VILLAGE OF BRADLEY

FISCAL YEAR

2016/2017

BUDGET

Table of Contents

- Table of Contents
- Budget Ordinance and Budget Memos

SECTION I

All Funds Revenues.....1
All Funds Expenditures.....2

General Fund
General Fund Revenues Summary.....3
Chart: General Fund Revenues.....4
General Fund Expenditures Summary.....5
Chart: General Fund Expenditures.....6

General Fund Departments
General Administration
Summary.....7
Chart: General Administration Expenditures.....8
Expenditure Detail.....9 – 11
Benefits
Summary.....12
Chart: Benefits Expenditures.....13
Expenditure Detail.....14
Board of Trustees
Summary.....15
Chart: Board of Trustee Expenditures.....16
Expenditure Detail.....17
Village President
Summary.....18
Chart: Village President Expenditures.....19
Expenditure Detail.....20 - 21
Village Administrator
Summary.....22
Chart: Village Administrator Expenditures.....23
Expenditure Detail.....24
Legal
Summary.....25
Chart: Legal Expenditures.....26
Expenditure Detail.....27
Village Clerk
Summary.....28
Chart: Village Clerk Expenditures..... 29
Expenditure Detail.....30

Village Treasurer
Summary....31
Chart: Village Treasurer Expenditures....32
Expenditure Detail....33 - 34
Public Benefit
Summary....35
Chart: Public Benefit Expenditures....36
Expenditure Detail....37 – 38
Police Department
Summary....39
Chart: Police Department Expenditures....40
Expenditure Detail....41 – 47
Fire and Police Commission
Summary....48
Chart: Fire and Police Commission Expenditures....49
Expenditure Detail....50
Fire Department
Summary....51
Chart: Fire Department Expenditures....52
Expenditure Detail....53 – 58
Public Property
Summary....59
Chart: Public Property Expenditures....60
Public Works
Summary....61
Chart: Public Works Expenditures....62
Expenditure Detail....63 – 68
Building Standards
Summary....69
Chart: Building Standards Expenditures....70
Expenditure Detail....71 – 74
Economic Incentive
Summary....75
Chart: Economic Incentive Expenditures....76
Information Technology
Summary....77
Chart: Information Technology Expenditures....78
Expenditure Detail....79 – 80

Capital Improvement Fund
Summary....81
Chart: Capital Improvement Fund Expenditures....82
Expenditure Detail....83

Cell Tower Rent Fund
Summary....84
Chart....85
Expenditure Detail....86

Retirement Separation Fund
Summary....87
Chart: Retirement Separation Fund Expenditures....88

Retirement Insurance Fund
Summary....89
Chart: Retirement Insurance Fund Expenditures....90

Revolving Loan Fund
Summary....91

Route 50 TIF Fund
Summary....92
Chart: Route 50 TIF Fund Expenditures....93

Motor Fuel Tax Fund
Summary....94
Chart: Motor Fuel Tax Fund Expenditures....95
Expenditure Detail....96

Police Pension Fund
Summary....97
Chart: Police Pension Fund Expenditures....98

Fire Pension Fund Summary
Summary....99
Chart: Fire Pension Fund Expenditures....100

Sewer Fund
Summary....101
Chart: Sewer Fund Expenditures....102
Expense Detail....103 – 107

SECTION II

Five-Year Capital Plan....108 - 126

SECTION III

Village Infrastructure Inventory and Replacement Schedule

SECTION IV

FY 15 -16 Budget System Report from MSI

VILLAGE OF BRADLEY

ORDINANCE NO. O-4-16-2

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2016 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017

ADOPTED BY THE
BOARD OF TRUSTEES
VILLAGE OF BRADLEY

This ____ day of _____, 2016

Published in pamphlet form by authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois, this ____ day of _____, 2016.

CERTIFICATE:

_____
Michael J. LaGesse, Village Clerk

ORDINANCE NO. O-4-16-2

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2016 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017

WHEREAS, on April 7, 2015, there was submitted to the Village President and Board of Trustees of the Village of Bradley ("Village"), Kankakee County, Illinois, a proposed annual budget of all corporate purposes of the Village of Bradley for the fiscal year commencing on the first (1st) day of May, 2016 and ending on the thirtieth (30th) day of April, 2017 ("Budget"); and

WHEREAS, Section 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.9, requires that the corporate authorities of the Village allow for public inspection of the proposal annual budget at least ten (10) days prior to its passage; and

WHEREAS, the proposed annual Budget has been available for public inspection in the Office of the Village Clerk from April 12, 2016; and

WHEREAS, a public hearing on said proposed Budget was conducted on April 25, 2016 pursuant to legal notice published on April 8, 2016 in the Daily Journal, a newspaper having a general circulation in the Village, as required by Section 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.9 (2011); and

WHEREAS, the above procedure, is in conformance with Village of Bradley Ordinance No. O-3-11-4, "An Ordinance Adopting an Annual Budget Process for the Village of Bradley, Kankakee County, Illinois."

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bradley, Kankakee County, State of Illinois, as follows:

Section 1. **Adoption of Budget**. The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois for the fiscal year commencing on the first (1st) day of May, 2016 and ending on the thirtieth (30th) day of April, 2017 ("Fiscal Year") is attached hereto as Attachment A and which Budget is incorporated by reference, is hereby adopted as required by Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4.

Section 2. **Adoption of Estimate of Revenues**. The Estimate of Revenues for the Fiscal Year is attached hereto as Attachment B and which Estimate is incorporated by reference, is hereby adopted as required by Section 8-2-9.3 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.3.

Section 3. **Budget In Lieu of Appropriations Ordinance**. The Budget is adopted in lieu of the statutory appropriation ordinance required by Section 8-2-9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9, and this Budget Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 *et seq.*

Section 4. **Filing of Ordinance.** The Village Clerk is hereby authorized and directed to file a duly certified copy of this Ordinance with the County Clerk of the County of Kankakee, Illinois, within 30 days after its adoption as required by 35 ILCS 200/18-50.

Section 5. **Severability and Repeal of Inconsistent Ordinances**. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All existing ordinances of the Village of Bradley are hereby repealed insofar as they may be inconsistent with the provisions of this Ordinance.

Section 6. **Effective Date**. The Clerk of the Village of Bradley shall certify to the adoption of this Ordinance and shall cause it to be published in pamphlet form, and this Ordinance shall take effect upon its approval and publication in pamphlet form as so certified.

PASSED this ___ day of _____, 2016

TRUSTEES:

Jerry Balthazor:	Aye - ___	Nay - ___	Absent - ___
Robert Redmond:	Aye - ___	Nay - ___	Absent - ___
Lori Gadbois:	Aye - ___	Nay - ___	Absent - ___
Eric Cyr:	Aye - ___	Nay - ___	Absent - ___
Melissa Carrico:	Aye - ___	Nay - ___	Absent - ___
Michael Watson:	Aye - ___	Nay - ___	Absent - ___
Bruce Adams:	Aye - ___	Nay - ___	Absent - ___
TOTALS:	AYE - ___	NAY - ___	ABSENT - ___

APPROVED this ___ day of _____, 2016

_____

Bruce Adams, President of the Board of Trustees of the Village of Bradley

ATTEST:

_____

Michael J. LaGesse, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF KANKAKEE)

CERTIFICATE

I, MICHAEL J. LAGESSE, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. O-4-16-2 , "AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2016 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017," which was adopted by the corporate authorities of the Village of Bradley, on _____, 2016.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Bradley, Illinois, at the said Village, in the County of Kankakee and State of Illinois, on _____ ____, 2016.

_____
MICHAEL J. LAGESSE, VILLAGE CLERK

(SEAL)

ATTACHMENT A
VILLAGE OF BRADLEY FISCAL YEAR 16/17 BUDGET
ALL FUNDS EXPENDITURES

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	550,996	666,800	964,560	44.66%
Benefits	189,298	277,861	247,935	-10.77%
Board of Trustees	40,503	37,048	37,004	-0.12%
Village President	23,703	26,542	26,126	-1.57%
Village Administrator	175,001	119,314	135,954	13.95%
Legal	315,563	291,509	251,257	-13.81%
Village Clerk	15,999	21,753	20,874	-4.04%
Village Treasurer	177,544	183,475	211,927	15.51%
Public Benefit	1,020,188	1,066,855	1,299,432	21.80%
Police Department	5,102,497	5,305,555	4,941,765	-6.86%
Fire and Police Commission	18,792	16,767	20,257	20.81%
Fire Department	1,127,999	1,192,324	1,514,465	27.02%
Public Property	316,324	0	0	0.00%
Public Works	1,556,578	1,963,105	2,152,648	9.66%
Building Standards	576,265	706,650	733,885	3.85%
Economic Incentive/Development	161,759	25,000	0	-100.00%
Information Technology	156,157	172,473	163,182	-5.39%
Department Totals	**11,525,166**	**12,073,031**	**12,721,271**	**5.37%**
Transfer - Capital Improvement Fund	166,510	0	0	0.00%
Transfer - Retirement Insurance Fund	2,300,000	425,000	500,000	17.65%
Total General Fund	**13,991,676**	**12,498,031**	**13,221,271**	**5.79%**
Capital Projects Fund	293,157	450,170	183,000	-59.35%
Cell Tower Rent Fund	0	0	65,000	100.00%
Retirement Separation Fund	10,361	199,830	12,500	-93.74%
Retirement Insurance Fund	225,382	298,414	375,418	25.80%
Revolving Loan Fund	0	0	0	0.00%
Rt. 50 TIF	885,309	1,439,880	1,560,800	8.40%
Motor Fuel Tax Fund	429,229	414,000	414,000	0.00%
Police Pension Fund	855,017	1,010,933	1,107,171	9.52%
Fire Pension Fund	7,660	43,219	9,195	-78.72%
Sewer Fund	2,382,226	3,391,089	3,472,922	2.41%
Total Fund Expenditures	**19,080,017**	**19,745,566**	**20,421,277**	**3.42%**

ATTACHMENT B
VILLAGE OF BRADLEY FISCAL YEAR 16/17 BUDGET
ALL FUNDS REVENUES

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	10,728,587	11,353,213	11,655,973	2.67%
Village President	55,800	60,825	60,825	0.00%
Village Clerk	22,715	21,650	21,150	-2.31%
Public Benefit	24,982	19,000	11,050	-41.84%
Police Department	421,508	386,850	366,250	-5.33%
Fire Department	406,682	475,250	633,924	33.39%
Public Property	15,551	15,550	15,550	0.00%
Public Works	6,264	6,250	11,750	88.00%
Building Standards	189,311	196,500	206,000	4.83%
Totals	**11,871,400**	**12,535,088**	**12,982,472**	**3.57%**
Capital Projects Fund	261,527	367,170	196,100	-46.59%
Cell Tower Rent Fund	1,100	0	33,000	100.00%
Retirement Separation Fund	320	250	100	-60.00%
Retirement Insurance Fund	2,300,736	425,700	501,000	17.69%
Revolving Loan Fund	11,050	10,591	4,504	-57.47%
Rt. 50 TIF	1,024,788	1,001,100	1,101,300	10.01%
Motor Fuel Tax Fund	471,324	459,449	429,880	-6.44%
Police Pension Fund	1,958,261	1,568,875	1,525,887	-2.74%
Fire Pension Fund	124,778	124,717	167,078	33.97%
Sewer Fund	2,404,744	2,784,149	2,097,008	-24.68%
Total Fund Revenues	**20,430,028**	**19,277,089**	**19,038,329**	**-1.24%**

VILLAGE OF BRADLEY

147 South Michigan Avenue ♦ Bradley, Illinois 60915
Phone: 815.932.2125 ♦ Fax: 815.933.9496 ♦ www.bradleyil.org

AGENDA MEMORANDUM

Date: April 6, 2016

To: Finance Committee Members

From: Mark A. Pries, Finance Director/Treasurer

RE: FY 16/17 Budget Issues and Possible Actions

There are several continuing challenges facing the Village that need to be included in the discussion of the FY 16/17 proposed budget. Some of these items are not new and have been discussed in prior years when past budgets were being prepared; some issues are new but no less crucial. None of these issues are easy to discuss but staff believes these items, if left unaddressed, will only grow to become more difficult to resolve with each passing year. Staff firmly believes the Village has reached a turning point with its finances; if these issues are not addressed, their costs will continue to exceed the resources used to pay for them.

Fire Department

The discussion on the Fire department has been going on for many years and is probably the most difficult issue facing the Village. There is a funding gap between revenues and expenditures of $868,045 in the proposed FY 16-17 budget. Knowing there are alternatives in the area for both ambulance and fire fighting services, this is an area where reductions may be made. However, in 2014 the State legislature passed two bills concerning fire departments. One was a minimum manning bill that impacts collective bargaining and the other was a referendum must be passed in order for a municipality to cease fire operations. The minimum manning bill has the potential to add significant costs to our existing department in the form of additional full-time staff. Additional full-time staff carries with it not only salary costs but health insurance costs and a pension cost of 22.76% of salary.

A point of consideration to reduce General Fund costs as well as reduce duplication of services in the area would be to curtail full-time ambulance services but keep paid-on-call firefighting services. This would reduce significantly, perhaps completely, the $340,000 in ambulance revenues budgeted for FY16-17 but it would also eliminate $563,821 in operating costs and a portion of the pension costs. Pension cost savings would need an actuarial study to determine since 4 of the 6 full-time employees are vested in their pension with 2 employees being eligible or very close to being eligible to draw a pension. However, staff is certain there would be significant savings to the Village along with any savings in fire pension costs being available to fund services elsewhere in the General

MAYOR
BRUCE ADAMS

CLERK
MICHAEL J. LAGESSE

BOARD OF TRUSTEES
JERRY BALTHAZOR
ROBERT REDMOND
LORI GADBOIS
ERIC CYR
MELISSA A. CARRICO
MIKE M. WATSON

Fund via the tax levy. Based on current language, this option appears to be allowable under the new law.

Ambulance revenues have been reasonably consistent between $289,000 and $370,000 annually between FY's 2013 to 2017 with the exception of FY 2014 where revenue was over $420,000 but this was due to an audit entry made to balance the accounts receivable for ambulance service. Knowing revenues have been stable, with small increases over the last 5 fiscal years, even when a substantial increase to fees was put in place in 2011 that started to take effect in 2012, the Village faces continually increasing operating costs while revenues do not make up the difference, all the while consuming more General Fund resources.

