



Adopted Operating & Capital Budget Fiscal Year 2016-2017

Mayor

Lawrence M. Hanson

Trustees

Mary C. Dominiak

Jerry T. Johnson

Jay Jozwiak

Ed Macek

Scott A. Pierce

Ted P. Poulos

Village Administrator

Jim Keim

Finance Director/Treasurer

Joy McCarthy

Table of Contents

Executive Summary	1
Outstanding Debt	5
Capital Outlay	6
FY2016-2017 Budget Comparison	7
Revenue History FY 2014 – 2017	8
Expense History FY 2014 – 2017	9
FY17 Revenue Projections Detail	10
FY17 Expense Budget Detail.....	26

Village of Antioch

2016-2017 Adopted Budget

Executive Summary

The FY2017 budget has been developed in conjunction with our long and short-term strategic goals and initiatives to address the growth of the community and to maintain superior levels of service to our citizens.

Passing a balanced budget is a reflection of the Village's continued commitment to manage its fiduciary responsibilities efficiently. Over the last five years, the Village has improved fund balances by adopting balanced budgets; this year was less challenging than prior years as a consequence of conservative spending over the last few years.

Total Budget – All Funds

The total revenue projection for all funds is \$25,621,903. The total expense budget, including all funds, is \$24,548,523 resulting in balanced budgets for each fund. Revenue and expense activities in each fund are not interchangeable. For example, revenue collected for parking at the train depot is reported in Fund 101-Depot Parking and can be spent only on operating or maintenance items at the train depot. All funds other than the General Fund are restricted for specific purposes.

General Operating Fund

The General Operating Fund is used to record all operating revenues and expenses that are not recorded in other funds. Revenues of \$13.7 million in the operating fund exceed the expenditures of \$11.3 million resulting in a surplus of \$2.3 million which will be transferred to the Capital Fund for Capital Outlay and capital bond payments, and the Reserve Fund.

Operating Fund Reserves

The operating reserve fund is projected at \$1.2 million by fiscal year-end. This represents 34% of the reserve goal of \$3.5 million. As the Village's cash position improves, funding amounts will be adjusted accordingly. The goal and standard practice is at least 3 months of operating expenditures in the event of a major emergency or State funding reductions.

Operating Revenues

The FY2017 Operating Fund revenues are projected at \$13,732,051. Sales taxes represent 28% of the Village's revenue, while property taxes are 26% of total revenue. The remaining revenues are comprised of licenses, permits, user fees, grants, donations, and intergovernmental revenues.

Sales Taxes Over the last two years, sales taxes have been increasing an average of 3% steadily trending up since the economic decline in 2009. However, sales taxes may still be subject to a fund sweep by the State. The FY17 projection takes this into consideration and is projected under the average increase.

Property Taxes are the second highest revenue source for the Village and represent 26% of total revenues. The FY17 distribution from Lake County will be 3% higher than collected in FY16.

The Village Equalized Assessed Value (EAV), which is a determining factor in calculating the taxes distributed to the Village, has been declining over the last five years but the rate of decline has been slowing over the last two levy years as shown below.

Levy Year	2010	2011	2012	2013	2014	2015
EAV	404,560,318	362,019,491	340,310,596	316,431,616	306,748,414	304,063,352
% Change		-11%	-6%	-7%	-3%	-1%

The 2015 Levy is distributed to the Village between May and December of calendar year 2016; however, this coincides with the Village’s 2017 fiscal year. The extension is the amount disbursed by Lake County to the Village.

The most recent levy is shown below:

Fund	Tax Rate	Extension
Ambulance Service	0.233154	\$ 708,935.87
Audit Tax	0.005125	15,583.25
Civil Defense/ES&DA	0.001070	3,253.48
Corporate	0.437500	1,330,277.17
Fire Protection	0.094046	285,959.42
IMRF	0.057615	175,186.10
Police Pension	0.356339	1,083,496.31
police Protection/System	0.094046	285,959.42
Social Security	0.077519	235,706.87
Tort judgement & liability in	0.041680	126,733.61
	1.398094	\$ 4,251,091.50

Following is an explanation of how these taxes are spent. Taxes received can only be spent for the specific purpose they are levied.

Using a sample tax bill, the following page demonstrates the distribution of taxes, the amount received by the Village, and how the Village uses these dollars.

Property Taxes

Antioch property owners pay property taxes to multiple taxing bodies including the Village of Antioch. Property tax rates are a function of the equalized assessed valuation (EAV) of properties assessed by Lake County.

The following sample tax bill shows how your taxes are distributed among the various taxing bodies.

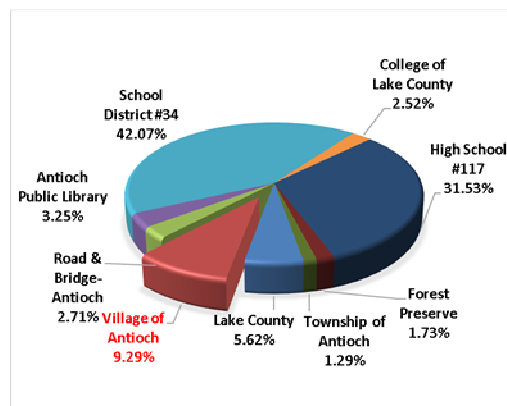
SAMPLE 2014 TAX BILL	
Fair Market Value	\$ 180,000.00
Taxable Assessed Value (divided by 3)	60,000.00
Limited Homestead	(6,000.00)
Taxable Valuation	\$ 54,000.00

Taxing Body	Tax Rate	Annual Taxes
County of Lake	0.549129	\$296.53
County of Lake, Pension	0.133370	\$72.02
Village of Antioch	0.672144	\$362.96
Village of Antioch, Pension	0.456337	\$246.42
Road & Bridge-Antioch	0.079811	\$43.10
Road & Bridge-Antioch Gravel	0.250000	\$135.00
Antioch Public Library	0.370106	\$199.86
Antioch Public Library Pension	0.025195	\$13.61
School District #34	4.872134	2,630.95
School District #34 Pension	0.240551	\$129.90
College of Lake County	0.306068	\$165.28
High School #117	3.768060	2,034.75
High School #117 Pension	0.063317	\$34.19
Forest Preserve	0.200430	\$108.23
Forest Preserve Pension	0.009573	\$5.17
Township of Antioch	0.143977	\$77.75
Township of Antioch Pension	0.012557	\$6.78
Total	12.152759	6,562.49

The total property taxes paid to Lake County in this example are \$6,562.49

The Village of Antioch receives a total of \$609.38 for the tax year. This is the homeowner's contribution to the Village.

Village of Antioch will receive **9.29%** of the total tax bill.



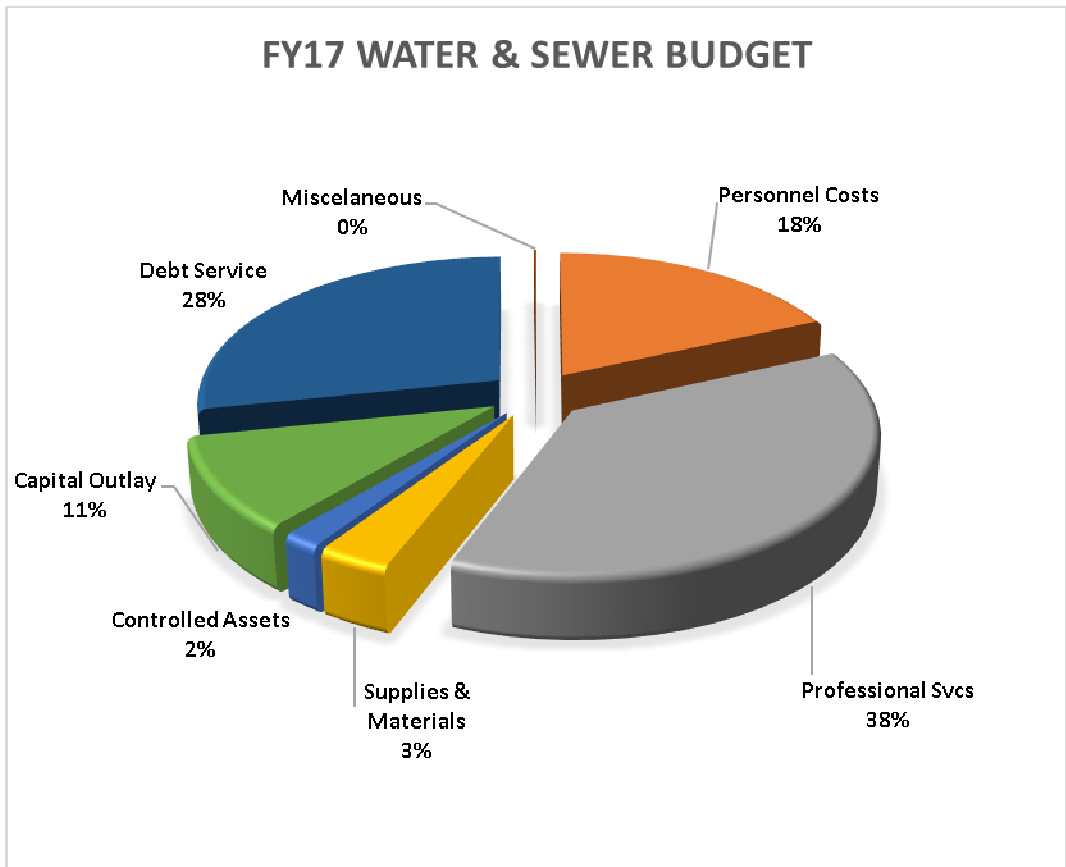
How property taxes are spent	
<i>Police Protection</i>	\$ 216.42
<i>Employee Costs</i>	272.98
<i>Operating Costs</i>	51.49
<i>Fire Protection</i>	51.41
<i>Street lights/maintenance/snow plowing</i>	14.14
<i>Park Programs</i>	2.36
<i>Emergency Management</i>	0.58
Total Resident Tax Contribution	\$ 609.38

General Operating Fund Expenditures

General Operating Fund FY17 expenditure budget of \$11,356,427 is 3% less than the prior year's budget. This decrease is a net effect of budgeting EMS expenses in a newly created EMS fund, thus reducing expenditures by 7%, and the addition of new programs such as a tree program and a façade program. Other increases include upgrading a part-time position to a full-time position, and filling a vacant administrative position in the Police Department. Transfers out to fund capital purchases increased 127% or \$1.3 million.

Water & Sewer Fund

The revenue projection for the Water & Sewer fund is \$3,733,250 with an operating and capital expense budget of \$3,646,763. Revenue exceeds expenses by \$86,487. The main revenue sources of this fund are the charges collected for water consumption. User fees pay for the operating and maintenance costs of providing water, debt service, and wastewater treatment plant operations and maintenance. Debt service accounts for 28% of total expenses for an IEPA loan repayment for the wastewater treatment plant. Capital outlay is 10% of total expenses and includes \$315,000 to paint water tower #3.



Outstanding Debt

The total outstanding debt at the beginning of FY17 is \$21,195,561 and is comprised of bonded debt, loans, and leases.

Description	Principal & Interest	Maturity Fiscal Year
2013 MFT Refunded Bonds	630,000	2020
Economic Recovery Zone Bonds	2,340,000	2030
IEPA Treatment Plant Loan	12,053,734	2030
Vehicle & Equipment Leases	627,422	Various

Capital Outlay

Capital outlay records all costs associated with the acquisition or additions to fixed assets. Assets have a life span of two or more years, and improvements must extend the life of an asset significantly to be classified as a capital improvement.

Fund 300 Capital

Expenditures over \$10,000 are identified with account numbers beginning with **57XX** (these are considered expenditures and are not recorded as assets). Assets are identified with account numbers beginning with **58XX**.

The capital budget for FY2016 is \$605,900. Only certain high-priority capital outlay requests have been approved. The Capital Improvement Plan, a separate document, provides the details of these expenses.

Land and Land Improvements – Capitalized value is to include the purchase price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, and landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus costs such as title & registration.

Machinery and Equipment – Assets included in this category are heavy equipment (P.W.), traffic equipment, generators, office equipment, and phone system.

Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Included in this category are roads/streets, water & sewer system, wells, water tanks, water towers, and drainage systems.

FY2016-2017 Budget Comparison

	FY16			FY17			FY16/17 Change	
	REVENUE PROJECTION	EXPENSE BUDGET	+ / (-)	REVENUE PROJECTION	EXPENSE BUDGET	+ / (-)	% Rev Chg	% Bud Chg
General Operating	12,796,082	11,756,850	1,039,232	13,732,051	11,356,427	2,375,624	7%	-3%
General Operating Transfers								
Transfer Out - Reserves		200,000			300,000			
Transfer Out - Capital		555,910		-	1,779,370			
Transfer Out - ERZ Bonds		286,870			285,690			
Total Transfers In/Out	-	1,042,780		-	2,365,060			
Total General Operating & Transfers	12,796,082	12,799,630	(3,548)	13,732,051	13,721,487	10,564		
Reserves/FB	200,000			300,000				
Depot Parking	40,000	11,200	28,800	40,000	39,000	1,000	0%	248%
Ambulance Service-VOA	-	-	-	708,936	684,505	24,431	0%	0%
Ambulance Service-FFPD				313,920	313,920			
Total Ambulance Service	-	-		1,022,856	998,425	24,431		
Public Safety	21,000	34,000	(13,000)	32,400	28,600	3,800	54%	-16%
Employee Funded Benefits	54,050	54,050	-	54,070	54,050	20	0%	0%
Drug Seizure	9,015	3,000	6,015	10,020	8,500	1,520	11%	183%
Dolly Spiering	21,700	141,930	(120,230)	23,850	99,427		10%	-30%
Cash				76,990				
Total Spiering	21,700			100,840	99,427	1,413		
Motor Fuel Tax	382,672	392,550	(9,878)	373,880	740,050			
Cash				366,210				
	382,672	392,550		740,090	740,050	40		
TIF	158	-	158	2,000	-	2,000	1166%	0%
Capital Projects	50,000	605,910	(555,910)	15,000	1,794,370	(1,779,370)	196%	196%
FFPD Share				155,000	155,000			
Transfers In from GF	555,910	-		1,779,370	-			
Total Capital + Transfers	605,910	605,910		1,949,370	1,949,370	-		
Infrastructure Debt service	250.00	286,862			285,690	-	0%	0%
Transfers In from GF	286,862	-		285,690				
	287,112	286,862	250	285,690	285,690			
Park Infrastructure	40	-	40	-	-	-	-100%	0%
Debt Service	-	56,524	(56,524)	-	-	-	0%	-100%
Water & Sewer	3,481,400	3,470,369	11,031	3,733,250	3,646,763	86,487	7%	5%
Police Pension	1,527,325	932,500	594,825	1,673,496	1,113,000	560,496	10%	19%
SSA 1 & 2 Agency	2,910,662	2,087,873	822,789	1,945,770	1,864,162	81,608	-33%	-11%

Revenue History FY 2014 – 2017

REVENUE HISTORY

	FY 14 Actual	FY15 ACTUAL	% Chg	FY16 Y/E Estimate	% Chg	FY17 Estimate	% Chg
General Operating	12,042,957	13,315,789	11%	13,400,000	1%	13,732,051	7%
Transfers In	200,000	200,000		259,078		300,000	
GF + Transfers	<u>12,242,957</u>	<u>13,515,789</u>	10%	<u>13,659,078</u>	1%	<u>14,032,051</u>	8%
Depot Parking	43,817	41,509	-5%	40,548	-2%	40,000	0%
EMS -VOA Taxes	-	-	0%	-	0%	708,936	0%
EMS-FFPD						<u>313,920</u>	
	<u>-</u>	<u>-</u>		<u>-</u>		<u>1,022,856</u>	
Public Safety	28,835	20,667	-28%	34,173	65%	32,400	54%
Employee Funded	42,275	54,097	28%	54,100	0%	54,070	0%
Drug Seizure	15,513	12,830	-17%	2,000	-84%	10,020	11%
Dolly Spiering	22,578	22,953	2%	23,000	0%	23,850	10%
Motor Fuel Tax	626,501	665,749	6%	484,699	-27%	373,880	-2%
TIF	128	158	23%	1,528	865%	2,000	1166%
Capital Projects	30,000	16,626	-45%	232,884	1301%	170,000	240%
Transfers In	558,708	423,530		731,043		1,779,370	
	<u>588,708</u>	<u>440,156</u>	-25%	<u>963,927</u>	119%	<u>1,949,370</u>	222%
Infrastructure Projec	4,463	293	-93%	200		-	-100%
Transfers In	601,000	292,740		287,812		285,690	
	<u>605,463</u>	<u>293,033</u>	-52%	<u>288,012</u>	-2%	<u>285,690</u>	0%
Park Infrastructure	21,191	49	-100%	3,169	6366%	-	-100%
Debt Service	94,897	-	-100%	-	0%	-	0%
Water & Sewer	3,653,959	3,257,103	-11%	3,481,400	7%	3,733,250	7%
Police Pension	1,262,008	1,406,017	11%	1,023,942	-27%	1,673,496	10%
SSAs #1 & 2 Agency	1,405,472	1,401,088	0%	1,485,121	6%	1,945,770	-33%

Expense History FY 2014 – 2017

EXPENSE HISTORY

	FY14	FY15	FY16		FY17		
	ACTUAL	ACTUAL	% Chg	ACTUAL 4/28/16	% Chg	BUDGET	% Chg
General Operating	10,953,042	10,978,767	0%	11,072,252	1%	11,356,427	3%
Transfers Out	1,364,356	916,270		2,412,673		2,365,060	
	<u>12,317,397</u>	<u>11,895,037</u>	-3%	<u>13,484,925</u>	13%	<u>13,721,487</u>	2%
Depot Parking	10,474	12,769	22%	18,711	47%	39,000	108%
Ambulance Service	-	-		-	0%	998,425	0%
Public Safety	28,085	3,454	-88%	7,292	111%	28,600	292%
Employee Funded	37,808	47,898	27%	52,257	9%	54,050	3%
Drug Seizure	25,715	4,367	-83%	10,062	130%	8,500	-16%
Dolly Spiering	102,895	150,909	47%	135,591	-10%	99,427	-27%
Motor Fuel Tax	1,578,480	416,177	-74%	162,950	-61%	740,050	354%
TIF	-	-	0%	-	0%	-	0%
Capital Projects	314,630	374,000	19%	564,733	51%	1,949,370	245%
Infrastructure Projects	901,271	295,240	-67%	346,901	17%	285,690	-18%
	<u>901,271</u>	<u>295,240</u>		<u>346,901</u>	17%	<u>285,690</u>	-18%
Park Infrastructure	-	-	0%	-	0%	-	0%
Debt Service	259,960	167,588	0%	56,524	-66%	-	-100%
Water & Sewer	3,355,101	3,064,118	-9%	2,928,282	-4%	3,646,763	25%
Police Pension	823,938	993,962	21%	1,026,099	3%	1,113,000	8%
SSAs #1 & 2 Agency	1,938,111	1,926,393	-1%	736,652	-62%	1,864,162	153%

FY17 Revenue Projections Detail

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
GENERAL FUND						
<u>NON-DEPARTMENTAL</u>						
100-005-000-4001 Property Taxes-Civil Defense	3,389	3,145	3,319	3,296	3,253	
100-005-000-4003 Property Taxes-General	1,445,379	1,377,471	1,329,107	1,319,736	1,330,277	
100-005-000-4004 Property Taxes-Liab Ins	111,843	122,651	129,417	128,503	126,734	
100-005-000-4006 Property Taxes-Audit	16,946	18,870	15,911	15,799	15,583	
100-005-000-4010 Property Taxes-Social Sec	254,188	267,318	260,061	258,224	235,707	
100-005-000-4011 Property Taxes-IMRF Pen	183,015	191,839	202,420	200,990	175,186	
100-005-000-4015 IML Foreign Fire Ins Tax	27,344	22,742	22,700	28,654	28,500	
100-005-000-4019 Hotel Motel Tax	55,859	59,543	60,000	59,062	69,000	Avg 8% incr
100-005-000-4020 Income Tax	1,406,148	1,413,196	714,285	1,631,057	1,471,860	\$102.00 per cap (per IML est.) 1,471,860
100-005-000-4021 Sales Tax	3,521,260	3,801,580	3,650,000	3,621,521	3,900,000	
100-005-000-4023 State Use Tax	252,679	291,551	277,000	240,458	339,110	\$23.50 per cap (per IML est.) Apr down by 339105
100-005-000-4024 State Rental Car Tax	7,843	10,294	9,000	7,255	10,000	
100-005-000-4025 Personal Prop Repla Tax	52,709	51,427	50,000	41,948	49,000	
100-005-000-4028 State Snow & Ice Maint	3,089	9,582	6,300	3,247	6,300	
100-005-000-4059 Twnship Replacement Tax	4,423	5,342	4,026	4,195	5,400	
100-005-000-4068 Video Gaming Tax	43,642	114,076	114,000	130,511	155,000	
100-005-000-4069 Charitable & Jar Games Tax	2,332	2,169	2,200	-	2,200	
100-005-000-4158 Twnshp Rd & Bridge Re Tx	93,124	97,670	98,952	98,414	105,585	Per Lake County
100-005-000-4301 Non-Fed Operating Grant	36,011	6,578	100,000	-	-	
100-005-000-4449 Salary Reimbursement	-	-	-	108	-	
100-005-000-4497 Other Reimbursables	17	5,487	-	84,470	-	
100-005-000-4677 Retiree Health Ins Reimburse	115,607	130,202	127,600	129,834	121,550	
100-005-000-4801 Admin Svcs Fees	25	-	184,500	184,500	289,020	W/S administrative fees
100-005-000-4810 Franchise Use Fee	182,574	193,904	193,000	203,893	203,800	
100-005-000-4879 Miscellaneous Income	11,027	11,576	-	6	-	
100-005-000-4890 Investment Income	1,979	2,666	2,300	3,948	4,000	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
100-005-000-4910 Transfers In	190,000	200,000	200,000	1,393,838	300,000	Reserves
100-005-105-4016 Utility Tax - Telecom	467,086	432,383	450,000	304,837	450,000	
100-005-105-4017 Utility Tax - Natural Gas	254,509	235,357	255,000	127,522	250,000	
100-005-105-4018 Utility Tax - Electric	517,651	525,423	480,000	454,614	500,000	
100-005-105-4804 Fed Int Subsidy-ERZ Bonds	68,621	67,709	68,300	65,612	62,600	
100-005-105-4910 Transfers In	-	-	-	59,089	425,000	
Total Non-departmental	9,330,317	9,671,751	9,009,398	10,805,138	10,634,666	

