

Village of Chicago Ridge



Tentative Annual Budget Fiscal Year 2017

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FISCAL YEAR 2017 TENTATIVE BUDGET

Prepared by:

Mayor's Office



Village of Chicago Ridge
10455 S. Ridgeland Ave.
Chicago Ridge, Illinois 60415
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VILLAGE OF CHICAGO RIDGE

FISCAL YEAR 2017 BUDGET

TABLE OF CONTENTS

Introduction

- 1 Principal Officials
- 2 Transmittal Letter

Financial

- 4 Fund Structure and Budget Overview
- 7 Budget Summary- Fiscal Year 2017
- 8 Budgeted Revenue by Source 2016 vs 2017- General Fund
- 10 Budgeted Revenue by Source 2017- General Fund
- 11 Budgeted Expenses by Department 2016 vs 2017- General Fund
- 12 Budgeted Expenses by Object 2016 vs 2017- General Fund
- 13 Budgeted Expenses by Object 2016 vs 2017- Water Fund
- 14 Budgeted Expenses by Object 2016 vs 2017- Sewer Fund

Appendix A: Detailed Budget Report

VILLAGE OF CHICAGO RIDGE FISCAL YEAR 2017 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

VILLAGE OF CHICAGO RIDGE, ILLINOIS

FOR THE FISCAL YEAR
JANUARY 1, 2017 – DECEMBER 31, 2017

PRINCIPAL OFFICIALS

CHARLES E. TOKAR
MAYOR

GEORGE M. SCHLEYER
CLERK

AMANDA V. CARDIN	TRUSTEE
FRANCES M. COGLIANESE	TRUSTEE
SALLY A. DURKIN	TRUSTEE
JOHN LIND	TRUSTEE
WILLIAM R. MCFARLAND	TRUSTEE
BRUCE D. QUINTOS	TRUSTEE

VILLAGE OF CHICAGO RIDGE

TO: Board of Trustees
RE: Budget Transmittal Letter – Fiscal Year 2017

This transmittal letter summarizes the budget for the various funds of the Village of Chicago Ridge for the fiscal year that begins January 1, 2017 and ends December 31, 2017.

This budget document was prepared with two major objectives in mind. First, to provide citizens and others interested in the Village's finances complete and understandable information regarding the budget. The second is to develop an annual fiscal plan that will assist Village leaders in making better decisions and enhance financial accountability. The tentative budget is available for public review upon request at the Village Clerk's Office.

The Village of Chicago Ridge is moving toward compliance with many of the Government Finance Officers Association's (GFOA) guidelines for financial presentation and continues its efforts to improve communication and presentations to its residents. The guidelines set forth by GFOA will ultimately allow the Village to meet both of the objectives previously mentioned.

As a financial plan, the budget document describes all funds subject to a budget in the fund structure overview section. In addition, all summaries of all major revenues and expenditures are provided in summary tables. Finally, the summary section includes information showing the projected changes in fund balances for all appropriated funds (excluding the fiduciary funds).

General Fund

Revenues. Budgeted revenues within the General Fund are \$17,974,100, an increase of \$1,782,483 (11.0%) from the prior year. Property tax receipts are budgeted at \$5,300,000, an increase (5.3%) from the previous year, and they constitute 29.5% of General Fund revenue.

A major source of revenue is state income taxes. Sales tax receipts, which make up 35.6% of fund revenues, are budgeted at \$6,400,000.

Expenditures. The total General Fund expenditure budget is \$17,674,902, an increase of \$1,627,083 (10.1%) from the prior year.

Overall, budgeted General Fund revenues of \$17,974,100 exceed budgeted expenditures of \$17,674,902 by \$299,198.

Enterprise Funds

The Water and Sewer Funds are Enterprise Funds indicating that revenues derived from the operation of the utility should fully fund operations. Rates charged to residents are used to pay for all costs associated with providing water, processing wastewater, and to pay for the repair and maintenance of existing infrastructure. Capital development fees are charged against new development to pay for the expansion of the system. However, capital development fees are separate from water and sewer rates and provide no assistance in paying for operations or the repair and maintenance of existing infrastructure.

The spending request for the Enterprise funds is \$3,426,400 and is funded by operating revenues of \$3,476,550.

Sincerely,

Charles E. Tokar
Mayor

VILLAGE OF CHICAGO RIDGE

FISCAL YEAR 2017 BUDGET

Financial

Fund Structure and Budget Overview

Budget Summary- Fiscal Year 2017

Budgeted Revenue by Source 2016 vs 2017- General Fund

Budgeted Revenue by Source 2017- General Fund

Budgeted Expenses by Department 2016 vs 2017- General Fund

Budgeted Expenses by Object 2016 vs 2017- General Fund

Budgeted Expenses by Object 2016 vs 2017- Water Fund

Budgeted Expenses by Object 2016 vs 2017- Sewer Fund



Fund Structure and Budget Overview

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues and expenditures. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

The Village's governmental funds are as follows:

General Fund – This fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special Revenue Funds – These funds are used for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Village maintains five nonmajor special revenue funds. The Motor Fuel Tax Fund accounts for the motor fuel tax allotments from the State and the spending of these funds on street improvements in the Village. The Ridgeland Tax Incremental Financing Fund accounts for the incremental property taxes and the use of those funds. The Harlem Avenue Tax Incremental Financing Fund accounts for the incremental property taxes and the use of those funds. The CDBG Fund accounts for grant revenue and the use of those funds. The Foreign Fire Tax Fund is not budgeted for.

Debt Service Fund – This fund is used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt.

Capital Improvements Fund – This fund is used to account for financial resources to be used for the acquisition, construction, or improvement of major capital facilities (other than those financed by Proprietary and Trust Funds).

The Village's proprietary funds include the following:

Enterprise Funds – These funds account for operations for which a fee is charged to external users for goods or services and the activity is (a) financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges, or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains two major enterprise funds. The Water Fund accounts for the provision of water services to the residents of the Village. The Sewer Fund accounts for the provision of sewer services to the residents of the Village.

The Village's fiduciary funds include the following:

Pension Trust Funds – These funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. The Firefighters' Pension Fund accounts for the accumulation of resources to be used for disability and retirement payments to employees covered by the plan.

Fund Structure and Budget Overview

Basis of Accounting and Budgeting – The Village of Chicago Ridge presents governmental funds on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB. A sixty day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

The Village prepares its budget on a basis consistent with generally accepted accounting principles. The budget officer submits to the Village Board of Trustees a proposed operating budget for the fiscal year commencing the following January 1st. The operating budget includes proposed expenditures and the means of financing them. It is legally enacted on an annual basis through passage of an ordinance. The Village Treasurer is authorized to transfer budgeted amounts between departments within funds with proper Board approval.

Budget Summary Fiscal Year 2017

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	<u>Estimated Beginning Balance 1/1/2017</u>	<u>Budgeted Revenue</u>	<u>Budgeted Expenses</u>	<u>Excess/ (Deficit)</u>	<u>Estimated Ending Balance 12/31/2017</u>
General Fund	\$ 7,928,223	\$ 17,974,100	\$ 17,674,902	\$ 299,198	\$ 8,227,421
Special Revenue Funds					
Motor Fuel Tax Fund	227,465	350,100	355,000	(4,900)	222,565
CDBG Fund	(29,236)	200,000	200,000	0	(29,236)
Ridgeland TIF Fund	35,408	65,030	76,050	(11,020)	24,388
Harlem Ave TIF Fund	289,978	670,000	646,200	23,800	313,778
Total Special Revenue Funds	<u>523,615</u>	<u>1,285,130</u>	<u>1,277,250</u>	<u>7,880</u>	<u>531,495</u>
Capital Improvement Fund	3,478,875	1,210,200	767,500	442,700	3,921,575
Debt Service Fund	5,873	576,590	576,690	(100)	5,773
Enterprise Funds	<u>8,105,612</u>	<u>3,426,400</u>	<u>3,476,550</u>	<u>(50,150)</u>	<u>8,055,462</u>
	<u>\$ 20,042,198</u>	<u>\$ 24,472,420</u>	<u>\$ 23,772,892</u>	<u>\$ 699,528</u>	<u>\$ 20,741,726</u>

Budget Summary

Revenue by Source	General Fund		
	<u>2016</u>	<u>2017</u>	<u>Difference</u>
<u>Taxes</u>			
Property Taxes	\$ 5,035,199	\$ 5,300,000	\$ 264,801
Total Taxes	5,035,199	5,300,000	264,801
<u>Other Taxes</u>			
Sales Tax	3,200,000	3,250,000	50,000
Home Rule Sales Tax	3,100,000	3,150,000	50,000
Vehicle Fuel Tax	425,000	500,000	75,000
Food & Beverage Tax	375,000	435,000	60,000
Video Gaming Tax	50,000	240,000	190,000
Amusement Tax	150,000	230,000	80,000
Telecommunication Tax	290,000	337,300	47,300
Total Other Taxes	7,590,000	8,142,300	552,300
<u>Intergovernmental</u>			
Illinois State Income Tax	750,000	1,500,000	750,000
Illinois State Replacement Tax	85,000	88,000	3,000
Local Use Tax	245,000	315,000	70,000
Outside Agency Grants	61,973	50,000	(11,973)
Total Intergovernmental	1,141,973	1,953,000	811,027
<u>Licenses & Permits</u>			
Impact Fees	-	1,000	1,000
Residential Rental	120,000	180,000	60,000
Health Inspections	15,000	15,000	-
Business	109,000	115,000	6,000
Contractors	33,000	33,000	-
Liquor Licenses	42,000	75,000	33,000
Vending	21,000	55,000	34,000
Sign Inspections	7,400	7,200	(200)
Temporary Signs	115	100	(15)
Sign Permits	3,000	2,800	(200)
Vehicle Stickers	200,000	205,000	5,000
Dog Tags	500	400	(100)
Building Permits	110,000	120,000	10,000
Re-Inspections	14,000	14,000	-
Plumbing Permits	5,250	5,500	250
Electrical Permits	13,500	15,000	1,500

