

VILLAGE OF BRADLEY

FISCAL YEAR

2015/2016

BUDGET

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FY 15 -16 Budget System Report from MSI

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VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

ALL FUNDS REVENUES

<u>REVENUES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	10,456,695	11,264,078	11,000,913	-2.34%
Village President	61,200	57,000	60,825	6.71%
Village Clerk	44,982	21,900	21,650	-1.14%
Public Benefit	64,584	43,040	19,000	-55.86%
Police Department	475,839	659,991	386,850	-41.39%
Fire Department	805,518	409,500	475,250	16.06%
Public Property	53,166	15,500	15,550	0.32%
Public Works	7,790	5,000	6,250	25.00%
Building Standards	<u>197,108</u>	<u>159,500</u>	<u>196,500</u>	23.20%
Totals	12,166,882	12,635,509	12,182,788	-3.58%
Capital Projects Fund	284,869	1,408,170	367,170	-73.93%
Retirement Separation Fund	373	150	250	66.67%
Retirement Insurance Fund	0	2,300,000	425,700	-81.49%
Revolving Loan Fund	19,648	13,337	10,591	-20.59%
Rt. 50 TIF	908,437	900,300	1,001,100	11.20%
Motor Fuel Tax Fund	474,402	466,422	459,449	-1.49%
Police Pension Fund	2,272,240	1,424,123	1,568,875	10.16%
Fire Pension Fund	95,796	130,564	124,717	-4.48%
Sewer Fund	<u>2,261,147</u>	<u>2,793,767</u>	<u>2,784,149</u>	-0.34%
Total Fund Revenues	18,483,794	22,072,342	18,924,789	-14.26%

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VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

ALL FUNDS EXPENDITURES

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	817,555	555,619	604,300	8.76%
Benefits	417,131	269,768	277,861	3.00%
Board of Trustees	41,388	42,156	32,108	-23.84%
Village President	21,835	26,634	26,542	-0.35%
Village Administrator	166,746	173,444	174,314	0.50%
Legal	81,408	342,199	291,509	-14.81%
Village Clerk	21,567	23,893	21,753	-8.96%
Village Treasurer	176,077	203,827	183,475	-9.98%
Public Benefit	1,053,868	1,095,790	1,066,855	-2.64%
Police Department	4,906,625	5,348,500	4,957,995	-7.30%
Fire and Police Commission	6,705	19,205	16,767	-12.69%
Fire Department	1,743,957	1,315,170	1,377,324	4.73%
Public Property	263,575	887,750	0	-100.00%
Public Works	1,757,174	1,668,980	1,747,795	4.72%
Building Standards	521,967	690,675	706,650	2.31%
Economic Incentive/Development	213,085	170,128	14,000	-91.77%
Information Technology	<u>159,818</u>	<u>149,463</u>	<u>158,703</u>	6.18%
Department Totals	12,370,481	12,983,201	11,657,951	-10.21%
Transfer - Support for Capital Projects	214,885	235,000	0	-100.00%
Transfer - Support to Retiree Health Ins.	<u>0</u>	<u>2,300,000</u>	<u>425,000</u>	-81.52%
Total General Fund	12,585,366	15,518,201	12,082,951	-22.14%
Capital Projects Fund	279,165	1,432,713	450,170	-68.58%
Retirement Separation Fund	27,046	15,000	91,000	506.67%
Retirement Insurance Fund	0	250,740	298,414	19.01%
Revolving Loan Fund	0	0	0	0.00%
Rt. 50 TIF	1,073,885	1,350,740	1,439,880	6.60%
Motor Fuel Tax Fund	416,795	430,000	414,000	-3.72%
Police Pension Fund	896,301	887,569	1,010,933	13.90%
Fire Pension Fund	18,831	6,775	7,775	14.76%
Sewer Fund	<u>2,177,661</u>	<u>3,204,957</u>	<u>3,391,089</u>	5.81%
Total Fund Expenditures	17,475,050	23,096,695	19,186,212	-16.93%

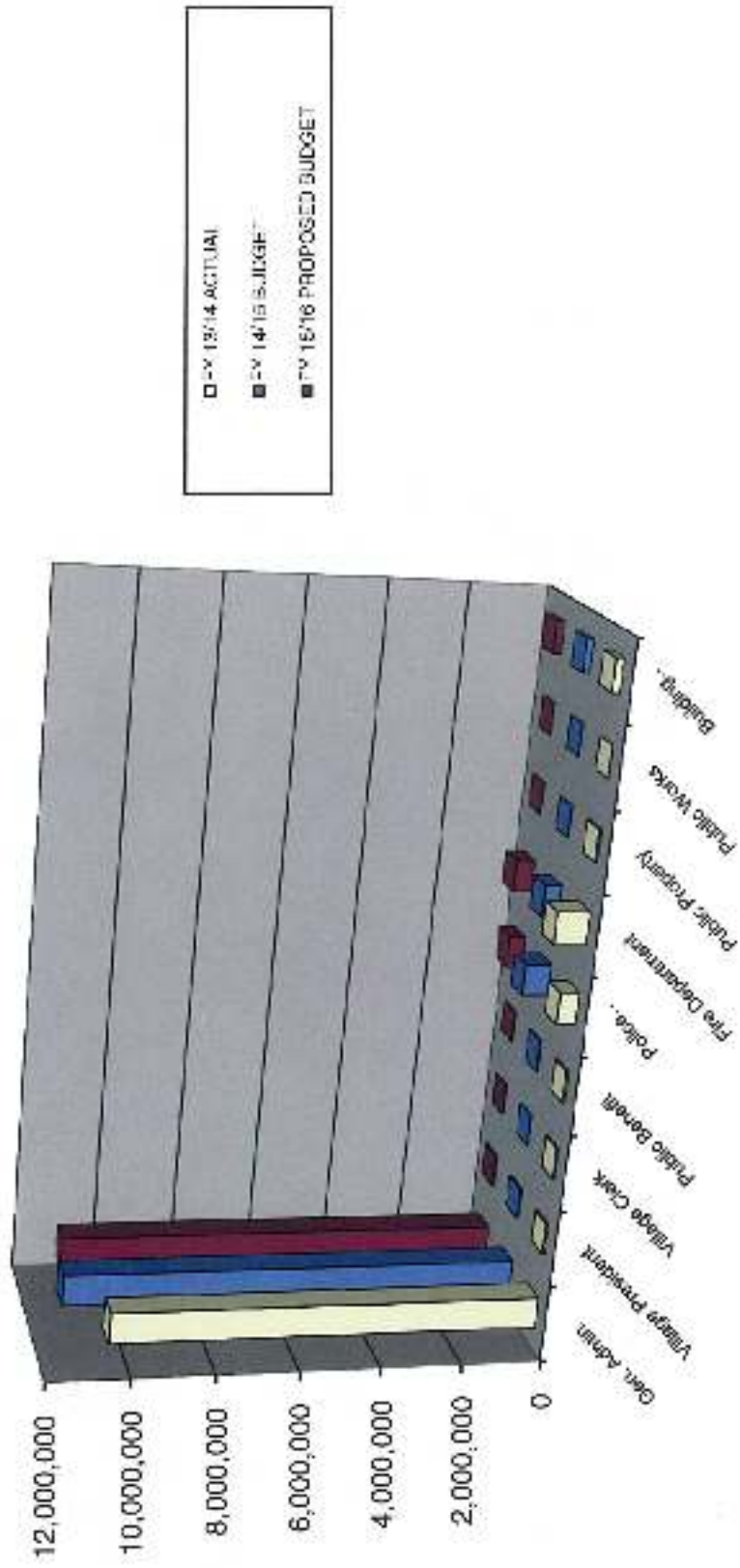
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND REVENUES

<u>REVENUES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	10,456,695	11,264,078	11,000,913	-2.34%
Village President	61,200	57,000	60,825	6.71%
Village Clerk	44,982	21,900	21,650	-1.14%
Public Benefit	64,584	43,040	19,000	-55.86%
Police Department	475,839	659,991	386,850	-41.39%
Fire Department	805,518	409,500	475,250	16.06%
Public Property	53,166	15,500	15,550	0.32%
Public Works	7,790	5,000	6,250	25.00%
Building Standards*	<u>197,108</u>	<u>159,500</u>	<u>196,500</u>	23.20%
TOTALS:	12,166,882	12,635,509	12,182,788	-3.58%

* - Code Enforcement was closed into Building Standards in FY 14-15.

Village of Bradley General Fund Revenues



VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

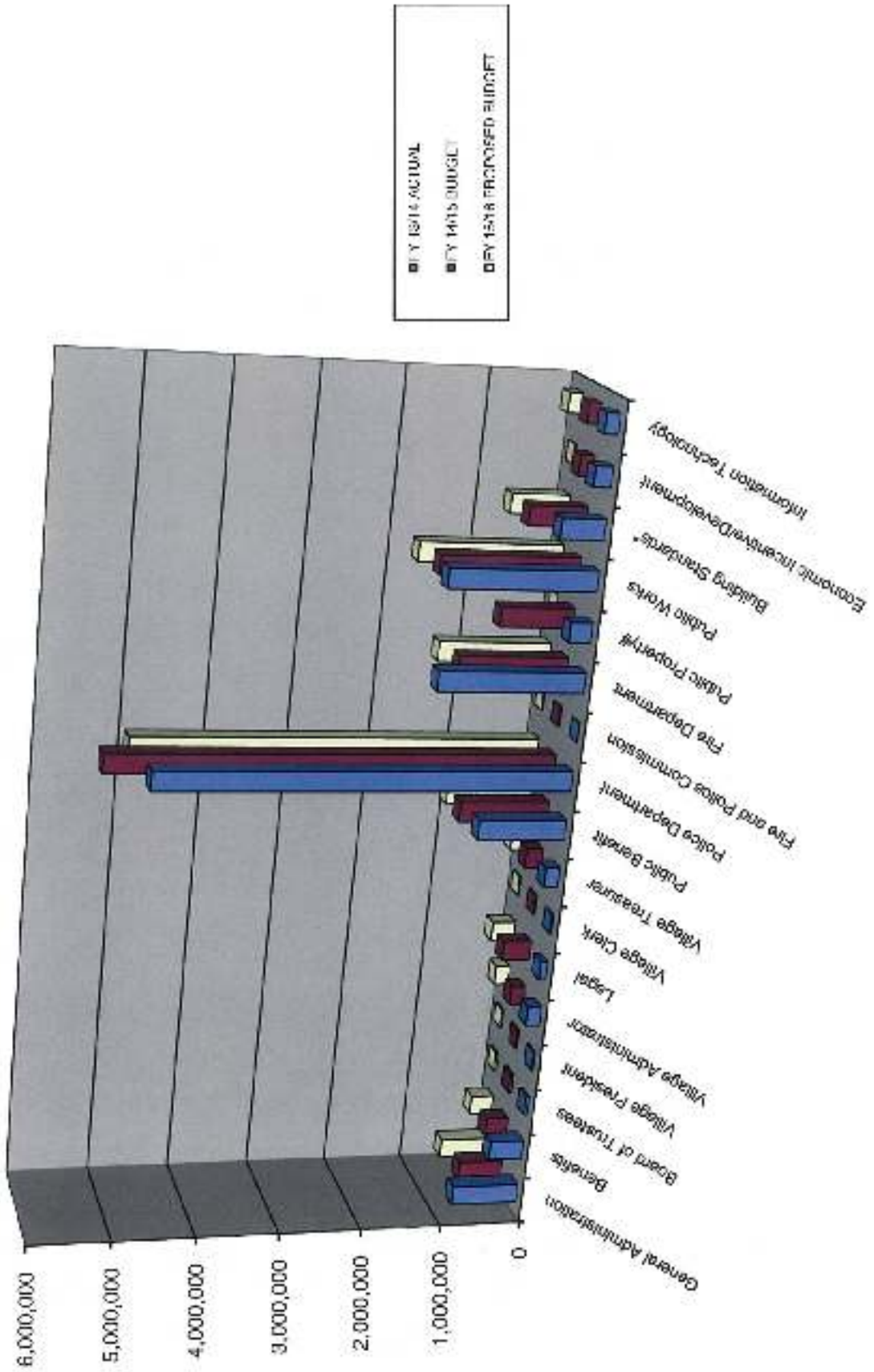
GENERAL FUND EXPENDITURES

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	817,555	555,619	604,300	8.76%
Benefits	417,131	269,768	277,861	3.00%
Board of Trustees	41,388	42,156	32,108	-23.84%
Village President	21,835	26,634	26,542	-0.35%
Village Administrator	166,746	173,444	174,314	0.50%
Legal	81,408	342,199	291,509	-14.81%
Village Clerk	21,567	23,893	21,753	-8.96%
Village Treasurer	176,077	203,827	183,475	-9.98%
Public Benefit	1,053,868	1,095,790	1,066,855	-2.64%
Police Department	4,906,625	5,348,500	4,957,995	-7.30%
Fire and Police Commission	6,705	19,205	16,767	-12.69%
Fire Department	1,743,957	1,315,170	1,377,324	4.73%
Public Property#	263,575	887,750	0	-100.00%
Public Works	1,757,174	1,668,980	1,747,795	4.72%
Building Standards*	521,967	690,675	706,650	2.31%
Economic Incentive/Development	213,085	170,128	14,000	-91.77%
Information Technology	<u>159,818</u>	<u>149,463</u>	<u>158,703</u>	6.18%
Total Operating Expenditures:	12,370,481	12,983,201	11,657,951	-10.21%
Transfer - Support for Capital Projects	214,885	235,000	0	-100.00%
Transfer - Support to Retiree Health Ins.	<u>0</u>	<u>2,300,000</u>	<u>425,000</u>	100.00%
TOTALS:	12,585,366	15,518,201	12,082,951	-22.14%

* - Code Enforcement was closed into Building Standards in FY 14-15.

- Public Property was moved into General Administration and Public Works in FY 15-16.

**Village of Bradley
General Fund Expenditures**



VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

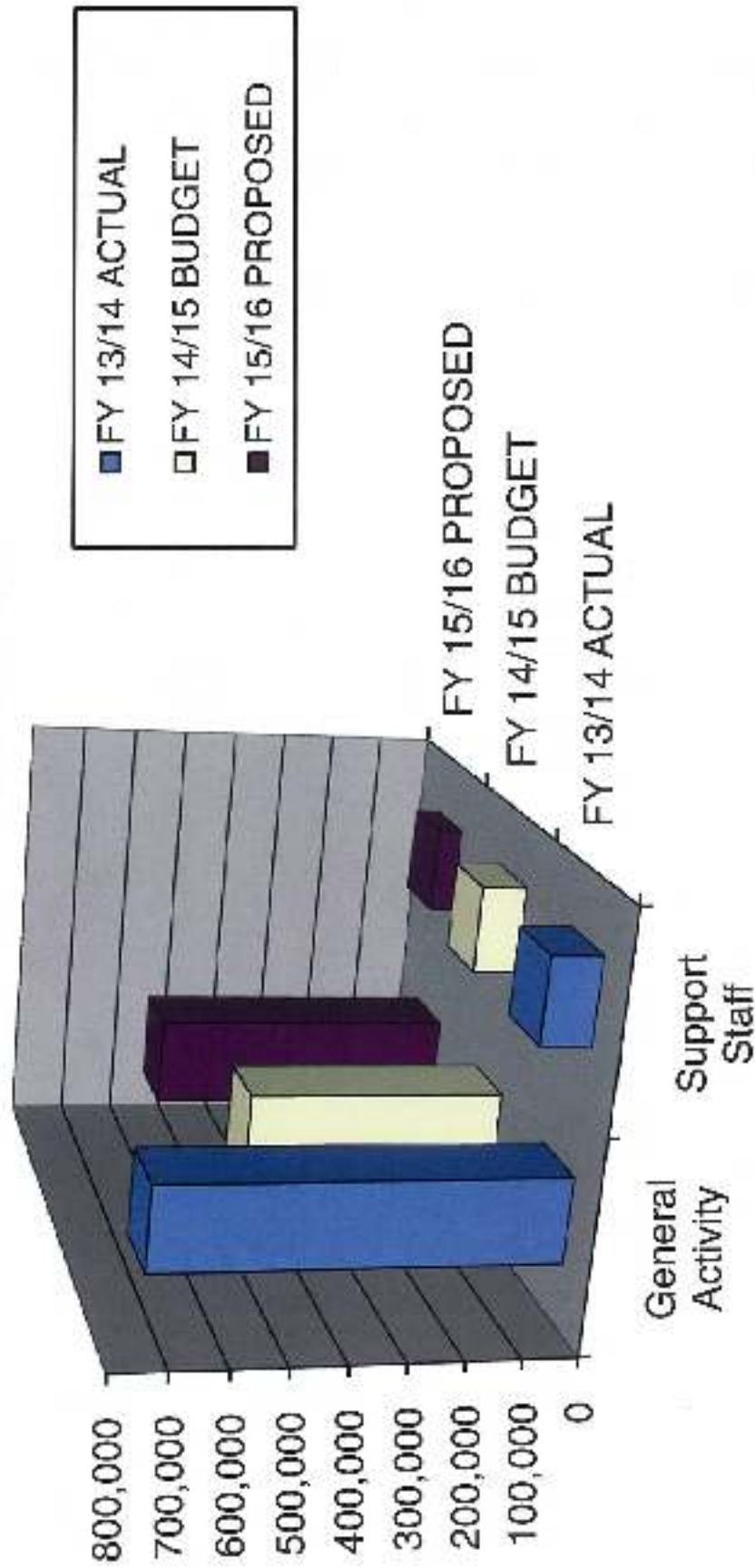
GENERAL FUND SUMMARY

General Administration

<u>REVENUES</u>	<u>FY 13/14</u> <u>ACTUAL</u>	<u>FY 14/15</u> <u>BUDGET</u>	<u>FY 15/16</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
General Property Taxes	1,139,085	1,117,352	1,148,838	2.82%
Property Tax-Police Pension	804,948	835,134	856,951	2.61%
Property Tax-Fire Pension	73,920	85,451	82,643	-3.29%
Sales Tax	6,208,484	6,746,979	6,856,514	1.62%
Sales Tax-Business District	2,355	0	9,000	100.00%
Local Use Tax	278,871	282,931	308,363	8.99%
Income Tax	1,515,292	1,554,531	1,337,565	-13.96%
PPRT	111,456	105,000	109,339	4.13%
Auto Rental Tax	920	1,200	1,200	0.00%
Franchise Fees	234,425	235,000	235,000	0.00%
Interest Income	41,978	100,000	55,000	-45.00%
Sale of Fixed Assets	10,110	0	0	0.00%
Other Income	<u>34,851</u>	<u>200,500</u>	<u>500</u>	-99.75%
TOTAL REVENUES	10,456,695	11,264,078	11,000,913	-2.34%
 <u>EXPENDITURES</u>				
General Activity*	724,901	472,859	558,978	18.21%
Support Staff	<u>92,654</u>	<u>82,760</u>	<u>45,322</u>	-45.24%
TOTAL EXPENDITURES	817,555	555,619	604,300	8.76%

* - General Activity expenditures increased in FY 15/16 due to Public Property being combined here.

Village of Bradley General Administration



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

GENERAL ADMINISTRATION

General Activity

10-01-00

5110	Telephone - Office	1,750
5410	Office Supplies General Supplies - paper, ink, toner, envelopes, etc.	13,000
5411	Office Equipment Purchase Upgrades to small office equipment	1,500
5415	Office Equipment Repair & Maintenance Equipment Repair & Maintenance Contracts	4,000
5430	Postage	1,800
5450	Software Purchase	500
5460	Hardware Purchase	1,500
5515	Building/Property Improvements	60,000
	Surveillance Camera Phase II	18,000
	Controllers for Parking Lot	17,000
	Resurface Parking Lots	15,000
	Gateway Signage	10,000
5520	Real Estate Tax Payments Recently purchased property not yet exempt	4,000
5890	General Supplies	500
6020	General Liability Insurance Village liability insurance - includes workmen's comp	396,725

7002	Agent Fees - Raymond James Investments		20,000
	Investment fees from the Village's Raymond James investment account		
7340	Other Fees & Services		53,503
	Banking fees, IML memberships	4,000	
	HR Professional Services	7,500	
	Payroll Services	12,000	
	Fixed Asset Inventory	15,000	
	Marketing for 6000 Interchange	10,000	
	Mickey's Linens	2,000	
	Enterprise Zone Application Fee	3,003	
8990	Miscellaneous		<u>200</u>
Total General Activity			558,978

Support Staff

10-01-10

5011	Wages - Support Staff		29,226
	Deputy Clerk 50%		
5013	Overtime - Support Staff		3,000
5023	Stipends		600
	Clothing Allowance		
6046	Dental Insurance		389
	Village cost for employee dental insurance		
6047	Life Insurance & STD		138
	Village cost for employee life and disability insurance		
6050	Medical Insurance		6,279
	Village cost for 80% of employee medical insurance		
6052	IMRF		3,303
	Village portion for IMRF pension cost		

6053	FICA		1,913
		Village portion of FICA cost	
6054	Medicare		<u>474</u>
		Village portion of Medicare cost	
Total Support Staff			45,322
TOTAL GENERAL ADMINISTRATION			604,300

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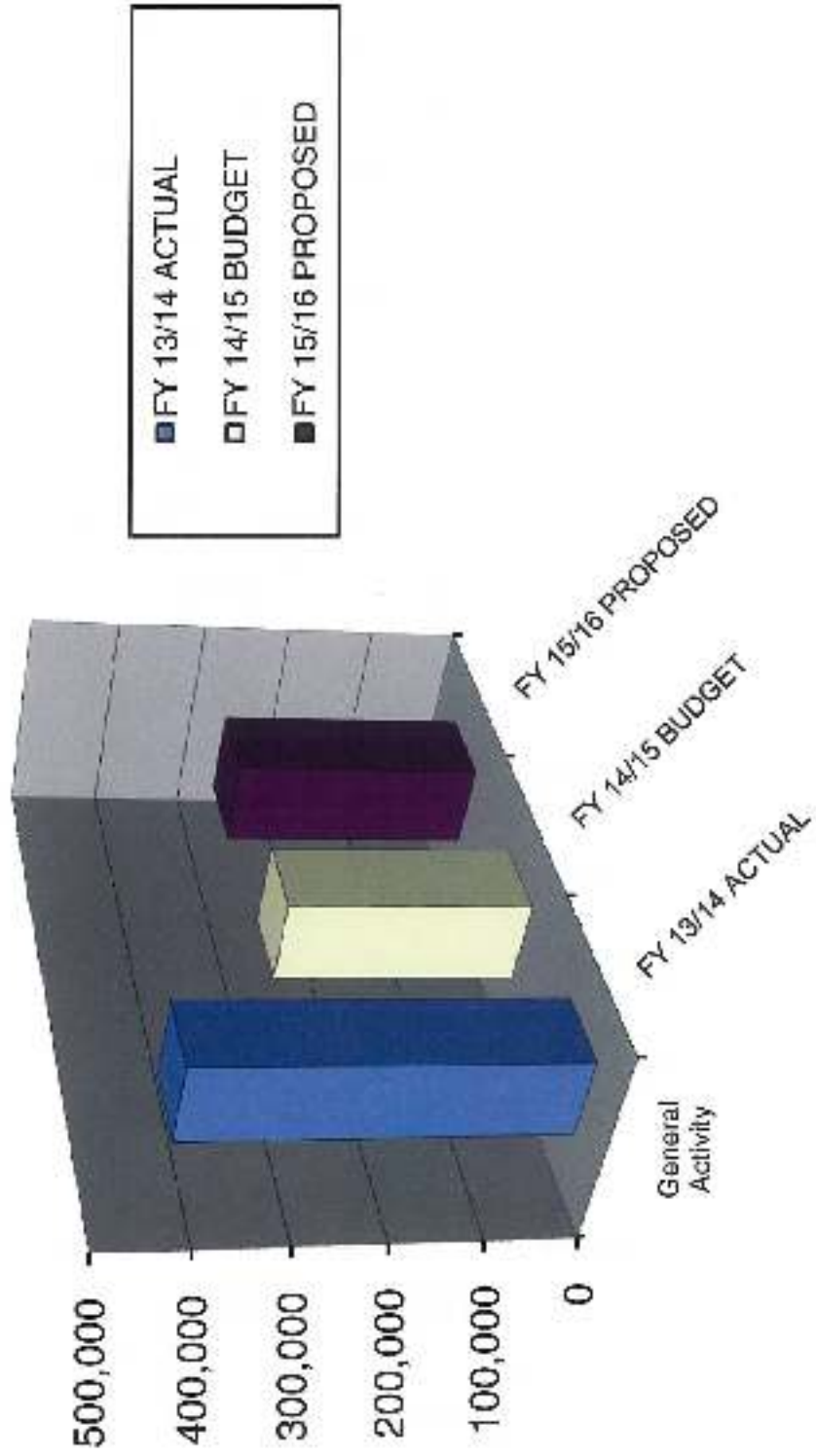
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Benefits

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>417,131</u>	<u>269,768</u>	<u>277,861</u>	71.31%
TOTAL EXPENDITURES	417,131	269,768	277,861	71.31%

Village of Bradley Benefits



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

BENEFITS

10-02-00

6045	Unemployment Insurance	20,000
6049	Compensation Pool Pool for potential raises to non-union personnel	57,861
6056	Employee Deductible Reimbursement Reimbursement of health insurance deductible to active & retired employees	<u>200,000</u>
TOTAL BENEFITS		277,861

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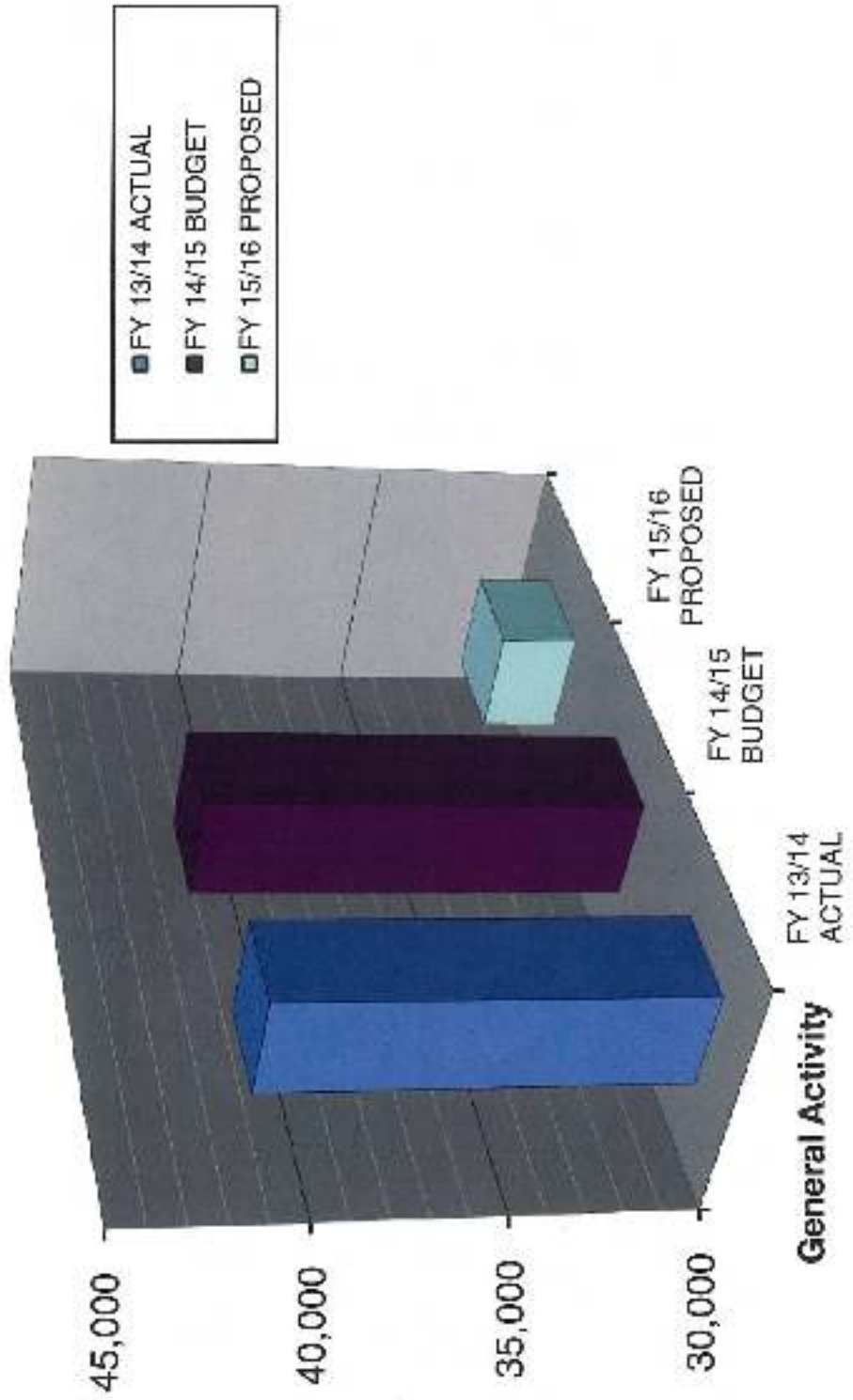
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Board of Trustees

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>41,388</u>	<u>42,156</u>	<u>32,108</u>	-23.84%
TOTAL EXPENDITURES	41,388	42,156	32,108	-23.84%

Village of Bradley Board of Trustees



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

BOARD OF TRUSTEES

10-10-00

5012	Salary - Trustees 6 Trustees	28,800
6052	IMRF Village portion of IMRF pension cost	1,104
6053	FICA Village portion of FICA cost	1,786
6054	Medicare Village portion of Medicare cost	<u>418</u>
TOTAL BOARD OF TRUSTEES		32,108

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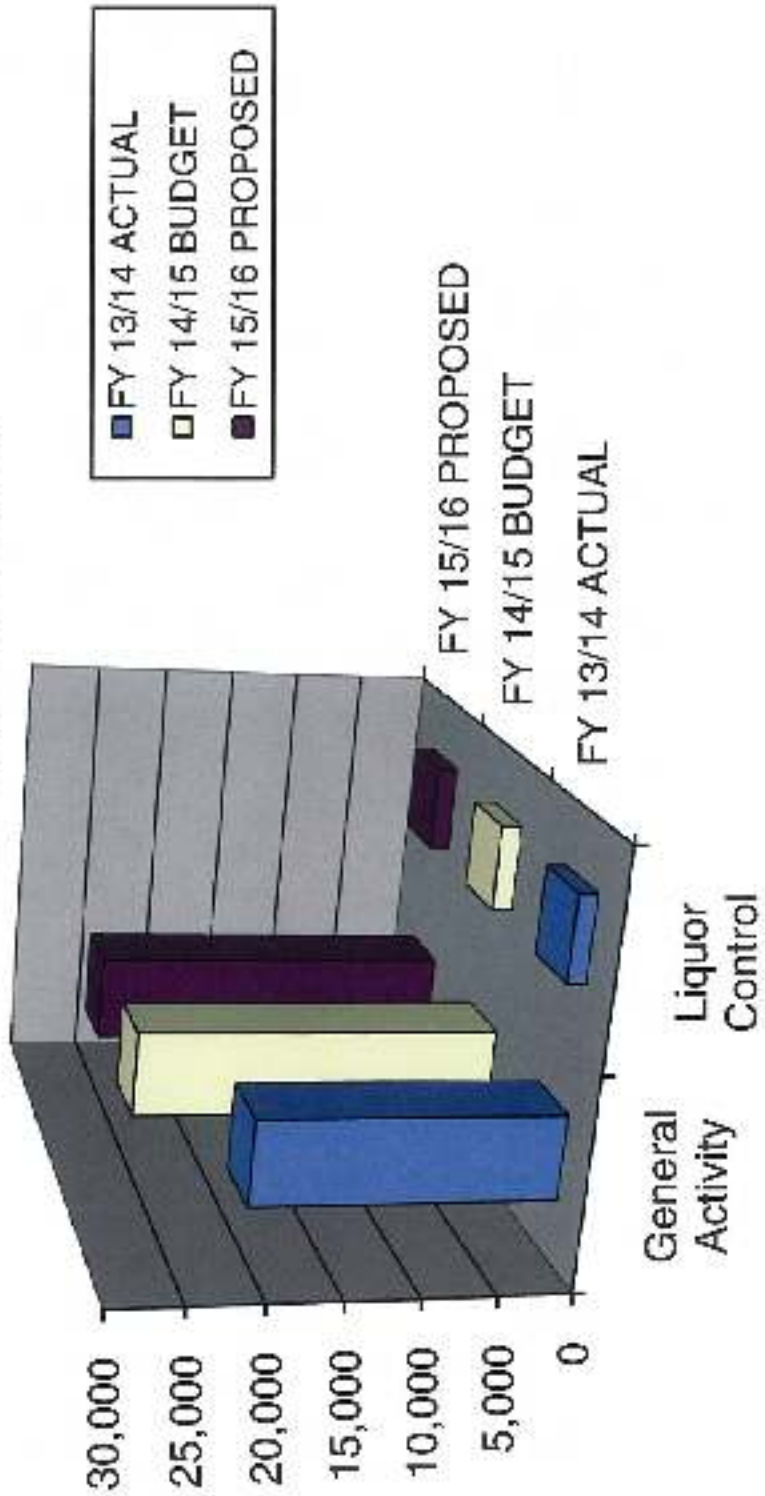
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Village President

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Liquor License Fees	61,200	56,000	60,825	8.62%
General Activity	<u>0</u>	<u>1,000</u>	<u>0</u>	-100.00%
TOTAL REVENUES	61,200	57,000	60,825	6.71%
 <u>EXPENDITURES</u>				
General Activity	20,520	25,221	25,138	-0.33%
Liquor Control	<u>1,315</u>	<u>1,413</u>	<u>1,404</u>	-0.64%
TOTAL EXPENDITURES	21,835	26,634	26,542	-0.35%

Village of Bradley Village President



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

VILLAGE PRESIDENT

General Activity

10-15-00

5012	Salary - President	13,200
5109	Telephone - Mobile	1,500
5221	Mileage	100
6052	IMRF Village portion for IMRF pension cost	1,518
6053	FICA Village portion of FICA cost	827
6054	Medicare Village portion of Medicare cost	193
6410	Memberships Red Cross ICSC	750
6610	Conventions & Meetings IML Annual Conference; Local Meetings	2,000
6613	Community Events	2,500
7212	Travel & Lodging	1,000
7213	Meals & Per Diem Local Lunch and Dinner Meetings	750
8950	Amenities for the Sick Memorials for the Sick and Deceased	700

8990	Miscellaneous	<u>100</u>
Total General Activity		25,138
Liquor Control		
<u>10-15-30</u>		
5012	Salary - Liquor Commissioner	1,200
6052	IMRF	118
6053	FICA	66
6054	Medicare	<u>20</u>
Total Liquor Control		1,404
TOTAL VILLAGE PRESIDENT		26,542

