

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	2,540,794	2,550,000	2,445,000	5,300,000
41-0110	Sales	3,200,000	3,377,957	3,200,000	3,250,000	3,250,000
41-0111	Home Rule Sales	2,900,000	3,204,482	3,100,000	3,100,000	3,150,000
41-0115	State Income	1,250,000	1,510,836	750,000	1,400,000	1,500,000
41-0118	State Use	235,000	282,988	245,000	340,000	315,000
41-0119	State Replace	75,000	75,818	85,000	80,000	88,000
41-0120	Vehicle Fuel	360,000	507,361	425,000	540,000	500,000
41-0121	Food & Beverage	375,000	407,344	375,000	430,000	435,000
41-0122	Video Gaming	175,000	236,309	50,000	245,000	240,000
41-0123	Amusement	0	6,244	150,000	230,000	230,000
	Subtotal	11,070,000	12,150,133	10,930,000	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	Rezones/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

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REVENUE SUMMARY

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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	33,161	25,000	58,000	25,000
43-0425	Narcotic Money Laundering	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	638,522	497,000	614,500	549,000
45-0155	Outside Agency Grants*	52,800	48,412	61,973	58,800	50,000
	Subtotal	52,800	48,412	61,973	58,800	50,000
47-0100	Interest Earned	1,000	2,669	500	21,300	3,000
47-0150	Copies	3,000	4,254	3,600	2,700	4,000
47-0300	Refuse Fees	215,000	213,121	215,000	224,000	215,000
47-0376	Telecom Fees	310,000	340,477	290,000	290,000	337,300
47-0950	Fest Income	250,000	212,107	200,000	221,225	200,000
47-0975	Ambulance Fees	220,000	278,540	250,000	385,700	300,000
47-0999	Misc Revenue**	150,000	279,397	150,000	232,500	150,000
	Subtotal	1,149,000	1,330,565	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	15,114,351	13,706,418	15,437,875	17,974,100
	Expenditures	13,553,507	16,360,396	16,047,819	14,048,135	17,611,787
	EXCESS(DEFICIENCY)	147,348	-1,246,045	-2,341,401	1,389,740	362,313

*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	2,789,804	2,480,074	2,438,130	2,864,680
Village Hall	669,738	642,269	680,959	693,375	812,050
Health	54,106	66,630	61,418	62,207	62,000
Licensing/Building	155,401	151,196	198,893	183,275	206,912
Planning & Zoning	16,580	16,706	18,935	15,616	18,960
Police & Fire Cmsn	26,036	28,749	31,344	22,559	32,683
Professional Services	560,500	727,191	575,000	697,790	765,000
Special Events	310,250	256,921	226,900	230,298	258,200
Police	4,862,021	6,663,377	6,917,169	5,222,393	7,162,096
Fire	2,731,153	3,625,759	3,266,206	2,790,342	3,824,353
EMA	75,440	66,960	67,810	70,375	73,500
Streets	1,018,075	855,724	1,072,611	1,174,347	1,071,353
Refuse	468,090	469,110	450,500	447,428	460,000
TOTAL	13,553,507	16,360,396	16,047,819	14,048,135	17,611,787