Ongoing vehicle and equipment needs of the department will consume considerable Village resources. In the capital plan for the current fiscal year, a new ambulance is proposed at a cost of $180,000. The Chief has said there is a grant available that would offset 95% of the cost but the Village is not always successful in obtaining grants as grant monies have decreased significantly since the great recession. While taking advantage of a grant is great for the Village, it will not always turn out this way. With ambulances costing upwards of $200,000 and pumpers approaching $500,000, at a minimum, the ongoing apparatus costs are substantial. This, again, poses the question of how will the Village pay for operating the department in the same manner?

Dispatch - E911

Approximately six years ago, the Board made the decision to keep dispatch/E911 services in the Village. The current and former Police Chiefs have informed the Board that federal mandates are coming on minimum staffing requirements that will force our hand to add personnel. This again raises the question of how will the Village pay for these services?

One possible option the Village explored was consolidating these services with another community. However, this consolidation will not happen and the FY 16-17 proposed budget has the 2 Dispatch positions that were held open in FY 15-16 being filled due to considerable service concerns with keeping only 8 positions filled. Total Dispatch costs for FY 16-17 are $848,296. If minimum staffing requirements are put in place and the Village is required to add staff, annual costs for Dispatch could easily push past $1 million very quickly.

Sewer Fund

The Sewer Fund's financial stability has been an issue of concern for the Village. Staff understands the Board's desire to keep rates as low as possible for the residents. Sewer rates were increased in 2011 and 2012 and it is staff's understanding that these were the first increases in sewer rates in nearly 20 years. However, the Sewer Fund is at a financial crossroads; if the issues facing the Sewer Fund are not addressed, trying to solve these matters will become more and more difficult with each passing year. Compounding this challenge is the fact that the Sewer Fund, operating as an Enterprise Fund, will always be analyzed and evaluated as a stand-alone entity. This means it should operate

like a private business and have revenues that cover its costs. Staff has asked the Village's auditors and financial consultants on the implications of closing the Sewer Fund into the General Fund and both stated the Village would have long-term negative reaction from the auditors and bond rating agencies to this course of action.

In the summer of 2015, the Village refunded its 2006 Sewer bonds and will save over $400,000 on the remaining life of the bonds. However, due to the fact the Sewer Fund's financial operations are in substandard condition, staff has been told by the Village's financial consultants and bond attorneys the Village cannot continue to rely on levying a property tax to pay the annual debt service requirements from this bond. This means that by the 2018 tax levy (December, 2018), no portion of the Sewer bonds can remain on the tax levy without the Village running the serious risk of facing legal challenges from the bondholders. See attached e-mail from bond attorneys addressing the rules outlined in the Illinois Debt Reform Act.

The proposed FY 16-17 budget for the Sewer Fund has total revenues of $2,097,008 and expenses totaling $3,470,357. This leaves a net loss of $1,373,349. Of this loss amount, $375,000 is for depreciation which is a paper expense so this leaves a net loss of about $1 million. The proposed budget contains no rate increase. However, KRMA has raised their rate by 10.4%, which is an increase of $113,600. Facing increasing costs from KRMA each year along with increasing personnel costs - the two highest cost areas in the Sewer Fund - while maintaining a stagnant fee structure is having a significant impact on the fund. Staff estimates the Sewer Fund will need to borrow approximately $680,000 from the General Fund in FY 16-17 in order to meet its obligations. The General Fund can loan the Sewer Fund the cash but, at some point in time, these funds will need to be paid back to the General Fund.

More than just day-to-day operations of the Sewer Fund, the other major financial challenge facing the fund is how to pay for system improvements. The sewer system has lines that are so old, they are made of brick. In 2015, staff consulted with the Village Engineer about replacing sewer lines. This will cost approximately $200 per foot so every 1,000 feet would cost about $200,000. So establishing reserves in the fund dedicated to infrastructure improvement/replacement, along with a sewer rate that factors in this issue, is vital.

Getting the Sewer Fund on stable financial ground will also favorably impact the General Fund. Currently, the only staffing costs allocated to the Sewer Fund are at a bare minimum, with four Public Works maintenance workers, 1.5 clerical staff and 50% of the PW Director time allocated. However, Administration costs - Village Administrator, Finance Director - and Building Standards costs - Inspectors - can be reasonably placed here based on the amount of time each spends on Sewer Fund issues. Allocating these costs where they are actually spent will reduce the financial burden on the General Fund.

Facilities

The FY 16-17 capital plan has several proposed expenditures for facility improvements that will come from General Fund reserves. The two largest will be the Village Hall

generator and HVAC system, with improvements to the front counter, police and fire department areas also included.

During past budget discussions, the Village Hall has been brought up as a talking point and what to do about its condition. The Board has determined in prior years that the Village Hall will continue to be utilized in the same capacity and as needed repairs/upgrades will be scrutinized through the budget process each year. Past discussions about the Village Hall included conducting a facility study/assessment to provide clarity as to the future viability of the Village's facilities. This option could mean:

- staying in the current location, gutting the building and improving it
- find a suitable existing structure in the Village that could be remodeled to house the Village Hall
- constructing a new facility
- remain in the current facility and make repairs/upgrades as needed

Staff is not claiming any of these options is the best choice. Rather, the amount of money that has been spent on the Village Hall in recent years has been substantial and, perhaps, continuing in this manner is not the best use of Village resources. This is not necessarily a budget conversation but this topic has a direct impact on the budget, which is why staff has addressed it.

Engineering Services

Staff is making the recommendation to the Board that all engineering projects be individually scrutinized by the Board to determine the best method of completing the necessary projects for the Village. Staff believes this is the best method of oversight and control on these costs for the Village.

Capital Plan

The FY 16-17 capital plan contains several items that had to be removed from the last several budgets due to a lack of funds. Thankfully, due to the increases in Sales and Income Taxes, considerable capital purchases are recommended to be made in FY 16-17. It is important to note that two areas will utilize short-term financing - squad cars and a tandem dump truck. Two-year financing will be utilized to smooth the financial impact of these purchases with the goal of securing 0% financing for both.

Staff finds it necessary to express that the FY 16-17 capital purchases are being made due to higher than expected increases to Sales and Income Taxes. If these two revenue items did not come in as favorably, or if there is an economic downturn, funding for capital purchases would dry up. Staff believes it necessary for there to be a dedicated funding source for capital purchases in order for a consistent capital improvement/replacement plan to work and provide services to the residents of the Village.

Staffing

There is only one staffing addition that is being brought to the Board for consideration. This is the PW Supervisor position. The PW Director believes this addition is necessary in the event that PW staff begin to do the majority of concrete and asphalt jobs in the Village, with exceptions being large projects like the annual MFT program.

Additional Revenues

Every year, staff has presented options to the Board both in cost cutting and raising revenues for the proposed budget. Being a non-home-rule municipality makes enhancing revenues somewhat single-minded. Raising fees and taxes are where the majority of possibilities reside.

We are witnessing how easily our budget can be devastated by simple acts of legislation at the State level. Our General Fund has two main sources of operating income - Sales and Income Taxes. Unfortunately, both of these revenues are linked insomuch as they are heavily influenced by the condition of the economy.

New revenue proposals are no different than what has been suggested in past fiscal years:

- Telecommunication Tax (Dispatch)
- Utility Tax (capital improvements)
- Non-home-rule sales tax (operations)

Rather than going into full detail of how these proposals would be implemented and how they will impact the Village's revenues, staff will provide comprehensive information if the Board wishes to further explore any option. It is important to note that all departments have been instructed to review fees they charge and if any fees are identified as needing to be increased, this matter should be brought to their respective committee as soon as possible.

If you have any questions, please contact me at your convenience.

This page was intentionally left blank.

VILLAGE OF BRADLEY

147 South Michigan Avenue ♦ Bradley, Illinois 60915
Phone: 815.932.2125 ♦ Fax: 815.933.9496 ♦ www.bradleyil.org

AGENDA MEMORANDUM

Date: April 6, 2016

To: Mayor Bruce Adams and the Board of Trustees

From: Mark A. Pries, Finance Director/Treasurer

RE: FY 16/17 Proposed Budget High-Lights

The following are the major items impacting each budgeted fund for Fiscal Year 2016-2017.

General Fund

The General Fund will have an estimated Fund Balance at April 30, 2016 of approximately $8.3 million, which represents an 8.5 month reserve. This 8.5 month reserve is an unexpected increase from FY 14/15 due to two factors: the Fire Department did not purchase an ambulance and General Administration revenues will do approximately $450,000 better than the original FY 15/16 budget with Income Taxes providing $330,000 of the $450,000 increase. If the Board remembers, Income Taxes were reduced by 15% due to the new Governor's proposals impacting the Local Government Distributive Fund (LGDF).

As presented, the proposed FY 16/17 has a deficit of $238,799 in the General Fund but this is due to the fact $475,000 of budget expenditures will be funded from General Fund reserves. If we remove that $475,000, the General Fund has an operational surplus on FY 16/17 of $236,201. The General Fund's revenues are showing an almost $450,000 increase, with almost $300,000 of that increase coming from Sales and Income Taxes.

Currently, there are seven unfilled positions included in the proposed FY 16-17 General Fund budget. Some of these positions have been vacant for over a year, some for a much longer period of time and some are recently vacant. These positions are: one patrol officer; one part-time dispatcher; two PW maintenance workers; the part-time staff accountant; the Dispatch Supervisor in police; and a building inspector. Altogether, these seven positions total $452,215 and are not in the FY 16-17 budget.

Revenues are estimated on the conservative side with an effort to not be too low; being too low does not allow the Village to provide the best services possible to its residents. Expenditures are budgeted at realistic levels and emphasis is placed upon staying within

MAYOR
BRUCE ADAMS

CLERK
MICHAEL J. LAGESSE

BOARD OF TRUSTEES
JERRY BALTHAZOR
ROBERT REDMOND
LORI GADBOIS
ERIC CYR
MELISSA A. CARRICO
MIKE M. WATSON

the established limits of what is proposed. The following are several key factors that are reflected in the proposed FY 2016/2017 General Fund budget:

- There is a proposed transfer coming out of the General Fund to the Retiree Health Insurance Fund of $500,000. This maintains the funding plan started in FY 14-15 for retiree health costs and addresses the $9.1 million unfunded liability associated with these costs. There will be a comprehensive actuarial study done at 4-30-2016 to update the unfunded liability and annual contribution requirements so the Village will have a clearer picture of where it stands with this liability and be able to budget future years more accurately.
- Health insurance for the Village is increasing by 3.27%. Over the last five years, health insurance premiums have increased by an average of 3.17% per year.
- Sales Tax is budgeted at just over $7.1 million and continues to be the major revenue source for the Village. These revenues were carefully analyzed with local and State economic data being considered in order to reflect an accurate amount of what will be received. During the winters of 12-13 and 13-14, the polar vortex had a dramatic impact on sales taxes in the Village. Over FY's 14-15 and 15-16, sales taxes have come back quite strongly.
- The Taylor Chrysler and Northfield Square sales tax rebates finished in FY 14-15 and the Turk Furniture rebate finished in FY 15-16. Therefore, there are no longer any sales tax rebates budgeted for the Village.
- The two Dispatch positions that were vacant in FY 15-16 will be filled in FY 16-17. The Board agreed to keep these two positions vacant until the results of the attempt to consolidate services with Bourbonnais were known. Now that this consolidation will not happen, and given the sizeable strain on the current Dispatch staff, getting this area back to full staffing is viewed as imperative.
- Police and Fire Pension Costs have increased from $920,585 to $1,160,178. This is a 26% increase that is attributed to updated mortality tables being used by the actuaries of each fund.
- Public Works has money included for the Summerville drainage project ($140,000) and Broadway beautification ($30,000).
- Building Standards has money included ($50,000) for two demolitions; one on Schuyler and the other near to BBCHS.
- Upgrades to the website from Civic Plus ($12,500) and computer network analysis ($7,500) are included in Administration to improve network performance.

Capital Improvement Fund

The Capital Improvement Fund has three projects included for FY 2016/2017. The infrastructure improvement program and the 50/50 sidewalk program are both funded from video gaming tax revenues and each are budgeted at a $50,000 level. Video gaming revenues are budgeted at $105,000 for the year.

The Rt. 50 shared path is budgeted at $83,000. This portion of this project is funded from a $66,000 ITEP grant and $17,000 from the Village. The Capital Improvement Fund already has sufficient funds for the Village's $17,000 portion of this project.

Cell Tower Rent Fund

This fund was created at the end of FY 14-15 and started FY 15-16 with a $1,100 fund balance. This fund will have a fund balance of approximately $32,737 at the end of FY 15-16. Combining this fund balance with FY 16-17 revenues of $33,000 will provide $65,000 of operating funds from which a budget of $31,000 for an economic development consultant and $34,000 for striping Broadway is proposed.

Retirement Separation Fund

The Retirement Separation Fund will carry a budget for VEBA contributions for employees. This fund will end FY 15-16 with a Fund Balance of about $157,985. If there are any retirements that occur in FY 16-17, this fund will account for the pay out of accrued benefits to the employee and their VEBA account, if applicable. This Fund was established in FY 12-13 by a transfer from the General Fund of $500,000. There are sufficient funds for FY 16-17 but FY 17-18 may present another need to transfer funds from the General Fund as well as establish a continuous funding mechanism each fiscal year to cover the expenditures of this fund.

$15,000 is budgeted in FY 16-17 for transfers to VEBA accounts. There may be additional retirements from the Village during FY 16-17 but at the current time they are difficult to calculate to determine their impacts on this fund.

Retirement Insurance Fund

This fund was created in FY 14-15 to account for retiree health insurance benefits. It is estimated to finish FY 15-16 with a fund balance of almost $2.2 million. FY 16-17 has budgeted revenues of $501,000, with $500,000 of that coming from a transfer from the General Fund, and expenditures of $375,418. This leaves an operating surplus of $125,582 for the fiscal year.