Budget Summary

Revenue by Source	General Fund		
	<u>2016</u>	<u>2017</u>	<u>Difference</u>
<u>Licenses & Permits (Continued)</u>			
Fence Permits	550	700	150
Pool Permits	80	100	20
Occupancies	1,250	1,500	250
Elevator Inspects	5,000	5,000	-
HVAC Inspections	3,000	5,000	2,000
Rezoning/Variation	700	500	(200)
Engineering Reviews	4,000	1,000	(3,000)
Refuse Fees	215,000	215,000	-
Ambulance Fees	250,000	300,000	50,000
Total Licenses & Permits	<u>1,173,345</u>	<u>1,372,800</u>	<u>199,455</u>
<u>Fines and Forfeitures</u>			
"P" Ticket Fines	120,000	130,000	10,000
"C" Ticket Fines	55,000	80,000	25,000
Court Fines	70,000	80,000	10,000
Local Court Fines	35,000	36,500	1,500
Impoundments	95,000	115,000	20,000
Police Services	18,000	4,500	(13,500)
Narcotic Seizures	25,000	25,000	-
Narcotic Money Laundering	75,000	75,000	-
Federal Narcotic Seizures	4,000	3,000	(1,000)
Total Fines and Forfeitures	<u>497,000</u>	<u>549,000</u>	<u>52,000</u>
<u>Miscellaneous</u>			
Copies	3,600	4,000	400
Fest Income	200,000	200,000	-
Other	150,000	150,000	-
Total Miscellaneous	<u>353,600</u>	<u>354,000</u>	<u>400</u>
<u>Investment Income</u>	<u>500</u>	<u>3,000</u>	<u>2,500</u>
<u>Transfers</u>	<u>400,000</u>	<u>300,000</u>	<u>(100,000)</u>
Total	<u>\$ 16,191,617</u>	<u>\$ 17,974,100</u>	<u>\$ 1,782,483</u>

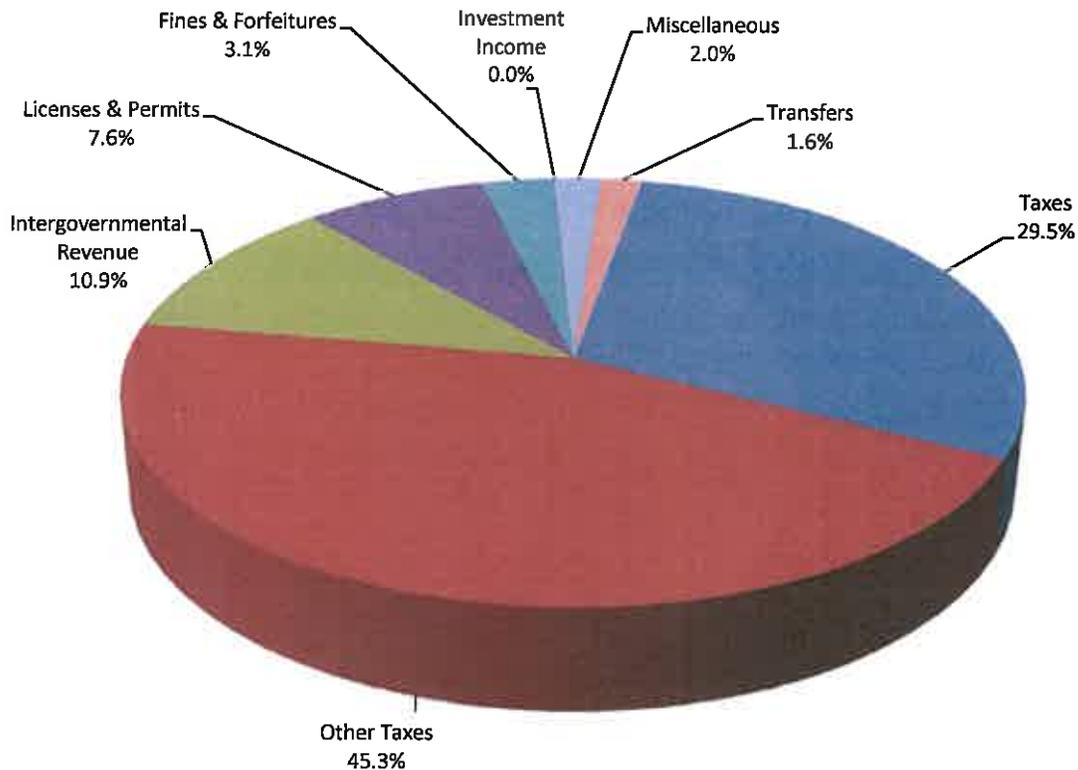
Budget Summary

Summary of Revenue & Other Financing Sources

General Fund

Source	2016	2017	Difference	Percent Change
Taxes	\$ 5,035,199	\$ 5,300,000	\$ 264,801	5.3%
Other Taxes	7,590,000	8,142,300	552,300	7.3%
Intergovernmental Revenue	1,141,973	1,953,000	811,027	71.0%
Licenses & Permits	1,173,345	1,372,800	199,455	17.0%
Fines & Forfeitures	497,000	549,000	52,000	10.5%
Investment Income	500	3,000	2,500	500.0%
Miscellaneous	353,600	354,000	400	0.1%
Transfers	400,000	300,000	(100,000)	-25.0%
Total	\$16,191,617	\$17,974,100	\$1,782,483	11.0%

2017 Budget Revenue by Source

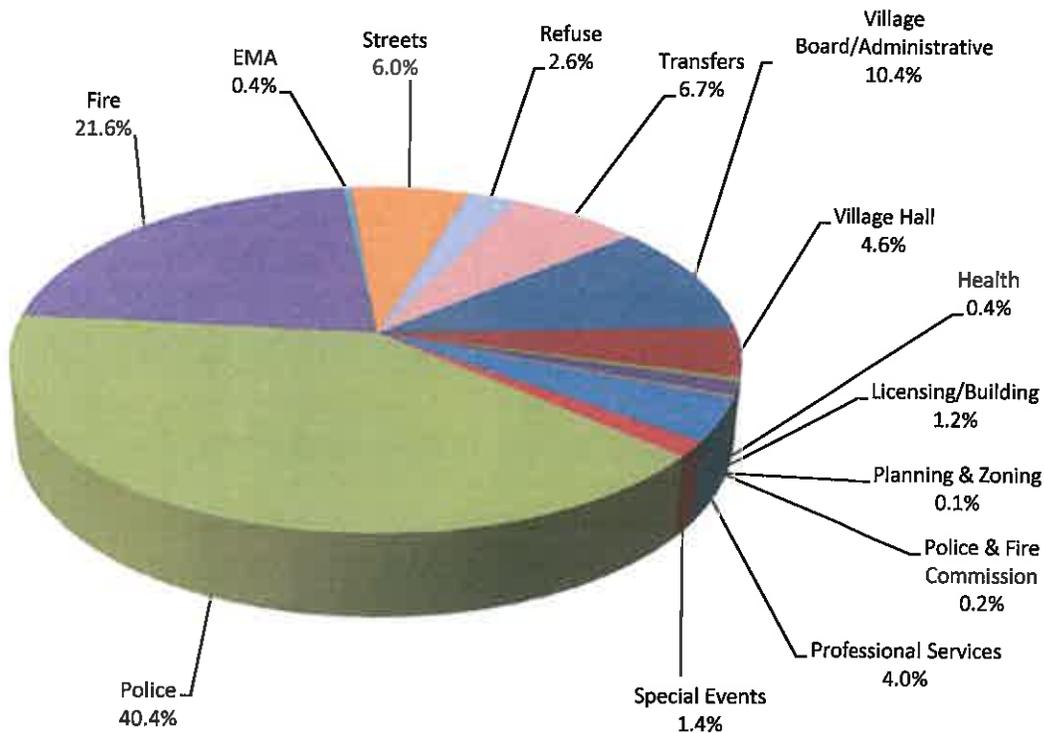


Budget Summary

General Fund Expenses by Department

General Fund	2016	2017	Difference	Percent Change
Village Board/Administrative	\$ 1,753,034	\$ 1,829,500	\$ 76,466	4.4%
Village Hall	680,959	812,050	131,091	19.3%
Health	61,418	79,000	17,582	28.6%
Licensing/Building	198,893	206,912	8,019	4.0%
Planning & Zoning	18,935	18,960	25	0.1%
Police & Fire Commission	31,344	32,683	1,339	4.3%
Professional Services	575,000	705,000	130,000	22.6%
Special Events	226,900	258,200	31,300	13.8%
Police	6,917,169	7,140,343	223,174	3.2%
Fire	3,266,206	3,818,313	552,107	16.9%
EMA	67,810	73,500	5,690	8.4%
Streets	1,072,611	1,064,151	(8,460)	-0.8%
Refuse	450,500	460,000	9,500	2.1%
Transfers	727,040	1,176,290	449,250	61.8%
Total General Fund	\$ 16,047,819	\$ 17,674,902	\$ 1,627,083	10.1%

