       | <b>Total Capital Outlay</b>                             | <b>-</b>           | <b>740</b>         | <b>63,650</b>      | <b>24,781</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |   |
|                       | <b>Total Public Properties O/M Expenditures</b>         | <b>894,535</b>     | <b>714,392</b>     | <b>593,790</b>     | <b>374,780</b> | <b>390,408</b> | <b>367,268</b> | <b>434,716</b> |   |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                | Fiscal Year Ending<br>April 30, 2015   | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments      |  |
|-----------------------------|--|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|--|
|                             | <i>Actual</i>  | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |               |  |
| <b>BUILDING (10-24)</b>     |  |                                      |                                      |                          |                          |                          |                          |               |  |
| <b>EXPENDITURES</b>         |  |                                      |                                      |                          |                          |                          |                          |               |  |
| <i>PERSONNEL SERVICES</i>   |  |                                      |                                      |                          |                          |                          |                          |               |  |
| 8103                        | Wages - Full Time<br><i>1 EE at 832 hrs and 1 EE at 1040 hrs</i>                 | -                                    | 16,243                               | 17,880                   | 17,575                   | 18,480                   | 18,282                   | 32,940        | <i>increase due to 2 FT EE job sharing</i> |
| 8104                        | Wages - Part Time  | 26,659                               | 28,563                               | 35,390                   | 23,302                   | 24,720                   | -                        | -             |  |
| 8161                        | Employer's Share - FICA  | 2,039                                | 3,411                                | 4,000                    | 3,146                    | 3,310                    | 1,399                    | 2,520         |  |
| 8162                        | Employer's Share - IMRF  | 1,001                                | 3,357                                | 5,785                    | 4,479                    | 1,950                    | 1,839                    | 3,314         |  |
| 8163                        | Health & Life Insurance  | -                                    | 73                                   | 4,500                    | 4,211                    | 8,100                    | 11,250                   | 17,000        | <i>increase due to 2 FT EE job sharing</i> |
| 8170                        | Physicals/Drug Testing   | 153                                  | -                                    | -                        | -                        | 150                      | -                        | -             |  |
| 8180                        | Worker's Compensation Insurance  | 160                                  | 630                                  | 520                      | 512                      | 570                      | -                        | -             | <i>No inspector</i>                        |
| 8181                        | Unemployment Insurance   | 311                                  | 202                                  | 200                      | 150                      | 140                      | 50                       | 100           |  |
|                             | <b>Total Personnel Services</b>  | <b>30,323</b>                        | <b>52,479</b>                        | <b>68,275</b>            | <b>53,375</b>            | <b>57,420</b>            | <b>32,820</b>            | <b>55,874</b> |  |
| <i>COMMODITIES</i>          |  |                                      |                                      |                          |                          |                          |                          |               |  |
| 8201                        | Printing/Printed Materials   | 87                                   | -                                    | 610                      | 558                      | -                        | -                        | -             |  |
| 8202                        | Office Supplies  | 207                                  | 147                                  | 150                      | 125                      | 150                      | -                        | -             |  |
| 8225                        | Gas, Oil, Antifreeze   | -                                    | 560                                  | 650                      | 271                      | 500                      | -                        | -             |  |
| 8251                        | Wearing Apparel  | 24                                   | -                                    | -                        | -                        | -                        | -                        | -             |  |
|                             | <b>Total Commodities</b>   | <b>318</b>                           | <b>707</b>                           | <b>1,410</b>             | <b>954</b>               | <b>650</b>               | <b>-</b>                 | <b>-</b>      |  |
| <i>CONTRACTUAL SERVICES</i> |  |                                      |                                      |                          |                          |                          |                          |               |  |
| 8403                        | Postage  | 80                                   | 100                                  | 120                      | 111                      | 120                      | 60                       | 60            | <i>RPZ Mailings moved to Admin</i>         |
| 8415                        | Vehicle Maintenance & Repair   | -                                    | 284                                  | 400                      | 63                       | 130                      | -                        | -             |  |
| 8430                        | Computer Services  | 1,466                                | 1,259                                | 2,190                    | 1,986                    | 1,880                    | 2,041                    | 2,504         |  |
|                             | <i>software license renewal - BS&amp;A</i>                                       | -                                    | 490                                  | 500                      | -                        | 500                      | 496                      | 500           |  |
|                             | <i>software license renewal - Fund Balance</i>                                   | -                                    | -                                    | 195                      | -                        | 450                      | 425                      | 240           |  |
|                             | <i>Paylocity</i>   | -                                    | -                                    | -                        | -                        | -                        | -                        | 564           |  |
|                             | <i>IT support</i>  | -                                    | 768                                  | 830                      | -                        | 930                      | 1,050                    | 1,100         |  |
|                             | <i>Misc</i>  | -                                    | -                                    | -                        | -                        | -                        | 70                       | 100           |  |
|                             | <i>server backups</i>  | -                                    | -                                    | 235                      | -                        | -                        | -                        | -             |  |
| 8435                        | Engineering Services   | 4,299                                | 800                                  | 1,000                    | 119                      | 500                      | -                        | -             |  |
| 8435.035                    | Engineering Services-Stormwater<br><i>Falcon Greens - 9 TH Buildings @ \$650</i> | 19,158                               | 15,045                               | 19,650                   | 20,350                   | 13,650                   | 11,450                   | 17,550        |  |
|                             |  |                                      |                                      | 2,600                    | -                        | 1,950                    |                          | 5,850         |  |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code   | Fiscal Year Ending April 30, 2015 | Fiscal Year Ending April 30, 2016 | Fiscal Year Ending April 30, 2017 | Ending April 30, 2017 | Ending April 30, 2018 | Ending April 30, 2018 | Ending April 30, 2019 | Comments |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|
|  | <i>Actual</i>                     | <i>Actual</i>                     | <i>Amended Budget</i>             | <i>Actual</i>         | <i>Amended Budget</i> | <i>Estimate</i>       | <i>Budget</i>         |          |
| Taylor Morrison - 16 SFR @ \$650                           |                                   |                                   | 6,500                             | -                     | 7,800                 |                       | 10,400                |          |
| Misc. 2 @ \$650  |                                   |                                   | 4,550                             | -                     | 3,900                 |                       | 1,300                 |          |
| 8437 Inspection Services<br>(plumbing/misc)@\$70/ea)       | 21,247                            | 5,688                             | 7,000                             | 8,208                 | 6,000                 | 14,038                | 14,500                |          |
| 8438 Architectural Review Costs<br>4 SFR, 15 Misc. Permits | 8,818                             | 4,730                             | 2,010                             | 4,040                 | 2,675                 | 5,400                 | 5,400                 |          |
| 8440 Telephone   | 656                               | 329                               | 540                               | 481                   | 510                   | 500                   | 500                   |          |
| 8450 Legal Fees  | 1,393                             | 160                               | 600                               | 525                   | 250                   | 394                   | 500                   |          |
| 8471 General Liability Insurance                           | 237                               | 394                               | 400                               | 700                   | 420                   | 724                   | 800                   |          |
| 8495 Dues & Subscriptions                                  | -                                 | 180                               | -                                 | -                     | -                     | -                     | -                     |          |
| 8496 Prof. Development/ Training                           | 100                               | 127                               | 1,110                             | 1,110                 | 1,110                 | 684                   | -                     |          |
| 8499 Contingency   | 756                               | -                                 | 100                               | 305                   | 100                   | -                     | 100                   |          |
| <b>Total Contractual Services</b>                          | <b>58,210</b>                     | <b>29,096</b>                     | <b>35,120</b>                     | <b>37,998</b>         | <b>27,345</b>         | <b>35,291</b>         | <b>41,914</b>         |          |

| <b>CAPITAL OUTLAY</b>              |               |               |                |               |               |               |               |   |
|------------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---|
| 8615 Computer Equipment            | 840           | -             | -              | -             | -             | -             | -             | Should be moved to GF Capital Fund (30) |
| 8650 Vehicles                      | -             | 5,000         | -              | -             | -             | -             | -             |   |
| <b>Total Capital Outlay</b>        | <b>840</b>    | <b>5,000</b>  | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |   |
| <b>Total Building Expenditures</b> | <b>89,691</b> | <b>87,282</b> | <b>104,805</b> | <b>92,327</b> | <b>85,415</b> | <b>68,111</b> | <b>97,788</b> |   |

|  |                  |                  |                  |                  |                  |                  |                  |  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>Total General Fund Expenditures</b> | <b>3,329,035</b> | <b>2,986,360</b> | <b>2,893,185</b> | <b>2,547,122</b> | <b>2,631,209</b> | <b>2,561,596</b> | <b>2,687,746</b> |  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|

**GENERAL FUND SUMMARY**

|  |           |           |           |           |           |           |           |  |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Carry Over from Prior Year (Cash & Equiv.) | 1,452,319 | 1,009,607 | 1,164,894 | 1,164,894 | 1,578,740 | 1,578,740 | 1,270,228 |  |
| Total General Fund Revenue                 | 2,886,323 | 3,015,136 | 2,921,365 | 2,960,968 | 2,923,035 | 2,868,301 | 2,759,730 |  |
| Total General Fund Expenditures            | 3,329,035 | 2,986,360 | 2,893,185 | 2,547,122 | 2,631,209 | 2,561,596 | 2,687,746 |  |
| Audit Adjustments -- Cash to Accrual       | -         | 126,511   | -         | -         | -         | -         | -         |  |
| Transfer Out - Capital Projects Fund       | -         | -         | -         | -         | -         | (615,218) | (310,252) |  |
| Restricted Funds - Municipal Facilities    | 50,000    | -         | -         | -         | -         | -         | -         |  |
| Ending Carry Over or (Deficit)             | 959,607   | 1,164,894 | 1,193,074 | 1,578,740 | 1,255,348 | 1,270,228 | 1,031,959 |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code | Ending<br>April 30, 2017<br><i>Actual</i> | Ending<br>April 30, 2018<br><i>Amended Budget</i> | Ending<br>April 30,<br>2018<br><i>Estimate</i> | Ending<br>April 30, 2019<br><i>Budget</i> | <i>Comments</i> |
|--------------|---|---|--|---|-----------------|
|--------------|---|---|--|---|-----------------|

**GENERAL CAPITAL FUND (30)**

**REVENUES**

|  |  |          |                   |                   |                |  |
|--|--|----------|-------------------|-------------------|----------------|--|
| 3880.212                                   | State Funding - Lake Ave                         | -        | 28,120            | -                 | 50,400         |  |
| 3903                                       | Transfer in -- Reserves                          | -        | 65,938            | 615,218           | 310,252        |  |
| 3903.212                                   | <i>Restricted Funds - 2017 Road Construction</i> |          | <i>100,000.00</i> | <i>141,337.00</i> | -              |  |
| 3903.210                                   | <i>Restricted Funds - Plow Truck</i>             |          | <i>50,000.00</i>  | <i>50,000.00</i>  | -              |  |
| <b>Total General Capital Fund Revenues</b> |  | <b>-</b> | <b>244,058</b>    | <b>615,218</b>    | <b>360,652</b> |  |

**EXPENDITURES**

|          |  |   |         |         |               |  |
|----------|--|---|---------|---------|---------------|--|
| 8620.150 | Equipment  | - | 28,530  | 27,390  | 19,775        |  |
|          | <i>In Car Computers</i>  |   |         |         | <i>4,275</i>  | <i>new item</i>  |
|          | <i>LS 11 Live Scan</i>   |   |         |         | <i>14,000</i> | <i>new item</i>  |
|          | <i>Inverview Room Video</i>  |   |         |         | <i>1,500</i>  | <i>new item</i>  |
| 8650.150 | Vehicles   | - | 24,207  | 23,107  | -             |  |
|          | <i>Replacement of squads per rotation</i>  |   |         |         |               |  |
| 8217.211 | Grounds M/R Supplies   | - | 9,000   | 9,000   | -             |  |
|          | <i>Broadway Median Improvements</i>  |   |         |         |               |  |
| 8410.211 | Streets MR: 2015 Road Construction - Lake Ave/Lakewood Rd  |   | 21,564  | -       |               |  |
| 8410.212 | Streets MR: 2017 road construction - Lake Ave, Pheasant, Wiltshire, Warwick, Cumberland, Oxford, and Essex |   | 115,000 | 141,337 |               | <i>split with MFT</i>  |
| 8410.213 | Streets MR: Butternut collaboration w/ Township  |   | 70,931  | 56,359  |               |  |
| 8410.214 | Streets MR:CRF Applications (8500 yards x \$0.79/yd)   |   | 6,715   | -       |               |  |
| 8410.218 | Streets MR: 2018 road construction   |   |         |         | 88,577        | <i>split with MFT; North and South Muirfield Lane and various patching and crack filling</i> |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code                                   | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30,<br>2018 | Ending<br>April 30, 2019 | Comments   |
|--|--------------------------|--------------------------|-----------------------------|--------------------------|--|
|  | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>             | <b>Budget</b>            |  |
| 8414.215 Building Maintenance & Repair         | -                        | 67,790                   | 67,790                      | -                        | <i>removed \$2,000 for repairs</i>                                     |
| <i>Village Hall Siding and Windows</i>         |                          |                          |                             |                          |  |
| 8417.216 Grounds Maintenance & Repair          | -                        | 1,000                    | 1,500                       | -                        |  |
| <i>Broadway Median Improvements Design</i>     |                          |                          |                             |                          |  |
| Engineering Services                           | -                        | -                        |                             |                          |  |
| 8435.212 Engineering: 2017 road construction   |                          | 87,966                   | 108,820                     |                          |  |
| 8435.213 Engineering: Butternut                |                          | -                        |                             |                          |  |
| 8435.214 Engineering: 2018 road construction   |                          | 27,250                   | 27,250                      |                          |  |
| 8615.010 Computer Equipment                    | -                        | -                        | 1,353                       | -                        |  |
| <i>Front Desk Printer</i>                      |                          |                          | 323                         |                          |  |
| <i>Laptop Smith</i>                            |                          |                          | 1,030                       |                          |  |
| 8650.210 Vehicles                              | -                        | 178,188                  | 178,562                     | 201,900                  |  |
| <i>Plow</i>                                    |                          |                          |                             | 167,000                  | <i>purchase price, lease options for 3,4, or 5 years are available</i> |
| <i>Pick Up</i>                                 |                          |                          |                             | 33,500                   |  |
| 8620.21 PW Equipment                           |                          |                          |                             | 1,400                    | <i>new salt controller</i>   |
| 8704 Transfer Out                              | -                        | -                        | -                           | 50,400                   | <i>Transfer out to MFT State Reimbursement for Lake St.</i>            |
| <b>Total General Capital Fund Expenditures</b> | <b>-</b>                 | <b>610,891</b>           | <b>615,218</b>              | <b>360,652</b>           |  |

**GENERAL FUND SUMMARY**

|  |   |   |         |         |  |
|--|---|---|---------|---------|--|
| Carry Over from Prior Year (Cash & Equiv.)   | - | - | -       | -       |  |
| Total General Fund Capital Fund Revenue      | - | - | 615,218 | 360,652 |  |
| Total General Fund Capital Fund Expenditures | - | - | 615,218 | 360,652 |  |
| Audit Adjustments -- Cash to Accrual         | - | - | -       | -       |  |
| Ending Carry Over or (Deficit)               | - | - | -       | -       |  |



**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|--------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|              | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |

**TAX INCREMENT FINANCING DISTRICT (TIF) #1 (25)**

**REVENUE**

|                             |                 |          |          |              |              |              |               |          |  |
|-----------------------------|-----------------|----------|----------|--------------|--------------|--------------|---------------|----------|--|
| 3101                        | Property Taxes  | -        | -        | 8,966        | 8,966        | 9,235        | 12,180        | -        |  |
| 3901                        | Loan from Other | -        | -        | -            | -            | -            | -             | -        |  |
| <b>Total TIF #1 Revenue</b> |                 | <b>-</b> | <b>-</b> | <b>8,966</b> | <b>8,966</b> | <b>9,235</b> | <b>12,180</b> | <b>-</b> |  |

**EXPENDITURES**

|                                  |  |          |          |              |              |              |               |          |  |
|----------------------------------|--|----------|----------|--------------|--------------|--------------|---------------|----------|--|
| 8435                             | Engineering                                      | -        | -        | 7,610        | 832          | -            | -             | -        |  |
|                                  | <i>Extension of Utilities</i>                    | -        | -        | -            | -            | -            | 18,957        | -        |  |
|                                  | <i>Route 176 &amp; Route 47 Intersection</i>     | -        | -        | -            | -            | -            | -             | -        |  |
| 8450                             | Legal Services                                   | -        | -        | 1,356        | 1,357        | 750          | -             | -        |  |
|                                  | <i>Annual Report and JRB Meeting Preparation</i> | -        | -        | -            | -            | -            | -             | -        |  |
| 8466                             | TIF Expenditure Repayment                        | -        | -        | -            | -            | 8,485        | 18,957        | -        |  |
| <b>Total TIF #1 Expenditures</b> |  | <b>-</b> | <b>-</b> | <b>8,966</b> | <b>2,189</b> | <b>9,235</b> | <b>18,957</b> | <b>-</b> |  |