Route 50 TIF Fund

This fund accounts for the incremental property taxes received from the properties located within the boundaries of the TIF. At the end of FY 14-15, this fund had a fund balance of $1,553,801. It will have a surplus at the end of FY 15-16 of approximately $166,652 and $166,300 at the end of FY 16-17. There is $33,000 budgeted in FY 16-17 for an economic development consultant; this is in addition to the $31,000 budgeted in the Cell Tower Rent Fund.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund has the 2016 road program plan for FY 2016/2017 in the amount of $350,000 along with $39,000 for engineering the program. $10,000 is budgeted for road sign installation and $15,000 is budgeted for alley improvements. The MFT Fund is budgeted at a surplus of $15,880 for FY 16-17 and will have reserves of approximately $661,466 at the end of FY 15-16. Of these reserves, approximately

$255,365 is from the Capital Bill program and these monies must be spent according to MFT guidelines.

Police and Fire Pension Funds

These two pension funds account for the financial activities associated with the retirement benefits of full-time sworn police officers and fire fighters. The majority of financial activity is segregated into four parts:

1. Employer contribution revenues (property taxes)
2. Investment portfolio activity that varies based on the dollar value of the fund
3. Retiree pension benefits paid
4. Administration costs that include investment advisor fees and auditing fees

Both pension funds have independent actuarial studies performed each year to determine the amount of contributions required on behalf of the employer (Village) to fully fund each fund by the year 2040.

Sewer Fund

The Sewer Fund's financial condition is the largest fiscal challenge facing the Village. A comprehensive sewer rate study has been completed but the appraisal of the sewer system has not yet been finished. Once this appraisal is complete, the Board will be informed of the results of each in order to determine the best method in which to move forward.

The proposed FY 16-17 budget for the Sewer Fund has total revenues of $2,097,008 and expenses totaling $3,472,922. This leaves a net loss of $1,375,914. Of this loss amount, $375,000 is for depreciation which is a paper expense so this leaves a net loss of about $1 million. The proposed budget contains no rate increase. However, KRMA has raised their rate by 10.4%, which is an increase of $113,600. Facing increasing costs from KRMA each year along with increasing personnel costs - the two highest cost areas in the Sewer Fund - while maintaining a stagnant fee structure is having a significant impact on the fund. **Staff estimates the Sewer Fund will need to borrow approximately $680,000 from the General Fund in FY 16-17 in order to meet its obligations. The General Fund can loan the Sewer Fund the cash but, at some point in time, these funds will need to be paid back to the General Fund.**

The Board and Village departments have done commendable work to keep spending in check while coping with an increasing demand for services. FY 16-17 will see operating revenues for the General Fund increase after two years of stagnation.

If you have any questions, please contact me at your convenience.

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

ALL FUNDS REVENUES

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	10,728,587	11,353,213	11,655,973	2.67%
Village President	55,800	60,825	60,825	0.00%
Village Clerk	22,715	21,650	21,150	-2.31%
Public Benefit	24,982	19,000	11,050	-41.84%
Police Department	421,508	386,850	366,250	-5.33%
Fire Department	406,682	475,250	633,924	33.39%
Public Property	15,551	15,550	15,550	0.00%
Public Works	6,264	6,250	11,750	88.00%
Building Standards	189,311	196,500	206,000	4.83%
Totals	**11,871,400**	**12,535,088**	**12,982,472**	**3.57%**
Capital Projects Fund	261,527	367,170	196,100	-46.59%
Cell Tower Rent Fund	1,100	0	33,000	100.00%
Retirement Separation Fund	320	250	100	-60.00%
Retirement Insurance Fund	2,300,736	425,700	501,000	17.69%
Revolving Loan Fund	11,050	10,591	4,504	-57.47%
Rt. 50 TIF	1,024,788	1,001,100	1,101,300	10.01%
Motor Fuel Tax Fund	471,324	459,449	429,880	-6.44%
Police Pension Fund	1,958,261	1,568,875	1,525,887	-2.74%
Fire Pension Fund	124,778	124,717	167,078	33.97%
Sewer Fund	2,404,744	2,784,149	2,097,008	-24.68%
Total Fund Revenues	**20,430,028**	**19,277,089**	**19,038,329**	**-1.24%**

This page was intentionally left blank.

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

ALL FUNDS EXPENDITURES

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	550,996	666,800	964,560	44.66%
Benefits	189,298	277,861	247,935	-10.77%
Board of Trustees	40,503	37,048	37,004	-0.12%
Village President	23,703	26,542	26,126	-1.57%
Village Administrator	175,001	119,314	135,954	13.95%
Legal	315,563	291,509	251,257	-13.81%
Village Clerk	15,999	21,753	20,874	-4.04%
Village Treasurer	177,544	183,475	211,927	15.51%
Public Benefit	1,020,188	1,066,855	1,299,432	21.80%
Police Department	5,102,497	5,305,555	4,941,765	-6.86%
Fire and Police Commission	18,792	16,767	20,257	20.81%
Fire Department	1,127,999	1,192,324	1,514,465	27.02%
Public Property	316,324	0	0	0.00%
Public Works	1,556,578	1,963,105	2,152,648	9.66%
Building Standards	576,265	706,650	733,885	3.85%
Economic Incentive/Development	161,759	25,000	0	-100.00%
Information Technology	156,157	172,473	163,182	-5.39%
Department Totals	**11,525,166**	**12,073,031**	**12,721,271**	**5.37%**
Transfer - Support for Capital Projects	166,510	0	0	0.00%
Transfer - Support to Retiree Health Ins.	2,300,000	425,000	500,000	17.65%
Total General Fund	**13,991,676**	**12,498,031**	**13,221,271**	**5.79%**
Capital Projects Fund	293,157	450,170	183,000	-59.35%
Cell Tower Rent Fund	0	0	65,000	100.00%
Retirement Separation Fund	10,361	199,830	12,500	-93.74%
Retirement Insurance Fund	225,382	298,414	375,418	25.80%
Revolving Loan Fund	0	0	0	0.00%
Rt. 50 TIF	885,309	1,439,880	1,560,800	8.40%
Motor Fuel Tax Fund	429,229	414,000	414,000	0.00%
Police Pension Fund	855,017	1,010,933	1,107,171	9.52%
Fire Pension Fund	7,660	43,219	9,195	-78.72%
Sewer Fund	2,382,226	3,391,089	3,472,922	2.41%
Total Fund Expenditures	**19,080,017**	**19,745,566**	**20,421,277**	**3.42%**

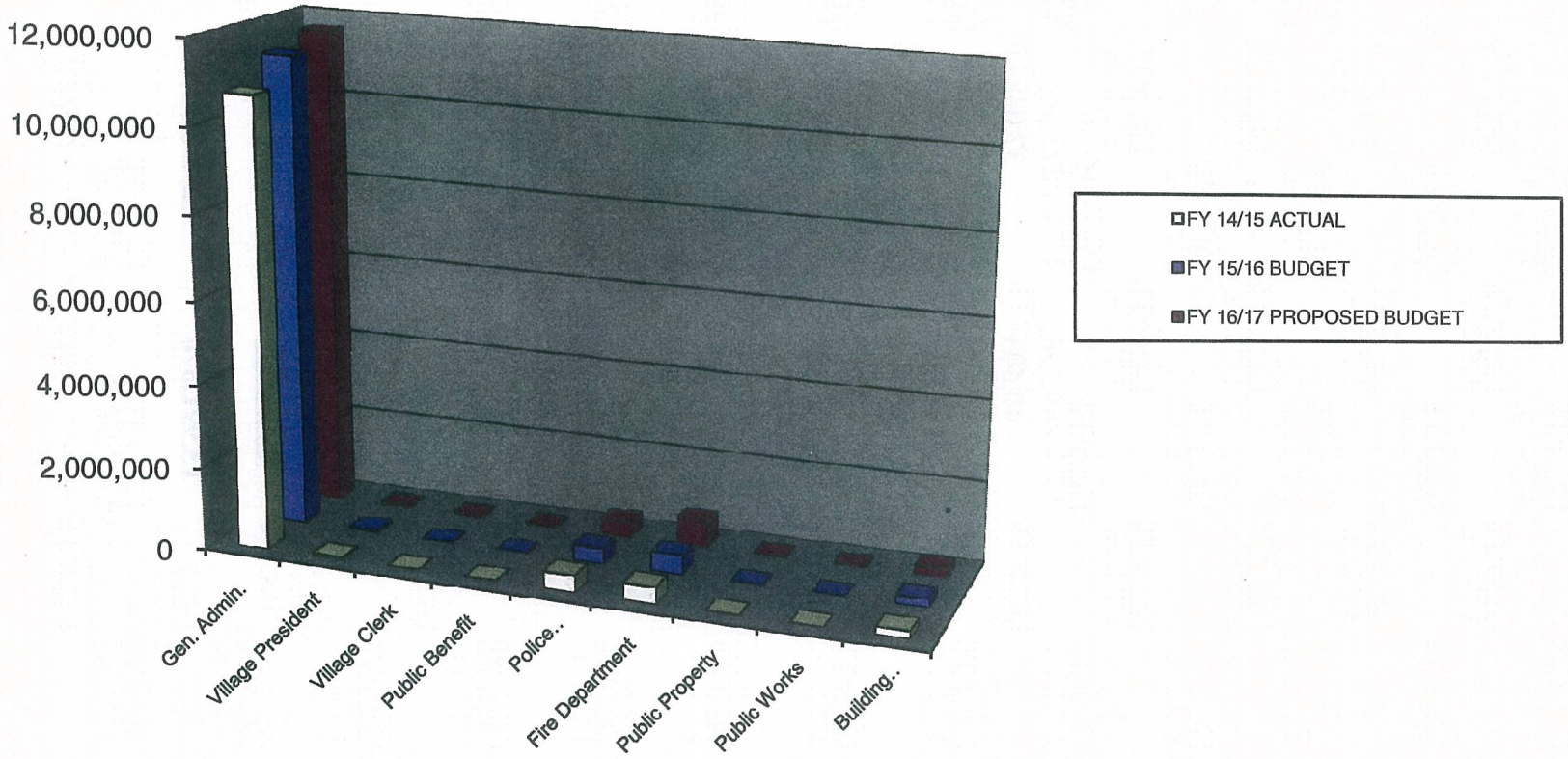
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND REVENUES

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	10,728,587	11,353,213	11,655,973	2.67%
Village President	55,800	60,825	60,825	0.00%
Village Clerk	22,715	21,650	21,150	-2.31%
Public Benefit	24,982	19,000	11,050	-41.84%
Police Department	421,508	386,850	366,250	-5.33%
Fire Department	406,682	475,250	633,924	33.39%
Public Property	15,551	15,550	15,550	0.00%
Public Works	6,264	6,250	11,750	88.00%
Building Standards*	189,311	196,500	206,000	4.83%
TOTALS:	**11,871,400**	**12,535,088**	**12,982,472**	**3.57%**

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

Village of Bradley
General Fund Revenues

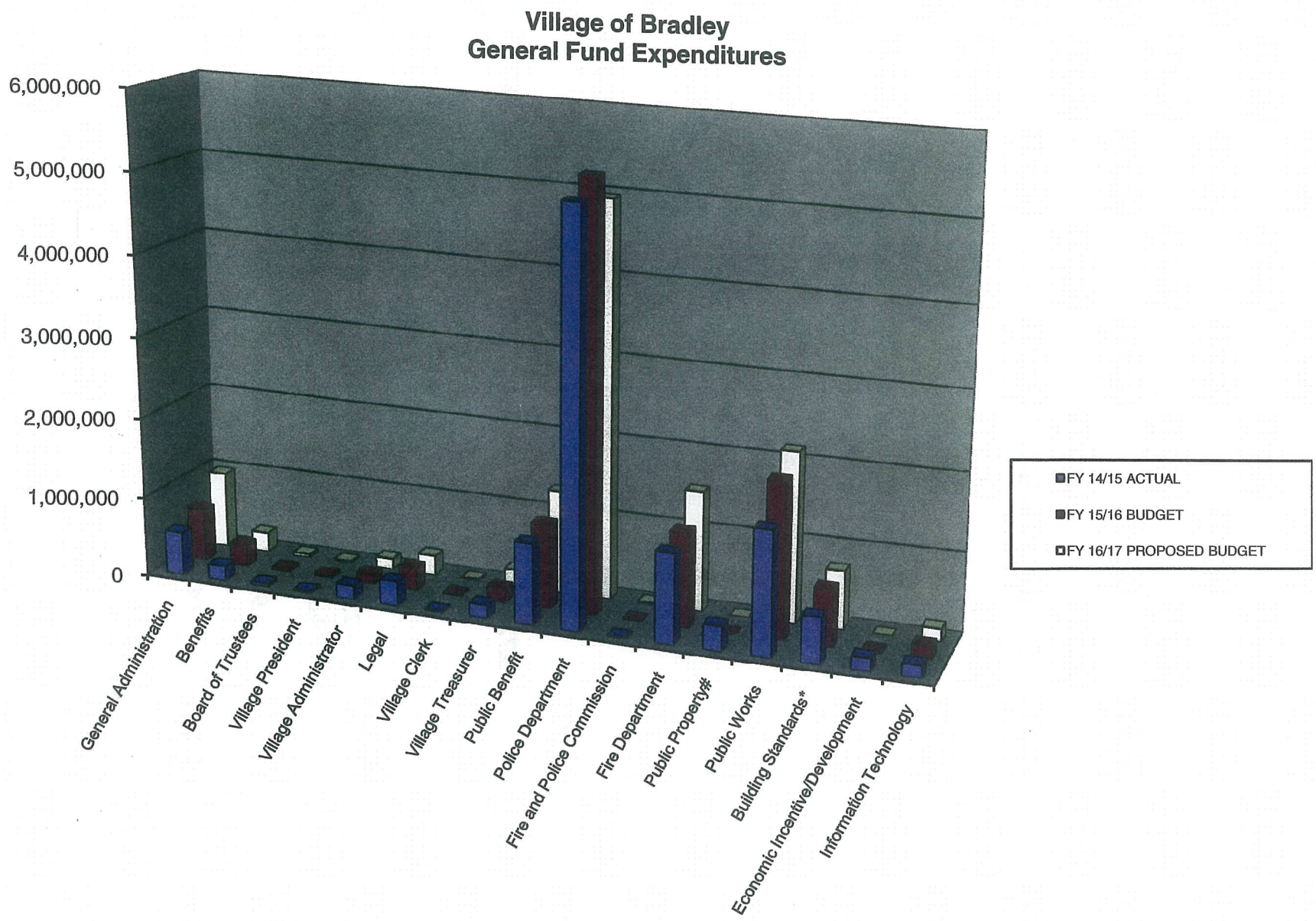


VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND EXPENDITURES

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	550,996	666,800	964,560	44.66%
Benefits	189,298	277,861	247,935	-10.77%
Board of Trustees	40,503	37,048	37,004	-0.12%
Village President	23,703	26,542	26,126	-1.57%
Village Administrator	175,001	119,314	135,954	13.95%
Legal	315,563	291,509	251,257	-13.81%
Village Clerk	15,999	21,753	20,874	-4.04%
Village Treasurer	177,544	183,475	211,927	15.51%
Public Benefit	1,020,188	1,066,855	1,299,432	21.80%
Police Department	5,102,497	5,305,555	4,941,765	-6.86%
Fire and Police Commission	18,792	16,767	20,257	20.[illegible]%
Fire Department	1,127,999	1,192,324	1,514,465	27.[illegible]%
Public Property#	316,324	0	0	0.00%
Public Works	1,556,578	1,963,105	2,152,648	9.66%
Building Standards*	576,265	706,650	733,885	3.85%
Economic Incentive/Development	161,759	25,000	0	-100.00%
Information Technology	156,157	172,473	163,182	-5.39%
Total Operating Expenditures:	**11,525,166**	**12,073,031**	**12,721,271**	**5.37%**
Transfer - Support for Capital Projects	166,510	0	0	0.00%
Transfer - Support to Retiree Health Ins.	2,300,000	425,000	500,000	100.00%
TOTALS:	**13,991,676**	**12,498,031**	**13,221,271**	**5.79%**

* - Code Enforcement was closed into Building Standards in FY 14-15.
\# - Public Property was moved into General Administration and Public Works in FY 15-16.