ADMINISTRATION

100-010-101-4805 Theater Loan Proceeds	-	200,000	-	-	-	
100-010-101-4890 Theater Interest Income	-	1,921	-	-	-	
100-010-110-4201 License - Business	7,063	9,750	9,100	6,975	9,100	
100-010-110-4204 License -Liquor Sales	64,253	68,004	55,000	40,613	55,000	
100-010-110-4206 License - Video Gaming	225	350	-	325	-	
100-010-110-4402 Printing Svcs	-	-	-	-	-	
100-010-110-4403 Advertising Svcs-Newsltr	5,100	2,925	3,000	825	1,100	
100-010-110-4448 Rescue Squad Reimbursable	10,787	-	-	-	-	
100-010-110-4450 Rental Fee-Towers	61,785	65,228	56,295	63,559	65,300	
100-010-110-4497 Other Reimbursables	132	139	-	3,347	-	
100-010-110-4675 Restitution	-	-	-	-	-	
100-010-110-4679 Casualty Ins Reimb	12,868	-	-	-	-	
100-010-110-4801 Admin Svcs Fees	-	1,299	1,000	1,015	1,000	Depot Administrative Fees
100-010-110-4803 Community Garden Fee	919	800	1,000	525	1,000	
100-010-110-4879 Miscellaneous Income	32	25	-	-	-	
100-010-425-4301 Non-Fed Operating Grant	-	-	1,700	-	-	
100-010-425-4335 Federal Operating Grant	23,762	-	-	-	-	
100-010-425-4449 Salary Reimbursement	15,020	-	-	-	-	
100-010-425-4497 Other Reimbursables	658	-	-	-	-	
100-010-425-4730 Donations	-	-	-	985	-	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
100-010-425-4879 Miscellaneous Income	856	638	-	-	-	
100-010-425-4990 Comp-Loss Of Equip/Asset	-	-	-	-	-	
	203,459	351,078	127,095	118,168	132,500	

ADJUDICATION COURT

100-012-110-4610 Fines - Court Costs	-	-	-	-	-	
100-012-110-4611 Fines - Police	14,975	15,750	15,500	13,725	15,000	
100-012-110-4613 Fines - Bldg/Zoning	300	200	500	408	500	
100-012-110-4614 Fines - Public Works	500	200	200	900	900	
100-012-110-4615 Fines - Liquor Control	8,745	3,702	3,500	3,425	3,500	
Total Adjudication Court	24,520	19,852	19,700	18,458	19,900	

Total Administration	227,979	370,929	146,795	136,626	152,400	
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FIRE

100-050-440-4002 Property Taxes-Fire	260,966	276,752	292,018	289,956	285,959	
100-050-440-4301 Non Fed Operating Grants	24,796	90	-	-	-	
100-050-440-4401 Fees for Service	-	432	-	45	-	
100-050-440-4402 Printing Svcs	25	25	-	-	-	
100-050-440-4441 Fire Safety Services	171	-	-	-	-	
100-050-440-4449 Salary Reimbursement	-	-	-	-	-	
100-050-440-4448 Dispatch Reimbursables	24,581	20,853	23,300	42,268	47,820	
100-050-440-4675 Restitution	600	1,739	-	-	-	
100-050-440-4679 Casualty Ins Reimbursement	-	-	-	6,184	-	
100-050-440-4730 Donations	1,250	-	-	-	-	
100-050-440-4891 Sale of Equipment	1,407	-	142,500	-	-	
Sub-Total Fire	313,796	299,890	457,818	338,992	333,779	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
<u>EMS</u>						
100-050-443-4441 EMS Service Fees	240,185	527,287	480,000	695,037	20,000	
100-050-443-4498 FFPD EMS Reimbursement	-	-	-	49,760	-	
Sub-Total EMS	240,185	527,287	480,000	744,797	20,000	
<u>FIRE DISTRICT REIMBURSEMENT</u>						
100-050-490-4301 Non Fed Operating Grants	-	-	-	-	-	
100-050-490-4497 Other Reimbursables	156,333	342,866	669,600	259,504	237,250	Fire
100-050-490-4801 Admin Svcs Fees	-	-	-	-	-	
Sub-Total Fire District Reimb	156,333	342,866	669,600	259,504	237,250	
Total Fire Department	710,315	1,170,043	1,607,418	1,343,293	591,029	
<u>PARKS</u>						
100-060-312-4450 Rental Fee-Individuals	3,022	4,170	3,700	6,975	6,500	
100-060-312-4452 Facility Rental-Teams	-	-	-	-	-	
100-060-312-4475 Park Services	-	1,267	-	-	-	Park Bench Dedications
100-060-312-4730 Donations	552	2,500	1,800	225	1,800	Movies in the Park Sponsorships
100-060-312-4879 Miscellaneous Income	-	-	-	793	-	
100-060-312-4990 Comp-Loss Of Equip/Asse	-	-	-	-	-	
100-060-337-4730 Brook Memorial Donations	4,800	-	-	-	-	
100-060-337-4879 Miscellaneous Income	-	169	-	-	-	
100-060-344-4730 Arbor Day Donations	-	-	-	-	-	
Sub-Total Parks	8,374	8,105	5,500	7,993	8,300	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
<u>POOL</u>						
100-060-313-4416 Pool Fees	94,026	84,623	85,000	99,633	98,900	Daily Fees and Pool Passes
100-060-313-4450 Rental Fee-Individuals	9,182	4,062	4,000	4,783	5,000	Pool Rentals
100-060-313-4452 Facility Rental-Teams	-	-	-	-		
100-060-313-4482 Pool Lessons	19,206	25,361	24,500	26,248	26,500	Swim Lessons
100-060-313-4730 Donations	8,021	613	-	800		
100-060-313-4851 Concession Sales	19,511	22,003	22,500	29,983	30,000	Food Sales
100-060-313-4879 Miscellaneous Income	100	4,042	-	15	-	
Sub-Total Pool	150,045	140,704	136,000	161,462	160,400	
<u>PARK PROGRAMS</u>						
100-060-314-4480 Program Fees VOA	221,950	283,871	7,600	33,616	7,000	Zumba and Break Camps
100-060-314-4481 Events Fees	-	-	-	-		
100-060-314-4483 Classes - External	42,665	38,772	38,820	33,141	35,700	American Stars Afaf (Art Classes) Birthday Parties Bulls Camp 5 Star Sports Golf Magic Pilates
100-060-314-4734 Donations-Miss Antioch Sc	985	2,181	1,500	1,831	1,500	
100-060-314-4735 Donations-Antioch Rec Pgm	-	1,850	1,200	850	1,500	
100-060-314-4851 Concession Sales	-	-	-	-	-	
100-060-314-4879 Miscellaneous Income	-	-	-	78	-	
Sub-Total Park Programs	265,601	326,674	49,120	69,516	45,700	
<u>Camp Crayon</u>						
100-060-315-4480	-	-	97,121	79,986	87,900	
Sub-Total Camp Crayon	-	-	97,121	79,986	87,900	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
<u>Summer Day Camp</u>						
100-060-316-4480	-	-	158,020	165,277	190,000	
Sub-Total Summer Day Camp	-	-	158,020	165,277	190,000	
<u>SPECIAL EVENTS</u>						
100-060-348-4480 Program Fees	79,480	78,105	81,190	70,171	100,700	Wine Walks DDDN Mother Son Bowling Mother Daughter Tea Etc...
100-060-348-4730 Donations	-	2,180	4,450	11,785	11,000	
100-060-348-4736 4th of July Donations	10,425	-	1,525	2,191	1,600	Village Residents Donations
Sub-Total Special Events	89,905	80,285	87,165	84,147	113,300	
Total Parks Department	513,925	555,768	532,926	568,381	605,600	

COMMUNITY DEVELOPMENT

100-070-216-4301 Non-Fed Operating Grant	-	-	-	499		
100-070-216-4335 Federal Operating Grant	-	35,920	100,000	43,539	100,000	Brownfields grant
100-070-216-4417 Site Development Svcs	552	46,448	-	6,550	5,000	
100-070-216-4460 Planning & Zoning Svcs	5,059	2,420	2,000	12,211	10,000	
100-070-216-4808 Annexation Fee	-	-		900	-	
100-070-217-4270 Renovations	-	-		-	-	
100-070-217-4271 Permits-Commercial Bldg	28,642	94,210	60,000	109,291	200,000	
100-070-217-4272 Permits - Residential	43,007	58,267	50,000	90,018	80,000	
100-070-217-4402 Printing Svcs	-	-	-	-	-	
100-070-217-4410 Electronic Filing Fee	4,706	5,536	4,800	6,006	6,000	
100-070-217-4879 Miscellaneous Income	-	-	-	-	-	
Total Community Development	81,965	242,800	216,800	269,015	401,000	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
<i>POLICE</i>						
100-080-430-4005 Property Taxes-Police	260,966	276,753	292,018	289,956	285,959	
100-080-430-4013 Property Taxes-Police Pension	784,694	852,360	937,325	930,564	1,083,496	
100-080-430-4301 Non-Federal Operating Grant	-	-	5,000	-	-	DOJ Vest Grant
100-080-430-4435 Police Services	20,023	20,585	20,301	13,148	13,000	
100-080-430-4449 Salary Reimbursement	32,214	10,127	-	20,762	15,000	
100-080-430-4497 Other Reimbursables	290	337	-	20	-	
100-080-430-4648 Fines - Towing	7,500	9,250	8,300	10,750	10,000	
100-080-430-4650 Fines - Circuit Court	-	-	-	70	-	
100-080-430-4652 Court - Muni Prosecution	8,997	9,881	9,000	11,214	11,000	
100-080-430-4654 Court - Fines Tr/Cv/Ov	114,946	93,923	100,000	122,620	125,000	
100-080-430-4656 Court - Jdgt, Bond Forfeiture	213	200	200	1,739	2,000	
100-080-430-4658 Court - Citations	862	916	900	1,001	1,000	
100-080-430-4659 Court - Arrest Fee	140	210	400	280	400	
100-080-430-4679 Casualty Ins Reim	2,139	8,075	-	1,365	-	
100-080-430-4730 Donations	8,775	12,335	7,000	7,604	7,600	
100-080-430-4879 Miscellaneous	11	81	-	-	-	
100-080-430-4880 Il Police Training Act	1,364	5,944	-	3,384	-	
100-080-430-4891 Sale of Equipment	6,092	4,628	-	-	-	
100-080-430-4990 Comp Loss Of Equip/Asset	5,602	6,858	-	-	-	
Total Police Department	1,257,508	1,312,463	1,380,444	1,414,547	1,554,456	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
<u>PUBLIC WORKS</u>						
100-090-511-4449 Salary Reimbursement	-	1,690	-	26,494	-	
100-090-511-4497 Other Reimbursables	121	643	-	300	-	
100-090-511-4679 Casualty Ins Reimbursement		1,069	-	-	-	
100-090-511-4815 Public Wks Services	12,833	11,566	11,300	1,561	2,900	SWALCO
100-090-511-4891 Sale Of Equipment	14,757	20,095	-	-	-	
Sub-Total Public Works	27,711	35,063	11,300	28,355	2,900	
<u>Streets</u>						
100-090-545-4207 Vehicle Tax	93,238	90,809	91,000	88,453	90,000	
100-090-545-4811 Public Wks Services		65,833	-	-	-	
100-090-545-4891 Sale Of Equipment	-	-	-	-	-	
100-090-545-4990 Comp Loss of Equip/Asset	-	330	-	441	-	
Sub-Total Maintenance	93,238	156,971	91,000	88,894	90,000	
Total Public Works Department	120,948	192,034	102,300	117,249	92,900	
TOTAL GENERAL FUND	12,242,957	13,515,789	12,996,082	14,654,249	14,032,051	
DEPOT PARKING						
101-010-275-4451 Rental Depot Parking Lot	43,817	41,509	40,000	35,548	40,000	
TOTAL DEPOT PARKING	43,817	41,509	40,000	35,548	40,000	
AMBULANCE SERVICE						
120-050-443-4014 Ambulance Tax					708,936	
120-050-443-4497 FFPD EMS reimbursement					313,920	
TOTAL AMBULANCE SERVICE	-	-	-	-	1,022,856	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
PUBLIC SAFETY						
129-080-000-4910 Transfers In	-	-	-	2,402	-	
129-080-415-4730 Explorer Donations	-	-	-	6,736	1,000	
129-080-423-4301 Non-Federal Operating Grant	-	-	-	-	-	
129-080-423-4653 Court - Prisoner Review Agen	7,074	8,746	8,000	9,787	9,000	
129-080-426-4435 Police Services	-	-	-	-	-	
129-080-426-4730 Dare Donations	-	-	-	-	-	
129-080-427-4602 Court - DUI Senate Bill 740	16,043	7,876	8,000	12,124	9,800	
129-080-428-4301 Non-Fed Operating Grant	5,251	4,045	5,000	12,600	12,600	DAS Grant
129-080-428-4730 Canine Unit Donations	467	-	-	-	-	
TOTAL PUBLIC SAFETY	28,835	20,667	21,000	43,649	32,400	

EMPLOYEE FUNDED BENEFITS						
180-010-917-4890 Investment Income	10	21	20	19	20	
180-010-917-4832 Employee Beneflex Contrib	42,214	54,076	54,030	54,815	54,050	
180-010-917-4910 Transfers In	50	-	-	-	-	
TOTAL EMPLOYEE FUNDED BENEFITS	42,275	54,097	54,050	54,834	54,070	

DRUG SEIZURE						
229-080-429-4601 Forfeitures-Drug Seizures	15,482	12,814	9,000	1,916	10,000	
229-080-429-4890 Investment Income	31	16	15	18	20	
TOTAL DRUG SEIZURE	15,513	12,830	9,015	1,934	10,020	

DOLLY SPIERING MEMORIAL FUND						
235-060-335-4480 Program Fees						
235-060-335-4486 Lunch Fees	14,484	15,185	15,000	16,143	15,950	
235-060-335-4487 Membership Fees	3,210	2,490	2,400	3,184	2,600	
235-060-335-4497 Other Reimbursables	-	-	-	-	-	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
235-060-335-4730 Donations	1,292	1,767	1,800	13,725	2,500	
235-060-335-4890 Investment Income	3,592	3,511	2,500	2,792	2,800	
235-060-335-4999 Other Financing Sources			-	-	-	Use of fund balance
TOTAL DOLLY SPIERING	22,578	22,953	21,700	35,844	23,850	

MOTOR FUEL TAX

247-090-547-4126 Motor Fuel Tax	441,095	498,123	326,118	367,866	373,740	25.90 per capita (per IML est.)
247-090-547-4890 Investment Income	56	39	30	309	140	
247-090-547-4807 Receipt-Escrow Agent 2002A	18,450	-	-	-		
247-040-729-4805 Bond Proceeds	-	-	-	-		
247-005-000-4910 Transfers In	166,900	167,588	56,524	56,524	-	
TOTAL MFT	626,501	665,749	382,672	424,699	373,880	

TIF

279-020-219-4007 Property Taxes-TIF	128	158	158	1,526	2,000	
279-020-219-4890 Investment Income	0	0	-	2	-	
TOTAL TIF	128	158	158	1,528	2,000	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:	
CAPITAL							
300-005-000-4910 Transfers In - General	558,708	423,530	555,910	731,043	1,779,370	Current veh/equip lease	196,300
						Boylan Debt Service	76,360
						Grimm Rd engineering	250,000
						Fire Station #1 Roof Repair (\$250k - 1/2 FFPD)	125,000
						Station 1 bunkroom repairs \$60k	30,000
						Blue house purchase/demo	65,000
						Asbestos Abatement/demolition grading - Bitner	75,000
						EMA Director Vehicle \$38k - Lease \$9,000	9,000
						Outdoor Warning Sirens (4) \$76k Lease \$18k	16,710
						Williams Park Shelter (50/50 VOA/Lions Club) \$30k	15,000
						Centennial Park tennis courts	30,000
						Inspector Van 25k/lease 6k	6,000
						3 SUVs \$120k /Lease \$30k	30,000
						Replace 1998 facility maintenance vehicle \$21k	5,000
						Orchard St Culvert	600,000
						Road Program - MFT	250,000
300-010-110-4879 Misc Income	-	3,904	-	-			
300-030-215-4730 Donations	-	-	-	-			
300-030-545-4351 Non-Federal Capital Grants	-	-	-	-			
300-050-440-4385 Federal Capital Grant	-	-	-	-	-		
300-050-440-4690 Dev Impact Fees	-	-	-	1,783			
300-050-490-4497 Other Reimbursables-FFPD	-	-	50,000	-	155,000	Station #1 roof repairs	125,000
						Station #1 bunkroom repairs	30,000
300-050-443-4498 EMS Reimbursables-FFPD	-	-	-	95,000	-		
300-050-443-4879 Miscellaneous	-	-	-	122,873			
300-050-443-4891 Sale of Equipment	30,000	-	-	-			
300-060-278-4351 Non-Federal Capital Grants	-	-	-	-			
300-060-312-4730 Donations	-	-	-	12,000	15,000	Willaims Park Shelter	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
300-070-216-4351 Non-Federal Capital Grants	-	12,722	-	-		
300-080-430-4690 Dev Impact Fees	-	-	-	1,783		
300-090-545-4690 Dev Impact Fees	-	-	-	277		
TOTAL CAPITAL	588,708	440,156	605,910	964,759	1,949,370	

INFRASTRUCTURE PROJECTS

350-005-000-4890 Investment Income	463	293	250	153		
350-040-730-4879 Miscellaneous Income	4,000	-	-	-		
350-005-000-4940 ERZ - Bond Proceeds	-	-	-	-		
350-040-730-4912 Transfers In - Utility Tax	601,000	292,740	286,862	287,812	285,690	ERZ Bond P&I
TOTAL INFRASTRUCTURE PROJECTS	605,463	293,033	287,112	287,965	285,690	

SSA 1 & 2 CAPITAL

351-010-000-4890 Investment Income	-	-	-	-	-	
352-010-000-4890 Investment Income	15	15	15	11	-	
TOTAL SSA 1 & 2 CAPITAL	15	15	15	11	-	

PARK INFRASTRUCTURE

361-060-238-4690 Dev Impact Fees	-	-	-	3,136		
361-060-238-4890 Investment Income	67	49	40	35		
361-060-238-4910 Transfers In	21,125	-	-	-		
TOTAL PARK INFRASTRUCTURE	21,191	49	40	3,171	-	

DEBT SERVICE

400-040-703-4008 Property Taxes-Debt	94,897	-	-	-		
400-040-723-4008 Property Taxes-Debt	-	-	-	-		
400-040-723-4900 Other Financing Sources	-	-	-	-		
TOTAL DEBT SERVICE	94,897	-	-	-	-	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
WATER SEWER						
<u>ADMINISTRATION</u>						
800-010-810-4890 Investment Income	2,111	2,592	2,400	3,948	2,400	
	2,111	2,592	2,400	3,948	2,400	
<u>WATER</u>						
800-010-820-4860 Water Meter Sale Resident	2,965	5,739	4,000	821	1,000	
800-010-820-4861 Water Meter Sale Comm	-	-	-	1,642	1,000	
800-070-820-4405 Inspection Fee-Resident.	-	-	-	508	600	
800-070-820-4406 Inspection Fee Commercial	180	-	-	500	-	
800-070-820-4410 Electronic Filing Fee	-	-	-	-	-	
800-090-820-4425 Connection Fees - Water	-	-	-	4,360	-	
800-090-820-4426 Connection Fee-Neumann W;	-	-	-	-	-	
800-090-820-4550 Water - Consumption	1,295,657	1,191,771	1,250,000	1,042,646	1,300,000	
800-090-820-4552 Sprinkler Water	21,779	24,516	25,000	20,001	24,500	
800-090-820-4879 Miscellaneous Income	-	-	-	-	-	
800-090-820-4891 Sale Of Equipment	-	-	-	-	-	
800-090-820-4990 Comp-Loss Of Equip/Asset	23,576	-	-	941	-	
	1,344,157	1,222,027	1,279,000	1,071,418	1,327,100	
<u>SEWER</u>						
800-070-830-4405 Inspection Fee-Resident.	-	-	-	350	-	
800-090-830-4425 Connection Fees-Sewer	-	-	-	4,013	-	
800-090-830-4444 Sewer - Consumption	2,305,054	2,022,870	2,200,000	1,832,923	2,400,000	
800-090-830-4879 Miscellaneous Income	1,250	1,250	-	-	1,250	
800-090-830-4891 Sale Of Equipment	-	4,948	-	-	-	
800-090-839-4351 Non-Federal Capital Grant	-	-	-	-	-	
800-090-840-4430 Energy Rebate	420	2,504	-	2,677	2,000	
800-090-840-4449 Salary Reimbursement	-	-	-	25	-	
800-090-840-4679 Casualty Ins Reimb	-	-	-	1,312	-	

