ORDINANCE NO. CO-2016-06

AN ORDINANCE APPROVING THE FISCAL YEAR 2016/2017 VILLAGE OF MAYWOOD BUDGET (MAY 1, 2016 THROUGH APRIL 30, 2017)

WHEREAS, Section 36.09 (Budget System; Budget Officer) of the Maywood Village Code requires that the Village's Budget Officer annually prepare and present a proposed Budget for the ensuing fiscal year for consideration and approval by the Village President and Board of Trustees of the Village. The current Village Manager (Willie Norfleet, Jr.) has been appointed as the Budget Officer in accordance with Section 36.09 of the Maywood Village Code; and

WHEREAS, State law (65 ILCS 5/8-2-9.1 *et seq.*) requires that the Village President and Board of Trustees of the Village of Maywood allow for public inspection of the tentative annual Budget, conduct a public hearing on the tentative annual Budget and then approve of a final annual Budget. In accordance with State law, a copy of the Proposed Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017) has been available for public inspection in the Village Clerk's Office since April 3, 2016; and

WHEREAS, the Proposed Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017) was presented to and considered by the Village President and Board of Trustees and by the public who were in attendance at a duly noticed Public Hearing held on April 13, 2016, in accordance with State law. Thus, the Village President and Board of Trustees of the Village of Maywood have held public meetings and a Public Hearing and have informed the public of the opportunity to participate in said meetings and Public Hearing and have given such interested parties the opportunity to make any statements or ask any questions regarding the Proposed Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017); and

WHEREAS, a copy of the final Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2016/2017 Budget"), is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, all of the due process provisions and requirements of the Maywood Village Code and applicable State law relative to the consideration and approval of the final Fiscal Year 2016/2017 Budget have been satisfied and complied with as a result of the aforementioned actions of the Village officers and officials.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the Whereas paragraphs above are incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2: The Village President and Board of Trustees of the Village of Maywood approve and adopt the Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017), which also includes an Estimate of Revenue by Source, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof.

SECTION 3: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law. The Village President and Board of Trustees of the Village of Maywood direct the Village's Budget Officer, or his designee, to file certified copies of the Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

ADOPTED this 19th day of April, 2016, pursuant to a roll call vote as follows:

AYES: Mayor Edwenna Perkins, Trustee(s) H. Yarbrough, Sr., I. Brandon, A. Dorris, M. Rogers, M. Lightford and R. Rivers.

NAYS: None

ABSENT: None

APPROVED by me, and attested by the Village Clerk, on this 21st day of April, 2016.

Edwenna Perkins, Village President

ATTEST:

Viola Mims, Village Clerk

VILLAGE OF MAYWOOD CORPORATE SEAL COOK COUNTY, ILLINOIS

Published by me in pamphlet form this 21st day of April, 2016.

Viola Mims, Village Clerk

EXHIBIT "A"

FISCAL YEAR 2016/2017 BUDGET
(May 1, 2016 through April 30, 2017)

(including an Estimate of Revenue by Source)

(attached)

CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE SIGNED BY THE BUDGET OFFICER OF THE VILLAGE OF MAYWOOD FOR THE FISCAL YEAR 2016/2017 BUDGET

I, Willie Norfleet, Jr., Budget Officer of the Village of Maywood, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017) is true and correct and has been prepared in accordance with 65 ILCS 5/8-2-9.3, as amended, and as adopted by Ordinance by the Village of Maywood.

Date: April 21, 2016.

Willie Norfleet, Jr.
Budget Officer
Village of Maywood

Estimate of Revenue by Source

For

Annual Operating Budget

Fiscal Year 2016-2017

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
BEGINNING BALANCE		
CORPORATE		0
REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	15,000
01-10-30126	COMPLIANCE TICKETS	30,000
01-10-30130	AMBULANCE & RESCUE FEES	450,000
01-10-30136	CPR CLASS	500
01-10-30137	FIRST AID CLASS	100
01-10-30140	ANIMAL RELEASE	3,000
01-10-30150	BOARD UP	3,000
01-10-30154	YARD SALE	2,500
01-10-30160	BOOT CHARGES	10,000
01-10-30170	BUILDING PERMITS	250,000
01-10-30200	BUSINESS LICENSE	90,000
01-10-30211	CLERK'S OFFICE FEES	2,000
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30240	CONTRACTORS LICENSE	50,000
01-10-30250	DOG TAGS	5,000
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	4,000
01-10-30290	FINES/ FORFEITURES	15,000
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGEMENTS & LIENS	70,000
01-10-30370	INTEREST	2,000
01-10-30390	LIQUOR LICENSE	70,000
01-10-30405	MAYWOOD PROVISO OFFICER	42,113
01-10-30410	MAINTENANCE OF HIGHWAYS	31,196
01-10-30440	MISC	50,000
01-10-30450	REDLIGHT REVENUE	100,000
01-10-30455	OCCUPANCY PERMIT	1,000
01-10-30460	PARKING FINES	350,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	80,000
01-10-30500	POLICE TOWING	200,000
01-10-30516	POLICE/FIRE REPORTS	6,000
01-10-30517	FALSE ALARMS	500
01-10-30520	COOK COUNTY PTAX -SEAWAY BANK	11,839,347
01-10-30521	POLICE TRAFFIC ENFORCEMENT	25,000
01-10-30522	SALES TAX	1,600,000
01-10-30523	INCOME TAX	2,457,180
01-10-30524	PERS PROP REPLACE TAX	729,000
01-10-30526	LOCAL USE TAX	566,115
01-10-30529	TELECOMMUNICATIONS TAX	658,008
01-10-30531	COMM ED UTAX	700,008

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
CORPORATE		
REVENUES		
01-10-30532	NI GAS UTAX	400,008
01-10-30550	REIMBURSEMENTS TO VILLAGE	500,000
01-10-30560	RENT	6,000
01-10-30590	SALE OF PROPERTY	5,000
01-10-30600	SPECIAL SIGNS	2,000
01-10-30620	SUMMARY ABATEMENT	7,500
01-10-30630	TRANSFER STAMPS	100,000
01-10-30650	VEHICLE STICKERS	400,000
01-10-30720	ZBA HEARINGS	1,000
01-10-30730	ZONING MAPS	1,200
01-10-30760	50 / 50 SIDEWALK	27,500
TOTAL REVENUES: CORPORATE		22,286,275

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
CORPORATE							
REVENUES							
01-10-30125	ADMINISTRATIVE HEARINGS	13,790	20,508	45,000	22,900	30,533	15,000
COMM DEV.		15,000.00					
01-10-30126	COMPLIANCE TICKETS	0	0	0	0	0	30,000
01-10-30130	AMBULANCE & RESCUE FEES	455,632	526,160	450,000	324,546	432,728	450,000
LIABILITY CLAIMS		450,000.00					
01-10-30136	CPR CLASS	520	0	500	455	606	500
		500.00					
01-10-30137	FIRST AID CLASS	0	0	100	0	0	100
		100.00					
01-10-30140	ANIMAL RELEASE	2,484	3,555	3,500	2,160	2,880	3,000
		3,000.00					
01-10-30150	BOARD UP	1,729	2,416	3,000	1,692	2,256	3,000
		3,000.00					
01-10-30154	YARD SALE	2,540	2,400	3,000	2,090	2,786	2,500
		2,500.00					
01-10-30160	BOOT CHARGES	10,870	10,315	15,000	6,100	8,133	10,000
		10,000.00					
01-10-30170	BUILDING PERMITS	295,879	245,327	300,000	170,232	226,976	250,000
		250,000.00					
01-10-30175	ENTERPRISE ZONE	0	0	10,000	0	0	0
01-10-30200	BUSINESS LICENSE	69,965	73,186	75,000	78,635	104,847	90,000
		90,000.00					
01-10-30211	CLERK'S OFFICE FEES	2,994	827	700	1,724	2,298	2,000
		2,000.00					
01-10-30220	FRANCHISE FEES	231,419	227,708	250,000	248,067	330,756	250,000
		250,000.00					
01-10-30230	CERTIFICATE OF INSPECTION	52,370	53,237	50,000	36,805	49,073	50,000
		50,000.00					
01-10-30235	CODE VIOLATIONS	300	250	0	400	533	0
01-10-30240	CONTRACTORS LICENSE	51,315	52,670	50,000	38,033	50,710	50,000
		50,000.00					
01-10-30250	DOG TAGS	3,285	5,400	5,000	1,380	1,839	5,000
		5,000.00					
01-10-30260	DONATIONS	4,478	4,617	3,500	2,350	3,133	3,500
		3,500.00					
01-10-30280	ELEVATOR INSPECTIONS	3,450	4,750	6,500	900	1,200	4,000
		4,000.00					
01-10-30290	FINES/ FORFEITURES	25,245	22,781	25,000	8,679	11,571	15,000
		15,000.00					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
CORPORATE								
REVENUES								
01-10-30300	FINGERPRINTS		1,315	0	1,500	0	0	0
01-10-30330	GRANTS		10,169	11,316	25,000	0	0	0
01-10-30335	HEALTH INSPECTIONS		12,960	14,760	15,000	15,480	20,640	15,000
	FOOD ESTABLISHMENTS	15,000.00						
01-10-30365	JUDGEMENTS & LIENS		80,358	60,289	70,000	59,579	79,438	70,000
		70,000.00						
01-10-30370	INTEREST		1,742	1,968	2,000	1,384	1,845	2,000
		2,000.00						
01-10-30390	LIQUOR LICENSE		71,900	48,350	70,000	47,250	63,000	70,000
		70,000.00						
01-10-30405	MAYWOOD PROVISO OFFICER		36,825	41,168	37,300	30,966	41,288	42,113
01-10-30410	MAINTENANCE OF HIGHWAYS		48,418	54,556	31,196	1,749	2,332	31,196
	IDOT	31,196.00						
01-10-30420	NICOR SERVICE FEE		1,249	0	0	0	0	0
01-10-30430	COM ED CHARGES		8,321	7,688	10,000	0	0	0
01-10-30440	MISC		25,330	76,321	50,000	41,741	55,655	50,000
		50,000.00						
01-10-30450	REDLIGHT REVENUE		108,055	44,375	250,000	30,230	40,306	100,000
		100,000.00						
01-10-30455	OCCUPANCY PERMIT		930	989	1,000	330	439	1,000
		1,000.00						
01-10-30460	PARKING FINES		383,238	343,980	350,000	217,553	290,070	350,000
	BOOTS, DL SUSPENSIONS, COLLECT	350,000.00						
01-10-30470	PARKING PERMITS		9,590	10,126	10,000	11,261	15,014	10,000
		10,000.00						
01-10-30480	VACANT BLDG REGISTRATION		80,690	84,885	90,000	59,950	79,933	80,000
		80,000.00						
01-10-30500	POLICE TOWING		201,635	241,486	250,000	78,042	104,055	200,000
		200,000.00						
01-10-30516	POLICE/FIRE REPORTS		5,881	6,038	6,000	6,284	8,379	6,000
		6,000.00						
01-10-30517	FALSE ALARMS		0	100	1,000	0	0	500
		500.00						
01-10-30519	POLICE SEIZURES		34,982	37,542	0	0	0	0
01-10-30520	COOK COUNTY PTAX -SEAWAY BANK		9,109,998	9,135,865	11,494,512	6,231,330	8,308,440	11,839,347
01-10-30521	POLICE TRAFFIC ENFORCEMENT		37,607	46,827	50,000	15,154	20,205	25,000
		25,000.00						
01-10-30522	SALES TAX		1,359,824	1,489,193	1,600,000	1,278,255	1,704,340	1,600,000
	HOME RULE SALES TAX	700,000.00						
	SALES TAX	900,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
CORPORATE REVENUES								
01-10-30523	INCOME TAX	2,457,180.00	2,347,477	2,359,243	2,336,730	1,539,614	2,052,819	2,457,180
01-10-30524	PERS PROP REPLACE TAX	729,000.00	697,987	730,320	666,115	434,636	579,514	729,000
01-10-30526	LOCAL USE TAX	566,115.00	421,831	486,726	445,665	307,935	410,580	566,115
01-10-30529	TELECOMMUNICATIONS TAX	658,008.00	818,354	663,225	780,000	406,601	542,134	658,008
01-10-30531	COMM ED UTAX	700,008.00	856,673	850,213	840,000	501,278	668,371	700,008
01-10-30532	NI GAS UTAX	400,008.00	513,616	479,830	600,000	128,144	170,859	400,008
01-10-30540	PROPERTY TAX - POLICE PENSION		1,764,166	1,876,309	0	0	0	0
01-10-30541	PROPERTY TAX - FIRE PENSION		1,564,789	1,648,412	0	0	0	0
01-10-30550	REIMBURSEMENTS TO VILLAGE		156,283	222,627	500,000	1,060,417	1,413,890	500,000
	POLICE PENSION HEALTH INSURANC	36,742.32						
	LIBRARY HEALTH INSURANCE	86,590.56						
	FIRE PENSION HEALTH	100,548.00						
	IRMF HEALTH	9,093.00						
	MAYWOOD HOUSING INSURANCE	22,955.28						
	OTHER RETIREE	60,000.00						
	VARIOUS SOURCES	150,000.00						
	INCREASE MED INS. 10%	32,500.00						
01-10-30560	RENT							
	PACE/MYWD PARK DISTRICT	6,000.00	20,500	20,900	20,400	6,838	9,118	6,000
01-10-30590	SALE OF PROPERTY	5,000.00	5,530	30,000	5,000	5,913	7,884	5,000
01-10-30600	SPECIAL SIGNS	2,000.00	1,783	2,184	2,000	885	1,179	2,000
01-10-30605	SPECIAL ASSESSMENTS		50	0	0	0	0	0
01-10-30620	SUMMARY ABATEMENT	7,500.00	11,333	16,155	7,500	400	533	7,500
01-10-30630	TRANSFER STAMPS	100,000.00	102,069	128,277	100,000	87,367	116,489	100,000
01-10-30650	VEHICLE STICKERS	400,000.00	330,386	332,021	400,000	312,485	416,647	400,000
01-10-30720	ZBA HEARINGS	1,000.00	1,250	4,300	1,000	1,200	1,599	1,000
01-10-30730	ZONING MAPS	1,200.00	100	150	500	0	0	1,200