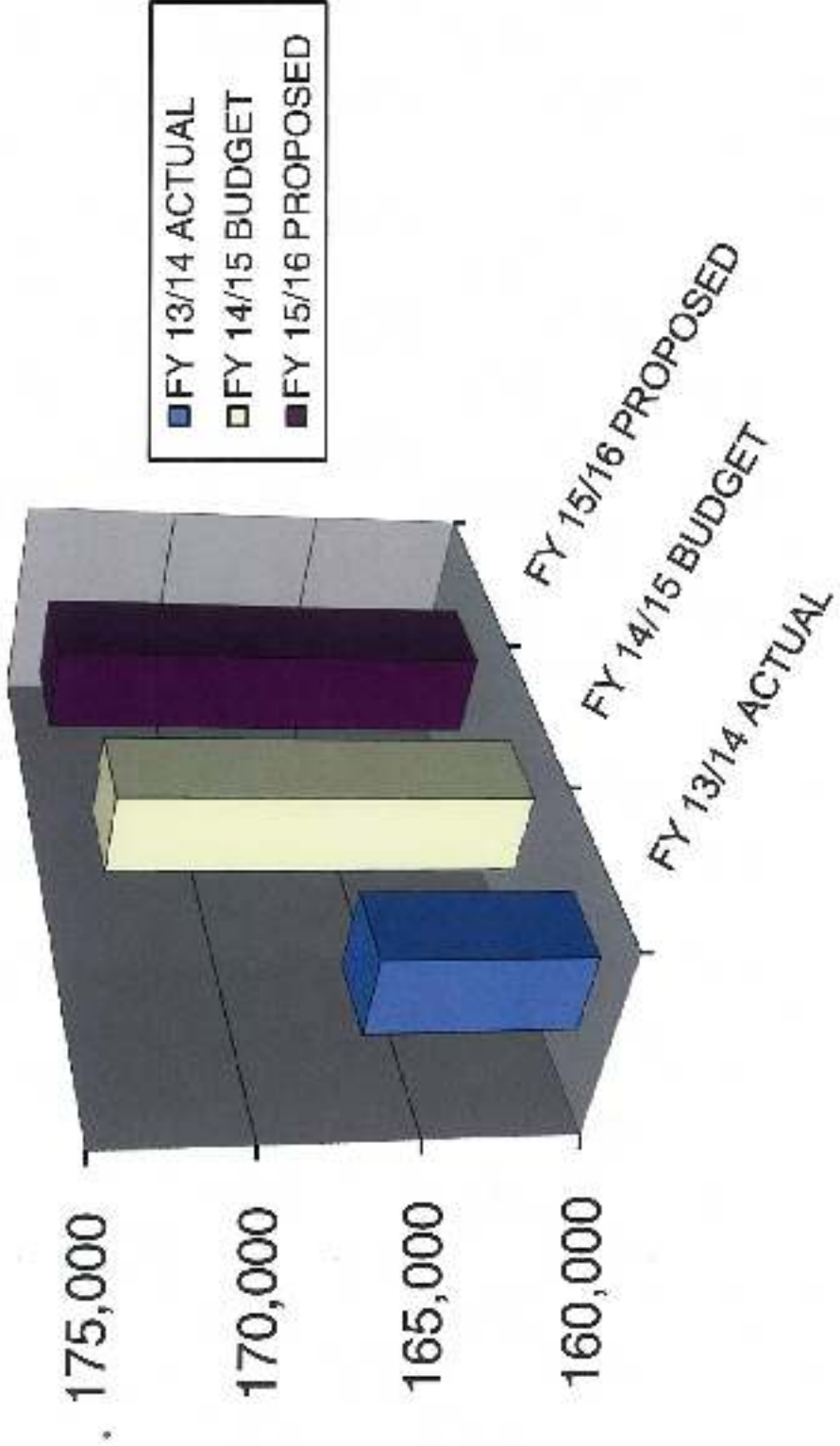
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Village Administrator

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>166,746</u>	<u>173,444</u>	<u>174,314</u>	0.50%
TOTAL EXPENDITURES	166,746	173,444	174,314	0.50%

Village of Bradley Village Administrator



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

VILLAGE ADMINISTRATOR

10-16-01

5010	Salary - Administrator	129,808
5023	Stipends	2,467
	Education Stipend & Clothing Allowance	
5109	Telephone - Mobile	650
5210	Vehicle Repair & Maintenance	1,000
5220	Vehicle, Fuel, Gas, Oil	900
6046	Dental Insurance	777
	Village cost for employee dental insurance	
6047	Life Insurance & STD	277
	Village cost for employee life and disability insurance	
6050	Medical Insurance	13,330
	Village cost for 80% of employee medical insurance	
6052	IMRF	15,367
	Village portion for IMRF pension cost	
6053	FICA	7,050
	Village portion of FICA cost	
6054	Medicare	2,048
	Village portion of Medicare cost	
6410	Memberships	240
	Mayors & Managers, ILCMA, ICMA	
7213	Meals & Per Diem	<u>400</u>
	Lunch and Dinner Meetings	
TOTAL VILLAGE ADMINISTRATOR		174,314

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**VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget**

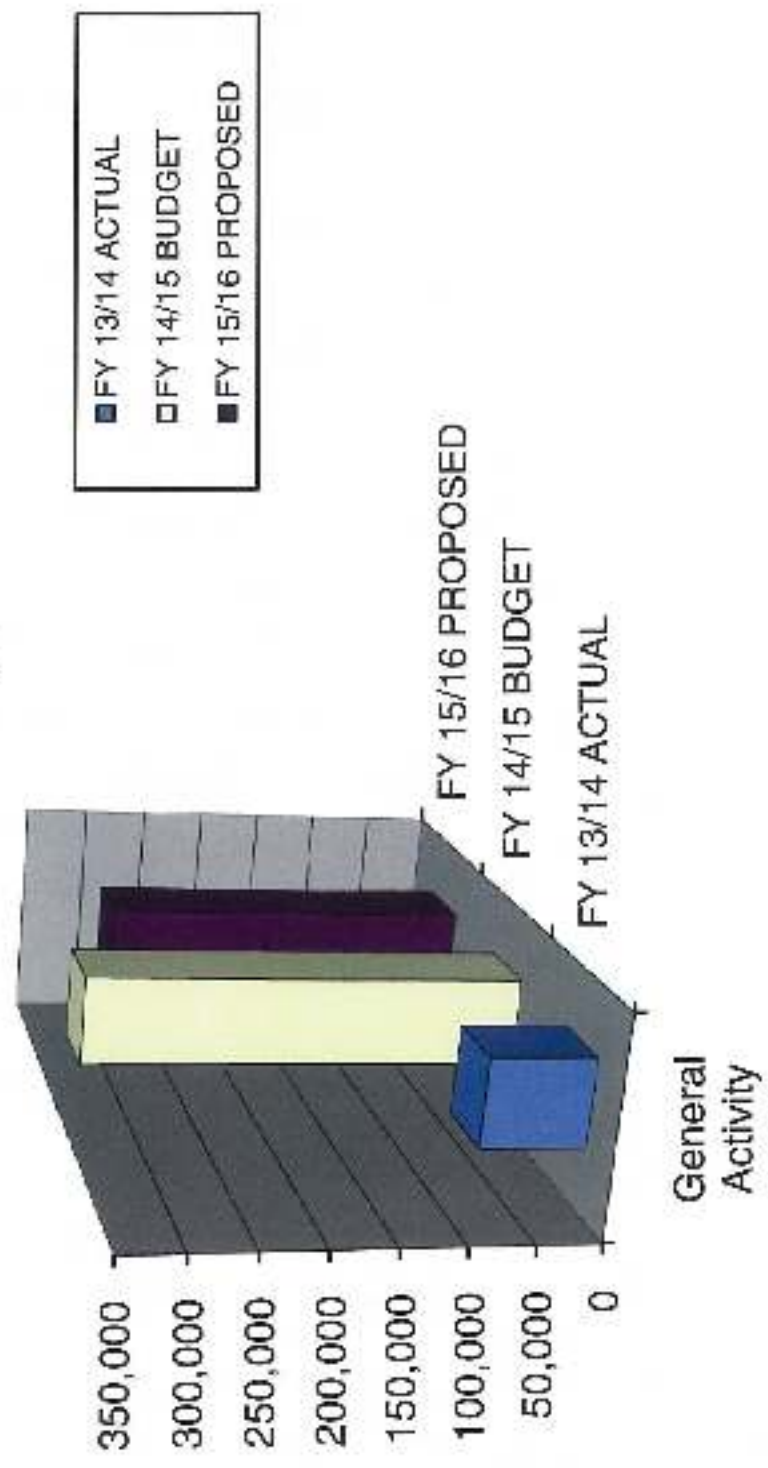
GENERAL FUND SUMMARY

Legal

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>81,408</u>	<u>342,199</u>	<u>291,509</u>	-14.81%
TOTAL EXPENDITURES	81,408	342,199	291,509	-14.81%

* - Legal is a new department created mid-year in FY 13-14.

Village of Bradley Legal



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

LEGAL

10-18-01

5010	Salary - Village Attorney	144,112
5011	Wages - Paralegal	49,911
5023	Stipends	4,104
	Education and Clothing Allowance	
6046	Dental Insurance	1,053
	Village portion for dental insurance cost	
6047	Life and Disability Insurance	553
	Village cost for employee life and disability insurance	
6052	IMRF	18,336
	Village portion for IMRF pension cost	
6053	FICA	10,292
	Village portion of FICA cost	
6054	Medicare	2,948
	Village portion of Medicare cost	
6190	Legal Fees	35,000
	Contractually hired attorneys	
6191	Other Legal Fees	20,000
	Adjudication Hearing Officer	
6410	Memberships	700
	ISBA	700
6610	Conventions & Meetings	1,000
	ARDC & CLE Hours	1,000

7340	Other Fees & Services		<u>3,500</u>
	Court Filings; Transcripts	2,000	
	Professional Liability Coverage	1,500	
TOTAL LEGAL			291,509

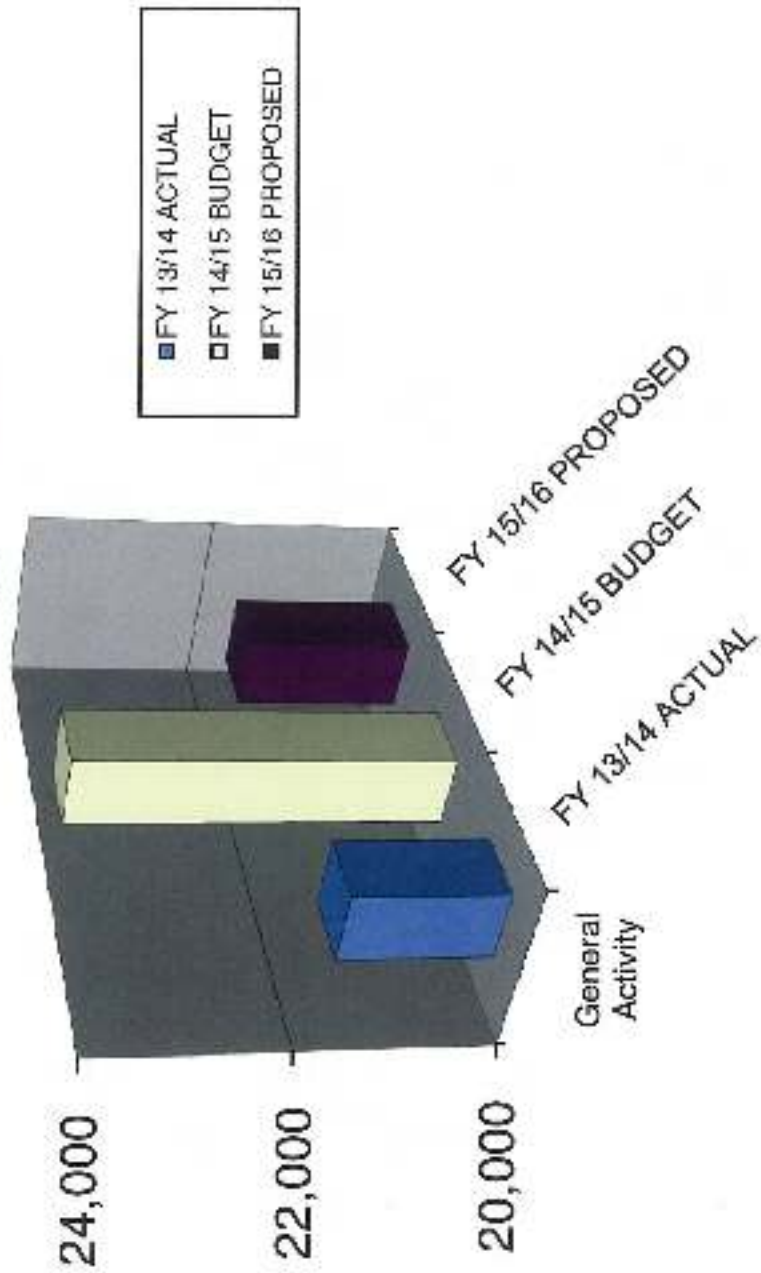
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Village Clerk

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Vending Sticker Fee-Skill	6,185	4,000	5,500	37.50%
Vending Sticker Fee-Chance	1,131	1,000	1,200	20.00%
Vending Sticker Fee-Prod/Serv	5,713	6,500	5,900	-9.23%
Tobacco License Fee	3,450	1,600	3,000	87.50%
Business Registration Fee	17,790	0	0	0.00%
Motor Vehicle Repair	1,900	1,000	1,250	25.00%
Freedom of Information	5	0	0	0.00%
Other Licenses	<u>8,808</u>	<u>7,800</u>	<u>4,800</u>	-38.46%
TOTAL REVENUES	44,982	21,900	21,650	-1.14%
 <u>EXPENDITURES</u>				
General Activity	<u>21,567</u>	<u>23,893</u>	<u>21,753</u>	-8.96%
TOTAL EXPENDITURES	21,567	23,893	21,753	-8.96%

Village of Bradley Village Clerk



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

VILLAGE CLERK

10-20-00

5012	Salary - Clerk	8,100
5420	Department Projects	3,000
	Preservation of documents	3,000
6052	IMRF	932
	Village portion for IMRF pension cost	
6053	FICA	503
	Village portion of FICA cost	
6054	Medicare	118
	Village portion of Medicare cost	
6410	Memberships	500
6510	Publications, Notices & Legal	4,500
	Legal Notices, Newspaper Postings	
6610	Conventions & Meetings	700
7010	Codification	3,000
	Code Book Updates	
7212	Travel & Lodging	200
7213	Meals & Per Diem	<u>200</u>
TOTAL VILLAGE CLERK		21,753

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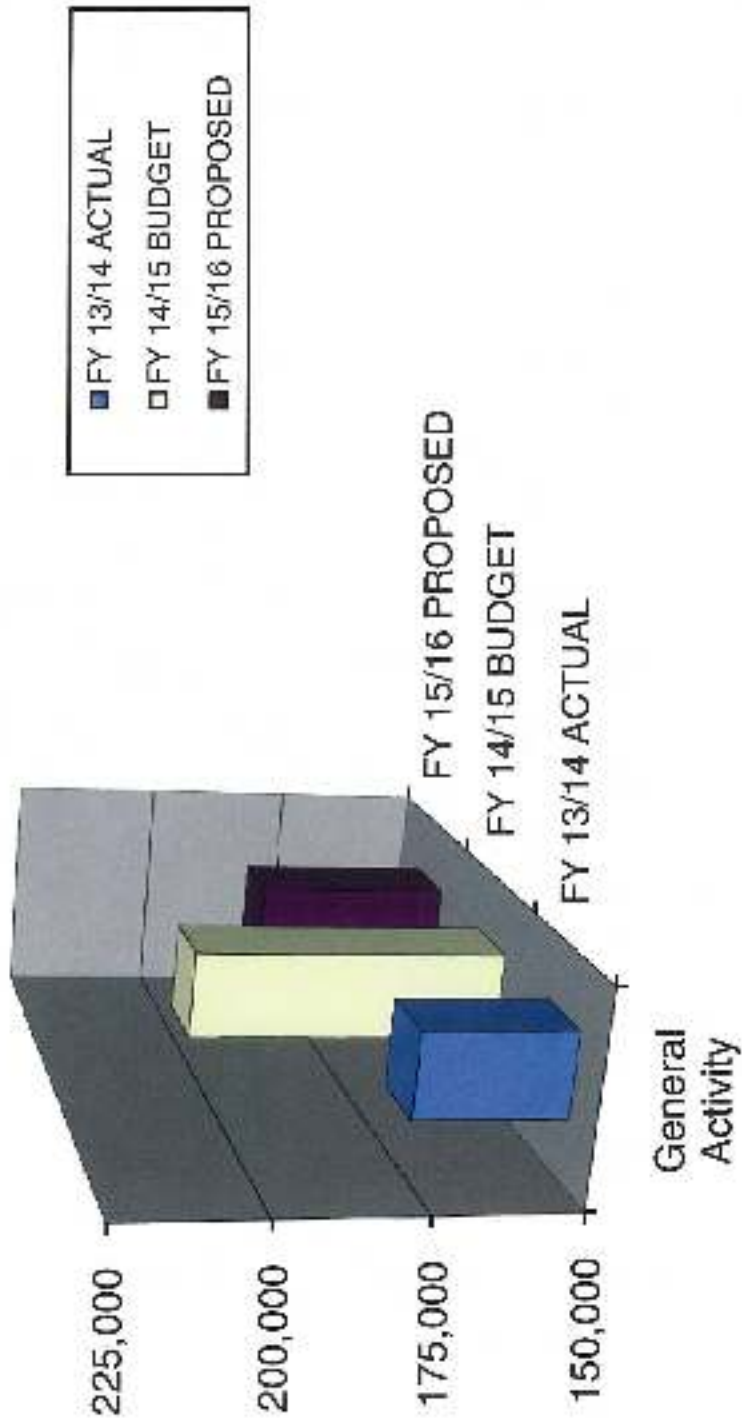
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Village Treasurer

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>176,077</u>	<u>203,827</u>	<u>183,475</u>	-9.98%
TOTAL EXPENDITURES	176,077	203,827	183,475	-9.98%

Village of Bradley Village Treasurer



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

VILLAGE TREASURER

10-25-00

5010	Salary - Treasurer	113,911
5023	Stipends	2,904
	Education Stipend & Clothing Allowance	
5109	Telephone - Mobile	800
5221	Mileage	750
6046	Dental Insurance	777
	Village portion for dental insurance cost	
6047	Life and Disability Insurance	277
	Village cost for employee life and disability insurance	
6050	Health Insurance	19,327
	Village cost for 80% of employee medical insurance	
6052	IMRF	13,485
	Village portion for IMRF pension cost	
6053	FICA	7,050
	Village portion of FICA cost	
6054	Medicare	1,754
	Village portion of Medicare cost	
6210	Audit Fees	20,400
	Annual Audit	
6410	Memberships	440
	IGFOA	250
	GFOA	190

6610	Conventions & Meetings		950
	IGFOA State Conference	350	
	IGFOA & GFOA Training Seminars	400	
	Webinars	200	
7212	Travel & Lodging		350
	IGFOA State Conference	350	
7213	Meals and Per Diem		<u>300</u>
	IGFOA Conference & Chapter Meetings		
	IGFOA & GFOA Training Seminars		
TOTAL VILLAGE TREASURER			183,475

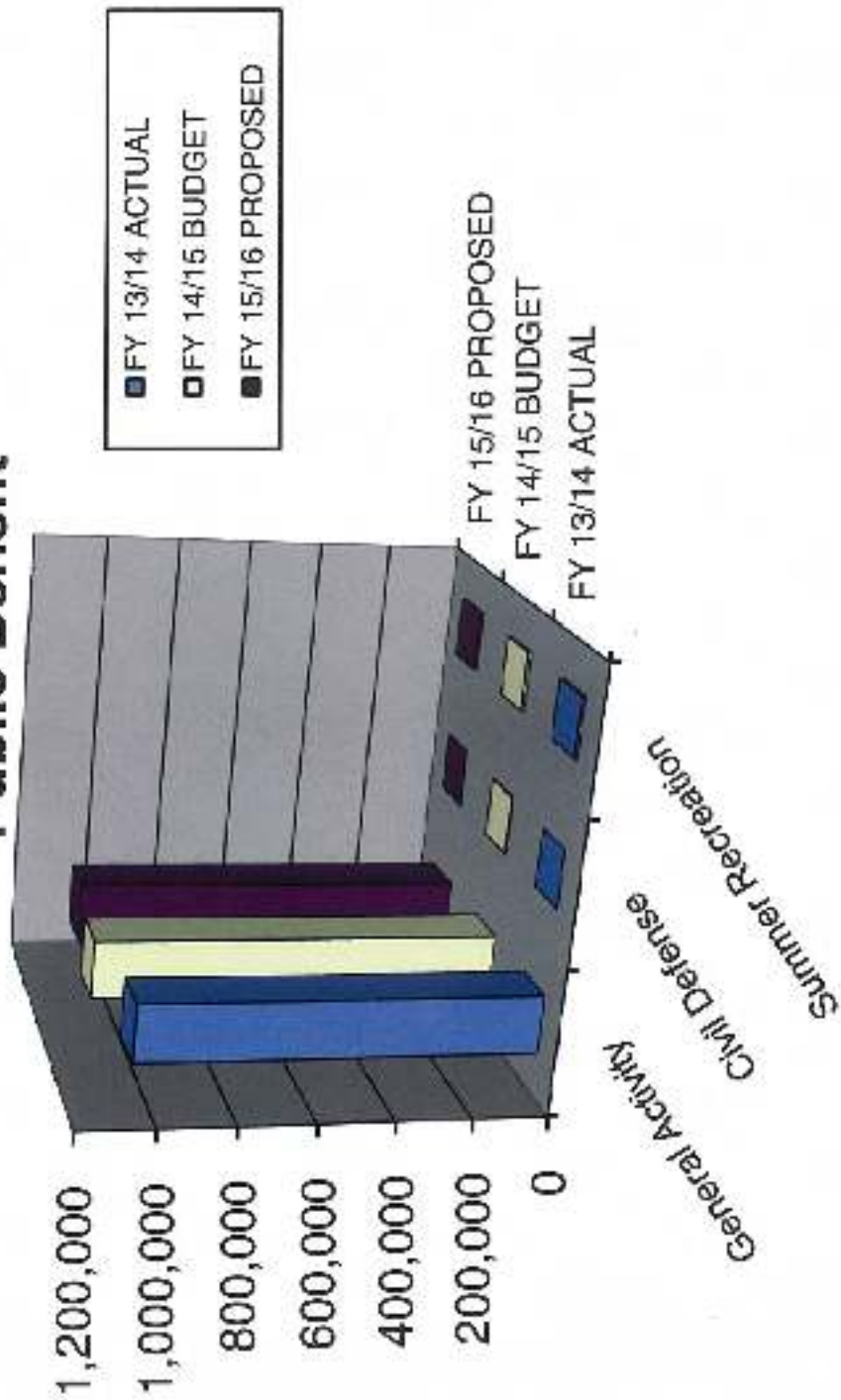
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Public Benefit

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Engineering Fee Reimburseme:	0	25,000	0	-100.00%
Summer Program Revenue	1,530	1,600	1,500	-6.25%
Garbage Collection	59,319	11,240	13,000	15.66%
Garage Sale Revenue	720	700	0	-100.00%
Christmas Parade Revenue	1,730	1,500	1,500	0.00%
Senior Citizen Activities	<u>1,285</u>	<u>3,000</u>	<u>3,000</u>	0.00%
TOTAL REVENUES	64,584	43,040	19,000	-55.86%
 <u>EXPENDITURES</u>				
General Activity	1,045,219	1,083,750	1,056,266	-2.54%
Civil Defense	0	3,000	1,500	-50.00%
Summer Recreation	<u>8,649</u>	<u>9,040</u>	<u>9,089</u>	0.54%
TOTAL EXPENDITURES	1,053,868	1,095,790	1,066,855	-2.64%

Village of Bradley Public Benefit



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

PUBLIC BENEFIT

General Activity

10-40-00

5012	Salary - Police Pension Board	600
5610	Scavenger Cost	5,000
6053	FICA Expense	50
6054	Medicare Expense	15
6612	Christmas Activities	5,000
	Christmas Parade 30th Anniversary	2,000
	Parade & Employee App. Luncheon	3,000
6616	Senior Citizen Activities	2,000
	St. Patrick's Day Dance	
6617	Community Calendar	4,500
7120	Metro Transit Contributions	34,007
	Kankakee Bus Service Contribution	
7310	Engineer Cost	65,500
	As Requested Work	30,000
	Limits, Street & Zoning Maps	1,000
	Plats; Legal Descriptions	2,500
	Plan & Plat Reviews	5,000
	Stormwater Detention	10,000
	Annual Dam Inspection	1,000
	IDOT Correspondence	3,500
	Requested Street & Alley Work	7,500
	Small Stormwater Projects	5,000

8991	Fire Pension Cost	82,643
	Actuarial Determined Employer Cost via Tax Levy	
8999	Police Pension Cost	<u>856,951</u>
	Actuarial Determined Employer Cost via Tax Levy	
Total General Activity		1,056,266
Civil Defense		
<u>10-40-60</u>		
5310	Equipment Repair	<u>1,500</u>
	Warning Siren Maintenance	
Total Civil Defense		1,500
Summer Recreation		
<u>10-40-88</u>		
5045	Wages - Summer Recreation	7,000
6053	FICA	434
	Village portion of FICA cost	
6054	Medicare	155
	Village portion of Medicare cost	
9009	Program Supplies	<u>1,500</u>
Total Summer Recreation		9,089
TOTAL PUBLIC BENEFIT		1,066,855

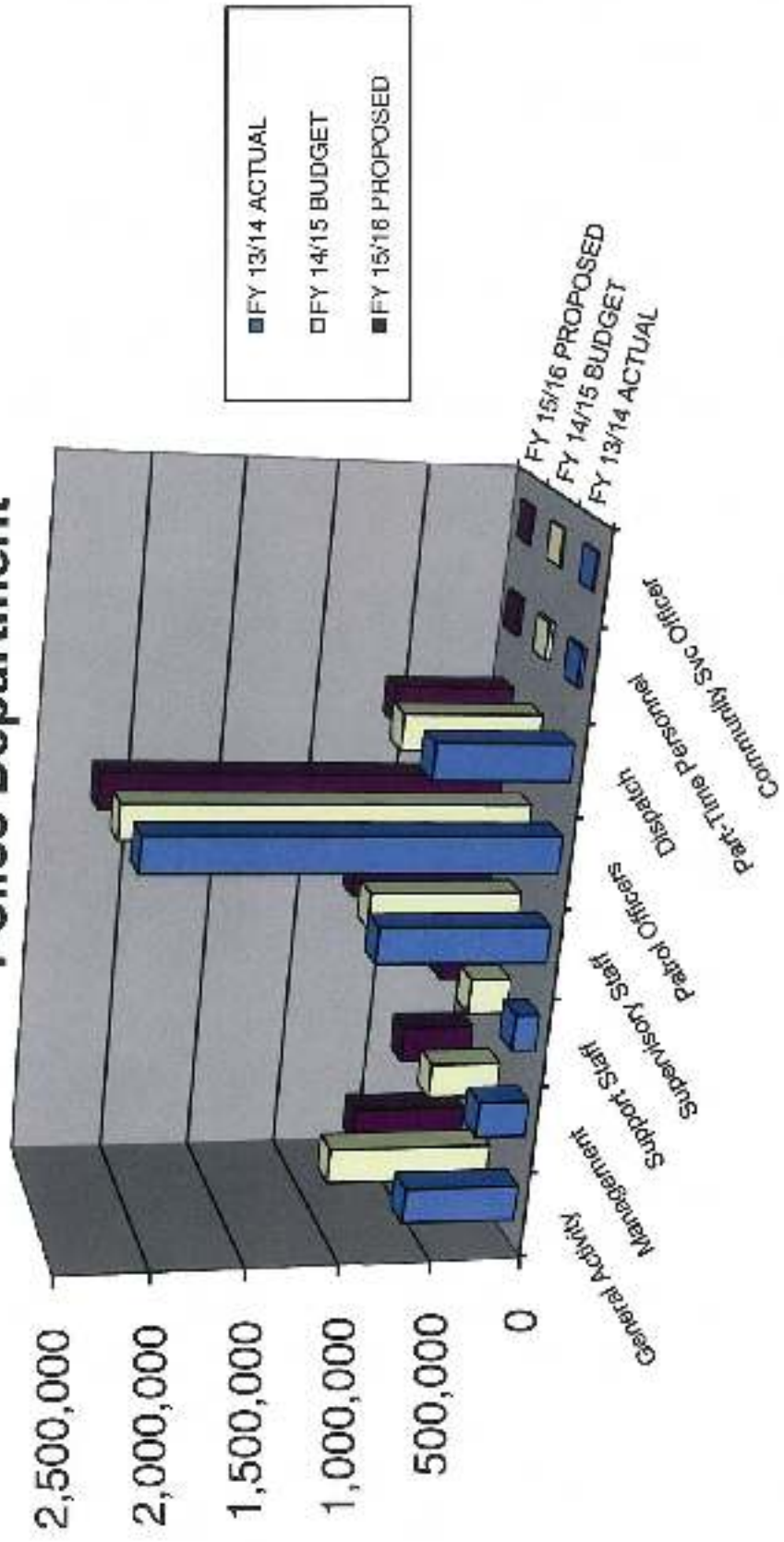
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Police Department

<u>REVENUES</u>	<u>FY 13/14</u> <u>ACTUAL</u>	<u>FY 14/15</u> <u>BUDGET</u>	<u>FY 15/16</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
Telecommunications Tax	0	141,667	0	-100.00%
Police Salary Reimbursements	78,743	85,000	85,000	0.00%
COPS Grant	39,072	0	0	0.00%
Police Grants-Personnel	4,927	0	0	0.00%
Police Grants-Equipment	19,739	0	0	0.00%
Circuit Court Fines	91,732	80,000	100,000	25.00%
DUI Fines	7,189	4,000	6,500	62.50%
False Alarm Fines	2,705	3,000	6,000	100.00%
Fines-Vehicle Fund	53,919	32,500	13,500	-58.46%
Sex Offender Registration	630	500	750	50.00%
Alpha Report Fees	151	2,750	100	-96.36%
Accident Report Fees	2,580	0	2,500	100.00%
Administrative Tow Fees	145,100	157,500	145,000	-7.94%
Adjudication Revenue	19,722	117,500	19,500	-83.40%
Other Income	<u>9,630</u>	<u>10,350</u>	<u>8,000</u>	-22.71%
TOTAL REVENUES	475,839	634,767	386,850	-39.06%
 <u>EXPENDITURES</u>				
General Activity	622,982	910,643	633,034	-30.48%
Management	273,661	389,137	400,831	3.01%
Support Staff	131,663	221,369	229,061	3.47%
Supervisory Staff	922,942	831,695	783,248	-5.83%
Patrol Officers	2,186,813	2,201,482	2,218,682	0.78%
Dispatch	732,881	753,185	652,150	-13.41%
Part-Time Personnel	26,868	27,989	27,989	0.00%
Community Service Officer	<u>8,815</u>	<u>13,000</u>	<u>13,000</u>	0.00%
TOTAL EXPENDITURES	4,906,625	5,348,500	4,957,995	-7.30%

Village of Bradley Police Department



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

POLICE DEPARTMENT

General Activity

10-45-00

5109	Telephone - Mobile 5 department cell phones and 20 air cards for squad car laptops	19,000
5110	Telephone - Office	9,000
5112	LEAD Communications LEADS line and monthly fee from CMS for access to State Police and Secretary of State data	6,000
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, squad radio repair & maintenance to vehicle fleet of over 30 vehicles	60,000
5220	Vehicle Fuel, Gas, Oil	75,000
5250	Vehicle License	1,500
5310	Equipment Repair Police Equipment Repairs	5,300
5330	Equipment Purchase	297,281
	Motorola Lease Payment	45,281
	Ongoing Equipment Purchase	15,000
	Facility Generator Phase I	125,000
	Digital Logging Recorder	25,000
	Motorola Repeater	30,000
	Video Surveillance Server	57,000

5410	Office Supplies	18,000
	Paper, Printer Accessories, File Folders, etc.	
5411	Office Equipment Purchase	1,500
	Replacement of Small Office Equipment	
5415	Office Equipment Repair & Maintenance	2,000
	Small Office Equipment Repair	
5430	Postage	1,500
5450	Software Purchase	1,000
5460	Hardware Purchase	7,000
5890	General Supplies	15,000
	Tow Stickers	
	Paper Citations	
	Crime Scene and Evidence Supplies	
	Latex Gloves	
	Breath Machine Mouthpieces	
	Photo Chip Cards	
	Cleaning Supplies	
	Detective Specialized Forms	
	Facility Supplies	
6056	Medical Payments	2,000
	Medical Testing, Contractually Obligated Services	
6410	Memberships	5,500
	MTU (Mobile Training Unit)	
	Illinois Chiefs Association	
	Chaplains Association	
	SRO Association	
	LESO	
	ILEAS	
	IPAC	
6510	Publications & Notices	500
7210	Training & Registration	15,000
	Police Training Institute	
	IL State Police Academy	
	Tri-River Police Training	
	North-East Multi-Regional Training(NEMRT)	

7211	Tuition Reimbursement		11,000
7213	Meals & Per Diem		1,800
7220	Shooting Range		11,000
	Range Maintenance, Ammunition & Supplies		
7301	Tobacco Enforcement		2,400
	Tobacco Buying Checks - Grant Funded		
7340	Other Fees & Services		47,253
	Booking Fees from Kankakee Sheriff	25,000	
	New World Fees - County	22,253	
7409	Uniforms		12,000
	Contractually Obligated Uniform Purchase		
8990	Miscellaneous		500
8993	Community Projects		<u>5,000</u>
	Various Outreach Community Programs		
Total General Activity			633,034

Management

10-45-01

5010	Salary - Management		335,644
	Chief		
	Lieutenants - 2		
5023	Stipends		7,554
	Clothing Allowance and Education Stipend		
6046	Dental Insurance		2,331
	Village cost for employee dental insurance		
6047	Life and Short Term Disability		828
	Village cost for employee life and disability insurance		
6050	Medical Insurance		51,210
	Village cost for 80% of employee medical insurance		

6054	Medicare		<u>3,264</u>
		Village portion of Medicare cost	
Total Management			400,831

Support Staff

10-45-10

5011	Wages - Support Staff		180,702
		Dispatch Supervisor	
		Records Clerk - 2	
5013	Overtime - Support Staff		3,000
5023	Stipends		3,600
		Clothing Allowances	
6046	Dental Insurance		275
6047	Life & Short Term Disability		828
		Village cost for employee life and disability insurance	
6050	Medical Insurance		6,561
6052	IMRF		20,235
		Village portion for IMRF pension cost	
6053	FICA		11,175
		Village portion of FICA cost	
6054	Medicare		<u>2,685</u>
		Village portion of Medicare cost	
Total Support Staff			229,061

Supervisory Staff

10-45-40

5011	Wages - Supervisory Staff Sergeants - 8	602,500
5013	Overtime	35,000
5023	Stipends	13,650
5026	Court Pay	3,000
5028	Shift Premium	5,000
6046	Dental Insurance Village cost for employee dental insurance	4,663
6047	Life & Short Term Disability Village cost for employee life and disability insurance	1,932
6050	Medical Insurance Village cost for 80% of employee medical insurance	109,188
6054	Medicare Village portion of Medicare cost	<u>8,315</u>
Total Supervisory Staff		783,248

Patrol Officers

10-45-41

5011	Wages - Patrol Officers Patrol Officers - 24	1,656,407
5013	Overtime	80,000
5016	Premium Overtime	1,500
5023	Stipends	44,850

5026	Court Pay	10,000
5028	Shift Premium	17,000
6046	Dental Insurance	16,091
	Village cost for employee dental insurance	
6047	Life & Short Term Disability	6,349
	Village cost for employee life and disability insurance	
6050	Medical Insurance	361,140
	Village cost for 80% of employee medical insurance	
6054	Medicare	<u>25,345</u>
	Village portion of Medicare cost	
Total Patrol Officers		2,218,682

Dispatch

10-45-42

5011	Wages - Dispatch	423,710
	Dispatchers - 10	
5013	Overtime	16,000
5023	Stipends	12,200
6046	Dental Insurance	5,213
	Village cost for employee dental insurance	
6047	Life & Short Term Disability	2,209
	Village cost for employee life and disability insurance	
6050	Medical Insurance	109,545
	Village cost for 80% of employee medical insurance	
6052	IMRF	47,880
	Village portion for IMRF pension cost	
6053	FICA	28,579
	Village portion of FICA cost	

6054	Medicare		<u>6,814</u>
		Village portion of Medicare cost	
Total Dispatch			652,150

Part-Time Personnel

10-45-43

5040	Wages - Crossing Guards		26,000
6053	FICA		1,612
		Village portion of FICA cost	
6054	Medicare		<u>377</u>
		Village portion of Medicare cost	
Total Part-Time Personnel			27,989