Acct	FY 14 Actual	FY15 ACTUAL	FY16 Estimate	FY16 Actual	FY17 Estimate	Notes:
800-090-840-4879 Miscellaneous	-	-	-	5,100	-	
800-090-840-4891 Sale Of Equipment	276	-	-	-	-	
800-090-841-4620 Fines	691	912	-	701	500	
	2,307,692	2,032,483	2,200,000	1,847,794	2,403,750	
TOTAL WATER & SEWER	3,653,959	3,257,103	3,481,400	2,923,161	3,733,250	

POLICE PENSION

900-080-900-4829 Property Taxes-Police Pen	784,690	852,360	937,325	930,548	1,083,496
900-080-900-4830 EE Pension Contribution	216,294	221,041	225,000	182,470	240,000
900-080-900-4835 Change In Market Value	80,278	202,080	205,000	(265,542)	225,000
900-080-900-4890 Investment Income	180,746	130,536	160,000	112,467	125,000
TOTAL POLICE PENSION	1,262,008	1,406,017	1,527,325	959,942	1,673,496

SSA 1 & 2

951-005-000-4008 Property Taxes-Debt	778,186	790,206	948,661	801,884	858,180
951-010-110-4890 Investment Income	78	91	100	72	100
952-005-000-4008 Property Taxes-Debt	627,085	610,682	1,961,786	683,109	1,087,490
952-010-110-4890 Investment Income	107	93	100	57	-
TOTAL SSA 1 & 2	1,405,457	1,401,073	2,910,647	1,485,122	1,945,770

FY17 Expense Budget Detail

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES
Fund:	100 - General Fund						
Department:	005 - Non-Departmental						
	Employee Benefits						
100-005-000-5203	Retiree Health Ins Exp	102,092	131,007	127,600	127,093	121,550	Reimbursed by retirees
		102,092	131,007	127,600	127,093	121,550	
	Professional Services						
100-005-000-5404	IML Foreign Fire Ins	27,344	22,742	23,000	28,654	28,600	Pass-through to FF Assoc
100-005-000-5418	Internet Services	-	2,605	5,000	1,908	2,000	Village- wide services
100-005-000-5422	General Insurance	285,817	286,288	257,470	336,192	249,780	Liability GF
							Workers Comp Premium -100
							Liability Vehicles/Equipment - VOA
							Liability Vehicles/Equipment- FFPD
							Workers Comp Premium - Fire VOA
							Liability WS
							Workers Comp Premium - 800
100-005-000-5438	Other Professional Svc	-	319	500	10,028	30,000	IT Consultant/Computer security
100-005-000-5485	Reimbursements	-	-	-	-	-	
100-005-000-5488	Contract Payment	4,070	3,875	25,400	473	25,400	Network subscriptions
							Employee Appreciation Program
100-005-001-5437	Legal-Neumann Suit	29,478	593	50,000	227	-	
100-005-006-5437	Legal- Joint VOA/FFPD/Twnshp	747	33	100	-	-	
		347,455	316,455	361,470	377,482	335,780	
	Miscellaneous						
100-005-000-5564	Downtown Beautification	-	-	-	5,328	10,000	
					5,328	10,000	
	Controlled Assets						
100-005-000-5760	Computer Equipment <\$10K	-	-	-	8,089	-	
					8,089		
	Other Financing Uses						
100-005-000-5801	Land	-	-	-	-	-	
100-005-000-5910	Transfers Out	21,175	-	-	2,402	-	
100-005-000-5993	Contingency Expense	-	5,711	100,000	1,000	50,000	Contingency
		21,175	5,711	100,000	3,402	50,000	
Program:	105 - Utility Taxes						
100-005-105-5432	Postage-ERZ Interest Subsidy	-	-	-	-	-	
100-005-105-5677	IDOR Reimbursement	14,648	-	-	-	-	
100-005-105-5910	Transfer Out - Reserve	190,000	200,000	200,000	510,000	300,000	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-005-105-5911	Transfer Out - Capital 300	558,708	423,530	555,910	1,614,861	1,779,370	Current veh/equip lease	196,300
							Boylan Debt Service	76,360
							Grimm Rd engineering	250,000
							Fire Station #1 Roof Repair (\$250k - 1/2 FFPD)	125,000
							Station 1 bunkroom repairs \$60k	30,000
							Blue house purchase/demo	65,000
							Asbestos Abatement/demolition grading - Bitner	75,000
							EMA Director Vehicle \$38k - Lease \$9,000	9,000
							Outdoor Warning Sirens (4) \$76k Lease \$18k	16,710
							Williams Park Shelter (50/50 VOA/Lions Club) \$30k	15,000
							Centennial Park tennis courts	30,000
							Inspector Van 25k/lease 6k	6,000
							3 SUVs \$120k /Lease \$30k	30,000
							Replace 1998 facility maintenance vehicle \$21k	5,000
							Orchard St Culvert	600,000
							Road Program - MFT	250,000
100-005-105-5912	Transfer Out - ERZ Bonds	601,000	292,740	286,870	287,812	285,690	ERZ Bond P & I	-
		1,364,356	916,270	1,042,780	2,412,673	2,365,060		
Non-Departmental Total		1,835,078	1,369,443	1,631,850	2,934,067	2,882,390		

Fund: 100 - General Fund
Department: 010 - Administration
Program: 101 - Elected & Appointed Officials

Personnel Costs								
100-010-101-5102	Part-Time Wages	52,640	57,360	61,440	57,810	62,640		-
		52,640	57,360	61,440	57,810	62,640		
Employee Benefits								
100-010-101-5201	Dental Insurance	1,085	1,418	1,100	1,096	360		-
100-010-101-5203	Medical Insurance	7,921	5,205	5,500	6,762	5,500		-
100-010-101-5204	Life Insurance	275	300	300	300	300		-
100-010-101-5205	State Unemploy Ins (SUI)	18	37	-	14	-		-
100-010-101-5244	Social Security	3,246	3,507	3,800	3,534	3,890		-
100-010-101-5245	Medicare Exp	759	820	900	826	900		-
100-010-101-5246	IMRF Expenses	1,453	1,459	1,350	1,327	1,300		-
		14,757	12,746	12,950	13,860	12,250		
Professional Services								
100-010-101-5329	Travel Expense	435	-	-	322	1,500	Main St Conference MKE	-
100-010-101-5330	Meeting Expense	539	-	100	1,521	1,000		-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES		
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET			
100-010-101-5331	Training	295	-	-	-	-		-	
100-010-101-5403	Professional Dues	-	-	-	-	-		-	
100-010-101-5423	Telephone Svc - AAHAA	-	-	-	89	-		-	
100-010-101-5424	Cell Phone Svc	616	412	400	340	360		-	
100-010-101-5434	Printing Svc	435	295	-	250	100		-	
100-010-101-5438	Other Professional Svc	8,910	6,564	5,450	5,260	5,450	Flowers Cross Lake Lake Tranquility Plaques, name plates, mats, food	900 500 2,550 1,500	
100-010-101-5448	Program Exp - AAHAA	470	1,675	-	390	440		-	
		11,701	8,946	5,950	8,171	8,850			
Debt Service									
100-010-101-5686	Principal	-	5,000	20,000	20,000	20,000	Antioch Movie Theater	200,000	
100-010-101-5687	Interest	-	1,921	7,407	7,402	6,600	Antioch Movie Theater	-	
		-	6,921	27,407	27,402	26,600			
Elected & Appointed Officials		79,098	85,972	107,747	107,243	110,340			
Fund:	100 - General Fund								
Department:	010 - Administration								
Program:	432 - Police & Fire Commissions								
Personnel Costs									
100-010-432-5102	Part-Time Wages	2,000	1,920	2,880	880	2,000		-	
		2,000	1,920	2,880	880	2,000		-	
Employee Benefits									
100-010-432-5205	State Unemploy Ins (SUI)	-	-	-	-	-		-	
100-010-432-5244	Social Security	129	134	180	55	200		-	
100-010-432-5245	Medicare Exp	30	31	50	13	50		-	
		159	165	230	67	250			
Professional Services									
100-010-432-5329	Travel Expense	-	-	-	-	-		-	
100-010-432-5331	Training	-	-	-	-	-		-	
100-010-432-5433	Advertising	-	1,372	500	-	-		-	
100-010-432-5434	Printing Service	-	-	-	-	-		-	
100-010-432-5437	Legal Svc	-	-	-	-	-		-	
100-010-432-5438	Other Professional Svc	560	720	800	240	10,000	Sgt exam	-	
		560	2,092	1,300	240	10,000			

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Supplies & Materials							
100-010-432-5565	Office Supplies	-	-	-	-	-	-
Police & Fire Commissions Total		2,719	4,177	4,410	1,187	12,250	
Fund: 100 - General Fund							
Department: 010 - Administration							
Program: 110 - Administration							
Personnel Costs							
100-010-110-5101	Salaries & Wages	159,339	193,385	189,100	191,795	205,383	Administrator, Eng Tech
100-010-110-5102	Part-Time Wages	3,292	-	-	-	-	-
100-010-110-5110	Overtime	-	-	-	772	-	-
		162,631	193,385	189,100	192,567	205,383	
Employee Benefits							
100-010-110-5201	Dental Insurance	1,925	1,730	4,200	3,405	2,030	-
100-010-110-5203	Medical Insurance	16,305	23,821	26,700	29,870	26,654	-
100-010-110-5204	Life Insurance	494	513	50	450	450	-
100-010-110-5205	State Unemploy Ins (SUI)	1,346	946	1,000	376	946	-
100-010-110-5244	Social Security	9,418	10,736	11,700	10,746	12,734	-
100-010-110-5245	Medicare Exp	2,244	2,710	2,700	2,780	2,978	-
100-010-110-5246	IMRF Expenses	18,704	23,937	21,300	21,944	22,305	-
100-010-110-5247	Workers Comp	-	-	2,000	-	-	-
		50,436	64,393	69,650	69,572	68,097	
Professional Services							
100-010-110-5329	Travel Expense	865	236	1,000	864	1,000	IML, IMCA Conferences
100-010-110-5330	Meeting Expense	193	29	200	1,475	1,000	
100-010-110-5331	Training	2,090	200	500	2,780	500	IML, IMCA Conferences, GIS Training
100-010-110-5403	Professional Dues	13,892	11,037	12,000	12,384	12,000	IML, NWIML, NWMC, ITIA
100-010-110-5418	Internet Services	1,826	-	-	-	-	-
100-010-110-5423	Telephone Svc	3,464	4,448	4,000	3,911	4,000	-
100-010-110-5424	Cell Phone Svc	3,313	5,454	2,000	4,705	3,500	-
100-010-110-5430	Utility - Gas	6,083	6,444	4,000	4,603	4,000	-
100-010-110-5432	Postage	9,603	10,270	9,000	5,296	5,000	-
100-010-110-5433	Advertising	375	724	400	675	500	-
100-010-110-5434	Printing Svc	18,705	21,099	20,500	19,977	17,000	Letterheads, Newsletters
100-010-110-5436	Engineering Svc	-	-	-	18,353	15,000	-
100-010-110-5437	Legal Svc	256,383	236,611	220,000	219,588	220,000	GF 220k Water/Sewer 20k

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-010-110-5438	Other Prof Svcs	19,824	6,656	9,100	8,208	8,000	Paper Vision support fee	200
							Liens	500
							Liquor Lic Fingerprinting	1,000
							Evault back-up svcs	1,500
							Background checks-liquor	300
							Fire alarm svcs	600
100-010-110-5440	Admin Svcs	1,609	1,205	1,500	987	1,500	Credit card fees	100
100-010-110-5448	Prgm Exp-Enviromental Comm	147	171	1,300	888	1,300		-
100-010-110-5485	Reimbursements	-	3,104	-	100	-		-
100-010-110-5488	Contract Payment	42,772	24,979	25,000	20,038	50,040	ADT	1,300
							Copiers	8,000
							HR Coordinator	30,000
							SWALCO	5,400
							Postage machine rental	1,600
							Kups Koffee	1,300
							Water cooler lease	840
							E C link hosting	1,600
100-010-110-5489	Dispatch Services	4,847	-	-	-	-		-
		385,988	332,667	310,500	324,832	344,340		
	Supplies & Materials							
100-010-110-5565	Office Supplies	3,920	4,232	4,000	4,445	4,000		-
100-010-110-5566	Fuel & Fluids	812	-	-	-	-		-
100-010-110-5568	Operating Supplies	4,856	3,813	5,000	3,750	3,000	Cintas, Flags, Water, Health fair	-
100-010-110-5570	Food	414	340	400	412	1,000	Health Fair	-
100-010-110-5571	Publications	1,032	796	900	1,892	1,000	Newspapers, IML Booklet	-
		11,034	9,181	10,300	10,500	9,000		
	Miscellaneous							
100-010-110-5676	Claims/Judgements	-	84,135	-	26,304	-		-
		-	84,135	-	26,304	-		
	Controlled Assets							
100-010-110-5755	Equipment<\$25K	3,916	-	-	-	-		-
100-010-110-5760	Computer Equip<\$10K	92	2,097	-	479	-		-
100-010-110-5761	Computer Software	400	400	400	400	400	GIS Update	-
		4,408	2,497	400	879	400		
	Administration Total	614,498	686,259	579,950	624,654	627,220		

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Fund: 100 - General Fund							
Department: 010 - Administration							
Program: 115 - Clerk's Office							
Personnel Costs							
100-010-115-5101	Salaries & Wages	94,982	116,556	118,450	117,332	132,329	-
100-010-115-5110	Overtime	116	243	300	200	100	-
		95,098	116,799	118,750	117,532	132,429	
Employee Benefits							
100-010-115-5201	Dental Insurance	1,403	1,215	5,300	1,206	2,100	-
100-010-115-5203	Medical Insurance	15,777	23,291	25,780	32,155	25,790	-
100-010-115-5204	Life Insurance	300	438	500	450	450	-
100-010-115-5205	State Unemploy Ins (SUI)	1,265	1,858	1,420	714	1,420	-
100-010-115-5244	Social Security	5,580	6,761	7,350	7,053	8,204	-
100-010-115-5245	Medicare Exp	1,305	1,581	1,720	1,649	1,919	-
100-010-115-5246	IMRF Expenses	11,298	14,370	13,330	13,559	14,371	-
100-010-115-5247	Workers Compensation	-	-	1,500	-	-	-
		36,928	49,513	56,900	56,785	54,254	
Professional Services							
100-010-115-5329	Travel Expense	1,755	313	-	290	400	IML Conference -
100-010-115-5330	Meeting Expense	30	40	200	28	400	MCLC Meeting 2 persons @\$20 each 9 times a year -
100-010-115-5331	Training	1,340	305	-	-	400	IML Registration -
100-010-115-5403	Professional Dues	355	250	350	315	350	IIMC 145+85 MCI 65+25 MCLC 20+20 Notary 90
100-010-115-5438	Other Professional Svc	3,153	3,106	8,000	1,827	8,000	Codifier updates 500/year, avg supplement 4k 1,000 Shredding services 7,000
		6,632	4,014	8,550	2,460	9,550	
Supplies & Materials							
100-010-115-5565	Office Supplies	34	89	-	20	-	-
		34	89	-	20	-	
Controlled Assets							
100-010-115-5755	Equip<\$25K	-	-	500	-	10,000	Scanning Services -
100-010-115-5760	Computer Equip<\$10K	-	-	-	-	-	-
		-	-	500	-	10,000	
Clerk's Office Total		138,692	170,415	184,700	176,797	206,233	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Fund: 100 - General Fund							
Department: 010 - Administration							
Program: 425 - Emergency Management							
Personnel Costs							
100-010-425-5101	Salaries & Wages	68,022	69,483	68,600	68,763	72,028	-
100-010-425-5110	Overtime	2,716	2,060	3,000	3,166	3,000	-
		70,738	71,543	71,600	71,929	75,028	
Employee Benefits							
100-010-425-5201	Dental Insurance	1,443	1,208	2,100	2,769	1,300	-
100-010-425-5203	Medical Insurance	13,931	21,042	15,690	17,063	15,690	-
100-010-425-5204	Life Insurance	150	150	200	150	150	-
100-010-425-5205	State Unemploy Ins (SUI)	577	473	480	188	500	-
100-010-425-5244	Social Security	4,038	4,056	4,250	4,261	4,466	-
100-010-425-5245	Medicare Exp	944	948	1,000	1,057	1,044	-
100-010-425-5246	IMRF Expenses	8,302	8,871	7,720	8,275	7,822	-
100-010-425-5247	Workers Compensation	-	-	1,000	-	-	-
		29,385	36,748	32,440	33,763	30,972	
Professional Services							
100-010-425-5329	Travel Expense	1,209	824	1,600	-	1,600	ITTF EM Committee Mtg 300 IESMA-EMAT Meeting 300 IESMA Executive Board Meeting 420 IEMA Conference 400 I-Pass 80 Parking, Etc 100
100-010-425-5331	Training	794	125	3,100	279	3,200	AEMA Training 300 Fire Training / Fox Valley (reimbursed) 950 IEMA Conference 550 IESMA-EMAT Exercise 800 Code Enforcement Training 600
100-010-425-5332	Training - CERT	-	-	-	-	-	-
100-010-425-5352	Maintenance-Equip	4,682	8,354	4,300	2,420	2,200	Replace bad lights & Reprogram radios 1,000 Maintenance on Trailers - includes proper tires for weight load, electrical wiring for power, installation of decals (to be donated) 1,000 Relocation of EMA Phone lines to North side of Fire Station #1 200
100-010-425-5357	Maint Computer System	-	-	500	-	-	-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-010-425-5403	Professional Dues	2,052	1,304	1,500	1,144	1,417	Lake County Emergency Management	130
							IL Emergency Services Mgmt Assoc	1,000
							Intl Assoc of Emergency Managers	170
							Illinois Search and Rescue Council	50
							Lake County Races	28
							American Radio Relay League	39
100-010-425-5423	Telephone Svc	1,070	883	1,000	974	1,000	EOC Phone lines & system	-
100-010-425-5424	Cell Phone Svc	627	449	600	512	600	Cell Phone Service	-
100-010-425-5434	Printing Svc	163	-	500	-	500	Emergency Operations Plan	-
100-010-425-5438	Other Professional Services	720	1,120	800	400	800	Secretary	-
100-010-425-5488	Contract Payment	11,608	18,284	14,100	84	14,100	Mass Notification	9,100
							Outdoor Warning Siren Service	2,500
							Lightning Detection Maintenance Service	2,500
		22,925	31,343	28,000	5,812	25,417		
	Supplies & Materials							
100-010-425-5565	Office Supplies	81	125	170	162	1,890	File Folders	100
							Display Pads	150
							Dry Erase markers	40
							Notebooks/Binders	500
							Dividers, etc	200
							Digital Recorder	200
							NIMS Training	300
							Safety Training	400
100-010-425-5566	Fuel & Fluids	2,713	1,666	3,000	850	2,000		-
100-010-425-5568	Operating Supplies	501	566	2,700	27	1,500	Materials-Demo/Recons. Train Room	400
							Creek Cleanup	-
							Dumpster	700
							Feeding of Volunteers	400
100-010-425-5569	Uniforms	959	433	1,050	499	2,000	Coordinator Uniforms	500
							5 Additional Safety Jackets	1,000
							Patches for Apparel (incl setup of \$150)	550
							IDOT Approved Traffic Vests (approx 35/vest)	400
							AEMA Shirts (approx 16 shirts)	400
							AEMA T-Shirts (approx 40 shirts)	400
							AEMA Ball Caps (approx 20 hats)	250
100-010-425-5570	Food	-	-	-	231	250		-
100-010-425-5571	Publications	79	-	-	-	-		-
		4,334	2,790	6,920	1,769	7,640		
	Controlled Assets							
100-010-425-5750	Vehicles <\$35K	-	-	-	-	-		-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-010-425-5755	Equipment<\$25K	801	533	2,600	806	13,790	Trailer equipment	12,050
							Addtnl traffic batons @ \$20 ea	240
							White Boards & Stands	700
							40 Plaques (Reimb by CCG) grad certs	400
							Portable Screen	400
100-010-425-5760	Computer Equip<\$10K	1,410	-	800	660	-		-
100-010-425-5761	Computer Software	218	149	1,450	149	1,450	Hazmat Info Support	250
							Preplanning Software	600
							Safety Educational Packages	600
		2,429	682	4,850	1,614	15,240		
Emergency Management Total		129,811	143,107	143,810	114,887	154,297		

Fund: 100 - General Fund
Department: 012 - Adjudication Court
Program: 110 - Administration