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	245,769	254,696	254,750	260,000
51-1200	Part-time Salaries	0	0	0	0	0
	Subtotal	245,879	245,769	254,696	254,750	260,000
<u>Other Charges</u>						
54-1800	Seminars	6,000	3,402	5,000	1,600	3,400
54-2602	Publications	5,000	4,557	4,000	3,500	3,000
54-2603	Sales Tax Rebate	130,000	140,631	140,000	164,284	158,800
54-2604	Home Rule Rebate	130,000	140,627	140,000	164,277	158,800
54-2605	Sales Tax Sharing	4,500	4,128	4,200	4,405	4,100
	Subtotal	275,500	293,345	293,200	338,066	328,100
<u>Insurance</u>						
55-1400	Hospitalization	212,987	359,774	283,620	173,715	179,664
55-1450	Dental/Optical	21,307	16,426	13,424	13,733	13,398
55-1500	Life	10,545	9,138	6,596	6,547	6,908
55-1700	Workers' Comp.	24,677	24,674	20,507	20,508	20,053
55-1800	SUI	1,212	1,535	1,477	2,342	2,268
55-1900	IMRF	242,862	258,209	271,735	270,500	257,854
55-1950	FICA	515,156	524,676	547,779	552,000	552,645
55-2000	Deductible Expense	20,000	18,688	0	0	7,500
55-5500	Liability	24,170	54,099	50,000	48,929	50,000
55-5550	Liability Loss	10,000	5,249	10,000	30,000	10,000
	Subtotal	1,082,916	1,272,468	1,205,138	1,118,274	1,100,290
<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	2,789,804	2,480,074	2,438,130	2,864,680

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	414,648	415,259	409,700	500,000
51-1110	Overtime - 1 1/2	12,000	11,993	14,000	14,550	15,000
51-1200	Pt Time Salaries	40,000	40,280	40,000	47,950	45,000
	Subtotal	451,713	466,921	469,259	472,200	560,000
<u>Contractual Services</u>						
52-0050	Printing	35,000	27,038	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	17,358	18,000	18,043	18,000
52-2460	Bottled Water	500	420	450	415	500
52-2500	Equipment Rent	9,000	8,938	9,100	8,900	9,000
52-2520	Equipment	12,500	11,791	13,000	9,500	8,500
	Subtotal	78,725	68,791	80,750	72,344	76,200
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	27,500	17,678	21,000	16,500	20,000
53-2300	Postage	12,000	7,196	9,500	10,390	9,500
53-4300	Maintenance Equip	4,750	5,322	5,200	5,796	5,000
53-4500	Maintenance Grounds	4,000	2,629	3,800	3,300	3,500
53-4600	Maintenance Building	25,000	22,565	25,000	45,000	75,000
	Subtotal	73,250	55,390	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	0	8,000	6,975	7,000
54-3101	Membership Dues	11,000	11,109	11,000	11,895	11,000
54-3201	Subscriptions	1,300	1,742	1,700	1,200	1,500
54-9999	Contingencies	12,000	12,758	12,000	11,400	13,000
	Subtotal	35,100	27,644	36,700	32,470	36,500
<u>Utilities</u>						
56-2100	Telephone	18,500	16,962	17,000	21,600	17,000
56-2120	Gas	4,000	2,170	4,750	2,500	1,000
56-2130	Water	450	947	500	1,775	850
	Subtotal	22,950	20,079	22,250	25,875	18,850

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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	3,222	3,500	5,500	3,500
57-0180	Hardware	4,000	222	4,000	4,000	4,000
	Subtotal	8,000	3,444	7,500	9,500	7,500
	DEPT TOTAL	669,738	642,269	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	15,580	15,918	11,275	0
	Subtotal	15,606	15,580	15,918	11,275	0
	<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	39,200	32,500	45,000	50,000
	Subtotal	38,500	51,050	45,500	50,932	62,000
	DEPT TOTAL	54,106	66,630	61,418	62,207	62,000