***Fund Summary***

|                              |   |   |       |       |       |        |   |               |
|------------------------------|---|---|-------|-------|-------|--------|---|---------------|
| Carry Over from Prior Year   | - | - | -     | -     | 6,777 | 6,777  | - |               |
| Total Fund Revenue           | - | - | 8,966 | 8,966 | 9,235 | 12,180 | - |               |
| Total Fund Expenditures      | - | - | 8,966 | 2,189 | 9,235 | 18,957 | - | Close Out TIF |
| Adjustment                   | - | - | -     | -     | -     | -      | - |               |
| Fund Carry Over or (Deficit) | - | - | -     | 6,777 | 6,777 | (0)    | - |               |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                |  | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending         | Ending         | Ending         | Ending         | Comments                         |
|-----------------------------|--|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|----------------------------------|
|                             |  | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2018 |                                  |
|                             |  | Actual             | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |                                  |
| <b>IMPACT FEE FUND (24)</b> |  |                    |                    |                    |                |                |                |                |                                  |
| <b>REVENUE</b>              |  |                    |                    |                    |                |                |                |                |                                  |
| 3441                        | Park/Open Space Fee  | 7,962              | 15,849             | 16,000             | 9,267          | 8,563          | 3,230          | 8,335          |                                  |
|                             |  |                    |                    |                    | -              | 5,103          | -              | 5,103          | 9 TH @ \$567                     |
|                             |  |                    |                    |                    | -              | 3,460          | 3,230          | 3,232          | Misc. 4 @ 808                    |
| 3442                        | Wetlands Revenue   | -                  | -                  | -                  | 300            | -              | 600            | -              |                                  |
| 3445                        | Municipal Facilities Fee                                       | 2,617              | 1,547              | 1,500              | 7,750          | 6,250          | 4,000          | 6,250          | 9 TH Units, 12 SFR, 4 Misc       |
|                             | Falcon Greens - 9 units @ \$250                                | -                  | -                  | -                  | 2,250          | 2,250          | -              | 2,250          |                                  |
|                             | Taylor Morrison - 12 SFR @ \$250                               | -                  | -                  | -                  | 4,250          | 3,000          | -              | 3,000          |                                  |
|                             | Misc. 4 @ \$250  | -                  | -                  | -                  | 750            | 1,000          | -              | 1,000          |                                  |
| 3702                        | Interest Income  | 1,460              | 778                | 4,500              | 8,615          | 4,500          | 2,000          | 2,400          |                                  |
| 3710                        | Interfund Loan Receivable - Silt Project                       | 43,478             | 45,928             | 9,538              | 19,076         | 9,538          | 9,538          | 9,538          | last payment for RedTail in 2026 |
| 3712                        | Interfund Loan Receivable - General Fund Annexation            | 20,692             | 21,210             | -                  | (19,076)       | -              | -              | -              | payment 5 of 5                   |
| 3713                        | Interfund Loan Receivable - SSA 1 Splashpad                    | 17,750             | 17,500             | -                  | -              | -              | -              | -              | last payment FY 2016             |
| 3714                        | Interfund Loan Receivable - General Fund Litigation Settlement | 34,355             | 34,355             | 34,355             | -              | 34,555         | 34,355         | 34,355         | payment 7 of 10                  |
| 3800                        | Annual Fee - Ozinga Gravel                                     | 4,877              | 4,895              | 4,900              | -              | 4,900          | 5,032          | 5,200          |                                  |
| 3899                        | Miscellaneous Income   | 5,138              | 7,071              | -                  | -              | -              | -              | -              |                                  |
|                             | <b>Total Impact Fee Revenue</b>                                | <b>138,329</b>     | <b>149,133</b>     | <b>70,793</b>      | <b>25,932</b>  | <b>68,306</b>  | <b>58,755</b>  | <b>66,078</b>  |                                  |
| <b>EXPENDITURES</b>         |  |                    |                    |                    |                |                |                |                |                                  |
| 8990.010                    | Transfer to General Fund                                       | -                  | 42,660             | 16,000             | -              | -              | -              | -              |                                  |
|                             | <b>Total Expenditures</b>                                      | <b>-</b>           | <b>42,660</b>      | <b>16,000</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                                  |
|                             | <b>Total Impact Fee Expenditures</b>                           | <b>-</b>           | <b>42,660</b>      | <b>16,000</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                                  |

**Fund Summary**

|  |           |           |           |           |           |           |           |  |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Carry Over from Prior Year (Cash & Equiv.) | 1,111,906 | 1,271,741 | 1,268,125 | 1,322,918 | 1,348,850 | 1,348,850 | 1,407,605 |  |
| Total Fund Revenue                         | 138,329   | 149,133   | 70,793    | 25,932    | 68,306    | 58,755    | 66,078    |  |
| Total Fund Expenditures                    | -         | 42,660    | 16,000    | -         | -         | -         | -         |  |
| Audit Adjustments -- Cash to Accrual       | 21,506    | (110,089) | -         | -         | -         | -         | -         |  |
| Fund Carry Over or (Deficit)               | 1,271,741 | 1,268,125 | 1,322,918 | 1,348,850 | 1,417,156 | 1,407,605 | 1,473,683 |  |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                    | Fiscal Year Ending<br>April 30, 2015     | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments       |   |
|---------------------------------|--|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|---|
|                                 | <i>Actual</i>                            | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |                |   |
| <b>MOTOR FUEL TAX FUND (50)</b> |  |                                      |                                      |                          |                          |                          |                          |                |   |
| <b>REVENUE</b>                  |  |                                      |                                      |                          |                          |                          |                          |                |   |
| 3120                            | Motor Fuel Tax Revenue                   | 106,958                              | 97,672                               | 92,400                   | 96,596                   | 93,360                   | 97,900                   | 98,133         | \$25.75 x 3811  |
| 3903                            | Transfer In - GF Capital Fund            |                                      |                                      |                          |                          | -                        | 50,400                   |                | State Reimbursement for Lake St.                                      |
| 3702                            | Interest Income                          | 23                                   | 91                                   | 20                       | 492                      | 20                       | 1,800                    | -              |   |
|                                 | <b>Total Motor Fuel Tax Revenue</b>      | <b>106,981</b>                       | <b>97,763</b>                        | <b>92,420</b>            | <b>97,088</b>            | <b>93,380</b>            | <b>99,700</b>            | <b>148,533</b> |   |
| <b>EXPENDITURES</b>             |  |                                      |                                      |                          |                          |                          |                          |                |   |
| <i>Contractual Service</i>      |  |                                      |                                      |                          |                          |                          |                          |                |   |
| 8410                            | Street Maintenance & Repairs             | 28,363                               | 66,000                               | -                        | -                        | 235,000                  | 160,000                  | 100,000        | North and South Muirfield Lane and various patching and crack filling |
| 8435                            | Engineering Services                     | 100,075                              | 34,000                               | 74,500                   | 44,977                   | -                        | 1,040                    | -              |   |
|                                 | <b>Total Contractual Services</b>        | <b>128,438</b>                       | <b>100,000</b>                       | <b>74,500</b>            | <b>44,977</b>            | <b>235,000</b>           | <b>161,040</b>           | <b>100,000</b> |   |
|                                 | <b>Total Motor Fuel Tax Expenditures</b> | <b>128,438</b>                       | <b>100,000</b>                       | <b>74,500</b>            | <b>44,977</b>            | <b>235,000</b>           | <b>161,040</b>           | <b>100,000</b> |   |

**Fund Summary**

|                                      |         |         |         |         |         |         |         |  |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| Carry Over from Prior Year           | 124,089 | 102,632 | 100,746 | 100,746 | 152,857 | 152,857 | 91,517  |  |
| Total Fund Revenue                   | 106,981 | 97,763  | 92,420  | 97,088  | 93,380  | 99,700  | 148,533 |  |
| Total Fund Expenditures              | 128,438 | 100,000 | 74,500  | 44,977  | 235,000 | 161,040 | 100,000 |  |
| Audit Adjustments -- Cash to Accrual |         | 351     |         |         |         | -       | -       |  |
| Fund Carry Over or (Deficit)         | 102,632 | 100,746 | 118,666 | 152,857 | 11,237  | 91,517  | 140,050 |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code                                   | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|  | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |
| <b>SPECIAL SERVICE AREA #1 (TURNBERRY- 65)</b> |                                      |                                      |                                      |                          |                          |                          |                          |          |
| <b>REVENUE</b>                                 |                                      |                                      |                                      |                          |                          |                          |                          |          |
| 3101   | Property Taxes                       | 129,895                              | 108,169                              | (40,249)                 | (40,249)                 | -                        | -                        | -        |
| 3899   | Miscellaneous Income                 | 11,024                               | 1,750                                | -                        | -                        | -                        | -                        | -        |
|  | <b>Total SSA #1 Revenue</b>          | <b>140,919</b>                       | <b>109,919</b>                       | <b>(40,249)</b>          | <b>(40,249)</b>          | -                        | -                        | -        |
| <b>EXPENDITURES</b>                            |                                      |                                      |                                      |                          |                          |                          |                          |          |
| <i>Personnel Services</i>                      |                                      |                                      |                                      |                          |                          |                          |                          |          |
| 8103   | Wages - Full Time                    | 33                                   | -                                    | -                        | -                        | -                        | -                        | -        |
| 8104   | Wages - Part Time                    | -                                    | -                                    | -                        | -                        | -                        | -                        | -        |
| 8161   | FICA                                 | 2                                    | -                                    | -                        | -                        | -                        | -                        | -        |
| 8162   | IMRF                                 | 4                                    | -                                    | -                        | -                        | -                        | -                        | -        |
| 8180   | Worker's Comp. Insurance             | 659                                  | -                                    | -                        | -                        | -                        | -                        | -        |
|  | <b>Total Personnel Services</b>      | <b>698</b>                           | -                                    | -                        | -                        | -                        | -                        | -        |
| <i>Commodities</i>                             |                                      |                                      |                                      |                          |                          |                          |                          |          |
| 8208   | Lakes O/M/R Supplies                 | -                                    | 875                                  | -                        | -                        | -                        | -                        | -        |
|  | <b>Total Commodities</b>             | -                                    | <b>875</b>                           | -                        | -                        | -                        | -                        | -        |
| <i>Contractual Services</i>                    |                                      |                                      |                                      |                          |                          |                          |                          |          |
| 8403   | Postage                              | 190                                  | 294                                  | -                        | -                        | -                        | -                        | -        |
| 8408   | Lake Treatment                       | 30,000                               | 31,000                               | -                        | -                        | -                        | -                        | -        |
| 8417   | Grounds Maintenance                  | 1,236                                | 1,469                                | -                        | -                        | -                        | -                        | -        |
| 8435   | Engineering                          | -                                    | -                                    | -                        | -                        | -                        | -                        | -        |
| 8439   | Electricity                          | 6,073                                | 6,445                                | -                        | -                        | -                        | -                        | -        |
| 8450   | Legal Services                       | 7,961                                | 30,997                               | -                        | -                        | -                        | -                        | -        |
| 8471   | Marine Liability/Property            | 1,504                                | 906                                  | -                        | -                        | -                        | -                        | -        |
| 8490   | Contractual Services                 | 8,870                                | 540                                  | -                        | -                        | -                        | -                        | -        |
| 8660   | Capital Improvements                 | -                                    | 9,000                                | -                        | -                        | -                        | -                        | -        |
| 8706   | Equipment Lease                      | 29,975                               | 29,975                               | -                        | -                        | -                        | -                        | -        |
| 8709   | Inter Fund Loan Payable              | 33,940                               | 36,390                               | -                        | -                        | -                        | -                        | -        |
| 8710   | Inter Fund Loan Payable              | 17,750                               | 17,500                               | -                        | -                        | -                        | -                        | -        |
|  | <b>Total Contractual Services</b>    | <b>137,499</b>                       | <b>164,516</b>                       | -                        | -                        | -                        | -                        | -        |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account<br>Code                  | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|----------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|                                  | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |
| <b>Total SSA #1 Expenditures</b> | <b>138,197</b>                       | <b>165,391</b>                       | -                                    | -                        | -                        | -                        | -                        |          |

***Fund Summary***

|                                      |          |          |          |          |          |   |   |  |
|--------------------------------------|----------|----------|----------|----------|----------|---|---|--|
| Carry Over from Prior Year           | 10,269   | (4,951)  | -        | -        | -        | - | - |  |
| Total Fund Revenue                   | 140,919  | 109,919  | (40,249) | (40,249) | (40,249) | - | - |  |
| Total Fund Expenditures              | 138,197  | 165,391  | -        | -        | -        | - | - |  |
| Audit Adjustments -- Cash to Accrual | (17,942) | 20,174   | -        | -        | -        | - | - |  |
| Fund Carry Over or (Deficit)         | (4,951)  | (40,249) | (40,249) | (40,249) | (40,249) | - | - |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account<br>Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|-----------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|                 | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |

**SPECIAL SERVICE AREA #2**  
**(BRIGHTON OAKS-66)**

Provides for the maintenance of wetland conservancy and stormwater retention areas, outlots, and open space areas in the subdivision, as well as pay for the electric costs for the street lights.

**REVENUE**

|      |                             |            |            |              |            |              |            |              |  |
|------|-----------------------------|------------|------------|--------------|------------|--------------|------------|--------------|--|
| 3101 | Property Taxes              | 900        | 999        | 1,000        | 999        | 1,000        | 998        | 1,000        |  |
| 3903 | Transfer In - Reserves      | -          | -          | 900          | -          | -            | -          | -            |  |
|      | <b>Total SSA #2 Revenue</b> | <b>900</b> | <b>999</b> | <b>1,900</b> | <b>999</b> | <b>1,000</b> | <b>998</b> | <b>1,000</b> |  |

**EXPENDITURES**

*Contractual Services*

|      |                                   |            |              |              |              |            |            |            |  |
|------|-----------------------------------|------------|--------------|--------------|--------------|------------|------------|------------|--|
| 8412 | Street Lights M/R                 | 614        | 696          | 600          | 563          | 425        | 425        | 425        |  |
| 8439 | Electricity                       | -          | 615          | 950          | 820          | 550        | 247        | 250        |  |
|      | <b>Total Contractual Services</b> | <b>614</b> | <b>1,311</b> | <b>1,550</b> | <b>1,383</b> | <b>975</b> | <b>672</b> | <b>675</b> |  |

**Total SSA #2 Expenditures**

|            |              |              |              |            |            |            |  |
|------------|--------------|--------------|--------------|------------|------------|------------|--|
| <b>614</b> | <b>1,311</b> | <b>1,550</b> | <b>1,383</b> | <b>975</b> | <b>672</b> | <b>675</b> |  |
|------------|--------------|--------------|--------------|------------|------------|------------|--|

**Fund Summary**

|                              |     |       |       |       |       |     |       |  |
|------------------------------|-----|-------|-------|-------|-------|-----|-------|--|
| Carry Over from Prior Year   | 112 | 398   | 86    | 86    | -     | 25  | 351   |  |
| Total Fund Revenue           | 900 | 999   | 1,900 | 999   | 1,000 | 998 | 1,000 |  |
| Total Fund Expenditures      | 614 | 1,311 | 1,550 | 1,383 | 975   | 672 | 675   |  |
| Fund Carry Over or (Deficit) | 398 | 86    | 436   | (297) | 25    | 351 | 676   |  |

## Village of Lakewood

### FY 2018/2019 APPROVED BUDGET

| Account Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|--------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|              | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |

**SPECIAL SERVICE AREA #3**  
**(WESTLAKE WOODS-67)**

Preserve and maintain the wetlands, storm water detention and retention areas, associated storm sewer piping, and maintenance, repair and replacement of sanitary sewer mains, structures, and fixtures, surface restoration of real property such as pavement, shoulders, ditches, and maintenance of entrance features, etc.

**REVENUE**

|                             |                        |               |               |               |               |               |               |              |  |
|-----------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--|
| 3101                        | Property Taxes         | 10,864        | 11,892        | 12,500        | 12,556        | 13,100        | 13,100        | 6,500        |  |
| 3903                        | Transfer In - Reserves | -             | -             | 800           | -             | -             | -             | -            |  |
| <b>Total SSA #3 Revenue</b> |                        | <b>10,864</b> | <b>11,892</b> | <b>13,300</b> | <b>12,556</b> | <b>13,100</b> | <b>13,100</b> | <b>6,500</b> |  |

**EXPENDITURES**

*Contractual Services*

|                                   |                     |              |              |              |              |              |              |              |  |
|-----------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 8417                              | Grounds Maintenance | 976          | 1,202        | 1,700        | 1,836        | 1,770        | 1,579        | 1,375        | <i>contract mowing of detention pond and other public areas; 1 Lot 25 wks @\$55/wk</i> |
| 8450                              | Legal Services      | 248          | -            | -            | -            | -            | -            | -            |  |
| <b>Total Contractual Services</b> |                     | <b>1,224</b> | <b>1,202</b> | <b>1,700</b> | <b>1,836</b> | <b>1,770</b> | <b>1,579</b> | <b>1,375</b> |  |
| <b>Total SSA #3 Expenditures</b>  |                     | <b>1,224</b> | <b>1,202</b> | <b>1,700</b> | <b>1,836</b> | <b>1,770</b> | <b>1,579</b> | <b>1,375</b> |  |

**Fund Summary**

|  |        |        |        |        |        |        |        |  |
|--|--------|--------|--------|--------|--------|--------|--------|--|
| Carry Over from Prior Year                                   | 34,577 | 8,717  | 9,407  | 11,007 | 11,727 | 11,727 | 13,248 |  |
| Total Fund Revenue   | 10,864 | 11,892 | 13,300 | 12,556 | 13,100 | 13,100 | 6,500  |  |
| Total Fund Expenditures                                      | 1,224  | 1,202  | 1,700  | 1,836  | 1,770  | 1,579  | 1,375  |  |
| <i>Restricted Funds - Sanitary Sewer Replacement Reserve</i> | 35,500 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |  |
| Fund Carry Over or (Deficit)                                 | 8,717  | 9,407  | 11,007 | 11,727 | 13,057 | 13,248 | 8,373  |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account<br>Code | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending    | Ending         | Ending                | Ending          | Ending         | Comments |
|-----------------|--------------------|--------------------|-----------------------|----------------|-----------------------|-----------------|----------------|----------|
|                 | April 30, 2015     | April 30, 2016     | April 30, 2017        | April 30, 2017 | April 30, 2018        | April 30, 2018  | April 30, 2019 |          |
|                 | <i>Actual</i>      | <i>Actual</i>      | <i>Amended Budget</i> | <i>Actual</i>  | <i>Amended Budget</i> | <i>Estimate</i> | <i>Budget</i>  |          |

**SPECIAL SERVICE AREA #4 (HIDDEN LAKES-68)** Maintain, repair, and replace the “V-curb”, wetlands, detention areas, lakes, and entry features and other items

**REVENUE**

|      |                             |              |              |              |              |              |              |              |  |
|------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 3101 | Property Taxes              | 4,060        | 4,560        | 5,060        | 5,060        | 5,560        | 5,560        | 5,560        |  |
|      | <b>Total SSA #4 Revenue</b> | <b>4,060</b> | <b>4,560</b> | <b>5,060</b> | <b>5,060</b> | <b>5,560</b> | <b>5,560</b> | <b>5,560</b> |  |

**EXPENDITURES**

*Contractual Services*

|      |                                   |          |          |            |          |            |          |          |  |
|------|-----------------------------------|----------|----------|------------|----------|------------|----------|----------|--|
| 8450 | Legal Services                    | -        | -        | 100        | -        | 100        | -        | -        |  |
| 8490 | Contractual Services              | -        | -        | 100        | -        | 100        | -        | -        |  |
|      | <b>Total Contractual Services</b> | <b>-</b> | <b>-</b> | <b>200</b> | <b>-</b> | <b>200</b> | <b>-</b> | <b>-</b> |  |
|      | <b>Total SSA #4 Expenditures</b>  | <b>-</b> | <b>-</b> | <b>200</b> | <b>-</b> | <b>200</b> | <b>-</b> | <b>-</b> |  |

***Fund Summary***

|   |        |        |       |        |        |        |        |  |
|---|--------|--------|-------|--------|--------|--------|--------|--|
| Carry Over from Prior Year                          | 13,219 | 17,279 | 5,839 | 9,699  | 4,759  | 4,759  | 10,319 |  |
| Total Fund Revenue                                  | 4,060  | 4,560  | 5,060 | 5,060  | 5,560  | 5,560  | 5,560  |  |
| Total Fund Expenditures                             | -      | -      | 200   | -      | 200    | -      | -      |  |
| <i>Restricted Funds - Curb &amp; Gutter Reserve</i> | -      | 16,000 | 1,000 | 10,000 | -      | -      | -      |  |
| Fund Carry Over or (Deficit)                        | 17,279 | 5,839  | 9,699 | 4,759  | 10,119 | 10,319 | 15,879 |  |



**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|--------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|              | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |

Long-term maintenance, repair, replacement of private roads, wetlands, stormwater detention areas, ponds, outlots, streetlights, entry features, signs, fixtures and/or structures of the stormwater drainage system.