Personnel Costs								
100-012-110-5101	Salaries & Wages	848	349	500	168	300	Clerk of Court	-
		848	349	500	168	300		
Employee Benefits								
100-012-110-5205	State Unemploy Ins (SUI)	22	5	50	1	20		-
100-012-110-5244	Social Security	46	19	50	9	20		-
100-012-110-5245	Medicare Exp	11	5	50	2	20		-
100-012-110-5246	IMRF Expenses	-	-	-	-	-		-
		79	29	150	13	60		
Professional Services								
100-012-110-5331	Training	645	-	-	-	-		-
100-012-110-5432	Postage	-	-	-	-	-		-
100-012-110-5434	Printing Service	-	-	-	-	-		-
100-012-110-5438	Professional Services	1,320	1,815	3,000	1,493	3,000	Adjudicator costs	-
		1,965	1,815	3,000	1,493	3,000		
Supplies & Materials								
100-012-110-5565	Office Supplies	-	-	-	-	-		-
		-	-	-	-	-		-
Controlled Assets								
100-012-110-5761	Computer Software	-	-	-	-	-		-
		-	-	-	-	-		-
Adjudication Court Total		2,892	2,193	3,650	1,673	3,360		

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Fund:	100 - General Fund						
Department:	040 - Finance						
Program:	113 - Finance						
Personnel Costs							
100-040-113-5101	Salaries & Wages	229,511	257,259	270,560	262,251	290,641	-
100-040-113-5102	Part-Time Wages	23,197	9,740	-	-	-	-
100-040-113-5110	Overtime	90	82	-	126	-	-
		252,797	267,081	270,560	262,377	290,641	
Employee Benefits							
100-040-113-5201	Dental Insurance	178	1,874	3,300	857	1,500	-
100-040-113-5203	Medical Insurance	10,841	14,645	16,470	26,299	16,500	-
100-040-113-5204	Life Insurance	540	548	500	548	450	-
100-040-113-5205	State Unemploy Ins (SUI)	2,903	2,422	2,300	755	1,900	-
100-040-113-5244	Social Security	15,382	16,215	16,800	16,322	18,020	-
100-040-113-5245	Medicare Exp	3,597	3,805	3,950	3,887	4,214	-
100-040-113-5246	IMRF Expenses	29,636	32,986	30,450	30,239	31,564	-
100-040-113-5247	Workers Compensation	-	-	2,000	-	-	-
		63,078	72,494	75,770	78,906	74,148	
Professional Services							
100-040-113-5329	Travel Expense	-	-	1,000	-	1,000	IML, IMTA, GFOA, CE Credits
100-040-113-5331	Training	48	-	300	-	300	IML, IMTA, GFOA, CE Credits
100-040-113-5403	Professional Dues	1,170	675	1,000	463	700	
100-040-113-5423	Telephone Service	319	325	300	349	300	Fax
100-040-113-5432	Postage	181	118	100	166	100	FedEx
100-040-113-5434	Printing Svc	857	907	900	699	900	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes.
100-040-113-5435	Accounting Svcs	21,725	18,490	20,000	18,685	20,000	Auditor GF/ WS 74/26 \$27K
100-040-113-5438	Other Professional Svc	3,035	2,305	2,500	5	2,500	Actuarial services
100-040-113-5443	Payroll Services	8,178	8,221	8,000	7,425	8,000	Payroll Fees, stale dated checks
100-040-113-5488	Contract Payment	3,753	4,271	3,500	3,718	9,700	Copier Software License Fees
		39,267	35,313	37,600	31,511	43,500	
Supplies & Materials							
100-040-113-5565	Office Supplies	733	1,212	1,000	387	500	-
100-040-113-5571	Publications	251	-	-	-	-	-
		984	1,212	1,000	387	500	
Controlled Assets							
100-040-113-5760	Computer Equip<\$10K	744	-	-	280	-	-
100-040-113-5761	Computer Software	5,970	6,132	5,400	5,597	-	-
		6,713	6,132	5,400	5,877	-	
Finance Total		362,840	382,231	390,330	379,059	408,789	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES
Fund: 100 - General Fund							
Department: 050 - Fire							
Program: 440 - Fire Safety							
Personnel Costs							
100-050-440-5101	Salaries & Wages	99,443	43,510	43,350	45,130	51,486	Fire Chief 50% of fire portion
100-050-440-5104	Payroll Expenses to FFPD	383,528	327,340	491,520	396,004	414,599	Part Time Fire Duty Crew Personnel Staffing for Station Part Time Duty Crew Staffing Personnel for Shift Supervisor Part Time Deputy Fire Chiefs General Alarm Call Back Hours Training and Special Assignment Hours Payroll Taxes Payroll Fees
		482,970	370,850	534,870	441,133	466,085	
Employee Benefits							
100-050-440-5201	Dental Insurance	-	-	-	97	190	
100-050-440-5203	Medical Insurance	766	-	-	-	-	
100-050-440-5204	Life Insurance	100	150	200	150	80	
100-050-440-5205	State Unemploy Ins (SUI)	10,729	2,081	19,390	2,344	240	Fire Chief 50% VOA/EMS
100-050-440-5244	Social Security	29,778	26,413	35,930	30,663	3,192	Fire Chief 50% VOA/EMS
100-050-440-5245	Medicare Exp	6,961	6,174	8,130	7,172	747	Fire Chief 50% VOA/EMS
100-050-440-5246	IMRF Expenses	-	-	-	-	-	Fire Chief 50% VOA/EMS
100-050-440-5247	Workers Compensation	38,204	43,382	59,990	39,533	4,600	Fire Chief 50% VOA/EMS
		86,538	78,200	123,640	79,958	9,049	
Professional Services							
100-050-440-5329	Travel Expense	718	-	300	99	1,000	Chief's Symposium
100-050-440-5331	Training	8,565	2,445	6,000	2,042	9,250	Basic, advanced, officer development, admin conference
100-050-440-5350	Maint Bldgs	19,604	17,125	12,500	18,613	32,000	HVAC, Plumbing, Electric, OHD, upkeep, roof
100-050-440-5351	Maint Vehicles	15,399	19,343	16,000	35,145	20,500	General service, UL testing, pump testing
100-050-440-5352	Maint-Equip	14,349	8,310	7,500	13,978	23,500	SCBA, jaws, ladders, tools, nozzles
100-050-440-5403	Professional Dues	6,412	3,582	7,500	6,000	8,500	MABAS, Quad2, SRT, IL Fire Chiefs, Intl. Fire Chiefs,NFPA
100-050-440-5418	Internet Service	-	94	-	-	-	
100-050-440-5422	General Ins	-	-	7,250	16,749	11,840	1/2 VOA facilities & Fleet
100-050-440-5423	Telephone Svc	6,780	4,016	4,200	5,153	3,200	Landlines and circuits to stations
100-050-440-5424	Cell Phone Svc	2,484	1,562	750	531	1,800	Chief, Supv, Engines cell phones
100-050-440-5426	Utility - Electric	-	-	3,075	3,686	1,250	
100-050-440-5430	Utility - Gas	11,019	7,313	9,000	5,695	10,000	
100-050-440-5431	Utility - Water	-	-	-	-	1,200	Harbor Ridge Station 3
100-050-440-5432	Postage	138	1,663	200	81	250	
100-050-440-5433	Advertising	24	-	250	305	750	Public education programs, social media

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-050-440-5434	Printing Svc	1,933	201	1,250	550	600	School programs	-
100-050-440-5438	Other Prof Svc	572	-	9,000	8,653	1,800	SCBA certifications Air Quality Testing & Certifications	-
100-050-440-5445	Medical Services	21,296	-	6,000	-	8,000	Fit for duty physicals	-
100-050-440-5486	License Fees	-	-	-	-	-		-
100-050-440-5488	Contract Payment	11,998	10,593	5,600	14,793	8,000	ADT fire alarm monitor, copier service Copier lease	-
100-050-440-5489	Dispatch Services	38,190	50,337	15,450	47,120	15,000	Cencom dispatch fire services	-
		159,480	126,584	111,825	179,193	158,440		
	Supplies & Materials							
100-050-440-5565	Office Supplies	3,782	3,750	800	1,840	1,500		-
100-050-440-5566	Fuel & Fluids	19,999	18,760	18,000	10,374	18,000	Fire suppression vehicles Support vehicles	-
100-050-440-5567	Maintenance Supplies	1,003	1,424	1,000	1,082	1,800		-
100-050-440-5568	Operating Supplies	1,951	244	1,000	849	1,000		-
100-050-440-5569	Uniforms	30,553	6,697	12,500	12,280	20,000	Duty wear shirts, trousers, sweatshirts, outwear Replacement trun out gear, helmets, boots, gloves	-
100-050-440-5570	Food	678	151	175	389	300		-
100-050-440-5571	Publications	186	-	75	45	150		-
		58,153	31,025	33,550	26,858	42,750		
	Controlled Assets							
100-050-440-5755	Equipment<\$25K	10,732	2,701	3,000	2,936	27,150	Lawnmower, training tables & chairs, floor scrubber Repair vehilce exhaust system Window replacements Update dive team gear	10,000 10,000 8,500 7,650
100-050-440-5760	Computer Equip<\$10K	604	2,453	250	595	2,350	Printers at stations, laptops for directors	-
100-050-440-5761	Computer Software	1,670	2,098	1,700	873	6,560	Firehouse NFIRS reporting	3,150
		13,006	7,252	4,950	4,405	36,060		
	VOA Fire Safety Total	800,147	613,912	808,835	731,547	712,384		
	First Fire Protection District 1/2 Share							
100-050-490-5438	Professional Services	-	-	-	-	158,440		-
100-050-490-5568	Supplies & Materials	-	-	-	-	42,750		-
100-050-490-5705	Buildings <\$50k	-	-	-	-	27,150		-
100-050-490-5755	Equipment <\$10k	-	-	-	-	8,910		-
	FFPD Fire Safety Total	115,328	160,720	265,965	183,130	237,250		
	Fire Safety Total	915,475	774,632	1,074,800	914,677	949,634		

Acct	Description	FY16					NOTES
		FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	ACTUAL 4/28/16	FY17 BUDGET	
Fund:	100 - General Fund						
Department:	050 - Fire						
Program:	443 - EMS Services						
Personnel Costs							
100-050-443-5101	Salaries & Wages	-	43,510	43,350	45,130	-	
100-050-443-5102	Payroll Expenses to FFPD	-	56,223	115,280	54,630	-	
		-	99,733	158,630	99,759	-	
Employee Benefits							
100-050-443-5201	Dental Insurance	-	-	-	91	-	
100-050-443-5203	Medical Insurance	-	-	-	-	-	
100-050-443-5204	Life Insurance	-	-	-	-	-	
100-050-443-5205	State Unemploy Ins (SUI)	-	237	5,133	94	-	
100-050-443-5244	Social Security	-	2,686	7,150	2,890	-	
100-050-443-5245	Medicare Exp	-	628	1,672	676	-	
100-050-443-5247	Workers Compensation	-	-	12,336	-	-	
		-	3,550	26,291	3,751	-	
Professional Services							
100-050-443-5329	Travel Expense	-	-	300	36	-	
100-050-443-5331	Training	790	675	1,500	1,275	-	
100-050-443-5350	Maintenance Buildings	-	167	1,500	398	-	
100-050-443-5351	Maintenance Vehicles	9,279	12,822	8,000	24,253	-	
100-050-443-5352	Maint Equipment	-	1,260	10,000	6,228	-	
100-050-443-5403	Professional Dues	-	-	2,500	327	-	
100-050-443-5422	General Insurance	-	-	3,500	-	-	
100-050-443-5423	Telecommunications	-	-	1,200	-	-	
100-050-443-5424	Cell Phone	-	545	1,800	2,599	-	
100-050-443-5426	Utility - Electric	-	-	-	-	-	
100-050-443-5427	Utility - Water	-	-	-	-	-	
100-050-443-5430	Utility - Gas	-	-	2,500	-	-	
100-050-443-5432	Postage	-	1,580	200	-	-	
100-050-443-5433	Advertising	-	-	250	159	-	
100-050-443-5434	Printing	-	119	250	-	-	
100-050-443-5438	Other Professional Services	95	-	800	642	-	
100-050-443-5445	Medical Services	-	410	4,800	-	-	
100-050-443-5446	License Fees - Ambulance	220	147	1,800	131	-	
100-050-443-5481	Revenue Sharing -FFPD	-	58,145	240,000	84,100	-	
100-050-443-5485	Reimbursements	-	-	-	-	-	
100-050-443-5488	Contract Payment	452,771	574,548	425,350	444,591	-	
100-050-443-5489	Dispatch Services	-	18,513	16,200	6,215	-	
		463,155	668,930	722,450	570,953	-	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Supplies & Materials							
100-050-443-5565	Office Supplies	-	-	600	101	-	-
100-050-443-5566	Fuel & Fluids	-	7,164	18,000	8,141	-	-
100-050-443-5567	Maintenance Supplies	-	230	1,250	1,245	-	-
100-050-443-5568	Operating Supplies	8,948	3,115	2,500	3,943	-	-
100-050-443-5569	Uniforms	780	1,683	12,000	10,923	-	-
100-050-443-5570	Food	-	-	175	-	-	-
100-050-443-5571	Publications	-	-	75	-	-	-
		9,728	12,193	34,600	24,353	-	-
Controlled Assets							
100-050-443-5750	Vehicles <\$35K	-	-	-	-	-	-
100-050-443-5755	Equipment <\$25K	41,793	768	11,200	27,005	-	-
100-050-443-5760	Computer Equip<\$10K	-	2,221	250	875	-	-
100-050-443-5761	Computer Software	-	13	2,400	565	-	-
100-050-443-5905	Miscellaneous	-	-	-	-	-	-
		41,793	3,002	13,850	28,445	-	-
	VOA Total	514,676	787,408	955,821	727,261	-	-
	FFPD Total	77,497	368,407	400,560	277,869	-	-
TOTAL FIRE/EMS -VOA		1,314,823	1,401,320	1,764,656	1,458,809	712,384	
TOTAL FIRE/EMS-FFPD		192,825	529,127	666,525	460,999	237,250	
GRAND TOTAL FIRE DEPARTMENT		1,507,649	1,930,447	2,431,181	1,919,808	949,634	

Fund: 100 - General Fund
Department: 060 - Parks
Program: 312 - Parks Administration

Personnel Costs							
100-060-312-5101	Salaries & Wages	104,982	108,784	107,210	109,792	122,020	-
100-060-312-5102	Part-Time Wages	15,654	16,430	16,190	16,391	15,779	-
100-060-312-5103	Wages-Seasonal	-	218	-	(120)	200	-
100-060-312-5110	Overtime	4,622	4,102	4,000	3,833	4,000	Summer Staff Overtime
		125,257	129,533	127,400	129,895	141,999	

Employee Benefits							
100-060-312-5201	Dental Insurance	2,482	1,957	3,200	2,573	1,670	-
100-060-312-5203	Medical Insurance	23,913	21,230	21,180	25,348	21,190	-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-060-312-5204	Life Insurance	313	300	330	300	300		-
100-060-312-5205	State Unemploy Ins (SUI)	1,933	1,469	1,420	724	1,420		-
100-060-312-5244	Social Security	7,380	7,540	7,650	7,886	8,544		-
100-060-312-5245	Medicare Exp	1,726	1,763	1,790	1,844	1,998		-
100-060-312-5246	IMRF Expenses	14,802	16,092	13,890	15,060	14,965		-
100-060-312-5247	Workers Compensation	-	-	1,100	-	-		-
		52,548	50,352	50,560	53,735	50,087		
Professional Services								
100-060-312-5329	Travel Expense	1,130	749	1,340	705	1,905	Meal and Lodging Annual Conf	-
							Shawn's Travel	400
							Toni's Travel	100
							Employee Travel to Buffalo Grove	500
							Annual Conference Room/Cost	400
							Shawn's Per Diem (2.5 Days)	120
							National Conference (St. Louis)	265
							Toni's Per Diem (2.5 Days)	120
100-060-312-5331	Training	554	850	600	795	1,100	Annual Parks and Recreation Conference (Toni and Shawn)	600
							National Conference (St. Louis)	500
100-060-312-5340	Maintenance	3,059	5,010	1,900	1,847	3,000	Skate Park Major Repairs	-
100-060-312-5350	Maintenance-Bldgs	1,297	3,345	-	1,525	12,150	Sensor for Lights auto on/off	150
							Centennial Park bathroom and pavillion roofs	7,000
							New Toilets Williams Park Bathrooms	5,000
100-060-312-5352	Maintenance-Equip	1,619	337	-	8,032	700	Move basketball hoop at Centennial	200
							Fix tire swing and chains walk at Centennial Park	500
100-060-312-5355	Maint-Grounds	2,939	3,245	-	186	-		-
100-060-312-5403	Professional Dues	1,124	542	870	1,827	875	NRPA Membership	165
							IPRA Membership	260
							IAPD Membership	450
100-060-312-5423	Telephone Svc	7,197	2,932	3,200	2,578	3,000	Phone Bills-Office	-
100-060-312-5424	Cell Phone Svc	962	444	576	626	580	AT&T Mobility Service	-
100-060-312-5426	Utility electric	9,671	6,559	7,200	7,300	7,200	Parks Building, Scout House etc.	-
100-060-312-5430	Utility - Gas	5,958	5,442	5,000	3,532	5,000		-
100-060-312-5433	Advertising	-	-	1,500	-	-		-
100-060-312-5438	Other Professional Svc	-	471	-	130	-		-
100-060-312-5448	PRG Exp-Park Benches	-	1,942	-	489	-		-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-060-312-5488	Contract Payment	13,775	12,653	13,475	14,078	13,515	Building Alarm Coverage	775
							Annual Maintenance Contract	3,000
							Annual Copier Rental and cost	5,000
							A-Action Pest Control	240
							Fees associated with CC account	4,500
		49,285	44,521	35,661	43,648	49,025		
	Supplies & Materials							
100-060-312-5564	Wetland Maint Supplies	-	-	-	-	-		-
100-060-312-5565	Office Supplies	798	963	500	555	500	Misc supplies	-
100-060-312-5566	Fuel & Fluids	259	235	280	113	250	Gas for Parks Vehicle	-
100-060-312-5567	Maintenance Supplies	47	885	-	69	-		-
100-060-312-5568	Operating Supplies	-	124	170	223	300	Misc. supplies-Doggie Waste Bags	-
100-060-312-5569	Uniforms	107	128	500	1,065	500	Staff Work Clothing	-
100-060-312-5570	Food	-	12	-	32	-		-
100-060-312-5571	Publications	-	-	-	-	-		-
		1,210	2,347	1,450	2,056	1,550		
	Controlled Assets							
100-060-312-5755	Equipment<\$25K	770	2,331	1,700	553	6,700	Bases/Misc Sprenger Park	1,000
							Video surveillance Parks Admin building	3,500
							Pet Stations	2,200
100-060-312-5760	Computer Equip<\$10K	-	763	1,800	2,192	-		-
100-060-312-5761	Computer Software	16,222	-	500	1,047	15,900	Software Subscriptions Office 365, Adobe In-Design, Corel Draw	900
							Rec Software	15,000
		16,992	3,094	4,000	3,792	22,600		
	Parks Total	245,292	229,847	219,071	233,126	265,261		

Fund: 100 - General Fund

Department: 060 - Parks

Program: 313 - Pool

Personnel Costs								
100-060-313-5103	Wages-Seasonal	102,101	92,220	100,000	97,750	98,050		-
100-060-313-5110	Overtime	494	609	500	701	500		-
		102,595	92,830	100,500	98,451	98,550		
Employee Benefits								
100-060-313-5205	State Unemploy Ins {Sui}	5,998	4,125	4,500	3,585	3,390		-
100-060-313-5244	Social Security	6,361	5,756	6,200	6,104	6,080		-
100-060-313-5245	Medicare Exp	1,488	1,346	1,450	1,428	1,430		-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-060-313-5247	Workers Compensation	-	-	1,000	-	-		-
		13,846	11,227	13,150	11,116	10,900		
Professional Services								
100-060-313-5331	Training	4,129	4,328	2,950	375	3,325	Starfish Aquatics Lifeguard Trainor Course	400
							New Lifeguard Initial Training (\$70 per 20 new hires)	1,400
							Returning Lifeguard Training (\$35 per 15 returners)	525
							Cost of pretesting location for staff	1,000
100-060-313-5352	Maint - Equipment	-	532	500	1,323	500	Various Items that repairs will be needed	-
100-060-313-5358	Maint - Pool	301	4,391	1,250	2,475	1,000	Repair and Opening Expenses	-
100-060-313-5418	Internet Service	-	-	700	376	450	Internet access for network	-
100-060-313-5423	Telephone Svc	1,129	699	900	703	600	Phone Service	-
100-060-313-5426	Utility - Electric	19,955	13,594	15,000	15,403	15,500	Electric costs	-
100-060-313-5430	Utility - Gas	7,332	10,457	11,000	8,596	10,000	Gas Costs	-
100-060-313-5434	Printing Svc	3,371	397	500	-	500	Pool Passes and Flyers	-
100-060-313-5438	Other Professional Svc	789	645	350	-	350	Starfish Renewal Contract	-
100-060-313-5442	Permit Expense	1,532	567	1,200	571	1,200	Permits Lake County and annual membership to Starfish	-
100-060-313-5488	Contract Payments	-	12	-	681	-		-
		38,537	35,621	34,350	30,502	33,425		
Supplies & Materials								
100-060-313-5565	Office Supplies	186	199	200	135	200	General supplies	-
100-060-313-5567	Maintenance Supplies	1,441	104	70	68	70	Cleaning supplies, paper	-
100-060-313-5568	Operating Supplies	12,514	10,778	14,200	15,615	17,000	Chemicals for pool operation	-
100-060-313-5569	Uniforms	2,903	2,864	3,200	2,253	3,200	Pool Staff Clothing (Swimsuits)	-
100-060-313-5570	Food	9,599	8,471	11,000	13,378	14,000	Food For Resale at Pool	-
		26,642	22,416	28,670	31,450	34,470		
Controlled Assets								
100-060-313-5755	Equipment<\$25K	9,211	4,034	8,050	2,179	15,000	Purchase of Shade Umbrellas	1,500
							Radio for pool	500
							Replacement of Water Heater in bath house	1,100
							Awnings for Pool Building	3,000
							Message Board for Pool Exterior	700
							New Smaller Strainer Baskets	600
							Recoating Strainer Baskets	1,000
							Underwater light timer	200
							Replacment Pumps for Pool Chemical room	1,400
							Video surveillance Pool	5,000
		9,211	4,034	8,050	2,179	15,000		