2017 Budget Expenses by Department

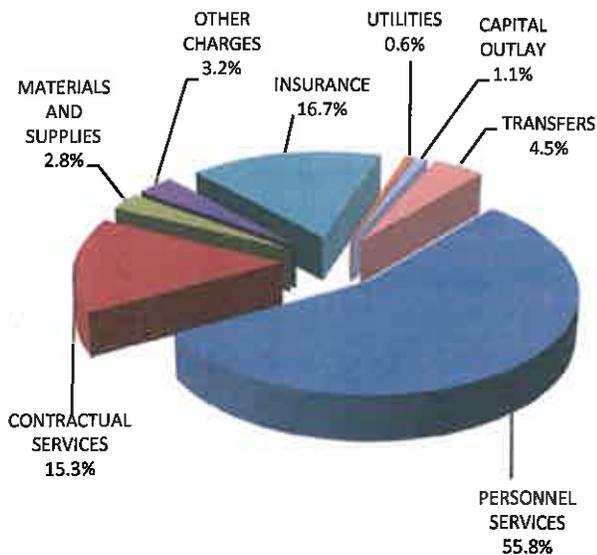


Village of Chicago Ridge

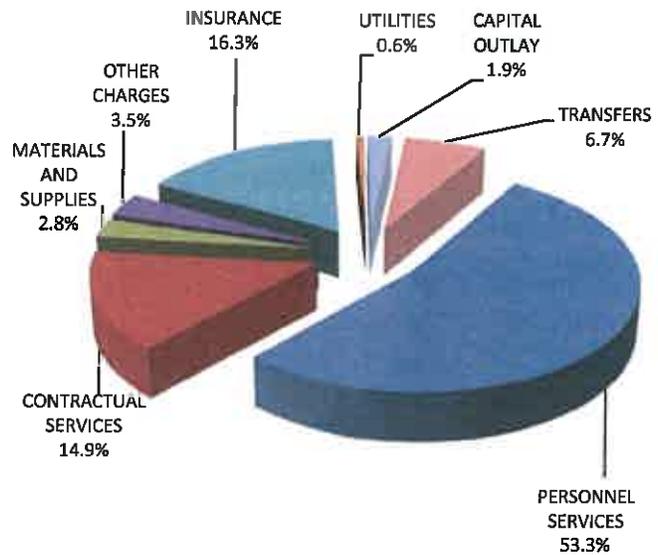
FISCAL YEAR 2017 GENERAL FUND EXPENSES BY OBJECT FISCAL YEARS 2016 AND 2017

OBJECT	2016 BUDGET	2017 BUDGET	PERCENT INCREASE/DECREASE
PERSONNEL SERVICES	\$ 8,959,462	\$ 9,425,837	5.2%
CONTRACTUAL SERVICES	2,455,610	2,641,650	7.6%
MATERIALS AND SUPPLIES	445,950	496,825	11.4%
OTHER CHARGES	508,445	618,800	21.7%
INSURANCE	2,672,912	2,877,000	7.6%
UTILITIES	101,400	96,300	-5.0%
CAPITAL OUTLAY	177,000	342,200	93.3%
TRANSFERS	727,040	1,176,290	61.8%
TOTAL EXPENDITURES	\$ 16,047,819	\$ 17,674,902	10.1%

**FY2016
BUDGET**



**FY2017
BUDGET**

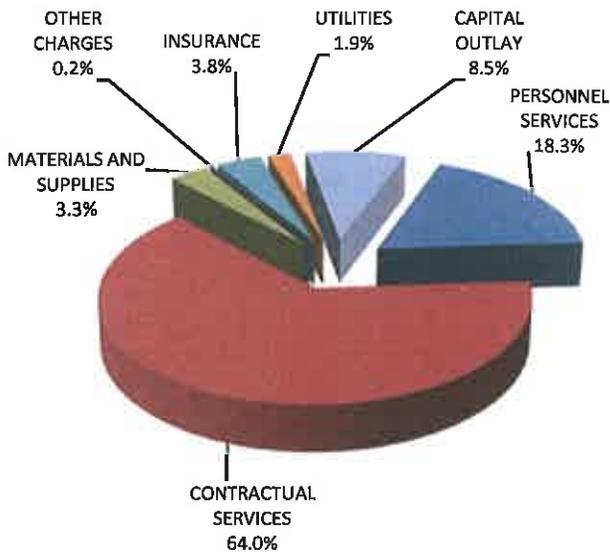


Village of Chicago Ridge

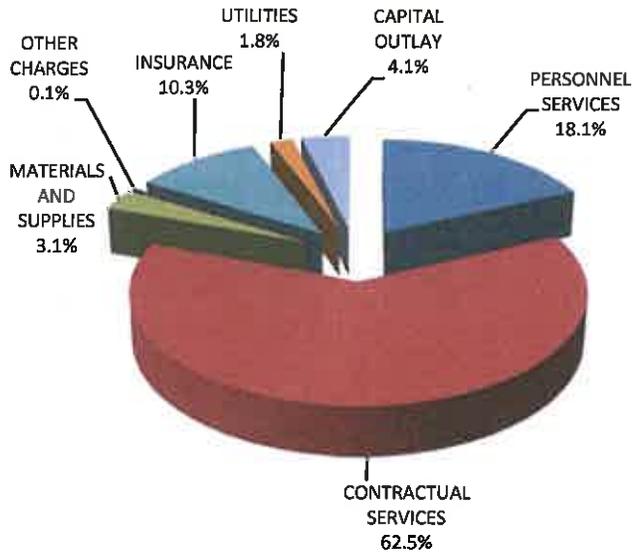
FISCAL YEAR 2017 WATER FUND EXPENSES BY OBJECT FISCAL YEARS 2016 AND 2017

OBJECT	2016 BUDGET	2017 BUDGET	PERCENT INCREASE/DECREASE
PERSONNEL SERVICES	\$ 557,655	\$ 558,000	0.1%
CONTRACTUAL SERVICES	1,945,779	1,929,800	-0.8%
MATERIALS AND SUPPLIES	100,825	96,350	-4.4%
OTHER CHARGES	4,300	4,400	2.3%
INSURANCE	115,524	319,200	176.3%
UTILITIES	57,850	55,500	-4.1%
CAPITAL OUTLAY	257,300	126,900	-50.7%
TOTAL EXPENDITURES	\$ 3,039,233	\$ 3,090,150	1.7%

**FY2016
BUDGET**



**FY2017
BUDGET**

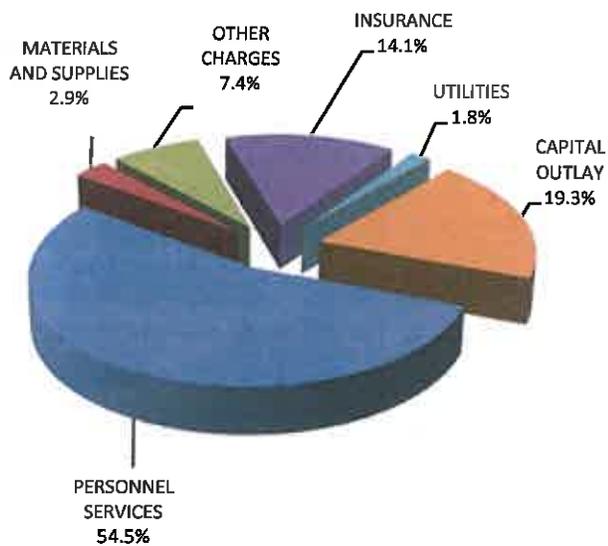


Village of Chicago Ridge

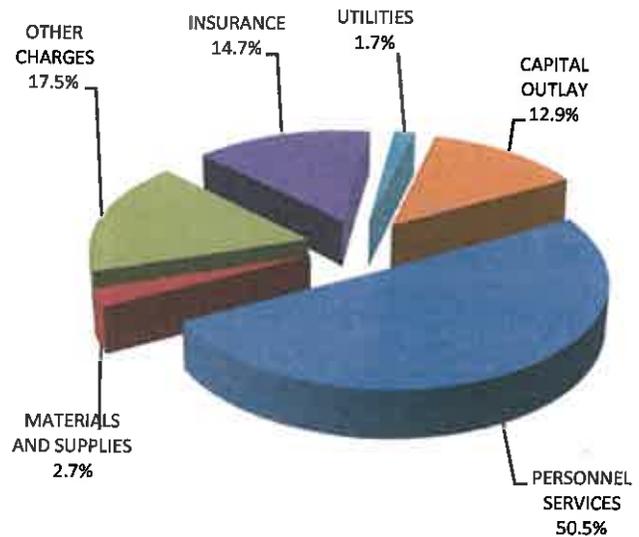
FISCAL YEAR 2017 SEWER FUND EXPENSES BY OBJECT FISCAL YEARS 2016 AND 2017

OBJECT	2016 BUDGET	2017 BUDGET	PERCENT INCREASE/ DECREASE
PERSONNEL SERVICES	\$ 197,693	\$ 195,000	-1.4%
MATERIALS AND SUPPLIES	10,500	10,500	0.0%
OTHER CHARGES	26,900	67,500	150.9%
INSURANCE	51,142	56,900	11.3%
UTILITIES	6,300	6,500	3.2%
CAPITAL OUTLAY	70,000	50,000	-28.6%
TOTAL EXPENDITURES	\$ 362,535	\$ 386,400	6.6%