**SPECIAL SERVICE AREA #5 (RESERVES-69)**

**REVENUE**

|      |                             |            |            |              |              |              |              |              |  |
|------|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--|
| 3101 | Property Taxes              | 202        | 500        | 1,500        | 1,462        | 2,000        | 1,993        | 2,000        |  |
|      | <b>Total SSA #5 Revenue</b> | <b>202</b> | <b>500</b> | <b>1,500</b> | <b>1,462</b> | <b>2,000</b> | <b>1,993</b> | <b>2,000</b> |  |

**EXPENDITURES**

*Commodities*

|      |                                   |          |          |            |          |            |          |          |  |
|------|-----------------------------------|----------|----------|------------|----------|------------|----------|----------|--|
| 8450 | Legal Service                     | -        | -        | 100        | -        | 100        | -        | -        |  |
| 8490 | Contractual Services              | -        | -        | 100        | -        | 100        | -        | -        |  |
|      | <b>Total Contractual Services</b> | <b>-</b> | <b>-</b> | <b>200</b> | <b>-</b> | <b>200</b> | <b>-</b> | <b>-</b> |  |
|      | <b>Total SSA #5 Expenditures</b>  | <b>-</b> | <b>-</b> | <b>200</b> | <b>-</b> | <b>200</b> | <b>-</b> | <b>-</b> |  |

**Fund Summary**

|                              |       |       |       |       |       |       |       |  |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| Carry Over from Prior Year   | 1,688 | 1,890 | 2,390 | 2,390 | 3,852 | 3,852 | 5,845 |  |
| Total Fund Revenue           | 202   | 500   | 1,500 | 1,462 | 2,000 | 1,993 | 2,000 |  |
| Total Fund Expenditures      | -     | -     | 200   | -     | 200   | -     | -     |  |
| Fund Carry Over or (Deficit) | 1,890 | 2,390 | 3,690 | 3,852 | 5,652 | 5,845 | 7,845 |  |

## Village of Lakewood

### FY 2018/2019 APPROVED BUDGET

| Account Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|--------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|              | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |

Long-term maintenance, repair, replacement of private roads, wetlands, stormwater detention areas, ponds, outlots, streetlights, entry features, signs, fixtures and/or structures of the stormwater drainage system.

#### **SPECIAL SERVICE AREA #6 (CAMBRIA-70)**

##### **REVENUE**

|      |                             |            |            |            |            |            |            |  |
|------|-----------------------------|------------|------------|------------|------------|------------|------------|--|
| 3101 | Property Taxes              | 500        | 500        | 500        | 500        | 500        | 500        |  |
|      | <b>Total SSA #6 Revenue</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> |  |

##### **EXPENDITURES**

##### *Contractual Services*

|      |                                   |          |            |            |          |            |          |  |
|------|-----------------------------------|----------|------------|------------|----------|------------|----------|--|
| 8450 | Legal Services                    | -        | 85         | 400        | -        | 100        | -        |  |
| 8435 | Engineering                       | -        | 183        | -          | -        | 100        | -        |  |
|      | <b>Total Contractual Services</b> | <b>-</b> | <b>268</b> | <b>400</b> | <b>-</b> | <b>200</b> | <b>-</b> |  |

##### **Total SSA #6 Expenditures**

|  |  |   |     |     |   |     |   |  |
|--|--|---|-----|-----|---|-----|---|--|
|  |  | - | 268 | 400 | - | 200 | - |  |
|--|--|---|-----|-----|---|-----|---|--|

##### **Fund Summary**

|                              |      |     |     |       |       |       |       |  |
|------------------------------|------|-----|-----|-------|-------|-------|-------|--|
| Carry Over from Prior Year   | (98) | 402 | 634 | 634   | 1,134 | 1,134 | 1,634 |  |
| Total Fund Revenue           | 500  | 500 | 500 | 500   | 500   | 500   | 500   |  |
| Total Fund Expenditures      | -    | 268 | 400 | -     | 200   | -     | -     |  |
| Fund Carry Over or (Deficit) | 402  | 634 | 734 | 1,134 | 1,434 | 1,634 | 2,134 |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account<br>Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|-----------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|                 | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |

**SPECIAL SERVICE AREA #7 (AUTUMN  
RIDGE/WOODLAND HILLS-71)**

Long-term maintenance, repair, replacement of private roads, wetlands, stormwater detention areas, ponds, outlots, streetlights, entry features, signs, fixtures and/or structures of the stormwater drainage system.

**REVENUE**

|                             |                            |            |            |            |            |            |            |            |  |
|-----------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|--|
| 3101                        | Property Taxes             | 200        | 181        | 200        | 200        | 500        | 500        | 500        |  |
| 3903                        | Transfer in - General Fund | -          | -          | -          | -          | -          | -          | -          |  |
| <b>Total SSA #7 Revenue</b> |                            | <b>200</b> | <b>181</b> | <b>200</b> | <b>200</b> | <b>500</b> | <b>500</b> | <b>500</b> |  |

**EXPENDITURES**

*Contractual Services*

|                                   |                      |          |              |            |          |          |          |          |  |
|-----------------------------------|----------------------|----------|--------------|------------|----------|----------|----------|----------|--|
| 8450                              | Legal Service        | -        | 2,123        | 100        | -        | -        | -        | -        |  |
| 8490                              | Contractual Services | -        | -            | 100        | -        | -        | -        | -        |  |
| <b>Total Contractual Services</b> |                      | <b>-</b> | <b>2,123</b> | <b>200</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |  |
| <b>Total SSA #7 Expenditures</b>  |                      | <b>-</b> | <b>2,123</b> | <b>200</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |  |

**Fund Summary**

|                              |       |       |       |       |       |       |      |  |
|------------------------------|-------|-------|-------|-------|-------|-------|------|--|
| Carry Over from Prior Year   | 1,000 | 1,200 | (742) | (742) | (541) | (541) | (41) |  |
| Total Fund Revenue           | 200   | 181   | 200   | 200   | 500   | 500   | 500  |  |
| Total Fund Expenditures      | -     | 2,123 | 200   | -     | -     | -     | -    |  |
| Fund Carry Over or (Deficit) | 1,200 | (742) | (742) | (541) | (41)  | (41)  | 459  |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|--------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|              | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |

**SPECIAL SERVICE AREA #8 (TURNBERRY- 72)**

Provides special municipal services in connection with the operation and maintenance of the Turnberry Lakes.

**REVENUE**

|          |                             |   |   |               |               |               |               |               |                                  |
|----------|-----------------------------|---|---|---------------|---------------|---------------|---------------|---------------|----------------------------------|
| 3101     | Property Taxes              | - | - | 56,000        | 55,972        | 60,400        | 60,270        | 41,000        |                                  |
| 3882     | Donations                   | - | - | -             | 500           |               | -             | -             |                                  |
| 3899     | Miscellaneous Income        | - | - | 500           | -             | 500           | 500           | 500           | <i>Redtail Golf Course \$500</i> |
| 3892.201 | Grant--IEPA LEAP            | - | - | -             | -             | -             | -             | -             |                                  |
| 3903     | Transfer In - Reserves      | - | - | 1,500         | (40,249)      | -             | -             | -             |                                  |
|          | <b>Total SSA #8 Revenue</b> | - | - | <b>58,000</b> | <b>16,223</b> | <b>60,900</b> | <b>60,770</b> | <b>41,500</b> |                                  |

**EXPENDITURES**

*Contractual Services*

|      |                                   |   |   |               |               |               |               |               |   |
|------|-----------------------------------|---|---|---------------|---------------|---------------|---------------|---------------|---|
| 8161 | Employers' Share - FICA           | - | - | -             | -             | -             | 37            | -             |   |
| 8162 | Employers' Share - IMRF           | - | - | -             | -             | -             | 24            | -             |   |
| 8181 | Unemployment Insurance            | - | - | -             | -             | -             | 1             | -             |   |
| 8408 | Lake Treatment                    | - | - | 30,000        | 30,000        | 30,000        | 30,000        | 32,000        | <i>contract algae control (year 3 of 3)</i>       |
| 8417 | Grounds Maintenance               | - | - | 2,500         | 2,565         | 2,470         | 1,855         | 2,125         | <i>contract mowing 2 Lots; 25 weeks @ \$85/wk</i> |
| 8439 | Electricity                       | - | - | 5,000         | 4,160         | 5,000         | 1,463         | 1,000         | <i>comed charges for aeration equip</i>           |
| 8450 | Legal Services                    | - | - | 200           | 20            | 200           | -             | 200           |   |
| 8490 | Contractual Services              | - | - | 6,550         | 6,265         | 8,585         | 2,105         | 2,000         | <i>McHenry Piers Inc.</i>                         |
| 8709 | Inter Fund Loan Payable           | - | - | 13,750        | -             | 14,645        | -             | -             |   |
|      | <b>Total Contractual Services</b> | - | - | <b>58,000</b> | <b>43,010</b> | <b>60,900</b> | <b>35,485</b> | <b>37,325</b> |   |
|      | <b>Total SSA #8 Expenditures</b>  | - | - | <b>58,000</b> | <b>43,010</b> | <b>60,900</b> | <b>35,485</b> | <b>37,325</b> |   |

***Fund Summary***

|                              |   |   |        |          |          |          |         |  |
|------------------------------|---|---|--------|----------|----------|----------|---------|--|
| Carry Over from Prior Year   | - | - | -      | -        | (26,787) | (26,787) | (1,502) |  |
| Total Fund Revenue           | - | - | 58,000 | 16,223   | 60,900   | 60,770   | 41,500  |  |
| Total Fund Expenditures      | - | - | 58,000 | 43,010   | 60,900   | 35,485   | 37,325  |  |
| Adjustment                   | - | - | -      | -        | -        | -        | -       |  |
| Fund Carry Over or (Deficit) | - | - | -      | (26,787) | (26,786) | (1,502)  | 2,674   |  |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                | Fiscal Year Ending April 30, 2015     | Fiscal Year Ending April 30, 2016 | Fiscal Year Ending April 30, 2017 | Ending April 30, 2017 | Ending April 30, 2018 | Ending April 30, 2018 | Ending April 30, 2019 | Comments      |  |
|-----------------------------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|--|
|                             | Actual                                | Actual                            | Amended Budget                    | Actual                | Amended Budget        | Estimate              | Budget                |               |  |
| <b>LAKE PATROL (92)</b>     |                                       |                                   |                                   |                       |                       |                       |                       |               |  |
| <b>REVENUE</b>              |                                       |                                   |                                   |                       |                       |                       |                       |               |  |
| 3325                        | Decal Sales                           | 23,410                            | 26,811                            | 24,000                | 28,217                | 24,000                | 25,000                | 35,000        | Increased fees to 700 @ \$20 & 700 @ \$25              |
| 3702                        | Interest Income                       | 13                                | 10                                | 10                    | 8                     | 5                     | 10                    | 10            |  |
|                             | <b>Total Revenue</b>                  | <b>23,423</b>                     | <b>26,821</b>                     | <b>24,010</b>         | <b>28,225</b>         | <b>24,005</b>         | <b>25,010</b>         | <b>35,010</b> |  |
| <b>EXPENDITURES</b>         |                                       |                                   |                                   |                       |                       |                       |                       |               |  |
| <i>Personnel Services</i>   |                                       |                                   |                                   |                       |                       |                       |                       |               |  |
| 8101                        | Wages - Salaries                      | -                                 | -                                 | -                     | -                     | 5,000                 | 4,985                 | 5,000         | MR portion   |
| 8104                        | Wages - Part Time                     | 13,380                            | 17,671                            | 19,183                | 17,227                | 13,816                | 14,186                | 14,186        | on weather conditions; FY 19 start setting up in March |
| 8161                        | FICA                                  | 954                               | 1,350                             | 1,500                 | 1,313                 | 1,454                 | 1,485                 | 1,485         |  |
| 8162                        | IMRF                                  | 586                               | 561                               | 700                   | 691                   | 530                   | 542                   | 515           |  |
| 8170                        | Physicals/Drug Testing                | -                                 | 130                               | 100                   | 60                    | 100                   | 100                   | 100           |  |
| 8180                        | Worker's Comp. Insurance              | 841                               | 897                               | 930                   | 895                   | 960                   | 960                   | 1,000         |  |
| 8181                        | Unemployment Insurance                | 172                               | 108                               | 140                   | 104                   | 100                   | 120                   | 125           |  |
|                             | <b>Total Personnel Services</b>       | <b>15,933</b>                     | <b>20,717</b>                     | <b>22,553</b>         | <b>20,290</b>         | <b>21,960</b>         | <b>22,378</b>         | <b>22,411</b> |  |
| <i>Commodities</i>          |                                       |                                   |                                   |                       |                       |                       |                       |               |  |
| 8201                        | Printing & Printed Material           | 100                               | 153                               | 75                    | -                     | 200                   | 100                   | 100           | lake rules pamphlet printing                           |
| 8205                        | Decals                                | -                                 | 319                               | 425                   | 416                   | 425                   | 416                   | 425           |  |
| 8225                        | Gas, Oil & Lubricants                 | 982                               | 504                               | 750                   | 589                   | 300                   | 444                   | 450           | 2 oil changes per season                               |
| 8251                        | Wearing Apparel                       | 200                               | -                                 | 200                   | 180                   | 250                   | 294                   | 300           | \$100 per boat patrol employee                         |
| 8289                        | Misc. Equipment                       | -                                 | 454                               | 500                   | 164                   | 500                   | -                     | 500           |  |
|                             | <b>Total Commodities</b>              | <b>1,282</b>                      | <b>1,430</b>                      | <b>1,950</b>          | <b>1,348</b>          | <b>1,675</b>          | <b>1,254</b>          | <b>1,775</b>  |  |
| <i>Contractual Services</i> |                                       |                                   |                                   |                       |                       |                       |                       |               |  |
| 8416                        | Equipment O/M/R                       | 2,408                             | 1,497                             | 2,000                 | 1,945                 | 2,200                 | 2,300                 | 2,750         | (5)buoys-\$140ea.pier,oil change, winterize            |
| 8441                        | Dispatch Services                     | 484                               | 750                               | 500                   | 500                   | 1,040                 | 646                   | 1,200         | SEECOM Calls x 56.61                                   |
| 8450                        | Legal Fees                            | -                                 | -                                 | -                     | -                     | 32                    | 32                    | -             |  |
| 8471                        | Marine Property & Liability Insurance | 1,724                             | 1,754                             | 1,750                 | 1,745                 | 1,750                 | 1,812                 | 1,900         |  |
|                             | <b>Total Contractual Services</b>     | <b>4,616</b>                      | <b>4,001</b>                      | <b>4,250</b>          | <b>4,190</b>          | <b>4,990</b>          | <b>4,758</b>          | <b>5,850</b>  |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code                          | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
|                                       | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |          |
| <i>Capital Outlay</i>                 |                                      |                                      |                                      |                          |                          |                          |                          |          |
| 8620 Equipment                        | -                                    | 18,074                               | 4,250                                | 4,215                    | -                        | -                        | -                        |          |
| <b>Total Capital Outlay</b>           | -                                    | <b>18,074</b>                        | <b>4,250</b>                         | <b>4,215</b>             | -                        | -                        | -                        |          |
| <b>Total Lake Patrol Expenditures</b> | <b>21,831</b>                        | <b>44,222</b>                        | <b>33,003</b>                        | <b>30,044</b>            | <b>28,625</b>            | <b>28,390</b>            | <b>30,036</b>            |          |
| <b><i>Fund Summary</i></b>            |                                      |                                      |                                      |                          |                          |                          |                          |          |
| Carry Over from Prior Year            | 38,640                               | 40,232                               | 22,831                               | 22,831                   |                          |                          | 21,012                   |          |
| Total Fund Revenue                    | 23,423                               | 26,821                               | 24,010                               | 28,225                   |                          |                          | 35,010                   |          |
| Total Fund Expenditures               | 21,831                               | 44,222                               | 33,003                               | 30,044                   |                          |                          | 30,036                   |          |
| Audit Adjustments -- Cash to Accrual  | -                                    | -                                    | -                                    | -                        |                          |                          | -                        |          |
| Fund Carry Over or (Deficit)          | 40,232                               | 22,831                               | 13,838                               | 21,012                   |                          |                          | 25,986                   |          |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code                   |   | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending           | Ending           | Ending           | Ending           | Comments   |
|--------------------------------|---|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|--|
|                                |   | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017   | April 30, 2018   | April 30, 2018   | April 30, 2019   |  |
|                                |   | Actual             | Actual             | Amended Budget     | Actual           | Amended Budget   | Estimate         | Budget           |  |
| <b>LAKEWOOD UTILITIES (60)</b> |   |                    |                    |                    |                  |                  |                  |                  |  |
| <b>REVENUE</b>                 |   |                    |                    |                    |                  |                  |                  |                  |  |
| 3520                           | Water Sales                             | 491,984            | 515,090            | 503,400            | 524,593          | 516,900          | 543,615          | 543,615          |  |
| 3580                           | Sewer Charges                           | 649,190            | 667,408            | 650,000            | 694,590          | 1,002,960        | 1,032,835        | 1,032,835        |  |
|                                | <i>LWU User Fees</i>                    | 649,190            | 667,408            | 650,000            | 680,127          | 680,130          | -                | -                |  |
|                                | <i>East Sewer User Fees</i>             | -                  | -                  | -                  | -                | 322,830          | -                | -                |  |
| 3589                           | Penalties                               | 20,599             | 19,992             | 20,500             | 20,706           | 27,613           | 30,990           | 30,000           |  |
| 3600                           | Power Pay PJM Energy Program            | -                  | 1,756              | 1,756              | 2,452            | 2,450            | 2,050            | 2,050            |  |
| 3702                           | Interest Income                         | 1,910              | 2,168              | 1,300              | 6,774            | 2,100            | 6,100            | 6,100            |  |
| 3713                           | Interfund Loan Receivable               | -                  | -                  | -                  | -                | 8,485            | 8,485            | -                | <i>Record reimbursable expenditures by TIF</i>                             |
| 3801                           | Rent - Water Tower                      | 3,600              | 3,720              | 3,780              | 3,938            | 4,134            | 4,134            | 4,341            | <i>\$347.29 May &amp; June; \$365.65 July - Apr; agreement year 5 of 5</i> |
| 3840                           | Meter Fees                              | 12,980             | 18,395             | 18,125             | 19,375           | 15,625           | 11,412           | 15,625           | <i>25 housing start @ \$625 per meter</i>                                  |
| 3850                           | Sale of Village Assets                  | -                  | -                  | -                  | -                | -                | -                | 10,000           | <i>sale of 2007 Dodge Pickup</i>   |
| 3899.080                       | Build America Bond Int Rebate           | 35,666             | 35,003             | 34,700             | 33,814           | 33,612           | 33,190           | 33,150           |  |
| 3899                           | Other Revenue                           | 1,468              | 120                | 100                | 272              | 100              | 1,104            | 500              |  |
| 3903                           | Transfer In - Reserves                  | -                  | -                  | 12,300             | 100,000          | 41,855           | -                | -                |  |
|                                | <b>Total Operating Revenue</b>          | <b>1,217,397</b>   | <b>1,263,652</b>   | <b>1,245,961</b>   | <b>1,406,514</b> | <b>1,655,834</b> | <b>1,673,915</b> | <b>1,678,216</b> |  |
|                                | <b>Total Lakewood Utilities Revenue</b> | <b>1,217,397</b>   | <b>1,263,652</b>   | <b>1,245,961</b>   | <b>1,406,514</b> | <b>1,655,834</b> | <b>1,673,915</b> | <b>1,678,216</b> |  |