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Pool Total		190,832	166,128	184,720	173,698	192,345	
Fund:	100 - General Fund						
Department:	060 - Parks						
Program:	314 - Park Programs						
Personnel Costs							
100-060-314-5101	Salaries & Wages	42,690	44,022	43,860	42,342	46,053	-
100-060-314-5102	Part-Time Wages	79,610	81,936	5,000	4,054	5,000	-
100-060-314-5103	Wages-Seasonal	81,710	77,497	-	-	-	-
100-060-314-5110	Overtime	-	56	-	-	-	-
		204,011	203,511	48,860	46,396	51,053	
Employee Benefits							
100-060-314-5201	Dental Insurance	790	227	1,100	143	370	-
100-060-314-5203	Medical Insurance	9,839	10,250	5,488	5,485	5,500	-
100-060-314-5204	Life Insurance	194	188	162	150	150	-
100-060-314-5205	State Unemploy Ins (SUI)	10,082	7,143	656	470	1,050	-
100-060-314-5244	Social Security	12,486	12,511	3,029	3,198	3,847	-
100-060-314-5245	Medicare Exp	2,920	2,926	708	748	900	-
100-060-314-5246	IMRF Expenses	11,624	12,168	4,934	5,238	5,001	-
100-060-314-5247	Workers Compensation	-	-	1,000	-	-	-
		47,936	45,412	17,077	15,432	16,818	
Professional Services							
100-060-314-5329	Travel Expense	-	310	120	380	120	Conference travel
100-060-314-5331	Training	760	597	600	235	600	Early Childhood Ed classes
100-060-314-5432	Postage	-	-	-	-	-	-
100-060-314-5434	Printing Svc	13,913	17,348	17,500	14,663	17,500	Park Brochures
100-060-314-5438	Other Professional Svc	-	-	-	-	-	-
100-060-314-5448	Program Expense	8,640	2,706	2,700	614	3,000	Ice Rink Liner/Construction items
100-060-314-5488	Contractual Svcs Prog	34,366	33,109	25,973	31,623	42,575	Independent Contractor Pymts i.e. 5 Star, Antioch Fine Arts etc.
		57,678	54,069	46,893	47,515	63,795	
Supplies & Materials							
100-060-314-5565	Office Supplies	205	88	-	53	25	-
100-060-314-5568	Supplies Rec. Prog	18,238	15,469	300	94	-	-
100-060-314-5569	Uniforms	-	-	-	-	-	-
100-060-314-5570	Food	251	-	-	-	-	-
		18,695	15,557	300	147	25	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Controlled Assets							
100-060-314-5755	Equipment<\$25K	502	-	-	-	-	-
		502	-	-	-	-	-
Park Programs Total		328,821	318,550	113,130	109,491	131,691	
Fund:	100 - General Fund						
Department:	060 - Parks						
Program:	315 - Camp Crayon						
Personnel Costs							
100-060-315-5101	Salaries & Wages	-	-	-	-	-	-
100-060-315-5102	Part-Time Wages	-	-	87,630	64,461	69,946	Camp Crayon Teachers/Subs
100-060-315-5110	Overtime	-	-	-	-	-	-
		-	-	87,630	64,461	69,946	
Employee Benefits							
100-060-315-5205	State Unemploy Ins (SUI)	-	-	3,000	1,716	3,000	-
100-060-315-5244	Social Security	-	-	5,400	3,997	4,337	-
100-060-315-5245	Medicare Exp	-	-	1,300	935	1,014	-
100-060-315-5246	IMRF Expenses	-	-	7,310	4,147	-	-
100-060-315-5247	Workers Compensation	-	-	1,000	-	-	-
		-	-	18,010	10,794	8,351	
Professional Services							
100-060-315-5329	Travel Expense	-	-	140	24	-	Classes Camp Crayon
100-060-315-5331	Training	-	-	900	30	400	Camp Crayon training class cost
100-060-315-5350	Building Maintenance	-	-	-	-	1,000	2 yr classroom floor
100-060-315-5438	Other Professional Svc	-	-	-	-	-	-
100-060-315-5488	Contract Payment	-	-	-	-	-	-
		-	-	1,040	54	1,400	
Supplies & Materials							
100-060-315-5565	Office Supplies	-	-	300	-	375	Camp Crayon various office supplies
100-060-315-5568	Supplies Rec Program	-	-	2,000	2,763	2,876	Paint, Paper, Glue etc.
100-060-315-5569	Uniforms	-	-	500	391	500	Teachers Shirts
100-060-315-5570	Food	-	-	150	207	300	Working Lunches with Staff
		-	-	2,950	3,360	4,051	
Controlled Assets							
100-060-315-5755	Equipment<\$25K	-	-	1,200	-	-	-
		-	-	1,200	-	-	-
Camp Crayon Total		-	-	110,830	78,670	83,748	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16	FY17	NOTES
					ACTUAL 4/28/16	BUDGET	
Fund:	100 - General Fund						
Department:	060 - Parks						
Program:	316 - Summer Day Camp						
Personnel Costs							
100-060-316-5103	Wages-Seasonal	-	-	89,630	94,704	95,890	23 staff members
100-060-316-5110	Overtime	-	-	3,300	185	200	
		-	-	92,930	94,890	96,090	
Employee Benefits							
100-060-316-5205	State Unemploy Ins (SUI)	-	-	3,300	3,424	3,500	
100-060-316-5244	Social Security	-	-	5,600	5,883	6,000	
100-060-316-5245	Medicare Exp	-	-	1,300	1,376	1,450	
100-060-316-5247	Workers Compensation	-	-	3,000	-	-	
		-	-	13,200	10,683	10,950	
Professional Services							
100-060-316-5329	Travel Expense	-	-	-	68	70	
100-060-316-5331	Training	-	-	80	-	80	Director Training
100-060-316-5434	Printing Services	-	-	-	-	-	
100-060-316-5438	Other Professional Svc	-	-	-	-	-	
100-060-316-5448	Program Expense	-	-	-	-	-	
100-060-316-5488	Contract Service Prog	-	-	13,930	9,747	9,200	Buses for field trips
		-	-	14,010	9,815	9,350	
Supplies & Materials							
100-060-316-5565	Office Supplies	-	-	100	84	200	Binders, construction paper, etc.
100-060-316-5568	Supplies rec program	-	-	8,030	5,733	8,200	Balls, nets etc. 9 square
100-060-316-5569	Uniforms	-	-	1,560	507	500	Staff uniforms
100-060-316-5570	Food	-	-	400	154	400	Working Lunch with Staff
		-	-	10,090	6,477	9,300	
Controlled Assets							
100-060-316-5755	Equipment<\$25K	-	-	1,200	-	-	
		-	-	1,200	-	-	
Summer Day Camp Total		-	-	131,430	121,864	125,690	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16	FY17	NOTES
					ACTUAL 4/28/16	BUDGET	
Fund: 100 - General Fund							
Department: 060 - Parks							
Program: 278 - Tim Osmond Sports Complex							
100-060-278-5355	Maint-Osmond Park	-	25	-	1,056	2,500	Frisbee Golf Course
100-060-278-5755	Equipment >25K	-	-	-	-	5,500	Lightning Detection install split Light installation
		-	25	-	1,056	8,000	
Maintenance - Osmond Park Total		-	25	-	1,056	8,000	
Fund: 100 - General Fund							
Department: 060 - Parks							
Program: 334 - Senior Center							
Personnel Costs							
100-060-334-5101	Salaries & Wages	29,564	-	-	-	31,347	
100-060-334-5102	Part-Time Wages	-	-	-	-	-	
100-060-334-5110	Overtime	-	-	-	-	-	
		29,564	-	-	-	31,347	
Employee Benefits							
100-060-334-5201	Dental Insurance	1,691	-	-	-	650	
100-060-334-5203	Medical Insurance	7,176	-	-	-	7,845	
100-060-334-5204	Life Insurance	-	-	-	-	75	
100-060-334-5205	State Unemploy Ins (SUI)	288	-	-	-	237	
100-060-334-5244	Social Security	1,758	-	-	-	1,944	
100-060-334-5245	Medicare Exp	411	-	-	-	455	
100-060-334-5246	IMRF Expenses	3,475	-	-	-	3,404	
100-060-334-5247	Workers Compensation	-	-	-	-	-	
		14,799	-	-	-	14,609	
Professional Services							
100-060-334-5350	Building Maintenance	2,885	-	-	3,879	4,500	Maintenance Issues Sidewalks Door
100-060-334-5418	Internet Service	-	-	-	-	350	Phone Services
100-060-334-5423	Telephone Svc	535	-	-	-	400	
100-060-334-5430	Utility - Gas	3,177	-	-	-	2,000	
100-060-334-5438	Other Professional Services	86	-	-	-	250	Service Provider for grease trap
100-060-334-5442	Permit Exp	362	-	-	-	-	
		7,044	-	-	3,879	7,500	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16	FY17	NOTES
					ACTUAL 4/28/16	BUDGET	
Supplies & Materials							
100-060-334-5565	Office Supplies	-	-	-	-	-	-
100-060-334-5566	Fluids & Fuel	127	-	-	-	100	Vehicle gas
100-060-334-5568	Operating Supplies	3	-	-	-	-	-
100-060-334-5567	Maintenance Supplies	-	-	-	-	-	-
		130	-	-	-	100	
Senior Center Operating Total		51,537	-	-	3,879	53,555	

Fund: 100 - General Fund

Department: 060 - Parks

Program: 348 - Special Events

Professional Services							
100-060-348-5329	Travel Expense	-	-	-	464	-	-
100-060-348-5331	Training	-	-	-	-	-	-
100-060-348-5352	Maintenance-Equipment	499	1,140	8,500	275	8,500	Stage wedges, mics and stands replacement
100-060-348-5403	Professional Dues	657	1,225	1,010	1,049	1,010	ASCAP, BMI fees annual costs
100-060-348-5420	Garbage Disposal Svc	-	-	-	-	-	-
100-060-348-5424	Cell Phone Svc	-	-	-	-	-	-
100-060-348-5428	Rental Svc	-	-	-	-	-	-
100-060-348-5430	Utility - gas	-	-	-	-	-	-
100-060-348-5433	Advertising	-	-	-	30	-	-
100-060-348-5434	Printing Svc	3,661	191	5,000	2,122	5,000	Signage and Flyer printing costs
100-060-348-5438	Other Professional Svc	15	-	-	-	-	-
100-060-348-5448	Program Expense	116,182	110,265	102,928	121,074	128,800	4th July/Parades/Wine Walks, events, fireworks
100-060-348-5488	Contract Payment	-	-	-	-	-	-
		121,014	112,821	117,438	125,014	143,310	

Supplies & Materials							
100-060-348-5565	Office Supplies	-	-	-	-	-	-
100-060-348-5567	Maintenance Supplies	-	-	-	27	-	-
100-060-348-5568	Operating Supplies	-	-	-	-	-	-
100-060-348-5569	Uniforms	-	-	300	-	300	Event shirts-CSW/ Vol
100-060-348-5570	Food	71	-	500	214	300	Water and Food for Volunteers and Entertainment
100-060-348-5571	Publications	-	-	-	-	-	-
100-060-337-5568	Brook Memorial	-	-	-	-	1,500	Memorial Sign Replacement
		71	-	800	241	2,100	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES	
Controlled Assets								
100-060-348-5755	Equipment<\$25K	-	-	-	-	2,430	Tents	400
							Table Replacement	1,300
							Chair rack replacment	280
							Pedestrian present signs	350
							Advertising Equipment	100
100-060-348-5760	Computer Equip <10K	-	-	-	-	-		-
		-	-	-	-	2,430		
Other Financing Uses								
100-060-348-5934	Miss Antioch Scholarship	1,150	-	1,050	-	-		-
		1,150	-	1,050	-	-		
Special Events Total		122,235	112,821	119,288	125,255	147,840		
GRAND TOTAL PARKS DEPARTMENT		938,717	827,372	878,469	847,039	1,008,130		

Fund: 100 - General Fund
Department: 070 - Community Development
Program: 216 - Planning & Zoning

Personnel Costs								
100-070-216-5101	Salaries & Wages	89,614	91,423	91,090	55,543	89,250		-
		89,614	91,423	91,090	55,543	89,250		
Employee Benefits								
100-070-216-5201	Dental Insurance	382	337	1,100	354	1,300		-
100-070-216-5203	Medical Insurance	4,626	5,128	5,490	6,232	15,690		-
100-070-216-5204	Life Insurance	200	275	170	238	150		-
100-070-216-5205	State Unemploy Ins (SUI)	577	473	480	188	480		-
100-070-216-5244	Social Security	5,469	5,567	5,650	3,579	5,533		-
100-070-216-5245	Medicare Exp	1,279	1,302	1,320	837	1,294		-
100-070-216-5246	IMRF Expenses	10,536	11,316	10,250	6,508	9,693		-
100-070-216-5247	Workers Compensation	-	-	-	-	-		-
		23,069	24,398	24,460	17,935	34,140		
Professional Services								
100-070-216-5329	Travel Expense	56	16	500	-	1,000	6 travel trips to Chicago 2016 Planning Conf/ICSC/CMAP/CNU	-
100-070-216-5331	Training	832	480	1,400	1,292	1,000	Continuing Ed	-
100-070-216-5340	Maintenance	-	-	-	-	-		-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
100-070-216-5357	Maint Computer System	-	-	-	-	-	-
100-070-216-5401	Computer Consulting Svc	-	-	-	-	-	-
100-070-216-5403	Professional Dues	816	889	1,000	583	1,500	APA, AICP, WH License; Urban 500 1,500
100-070-216-5423	Telephone Svc	380	325	400	351	500	Land Lines at Village Hall
100-070-216-5424	Cell Phone Svc	352	258	400	178	500	iPad/cell phone
100-070-216-5432	Postage	57	-	100	-	250	License and Notices, survey
100-070-216-5433	Advertising	-	-	300	218	500	
100-070-216-5434	Printing Svc	238	300	-	702	400	
100-070-216-5438	Other Professional Svc	78,769	27,562	100,000	41,522	100,000	Brownfields Grant 100,000
100-070-216-5451	Marketing	-	-	-	-	-	
100-070-216-5488	Contract Payment	313	-	-	25,000	3,000	Summit Billing License Fees /Adobe
		81,813	29,830	104,100	69,846	108,650	
Supplies & Materials							
100-070-216-5565	Office Supplies	1,455	911	400	1,102	750	Folders and Filing
100-070-216-5566	Fuel & Fluids	303	180	-	314	-	
100-070-216-5568	Operating Supplies	13	233	-	-	-	
100-070-216-5569	Uniforms	110	-	-	-	-	
100-070-216-5571	Publications	63	-	-	-	180	
		1,945	1,324	400	1,416	930	
Controlled Assets							
100-070-216-5755	Equipment<\$25K	-	-	-	-	-	
100-070-216-5760	Computer Equipment<\$10K	-	-	1,000	660	-	
100-070-216-5761	Computer Software	2,711	2,819	4,000	2,932	-	
		2,711	2,819	5,000	3,592	-	
Planning & Zoning Total		199,152	149,795	225,050	148,332	232,970	

Fund: 100 - General Fund
Department: 070 - Community Development
Program: 217 - Building

Personnel Costs							
100-070-217-5101	Salaries & Wages	67,143	66,333	107,270	65,004	111,974	-
100-070-217-5102	Part-Time Wages	-	-	-	-	-	-
100-070-217-5110	Overtime	209	177	200	109	200	-
		67,353	66,510	107,470	65,113	112,174	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Employee Benefits							
100-070-217-5201	Dental Insurance	2,038	1,070	3,200	446	1,090	-
100-070-217-5203	Medical Insurance	19,832	22,025	16,460	18,068	16,460	-
100-070-217-5204	Life Insurance	227	248	330	248	300	-
100-070-217-5205	State Unemploy Ins (SUI)	1,277	640	950	692	950	-
100-070-217-5244	Social Security	3,896	3,958	6,650	3,908	6,942	-
100-070-217-5245	Medicare Exp	911	926	1,560	914	1,624	-
100-070-217-5246	IMRF Expenses	7,981	8,436	12,070	7,448	12,160	-
100-070-217-5247	Workers Compensation	-	-	-	-	-	-
		36,162	37,302	41,220	31,723	39,526	
Professional Services							
100-070-217-5424	Cell Phone Svc	570	446	500	373	500	-
100-070-217-5438	Other Professional Svc	2,855	5,746	6,000	7,228	8,000	3rd Party Plan Review and Inspection
		3,425	6,193	6,500	7,601	8,500	
Supplies & Materials							
100-070-217-5566	Fuel & Fluids	971	929	1,200	457	1,000	Gas
100-070-217-5569	Uniforms	-	-	200	-	250	Inspector field gear
		971	929	1,400	457	1,250	
Controlled Assets							
100-070-217-5761	Computer Software	-	-	-	-	-	-
		-	-	-	-	-	-
	Building Total	107,910	110,933	156,590	104,893	161,450	

Fund: 100 - General Fund
Department: 070 - Community Development
Program: 242 - Economic Development

Professional Services							
100-070-242-5329	Travel Expense	-	368	-	-	-	-
100-070-242-5330	Meeting Expense	-	-	-	130	-	-
100-070-242-5331	Training	-	-	-	-	-	-
100-070-242-5403	Professional Dues	10,000	2,100	7,000	14,120	17,350	Lake County Partners Membership 2,000 Lake County Visitors Convention Bureau 15,000 Main St 350
100-070-242-5423	Telephone Svc	-	-	-	-	-	-
100-070-242-5424	Cell Phone Svc	-	-	-	-	-	-
100-070-242-5433	Advertising	-	-	-	-	-	-
100-070-242-5434	Printing Service	-	-	-	-	-	-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-070-242-5438	Other Professional Svc	46,567	8,121	15,000	40,771	70,000	Retail Strategies Gruen & Gruen Main St	25,000 25,000 20,000
100-070-242-5448	Program Expense	8,971	1,215	-	-	50,000	Façade Program	-
100-070-242-5451	Marketing	544	8,223	4,800	12,361	43,000	Advertising and Video Social Media-Authentic Antioch	43,000
		66,082	20,027	26,800	67,382	180,350		
Economic Development Total		66,082	20,027	26,800	67,382	180,350		-
COMMUNITY DEVELOPMENT TOTAL		373,143	280,755	408,440	320,607	574,770		