**FY2016
BUDGET**



**FY2017
BUDGET**



**VILLAGE OF CHICAGO RIDGE
FISCAL YEAR 2017 BUDGET**

Appendix A

Detailed Budget Report



GENERAL FUND

REVENUE SUMMARY

ACCT NUMBER	REVENUE SOURCE	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
41-0100	Property*	2,500,000	4,876,840	5,035,199	2,445,000	5,300,000
41-0110	Sales	3,200,000	3,417,704	3,200,000	3,250,000	3,250,000
41-0111	Home Rule Sales	2,900,000	3,240,725	3,100,000	3,100,000	3,150,000
41-0115	State Income	1,250,000	1,546,787	750,000	1,400,000	1,500,000
41-0118	State Use	235,000	315,896	245,000	340,000	315,000
41-0119	State Replace	75,000	88,059	85,000	80,000	88,000
41-0120	Vehicle Fuel	360,000	550,781	425,000	540,000	500,000
41-0121	Food & Beverage	375,000	449,030	375,000	430,000	435,000
41-0122	Video Gaming	175,000	237,864	50,000	245,000	240,000
41-0123	Amusement	0	6,244	150,000	230,000	230,000
	Subtotal	11,070,000	14,729,930	13,415,199	12,060,000	15,008,000
42-0100	Impact Fees	0	0	0	0	1,000
42-0150	Res. Rental	65,000	62,663	120,000	190,000	180,000
42-0160	Health Inspections	0	0	15,000	16,800	15,000
42-0200	Business	110,000	105,275	109,000	138,000	115,000
42-0210	Contractors	32,500	33,118	33,000	35,000	33,000
42-0215	Liquor Licenses	37,500	45,150	42,000	80,000	75,000
42-0220	Vending	20,000	21,323	21,000	57,200	55,000
42-0221	Sign Inspections	6,000	7,204	7,400	7,000	7,200
42-0222	Temp. Signs	100	75	115	50	100
42-0223	Sign Permits	2,500	2,836	3,000	3,600	2,800
42-0225	Vehicle Stickers	200,000	205,035	200,000	200,000	205,000
42-0229	Dog Tags	500	480	500	1,000	400
42-0230	Building Permits	80,000	114,975	110,000	120,000	120,000
42-0231	Re-Inspections	15,000	13,890	14,000	15,600	14,000
42-0232	Plumbing Permits	5,000	5,520	5,250	9,500	5,500
42-0233	Electrical Permits	11,000	14,897	13,500	25,000	15,000
42-0234	Fence Permits	225	790	550	1,000	700
42-0235	Pool Permits	80	80	80	300	100
42-0237	Occupancies	900	1,600	1,250	1,000	1,500
42-0238	Elevator Inspects	4,500	5,100	5,000	4,200	5,000
42-0239	HVAC Inspections	4,000	4,936	3,000	9,000	5,000
42-0240	Int'l Code Fees	0	0	0	0	0
42-0241	Zoning Maps/Ord Fee's	0	0	0	0	0
42-0242	Rezoning/Variation	750	550	700	400	500
42-0243	Eng Reviews	7,500	1,222	4,000	12,500	1,000
	Subtotal	603,055	646,719	708,345	927,150	857,800

GENERAL FUND

REVENUE SUMMARY

Page 2

ACCT NUMBER	REVENUE SOURCE	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
43-0100	"P" Ticket Fines	125,000	133,425	120,000	131,000	130,000
43-0110	"C" Ticket Fines	50,000	60,979	55,000	125,000	80,000
43-0200	Court Fines	80,000	71,175	70,000	120,000	80,000
43-0210	Local Court Fines	36,000	36,585	35,000	51,000	36,500
43-0250	Impoundments	90,000	115,500	95,000	118,000	115,000
43-0300	Police Services	5,000	4,767	18,000	6,000	4,500
43-0400	Narcotic Seizure	30,000	27,661	25,000	58,000	25,000
43-0425	Narcotic Money Launderin	60,000	179,433	75,000	4,500	75,000
43-0450	Federal Narcotic Seizure	0	3,497	4,000	1,000	3,000
	Subtotal	476,000	633,022	497,000	614,500	549,000
45-0155	Outside Agency Grants**	52,800	119,420	61,973	58,800	50,000
	Subtotal	52,800	119,420	61,973	58,800	50,000
47-0100	Interest Earned	1,000	3,044	500	21,300	3,000
47-0150	Copies	3,000	4,254	3,600	2,700	4,000
47-0300	Refuse Fees	215,000	218,117	215,000	224,000	215,000
47-0376	Telecom Fees	310,000	337,393	290,000	290,000	337,300
47-0950	Fest Income	250,000	212,107	200,000	221,225	200,000
47-0960	100th Celebration	0	855	0	0	0
47-0965	Farmers Market	0	1,100	0	0	0
47-0975	Ambulance Fees	220,000	278,540	250,000	385,700	300,000
47-0999	Misc Revenue***	150,000	263,779	150,000	232,500	150,000
	Subtotal	1,149,000	1,319,189	1,109,100	1,377,425	1,209,300
48-0111	Trans from MFT	350,000	300,000	400,000	400,000	300,000
	Subtotal	350,000	300,000	400,000	400,000	300,000
	TOTAL	13,700,855	17,748,280	16,191,617	15,437,875	17,974,100
	Expenditures	13,554,757	16,064,456	16,047,819	13,984,135	17,674,902
	EXCESS(DEFICIENCY)	146,098	1,683,824	143,798	1,453,740	299,198

* FY16 & FY17 "Property taxes" budget numbers include Police & Fire Pension amounts.

**2016 Estimate includes IPRF Grant of \$48,319. 2017 Budget includes IPRF Grant of \$50,000.

***2017 Estimate includes \$34,560 T Mobile tower rent, \$12,721 Penske lease tax, \$6,333 Walsh rent, \$12,000 water rent, \$31,246 Commuter Parking, and IPRF refund of \$25,000.

GENERAL FUND
EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Village Board/Admin	2,606,117	2,737,733	2,480,074	2,438,130	3,005,790
Village Hall	669,738	617,301	680,959	693,375	812,050
Health	54,106	61,351	61,418	62,207	79,000
Licensing/Building	155,401	151,306	198,893	183,275	206,912
Planning & Zoning	16,580	16,547	18,935	15,616	18,960
Police & Fire Cmsn	26,036	28,853	31,344	22,559	32,683
Professional Services	560,500	727,983	575,000	697,790	705,000
Special Events	311,500	253,777	226,900	230,298	258,200
Police	4,862,021	6,625,622	6,917,169	5,158,393	7,140,343
Fire	2,731,153	3,399,461	3,266,206	2,790,342	3,818,313
EMA	75,440	64,650	67,810	70,375	73,500
Streets	1,018,075	910,762	1,072,611	1,174,347	1,064,151
Refuse	468,090	469,110	450,500	447,428	460,000
TOTAL	13,554,757	16,064,456	16,047,819	13,984,135	17,674,902

VILLAGE BOARD/ADMINISTRATION

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	245,879	252,470	254,696	254,750	260,000
51-1200	Part-time Salaries	0	28	0	0	0
	Subtotal	245,879	252,498	254,696	254,750	260,000
<u>Other Charges</u>						
54-1800	Seminars	6,000	3,403	5,000	1,600	3,400
54-2602	Publications	5,000	3,066	4,000	3,500	3,000
54-2603	Sales Tax Rebate	130,000	158,808	140,000	164,284	158,800
54-2604	Home Rule Rebate	130,000	158,798	140,000	164,277	158,800
54-2605	Sales Tax Sharing	4,500	4,128	4,200	4,405	4,100
	Subtotal	275,500	328,203	293,200	338,066	328,100
<u>Insurance</u>						
55-1400	Hospitalization	212,987	227,372	283,620	173,715	245,000
55-1450	Dental/Optical	21,307	16,631	13,424	13,733	18,000
55-1500	Life	10,545	9,303	6,596	6,547	9,500
55-1700	Workers' Comp.	24,677	24,674	20,507	20,508	30,000
55-1800	SUI	1,212	1,487	1,477	2,342	1,400
55-1900	IMRF	242,862	284,376	271,735	270,500	295,000
55-1950	FICA	515,156	560,988	547,779	552,000	575,000
55-2000	Deductible Expense	20,000	7,571	0	0	7,500
55-5500	Liability	24,170	41,159	50,000	48,929	50,000
55-5550	Liability Loss	10,000	5,249	10,000	30,000	10,000
	Subtotal	1,082,916	1,178,810	1,205,138	1,118,274	1,241,400
<u>Inter/Intra Fund</u>						
58-0120	Trans to Debt Serv	576,822	578,222	577,040	577,040	576,290
58-0173	Trans to Capital Imp	300,000	300,000	0	0	500,000
58-0176	Trans to Tax Surplus	0	0	0	0	0
58-0178	Trans to Harlem TIF	125,000	100,000	150,000	150,000	100,000
	Subtotal	1,001,822	978,222	727,040	727,040	1,176,290
DEPT TOTAL		2,606,117	2,737,733	2,480,074	2,438,130	3,005,790