| <b>EXPENDITURES</b>       |  |         |         |         |         |         |         |         |  |
|---------------------------|--|---------|---------|---------|---------|---------|---------|---------|--|
| <i>Personnel Services</i> |  |         |         |         |         |         |         |         |  |
| 8101                      | Salaries - Regular   | 143,514 | 146,692 | 57,400  | 52,492  | 47,463  | 47,463  | 28,336  |  |
| 8103                      | Wages - Full Time  | 77,014  | 79,794  | 153,125 | 152,847 | 180,295 | 196,595 | 216,590 |  |
| 8104                      | Wages - Part Time  | 5,973   | 9,970   | 6,420   | 6,042   | 4,106   | 4,106   | 6,400   |  |
|                           | <i>Summer 40 hrs x 16 wk x 1 emp x 10/hr</i>   | -       | -       | 5,120   | -       | 7,680   | 4,106   | 6,400   |  |
|                           | <i>Weekends</i>  | -       | -       | 800     | -       | 1,270   | -       | -       |  |
| 8105                      | Overtime   | 3,207   | 3,903   | 5,740   | 4,944   | 10,235  | 12,320  | 9,157   |  |
|                           | <i>Weekends 52 x 3hrs = 156 manhours x 35.34 hourly rate = 5513.04 + 8 Holidays = 12 manhours = 424.08 = \$5937.12</i> | -       | -       | -       | -       | -       | -       | 5,937   |  |
|                           | <i>Misc Call Outs; avg \$46 x 70 hrs = 3220.00</i>   | -       | -       | -       | -       | -       | -       | 3,220   |  |
| 8161                      | FICA   | 16,873  | 17,534  | 16,210  | 15,712  | 19,575  | 19,927  | 19,927  |  |
| 8162                      | IMRF   | 25,493  | 26,079  | 23,675  | 22,726  | 25,920  | 25,818  | 25,561  |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code |                                 | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending         | Ending         | Ending         | Ending         | Comments |
|--------------|---------------------------------|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|----------|
|              |                                 | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2019 |          |
|              |                                 | Actual             | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |          |
| 8163         | Health/Life Insurance           | 40,819             | 38,745             | 41,250             | 41,303         | 57,666         | 39,150         | 35,000         |          |
| 8170         | Physicals/Drug Testing          | 69                 | 241                | -                  | -              | 250            | 420            | 250            |          |
| 8180         | Worker's Comp. Insurance        | 5,413              | 3,821              | 3,500              | 3,753          | 4,800          | 4,729          | 4,965          |          |
| 8181         | Unemployment Insurance          | 603                | 482                | 455                | 346            | 485            | 625            | 450            |          |
|              | <b>Total Personnel Services</b> | <b>318,978</b>     | <b>327,261</b>     | <b>307,775</b>     | <b>300,165</b> | <b>350,795</b> | <b>351,153</b> | <b>346,636</b> |          |

*Commodities*

|      |  |               |               |               |               |               |               |               |  |
|------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 8201 | Printing & Printed Materials                 | 1,274         | 1,217         | 1,260         | 1,255         | 1,700         | 1,300         | 1,300         | check stock, letterhead, envelopes, utility bills, ccr |
| 8202 | Office Supplies                              | 838           | 508           | 900           | 702           | 1,050         | 1,000         | 900           | paper, ink, toner                                      |
| 8215 | Vehicle O/M/R Supplies                       | 564           | 642           | 500           | 501           | 800           | 700           | 700           | repair parts, filters                                  |
| 8217 | Grounds M/R Supplies                         | 722           | 310           | 725           | 617           | 1,000         | 925           | 900           | soil, seed, blanket, fertilizer                        |
| 8225 | Gas, Oil & Antifreeze                        | 3,086         | 4,922         | 5,410         | 5,465         | 5,750         | 5,850         | 5,850         |  |
|      | for vehicle & equipment, generator           | 3,086         | 4,922         | 4,910         | -             | 4,950         | -             | 5,050         |  |
|      | generator @ WWTP                             | -             | -             | -             | -             | 800           | -             | 800           |  |
| 8226 | Small Tools                                  | 381           | 366           | 400           | 348           | 500           | 500           | 500           |  |
| 8251 | Wearing Apparel                              | 944           | 1,108         | 950           | 755           | 1,050         | 1,083         | 1,300         |  |
|      | Part-time/Summer help = T-shirts 50          | -             | -             | -             | -             | 50            | -             | 50            |  |
|      | T-Shirts, PPE                                | -             | -             | -             | -             | -             | -             | 625           |  |
|      | Pants, boots, outerwear & safety \$250 x 2.5 | -             | -             | -             | -             | 1,000         | -             | 625           |  |
| 8272 | Bank Service Charges                         | 345           | 275           | 400           | 408           | 420           | 450           | 550           |  |
|      | Deposit slips                                | -             | -             | 100           | -             | 60            | -             | 100           |  |
|      | Lock box                                     | -             | -             | 70            | -             | 210           | 450           | 450           |  |
|      | Bank Processing fee                          | -             | -             | 125           | -             | 150           | -             | -             |  |
| 8299 | Commodities - NEC                            | -             | -             | 100           | -             | 100           | -             | 100           |  |
|      | <b>Total Commodities</b>                     | <b>11,240</b> | <b>14,270</b> | <b>10,645</b> | <b>10,051</b> | <b>12,370</b> | <b>11,808</b> | <b>12,100</b> |  |

*Contractual Service*

|      |                              |       |       |       |       |       |       |       |  |
|------|------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 8401 | Rental, Equipment Facilities | 255   | -     | 750   | -     | 750   | -     | 750   | pump, mini-excavator, trencher                     |
| 8403 | Postage                      | 3,950 | 3,495 | 3,765 | 3,515 | 5,300 | 5,300 | 5,300 | bills, late notices, AP, ccr                       |
| 8415 | Vehicle Maintenance & Repair | 325   | 227   | 2,450 | 2,380 | 5,070 | 2,500 | 1,000 | invoice for pomps/tires for two trucks paid in dec |
| 8416 | Equipment O/M/R              | 6,180 | 665   | 760   | 549   | 1,180 | 1,150 | 1,150 |  |
|      | Fire extinguisher service    | -     | 164   | 170   | -     | 170   | -     | 170   |  |
|      | Postage Meter Rental         | -     | 416   | 420   | -     | 840   | -     | 840   |  |
|      | Backflow Recert              | -     | 85    | 170   | -     | 170   | -     | 140   |  |



**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code |  | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending         | Ending         | Ending         | Ending         | Comments   |
|--------------|--|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--|
|              |  | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2019 |  |
|              |  | Actual             | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |  |
| 8417         | Grounds O/M/R  | 1,072              | 4,959              | 2,000              | 975            | 2,500          | 2,000          | 2,000          |  |
|              | <i>wm break restoration, manhole pavement adj</i>                | -                  | 500                | 2,000              | -              | 1,000          | -              | -              |  |
|              | <i>Sealcoat WWTP, tower 1 &amp; WTP driveways, lift stations</i> | -                  | 4,959              | -                  | -              | -              | -              | -              |  |
|              | <i>1</i>   | -                  | -                  | -                  | -              | 1,500          | -              | -              |  |
| 8430         | Computer Services  | 5,085              | 6,015              | 5,450              | 5,042          | 8,105          | 8,595          | 9,829          |  |
|              | <i>Comcast \$109.85/mo</i>                                       | -                  | 1,224              | 1,295              | -              | 1,320          | 1,320          | 1,320          |  |
|              | <i>IT Support</i>  | -                  | 2,304              | 702                | -              | 2,790          | 3,126          | 3,231          |  |
|              | <i>Software License Renewal - Specter</i>                        | -                  | 395                | 395                | -              | 395            | -              | -              |  |
|              | <i>Software License Renewal - FundBalance</i>                    | -                  | 1,866              | 2,484              | -              | 1,350          | 1,699          | 1,700          |  |
|              | <i>Paylocity</i>   | -                  | -                  | -                  | -              | -              | -              | 1,128          |  |
|              | <i>Software Maintenance - Neptune</i>                            | -                  | -                  | -                  | -              | 2,250          | 2,250          | 2,250          |  |
|              | <i>Misc</i>  | -                  | -                  | 574                | -              | -              | 200            | 200            |  |
| 8433         | Janitorial Services  | 790                | 800                | 800                | 843            | 1,800          | 2,000          | 2,000          | <i>weekly cleaning/windows (shared w/ GF &amp; ES)</i> |
| 8434         | Accounting & Auditing Services                                   | 13,225             | 12,927             | 15,600             | 14,305         | 10,000         | 8,563          | 6,000          |  |
|              | <i>Annual audit</i>  | -                  | -                  | -                  | -              | 5,000          | 6,447          | 6,000          |  |
|              | <i>Contract accounting</i>                                       | -                  | -                  | -                  | -              | 5,000          | 2,116          | -              |  |
| 8435         | Engineering Services   | 3,087              | 9,610              | 8,500              | 8,500          | 21,000         | 18,000         | 8,500          | <i>increase fees due to flooding</i>                   |
| 8440         | Telephone  | 4,961              | 5,217              | 6,400              | 7,033          | 7,410          | 7,410          | 7,500          |  |
| 8450         | Legal Fees   | -                  | 961                | 960                | 678            | 1,500          | 1,104          | 500            |  |
| 8471         | General Liability Insurance                                      | 14,598             | 18,103             | 19,360             | 19,435         | 19,750         | 20,159         | 21,200         |  |
| 8490         | Contractual Services - NEC                                       | 362                | 1,051              | 1,310              | 1,198          | 1,920          | 1,320          | 1,400          |  |
| 8495         | Dues & Subscriptions   | 62                 | 98                 | 155                | 120            | 165            | 306            | 720            |  |
|              | <i>IRWA</i>  | -                  | -                  | -                  | -              | -              | -              | 445            |  |
|              | <i>Kish Rock Operators \$10 x 2</i>                              | -                  | -                  | -                  | 10             | 10             | -              | 20             |  |
|              | <i>NSWWA \$35 x 2</i>  | -                  | 35                 | 70                 | 70             | 70             | -              | 70             |  |
|              | <i>FVOA \$20 x 2</i>   | -                  | 20                 | 40                 | 40             | 40             | -              | 40             |  |
|              | <i>IPWMAN</i>  | -                  | -                  | -                  | -              | -              | -              | 100            |  |
|              | <i>ILCMA \$45</i>  | -                  | 43                 | 45                 | 45             | 45             | -              | 45             |  |
| 8496         | Professional Development & Training                              | 281                | 220                | 500                | 275            | 600            | 600            | 900            |  |
|              | <i>continuing education credits</i>                              | -                  | -                  | -                  | -              | 300            | -              | 300            |  |
|              | <i>certification short course</i>                                | -                  | -                  | -                  | -              | 300            | -              | 600            |  |
| 8497         | Travel Expense   | -                  | 28                 | 50                 | -              | 50             | -              | 50             |  |
| 8498         | Community Affairs  | 38                 | 34                 | 100                | -              | 100            | 50             | 100            |  |
| 8499         | Contingency  | -                  | 100                | 100                | 56             | 200            | -              | 100            |  |
| 8699         | Depreciation Expense   | -                  | -                  | -                  | 512,232        | -              | -              | -              |  |
|              | <b>Total Contractual Services</b>                                | <b>54,271</b>      | <b>64,510</b>      | <b>69,010</b>      | <b>577,136</b> | <b>87,400</b>  | <b>79,057</b>  | <b>68,999</b>  |  |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code          |  | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending           | Ending           | Ending           | Ending           | Comments  |
|-----------------------|--|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|---|
|                       |  | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017   | April 30, 2018   | April 30, 2018   | April 30, 2019   |   |
|                       |  | Actual             | Actual             | Amended Budget     | Actual           | Amended Budget   | Estimate         | Budget           |   |
| <i>Debt Service</i>   |  |                    |                    |                    |                  |                  |                  |                  |   |
| 8700                  | Bond Fees (Paying Agent)                           | 1,545              | 1,425              | 1,425              | 1,425            | 3,000            | 1,425            | 1,425            |   |
| 8702.080              | Interest Payments - Series 2010A                   | 174,870            | 107,595            | 105,145            | 103,706          | 101,700          | 101,694          | -                | <i>combined interest &amp; payments to acct 8701-080</i>          |
| 8701                  | Principal Payments East Sewer                      | 5,306              | 5,307              | -                  | -                | 126,260          | 126,259          | 126,260          |   |
|                       | <i>IEPA loan, last payment in 2030</i>             |                    |                    |                    |                  | 5,310            | 5,310            | 5,310            |   |
|                       | <i>IEPA loan, last payment in 2037 - Interest</i>  |                    |                    |                    |                  | 36,260           | 36,260           | 34,678           |   |
|                       | <i>IEPA loan, last payment in 2037 - Principal</i> |                    |                    |                    |                  | 84,690           | 84,689           | 86,272           |   |
|                       | Principal & Interest Payments Series               |                    |                    |                    |                  |                  |                  |                  |   |
| 8701.080              | 2010A  | -                  | 70,000             | 70,000             | -                | 70,000           | 70,000           | 173,250          | <i>tower #1 replacement (BAB's) payment, last payment in 2035</i> |
| 8702.085              | Principal & Interest Payments - Series 2010B       | 263,869            | 263,869            | 313,870            | 263,328          | 312,570          | 312,569          | 311,069          | <i>refunding of WWTP, last payment in 2035</i>                    |
| 8720                  | Amortization Expense                               | -                  | -                  | -                  | 12,557           | -                | -                | -                |   |
|                       | <b>Total Debt Service</b>                          | <b>445,590</b>     | <b>448,196</b>     | <b>490,440</b>     | <b>381,016</b>   | <b>613,530</b>   | <b>611,947</b>   | <b>612,004</b>   |   |
| <i>Capital Outlay</i> |  |                    |                    |                    |                  |                  |                  |                  |   |
| 8615                  | Computer Equipment                                 | 1,850              | -                  | -                  | -                | -                | -                | -                |   |
|                       | <b>Total Capital Outlay</b>                        | <b>1,850</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |   |
|                       | <b>Total Unallocated Expenditures</b>              | <b>831,929</b>     | <b>854,237</b>     | <b>877,870</b>     | <b>1,268,368</b> | <b>1,064,095</b> | <b>1,053,965</b> | <b>1,039,738</b> |   |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code                                       | Fiscal Year Ending April 30, 2015 | Fiscal Year Ending April 30, 2016 | Fiscal Year Ending April 30, 2017 | Ending April 30, 2017 | Ending April 30, 2018 | Ending April 30, 2018 | Ending April 30, 2019 | Comments  |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
|  | Actual                            | Actual                            | Amended Budget                    | Actual                | Amended Budget        | Estimate              | Budget                |   |
| <b>LAKEWOOD UTILITIES - WATER DIVISION (60-25)</b> |                                   |                                   |                                   |                       |                       |                       |                       |   |
| <i>Commodities</i>                                 |                                   |                                   |                                   |                       |                       |                       |                       |   |
| 8214 Building O/M/R Supplies                       | 854                               | 208                               | 750                               | 464                   | 500                   | 753                   | 700                   | <i>misc. hardware, filters &amp; supplies, and small repairs</i>      |
| 8216 Equipment O/M/R Supplies                      | 605                               | 1,681                             | 4,000                             | 3,825                 | 4,000                 | 4,148                 | 3,900                 |   |
| 8218 Water System O/M/R Supplies                   | 5,834                             | 7,198                             | 7,000                             | 6,660                 | 6,500                 | 5,500                 | 6,000                 | <i>Main clamps &amp; Repair to chemical feed pump</i>                 |
| 8220 Water Plant Lab O/M/R Supplies                | 1,025                             | 883                               | 1,500                             | 1,472                 | 1,500                 | 1,411                 | 1,200                 | <i>lab supplies, reagents and glassware</i>                           |
| 8223 Chemicals                                     | 6,754                             | 7,102                             | 8,000                             | 8,017                 | 8,500                 | 8,500                 | 8,500                 |   |
| 8299 Commodities - NEC                             | -                                 | -                                 | 100                               | -                     | 100                   | -                     | 100                   |   |
| <b>Total Commodities</b>                           | <b>15,072</b>                     | <b>17,072</b>                     | <b>21,350</b>                     | <b>20,438</b>         | <b>21,100</b>         | <b>20,312</b>         | <b>20,400</b>         |   |
| <i>Contractual Service</i>                         |                                   |                                   |                                   |                       |                       |                       |                       |   |
| 8419 Water System O/M/R                            | 28,227                            | 62,722                            | 18,500                            | 16,555                | 38,060                | 42,685                | 55,613                |   |
| SCADA maint  |                                   | 5,640                             | 3,000                             | -                     | 3,000                 | 3,432                 | 3,432                 |   |
| Watermain break                                    |                                   | 1,840                             | 5,000                             | -                     | 5,000                 | 4,000                 | 4,000                 |   |
| HVAC repairs                                       |                                   | 400                               | 1,500                             | -                     | 750                   | 4,008                 | 2,000                 |   |
| Generator Annual Service & Repairs                 |                                   | 677                               | 1,000                             | -                     | 1,500                 | 1,500                 | 1,500                 |   |
| Chlorine Equip OMR                                 |                                   | 19,095                            | -                                 | -                     | -                     | 1,681                 | 1,681                 |   |
| Well 2 - Turnberry Lake Well - Seal & Abandonment  |                                   | -                                 | 3,000                             | -                     | 16,810                | 19,064                | 40,000                | <i>well 3 rehab - approx. 50 years old</i>                            |
| Tower 1 Wash                                       |                                   | -                                 | -                                 | -                     | 6,000                 | 6,000                 | -                     |   |
| Misc OMR   |                                   | 39,622                            | 5,000                             | -                     | 5,000                 | 3,000                 | 3,000                 |   |
| 8439 Electricity                                   | 33,719                            | 32,913                            | 41,500                            | 39,488                | 34,000                | 29,089                | 31,100                |   |
| WTP - Com Ed Account 2079103005                    | -                                 | -                                 | -                                 | -                     | 15,530                | 14,097                | 15,000                |   |
| Well # 5 - Com Ed Account 5229084025               | -                                 | -                                 | -                                 | -                     | 1,120                 | 3,003                 | 3,100                 |   |
| Tower 1 - Com Ed Account 2135169016                | -                                 | -                                 | -                                 | -                     | 16,350                | 11,266                | 12,000                |   |
| Tower 2 - Com Ed Account 0579054014                | -                                 | -                                 | -                                 | -                     | 1,000                 | 723                   | 1,000                 |   |
| 8444 Water Testing Service                         | 7,463                             | 4,737                             | 5,200                             | 5,109                 | 4,000                 | 4,000                 | 5,800                 | <i>IEPA testing requirements; Lead/Copper &amp; Corrosion Testing</i> |
| 8445 Natural Gas                                   | 7,116                             | 5,126                             | 6,000                             | 5,602                 | 6,000                 | 4,940                 | 5,550                 | <i>heating for treatment plant, fuel for generator</i>                |
| 8499 Contingency                                   | -                                 | -                                 | 100                               | 55                    | 100                   | -                     | -                     |   |
| <b>Total Contractual Services</b>                  | <b>76,525</b>                     | <b>105,498</b>                    | <b>71,300</b>                     | <b>66,809</b>         | <b>82,160</b>         | <b>80,714</b>         | <b>98,063</b>         |   |
| <i>Capital Outlay</i>                              |                                   |                                   |                                   |                       |                       |                       |                       |   |
| 8620 Equipment                                     | -                                 | -                                 | -                                 | -                     | 5,000                 | 2,610                 | -                     | <i>Transducer &amp; Trench Box</i>                                    |
| Trench Box (\$8,500) & Trailer (\$1,000)           | -                                 | -                                 | -                                 | -                     | 9,500                 | -                     | -                     |   |
| Well 1 & 4 Transducers                             | -                                 | -                                 | -                                 | -                     | 5,000                 | -                     | -                     |   |
| 8621 Water Meters                                  | 13,954                            | 16,626                            | 19,230                            | 16,609                | 40,570                | 41,636                | 85,770                |   |
| (200) Replacement Meters (various sizes)           | -                                 | -                                 | -                                 | -                     | -                     | -                     | 75,400                |   |
| (25) 1" meters @\$414.42 each                      | -                                 | -                                 | -                                 | -                     | -                     | -                     | 10,370                |   |