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
CORPORATE								
REVENUES								
01-10-30760	50 / 50 SIDEWALK		2,700	2,300	2,500	0	0	27,500
APPLICATION		2,500.00						
RESIDENT PORTION		25,000.00						
TOTAL REVENUES: CORPORATE			22,476,159	22,867,121	22,417,718	13,867,399	18,489,853	22,286,275
SPECIAL EVENTS								
REVENUES								
01-21-30602	YMCA SEASONAL POOL PASS		0	0	0	90	120	0
TOTAL REVENUES: SPECIAL EVENTS			0	0	0	90	120	0
TRANSFERS								
REVENUES								
01-99-39963	TRANSFER FROM WORK CAP FUND	200,000.00	0	0	0	0	0	200,000
TOTAL REVENUES: TRANSFERS			0	0	0	0	0	200,000
VILLAGE CLERK								
EXPENSES								
01-11-40100	STRAIGHT TIME		104,098	99,230	101,397	72,455	96,607	103,615
CLERK		12,700.00						
DEPUTY CLERK		53,224.00						
ADMIN CLERK		37,691.00						
01-11-40200	OVERTIME		75	0	0	0	0	0
01-11-40310	SICK BUY BACK		0	1,858	1,900	998	1,331	1,331
01-11-40400	FICA TAXES		7,042	7,344	7,756	5,338	7,117	7,926
01-11-40410	I.M.R.F.		6,207	6,209	6,596	3,488	4,650	4,650
01-11-40415	HEALTH/VISION/LIFE INSURANCE		33,543	28,758	28,569	20,787	27,716	33,071
01-11-53000	CODIFICATION		11,404	5,444	6,300	1,589	2,119	5,500
01-11-53100	RECORD CONVERSION		203	0	200	0	0	100
01-11-53800	ADVERTISING		1,400	99	800	0	0	500
01-11-54500	EQUIPMENT RENTAL/LEASE		2,311	5,539	5,500	1,813	2,418	2,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
VILLAGE CLERK								
EXPENSES								
01-11-55100	POSTAGE		290	323	380	363	485	540
01-11-55200	COURIER SERVICES		44	0	100	0	0	100
01-11-55400	TELEPHONE		0	0	700	0	0	0
01-11-55410	CELLULAR PHONE		359	791	570	334	445	570
01-11-55500	PRINTING		713	394	600	315	420	500
01-11-56100	MEMBERSHIP & DUES		1,255	635	1,300	455	606	1,300
01-11-56300	TRAINING/SEMINARS		943	230	1,200	810	1,080	1,200
01-11-56400	BACKGROUND CHECK		36	0	0	0	0	0
01-11-60100	OFFICE/COMPUTER SUPPLIES		2,888	2,093	2,400	529	706	2,200
01-11-61700	MISCELLANEOUS		101	0	0	0	0	0
01-11-61714	CLERK MIMS		3,655	6,035	8,500	2,281	3,042	8,500
		8,500.00						
TOTAL VILLAGE CLERK			176,567	164,982	174,768	111,555	148,742	174,103
VILLAGE MANAGER								
EXPENSES								
01-12-40100	STRAIGHT TIME		306,335	237,212	476,044	287,678	383,571	404,735
	ASST. MANAGER-25% OF SALARY	26,114.00						
	VILLAGE MANAGER	140,000.00						
	EXECUTIVE ASSISTANT	51,673.00						
	HR COORDINATOR	70,000.00						
	MINI BUS DRIVER	39,100.88						
	2-RECEPTIONIST(S)	30,848.00						
	HR ASSISTANT	47,000.00						
01-12-40200	ALL OVERTIME	1,000.00	327	780	1,000	299	399	1,000
01-12-40310	SICK BUY BACK	7,500.00	4,685	3,139	4,500	7,270	9,693	7,500
01-12-40400	FICA TAXES	30,962.29	21,591	17,922	30,872	22,099	29,466	30,962
01-12-40410	I.M.R.F.							
	4.4% OF TOTAL SALARIES	17,808.37	22,482	16,950	19,359	15,937	21,250	22,008
	MANAGER - 357 PLAN	4,200.00						
01-12-40415	HEALTH/VISION/LIFE INSURANCE		84,062	37,756	49,172	42,620	56,826	59,535
	MEDICAL/DENTAL	59,535.00						
01-12-51300	MAINTENANCE VEHICLE	2,000.00	0	8,331	0	1,153	1,538	2,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
VILLAGE MANAGER							
EXPENSES							
01-12-52400	CONTRACTUAL/PROF SERVICES	105,779	122,579	68,222	31,916	42,555	52,222
	WEATHER FORECASTING 1,000.00						
	STRATEGIC PLANNING 5,000.00						
	AZAVAR - ELECTRIC 5,822.28						
	SENIOR SERVICES 3,600.00						
	MINI BUS - PACE 1,500.00						
	MISC SENIOR SERVICES 300.00						
	VIDEO RECORDING OF BOARD MTG 15,000.00						
	ADDITIONAL OFFICE SUPPORT 10,000.00						
	MISC EXPENSE 10,000.00						
01-12-53800	ADVERTISING	0	405	500	460	614	1,000
	BIDS 1,000.00						
01-12-54500	EQUIPMENT RENTAL/LEASE	1,924	4,446	14,523	7,690	10,254	14,523
	COPIER 828.72						
	MAINT AGREEMENT 6,494.64						
	MANAGER - VEHICLE 7,200.00						
01-12-55100	POSTAGE	643	50	1,000	68	91	1,000
	GENERAL 1,000.00						
01-12-55200	COURIER SERVICES	254	226	250	91	121	250
	MISC 250.00						
01-12-55400	TELEPHONE	2,589	242	1,250	0	0	1,250
	OFFICE 1,250.00						
01-12-55410	CELULLAR PHONE	1,910	1,034	1,440	412	550	1,200
	Monthly Lease of Phone 1,200.00						
01-12-55500	PRINTING	325	0	1,000	110	146	1,000
	BUSINESS CARDS 500.00						
	STAIONARY 500.00						
01-12-56100	MEMBERSHIP & DUES	705	655	1,000	1,397	1,862	1,000
	1,000.00						
01-12-56300	TRAINING/SEMINARS	1,455	2,278	4,500	907	1,209	4,500
	4,500.00						
01-12-56600	REFERENCE MATERIAL	0	0	250	0	0	250
	MISC 250.00						
01-12-56700	NEWSLETTER	17,227	17,444	32,000	14,819	19,759	32,000
	QUARTERLY - PRINTING 8,000.00						
	POSTAGE 6,000.00						
	EDITING 18,000.00						
01-12-60100	OFFICE SUPPLIES	4,831	4,841	3,000	3,160	4,213	4,000
	4,000.00						
01-12-60600	OTHER SUPPLIES	0	0	0	975	1,301	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
VILLAGE MANAGER								
EXPENSES								
01-12-61500	UNIFORM ALLOWANCE		1,555	2,065	2,100	1,820	2,426	2,100
	MINI BUS DRIVER	700.00						
	PART TIME RECEPTIONIST(S)	1,400.00						
01-12-61700	MISCELLANEOUS		595	0	0	0	0	0
01-12-62610	GASOLINE		0	0	0	652	869	1,000
01-12-87000	CAPITAL OUTLAY-OVER $5,000	1,000.00	0	0	0	4,875	6,499	0
TOTAL VILLAGE MANAGER			579,274	478,355	711,982	446,408	595,212	645,035
FINANCE								
EXPENSES								
01-14-40100	STRAIGHT TIME		264,501	274,267	276,697	207,775	277,033	281,952
	DIRECTOR - 50%	50,689.00						
	PAYROLL ADMINISTRATOR	63,652.00						
	A/P ADMIN 80%	37,942.00						
	REVENUE ACCOUNTANT	74,306.00						
	COLLECTION SPECIALIST-PARKING	39,568.00						
	CASHIER 50% of 31,591	15,795.00						
01-14-40200	OVERTIME		2,645	3,057	3,000	1,312	1,750	3,000
	VEHICLE STICKER SALES	3,000.00						
01-14-40310	SICK BUY BACK		5,338	3,771	3,000	4,825	6,434	4,500
01-14-40400	FICA TAXES	4,500.00						
01-14-40410	I.M.R.F.	21,569.00	19,653	20,431	21,167	15,551	20,735	21,569
01-14-40415	HEALTH/LIFE/VISION INSURANCE	12,405.00	18,748	19,625	18,363	11,591	15,455	12,405
	MEDICAL/DENTAL	95,799.00						
01-14-52400	CONTRACTUAL/PROF SERVICES		77,155	79,273	87,270	59,903	79,870	95,799
	AUDIT FEES FY17	80,000.00						
	FINANCIAL CONSULTANT	15,000.00						
	ADMIN HEARING OFFICEER	6,300.00						
	DOCUMENT SHREDDING	900.00						
	WIRE FEES	720.00						
	VEHICLE REGISTRATION LIST	1,000.00						
	WORLD PAY FEES	30,000.00						
	PAST DUE NOTICES	5,000.00	368,067	388,778	304,923	193,696	258,262	194,923