Community Service Officer

10-45-45

5897	Animal Control Expense		<u>13,000</u>
Total Community Service Officer			13,000
TOTAL POLICE DEPARTMENT			4,957,995

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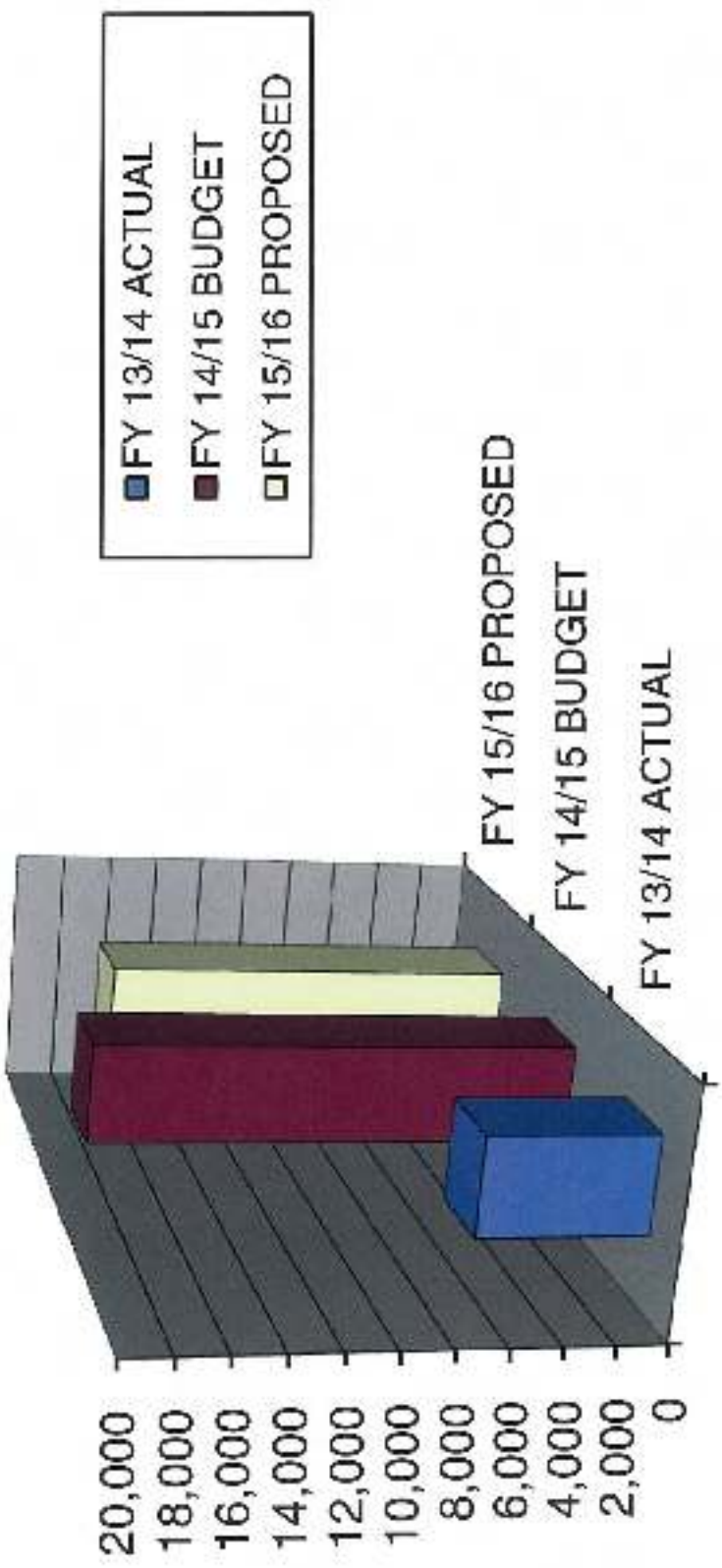
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Fire and Police Commission

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>6,705</u>	<u>19,205</u>	<u>16,767</u>	-12.69%
TOTAL EXPENDITURES	6,705	19,205	16,767	-12.69%

Village of Bradley Fire and Police Commission



General
Activity

**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

FIRE & POLICE COMMISSION

10-48-00

5012	Salary - Fire & Police Commission	2,500
5013	Overtime - Secretary	500
6053	FICA	155
	Village portion of FICA cost	
6054	Medicare	37
	Village portion of Medicare cost	
6410	Memberships	375
6510	Publications & Notices	100
6610	Conventions and Meetings	1,000
7209	Recruit Testing	10,000
7210	Training & Schooling	1,000
7212	Travel and Lodging	600
7213	Meals and Per Diem	400
7340	Other Fees & Services	<u>100</u>
TOTAL FIRE AND POLICE COMMISSION		16,767

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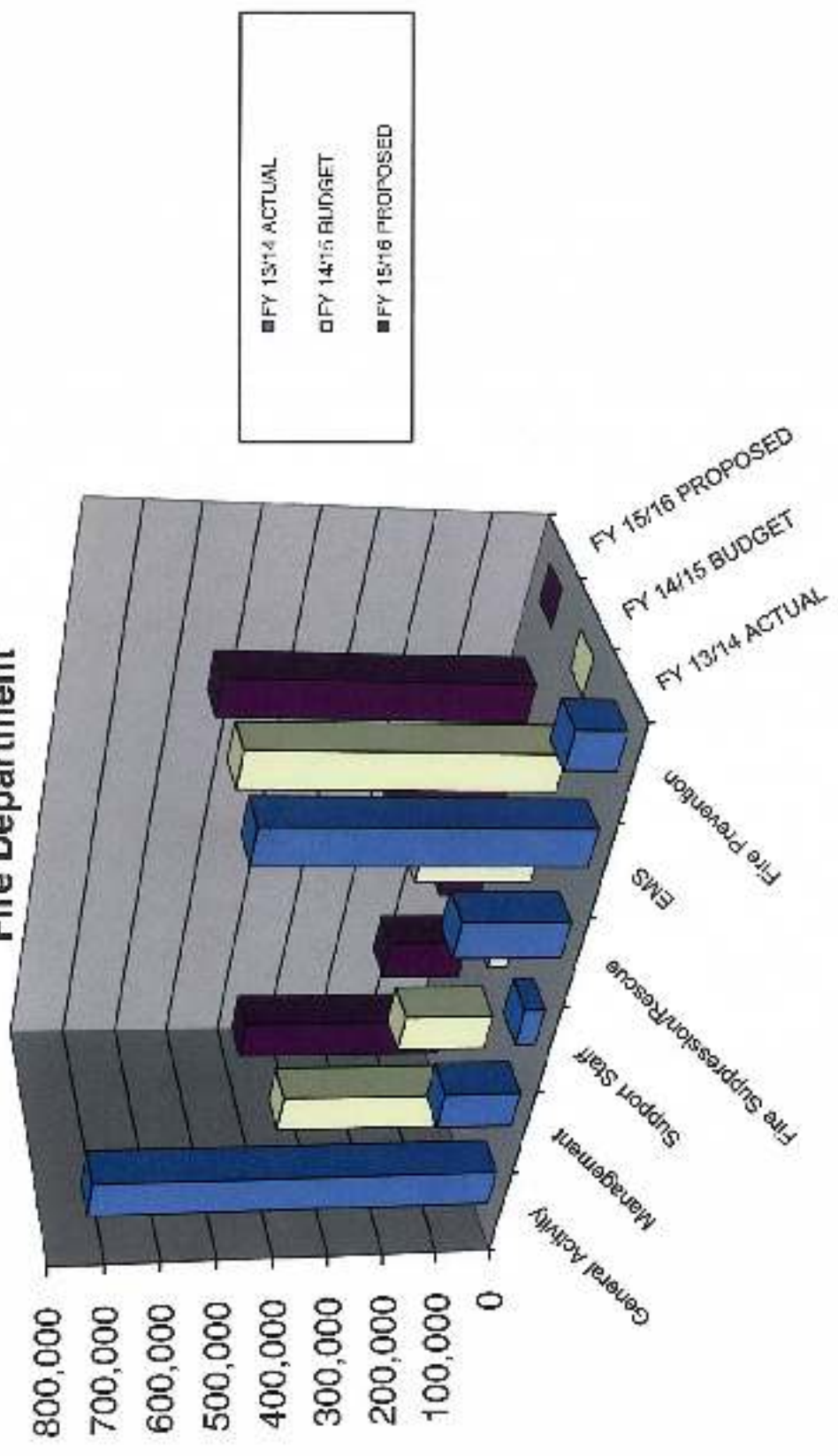
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Fire Department

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Smoke Detector Inspections	7,050	7,500	7,500	0.00%
Grants	333,932	0	175,750	100.00%
Ambulance Service	426,696	400,000	290,000	-27.50%
Other Income	<u>37,840</u>	<u>2,000</u>	<u>2,000</u>	0.00%
TOTAL REVENUES	805,518	409,500	475,250	16.06%
 <u>EXPENDITURES</u>				
General Activity	729,503	354,084	389,600	10.03%
Management	136,528	164,285	148,514	-9.60%
Support Staff	36,304	35,734	76,868	115.11%
Fire Suppression/Rescue	189,477	209,480	209,270	-0.10%
EMS	563,695	551,587	553,072	0.27%
Fire Prevention	<u>88,450</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL EXPENDITURES	1,743,957	1,315,170	1,377,324	4.73%

Village of Bradley Fire Department



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

FIRE DEPARTMENT

General Activity

10-50-00

5109	Telephone - Mobile Mobile Phones for 7 Staff Members	5,000
5110	Telephone - Office	350
5210	Vehicle Repair & Maintenance 11 Vehicle Fleet: 1 to 35 Years of Age - 2 Ambulances; 3 Engines; 2 Command vehicles; 1 Squad Truck; 1 Fire Prevention vehicle; 1 Ladder Truck; 1 Utility vehicle	45,000
5220	Vehicle Fuel, Gas & Oil	14,000
5310	Equipment Repair Breathing Masks, Hydraulic Rescue Equipment & Hazardous Gas Detection Meter Maintenance & Repairs Fire Equipment Repairs	10,000
5330	Equipment Purchase Fire Gear Boots Safety Vests Pagers Ambulance Lease Payment Ambulance	223,950 10,000 6,000 1,000 3,750 18,200 185,000
5410	Office Supplies	4,000
5411	Office Equipment Purchase Replacement of Worn Out Furniture	2,000

5415	Office Equipment Repair & Maintenance Small Office Equipment Repair and Maintenance		1,000
5417	Maintenance - Software Software Maintenance & Contracts		5,000
5418	Hardware Maintenance		3,000
5430	Postage		300
5450	Software Purchase		4,000
5460	Hardware Purchase Purchase of 3 computers; scan-snap; printer		3,500
5890	General Supplies		2,500
7210	Training & Registration		10,500
	Fire academy registrations	2,500	
	Officer's training programs	3,000	
	Firefighter Training	5,000	
7212	Travel & Lodging		500
7213	Meals & Per Diem		500
7214	Training Materials		3,000
	Fire Prevention Materials	3,000	
7215	Training Equipment		2,500
7320	Equipment Testing Service Annual Testing of All Apparatus, Ground Ladders, Special Air Compressor and All Hydraulic Tools		11,000
7340	Other Fees & Services New Recruit and Annual Medical Exam, POC Polygraph		11,000
7344	Collection Services		500

7345	Andre Medical Billing Service Ambulance Billing Service	25,000
8990	Miscellaneous	<u>1,500</u>
Total General Activity		389,600

Management

10-50-01

5010	Salary - Management Fire Chief	113,114
5012	Wages - FD Officer P.T. Captain	8,000
5023	Stipends Health Insurance and IRA Stipends	1,200
6046	Dental Insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance	19,327
6053	FICA Village portion of FICA cost	500
6054	Medicare Village portion of Medicare cost	1,719
6410	Memberships	1,200
6510	Publications & Notices	500
7212	Travel & Lodging	1,000

7213	Meals & Per Diem Lunch & Dinner Meetings	400
8990	Miscellaneous	<u>500</u>
Total Management		148,514

Support Staff

10-50-10

5011	Wages - Support Staff Clerical Staff - 1	52,169
5023	Stipends Clothing Allowance	1,200
6046	Dental Insurance Village cost for employee dental insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance Village cost for 80% of employee medical insurance	12,558
6052	IMRF Village portion for IMRF pension cost	5,895
6053	FICA Village portion of FICA cost	3,235
6054	Medicare Village portion of Medicare cost	<u>757</u>
Total Support Staff		76,868

Fire Suppression/Rescue

10-50-50

5012	Wages - Paid On Call	190,000
6050	POC Accident & Health Additional insurance coverage for POC's	4,000
6053	FICA Village portion of FICA cost	11,160
6054	Medicare Village portion of Medicare cost	2,610
7409	Uniforms New and replacement dress uniforms	<u>1,500</u>
Total Fire Suppression/Rescue		209,270

EMS

10-50-51

5011	Wages - EMS F.T. E.M.S./Firefighters Staff -6	325,014
5012	Wages - Part-time EMS	22,000
5013	Overtime - EMS	60,000
5023	Stipends	14,000
5027	Longevity EMS	6,944
6046	Dental Insurance Village cost for employee dental insurance	4,663
6047	Life Insurance & STD Village cost for employee life and disability insurance	1,656

6050	Medical Insurance	97,195
	Village cost for 80% of employee medical insurance	
6053	FICA	1,364
	Village portion of FICA cost	
6054	Medicare	5,036
	Village portion of Medicare cost	
6065	Medical Supplies	8,000
	Supplies for Ambulances	
6066	Medical Equipment	6,000
7415	Uniform Cleaning	1,000
8990	Miscellaneous	<u>200</u>
Total EMS		553,072
TOTAL FIRE DEPARTMENT		1,377,324

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

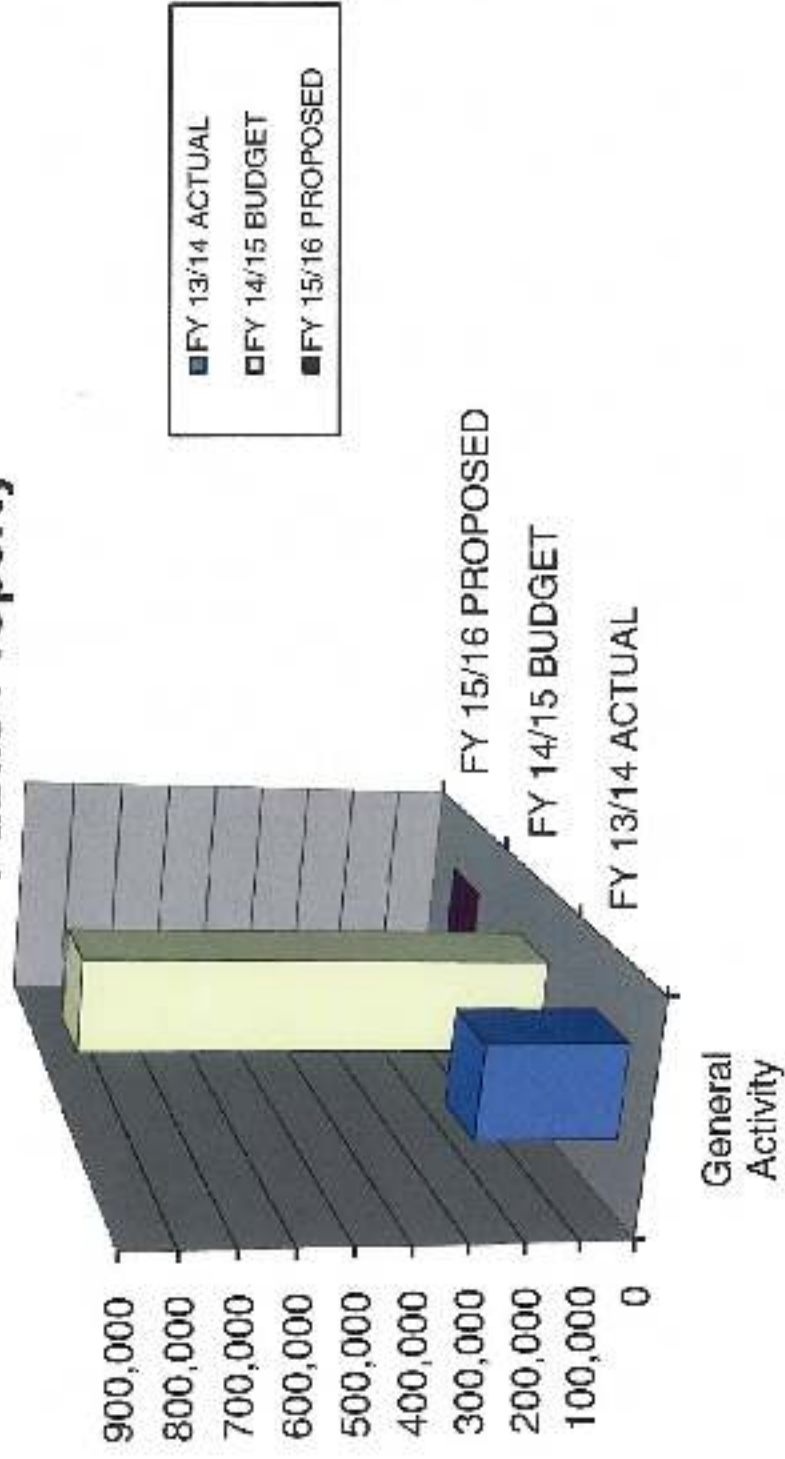
GENERAL FUND SUMMARY

Public Property

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Land Rental Fees	1,100	1,100	1,150	4.55%
Hall Rental Fees	10,801	14,400	14,400	0.00%
State Grants	<u>41,265</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL REVENUES	53,166	15,500	15,550	0.32%
 <u>EXPENDITURES</u>				
General Activity*	<u>263,575</u>	<u>887,750</u>	<u>0</u>	-100.00%
TOTAL EXPENDITURES	263,575	887,750	0	-100.00%

* - Public Property expenditures were moved into General Administration and Public Works in FY 15-16.

Village of Bradley Public Property



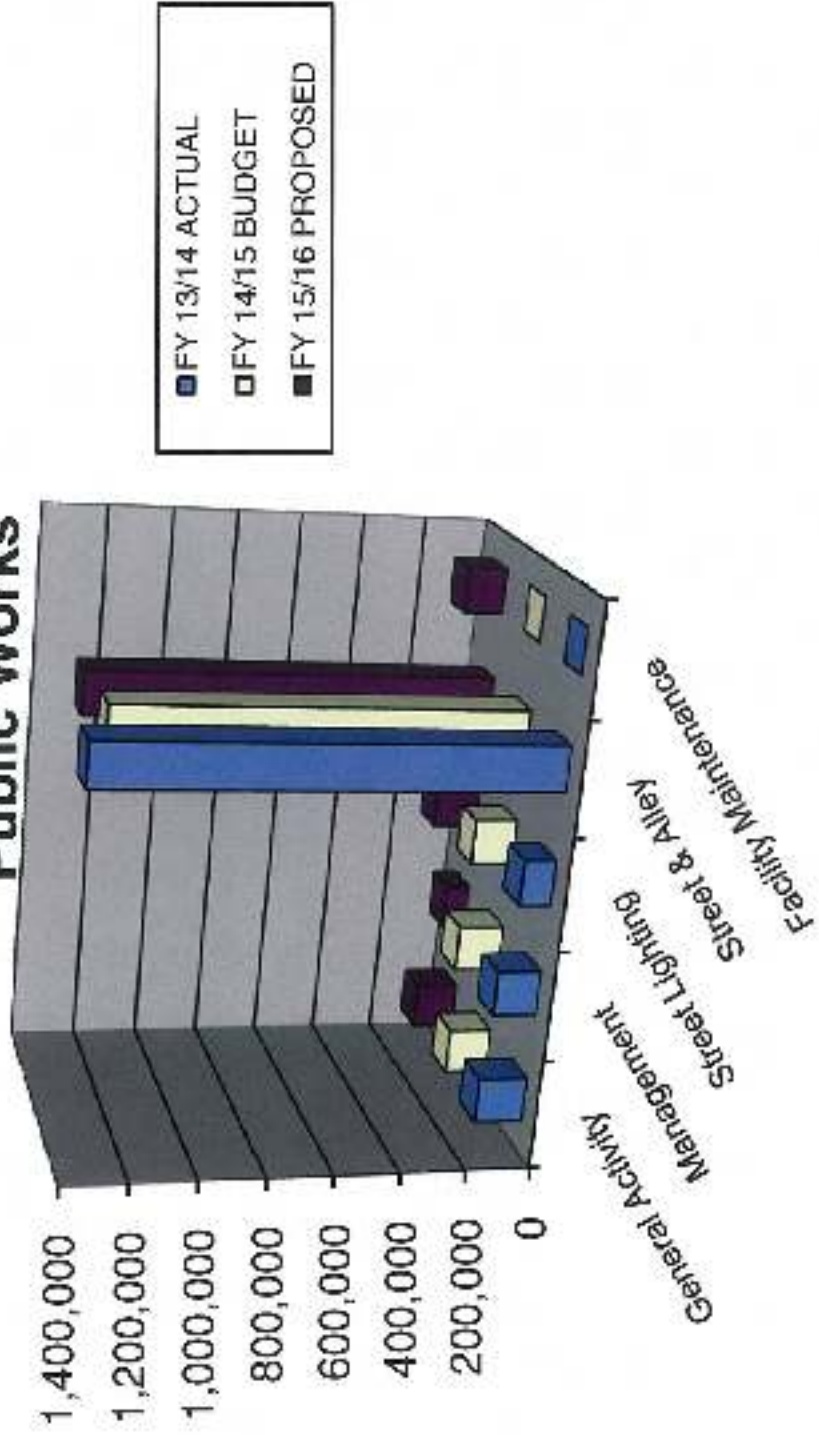
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Public Works

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Park Rental Fees	1,025	0	750	100.00%
Enforced Mowing	6,314	5,000	4,000	-20.00%
Other Income	<u>451</u>	<u>0</u>	<u>1,500</u>	100.00%
TOTAL REVENUES	7,790	5,000	6,250	25.00%
 <u>EXPENDITURES</u>				
General Activity	148,623	130,473	130,873	0.31%
Management	134,373	141,272	71,183	-49.61%
Street Lighting	96,802	130,000	141,000	8.46%
Street & Alley Maintenance	1,377,376	1,267,235	1,282,039	1.17%
Facility Maintenance	<u>0</u>	<u>0</u>	<u>122,700</u>	100.00%
TOTAL EXPENDITURES	1,757,174	1,668,980	1,747,795	4.72%

Village of Bradley Public Works



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

PUBLIC WORKS

General Activity

10-60-00

5109	Telephone - Mobile	1,500
5110	Telephone - Office	5,000
5120	Electric	5,000
	Electricity for Park Facilities	
5140	Water & Sewer	2,750
	AQUA	
5220	Vehicle Fuel, Gas & Oil	50,000
5230	Vehicle Purchase	28,373
	Street Sweeper Lease Payment	28,373
5410	Office Supplies	500
5460	Computer Hardware	2,000
	Computer replacement	
5510	Building Repair & Maintenance	6,000
7020	Exterminating	4,750
	Mosquito Spray Supplies	
7030	Tree Removal	10,000
7031	Leaf Disposal	<u>15,000</u>
Total General Activity		130,873

Management

10-60-01

5010	Salary - Management 50% PW Director	56,498
5023	Stipends	2,067
6046	Dental Insurance Village cost for employee dental insurance	389
6047	Life Insurance & STD Village cost for employee life and disability insurance	138
6052	IMRF Village portion for IMRF pension cost	6,689
6053	FICA Village portion of FICA cost	3,770
6054	Medicare Village portion of Medicare cost	882
6410	Memberships	500
6610	Conventions & Meetings	<u>250</u>
Total Management		71,183

Street Lighting

10-60-65

5120	Electric - Street Lights NIMEC & ComEd Charges	93,000
5311	Traffic Light Repair	28,000

5318	Street Light Repair & Maintenance	<u>20,000</u>
Total Street Lighting		141,000

Street & Alley Maintenance

10-60-66

5011	Wages - Street & Alley	566,399
	PW Lead Worker	
	PW Workers - 8	
	Maintenance Tech	
5013	Overtime	12,000
5016	Premium Overtime	3,000
5023	Stipends	19,150
	Clothing Allowance	12,000
	CDL	4,000
	General Standards License	1,000
	Add'l License	750
	Tanker License	1,400
5210	Vehicle Repair & Maintenance	50,000
5310	Equipment Repair	45,000
	Regular service and maintenance for 2 end loaders, 2 sweepers, 2 tractors and 6 mowers. Repair/replace brooms for sweepers. Snow plow repair. Parts for mowers.	
5315	Stormwater Projects	154,000
	Georgetown Drainage	
5317	Street Maintenance & Repair	30,000
5318	Alley Maintenance & Repair	7,500

5340	Equipment Rental	2,000
5710	Bulk Waste Disposal Special pick-up of items not collected by contract waste hauler	10,000
5830	Gravel & Sand	500
5835	Salt	130,000
5890	General Supplies	10,000
6046	Dental Insurance Village cost for employee dental insurance	6,265
6047	Life Insurance & STD Village cost for employee life and disability insurance	2,760
6050	Medical Insurance Village cost for 80% of employee medical insurance	124,983
6052	IMRF Village portion for IMRF pension cost	64,004
6053	FICA Village portion of FICA cost	36,047
6054	Medicare Village portion of Medicare cost	<u>8,431</u>
Total Street and Alley Maintenance		1,282,039

Facility Maintenance

10-60-67

5120	Electric	600
5140	Water and Sewer	5,000

5314	Parks and Lawn Maintenance		40,000
	Armour Road Mowing	8,000	
	Soldier Creek Weed Control	3,000	
	Parks Weed Control	2,000	
	Mulch for Parks	7,000	
	General Maintenance	3,000	
	Pond Chemicals	17,000	
5510	Building/Property Maintenance		55,000
5890	General Supplies		20,000
7340	Other Fees & Services		<u>2,100</u>
Total Facility Maintenance			122,700
TOTAL PUBLIC WORKS			1,747,795

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VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

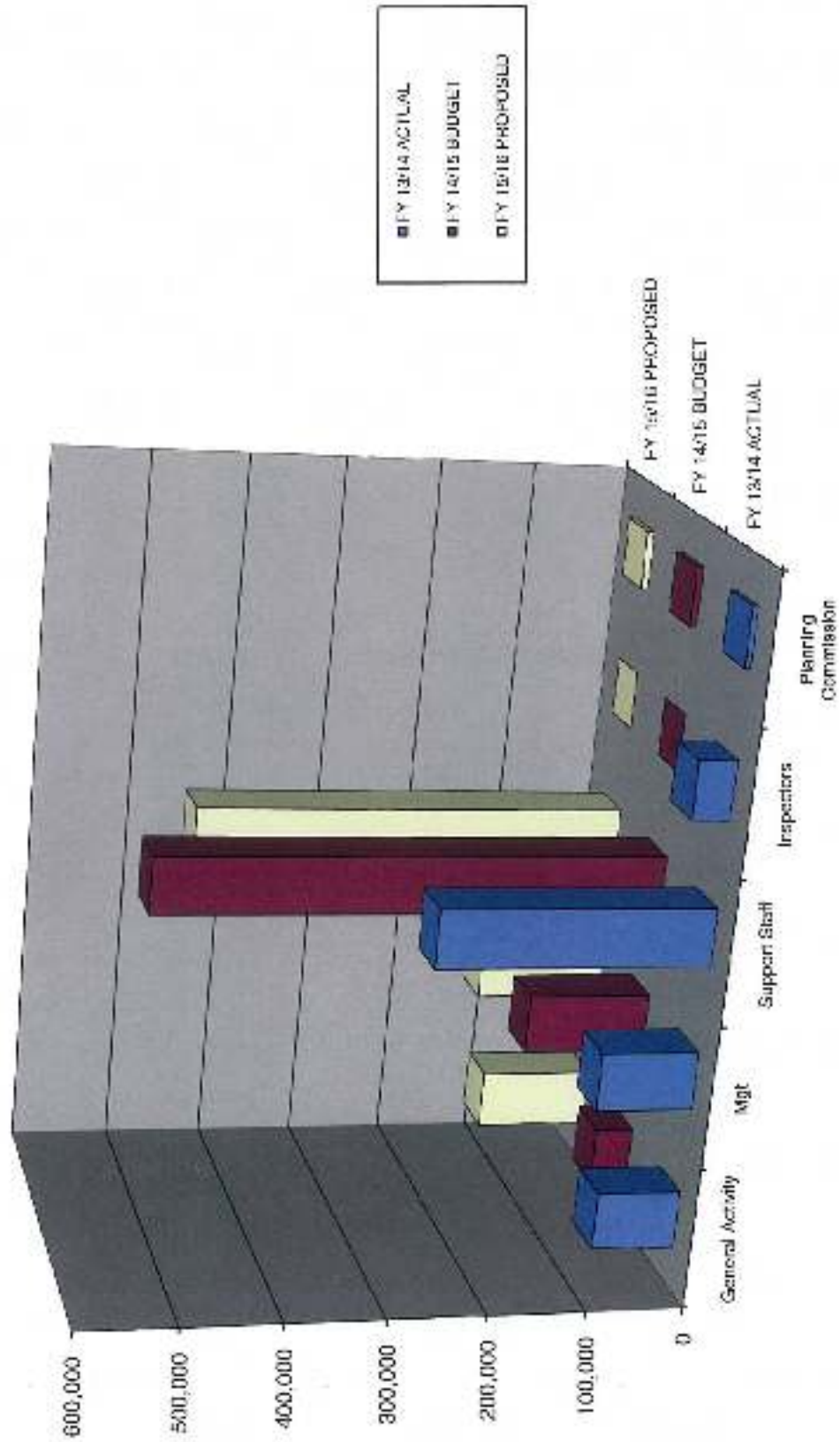
GENERAL FUND SUMMARY

Building Standards

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Building Permits	136,301	122,000	150,000	22.95%
Plan Review Fees	17,957	2,500	2,500	0.00%
Business Registration Fee	0	0	7,000	100.00%
Inspections	0	10,000	0	-100.00%
Landlord License Registration	3,525	0	9,500	100.00%
Adjudication Revenue-Code	27,825	20,000	20,000	0.00%
Zoning Fees	<u>11,500</u>	<u>5,000</u>	<u>7,500</u>	50.00%
TOTAL REVENUES	197,108	159,500	196,500	23.20%
 <u>EXPENDITURES</u>				
General Activity	84,853	38,700	117,150	202.71%
Management	98,082	125,955	133,481	5.98%
Support Staff	274,625	518,920	449,021	-13.47%
Inspectors	38,561	0	0	0.00%
Planning Commission	<u>5,787</u>	<u>7,100</u>	<u>6,998</u>	-1.44%
TOTAL EXPENDITURES	501,908	690,675	706,650	2.31%

* - Code Enforcement was closed into Building Standards in FY 14-15.

**Village of Bradley
Building Standards**



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

BUILDING STANDARDS

General Activity

10-81-00

5109	Telephone - Mobile Mobile phones for inspectors	3,500
5110	Telephone - Office	800
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, radio repair, unforeseen maintenance to inspectors vehicles	2,000
5220	Vehicle Fuel, Gas & Oil	3,000
5221	Mileage	500
5330	Equipment Purchase	1,000
5410	Office Supplies Additional filing supplies for rental inspections, mailing supplies, certificate supplies for inspections and various, miscellaneous office supplies	6,000
5411	Office Equipment Purchase	2,500
5415	Office Equipment Repair & Maintenance Repairs and maintenance to office copier, computers and printers, office machines and telephones	2,000
5430	Postage	150
5460	Computer Hardware Replace or upgrade office computer hardware	2,000
5511	Demolition 120 N Monroe Additional Demolitions	90,000 50,000 40,000
5890	General Supplies Various non-office supplies	500

6056	Medical Payments		100
6410	Memberships		500
7340	Other Fees & Services		2,500
	Board-ups	2,000	
	Other Fees & Services	500	
8990	Miscellaneous		<u>100</u>
Total General Activity			117,150

Management

10-81-01

5010	Salary - Management		96,549
	Building Standards Superintendent		
5023	Stipends		1,200
	Clothing allowance, CDL stipend		
6046	Dental Insurance		777
	Village cost for employee dental insurance		
6047	Life Insurance & STD		277
	Village cost for employee life and disability insurance		
6050	Medical Insurance		12,558
	Village cost for employee health insurance		
6052	IMRF		11,431
	Village portion for IMRF pension cost		
6053	FICA		6,272
	Village portion of FICA cost		
6054	Medicare		1,467
	Village portion of Medicare cost		
6515	Literature & Periodicals		500
6610	Conventions & Meetings		250

7210	Training & Schooling		1,800
	All Department Training	1,800	
7212	Travel & Lodging		300
7213	Meals & Per Diem		<u>100</u>
Total Management			133,481

Support Staff

10-81-10

5011	Wages - Support Staff		282,042
	Inspectors & Clerical		
5012	Wages - Part Time		38,365
	HVAC Inspector		
	Plumbing Inspector		
	Electrical Inspector		
5013	Overtime - Support Staff		1,000
5023	Stipends		6,000
	Clothing allowances for three employees		
5221	Mileage		2,500
6046	Dental Insurance		2,607
	Village cost for employee dental insurance		
6047	Life Insurance & STD		1,380
	Village cost for employee life and disability insurance		
6050	Medical Insurance		58,543
	Village cost for 80% of employee medical insurance		
6052	IMRF		31,871
	Village portion for IMRF pension cost		
6053	FICA		19,866
	Village portion of FICA cost		

6054	Medicare		<u>4,847</u>
		Village portion of Medicare cost	
Total Support Staff			449,021
Planning Commission			
<u>10-81-36</u>			
5012	Salary - Plan Commission		6,500
6053	FICA		403
6054	Medicare		<u>95</u>
Total Planning Commission			6,998
TOTAL BUILDING STANDARDS			706,650

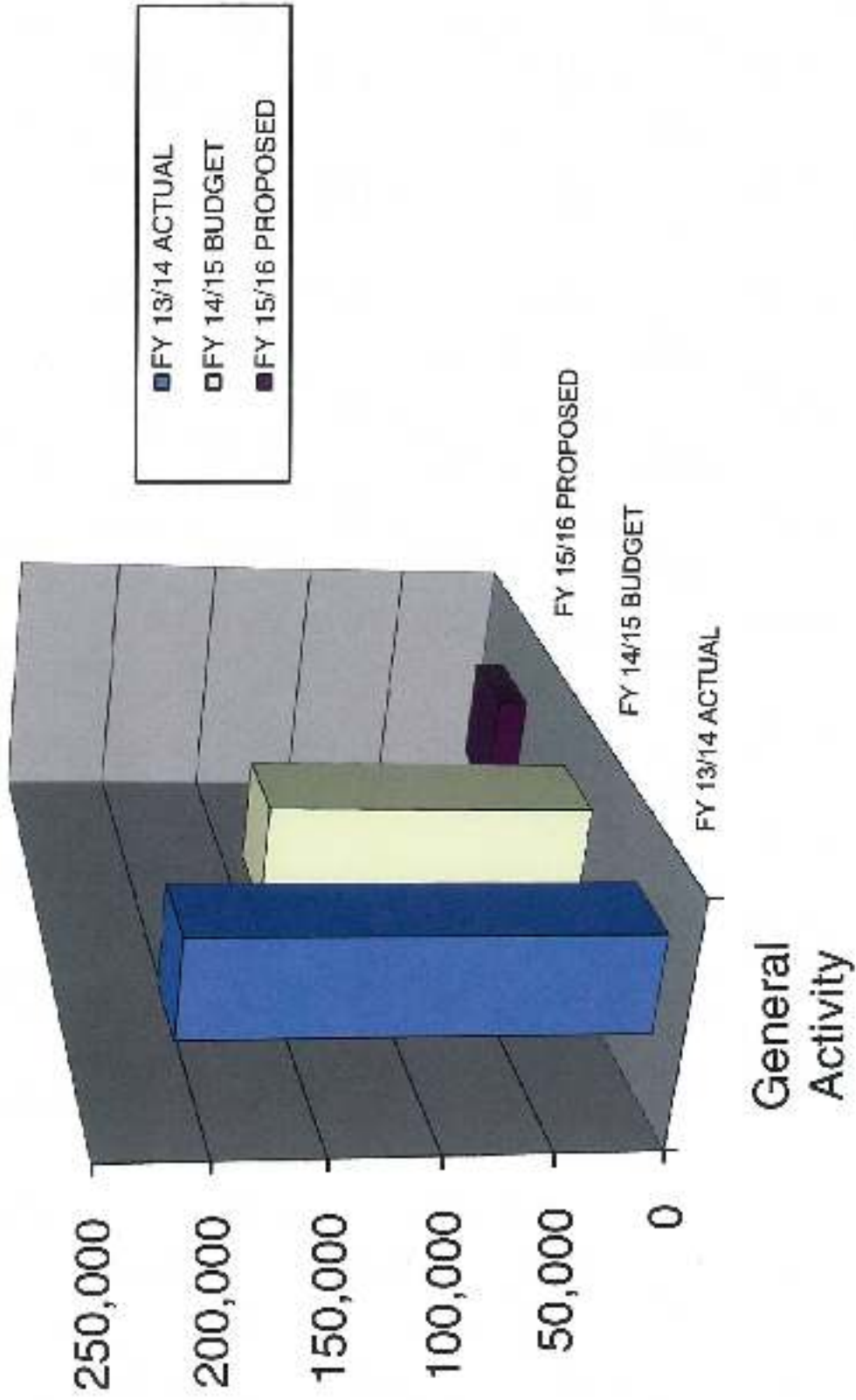
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Economic Incentive