**Village of Lakewood**  
 FY 2018/2019 APPROVED BUDGET

| Account Code                |          | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending    | Ending         | Ending                | Ending          | Ending         | <b>Comments</b>                               |
|-----------------------------|----------|--------------------|--------------------|-----------------------|----------------|-----------------------|-----------------|----------------|---|
|                             |          | April 30, 2015     | April 30, 2016     | April 30, 2017        | April 30, 2017 | April 30, 2018        | April 30, 2018  | April 30, 2019 |   |
|                             |          | <b>Actual</b>      | <b>Actual</b>      | <b>Amended Budget</b> | <b>Actual</b>  | <b>Amended Budget</b> | <b>Estimate</b> | <b>Budget</b>  |   |
| 8650                        | Vehicles | -                  | -                  | -                     | -              | -                     | -               | 38,000         | <i>New PickUp Truck to replace 2007 truck</i> |
| <b>Total Capital Outlay</b> |          | <b>13,954</b>      | <b>16,626</b>      | <b>19,230</b>         | <b>16,609</b>  | <b>45,570</b>         | <b>44,246</b>   | <b>123,770</b> |   |
| <b>Total Water Division</b> |          | <b>105,551</b>     | <b>139,196</b>     | <b>111,880</b>        | <b>103,856</b> | <b>148,830</b>        | <b>145,272</b>  | <b>242,233</b> |   |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code  | Fiscal Year Ending April 30, 2015 | Fiscal Year Ending April 30, 2016 | Fiscal Year Ending April 30, 2017 | Ending April 30, 2017 | Ending April 30, 2018 | Ending April 30, 2018 | Ending April 30, 2019 | Comments  |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
|   | Actual                            | Actual                            | Amended Budget                    | Actual                | Amended Budget        | Estimate              | Budget                |   |
| <b>LAKWOOD UTILITIES - SEWER DIVISION (60-28)</b>           |                                   |                                   |                                   |                       |                       |                       |                       |   |
| <i>Commodities</i>  |                                   |                                   |                                   |                       |                       |                       |                       |   |
| 8214 Building O/M/R Supplies                                | 92                                | 367                               | 1,000                             | 253                   | 500                   | 350                   | 500                   | <i>misc. hardware, filters, light bulbs and small repairs</i> |
| 8216 Equipment O/M/R Supplies                               | 2,836                             | 7,606                             | 4,000                             | 14,638                | 5,000                 | 4,500                 | 4,500                 |   |
| <i>Pump parts/Tubing/Hardware, Injectors, Roto meters</i>   | -                                 | 1,623                             | 2,000                             | -                     | 2,000                 | 2,000                 | 2,000                 |   |
| <i>Confined Space Equipment</i>                             | -                                 | -                                 | -                                 | -                     | 2,500                 | 2,500                 | 2,500                 |   |
| <i>Misc.</i>  | -                                 | 2,754                             | -                                 | -                     | 500                   | -                     | -                     |   |
| <i>Lab Equipment</i>  | -                                 | 2,263                             | 2,000                             | -                     | -                     | -                     | -                     |   |
| <i>Jetter</i>   | -                                 | -                                 | -                                 | -                     | -                     | -                     | -                     |   |
| 8219 Sanitary Sewer O/M/R Supplies                          | 2,047                             | 1,684                             | 5,000                             | 4,852                 | 5,250                 | 5,230                 | 8,000                 | <i>manhole rehab; pump parts, fuses, fittings, pipe</i>       |
| 8220 Sewer Plant Lab O/M/R Supplies                         | 993                               | 1,312                             | 1,000                             | 845                   | 1,000                 | 900                   | 900                   | <i>lab supplies, distilled water</i>                          |
| 8223 Chemicals  | 14,900                            | 14,843                            | 15,870                            | 15,412                | 17,110                | 17,110                | 17,110                |   |
| 8299 Commodities - NEC                                      | -                                 | -                                 | 200                               | -                     | 100                   | -                     | 100                   |   |
| <b>Total Commodities</b>                                    | <b>20,868</b>                     | <b>25,812</b>                     | <b>27,070</b>                     | <b>36,000</b>         | <b>28,960</b>         | <b>28,090</b>         | <b>31,110</b>         |   |
| <i>Contractual Service</i>                                  |                                   |                                   |                                   |                       |                       |                       |                       |   |
| 8420 Sanitary Sewer System O/M/R                            | 30,247                            | 24,904                            | 45,410                            | 16,586                | 90,000                | 94,021                | 39,487                |   |
| <i>Ditch/Pump station cleaning \$3,300</i>                  | -                                 | 3,235                             | 3,300                             | -                     | 3,500                 | 2,936                 | 3,000                 |   |
| <i>Lift Station Cleaning</i>                                | -                                 | 997                               | 1,500                             | -                     | 2,000                 | 1,816                 | 1,900                 |   |
| <i>Haul biosolids \$3,000</i>                               | -                                 | 3,315                             | 3,400                             | -                     | 5,750                 | 3,280                 | 5,000                 |   |
| <i>SCADA \$3,000</i>  | -                                 | 3,420                             | 3,000                             | -                     | 3,000                 | 4,860                 | 3,000                 |   |
| <i>Hach Annual Service (DO Probes) \$1,148</i>              | -                                 | 1,148                             | 1,200                             | -                     | 1,200                 | 1,176                 | 1,176                 |   |
| <i>Generator Service &amp; Repair \$1,800</i>               | -                                 | -                                 | 1,800                             | -                     | 1,800                 | -                     | 1,475                 |   |
| <i>Equip &amp; pump repair</i>                              | -                                 | 7,421                             | 9,210                             | -                     | 16,200                | 15,508                | 15,000                |   |
| <i>Annual Lab Equipment Certification</i>                   | -                                 | -                                 | -                                 | -                     | 800                   | 736                   | 736                   |   |
| <i>HVAC Repair &amp; Maintenance</i>                        | -                                 | -                                 | -                                 | -                     | 2,500                 | -                     | 200                   |   |
| <i>Collection System \$750 x 35 manholes; Smoke Testing</i> | -                                 | -                                 | -                                 | -                     | 26,250                | 27,265                | -                     | <i>I &amp; I moved to 6200 for FY 19</i>                      |
| <i>Replace manhole lids east sewer</i>                      | -                                 | -                                 | -                                 | -                     | -                     | 3,000                 | 7,000                 | <i>Work split between FY 18 and FY 19</i>                     |
| <i>Misc</i>   | -                                 | 2,554                             | 2,000                             | -                     | 2,000                 | 33,444                | 1,000                 | <i>Generator East sewer approved but omitted from budget;</i> |
| 8439 Electricity  | 55,285                            | 55,505                            | 57,000                            | 47,670                | 57,530                | 66,654                | 66,000                |   |
| <i>WWTP - 861133048</i>                                     | -                                 | -                                 | -                                 | -                     | 52,820                | 59,900                | 59,000                |   |
| <i>Stonecastle - 0180149017</i>                             | -                                 | -                                 | -                                 | -                     | 727                   | 1,013                 | 1,100                 |   |
| <i>Dunhill - 5827011026</i>                                 | -                                 | -                                 | -                                 | -                     | 742                   | 829                   | 900                   |   |
| <i>Lakewood - 94080029</i>                                  | -                                 | -                                 | -                                 | -                     | 911                   | 977                   | 1,000                 |   |
| <i>lake/huntley</i>   | -                                 | -                                 | -                                 | -                     | 550                   | 744                   | 800                   |   |
| <i>sunset</i>   | -                                 | -                                 | -                                 | -                     | 320                   | 593                   | 600                   |   |
| <i>broadway lift station</i>                                | -                                 | -                                 | -                                 | -                     | 1,460                 | 2,598                 | 2,600                 |   |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code |  | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending         | Ending         | Ending         | Ending         | Comments         |
|--------------|--|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|------------------|
|              |  | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2019 |                  |
|              |  | Actual             | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |                  |
| 8444         | Water Testing Service                    | 5,780              | 4,440              | 4,570              | 4,430          | 4,930          | 4,770          | 4,643          |                  |
|              | IEPA testing requirements NPDES \$3,360  | -                  | -                  | 3,360              | -              | 3,360          | 3,200          | 3,240          |                  |
|              | sludge 503 \$1,210                       | -                  | -                  | 1,210              | -              | 1,210          | 1,210          | 1,043          |                  |
|              | Carrier charge \$15 x 24 pickups = \$360 | -                  | -                  | -                  | -              | 360            | 360            | 360            |                  |
| 8445         | Natural Gas                              | 4,776              | 2,505              | 4,500              | 2,299          | 3,500          | 2,300          | 2,300          | heating for WWTP |
| 8490         | Contractual Services - NEC               |                    |                    |                    |                |                |                |                |                  |
| 8492         | Licenses & Permits                       | 10,000             | 10,000             | 10,000             | 10,000         | 10,000         | 10,000         | 10,000         | annual IEPA fees |
| 8499         | Contingency                              | -                  | -                  | 100                | 55             | 100            | -              | 100            |                  |
|              | <b>Total Contractual Services</b>        | <b>106,088</b>     | <b>97,354</b>      | <b>121,580</b>     | <b>81,040</b>  | <b>166,060</b> | <b>177,745</b> | <b>122,530</b> |                  |
|              | <b>Total Sewer Division</b>              | <b>126,956</b>     | <b>123,166</b>     | <b>148,650</b>     | <b>117,040</b> | <b>195,020</b> | <b>205,835</b> | <b>153,640</b> |                  |

**Fund Summary**

|   |           |           |           |           |           |           |           |  |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Carry Over from Prior Year                              | 1,009,605 | 1,663,274 | 1,911,965 | 1,911,965 | 1,929,215 | 2,277,104 | 2,645,947 |  |
| Total Fund Revenue                                      | 1,117,397 | 1,263,652 | 1,245,961 | 1,406,514 | 1,655,834 | 1,673,915 | 1,678,216 |  |
| Equity Transfer in                                      | 100,000   | 250,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |  |
| Total Fund Expenditures                                 | 1,064,436 | 1,116,599 | 1,138,400 | 1,489,264 | 1,407,945 | 1,405,072 | 1,435,611 |  |
| Audit Adjustments -- Cash to Accrual                    | 500,708   | (148,362) | -         | -         | -         | -         | -         |  |
| Restricted Funds - Utility Truck Replacement            | -         | -         | -         | -         | -         | -         | -         |  |
| Restricted Funds - Debt Service Reserve                 | 400,000   | 650,000   | 900,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,100,000 | 2010B requires to restrict one month's operating exp |
| Fund Carry Over or (Deficit) - Unrestricted Fund Equity | 1,263,274 | 1,261,965 | 1,219,526 | 929,214   | 1,277,104 | 1,645,947 | 1,888,551 |  |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code  | Fiscal Year Ending April 30, 2015 | Fiscal Year Ending April 30, 2016 | Fiscal Year Ending April 30, 2017 | Ending April 30, 2017 | Ending April 30, 2018 | Ending April 30, 2018 | Ending April 30, 2019 | Comments                                   |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
|   | Actual                            | Actual                            | Amended Budget                    | Actual                | Amended Budget        | Estimate              | Budget                |  |
| <b>LWU CAPITAL IMPROVEMENTS (62)</b>                  |                                   |                                   |                                   |                       |                       |                       |                       |  |
| <b>REVENUE</b>  |                                   |                                   |                                   |                       |                       |                       |                       |  |
| 3452 Sewer Tap On Fees                                | 110,088                           | 93,151                            | 127,030                           | 169,365               | 135,492               | 156,290               | 156,290               | 16 applicable housing starts               |
| 3453 Water Tap On Fees                                | 119,610                           | 101,309                           | 138,020                           | 176,415               | 148,013               | 159,855               | 159,855               | 16 applicable housing starts               |
| 3702 Interest Income                                  | 120                               | 232                               | 120                               | 637                   | 560                   | 1,600                 | 1,600                 |  |
| 3903 Transfer In - Reserves                           | -                                 | -                                 | 3,000                             | -                     | -                     | -                     | -                     |  |
| <b>Total LWU Capital Improvement Revenue</b>          | <b>229,818</b>                    | <b>194,692</b>                    | <b>268,170</b>                    | <b>346,417</b>        | <b>284,065</b>        | <b>317,745</b>        | <b>317,745</b>        |  |
| <b>EXPENDITURES</b>                                   |                                   |                                   |                                   |                       |                       |                       |                       |  |
| <i>Contractual Service</i>                            |                                   |                                   |                                   |                       |                       |                       |                       |  |
| 8435 Engineering Services                             | -                                 | 40,823                            | 57,000                            | 51,680                | 29,800                | 22,705                | -                     |  |
| <b>Total Contractual Services</b>                     | <b>-</b>                          | <b>40,823</b>                     | <b>57,000</b>                     | <b>51,680</b>         | <b>29,800</b>         | <b>22,705</b>         | <b>-</b>              |  |
| <i>Capital Outlay</i>                                 |                                   |                                   |                                   |                       |                       |                       |                       |  |
| 8660.065 Capital Improvements Tower #2                | -                                 | -                                 | 350,000                           | -                     | 212,510               | 212,510               | -                     | Water Tower Painting                       |
| 8660.074 Capital Improvements Sanitary Sewer          | -                                 | -                                 | -                                 | -                     | -                     | -                     | 100,000               |  |
| <i>Inflow &amp; infiltration Repairs</i>              | -                                 | -                                 | -                                 | -                     | -                     | -                     | 95,000                |  |
| <i>landscaping &amp; painting for East Sewer Lift</i> | -                                 | -                                 | -                                 | -                     | -                     | -                     | 5,000                 |  |
| <b>Total Capital Outlay</b>                           | <b>-</b>                          | <b>-</b>                          | <b>350,000</b>                    | <b>-</b>              | <b>212,510</b>        | <b>212,510</b>        | <b>100,000</b>        |  |
| <i>Debt Service</i>                                   |                                   |                                   |                                   |                       |                       |                       |                       |  |
| 8991 Transfer to Lakewood Utilities O & M             | 100,000                           | 250,000                           | 100,000                           | 100,000               | 100,000               | 100,000               | 100,000               | transfer tap on fees for WWTP bond payment |
| 8991 Transfer to TIF                                  | -                                 | -                                 | -                                 | 51,680                | -                     | -                     | -                     | Extension of Utilities - Phase II          |
| <b>Total Debt Service</b>                             | <b>100,000</b>                    | <b>250,000</b>                    | <b>100,000</b>                    | <b>151,680</b>        | <b>100,000</b>        | <b>100,000</b>        | <b>100,000</b>        |  |
| <b>Total LWU Capital Improvement Expenditures</b>     | <b>100,000</b>                    | <b>290,823</b>                    | <b>507,000</b>                    | <b>203,360</b>        | <b>342,310</b>        | <b>335,215</b>        | <b>200,000</b>        |  |
| <b>Fund Summary</b>                                   |                                   |                                   |                                   |                       |                       |                       |                       |  |
| Carry Over from Prior Year                            | 73,774                            | 203,592                           | 143,058                           | 143,058               | 286,115               | 286,115               | 268,645               |  |
| Total Fund Revenue                                    | 229,818                           | 194,692                           | 268,170                           | 346,417               | 284,065               | 317,745               | 317,745               |  |
| Equity Transfer Out to O&M                            | 100,000                           | 250,000                           | 100,000                           | 100,000               | 100,000               | 100,000               | 100,000               |  |
| Total Fund Expenditures                               | -                                 | 40,823                            | 407,000                           | 103,360               | 242,310               | 235,215               | 100,000               |  |
| Audit Adjustments -- Cash to Accrual                  | -                                 | 35,597                            | -                                 | -                     | -                     | -                     | -                     |  |
| Fund Carry Over or (Deficit)                          | 203,592                           | 143,058                           | (95,772)                          | 286,115               | 227,870               | 268,645               | 386,390               |  |