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FINANCE								
EXPENSES								
	PARKING SUSPENSION	2,000.00						
	VEHICLE STICKERS	5,500.00						
	MOTOR CYLCE/DOG TAGS/VENDING	1,200.00						
	OVERNIGHT PARKING PERMITS	3,100.00						
	PAYROLL/AP CHECKS	2,000.00						
	MSI LICENSING CONTRACTS	8,353.67						
	BUSINESS CARDS	350.00						
	STATIONARY/PA'S	500.00						
	PUBLICATION OF HEARINGS	6,000.00						
	MISC	2,000.00						
	SINGLE AUDITS	25,000.00						
01-14-54500	EQUIPMENT RENTAL/LEASE		9,715	10,717	5,000	4,775	6,366	9,875
	PITNEY BOWES AGREEMENT	3,300.00						
	NEOPOST AGREEMENT	1,270.00						
	HINKLEY SPRINGS	480.00						
	COPIER	3,600.00						
	POSTAGE MACHINE	500.00						
	EQUIPMENT SUPPLIES	725.00						
01-14-55100	POSTAGE		21,686	13,330	45,000	16,131	21,508	31,373
	VEHICLE STICKER NOTICES	7,000.00						
	VEHICLE STICKER LATE NOTICES	5,250.00						
	PARKING NOTICES - 1ST NOTICE	6,912.00						
	PARKING NOTICES - 2ND NOTICE	5,184.00						
	PARKING NOTICES - 3RD NOTICE	4,147.20						
	PARKING NOTICES - 4TH NOTICE	2,400.00						
	PARKING NOTICES-5TH NOTICE	480.00						
01-14-55200	COURIER SERVICES		24	168	500	149	199	500
	MISC-OVERNIGHT CHECKS	500.00						
01-14-55400	TELEPHONE		191,340	133,061	31,900	26,957	35,942	37,900
	COMCAST	11,619.00						
	AT&T	8,281.80						
	COMCAST	18,000.00						
01-14-56100	MEMBERSHIP & DUES		805	655	2,500	770	1,026	2,500
	IGFOA	1,250.00						
	GFOA	1,250.00						
01-14-56300	TRAINING/SEMINARS		2,381	465	2,000	0	0	2,000
		2,000.00						
01-14-56400	TUITION REIMBURSEMENT		0	0	0	0	0	10,000
		10,000.00						
01-14-60100	OFFICE SUPPLIES		7,416	6,795	6,500	4,185	5,580	6,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FINANCE								
EXPENSES								
01-14-61800	CASHIER'S SHORTAGE	6,500.00						
01-14-61825	REDLIGHT EXPENSE		0	0	0	(244)	(325)	0
	9TH & ST CHARLES (EB)		0	0	250,000	0	0	100,000
	1ST & ROOSEVELT (SB)	4,475.67						
	1ST & HARRISON (SB)	4,990.19						
	1ST & CHICAGO (SB)	4,475.67						
	9TH & MADSION (WB)	4,990.19						
	9TH & ST CHARLES (SB)	4,475.67						
	9TH & MADISON (EB)	4,475.67						
	9TH & ST CHARLES (WB)	4,475.67						
	9TH & ST CHARLES (NB)	4,475.67						
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	56,000.00	55,778	67,326	56,000	21,069	28,093	56,000
01-14-61875	BANK FEES	4,000.00	3,432	3,773	3,000	3,313	4,418	4,000
01-14-70000	T.A.N. DEBT SERVICE		0	39,666	56,000	0	0	0
TOTAL FINANCE			1,048,684	1,065,158	1,172,820	571,758	762,346	874,796
LAW								
EXPENSES								
01-15-52400	CONTRACTUAL/PROF SERVICES		336,142	411,684	350,000	147,652	196,869	350,000
	VILLAGE ATTORNEY EXPENSES	350,000.00						
01-15-56600	REFERENCE MATERIAL		0	0	1,000	0	0	1,000
	STATE LAW UPDATES	1,000.00						
01-15-59900	FILING FEES		17,970	6,756	15,000	9,237	12,316	15,000
	MISC. RECORDING OF DOCUMENTS	15,000.00						
TOTAL LAW			354,112	418,440	366,000	156,889	209,185	366,000
MANAGEMENT INFORMATION SYSTEM								
EXPENSES								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
MANAGEMENT INFORMATION SYSTEM								
01-18-51700	COMPUTER CONSULTANT		94,660	74,457	81,600	56,700	75,600	75,600
	ACCUTRON	75,600.00						
01-18-54700	SERVICE AGREEMENT		13,953	10,819	15,771	9,560	12,746	15,771
	MSI SOFTWARE LICENSES	8,321.07						
	NOVA SYSTEM LICENSE	450.00						
	OTHER COMPUTER SOFTWARE LICENS	7,000.00						
01-18-55400	TELEPHONE		602	676	450	413	551	450
	AT&T SERVICES	450.00						
01-18-56500	SUBSCRIPTIONS		106	98	5,700	2,893	3,858	5,700
	WEBHOSTING SERVICE	4,000.00						
	POLICE EMAIL	1,000.00						
	FIRE EMAIL	700.00						
01-18-60100	OFFICE/COMPUTER SUPPLIES		520	1,199	1,500	382	510	1,500
	MISCELLANEOUS SUPPLIES	1,500.00						
01-18-61100	COMPUTER SOFTWARE		22,032	4,226	16,247	2,037	2,716	16,247
	OFFICE 2013 PROFESSIONAL	13,520.00						
	EMAIL ARCHIVING	2,727.00						
01-18-80100	COMPUTERS		7,276	2,696	15,040	3,174	4,232	9,640
	REPLACEMENT COMPUTERS							
	5 LAPTOPS - POLICE	2,000.00						
	REPLACEMENT COMPUTERS							
	MONITORS	1,440.00						
	3 LAPTOPS - CODE	1,200.00						
	MSI SERVER	5,000.00						
TOTAL MANAGEMENT INFORMATION SYSTEM			139,149	94,171	136,308	75,159	100,213	124,908
CENTRAL SERVICES								
EXPENSES								
01-19-55100	POSTAGE		0	3,055	0	0	0	0
01-19-55400	TELEPHONE		263	0	133,331	54,200	72,267	133,331
	COMCAST - INTERNET	23,112.00						
	COMCAST - LOCAL BILLING	4,668.00						
	COMCAST - TAXES/FEES	17,059.20						
	AT&T	76,491.96						
	MISC ADDITIONAL CHARGES	12,000.00						
01-19-58000	HEALTH INSURANCE		0	793,776	600,000	1,380,726	1,840,969	306,481
	POLICE PENSION	36,742.32						
	LIBRARY	86,590.56						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
CENTRAL SERVICES								
EXPENSES								
	FIRE PENSION	100,548.00						
	IMRF HEALTJ	9,093.00						
	MAYWOOD HOUSING	22,955.28						
	OTHER RETIREE	50,552.00						
01-19-61700	MISC		(1,488)	0	15,834	15,834	21,112	0
TOTAL CENTRAL SERVICES			(1,225)	796,831	749,165	1,450,760	1,934,348	439,812
PRESIDENT & TRUSTEES								
EXPENSES								
01-20-40100	REGULAR SALARIES		123,030	129,581	130,313	93,812	125,083	131,573
	MAYOR	25,600.00						
	TRUSTEE	46,800.00						
	TREASURER	7,500.00						
	EXECUTIVE ASSISTANT	51,673.00						
01-20-40310	SICK BUY BACK		738	945	700	0	0	700
01-20-40400	FICA TAXES	700.00	9,228	9,698	9,968	6,971	9,294	10,065
01-20-40410	I.M.R.F.	10,065.33	4,723	5,029	5,007	3,549	4,733	5,789
01-20-40415	HEALTH/VISION/LIFE INSURANCE	5,789.00	27,357	21,375	21,144	15,223	20,298	24,211
01-20-52400	CONTRACTUAL/PROF SERVICES	24,211.00	15,754	35,055	15,000	28,606	38,142	0
01-20-54500	EQUIPMENT RENTAL		3,161	4,970	5,000	2,944	3,925	5,400
	WATER COOLER	1,200.00						
	COPIER	4,200.00						
01-20-55100	POSTAGE		122	102	500	10	14	500
	MISC	500.00						
01-20-55400	TELEPHONE		227	196	700	0	0	700
	OFFICE	700.00						
01-20-55410	CELLULAR PHONE		17,055	11,716	7,000	6,695	8,926	9,000
	BOT	9,000.00						
01-20-55500	PRINTING		110	103	875	516	687	875
	BUSINESS CARDS	525.00						
	STATIONARY	350.00						
01-20-56100	MEMBERSHIP & DUES		21,564	23,456	19,180	20,314	27,085	23,850
	PROVISO MUNICIPAL	425.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PRESIDENT & TRUSTEES								
EXPENSES								
	WEST CENTAL MUNICIPALITIES	16,144.15						
	ILLINOIS MUNICIPAL LEAGUE	1,536.00						
	NATIONAL LEAGUE OF CITIES	1,861.00						
	GFOA	150.00						
	METROPOLITAN MAYORS	1,084.00						
	ILLINOIS TAX INCREMENT	650.00						
	MISC	2,000.00						
01-20-56300	TRAINING/SEMINARS	1,500.00	1,358	383	1,500	438	583	1,500
01-20-60100	OFFICE/COMPUTER SUPPLIES	5,000.00	6,854	6,217	5,000	1,603	2,137	5,000
01-20-61700	MISCELLANEOUS		0	0	0	0	0	0
01-20-61711	MAYOR PERKINS	14,000.00	13,793	13,926	14,000	12,255	16,341	14,000
01-20-61715	TREASURER KUPTZ	2,200.00	67	520	2,200	1,110	1,480	2,200
01-20-61740	TRUSTEE ROGERS	6,000.00	1,685	2,018	6,000	4,024	5,366	6,000
01-20-61750	TRUSTEE BRANDON	6,000.00	701	1,332	6,000	4,777	6,369	6,000
01-20-61760	TRUSTEE RIVERS	6,000.00	5,960	5,998	6,000	2,944	3,926	6,000
01-20-61771	TRUSTEE DORRIS	6,000.00	6,456	5,998	6,000	4,106	5,474	6,000
01-20-61781	TRUSTEE YARBROUGH	6,000.00	4,922	4,414	6,000	5,607	7,476	6,000
01-20-61791	TRUSTEE LIGHTFORD	6,000.00	5,999	5,997	6,000	1,548	2,064	6,000
TOTAL PRESIDENT & TRUSTEES			270,864	289,029	274,087	217,052	289,403	271,363
SPECIAL EVENTS								
EXPENSES								
01-21-67900	MAYWOOD FEST EXPENSES		0	0	12,000	0	0	20,000
	FAMILY DAY	20,000.00						
01-21-67903	MISC SPECIAL EVENTS		8,818	8,879	7,370	7,090	9,454	7,470
	SENIOR XMAS PARTY	2,215.00						
	SENIOR JJ FISH LUNCH AND BINGO	450.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
SPECIAL EVENTS EXPENSES								
	SENIOR PROM	1,300.00						
	SENIOR GOSPEL BRUNCH	380.00						
	SENIOR SUMMER BARBECUE	440.00						
	SENIOR SUMMER BLUES CONCERT	500.00						
	SENIOR DINNER AND BINGO	735.00						
	SENIOR SOULFUL SWEET AFTERNOON	400.00						
	SENIOR VALENTINE LUNCH	650.00						
	SENIOR FRIDAY NIGHT LIVE	400.00						
01-21-67904	SPECIAL EVENTS COMMISSION		15,500	0	0	0	0	0
01-21-67906	HISTORIC PRESERVATION COMM		1,425	6,467	5,600	3,010	4,014	6,000
	FRAMED CERTIFICATES	200.00						
	PLAQUES	600.00						
	QUARTERLY MEETINGS	200.00						
	EDUCATION/TRAINING	1,000.00						
	PROMOTIONAL BROCHURES	1,000.00						
	INFORAMTION MATERIALS	1,000.00						
	CONSULTANT TO ENHANCE IMAGE	2,000.00						
01-21-67907	PLAN COMM/ZONING BOARD APPEAL		0	0	1,000	0	0	1,000
	TRAININGS	650.00						
	PUBLICATIONS	350.00						
01-21-67908	ENVIRONMENTAL COMM		0	0	5,000	250	333	11,100
	EDUCATION - RAIN BARREL	600.00						
	BUSINESS ENVIRONMENTAL GUIDE	100.00						
	MEMBERSHIP FEE	500.00						
	GREAT GARDEN AWARD	300.00						
	COMMUNITY GARDENS	250.00						
	VILLAGE WIDE-VILLAGE PRIDE	4,300.00						
	RECYCLING & BEAUTIFICATION	200.00						
	LATEX PAINT RECYCLING							
	EDUCATION - RENEWABLE ENERGY	600.00						
	GREEN AWARDS	150.00						
	HOLIDAY LIGHT DISPLAY AWARD	300.00						
	BUSINESS BEAUTIFICATION AWARD	300.00						
	ELECTRONINCS RECYCLING EVENT	1,500.00						
	PUBLICATION OF INITIATIVES	2,000.00						
01-21-67913	VILLAGE SPONSORSHIPS		16,605	19,554	23,200	21,216	28,288	23,000
	Baataan Day - Tents and Chairs	2,000.00						
	TURKEY GIVE AWAY	5,000.00						
	EMPLOYEE HOLIDAY PARTY	10,000.00						
	FAIRS - EVENTS	1,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
SPECIAL EVENTS								
EXPENSES								
	SAFE SUMMER PROGRAM	2,500.00						
	OLD TIMERS PICNIC	2,500.00						
01-21-67914	VILLAGE IDNR GRANT EXPENSES		0	65,275	0	0	0	0
TOTAL SPECIAL EVENTS			42,348	100,175	54,170	31,566	42,089	68,570
CODE								
EXPENSES								
01-23-40100	STRAIGHT TIME		354,491	384,587	517,409	320,056	426,741	431,219
	CODE OFFICER	47,397.00						
	CODE OFFICER	49,773.00						
	CODE OFFICER	43,009.00						
	ANIMAL WARDEN	47,397.00						
	COLLECTION SPECIALIST	44,914.00						
	COORDINATOR OF ENFORCEMENT	76,957.00						
	PERMIT CLERK	33,825.00						
	PROMOTED BLDG INSPECTOR	10,000.00						
	BUILDING INSPECTOR	55,947.00						
	1/2 YEAR CODE OFFICER	22,000.00						
01-23-40200	ALL OVERTIME	10,000.00	6,527	10,417	10,000	5,550	7,401	10,000
01-23-40310	SICK BUY BACK	3,500.00	2,241	2,009	2,000	2,000	4,416	3,500
01-23-40400	FICA TAXES	32,988.00	26,517	29,180	41,234	24,224	32,299	32,988
01-23-40410	I.M.R.F.	18,973.00	26,800	27,664	26,277	17,830	23,773	18,973
01-23-40415	HEALTH/VISION/LIFE INSURANCE	122,360.00	121,644	89,193	90,820	69,153	92,204	122,360
01-23-40500	UNIFORM ALLOWANCE		4,410	3,920	5,600	3,199	4,265	5,600
	SEIU MEMBERS	5,600.00						
01-23-51200	MAINTENANCE EQUIPMENT		785	100	100	0	0	100
	MISC	100.00						
01-23-51300	MAINTENANCE VEHICLE		5,411	4,455	2,000	3,180	4,240	2,000
	CODE OFFICERS	1,600.00						
	ANIMAL CONTROL	400.00						
01-23-51800	ELEVATOR INSPECTOR		5,761	7,709	5,500	4,138	5,517	5,500
	PLAN REVIEW	500.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
CODE								
EXPENSES								
	VILLAGE HALL	1,000.00						
	200 S 5TH	1,000.00						
	MISC BUILDINGS IN VILLAGE	3,000.00						
01-23-52400	CONTRACTUAL/PROF SERVICES		38,770	47,583	34,000	38,643	51,524	30,000
	ELECTRICAL SERVICES	13,000.00						
	PLUMBING SERVICES	13,000.00						
	MISC. FOOD INSPECTIONS	4,000.00						
01-23-52500	BOARD UP SERVICES		24,010	18,778	20,000	7,601	10,135	20,000
01-23-54500	EQUIPMENT RENTAL/LEASE		3,626	3,668	4,350	3,283	4,377	4,350
	COPIER CHARGES	4,000.00						
	WATER COOLER	350.00						
01-23-55100	POSTAGE		745	1,408	1,000	1,477	1,969	2,500
	VIOLATION NOTICES	2,500.00						
01-23-55400	TELEPHONE		910	0	1,000	0	0	1,000
01-23-55410	CELLULAR PHONE	1,000.00						
	PLAN/ZONE OFFICER		2,165	2,083	1,823	648	865	1,823
	ANIMAL CONTROL	455.88						
	CODE COORDINATOR	455.88						
	ASST. MANAGER	455.88						
01-23-55500	PRINTING	455.88	4,802	5,013	4,000	2,924	3,898	4,000
	PERMITS							
	PERMIT APPLICATION	500.00						
	VIOLATION NOTICES	500.00						
	BUSINESS CARDS	500.00						
	NO OCCUPANCY NOTICE	800.00						
	STATIONARY	800.00						
	MISC	400.00						
01-23-56100	MEMBERSHIP & DUES	500.00	2,982	1,444	2,000	2,170	2,894	3,000
	ICC							
	IACE	175.00						
	NFPA	480.00						
	SBOC	225.00						
	IACE	40.00						
	ULI	120.00						
	Enterprise Zone Membership	290.00						
	IL Tax Increment Association	200.00						
	MISC	375.00						
01-23-56300	TRAINING/SEMINARS	1,095.00	2,736	2,721	4,000	1,370	1,827	5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
CODE EXPENSES								
	CODE INSPECTOR TRAINING	5,000.00						
01-23-56600	REFERENCE MATERIAL		1,855	507	4,000	0	0	5,000
	TRAINING MATERIALS	5,000.00						
01-23-60100	OFFICE SUPPLIES		6,112	5,453	5,000	2,917	3,889	5,000
		5,000.00						
01-23-60200	ANIMAL CONTROL SUPPLIES		1,882	0	3,000	0	0	3,000
	DARTS	177.50						
	POLES	100.00						
	CAGES - Skunk	144.88						
	gloves	40.80						
	CAGES - Raccoon	145.20						
	CAGES - Squirrel	149.68						
	MISC	2,242.00						
01-23-60300	ANIMAL CONTROL IMPOUND		40,812	39,430	30,000	18,438	24,584	30,000
	BROADVIEW ANIMAL HOSPITAL	20,000.00						
	ANIMAL CARE LEAGUE	10,000.00						
01-23-61500	UNIFORMS		922	0	0	0	0	0
01-23-61700	MISCELLANEOUS		82	417	0	0	0	0
01-23-62610	GAS		12,109	8,415	10,000	3,837	5,117	10,000
	DEPARTMENT FLEET	10,000.00						
01-23-68000	DEMO OF STRUCTURES		425	51,910	30,000	6,300	8,400	15,000
	VARIOUS	15,000.00						
TOTAL CODE			699,532	748,064	855,113	538,938	720,335	771,913
POLICE EXPENSES								
01-40-40100	SALARY-REGULAR		4,879,446	4,863,335	5,863,858	3,525,034	4,700,046	5,389,222
	POLICE CHIEF	112,416.95						
	COMMANDERS	197,224.88						
	7 SERGEANTS	626,006.00						
	41 PATROL OFFICERS	3,076,211.00						
	8 FULL TIME TCO'S	384,179.00						
	3 CLERICAL	132,717.21						
	14 CROSSING GUARD	159,950.00						
	10 PART TIME OFFICERS	277,426.50						
	DEPUTY CHEIF	103,542.71						
	RECORDS SUPERVISOR	46,605.52						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE								
EXPENSES								
	EXECUTIVE ASSISTANT	50,413.27						
	3 NEW PATROL OFFICERS	131,529.00						
	1 LIEUTENANTS	91,000.00						
01-40-40200	ALL OVERTIME		956,589	815,505	420,459	609,474	812,633	400,000
		400,000.00						
01-40-40310	SICK BUY BACK		47,495	53,168	65,000	45,369	60,493	50,000
		50,000.00						
01-40-40400	FICA TAXES		143,054	136,598	156,089	96,966	129,288	139,005
		139,005.96						
01-40-40410	I.M.R.F.		55,844	61,233	67,344	35,541	47,389	55,341
		55,341.59						
01-40-40415	HEALTH/VISION/LIFE INSURANCE		1,260,254	983,718	976,266	658,370	877,827	1,011,384
	MEDICAL	1,011,384.00						
01-40-40500	UNIFORM ALLOWANCE		44,935	55,375	62,000	37,494	49,992	56,000
	CHIEF	800.00						
	PATROL	36,800.00						
	SERGEANTS	6,400.00						
	CLERKS	3,500.00						
	COMMANDERS	1,600.00						
	DEPUTY CHIEF	800.00						
	LIEUTENANTS	1,600.00						
	PART TIME OFFICERS	4,500.00						
01-40-40550	POLICE PENSION EXPENSE		1,844,507	1,876,309	0	0	0	0
01-40-51100	MAINTENANCE BUILDINGS		8,153	5,202	6,100	3,936	5,248	6,000
	LOCK CHANGES	2,000.00						
	MISC REPAIRS	2,000.00						
	HEATING/COOLING	2,000.00						
01-40-51200	MAINTENANCE EQUIPMENT		51,063	50,960	46,200	32,202	42,936	55,200
	CAR WASHES - 20 VEHICLES	4,000.00						
	MAINT. ON FLEET	49,000.00						
	MAINT ON NEW VEHICLE	2,200.00						
01-40-52400	CONTRACTUAL/PROF SERVICES		29,654	88,717	30,000	32,567	43,423	170,741
	CAMERA MONITORING	108,000.00						
	AIRBUS	9,641.00						
	GEO COMM	6,285.00						
	FOREST SECURITY	4,888.00						
	CASSIDIAN	9,338.00						
	MERCURY	20,000.00						
	CMS	1,000.00						
	CHICAGO COMM	1,900.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE								
EXPENSES								
	BRANTIF	800.00						
	LIEBERT	1,689.00						
	ADMIN HEARING OFFICER	7,200.00						
01-40-54500	EQUIPMENT RENTAL/LEASE		11,409	33,427	42,000	9,730	12,973	39,500
	COPIER CHARGES	3,000.00						
	WATER COOLERS	4,500.00						
	MISC-CMS	10,000.00						
	ADDITIONAL	22,000.00						
01-40-55100	POSTAGE		2,620	1,139	4,000	862	1,149	4,000
	INVESTIGATIONS	1,000.00						
	RECORDS	1,000.00						
	MISC	2,000.00						
01-40-55400	TELEPHONE		153,619	130,509	129,027	41,856	55,808	81,700
	COMCAST	15,600.00						
	NET 17A & 17B	3,100.00						
	CHICAGO COMMUNICATION LLC	3,000.00						
	AT&T	60,000.00						
01-40-55410	CELLULAR PHONE		11,881	13,029	13,511	6,932	9,243	12,072
	CHIEF TALLEY	839.88						
	COMMANDERS HORN	719.88						
	DEPUTY CHEIF WILLIS	839.88						
	R. BROWN	455.88						
	PORTER	455.88						
	ZIMMERMAN	815.88						
	DIAZ	719.88						
	MOBLEY	359.88						
	SCHLEICH	419.88						
	COOPER	359.88						
	WELCH	719.88						
	GRANBERRY	359.88						
	T. POWEL	719.88						
	ALLEN	359.88						
	MISC. OVER CHARGES	2,000.00						
	C. POWELL	435.72						
	L. CONNOR	410.88						
	N. PITTMON	359.88						
	FUTURE LT	719.88						
01-40-55500	PRINTING		6,749	10,660	8,000	5,421	7,229	9,500
	BUSINESS CARDS	1,500.00						
	STATIONARY	1,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE EXPENSES								
	TICKETS	3,500.00						
	ADDITIIONAL	3,500.00						
01-40-56100	MEMBERSHIP & DUES		3,058	13,111	19,000	1,715	2,286	19,000
	LEXISNEXIS	1,200.00						
	NOBLE	350.00						
	WSC	100.00						
	NEMRT	7,020.00						
	MISC SUBSCRIPTIONS	300.00						
	NIPAS	1,000.00						
	IACP	240.00						
	IIACP	240.00						
	NLPO WAY	256.00						
	NAWLEE	150.00						
	RANGE WARRANTY	4,500.00						
	ADDITIONAL	3,644.00						
01-40-56300	TRAINING		13,883	35,400	36,444	34,364	45,819	50,000
	ILEAS	1,000.00						
	SOCIAL NETWORKING	500.00						
	FIELD TRAINING	3,500.00						
	REPORT WRITING	500.00						
	TASER	1,500.00						
	YEARLY STATE QUALS	8,000.00						
	LEADERSHIP	500.00						
	DETECTIVE	2,500.00						
	NON LETHAL	500.00						
	RISK MANG.	2,000.00						
	NEMRT TRAINING	3,500.00						
	NEW HIRES	24,500.00						
	IACP ANNUAL CONFERENCE - CHIEF	1,500.00						
01-40-56500	EDUCATION REIMBURSEMENT		40,574	11,302	20,000	17,198	22,931	20,000
01-40-56600	REFERENCE MATERIAL	20,000.00						
	STATE LAW UPDATES		0	995	1,000	548	731	1,000
01-40-60100	OFFICE SUPPLIES	1,000.00						
			29,985	24,104	20,000	12,322	16,429	25,000
01-40-60400	PROGRAM SUPPLIES	25,000.00						
	NATIONAL NIGHT OUT		2,344	7,503	9,750	7,715	10,287	11,750
	MAPS	8,000.00						
	WSCOP - 2/2017 HOST MEETING	1,000.00						
	135TH YEAR	750.00						
		2,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE								
EXPENSES								
01-40-60500	ANIMAL CONTROL SUPPLIES		3,978	91	3,000	0	0	0
01-40-61000	FOOD		4,455	4,189	5,000	1,162	1,550	5,000
PRISONER MEALS		5,000.00						
01-40-61500	UNIFORMS		19,957	7,482	10,200	7,468	9,957	10,200
TCO		5,400.00						
PART TIME PATROL		4,800.00						
01-40-61700	MISC - SEIZURE EXPENSES		5,203	21,666	0	0	0	0
01-40-62000	EXPLORER POST		0	159	1,000	0	0	1,000
		1,000.00						
01-40-62610	REGULAR GAS		146,519	108,406	150,000	49,502	66,003	100,000
		100,000.00						
01-40-87000	CAPITAL OUTLAY-OVER $5,000		80,538	65,561	89,381	99,250	132,333	56,585
RADIOS		13,000.00						
BATTERIES & REPAIRS		5,000.00						
LEXI POLE		8,000.00						
DEBT SERVICE		21,381.92						
E911		9,203.52						
TOTAL POLICE			9,857,766	9,478,853	8,254,629	5,372,998	7,164,003	7,779,200
FIRE								
EXPENSES								
01-41-40100	SALARY-REGULAR		3,015,963	3,096,226	3,248,762	2,298,260	3,064,347	3,540,982
FIRE CHIEF		115,650.00						
CAPTAINS (3)		293,802.00						
LIEUTENANTS (3)		275,090.00						
ACCOUNT SPEACIALIST		45,603.48						
ESDA		6,000.00						
FIRE FIGHTERS (29)		2,412,939.00						
5 NEW HIRES		329,225.00						
FIRE INSPECTOR		62,673.12						
01-41-40200	ALL OVERTIME		268,435	312,194	350,000	357,628	476,837	350,000
		350,000.00						
01-41-40310	SICK BUY BACK		69,604	74,524	75,000	71,831	95,775	75,000
		75,000.00						
01-41-40320	EMT PAY		20,190	21,836	22,000	26,612	35,482	32,000
		22,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FIRE								
EXPENSES								
01-41-40400	FICA TAXES		49,248	51,026	47,061	40,894	54,525	47,061
		47,061.21						
01-41-40410	I.M.R.F.		3,162	3,137	3,496	1,807	2,410	3,496
		3,496.50						
01-41-40415	HEALTH/VISION/LIFE INSURANCE		788,679	620,737	618,734	476,645	635,527	765,456
		765,456.00						
01-41-40450	EMPLOYEE PHYSICALS		0	0	11,100	0	0	12,600
		12,600.00						
01-41-40500	UNIFORM ALLOWANCE		19,869	10,742	12,700	6,485	8,647	9,000
	ACCOUNT SPECIALIST							
	FIRE FIGHTERS/LT.							
	CHIEF/CAPTAINS							
	DRESS UNIFORMS							
01-41-40550	FIRE PENSION EXPENSE		1,454,681	1,648,412	0	0	0	0
01-41-51100	MAINTENANCE BUILDINGS		17,907	20,755	16,500	8,423	11,231	16,500
	DOOR REPAIRS	5,000.00						
	STATION 2 EMER. BACKUP GENERAT	4,000.00						
	PLUMBING	7,500.00						
01-41-51200	MAINTENANCE EQUIPMENT		11,221	8,476	11,995	9,102	12,136	15,000
	HYDRA RESCUE KIT-PORT-A-POWER	1,837.00						
	AIR BAG INLINE RELIEF VALVE	420.00						
	AIR LIFT RESCUE BAGS	1,564.00						
	K-12 RESCUE SAW	1,697.00						
	K-12 DIAMOND SAW BLADE	479.00						
	K-12 WARTHOG BLADE	549.00						
	BOOSTER HOSE, 100 FOOT SECTION	868.00						
	NOZZLES 1 1/2 INCH	1,175.00						
	NOZZLES 2 1/2	1,556.00						
	GATED Y VALVE	660.00						
	LEAK DETECTOR	395.00						
	GAS MONITOR	795.00						
01-41-51300	MAINTENANCE VEHICLE		58,162	66,510	49,750	18,872	25,162	50,000
	TIRES	6,000.00						
	BODY & PAINT REPAIR	16,750.00						
	MISC. MECHANICAL - 11 VEHICLES	27,250.00						
01-41-52400	CONTRACTUAL/PROF SERVICES		34,557	29,638	34,969	33,557	44,743	34,969
	AIR ONE COMPRESSOR	2,000.00						
	LICENSE FEES	1,600.00						
	ANDRES MEDICAL BILLING	31,369.76						
01-41-54500	EQUIPMENT RENTAL/LEASE		1,079	1,221	1,000	2,093	2,790	3,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FIRE								
EXPENSES								
	COPIER	3,000.00						
01-41-55100	POSTAGE		337	160	500	137	183	500
	MEDICAL BILLING	125.00						
	VIOLATION NOTICES	125.00						
	INSPECTION NOTICES	125.00						
	PERMIT NOTICES	125.00						
01-41-55400	TELEPHONE		37,077	55,007	46,264	34,608	46,144	45,820
	COMCAST - STATION 1	10,032.00						
	COMCAST -STATION 2	10,476.00						
	AT&T	25,312.20						
01-41-55410	CELLULAR PHONE		6,109	5,178	4,919	1,693	2,258	4,103
	9 VEHICLES	4,103.64						
01-41-55500	PRINTING		888	261	1,500	167	223	2,000
		2,000.00						
01-41-56100	MEMBERSHIP & DUES		16,570	3,937	10,000	9,871	13,161	15,000
	NORCOM							
	MABAS DIVISION 20							
	MISC DUES							
01-41-56300	TRAINING/SEMINARS		30,361	10,913	10,000	6,285	8,380	20,500
	EMS,FIRE FIGHTER, CONTINUING E	20,500.00						
01-41-60100	OFFICE SUPPLIES		2,357	2,416	2,000	783	1,045	3,000
		3,000.00						
01-41-60300	JANITORIAL SUPPLIES		2,617	1,809	4,000	1,414	1,886	4,500
		4,500.00						
01-41-60700	COMPUTER SUPPLIES		0	0	1,000	0	0	2,000
	MISC	2,000.00						
01-41-60710	FIRE SAFETY EDUCATION		1,894	314	1,500	2,180	2,907	1,500
	FIRE PREVENTION PAMPLETS	1,500.00						
01-41-60800	PHOTOGRAPH SUPPLIES		0	0	500	119	159	700
		700.00						
01-41-61500	UNIFORMS		5,813	954	12,535	2,461	3,281	7,000
	FIRE COATS							
	FIRE PANTS							
	FIRE BOOTS							
	FIRE GLOVES							
	MASK FIT TESTING							
01-41-62600	FUEL		40,532	34,942	35,000	15,978	21,305	25,000
		25,000.00						
01-41-62800	VEHICLE SUPPLIES		0	0	500	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FIRE								
EXPENSES								
01-41-63000	MEDICAL SUPPLIES		8,853	8,557	17,082	12,473	16,631	26,789
	VARIOUS MED SUPPLIES	2,500.00						
	AED REPLACEMENT PADS	3,000.00						
	STRECHER	6,902.00						
	OXYGEN	14,387.88						
01-41-63200	RADIO MAINTENANCE		7,427	6,751	6,000	0	0	7,000
		7,000.00						
01-41-70000	EMERGENCY OPERATIONS		156	742	1,000	0	0	10,000
	CERT TRAINING	10,000.00						
01-41-87000	CAPITAL OUTLAY-OVER $5,000		126,025	41,301	326,600	13,776	18,368	531,600
	AMBULANCE LEASE	21,600.00						
	NEW FIRE ENGINE	460,000.00						
	RADIO REPLACEMENT	30,000.00						
	TURN OUT FIRE GEAR	20,000.00						
01-41-87001	ESDA OPERATIONS CENTER		0	0	1,500	0	0	0
TOTAL FIRE			6,099,773	6,138,676	4,985,467	3,454,154	4,605,543	5,662,076
POLICE & FIRE COMMISSION								
EXPENSES								
01-42-52400	CONTRACTUAL/PROF SERVICES		55,483	56,072	72,980	50,790	67,720	76,520
	ATTORNEY EXPENSES	25,000.00						
	IO SOLUTIONS - POLICE AND FIRE	16,000.00						
	COURT REPORTER	4,500.00						
	ADVANCED OCCUPATION	8,000.00						
	PT CLERICAL ASSISTANT @$13 HR	13,520.00						
	POLYGRAPH	9,500.00						
01-42-53300	COMMISSIONERS		14,150	11,300	13,200	8,300	11,066	13,200
	COMMISSIONER COMPENSATION	13,200.00						
01-42-53800	ADVERTISING		0	0	1,000	0	0	0
01-42-55100	POSTAGE		0	9	300	32	43	300
	GENERAL MAILINGS	300.00						
01-42-55500	PRINTING		0	0	500	115	153	500
	STATIONARY AND BOARD MATERIALS	500.00						
01-42-56100	MEMBERSHIP & DUES		375	375	500	0	0	500
	ILLINOIS FIRE AND POLICE COMMI	500.00						
01-42-56300	TRAINING/SEMINARS		5,415	4,999	8,000	3,738	4,984	6,000
	BOARD CONFERENCES/SEMINARS	6,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE & FIRE COMMISSION								
EXPENSES								
01-42-60100	OFFICE SUPPLIES		519	134	800	182	242	800
	MISCELLANEOUS OFFICE MATERIALS	800.00						
TOTAL POLICE & FIRE COMMISSION			75,942	72,889	97,280	63,157	84,208	97,820
PUBLIC WORKS								
EXPENSES								
01-50-40100	STRAIGHT TIME		128,186	25,979	21,903	100,013	133,350	241,670
	DIRECTOR - 25%	23,889.50						
	EXECUTIVE ASST. 50%	27,682.00						
	ASST. DIRECTOR	70,000.00						
	WORKING FOREMAN	61,817.60						
	LABORER	58,281.60						
01-50-40200	ALL OVERTIME	10,000.00	14,486	(4,799)	5,000	12,345	16,460	10,000
01-50-40310	SICK BUY BACK	2,000.00	808	828	2,000	1,698	2,265	2,000
01-50-40400	FICA TAXES	18,487.00	7,624	4,377	7,913	8,312	11,083	18,487
01-50-40410	I.M.R.F.	10,633.00	7,831	3,769	4,190	6,131	8,175	10,633
01-50-40415	HEALTH/VISION/LIFE INSURANCE	48,677.00	42,475	14,126	34,698	30,567	40,756	48,677
01-50-40500	UNIFORM ALLOWANCE	1,000.00	0	841	1,000	116	154	1,000
01-50-51100	MAINTENANCE BUILDINGS		72,735	67,956	117,000	89,358	119,144	194,000
	1100 BLDG ROOF REPAIR	8,000.00						
	PD HVAC REPLACEMENT	45,000.00						
	MULTI PUR. BLDG HVAC REPLACEME	60,000.00						
	VILLAGE HALL HEATING UNITS	6,000.00						
	FACADE 200 BLDG	75,000.00						
01-50-51200	MAINTENANCE EQUIPMENT		24,329	14,439	40,000	6,311	8,415	40,000
	Repair front end loader	10,000.00						
	MISC Repairs	25,000.00						
	HOT BOX REPAIR	5,000.00						
01-50-51300	MAINTENANCE VEHICLE		151,160	114,201	100,000	37,145	49,527	100,000
		100,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PUBLIC WORKS								
EXPENSES								
01-50-52100	MAINTENANCE ELECTRICAL		167,255	249,855	216,280	60,177	80,237	216,280
	H&H	100,000.00						
	Concrete Light poles	26,640.00						
	Fixture Lenses	14,100.00						
	Lighting Fixtures	15,540.00						
	RETRO FIT LIGHTPOLES - 42 POLE	60,000.00						
01-50-52400	CONTRACTUAL/PROF SERVICES		114,515	172,962	239,000	167,476	223,302	527,511
	PEST CONTROL	3,000.00						
	PAVEMENT MARKINGS	18,000.00						
	WASTE DISPOSAL	47,000.00						
	TREE SERVICE	62,000.00						
	CDBG APPLICATION	12,000.00						
	DEEP PATCH RESURFACING	158,000.00						
	WASHINGTON AVE PPROJECT - 2014	62,000.00						
	DEEP SURFACE REPAIRS	107,511.13						
	CURB & GUTTER REPLACEMENT	8,000.00						
	50/50 SIDEWALK	50,000.00						
01-50-54500	EQUIPMENT RENTAL		6,398	10,891	24,000	5,770	7,693	29,000
	AA RENTAL	2,000.00						
	MISC	7,000.00						
	HIGH LIFT TRUCK	20,000.00						
01-50-55100	POSTAGE	250.00	27	13	250	20	27	250
01-50-55400	TELEPHONE		5,944	7,438	9,810	4,491	5,988	9,810
	AT&T	9,810.00						
01-50-55410	CELLULAR PHONE		5,321	1,607	1,823	819	1,092	1,823
	OLIVIA BROWN	887.76						
	JOHN WEST	935.88						
01-50-55500	PRINTING		0	0	250	0	0	100
	MISC	100.00						
01-50-56100	MEMBERSHIP & DUES		0	1,014	3,507	771	1,027	3,507
	JULIE	2,037.00						
	APWA	300.00						
	AWWA	400.00						
	WEST COOK MUNICIPAL CONF.	575.00						
	ISA	195.00						
01-50-56300	TRAINING/SEMINARS		513	2,060	8,600	551	734	8,400
	NIPSTA TRAINING	4,800.00						
	AWWA CONFERENCE	600.00						
	OLIVA BROWN	3,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PUBLIC WORKS								
EXPENSES								
01-50-60100	OFFICE SUPPLIES		925	842	1,500	407	543	1,500
		1,500.00						
01-50-60300	JANITORIAL SUPPLIES		5,495	10,662	10,000	0	0	10,000
		10,000.00						
01-50-60600	OTHER SUPPLIES		27,116	16,195	26,000	4,279	5,705	35,500
	XMAS DECORATIONS	9,000.00						
	STREET SIGNS, POSTS,ETC.	20,000.00						
	CHRISTMAS LIGHTING FOR TREE	500.00						
	CHAINSAW	6,000.00						
01-50-61500	UNIFORMS		7,958	9,586	8,500	1,412	1,883	9,000
	PW UNIFORM MAINT Non Water	5,000.00						
	Winter Uniform Allowance- Non	3,000.00						
	Rain Gear - Non Water	1,000.00						
01-50-61700	MISCELLANEOUS		651	0	5,500	0	0	0
01-50-62200	MAINTENANCE SUPPLIES		24,299	30,425	25,000	23,892	31,856	30,000
	CONCRETE CAN W/LINER	10,000.00						
	MESH GARBAGE CAN	10,000.00						
	MISC	10,000.00						
01-50-62610	GASOLINE		137,940	86,051	85,000	32,703	43,604	50,000
		50,000.00						
01-50-62650	ELECTRIC		24,762	33,717	35,000	1,186	1,582	35,000
		35,000.00						
01-50-62670	HEAT		4,578	9,403	15,000	894	1,192	15,000
	MUNICIPAL BUILDINGS	15,000.00						
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS		449,179	132,700	420,613	0	0	220,325
	GRAPPEL BUCKET FORKS	12,000.00						
	TREE GRATES	5,325.00						
	PURCHASE USED FORESTRY TRUCK	113,000.00						
	CHEVY 3500 1TON DUMP	59,000.00						
	FORD F-250	31,000.00						
01-50-87001	13TH AVE RECONSTRUCTION		0	0	0	0	0	200,000
TOTAL PUBLIC WORKS			1,432,510	1,017,138	1,469,337	596,844	795,794	2,069,473