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	89,791	95,762	95,800	97,000
51-1200	Part Time Salaries	45,374	46,538	87,316	66,000	89,012
	Subtotal	137,206	136,329	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	2,592	2,500	2,500	2,500
52-2485	Sidwell Renewal	365	365	365	365	500
52-2496	Fingerprinting	150	241	200	350	200
	Subtotal	3,695	3,198	3,065	3,215	3,200
<u>Materials & Supplies</u>						
53-2000	Vehicle Operations	1,500	610	1,000	550	1,000
53-2200	Office Supplies	1,750	1,598	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	9,284	10,700	14,255	14,700
<u>Other Charges</u>						
54-1800	Seminars	1,000	710	800	2,410	1,200
54-3101	Membership	200	785	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	2,385	2,050	4,005	3,000
	DEPT TOTAL	155,401	151,196	198,893	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	16,360	18,260	15,300	18,260
	Subtotal	15,180	16,360	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	16,706	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	11,667	11,919	11,919	12,158
	Subtotal	11,686	11,667	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	28,749	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>						
52-2420	Audit Service	75,000	75,330	60,000	82,790	75,000
52-2421	Legal - Cosentino	30,000	30,000	30,000	30,000	30,000
52-2424	Legal - Odelson	40,000	39,088	100,000	90,000	100,000
52-2425	Legal - Cetwinski	50,000	88,599	30,000	135,000	100,000
52-2428	Engineering - Burke	225,000	337,708	250,000	250,000	250,000
52-2432	Legal - Misc	40,000	89,804	20,000	33,000	20,000
52-2438	Other Services	30,000	21,043	25,000	35,000	85,000
52-2439	Ambulance Billing	30,000	2,402	15,000	0	0
52-2441	Financial Service	0	0	0	0	60,000
52-2700	Computer Support	40,000	43,217	45,000	42,000	45,000
	Subtotal	560,000	727,191	575,000	697,790	765,000
<u>Other Charges</u>						
54-9999	Contingencies	500	0	0	0	0
	Subtotal	500	0	0	0	0
DEPT TOTAL		560,500	727,191	575,000	697,790	765,000

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	205,429	180,000	184,210	205,000
52-2930	Flags/Banners	2,500	1,640	1,400	2,712	1,600
52-2940	Xmas Decorations	20,000	11,368	15,000	14,750	15,000
	Subtotal	300,000	245,937	218,900	221,672	249,100
	<u>Other Charges</u>					
54-9999	Contingencies	7,500	7,862	5,000	5,125	6,000
	Subtotal	7,500	7,862	5,000	5,125	6,000
	DEPT TOTAL	310,250	256,921	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	2,911,651	3,102,549	3,102,000	3,078,100
51-1110	Overtime - 1 1/2	270,000	225,817	250,000	270,000	250,000
51-1200	Part Time Salaries	297,500	268,466	270,000	280,000	270,000
51-1250	VEBA	10,500	25,022	17,500	14,695	15,000
51-1260	Pension Contributions	0	1,707,637	1,794,600	0	1,917,143
	Subtotal	3,453,000	5,138,593	5,434,649	3,666,695	5,530,243
<u>Contractual Services</u>						
52-2431	Central Dispatch	328,000	348,795	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	28,002	28,000	30,800	28,000
52-2452	MSI Service	21,600	21,600	20,000	21,600	20,000
52-2520	Equipment Service	14,000	14,229	12,000	14,000	12,000
	Subtotal	394,400	415,176	392,550	395,493	393,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	40,000	44,572	32,000	40,000	35,000
53-2000	Vehicle Operations	75,000	49,337	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	7,133	6,800	6,800	5,500
53-4210	Maintenance Vehicles	30,000	25,214	25,000	30,000	25,000
53-4300	Maintenance Equip	2,500	2,673	2,400	2,200	2,400
53-4600	Maintenance Building	40,000	22,462	30,000	45,000	25,000
	Subtotal	196,000	153,391	157,950	167,075	154,900
<u>Other Charges</u>						
54-1800	Seminars/Training	17,000	16,168	17,000	9,500	17,000
54-2400	Uniform Allowance	32,500	40,415	32,500	29,000	36,000
54-3101	Membership Dues	1,500	3,346	1,000	4,300	3,200
54-3201	Subscriptions	233	169	170	200	100
54-9999	Contingencies	25,000	166,716	75,000	105,000	140,000
	Subtotal	76,233	226,814	125,670	148,000	196,300