**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code        | Fiscal Year Ending                                 | Fiscal Year Ending | Fiscal Year Ending | Ending         | Ending         | Ending         | Ending         | Comments |
|---------------------|--|--------------------|--------------------|----------------|----------------|----------------|----------------|----------|
|                     | April 30, 2015                                     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2019 |          |
|                     | Actual   | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |          |
| 8455                | Legal Notices & Advertisements                     | 4,414              | -                  | -              | -              | -              | -              |          |
| 8471                | Liability Insurance                                | 713                | 252                | 250            | 165            | -              | -              |          |
| 8489                | Sewer System Contract Pay                          | 147,320            | 152,681            | 88,980         | 85,897         | -              | -              |          |
|                     | <i>(7) months w/ anticipated 0% increase by CL</i> |                    |                    |                |                |                |                |          |
| 8490                | Contractual Services - NEC                         | 362                | 1,051              | 2,400          | 3,032          | -              | -              |          |
| 8499                | Contingency  | -                  | 1,399              | 200            | 55             | -              | -              |          |
| 8699                | Depreciation Expense                               | -                  | -                  | -              | 28,880         |                |                |          |
|                     | <b>Total Contractual Services</b>                  | <b>181,500</b>     | <b>173,664</b>     | <b>114,480</b> | <b>107,438</b> | -              | -              |          |
| <b>Debt Service</b> |  |                    |                    |                |                |                |                |          |
| 8700                | Paying Agent Fees                                  | 2,250              | -                  | 2,250          | -              | -              | -              |          |
| 8701                | Principal Payments                                 | 5,306              | 5,307              | 5,307          | -              | -              | -              |          |
|                     | <i>IEPA loan, last payment in 2030</i>             | 5,306              | 5,307              | 5,307          | -              | -              | -              |          |
|                     | <i>IEPA loan, last payment in 2037</i>             | -                  | -                  | -              | -              | -              | -              |          |
|                     | <b>Total Debt Service</b>                          | <b>7,556</b>       | <b>5,307</b>       | <b>7,557</b>   | -              | -              | -              |          |
|                     | <b>Total East Sewer Expenditures</b>               | <b>251,485</b>     | <b>240,540</b>     | <b>201,663</b> | <b>173,777</b> | -              | -              |          |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

| Account Code  |  | Fiscal Year Ending | Fiscal Year Ending | Fiscal Year Ending | Ending           | Ending         | Ending         | Ending         | Comments  |
|---|--|--------------------|--------------------|--------------------|------------------|----------------|----------------|----------------|---|
|   |  | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017   | April 30, 2018 | April 30, 2018 | April 30, 2019 |   |
|   |  | Actual             | Actual             | Amended Budget     | Actual           | Amended Budget | Estimate       | Budget         |   |
| <b>SEWER FUND-IEPA Sanitary Sewer Improvement Project (80-21)</b> |  |                    |                    |                    |                  |                |                |                |   |
| <b>REVENUE</b>  |  |                    |                    |                    |                  |                |                |                |   |
| 3911  | Bond Proceeds                                    | -                  | -                  | -                  | 1,951,752        | 105,889        | 437,416        | -              | IEPA WW Loan (Broadway Lift Station)                              |
|   | <b>Total Sanitary Sewer Revenue</b>              | -                  | -                  | -                  | <b>1,951,752</b> | <b>105,889</b> | <b>437,416</b> | -              |   |
| <b>EXPENDITURES</b>   |  |                    |                    |                    |                  |                |                |                |   |
| <i>Contractual Services</i>                                       |  |                    |                    |                    |                  |                |                |                |   |
| 8435  | Engineering Services                             | 15,070             | 75,094             | 218,143            | 204,266          | 17,680         | 11,813         | -              |   |
| 8455  | Legal Notices & Newspaper Ads                    | -                  | 4,414              | -                  | -                | -              | -              | -              |   |
|   | <b>Total Contractual Services</b>                | <b>15,070</b>      | <b>79,508</b>      | <b>218,143</b>     | <b>204,266</b>   | <b>17,680</b>  | <b>11,813</b>  | -              |   |
| <i>Capital Outlay</i>   |  |                    |                    |                    |                  |                |                |                |   |
| 8624  | System Improvements                              | -                  | 91,823             | -                  | -                | -              | -              | -              | Meridian water main replacement per interim CL agreement \$90,585 |
| 8625  | Sanitary Sewer Improvements                      | -                  | -                  | 2,117,800          | 1,954,257        | 105,889        | 172,012        | -              | Meryman Final Payout East Sewer                                   |
|   | <b>Total Capital Outlay</b>                      | -                  | <b>91,823</b>      | <b>2,117,800</b>   | <b>1,954,257</b> | <b>105,889</b> | <b>172,012</b> | -              |   |
|   | <b>Total Sanitary Sewer Expenditures</b>         | <b>15,070</b>      | <b>171,331</b>     | <b>2,335,943</b>   | <b>2,158,523</b> | <b>123,569</b> | <b>183,825</b> | -              |   |
|   | <b>Total Sewer Expenditures</b>                  | <b>266,555</b>     | <b>411,871</b>     | <b>2,537,606</b>   | <b>2,332,300</b> | <b>123,569</b> | <b>183,825</b> | -              |   |
| <b>Fund Summary</b>   |  |                    |                    |                    |                  |                |                |                |   |
|   | Carry Over from Prior Year Plus Restricted Funds | 102,961            | 272,556            | 201,205            | 201,205          | 158,585        | 158,585        | 412,176        |   |
|   | Total Fund Revenue                               | 331,513            | 339,977            | 365,790            | 2,289,680        | 105,889        | 437,416        | -              |   |
|   | Total Fund Expenditures                          | 266,555            | 411,871            | 2,537,606          | 2,332,300        | 123,569        | 183,825        | -              |   |
|   | Audit Adjustments -- Cash to Accrual             | 104,637            | 543                | -                  | -                | -              | -              | -              |   |
|   | Fund Carry Over or (Deficit) -                   | 272,556            | 201,205            | (1,970,611)        | 158,585          | 140,905        | 412,176        | 412,176        |   |

**Village of Lakewood**  
**FY 2018/2019 APPROVED BUDGET**

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|----------------------------|--------------------------------------|--------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--|
|                            |                                      | April 30, 2015     | April 30, 2016     | April 30, 2017     | April 30, 2017 | April 30, 2018 | April 30, 2018 | April 30, 2019 |  |
|                            |                                      | Actual             | Actual             | Amended Budget     | Actual         | Amended Budget | Estimate       | Budget         |  |
| <b>REFUSE FUND (85)</b>    |                                      |                    |                    |                    |                |                |                |                |  |
| <b>REVENUE</b>             |                                      |                    |                    |                    |                |                |                |                |  |
| 3590                       | Refuse Revenue                       | 285,106            | 300,004            | 303,230            | 307,143        | 312,595        | 308,647        | 329,612        | 1,471 homes, assumes 2% cpi adjustment |
| 3903                       | Transfer In - Reserves               | -                  | -                  | 350                | -              | -              | -              | -              |  |
|                            | <b>Total Refuse Revenue</b>          | <b>285,106</b>     | <b>300,004</b>     | <b>303,230</b>     | <b>307,143</b> | <b>312,595</b> | <b>308,647</b> | <b>329,612</b> |  |
| <b>EXPENDITURES</b>        |                                      |                    |                    |                    |                |                |                |                |  |
| <i>Personnel Services</i>  |                                      |                    |                    |                    |                |                |                |                |  |
| 8101                       | Salaries - Regular                   | 5,019              | 5,120              | 5,280              | 5,186          | -              | -              | -              |  |
| 8103                       | Wages - Full Time                    | -                  | -                  | -                  | 203            | 5,450          | 5,425          | 5,550          |  |
| 8161                       | FICA                                 | 367                | 370                | 405                | 378            | 417            | 400            | 425            |  |
| 8162                       | IMRF                                 | 572                | 570                | 585                | 574            | 572            | 565            | 558            |  |
| 8163                       | Health/Life Insurance                | 1,326              | 1,030              | 1,200              | 1,234          | 1,200          | 1,150          | 1,300          |  |
| 8180                       | Worker's Comp. Insurance             | 188                | 163                | 115                | 111            | 120            | 120            | 125            |  |
| 8181                       | Unemployment Insurance               | 11                 | 12                 | 50                 | 10             | 10             | 14             | 11             |  |
|                            | <b>Total Personnel Services</b>      | <b>7,483</b>       | <b>7,265</b>       | <b>7,635</b>       | <b>7,696</b>   | <b>7,769</b>   | <b>7,674</b>   | <b>7,969</b>   |  |
| <i>Contractual Service</i> |                                      |                    |                    |                    |                |                |                |                |  |
| 8450                       | Legal Fees                           | -                  | -                  | 350                | 330            | -              | -              | -              |  |
| 8491                       | Refuse Removal                       | 279,637            | 283,861            | 291,010            | 289,632        | 292,520        | 298,700        | 306,311        | 1,471 homes, assumes 2% cpi adjustment |
|                            | <b>Total Contractual Service</b>     | <b>279,637</b>     | <b>283,861</b>     | <b>291,360</b>     | <b>289,962</b> | <b>292,520</b> | <b>298,700</b> | <b>306,311</b> |  |
| <i>Capital Outlay</i>      |                                      |                    |                    |                    |                |                |                |                |  |
| 8615                       | Computer Equipment & Software        | 2,408              | -                  | -                  | -              | -              | -              | -              |  |
| 8620                       | Equipment                            | -                  | -                  | 750                | 693            | -              | -              | -              |  |
|                            | <b>Total Capital Outlay</b>          | <b>2,408</b>       | <b>-</b>           | <b>750</b>         | <b>693</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       |  |
|                            | <b>Total Refuse Expenditures</b>     | <b>289,528</b>     | <b>291,126</b>     | <b>299,745</b>     | <b>298,351</b> | <b>300,289</b> | <b>306,374</b> | <b>314,280</b> |  |
| <b>Fund Summary</b>        |                                      |                    |                    |                    |                |                |                |                |  |
|                            | Carry Over from Prior Year           | 1,507              | (3,483)            | 7,706              | 7,706          | 16,498         | 16,498         | 18,771         |  |
|                            | Total Fund Revenue                   | 285,106            | 300,004            | 303,230            | 307,143        | 312,595        | 308,647        | 329,612        |  |
|                            | Total Fund Expenditures              | 289,528            | 291,126            | 299,745            | 298,351        | 300,289        | 306,374        | 314,280        |  |
|                            | Audit Adjustments -- Cash to Accrual | (568)              | 2,311              | -                  | -              | -              | -              | -              |  |
|                            | Fund Carry Over or (Deficit)         | (3,483)            | 7,706              | 11,191             | 16,498         | 28,804         | 18,771         | 34,103         |  |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                           | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments                           |
|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|
|  | <b>Actual</b>                        | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |                                    |
| <b><u>RedTail Golf Course Fund</u></b> |                                      |                                      |                                      |                          |                          |                          |                          |                                    |
| <b>GOLF COURSE/PRO SHOP (94-30)</b>    |                                      |                                      |                                      |                          |                          |                          |                          |                                    |
| <b>Rounds:</b>                         | <b>26,145</b>                        | <b>27,500</b>                        | <b>28,000</b>                        | <b>27,624</b>            | <b>28,450</b>            | <b>28,150</b>            | <b>28,500</b>            |                                    |
| <b>REVENUE</b>                         |                                      |                                      |                                      |                          |                          |                          |                          |                                    |
| <i>Course Revenue</i>                  |                                      |                                      |                                      |                          |                          |                          |                          |                                    |
| 3650 Greens and Cart Rental Fees       | 692,168                              | 710,772                              | 750,000                              | 723,223                  | 747,250                  | 720,000                  | 755,000                  |                                    |
| 3652 Memberships                       | 35,929                               | 44,049                               | 40,500                               | 42,637                   | 45,000                   | 46,000                   | 47,000                   |                                    |
| 3655 Handicap Fees                     | 2,005                                | 1,765                                | 2,000                                | 1,615                    | 2,600                    | 1,600                    | 1,600                    |                                    |
| 3656 Range Fees                        | 35,160                               | 37,506                               | 38,000                               | 34,063                   | 35,000                   | 36,250                   | 40,125                   | <i>price increase</i>              |
| 3657 Instruction/Lesson Fees           | 19,785                               | 22,170                               | 23,000                               | 24,198                   | 26,250                   | 26,250                   | 26,250                   |                                    |
| 3657.001 Instruction/Lesson Costs      | (13,285)                             | (17,252)                             | (16,000)                             | (15,128)                 | (19,000)                 | (19,000)                 | (19,000)                 |                                    |
| 3658 Other Golf Revenue                | 5,696                                | 4,545                                | 5,500                                | 3,125                    | 4,000                    | 3,800                    | 3,800                    |                                    |
| <b>Total Course Revenue</b>            | <b>777,458</b>                       | <b>803,555</b>                       | <b>843,000</b>                       | <b>813,733</b>           | <b>841,100</b>           | <b>814,900</b>           | <b>854,775</b>           |                                    |
| <i>Pro Shop - Net</i>                  |                                      |                                      |                                      |                          |                          |                          |                          |                                    |
| 3680 Pro Shop Sales                    | 78,330                               | 82,885                               | 80,000                               | 86,019                   | 84,000                   | 90,500                   | 90,500                   |                                    |
| 3685 Pro Shop - COGS                   | (61,834)                             | (62,926)                             | (61,000)                             | (66,907)                 | (68,500)                 | (69,000)                 | (69,000)                 |                                    |
| <b>Total Pro Shop - Net</b>            | <b>16,496</b>                        | <b>19,959</b>                        | <b>19,000</b>                        | <b>19,112</b>            | <b>15,500</b>            | <b>21,500</b>            | <b>21,500</b>            |                                    |
| <b>Total Course/Pro Shop Revenue</b>   | <b>793,954</b>                       | <b>823,514</b>                       | <b>862,000</b>                       | <b>832,845</b>           | <b>856,600</b>           | <b>836,400</b>           | <b>876,275</b>           |                                    |
| <b>EXPENDITURES</b>                    |                                      |                                      |                                      |                          |                          |                          |                          |                                    |
| <i>Personnel Services</i>              |                                      |                                      |                                      |                          |                          |                          |                          |                                    |
| 8101 Golf/Pro Shop, Salaries - Regular | 84,785                               | 87,690                               | 90,815                               | 90,232                   | 92,510                   | 96,595                   | 70,000                   |                                    |
| 8104 Hourly Wages - Part Time/Seasonal | 77,614                               | 79,004                               | 83,500                               | 81,260                   | 78,000                   | 78,000                   | 92,130                   |                                    |
| (1) ProShop Ofc                        | -                                    | -                                    | -                                    | -                        | 8,800                    | -                        | 4,430                    |                                    |
| (1) ProShop Assistant Pro              | -                                    | -                                    | -                                    | -                        | 7,150                    | -                        | 20,400                   | <i>Pro's pay increase and IMRF</i> |
| (7) ProShop Operations                 | -                                    | -                                    | -                                    | -                        | 19,370                   | -                        | 35,000                   |                                    |
| (11) Cart Attendants Starters          | -                                    | -                                    | -                                    | -                        | 40,205                   | -                        | 32,300                   |                                    |
| Starters                               | -                                    | -                                    | -                                    | -                        | 2,475                    | -                        | -                        |                                    |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                |                                   | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments   |
|-----------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
|                             |                                   | <b>Actual</b>                        | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |  |
| 8161                        | Employer's Share - FICA           | 12,293                               | 12,649                               | 13,070                               | 13,067                   | 13,275                   | 14,400                   | 12,403                   | <i>increased due to change in wages</i>  |
| 8162                        | Employer's Share - IMRF           | 9,657                                | 9,759                                | 9,950                                | 9,825                    | 9,715                    | 9,717                    | 9,094                    | <i>increased due to change in wages</i>  |
| 8163                        | Health/Life Insurance             | 14,463                               | 13,982                               | 15,220                               | 15,041                   | 16,250                   | 15,725                   | 16,200                   |  |
| 8170                        | Physicals/Drug Testing            | 200                                  | 1,605                                | 1,120                                | 1,120                    | 900                      | 900                      | 700                      |  |
| 8180                        | Worker's Comp                     | 2,851                                | 2,941                                | 2,650                                | 2,538                    | 2,700                    | 2,730                    | 2,865                    |  |
| 8181                        | Unemployment Insurance            | 1,546                                | 806                                  | 900                                  | 873                      | 730                      | 700                      | 975                      |  |
|                             | <b>Total Labor</b>                | <b>203,409</b>                       | <b>208,436</b>                       | <b>217,225</b>                       | <b>213,956</b>           | <b>214,080</b>           | <b>218,767</b>           | <b>204,367</b>           |  |
| <i>Supplies/Commodities</i> |                                   |                                      |                                      |                                      |                          |                          |                          |                          |  |
| 8202                        | Office Supplies                   | 481                                  | 450                                  | 500                                  | 346                      | 500                      | 400                      | 500                      |  |
| 8203                        | Pencils                           | 120                                  | 120                                  | 200                                  | 155                      | 200                      | 196                      | 200                      |  |
| 8204                        | Scorecards                        | 875                                  | 875                                  | 875                                  | 875                      | 875                      | 895                      | 895                      |  |
| 8206                        | Range Supplies                    | 1,588                                | 1,607                                | 1,800                                | 1,347                    | 2,000                    | 1,520                    | 2,000                    |  |
| 8216                        | Equipment O/M/R Supplies          | 1,984                                | 2,204                                | 2,600                                | 1,481                    | 2,600                    | 1,700                    | 2,600                    |  |
| 8251                        | Wearing Apparel                   | 1,565                                | 1,303                                | 1,900                                | 1,596                    | 1,900                    | 1,700                    | 1,800                    |  |
|                             | <b>Total Supplies/Commodities</b> | <b>6,613</b>                         | <b>6,559</b>                         | <b>7,875</b>                         | <b>5,800</b>             | <b>8,075</b>             | <b>6,411</b>             | <b>7,995</b>             |  |
| <i>Golf Cart Expenses</i>   |                                   |                                      |                                      |                                      |                          |                          |                          |                          |  |
| 8350                        | Cleaning Supplies                 | -                                    | 256                                  | 500                                  | -                        | 500                      | 250                      | 500                      |  |
| 8352                        | Lease Payments - Cart             | 45,427                               | 45,427                               | 45,427                               | 45,427                   | 45,776                   | 45,778                   | 51,331                   | <i>Year 1 of 5; \$47,840.52 annual, Year 1 of 5; \$1,690.47 for range picker and \$1,800 one time fee for current beverage cart purchase</i> |
| 8354                        | Repairs                           | 966                                  | 1,297                                | 3,000                                | 123                      | 2,586                    | 2,237                    | 1,000                    |  |
| 8356                        | Fuel                              | 14,902                               | 9,680                                | 12,375                               | 11,312                   | 12,500                   | 12,196                   | 12,925                   | <i>4700 gallons @ \$2.75</i>   |
|                             | <b>Total Golf Cart Expense</b>    | <b>61,295</b>                        | <b>56,660</b>                        | <b>61,302</b>                        | <b>56,862</b>            | <b>61,362</b>            | <b>60,461</b>            | <b>65,756</b>            |  |
| <i>Contractual Services</i> |                                   |                                      |                                      |                                      |                          |                          |                          |                          |  |
| 8486                        | GPS Fees                          | 7,020                                | 7,020                                | 7,020                                | 7,020                    | 8,900                    | 8,892                    | 8,892                    |  |
| 8487                        | Handicap Association Fees         | 1,080                                | 1,260                                | 1,080                                | 620                      | 1,180                    | 500                      | 650                      | <i>fees paid by members and applicable golfers to the CDGA for handicap services</i>   |
| 8495                        | Dues & Subscriptions              | 926                                  | 734                                  | 844                                  | 734                      | 740                      | 734                      | 1,500                    | <i>PGA membership for Manager &amp; Pro</i>  |