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>213,085</u>	<u>170,128</u>	<u>14,000</u>	-91.77%
TOTAL EXPENDITURES	213,085	170,128	14,000	-91.77%

Village of Bradley Economic Incentive



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

ECONOMIC INCENTIVE/DEVELOPMENT

10-90-00

8161	Turk Furniture Sales Tax Rebate	<u>14,000</u>
TOTAL ECONOMIC INCENTIVE/DEVELOPMENT		14,000

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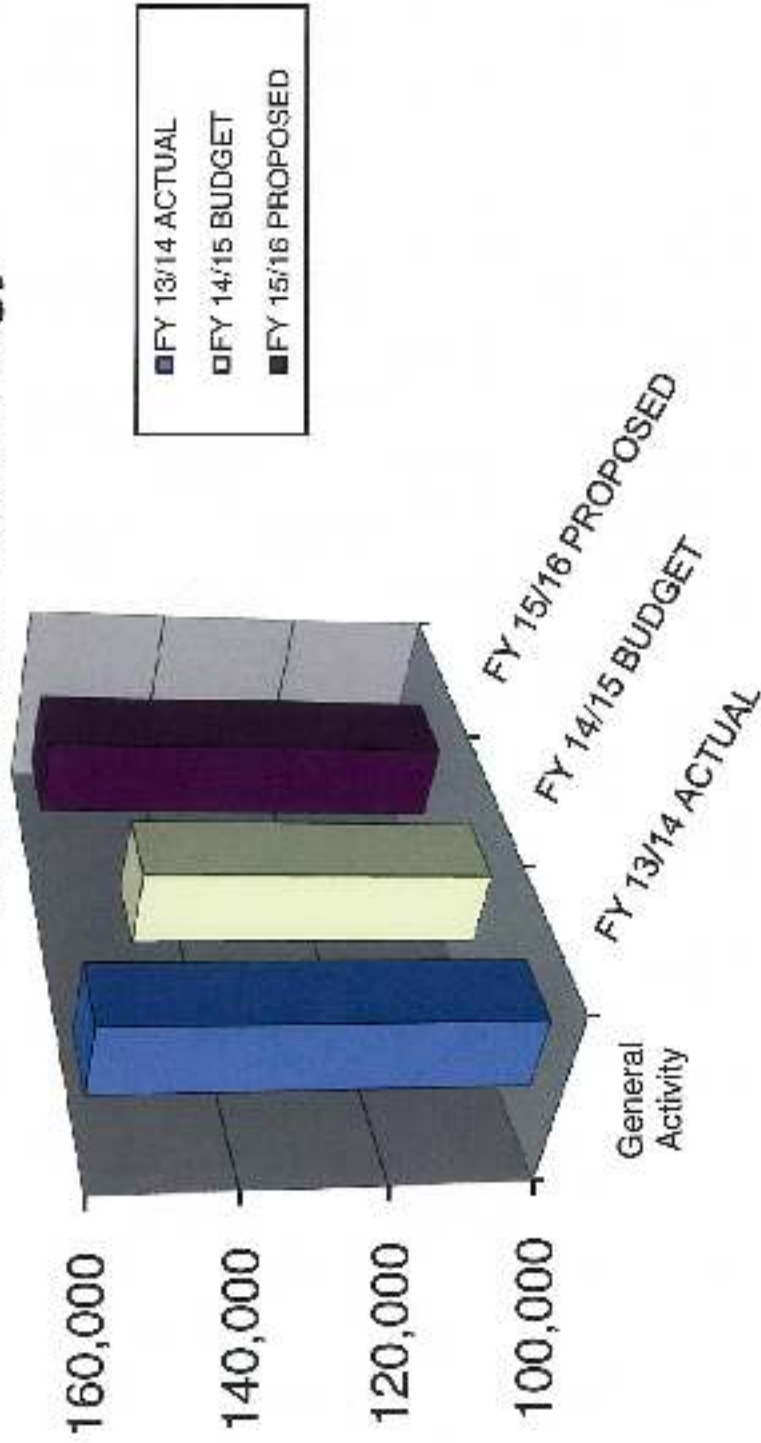
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Information Technology

<u>EXPENDITURES</u>	<u>FY 13/14 ACTUAL</u>	<u>FY 14/15 BUDGET</u>	<u>FY 15/16 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>159,818</u>	<u>149,463</u>	<u>158,703</u>	6.18%
TOTAL EXPENDITURES	159,818	149,463	158,703	6.18%

Village of Bradley Information Technology



**Village of Bradley
Fiscal Year 15/16 Budget**

General Fund

INFORMATION TECHNOLOGY

10-95-00

5011	Wages - Information Technology	68,015
5023	Stipends	2,052
	Clothing Allowance	
5024	Contract Labor	6,500
	Website Management	2,500
	Contract Labor	2,000
	Software Creator for Bldg STD	2,000
5109	Telephone - Mobile	900
5110	Telephone - Office	500
	T1 Line	
5116	Tech Support Modem	800
5117	Internet Access	3,500
5221	Mileage	400
5330	Equipment Purchase	700
	Printer	
5410	Office Supplies	700
5417	Software Maintenance	34,200
	15 Annual Contracts	30,000
	Anti-malware Security	4,200
5418	Hardware Maintenance	700
5420	Department Projects	15,000
	Fiberoptic Replacements	15,000

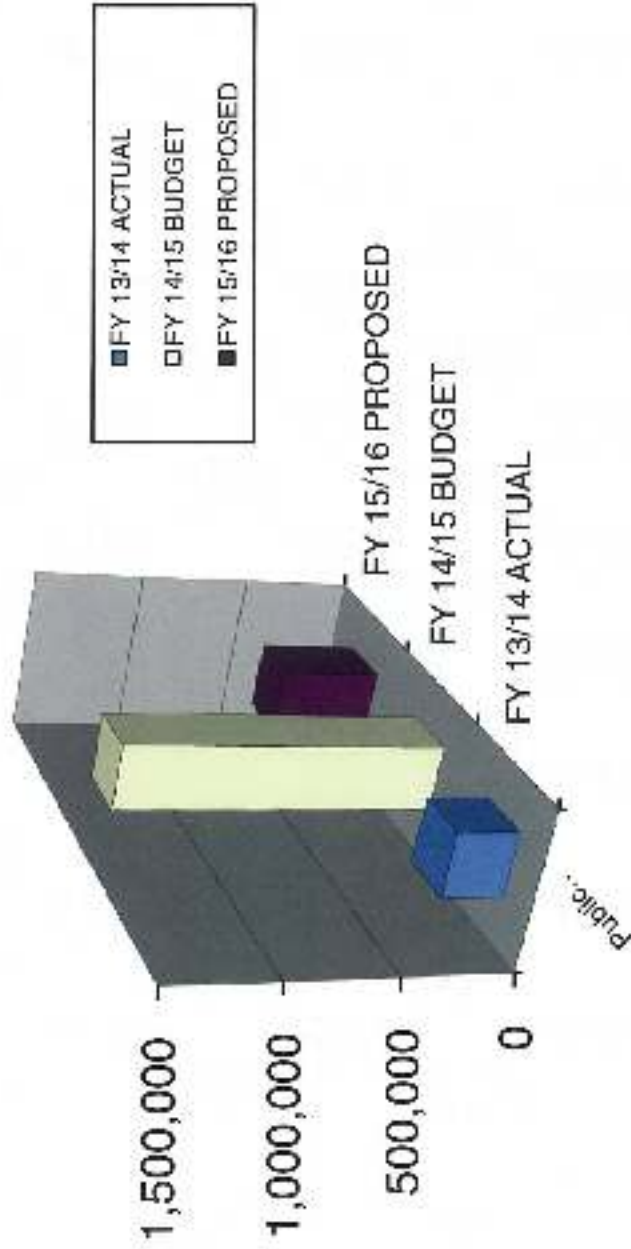
5450	Software Purchase	500
5460	Hardware Purchase	3,500
5890	General Supplies	200
6046	Dental Insurance	275
	Village cost for employee dental insurance	
6047	Life Insurance & STD	277
	Village cost for employee life and disability insurance	
6050	Medical Insurance	6,561
	Village cost for 80% of employee medical insurance	
6052	IMRF	7,686
	Village portion for IMRF pension cost	
6053	FICA	4,528
	Village portion of FICA cost	
6054	Medicare	1,059
	Village portion of Medicare cost	
7213	Meals & Per Diem	50
8990	Miscellaneous	<u>100</u>
TOTAL INFORMATION TECHNOLOGY		158,703

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

CAPITAL IMPROVEMENT FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Transfers In From Other Funds	214,885	360,000	0	-100.00%
Video Gaming Revenue	67,482	65,000	85,000	30.77%
Other Income	2,250	745,000	0	-100.00%
State Grants	0	238,170	282,170	18.47%
Interest Income	<u>252</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL REVENUES	284,869	1,408,170	367,170	-73.93%
<u>EXPENDITURES</u>				
Public Property Improvements	<u>279,165</u>	<u>1,432,713</u>	<u>450,170</u>	-68.58%
TOTAL EXPENDITURES	279,165	1,432,713	450,170	-68.58%
Revenues Over (Under) Expenditures	5,704	(24,543)	(83,000)	
Beginning Fund Balance		175,231	150,688	
Ending Fund Balance		150,688	67,688	

Village of Bradley Capital Improvement Fund



**Village of Bradley
Fiscal Year 15/16 Budget**

Capital Improvement Fund

20-01-00

5515	Bldg & Property Improvements		450,170
	Route 50 Multi-Use Path	360,170	
	50/50 Sidewalk Program(funded by video gaming)	50,000	
	Infrastructure Program(funded by video gaming)	<u>40,000</u>	
TOTAL CAPITAL IMPROVEMENT FUND			450,170

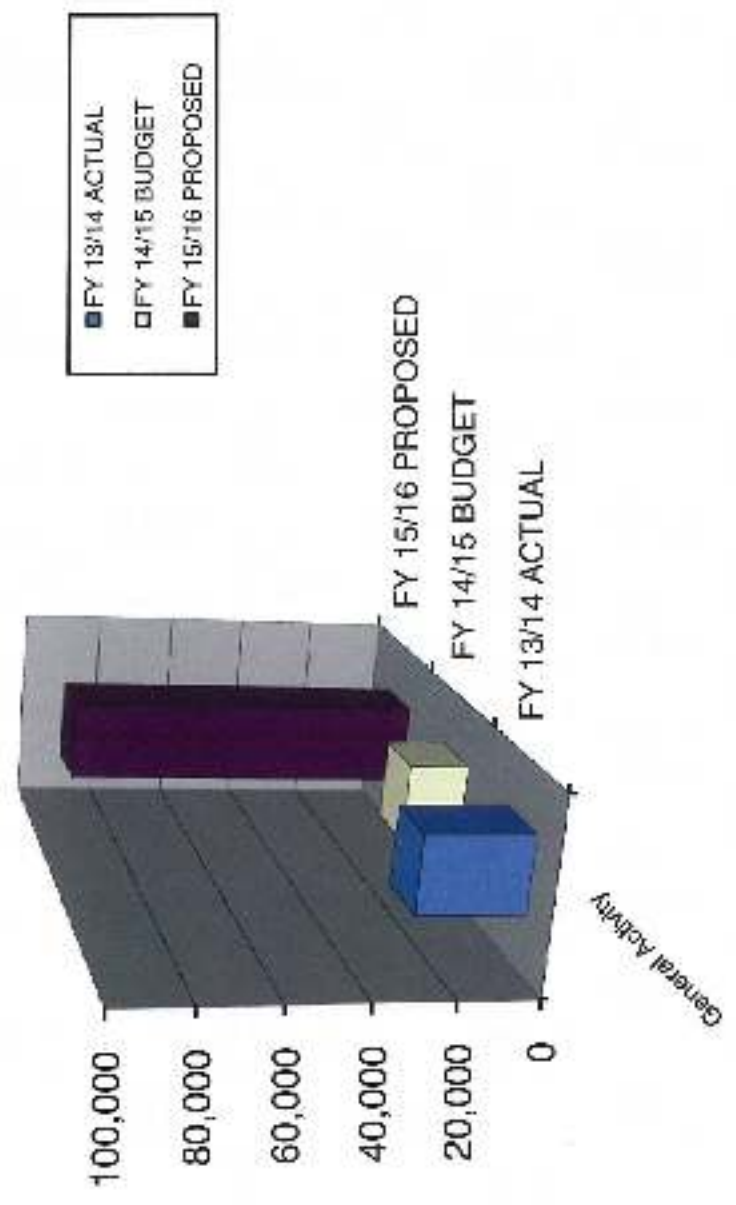
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VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

RETIREMENT SEPARATION FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interest	373	150	250	66.67%
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL REVENUES	373	150	250	66.67%
 <u>EXPENDITURES</u>				
General Activity	<u>27,046</u>	<u>15,000</u>	<u>91,000</u>	506.67%
TOTAL EXPENDITURES	27,046	15,000	91,000	506.67%
Revenues Over (Under) Expenditures	(26,673)	(14,850)	(90,750)	
Beginning Fund Balance		356,956	342,106	
Ending Fund Balance		342,106	251,356	

Village of Bradley Retirement Separation Fund



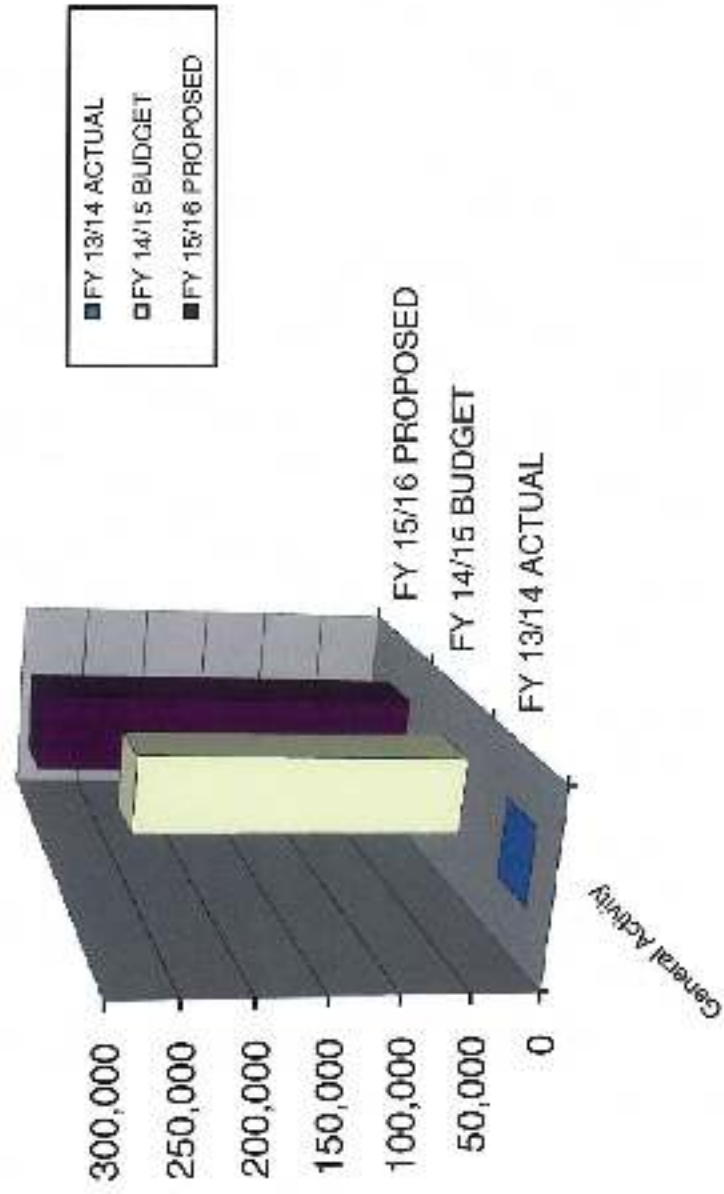
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

RETIREMENT INSURANCE FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interest	0	0	700	100.00%
Transfer from General Fund	<u>0</u>	<u>2,300,000</u>	<u>425,000</u>	-81.52%
TOTAL REVENUES	0	2,300,000	425,700	-81.49%
 <u>EXPENDITURES</u>				
General Activity	<u>0</u>	<u>250,740</u>	<u>298,414</u>	19.01%
TOTAL EXPENDITURES	0	250,740	298,414	19.01%
Revenues Over (Under) Expenditures	0	2,049,260	127,286	
Beginning Fund Balance		0	2,049,260	
Ending Fund Balance		2,049,260	2,176,546	

* - The Retirement Insurance Fund was created in FY 14-15.

Village of Bradley Retirement Insurance Fund



VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

REVOLVING LOAN FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interest Income	<u>19,648</u>	<u>13,337</u>	<u>10,591</u>	-20.59%
TOTAL REVENUES	19,648	13,337	10,591	-20.59%
 <u>EXPENDITURES</u>				
Other Fees & Services	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
Revenues Over (Under) Expenditures	19,648	13,337	10,591	
Beginning Fund Balance		1,915,437	1,928,774	
Ending Fund Balance		1,928,774	1,939,365	

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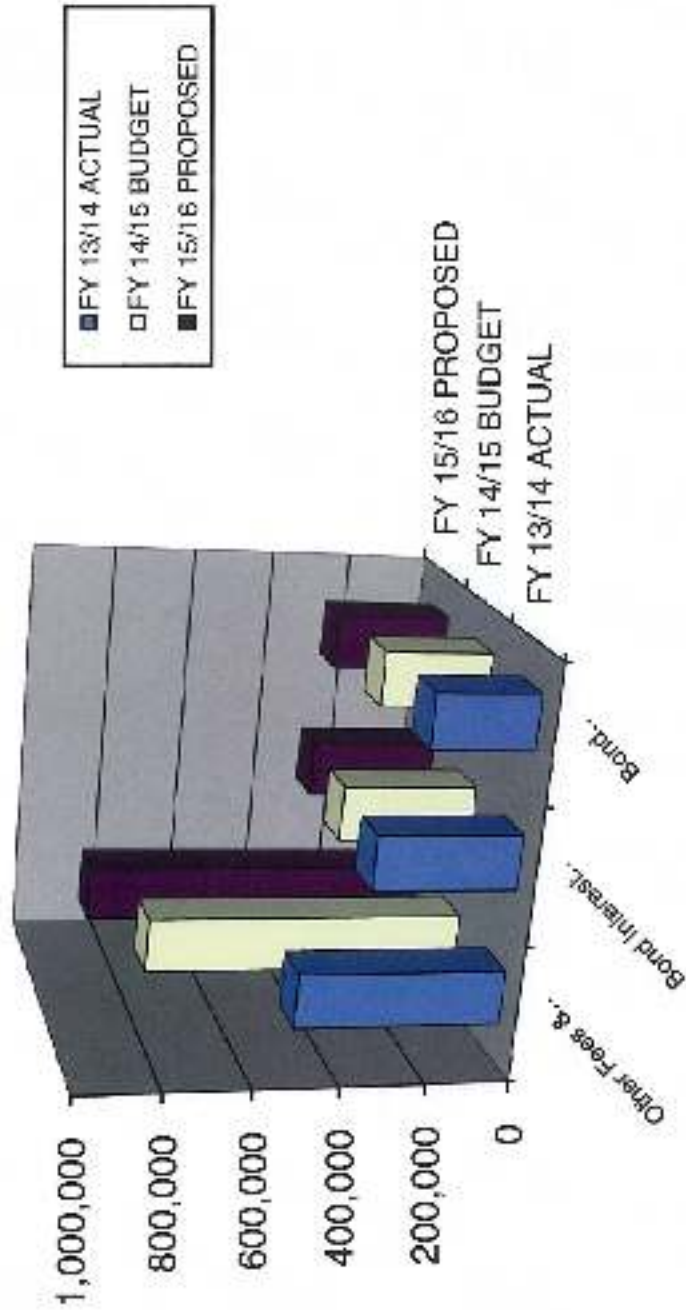
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

ROUTE 50 TIF FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Property Tax Increment	906,950	900,000	1,000,000	11.11%
Interest Income	<u>1,487</u>	<u>300</u>	<u>1,100</u>	266.67%
TOTAL REVENUES	908,437	900,300	1,001,100	11.20%
 <u>EXPENDITURES</u>				
Other Fees & Services*	488,200	765,000	850,000	11.11%
Bond Interest Expense	340,685	325,740	309,880	-4.87%
Bond Principal Expense	<u>245,000</u>	<u>260,000</u>	<u>280,000</u>	7.69%
TOTAL EXPENDITURES	1,073,885	1,350,740	1,439,880	6.60%
Revenues Over (Under) Expenditures*	(165,448)	(450,440)	(438,780)	
Beginning Fund Balance		1,414,322	1,728,882	
Ending Fund Balance*		1,728,882	2,140,102	

* - Other Fees & Services is the 85% of the annual property tax increment received each year that is transferred to the TIF Trustee (Amalgamated Bank). These funds are then used to pay the annual debt service on the TIF bonds. Therefore, the amounts seen in FY 14/15 and 15/16 for Other Fees & Services are not included in the Fund Balance calculation because the transfer is a duplication of the annual bond interest and principal expenditures.

Village of Bradley RT 50 TIF Fund

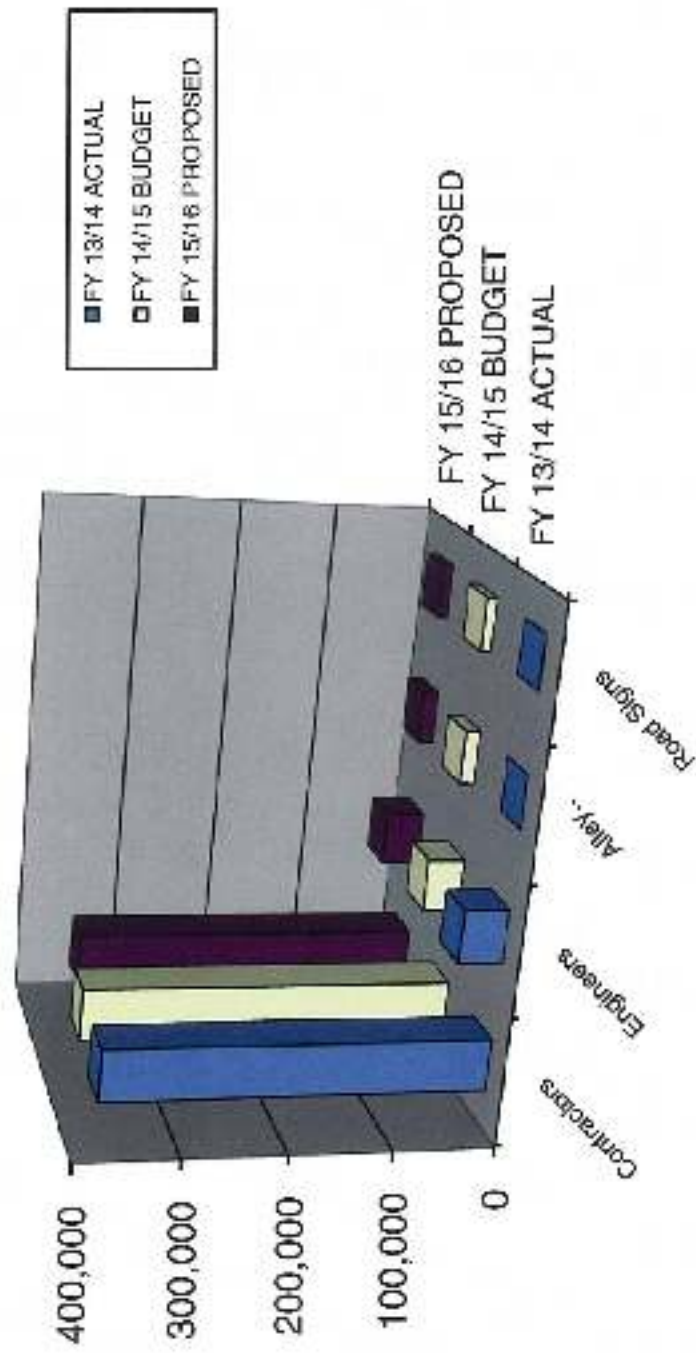


VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

MOTOR FUEL TAX FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Motor Fuel Tax Allotments	411,023	403,249	396,301	-1.72%
Capital Bill Allotment	63,073	63,073	63,073	0.00%
Interest Income	<u>106</u>	<u>100</u>	<u>75</u>	-25.00%
TOTAL REVENUES	474,202	466,422	459,449	-1.49%
<u>EXPENDITURES</u>				
Annual Maintenance - Contractors	371,848	368,500	350,000	-5.02%
Annual Maintenance - Engineers	44,024	36,500	39,000	6.85%
Alley Improvements	0	15,000	15,000	0.00%
Road Signs	<u>923</u>	<u>10,000</u>	<u>10,000</u>	0.00%
TOTAL EXPENDITURES	416,795	430,000	414,000	-3.72%
 Revenues Over (Under) Expenditures		36,422	45,449	
 Beginning Fund Balance		521,989	558,411	
Ending Fund Balance		558,411	603,860	

Village of Bradley Motor Fuel Tax Fund



**Village of Bradley
Fiscal Year 15/16 Budget**

Motor Fuel Tax Fund

65-00-00

5320	Annual Maintenance - Contractors	350,000
5321	Annual Maintenance - Engineers	39,000
5323	Alley Improvements	15,000
5327	Road Signs	<u>10,000</u>
TOTAL MOTOR FUELD TAX FUND		414,000

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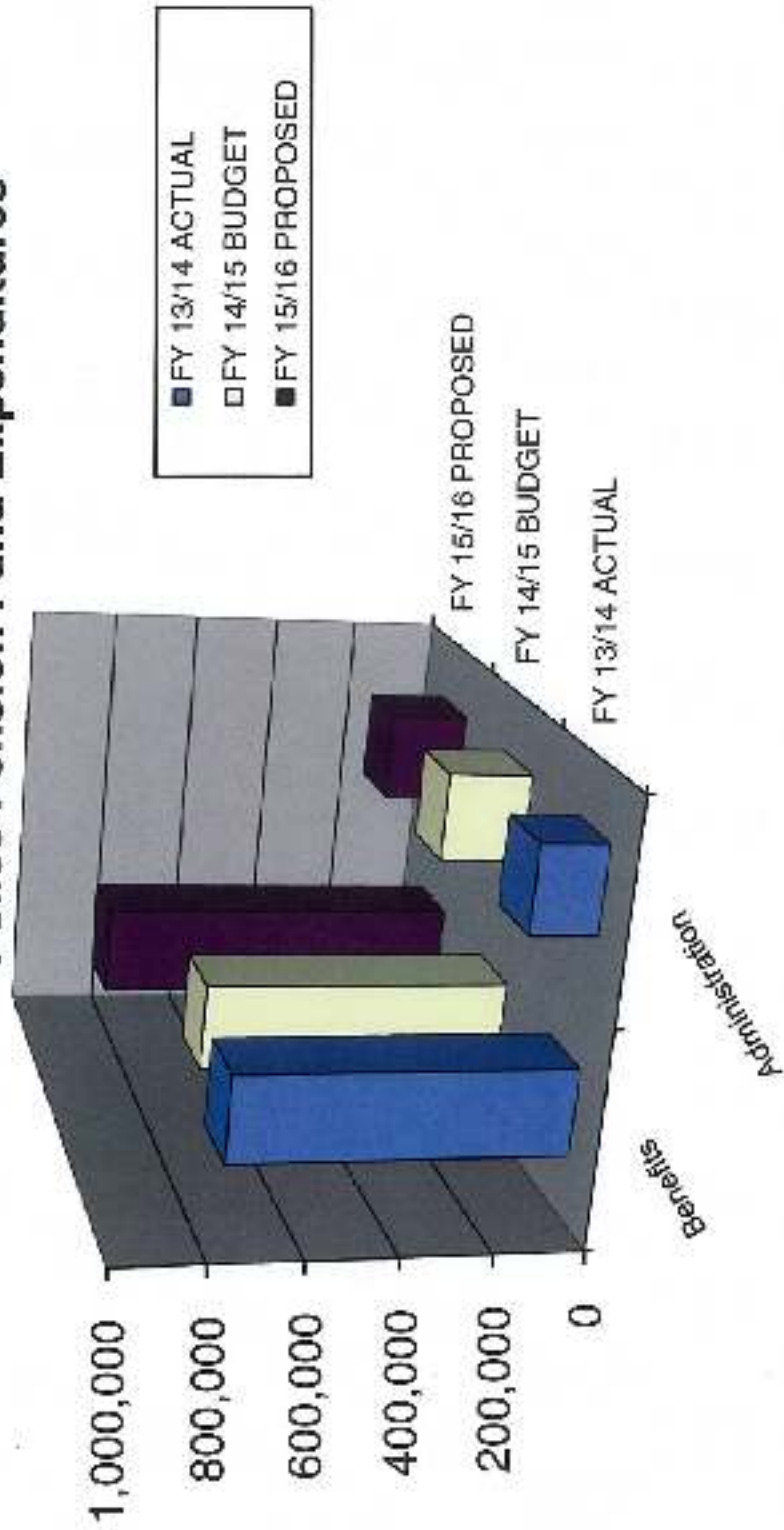
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

POLICE PENSION FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Employer Contribution				
Property Taxes	804,948	835,134	856,951	2.61%
Employee Contributions	220,625	226,489	236,924	4.61%
Realized Gain/Loss	965,568	100,000	200,000	100.00%
Interest Income	<u>281,099</u>	<u>262,500</u>	<u>275,000</u>	4.76%
TOTAL REVENUES	2,272,240	1,424,123	1,568,875	10.16%
<u>EXPENDITURES</u>				
Benefits	745,041	696,294	828,958	19.05%
Administration*	<u>151,260</u>	<u>191,275</u>	<u>181,975</u>	-4.86%
TOTAL EXPENDITURES	896,301	887,569	1,010,933	13.90%
Beginning Net Assets		13,337,267	13,873,821	
Ending Net Assets		13,873,821	14,431,763	

* - Administration expenditures include legal fees, audit fees, memberships, training, fees & services, investment advisor fees and the DOI filing fee.

Village of Bradley Police Pension Fund Expenditures



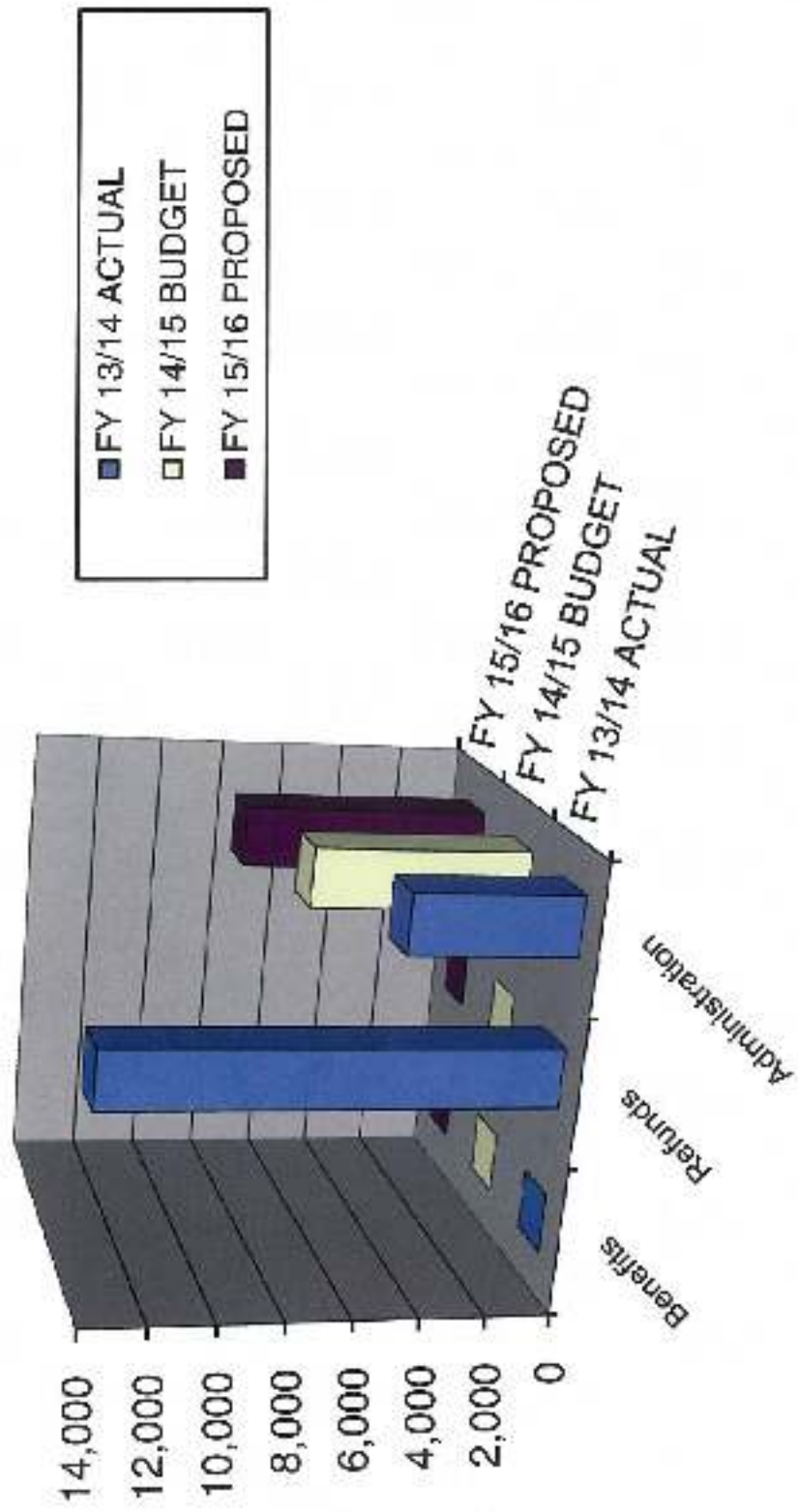
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

FIRE PENSION FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Employer Contribution				
Property Taxes	73,920	85,451	82,643	-3.29%
Employee Contributions	26,117	33,813	34,574	2.25%
Interest Income	<u>(4,241)</u>	<u>11,300</u>	<u>7,500</u>	-33.63%
TOTAL REVENUES	95,796	130,564	124,717	-4.48%
<u>EXPENDITURES</u>				
Benefits	0	0	0	0.00%
Refunds	13,702	0	0	0.00%
Administration*	<u>5,129</u>	<u>6,775</u>	<u>7,775</u>	14.76%
TOTAL EXPENDITURES	18,831	6,775	7,775	14.76%
Beginning Net Assets		521,141	644,930	
Ending Net Assets		644,930	761,872	

* - Administration expenditures include legal fees, audit fees, memberships, training, fees & services and the DOI filing fee.