POLICE DEPARTMENT
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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	397,108	370,318	442,620	452,320	518,185
55-1450	Dental/Optical	38,874	36,387	36,608	39,931	40,984
55-1500	Life	14,126	13,637	13,763	13,524	13,763
55-1700	Workers Comp	148,285	148,286	142,356	142,354	146,457
55-1800	SUI	7,381	7,336	8,003	9,293	9,364
55-5500	Liability	27,664	48,523	50,000	48,311	50,000
	Subtotal	633,438	624,487	693,350	705,733	778,753
<u>Utilities</u>						
56-2100	Telephone	20,000	14,263	15,000	20,000	15,000
56-2120	Gas	3,500	0	3,500	0	3,500
56-2130	Water	450	947	500	2,400	800
	Subtotal	23,950	15,210	19,000	22,400	19,300
<u>Capital Outlay</u>						
57-0100	Machinery/Equipment	10,000	10,000	10,000	385	10,000
57-0150	Vehicles	68,000	68,000	70,000	99,000	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	116,997	89,600
	DEPT TOTAL	4,862,021	6,663,377	6,917,169	5,222,393	7,162,096

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	1,254,782	1,133,964	1,146,000	1,164,300
51-1110	Overtime - 1 1/2	275,000	408,939	300,000	350,000	325,000
51-1200	Part Time Salaries	75,000	125,564	150,000	242,000	275,000
51-1250	VEBA	20,000	29,382	25,000	22,710	25,000
51-1260	Pension Contributions	0	628,408	690,000	0	833,313
	Subtotal	1,607,000	2,447,075	2,298,964	1,760,710	2,622,613
<u>Contractual Services</u>						
52-2410	Coffee Service	800	614	800	700	700
52-2417	Physical Exams	7,500	4,721	8,000	4,250	4,750
52-2431	Central Dispatch Service	75,000	72,685	72,685	75,660	77,500
52-2455	Paging Service	0	0	0	0	0
	Subtotal	83,300	78,020	81,485	80,610	82,950
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	7,000	8,436	7,000	11,500	11,000
53-0020	EMS Supplies	18,000	13,856	15,000	15,000	15,000
53-2000	Vehicle Operations	18,000	13,532	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	1,440	1,500	0	0
53-4210	Maintenance Vehicles	35,000	29,090	25,000	48,000	25,000
53-4300	Maintenance Equip	12,000	10,118	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	15,399	16,000	13,000	14,000
	Subtotal	116,000	101,615	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	27,631	17,500	19,000	20,000
54-3101	Membership Dues	8,600	9,290	9,500	9,000	9,500
54-3201	Subscriptions	150	0	75	400	500
54-9999	Contingencies	1,750	1,917	2,500	2,500	2,500
	Subtotal	37,500	44,624	37,575	39,700	40,500

FIRE DEPARTMENT

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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	221,130	261,420	315,250	381,954
55-1450	Dental/Optical	23,270	21,931	24,472	26,376	27,454
55-1500	Life	6,959	7,272	7,844	7,774	7,844
55-1700	Workers Comp	319,151	319,144	316,195	316,181	308,682
55-1800	SUI	2,542	2,683	2,601	4,860	3,106
55-5500	Liability	31,305	48,523	50,000	48,311	45,000
	Subtotal	609,853	620,683	662,532	718,752	774,040
<u>Utilities</u>						
56-2100	Telephone	15,000	12,721	13,000	13,820	13,000
56-2120	Gas	5,000	1,658	3,000	1,600	3,000
56-2130	Water	1,000	1,090	1,150	1,150	1,150
	Subtotal	21,000	15,469	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	200,000	30,000	0	85,000
57-0170	Software	4,000	2,975	3,000	3,000	2,700
57-0200	Construction Improve	32,500	58,211	20,000	14,000	48,900
	Subtotal	256,500	318,273	73,000	60,000	193,600
	DEPT TOTAL	2,731,153	3,625,759	3,266,206	2,790,342	3,824,353