VILLAGE HALL

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	399,713	408,396	415,259	409,700	500,000
51-1110	Overtime - 1 1/2	12,000	11,642	14,000	14,550	15,000
51-1200	Pt Time Salaries	40,000	40,786	40,000	47,950	45,000
	Subtotal	451,713	460,824	469,259	472,200	560,000
<u>Contractual Services</u>						
52-0050	Printing	35,000	26,310	35,000	30,000	35,000
52-2410	Coffee	225	165	200	0	200
52-2419	Codification	5,000	3,081	5,000	5,486	5,000
52-2450	Janitorial	16,500	16,020	18,000	18,043	18,000
52-2460	Bottled Water	500	420	450	415	500
52-2500	Equipment Rent	9,000	8,032	9,100	8,900	9,000
52-2520	Equipment	12,500	7,585	13,000	9,500	8,500
	Subtotal	78,725	61,613	80,750	72,344	76,200
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	27,500	15,451	21,000	16,500	20,000
53-2300	Postage	12,000	5,195	9,500	10,390	9,500
53-4300	Maintenance Equip	4,750	4,096	5,200	5,796	5,000
53-4500	Maintenance Grounds	4,000	2,414	3,800	3,300	3,500
53-4600	Maintenance Building	25,000	17,206	25,000	45,000	75,000
	Subtotal	73,250	44,362	64,500	80,986	113,000
<u>Other Charges</u>						
54-1800	Seminars	7,000	2,035	4,000	1,000	4,000
54-2400	Uniform Allowance	3,800	6,750	8,000	6,975	7,000
54-3101	Membership Dues	11,000	10,734	11,000	11,895	11,000
54-3201	Subscriptions	1,300	1,185	1,700	1,200	1,500
54-9999	Contingencies	12,000	12,285	12,000	11,400	13,000
	Subtotal	35,100	32,989	36,700	32,470	36,500
<u>Utilities</u>						
56-2100	Telephone	18,500	15,426	17,000	21,600	17,000
56-2120	Gas	4,000	518	4,750	2,500	1,000
56-2130	Water	450	870	500	1,775	850
	Subtotal	22,950	16,814	22,250	25,875	18,850

VILLAGE HALL
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equip	1,000	0	0	0	0
57-0170	Software	3,000	477	3,500	5,500	3,500
57-0180	Hardware	4,000	222	4,000	4,000	4,000
	Subtotal	8,000	699	7,500	9,500	7,500
	DEPT TOTAL	669,738	617,501	680,959	693,375	812,050

HEALTH DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	15,606	16,101	15,918	11,275	17,000
	Subtotal	15,606	16,101	15,918	11,275	17,000
<u>Contractual Services</u>						
52-2415	Animal Welfare	500	0	0	0	0
52-2433	Mosquito Control	15,000	11,850	13,000	5,932	12,000
52-2445	Exterminator	23,000	33,400	32,500	45,000	50,000
	Subtotal	38,500	45,250	45,500	50,932	62,000
	DEPT TOTAL	54,106	61,351	61,418	62,207	79,000

LICENSING & BUILDING DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	91,832	89,239	95,762	95,800	97,000
51-1200	Part Time Salaries	45,374	48,742	87,316	66,000	89,012
	Subtotal	137,206	137,981	183,078	161,800	186,012
<u>Contractual Services</u>						
52-2455	Paging	80	0	0	0	0
52-2465	IBC Fees	600	0	0	0	0
52-2475	Elevator Inspections	2,500	1,440	2,500	2,500	2,500
52-2485	Sidwell Renewal	365	365	365	365	500
52-2496	Fingerprinting	150	210	200	350	200
	Subtotal	3,695	2,015	3,065	3,215	3,200
<u>Materials & Supplies</u>						
53-2000	Vehicle Operations	1,500	566	1,000	550	1,000
53-2200	Office Supplies	1,750	1,428	1,700	5,250	5,000
53-2300	Postage	1,800	2,018	2,000	2,632	2,500
53-4100	Decals/Tags/Stickers	4,000	3,990	4,000	3,823	4,200
53-4210	Maintenance Vehicles	2,500	1,068	2,000	2,000	2,000
	Subtotal	11,550	9,070	10,700	14,255	14,700
<u>Other Charges</u>						
54-1800	Seminars	1,000	690	800	2,410	1,200
54-3101	Membership	200	660	450	795	800
54-3300	Impact Fees	1,000	0	0	0	0
54-9999	Contingencies	750	890	800	800	1,000
	Subtotal	2,950	2,240	2,050	4,005	3,000
	DEPT TOTAL	155,401	151,306	196,893	183,275	206,912

PLANNING & ZONING DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	15,180	16,201	18,260	15,300	18,260
	Subtotal	15,180	16,201	18,260	15,300	18,260
<u>Materials & Supplies</u>						
53-2200	Office Supplies	300	0	175	16	200
	Subtotal	300	0	175	16	200
<u>Other Charges</u>						
54-1800	Seminars/Training	100	0	0	0	0
54-2602	Publication Expense	1,000	346	500	300	500
	Subtotal	1,100	346	500	300	500
	DEPT TOTAL	16,580	16,547	18,935	15,616	18,960

POLICE & FIRE COMMISSION

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	11,686	11,771	11,919	11,919	12,158
	Subtotal	11,686	11,771	11,919	11,919	12,158
<u>Contractual Services</u>						
52-2416	Personnel Testing	8,500	14,718	15,000	6,000	16,000
52-2417	Physical Exams	800	0	800	0	0
	Subtotal	9,300	14,718	15,800	6,000	16,000
<u>Materials & Supplies</u>						
53-2200	Office Supplies	300	87	125	90	125
	Subtotal	300	87	125	90	125
<u>Other Charges</u>						
54-1800	Seminars/Training	4,000	1,898	3,000	4,250	4,000
54-2602	Publication Expense	750	379	500	300	400
	Subtotal	4,750	2,277	3,500	4,550	4,400
	DEPT TOTAL	26,036	28,853	31,344	22,559	32,683

PROFESSIONAL SERVICES DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Contractual Services</u>						
52-2418	Professional Planners	0	0	0	0	0
52-2420	Audit Service	75,000	75,330	60,000	82,790	75,000
52-2421	Legal - Cosentino	30,000	27,500	30,000	30,000	30,000
52-2424	Legal - Odelson	40,000	36,775	100,000	90,000	100,000
52-2425	Legal - Cetwinski	50,000	79,223	30,000	135,000	100,000
52-2428	Engineering - Burke	225,000	364,202	250,000	250,000	250,000
52-2432	Legal - Misc	40,000	84,473	20,000	33,000	20,000
52-2438	Other Services	30,000	20,638	25,000	35,000	85,000
52-2439	Ambulance Billing	30,000	0	15,000	0	0
52-2700	Computer Support	40,000	39,842	45,000	42,000	45,000
	Subtotal	560,000	727,983	575,000	697,790	705,000
<u>Other Charges</u>						
54-9999	Contingencies	500	0	0	0	0
	Subtotal	500	0	0	0	0
	DEPT TOTAL	560,500	727,983	575,000	697,790	705,000

SPECIAL EVENTS DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	2,750	3,122	3,000	3,501	3,100
	Subtotal	2,750	3,122	3,000	3,501	3,100
<u>Contractual Services</u>						
52-2910	Fireworks	27,500	27,500	22,500	20,000	27,500
52-2920	Fest Services	250,000	205,893	180,000	184,210	205,000
52-2925	100th Celebration	1,250	210	0	0	0
52-2930	Flags/Banners	2,500	1,640	1,400	2,712	1,600
52-2935	Farmers Market	0	1,275	0	0	0
52-2940	Xmas Decorations	20,000	6,401	15,000	14,750	15,000
	Subtotal	301,250	242,919	218,900	221,672	249,100
<u>Other Charges</u>						
54-9999	Contingencies	7,500	7,736	5,000	5,125	6,000
	Subtotal	7,500	7,736	5,000	5,125	6,000
	DEPT TOTAL	311,500	253,777	226,900	230,298	258,200