Village of Bradley
General Fund Expenditures
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
General Administration
Benefits
Board of Trustees
Village President
Village Administrator
Legal
Village Clerk
Village Treasurer
Public Benefit
Police Department
Fire and Police Commission
Fire Department
Public Property#
Public Works
Building Standards*
Economic Incentive/Development
Information Technology
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED BUDGET

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

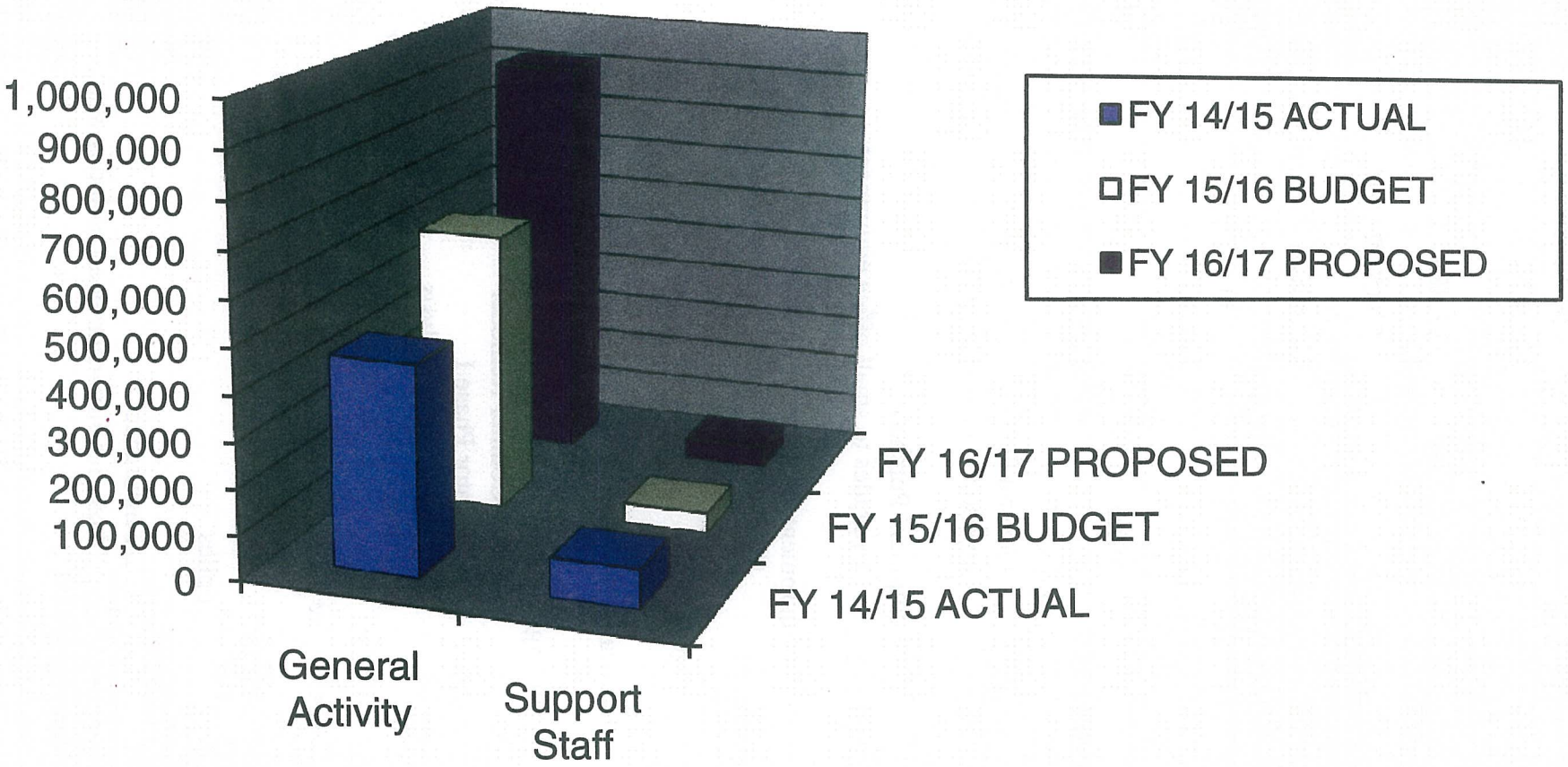
GENERAL FUND SUMMARY

General Administration

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
General Property Taxes	1,144,610	1,148,838	926,160	-19.38%
Property Tax-Police Pension	832,317	856,951	1,033,263	20.57%
Property Tax-Fire Pension	85,298	82,643	126,915	53.57%
Sales Tax	6,279,395	6,856,514	7,138,337	4.11%
Sales Tax-Business District	9,874	9,000	14,000	100.00%
Local Use Tax	327,838	348,363	373,532	7.22%
Income Tax	1,630,195	1,637,565	1,621,290	-0.99%
PPRT	116,660	109,339	121,276	10.92%
Auto Rental Tax	985	1,200	1,200	0.00%
Franchise Fees	247,397	235,000	255,000	8.51%
Interest Income	42,519	55,000	40,000	-27.27%
Sale of Fixed Assets	6,200	12,300	0	0.00%
Other Income	5,299	500	5,000	900.00%
TOTAL REVENUES	**10,728,587**	**11,353,213**	**11,655,973**	**2.67%**
EXPENDITURES				
General Activity*	462,586	621,478	916,400	47.45%
Support Staff	88,410	45,322	48,160	6.26%
TOTAL EXPENDITURES	**550,996**	**666,800**	**964,560**	**44.66%**

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

Village of Bradley
General Administration



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

GENERAL ADMINISTRATION

General Activity

10-01-00

5110	Telephone - Office		1,900
5410	Office Supplies		12,000
	General Supplies - paper, ink, toner, envelopes, etc.		
5411	Office Equipment Purchase		1,500
	Upgrades to small office equipment		
5415	Office Equipment Repair & Maintenance		3,200
	Equipment Repair & Maintenance Contracts		
5430	Postage		1,800
5460	Hardware Purchase		3,000
5515	Building/Property Improvements		325,000
	Front Counter Remodel	25,000	
	Generator Phase I	200,000	
	HVAC System Analysis	20,000	
	HVAC Controls	80,000	
5520	Real Estate Tax Payments		9,000
	Recently purchased property not yet exempt		
5890	General Supplies		500
6020	General Liability Insurance		410,500
	Village liability insurance - includes workmen's comp		

6190	Legal Fees		55,000
	Contractually provided legal services		
6191	Other Legal Costs		15,000
	Adjudication Hearing Officer		
7340	Other Fees & Services		78,000
	Banking fees, IML memberships	4,000	
	HR Professional Services	15,000	
	Payroll Services	12,000	
	Fixed Assest Inventory	15,000	
	Marketing for 6000 Interchange	10,000	
	Mickey's Linens	2,000	
	Computer Network Analysis	7,500	
	Website Update	12,500	
Total General Activity			**916,400**

Support Staff

10-01-10

5011	Wages - Support Staff	29,936
	Deputy Clerk 50%	
5013	Overtime - Support Staff	3,000
5023	Stipends	600
	Clothing Allowance	
6046	Dental Insurance	389
	Village cost for employee dental insurance	
6047	Life Insurance & STD	138
	Village cost for employee life and disability insurance	
6050	Medical Insurance	6,535
	Village cost for 80% of employee medical insurance	
6052	IMRF	3,972
	Village portion for IMRF pension cost	

6053	FICA Village portion of FICA cost	2,056
6054	Medicare Village portion of Medicare cost	534
7210	Training and Schooling PR training	1,000
Total Support Staff		**48,160**
TOTAL GENERAL ADMINISTRATION		**964,560**

This page was intentionally left blank.

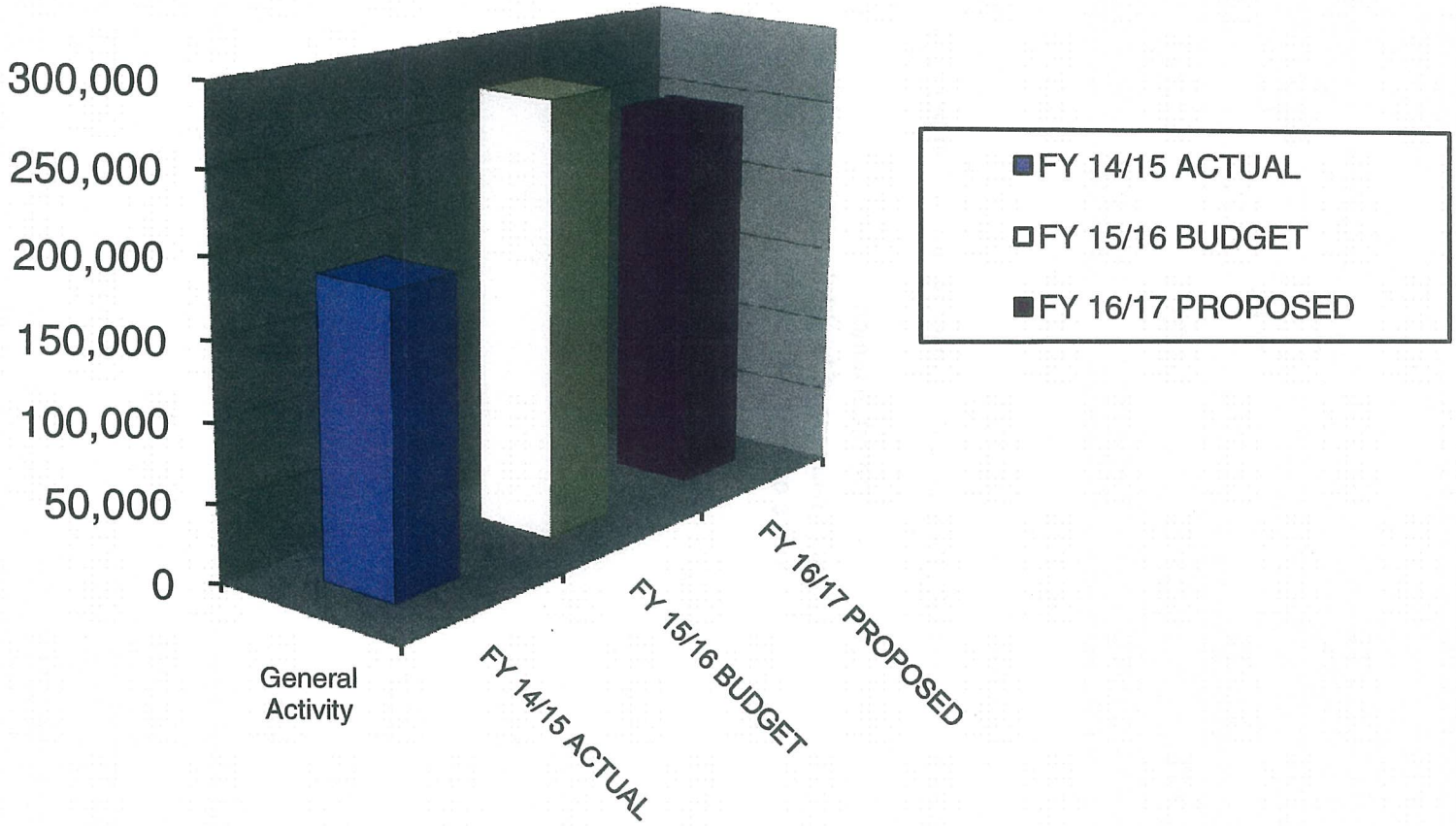
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Benefits

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
General Activity	189,298	277,861	247,935	-10.77%
TOTAL EXPENDITURES	**189,298**	**277,861**	**247,935**	-10.77%

Village of Bradley
Benefits



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

BENEFITS

10-02-00

6045	Unemployment Insurance	20,000
6049	Compensation Pool Pool for potential raises to non-union personnel	47,935
6056	Employee Deductible Reimbursement Reimbursement of health insurance deductible to active employees	180,000
TOTAL BENEFITS		**247,935**

This page was intentionally left blank.