Fund: 100 - General Fund
Department: 080 - Police
Program: 430 - Police

Personnel Costs								
100-080-430-5101	Salaries & Wages- Sworn	2,233,576	2,185,424	2,168,790	2,130,927	2,406,798	Sworn Officers Civilians	2,291,483 115,315
100-080-430-5102	Part-Time Wages	106,487	83,817	91,710	77,286	77,805		-
100-080-430-5105	Holiday Pay	44,792	45,788	50,000	43,383	50,000		-
100-080-430-5106	Longevity	3,600	3,850	3,850	-	2,000		-
100-080-430-5107	Paid Time off Buy Back	28,307	34,136	35,000	39,685	40,000		-
100-080-430-5110	Overtime	193,676	94,017	100,000	79,620	100,000		-
		2,610,437	2,447,034	2,449,350	2,370,901	2,676,603		
Employee Benefits								
100-080-430-5201	Dental Insurance	23,908	30,415	47,700	27,572	26,550		-
100-080-430-5203	Medical Insurance	336,216	343,392	300,150	394,914	322,300		-
100-080-430-5204	Life Insurance	4,215	4,137	4,050	4,050	4,050		-
100-080-430-5205	State Unemploy Ins (SUI)	21,848	17,318	15,610	7,765	16,100		-
100-080-430-5244	Social Security	155,710	146,820	140,150	142,222	154,045		-
100-080-430-5245	Medicare Exp	36,501	34,337	32,780	33,888	36,027		-
100-080-430-5246	IMRF Expenses	17,578	14,576	14,200	12,656	20,703		-
100-080-430-5247	Workers Compensation	3,797	1,648	5,000	-	-		-
100-080-430-5249	Police Pension Exp	784,694	852,360	965,300	930,564	1,083,496		-
		1,384,466	1,445,003	1,524,940	1,553,632	1,663,271		
Professional Services								
100-080-430-5329	Travel Expense	543	219	1,500	1,100	1,500	Various training, extradition, conferences, investigations	-
100-080-430-5330	Meeting Expense	-	-	500	350	1,000	LC Chiefs Assn / Meetings, International Chiefs of Police	-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-080-430-5331	Training	29,770	22,955	22,000	25,310	27,000	Southern Police Inst. Sr. Mgt . Training	3,000
							Basic Academy-SLEA College of Dupage	5,000
							Bristol Range Live Fire Drills	1,000
							Regional conferences	2,000
							Homicide Training-Detectives	4,000
							Tactical Training	3,000
							Cyber Crimes	2,500
							Defensive tactics	1,200
							Staffand Command School	4,000
							St. Charles Range	1,000
							Administrative Sgt. Training	2,500
							CSO/Records Training	300
100-080-430-5350	Maint Bldgs	4,353	2,130	1,500	2,043	13,500	Roll away Shelves for evidence room (out of Storage Space)	12,000
100-080-430-5351	Maint Vehicles	11,752	13,311	5,500	10,703	12,000	To cover out of pocket vehicle repair	-
							In-car camera repair	5,400 ea
100-080-430-5352	Maintenance-Equipment	12,478	675	2,500	5,665	2,500	New Video Cameras in the 5 cells	2,500
100-080-430-5403	Memberships	3,005	170	4,000	580	4,400	ILEAS	400
							Major Crash Assistance Team	50
							Il Tactical Officers Assoc.	500
							LC Chiefs of Police (2)	100
							Northwest Police Academy	50
							ILEAS	120
							NEMERT	2,520
100-080-430-5423	Telephone Svc	22,036	14,427	15,400	18,254	15,400	AT&T fax and phone lines	-
100-080-430-5424	Cell Phone Svc	19,979	16,752	20,000	10,108	12,000	AT&T cell phones-Average \$1,400 per month-\$16,800	-
100-080-430-5426	Utility - Electric	-	-	-	89	270	Custom connection (transformer)	-
100-080-430-5430	Utility - Gas	4,586	3,906	5,000	2,154	5,000	NICOR, and Com Ed \$23 per month for rental	-
100-080-430-5432	Postage	114	185	300	127	300	Grant work mailings	-
100-080-430-5434	Printing Svc	1,070	1,442	1,500	1,613	1,500	Ticket Printing/citations	-
100-080-430-5438	Other Professional Svc	9,237	4,411	5,000	4,716	5,000	Crime Stoppers	120
							MCAT-\$100 per year	100
							Web Mainatenance	-
							Medpro-Sharps Containers Removal Annual	240
							Accurint	3,400
100-080-430-5439	Laundry Services	302	407	500	138	500	Uniform Patches and alterations for old uniforms-Cell blankets	-
100-080-430-5445	Medical Services	934	400	2,000	-	2,000	NIPAS EST WMD Physicals / New Hire Physicals and HEP Shots	-
100-080-430-5448	Program Expense	9,839	9,002	10,000	10,460	15,300	Crime Prev./Neighborhood watch	-
							Citizens Police Academy	-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES	
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET		
100-080-430-5488	Contract Payment	70,431	76,328	69,750	73,507	69,224	Radicom-Maint Agreement	4,042
							Northern Illinois Crime Lab Membership Dues	18,759
							CyberCrime	1,500
							Northern Illinois Crime Lab Maint Agreement	3,000
							NW Radio Network	16,200
							Porter Lee-Evidence BEAST Software	977
							Cross Match	2,139
							Lexipol	2,850
							Planit Police	1,485
							VP Records Software	590
							L3 Server hardware	1,691
							Lake County Major Crimes Task Force	500
							Dale Anderson Law Updates	1,500
							LEADS on Line	2,300
							Lake County Major Crash Asst. Team	250
							Copier lease & copies	3,200
							Mobile Enroute - Lake County Pawn Records	2,500
							NIPAS (\$4800 for Emergency Service Contract/\$400 for Membership/Annual Physical-\$541)	5,741
100-080-430-5489	Dispatch Services	287,017	300,649	305,000	304,693	310,000	11,746 billable calls at \$21.50-Proposed 2% increase at Cencom	-
		487,445	467,368	471,950	471,607	498,394		
Supplies & Materials								
100-080-430-5565	Office Supplies	5,846	6,473	5,500	5,606	6,000	Employee IDs	-
100-080-430-5566	Fuel & Fluids	82,867	73,983	75,000	50,915	50,000		-
100-080-430-5567	Maintenance Supplies	565	380	300	61	300	Wash soap, Cleaning fluids	-
100-080-430-5568	Operating Supplies	26,436	25,373	27,500	22,775	32,000	Ammo Costs -9mm	7,000
							Taser XP 29	14,000
							Ballistic Helmets, Sentry Ballistic Plates and vests (Streicher's)-1 set per squad	9,100
							PBT replacement, 15 years old	3,600
							NIPAS Training ammo-Rifle	5,500
							ET supplies	5,000
							AED updates	2,000
							Flares \$250 - Bike equipment	2,000
							Firearms	5,000
100-080-430-5569	Uniforms	35,072	26,877	25,000	25,357	25,000	Uniform Allowance	20,000
							Vest Grants	5,000
100-080-430-5570	Food	2,510	1,164	2,000	1,380	2,000	Retirement lunches-prisoner foods, officer of the year-task force	-
100-080-430-5571	Publications	564	654	600	674	1,000	Texts, Updated Law References, News Journals	-
		153,860	134,904	135,900	106,769	116,300		

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Controlled Assets							
100-080-430-5750	Vehicles <\$35K	-	-	-	10,000	10,000	CSO Vehicle (\$12k DUI; 3.5k Drug Seizure) 25,500
100-080-430-5755	Equipment<\$25K	497	-	-	-	14,000	Taser XP 29 to replace XP 26
100-080-430-5760	Computer Equip<\$10K	2,545	-	-	5,538	6,000	10 CPUs \$600 each
100-080-430-5761	Computer Software	-	-	-	-	-	
		3,042	-	-	15,538	30,000	
100-080-430-5905	Miscellaneous Expense	20	10	-	-	-	
		20	10	-	-	-	
GRAND TOTAL POLICE DEPARTMENT		4,639,271	4,494,319	4,582,140	4,518,447	4,984,568	

Fund: 100 - General Fund
Department: 090 - Public Works
Program: 511 - Public Works

Personnel Costs							
100-090-511-5101	Salaries & Wages	396,067	391,768	395,260	449,016	482,358	-
100-090-511-5102	Part-Time Wages	42,894	38,057	43,000	31,984	45,127	-
100-090-511-5103	Wages-Seasonal	15,872	22,507	16,000	19,728	-	-
100-090-511-5110	Overtime	37,876	6,798	25,000	9,596	10,000	-
		492,709	459,130	479,260	510,324	537,485	

Employee Benefits							
100-090-511-5201	Dental Insurance	11,252	10,437	13,800	11,188	7,400	-
100-090-511-5203	Medical Insurance	89,993	116,260	90,200	124,167	95,700	-
100-090-511-5204	Life Insurance	1,428	1,125	1,300	1,388	1,350	-
100-090-511-5205	State Unemploy Ins (SUI)	8,315	5,172	5,810	3,522	4,260	-
100-090-511-5244	Social Security	29,318	27,400	28,200	31,548	32,704	-
100-090-511-5245	Medicare Exp	6,856	6,408	6,600	7,378	7,649	-
100-090-511-5246	IMRF Expenses	56,061	54,060	49,300	55,981	53,016	-
100-090-511-5247	Workers Compensation	-	-	3,000	-	-	-
		203,224	220,863	198,210	235,172	202,079	

Professional Services							
100-090-511-5329	Travel Expense	4	-	-	31	100	-
100-090-511-5331	Training	-	36	-	673	1,000	-
100-090-511-5350	Maint Bldgs	22,402	25,411	15,000	21,367	15,000	Bldg Maint.(Labor, Materials)
100-090-511-5351	Maint Vehicles	23,464	21,724	20,000	8,074	10,000	Cars, trucks

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
100-090-511-5366	Maint-Vehicles PD	-	-	25,000	18,529	15,000	-
100-090-511-5352	Maint-Equip	20,660	11,876	20,000	15,520	15,000	Backhoe, sweeper, roller, skid steer
100-090-511-5355	Maint-Grounds/Parks	6,804	12,493	14,000	8,927	12,000	Parks, Village property landscaping and maint
100-090-511-5360	Maint Vehicles Dealer/Shop	3,636	8,212	5,000	949	5,000	-
100-090-511-5367	Maint Veh Dealer/Shop-PD	-	-	5,000	1,028	5,000	-
100-090-511-5361	Maint Dump Trucks	27,183	19,554	15,000	10,164	10,000	-
100-090-511-5362	Maint Equip Dealer/Shop	11,104	45	5,000	1,899	5,000	-
100-090-511-5364	Maint Bldgs Contractor	9,565	22,054	10,000	8,160	10,000	HVAC (not in contract), Elevator
100-090-511-5403	Professional Dues	226	160	300	140	300	APWA membership/CDL's
100-090-511-5420	Garbage Disposal Svc	827	940	1,500	1,379	1,000	Disposal of refuse/debris
100-090-511-5421	Animal/Pest Control	245	190	500	210	500	Lake Co. animal removal fees
100-090-511-5423	Telephone Svc	9,594	5,386	5,500	3,835	5,500	Land lines-phones/faxes
100-090-511-5424	Cell Phone Svc	5,944	4,695	5,000	3,463	5,000	Personnel communication
100-090-511-5426	Utility - Electric	4,657	8,271	10,000	7,879	10,000	Village property electric usage
100-090-511-5428	Rental Svc	327	209	1,000	2,695	2,000	Rent/lease of equip., land, bldgs.
100-090-511-5430	Utility - Gas	8,873	7,108	5,000	5,017	5,000	Natural gas usage
100-090-511-5433	Advertising	-	-	-	-	-	-
100-090-511-5438	Other Professional Svc	156	58	-	-	59,250	Grass mowing
100-090-511-5445	Medical Services	3,803	2,690	1,500	1,915	1,500	Hepatitis vaccines/Drug Testing
100-090-511-5488	Contract Payment	5,812	8,796	5,000	10,630	10,000	Pest Control Copier lease/counts HVAC annual maintenance
100-090-511-5489	Dispatch Services	3,080	3,370	3,600	3,706	3,600	Cencom
		168,366	163,279	172,900	136,191	206,750	
Supplies & Materials							
100-090-511-5561	Operating Supplies Building	748	1,119	1,500	1,387	1,000	Tools, equipment
100-090-511-5562	Operating Supplies Parks	867	360	1,500	532	1,000	Tools, Lumber, materials
100-090-511-5565	Office Supplies	1,086	217	500	332	500	General office supplies
100-090-511-5566	Fuel & Fluids	21,874	18,426	20,000	15,330	8,000	Oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.
100-090-511-5567	Cleaning Supplies	16,452	14,909	15,000	12,457	14,000	For all Village properties
100-090-511-5568	Operating Supplies Shop	9,442	11,901	10,000	7,286	8,000	Tools, Hardware, steel
100-090-511-5569	Uniforms	8,157	6,847	6,000	7,835	6,000	Uniform Service, Boots, Misc. Safety
		58,624	53,778	54,500	45,158	38,500	
Controlled Assets							
100-090-511-5705	Buildings<\$50K	-	-	-	-	-	-
100-090-511-5755	Equipment<\$10K	-	-	5,000	2,318	1,000	-
100-090-511-5760	Computer Equip<\$10K	500	-	-	499	-	-
100-090-511-5761	Computer Software	-	-	-	-	-	-
		500	-	5,000	2,817	1,000	
Public Works Total		923,424	897,049	909,870	929,662	985,814	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Fund: 100 - General Fund							
Department: 090 - Public Works							
Program: 545 - Streets							
Personnel Costs							
100-090-545-5101	Salaries & Wages	231,889	226,471	118,650	235,786	249,129	-
100-090-545-5102	Part-Time Wages	-	1,677	-	1,331	-	-
100-090-545-5103	Wages-Seasonal	-	(19)	-	-	-	-
100-090-545-5110	Overtime	22,264	2,802	10,000	6,611	8,000	-
		254,152	230,930	128,650	243,728	257,129	
Employee Benefits							
100-090-545-5201	Dental Insurance	740	276	3,750	805	3,270	-
100-090-545-5203	Medical Insurance	27,113	32,466	21,150	32,132	42,320	-
100-090-545-5204	Life Insurance	600	600	400	600	750	-
100-090-545-5205	State Unemploy Ins (SUI)	2,884	1,285	1,200	986	2,370	-
100-090-545-5244	Social Security	15,123	13,627	7,350	15,001	15,446	-
100-090-545-5245	Medicare Exp	3,537	3,187	1,750	3,508	3,612	-
100-090-545-5246	IMRF Expenses	30,093	27,510	13,350	27,393	27,055	-
100-090-545-5247	Workers Compensation	-	-	2,000	-	-	-
		80,090	78,951	50,950	80,425	94,823	
Professional Services							
100-090-545-5331	Training	-	-	-	-	-	-
100-090-545-5340	Maint-Street Lights	7,464	9,324	15,000	4,579	8,000	Replacement and repair of street lights
100-090-545-5351	Maint-Vehicles	-	-	-	-	-	-
100-090-545-5353	Maint-Streets	40,767	35,077	-	43,176	40,000	Gravel, asphalt, concrete curb
100-090-545-5354	Maint Sidewalks	6,054	2,500	-	1,212	5,000	Sidewalk repair/replacement
100-090-545-5355	Maint-Grounds	1,190	1,116	2,500	1,066	2,500	Parkway Restoration
100-090-545-5420	Garbage Disposal Svc	2,087	-	2,000	-	2,000	Right of way debris
100-090-545-5424	Cell Phone Svc	3,223	2,740	3,000	1,967	2,000	Personnel communication
100-090-545-5427	Electricity - St Lights	179,710	200,037	175,000	129,729	175,000	Electric power for street lights
100-090-545-5428	Rental Svc	9,964	4,423	-	4,628	5,000	Rent/lease of equip. land/bldgs
100-090-545-5432	Postage	49	44	-	-	-	-
100-090-545-5436	Engineering Svc	-	-	-	786	-	-
100-090-545-5438	Other Professional Svc	74	-	-	-	-	-
100-090-545-5445	Medical Services	-	-	-	-	-	-
100-090-545-5487	Tree Program	-	1,500	2,000	2,500	100,000	-
100-090-545-5488	Contract Payment	32,452	19,871	15,000	12,503	18,000	IDOT - Electric Turn Signals, Meade, Wayne
		283,034	276,632	214,500	202,147	357,500	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
<u>Supplies & Materials</u>							
100-090-545-5566	Fuel	43,735	25,613	25,000	14,756	20,000	-
100-090-545-5567	Maintenance Supplies	7,832	4,466	10,000	6,673	10,000	Signage, Culverts, Manholes
100-090-545-5568	Salt	98,032	-	103,000	52,840	70,740	-
100-090-545-5569	Uniforms	1,692	863	2,500	259	1,500	Uniform Service, Boots, Misc. Safety
		151,290	30,942	140,500	74,528	102,240	
<u>Miscellaneous</u>							
100-090-545-5694	Bad Debt Expense	-	-	2,480	875	1,000	Bad debt write-off - Veh stickers
		-	-	2,480	875	1,000	
<u>Controlled Assets</u>							
100-090-545-5755	Equipment<\$25K	-	2,845	5,000	7,089	-	-
		-	2,845	5,000	7,089	-	
Maintenance Total		768,567	620,300	542,080	608,793	812,692	
Fund: 100 - General Fund							
Department: 090 - Public Works							
Program: 850 - Storm Water							
<u>Professional Services</u>							
100-090-850-5331	Training	-	-	-	-	-	-
100-090-850-5433	Advertising	-	-	-	-	-	-
100-090-850-5434	Printing Svc	-	-	-	-	-	-
100-090-850-5438	Professional Services	-	-	-	-	-	-
100-090-850-5442	Permit Expense	1,000	1,000	1,000	1,000	1,000	-
		1,000	1,000	1,000	1,000	1,000	
Storm Water Total		1,000	1,000	1,000	1,000	1,000	
GRAND TOTAL PUBLIC WORKS		1,692,990	1,518,349	1,452,950	1,539,455	1,799,506	
TOTAL GENERAL FUND		12,317,397	11,895,037	12,799,627	13,484,925	13,721,487	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Fund:	101 - DEPOT PARKING						
Department:	010 - Administration						
Personnel Costs							
101-010-275-5101	Salaries & Wages	-	2,259	3,000	-	-	-
		-	2,259	3,000	-	-	-
Employee Benefits							
101-010-275-5205	State Unemploy Ins (SUI)	-	101	200	-	-	-
101-010-275-5244	Social Security	-	140	200	-	-	-
101-010-275-5245	Medicare Exp	-	33	100	-	-	-
101-010-275-5246	IMRF Expenses	-	293	400	-	-	-
101-010-275-5247	Workers Compensation	-	95	200	-	-	-
		-	661	1,100	-	-	-
Maintenance							
101-010-275-5350	Maintenance-Buildings	1,383	-	1,000	3,744	5,000	Building Maint. In/Out
101-010-275-5352	Maintenance-Equipment	166	-	800	-	1,000	Heating/Air Conditioning Maint.
101-010-275-5355	Maint-Grounds	27	3,512	3,500	313	10,000	Landscaping/Signage for Building/Parking Area, Parking Lot
		1,576	3,512	5,300	4,056	16,000	
Professional Services							
101-010-275-5418	Internet Services	-	-	-	-	3,000	
101-010-275-5423	Telephone Service	845	780	700	650	700	
101-010-275-5430	Utility-Gas	604	700	800	380	800	Natural Gas Usage
101-010-275-5438	Professional Services	-	215	300	518	3,500	
101-010-275-5440	Administrative Services	-	-	-	1,000	-	Village Administrative Fees
101-010-275-5488	Contract Payment	7,449	4,643	-	3,464	5,000	Snow Plowing
		8,898	6,338	1,800	6,011	13,000	
Controlled Assets							
101-010-275-5755	Equipment<\$25K	-	-	-	8,643	10,000	Pay Boxes
		-	-	-	8,643	10,000	
GRAND TOTAL DEPOT PARKING FUND		10,474	12,769	11,200	18,711	39,000	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES	
Fund: 120 - AMBULANCE SERVICE FUND								
Department: 050 - Fire								
Program: 443 - EMS Services								
Personnel Costs								
120-050-443-5101	Salaries & Wages	-	-	-	-	51,486	VOA/EMS 50/50	-
120-050-443-5104	Reimbursements to FFPD	-	-	-	-	310,050	Part Time Medical Liaison Officer	3,600
							Part Time EMS Duty Crew Personnel Staffing	245,280
							General Alarm Call Back Hours	840
							Training and Special Assignment Hours	5,040
							Payroll Taxes	28,023
							Payroll Fees	2,500
							Workers' Comp	24,763
						361,536		
Employee Benefits								
120-050-443-5201	Dental Insurance	-	-	-	-	190		-
120-050-443-5203	Medical Insurance	-	-	-	-	-		-
120-050-443-5204	Life Insurance	-	-	-	-	80		-
120-050-443-5205	State Unemploy Ins (SUI)	-	-	-	-	240		-
120-050-443-5244	Social Security	-	-	-	-	3,192		-
120-050-443-5245	Medicare Exp	-	-	-	-	747		-
120-050-443-5247	Workers Compensation	-	-	-	-	4,600		-
						9,049		
Professional Services								
120-050-443-5329	Travel Expense	-	-	-	-	500	Continuing education, EMS symposium	-
120-050-443-5331	Training	-	-	-	-	4,500	Continuing education, EMS symposium	-
120-050-443-5350	Maintenance Buildings	-	-	-	-	7,500	Bay door replacement	-
120-050-443-5351	Maintenance Vehicles	-	-	-	-	20,000	Ambulances (4)	-
120-050-443-5352	Maint Equipment	-	-	-	-	5,000	Cots, stair chairs, oxygen, life packs, AED's	-
120-050-443-5403	Professional Dues	-	-	-	-	750	Condell, WEMSA	-
120-050-443-5424	Cell Phone	-	-	-	-	7,800	Ambulances (4) + 3 hotspots 6,000	-
120-050-443-5432	Postage	-	-	-	-	200	Survey	-
120-050-443-5433	Advertising	-	-	-	-	250	Safety education	-
120-050-443-5434	Printing	-	-	-	-	250	Public Education Programs, CPR Classes	-
120-050-443-5438	Other Professional Services	-	-	-	-	800	Hospital Instructor Fees	-
120-050-443-5445	Medical Services	-	-	-	-	4,800	Fit for duty and department physicals	-
120-050-443-5446	License Fees - Ambulance	-	-	-	-	600	Ambulances (4) IDPH	-

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES		
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET			
120-050-443-5488	Contract Payment	-	-	-	-	121,250	Oxygen service fee	1,250	
							Cots and stair chairs service	2,500	
							Lifepack service fee	2,500	
							Metro Paramedic Service staffing contract	115,000	
120-050-443-5489	Dispatch Services	-	-	-	-	35,000	EMS calls share of disptach fees is 70%	-	
						209,200			
Supplies & Materials									
120-050-443-5565	Office Supplies	-	-	-	-	500		-	
120-050-443-5566	Fuel & Fluids	-	-	-	-	23,500	Ambulances & Support Vehicles	-	
120-050-443-5567	Maintenance Supplies	-	-	-	-	1,200		-	
120-050-443-5568	Operating Supplies	-	-	-	-	3,500		-	
120-050-443-5569	Uniforms	-	-	-	-	12,000		-	
120-050-443-5570	Food	-	-	-	-	250		-	
120-050-443-5571	Publications	-	-	-	-	-		-	
						40,950			
Controlled Assets									
120-050-443-5750	Vehicles <\$35K	-	-	-	-	-		-	
120-050-443-5755	Equipment <\$25K	-	-	-	-	31,340	Update con-ed AV equipment	6,500	
							Update EMS jump bags	3,000	
							Update 7 Lifepacks	21,840	
120-050-443-5760	Computer Equip<\$10K	-	-	-	-	2,350	PCR laptops	-	
120-050-443-5761	Computer Software	-	-	-	-	2,580	Image Trend EMS program	-	
120-050-443-5905	Miscellaneous	-	-	-	-	-		-	
						36,270			
Capital Outlay									
120-050-443-5815	Vehicles>\$35K	-	-	-	-	27,500	New ambulance lease \$250k for 5 years	55,000	
						27,500			
VOA 50% EMS Services Total		-	-	-	-	684,505			
First Fire Protection District 1/2 Share									
120-050-490-5438	Professional Services	-	-	-	-	209,200		-	
120-050-490-5568	Supplies & Materials	-	-	-	-	40,950		-	
120-050-490-5705	Buildings <\$50k	-	-	-	-	-		-	
120-050-490-5755	Equipment <\$10k	-	-	-	-	36,270		-	
120-050-490-5815	Vehicles>\$35K	-	-	-	-	27,500		-	
FFPD EMS Total		-	-	-	-	313,920			
GRAND TOTAL AMBULANCE SERVICE FUND		-	-	-	-	998,425			