LAND & BUILDINGS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
LAND & BUILDINGS								
01-53-40100	STRAIGHT ITME		190,654	188,343	195,866	130,993	174,658	195,866
	2 MAINTENANCE WORKERS	98,796.88						
	MAINTENANCE WORKER	47,181.16						
	MAINTENANCE WORKER - BUILDING	49,888.80						
01-53-40200	ALL OVERTIME	20,000.00	42,643	31,338	35,000	29,705	39,607	20,000
01-53-40310	SICK BUY BACK	3,700.00	1,974	1,974	1,500	2,185	2,913	3,700
01-53-40400	FICA TAXES	14,983.00	17,402	16,302	16,683	11,979	15,973	14,983
01-53-40410	I.M.R.F.	8,618.00	16,060	15,519	15,751	8,832	11,776	8,618
01-53-40415	HEALTH/VISION/LIFE INSURANCE		59,050	48,455	48,139	35,576	47,435	56,634
	MEDICAL/DENTAL	56,634.00						
01-53-51200	MAINTENANCE EQUIPMENT		7,204	4,827	7,500	5,794	7,726	27,500
	WEED WACKERS, ETC	7,500.00						
	NU TOYS PARK EQUIPMENT	20,000.00						
01-53-51300	MAINTENANCE VEHICLE		4,623	997	5,500	207	277	5,500
	VEHICLE#205-TRACTOR	4,000.00						
	VEHICLE#217 - TRACTOR	1,500.00						
01-53-52400	CONTRACTUAL SERVICES		140,334	54,436	98,384	53,078	70,770	120,044
	CRYSTAL CLEANING	40,000.00						
	SUMMARY ABATEMENT FOR VACANT L	50,000.00						
	SWAP	5,000.00						
	VILLAGE CLEAN UP	15,044.00						
	VENT CLEANING	10,000.00						
01-53-54500	EQUIPMENT RENTAL		0	0	7,000	0	0	3,500
	LAWN CARE EQUIPMENT/TRAILERS	3,500.00						
01-53-55300	CELLULAR PHONES		0	1,698	1,271	373	497	815
	TERRY	455.88						
	HENRY	359.88						
01-53-60300	JANITORIAL SUPPLIES		0	1,043	14,000	0	0	10,000
	MISC	10,000.00						
01-53-61500	UNIFORMS		6,609	2,467	4,000	1,284	1,712	4,000
	ALL STAFF - MAINTANCE	625.00						
	Winter Gear Allowance - MAINTE	2,625.00						
	Rain Gear - MAINTENANCE	750.00						
01-53-61700	MISCELLANEOUS		90	0	0	0	0	0
01-53-62200	MAINTENANCE SUPPLIES		4,724	365	15,000	18	24	11,000
	BASEBALL FIELD SUPPLIES	8,000.00						
	NEW DOOR 200 BLDG	3,000.00						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
LAND & BUILDINGS								
EXPENSES								
01-53-87000	CAPITAL OUTLAY-OVER $5,000		0	0	28,000	9,900	13,200	36,000
	RENTAL OF GAS PUMPS	12,000.00						
	GENERATOR	15,000.00						
	TRAILERS	4,000.00						
	REPAIR/REPLACE RIDING MOWER	5,000.00						
TOTAL LAND & BUILDINGS			491,367	367,764	493,594	289,924	386,568	518,160
COMMUNITY DEVELOPMENT								
EXPENSES								
01-54-40100	STRAIGHT TIME		79,734	69,385	136,235	99,861	133,149	248,949
	ADMIN HEARING CLERK	67,667.00						
	COORD OF BUS - 90%	70,218.87						
	PLANNING AND ZONING	58,835.00						
	ASST. MANAGER - 50%	52,229.00						
01-54-40310	SICK BUY BACK	500.00	241	0	500	202	270	500
01-54-40400	FICA TAXES	19,044.00	4,824	5,219	10,422	7,591	10,122	19,044
01-54-40410	I.M.R.F.	10,953.00	5,475	4,847	5,066	5,342	7,123	10,953
01-54-40415	HEALTH/VISION/LIFE INSURANCE	7,437.00	12,772	6,531	6,489	4,674	6,233	7,437
01-54-51100	POSTAGE		0	0	3,000	0	0	3,000
	COURT/LIEN DOCS	500.00						
	ANLAP	500.00						
	RFP	500.00						
	MISC	1,500.00						
01-54-52400	CONTRACTUAL/ PROF SERVICES		12,211	11,109	20,000	6,950	9,266	15,000
	ADMIN HEARING OFFICER	6,300.00						
	MANTENANCE AGREEMENTS	3,700.00						
	WEST COOK	5,000.00						
01-54-53800	ADVERTISING		3,839	4,909	3,000	2,116	2,822	3,000
	BIDS/RFPS	2,000.00						
	PUBLIC HEARINGS	1,000.00						
01-54-55100	POSTAGE	3,000.00	647	408	3,000	3	4	3,000
01-54-55400	TELEPHONE		376	391	500	264	351	500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
COMMUNITY DEVELOPMENT								
EXPENSES								
01-54-55410	CELLULAR PHONE	500.00						
COORDINATOR			0	0	455	0	0	500
01-54-55500	PRINTING	500.00						
BUSINESS CARDS			315	0	200	0	0	200
01-54-56200	TRAVEL	200.00						
01-54-56300	TRAINING/SEMINARS	200.00	90	0	50	20	26	200
IML - CHICAGO								
ICSC- CHICAGO			896	1,513	1,000	2,740	3,653	5,000
METRO MANAGER MONTHLY MEETING								
ILCMA SUMMER SESSION								
ILCMA WINTER SESSION								
01-54-56600	REFERENCE MATERIAL							
MISC			0	0	100	0	0	100
01-54-60100	OFFICE/COMPUTER SUPPLIES	100.00						
01-54-87000	FACADE PROGRAM	2,200.00	0	117	2,200	0	0	2,200
		8,747.50	0	0	15,000	0	0	8,747
TOTAL COMMUNITY DEVELOPMENT			121,420	104,429	207,217	129,763	173,019	328,330
HUMAN RESOURCES								
EXPENSES								
01-56-40550	UNEMPLOYMENT INSURANCE							
QUARTERLY DUES		100,000.00	72,934	63,978	100,000	43,841	58,455	100,000
01-56-52400	CONTRACTUAL/PROF SERVICES							
ADVANCED OCCUPATIONAL		7,500.00	53,893	33,510	45,780	32,047	42,730	72,980
MORGAN AND ASSOCIATES		3,000.00						
TRANS UNION		600.00						
WEBQA INC		7,680.00						
HILDEBRANDS		1,200.00						
NEO GOV		2,000.00						
IPMG -TPA-WC		25,000.00						
IPMG-TPA-PC		25,000.00						
CONDOLENCES		1,000.00						
01-56-53800	ADVERTISING							
EMPLOYMENT SEARCH		2,000.00	298	0	2,500	1,792	2,389	2,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
HUMAN RESOURCES								
EXPENSES								
	CAREER BUILDERS	500.00						
01-56-55100	POSTAGE		727	117	250	8	10	250
	MISC	250.00						
01-56-55200	COURIER SERVICES		0	189	500	92	122	500
	MISC	500.00						
01-56-55500	PRINTING		0	205	4,000	205	273	100
	BUSINESS CARDS	100.00						
01-56-56100	MEMBERSHIP & DUES		0	0	1,000	0	0	500
		500.00						
01-56-56300	TRAINING/SEMINARS		10	1,475	2,000	1,171	1,561	1,500
	EEOC TRAINING	1,500.00						
01-56-56600	REFERENCE MATERIAL		339	0	634	0	0	634
	MISC	250.00						
	HR SPECIALIST SUBSCRIPTION	84.00						
	BANNER W/LOGO	150.00						
	TABLE SKIRT W /LOGO	150.00						
01-56-59100	LIABILITY INSURANCE		309,624	294,505	320,095	316,021	421,362	320,639
	PROPERTY/CASUALTY - PARTIAL	295,639.00						
	RISK MANG. FEE	25,000.00						
01-56-59400	FIDELITY BONDS		3,935	1,307	2,000	892	1,189	2,000
	FINANCE DIRECTOR	300.00						
	TREASURER	300.00						
	VILLAGE MANAGER	500.00						
	MAYOR	300.00						
	VILLAGE CLERK	300.00						
	HR COORDINATOR	300.00						
01-56-59500	CLAIMS PAYMENT		901,120	653,138	1,200,000	590,550	787,400	1,200,000
	LIABILITY CLAIMS	400,000.00						
	WORKERS COMP CLAIMS	800,000.00						
01-56-59800	WORKER'S COMP INSURANCE		163,880	131,089	64,313	56,300	75,066	53,113
	PARTIAL OF COST $106,227	53,113.50						
TOTAL HUMAN RESOURCES			1,506,760	1,179,513	1,743,072	1,042,919	1,390,557	1,754,716