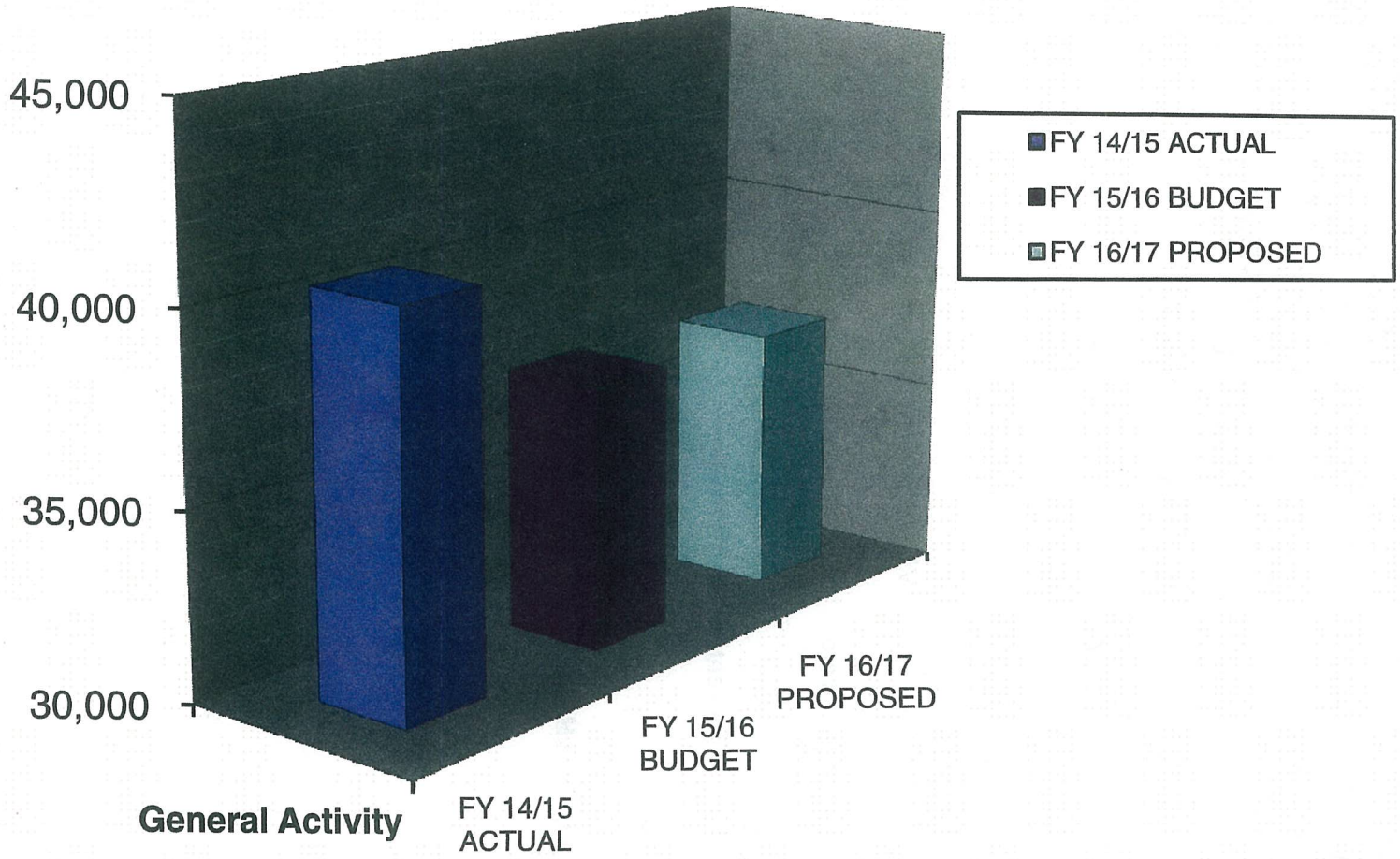
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Board of Trustees

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
General Activity	40,503	37,048	37,004	-0.12%
TOTAL EXPENDITURES	**40,503**	**37,048**	**37,004**	**-0.12%**

Village of Bradley
Board of Trustees



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

BOARD OF TRUSTEES

10-10-00

5012	Salary - Trustees 6 Trustees	28,800
6053	FICA Village portion of FICA cost	1,786
6054	Medicare Village portion of Medicare cost	418
6610	Conventions & Meetings Village portion of Medicare cost	6,000
TOTAL BOARD OF TRUSTEES		**37,004**

This page was intentionally left blank.

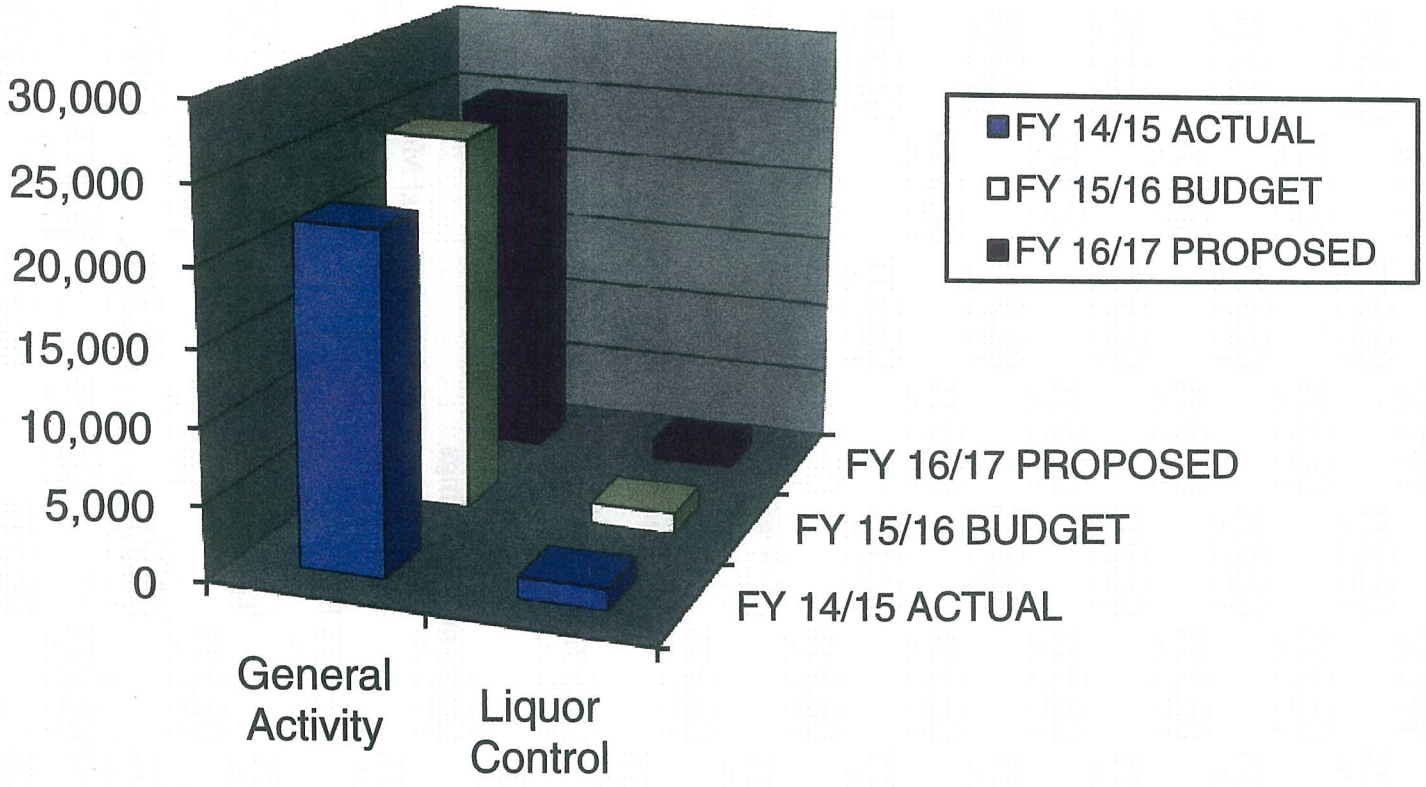
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Village President

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Liquor License Fees	55,800	60,825	60,825	0.00%
TOTAL REVENUES	**55,800**	**60,825**	**60,825**	**0.00%**
EXPENDITURES				
General Activity	22,274	25,138	24,722	-1.65%
Liquor Control	1,429	1,404	1,404	0.00%
TOTAL EXPENDITURES	**23,703**	**26,542**	**26,126**	**-1.57%**

Village of Bradley
Village President



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

VILLAGE PRESIDENT

General Activity

10-15-00

5012	Salary - President	13,200
5109	Telephone - Mobile	1,000
5221	Mileage	100
6052	IMRF Village portion for IMRF pension cost	1,602
6053	FICA Village portion of FICA cost	827
6054	Medicare Village portion of Medicare cost	193
6410	Memberships ICSC	100
6610	Conventions & Meetings IML Annual Conference; Local Meetings	2,000
6613	Community Events	2,500
7212	Travel & Lodging	1,650
7213	Meals & Per Diem Local Lunch and Dinner Meetings	750
8950	Amenities for the Sick Memorials for the Sick and Deceased	700

8990	Miscellaneous	100
Total General Activity		**24,722**

Liquor Control

10-15-30

5012	Salary - Liquor Commissioner	1,200
6052	IMRF	118
6053	FICA	66
6054	Medicare	20
Total Liquor Control		**1,404**
TOTAL VILLAGE PRESIDENT		**26,126**

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

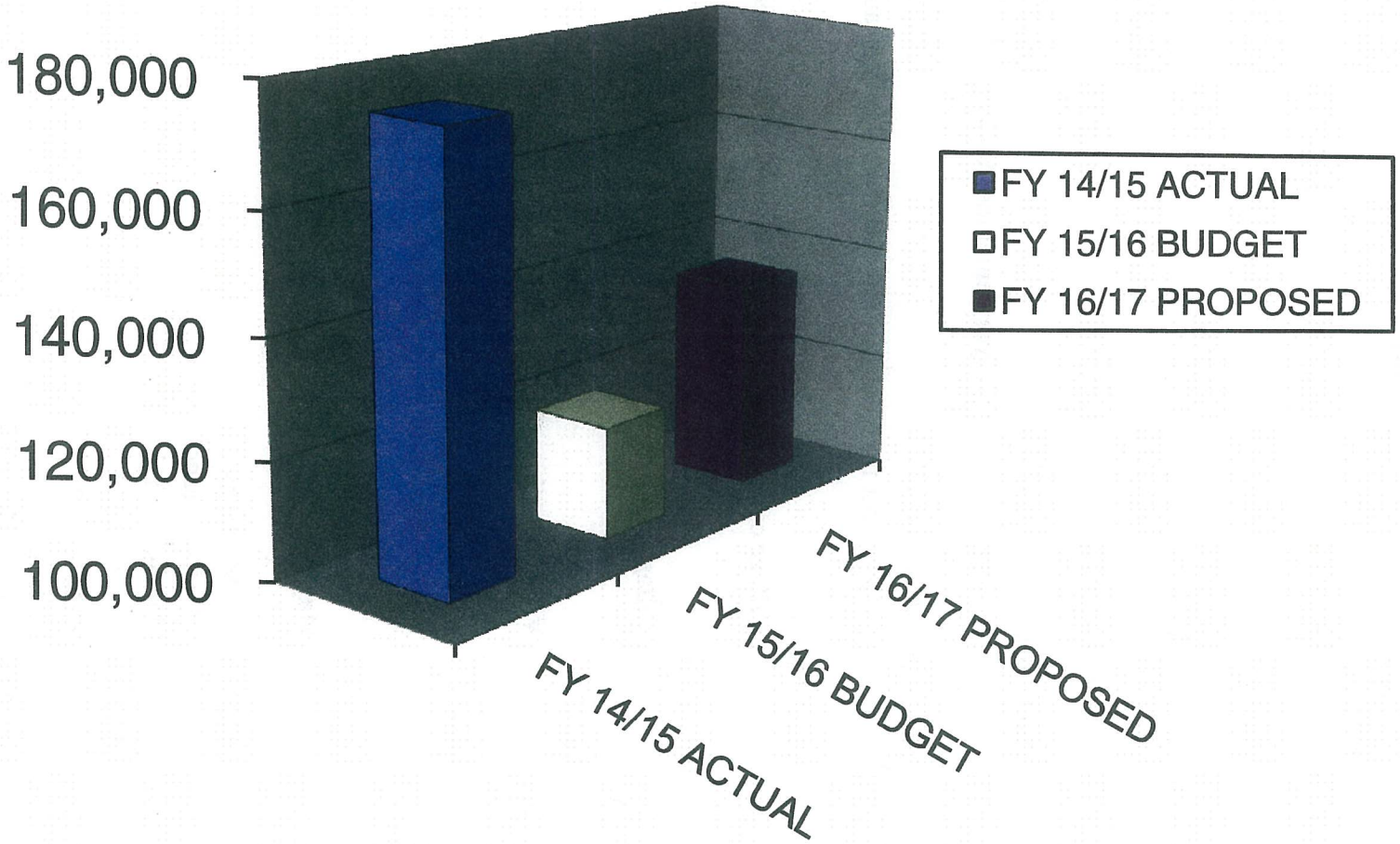
GENERAL FUND SUMMARY

Village Administrator

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET		FY 16/17 PROPOSED	PERCENT CHANGE
General Activity	175,001	119,314	*	135,954	13.95%
TOTAL EXPENDITURES	**175,001**	**119,314**		**135,954**	**13.95%**

* - The Village Administrator position was vacant for 6 months in FY 15/16 resulting in a lower budget and actual costs.

Village of Bradley
Village Administrator



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

VILLAGE ADMINISTRATOR

10-16-01

5010	Salary - Administrator		94,516
5109	Telephone - Mobile		1,000
5210	Vehicle Repair & Maintenance		1,000
5220	Vehicle, Fuel, Gas, Oil		500
6046	Dental Insurance Village cost for employee dental insurance		777
6047	Life Insurance & STD Village cost for employee life and disability insurance		277
6050	Medical Insurance Village cost for 80% of employee medical insurance		13,069
6052	IMRF Village portion for IMRF pension cost		12,174
6053	FICA Village portion of FICA cost		6,476
6054	Medicare Village portion of Medicare cost		1,515
6410	Memberships Mayors & Managers, ILCMA, ICMA		750
6610	Conventions and Meetings		2,000
	IML Conference	1,000	
	Manager's Training	1,000	
7210	Training and Registration		1,500
7213	Meals & Per Diem Lunch and Dinner Meetings		400
TOTAL VILLAGE ADMINISTRATOR			**135,954**

This page was intentionally left blank.