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES
Fund: 129 - Public Safety							
Department: 080 - Police							
Program: 415 - EXPLORERS							
129-080-415-5329	Travel Expense	-	-	-	2,181	-	-
129-080-415-5568	Operating Supplies	-	-	-	99	-	-
129-080-415-5569	Uniforms	-	-	-	2,553	-	-
129-080-415-5570	Food	-	-	-	287	-	-
Explorers Total		-	-	-	5,119	-	-
Program: 423 - PRISONER REVIEW AGENCY							
129-080-423-5755	Equipment<\$25K	7,860	-	9,000	-	-	-
Prisoner Review Agency Total		7,860	-	9,000	-	-	-
Program: 426 - DARE							
Dare Total		-	-	-	-	-	-
Program: 427 - DUI SURCHARGE							
129-080-427-5568	Operating Supplies	-	-	-	-	-	-
129-080-427-5755	Equipment<\$25K	13,556	-	20,000	-	12,000	CSO Vehicle (\$12k DUI; 3.5k Drug Seizure)
DUI Surcharge Total		13,556	-	20,000	-	12,000	
Program: 428 - CANINE UNIT							
129-080-428-5438	Other Professional svc	-	212	-	1,237	12,600	DAS Grant
129-080-428-5568	Operating Supplies	6,669	3,242	5,000	936	4,000	
Canine Unit Total		6,669	3,454	5,000	2,173	16,600	
GRAND TOTAL PUBLIC SAFETY FUND		28,085	3,454	34,000	7,292	28,600	
Fund: 180 - Employee Funded Benefits							
Department: 010 - Administration							
180-010-917-5440	Administrative Services	112	39	50	32	50	Bank Fees
180-010-917-5485	Reimbursements	37,696	47,859	54,000	52,225	54,000	
GRAND TOTAL EMPLOYEE FUNDED BENEFITS FUND		37,808	47,898	54,050	52,257	54,050	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16	FY17	NOTES
					ACTUAL 4/28/16	BUDGET	
Fund: 229 - Drug Seizure Fund							
Department: 080 - Police							
229-080-429-5440	Administrative Services	21	-	-	53	-	
229-080-429-5568	Operating Supplies	25,694	4,367	3,000	26	5,000	
229-080-429-5750	Vehicles <\$35K	-	-	-	9,983	3,500	CSO Vehicle (\$12k DUI; 3.5k Drug Seizure)
GRAND TOTAL DRUG SEIZURE FUND		25,715	4,367	3,000	10,062	8,500	

Fund: 235 - Dolly Spiering Memorial Fund
Department: 060 - Parks Department
Program: 335 - Senior Center

Personnel Costs							
235-060-335-5101	Salaries & Wages	29,564	59,929	59,710	57,641	31,347	-
235-060-335-5102	Part-Time Wages	14,859	15,760	17,210	15,304	21,080	-
		44,424	75,689	76,920	72,945	52,427	

Employee Benefits							
235-060-335-5201	Dental Insurance	34	889	2,100	2,006	650	-
235-060-335-5203	Medical Insurance	6,605	18,147	15,690	18,589	7,850	-
235-060-335-5204	Life Insurance	69	99	170	98	80	-
235-060-335-5205	State Unemploy Ins (SUI)	973	1,017	950	530	480	-
235-060-335-5244	Social Security	2,675	4,523	4,770	4,497	3,251	-
235-060-335-5245	Medicare Exp	626	1,058	1,120	1,052	761	-
235-060-335-5246	IMRF Expenses	5,224	9,368	8,660	8,409	5,629	-
235-060-335-5247	Workers Compensation	-	-	400	-	-	-
		16,206	35,101	33,860	35,180	18,700	

Professional Services							
235-060-335-5350	Building Maintenance	-	230	500	10	-	-
235-060-335-5352	Maintenance-Equipment	-	100	-	217	-	-
235-060-335-5423	Telephone Svc	-	376	750	375	-	-
235-060-335-5430	Utility-Gas	-	2,605	1,500	1,404	-	-
235-060-335-5418	Internet Services	-	-	200	-	-	-
235-060-335-5442	Permit Expense	-	-	500	406	400	Lake County Health Dept License
235-060-335-5438	Other Professional Svc	-	368	-	475	-	-
235-060-335-5448	Program Expense	1,102	1,319	-	1,375	400	Dance Classes
		1,102	4,998	3,450	4,261	800	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Supplies & Materials							
235-060-335-5565	Office Supplies	-	-	-	-	-	-
235-060-335-5566	Fuel & Fluids	-	125	200	33	-	-
235-060-335-5568	Operating Supplies	2,860	1,767	2,500	242	2,500	Plates, utensils etc.
235-060-335-5570	Food	28,583	25,793	25,000	22,929	25,000	Senior Lunches
		31,443	27,684	27,700	23,204	27,500	
Controlled Assets							
235-060-335-5755	Equipment<\$25K	1,200	688	-	-	-	-
		1,200	688	-	-	-	
Capital Outlay							
235-060-335-5805	Buildings>\$50K	-	-	-	-	-	-
		-	-	-	-	-	
Other Financing Uses							
235-060-335-5932	Misc. Donations	8,520	6,750	-	-	-	-
		8,520	6,750	-	-	-	
GRAND TOTAL DOLLY SPIERING MEMORIAL FUND		102,895	150,909	141,930	135,591	99,427	
Fund:	247 - Motor Fuel Tax						
Department:	090 - Public Works						
Personnel Costs							
247-090-547-5101	Salaries & Wages	-	25,622	118,650	-	-	-
247-090-547-5110	Overtime	-	20,682	10,000	-	-	-
		-	46,304	128,650	-	-	
Employee Benefits							
247-090-547-5201	Dental Insurance	-	-	3,750	-	-	-
247-090-547-5203	Medical Insurance	-	-	21,150	-	-	-
247-090-547-5204	Life Insurance	-	-	400	-	-	-
247-090-547-5205	State Unemploy Ins (SUI)	-	2,060	1,200	-	-	-
247-090-547-5244	Social Security	-	2,871	7,350	-	-	-
247-090-547-5245	Medicare Exp	-	671	1,750	-	-	-
247-090-547-5246	IMRF Expenses	-	6,047	13,350	-	-	-
247-090-547-5247	Workers Compensation	-	2,687	2,000	-	-	-
		-	14,337	50,950	-	-	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Professional Services							
247-090-547-5353	Maint-Streets	-	117,526	30,000	-	-	- Gravel, asphalt, concrete curb
247-090-547-5354	Street Maintenance	-	-	10,000	-	-	- Sidewalk repair/replacement
247-090-547-5428	Rental Service	-	69,908	10,000	-	-	- Rent/Lease of equip. land/bldgs
247-090-547-5436	Engineering Svc	22,977	-	-	-	-	-
247-090-547-5438	Other Professional Svc	300	-	-	-	-	-
		23,277	187,434	50,000	-	-	
Supplies & Materials							
247-090-547-5568	Operating Supplies	-	-	-	-	-	-
		-	-	-	-	-	-
Debt Service							
247-030-547-5682	Payment to Escrow Agent 2002A	928,450	-	-	-	-	-
247-030-547-5686	Principal	125,000	-	-	-	-	-
247-030-547-5687	Interest	41,900	-	-	-	-	-
247-040-729-5438	Professional Services	4,953	515	-	-	-	-
247-040-729-5686	Principal 2013	-	145,000	145,000	145,000	155,000	-
247-040-729-5687	Interest 2013	-	22,588	17,950	17,950	15,050	-
		1,100,303	168,103	162,950	162,950	170,050	
Capital Outlay							
247-090-547-5826	Engineering	32,812	-	-	-	70,000	-
247-090-547-5840	Streets & Row	422,088	-	-	-	500,000	Total \$750: GF \$250k
		454,900	-	-	-	570,000	
GRAND TOTAL MOTOR FUEL TAX FUND		1,578,480	416,177	392,550	162,950	740,050	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES
Fund: 300 - CAPITAL OUTLAY FUND							
Department: Various							
<u>010 - Administration - Capital</u>							
<u>Equipment Leases</u>							
300-010-110-5686	Principal	9,103	17,826	18,250	18,252	18,700	-
300-010-110-5687	Interest	1,018	1,780	1,360	1,354	1,000	-
		10,121	19,606	19,610	19,606	19,700	
<u>Controlled Assets</u>							
300-010-110-5710	Improv O/T Bldg<25K	724	-	-	-	-	-
300-010-110-5755	Equipment<25,000	-	-	25,000	-	-	-
300-010-110-5760	Computer Equipment	70,643	36,221	-	-	-	-
		71,367	36,221	25,000	-	-	
DEBT SERVICE - 2016 Debt Certificates							
300-040-706-5438	Other Professional Svc	-	-	-	-	300	-
300-040-706-5686	Principal	-	-	-	-	76,060	Boylan Purchase
300-040-706-5687	Interest	-	-	-	-	-	-
		-	-	-	-	76,360	
<u>Capital Outlay</u>							
300-010-100-5801	Land	-	-	165,000	27,500	65,000	land purchase & Demo
300-010-200-5826	Infrastructure	-	-	-	-	-	-
300-010-300-5810	Improvements O/T Bldg	-	-	-	-	-	-
300-010-110-5826	Engineering Svcs	-	-	-	-	250,000	Grimm Rd Project (Boylan)
		-	-	165,000	27,500	315,000	
Administration Total		81,489	55,827	209,610	47,106	411,060	
<u>010-425 - Emergency Management</u>							
<u>Controlled Assets</u>							
300-010-425-5755	Equipment<\$25K	-	-	-	-	-	-
		-	-	-	-	-	-
<u>Capital Outlay</u>							
300-010-425-5815	Vehicles>\$35K	-	-	-	-	9,000	EMA Director Vehicle \$38k - Lease \$9k
300-010-425-5825	Equipment>\$25K	-	-	-	-	16,710	Outdoor Warning Sirens (4) \$76k Lease
		-	-	-	-	25,710	
Emergency Management Total		-	-	-	-	25,710	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES
<u>030 - Engineering - Capital</u>							
<u>Capital Outlay</u>							
300-030-290-5434	Neuhaven - Printing	-	-	-	-	-	-
300-030-290-5485	Reimbursements	-	-	-	-	-	-
300-030-290-5826	Eng Neuhaven Sub-Div	-	-	-	-	-	-
300-030-290-5829	Neuhaven Sub-Div	4,675	-	-	-	-	-
300-030-545-5840	Streets & Rows	-	-	-	-	-	-
		4,675	-	-	-	-	-
Engineering Total		4,675	-	-	-	-	-

<u>050 - 440 - Fire - Capital</u>							
<u>Equipment Leases</u>							
300-050-440-5438	Professional Services	250	-	-	-	-	-
300-050-440-5686	Principal	6,210	7,661	7,660	7,891	8,200	Chief's Tahoe
300-050-440-5687	Interest	708	641	640	410	200	-
		7,168	8,301	8,300	8,301	8,400	-

<u>Controlled Assets</u>							
300-050-440-5705	Buildings<\$50K	4,493	-	20,000	-	-	-
300-050-400-5750	Vehicles<\$35K	20,000	-	-	-	-	-
300-050-440-5755	Equipment <25K	-	20,288	-	-	-	-
		24,493	20,288	20,000	-	-	-

<u>Capital Outlay</u>							
300-050-440-5805	Buildings>\$50K	-	-	-	-	125,000	Station #1 roof repair 1/2 share FFPD \$125k 250,000
300-050-440-5810	Improvements O/T Bldg	-	-	-	3,700	30,000	Update station 1 bunkroom
300-050-440-5815	Vehicles>\$35K	-	-	30,000	22,500	-	-
300-050-440-5825	Equipment >\$35k	-	-	-	-	-	-
300-050-443-5825	Vehicles>\$35K	-	-	-	204,818	-	-
		-	-	30,000	227,318	155,000	-
Fire Total		31,660	28,590	58,300	239,320	163,400	-

<u>050 - 490 - Fire District - Capital</u>							
<u>Capital Outlay</u>							
300-050-490-5755	Equipment <25K	-	20,288	-	-	-	-
300-050-490-5805	Buildings>\$50K	-	-	20,000	-	125,000	Station #1 roof repair 1/2 share FFPD 250,000
300-050-490-5810	Improvements O/T Bldg	-	-	-	3,700	30,000	Update station 1 bunkroom 60,000
300-050-490-5815	Vehicles>\$35K	-	-	30,000	-	-	-
300-050-490-5825	Equipment >\$35k	-	-	-	14,818	-	-
Fire District Total		-	20,288	50,000	18,518	155,000	-

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES
<u>060 - 312 Parks</u>							
300-060-312-5755	Equipment<\$25K	-	-	-	-	-	-
300-060-312-5810	Improvements O/T Bldg	-	-	-	-	60,000	Williams Park Shelter (50/50 VOA/Lions Club) Centennial Park tennis courts
Parks Total		-	-	-	-	60,000	
<u>060 - 313 Parks - Pool - Capital</u>							
300-060-313-5810	Improvements O/T Bldg	-	-	-	-	-	-
300-060-313-5755	Equipment<\$25K	-	-	-	-	-	-
Pool Total		-	-	-	-	-	-
<u>060 - 278 Joint Village/Township - Osmond Sports Complex</u>							
300-060-278-5810	Improvements O/T Bldg	-	-	-	-	-	-
300-060-278-5755	Equipment<\$25K	-	-	-	-	-	-
300-060-278-5825	Equipment >\$25K	-	-	-	-	-	-
300-060-278-5826	Engineering Svcs	-	-	-	-	-	-
300-060-278-5827	Other Prof Svcs	-	-	-	-	-	-
300-060-278-5888	Capital: Contracts	-	-	-	-	-	-
Joint Village/Joint Park Total		-	-	-	-	-	-
<u>100-334 Senior Center - Capital</u>							
300-100-334-5710	Improv O/T Bldg <\$25K	-	-	-	-	-	-
300-100-334-5810	Improvements O/T Bldg	-	-	-	-	-	-
Senior Center Total		-	-	-	-	-	-
<u>070 Community Development - Capital</u>							
300-070-216-5750	Vehicles <\$35K	-	-	-	-	6,000	Inspector van - Lease
300-070-216-5810	Non-federal Capital Grant	-	-	-	21,600	-	-
Community Development Total		-	-	-	21,600	6,000	
<u>080 - Police - Capital</u>							
<u>Controlled Assets</u>							
300-080-430-5705	Buildings <\$50k	-	-	-	-	-	-
300-080-430-5710	Improvements O/T Bldg<\$25K	-	-	-	-	-	-
300-080-430-5750	Vehicles <\$35K	-	-	-	22,445	-	-
300-080-430-5755	Equipment<\$25K	-	-	-	-	-	-
		-	-	-	22,445	-	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Capital Outlay							
300-080-430-5686	Principal - Lease	109,882	130,325	76,800	76,801	33,100	-
300-080-430-5687	Interest - Lease	6,653	4,798	2,000	1,794	800	-
300-080-430-5815	Vehicles>\$35K	-	-	-	-	30,000	3 SUVs \$40k each/Lease \$30k - Lease 120,000
300-080-430-5825	Other Equipment>\$25K	-	-	-	-	-	-
		116,535	135,123	78,800	78,596	63,900	
Police Total		116,535	135,123	78,800	101,041	63,900	
090 - Public Works							
300-090-511-5801	Land	-	-	-	-	-	-
300-090-511-5815	Vehicles>\$35K	-	-	-	-	5,000	Replace 1998 facility maintenance vehicle - lease \$5k 21,000
300-090-511-5825	Other Equipment>\$25K	-	-	-	-	-	-
300-090-511-5805	Buildings>\$50K	-	-	75,000	-	75,000	-
Public Works Total		-	-	75,000	-	80,000	
090 - Streets							
Professional Services							
300-090-545-5485	Reimbursements	-	-	-	-	-	-
300-090-545-5686	Principal	67,791	115,284	118,500	118,506	121,900	Vehicle and equipment leases
300-090-545-5687	Interest	12,479	18,888	15,700	15,667	12,400	Vehicle and equipment leases
		80,271	134,172	134,200	134,172	134,300	
Controlled Assets							
300-090-545-5755	Equipment <\$10K	-	-	-	-	-	-
Capital Outlay							
300-090-545-5810	Improvements O/T Bldg	-	-	-	-	-	-
300-090-545-5815	Vehicles>\$35K	-	-	-	-	-	-
300-090-545-5825	Other Equipment>\$25K	-	-	-	-	-	-
300-090-545-5840	Streets & Rows	-	-	-	2,975	850,000	GF \$250k - MFT \$500k 250,000 Orchard St Culvert-Engineering 100,000 Orchard St Culvert 500,000
		-	-	-	2,975	850,000	
Streets & Rows Total		80,271	134,172	134,200	137,148	984,300	
GRAND TOTAL CAPITAL OUTLAY FUND		314,630	374,000	605,910	564,733	1,949,370	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Fund: 350 - Infrastructure Projects							
Department: 060 - Parks							
350-010-110-5440	Administrative Services	-	-	-	-	-	-
350-010-230-5438	Professional Svcs - Pool	-	-	-	-	-	-
350-010-200-5826	Infrastructure	-	-	-	-	-	-
350-010-230-5755	Equipment<\$25K-Pool	35,385	-	-	-	-	-
350-010-230-5827	Professional Services-Pool	7,399	2,500	-	-	-	-
350-010-230-5829	Infrastructure - Pool	567,329	-	-	-	-	-
350-010-568-5829	LC-North Ave Relocate	-	-	-	-	-	-
350-060-313-5810	Improvements O/T Bldg	-	-	-	-	-	-
350-040-730-5438	Professional Services	495	515	-	950	-	-
350-040-730-5686	Principal - ERZ Bonds	125,000	130,000	130,000	130,000	135,000	-
350-040-730-5687	Interest - ERZ Bonds	165,662	162,225	156,862	156,862	150,690	-
350-005-000-5910	Transfers Out	-	-	-	59,089	-	-
Infrastructure Projects		901,271	295,240	286,862	346,901	285,690	

Fund: 361 - PARK INFRASTRUCTURE							
Department: 060 - Parks							
361-060-238-5710	Improv O/T Bldg <\$25K	-	-	-	-	-	-
361-060-238-5755	Equipment<\$25K	-	-	-	-	-	-
361-060-238-5825	Other Equipment>\$25k	-	-	-	-	-	-
GRAND TOTAL PARK INFRASTRUCTURE FUND		-	-	-	-	-	

Fund: 400 - DEBT SERVICE							
Department: 040 - Finance							
DEBT SERVICE - 2003 GO BOND DEBT							
400-040-703-5438	Other Professional Svc	-	-	-	-	-	-
400-040-703-5686	Principal	90,000	-	-	-	-	-
400-040-703-5687	Interest	3,060	-	-	-	-	-
400-005-000-5910	Transfer Out	166,900	167,588	56,524	56,524	- Transfer to MFT- P&I	-
Debt Service - 2003 Go Debt Bond Total		259,960	167,588	56,524	56,524	-	
GRAND TOTAL DEBT SERVICE		259,960	167,588	56,524	56,524	-	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Fund:	800 - Water & Sewer Fund						
Department:	010 - Administration						
Personnel Costs							
800-010-810-5101	Salaries & Wages	118,155	110,748	39,420	45,705	45,864	-
800-010-810-5110	Overtime	268	233	200	58	100	-
		118,422	110,981	39,620	45,763	45,964	
Employee Benefits							
800-010-810-5201	Dental Insurance	366	206	2,100	554	1,310	-
800-010-810-5203	Medical Insurance	26,652	27,392	15,690	21,306	15,690	-
800-010-810-5204	Life Insurance	338	300	170	150	150	-
800-010-810-5205	State Unemploy Ins (SUI)	1,213	973	480	254	480	-
800-010-810-5244	Social Security	6,834	6,406	2,450	2,572	2,844	-
800-010-810-5245	Medicare Exp	1,598	1,498	580	602	665	-
800-010-810-5246	IMRF Expenses	13,682	13,739	4,440	5,080	4,981	-
800-010-810-5247	Workers Compensation	-	-	2,000	-	-	-
		50,683	50,514	27,910	30,518	26,120	
Professional Services							
800-010-810-5329	Travel Expense	-	-	-	-	-	-
800-010-810-5331	Training	740	-	-	-	-	-
800-010-810-5422	General Insurance	46,681	39,179	62,790	18,572	73,290	Liability WS Workers Comp Premium - 800
							61,120 12,170
800-010-810-5424	Cell Phone Svc	-	-	-	-	-	-
800-010-810-5432	Postage	92	71	100	31	50	-
800-010-810-5434	Printing Svc	1,836	1,908	2,000	1,787	2,000	CCR Report
800-010-810-5435	Accounting Svcs	8,750	11,520	7,000	8,750	8,800	Audit
800-010-810-5437	Legal Svc	-	-	20,000	-	20,000	-
800-010-810-5438	Other Professional Svc	5,408	3,929	3,000	2,132	3,000	Liens etc.
800-010-810-5440	Administrative Services	9,562	13,280	194,500	192,583	299,020	GF Admin Service Fees Lockbox/CC Fees
							289,020 10,000
800-010-810-5488	Contract Payment	18,120	19,099	17,000	18,129	64,550	Direct Response UB & Mailing Meter Reading W/S billing software license
							16,000 40,000 8,550
		91,190	88,986	306,390	241,983	470,710	
Supplies & Materials							
800-010-810-5565	Office Supplies	147	87	100	692	300	-
		147	87	100	692	300	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Controlled Assets							
800-010-810-5761	Computer Software	4,435	4,613	4,751	10,244	-	-
		<i>4,435</i>	<i>4,613</i>	<i>4,751</i>	<i>10,244</i>	-	
Other Financing Uses							
800-010-810-5905	Miscellaneous Expense	-	-	-	20	-	- Interest Transfer to GF
		-	-	-	20	-	
Water & Sewer Admin Total		264,877	255,180	378,771	329,221	543,094	