POLICE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	2,875,000	2,928,955	3,102,549	3,102,000	3,078,100
51-1110	Overtime - 1 1/2	270,000	223,452	250,000	270,000	250,000
51-1200	Part Time Salaries	297,500	269,661	270,000	280,000	270,000
51-1250	VEBA	10,500	25,022	17,500	14,695	15,000
51-XXXX	Pension Contributions	0	1,707,637	1,794,600	0	1,917,143
	Subtotal	3,453,000	5,154,727	5,434,649	3,666,695	5,530,243
<u>Contractual Services</u>						
52-2431	Central Dispatch	328,000	321,762	330,000	326,543	330,000
52-2446	OL Range Service	2,500	2,550	2,550	2,550	3,000
52-2450	Janitorial Service	28,300	25,785	28,000	30,800	28,000
52-2452	MSI Service	21,600	18,000	20,000	21,600	20,000
52-2520	Equipment Service	14,000	12,987	12,000	14,000	12,000
	Subtotal	394,400	381,084	392,550	395,493	393,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	40,000	41,406	32,000	40,000	35,000
53-2000	Vehicle Operations	75,000	56,070	60,000	41,200	60,000
53-2100	Public Relations	2,000	2,000	1,750	1,875	2,000
53-2300	Postage	6,500	5,133	6,800	6,800	5,500
53-4210	Maintenance Vehicles	30,000	24,679	25,000	25,000	25,000
53-4300	Maintenance Equip	2,500	2,407	2,400	2,200	2,400
53-4600	Maintenance Building	40,000	20,921	30,000	45,000	25,000
	Subtotal	196,000	152,616	157,950	162,075	154,900
<u>Other Charges</u>						
54-1800	Seminars/Training	17,000	16,076	17,000	9,500	17,000
54-2400	Uniform Allowance	32,500	35,642	32,500	29,000	36,000
54-3101	Membership Dues	1,500	3,286	1,000	4,300	3,200
54-3201	Subscriptions	233	130	170	200	100
54-9999	Contingencies	25,000	166,572	75,000	75,000	140,000
	Subtotal	76,233	221,706	125,670	118,000	196,300

POLICE DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Insurance						
55-1400	Health	397,108	373,787	442,620	452,320	500,000
55-1450	Dental/Optical	38,874	36,709	36,608	39,931	40,000
55-1500	Life	14,126	14,152	13,763	13,524	15,000
55-1700	Workers Comp	148,285	148,286	142,356	142,354	145,000
55-1800	SUI	7,381	6,929	8,003	9,293	7,000
55-5500	Liability	27,664	32,349	50,000	48,311	50,000
	Subtotal	633,438	612,212	693,350	705,733	757,000
Utilities						
56-2100	Telephone	20,000	12,701	15,000	20,000	15,000
56-2120	Gas	3,500	0	3,500	0	3,500
56-2130	Water	450	870	500	2,400	800
	Subtotal	23,950	13,571	19,000	22,400	19,300
Capital Outlay						
57-0100	Machinery/Equipment	10,000	10,000	10,000	385	10,000
57-0150	Vehicles	68,000	68,000	70,000	70,000	68,000
57-0170	Software	4,000	6,238	9,000	11,587	6,200
57-0180	Hardware	3,000	5,468	5,000	6,025	5,400
57-0200	Construction Imp	0	0	0	0	0
	Subtotal	85,000	89,706	94,000	87,997	89,600
DEPT TOTAL		4,862,021	6,625,622	6,917,169	5,158,393	7,140,343

FIRE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	1,237,000	1,260,263	1,133,964	1,146,000	1,164,300
51-1110	Overtime - 1 1/2	275,000	414,554	300,000	350,000	325,000
51-1200	Part Time Salaries	75,000	133,231	150,000	242,000	275,000
51-1250	VEBA	20,000	29,382	25,000	22,710	25,000
51-XXXX	Pension Contributions	0	628,408	690,000	0	833,313
	Subtotal	1,607,000	2,465,838	2,298,964	1,760,710	2,622,613
<u>Contractual Services</u>						
52-2410	Coffee Service	800	342	800	700	700
52-2417	Physical Exams	7,500	4,721	8,000	4,250	4,750
52-2431	Central Dispatch Service	75,000	67,053	72,685	75,660	77,500
52-2455	Paging Service	0	0	0	0	0
	Subtotal	83,300	72,116	81,485	80,610	82,950
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	7,000	8,199	7,000	11,500	11,000
53-0020	EMS Supplies	18,000	12,514	15,000	15,000	15,000
53-2000	Vehicle Operations	18,000	11,694	14,000	12,500	13,000
53-2225	Fire Prevention Supplies	1,500	9,350	0	0	0
53-2230	Haz-Mat Supplies	2,000	1,035	1,500	0	0
53-4210	Maintenance Vehicles	35,000	28,125	25,000	48,000	25,000
53-4300	Maintenance Equip	12,000	9,299	12,000	13,000	13,000
53-4400	Maintenance Opticom	5,000	394	5,000	1,000	2,500
53-4600	Maintenance Building	17,500	15,061	16,000	13,000	14,000
	Subtotal	116,000	95,671	95,500	114,000	93,500
<u>Other Charges</u>						
54-1800	Seminars/Training	8,000	5,786	8,000	8,800	8,000
54-2400	Uniform Allowance	19,000	27,510	17,500	19,000	20,000
54-3101	Membership Dues	8,600	1,940	9,500	9,000	9,500
54-3201	Subscriptions	150	0	75	400	500
54-9999	Contingencies	1,750	1,785	2,500	2,500	2,500
	Subtotal	37,500	37,021	37,575	39,700	40,500

FIRE DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Insurance</u>						
55-1400	Health	226,626	223,426	261,420	315,250	360,000
55-1450	Dental/Optical	23,270	21,970	24,472	26,376	25,000
55-1500	Life	6,959	7,647	7,844	7,774	8,000
55-1700	Workers Comp	319,151	319,144	316,195	316,181	325,000
55-1800	SUI	2,542	2,537	2,601	4,860	5,000
55-5500	Liability	31,305	32,349	50,000	48,311	45,000
	Subtotal	609,853	607,073	662,532	718,752	768,000
<u>Utilities</u>						
56-2100	Telephone	15,000	11,619	13,000	13,820	13,000
56-2120	Gas	5,000	401	3,000	1,600	3,000
56-2130	Water	1,000	929	1,150	1,150	1,150
	Subtotal	21,000	12,949	17,150	16,570	17,150
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	20,000	57,087	20,000	43,000	57,000
57-0150	Vehicles	200,000	0	30,000	0	85,000
57-0170	Software	4,000	2,785	3,000	3,000	2,700
57-0200	Construction Improve	32,500	48,921	20,000	14,000	48,900
	Subtotal	256,500	108,793	73,000	60,000	193,600
	DEPT TOTAL	2,731,153	3,399,461	3,266,206	2,790,342	3,818,313

EMA DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1200	Part Time Salaries	50,000	43,276	45,000	45,000	45,000
	Subtotal	50,000	43,276	45,000	45,000	45,000
<u>Contractual Services</u>						
52-2450	Janitorial	2,200	2,026	0	1,255	2,000
52-2455	Paging Service	240	0	60	0	0
	Subtotal	2,440	2,026	60	1,255	2,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	500	142	300	400	300
53-2000	Vehicle Operations	6,000	3,306	5,000	3,150	4,000
53-2200	Office Supplies	1,000	100	200	923	100
53-4210	Maintenance Vehicles	3,000	3,044	4,000	7,000	7,500
53-4300	Maintenance Equip	2,500	2,676	2,500	1,200	2,600
	Subtotal	13,000	9,268	12,000	12,673	14,500
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-2400	Uniform Allowance	0	0	2,250	650	1,500
	Subtotal	0	0	2,250	650	1,500
<u>Utilities</u>						
56-2100	Telephone	8,000	8,507	8,000	10,617	9,000
	Subtotal	8,000	8,507	8,000	10,617	9,000
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	2,000	1,573	500	180	1,500
57-0150	Vehicles	0	0	0	0	0
	Subtotal	2,000	1,573	500	180	1,500
	DEPT TOTAL	75,440	64,650	67,810	70,375	73,500

STREET DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	231,317	232,889	174,719	152,775	121,451
51-1110	Overtime - 1 1/2	30,000	18,927	20,000	10,000	20,000
51-1200	Part Time Salaries	45,000	28,463	30,000	27,500	30,000
	Subtotal	306,317	280,279	224,719	190,275	171,451
<u>Contractual Services</u>						
52-2300	Uniforms - Rental	5,500	2,024	3,000	2,600	3,000
52-2417	Physical Exams	500	770	1,000	405	1,000
52-2455	Paging Service	0	0	0	0	0
52-2500	Equipment Rentals	300	725	500	646	700
52-2510	Tree Remove/Replace	10,000	26,038	30,000	30,000	30,000
52-2600	Electrical Service	25,000	23,954	25,000	25,000	25,000
52-2650	Street Repair Service	400,000	341,923	500,000	637,500	500,000
52-2655	Street Light Repair	25,000	25,702	32,500	43,000	32,500
	Subtotal	466,300	421,136	592,000	739,151	592,200
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	32,500	40,142	45,000	45,000	45,000
53-2000	Vehicle Operations	25,000	14,923	22,000	15,000	20,000
53-4210	Maintenance Vehicles	22,500	13,836	20,000	25,000	20,000
53-4300	Maintenance Equip	15,000	20,965	18,000	18,000	20,900
	Subtotal	95,000	89,866	105,000	103,000	105,900
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-9999	Contingencies	2,000	2,061	2,000	3,300	2,000
	Subtotal	2,000	2,061	2,000	3,300	2,000