SUMMER WORK PROGRAM
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
SUMMER WORK PROGRAM								
01-60-40100	STRAIGHT TIME-YOUTH		0	0	25,000	28,847	38,462	25,000
YOUTH		25,000.00						
01-60-40200	STRAIGHT TIME-INTERN		0	0	15,000	10,139	13,519	15,000
COLLEGE INTERNS		15,000.00						
TOTAL SUMMER WORK PROGRAM			0	0	40,000	38,986	51,981	40,000
TRANSFERS								
EXPENSES								
01-99-99920	TRANSFER TO E911		0	0	148,543	0	0	0
01-99-99963	TRANSFER TO WORK CAP FUND		240,000	0	0	0	0	0
01-99-99999	ENCUMBRANCES		(48,347)	0	500,000	0	0	500,000
AP - OPEN INVOICES		500,000.00						
TOTAL TRANSFERS			191,653	0	648,543	0	0	500,000
TOTAL FUND REVENUES & BEG. BALANCE			22,476,159	22,867,121	22,417,718	13,867,489	18,489,973	22,486,275
TOTAL FUND EXPENSES			23,086,496	22,514,467	22,433,552	14,588,830	19,453,546	22,486,275
FUND SURPLUS (DEFICIT)			(610,337)	352,654	(15,834)	(721,341)	(963,573)	0