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	43,075	45,000	45,000	45,000
	Subtotal	50,000	43,075	45,000	45,000	45,000
<u>Contractual Services</u>						
52-2450	Janitorial	2,200	2,210	0	1,255	2,000
52-2455	Paging Service	240	60	60	0	0
	Subtotal	2,440	2,270	60	1,255	2,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	500	142	300	400	300
53-2000	Vehicle Operations	6,000	3,855	5,000	3,150	4,000
53-2200	Office Supplies	1,000	100	200	923	100
53-4210	Maintenance Vehicles	3,000	3,989	4,000	7,000	7,500
53-4300	Maintenance Equip	2,500	2,676	2,500	1,200	2,600
	Subtotal	13,000	10,762	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	9,280	8,000	10,617	9,000
	Subtotal	8,000	9,280	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	66,960	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	232,082	174,719	152,775	121,451
51-1110	Overtime - 1 1/2	30,000	20,276	20,000	10,000	20,000
51-1200	Part Time Salaries	45,000	28,441	30,000	27,500	30,000
	Subtotal	306,317	280,799	224,719	190,275	171,451
<u>Contractual Services</u>						
52-2300	Uniforms - Rental	5,500	2,364	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	24,120	25,000	25,000	25,000
52-2650	Street Repair Service	400,000	260,170	500,000	637,500	500,000
52-2655	Street Light Repair	25,000	30,509	32,500	43,000	32,500
	Subtotal	466,300	344,696	592,000	739,151	592,200
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	32,500	42,556	45,000	45,000	45,000
53-2000	Vehicle Operations	25,000	16,870	22,000	15,000	20,000
53-4210	Maintenance Vehicles	22,500	16,669	20,000	25,000	20,000
53-4300	Maintenance Equip	15,000	22,058	18,000	18,000	20,900
	Subtotal	95,000	98,153	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
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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	21,998	19,544	21,014	37,607
55-1450	Dental/Optical	3,483	2,940	2,779	2,446	3,046
55-1500	Life	1,235	1,289	1,672	1,399	1,672
55-1700	Workers Comp	39,565	39,566	51,789	51,789	44,991
55-1800	SUI	991	1,003	1,108	973	486
55-5500	Liability	39,767	29,114	35,000	29,000	30,000
	Subtotal	106,458	95,910	111,892	106,621	117,802
<u>Utilities</u>						
56-2115	Electric - Street Lites, etc.	40,000	33,347	35,000	30,000	32,000
	Subtotal	40,000	33,347	35,000	30,000	32,000
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	758	2,000	2,000	0
57-0150	Vehicles	0	0	0	0	50,000
	Subtotal	2,000	758	2,000	2,000	50,000
	DEPT TOTAL	1,018,075	855,724	1,072,611	1,174,347	1,071,353

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	188,754	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
	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	172,784	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	0	125,600	200,000
45-0115	Project Delivery	0	0	0	0	0
	Total	400,000	400,000	0	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	0	400,000	0	39,811	40,000
	Subtotal	0	400,000	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>						
58-0998	Transfer to Capital Impr	0	0	0	0	150,000
		0	0	0	0	150,000
	DEPT TOTAL	0	410,359	0	39,811	200,000
	EXCESS(DEFICIENCY)	0	-10,359	0	85,789	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
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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	2,824,671	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	11,990	11,000	12,400	12,000
45-0155	Outside Agency Grants	200,000	0	150,000	0	0
47-0100	Interest Earned	750	118	5,000	0	0
47-0999	Miscellaneous Revenue	300	100	200	2,200	26,100
	Total	3,141,900	2,842,086	3,019,450	2,993,558	3,018,550
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	350,546	349,157	512,655	518,000	508,000
51-1110	Overtime - 1 1/2	50,000	37,694	45,000	56,750	50,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	0	0	0	0	0
	Subtotal	400,546	386,851	557,655	574,750	558,000
<u>Contractual Services</u>						
52-2100	Oak Lawn Water	1,950,000	1,879,370	1,914,479	1,890,263	1,900,000
52-2150	Water Sampling	8,000	4,287	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	2,231	3,000	3,000	3,000
52-2410	Coffee Service	400	128	300	240	300
52-2455	Paging Service	115	78	0	0	0
52-2500	Equipment Rental	0	0	0	0	0
52-2505	Building/Land	12,000	12,000	12,000	12,000	11,000
	Subtotal	1,987,015	1,907,773	1,945,779	1,920,503	1,929,800