**Village of Bradley
Fire Pension Fund Expenditures**

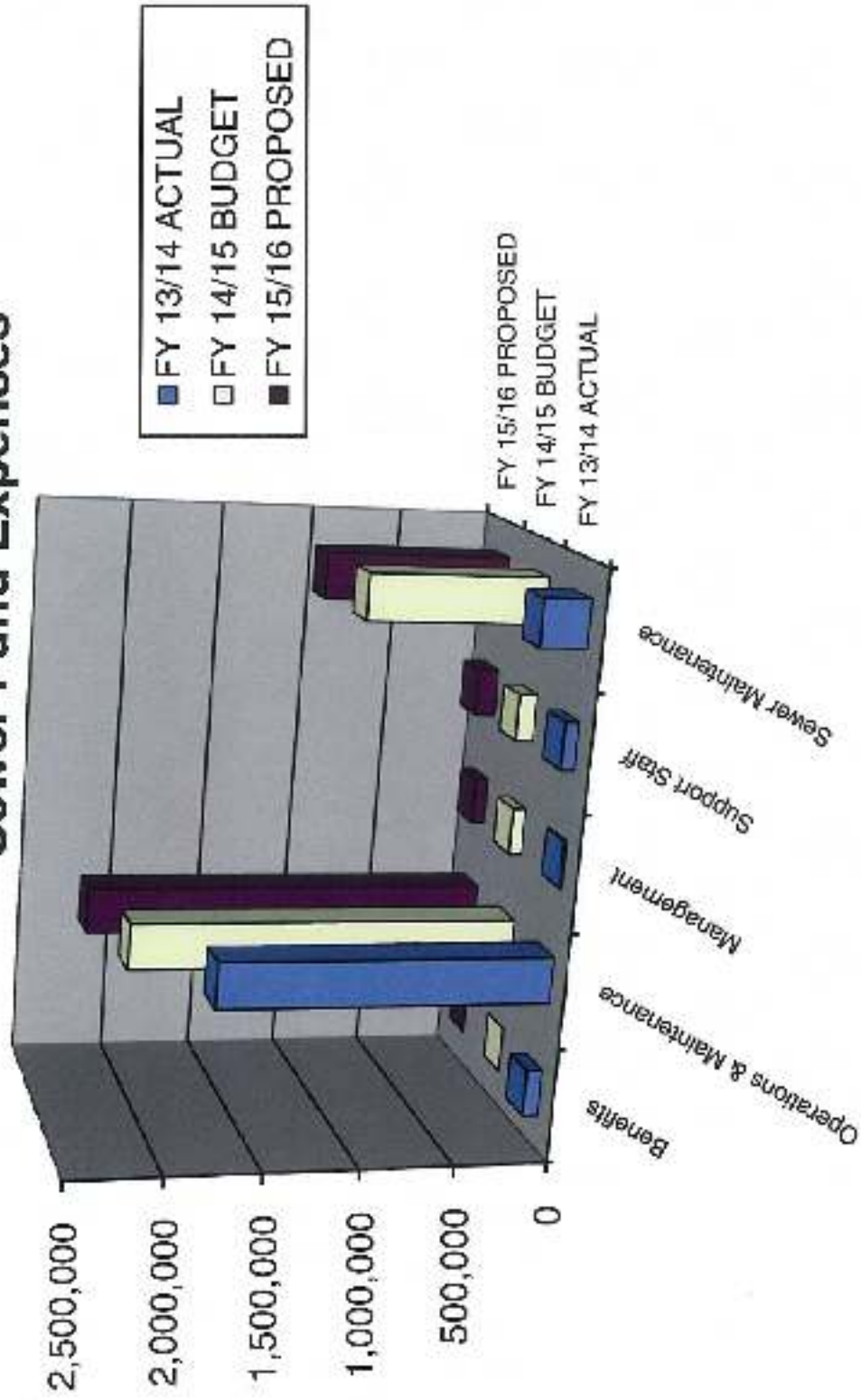


VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

SEWER FUND SUMMARY

<u>REVENUES</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
GIS Fee Reimbursement	0	20,000	0	-100.00%
KRMA Reimbursement	0	540,000	515,000	-4.63%
Sewer Fees	1,867,598	1,746,667	1,801,299	3.13%
Tap on Fees	70,900	60,000	40,000	-33.33%
Property Tax-Debt Service	284,743	426,800	427,350	0.13%
Other Income	37,431	0	0	0.00%
Interest Income	<u>475</u>	<u>300</u>	<u>500</u>	66.67%
TOTAL REVENUES	2,261,147	2,793,767	2,784,149	-0.34%
 <u>EXPENSES</u>				
Benefits	83,886	0	0	0.00%
Operations & Maintenance	1,753,787	2,079,088	2,191,138	5.39%
Management	14,262	69,298	72,200	4.19%
Support Staff	74,065	95,394	112,976	18.43%
Sewer Maintenance	<u>251,661</u>	<u>961,177</u>	<u>1,014,775</u>	5.58%
TOTAL EXPENSES	2,177,661	3,204,957	3,391,089	5.81%
Net Income (Loss)	83,486	(411,190)	(606,940)	
Cash Flow-Beginning Balance		286,815	343,213	
Starting Net Income(Loss)		(411,190)	(606,940)	
Add: Capitalized Costs		92,588	0	
Add: Depreciation Expense		<u>375,000</u>	<u>375,000</u>	
Ending Budgeted Cash Balance		343,213	111,273	

Village of Bradley Sewer Fund Expenses



**Village of Bradley
Fiscal Year 15/16 Budget**

Sewer Fund

Operations & Maintenance

80-65-00

5110	Telephone - Office	1,000
5115	JULIE Locates	3,000
5120	Electric	8,000
	Electricity for Lift Stations	
5130	Heating Gas	2,500
	NICOR	
5140	Water & Sewer	1,000
	AQUA	
5220	Vehicle Fuel, Gas, Oil	9,000
5310	Equipment Repair	1,000
5330	Equipment Purchase	57,588
	Vactor Truck Lease Payment	57,588
5410	Office Supplies	1,000
5430	Postage	22,000
	Sewer Bill Postage	
5460	Hardware Purchase	1,000
5890	General Supplies	1,000
6060	Bonds	220,000
	2007 Sewer Interceptor Bond Principal	
6210	Audit Fees	5,100
	Annual Village Audit	
7020	Exterminating	1,000

7310	Engineering Service		92,500
	Utility Application Reviews	2,000	
	FEMA FIS Correspondence	1,000	
	NPDES MS4 Permit	5,000	
	KRMA Business	1,000	
	GIS-IAM Right of Way	5,000	
	GIS-IAM Sanitary and Storm	20,000	
	Annual Bridge Inspection Report	1,000	
	As Requested Sewer & Drainage	7,500	
	KRMA Construction Project	50,000	
7340	Other Fees & Services		49,500
	Credit Card Fees	20,000	
	Sewer Rate Study	17,500	
	Sewer Bill Printing	12,000	
7343	Lien Filing Fee		4,000
7346	Direct Debit Service		3,000
	Bank Services for Direct Debit of Customer Accounts		
7550	Metro Sewer Service		1,125,600
	KRMA		
8150	Interest Expense - Bonds		207,350
	2007 Sewer Interceptor Bond Interest		
8900	Depreciation Expense		<u>375,000</u>
	Depreciation on Fixed Assets		
Total Operations & Maintenance			2,191,138

Management

80-65-01

5010	Salary - Management		56,498
	PW Director - 50%		
5023	Stipends		1,834
	Clothing Allowance; CDL		

5109	Telephone - Mobile	1,000
5210	Vehicle Repair & Maintenance	1,000
6046	Dental Insurance Village portion for dental insurance cost	389
6047	Life & Disability Insurance Village cost for employee life and disability insurance	138
6052	Village Share - IMRF Village portion for IMRF pension cost	6,689
6053	Village Share - FICA Village portion of FICA cost	3,770
6054	Village Share - Medicare Village portion of Medicare cost	<u>882</u>
Total Management		72,200

Support Staff

80-65-10

5011	Wages - Support Staff Administrative Assistants - 1.5 F.T.E.	76,089
5023	Stipends Clothing Allowance	1,800
6046	Dental Insurance Village portion for dental insurance cost	1,166
6047	Life & Disability Insurance Village cost for employee life and disability insurance	414
6050	Medical Insurance Village cost for 80% of employee medical insurance	18,837
6052	Village Share - IMRF Village portion for IMRF pension cost	8,598

6053	Village Share - FICA Village portion of FICA cost	4,718
6054	Village Share - Medicare Village portion of Medicare cost	1,104
7210	Training & Schooling	<u>250</u>
Total Support Staff		112,976

Sewer Maintenance

80-65-81

5011	Wages - Sewer Maintenance PW/Utility Workers - 4	235,371
5013	Overtime	7,500
5016	Premium Overtime	4,000
5023	Stipends	6,400
	Clothing Allowance	4,800
	CDL	1,600
5210	Vehicle Repair & Maintenance	7,500
5310	Equipment Repair	15,000
5330	Equipment Purchase	5,000
5340	Equipment Rental	1,000
5420	Department Projects	533,000
	KRMA Construction	450,000
	KRMA Architecture	15,000
	Sludge Removal	68,000
5815	Sewer Main Maintenance	65,000
5830	Gravel & Sand	750
5890	General Supplies	8,000

6046	Dental Insurance	3,109
	Village portion for dental insurance cost	
6047	Life & Disability Insurance	1,104
	Village cost for employee life and disability insurance	
6050	Medical Insurance	71,308
	Village cost for 80% of employee medical insurance	
6052	Village Share - IMRF	26,597
	Village portion for IMRF pension cost	
6053	Village Share - FICA	15,306
	Village portion of FICA cost	
6054	Village Share - Medicare	3,580
	Village portion of Medicare cost	
7210	Training & Schooling	250
7555	Chemicals	<u>5,000</u>
Total Sewer Maintenance		1,014,775
TOTAL SEWER		3,391,089

Village of Bradley, Illinois

Five Year Capital Plan

Fiscal Years 2016 to 2020

Overview

An important responsibility for any local government is to maintain and develop the public infrastructure on which the residents and local business rely. Without accomplishing these responsibilities, the community will not flourish or become what was the original vision for the Village. Planning is a vital step in succeeding with the goals established for any community.

Goals can run a wide range of ideas brought forth by Village leaders. However, in the planning stage, objectives must be brought to their most basic services. The basic services for any municipality are public safety, economic development and public services and benefits. Some of these services are very visible and easily defined, some are not. It is easy to see the benefit of a squad car or snow plow on the street but not so for a computer, printer or network server. However, these items provide benefits to the community by different means and all are important.

This Capital Plan is a tool used to aid in the preparation of the coming fiscal years' budgets. It presents the major requested capital purchases over a five year period that departments have determined are necessary to operate in the most efficient and productive manner. Naturally, the key factors to regulating the spending for these items are the availability of the funding and a demonstrated need for the item. Therefore, the plan is more so a needs analysis than an actual list of intended expenditures. The budget process will determine the extent to which these items can be afforded. **It is important to note that most capital costs are presented in today's dollars: it is difficult to measure inflation.**

The following sections contain brief descriptions only for the capital requests listed for Fiscal Year 2015/2016. The remaining four years do not have descriptions. Each department's plan contains the item, cost estimate and the importance that each department has assigned to it. A (1) means that item is the highest importance for that year; the lower the priority, the higher the number next to it. Those items that appear in red were included in the original request made by each department but have been cut during the balancing process of the budget. Only two items from the General Fund and Sewer Fund plans were included in the FY 15-16 proposed budget: an ambulance that will only be purchased if a grant is awarded and a digital logging recorder.

Obviously, as the fiscal years proceed into the future, the certainty of these expenditures becomes less and less. In fact, by Fiscal Year 2019/2020, the actual proposed capital expenditures may look very different than what is presented here.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2016 to 2020

<u>General Fund Summary</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>
Administration	415,000	65,000	30,000	40,000	20,000
Police	199,000	457,100	181,100	219,100	261,100
Fire	241,000	222,000	35,000	185,000	57,000
Public Works	355,000	250,000	249,000	318,000	300,500
Building Standards	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund:	\$1,270,000	\$1,054,100	\$495,100	\$762,100	\$638,600
Motor Fuel Tax Fund	375,000	400,000	385,000	385,000	385,000
Capital Improvement Fund	2,650,170	90,000	90,000	90,000	90,000
Sewer Fund	<u>120,000</u>	<u>15,000</u>	<u>20,000</u>	<u>120,000</u>	<u>0</u>
Total All Funds:	\$4,415,170	\$1,559,100	\$990,100	\$1,357,100	\$1,113,600

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CAPITAL PLAN

Administration

1. Replace Financial Software – This would replace the Harris/MSI software to a much more capable system that would increase employee productivity. New World Systems is already used in the Police Department but this is the County's system that the Village pays to use. New World Systems would be a strong candidate but a complete bidding process must be conducted.
2. Computer System Upgrades - This would replace aging and outdated computer hardware for Administration, Finance, Legal and I.T.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2016 to 2020

<u>Administration</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>
Replace Financial Software	400,000 (1)				
Computer System Upgrades	15,000 (2)	65,000	15,000	40,000	20,000
Copier			15,000		
Totals:	\$415,000	\$65,000	\$30,000	\$40,000	\$20,000

Police

1. Squad Car Purchase – Three (3) police squad units are proposed to be replaced in order to rotate out older (2006-2007) vehicles that have high mileage and increasing maintenance costs.. The department is proposing the Village maintain a routine replacement program for police squads in order to keep an ongoing charge for squads and avoid the “sticker shock” of requesting a large number of vehicles once every 3 to 5 years. Costs are approximately \$28,134 per vehicle purchase and approx. \$12,000 per vehicle for all equipment and installation. Total cost of approximately \$125,000 depending on the model of police vehicle selected for the needs of the department.
2. Digital Voice Logging Recorder - This is a replacement of the current system to a new system with the most recent technology.
3. Skywatch Mobile Surveillance Trailer - This request has been presented in past budgets, but was removed due to other priority purchases. The department has rented and used the Sky Watch Mobile Surveillance trailer for several years that was used during the holiday shopping season and at other village events. This equipment can be deployed at events, the business district, areas with traffic issues, parks or any area that would require monitoring. The system includes a WiFi radio capable so that dispatch can monitor or can be monitored via mobile computers and phones. Total cost of the unit is \$49,000.00

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2016 to 2020

<u>Police</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>
Replacement Police Vehicles (3,4,2,3,4)*	125,000 (1)	156,000	80,000	118,000	160,000
Replace Digital Voice Logging Recorder	25,000 (2)				
Skywatch Mobile Surveillance Trailer	49,000 (3)				
Replace Portable & Mobile Radios PD & FD**		101,100	101,100	101,100	101,100
Replace Dispatch Radio Infrastructure***		200,000			
Totals:	\$199,000	\$457,100	\$181,100	\$219,100	\$261,100

*Includes all equipment and installation costs.

** Lease/Purchase through Motorola credit; based on 5-year contract with 1st payment in arrears

***Estimated cost

Fire

1. Command Vehicle – To replace a 1997 Chevy Suburban with 75,000 miles. Paint is starting to fade, clear coat finish is peeling and rust is showing around the rear fender wells and panels.
2. Ambulance – This would be funded primarily from a grant with the Village required to pick up a portion of the cost. Replacement for a 2005 ambulance with 76,000 miles that has started to incur maintenance costs.
3. Hurst Battery Pack Spreader - Replacement for battery packs for the cutter and spreader used to extract persons from vehicles or areas where they are pinned.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Fire	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020
Replacement Command Vehicle	37,000 (1)	37,000			37,000
Ambulance*	185,000 (3)	185,000		185,000	
Hurst Battery Pack Spreader	19,000 (2)				20,000
Pick-Up Truck			35,000		
Totals:	\$241,000	\$222,000	\$35,000	\$185,000	\$57,000

13 * - The new ambulance will ONLY be purchased if the Village is successful in getting a grant to cover the cost. If the grant is not awarded, the purchase of the ambulance will not happen.

Public Works

1. Tandem Dump Truck - This will replace single axel dump truck #1. A vehicle & equipment replacement plan is desirable in Public Works to maintain the streets, alleys, and other responsibilities of the department. This tandem truck would replace a smaller 1990 dump truck with 110,000 miles and establish the beginning of a vehicle replacement plan.
2. Pickup Truck - This will replace pickup truck #22. A replacement pickup truck is being proposed as part of the vehicle & equipment replacement plan. This truck would replace a 1997 pickup truck with 160,000 miles that has body and interior damage. Earlier in 2014 this vehicle was involved in an accident causing damage that cost more to repair than the truck is worth, basically making this truck a total loss. It is still drivable, however it is a negative image to the Village fleet. Truck #22 would be traded in for this vehicle.
3. SUV - This will be assigned to the Director of Public Works. The pickup truck currently used by the Director would replace truck #31, a well worn 2001 pickup truck with 158,000 miles. Truck # 31 would be traded in for this vehicle.
4. Zero Turn Mower - This replaces unit #56. This keeps us in line with a mower replacement plan. The new mower will replace a 2007 unit with 795 hours that developed engine issues at the end of most recent grass cutting season. The new mower would have a 9' wide cutting deck.
5. Salt Storage Building - A 1000 ton structure replacing two existing structures. It is desirable to have a full season of road salt on hand at the beginning of a winter season just in case there are shortages experienced for any given season. It also helps offset any volatility in pricing. This structure would replace two structures that hold approximately 100 ton each.
6. GIS Software & Equipment - This establishes a GIS program that is vitally import for not only tracking Village assets such as streets, sidewalks, and sewer structures, but it can be used by all other Departments in the Village as well.
7. Christmas Decorations - 30 banners and 30 decorations for Broadway. These would replace half of the existing light pole decorations hung on Broadway each holiday season. 30 banners would also be purchased to be installed on the Broadway light poles.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

<u>Public Works</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>
Dump Truck	170,000 (1)	170,000		160,000	165,000
Bucket Truck			80,000		
Pickup Truck	35,000 (2)	36,000		38,000	40,000
SUV	29,000 (3)				
Endloader			110,000		
Trackless Machine				75,000	
Mower	22,000 (4)	14,000	14,500	15,000	15,500
Mower Trailer	4,000		4,500		
Mowing Tractor		30,000 (6)	40,000		
GIS Software & Equipment	30,000 (6)				
Mowing Decks (2)	20,000 (7)			30,000	
Christmas Decorations					80,000
Leaf-Vacs (2)	45,000 (5)				
Salt Storage Shed					
Totals:	\$355,000	\$250,000	\$249,000	\$318,000	\$300,500

Building Standards

1. Inspector Vehicles – This would be a purchase of two additional Ford Explorers for the department that will replace the remaining old vehicles in the fleet. This would maintain the consistency in the fleet as well as provide a much better tool for staff to perform inspections.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2016 to 2020

<u>Building Standards</u>	<u>Fiscal Year 2015/2016</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>	<u>Fiscal Year 2018/2019</u>	<u>Fiscal Year 2019/2020</u>
Inspector Vehicles	<u>60,000</u> (1)	<u>60,000</u>			
Totals:	\$60,000	\$60,000	\$0	\$0	\$0

Motor Fuel Tax

1. Roadway Program – This is the annual maintenance program on Village roads. Staff and the Village Engineer determine the roads that are in most need of repair. The annual program is then adjusted to fit what can be afforded. This will be an ongoing program for the Village as long as funds are available to cover it.
2. Road Signs – Replacement of old signs as well as the transition to the new, federally government mandated road sign specifications. This is an ongoing project.
3. Alley Improvements – This is the ongoing alley improvement program. The Village has received \$315,365 from the State’s Capital Bill that must be used according to MFT guidelines and there is approximately \$270,365 remaining. This alley improvement program conforms to MFT guidelines and will continue as long as there are funds available.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2016 to 2020

<u>Motor Fuel Tax</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>
Roadway Program	350,000 (1)	375,000	375,000	375,000	375,000
Road Signs	<u>10,000 (2)</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Improve Alleys*	<u>15,000 (3)</u>	<u>15,000</u>			
Totals:	\$375,000	\$400,000	\$385,000	\$385,000	\$385,000

* - Capital Bill funds will be used to fund alley improvements. \$315,365 has been received through FY 14/15 and these funds must be spent according to MFT guidelines. Approximately \$45,000 has been spent on alleys in FY's 13, 14 and 15 leaving a balance of roughly \$270,365 in the Village's MFT account.

Capital Improvement Fund

1. Curb and Sidewalk Program (Gaming Tax Funded) – The Village started receiving video gaming tax revenue from the State in 2013. The Board decided to use this money to improve curbs and sidewalks in the Village.
1. 50/50 Sidewalk Program (Gaming Tax Funded) –The Board authorized video gaming tax revenues to be used for curb and sidewalk repair and the 50/50 program fits this definition.
2. 50 Multi-Use Shared Path - This continues the project started in FY 13/14.
3. Industrial Drive Extension - This is a joint project with the Illinois Department of Transportation to extend Industrial Drive and other State infrastructure. Funding for this program needs to be identified.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

<u>Capital Improvement Fund</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>
Curb and Sidewalk Program(Gaming Tax Funded)*	40,000 (1)	40,000	40,000	40,000	40,000
50/50 Sidewalk Program(Gaming Tax Funded)*	50,000 (1)	50,000	50,000	50,000	50,000
Route 50 Multi-Use Path*	360,170 (2)				
Industrial Drive Extension*	<u>2,200,000 (3)</u>				
Totals:	\$2,650,170	\$90,000	\$90,000	\$90,000	\$90,000

121 * - These totals include both construction and engineering costs.

Sewer

1. Video Software for our Cues Sewer Televising System - This software allows the sewer camera operator to document the findings identified while inspecting a sewer. Currently, sewers are inspected with the newer sewer camera equipment purchased in 2012. However, there is no ability to document what was found in the form of a report, making the effort just put forth useless.
2. SCADA (Supervisory Control and Data Acquisition) Equipment - SCADA equipment allows an operator or supervisor to remotely monitor or control lift station operations. The equipment also maintains historical flow information which is essential for determining inflow and infiltration (I&I) issues within the sanitary sewer system.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2016 to 2020

<u>Sewer</u>	<u>Fiscal Year 2015/2016</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>	<u>Fiscal Year 2018/2019</u>	<u>Fiscal Year 2019/2020</u>
Cues Sewer Camera Software	25,000 (1)				
SCADA System	<u>95,000 (2)</u>				
Backhoe				<u>120,000</u>	
Pull-behind Generator			<u>20,000</u>		
Air Compressor		<u>15,000</u>			
Totals:	\$120,000	\$15,000	\$20,000	\$120,000	\$0

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MEMORANDUM

To: Mayor & Board of Trustees

FROM: Jim Bessler, Director of Public Works

DATE: May 15, 2015

RE: Future Road Resurfacing Projects

A schedule (see table 1) was included in the initial Public Works FY 15/16 budget packet to provide a five year outlook of Motor Fuel Tax (MFT) spend for road resurfacing projects. The roads indentified in the schedule were determined using visual “windshield” observations only, no sub-surface technology was utilized. Failures in the road surface observed included alligatoring, where the pavement breaks into many small pieces which stay in place, similar to a puzzle. In addition, lateral and longitudinal crack, pot holes, rutting, and pavement slippage were all identified. Alley issues are not included in the schedule; however, there are issues in alleys that also require attention.

Pricing for each location was determined using previous year road repair costs, and many assumptions. The actual cost to repair each site may rise considerably if curb and sidewalk repairs are greater than the 30% replacement assumption. Case in point, Georgetown pricing assumed a 30% replacement of the existing curb, upon closer examination 100% of the curb will require replacement due to substantial failure. Total repairs on Georgetown will likely reach closer to \$400K, or the entire MFT allocation for 2016. This will push other projects out even further.

MFT money received by the Village has shrunk slightly over the last several years. Projected MFT amounts the Village will receive over the next five years are between \$385K and \$400K. MFT money has traditionally been the Village primary source of funding for resurfacing roads within the community. Using a simple formula that places the cost of resurfacing an average road at \$100 per liner foot, this includes minor curb and sidewalk repair, and considering there are 73 miles of road in the Village, the cost to resurface all Village roads in today’s dollars would be approximately \$38 million. This puts the Village at a 100 year resurfacing schedule if no additional money besides MFT funds is used. Roads, no matter how well built and maintained, do not last 100 years; 20 to 30 years is a more realistic resurfacing cycle. A plan to address this shortfall needs to be discussed.

TABLE 1

FUTURE ROAD RESURFACING PROJECTS									
Location	Year	Length	Width	Milling	Asphalt	Curb	Sidewalk	Engineering	Total Repair Cost
North street 45 to 57 Overpass	2017	9500	50	\$211,111.11	\$489,966.24	\$285,000.00	\$285,000.00	\$190,661.60	\$1,461,738.96
Christine	2019	3800	42	\$70,933.33	\$164,628.66	\$114,000.00	\$114,000.00	\$69,534.30	\$533,096.29
Double Jack	2020	1400	38	\$23,644.44	\$54,876.22	\$42,000.00	\$42,000.00	\$24,378.10	\$186,898.76
Signature	2020	1400	38	\$23,644.44	\$54,876.22	\$42,000.00	\$42,000.00	\$24,378.10	\$186,898.76
King Arthur area	2021	8000	32	\$113,777.78	\$264,066.02	\$240,000.00	\$240,000.00	\$128,676.57	\$986,520.36
Schlyer	2018	3300	38	\$55,733.33	\$129,351.09	\$99,000.00	\$99,000.00	\$57,462.66	\$440,547.08
Georgetown	2016	1000	32	\$14,222.22	\$33,008.25	\$30,000.00	\$30,000.00	\$16,084.57	\$123,315.05
Patomac	2016	1150	32	\$16,355.56	\$37,959.49	\$34,500.00	\$34,500.00	\$18,497.26	\$141,812.30
Washington from North to Bourbonnas	2018	2700	36	\$43,200.00	\$100,262.57	\$81,000.00	\$81,000.00	\$45,819.38	\$351,281.95
South Center	2015	2300	30	\$30,666.67	\$71,174.04	\$69,000.00	\$69,000.00	\$35,976.11	\$275,816.82
North VanBuren	2016	1600	32	\$22,755.56	\$52,813.20	\$48,000.00	\$48,000.00	\$25,735.31	\$197,304.07
TOTAL									\$4,885,230.41

Milling costs assumes 1.5 inches milling depth at \$4.00 per yard

Asphalt costs assumes 1.5 inches thickness at \$110.00 per ton

Curb replacement costs assumes 30% of curb replaced at \$50.00 per linear foot

Sidewalk replacement costs assumes 30% of sidewalk replaced at \$10.00 per square foot

Engineering costs assumes a 15% charge of the projects value

SIDEWALK & CURB INSPECTIONS 2014

MAINTENANCE ROUTE A

Section 3							
Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin	
Cook	1873	4565	3372	3232			
Blaine	792	743	690	474			
Meadow	834	1671	896	1641			
South	2468	1127	2564	1650	6		
Circle	173	313	55	355			
Bank	197	486	353	391			
Washington	218	231	594	328	1		
Michigan	163	882	434	552			
Center	545	764	750	560			
Brookmont	2020	0	2020	0	4		0
Total	9283	10782	11748	9183	11		0
Cost		\$ 636,138.00		\$ 670,359.00			\$ -
Section 3 Cost	\$ 1,306,497.00						

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		PROJECTED	REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	6 MO. ACTUAL	6 MO. PROJECTED		
BEGINNING BALANCE									
GENERAL ADMINISTRATION									
REVENUES									
GENERAL ACTIVITY									
10-01-00-4011	GENERAL PROPERTY TAX	1,201,303	1,139,085	1,127,315	1,117,352	1,127,315	1,144,610	1,148,838	
10-01-00-4013	PROPERTY TAX-POLICE PENSION	673,583	804,948	819,744	835,134	819,744	832,318	856,951	
10-01-00-4014	PROPERTY TAX-FIRE PENSION	72,967	73,920	84,010	85,451	84,010	85,298	82,643	
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	6,347,443	6,208,484	1,507,154	6,746,979	1,507,154	6,644,553	6,856,514	
10-01-00-4022	USE TAX REVENUE	255,082	278,871	73,932	282,931	73,932	294,058	308,363	
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	0	2,355	2,929	0	2,929	9,926	9,000	
10-01-00-4031	ILLINOIS INCOME TAX	1,491,076	1,515,292	318,977	1,554,531	318,977	1,541,815	1,337,565	
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	106,349	111,456	38,891	105,000	38,891	109,339	109,339	
10-01-00-4061	VIDEO GAMING REVENUE-STATE	18,317	0	0	0	0	0	0	
10-01-00-4071	AUTO TAX RENTAL	1,029	920	530	1,200	530	1,200	1,200	
10-01-00-4130	FRANCHISE FEES	252,736	234,425	99,835	235,000	99,835	241,175	235,000	
10-01-00-4510	INTEREST INCOME-BANK ACCOUNT	97,474	86,349	46,483	100,000	46,483	92,966	90,000	
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	(73,660)	(44,371)	(33,209)	0	(33,209)	(40,000)	(35,000)	
10-01-00-4710	SALE OF FIXED ASSETS	0	10,110	6,200	0	6,200	0	0	
10-01-00-4910	OTHER INCOME	127,971	34,732	(530)	500	(530)	0	500	
10-01-00-4911	CASH (SHORT)/OVER	(11)	119	(30)	0	(30)	0	0	
10-01-00-4915	CONTRIBUTIONS/DONATIONS	0	0	0	200,000	0	0	0	
TOTAL GENERAL ACTIVITY									
TOTAL REVENUES: GENERAL ADMINISTRATION		10,571,659	10,456,695	4,092,231	11,264,078	4,092,231	10,957,258	11,000,913	
VILLAGE PRESIDENT									
REVENUES									
GENERAL ACTIVITY									
10-15-00-4110	LIQUOR LICENSE FEES	56,915	60,825	2,400	56,000	2,400	60,825	60,825	
10-15-00-4290	LIQUOR LICENSE-OTHER FINES	0	375	0	0	0	0	0	
TOTAL GENERAL ACTIVITY									
TOTAL REVENUES: VILLAGE PRESIDENT		56,915	61,200	2,400	56,000	2,400	60,825	60,825	
LIQUOR CONTROL									
10-15-30-4215 LIQUOR VIOLATION FINES									
TOTAL LIQUOR CONTROL		3,500	0	0	1,000	0	0	0	
TOTAL REVENUES: VILLAGE PRESIDENT		60,415	61,200	2,400	57,000	2,400	60,825	60,825	
VILLAGE CLERK									
REVENUES									

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		PROJECTED	REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
VILLAGE CLERK											
GENERAL ACTIVITY											
10-20-00-4111	VENDING STICKER FEE-SKILL	3,962	4,000	6,185	4,000	5,400	4,000	5,500	5,500	5,500	5,500
10-20-00-4112	VENDING STICKER FEE-CHANCE	125	1,000	1,131	1,000	1,461	1,000	1,462	1,462	1,462	1,200
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	5,810	6,500	5,713	6,500	5,950	6,500	5,950	5,950	5,950	5,900
10-20-00-4114	TOBACCO LICENSE FEE	1,575	1,600	3,450	1,600	200	1,600	3,000	3,000	3,000	3,000
10-20-00-4115	BUSINESS REGISTRATION FEE	6,705	0	17,790	0	2,305	0	0	0	0	0
10-20-00-4116	MOTOR VEHICLE REPAIR	720	1,000	1,900	1,000	1,187	1,000	1,400	1,400	1,400	1,250
10-20-00-4117	FREEDOM OF INFORMATION	65	0	5	0	112	0	112	112	112	0
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	2,700	5,000	5,500	5,000	1,800	5,000	2,000	2,000	2,000	2,000
10-20-00-4119	OTHER LICENSES-CLERK	4,657	2,800	3,308	2,800	2,675	2,800	2,800	2,800	2,800	2,800
TOTAL GENERAL ACTIVITY											
TOTAL REVENUES: VILLAGE CLERK		26,319	21,900	44,982	21,900	21,090	21,900	22,224	22,224	22,224	21,650
		26,319	21,900	44,982	21,900	21,090	21,900	22,224	22,224	22,224	21,650
PUBLIC BENEFIT REVENUES											
GENERAL ACTIVITY											
10-40-00-4135	PUBLIC BENEFIT GRANTS	2,208	0	0	0	0	0	0	0	0	0
10-40-00-4139	STATE REIMBURSEMENTS	14,115	0	0	0	0	0	0	0	0	0
10-40-00-4150	ENGINEERING FEE REIMBURSEMENT	0	25,000	0	25,000	600	600	0	0	0	0
10-40-00-4300	SUMMER PROGRAM REVENUE	1,860	1,600	1,530	1,600	1,360	1,600	1,360	1,360	1,360	1,500
10-40-00-4380	REVENUE GARBAGE COLLECTION	0	11,240	59,319	11,240	10,531	11,240	14,000	14,000	14,000	13,000
10-40-00-4612	CHRISTMAS PARADE DONATIONS	1,415	1,500	1,730	1,500	700	1,500	1,500	1,500	1,500	1,500
10-40-00-4921	GARAGE SALE REVENUE	770	700	720	700	0	700	0	0	0	0
10-40-00-4922	SR CITIZEN ACTIVITIES REVENUE	4,564	3,000	1,285	3,000	0	3,000	3,000	3,000	3,000	3,000
TOTAL GENERAL ACTIVITY											
TOTAL REVENUES: PUBLIC BENEFIT		24,932	43,040	64,584	43,040	13,191	43,040	19,860	19,860	19,860	19,000
		24,932	43,040	64,584	43,040	13,191	43,040	19,860	19,860	19,860	19,000
POLICE DEPARTMENT REVENUES											
GENERAL ACTIVITY											
10-45-00-4040	TELECOMMUNICATIONS TAX	0	141,667	0	141,667	0	141,667	0	0	0	0
10-45-00-4100	POLICE SALARY REIMBURSEMENTS	90,710	85,000	78,743	85,000	57,416	85,000	85,000	85,000	85,000	85,000
10-45-00-4131	COPS GRANT	85,416	0	39,072	0	0	0	0	0	0	0
10-45-00-4133	KAMEG GRANT REIMBURSEMENT	38,220	0	0	0	0	0	0	0	0	0
10-45-00-4135	POLICE GRANTS-PERSONNEL	1,900	0	4,927	0	0	0	0	0	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--			2015			--2016--		
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROJECTED	BUDGET
POLICE DEPARTMENT REVENUES										
GENERAL ACTIVITY										
10-45-00-4136	POLICE GRANTS-EQUIPMENT	10,899	19,739	0	225	0	105,000	0	100,000	0
10-45-00-4210	CIRCUIT COURT FINES	121,233	91,732	80,000	64,115	105,000	6,500	6,500	6,500	6,500
10-45-00-4211	D.U.I. FINES	3,213	7,189	4,000	4,091	6,000	6,000	6,000	6,000	6,000
10-45-00-4212	FALSE ALARM FINES	7,800	2,705	3,000	1,750	6,000	13,500	13,500	13,500	13,500
10-45-00-4213	FINES-VEHICLE FUND	18,641	53,919	32,500	6,213	750	750	750	750	750
10-45-00-4214	SEX OFFENDER REGISTRATION	500	630	500	350	100	100	100	100	100
10-45-00-4216	ALPHA REPORT FEES	172	151	2,750	66	2,500	2,500	2,500	2,500	2,500
10-45-00-4217	ACCIDENT REPORT FEES	2,769	2,580	0	1,245	100	100	100	100	100
10-45-00-4220	PARKING FINES & OTHER FEES	0	(500)	0	(350)	19,500	19,500	19,500	19,500	19,500
10-45-00-4248	ADJUDICATION REVENUE	20,590	19,722	117,500	9,103	145,000	500	500	500	500
	BASE ADJUDICATION REVENUE									
						19,500.00				
10-45-00-4249	ADMINISTRATIVE TOW FEES	140,100	145,100	157,500	70,150	145,000	145,000	145,000	145,000	145,000
10-45-00-4290	OTHER FINES	1,467	350	350	280	500	25,224	25,224	25,224	25,224
10-45-00-4711	INSURANCE REIMBURSEMENT	0	0	25,224	0	1,348	1,348	1,348	1,348	1,348
10-45-00-4910	OTHER INCOME	2,378	178	500	1,328	7,000	7,000	7,000	7,000	7,000
10-45-00-4915	POLICE CONTRIBUTIONS/DONATIONS	6,162	9,602	9,500	196	418,022	418,022	418,022	418,022	418,022
TOTAL GENERAL ACTIVITY										
TOTAL REVENUES: POLICE DEPARTMENT		552,170	475,839	659,991	216,178	418,022	386,850	386,850	386,850	386,850
		552,170	475,839	659,991	216,178	418,022	386,850	386,850	386,850	386,850
CODE ENFORCEMENT REVENUES										
GENERAL ACTIVITY										
10-47-00-4127	PROPERTY INSPECTION	4,850	0	0	0	0	0	0	0	0
10-47-00-4128	LANDLORD LICENSE REGISTRATION	10,125	3,525	0	0	0	0	0	0	0
10-47-00-4248	ADJUDICATION REVENUE-CODE	9,015	27,825	0	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY										
TOTAL REVENUES: CODE ENFORCEMENT		23,990	31,350	0	0	0	0	0	0	0
		23,990	31,350	0	0	0	0	0	0	0
FIRE DEPARTMENT REVENUES										