STREET DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Insurance</u>						
55-1400	Health	21,417	23,490	19,544	21,014	25,000
55-1450	Dental/Optical	3,483	3,014	2,779	2,446	3,200
55-1500	Life	1,235	1,360	1,672	1,399	1,400
55-1700	Workers Comp	39,565	39,566	51,789	51,789	50,000
55-1800	SUI	991	932	1,108	973	1,000
55-5500	Liability	39,767	19,409	35,000	29,000	30,000
	Subtotal	106,458	87,771	111,892	106,621	110,600
<u>Utilities</u>						
56-2115	Electric - Street Lites, etc.	40,000	29,649	35,000	30,000	32,000
	Subtotal	40,000	29,649	35,000	30,000	32,000
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	0	2,000	2,000	0
57-0150	Vehicles	0	0	0	0	50,000
	Subtotal	2,000	0	2,000	2,000	50,000
	DEPT TOTAL	1,018,075	910,762	1,072,611	1,174,347	1,064,151

REFUSE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Contractual Services</u>						
52-2550	Refuse Service	467,590	469,110	450,000	447,428	460,000
52-2555	Dumping Charges	500	0	500	0	0
	Subtotal	468,090	469,110	450,500	447,428	460,000
	DEPT TOTAL	468,090	469,110	450,500	447,428	460,000

MOTOR FUEL TAX FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Beginning Balance		224,777	224,777	227,465	227,465	127,648
<u>Estimated Revenues</u>						
41-0150	MFT Allotments	400,000	356,969	350,000	358,000	350,000
47-0100	Interest Earned	30	108	20	733	100
	Total	400,030	357,077	350,020	358,733	350,100
<u>Budgeted Expenditures</u>						
<u>Materials & Supplies</u>						
53-2350	Salt Purchase	66,000	54,389	50,000	58,550	55,000
	Subtotal	66,000	54,389	50,000	58,550	55,000
<u>Inter/Intra Fund</u>						
58-0110	Transfer to General	350,000	300,000	400,000	400,000	300,000
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	350,000	300,000	400,000	400,000	300,000
	DEPT TOTAL	416,000	354,389	450,000	458,550	355,000
Ending Balance		208,807	227,465	127,485	127,648	122,748

CDBG FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Estimated Revenues</u>						
45-0111	Streets/Lights	400,000	400,000	400,000	125,600	200,000
45-0115	Project Delivery	0	0	0	0	0
	Total	400,000	400,000	400,000	125,600	200,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	0	0	0	0	0
52-2420	Audit Service	0	0	0	0	0
52-2750	Miscellaneous	0	10,359	0	0	10,000
	Subtotal	0	10,359	0	0	10,000
<u>Other Charges</u>						
54-3700	Streets/Lights	400,000	0	0	39,811	40,000
	Subtotal	400,000	0	0	39,811	40,000
<u>Capital Outlay</u>						
57-0300	Building/Land Acquisition	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Inter/Intra Fund</u>						
58-0999	Transfer to Water	0	400,000	0	0	0
58-0998	Transfer to Capital Impr.	0	0	0	0	150,000
	Subtotal	0	400,000	0	0	150,000
	DEPT TOTAL	400,000	410,359	0	39,811	200,000
	EXCESS(DEFICIENCY)	0	(10,359)	400,000	35,789	0

LIBRARY FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes - Current	1,403,202	1,372,979	1,403,202	1,400,000	1,308,950
41-0119	State Replacement Tax	15,000	21,040	5,000	19,500	15,000
45-0150	Grant	20,700	34,046	19,305	14,634	15,550
47-0998	Building Loan	0	0	0	0	0
47-0999	Miscellaneous Revenue	36,900	4,226	43,080	26,200	28,000
	Total	1,475,802	1,432,291	1,470,587	1,460,334	1,367,500
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	410,837	366,832	500,000	325,500	434,000
51-1200	Part Time Salaries	247,065	225,360	190,000	149,925	199,900
	Subtotal	657,902	592,192	690,000	475,425	633,900
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	99,500	99,500	99,500	90,000	86,600
53-2200	Office Supplies	9,000	6,815	9,000	10,000	9,000
53-2300	Postage	2,000	825	2,000	1,000	1,500
53-4300	Maintenance - Equip	55,000	19,000	67,500	19,000	118,000
53-4500	Maintenance - Grounds	2,500	2,500	2,500	2,500	2,500
53-4600	Maintenance - Buildings	30,000	14,923	30,000	10,000	47,500
	Subtotal	198,000	143,563	210,500	132,500	265,100
<u>Other Charges</u>						
54-1800	Seminars	12,000	7,902	12,000	11,000	10,000
54-2602	Publications Expense	15,000	13,312	15,000	15,000	15,000
54-3201	Subscriptions	55,000	55,000	55,000	30,000	35,000
54-6550	Vehicle Equipment Loan	9,000	34,109	9,000	8,500	45,000
54-6600	Principal & Interest	218,100	218,099	36,350	36,350	0
54-9999	Contingencies	55,200	67,329	187,137	185,000	91,000
	Subtotal	364,300	395,751	314,487	285,850	196,000
<u>Insurance</u>						
55-1400	Health	71,000	55,910	71,000	80,000	80,000
55-1800	SUI	4,800	2,446	4,800	3,000	3,500
55-1900	IMRF	73,000	74,065	73,000	72,000	85,000
55-1950	FICA	47,300	44,721	47,300	45,000	47,300
55-5500	Liability	15,000	15,178	15,000	15,000	15,200
	Subtotal	211,100	192,320	211,100	215,000	231,000

LIBRARY FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
	<u>Utilities</u>					
56-2100	Telephone	9,000	3,411	9,000	4,000	6,000
56-2130	Water	9,000	6,082	9,000	7,000	9,000
	Subtotal	18,000	9,493	18,000	11,000	15,000
	<u>Capital Outlay</u>					
57-0100	Machinery & Equipment	26,500	26,500	26,500	26,500	26,500
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	26,500	26,500	26,500	26,500	26,500
	DEPT TOTAL	1,475,802	1,359,819	1,470,587	1,146,275	1,367,500
	EXCESS(DEFICIENCY)	0	72,472	0	314,059	0

WATER FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	0	0	0	0	250
44-0310	Water Receipts	2,930,000	2,875,464	2,850,000	2,975,000	2,975,000
44-0320	Water Tap-In Fees	800	1,900	1,750	1,677	1,900
44-0330	Water for Construction	0	0	0	0	0
44-0340	Water Meter Deposit	0	3,307	1,500	2,281	3,300
44-0350	Water Deposit Fees	10,050	0	11,000	12,400	12,000
45-0155	Outside Agency Grants	200,000	0	150,000	0	0
47-0100	Interest Earned	750	0	5,000	0	0
47-0999	Miscellaneous Revenue	300	26,158	200	2,200	26,100
48-0113	Tfr in from CDBG Fund	0	400,000	0	0	0
48-0114	Tfr in from Capital Fund	0	24,148	0	0	0
	Total	3,141,900	3,330,977	3,019,450	2,993,558	3,018,550
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	350,546	389,122	512,655	518,000	508,000
51-1110	Overtime - 1 1/2	50,000	35,993	45,000	56,750	50,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	0	0	0	0	0
51-9999	Pension Expense (IMRF)	0	(16,058)	0	0	0
	Subtotal	400,546	409,057	557,655	574,750	558,000
<u>Contractual Services</u>						
52-2100	Oak Lawn Water	1,950,000	1,880,947	1,914,479	1,890,263	1,900,000
52-2150	Water Sampling	8,000	4,096	5,500	5,000	5,500
52-2160	Water Tap-Ins	1,000	0	500	0	0
52-2180	Water Main Repairs	10,000	9,679	10,000	10,000	10,000
52-2300	Uniforms - Rental	5,500	2,032	3,000	3,000	3,000
52-2410	Coffee Service	400	69	300	240	300
52-2455	Paging Service	115	0	0	0	0
52-2500	Equipment Rental	0	0	0	0	0
52-2505	Building/Land	12,000	11,000	12,000	12,000	11,000
	Subtotal	1,987,015	1,907,823	1,945,779	1,920,503	1,929,800

WATER FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	35,000	44,298	45,000	45,000	45,000
53-2000	Vehicle Operations	30,000	12,675	19,000	14,000	15,000
53-2200	Office Supplies	500	615	575	575	600
53-2300	Postage	7,500	7,491	7,500	7,000	7,500
53-4210	Maintenance - Vehicles	12,500	10,764	12,500	22,000	12,500
53-4300	Maintenance - Equip	5,000	3,274	5,500	6,000	5,000
53-4600	Maintenance - Buildings	10,000	10,290	10,750	10,500	10,750
	Subtotal	100,500	89,407	100,825	105,075	96,350
<u>Other Charges</u>						
54-1800	Seminars	500	408	300	300	400
54-9999	Contingencies	4,000	3,117	4,000	4,500	4,000
	Subtotal	4,500	3,525	4,300	4,800	4,400
<u>Insurance</u>						
55-1400	Health	51,652	51,532	53,161	61,779	68,000
55-1450	Dental/Optical	5,578	5,527	6,594	6,988	6,500
55-1500	Life	2,165	2,267	2,705	2,774	2,700
55-1700	Workers Comp	29,192	29,198	27,202	27,202	30,000
55-1800	SUI	551	677	862	1,188	600
55-1900	Depreciation	0	186,467	0	0	186,400
55-5500	Liability	26,400	12,743	25,000	19,000	25,000
	Subtotal	115,538	288,411	115,524	118,931	319,200
<u>Utilities</u>						
56-2100	Telephone	22,000	15,331	18,500	27,253	18,000
56-2110	Electric	32,500	27,997	32,000	29,000	32,000
56-2120	Gas	5,000	2,180	5,750	3,500	4,000
56-2130	Water	1,200	1,575	1,600	1,100	1,500
	Subtotal	60,700	47,083	57,850	60,853	55,500