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE								
MOTOR FUEL TAX								0
REVENUES								
12-10-30370	INTEREST INCOME		382	280	300	53	71	300
		300.00						
12-10-30400	SIDEWALK PROGRAM REVENUE		6,842	6,132	25,000	7,785	10,381	0
12-10-30420	MOTOR FUEL TAX		829,121	707,572	702,387	412,094	549,459	623,931
STATE SHARED REVENUE		623,931.00						
TOTAL REVENUES: MOTOR FUEL TAX			836,345	713,984	727,687	419,932	559,911	624,231
EXPENSES								
12-10-40110	SALARY		256,518	224,878	179,215	122,891	163,855	293,711
4-PW WORKERS		245,912.00						
DIRECTOR 50%		47,799.00						
12-10-40200	OVERTIME		41,752	42,022	30,000	19,752	26,336	20,000
		20,000.00						
12-10-40310	SICK BUY BACK		2,050	853	1,258	0	0	1,000
		1,000.00						
12-10-40400	FICA TAXES		21,896	19,561	16,770	10,358	13,810	22,468
		22,467.36						
12-10-40410	IMRF		21,876	18,732	21,111	7,778	10,371	12,923
		12,923.00						
12-10-40415	HEALTH/VISION/LIFE INSURANCE		79,823	68,270	63,083	41,041	54,722	66,546
MED/DENTAL/VISION/LIFE		66,546.00						
12-10-89012	STREET RESURFACING		0	63,500	154,000	0	0	0
12-10-89013	GENERAL MAINTENANCE		321,606	455,519	204,000	119,141	158,855	207,333
SALT		130,000.00						
ENERGY		25,000.00						
ASPHALT		35,333.00						
STONE		7,000.00						
COLD PATCH		10,000.00						
12-10-89014	CURB & GUTTER REPLACEMENT		2,800	15,900	8,000	0	0	0
12-10-89019	SIDEWALK REPLACEMENT PROGRAM		14,847	26,208	50,000	28,408	37,878	0
12-10-92700	BANK FEES		243	243	250	166	221	250
1		250.00						
TOTAL MOTOR FUEL TAX			763,411	935,686	727,687	349,535	466,048	624,231
TOTAL FUND REVENUES & BEG. BALANCE			836,345	713,984	727,687	419,932	559,911	624,231
TOTAL FUND EXPENSES			763,411	935,686	727,687	349,535	466,048	624,231
FUND SURPLUS (DEFICIT)			72,934	(221,702)	0	70,397	93,863	0

FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE E911								0
REVENUES								
14-10-30270	E911 FEES	96,678.00	166,771	138,721	170,160	73,787	98,383	96,678
14-10-30370	INTEREST	25.00	8	10	25	1	2	25
14-10-30470	TRANSFER FROM GENERAL FUND		0	0	148,543	0	0	0
TOTAL REVENUES: E911			166,779	138,731	318,728	73,788	98,385	96,703
EXPENSES								
14-10-40100	STRAIGHT TIME		53,605	65,140	73,518	40,923	54,565	42,684
	2 FULL TIME TCO'S - 10%	10,442.00						
	4 FULL TIME TCO'S - 10%	22,156.00						
	FULL TIME TCO - 10%	3,993.00						
	FULL TIME TCO - 10%	6,093.00						
14-10-40200	ALL OVERTIME		13,302	4,605	5,000	6,977	9,303	5,000
	MISC	5,000.00						
14-10-40310	SICK BUY BACK		675	425	530	281	375	300
		300.00						
14-10-40400	FICA TAXES		5,012	5,138	5,325	3,553	4,737	3,265
		3,289.50						
14-10-40410	IMRF		4,983	4,927	5,401	2,607	3,477	1,878
		1,892.00						
14-10-40415	HEALTH/VISION/LIFE INSURANCE		12,182	16,868	12,000	9,840	13,121	15,502
		12,000.00						
14-10-51200	MAINTENANCE EQUIPMENT		0	152,594	107,136	84,698	112,931	0
14-10-55400	PHONE		19,130	17,834	17,000	9,535	12,713	0
14-10-80001	911 COMPUTER SYSTEMS		42,312	24,854	83,537	6,636	8,847	27,996
	EMERGITECH	27,996.12						
14-10-80002	MISC		174,861	3,053	0	0	0	0
14-10-87000	CAPITAL EXPENDITURES		1,533	13,436	9,203	6,135	8,180	0
14-10-92700	BANK FEES		1	0	78	1	1	78
		78.00						
TOTAL E911			327,596	308,874	318,728	171,186	228,250	96,703
TOTAL FUND REVENUES & BEG. BALANCE			166,779	138,731	318,728	73,788	98,385	96,703
TOTAL FUND EXPENSES			327,596	308,874	318,728	171,186	228,250	96,703
FUND SURPLUS (DEFICIT)			(160,817)	(170,143)	0	(97,398)	(129,865)	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE								
RECREATION								0
REVENUES								
15-10-30520	PROPERTY TAX REVENUE		69,875	67,989	82,500	0	0	82,500
2015 TAX LEVY		82,500.00						
TOTAL REVENUES: RECREATION			69,875	67,989	82,500	0	0	82,500
RECREATION SERVICES								
REVENUES								
15-61-30540	RECREATION FEES		5,277	7,709	10,000	10,617	14,157	10,000
		10,000.00						
TOTAL REVENUES: RECREATION SERVICES			5,277	7,709	10,000	10,617	14,157	10,000
PARKS & RECREATION								
EXPENSES								
15-60-51100	MAINTENANCE BUILDINGS		1,404	0	0	0	0	0
15-60-52400	CONTRACTUAL/PROF SERVICES		15,328	68,896	71,467	73,717	98,289	72,880
YMCA POOL PROGRAM		48,000.00						
POOL MAINTENANCE		24,880.00						
15-60-54500	EQUIPMENT RENTAL/LEASE		490	2,993	3,110	3,894	5,192	5,192
		5,192.00						
15-60-55400	TELEPHONE		2,060	9,359	11,923	7,497	9,996	11,928
PHONE/INTERNET SERVICE		10,476.00						
MAINTENANCE BILLING		1,452.00						
15-60-55500	PRINTING		0	0	1,500	0	0	0
15-60-62650	ELECTRIC		0	0	2,000	0	0	1,000
ELECTRIC		1,000.00						
15-60-62670	HEAT		0	0	2,500	0	0	1,500
		1,500.00						
TOTAL PARKS & RECREATION			19,282	81,248	92,500	85,108	113,477	92,500
TRANSFERS								
EXPENSES								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
TRANSFERS							
15-99-99999	ENCUMBRANCES	(1,800)	0	0	0	0	0
TOTAL TRANSFERS		(1,800)	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		75,152	75,698	92,500	10,617	14,157	92,500
TOTAL FUND EXPENSES		17,482	81,248	92,500	85,108	113,477	92,500
FUND SURPLUS (DEFICIT)		57,670	(5,550)	0	(74,491)	(99,320)	0

FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							
CDBG							0
REVENUES							
21-10-30460	08354062-DCEO CDBG"IKE"GRANT	2,141,787	144,313	0	0	0	
21-10-30480	CDBG 2013 - WASHINGTON BLVD	0	88,300	0	132,500	176,666	0
21-10-30490	CDBG 2014 - WASHINGTON BLVD	0	0	400,000	0	0	0
CARRYOVER FROM FY16	40,000.00						40,000
TOTAL REVENUES: CDBG		2,141,787	232,613	400,000	132,500	176,666	40,000
EXPENSES							
21-10-87300	CDBG 2012 - ROOF REPAIR	14,849	1,950	0	0	0	0
21-10-87460	08354062-DCEO CDBG"IKE"GRANT	2,142,587	15,338	0	0	0	0
21-10-87470	11-024 CDBG GRANT-16TH AVE	6,000	0	0	0	0	0
21-10-87480	CDBG 2013 - WASHINGTON BLVD	819	429,567	0	0	0	0
21-10-87490	CDBG 2014 - WASHINGTON BLVD	0	0	400,000	0	0	0
CARRY OVER FROM FY16	40,000.00						40,000
TOTAL CDBG		2,164,255	446,855	400,000	0	0	40,000
TOTAL FUND REVENUES & BEG. BALANCE		2,141,787	232,613	400,000	132,500	176,666	40,000
TOTAL FUND EXPENSES		2,164,255	446,855	400,000	0	0	40,000
FUND SURPLUS (DEFICIT)		(22,468)	(214,242)	0	132,500	176,666	0

FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							
FEDERAL GRANT FUNDS							
REVENUES							0
22-10-30300	COPS HIRING RECOVERY PROGRAM	62,759	198,129	200,000	106,174	141,566	0
22-10-30400	US MARSHALL FORFEITURE PROGRAM	0	0	0	39,662	52,883	116,000
	116,000.00						
TOTAL REVENUES: FEDERAL GRANT FUNDS		62,759	198,129	200,000	145,836	194,449	116,000
COPS HIRING RECOVERY PROGRAM							
EXPENSES							
22-34-40100	SALARY- COPS HIRING GRANT	80,204	147,208	200,000	0	0	0
TOTAL COPS HIRING RECOVERY PROGRAM		80,204	147,208	200,000	0	0	0
US MARSHALL - FORFEITURE PRGM							
EXPENSES							
22-36-56300	TRAINING	0	0	0	2,759	3,678	0
22-36-62000	COMMUNITY POLICING	0	0	0	500	666	0
22-36-62800	VEHICLE SUPPLIES	0	0	0	622	830	0
22-36-87000	CAPTIAL OUTLAY OVER $5000	0	0	0	33,150	44,199	116,000
NEW SQUAD CAR(S)	100,000.00						
USED SWUAD CAR(S)	16,000.00						
TOTAL US MARSHALL - FORFEITURE PRGM		0	0	0	37,031	49,373	116,000
TOTAL FUND REVENUES & BEG. BALANCE		62,759	198,129	200,000	145,836	194,449	116,000
TOTAL FUND EXPENSES		80,204	147,208	200,000	37,031	49,373	116,000
FUND SURPLUS (DEFICIT)		(17,445)	50,921	0	108,805	145,076	0

FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							
2005 BOND FUND							0
REVENUES							
30-10-30370	INTEREST	179	208	0	143	191	0
30-10-30440	BOND PREMIUM	0	881,578	0	0	0	0
30-10-30520	PROPERTY TAXES	2,273,303	3,173,495	2,752,280	1,040,521	1,387,362	2,753,600
30-10-30540	BOND PROCEEDS	0	16,345,000	0	0	0	0
TOTAL REVENUES: 2005 BOND FUND		2,273,482	20,400,281	2,752,280	1,040,664	1,387,553	2,753,600
TRANSFER 2001 & 2002 BONDS							
REVENUES							
30-99-39901	TRANSFER FROM GENERAL FUND	240,000	0	0	0	0	0
TOTAL REVENUES: TRANSFER 2001 & 2002 BONDS		240,000	0	0	0	0	0
2005 BOND FUND							
EXPENSES							
30-10-70000	PRINCIPAL PAYMENT	1,380,000	18,895,000	2,160,000	0	0	2,135,000
30-10-70001	INTEREST	884,992	1,007,803	592,280	250,579	334,106	618,600
30-10-70100	BOND ISSUANCE COST	0	503,341	0	0	0	0
30-10-92700	TRUSTEE FEES	0	583	0	0	0	0
TOTAL 2005 BOND FUND		2,264,992	20,406,727	2,752,280	250,579	334,106	2,753,600
TOTAL FUND REVENUES & BEG. BALANCE		2,513,482	20,400,281	2,752,280	1,040,664	1,387,553	2,753,600
TOTAL FUND EXPENSES		2,264,992	20,406,727	2,752,280	250,579	334,106	2,753,600
FUND SURPLUS (DEFICIT)		248,490	(6,446)	0	790,085	1,053,447	0

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE								0
WATER COLLECTIONS								
REVENUES								
41-55-30370	INTEREST		1,846	1,780	2,000	845	1,127	2,000
41-55-30600	SALE OF WATER METERS	2,000.00	23,626	25,393	25,000	14,497	19,330	25,000
41-55-30700	WATER DEPOSITS	25,000.00	(3,625)	(900)	2,500	(100)	(133)	0
41-55-30710	WATER SALES		5,869,255	6,506,892	6,926,668	5,307,600	7,076,801	7,076,801
	MONTHLY BILLS MAY-AUG	2,480,773.14						
	MONTHLY BILLS JAN-APR	2,258,851.22						
	MONTHLY BILLS SEP-DEC	2,187,044.00						
	ADDITIONAL PROJECTED	150,133.00						
41-55-30711	PENALTIES	382,067.25	346,675	147,451	0	286,550	382,067	382,067
41-55-30712	WRITE OFF/ADJUSTMENTS	-350,000.00	(161,641)	104,716	(100,000)	(245,472)	(327,296)	(350,000)
41-55-30716	TURNING WATER BACK ON	125,000.00	39,950	93,398	80,000	101,547	135,396	125,000
41-55-30750	SEWER REVENUE		327,960	335,031	324,986	250,993	334,657	324,986
	AVG MONTHLY CHARGE	324,986.28						
	6,372 RESIDENTS X $24.42	1,867,250.88						
41-55-30800	GARBAGE REVENUE		1,648,875	1,807,687	1,763,259	1,291,293	1,721,725	1,867,250
41-55-30900	REIMBURSEMENTS TO WATER FUND	2,000.00	1,350	2,058	2,000	1,454	1,938	2,000
41-55-32000	BOND PROCEEDS	16,250.00	0	16,250	20,000	16,250	21,666	16,250
TOTAL REVENUES: WATER COLLECTIONS			8,094,271	9,039,756	9,046,413	7,025,457	9,367,278	9,471,354
PUMP STATION OPERATIONS								
EXPENSES								
41-51-40100	STRAIGHT TIME	61,886.46	60,037	60,907	62,109	43,871	58,495	61,886
41-51-40200	ALL OVERTIME	5,000.00	2,048	6,029	10,000	5,237	6,983	5,000
41-51-40310	SICK BUY BACK	2,000.00	1,400	1,400	1,500	1,400	1,866	2,000
41-51-40400	FICA TAXES		4,420	4,940	4,824	3,658	4,878	4,734

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PUMP STATION OPERATIONS								
EXPENSES								
41-51-40410	I.M.R.F.	4,734.00	4,517	4,810	5,135	2,745	3,660	2,723
41-51-40415	HEALTH/VISION/LIFE INSURANCE	2,723.00	19,398	21,271	21,132	15,223	20,298	24,211
	MEDICAL/DENTAL	20,082.72						
	VISION	156.48						
	LIFE	135.48						
41-51-51100	MAINTENANCE BUILDINGS		1,115	0	2,500	0	0	7,500
	HVAC REPAIR - PUMP STATION	2,500.00						
	ROOF REPAIR - PUMP STATION	5,000.00						
41-51-51200	MAINTENANCE EQUIPMENT		0	3,235	21,000	300	399	20,000
	PUMP SERVICE	7,000.00						
	GEN. SERVICE	2,000.00						
	SCADA UPDATES	8,000.00						
	MISC supplies - overflow scree	3,000.00						
41-51-51300	MAINTENANCE VEHICLE		8,303	0	1,000	0	0	1,000
41-51-52400	CONTRACTUAL/PROF SERVICES	1,000.00	19,352	6,173	27,300	4,926	6,568	34,300
	CHLORINE TESTING	6,000.00						
	LEAD & COPPER TESTING	1,000.00						
	STAGE 2 DBH	300.00						
	CDC MISC SCADA REPLACEMENT	27,000.00						
41-51-55300	CELLULAR PHONE		0	529	37	201	268	455
	CHRIS FLOWERS	455.88						
41-51-55500	PRINTING		0	0	5,000	0	0	2,500
	WATER REPORT	2,500.00						
41-51-56300	TRAIN/SEMINARS		0	0	200	0	0	2,500
	LOCAL MEETINGS	2,500.00						
41-51-61500	UNIFORMS		350	343	1,100	0	0	1,100
	Water Operator	1,000.00						
	Rain Gear	100.00						
41-51-62200	MAINTENANCE SUPPLIES		648	0	2,500	2,249	2,999	2,500
	CHLORINE	2,500.00						
41-51-62650	ELECTRIC	30,000.00	51,846	17,503	30,000	22,062	29,416	30,000
41-51-62670	HEAT	5,000.00	1,091	103	5,000	96	129	5,000
41-51-87000	CAPITAL OUTLAY - OVER $5,000		0	20,236	70,000	0	0	70,000
	CHANGE PUMPS	70,000.00						

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
TOTAL PUMP STATION OPERATIONS			174,525	147,479	270,337	101,968	135,959	277,409
WATER & SEWER MAINTENANCE EXPENSES								
41-52-40100	STRAIGHT TIME							
	WATER TECHNICIANS	41,613.06	282,057	346,398	427,206	262,849	350,465	314,834
	WATER TECHNICIANS	59,447.00						
	WORKING FOREMAN	61,818.00						
	WATER TECH	59,447.00						
	EXECUTIVE ASSISTANT - 50%	27,007.00						
	DIRECTOR - 25%	23,889.50						
	WATER TECH	41,613.06						
41-52-40200	ALL OVERTIME	30,000.00	40,120	80,676	50,000	56,835	75,780	30,000
41-52-40310	SICK BUY BACK	3,500.00	3,156	3,885	3,500	3,233	4,311	3,500
41-52-40400	FICA TAXES		23,816	31,485	30,486	23,624	31,498	24,084
	MEDICAL/DENTAL	24,084.00						
41-52-40410	I.M.R.F.		23,630	30,115	26,584	17,506	23,341	13,852
41-52-40415	HEALTH/VISION/LIFE INSURANCE	13,852.00	78,558	109,838	109,120	79,887	106,517	172,760
	MEDICAL/DENTAL	172,760.00						
41-52-51200	MAINTENANCE EQUIPMENT		185	1,213	2,250	160	213	2,250
	SEWER PELLETS	1,500.00						
	JETTER HOSE	750.00						
41-52-51300	MAINTENANCE VEHICLE		49,899	41,177	47,000	27,769	37,026	52,000
	VACTOR REPAIRS	22,000.00						
	SWEEPER REPAIRS	15,000.00						
	BACK HOE REPAIR	15,000.00						
41-52-52400	CONTRACTUAL/PROF SERVICES		48,083	98,099	44,503	62,246	82,995	60,500
	WATER SHUT OFFS	31,500.00						
	MISC. ENG - HANCOCK	5,000.00						
	WATER LEAK LOCATOR SERVICE	24,000.00						
41-52-53400	WATER & SEWER REPAIRS		342,296	308,152	318,980	568,907	758,543	385,420
	WATER MAIN BREAK REPAIRS	75,000.00						
	VALVE EXERCISING	32,820.00						
	B-BOX REPAIR/SEPERATE	100,000.00						
	SEWER COLLAPSE	144,000.00						
	VALVE REPAIR	33,600.00						