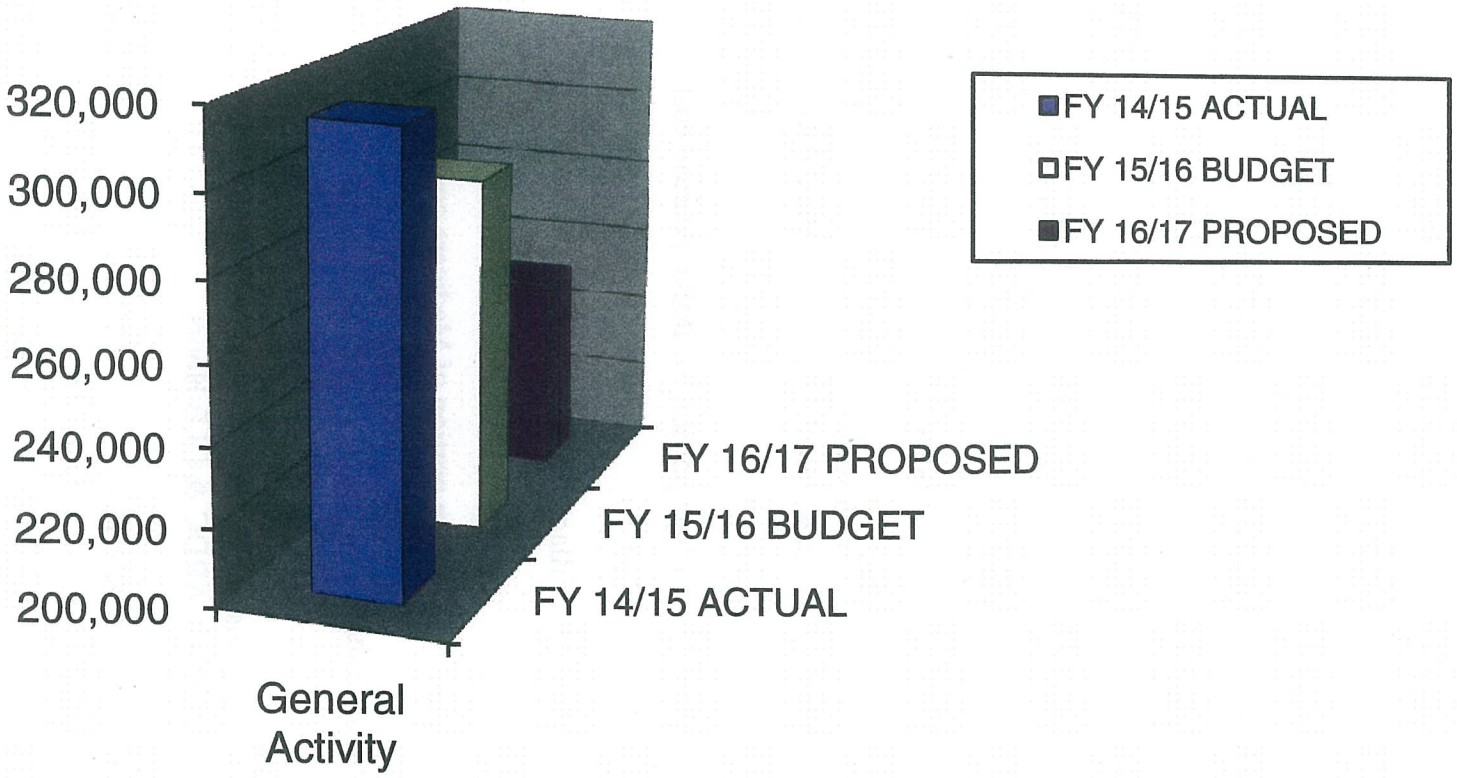
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Legal

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
General Activity	315,563	291,509	251,257	-13.81%
TOTAL EXPENDITURES	**315,563**	**291,509**	**251,257**	**-13.81%**

Village of Bradley
Legal



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

LEGAL

10-18-01

5010	Salary - Village Attorney		145,522
5011	Wages - Paralegal		55,167
5023	Stipends		4,522
	Education and Clothing Allowance		
6046	Dental Insurance		1,053
	Village portion for dental insurance cost		
6047	Life and Disability Insurance		553
	Village cost for employee life and disability insurance		
6052	IMRF		25,462
	Village portion for IMRF pension cost		
6053	FICA		10,768
	Village portion of FICA cost		
6054	Medicare		3,010
	Village portion of Medicare cost		
6410	Memberships		700
	ISBA	700	
6610	Conventions & Meetings		1,000
	ARDC & CLE Hours	1,000	
7340	Other Fees & Services		3,500
	Court Filings; Transcripts	2,000	
	Professional Liability Coverage	1,500	
TOTAL LEGAL			**251,257**

This page was intentionally left blank.

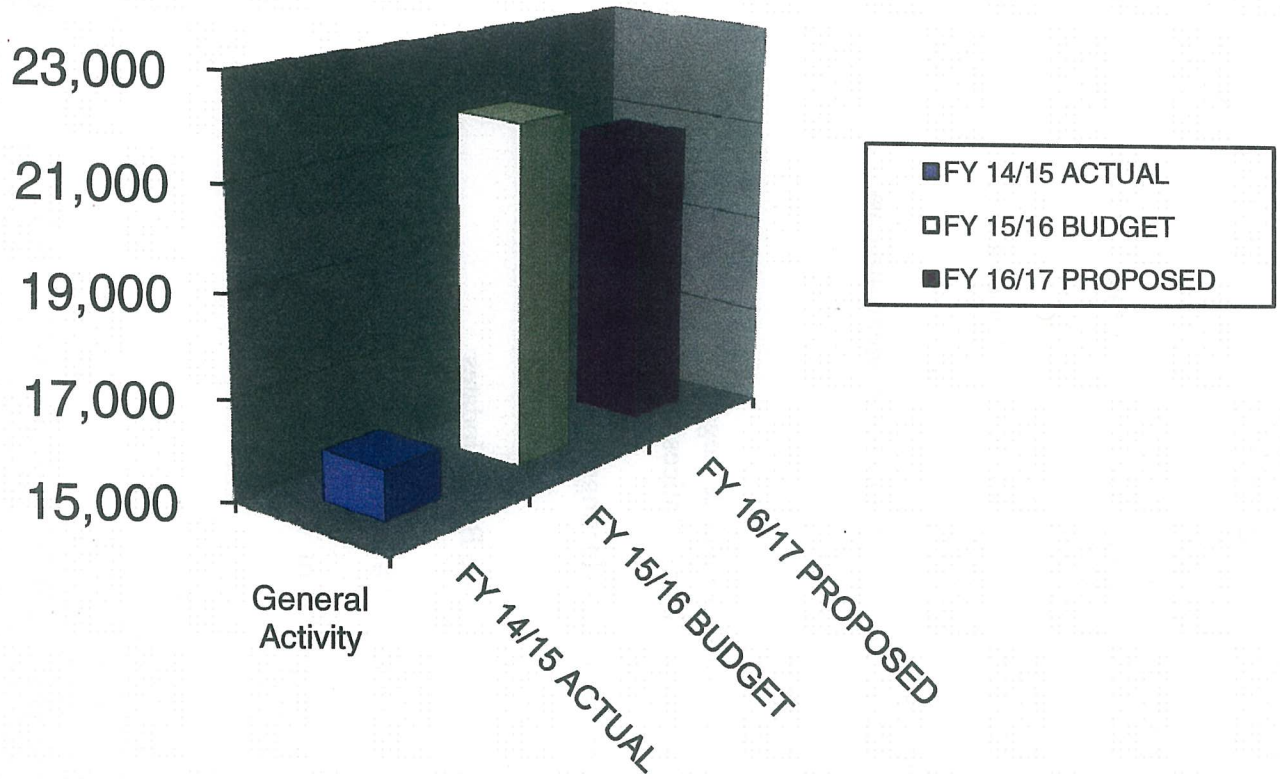
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Village Clerk

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Vending Sticker Fee-Skill	5,500	5,500	5,500	0.00%
Vending Sticker Fee-Chance	1,461	1,200	1,600	33.33%
Vending Sticker Fee-Prod/Serv	5,967	5,900	5,900	0.00%
Tobacco License Fee	200	3,000	1,800	-40.00%
Business Registration Fee	2,850	0	0	0.00%
Motor Vehicle Repair	1,350	1,250	1,450	16.00%
Freedom of Information	112	0	0	0.00%
Other Licenses	5,275	4,800	4,900	2.08%
TOTAL REVENUES	**22,715**	**21,650**	**21,150**	**-2.31%**
EXPENDITURES				
General Activity	15,999	21,753	20,874	-4.04%
TOTAL EXPENDITURES	**15,999**	**21,753**	**20,874**	**-4.04%**

Village of Bradley
Village Clerk



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

VILLAGE CLERK

10-20-00

5012	Salary - Clerk		8,100
5420	Department Projects		2,000
	Preservation of documents	2,000	
6053	FICA		465
	Village portion of FICA cost		
6054	Medicare		109
	Village portion of Medicare cost		
6410	Memberships		500
6510	Publications, Notices & Legal		4,500
	Legal Notices, Newspaper Postings		
6610	Conventions & Meetings		1,000
7010	Codification		3,000
	Code Book Updates		
7212	Travel & Lodging		1,000
7213	Meals & Per Diem		200
TOTAL VILLAGE CLERK			**20,874**

This page was intentionally left blank.

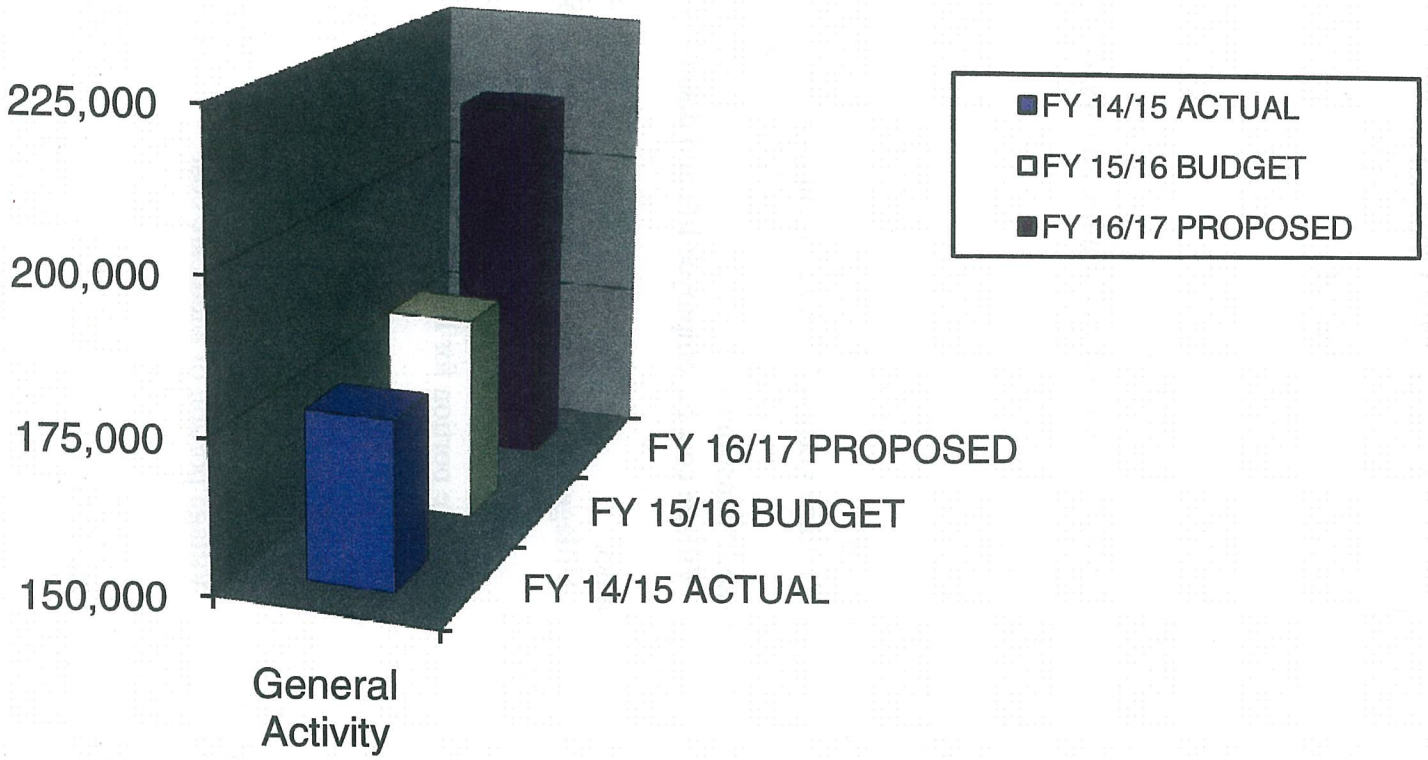
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Village Treasurer

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
General Activity	177,544	183,475	211,927	15.51%
TOTAL EXPENDITURES	**177,544**	**183,475**	**211,927**	**15.51%**

Village of Bradley
Village Treasurer



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

VILLAGE TREASURER

10-25-00

5010	Salary - Treasurer		119,380
5023	Stipends		2,822
	Education Stipend & Clothing Allowance		
5109	Telephone - Mobile		750
5221	Mileage		700
6046	Dental Insurance		777
	Village portion for dental insurance cost		
6047	Life and Disability Insurance		277
	Village cost for employee life and disability insurance		
6050	Health Insurance		19,887
	Village cost for 80% of employee medical insurance		
6052	IMRF		15,337
	Village portion for IMRF pension cost		
6053	FICA		7,347
	Village portion of FICA cost		
6054	Medicare		2,210
	Village portion of Medicare cost		
6210	Audit Fees		40,000
	Annual Audit		
6410	Memberships		440
	IGFOA	290	
	GFOA	150	