Fund: 800 - Water & Sewer Fund
Department: 040 - Finance - Debt Service

704 - 2004 REVENUE BONDS							
800-040-704-5438	Other Professional Svc	300	1,125	750	-	-	-
800-040-704-5686	Principal	125,000	125,000	200,000	200,000	-	- Retired
800-040-704-5687	Interest	18,975	13,850	8,600	8,600	-	- Retired
	<i>2004 Revenue Bonds Total</i>	<i>144,275</i>	<i>139,975</i>	<i>209,350</i>	<i>208,600</i>	-	
753 - 1998-B BONDS							
800-040-753-5438	Other Professional Svc	-	-	-	-	-	-
800-040-753-5686	Principal	250,000	250,000	-	-	-	- Retired
800-040-753-5687	Interest	21,750	10,875	-	-	-	- Retired
	<i>199B Alternate Revenue Total</i>	<i>271,750</i>	<i>260,875</i>	-	-	-	
848 - IEPA LOAN REPAYMENT							
800-040-848-5686	Principal	676,569	693,589	711,040	711,037	728,924	-
800-040-848-5687	Interest	349,171	332,151	314,710	314,703	296,816	-
	<i>IEPA Loan Repayment Total</i>	<i>1,025,740</i>	<i>1,025,740</i>	<i>1,025,750</i>	<i>1,025,740</i>	<i>1,025,740</i>	
Water & Sewer Debt Service Total		1,441,765	1,426,590	1,235,100	1,234,340	1,025,740	

Fund: 800 - Water & Sewer Fund
Department: 090 - Public Works
Program: 820 - Water

Personnel Costs							
800-090-820-5101	Salaries & Wages	96,440	128,722	78,770	77,542	84,729	50% 820/830
800-090-820-5102	Part-Time Wages	40,794	34,973	21,000	29,013	55,513	50% 820/830
800-090-820-5103	Wages-Seasonal	-	-	-	-	-	
800-090-820-5110	Overtime	15,576	10,123	5,000	8,280	5,000	50% 820/830
		<i>152,810</i>	<i>173,817</i>	<i>104,770</i>	<i>114,835</i>	<i>145,242</i>	

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
Employee Benefits							
800-090-820-5201	Dental Insurance	951	2,168	1,600	1,073	800	50% 820/830
800-090-820-5203	Medical Insurance	12,721	19,501	7,816	7,811	7,825	50% 820/830
800-090-820-5204	Life Insurance	300	300	162	288	150	50% 820/830
800-090-820-5205	State Unemploy Ins (SUI)	2,176	1,893	1,183	967	1,185	50% 820/830
800-090-820-5244	Social Security	8,601	10,465	6,186	7,494	8,695	50% 820/830
800-090-820-5245	Medicare Exp	2,011	2,448	1,447	1,753	2,034	50% 820/830
800-090-820-5246	IMRF Expenses	14,122	19,129	10,324	12,094	9,550	50% 820/830
800-090-820-5247	Workers Compensation	-	-	2,500	-	-	50% 820/830
		40,883	55,903	31,217	31,479	30,238	
Professional Services							
800-090-820-5329	Travel Expense	50	-	500	35	100	Conferences, Meetings, Seminars
800-090-820-5331	Training	557	579	1,000	446	1,000	State Conference, NSWWA, Continuing Ed required for licensing
800-090-820-5350	Maint Bldgs	1,371	1,629	5,000	9	5,000	
800-090-820-5352	Maintenance Equipment	25,150	2,507	3,000	3,455	13,000	Well house, Tower, Pumps equip, Tower Cleaning
800-090-820-5356	Maint Utility System	25,323	12,630	15,000	24,437	20,000	Maint, repair and replace water related utilities
800-090-820-5365	Maint Utility Sys Contractor	19,946	6,605	15,000	214	10,000	Electrical, Plumbing, Excavating, etc.
800-090-820-5403	Professional Dues	546	650	1,000	565	1,000	AWWA, NSWWA
800-090-820-5423	Telephone Svc	656	664	700	936	700	Land-line service to well houses
800-090-820-5424	Cell Phone Svc	1,631	1,077	1,000	1,232	1,200	Personnel Communication
800-090-820-5426	Utility - Electric	101,509	104,812	96,000	98,859	96,000	Wells, Towers and Booster Stations
800-090-820-5428	Rental Svc	2,605	824	2,000	250	2,000	Equipment Rental
800-090-820-5430	Utility - Gas	3,642	3,283	3,500	2,808	3,500	Usage at Well houses
800-090-820-5433	Advertising	-	-	-	-	-	
800-090-820-5434	Printing Svc	-	-	100	-	100	Publication of Water Quality Report
800-090-820-5436	Engineering Svc	-	-	-	-	-	
800-010-820-5437	Legal Fees	-	-	-	-	-	
800-090-820-5438	Other Professional Svc	9,283	2,769	5,000	1,700	10,000	Vib analysis, Locating, BSI
800-090-820-5444	Laboratory Testing	24,692	13,315	15,000	4,989	15,000	Water Testing
800-090-820-5445	Medical Services	490	-	500	-	-	Hepatitis Shots
800-090-820-5488	Contract Payment	58,576	59,034	56,000	57,947	56,000	WRT System-Clublands/JULIE
		276,024	210,379	220,300	197,881	234,600	
Supplies & Materials							
800-090-820-5565	Office Supplies	-	139	300	277	300	General Office Supplies
800-090-820-5566	Fuel & Fluids	11,650	8,900	8,000	5,116	8,000	Gen-Set Fuel and Maintenance Small Tools, Water Testing Supplies/Equipment, Gauges, Cleaning
800-090-820-5568	Operating Supplies	2,506	1,754	5,000	2,274	2,500	Supplies, Batteries
800-090-820-5569	Uniforms	2,352	2,210	2,000	2,935	2,000	Uniform Service, Boots, Misc. Safety
800-090-820-5573	Chemical Supplies/Treat	41,055	38,193	34,000	32,749	34,000	Water Treatment Chemicals

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
800-090-820-5596	Meters	30,276	33,549	20,000	23,003	15,000	Water Meter Program, Meter Reading Equipment & Meters, New Handheld
		87,838	84,746	69,300	66,356	61,800	
Miscellaneous							
800-090-820-5694	Bad Debt Expense	-	-	32,480	15,519	5,000	Bad debt write-off
		-	-	32,480	15,519	5,000	
Controlled Assets							
800-090-820-5755	Equipment<\$25K	7,332	2,244	-	-	5,000	Detector, Locator non-metal
800-090-820-5760	Computer Equip<\$10K	-	-	-	-	-	
		7,332	2,244	-	-	5,000	
Water Total		564,887	527,089	458,067	426,070	481,880	

Fund: 800 - Water & Sewer Fund

Department: 090 - Public Works

Program: 829 - Water Capital

800-090-829-5810	Improvements O/T Bldg	238,600	38,504	265,000	7,275	300,000	Paint water tower #3	300,000
800-090-829-5815	Vehicles	-	-	-	-	-		-
800-090-829-5820	Computer System	-	-	-	-	-		-
800-090-829-5825	Equipment	-	-	-	-	-		-
800-090-829-5826	Engineering Services	11,250	-	-	-	15,000	Tower paint inspection	15,000
Water Capital Total		249,850	38,504	265,000	7,275	315,000		

Fund: 800 - Water & Sewer Fund

Department: 090 - Public Works

Program: 830 - Sewer

Personnel Costs							
800-090-830-5101	Salaries & Wages	28,168	-	78,770	76,908	84,729	50% 820/830
800-090-830-5102	Part-Time Wages	-	-	21,000	-	55,513	50% 820/830
800-090-830-5110	Overtime	5,192	-	5,000	8,241	5,000	50% 820/830
		33,360	-	104,770	85,149	145,242	

Employee Benefits

800-090-830-5201	Dental Insurance	13	-	1,600	428	800	50% 820/830
800-090-830-5203	Medical Insurance	841	-	7,816	9,062	7,825	50% 820/830
800-090-830-5204	Life Insurance	-	-	162	-	150	50% 820/830
800-090-830-5205	State Unemploy Ins (SUI)	288	-	1,183	282	1,185	50% 820/830

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET	
800-090-830-5244	Social Security	2,018	-	6,186	5,170	8,695	50% 820/830
800-090-830-5245	Medicare Exp	472	-	1,447	1,209	2,034	50% 820/830
800-090-830-5246	IMRF Expenses	3,848	-	10,324	9,464	9,550	50% 820/830
800-090-830-5247	Workers Compensation	-	-	2,500	-	-	50% 820/830
		7,480	-	31,217	25,615	30,238	
Professional Services							
800-090-830-5352	Maintenance-Equipment	8,402	20,476	15,000	29,224	20,000	Lift Maint/pumps, Raymond panel
800-090-830-5356	Maint Utility System	10,370	6,486	10,000	5,343	10,000	Collection System Maintenance
800-090-830-5359	Maint Utility Sys Private	11,289	20,848	10,000	11,228	10,000	Electric, Plumbing, Excavating
800-090-830-5403	Professional Dues	-	-	-	-	-	
800-090-830-5423	Telephone Svc	3,829	4,637	4,400	4,916	4,400	Phone Lines for Auto-Dialers
800-090-830-5425	Lake Cty Treatment Svc	170,874	151,650	150,000	139,324	155,000	Lake County
800-090-830-5426	Utility - Electric	26,662	35,560	30,000	25,874	30,000	Electric Usage at Lift Stations
800-090-830-5430	Utility - Gas	3,665	5,242	3,500	3,428	3,500	Usage at Lift Stations
800-090-830-5436	Engineering Svc	-	-	-	-	100,000	
800-090-830-5438	Other Professional Svc	13,083	200	2,500	-	50,000	Sewer Televising Services
800-090-830-5442	Permit Exp	-	-	-	-	-	
800-090-830-5488	Contract Payments	-	-	-	-	-	
		248,174	245,099	225,400	219,338	382,900	
Supplies & Materials							
800-090-830-5566	Fuel & Fluids	-	-	300	-	-	Oil Changes for Gen Sets
800-090-830-5567	Maintenance-Supplies	-	-	-	8	-	Supplies for Lift Stations/Gen-Sets
800-090-830-5568	Operating Supplies	-	1,292	2,500	991	1,000	Small Tools, Supplies
800-090-830-5573	Chemical Supplies/Treat	718	-	500	-	-	Chemicals for treatment of trouble-spots in Collection System
		718	1,292	3,300	999	1,000	
Miscellaneous							
800-090-830-5694	Bad Debt Expense	-	-	63,300	29,687	-	Bad debt write-off
800-090-830-5676	Claims/Judgment	-	-	-	927	-	
		-	-	63,300	30,614	-	
Controlled Assets							
800-090-830-5755	Equipment<\$25K	-	-	-	-	25,000	Bypass pump
		-	-	-	-	25,000	
Sewer Total		289,733	246,391	427,987	361,715	584,380	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16	FY17	NOTES
					ACTUAL 4/28/16	BUDGET	
Fund:	800 - Water & Sewer Fund						
Department:	090 - Public Works						
Program:	839 - Sewer Capital						
800-090-839-5750	Vehicles <\$35K	-	-	-	-	-	-
800-090-839-5810	Improvements O/T Bldg	-	-	-	-	-	-
800-090-839-5826	Engineering Svcs	-	-	-	-	67,000	Inflow & Infiltration Study
800-090-839-5829	Infrastructure	-	-	-	-	-	-
800-090-839-5897	Amortization Expense	-	-	-	-	-	-
	Sewer Capital Total	-	-	-	-	67,000	

Fund:	800 - Water & Sewer Fund						
Department:	090 - Public Works						
Program:	840 - Treatment Plant						
	Personnel Costs						
800-090-840-5101	Salaries & Wages	160,809	161,853	159,100	156,515	168,146	-
800-090-840-5102	Part-Time Wages	-	-	-	-	-	-
800-090-840-5103	Wages-Seasonal	-	-	-	-	-	-
800-090-840-5110	Overtime	8,013	3,313	5,000	2,655	4,500	Snow Plowing/Holiday Lab/Call outs
		168,821	165,165	164,100	159,170	172,646	
	Employee Benefits						
800-090-840-5201	Dental Insurance	1,476	1,987	5,300	1,406	3,000	-
800-090-840-5203	Medical Insurance	39,628	43,130	36,900	35,781	31,380	-
800-090-840-5204	Life Insurance	450	413	500	463	300	-
800-090-840-5205	State Unemploy Ins (SUI)	1,730	1,227	1,400	668	1,420	-
800-090-840-5244	Social Security	9,929	9,775	9,900	9,940	10,425	-
800-090-840-5245	Medicare Exp	2,322	2,286	2,300	2,325	2,438	-
800-090-840-5246	IMRF Expenses	19,708	20,128	17,900	18,073	18,261	-
800-090-840-5247	Workers Compensation	-	-	-	-	-	-
		75,243	78,945	74,200	68,656	67,224	
	Professional Services						
800-090-840-5329	Travel Expense	605	199	800	658	700	2016 Water Conference
800-090-840-5331	Training	507	705	750	430	700	Continuing Education
800-090-840-5350	Maint Bldgs	19	625	500	892	900	Painting, door repair, concrete repair
800-090-840-5352	Maintenance-Equipment	14,133	14,957	15,000	14,590	36,700	Repairs for TP equipment
							Belt Filter Press Parts
							W3 Pump Parts
							Mechanical Seal for Sludge Transfer Pump in 80
							Mechanical Seal for Sludge pumps in 40
							Repair influent flow pacing for RAS Pumps
							15,000
							3,500
							4,000
							5,600
							3,600
							5,000

Acct	Description	FY14	FY15	FY16	FY16	FY17	NOTES		
		ACTUAL	ACTUAL	BUDGET	ACTUAL 4/28/16	BUDGET			
800-090-840-5365	Maint Utility Sys. Contract	14,796	8,827	15,000	13,042	34,000	Stator replacement for transfer sludge pump and other repairs Wasting Pumps Overhaul Preventive Maintenance for Generator	15,000 10,000 9,000	
800-090-840-5403	Professional Dues	151	199	200	170	400	FVOA, Central States, AWWA	-	
800-090-840-5420	Garbage Disposal Svc	-	-	-	-	-		-	
800-090-840-5418	Internet	731	1,198	1,100	1,262	1,200	COMCAST	-	
800-090-840-5423	Telephone Svc	620	318	400	994	500		-	
800-090-840-5424	Pager/Cell Phone Svc	2,795	2,059	3,000	1,366	3,000	TP staff is on-call 24/7 & There is One Smart Phone with Data plan to access SCADA	-	
800-090-840-5426	Utility - Electric	76,548	82,129	75,000	84,536	75,000		-	
800-090-840-5428	Rental Svc	-	443	400	-	400		-	
800-090-840-5430	Utility - Gas	6,306	5,399	5,500	2,126	5,500		-	
800-090-840-5436	Engineering Svc	-	4,850	-	-	-		-	
800-090-840-5438	Other Professional Svc	11,713	17,157	20,000	16,721	15,000	SCADA Support/ Phosphorus Study	15,000	
800-090-840-5441	Sludge Hauling	22,984	43,847	65,000	31,250	50,000	Sludge Hauling Rate is \$25.00 Per Cubic Yard	-	
800-090-840-5442	Permit Exp	17,500	17,500	18,050	17,500	18,050		-	
800-090-840-5444	Laboratory Testing	13,368	15,266	13,500	11,113	14,000	IEPA Mandatory Testing	-	
800-090-840-5445	Medical Services	-	836	700	447	500	Hep shots	-	
800-090-840-5488	Contract Payment	828	720	1,000	568	800	ADT	-	
		183,603	217,235	235,900	197,666	257,350			
Supplies & Materials									
800-090-840-5565	Office Supplies	419	529	500	452	500		-	
800-090-840-5566	Fuel & Fluids	17	-	200	-	100	Gas for Snow Blower, Trash Pump, Torpedo Heaters	-	
800-090-840-5567	Maintenance Supplies	996	959	1,000	1,046	1,000		-	
800-090-840-5568	Operating Supplies	10,990	10,903	10,000	9,604	10,000		-	
800-090-840-5569	Uniforms	1,875	1,817	1,800	1,943	1,850	Uniform Service, Boots, Misc. Safety	-	
800-090-840-5573	Chemical Supplies/Treat	48,507	57,799	58,000	41,561	50,000	Alum & Poly, QLF Product	-	
		62,804	72,007	71,500	54,605	63,450			
Controlled Assets									
800-090-840-5755	Equipment<\$25K	19,941	4,236	4,000	5,876	32,000	Megohmmeter, New Lab Oven ORP Probes for Anoxic Zones-BL 50 Fixing RAS Controls	5,000 7,000 20,000	
800-090-840-5760	Computer Equip<\$10K	3,000	7,338	7,500	1,451	4,000	HMI Screen For SCADA	-	
		22,941	11,574	11,500	7,327	36,000			
Treatment Plant Total		513,412	544,927	557,200	487,424	596,670			

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES
Fund:	800 - Water & Sewer Fund						
Department:	090 - Public Works						
Program:	841 - Industrial Pre-Treatment						
Professional Services							
800-090-841-5436	Engineering Svc	-	10,463	18,900	8,290	18,000	Modifications to program
800-090-841-5438	Other Professional Svc	17,923	14,974	15,000	12,064	15,000	Pretreatment Annual Program Assistance B&W
		17,923	25,437	33,900	20,354	33,000	
Supplies & Materials							
800-090-841-5565	Office Supplies	-	-	-	-	-	
800-090-841-5567	Maintenance Supplies	-	-	-	-	-	
800-090-841-5568	Operating Supplies	-	-	-	-	-	
		-	-	-	-	-	
Controlled Assets							
800-090-841-5755	Equipment<\$10K	-	-	-	-	-	
800-090-841-5760	Computer Equip<\$10K	-	-	-	-	-	
		-	-	-	-	-	
	Industrial Pre-Treatment Total	17,923	25,437	33,900	20,354	33,000	

Fund:	800 - Water & Sewer Fund						
Department:	090 - Public Works						
Program:	849 - Treatment Plant Capital						
800-090-849-5805	Buildings>\$50K	-	-	46,225	40,323	-	
800-090-849-5810	Improvements O/T Bldg	12,654	-	43,120	-	-	
800-090-849-5815	Vehicles>\$35K	-	-	-	-	-	
800-090-849-5827	Other Prof Svcs	-	-	25,000	21,560	-	
	Treatment Plant Capital Total	12,654	-	114,345	61,883	-	

GRAND TOTAL WATER & SEWER FUND	3,355,101	3,064,118	3,470,369	2,928,282	3,646,763	
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Fund:	900 - POLICE PENSION						
Department:	010 - Administration						
900-010-933-5248	Pension Exp For Retirees	793,159	955,295	900,000	986,703	1,080,000	
900-010-933-5403	Professional Dues	1,289	1,550	2,500	-	3,000	
900-010-933-5438	Other Professional Svc	29,489	37,117	30,000	39,396	30,000	
	TOTAL POLICE PENSION FUND	823,938	993,962	932,500	1,026,099	1,113,000	

Acct	Description	FY14 ACTUAL	FY15 ACTUAL	FY16 BUDGET	FY16 ACTUAL 4/28/16	FY17 BUDGET	NOTES
Fund: Special Service Areas							
Department: Administration							
<u>951 - SSA 1 AGENCY</u>							
951-010-110-5438	Other Professional Svc	15,199	-	74,052	-	70,000	-
951-010-110-5686	Principal	157,000	180,000	204,000	-	1,178,162	-
951-010-110-5687	Interest	665,746	655,345	643,420	321,710	616,000	-
SSA 1 Agency Total		837,945	835,345	921,472	321,710	1,864,162	
<u>952 - SSA 2 AGENCY</u>							
952-010-110-5438	Other Professional Svc	45,131	20,395	80,052	2,768	-	-
952-010-110-5686	Principal	202,000	231,000	262,000	-	-	-
952-010-110-5687	Interest	853,035	839,653	824,349	412,174	-	-
SSA 2 Agency Total		1,100,166	1,091,048	1,166,401	414,942	-	
TOTAL SSA FUNDS		1,938,111	1,926,393	2,087,873	736,652	1,864,162	