**Village of Lakewood**  
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| Account Code                              | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments                          |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|
|   | <b>Actual</b>                        | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |                                   |
| 8496 Prof. Development & Training         | 60                                   | 349                                  | 1,175                                | -                        | 750                      | 235                      | 574                      |                                   |
| <i>Bassett training (11 Emp x \$14)</i>   | -                                    | -                                    | -                                    | -                        | 200                      | -                        | 154                      | <i>change in cost of training</i> |
| <i>Pesticide</i>                          | -                                    | -                                    | -                                    | -                        | 130                      | -                        | -                        |                                   |
| <i>Food Service Sanitation</i>            | -                                    | -                                    | -                                    | -                        | -                        | -                        | 170                      |                                   |
| <i>Misc. Training (PGA)</i>               | -                                    | -                                    | -                                    | -                        | 420                      | -                        | 250                      |                                   |
| 8497 Travel Expense                       | 33                                   | -                                    | 500                                  | -                        | 500                      | -                        | 500                      | <i>National PGA Show, Orlando</i> |
| 8498 Community Affairs                    | 100                                  | 54                                   | 100                                  | -                        | 100                      | -                        | 100                      |                                   |
| <b>Total Contractual Services</b>         | <b>9,219</b>                         | <b>9,417</b>                         | <b>10,719</b>                        | <b>8,374</b>             | <b>12,170</b>            | <b>10,361</b>            | <b>12,216</b>            |                                   |
| <b>Total Golf Course/Pro Shop Expense</b> | <b>280,536</b>                       | <b>281,072</b>                       | <b>297,121</b>                       | <b>284,992</b>           | <b>295,687</b>           | <b>296,000</b>           | <b>290,334</b>           |                                   |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                       | Fiscal Year Ending<br>April 30, 2015         | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments       |   |
|------------------------------------|--|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|---|
|                                    | <b>Actual</b>                                | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |                |   |
| <b>FOOD &amp; BEVERAGE (94-35)</b> |  |                                      |                                      |                          |                          |                          |                          |                |   |
| <b>REVENUE</b>                     |  |                                      |                                      |                          |                          |                          |                          |                |   |
| <i>Food &amp; Beverage Net</i>     |  |                                      |                                      |                          |                          |                          |                          |                |   |
| 3690                               | Snack Bar Sales                              | 153,323                              | 167,564                              | 168,000                  | 169,789                  | 170,000                  | 167,000                  | 228,000        | <i>\$8 per round</i>  |
| 3695                               | Snack Bar COGS                               | (64,238)                             | (73,669)                             | (67,200)                 | (73,331)                 | (61,000)                 | (63,125)                 | (85,500)       | <i>37.5% of COG</i>   |
|                                    | <b>Net Revenue - Food &amp; Beverage</b>     | <b>89,085</b>                        | <b>93,895</b>                        | <b>100,800</b>           | <b>96,458</b>            | <b>109,000</b>           | <b>103,875</b>           | <b>142,500</b> |   |
| <b>EXPENDITURES</b>                |  |                                      |                                      |                          |                          |                          |                          |                |   |
| <i>Personnel Services</i>          |  |                                      |                                      |                          |                          |                          |                          |                |   |
| 8104                               | Hourly Wages - Part Time/Seasonal            | 23,381                               | 22,585                               | 24,390                   | 21,329                   | 22,500                   | 22,000                   | 49,230         |   |
|                                    | <i>(1) F&amp;B Manager 1200 hours @ \$15</i> | -                                    | -                                    | -                        | -                        | 9,000                    | -                        | 18,000         | <i>increased F&amp;B Manager hours and added IMRF</i>                 |
|                                    | <i>(1) F&amp;B Clerk; 900 hours @ \$11</i>   | -                                    | -                                    | -                        | -                        | -                        | -                        | 9,900          | <i>changed F&amp;B Clerk position duties and hrs worked</i>           |
|                                    | <i>(7) Clerks and Bev Cart 2370 hrs @\$9</i> | -                                    | -                                    | -                        | -                        | 13,500                   | -                        | 21,330         |   |
| 8161                               | Employer's Share - FICA                      | 2,208                                | 2,193                                | 2,310                    | 2,220                    | 1,730                    | 1,683                    | 3,766          |   |
| 8162                               | Employer's Share - IMRF                      | 1,387                                | -                                    | -                        | -                        | -                        | -                        | 1,811          | <i>F &amp; B Manager added</i>  |
| 8170                               | Physicals/Drug Testing                       | 80                                   | 600                                  | 480                      | 120                      | 330                      | 330                      | 350            |   |
| 8180                               | Worker's Comp                                | 112                                  | 338                                  | 360                      | 349                      | 380                      | 350                      | 375            |   |
| 8181                               | Unemployment Insurance                       | 537                                  | 246                                  | 290                      | 273                      | 250                      | 350                      | 370            |   |
|                                    | <b>Total Personnel Services</b>              | <b>27,705</b>                        | <b>25,962</b>                        | <b>27,830</b>            | <b>24,291</b>            | <b>25,190</b>            | <b>24,713</b>            | <b>55,902</b>  |   |
| <i>Supplies/Commodities</i>        |  |                                      |                                      |                          |                          |                          |                          |                |   |
| 8207                               | Cleaning Supplies                            | 138                                  | 194                                  | 450                      | 456                      | 600                      | 455                      | 600            |   |
| 8221                               | Other O/M/R Supplies                         | 270                                  | 49                                   | 550                      | 525                      | 500                      | 750                      | 4,250          | <i>food storage racks, food prep equipment, gas grill and propane</i> |
| 8222                               | Paper Products                               | 3,954                                | 4,363                                | 5,325                    | 5,423                    | 5,300                    | 5,250                    | 5,500          |   |
|                                    | <b>Total Supplies/Commodities</b>            | <b>4,362</b>                         | <b>4,606</b>                         | <b>6,325</b>             | <b>6,404</b>             | <b>6,400</b>             | <b>6,455</b>             | <b>10,350</b>  |   |
| <i>Contractual Services</i>        |  |                                      |                                      |                          |                          |                          |                          |                |   |
| 8401                               | Rental Equipment                             | 1,020                                | 1,020                                | 1,020                    | 1,020                    | 1,020                    | 1,020                    | 1,020          |   |
| 8416                               | Equipment O/M/R                              | 1,223                                | 1,860                                | 2,700                    | 2,714                    | 3,000                    | 1,750                    | 3,000          |   |



**Village of Lakewood**  
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| Account<br>Code                          | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | <i>Comments</i> |
|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|
|  | <i>Actual</i>                        | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |                 |
| <b>Total Contractual Services</b>        | 2,243                                | 2,880                                | 3,720                                | 3,734                    | 4,020                    | 2,770                    | 4,020                    |                 |
| <b>Total Food &amp; Beverage Expense</b> | 34,310                               | 33,448                               | 37,875                               | 34,429                   | 35,610                   | 33,938                   | 70,272                   |                 |

**Village of Lakewood**  
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|-----------------------------------|---|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|---|
|                                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |                |   |
| <b>COURSE MAINTENANCE (94-40)</b> |   |                                      |                                      |                          |                          |                          |                          |                |   |
| <b>EXPENDITURES</b>               |   |                                      |                                      |                          |                          |                          |                          |                |   |
| <i>Personnel Services</i>         |   |                                      |                                      |                          |                          |                          |                          |                |   |
| 8101                              | Course Maintenance, Salaries  | 23,237                               | -                                    | -                        | 133                      | -                        | -                        | 54,182         |   |
| 8103                              | Wages, Hourly - Full Time   | 47,985                               | 50,033                               | 51,570                   | 52,020                   | 53,120                   | 53,057                   | -              | <i>moved Thornton to Salaries</i>   |
| 8108                              | Wages, Hourly - Seasonal  | 100,222                              | 116,393                              | 120,000                  | 117,652                  | 114,670                  | 103,000                  | 118,329        |   |
|                                   | <i>(1) FT Foreman; 40 hrs x 48 wks x \$14hr = \$26,880 and 3 OT hrs x 48 wks x \$21hr = \$3,024</i> | -                                    | -                                    | -                        | -                        | 25,594                   | -                        | 29,904         | <i>increased rate for Foreman</i>   |
|                                   | <i>(1) PT Sprayer; 8 hrs x 24 wks x \$20/hr</i>   | -                                    | -                                    | -                        | -                        | 4,080                    | -                        | 3,840          | <i>combined with PT grounds &amp; added IMRF</i>                              |
|                                   | <i>(1) PT grounds; 32 hrs x 30 wks x \$10</i>   | -                                    | -                                    | -                        | -                        | -                        | -                        | 9,600          | <i>combined with PT sprayer &amp; added IMRF</i>                              |
|                                   | <i>(2) FT grounds; 43 hrs x 22 wks x \$10.56/hr</i>   | -                                    | -                                    | -                        | -                        | 40,055                   | -                        | 19,980         | <i>decreased to 22 weeks from 30 weeks (IMRF)</i>                             |
|                                   | <i>(2) PT Rough Mowers; 20 hrs x 30 wks x \$9.50/hr</i>   | -                                    | -                                    | -                        | -                        | 9,120                    | -                        | 11,400         | <i>increased to 20 hours from 16 to cover above &amp; weeks from 28 to 30</i> |
|                                   | <i>(6) PT Grounds; 25 hrs x 30 wks x \$9.69/hr</i>  | -                                    | -                                    | -                        | -                        | 35,815                   | -                        | 43,605         | <i>increased to 25 hours from 20 to cover above &amp; weeks from 29 to 30</i> |
| 8161                              | Employer's Share - FICA   | 12,869                               | 12,695                               | 13,125                   | 12,843                   | 12,840                   | 11,938                   | 13,197         | <i>correcting calculation error</i>   |
| 8162                              | Employer's Share - IMRF   | 14,253                               | 12,326                               | 15,285                   | 9,866                    | 12,475                   | 8,190                    | 9,811          |   |
| 8163                              | Health/Life Insurance   | 22,678                               | 11,249                               | 11,560                   | 11,409                   | 12,015                   | 9,225                    | 11,600         |   |
| 8170                              | Physicals/Drug Testing  | 200                                  | 940                                  | 640                      | 300                      | 450                      | 405                      | 455            |   |
| 8180                              | Worker's Comp   | 3,349                                | 3,693                                | 3,350                    | 3,205                    | 3,400                    | 2,250                    | 2,360          |   |
| 8181                              | Unemployment Insurance  | 1,764                                | 993                                  | 1,270                    | 1,058                    | 1,000                    | 800                      | 975            |   |
|                                   | <b>Total Personnel Services</b>   | <b>226,557</b>                       | <b>208,322</b>                       | <b>216,800</b>           | <b>208,486</b>           | <b>209,970</b>           | <b>188,865</b>           | <b>210,909</b> |   |
| <i>Supplies/Commodities</i>       |   |                                      |                                      |                          |                          |                          |                          |                |   |
| 8202                              | Office Supplies   | 180                                  | 157                                  | 200                      | 3                        | 200                      | 52                       | 100            |   |
| 8225                              | Gas, Oil & Antifreeze   | 16,003                               | 12,895                               | 15,000                   | 11,146                   | 12,975                   | 12,975                   | 13,500         |   |
| 8226                              | Small Tools   | 483                                  | 316                                  | 350                      | 325                      | 325                      | 325                      | 325            |   |
| 8251                              | Wearing Apparel (Uniforms)  | 637                                  | 810                                  | 700                      | 587                      | 660                      | 657                      | 700            |   |
| 8288                              | Miscellaneous Supplies  | 595                                  | 239                                  | 265                      | 242                      | 250                      | 242                      | 250            |   |
| 8301                              | Irrigation, Maintenance Supplies  | 6,254                                | 11,101                               | 7,700                    | 7,266                    | 7,700                    | 7,300                    | 7,700          |   |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                             | Fiscal Year Ending April 30, 2015 | Fiscal Year Ending April 30, 2016 | Fiscal Year Ending April 30, 2017 | Ending April 30, 2017 | Ending April 30, 2018 | Ending April 30, 2018 | Ending April 30, 2019 | Comments   |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
|  | <b>Actual</b>                     | <b>Actual</b>                     | <b>Amended Budget</b>             | <b>Actual</b>         | <b>Amended Budget</b> | <b>Estimate</b>       | <b>Budget</b>         |  |
| 8304 Furniture/Fixtures, Maint. Supplies | 1,072                             | 1,295                             | 1,500                             | 700                   | 240                   | 240                   | 750                   |  |
| 8305 Other, Maintenance Supplies         | 1,373                             | 3,896                             | 4,500                             | 5,420                 | 4,600                 | 4,600                 | 5,500                 | Misc. maintenance supplies; Bridge Repair over hole 16 |
| 8306 Bunker Sand-Topdressing             | 1,408                             | 4,421                             | 3,250                             | 3,020                 | 1,980                 | 1,980                 | 2,500                 |  |
| 8310 Pesticides                          | 20,712                            | 32,355                            | 30,700                            | 30,696                | 30,870                | 30,869                | 34,500                | additional areas are going to be sprayed for weeds     |
| 8311 Fertilizer                          | 12,996                            | 12,642                            | 15,800                            | 14,374                | 14,800                | 14,797                | 16,000                |  |
| 8312 Safety Equipment & Supplies         | -                                 | 31                                | 250                               | -                     | 250                   | 250                   | 250                   |  |
| <b>Total Supplies/Commodities</b>        | <b>61,713</b>                     | <b>80,158</b>                     | <b>80,215</b>                     | <b>73,779</b>         | <b>74,850</b>         | <b>74,287</b>         | <b>82,075</b>         |  |

*Contractual Services*

|                                     |        |        |        |        |        |        |        |   |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|---|
| 8401 Equipment Rental               | 734    | 590    | 600    | -      | 600    | 600    | 2,900  | Rental of tractor for 1 week that will cut all invasive species out of pond edges |
| 8414 Building Maintenance & Repairs | 825    | 174    | 500    | 407    | 500    | 400    | 500    |   |
| 8416 Equipment O/M/R                | 18,805 | 12,124 | 18,500 | 18,532 | 17,500 | 14,000 | 17,500 |   |
| 8417 Grounds Maintenance & Repair   |        | -      | -      | -      | -      | -      | 15,000 | Landscaping   |
| 8439 Electricity                    | 8,204  | 6,544  | 9,000  | 4,164  | 6,500  | 5,500  | 6,500  |   |
| 8440 Telephone                      | 876    | 800    | 900    | 936    | 975    | 1,050  | 1,266  | upgrade phone for leigh   |
| 8445 Natural Gas/Propane            | 1,477  | 1,542  | 1,700  | 1,296  | 1,600  | 1,350  | 1,400  |   |
| 8446 Water & Sewer                  | 1,082  | 1,425  | 1,400  | 1,206  | 1,400  | 1,300  | 1,400  |   |
| 8490 Contractual Services - NEC     | 4,710  | 6,189  | 9,400  | 15,076 | 12,630 | 10,900 | 11,930 |   |
| Maintenance consultant \$3120       |        |        |        |        |        |        | 3,120  |   |
| portable restrooms on course \$3200 |        |        |        |        |        |        | 3,200  |   |
| drinking water \$160                |        |        |        |        |        |        | 160    |   |
| parts washer \$850                  |        |        |        |        |        |        | 850    |   |
| pond algae treatments \$1000        |        |        |        |        |        |        | 1,000  |   |
| needle tying service \$3600         |        |        |        |        |        |        | 3,600  |   |