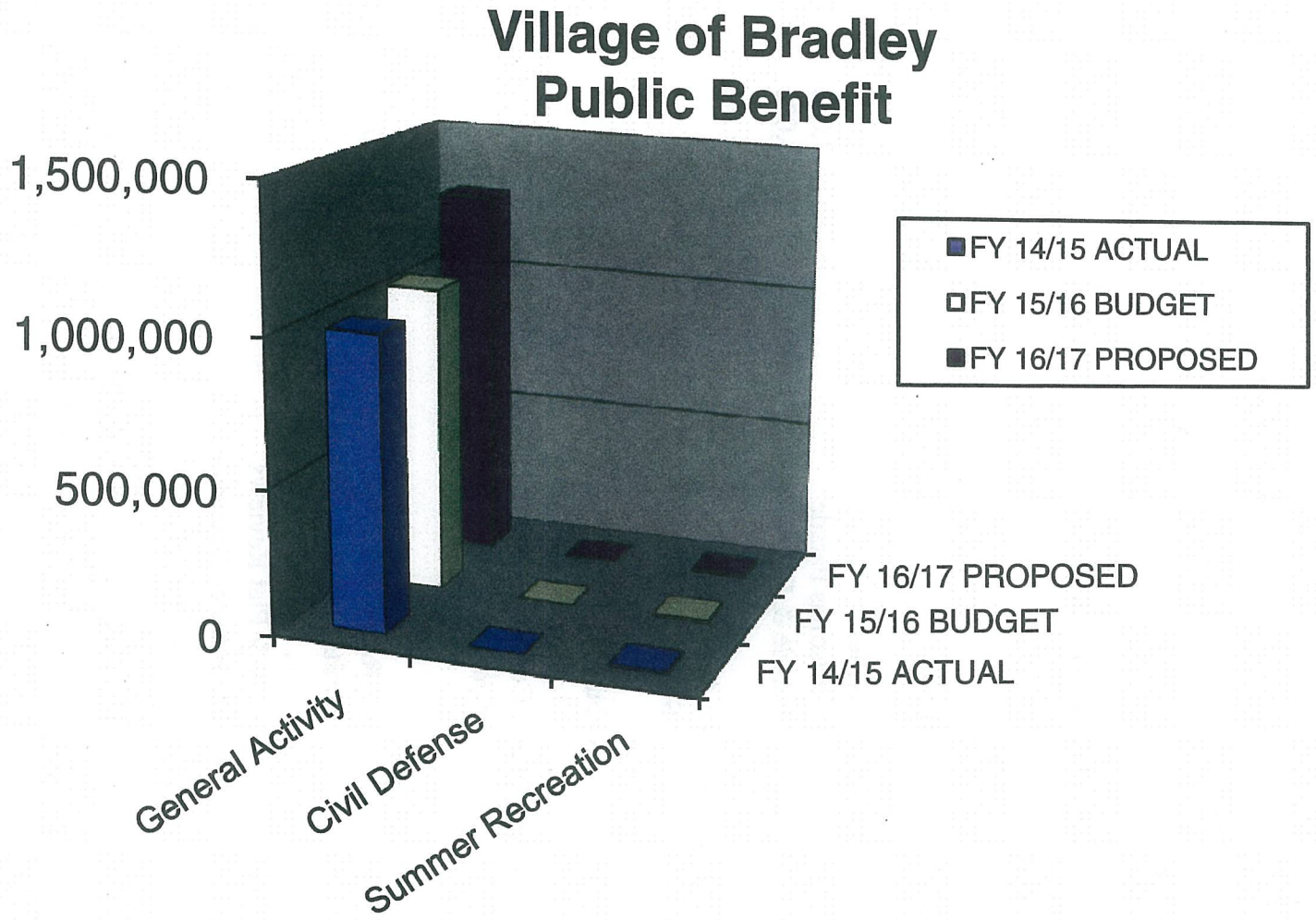
6610	Conventions & Meetings		950
	IGFOA State Conference	350	
	IGFOA & GFOA Training Seminars	400	
	Webinars	200	
7212	Travel & Lodging		650
	IGFOA & GFOA Annual Conferences		
7213	Meals and Per Diem		400
	IGFOA Conference & Chapter Meetings		
	IGFOA & GFOA Training Seminars		
TOTAL VILLAGE TREASURER			**211,927**

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Public Benefit

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Engineering Fee Reimbursements	600	0	0	0.00%
Summer Program Revenue	1,360	1,500	1,300	-13.33%
Garbage Collection	17,408	13,000	5,000	-61.54%
Christmas Parade Revenue	1,250	1,500	1,750	16.67%
Senior Citizen Activities	4,364	3,000	3,000	0.00%
TOTAL REVENUES	**24,982**	**19,000**	**11,050**	**-41.84%**
EXPENDITURES				
General Activity	1,011,129	1,056,266	1,290,343	22.16%
Civil Defense	0	1,500	0	-100.00%
Summer Recreation	9,059	9,089	9,089	0.00%
TOTAL EXPENDITURES	**1,020,188**	**1,066,855**	**1,299,432**	**21.80%**


Village of Bradley
Public Benefit
1,500,000
1,000,000
500,000
0
General Activity
Civil Defense
Summer Recreation
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED
FY 16/17 PROPOSED
FY 15/16 BUDGET
FY 14/15 ACTUAL

Village of Bradley
Fiscal Year 16/17 Budget

General Fund

PUBLIC BENEFIT

General Activity

10-40-00

5012	Salary - Police Pension Board		600
6053	FICA Expense		50
6054	Medicare Expense		15
6612	Christmas Activities		5,000
	Christmas Parade	2,000	
	Parade & Employee App. Luncheon	3,000	
6616	Senior Citizen Activities		2,000
	St. Patrick's Day Dance		
6617	Community Calendar		4,500
7120	Metro Transit Contributions		34,500
	Kankakee Bus Service Contribution		
7310	Engineer Cost		83,500
	As Requested Work	30,000	
	Limits, Street & Zoning Maps	2,000	
	Plats; Legal Descriptions	2,500	
	Plan & Plat Reviews	5,000	
	Stormwater Detention	10,000	
	Annual Dam Inspection	1,000	
	IDOT Correspondence	3,500	
	Requested Street & Alley Work	7,500	
	Small Stormwater Projects	5,000	
	Summerville Drainage	17,000	

8991	Fire Pension Cost Actuarial Determined Employer Cost via Tax Levy	126,915
8999	Police Pension Cost Actuarial Determined Employer Cost via Tax Levy	1,033,263
Total General Activity		**1,290,343**

Summer Recreation

10-40-88

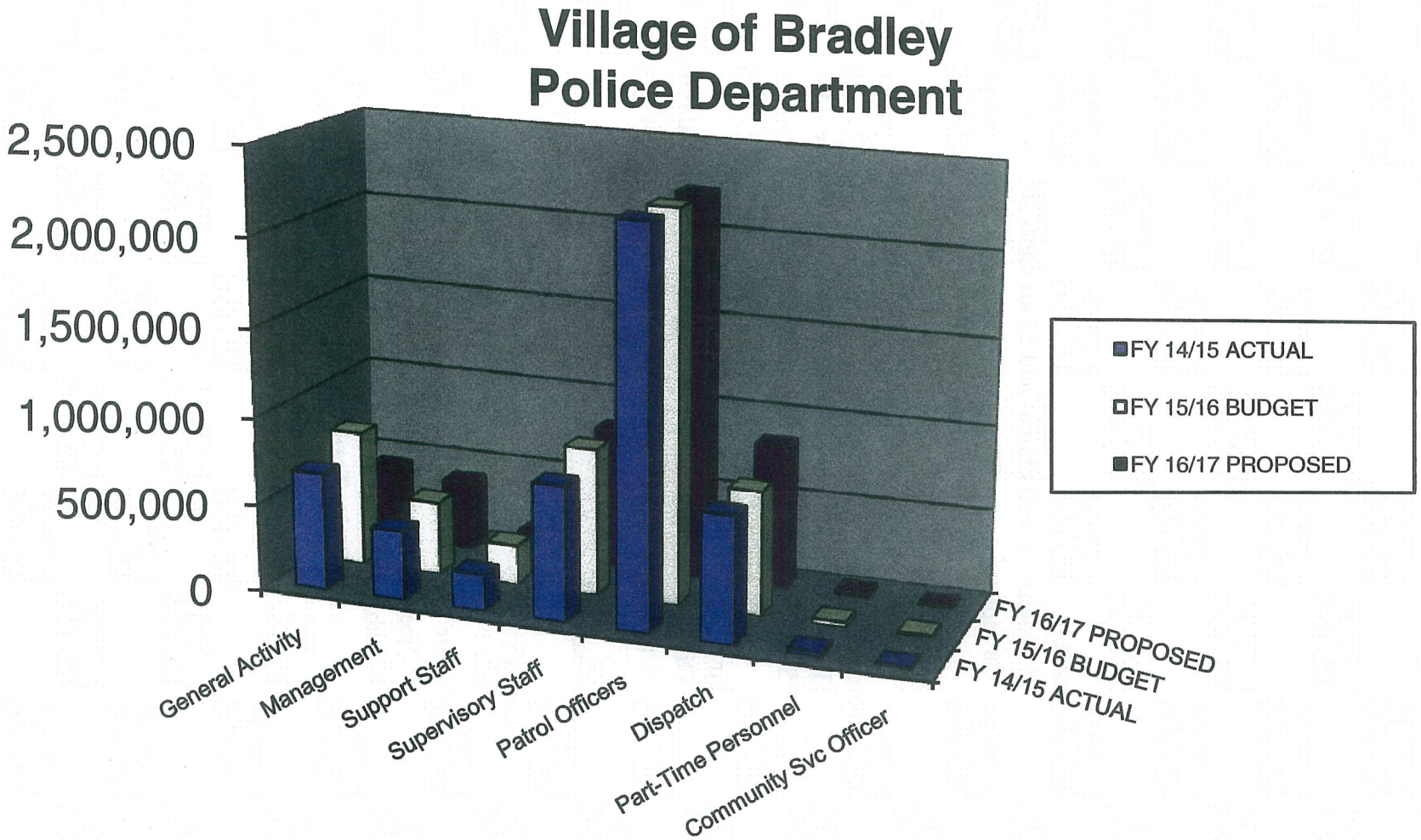
5045	Wages - Summer Recreation	7,000
6053	FICA Village portion of FICA cost	434
6054	Medicare Village portion of Medicare cost	155
9009	Program Supplies	1,500
Total Summer Recreation		**9,089**
TOTAL PUBLIC BENEFIT		**1,299,432**

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Police Department

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Police Salary Reimbursements	62,289	85,000	72,500	-14.71%
COPS Grant	2,980	0	0	0.00%
Police Grants-Equipment	6,840	0	7,700	100.00%
Circuit Court Fines	117,646	100,000	110,000	10.00%
DUI Fines	7,376	6,500	7,500	15.38%
False Alarm Fines	5,200	6,000	5,500	-8.33%
Fines-Vehicle Fund	28,405	13,500	13,500	0.00%
Sex Offender Registration	660	750	500	-33.33%
Alpha Report Fees	104	100	100	0.00%
Accident Report Fees	2,300	2,500	2,000	-20.00%
Administrative Tow Fees	131,300	145,000	122,000	-15.86%
Adjudication Revenue	22,570	19,500	24,000	23.08%
Other Income	33,838	8,000	950	-88.13%
TOTAL REVENUES	**421,508**	**386,850**	**366,250**	**-5.33%**
EXPENDITURES				
General Activity	677,427	785,594	437,450	-44.32%
Management	402,584	425,831	402,011	-5.59%
Support Staff	212,742	229,061	149,546	-34.71%
Supervisory Staff	780,628	853,248	828,724	-2.87%
Patrol Officers	2,262,504	2,248,682	2,239,749	-0.40%
Dispatch	732,308	722,150	848,296	17.47%
Part-Time Personnel	26,699	27,989	27,989	0.00%
Community Service Officer	7,605	13,000	8,000	-38.46%
TOTAL EXPENDITURES	**5,102,497**	**5,305,555**	**4,941,765**	**-6.86%**


Village of Bradley
Police Department
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
General Activity
Management
Support Staff
Supervisory Staff
Patrol Officers
Dispatch
Part-Time Personnel
Community Svc Officer
FY 16/17 PROPOSED
FY 15/16 BUDGET
FY 14/15 ACTUAL
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED

Village of Bradley
Fiscal Year 16/17 Budget

General Fund

POLICE DEPARTMENT

General Activity

10-45-00

5109	Telephone - Mobile 6 department cell phones and 33 air cards for squad car laptops		21,000
5110	Telephone - Office		10,000
5112	LEAD Communications LEADS line and monthly fee from CMS for access to State Police and Secretary of State data		6,000
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, squad radio repair & maintenance to vehicle fleet of over 30 vehicles		70,000
5220	Vehicle Fuel, Gas, Oil		80,000
5250	Vehicle License		1,500
5310	Equipment Repair Police Equipment Repairs Portable Radio Repairs Repairs to Radar Trailer		7,000
5330	Equipment Purchase		32,950
	Bar Coding	4,500	
	Ongoing Equipment Purchase	3,000	
	HEPA Filters	1,450	
	Add'l Security Cameras	6,000	
	Replacement Radars	5,000	
	Gun Locks for Squads	3,000	
	Cell Phone Analysis System	3,500	
	IPRF Grant Equipment	6,500	

5410	Office Supplies		17,000
	Paper, Printer Accessories, File Folders, etc.		
5411	Office Equipment Purchase		1,800
	Replacement of Small Office Equipment		
5415	Office Equipment Repair & Maintenance		2,400
	Small Office Equipment Repair		
5420	Department Projects		20,000
	Police Department Interior		
5430	Postage		1,400
5450	Software Purchase		15,000
	LEADS On-line Annual Update	2,300	
	COPLogic Online Reporting	9,000	
	New World Bar Coding	3,700	
5460	Hardware Purchase		10,000
	Squad Car Laptops; Desktop Computers		
5890	General Supplies		15,000
	Tow Stickers		
	Paper Citations		
	Crime Scene and Evidence Supplies		
	Latex Gloves		
	Breath Machine Mouthpieces		
	Photo Chip Cards		
	Cleaning Supplies		
	Detective Specialized Forms		
	Facility Supplies		
6056	Medical Payments		1,500
	Medical Testing, Contractually Obligated Services		
6410	Memberships		5,000
	MTU (Mobile Training Unit)		
	Illinois Chiefs Association		
	Chaplains Association		
	SRO Association		
	LESO; ILEAS; IPAC; APCO		
6510	Publications & Notices		400