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
WATER & SEWER MAINTENANCE								
EXPENSES								
41-52-54500	EQUIPMENT RENTAL		2,798	24,315	36,000	14,969	19,958	6,000
	BACK HOE RENTAL	6,000.00						
41-52-55300	CELLULAR PHONE		0	1,485	1,271	370	493	1,271
		455.88						
		815.88						
41-52-56300	TRAINING / SEMINARS		0	106	4,800	0	0	7,200
	CLEANER PUMPER SHOW	600.00						
	TRENCHING & SHORING	1,200.00						
	BACK HOE TRAINING	1,200.00						
	VACTOR TRAINING	1,200.00						
	OTHER TRAINING	3,000.00						
41-52-60600	CAPITAL OUTLAY-UNDER $5,000		0	93,263	67,700	51,571	68,761	91,700
	TOOLS	5,000.00						
	HYDRANTS	36,000.00						
	HYDRANTS KITS	17,000.00						
	BIG METERS	15,000.00						
	SMALL METERS	15,000.00						
	PLATE COMPACTOR	1,700.00						
	B-BOX LOCKS	2,000.00						
41-52-61500	UNIFORMS		6,633	6,357	3,940	149	199	5,910
	Water/Sewer personnel	1,380.00						
	Rain Gear	630.00						
	Scuba/water repair garments	3,000.00						
	MISC items	900.00						
41-52-62200	MAINTENANCE SUPPLIES		10,671	15,352	45,132	17,970	23,961	40,000
	Misc Sewer Supplies	30,000.00						
	WATER KEYS	2,500.00						
	HANDHELD	5,500.00						
	DOCKING STATION	2,000.00						
41-52-62610	GASOLINE		0	0	5,000	0	0	5,000
		5,000.00						
41-52-87000	CAPITAL OUTLAY-OVER $5,000		4,367	(19,853)	41,500	30,053	40,070	30,670
	TRENCH BOXES	6,500.00						
	UTILITY SERVICE CO - H20 TOWER	24,170.00						
41-52-87001	FLOOD CONTROL ASSISTANCE		0	0	50,000	46,500	61,999	50,000
		50,000.00						
41-52-87002	IEPA PROJECT		435	561	0	0	0	0
TOTAL WATER & SEWER MAINTENANCE			916,704	1,172,624	1,314,972	1,264,598	1,686,130	1,296,951

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
WATER COLLECTIONS EXPENSES								
41-55-40100	STRAIGHT TIME		230,821	171,404	298,323	147,726	196,968	321,817
	CASHIER	15,795.00						
	FINANCE DIRECTOR - 50%	50,689.00						
	A/P ADMINISTRATOR-20%	9,486.00						
	CASHIER	34,834.02						
	ACCOUNTS SPECIALIST	46,272.00						
	COLLECTION SPEC.	79,136.00						
	TECHNICIAN	41,613.00						
	SUPERVISOR	43,992.00						
41-55-40200	ALL OVERTIME		5,954	2,435	10,000	2,808	3,745	5,000
	SICK BUY BACK	5,000.00						
41-55-40400	FICA TAXES		1,851	2,073	3,000	1,969	2,626	3,000
	COLLECTION SPEC	3,000.00						
41-55-40410	I.M.R.F.		17,531	12,897	22,747	11,156	14,874	24,649
	COLLECTION SPEC	24,649.56						
41-55-40415	HEALTH/VISION/LIFE INSURANCE		16,506	11,250	16,506	8,263	11,018	14,177
	MEDICAL/DENTAL	14,177.52						
41-55-52400	CONTRACTUAL/PROF SERVICES		62,005	41,585	57,526	38,030	50,707	55,409
	SOFTWARE MAITENANCE	55,409.00						
	COPIER CHARGES	9,260.34						
	MTR READING DEVICE	1,200.00						
	BUSTAR MAINT/REPAIR	10,000.00						
	LAIBILITY INSURANCE	405.00						
	WORKERS COMP INSURANCE	295,639.00						
41-55-55100	POSTAGE		334,983	375,980	478,166	328,458	437,944	369,617
	WATER BILLS 6200*12 MONTHS	53,113.50						
	PAST DUE WATER BILLS 2000*12	25,296.00						
41-55-55400	TELEPHONE	8,160.00	30,581	13,673	33,456	24,286	32,381	33,456
41-55-55500	PRINTING		0	0	5,000	0	0	5,000
	WATER BILLS/PAST DUE NOTICES	5,000.00						
	SHUT OFF NOTICES	5,000.00	0	4,833	8,500	516	687	8,500
	BUSINESS CARDS	2,500.00						
	STATIONARY	500.00						
41-55-56300	TRAINING/SEMINARS	500.00						
41-55-57300	WATER PURCHASES		1,000	0	2,000	0	0	2,000
	MONTHLY AVG + 15% INCREASE	2,000.00						
		4,107,138.70	3,062,217	3,759,288	3,582,767	1,698,623	2,264,830	4,107,138

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
WATER COLLECTIONS							
EXPENSES							
41-55-57301	VOLUME CHARGE - MELROSE PARK	654,691	651,369	788,346	376,789	502,385	693,785
	AVG. MONTHLY CHARGES 693,785.48						
41-55-57302	CAPACITY CHARGE - MELROSE PARK	233,290	198,732	163,135	108,399	144,532	216,798
	216,798.60						
41-55-57400	GARBAGE EXPENSE	1,937,762	2,049,628	1,856,317	814,530	1,086,041	1,904,233
	MONTHLY CHARGE 1,890,480.00						
	YARD ROLL OFF 3,527.94						
	YARD ROLL OFF 10,225.89						
41-55-57510	DEPRECIATION EXPENSE	596,260	600,006	0	0	0	0
41-55-57600	LIEN FILING FEES	0	0	5,000	0	0	5,000
	5,000.00						
41-55-57665	REFUND WATER DEPOSITS	0	500	2,500	1,832	2,443	2,500
	2,500.00						
41-55-60100	OFFICE SUPPLIES	4,290	7,608	4,000	2,366	3,155	4,000
	4,000.00						
41-55-60600	CAPITAL- UNDER $5,000	0	4,849	5,000	0	0	0
41-55-61500	UNIFORMS	4,795	3,089	4,200	3,062	4,083	4,200
	CASHIERS 1,400.00						
	WATER SUPERVISOR 700.00						
	ACCOUNT SPECIALIST 1,400.00						
	PARKING 700.00						
41-55-70000	DEBT SERVICE - WATER FUND	0	0	75,615	27,106	36,142	75,615
	IEPA LOAN PAYMENT 54,213.78						
	ANNUAL PERMIT FEE 20,000.00						
	PERMIT FEE 1,402.00						
41-55-87000	CAPITAL OUTLAY-OVER $5,000	0	0	35,000	0	0	35,000
	NEW VEHICLE 35,000.00						
41-55-92700	BANK FEES	5,170	5,625	4,000	4,533	6,045	6,100
	6,100.00						
TOTAL WATER COLLECTIONS		7,199,707	7,916,824	7,461,104	3,600,452	4,800,606	7,896,994
TRANSTER							
EXPENSES							
41-99-99999	ENCUMBRANCES	(21,264)	0	0	0	0	0
TOTAL TRANSTER		(21,264)	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		8,094,271	9,039,756	9,046,413	7,025,457	9,367,278	9,471,354
TOTAL FUND EXPENSES		8,269,672	9,236,927	9,046,413	4,967,018	6,622,695	9,471,354
FUND SURPLUS (DEFICIT)		(175,401)	(197,171)	0	2,058,439	2,744,583	0

FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE								0
TIF ADMINISTRATION								
REVENUES								
72-33-30370	INTEREST		192	62	0	2,190	2,921	0
72-33-30620	MADISON AVE TIF		727,538	399,267	850,000	163,488	217,984	645,000
		325,000.00						
TOTAL REVENUES: TIF ADMINISTRATION			727,730	399,329	850,000	165,678	220,905	645,000
EXPENSES								
72-33-40100	REGULAR SALARIES		116,825	131,960	0	0	0	0
72-33-40200	ALL OVERTIME		9,080	16,698	0	0	0	0
72-33-40310	SICK BUY BACK		1,273	1,455	0	0	0	0
72-33-40400	FICA TAXES		10,130	11,018	0	0	0	0
72-33-40410	IMRF		8,035	10,586	0	0	0	0
72-33-40415	HEALTH/VISION/LIFE INSURANCE		28,716	34,480	0	0	0	0
72-33-52400	CONTRACTUAL/PROF SERVICES		59,211	90,124	110,800	34,643	46,191	90,800
Audit		10,800.00						
Legal Services		20,000.00						
TIF Report		20,000.00						
1305 S 5TH - IEPA REPORTING		40,000.00						
72-33-53400	PROFESSIONAL SERVICES							
BOARD UP SERVICES MARKET		9,100.00	6,734	0	9,100	0	0	9,100
72-33-56200	ADVERTISING							
MARKETING OF VILLAGE PROPERTIE		5,000.00	430	425	5,000	0	0	5,000
72-33-80000	CAPITAL PROJECTS							
LIGHTING - MAYWOOD MARKET		20,000.00	360	234,240	0	1,525	2,033	20,000
72-33-82000	PUBLIC IMPROVEMENTS							
PUBLIC DRIVE - 40 MADISON		195,000.00	0	0	195,000	0	0	475,000
SANITARY SERVICE MAIN-MAYBROOK		150,000.00						
SANITARY SERVICE - 40 MADISON		130,000.00						
72-33-87000	FACADE PROGRAM							
		45,000.00	0	0	45,000	0	0	45,000
72-33-87100	5TH AVENUE RECONSTRUCTION							
72-33-87200	PROPERTY ACQUISITION		45,678	0	460,000	0	0	0
			0	0	25,000	0	0	0
72-33-92700	BANK FEE							
MISC. BANK FEES		100.00	0	0	100	0	0	100
72-33-93700	TRANSFER TO ST. CHARLES TIF							
TOTAL TIF ADMINISTRATION			625,963	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE			912,435	530,986	850,000	36,168	48,224	645,000
TOTAL FUND EXPENSES			727,730	399,329	850,000	165,678	220,905	645,000
FUND SURPLUS (DEFICIT)			912,435	530,986	850,000	36,168	48,224	645,000
			(184,705)	(131,657)	0	129,510	172,681	0

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE								0
TIF ADMINISTRATION								
REVENUES								
73-33-30370	INTEREST		60	85	0	272	363	0
73-33-30620	ROOSEVELT TIF		265,816	268,837	250,000	188,256	251,008	275,000
		275,000.00						
TOTAL REVENUES: TIF ADMINISTRATION			265,876	268,922	250,000	188,528	251,371	275,000
EXPENSES								
73-33-40100	STRAIGHT TIME		17,104	20,162	73,537	69,722	92,963	100,943
	BUSINESS COORDINATOR-10%	7,997.00						
	COORDINATOR OF ENFORCE-10%	8,551.00						
	LABORER-100%	58,281.60						
	ASST. VILLAGE MANAGER-25%	26,114.00						
73-33-40200	ALL OVERTIME	5,000.00	0	193	5,000	7,922	10,563	5,000
73-33-40310	SICK BUY BACK	978.00	300	373	978	567	756	978
73-33-40400	FICA	7,606.00	1,443	1,522	5,625	5,704	7,606	7,606
73-33-40410	IMRF	5,660.00	1,028	1,434	4,578	4,245	5,660	5,660
73-33-40415	HEALTH/VISION/LIFE INSURANCE		3,058	4,676	6,318	20,606	27,474	27,474
73-33-52400	CONTRACTUAL/PROF SERVICES		24,524	36,906	76,864	11,190	14,920	77,239
	ATTORNEY FEES	15,000.00						
	TIF AUDIT	5,000.00						
	FINANCIAL AUDIT	5,000.00						
	SUB STATION FEASIBILITY STUDY	5,000.00						
	SUB STATION PHASE 1	36,639.00						
	ENTERPRISE ZONE	10,000.00						
	ENTERPRISE CONFERENCE	600.00						
73-33-56200	ADVERTISING		0	0	2,000	0	0	0
73-33-86000	PUBLIC IMPROVEMENTS		1,720	21,535	75,000	28,178	37,571	50,000
	FACADE PROGRAM	50,000.00						
73-33-92700	BANK FEES		0	0	100	0	0	100
	MISC BANK FEES	100.00						
TOTAL TIF ADMINISTRATION			49,177	86,801	250,000	148,134	197,513	275,000
TOTAL FUND REVENUES & BEG. BALANCE			265,876	268,922	250,000	188,528	251,371	275,000
TOTAL FUND EXPENSES			49,177	86,801	250,000	148,134	197,513	275,000
FUND SURPLUS (DEFICIT)			216,699	182,121	0	40,394	53,858	0

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Viola Mims, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2016-06

AN ORDINANCE APPROVING THE FISCAL YEAR 2016/2017 VILLAGE OF MAYWOOD BUDGET (MAY 1, 2016 THROUGH APRIL 30, 2017)

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 19th day of April, 2016, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 21st day of April, 2016.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: Mayor Edwenna Perkins, Trustee(s) H. Yarbrough, Sr., I. Brandon, A. Dorris, M. Rogers, M. Lightford and R. Rivers.

NAYS: None

ABSENT: None

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this 21st day of April, 2016.

VILLAGE OF MAYWOOD CORPORATE SEAL COOK COUNTY, ILLINOIS

[SEAL]

Viola Mims, Village Clerk