WATER FUND
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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	48,254	45,000	45,000	45,000
53-2000	Vehicle Operations	30,000	14,622	19,000	14,000	15,000
53-2200	Office Supplies	500	615	575	575	600
53-2300	Postage	7,500	7,968	7,500	7,000	7,500
53-4210	Maintenance - Vehicles	12,500	12,712	12,500	22,000	12,500
53-4300	Maintenance - Equip	5,000	4,367	5,500	6,000	5,000
53-4600	Maintenance - Buildings	10,000	10,458	10,750	10,500	10,750
	Subtotal	100,500	98,996	100,825	105,075	96,350
<u>Other Charges</u>						
54-1800	Seminars	500	408	300	300	400
54-9999	Contingencies	4,000	3,394	4,000	4,500	4,000
	Subtotal	4,500	3,802	4,300	4,800	4,400
<u>Insurance</u>						
55-1400	Health	51,652	51,974	53,161	61,779	90,897
55-1450	Dental/Optical	5,578	5,562	6,594	6,988	6,986
55-1500	Life	2,165	2,126	2,705	2,774	2,705
55-1700	Workers Comp	29,192	29,198	27,202	27,202	26,837
55-1800	SUI	551	677	862	1,188	1,134
55-1900	Depreciation	0	186,467	0	0	186,400
55-5500	Liability	26,400	19,114	25,000	19,000	25,000
	Subtotal	115,538	295,118	115,524	118,931	339,959
<u>Utilities</u>						
56-2100	Telephone	22,000	17,314	18,500	27,253	18,000
56-2110	Electric	32,500	28,190	32,000	29,000	32,000
56-2120	Gas	5,000	4,732	5,750	3,500	4,000
56-2130	Water	1,200	1,729	1,600	1,100	1,500
	Subtotal	60,700	51,965	57,850	60,853	55,500

WATER FUND
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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	2,758	2,000	1,900	2,000
57-0150	Vehicles	0	0	50,000	51,608	0
57-0170	Software	500	4,948	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	117,597	75,000	18,000	50,000
57-4600	Meter Purchase	200,000	4,727	115,000	115,000	70,000
	Subtotal	463,300	130,030	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
DEPT TOTAL		3,132,099	2,874,535	3,039,233	2,988,477	3,110,909
EXCESS(DEFICIENCY)		9,801	-32,449	-19,783	5,081	-92,359

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	382,963	375,000	393,000	405,000
44-0420	Sewer Tap In Fees	0	0	0	0	0
47-0100	Interest Earned	1,000	1,635	175	1,600	1,100
47-0999	Miscellaneous Revenue	0	0	0	0	1,500
	Total	401,000	384,598	375,175	394,600	407,850
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	159,270	160,719	172,693	171,100	170,000
51-1110	Overtime - 1 1/2	30,000	20,425	25,000	19,250	25,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	0	0	0	0	0
	Subtotal	189,270	181,144	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	9,161	10,000	9,625	10,000
53-4600	Maintenance - Buildings	500	0	500	1,932	500
	Subtotal	9,500	9,161	10,500	11,557	10,500
<u>Other Charges</u>						
54-3850	Sewer Maint/Rehab	30,000	37,643	25,000	30,000	60,000
54-9999	Contingencies	1,750	1,881	1,900	2,056	7,500
	Subtotal	31,750	39,524	26,900	32,056	67,500