WATER FUND
Page 3

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	2,000	2,000	1,900	2,000
57-0150	Vehicles	0	0	50,000	51,608	0
57-0170	Software	500	4,913	4,500	5,000	4,900
57-0180	Computer Hardware	800	0	800	1,557	0
57-0200	Construction Improve	10,000	0	10,000	10,500	0
57-0250	Water Main Improve	250,000	4,538	75,000	18,000	50,000
57-4600	Meter Purchase	200,000	2,995	115,000	115,000	70,000
	Subtotal	463,300	14,446	257,300	203,565	126,900
<u>Inter/Intra Fund</u>						
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
59-5999	Miscellaneous Expenses	0	16,935	0	0	0
	DEPT TOTAL	3,132,099	2,776,627	3,039,233	2,988,477	3,090,150
	EXCESS(DEFICIENCY)	9,801	554,290	(19,783)	5,081	(71,600)

SEWER FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	0	0	0	0	250
44-0410	Sewer Receipts	400,000	389,776	375,000	393,000	405,000
44-0420	Sewer Tap In Fees	0	0	0	0	0
47-0100	Interest Earned	1,000	1,158	175	1,600	1,100
47-0999	Miscellaneous Revenue	0	11,110	0	0	1,500
	Total	401,000	402,044	375,175	394,600	407,850
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	159,270	160,737	172,693	171,100	170,000
51-1110	Overtime - 1 1/2	30,000	19,836	25,000	19,250	25,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	0	0	0	0	0
51-9999	Pension Expense (IMRF)	0	(16,058)	0	0	0
	Subtotal	189,270	164,515	197,693	190,350	195,000
<u>Contractual Services</u>						
52-2500	Equipment Rental	300	0	300	0	0
	Subtotal	300	0	300	0	0
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	9,000	8,653	10,000	9,625	10,000
53-4600	Maintenance - Buildings	500	0	500	1,932	500
	Subtotal	9,500	8,653	10,500	11,557	10,500
<u>Other Charges</u>						
54-3850	Sewer Maint/Rehab	30,000	5,924	25,000	30,000	60,000
54-9999	Contingencies	1,750	1,881	1,900	2,056	7,500
	Subtotal	31,750	7,805	26,900	32,056	67,500

SEWER FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
<u>Insurance</u>						
55-1400	Health	17,996	19,508	23,126	24,396	27,500
55-1450	Dental/Optical	1,640	1,870	1,971	1,970	2,200
55-1500	Life	799	836	862	862	900
55-1700	Workers Comp	10,484	10,488	9,814	9,824	11,000
55-1800	SUI	330	295	369	356	300
55-5500	Liability	26,400	6,667	15,000	10,000	15,000
	Subtotal	57,649	39,664	51,142	47,408	56,900
<u>Capital Outlay</u>						
57-0150	Vehicles	40,000	1,238	70,000	70,000	50,000
	Subtotal	40,000	1,238	70,000	70,000	50,000
<u>Utilities</u>						
56-2110	Electric	7,000	5,578	6,300	6,750	6,500
	Subtotal	7,000	5,578	6,300	6,750	6,500
<u>Inter/Intra Fund</u>						
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	335,469	227,453	362,835	358,121	386,400
	EXCESS(DEFICIENCY)	65,531	174,591	12,340	36,479	21,450

RIDGELAND TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Beginning Balance		45,489	45,489	35,408	35,408	70,919
<u>Estimated Revenues</u>						
41-0100	Property Taxes	90,000	61,779	65,000	69,650	65,000
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	25	32	20	26	30
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	90,025	61,811	65,020	69,676	65,030
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	2,500	2,607	2,750	1,950	2,750
52-2420	Audit Service	10,000	8,000	6,400	0	8,000
52-2429	Engineering - Misc	0	0	0	0	0
52-2432	Legal - Misc	2,000	300	2,750	0	300
52-2473	Bank Trustee Fees	0	0	0	100	0
	Subtotal	14,500	10,907	11,900	2,050	11,050
<u>Other Charges</u>						
54-2605	Tax District Distribution	25,000	15,922	20,500	0	20,000
54-6600	Bond Principal & Interest	55,000	45,063	34,000	32,115	45,000
	Subtotal	80,000	60,985	54,500	32,115	65,000
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	94,500	71,892	66,400	34,165	76,050
Ending Balance		41,014	35,408	34,028	70,919	59,899

HARLEM AVE TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Beginning Balance		0	0	289,978	289,978	187,109
<u>Estimated Revenues</u>						
41-0100	Property Taxes	0	31,636	50,000	70,790	70,000
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	0	264	0	0	0
47-0999	Miscellaneous Revenue	0	10,334	0	0	0
48-0112	Transfer from General	125,000	100,000	150,000	150,000	100,000
48-0173	Transfer from Capital Imp	300,000	300,000	500,000	500,000	500,000
	Total	425,000	442,234	700,000	720,790	670,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2414	Land Use Planners	0	0	10,000	943	0
52-2418	Professional Planners	12,500	6,233	20,000	12,250	6,200
52-2420	Audit Service	5,000	0	5,000	0	0
52-2429	Engineering - Misc	50,000	118,228	80,000	26,312	40,000
52-2432	Legal - Misc	80,000	27,795	50,000	152,365	100,000
52-2473	Bank Trustee Fees	0	0	0	0	0
	Subtotal	147,500	152,256	165,000	191,870	146,200
<u>Other Charges</u>						
54-2605	Tax District Distribution	0	0	0	0	0
54-6600	Bond Principal & Interest	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
57-0300	Building/Land Acquisition	300,000	0	800,000	631,789	500,000
	Subtotal	300,000	0	800,000	631,789	500,000
	DEPT TOTAL	447,500	152,256	965,000	823,659	646,200
	Ending Balance	(22,500)	289,978	24,978	187,109	210,909

DEBT SERVICE

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Beginning Balance		5,601	5,601	5,873	5,873	6,748
Estimated Revenues						
47-0100	Interest Earned	30	386	100	875	300
47-0999	Miscellaneous Revenue	0	11	0	0	0
48-0112	Transfer from General	576,822	578,222	578,040	578,040	576,290
48-0173	Transfer from Capital Imp	0	0	0	0	0
	Total	576,952	578,619	578,140	578,915	576,590
Budgeted Expenditures						
Other Charges						
54-6600	Bond Principal & Interest	576,822	577,922	577,040	577,040	576,290
54-9999	Contingencies	373	425	1,000	1,000	400
	Subtotal	577,195	578,347	578,040	578,040	576,690
	DEPT TOTAL	577,195	578,347	578,040	578,040	576,690
Ending Balance		5,258	5,873	5,973	6,748	6,648

CAPITAL IMPROVEMENT FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Beginning Balance		4,050,188	4,050,188	3,478,875	3,478,875	2,560,422
Estimated Revenues						
45-0114	Illinois Grants	200,000	131,064	0	32,544	0
47-0100	Interest Earned	400	1,614	200	7,242	200
47-0350	Franchise Fees - Cable	200,000	206,260	200,000	198,550	200,000
47-0980	Sidewalk Program	10,000	15,232	10,000	14,088	10,000
47-0999	Miscellaneous Revenue	250,000	13,585	350,000	0	350,000
47-1999	Loan Proceeds	0	200,000	0	0	0
48-0113	Transfer from CDBG	0	0	0	0	150,000
48-0112	Transfer from General	300,000	300,000	0	0	500,000
	Total	960,400	867,755	560,200	252,424	1,210,200
Budgeted Expenditures						
Contractual Services						
52-2470	Architectural Service	0	0	0	0	0
52-2705	Miscellaneous Expend	20,000	51,587	40,000	222,846	40,000
52-2710	Website/Online Sales	20,000	19,867	20,000	15,552	20,000
	Subtotal	40,000	71,454	60,000	238,398	60,000
Capital Outlay						
57-0150	Vehicles	300,000	699,700	27,500	53,462	27,500
57-0180	Hardware	50,000	39,935	30,000	34,000	30,000
57-0200	Construction Improve	150,000	241,400	20,000	220,000	20,000
57-0250	Water Main Improve	100,000	24,149	0	0	0
57-0300	Building/Land Acquisition	300,000	(19,165)	100,000	65,017	100,000
57-0400	Sidewalks	20,000	57,447	30,000	60,000	30,000
	Subtotal	920,000	1,043,466	207,500	432,479	207,500
Inter/Intra Fund						
58-0120	Transfer to Debt Service	0	0	0	0	0
58-0176	Transfer to Tax Surplus	0	0	0	0	0
58-0178	Transfer to Harlem TIF	300,000	300,000	500,000	500,000	500,000
58-0999	Transfer to Water	0	24,148	0	0	0
58-0200	Transfer to IMRF	0	0	0	0	0
	Subtotal	300,000	324,148	500,000	500,000	500,000
	DEPT TOTAL	1,260,000	1,439,068	767,500	1,170,877	767,500
Ending Balance		3,750,588	3,478,875	3,271,575	2,560,422	3,003,122