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		PROJECTED	REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
FIRE DEPARTMENT											
GENERAL ACTIVITY											
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	7,300	7,050	7,500	7,500	4,900	7,500	7,500	7,500	7,500	7,500
10-50-00-4100	FIRE SALARY REIMBURSEMENT	220	0	0	0	293	293	293	293	0	0
10-50-00-4135	FIRE GRANTS-PERSONNEL	1,900	0	0	0	0	0	0	0	0	0
10-50-00-4136	FIRE GRANTS	5,000	333,932	0	0	0	0	0	0	0	175,750
	AMBULANCE GRANT										
				175,750.00							
10-50-00-4212	FALSE ALARM FINES	0	20	0	0	0	0	0	0	0	0
10-50-00-4291	AMBULANCE SERVICE	288,696	426,636	400,000	400,000	120,128	284,378	284,378	284,378	290,000	290,000
10-50-00-4293	AMBULANCE REPORTS	130	60	0	0	22,110	0	0	0	0	0
10-50-00-4294	FIRE REPORTS	10	0	0	0	0	0	0	0	0	0
10-50-00-4910	OTHER INCOME	5,215	37,820	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
10-50-00-4920	TEK-COLLECT REVENUE	5	0	0	0	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY											
		308,476	805,518	409,500	409,500	147,431	294,171	294,171	294,171	475,250	475,250
TOTAL REVENUES: FIRE DEPARTMENT											
		308,476	805,518	409,500	409,500	147,431	294,171	294,171	294,171	475,250	475,250
PUBLIC PROPERTY REVENUES											
GENERAL ACTIVITY											
10-55-00-4074	LAND RENTAL FEE	1,150	1,100	1,100	1,100	0	1,150	1,150	1,150	1,150	1,150
10-55-00-4075	HALL RENTAL FEES	1	10,801	14,400	14,400	7,200	14,400	14,400	14,400	14,400	14,400
10-55-00-4137	REVENUE-STATE GRANTS	0	41,265	0	0	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY											
		1,151	53,166	15,500	15,500	7,200	15,550	15,550	15,550	15,550	15,550
TOTAL REVENUES: PUBLIC PROPERTY											
		1,151	53,166	15,500	15,500	7,200	15,550	15,550	15,550	15,550	15,550
PUBLIC WORKS REVENUES											
GENERAL ACTIVITY											
10-60-00-4072	PARK RENTAL FEES	950	1,025	0	0	550	750	750	750	750	750
10-60-00-4314	REVENUE-ENFORCED MOWING	4,265	6,314	5,000	5,000	1,791	4,000	4,000	4,000	4,000	4,000
10-60-00-4315	BULK WASTE DISPOSAL	1,122	451	0	0	1,174	1,500	1,500	1,500	1,500	1,500
10-60-00-4910	OTHER INCOME	1,239	0	0	0	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY											
		7,576	7,790	5,000	5,000	3,515	6,250	6,250	6,250	6,250	6,250
TOTAL REVENUES: PUBLIC WORKS											
		7,576	7,790	5,000	5,000	3,515	6,250	6,250	6,250	6,250	6,250
BUILDING STANDARDS REVENUES											

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-- ACTUAL	2014-- ACTUAL	BUDGETED	2015 ACTUAL	PROJECTED	2016-- REQUESTED BUDGET
BUILDING STANDARDS							
GENERAL ACTIVITY							
10-81-00-4115	BUSINESS REGISTRATION FEE	0	0	0	4,140	7,000	7,000
10-81-00-4120	BUILDING PERMITS	99,855	136,301	122,000	83,272	152,000	150,000
10-81-00-4121	PLAN REVIEW FEES	28,502	17,957	2,500	2,184	2,500	2,500
10-81-00-4122	RENTAL INSPECTION FEES	(35)	0	10,000	0	0	0
10-81-00-4124	ZONING FEES	7,000	11,500	5,000	4,500	7,500	7,500
10-81-00-4128	LANDLORD LICENSE REGISTRATION	0	0	0	9,175	9,500	9,500
10-81-00-4248	ADJUDICATION REVENUE-CODE	0	0	20,000	9,700	21,086	20,000
TOTAL GENERAL ACTIVITY							
		135,322	165,758	159,500	112,971	199,586	196,500
TOTAL REVENUES: BUILDING STANDARDS							
		135,322	165,758	159,500	112,971	199,586	196,500
GENERAL ADMINISTRATION							
EXPENSES							
GENERAL ACTIVITY							
10-01-00-5110	TELEPHONES-OFFICE	4,416	1,766	2,000	716	1,750	1,750
10-01-00-5221	MILEAGE	63	0	100	0	0	0
10-01-00-5410	OFFICE SUPPLIES	15,802	13,973	10,000	8,986	15,000	13,000
GENERAL EQUIPMENT							
		13,000.00					
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	736	1,259	1,500	462	1,500	1,500
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	2,366	2,985	6,000	1,603	3,500	4,000
10-01-00-5420	DEPARTMENT PROJECTS	83,051	101,846	15,000	11,826	20,000	0
10-01-00-5430	POSTAGE	624	1,800	1,100	403	1,700	1,800
10-01-00-5450	SOFTWARE PURCHASE	29	423	500	0	0	500
10-01-00-5460	HARDWARE PURCHASE	1,398	4,051	1,500	80	1,500	1,500
10-01-00-5515	BUILDING/PROPERTY IMPROVEMENTS	0	0	0	0	0	60,000
	SURVEILLANCE CAMERA PHASE II	18,000.00					
	CONTROLLERS FOR PKG LOT	17,000.00					
	RESURFACE VH & BS PKG LOT	15,000.00					
	GATEWAY SIGNAGE	10,000.00					
10-01-00-5520	REAL ESTATE TAX PAYMENTS	0	0	0	0	0	4,000
10-01-00-5890	GENERAL SUPPLIES	310	360	350	121	750	500
10-01-00-6020	GENERAL LIABILITY INSURANCE	368,633	365,088	363,809	90,948	353,541	396,725
10-01-00-6056	MEDICAL PAYMENTS	675	1,749	2,000	0	0	0
10-01-00-6110	ATTORNEY RETAINER FEE	15,600	7,200	0	0	0	0
10-01-00-6190	LEGAL FEES	220,423	133,905	0	0	0	0
10-01-00-6191	OTHER LEGAL COSTS	11,635	45,379	0	612	0	0
10-01-00-7002	AGENT FEES-P.J. INVESTMENTS	18,952	18,959	20,000	9,593	19,300	20,000
10-01-00-7211	TUITION REIMBURSEMENT	0	0	0	558	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
GENERAL ADMINISTRATION									
EXPENSES									
GENERAL ACTIVITY									
10-01-00-7340	OTHER FEES & SERVICES	3,406	48,500	23,616	48,500	3,393	7,500		53,503
	BANKING FEES; IML MEMBERSHIPS;								
	HR PROFESSIONAL SERVICES								
	PAYROLL SERVICES								
	FIXED ASSET INVENTORY								
	MARKETING FOR 6000 INTRCHNG								
	MICKEYS LINENS								
	ENTERPRISE ZONE APP FEE								
10-01-00-8990	MISCELLANEOUS	145	500	542	500	0	100		200
TOTAL GENERAL ACTIVITY		748,264	472,859	724,901	472,859	129,301	426,141		558,978
SUPPORT STAFF									
10-01-10-5011	WAGES-SUPPORT STAFF	95,431	55,638	61,812	55,638	31,618	59,559		29,226
DEPUTY CLERK									
10-01-10-5013	OVERTIME-SUPPORT STAFF	3,734	1,500	2,724	1,500	1,601	3,200		3,000
10-01-10-5023	STIPENDS	2,400	1,200	1,200	1,200	600	1,200		600
10-01-10-5221	MILEAGE	0	500	268	500	0	0		0
10-01-10-6046	DENTAL INSURANCE	733	812	922	812	538	823		389
10-01-10-6047	LIFE INSURANCE & STD	208	304	378	304	138	276		138
10-01-10-6050	MEDICAL INSURANCE	12,851	11,824	11,418	11,824	6,930	11,639		6,279
10-01-10-6052	IMRF	11,813	6,610	7,714	6,610	3,926	7,431		3,303
10-01-10-6053	FICA	6,159	3,543	3,811	3,543	1,990	3,791		1,913
10-01-10-6054	MEDICARE	1,440	829	891	829	465	903		474
10-01-10-7210	TRAINING & SCHOOLING	0	0	621	0	120	0		0
10-01-10-7212	TRAVEL & LODGING	183	0	797	0	0	0		0
10-01-10-7213	MEALS & PER DIEM	41	0	98	0	10	0		0
TOTAL SUPPORT STAFF		134,993	82,760	92,654	82,760	47,936	88,822		45,322
TOTAL GENERAL ADMINISTRATION		883,257	555,619	817,555	555,619	177,237	514,963		604,300

BENEFITS
 EXPENSES
 GENERAL ACTIVITY

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED
BENEFITS									
GENERAL ACTIVITY									
10-02-00-6045	UNEMPLOYMENT INSURANCE	9,598	20,000	1,610	0	813	17,500	20,000	20,000
10-02-00-6046	DENTAL INSURANCE	13,100	0	11,037	0	0	0	0	0
10-02-00-6047	LIFE & DISABILITY INSURANCE	928	0	1,105	0	0	0	0	0
10-02-00-6049	COMPENSATION POOL	0	49,768	0	0	0	49,768	57,861	57,861
10-02-00-6050	MEDICAL INSURANCE-VILLAGE	210,668	0	204,596	0	(1,306)	0	0	0
10-02-00-6052	VILLAGE SHARE IMRF	378	0	(9,279)	0	1,200	0	0	0
10-02-00-6053	VILLAGE SHARE FICA	(194)	0	(5,812)	0	0	0	0	0
10-02-00-6054	VILLAGE SHARE MEDICARE	69	0	(2,617)	0	0	0	0	0
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	0	0	(3,335)	0	(5,813)	0	0	0
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB	210,516	200,000	219,826	200,000	55,122	200,000	200,000	200,000
TOTAL GENERAL ACTIVITY									
TOTAL BENEFITS		445,063	269,768	417,131	269,768	50,016	267,268	277,861	277,861
		445,063	269,768	417,131	269,768	50,016	267,268	277,861	277,861
BOARD OF TRUSTEES									
EXPENSES									
GENERAL ACTIVITY									
10-10-00-5012	SALARY-TRUSTEES	28,971	28,800	28,800	28,800	14,400	28,800	28,800	28,800
6 TRUSTEES									
10-10-00-6052	IMRF	1,106	1,152	669	1,152	283	1,152	1,104	1,104
10-10-00-6053	FICA	1,785	1,786	1,934	1,786	892	1,786	1,786	1,786
10-10-00-6054	MEDICARE	417	418	452	418	208	418	418	418
10-10-00-6610	CONVENTIONS & MEETINGS	4,691	10,000	9,533	10,000	8,947	10,000	0	0
TOTAL GENERAL ACTIVITY									
TOTAL BOARD OF TRUSTEES		36,970	42,156	41,388	42,156	24,730	42,156	32,108	32,108
		36,970	42,156	41,388	42,156	24,730	42,156	32,108	32,108
VILLAGE PRESIDENT									
EXPENSES									
GENERAL ACTIVITY									
10-15-00-5012	SALARY-PRESIDENT	13,278	13,200	13,200	13,200	6,600	13,200	13,200	13,200
10-15-00-5109	TELEPHONE-MOBILE	1,745	1,500	1,201	1,500	326	1,500	1,500	1,500
10-15-00-5221	MILEAGE	0	100	63	100	0	100	100	100
10-15-00-6052	IMRF	1,659	1,601	1,721	1,601	780	1,601	1,518	1,518
10-15-00-6053	FICA	892	827	892	827	409	827	827	827
10-15-00-6054	MEDICARE	208	193	208	193	95	193	193	193

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
VILLAGE PRESIDENT EXPENSES						
GENERAL ACTIVITY						
10-15-00-6410	MEMBERSHIPS	270	0	1,000	750	750
10-15-00-6610	CONVENTIONS & MEETINGS	100	1,122	1,252	2,000	2,000
10-15-00-6613	COMMUNITY EVENTS	389	810	1,125	2,500	2,500
10-15-00-7212	TRAVEL & LODGING	21	201	0	1,000	1,000
10-15-00-7213	MEALS & PER DIEM	37	281	0	750	750
10-15-00-8950	AMENITIES FOR THE SICK	1,443	821	86	700	700
10-15-00-8990	MISCELLANEOUS	0	0	0	0	100
TOTAL GENERAL ACTIVITY		20,042	20,520	11,673	25,121	25,138
LIQUOR CONTROL						
10-15-30-5012	SALARY-LIQUOR COMMISSIONER	1,207	1,100	600	1,200	1,200
10-15-30-6052	IMRF	0	131	70	127	118
10-15-30-6053	FICA	0	68	37	66	66
10-15-30-6054	MEDICARE	0	16	8	20	20
TOTAL LIQUOR CONTROL		1,207	1,315	715	1,413	1,404
TOTAL VILLAGE PRESIDENT		21,249	21,835	12,388	26,534	26,542
VILLAGE ADMINISTRATOR EXPENSES						
MANAGEMENT						
10-16-01-5010	SALARY-ADMINISTRATOR	117,031	122,863	64,764	126,441	129,808
10-16-01-5023	STIPENDS	2,406	2,406	2,406	2,467	2,467
10-16-01-5109	TELEPHONE-MOBILE	1,125	1,131	284	600	650
10-16-01-5210	VEHICLE REPAIR & MAINTENANCE	888	23	460	600	1,000
10-16-01-5220	VEHICLE FUEL, GAS, OIL	949	825	397	800	900
10-16-01-6046	DENTAL INSURANCE	733	922	538	923	777
10-16-01-6047	LIFE INSURANCE & STD	275	309	138	276	277
10-16-01-6050	MEDICAL INSURANCE	17,043	12,746	7,328	12,312	13,330
10-16-01-6052	IMRF	12,024	15,337	7,797	15,015	15,367
10-16-01-6053	FICA	7,627	7,618	4,054	7,050	7,050
10-16-01-6054	MEDICARE	1,783	1,824	948	1,861	2,048
10-16-01-6410	MEMBERSHIPS	1,088	240	240	240	240
10-16-01-6610	CONVENTIONS & MEETINGS	296	(180)	0	400	0
10-16-01-7210	TRAINING & REGISTRATION	216	250	0	200	0
10-16-01-7212	TRAVEL & LODGING	236	0	0	350	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED
VILLAGE ADMINISTRATOR EXPENSES									
MANAGEMENT									
10-16-01-7213	MEALS & PER DIEM	378	500	432	500	17	500	174,314	400
TOTAL MANAGEMENT		164,098	173,444	166,746	173,444	89,371	170,035	174,314	
TOTAL VILLAGE ADMINISTRATOR		164,098	173,444	166,746	173,444	89,371	170,035	174,314	
LEGAL EXPENSES									
GENERAL ACTIVITY									
10-18-01-5010	SALARY-VILLAGE ATTORNEY	0	134,212	67,182	134,212	71,900	138,906	144,112	
10-18-01-5011	WAGES-PARALEGAL	0	48,813	0	48,813	23,869	48,587	49,911	
10-18-01-5023	STIPENDS	0	0	0	0	4,022	4,104	4,104	
10-18-01-5410	OFFICE SUPPLIES	0	2,400	0	2,400	172	0	0	
10-18-01-6046	DENTAL INSURANCE	0	1,074	148	1,074	728	1,250	1,053	
10-18-01-6047	LIFE AND DISABILITY INSURANCE	0	608	161	608	299	529	553	
10-18-01-6050	MEDICAL INSURANCE	0	18,255	(30)	18,255	(124)	0	0	
10-18-01-6052	IMRF-VILLAGE SHARE	0	18,864	7,699	18,864	11,511	22,129	18,336	
10-18-01-6053	FICA-VILLAGE SHARE	0	10,076	4,172	10,076	6,187	10,552	10,292	
10-18-01-6054	MEDICARE-VILLAGE SHARE	0	2,747	975	2,747	1,446	2,759	2,948	
10-18-01-6190	LEGAL FEES	0	70,000	0	70,000	10,083	60,000	35,000	
RSNLT				35,000.00					
10-18-01-6191	OTHER LEGAL FEES	0	23,000	100	23,000	15,107	25,000	20,000	
ADJUDICATION HEARING OFFICER				20,000.00					
10-18-01-6410	MEMBERSHIPS	0	450	248	450	250	650	700	
ISBA ANNUAL MEMBERSHIP				700.00					
10-18-01-6610	CONVENTIONS & MEETINGS	0	8,200	0	8,200	0	1,000	1,000	
CONVENTIONS & MEETINGS				1,000.00					
10-18-01-7210	TRAINING & REGISTRATION	0	0	753	0	0	0	0	
10-18-01-7340	OTHER FEES & SERVICES	0	3,500	0	3,500	0	3,500	3,500	
COURT FILINGS; TRANSCRIPTS; RE				2,000.00					
PROFESSIONAL LIABILITY COVERAG				1,500.00					
TOTAL GENERAL ACTIVITY		0	342,199	81,408	342,199	145,450	318,966	291,509	
TOTAL LEGAL		0	342,199	81,408	342,199	145,450	318,966	291,509	
VILLAGE CLERK EXPENSES									

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
VILLAGE TREASURER						
EXPENSES						
GENERAL ACTIVITY						
10-25-00-6610	CONVENTIONS & MEETINGS	1,529	1,285	185	1,320	950
	IGFOA STATE CONFERENCE					
	IGFOA TRAINING SEMINARS	350.00				
	WEBINARS	400.00				
		200.00				
10-25-00-7212	TRAVEL & LODGING	1,356	0	143	450	350
	IGFOA STATE CONFERENCE					
	MEALS & PER DIEM	304	0	216	300	300
TOTAL GENERAL ACTIVITY		166,848	176,077	102,500	186,066	183,475
TOTAL VILLAGE TREASURER		166,848	176,077	102,500	186,066	183,475
PUBLIC BENEFIT						
EXPENSES						
GENERAL ACTIVITY						
10-40-00-5012	SALARY-POLICE PENSION BOARD	657	350	300	600	600
10-40-00-5319	SIDEWALK REPAIR PROGRAM	59,144	41,949	0	0	0
10-40-00-5610	SCAVENGER COST	37,125	5,857	2,500	5,000	5,000
10-40-00-6053	FICA EXPENSE	40	27	18	50	50
10-40-00-6054	MEDICARE EXPENSE	9	6	4	15	15
10-40-00-6612	CHRISTMAS ACTIVITIES	908	2,676	0	3,000	5,000
	CHRISTMAS PARADE 30TH ANN					
	PARADE & EMPLOYEE LUNCHEON					
		2,000.00				
		3,000.00				
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	6,587	2,106	0	2,000	2,000
10-40-00-6617	COMMUNITY CALENDAR	4,610	4,418	0	4,500	4,500
10-40-00-7120	METRO TRANSIT CONTRIBUTION	34,312	34,164	0	35,000	34,007
10-40-00-7310	ENGINEER COST	73,699	72,622	16,882	45,000	65,500
AS REQUESTED WORK						
LIMITS, STREET & ZONING MAPS						
PLATS; LEGAL DESCRIPTIONS						
PLAN AND PLAT REVIEWS						
STORMWATER DETENTION						
ANNUAL DAM INSPECTION						
IDOT CORRESPONDENCE						
REQUESTED STREET & ALLEY WORK						
VARIOUS SMALL STORMWATER PROJ						
10-40-00-7340	OTHER FEES & SERVICES	2,229	0	1,880	0	0
10-40-00-7341	COMPREHENSIVE PLAN	1,430	0	0	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC BENEFIT EXPENSES						
GENERAL ACTIVITY						
10-40-00-8991	FIRE PENSION COST	72,967	73,920	84,010	85,451	82,643
10-40-00-8999	POLICE PENSION COST	673,583	804,948	819,744	834,134	856,951
10-40-00-9009	COMMUNITY GARAGE SALE	0	0	0	0	0
TOTAL GENERAL ACTIVITY		967,300	1,043,043	925,338	1,014,750	1,056,266
CIVIL DEFENSE						
10-40-60-5310	EQUIPMENT REPAIR	2,136	0	0	1,500	1,500
TOTAL CIVIL DEFENSE		2,136	0	0	1,500	1,500
COMMUNITY AFFAIRS						
10-40-87-6612	CHRISTMAS PARADE	2,301	2,176	0	0	0
TOTAL COMMUNITY AFFAIRS		2,301	2,176	0	0	0
SUMMER RECREATION						
10-40-88-5045	WAGES-SUMMER RECREATION	6,733	6,755	6,952	6,953	7,000
10-40-88-6053	FICA	417	418	431	432	434
10-40-88-6054	MEDICARE	97	97	100	102	155
10-40-88-9004	PICNIC & FOOD	0	0	94	0	0
10-40-88-9009	PROGRAM SUPPLIES	1,607	1,379	1,482	1,482	1,500
TOTAL SUMMER RECREATION		8,854	8,649	9,059	8,969	9,089
TOTAL PUBLIC BENEFIT		980,591	1,053,868	934,397	1,025,219	1,066,855
POLICE DEPARTMENT EXPENSES						
GENERAL ACTIVITY						
10-45-00-5109	TELEPHONE-MOBILE	16,582	20,007	7,662	18,500	19,000
10-45-00-5110	TELEPHONE-OFFICE	14,309	12,160	3,847	9,000	9,000
10-45-00-5112	LEAD COMMUNICATIONS	4,629	5,484	2,991	5,988	6,000
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	61,821	61,551	33,575	60,000	60,000
10-45-00-5220	VEHICLE FUEL, GAS, OIL	103,937	118,618	37,735	65,000	75,000
10-45-00-5230	VEHICLE PURCHASE	113,575	60,923	84,294	106,661	0
10-45-00-5250	VEHICLE LICENSE	1,295	1,673	691	1,500	1,500
10-45-00-5310	EQUIPMENT REPAIR	1,474	3,199	523	4,800	5,300

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		--2016-- REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	
POLICE DEPARTMENT EXPENSES										
GENERAL ACTIVITY										
10-45-00-5330	EQUIPMENT PURCHASE	150,960	495,081	202,746	151,997	300,000	297,281			
	MOTOROLA LEASE PYMT									
	45,281.00									
	ONGOING EQUIPMENT PURCHASE									
	15,000.00									
	GENERATOR-PHASE I									
	125,000.00									
	DIGITAL LOGGING RECORDER									
	25,000.00									
	MOTOROLA REPEATER									
	30,000.00									
	VIDEO SURVEILLANCE SERVER									
	57,000.00									
10-45-00-5340	EQUIPMENT RENTAL	425	0	0	0	0	0	0	0	0
10-45-00-5410	OFFICE SUPPLIES	17,705	20,000	17,982	7,735	18,000	18,000	7,735	18,000	18,000
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	2,528	2,500	2,001	0	2,500	1,500	0	2,500	1,500
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT	1,789	2,000	1,162	1,184	2,000	2,000	1,184	2,000	2,000
10-45-00-5417	MAINTENANCE-SOFTWARE	0	0	153	0	0	0	0	0	0
10-45-00-5430	POSTAGE	1,094	1,200	1,179	673	1,700	1,500	673	1,700	1,500
10-45-00-5450	SOFTWARE PURCHASE	95	1,000	1,055	139	800	1,000	139	800	1,000
10-45-00-5460	HARDWARE PURCHASE	6,794	7,500	9,186	4,314	7,500	7,000	4,314	7,500	7,000
10-45-00-5890	GENERAL SUPPLIES	9,342	16,000	12,054	7,172	16,000	15,000	7,172	16,000	15,000
10-45-00-6056	MEDICAL PAYMENTS	0	2,000	2,789	375	2,000	2,000	375	2,000	2,000
10-45-00-6410	MEMBERSHIPS	3,780	5,500	4,623	2,560	5,500	5,500	2,560	5,500	5,500
10-45-00-6510	PUBLICATIONS & NOTICES	409	500	640	124	500	500	124	500	500
10-45-00-7210	TRAINING & REGISTRATION	10,751	23,000	17,513	4,805	18,000	15,000	4,805	18,000	15,000
10-45-00-7211	TUITION REIMBURSEMENT	0	0	15,171	3,969	0	11,000	3,969	0	11,000
10-45-00-7212	TRAVEL & LODGING	76	0	0	0	0	0	0	0	0
10-45-00-7213	MEALS & PER DIEM	266	1,000	1,341	1,576	1,900	1,800	1,576	1,900	1,800
10-45-00-7220	SHOOTING RANGE	9,291	14,000	11,632	5,476	14,000	11,000	5,476	14,000	11,000
10-45-00-7301	TOBACCO ENFORCEMENT	100	2,400	100	0	2,400	2,400	0	2,400	2,400
10-45-00-7305	ADJUDICATION EXPENSE	145	0	0	0	0	0	0	0	0
10-45-00-7340	OTHER FEES & SERVICES	15,355	16,000	17,020	4,775	16,000	47,253	4,775	16,000	47,253
	BOOKING FEES									
	25,000.00									
	NEW WORLD FEES-COUNTY									
	22,253.00									
10-45-00-7409	UNIFORMS	9,507	12,000	10,520	8,009	12,000	12,000	8,009	12,000	12,000
10-45-00-8990	MISCELLANEOUS	1,263	500	1,920	337	500	500	337	500	500
10-45-00-8993	COMMUNITY PROJECTS	4,145	5,000	8,580	1,533	5,000	5,000	1,533	5,000	5,000
TOTAL GENERAL ACTIVITY		563,442	910,643	622,982	378,071	697,749	633,034	378,071	697,749	633,034
MANAGEMENT										

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
POLICE DEPARTMENT							
MANAGEMENT							
10-45-01-5010	SALARY-MANAGEMENT	207,740	225,389	317,117	168,344	317,187	335,644
CHIEF							
LIEUTENANTS - 2							
10-45-01-5013	OVERTIME-MANAGEMENT	9,090	9,411	10,000	1,030	2,500	0
10-45-01-5023	STIPENDS	5,173	5,106	7,473	3,906	7,554	7,554
10-45-01-5028	SHIFT DIFFERENTIAL	0	7	0	0	0	0
10-45-01-6046	DENTAL INSURANCE	1,466	1,845	2,436	1,614	2,769	2,331
10-45-01-6047	LIFE AND SHORT TERM DISABILITY	550	618	911	414	828	828
10-45-01-6050	MEDICAL INSURANCE	28,745	29,570	48,334	26,647	45,990	51,210
10-45-01-6054	MEDICARE	3,216	1,715	2,866	1,434	2,866	3,264
TOTAL MANAGEMENT							
		255,980	273,661	389,137	203,389	379,694	400,831
SUPPORT STAFF							
10-45-10-5011 WAGES-SUPPORT STAFF							
DISPATCH SUPERVISOR							
RECORDS CLERK - 2							
10-45-10-5013	OVERTIME-SUPPORT STAFF	751	6,370	3,000	1,301	2,500	3,000
10-45-10-5023	STIPENDS	1,200	1,800	3,600	1,700	3,500	3,600
10-45-10-6046	DENTAL INSURANCE	0	0	262	0	0	275
10-45-10-6047	LIFE & SHORT TERM DISABILITY	104	116	911	138	276	828
10-45-10-6050	MEDICAL INSURANCE	0	0	6,062	(608)	6,062	6,561
10-45-10-6052	IMRF	5,108	13,129	20,449	10,378	20,090	20,235
10-45-10-6053	FICA	3,209	6,892	10,806	5,516	10,889	11,175
10-45-10-6054	MEDICARE	750	1,612	2,528	1,290	2,526	2,685
TOTAL SUPPORT STAFF							
		59,404	131,663	221,369	105,718	213,476	229,061
SUPERVISORY STAFF							
10-45-40-5011 WAGES-SUPERVISORY STAFF							
SERGEANTS - 7							
10-45-40-5013	OVERTIME	34,702	33,888	35,000	15,509	35,000	35,000
10-45-40-5016	PREMIUM OVERTIME	365	1,124	0	576	577	0
10-45-40-5023	STIPENDS	15,349	15,200	14,800	10,050	13,650	13,650
10-45-40-5026	COURT PAY	1,854	3,208	3,000	1,344	3,000	3,000
10-45-40-5028	SHIFT PREMIUM	5,221	5,675	5,000	2,727	5,000	5,000
10-45-40-6046	DENTAL INSURANCE	6,600	7,935	6,495	3,957	6,786	4,663
10-45-40-6047	LIFE & SHORT TERM DISABILITY	2,239	2,519	2,356	919	1,769	1,932
10-45-40-6050	MEDICAL INSURANCE	151,310	157,525	139,608	84,716	137,404	109,188
10-45-40-6052	IMRF	6,818	17,569	0	1,173	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
SUPERVISORY STAFF							
10-45-40-6053	FICA	2,933	5,351	0	(1,909)	0	0
10-45-40-6054	MEDICARE	9,653	9,151	9,097	3,294	6,316	8,315
TOTAL SUPERVISORY STAFF							
		855,211	922,942	831,695	420,493	820,547	783,248
PATROL OFFICERS							
10-45-41-5011	WAGES-PATROL OFFICERS	1,484,992	1,591,554	1,634,666	860,236	1,611,508	1,656,407
PATROL OFFICERS - 23 1,656,407.00							
10-45-41-5013	OVERTIME	113,241	108,934	90,000	36,384	75,000	80,000
10-45-41-5016	PREMIUM OVERTIME	3,387	2,297	1,500	0	1,000	1,500
10-45-41-5023	STIPENDS	44,632	44,100	46,800	33,350	47,750	44,850
COURT PAY							
10-45-41-5026	COURT PAY	10,071	9,968	10,000	4,135	7,304	10,000
10-45-41-5028	SHIFT PREMIUM	16,010	17,844	17,000	9,467	17,000	17,000
10-45-41-6046	DENTAL INSURANCE	14,641	19,352	16,760	11,297	19,449	16,091
10-45-41-6047	LIFE & SHORT TERM DISABILITY	6,116	7,376	7,287	2,783	6,785	6,349
10-45-41-6050	MEDICAL INSURANCE	298,408	359,104	352,466	206,469	349,722	361,140
10-45-41-6053	FICA	0	968	0	330	0	0
10-45-41-6054	MEDICARE	23,828	25,316	25,003	13,105	25,622	25,345
TOTAL PATROL OFFICERS							
		2,015,326	2,186,813	2,201,482	1,177,556	2,161,140	2,218,682
DISPATCH							
10-45-42-5011	WAGES-DISPATCH	474,037	468,684	477,562	231,333	435,118	423,710
DISPATCHERS - 8 423,710.00							
10-45-42-5013	OVERTIME	10,956	19,233	16,000	8,916	16,000	16,000
10-45-42-5016	PREMIUM OVERTIME	311	486	400	176	400	0
10-45-42-5023	STIPENDS	15,616	14,900	15,250	7,700	12,500	12,200
SHIFT PREMIUM							
10-45-42-5028	SHIFT PREMIUM	8,570	7,819	8,000	4,235	7,258	0
10-45-42-6046	DENTAL INSURANCE	5,842	7,458	6,455	4,589	7,419	5,213
10-45-42-6047	LIFE & SHORT TERM DISABILITY	2,718	2,975	3,037	1,823	2,743	2,209
10-45-42-6050	MEDICAL INSURANCE	93,515	110,716	127,346	79,825	120,590	109,545
10-45-42-6052	IMRF	58,869	61,287	58,926	28,919	55,269	47,880
10-45-42-6053	FICA	30,924	32,096	32,762	14,895	28,771	28,579
10-45-42-6054	MEDICARE	7,232	7,227	7,447	3,483	6,771	6,814
TOTAL DISPATCH							
		708,590	732,881	753,185	385,894	692,839	652,150