SEWER FUND
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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	19,272	23,126	24,396	28,902
55-1450	Dental/Optical	1,640	1,850	1,971	1,970	2,171
55-1500	Life	799	831	862	862	862
55-1700	Workers Comp	10,484	10,488	9,814	9,824	9,632
55-1800	SUI	330	295	369	356	486
55-5500	Liability	26,400	10,000	15,000	10,000	15,000
	Subtotal	57,649	42,736	51,142	47,408	57,053
	<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	279,381	362,835	358,121	386,553
	EXCESS(DEFICIENCY)	65,531	105,217	12,340	36,479	21,297

TRUST & AGENCY

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
	Beginning Balance	28,228	28,228	28,242	28,242	28,256
	<u>Estimated Revenues</u>					
47-0100	Interest Earned	0	14	0	14	14
49-0100	Restoration Bonds	0	0	0	0	0
49-0150	Landscaping Escrow	0	0	0	0	0
49-0200	Political Sign Deposits	0	0	0	0	0
	Total	0	14	0	14	14
	<u>Budgeted Expenditures</u>					
	<u>Inter/Intra Fund</u>					
58-0110	Transfer to General	0	0	0	0	0
58-7100	Refunds	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	0	0	0	0	0
	EXCESS(DEFICIENCY)	0	14	0	14	14
	Ending Balance	28,228	28,242	28,242	28,256	28,270

RIDGELAND TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Beginning Balance		68,116	68,116	35,406	35,406	70,917
<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	31	20	26	30
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	90,025	61,810	65,020	69,676	65,030
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	2,500	3,670	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	488	2,750	0	300
52-2473	Bank Trustee Fees	0	0	0	100	0
	Subtotal	14,500	12,158	11,900	2,050	11,050
<u>Other Charges</u>						
54-2605	Tax District Distribution	25,000	37,299	20,500	0	20,000
54-6600	Bond Principal & Interest	55,000	45,063	34,000	32,115	45,000
	Subtotal	80,000	82,362	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	94,520	66,400	34,165	76,050
Ending Balance		63,641	35,406	34,026	70,917	59,897

HARLEM AVE TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Beginning Balance		56,896	56,896	290,980	290,980	188,111
<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	263	0	0	0
47-0999	Miscellaneous Revenue	0	0	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	431,899	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	134,916	80,000	26,312	40,000
52-2432	Legal - Misc	80,000	56,666	50,000	152,365	100,000
52-2473	Bank Trustee Fees	0	0	0	0	0
	Subtotal	147,500	197,815	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	197,815	965,000	823,659	646,200
Ending Balance		34,396	290,980	25,980	188,111	211,911

DEBT SERVICE

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 15 BUDGET	FY 15 ACTUAL	FY 16 BUDGET	FY 16 ESTIMATE	FY 17 BUDGET
Beginning Balance		70	70	431	431	1,306
Estimated Revenues						
47-0100	Interest Earned	30	191	100	875	300
47-0999	Miscellaneous Revenue	0	296	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	576,852	578,709	578,140	578,915	576,590
Budgeted Expenditures						
Other Charges						
54-6600	Bond Principal & Interest	576,822	577,923	577,040	577,040	576,290
54-9999	Contingencies	373	425	1,000	1,000	400
	Subtotal	577,195	578,348	578,040	578,040	576,690
	DEPT TOTAL	577,195	578,348	578,040	578,040	576,690
Ending Balance		-273	431	531	1,306	1,206

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	50,000
52-2710	Website/Online Sales	20,000	19,867	20,000	15,552	20,000
	Subtotal	40,000	71,454	60,000	238,398	70,000
Capital Outlay						
57-0150	Vehicles	300,000	699,700	27,500	53,462	50,000
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	230,000
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			
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	800,000
Ending Balance		3,750,588	3,478,875	3,271,575	2,560,422	2,970,622