**Village of Lakewood**  
 FY 2018/2019 APPROVED BUDGET

| Account Code                            | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments   |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
|   | <b>Actual</b>                        | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |  |
| 8495 Dues & Subscriptions               | 15                                   | 20                                   | 35                                   | 20                       | 120                      | 40                       | 40                       | <i>1 public operator licenses &amp; 1 public applicator license</i>                          |
| 8496 Prof. Dev. & Training              | 275                                  | -                                    | 500                                  | -                        | 500                      | 105                      | 105                      | <i>\$60 for applicator 3 yrs; \$45 for operator 3 yrs</i>                                    |
| 8498 Community Affairs                  | -                                    | 53                                   | 100                                  | 38                       | 100                      | 100                      | 100                      |  |
| <b>Total Contractual Services</b>       | <b>37,003</b>                        | <b>29,461</b>                        | <b>42,635</b>                        | <b>41,675</b>            | <b>42,425</b>            | <b>35,345</b>            | <b>58,641</b>            |  |
| 8615 Computer Equipment                 | -                                    | -                                    | -                                    | 1,512                    | -                        | -                        | -                        | <i>no expenses for computer, five years of support was paid with initial payment in 2013</i> |
| <b>Total Course Maintenance Expense</b> | <b>325,273</b>                       | <b>317,941</b>                       | <b>339,650</b>                       | <b>325,452</b>           | <b>327,245</b>           | <b>298,497</b>           | <b>351,625</b>           |  |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                                | Fiscal Year Ending<br>April 30, 2015      | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments      |   |
|---|---|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|---|
|   | <b>Actual</b>                             | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |               |   |
| <b>GENERAL &amp; ADMINISTRATIVE (94-45)</b> |   |                                      |                                      |                          |                          |                          |                          |               |   |
| <b>EXPENDITURES</b>                         |   |                                      |                                      |                          |                          |                          |                          |               |   |
| <i>Personnel Services</i>                   |   |                                      |                                      |                          |                          |                          |                          |               |   |
| 8101  | Salaries - Regular                        | 46,183                               | 46,952                               | 10,251                   | 5,277                    | 3,489                    | 3,489                    | 28,336        | 20% of CAO  |
| 8103  | Wages - Full Time                         | -                                    | -                                    | 35,170                   | 34,088                   | 37,313                   | 37,313                   | 13,435        | 20% of Benefits Coordinator                           |
| 8105  | Overtime                                  | -                                    | -                                    | -                        | -                        | -                        | -                        | -             |   |
| 8161  | Employer's Share - FICA                   | 3,240                                | 3,286                                | 3,745                    | 2,849                    | 3,121                    | 2,670                    | 3,195         |   |
| 8162  | Employer's Share - IMRF                   | 5,263                                | 5,225                                | 5,425                    | 4,410                    | 1,780                    | 4,000                    | 4,202         |   |
| 8163  | Health/Life Insurance                     | 10,047                               | 9,178                                | 9,720                    | 9,823                    | 12,230                   | 9,225                    | 3,725         |   |
| 8180  | Worker's Comp                             | 706                                  | 679                                  | 710                      | 683                      | 730                      | -                        | -             |   |
| 8181  | Unemployment Insurance                    | 69                                   | 78                                   | 80                       | 52                       | 75                       | 60                       | 50            |   |
|   | <b>Total Personnel Services</b>           | <b>65,508</b>                        | <b>65,398</b>                        | <b>65,101</b>            | <b>57,182</b>            | <b>58,738</b>            | <b>56,757</b>            | <b>52,944</b> |   |
| <i>Supplies/Commodities</i>                 |   |                                      |                                      |                          |                          |                          |                          |               |   |
| 8202  | Office Supplies                           | 1,057                                | 1,262                                | 1,200                    | 922                      | 1,200                    | 1,100                    | 1,200         |   |
| 8271  | Charge Card Service Fee                   | 17,787                               | 17,358                               | 18,000                   | 18,508                   | 19,500                   | 19,000                   | 20,500        | increase revenue will lead to increase                |
| 8272  | Bank Charges                              | 73                                   | 150                                  | 350                      | 306                      | 250                      | 200                      | 250           |   |
|   | <b>Total Supplies/Commodities</b>         | <b>18,917</b>                        | <b>18,770</b>                        | <b>19,550</b>            | <b>19,736</b>            | <b>20,950</b>            | <b>20,300</b>            | <b>21,950</b> |   |
| <i>Contractual Services</i>                 |   |                                      |                                      |                          |                          |                          |                          |               |   |
| 8403  | Postage                                   | 215                                  | 322                                  | 500                      | 331                      | 500                      | 200                      | 400           |   |
| 8414  | Building Maintenance & Repairs            | 6,030                                | 5,535                                | 7,035                    | 6,791                    | 13,000                   | 6,650                    | 6,000         | 6650 inc anderson; fox valley, barton, sherman, aable |
|   | <i>Building Maintenance &amp; Repairs</i> | -                                    | -                                    | -                        | -                        | 6,500                    | -                        | -             |   |
|   | <i>Siding Replacement</i>                 | -                                    | -                                    | -                        | -                        | 4,000                    | -                        | -             |   |
|   | <i>Clubhouse Door Replacement</i>         | -                                    | -                                    | -                        | -                        | 2,500                    | -                        | -             |   |
| 8416  | Equipment O/M/R                           | 2,185                                | 1,298                                | 2,000                    | 1,679                    | 2,200                    | 2,000                    | 2,200         |   |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                                      | Fiscal Year Ending April 30, 2015 | Fiscal Year Ending April 30, 2016 | Fiscal Year Ending April 30, 2017 | Ending April 30, 2017 | Ending April 30, 2018 | Ending April 30, 2018 | Ending April 30, 2019 | Comments                                   |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
|   | Actual                            | Actual                            | Amended Budget                    | Actual                | Amended Budget        | Estimate              | Budget                |  |
| 8429 Security Monitoring                          | 780                               | 804                               | 804                               | 804                   | 805                   | 804                   | 805                   |  |
| 8430 Computer Service                             | 1,802                             | 1,361                             | 1,368                             | 1,272                 | 1,630                 | 1,539                 | 1,981                 | <i>pro shop tee time pos added</i>         |
| Fund Balance                                      | -                                 | -                                 | -                                 | -                     | 700                   | 519                   | 240                   |  |
| Paylocity   | -                                 | -                                 | -                                 | -                     | -                     | -                     | 564                   |  |
| Misc  | -                                 | -                                 | -                                 | -                     | -                     | 67                    | 100                   |  |
| Leading IT  | -                                 | -                                 | -                                 | -                     | 930                   | 953                   | 1,077                 |  |
| 8431 Copier Lease/ Service                        | 410                               | 425                               | 475                               | 440                   | 475                   | 460                   | 679                   | <i>New Copier Lease Program Yr. 1 of 5</i> |
| 8434 Accounting & Auditing Services               | 6,930                             | 8,933                             | 9,300                             | 9,548                 | 6,500                 | 7,650                 | 6,000                 |  |
| 8439 Electricity                                  | 14,591                            | 13,836                            | 15,000                            | 14,446                | 15,000                | 1,500                 | 15,000                |  |
| 8440 Telephone                                    | 2,811                             | 2,939                             | 3,400                             | 3,380                 | 3,580                 | 3,580                 | 3,630                 |  |
| 8446 Water & Sewer                                | 1,961                             | 1,707                             | 2,000                             | 1,377                 | 1,750                 | 1,375                 | 1,500                 |  |
| 8447 Cable TV                                     | 934                               | 926                               | 1,072                             | 1,065                 | 1,075                 | 1,105                 | 1,140                 |  |
| 8456 Advertising                                  | 10,436                            | 14,981                            | 17,000                            | 13,257                | 17,000                | 16,000                | 16,000                |  |
| RevTechPlus                                       | -                                 | -                                 | -                                 | -                     | 12,000                | -                     | 12,000                |  |
| Print Advertising                                 | -                                 | -                                 | -                                 | -                     | 5,000                 | -                     | 4,000                 |  |
| 8461 Legal  | 2,103                             | 3,259                             | 3,500                             | 1,293                 | 4,295                 | 2,750                 | 2,998                 |  |
| General legal                                     | -                                 | -                                 | -                                 | -                     | 3,500                 | -                     | 2,250                 |  |
| Background Checks for new hires/volunteers        | -                                 | -                                 | -                                 | -                     | 795                   | -                     | 748                   |  |
| 8471 General Liability Insurance                  | 11,133                            | 11,310                            | 9,300                             | 10,923                | 9,430                 | 11,288                | 11,800                |  |
| liquor liability                                  | -                                 | -                                 | -                                 | -                     | -                     | 1,129                 | 1,150                 |  |
| volunteer endorsement                             | -                                 | -                                 | -                                 | -                     | 495                   | 495                   | 500                   |  |
| IPRF premiums                                     | -                                 | -                                 | -                                 | -                     | -                     | 9,664                 | 10,150                |  |
| 8492 License & Permits                            | 2,880                             | 2,880                             | 3,155                             | 3,055                 | 3,055                 | 3,055                 | 3,135                 |  |
| local liquor license                              | -                                 | -                                 | -                                 | -                     | 2,000                 | 2,000                 | 2,000                 |  |
| state license                                     | -                                 | -                                 | -                                 | -                     | 600                   | 600                   | 600                   |  |
| tobacco permit                                    | -                                 | -                                 | -                                 | -                     | 75                    | 75                    | 75                    |  |
| mchenry county health department                  | -                                 | -                                 | -                                 | -                     | 380                   | 840                   | 460                   | <i>includes outdoor grilling permits</i>   |
| 8495 Dues & Subscriptions                         | 90                                | 265                               | 110                               | 110                   | 190                   | 193                   | 200                   |  |
| 8499 Contingency                                  | -                                 | -                                 | -                                 | -                     | 3,623                 | -                     | -                     |  |
| <b>Total Contractual Services</b>                 | <b>65,291</b>                     | <b>70,781</b>                     | <b>76,019</b>                     | <b>69,771</b>         | <b>84,108</b>         | <b>60,149</b>         | <b>73,468</b>         |  |
| <b>Total General &amp; Administrative Expense</b> | <b>149,716</b>                    | <b>154,949</b>                    | <b>160,670</b>                    | <b>146,688</b>        | <b>163,796</b>        | <b>137,206</b>        | <b>148,362</b>        |  |

**Village of Lakewood**  
 FY 2018/2019 APPROVED BUDGET

| Account<br>Code | Fiscal Year Ending<br>April 30, 2015 | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | <i>Comments</i> |
|-----------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|
|                 | <b>Actual</b>                        | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |                 |

***Cash Summary From Operations Only***

|                              |         |         |         |         |         |         |           |  |
|------------------------------|---------|---------|---------|---------|---------|---------|-----------|--|
| Total Operating Revenue      | 883,039 | 917,409 | 962,800 | 929,303 | 965,600 | 940,275 | 1,018,775 |  |
| Total Operating Expenditures | 789,835 | 787,410 | 835,316 | 791,561 | 822,338 | 765,642 | 860,593   |  |
| Operating Revenue Over Exp.  | 93,204  | 129,999 | 127,484 | 137,742 | 143,262 | 174,633 | 158,182   |  |

**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                        | Fiscal Year Ending<br>April 30, 2015  | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments       |  |
|-------------------------------------|---|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--|
|                                     | <b>Actual</b>   | <b>Actual</b>                        | <b>Amended Budget</b>                | <b>Actual</b>            | <b>Amended Budget</b>    | <b>Estimate</b>          | <b>Budget</b>            |                |  |
| <b>CAPITAL IMPROVEMENTS (94-50)</b> |   |                                      |                                      |                          |                          |                          |                          |                |  |
| <b>EXPENDITURES</b>                 |   |                                      |                                      |                          |                          |                          |                          |                |  |
| 8682                                | Other Capital Projects  | 11,482                               | 46,725                               | 55,300                   | 23,891                   | 87,045                   | 88,954                   | 102,570        |  |
|                                     | <i>Clubhouse Renovation</i>   |                                      |                                      |                          |                          | -                        | 88,954                   | -              |  |
|                                     | <i>Meeting Room Renovation</i>  | -                                    | -                                    | -                        | -                        | -                        | -                        | 60,000         |  |
|                                     | <i>Replacement of 2 irrigator control boxes</i>                                       | -                                    | -                                    | -                        | -                        | -                        | -                        | 10,570         |  |
|                                     | <i>Deck Addition, Stain, Landscape Lighting</i>                                       | -                                    | -                                    | -                        | -                        | -                        | -                        | 13,000         |  |
|                                     | <i>Pump House</i>   | -                                    | -                                    | -                        | -                        | -                        | -                        | 6,000          |  |
|                                     | <i>Parking Lot Trees</i>  | -                                    | -                                    | -                        | -                        | -                        | -                        | 2,500          |  |
|                                     | <i>Bike Racks</i>   |                                      |                                      |                          |                          |                          |                          | 500            |  |
|                                     | <i>Parking Lot Light</i>  | -                                    | -                                    | -                        | -                        | -                        | -                        | 10,000         |  |
| 8707                                | Parking Lot Renovations   | 174,679                              | -                                    | -                        | -                        | -                        | -                        | -              |  |
| 8706                                | Equipment Leases  | 26,867                               | 30,617                               | 32,965                   | -                        | 33,072                   | 32,913                   | 45,413         |  |
|                                     | <i>fairway mower year 1 of 4; one annual payment \$12,750</i>                         |                                      |                                      |                          |                          |                          |                          | 12,750         |  |
|                                     | <i>Toro greens mower lease 2 of 4; one annual payment of \$6,944.89</i>               |                                      |                                      |                          |                          |                          |                          | 6,945          |  |
|                                     | <i>green mowers and utility carts year 5 of 5 ; six payments x \$3,166 = \$18,996</i> |                                      |                                      |                          |                          |                          |                          | 18,996         |  |
|                                     | <i>tee mower and utility cart year 3 of 6; six payments x \$1,120.37 = \$6,722</i>    |                                      |                                      |                          |                          |                          |                          | 6,722          |  |
|                                     | <b>Total Capital Improvement</b>  | <b>213,028</b>                       | <b>77,342</b>                        | <b>88,265</b>            | <b>23,891</b>            | <b>120,117</b>           | <b>121,867</b>           | <b>147,983</b> |  |



**Village of Lakewood**  
FY 2018/2019 APPROVED BUDGET

| Account Code                                      | Fiscal Year Ending<br>April 30, 2015    | Fiscal Year Ending<br>April 30, 2016 | Fiscal Year Ending<br>April 30, 2017 | Ending<br>April 30, 2017 | Ending<br>April 30, 2018 | Ending<br>April 30, 2018 | Ending<br>April 30, 2019 | Comments         |
|---|---|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
|   | <i>Actual</i>                           | <i>Actual</i>                        | <i>Amended Budget</i>                | <i>Actual</i>            | <i>Amended Budget</i>    | <i>Estimate</i>          | <i>Budget</i>            |                  |
| <b>NON OPERATING REVENUE/EXPENDITURES (94-55)</b> |   |                                      |                                      |                          |                          |                          |                          |                  |
| <b>Revenue</b>                                    |   |                                      |                                      |                          |                          |                          |                          |                  |
| <i>Non-Operating Revenue</i>                      |   |                                      |                                      |                          |                          |                          |                          |                  |
| 3850  | Sale of Village Assets                  | 978                                  | -                                    | -                        | -                        | -                        | -                        |                  |
| 3702  | Interest Income                         | 564                                  | 238                                  | 750                      | 484                      | 400                      | 250                      |                  |
| 3899  | Misc. Income                            | 11,901                               | -                                    | 1,135                    | 775                      | 1,100                    | 1,273                    | 5,700            |
|   | <b>Total Non Operating Revenue</b>      | <b>13,443</b>                        | <b>238</b>                           | <b>1,885</b>             | <b>1,259</b>             | <b>1,500</b>             | <b>1,523</b>             | <b>5,950</b>     |
| <b>EXPENDITURES</b>                               |   |                                      |                                      |                          |                          |                          |                          |                  |
| <i>Debt Service</i>                               |   |                                      |                                      |                          |                          |                          |                          |                  |
| 8709  | Interfund Loan Payable                  | 9,538                                | 9,538                                | 9,538                    | -                        | 9,538                    | 9,358                    | 9,358            |
| 8710  | SSA #8 Payments                         | 500                                  | 500                                  | 500                      | 500                      | 500                      | 500                      | 500              |
|   | <b>Total Debt Service</b>               | <b>10,038</b>                        | <b>10,038</b>                        | <b>10,038</b>            | <b>63,412</b>            | <b>10,038</b>            | <b>9,858</b>             | <b>9,858</b>     |
|   | <b>Total Non-Operating Revenue</b>      | <b>13,443</b>                        | <b>238</b>                           | <b>1,885</b>             | <b>1,259</b>             | <b>1,500</b>             | <b>1,523</b>             | <b>5,950</b>     |
|   | <b>Total Non-Operating Expense</b>      | <b>223,066</b>                       | <b>87,380</b>                        | <b>98,303</b>            | <b>87,303</b>            | <b>130,155</b>           | <b>131,725</b>           | <b>157,841</b>   |
|   | <b>Non-Operating Surplus (Deficit)</b>  | <b>(209,623)</b>                     | <b>(87,142)</b>                      | <b>(96,418)</b>          | <b>(86,044)</b>          | <b>(128,655)</b>         | <b>(130,202)</b>         | <b>(151,891)</b> |
|   | <b>Total Revenue</b>                    | <b>896,482</b>                       | <b>917,647</b>                       | <b>964,685</b>           | <b>930,562</b>           | <b>967,100</b>           | <b>941,798</b>           | <b>1,024,725</b> |
|   | <b>Total Expense</b>                    | <b>1,012,901</b>                     | <b>874,790</b>                       | <b>933,619</b>           | <b>878,864</b>           | <b>952,493</b>           | <b>897,367</b>           | <b>1,018,434</b> |
|   | <b>Surplus or (Deficit)</b>             | <b>(116,419)</b>                     | <b>42,857</b>                        | <b>31,066</b>            | <b>51,698</b>            | <b>14,607</b>            | <b>44,431</b>            | <b>6,291</b>     |
| <b>Cash Summary</b>                               |   |                                      |                                      |                          |                          |                          |                          |                  |
|   | Carry Over from Prior Year              | 263,089                              | 160,387                              | 186,997                  | 186,997                  | 238,695                  | 238,695                  | 283,126          |
|   | Total Revenue                           | 896,482                              | 917,647                              | 964,685                  | 930,562                  | 967,100                  | 941,798                  | 1,024,725        |
|   | Total Expenditures                      | 1,012,901                            | 874,790                              | 933,619                  | 878,864                  | 952,493                  | 897,367                  | 1,018,434        |
|   | Audit Adjustments -- Cash to Accrual    | 13,717                               | 16,247                               | -                        | -                        | -                        | -                        | -                |
|   | Cash Carry Over (Unreserved & Reserved) | 160,387                              | 186,997                              | 218,063                  | 238,695                  | 253,302                  | 283,126                  | 289,417          |