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	BUDGETED	2015 ACTUAL	2016 PROJECTED	2016 REQUESTED BUDGET
POLICE DEPARTMENT							
PART TIME PERSONNEL							
10-45-43-5040	WAGES-CROSSING GUARDS	24,824	24,627	26,000	11,249	25,455	26,000
10-45-43-6053	FICA	1,000	1,719	1,612	697	1,589	1,612
10-45-43-6054	MEDICARE	363	402	377	163	375	377
10-45-43-6056	MEDICAL PAYMENTS	172	120	0	20	0	0
TOTAL PART TIME PERSONNEL		26,359	26,868	27,989	12,129	27,419	27,989
COMMUNITY SERVICE OFFICER							
10-45-45-5897	ANIMAL CONTROL EXPENSES	12,160	8,815	13,000	4,100	11,000	13,000
TOTAL COMMUNITY SERVICE OFFICER		12,160	8,815	13,000	4,100	11,000	13,000
TOTAL POLICE DEPARTMENT		4,496,472	4,906,625	5,348,500	2,687,350	5,003,864	4,957,995
CODE ENFORCEMENT EXPENSES							
GENERAL ACTIVITY							
10-47-00-5011	WAGES-CODE ENFORCEMENT	59,100	13,377	0	0	0	0
10-47-00-5013	OVERTIME	507	83	0	0	0	0
10-47-00-5023	STIPENDS	1,852	600	0	0	0	0
10-47-00-5109	TELEPHONE-MOBILE	1,113	216	0	0	0	0
10-47-00-5110	TELEPHONE-OFFICE	0	96	0	0	0	0
10-47-00-5210	VEHICLE REPAIR & MAINTENANCE	881	150	0	0	0	0
10-47-00-5220	VEHICLE FUEL, GAS, OIL	1,302	464	0	0	0	0
10-47-00-5330	EQUIPMENT PURCHASE	1,462	0	0	0	0	0
10-47-00-5410	OFFICE SUPPLIES	675	1,529	0	0	0	0
10-47-00-5430	POSTAGE	2	0	0	0	0	0
10-47-00-5460	HARDWARE PURCHASE	785	409	0	0	0	0
10-47-00-5890	GENERAL SUPPLIES	286	0	0	0	0	0
10-47-00-6047	LIFE INSURANCE & STD	37	0	0	0	0	0
10-47-00-6052	IMRF	7,229	1,889	0	0	0	0
10-47-00-6053	FICA	3,795	1,010	0	0	0	0
10-47-00-6054	MEDICARE	887	236	0	0	0	0
10-47-00-7210	TRAINING & REGISTRATION	1,190	0	0	0	0	0
10-47-00-8990	MISCELLANEOUS	2,277	0	0	0	0	0
TOTAL GENERAL ACTIVITY		83,380	20,059	0	0	0	0
TOTAL CODE ENFORCEMENT		83,380	20,059	0	0	0	0
FIRE & POLICE COMMISSION EXPENSES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
FIRE & POLICE COMMISSION											
GENERAL ACTIVITY											
10-48-00-5012	SALARY-FIRE&POLICE COMMISSION	2,336	2,500	3,480	2,500	1,705	3,635	1,705	3,635	2,500	2,500
10-48-00-5013	OVERTIME-SECRETARY	432	500	0	500	0	1,000	0	1,000	500	500
10-48-00-5410	OFFICE SUPPLIES	10	0	0	0	0	0	0	0	0	0
10-48-00-5430	POSTAGE	41	0	24	0	0	0	0	0	0	0
10-48-00-6053	FICA	170	186	231	186	105	312	105	312	155	155
10-48-00-6054	MEDICARE	39	44	54	44	24	67	24	67	37	37
10-48-00-6410	MEMBERSHIPS	375	375	375	375	375	375	375	375	375	375
10-48-00-6510	PUBLICATIONS & NOTICES	0	100	122	100	314	314	314	314	100	100
10-48-00-6610	CONVENTIONS & MEETINGS	0	0	375	0	770	0	770	0	1,000	1,000
10-48-00-7209	RECRUIT TESTING	20,036	15,000	1,969	15,000	0	14,000	0	14,000	10,000	10,000
10-48-00-7210	TRAINING & SCHOOLING	0	300	0	300	240	300	240	300	1,000	1,000
10-48-00-7212	TRAVEL & LODGING	0	0	0	0	0	0	0	0	600	600
10-48-00-7213	MEALS & PER DIEM	0	100	0	100	0	0	0	0	400	400
10-48-00-7340	OTHER FEES & SERVICES	1,190	100	75	100	0	0	0	0	100	100
TOTAL GENERAL ACTIVITY		24,629	19,205	6,705	19,205	3,533	20,003	3,533	20,003	16,767	16,767
TOTAL FIRE & POLICE COMMISSION		24,629	19,205	6,705	19,205	3,533	20,003	3,533	20,003	16,767	16,767
FIRE DEPARTMENT EXPENSES											
GENERAL ACTIVITY											
10-50-00-5109	TELEPHONE-MOBILE	4,082	2,400	2,044	2,400	707	1,500	707	1,500	5,000	5,000
10-50-00-5110	TELEPHONE-OFFICE	301	350	341	350	129	350	129	350	350	350
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	49,685	45,000	39,917	45,000	19,286	45,000	19,286	45,000	45,000	45,000
10-50-00-5220	VEHICLE FUEL, GAS & OIL	16,806	16,500	14,373	16,500	5,199	13,000	5,199	13,000	14,000	14,000
10-50-00-5310	EQUIPMENT REPAIR	9,087	10,000	9,089	10,000	4,953	10,000	4,953	10,000	10,000	10,000
10-50-00-5330	EQUIPMENT PURCHASE	24,583	111,034	601,708	111,034	96,846	111,034	96,846	111,034	223,950	223,950
FIRE GEAR											
BOOTS		10,000.00									
SAFETY VESTS		6,000.00									
PAGERS		1,000.00									
AMBULANCE LEASE PYMT		3,750.00									
AMBULANCE		18,200.00									
		185,000.00									
10-50-00-5340	EQUIPMENT RENTAL	506	0	0	0	0	0	0	0	0	0
10-50-00-5410	OFFICE SUPPLIES	2,149	4,000	2,391	4,000	730	4,000	730	4,000	4,000	4,000
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	164	1,000	614	1,000	0	1,000	0	1,000	2,000	2,000
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	1,354	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000
10-50-00-5417	SOFTWARE MAINTENANCE	902	5,000	1,132	5,000	3,975	5,000	3,975	5,000	5,000	5,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2013---		---2014---		2015		6 MO.		REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	
FIRE DEPARTMENT EXPENSES										
GENERAL ACTIVITY										
10-50-00-5418	HARDWARE MAINTENANCE	81	2,600	0	2,600	2,549	2,600	(29)	2,600	3,000
10-50-00-5420	DEPARTMENT PROJECTS	2,855	67,000	135	67,000		67,000		67,000	0
10-50-00-5430	POSTAGE	79	300	14	300	11	300		300	300
10-50-00-5450	SOFTWARE PURCHASE	0	6,800	0	6,800	2,025	3,000		3,000	4,000
10-50-00-5460	HARDWARE PURCHASE	797	3,600	3,383	3,600	0	3,600		3,600	3,500
10-50-00-5890	GENERAL SUPPLIES	1,838	2,500	2,020	2,500	1,208	2,500		2,500	2,500
10-50-00-6056	MEDICAL PAYMENTS	46	0	80	0	0	0		0	0
10-50-00-7210	TRAINING & REGISTRATION	5,420	15,500	1,945	15,500	3,562	15,500		15,500	10,500
FIRE ACADEMY REGISTRATION 2,500.00										
OFFICER TRAINING PROGRAM 3,000.00										
FIREFIGHTER TRAINING 5,000.00										
10-50-00-7211	TUITION REIMBURSEMENT	8,640	5,000	8,766	5,000	2,241	5,000		5,000	0
10-50-00-7212	TRAVEL & LODGING	125	500	1,244	500	0	500		500	500
10-50-00-7213	MEALS & PER DIEM	86	500	68	500	0	500		500	500
10-50-00-7214	TRAINING MATERIALS	2,432	2,000	633	2,000	658	2,000		2,000	3,000
FIRE PREVENTION MATERIALS 3,000.00										
10-50-00-7215	TRAINING EQUIPMENT	0	2,500	0	2,500	84	2,500		2,500	2,500
10-50-00-7320	EQUIPMENT TESTING SERVICE	4,263	11,000	6,584	11,000	4,902	11,000		11,000	11,000
10-50-00-7340	OTHER FEES & SERVICES	7,695	11,000	8,640	11,000	1,846	11,000		11,000	11,000
10-50-00-7344	COLLECTION SERVICES	0	500	0	500	0	500		500	500
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	21,998	25,000	23,171	25,000	8,842	25,000		25,000	25,000
10-50-00-8990	MISCELLANEOUS	316	1,500	1,211	1,500	501	1,500		1,500	1,500
TOTAL GENERAL ACTIVITY 166,290 354,084 729,503 345,884 160,225 389,600										
MANAGEMENT										
10-50-01-5010	SALARY-MANAGEMENT	92,889	108,963	97,881	108,963	56,434	108,147		108,147	113,114
10-50-01-5012	WAGES-FD OFFICER	7,242	8,000	5,900	8,000	2,325	8,000		8,000	8,000
P. T. CAPTAIN										
10-50-01-5023	STIPENDS	11,941	1,200	1,420	1,200	1,200	1,200		1,200	1,200
10-50-01-6046	DENTAL INSURANCE	0	812	615	812	538	923		923	777
10-50-01-6047	LIFE INSURANCE & STD	275	304	234	304	138	276		276	277
10-50-01-6050	MEDICAL INSURANCE	0	18,255	11,993	18,255	10,754	18,069		18,069	19,327
10-50-01-6052	IMRF EXPENSE - VILLAGE	0	12,945	9,136	12,945	13,756	0		0	0
10-50-01-6053	FICA	7,078	7,050	6,542	7,050	2,395	400		400	500
10-50-01-6054	MEDICARE	1,655	1,656	1,530	1,656	832	1,753		1,753	1,719
10-50-01-6410	MEMBERSHIPS	869	1,200	891	1,200	251	1,200		1,200	1,200
10-50-01-6510	PUBLICATIONS & NOTICES	235	500	0	500	168	500		500	500
10-50-01-6610	CONVENTIONS & MEETINGS	110	1,000	0	1,000	0	1,000		1,000	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
FIRE DEPARTMENT EXPENSES							
MANAGEMENT							
10-50-01-7210	TRAINING & REGISTRATION	190	0	500	0	500	0
10-50-01-7212	TRAVEL & LODGING	50	224	1,000	0	1,000	1,000
10-50-01-7213	MEALS & PER DIEM	38	0	400	0	400	400
10-50-01-8990	MISCELLANEOUS	0	162	500	0	500	500
TOTAL MANAGEMENT		122,572	136,528	164,285	88,791	143,868	148,514
SUPPORT STAFF							
10-50-10-5011 WAGES-SUPPORT STAFF							
CLERICAL STAFF - 1							
10-50-10-5013	OVERTIME-SUPPORT STAFF	10	122	0	68	150	0
10-50-10-5023	STIPENDS	300	600	600	300	600	1,200
10-50-10-5027	LONGEVITY-SUPPORT STAFF	1,810	300	0	0	0	0
10-50-10-6046	DENTAL INSURANCE	366	461	406	192	464	777
10-50-10-6047	LIFE INSURANCE & STD	47	115	152	69	138	277
10-50-10-6050	MEDICAL INSURANCE	5,193	5,709	5,912	3,465	5,823	12,558
10-50-10-6052	IMRF	2,776	3,006	2,849	1,628	3,007	5,895
10-50-10-6053	FICA	1,430	1,513	1,487	820	1,533	3,235
10-50-10-6054	MEDICARE	334	353	348	191	359	757
TOTAL SUPPORT STAFF		35,118	36,304	35,734	20,441	37,565	76,868
FIRE SUPPRESSION/RESCUE							
10-50-50-5012 WAGES-PAID ON CALL							
10-50-50-6050	POC ACCIDENT & HEALTH	174,685	170,978	190,000	81,632	160,143	190,000
10-50-50-6053	FICA	3,350	3,187	3,500	0	3,500	4,000
10-50-50-6054	MEDICARE	10,799	11,665	11,780	5,072	9,096	11,160
10-50-50-7409	UNIFORMS	2,525	2,649	2,700	1,186	2,131	2,610
10-50-50-7409	UNIFORMS	2,234	998	1,500	0	1,500	1,500
TOTAL FIRE SUPPRESSION/RESCUE		193,593	189,477	209,480	87,890	176,370	209,270
EMS							
10-50-51-5011 WAGES-EMS							
F.T. EMS/FIREFIGHTERS - 6							
10-50-51-5012	WAGES-PART TIME EMS	323,109	314,223	316,013	168,731	316,651	325,014
10-50-51-5013	OVERTIME-EMS	32,797	45,244	22,000	18,960	35,882	22,000
10-50-51-5018	CERTIFICATION	60,287	63,696	60,000	34,096	70,987	60,000
10-50-51-5023	STIPENDS	686	40	0	0	0	0
10-50-51-5027	LONGEVITY EMS	12,300	13,400	11,400	13,075	13,074	14,000
10-50-51-5027	LONGEVITY EMS	6,457	8,281	8,169	3,811	6,944	6,944

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
FIRE DEPARTMENT EXPENSES							
EMS							
10-50-51-5330	EQUIPMENT PURCHASE	99,883	0	0	0	0	0
10-50-51-6046	DENTAL INSURANCE	3,903	4,991	4,872	3,228	5,538	4,663
10-50-51-6047	LIFE INSURANCE & STD	630	1,481	1,822	828	1,656	1,656
10-50-51-6050	MEDICAL INSURANCE	81,951	92,052	103,768	62,012	102,819	97,195
10-50-51-6053	FICA	2,020	4,789	1,364	2,082	4,147	1,364
10-50-51-6054	MEDICARE	472	6,229	319	3,297	6,302	5,036
10-50-51-6056	MEDICAL PAYMENTS	124	277	0	0	0	0
10-50-51-6065	MEDICAL SUPPLIES	5,544	6,623	8,000	3,519	8,000	8,000
10-50-51-6066	MEDICAL EQUIPMENT	1,213	2,319	12,660	6,731	12,600	6,000
10-50-51-7415	UNIFORM CLEANING	0	0	1,000	0	1,000	1,000
10-50-51-8990	MISCELLANEOUS	50	50	200	50	200	200
TOTAL EMS		631,426	563,695	551,587	320,420	585,800	553,072
FIRE PREVENTION							
10-50-53-5011	SALARIES-FIRE PREVENTION	50,862	55,631	0	0	0	0
10-50-53-5013	OVERTIME	28	1,079	0	0	0	0
10-50-53-5023	STIPENDS	600	1,200	0	0	0	0
10-50-53-6046	DENTAL INSURANCE	733	922	0	0	0	0
10-50-53-6047	LIFE INSURANCE & STD	104	254	0	0	0	0
10-50-53-6050	MEDICAL INSURANCE	17,414	18,178	0	0	0	0
10-50-53-6052	IMRF	6,266	6,950	0	0	0	0
10-50-53-6053	FICA	3,225	3,433	0	0	0	0
10-50-53-6054	MEDICARE	754	803	0	0	0	0
10-50-53-6410	MEMBERSHIPS	165	0	0	0	0	0
TOTAL FIRE PREVENTION		80,151	88,450	0	0	0	0
EQUIPMENT							
10-50-54-5210	VEHICLE REPAIR & MAINTENANCE	0	0	0	2,381	0	0
TOTAL EQUIPMENT		0	0	0	2,381	0	0
TOTAL FIRE DEPARTMENT		1,229,150	1,743,957	1,315,170	680,148	1,289,487	1,377,324
PUBLIC PROPERTY EXPENSES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
PUBLIC PROPERTY											
GENERAL ACTIVITY											
10-55-00-5120	ELECTRIC	453	800	699	800	137	800	137	800	0	0
10-55-00-5140	WATER & SEWER	3,151	4,300	4,765	4,300	2,509	4,300	2,509	4,300	0	0
10-55-00-5220	VEHICLE FUEL, GAS, OIL	138	0	0	0	0	0	0	0	0	0
10-55-00-5221	MILEAGE	0	150	0	150	0	150	0	150	0	0
10-55-00-5310	EQUIPMENT REPAIR	579	700	25	700	0	700	0	700	0	0
10-55-00-5311	TRAFFIC LIGHT REPAIR	33,657	28,000	34,371	28,000	11,569	28,000	11,569	28,000	0	0
10-55-00-5314	GROUND & LAWN MAINTENANCE	13,699	23,000	14,929	23,000	7,416	23,000	7,416	23,000	0	0
10-55-00-5340	EQUIPMENT RENTAL	0	300	1,400	300	0	300	0	300	0	0
10-55-00-5510	BUILDING/PROPERTY MAINTENANCE	79,815	84,500	110,309	84,500	42,471	84,500	42,471	84,500	0	0
10-55-00-5511	DEMOLITION	0	90,000	39,937	90,000	4,000	90,000	4,000	90,000	0	0
10-55-00-5515	BLDG & PROPERTY IMPROVEMENTS	26,432	618,500	25,293	618,500	15,339	618,500	15,339	618,500	0	0
10-55-00-5520	REAL ESTATE TAX PAYMENTS	4,407	4,000	516	4,000	0	4,000	0	4,000	0	0
10-55-00-5890	GENERAL SUPPLIES	15,886	13,000	17,657	13,000	8,872	13,000	8,872	13,000	0	0
10-55-00-7020	EXTERMINATING	0	400	0	400	0	400	0	400	0	0
10-55-00-7340	OTHER FEES & SERVICES	320	2,100	1,800	2,100	0	2,100	0	2,100	0	0
10-55-00-7555	CHEMICALS-POND	0	18,000	10,784	18,000	0	18,000	0	18,000	0	0
10-55-00-8990	MISCELLANEOUS	55	0	1,090	0	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY		178,592	887,750	263,575	887,750	92,313	887,750	92,313	887,750	0	0
TOTAL PUBLIC PROPERTY		178,592	887,750	263,575	887,750	92,313	887,750	92,313	887,750	0	0
PUBLIC WORKS EXPENSES											
GENERAL ACTIVITY											
10-60-00-5109	TELEPHONE - MOBILE	742	600	1,068	600	731	600	731	600	1,500	1,500
10-60-00-5110	TELEPHONE-OFFICE	4,513	4,000	4,784	4,000	2,468	4,000	2,468	4,000	5,000	5,000
10-60-00-5120	ELECTRIC	12,416	14,000	5,529	14,000	1,480	14,000	1,480	14,000	3,500	5,000
10-60-00-5140	WATER & SEWER	1,431	1,500	1,560	1,500	1,250	1,500	1,250	1,500	2,500	2,750
10-60-00-5220	VEHICLE FUEL, GAS & OIL	45,028	50,000	82,411	50,000	16,858	50,000	16,858	50,000	50,000	50,000
10-60-00-5230	VEHICLE PURCHASE	138,329	28,373	28,372	28,373	28,372	28,373	28,372	28,373	28,373	28,373
	STREET SWEEPER LEASE PYMT										
			28,373.00								
10-60-00-5314	ENFORCED MOWING	0	0	(1,079)	0	(1,998)	0	(1,998)	0	0	0
10-60-00-5410	OFFICE SUPPLIES	0	500	617	500	120	500	120	500	500	500
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	0	0	398	0	0	0	0	0	0	0
10-60-00-5430	POSTAGE	0	0	49	0	0	0	0	0	0	0
10-60-00-5450	SOFTWARE PURCHASE	0	0	40	0	0	0	0	0	0	0
10-60-00-5460	COMPUTER HARDWARE	0	2,000	2,380	2,000	0	2,000	0	2,000	2,000	2,000
10-60-00-5510	BLDG RPR & MAINTENANCE	5,704	6,000	6,486	6,000	1,805	6,000	1,805	6,000	6,000	6,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS							
EXPENSES							
GENERAL ACTIVITY							
10-60-00-6056	MEDICAL PAYMENTS	780	0	0	0	0	0
10-60-00-7020	EXTERMINATING	3,582	4,451	3,500	4,744	4,745	4,750
MOSQUITO SPRAY SUPPLIES 4,750.00							
10-60-00-7030	TREE REMOVAL	701	275	5,000	425	5,700	10,000
10-60-00-7031	LEAF DISPOSAL	9,450	11,900	15,000	0	13,000	15,000
10-60-00-7343	LIEN FILING FEE	162	(678)	0	(310)	0	0
10-60-00-7416	STIPEND	0	60	0	60	0	0
TOTAL GENERAL ACTIVITY 222,838 148,623 130,473 56,005 107,818 130,873							
MANAGEMENT							
50% PW DIRECTOR							
10-60-01-5010	SALARY MANAGEMENT	97,818	103,428	52,613	30,261	56,673	56,498
WAGES-STAFF							
10-60-01-5011	PART-TIME WAGES	0	0	72,374	0	0	0
10-60-01-5012	STIPENDS	0	0	0	5,288	5,289	0
10-60-01-5023	DENTAL INSURANCE	1,200	2,677	3,400	3,572	3,572	2,067
10-60-01-6046	LIFE INSURANCE & STD	672	576	406	269	461	389
10-60-01-6047	MEDICAL INSURANCE	351	192	152	69	138	138
10-60-01-6050	IMRF	17,414	6,037	0	(53)	(96)	0
10-60-01-6052	FICA	11,868	12,988	6,549	3,857	6,999	6,689
10-60-01-6053	MEDICARE	6,112	6,713	3,467	2,425	4,136	3,770
10-60-01-6054	MEMBERSHIPS	1,429	1,570	811	567	965	882
10-60-01-6410	CONVENTIONS & MEETINGS	0	0	500	189	500	500
10-60-01-6610	MEALS & PER DIEM	0	0	1,000	45	500	250
10-60-01-7213	MISCELLANEOUS	82	0	0	0	0	0
10-60-01-8990		0	192	0	0	0	0
TOTAL MANAGEMENT 136,946 134,373 141,272 46,489 79,137 71,183							
STREET LIGHTING							
10-60-65-5120	ELECTRIC-STREET LIGHTS	84,919	90,202	90,000	46,173	93,000	93,000
10-60-65-5311	TRAFFIC LIGHT REPAIR	0	0	0	0	0	28,000
10-60-65-5318	STREET LIGHT REP & MAINTENANCE	20,603	6,600	40,000	3,294	10,000	20,000
TOTAL STREET LIGHTING 105,522 96,802 130,000 49,467 103,000 141,000							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS							
10-60-66-5011	STREET & ALLEY MAINTENANCE	605,793	673,106	611,333	327,290	610,721	566,399
	WAGES-STREET ALLEY						
	PW LEAD WORKER						
	PW WORKERS - 8						
	MAINTENANCE TECH						
10-60-66-5013	OVERTIME PAY	9,270	23,724	12,000	4,785	12,000	12,000
10-60-66-5016	PREMIUM OVERTIME	4,110	14,288	3,000	438	3,000	3,000
10-60-66-5023	STIPENDS	17,700	20,842	21,950	20,967	20,968	19,150
	CLOTHING ALLOWANCE						
	CDL						
	GENERAL STANDARDS LICENSE						
	ADD'L LICENSES						
	TANKER LICENSE						
10-60-66-5210	VEHICLE REP & MAINTENANCE	32,538	44,496	50,000	10,880	45,000	50,000
10-60-66-5310	EQUIPMENT REPAIR	35,444	36,575	45,000	11,544	37,000	45,000
10-60-66-5315	STORMWATER PROJECTS	0	0	0	0	0	154,000
	GEORGETOWN DRAINAGE						
10-60-66-5316	STREET CONSTRUCTION	0	125,064	16,000	0	16,000	0
10-60-66-5317	STREET MAINTENANCE & REPAIR	17,262	14,845	25,000	6,943	10,000	30,000
10-60-66-5318	ALLEY MAINTENANCE & REPAIR	0	0	7,500	0	0	7,500
10-60-66-5330	EQUIPMENT PURCHASE	132,820	55,569	125,500	117,928	0	0
10-60-66-5340	EQUIPMENT RENTAL	0	0	1,000	178	1,000	2,000
10-60-66-5710	BULK WASTE DISPOSAL	0	0	10,000	560	3,000	10,000
10-60-66-5830	GRAVEL & SAND	0	386	500	0	500	500
10-60-66-5835	SALT	30,700	51,445	70,000	0	70,000	130,000
10-60-66-5890	GENERAL SUPPLIES	6,190	10,387	7,000	4,558	9,000	10,000
10-60-66-6046	DENTAL INSURANCE	6,575	8,117	7,279	4,529	7,764	6,265
10-60-66-6047	LIFE INSURANCE & STD	1,185	3,109	3,644	1,518	3,036	2,760
10-60-66-6050	MEDICAL INSURANCE	131,900	143,767	128,986	76,583	128,164	124,983
10-60-66-6052	IMRF	70,058	95,713	72,627	40,286	73,287	64,004
10-60-66-6053	FICA	40,284	45,414	38,833	21,687	38,739	36,047
10-60-66-6054	MEDICARE	10,245	10,409	9,083	5,231	9,208	8,431
10-60-66-6610	CONVENTIONS & MEETINGS	0	30	0	0	0	0
10-60-66-7210	TRAINING & SCHOOLING	0	55	1,000	0	500	0
10-60-66-7213	MEALS & PER DIEM	114	0	0	0	0	0
10-60-66-7340	OTHER FEES & SERVICES	0	35	0	0	0	0
TOTAL STREET & ALLEY MAINTENANCE		1,152,188	1,377,376	1,267,235	655,905	1,098,887	1,282,039

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS						
FACILITY MAINTENANCE						
10-60-67-5120	ELECTRIC	0	0	0	0	600
10-60-67-5140	WATER AND SEWER	0	0	0	0	5,000
10-60-67-5314	PARKS AND LAWN MAINTENANCE	0	0	0	0	40,000
	ARMOUR ROAD MOWING					8,000.00
	SOLDIER CREEK WEED CONTROL					3,000.00
	PARKS WEED CONTROL					2,000.00
	MULCH FOR PARKS					7,000.00
	GENERAL MAINTENANCE					3,000.00
	POND CHEMICALS					17,000.00
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE	0	0	0	0	55,000
10-60-67-5890	GENERAL SUPPLIES	0	0	0	0	20,000
10-60-67-7340	OTHER FEES AND SERVICES	0	0	0	0	2,100
TOTAL FACILITY MAINTENANCE						
		1,617,494	1,757,174	807,866	1,388,842	1,747,795
TOTAL PUBLIC WORKS						
BUILDING STANDARDS EXPENSES						
GENERAL ACTIVITY						
10-81-00-5109	TELEPHONE-MOBILE	1,223	1,951	806	3,500	3,500
10-81-00-5110	TELEPHONE-OFFICE	694	855	133	700	800
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	2,794	2,306	581	1,200	2,000
10-81-00-5220	VEHICLE FUEL,GAS,OIL	716	1,151	1,898	3,000	3,000
10-81-00-5221	MILEAGE	600	11	0	500	500
10-81-00-5230	VEHICLE PURCHASE	0	52,240	0	0	0
10-81-00-5330	EQUIPMENT PURCHASE	0	356	0	1,200	1,000
10-81-00-5410	OFFICE SUPPLIES	6,951	5,901	3,183	4,500	6,000
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	2,838	2,170	3,760	6,000	2,500
						2,500.00
OFFICE EQUIPMENT						
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT	795	1,852	1,285	2,000	2,000
10-81-00-5430	POSTAGE	3	767	23	150	150
10-81-00-5450	SOFTWARE PURCHASE	0	1,115	0	0	0
10-81-00-5460	HARDWARE PURCHASE	2,161	800	1,536	2,000	2,000
10-81-00-5511	DEMOLITION	0	0	0	0	90,000
						50,000.00
						40,000.00
120 N MONROE						
ADD'L DEMOLITIONS						
10-81-00-5890	GENERAL SUPPLIES	5,008	951	0	500	500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
BUILDING STANDARDS							
EXPENSES							
GENERAL ACTIVITY							
10-81-00-6056	MEDICAL PAYMENTS	0	75	100	0	100	100
10-81-00-6410	MEMBERSHIPS	245	422	500	201	450	500
10-81-00-7321	PLAN REVIEW ARCHITECT FEES	38,699	11,930	2,500	0	0	0
10-81-00-7340	OTHER FEES & SERVICES	70	0	500	671	672	2,500
	BOARD UPS						
	OTHER FEES & SERVICES						
	2,000.00						
	500.00						
10-81-00-8990	MISCELLANEOUS	40	0	500	18	100	100
TOTAL GENERAL ACTIVITY		62,837	84,853	38,700	14,095	26,572	117,150
MANAGEMENT							
10-81-01-5010	SALARY-MANAGEMENT	36,809	77,213	97,085	52,797	79,398	96,549
10-81-01-5023	STIPENDS	2,312	1,550	1,200	2,200	2,200	1,200
10-81-01-5109	TELEPHONE-MOBILE	7	63	0	89	0	0
10-81-01-6046	DENTAL INSURANCE	447	192	0	0	0	777
10-81-01-6047	LIFE INSURANCE & STD	137	234	304	138	276	277
10-81-01-6050	MEDICAL INSURANCE	8,707	2,994	0	0	0	12,558
10-81-01-6052	IMRF	4,466	9,403	12,084	6,299	9,900	11,431
10-81-01-6053	FICA	2,415	4,916	6,307	3,378	5,200	6,272
10-81-01-6054	MEDICARE	564	1,149	1,475	790	1,150	1,467
10-81-01-6515	LITERATURE & PERIODICALS	285	94	750	0	0	500
10-81-01-6610	CONVENTIONS & MEETINGS	0	0	250	67	250	250
10-81-01-7210	TRAINING & SCHOOLING	743	75	5,000	338	1,000	1,800
	ALL DEP'T TRAINING						
	1,800.00						
10-81-01-7212	TRAVEL & LODGING	0	0	1,000	48	250	300
10-81-01-7213	MEALS & PER DIEM	0	199	500	0	100	100
TOTAL MANAGEMENT		56,892	98,082	125,955	66,144	99,724	133,481
SUPPORT STAFF							
10-81-10-5011	WAGES-SUPPORT STAFF	113,079	192,816	325,588	148,047	275,982	282,042
	INSPECTORS & CLERICAL						
10-81-10-5012	WAGES-PART TIME	0	0	37,520	17,938	36,700	38,365
	HVAC INSPECTOR						
	PLUMBING INSPECTOR						
	ELECTRICAL INSPECTOR						
10-81-10-5013	OVERTIME-SUPPORT STAFF	437	2,007	1,000	3,186	4,500	1,000
10-81-10-5023	STIPENDS	3,600	4,800	7,200	4,800	6,000	6,000
10-81-10-5221	MILEAGE	0	0	2,500	863	0	2,500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
BUILDING STANDARDS EXPENSES							
SUPPORT STAFF							
10-81-10-6046	DENTAL INSURANCE	1,034	1,834	3,509	1,804	3,095	2,607
10-81-10-6047	LIFE INSURANCE & STD	227	1,037	1,822	690	1,380	1,380
10-81-10-6050	MEDICAL INSURANCE	22,438	31,038	73,320	32,405	54,448	58,543
10-81-10-6052	IMRF	13,944	24,248	38,680	17,883	32,591	31,871
10-81-10-6053	FICA	7,317	12,880	22,514	11,165	20,612	19,866
10-81-10-6054	MEDICARE	2,211	2,909	5,267	2,771	4,861	4,847
10-81-10-7210	TRAINING & SCHOOLING	1,284	790	0	0	0	0
10-81-10-7212	TRAVEL & LODGING	0	266	0	0	0	0
TOTAL SUPPORT STAFF		165,571	274,625	518,920	241,552	440,169	449,021
INSPECTORS							
10-81-34-5020	SALARY-HVAC INSPECTOR	9,989	9,930	0	0	0	0
10-81-34-5021	SALARY-PLUMBING INSPECTOR	9,989	9,930	0	0	0	0
10-81-34-5022	SALARY-ELECTRICAL INSPECTOR	9,989	9,930	0	0	0	0
10-81-34-5109	TELEPHONE-MOBILE	441	2,087	0	624	0	0
10-81-34-5221	MILEAGE	2,717	2,977	0	283	0	0
10-81-34-6053	FICA	0	2,001	0	0	0	0
10-81-34-6054	MEDICARE	207	468	0	0	0	0
10-81-34-7210	TRAINING & SCHOOLING	687	1,009	0	0	0	0
10-81-34-7212	TRAVEL & LODGING	192	180	0	0	0	0
10-81-34-7213	MEALS & PER DIEM	0	49	0	0	0	0
TOTAL INSPECTORS		34,211	38,561	0	907	0	0
ZONING BOARD OF APPEALS							
10-81-35-5012	SALARY-ZONING BOARD	753	1,100	0	250	0	0
10-81-35-6053	FICA	46	68	0	15	0	0
10-81-35-6054	MEDICARE	10	15	0	3	0	0
TOTAL ZONING BOARD OF APPEALS		809	1,183	0	268	0	0
PLANNING COMMISSION							
10-81-36-5012	SALARY-PLAN COMMISSION	5,387	4,245	6,500	2,045	5,530	6,500
10-81-36-6053	FICA	328	291	500	126	343	403
10-81-36-6054	MEDICARE	76	68	100	29	81	95
TOTAL PLANNING COMMISSION		5,791	4,604	7,100	2,200	5,954	6,998
TOTAL BUILDING STANDARDS		326,111	501,908	690,675	325,166	572,419	706,650

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		--2016-- REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	
ECONOMIC INCENTIVE/DEVELOPMENT EXPENSES										
GENERAL ACTIVITY										
10-90-00-8155	FIRE PROTECTION ASSESSMENT	0	1,200	67	1,200	0	0	0	0	0
10-90-00-8160	TAYLOR CHRYSLER SALES TAX REB	124,271	100,428	145,141	100,428	49,906	100,427	49,906	100,427	0
10-90-00-8161	TURKS SALES TAX REBATE	19,671	18,500	17,877	18,500	4,368	17,154	4,368	17,154	14,000
10-90-00-8162	NORTHFIELD SQ SALES TAX REBATE	50,000	50,000	50,000	50,000	0	50,000	0	50,000	0
TOTAL GENERAL ACTIVITY		193,942	170,128	213,085	170,128	54,274	167,581	54,274	167,581	14,000
TOTAL ECONOMIC INCENTIVE/DEVELOPMENT		193,942	170,128	213,085	170,128	54,274	167,581	54,274	167,581	14,000

INFORMATION TECHNOLOGY EXPENSES

GENERAL ACTIVITY										
10-95-00-5011	WAGES-INFORMATION TECHNOLOGY	60,387	65,881	62,102	65,881	33,435	65,445	33,435	65,445	68,015
10-95-00-5023	STIPENDS	4,444	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,052
10-95-00-5024	CONTRACT LABOR	10,042	6,000	13,904	6,000	3,726	6,000	3,726	6,000	6,500
WEBSITE MGT CONTRACT										
CONTRACT LABOR										
SOFTWARE CREATOR FOR BLDG STD,										
10-95-00-5109	TELEPHONE-MOBILE	975	800	839	800	261	800	261	800	900
10-95-00-5110	TELEPHONE-OFFICE	0	1,100	861	1,100	0	500	0	500	500
10-95-00-5116	TECH SUPPORT MODEM	578	800	926	800	361	800	361	800	800
10-95-00-5117	INTERNET ACCESS	3,051	2,800	2,944	2,800	1,570	2,800	1,570	2,800	3,500
10-95-00-5221	MILEAGE	185	300	192	300	149	300	149	300	400
10-95-00-5330	EQUIPMENT PURCHASE	0	1,000	71	1,000	527	1,000	527	1,000	700
10-95-00-5410	OFFICE SUPPLIES	720	700	552	700	178	700	178	700	700
10-95-00-5417	SOFTWARE MAINTENANCE	11,536	26,000	35,755	26,000	18,439	26,000	18,439	26,000	34,200
15 ANNUAL CONTRACTS										
ANTI-MALWARE SECURITY										
10-95-00-5418	HARDWARE MAINTENANCE	703	1,000	927	1,000	190	1,000	190	1,000	700
10-95-00-5420	DEPARTMENT PROJECTS	1,755	15,000	15,738	15,000	11,245	15,000	11,245	15,000	15,000
FIBEROPTIC REPLACEMENTS										
10-95-00-5450	SOFTWARE PURCHASE	412	1,000	299	1,000	43	1,000	43	1,000	500
10-95-00-5460	HARDWARE PURCHASE	3,205	3,500	2,819	3,500	364	3,500	364	3,500	3,500
10-95-00-5890	GENERAL SUPPLIES	370	0	241	0	0	0	0	0	200
10-95-00-6046	DENTAL INSURANCE	236	262	296	262	190	329	190	329	275
10-95-00-6047	LIFE INSURANCE & STD	275	304	305	304	138	280	138	280	277
10-95-00-6050	MEDICAL INSURANCE	5,910	6,062	6,212	6,062	3,568	5,997	3,568	5,997	6,561
10-95-00-6052	IMRF	6,666	7,827	7,785	7,827	4,047	7,682	4,047	7,682	7,686

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		2015		2016--	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	REQUESTED BUDGET
INFORMATION TECHNOLOGY EXPENSES							
GENERAL ACTIVITY							
10-95-00-6053	FICA	4,136	4,009	2,144	4,034	4,528	
10-95-00-6054	MEDICARE	967	937	501	944	1,059	
10-95-00-6410	MEMBERSHIPS	38	0	0	0	0	
10-95-00-7210	TRAINING & REGISTRATION	55	0	0	0	0	
	MICROSOFT CERTIFIED COURSE						
				1,500.00			
10-95-00-7213	MEALS & PER DIEM	29	63	0	100	50	
10-95-00-8990	MISCELLANEOUS	182	30	65	100	100	
TOTAL GENERAL ACTIVITY		116,857	159,818	83,152	146,322	158,703	
TOTAL INFORMATION TECHNOLOGY		116,857	159,818	83,152	146,322	158,703	
TRANSFERS TO OTHER FUNDS EXPENSES							
GENERAL ACTIVITY							
10-99-00-8980	TRANSFER TO SEWER FUND	200,000	0	0	0	0	
10-99-00-9000	TRANSFER TO CAPITAL IMPROVEMEN	150,000	214,885	0	235,000	0	
10-99-00-9030	TRANS TO RETIREMENT SEPARATION	500,000	0	0	0	0	
10-99-00-9031	TRSPR TO RETIREE HEALTH INS	0	0	1,150,000	2,300,000	425,000	
	ANNUAL CONTRIBUTION						
				425,000.00			
TOTAL GENERAL ACTIVITY		850,000	214,885	1,150,000	2,535,000	425,000	
TOTAL TRANSFERS TO OTHER FUNDS		850,000	214,885	1,150,000	2,535,000	425,000	
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES		11,712,010	12,166,882	4,616,207	11,993,746	12,182,788	
FUND SURPLUS (DEFICIT)		11,843,043	12,585,366	7,426,813	13,692,618	12,082,951	
		(131,033)	(418,484)	(2,810,606)	(1,698,872)	99,837	

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION REVENUES							
GENERAL ACTIVITY							
20-01-00-4061	VIDEO GAMING REVENUE-STATE	0	67,482	65,000	38,268	92,250	85,000
20-01-00-4137	STATE GRANTS	0	0	238,170	0	0	282,170
	ITEP GRANT FOR ROUTE 50 PATH						
20-01-00-4510	BANK INTEREST	640	252	0	148	0	0
20-01-00-4600	REVENUE FROM CORPORATE	150,000	214,885	360,000	0	0	0
20-01-00-4910	OTHER INCOME	0	2,250	745,000	0	0	0
TOTAL GENERAL ACTIVITY		150,640	284,869	1,408,170	38,416	92,250	367,170
TOTAL REVENUES: GENERAL ADMINISTRATION EXPENSES		150,640	284,869	1,408,170	38,416	92,250	367,170
GENERAL ACTIVITY							
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	153,511	279,165	1,432,713	29,002	0	450,170
	ROUTE 50 MULTI-USE PATH						
	50/50 SIDEWALK PROGRAM						
	INFRASTRUCTURE PROGRAM-VIDEO G						
20-01-00-7310	ENGINEERING EXPENSE	8,000	0	0	0	0	0
TOTAL GENERAL ACTIVITY		161,511	279,165	1,432,713	29,002	0	450,170
TOTAL GENERAL ADMINISTRATION		161,511	279,165	1,432,713	29,002	0	450,170
TOTAL FUND REVENUES & BEG. BALANCE		150,640	284,869	1,408,170	38,416	92,250	367,170
TOTAL FUND EXPENSES		161,511	279,165	1,432,713	29,002	0	450,170
FUND SURPLUS (DEFICIT)		(10,871)	5,704	(24,543)	9,414	92,250	(83,000)

FUND: AGENCY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION REVENUES							
GENERAL ACTIVITY							
25-01-00-4246	POLICE SEIZURE REVENUE	14,958	27,201	0	9,905	0	0
25-01-00-4247	DUI FORFEITURE REVENUE	0	1,050	0	700	0	0
25-01-00-4510	BANK INTEREST	6	38	0	17	0	0
25-01-00-4915	POLICE CONTRIBUTIONS-NNO	11,700	15,000	0	10,800	0	0
25-01-00-4916	K9 CONTRIBUTIONS	1,381	1,950	0	905	0	0
TOTAL GENERAL ACTIVITY		28,045	45,239	0	22,327	0	0
TOTAL REVENUES: GENERAL ADMINISTRATION EXPENSES		28,045	45,239	0	22,327	0	0
GENERAL ACTIVITY							
25-01-00-5330	K9 EQUIPMENT PURCHASE	205	12,685	0	4,324	0	0
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE	1,232	12,002	0	5,099	0	0
25-01-00-8993	POLICE COMMUNITY PROJECTS-NNO	11,846	12,255	0	13,499	0	0
TOTAL GENERAL ACTIVITY		13,283	36,942	0	22,922	0	0
TOTAL GENERAL ADMINISTRATION		13,283	36,942	0	22,922	0	0
TOTAL FUND REVENUES & BEG. BALANCE		28,045	45,239	0	22,327	0	0
TOTAL FUND EXPENSES		13,283	36,942	0	22,922	0	0
FUND SURPLUS (DEFICIT)		14,762	8,297	0	(595)	0	0

FUND: SCRAP RECYCLING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
PUBLIC WORKS REVENUES							
GENERAL ACTIVITY							
27-60-00-4510	BANK INTEREST	15	4	0	4	0	0
27-60-00-4910	OTHER INCOME - PW	1,110	2,430	0	411	0	0
TOTAL GENERAL ACTIVITY		1,125	2,434	0	415	0	0
TOTAL REVENUES: PUBLIC WORKS		1,125	2,434	0	415	0	0
BUILDING STANDARDS REVENUES							
GENERAL ACTIVITY							
27-81-00-4510	BANK INTEREST	66	19	0	9	0	0
27-81-00-4910	OTHER INCOME - BLDG STANDARDS	3,826	0	0	0	0	0
TOTAL GENERAL ACTIVITY		3,892	19	0	9	0	0
TOTAL REVENUES: BUILDING STANDARDS		3,892	19	0	9	0	0
TOTAL FUND REVENUES & BEG. BALANCE		5,017	2,453	0	424	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		5,017	2,453	0	424	0	0

FUND: RETIREMENT SEPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 6 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION REVENUES							
GENERAL ACTIVITY							
30-01-00-4510 INTEREST		17	373	150	179	325	250
30-01-00-4600 TRANSFER FROM GENERAL FUND		500,000	0	0	0	0	0
TOTAL GENERAL ACTIVITY		500,017	373	150	179	325	250
TOTAL REVENUES: GENERAL ADMINISTRATION EXPENSES		500,017	373	150	179	325	250
GENERAL ACTIVITY							
30-01-00-5017 COMPENSATION SEPARATION		0	0	0	0	0	29,700
30-01-00-5200 TRANSFER TO VEBA		116,387	27,046	15,000	1,620	7,500	61,300
TOTAL GENERAL ACTIVITY		116,387	27,046	15,000	1,620	7,500	91,000
TOTAL GENERAL ADMINISTRATION		116,387	27,046	15,000	1,620	7,500	91,000
TOTAL FUND REVENUES & BEG. BALANCE		500,017	373	150	179	325	250
TOTAL FUND EXPENSES		116,387	27,046	15,000	1,620	7,500	91,000
FUND SURPLUS (DEFICIT)		383,630	(26,673)	(14,850)	(1,441)	(7,175)	(90,750)

FUND: RETIREMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		2015		6 MO.		--2016--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE									0
GENERAL ADMINISTRATION REVENUES									
GENERAL ACTIVITY									
31-01-00-4510	BANK INTEREST	0	0	0	275	650			700
31-01-00-4600	TRANSFER FROM GENERAL FUND	0	0	2,300,000	1,150,000	2,300,000			425,000
	ANNUAL CONTRIBUTION								
									425,000.00
TOTAL GENERAL ACTIVITY		0	0	2,300,000	1,150,275	2,300,650			425,700
TOTAL REVENUES: GENERAL ADMINISTRATION EXPENSES		0	0	2,300,000	1,150,275	2,300,650			425,700
GENERAL ACTIVITY									
31-01-00-6046	RETIREE DENTAL INSURANCE	0	0	15,407	8,706	15,503			16,479
31-01-00-6047	RETIREE LIFE INSURANCE	0	0	1,056	518	1,049			1,199
31-01-00-6050	RETIREE MEDICAL INSURANCE	0	0	234,277	129,125	219,654			280,736
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	0	0	0	(988)	0			0
TOTAL GENERAL ACTIVITY		0	0	250,740	137,361	236,206			298,414
TOTAL GENERAL ADMINISTRATION		0	0	250,740	137,361	236,206			298,414
TOTAL FUND REVENUES & BEG. BALANCE		0	0	2,300,000	1,150,275	2,300,650			425,700
TOTAL FUND EXPENSES		0	0	250,740	137,361	236,206			298,414
FUND SURPLUS (DEFICIT)		0	0	2,049,260	1,012,914	2,064,444			127,286

FUND: ECONOMIC LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		--2016-- REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	
BEGINNING BALANCE										
TIF PROGRAM										
REVENUES										
STATE ROUTE 50 TIF 17										
60-27-17-4011	R.E. TAX REVENUE-RT 50 TIF-17	821,911	906,950	906,950	900,000	1,023,151	1,023,473	1,023,151	1,023,473	1,000,000
60-27-17-4510	BANK INTEREST-RT 50 TIF-17	392	1,487	1,487	300	678	1,100	678	1,100	1,100
TOTAL STATE ROUTE 50 TIF 17		822,303	908,437	908,437	900,300	1,023,829	1,024,573	1,023,829	1,024,573	1,001,100
TIF 20-BELSON AREA										
60-27-20-4011	R.E. TAX REVENUE TIF 20	1,594	1,671	1,671	0	1,829	1,830	1,829	1,830	0
60-27-20-4510	BANK INTEREST TIF 20	4	13	13	0	7	10	7	10	0
TOTAL TIF 20-BELSON AREA		1,598	1,684	1,684	0	1,836	1,840	1,836	1,840	0
TOTAL REVENUES: TIF PROGRAM		823,901	910,121	910,121	900,300	1,025,665	1,026,413	1,025,665	1,026,413	1,001,100
REVOLVING LOAN PROGRAM										
REVENUES										
GENERAL ACTIVITY										
60-28-00-4510	INTEREST INCOME BANK ACCOUNT	505	1,735	1,735	800	1,038	1,400	1,038	1,400	1,400
60-28-00-4517	FRANK'S APPLIANCE INTEREST	2,229	1,797	1,797	1,522	642	1,522	642	1,522	931
60-28-00-4529	DANCE IN THE LIGHT-INTEREST	0	0	0	0	155	175	155	175	233
60-28-00-4539	TAYLOR DODGE INTEREST	0	3,767	3,767	3,782	2,017	3,782	2,017	3,782	3,137
60-28-00-4541	BARON-HUOT OIL-INTEREST	3,160	1,187	1,187	0	0	0	0	0	0
60-28-00-4545	RESTORATION WORKS INTEREST	0	33	33	0	0	0	0	0	0
60-28-00-4546	RESTORATION WORKS 2 INTEREST	776	211	211	598	186	598	186	598	456
60-28-00-4548	RESTORATION WORKS 3 - INTEREST	0	66	66	392	125	392	125	392	339
60-28-00-4560	BURLING CLEANERS - INTEREST	4	0	0	0	0	0	0	0	0
60-28-00-4561	KFC LOAN #2 - INTEREST	0	0	0	0	185	370	185	370	427
60-28-00-4570	THE SHOPPE-INTEREST	2,401	1,603	1,603	1,488	534	1,488	534	1,488	868
60-28-00-4571	MICHAEL REGAS-INTEREST	758	511	511	478	172	478	172	478	313
60-28-00-4577	R&O PRINTING-INTEREST	819	1,236	1,236	530	0	0	0	0	0
60-28-00-4581	QUALITY INN CONSOLIDATED-INT.	2,555	2,360	2,360	2,362	524	2,362	524	2,362	1,640
60-28-00-4588	SPANGLER INTEREST INCOME	2,148	3,617	3,617	637	329	637	329	637	501
60-28-00-4589	PREFERRED PROP 3 INTEREST	0	0	0	0	30	0	30	0	0
60-28-00-4590	BLANCHETTE LOAN INTEREST	390	100	100	0	3	0	3	0	0
60-28-00-4591	PREFERRED PROP 2 INTEREST	0	0	0	0	44	0	44	0	0
60-28-00-4593	HIDDEN COVE INTEREST	340	0	0	0	0	0	0	0	0
60-28-00-4594	CARPET WEAVER-INTEREST	928	125	125	0	0	0	0	0	0
60-28-00-4595	TURK FURNITURE INTEREST	1,663	308	308	0	0	0	0	0	0

FUND: ECONOMIC LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013			2014			2015			REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
REVOLVING LOAN PROGRAM REVENUES											
GENERAL ACTIVITY											
60-28-00-4596	INTEREST-MANCINO #3	167	0	46	0	0	0	0	0	0	
60-28-00-4597	BRADLEY HOTEL CORP #3-INTEREST	467	357	395	357	75	357	357	92	92	
60-28-00-4598	INTEREST-TUCCI'S	51	0	90	0	0	0	0	0	0	
60-28-00-4599	KFC REVOLVING LOAN INTEREST	622	391	461	391	169	391	391	254	254	
TOTAL GENERAL ACTIVITY											
TOTAL REVENUES: REVOLVING LOAN PROGRAM		19,983	13,337	19,648	13,337	6,228	13,952	13,952	10,591	10,591	
		19,983	13,337	19,648	13,337	6,228	13,952	13,952	10,591	10,591	
TIF PROGRAM EXPENSES											
STATE ROUTE 50 TIF 17											
60-27-17-7340	OTHER FEES & SERVICES-TIF 17	8,890	765,000	488,200	861,507	861,507	864,602	864,602	850,000	850,000	
60-27-17-8150	BOND INTEREST EXPENSE	354,410	325,740	340,685	325,740	0	325,740	325,740	309,880	309,880	
60-27-17-8176	BOND PRINCIPAL EXPENSE	225,000	260,000	245,000	260,000	0	260,000	260,000	280,000	280,000	
TOTAL STATE ROUTE 50 TIF 17		588,300	1,350,740	1,073,885	1,450,342	861,507	1,450,342	1,450,342	1,439,880	1,439,880	
TIF 20-BELSON AREA											
60-27-20-7310	ENGINEERING SERVICES	0	0	2,310	0	0	0	0	0	0	
60-27-20-7340	OTHER FEES & SERVICES	0	0	200	0	0	0	0	0	0	
TOTAL TIF 20-BELSON AREA		0	0	2,510	0	0	0	0	0	0	
TOTAL TIF PROGRAM		588,300	1,350,740	1,076,395	1,450,342	861,507	1,450,342	1,450,342	1,439,880	1,439,880	
REVOLVING LOAN PROGRAM EXPENSES											
GENERAL ACTIVITY											
60-28-00-7340	FEES & SERVICES	39	0	0	0	0	0	0	0	0	
60-28-00-9920	TRANSFER TO CAPITAL PROJECTS	(43,123)	0	0	0	0	0	0	0	0	
TOTAL GENERAL ACTIVITY		(43,084)	0	0	0	0	0	0	0	0	
TOTAL REVOLVING LOAN PROGRAM		(43,084)	0	0	0	0	0	0	0	0	
TOTAL FUND REVENUES & BEG. BALANCE											
TOTAL FUND REVENUES		843,884	913,637	929,769	1,031,893	1,031,893	1,040,365	1,040,365	1,011,691	1,011,691	
TOTAL FUND EXPENSES		545,216	1,350,740	1,076,395	1,450,342	861,507	1,450,342	1,450,342	1,439,880	1,439,880	
FUND SURPLUS (DEFICIT)		298,668	(437,103)	(146,626)	170,386	(409,977)	(409,977)	(409,977)	(428,189)	(428,189)	

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013		2014		2015		2016	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	PROJECTED	REQUESTED
BEGINNING BALANCE									0
MOTOR FUEL TAX REVENUES									
GENERAL ACTIVITY									
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	393,915	386,249	392,412	386,249	162,334	386,249	378,301	
65-00-00-4042	MFT ALLOTMENT-CAPITAL BILL	63,073	63,073	63,073	63,073	63,073	63,073	63,073	
65-00-00-4043	MFT ALLOTMENT-HIGH GROWTH	0	17,000	18,611	17,000	18,624	18,624	18,000	
65-00-00-4510	BANK INTEREST	379	100	106	100	39	80	75	
TOTAL GENERAL ACTIVITY		457,367	466,422	474,202	466,422	244,070	468,026	459,449	
TOTAL REVENUES: MOTOR FUEL TAX EXPENSES		457,367	466,422	474,202	466,422	244,070	468,026	459,449	
GENERAL ACTIVITY									
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	373,869	368,500	371,848	368,500	153,591	350,000	350,000	
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	46,351	36,500	44,024	36,500	25,992	36,500	39,000	
	PROJECT ENGINEERING								
	MATERIAL TESTING								
65-00-00-5323	ALLEY IMPROVEMENTS	0	15,000	0	15,000	0	15,000	15,000	
65-00-00-5327	ROAD SIGNS	8,767	10,000	923	10,000	1,158	10,000	10,000	
TOTAL GENERAL ACTIVITY		428,987	430,000	416,795	430,000	180,741	411,500	414,000	
TOTAL MOTOR FUEL TAX		428,987	430,000	416,795	430,000	180,741	411,500	414,000	
TOTAL FUND REVENUES & BEG. BALANCE		457,367	466,422	474,202	466,422	244,070	468,026	459,449	
TOTAL FUND EXPENSES		428,987	430,000	416,795	430,000	180,741	411,500	414,000	
FUND SURPLUS (DEFICIT)		28,380	36,422	57,407	36,422	63,329	56,526	45,449	

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		PROJECTED	REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
BEGINNING BALANCE											0
POLICE PENSION REVENUES											
GENERAL ACTIVITY											
70-70-00-4011	REAL ESTATE TAX INCOME	673,583	835,134	804,948	835,134	819,744	835,134	819,744	835,134	835,134	856,951
70-70-00-4502	GAIN (LOSS) IN MARKET VALUE	749,846	100,000	965,568	100,000	385,263	550,000	385,263	550,000	550,000	200,000
70-70-00-4510	BANK ACCOUNT INTEREST	172,408	175,000	160,050	175,000	76,392	170,000	76,392	170,000	170,000	170,000
70-70-00-4810	EMPLOYEE CONTRIBUTIONS	207,273	226,489	220,625	226,489	118,861	227,422	118,861	227,422	227,422	236,924
70-70-00-4868	DIVIDENDS	124,547	87,500	120,213	87,500	69,604	109,605	69,604	109,605	109,605	105,000
70-70-00-4910	OTHER INCOME	0	0	836	0	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY		1,927,657	1,424,123	2,272,240	1,424,123	1,469,864	1,892,161	1,469,864	1,892,161	1,892,161	1,568,875
TOTAL REVENUES: POLICE PENSION EXPENSES		1,927,657	1,424,123	2,272,240	1,424,123	1,469,864	1,892,161	1,469,864	1,892,161	1,892,161	1,568,875
GENERAL ACTIVITY											
70-70-00-5012	RETIREE PAYMENTS	655,126	696,294	674,274	696,294	351,243	725,676	351,243	725,676	725,676	828,958
70-70-00-6020	LIABILITY INSURANCE	0	0	0	0	2,891	2,891	2,891	2,891	2,891	3,200
70-70-00-6190	LEGAL FEES	1,653	2,500	1,312	2,500	612	1,500	612	1,500	1,500	2,000
70-70-00-6210	AUDIT FEES	2,250	3,500	2,750	3,500	3,500	3,500	3,500	3,500	3,500	3,500
70-70-00-6410	MEMBERSHIPS	775	775	775	775	0	775	0	775	775	775
70-70-00-6610	CONVENTIONS & MEETINGS	7,577	12,000	11,047	12,000	4,928	12,000	4,928	12,000	12,000	12,000
70-70-00-7319	PENSION SVC CREDIT TRANSFER	0	0	42,434	0	0	0	0	0	0	0
70-70-00-7320	PENSION CONTRIBUTION REFUNDS	3,016	0	28,333	0	0	0	0	0	0	0
70-70-00-7340	FEES & SERVICES	134,627	170,000	135,327	170,000	67,959	140,000	67,959	140,000	140,000	160,000
70-70-00-7560	STATE OF ILLINOIS FILING FEE	0	2,000	0	2,000	0	0	0	0	0	0
70-70-00-8990	MISC. EXPENSE	968	500	49	500	0	0	0	0	0	500
TOTAL GENERAL ACTIVITY		805,992	887,569	896,301	887,569	431,133	886,342	431,133	886,342	886,342	1,010,933
TOTAL POLICE PENSION		805,992	887,569	896,301	887,569	431,133	886,342	431,133	886,342	886,342	1,010,933
TOTAL FUND REVENUES & BEG. BALANCE		1,927,657	1,424,123	2,272,240	1,424,123	1,469,864	1,892,161	1,469,864	1,892,161	1,892,161	1,568,875
TOTAL FUND EXPENSES		805,992	887,569	896,301	887,569	431,133	886,342	431,133	886,342	886,342	1,010,933
FUND SURPLUS (DEFICIT)		1,121,665	536,554	1,375,939	536,554	1,038,731	1,005,819	1,038,731	1,005,819	1,005,819	557,942

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED
BEGINNING BALANCE									
GENERAL ACTIVITY									
REVENUES									
GENERAL ACTIVITY									
71-77-00-4011	REAL ESTATE TAX INCOME	72,967	85,451	73,920	84,010	84,010	85,451	82,643	82,643
71-77-00-4502	GAIN (LOSS) ON INVESTMENTS	(1,708)	0	(18,061)	(5,792)	(5,792)	(10,000)	(7,500)	(7,500)
71-77-00-4510	BANK INTEREST	7,574	11,000	13,621	7,481	7,481	14,500	15,000	15,000
71-77-00-4810	EMPLOYEE CONTRIBUTION	26,658	33,813	26,117	16,054	16,054	32,559	34,574	34,574
71-77-00-4868	DIVIDENDS	388	300	199	0	0	0	0	0
TOTAL GENERAL ACTIVITY		105,879	130,564	95,796	101,753	101,753	122,510	124,717	124,717
TOTAL REVENUES: GENERAL ACTIVITY		105,879	130,564	95,796	101,753	101,753	122,510	124,717	124,717
EXPENSES									
GENERAL ACTIVITY									
71-77-00-6210	AUDIT FEES	600	600	600	600	600	600	600	600
71-77-00-6410	MEMBERSHIPS	775	775	775	0	0	775	775	775
71-77-00-6610	CONVENTIONS & MEETINGS	125	400	0	284	284	400	400	400
71-77-00-7320	PENSION CONTRIBUTION REFUNDS	0	0	13,702	0	0	0	0	0
71-77-00-7340	OTHER FEES & SERVICES	819	5,000	3,754	1,586	1,586	5,800	6,000	6,000
TOTAL GENERAL ACTIVITY		2,319	6,775	18,831	2,470	2,470	7,575	7,775	7,775
TOTAL GENERAL ACTIVITY		2,319	6,775	18,831	2,470	2,470	7,575	7,775	7,775
TOTAL FUND REVENUES & BEG. BALANCE		105,879	130,564	95,796	101,753	101,753	122,510	124,717	124,717
TOTAL FUND EXPENSES		2,319	6,775	18,831	2,470	2,470	7,575	7,775	7,775
FUND SURPLUS (DEFICIT)		103,560	123,789	76,965	99,283	99,283	114,935	116,942	116,942

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015			2016		
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	
GENERAL ADMINISTRATION REVENUES							
80-01-00-4011	PROPERTY TAX - DEBT SERVICE	143,135	426,800	419,064	425,494	427,350	
80-01-00-4140	STATE GRANTS	149,804	0	0	0	0	
80-01-00-4510	BANK INTEREST	3,091	300	359	600	500	
80-01-00-4600	TRANSFER FROM GENERAL FUND	200,000	0	0	0	0	
TOTAL GENERAL ACTIVITY		496,030	427,100	419,423	426,094	427,850	
TOTAL REVENUES: GENERAL ADMINISTRATION		496,030	427,100	419,423	426,094	427,850	
OPERATIONS & MAINTENANCE REVENUES							
GENERAL ACTIVITY							
80-65-00-4151	GIS FEE REIMBURSEMENT	0	20,000	0	0	0	
80-65-00-4152	REIMBURSEMENTS-KRMA PROJECT	0	540,000	0	0	515,000	
REIMBURSEMENTS FROM KRMA FOR ENGINEERING							
KRMA CONSTRUCTION							
KRMA CONSTRUCTION ARCHITECTURE							
80-65-00-4410	REVENUE-SEWER COLLECTIONS	1,690,501	1,746,667	905,519	1,801,299	1,801,299	
80-65-00-4411	LIEN SHUT-OFF FEE	1,417	0	2,098	2,098	0	
80-65-00-4800	TAP ON FEE REVENUE	70,400	60,000	25,600	37,600	40,000	
80-65-00-4910	OTHER INCOME	69	0	118,889	118,890	0	
TOTAL GENERAL ACTIVITY		1,762,387	2,366,667	1,052,106	1,959,887	2,356,299	
TOTAL REVENUES: OPERATIONS & MAINTENANCE		1,762,387	2,366,667	1,052,106	1,959,887	2,356,299	
BENEFITS EXPENSES							
GENERAL ACTIVITY							
80-02-00-6046	DENTAL INSURANCE	3,490	0	0	0	0	
80-02-00-6047	LIFE & DISABILITY INSURANCE	673	0	0	0	0	
80-02-00-6050	MEDICAL INSURANCE-VILLAGE	85,060	0	75,802	0	0	
80-02-00-6052	VILLAGE SHARE IMRF	36,077	0	1,348	0	0	
80-02-00-6053	VILLAGE SHARE FICA	18,571	0	863	0	0	
80-02-00-6054	VILLAGE SHARE MEDICARE	4,343	0	201	0	0	
TOTAL GENERAL ACTIVITY		148,214	0	83,886	0	0	

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PROJECTED	REQUESTED BUDGET
TOTAL BENEFITS		148,214	0	83,886	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE EXPENSES											
GENERAL ACTIVITY											
80-65-00-5110	TELEPHONE-OFFICE	1,198	1,000	1,211	1,000	505	1,000	505	1,000	1,000	1,000
80-65-00-5115	J.U.L.I.E. LOCATES	2,514	3,000	3,499	3,000	0	3,000	0	3,000	3,000	3,000
80-65-00-5120	ELECTRIC	9,869	8,000	8,077	8,000	2,269	5,000	2,269	5,000	5,000	8,000
80-65-00-5130	HEATING GAS	2,804	1,500	3,773	1,500	1,273	2,500	1,273	2,500	2,500	2,500
80-65-00-5140	WATER & SEWER	996	1,000	664	1,000	308	600	308	600	1,000	1,000
80-65-00-5220	VEHICLE FUEL, GAS, OIL	9,293	7,500	3,844	7,500	4,680	9,000	4,680	9,000	9,000	9,000
80-65-00-5310	EQUIPMENT REPAIR	68,675	0	0	0	0	0	0	0	0	1,000
80-65-00-5330	EQUIPMENT PURCHASE	9,017	92,588	5,347	92,588	57,587	0	57,587	0	0	57,588
	VACTOR TRUCK LEASE PYMT		57,588.00								
80-65-00-5410	OFFICE SUPPLIES	1,834	2,000	3,483	2,000	249	750	249	750	1,000	1,000
80-65-00-5430	POSTAGE	21,962	22,000	22,255	22,000	9,311	22,000	9,311	22,000	22,000	22,000
80-65-00-5460	HARDWARE PURCHASE	0	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000
80-65-00-5510	BUILDING REPAIR & MAINTENANCE	6	0	0	0	0	0	0	0	0	0
80-65-00-5890	GENERAL SUPPLIES	176	1,000	1	1,000	0	1,000	0	1,000	1,000	1,000
80-65-00-6056	MEDICAL PAYMENTS	328	0	0	0	0	0	0	0	0	0
80-65-00-6060	BONDS	0	0	0	0	0	0	0	0	0	0
80-65-00-6210	AUDIT FEES	4,000	4,500	4,000	4,500	4,500	4,500	4,500	4,500	4,500	5,100
80-65-00-7020	EXTERMINATING	0	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000
80-65-00-7310	ENGINEERING SERVICE	70,341	70,500	56,330	70,500	8,697	35,000	8,697	35,000	92,500	92,500
	UTILITY APP REVIEWS		2,000.00								
	FEMA FIS CORRESPONDENCE		1,000.00								
	ADMINISTER NPDE MS4 PERMIT		5,000.00								
	KRMA BUSINESS		1,000.00								
	GIS - IAM RIGHT OF WAY		5,000.00								
	GIS - IAM SANITARY & STORM		20,000.00								
	ANNUAL BRIDGE INSPECTION		1,000.00								
	AS REQUESTED SEWER & DRAINAGE		7,500.00								
	KRMA CONSTRUCTION PROJECT		50,000.00								
80-65-00-7340	OTHER FEES & SERVICES	30,637	49,500	33,718	49,500	27,985	30,000	27,985	30,000	49,500	49,500
	CREDIT CARD FEES		20,000.00								
	SEWER RATE STUDY		17,500.00								
	SEWER BILL PRINTING		12,000.00								
80-65-00-7343	LIEN FILING FEE	1,936	4,000	3,658	4,000	688	3,800	688	3,800	4,000	4,000
80-65-00-7344	COLLECTION SERVICES	150	0	0	0	0	0	0	0	0	0
80-65-00-7346	DIRECT DEBIT SERVICE	0	4,000	723	4,000	1,226	3,000	1,226	3,000	3,000	3,000
80-65-00-7550	METRO SEWER SERVICE	888,841	1,003,200	1,005,600	1,003,200	502,200	1,004,400	502,200	1,004,400	1,125,600	1,125,600

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		PROJECTED BUDGET	REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
OPERATIONS & MAINTENANCE EXPENSES											
GENERAL ACTIVITY											
80-65-00-8150	INTEREST EXPENSE-BONDS	225,632	222,093	108,400	216,800	108,400	216,800	207,350	207,350	207,350	207,350
80-65-00-8900	DEPRECIATION EXPENSE	373,954	375,511	187,500	375,000	187,500	375,000	375,000	375,000	375,000	375,000
TOTAL GENERAL ACTIVITY		1,724,163	1,753,787	917,378	1,928,350	917,378	1,928,350	2,191,138	2,191,138	2,191,138	2,191,138
MANAGEMENT											
80-65-01-5010	SALARY-MANAGEMENT	36,809	11,233	26,114	53,030	26,114	53,030	56,498	56,498	56,498	56,498
80-65-01-5023	STIPENDS	412	950	0	0	0	0	1,834	1,834	1,834	1,834
80-65-01-5109	TELEPHONE-MOBILE	1,578	983	410	900	410	900	1,000	1,000	1,000	1,000
80-65-01-5210	VEHICLE REPAIR & MAINTENANCE	1,015	27	423	1,000	423	1,000	1,000	1,000	1,000	1,000
80-65-01-6046	DENTAL INSURANCE	0	0	406	463	269	463	389	389	389	389
80-65-01-6047	LIFE & DISABILITY INSURANCE	0	0	152	138	69	138	138	138	138	138
80-65-01-6050	MEDICAL INSURANCE	0	(825)	0	(89)	(46)	(89)	0	0	0	0
80-65-01-6052	VILLAGE SHARE-IMRF	0	1,189	3,086	6,265	3,086	6,265	6,689	6,689	6,689	6,689
80-65-01-6053	VILLAGE SHARE-FICA	0	572	3,467	3,259	1,619	3,259	3,770	3,770	3,770	3,770
80-65-01-6054	VILLAGE SHARE-MEDICARE	0	133	811	766	378	766	882	882	882	882
80-65-01-6610	CONVENTIONS & MEETINGS	0	0	750	0	0	0	0	0	0	0
80-65-01-7210	TRAINING & SCHOOLING	0	0	750	0	0	0	0	0	0	0
80-65-01-8990	MISCELLANEOUS	64	0	0	0	0	0	0	0	0	0
TOTAL MANAGEMENT		39,878	14,262	32,322	65,732	32,322	65,732	72,200	72,200	72,200	72,200
SUPPORT STAFF											
80-65-10-5011	WAGES-SUPPORT STAFF	64,631	62,291	33,669	64,122	33,669	64,122	76,089	76,089	76,089	76,089
80-65-10-5013	OVERTIME-SUPPORT STAFF	276	244	215	400	215	400	0	0	0	0
80-65-10-5023	STIPENDS	900	1,800	900	1,800	900	1,800	1,800	1,800	1,800	1,800
80-65-10-6046	DENTAL INSURANCE	0	0	807	1,386	807	1,386	1,166	1,166	1,166	1,166
80-65-10-6047	LIFE & DISABILITY INSURANCE	0	0	207	414	207	414	414	414	414	414
80-65-10-6050	MEDICAL INSURANCE	0	(2,361)	8,522	17,436	8,522	17,436	18,837	18,837	18,837	18,837
80-65-10-6052	VILLAGE SHARE-IMRF	0	7,189	4,005	7,596	4,005	7,596	8,598	8,598	8,598	8,598
80-65-10-6053	VILLAGE SHARE-FICA	0	3,554	2,104	4,000	2,104	4,000	4,718	4,718	4,718	4,718
80-65-10-6054	VILLAGE SHARE-MEDICARE	0	831	492	935	492	935	1,104	1,104	1,104	1,104
80-65-10-7210	TRAINING & SCHOOLING	122	517	500	0	500	0	250	250	250	250
TOTAL SUPPORT STAFF		65,929	74,065	50,921	98,089	50,921	98,089	112,976	112,976	112,976	112,976

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		6 MO.		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
OPERATIONS & MAINTENANCE											
SEWER MAINTENANCE											
80-65-81-5011	WAGES-SEWER MAINTENANCE	195,996	219,189	165,881	219,189	90,912	168,961	90,912	168,961	235,371	235,371
80-65-81-5013	OVERTIME	9,772	7,500	4,911	7,500	2,137	5,900	2,137	5,900	7,500	7,500
80-65-81-5016	PREMIUM OVERTIME	4,954	4,000	2,949	4,000	1,065	4,000	1,065	4,000	4,000	4,000
80-65-81-5023	STIPENDS	6,720	6,400	5,175	6,400	5,980	6,000	5,980	6,000	6,400	6,400
	CLOTHING ALLOWANCE		4,800.00								
	CDL		1,600.00								
80-65-81-5109	TELEPHONE-MOBILE	117	0	0	0	0	0	0	0	0	0
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	8,530	7,500	4,626	7,500	2,251	5,000	2,251	5,000	7,500	7,500
80-65-81-5310	EQUIPMENT REPAIR	13,498	15,000	8,595	15,000	4,486	10,000	4,486	10,000	15,000	15,000
80-65-81-5330	EQUIPMENT PURCHASE	6,128	5,000	4,561	5,000	4,075	5,000	4,075	5,000	5,000	5,000
80-65-81-5340	EQUIPMENT RENTAL	108	1,000	366	1,000	45	500	45	500	1,000	1,000
80-65-81-5420	DEPARTMENT PROJECTS	4,459	515,000	0	515,000	0	0	0	0	533,000	533,000
	KRMA CONSTRUCTION		450,000.00								
	KRMA ARCHITECTURE		15,000.00								
	SLUDGE REMOVAL		68,000.00								
80-65-81-5815	SEWER MAIN MAINTENANCE	129,022	65,000	15,204	65,000	3,590	40,000	3,590	40,000	65,000	65,000
80-65-81-5830	GRAVEL & SAND	10	750	350	750	517	750	517	750	750	750
80-65-81-5890	GENERAL SUPPLIES	8,173	8,000	6,399	8,000	1,892	8,000	1,892	8,000	8,000	8,000
80-65-81-6046	DENTAL INSURANCE	0	2,670	0	2,670	1,614	2,769	1,614	2,769	3,109	3,109
80-65-81-6047	LIFE & DISABILITY INSURANCE	0	1,215	0	1,215	414	828	414	828	1,104	1,104
80-65-81-6050	MEDICAL INSURANCE	0	55,064	(3,582)	55,064	29,979	49,597	29,979	49,597	71,308	71,308
80-65-81-6052	VILLAGE SHARE-IMRF	0	26,040	20,102	26,040	11,390	21,198	11,390	21,198	26,597	26,597
80-65-81-6053	VILLAGE SHARE-FICA	0	14,303	9,743	14,303	5,767	10,844	5,767	10,844	15,306	15,306
80-65-81-6054	VILLAGE SHARE-MEDICARE	0	3,346	2,278	3,346	1,348	2,584	1,348	2,584	3,580	3,580
80-65-81-7210	TRAINING & SCHOOLING	0	600	0	600	0	600	0	600	250	250
80-65-81-7213	MEALS & PER DIEM	0	100	0	100	0	100	0	100	0	0
80-65-81-7555	CHEMICALS	2,216	3,500	3,584	3,500	2,210	4,000	2,210	4,000	5,000	5,000
80-65-81-8990	MISCELLANEOUS	0	0	519	0	0	0	0	0	0	0
TOTAL SEWER MAINTENANCE											
		389,703	961,177	251,661	961,177	169,673	346,631	169,673	346,631	1,014,775	1,014,775
TOTAL OPERATIONS & MAINTENANCE		2,219,673	3,204,957	2,093,775	3,204,957	1,170,294	2,438,802	1,170,294	2,438,802	3,391,089	3,391,089
TOTAL FUND REVENUES & BEG. BALANCE											
		2,258,417	2,793,767	2,261,147	2,793,767	1,471,529	2,385,981	1,471,529	2,385,981	2,784,149	2,784,149
TOTAL FUND EXPENSES		2,367,887	3,204,957	2,177,661	3,204,957	1,170,294	2,438,802	1,170,294	2,438,802	3,391,089	3,391,089
FUND SURPLUS (DEFICIT)		(109,470)	(411,190)	83,486	(411,190)	301,235	(52,821)	301,235	(52,821)	(606,940)	(606,940)

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--		--2014--		2015		--2016--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
GENERAL ADMINISTRATION REVENUES									
GENERAL ACTIVITY									
90-01-00-4510	BANK INTEREST	19	0	1	0	0	0	0	0
TOTAL GENERAL ACTIVITY		19	0	1	0	0	0	0	0
TOTAL REVENUES: GENERAL ADMINISTRATION EXPENSES		19	0	1	0	0	0	0	0
GENERAL ACTIVITY									
90-01-00-7340	OTHER FEES & SERVICES	24	0	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY		24	0	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION		24	0	0	0	0	0	0	0
TOTAL REVENUES		19	0	1	0	0	0	0	0
TOTAL EXPENSES		24	0	0	0	0	0	0	0
SURPLUS (DEFICIT)		(5)	0	1	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		19	0	1	0	0	0	0	0
TOTAL FUND EXPENSES		24	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(5)	0	1	0	0	0	0	0