7210	Training & Registration Police Training Institute IL State Police Academy Tri-River Police Training North-East Multi-Regional Training(NEMRT) Dispatch, Staff and Command Training	17,000
7211	Tuition Reimbursement	11,000
7213	Meals & Per Diem	1,800
7220	Shooting Range Range Maintenance, Ammunition & Supplies	12,000
7340	Other Fees & Services Booking Fees from Kankakee Sheriff New World Fees; Comcast; TLO; Experian	50,000
7409	Uniforms Contractually Obligated Uniform Purchase Ballistic Vests; Honor Guard Uniforms	14,000
8990	Miscellaneous	700
8993	Community Projects NNO; Neighborhood Watch; Senior Seminars	13,000
Total General Activity		**437,450**

Management

10-45-01

5010	Salary - Management Chief Lieutenants - 2	346,322
5023	Stipends Clothing Allowance and Education Stipend	7,554
6046	Dental Insurance Village cost for employee dental insurance	1,555

6047	Life and Short Term Disability Village cost for employee life and disability insurance	828
6050	Medical Insurance Village cost for 80% of employee medical insurance	32,956
6053	FICA Village portion of FICA cost	7,347
6054	Medicare Village portion of Medicare cost	5,449
Total Management		**402,011**

Support Staff

10-45-10

5011	Wages - Support Staff Records Clerk - 2	119,365
5013	Overtime - Support Staff	3,000
5023	Stipends Clothing Allowances	2,900
6047	Life & Short Term Disability Village cost for employee life and disability insurance	276
6052	IMRF Village portion for IMRF pension cost	14,643
6053	FICA Village portion of FICA cost	7,587
6054	Medicare Village portion of Medicare cost	1,775
Total Support Staff		**149,546**

Supervisory Staff

10-45-40

5011	Wages - Supervisory Staff Sergeants - 7	618,752
5013	Overtime	45,000
5023	Stipends	13,650
5026	Court Pay	3,000
5028	Shift Premium	5,000
6046	Dental Insurance Village cost for employee dental insurance	5,440
6047	Life & Short Term Disability Village cost for employee life and disability insurance	1,932
6050	Medical Insurance Village cost for 80% of employee medical insurance	126,261
6054	Medicare Village portion of Medicare cost	9,689
Total Supervisory Staff		**828,724**

Patrol Officers

10-45-41

5011	Wages - Patrol Officers Patrol Officers - 23	1,639,042
5013	Overtime	80,000
5016	Premium Overtime	1,500
5023	Stipends	44,850

5026	Court Pay	10,000
5028	Shift Premium	17,000
6046	Dental Insurance Village cost for employee dental insurance	16,091
6047	Life & Short Term Disability Village cost for employee life and disability insurance	6,349
6050	Medical Insurance Village cost for 80% of employee medical insurance	399,484
6054	Medicare Village portion of Medicare cost	25,433
Total Patrol Officers		**2,239,749**

Dispatch

10-45-42

5011	Wages - Dispatch Dispatchers - 10	515,756
5013	Overtime	25,000
5023	Stipends	14,600
5028	Shift Premium	7,500
6046	Dental Insurance Village cost for employee dental insurance	7,269
6047	Life & Short Term Disability Village cost for employee life and disability insurance	2,760
6050	Medical Insurance Village cost for 80% of employee medical insurance	166,159
6052	IMRF Village portion for IMRF pension cost	67,317

6053	FICA Village portion of FICA cost	33,986
6054	Medicare Village portion of Medicare cost	7,949
Total Dispatch		**848,296**

Part-Time Personnel

10-45-43

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

Community Service Officer

10-45-45

5897	Animal Control Expense	8,000
Total Community Service Officer		**8,000**
TOTAL POLICE DEPARTMENT		**4,941,765**

This page was intentionally left blank.

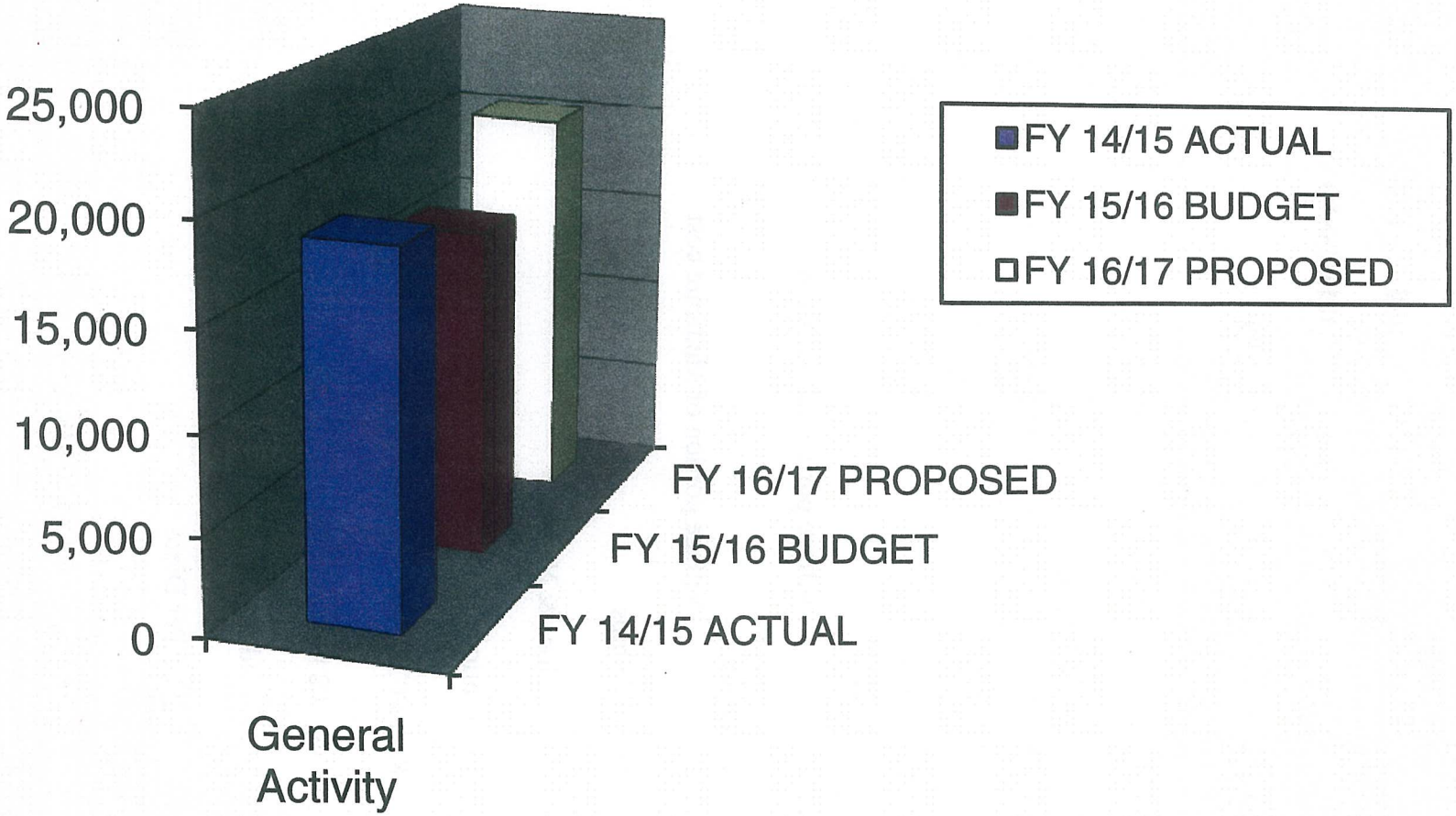
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Fire and Police Commission

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
General Activity	18,792	16,767	20,257	20.81%
TOTAL EXPENDITURES	**18,792**	**16,767**	**20,257**	20.81%

Village of Bradley
Fire and Police Commission



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

FIRE & POLICE COMMISSION

10-48-00

5012	Salary - Fire & Police Commission	3,280
5013	Overtime - Secretary	500
5210	Mileage	200
5430	Postage	150
6053	FICA Village portion of FICA cost	155
6054	Medicare Village portion of Medicare cost	37
6410	Memberships	375
6510	Publications & Notices	300
6610	Conventions and Meetings	1,000
7209	Recruit Testing	12,000
7210	Training & Schooling	1,000
7212	Travel and Lodging	1,000
7213	Meals and Per Diem	260
TOTAL FIRE AND POLICE COMMISSION		**20,257**

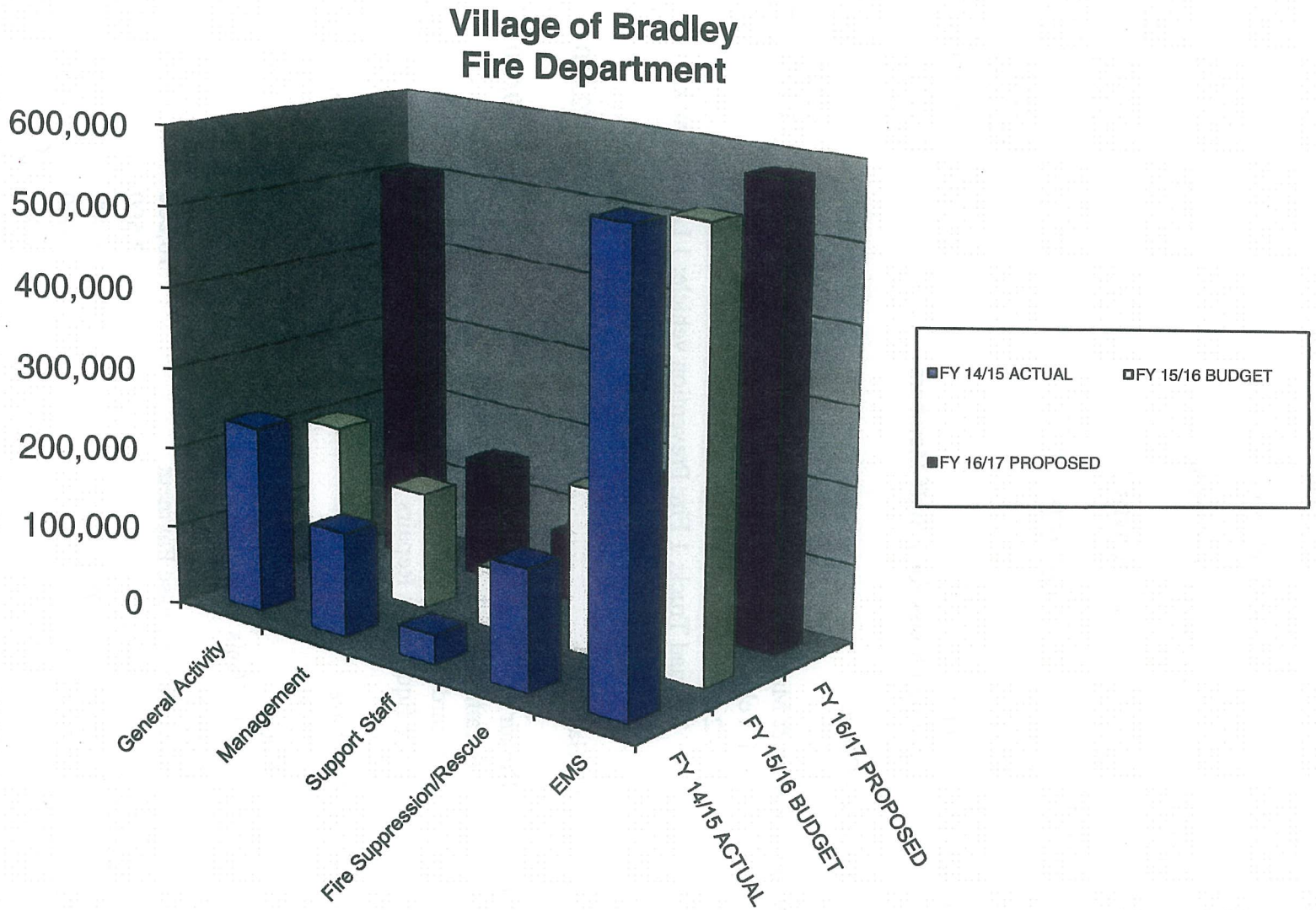
This page was intentionally left blank.

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Fire Department

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Smoke Detector Inspections	9,350	7,500	7,500	0.00%
Grants	6,615	175,750	283,924	100.00%
Ambulance Service	369,156	290,000	340,000	17.24%
Other Income	21,561	2,000	2,500	25.00%
TOTAL REVENUES	**406,682**	**475,250**	**633,924**	**33.39%**
EXPENDITURES				
General Activity	234,134	204,600	507,470	148.03%
Management	132,245	148,514	152,819	2.90%
Support Staff	37,514	76,868	87,231	13.48%
Fire Suppression/Rescue	152,407	209,270	184,624	-11.78%
EMS	571,699	553,072	582,321	5.29%
TOTAL EXPENDITURES	**1,127,999**	**1,192,324**	**1,514,465**	**27.02%**


Village of Bradley
Fire Department
600,000
500,000
400,000
300,000
200,000
100,000
0
General Activity
Management
Support Staff
Fire Suppression/Rescue
EMS
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED

Village of Bradley
Fiscal Year 16/17 Budget

General Fund

FIRE DEPARTMENT

General Activity

10-50-00

5109	Telephone - Mobile Mobile Phones for 7 Staff Members		5,000
5110	Telephone - Office		350
5210	Vehicle Repair & Maintenance 11 Vehicle Fleet: 1 to 35 Years of Age - 2 Ambulances; 3 Engines; 2 Command vehicles; 1 Squad Truck; 1 Fire Prevention vehicle; 1 Ladder Truck; 1 Utility vehicle		50,000
5220	Vehicle Fuel, Gas & Oil		12,000
5310	Equipment Repair Breathing Masks, Hydraulic Rescue Equipment & Hazardous Gas Detection Meter Maintenance & Repairs Fire Equipment Repairs		10,000
5330	Equipment Purchase		338,120
	Fire Gear	7,500	
	Boots	6,000	
	Safety Vests	1,000	
	Hose	3,500	
	Ambulance Lease Payment	18,200	
	CO Monitors	2,500	
	Brush Fire Coats	3,000	
	IDPH Grant	5,000	
	IPRF Grant	6,500	
	Fire Marshall Small Equipment Grant	25,000	
	Ward Exhaust System	69,920	
	Fire Prevention Grant	10,000	
	Ambulance	180,000	

5410	Office Supplies		4,000
5411	Office Equipment Purchase		2,000
	Replacement of Warn Out Furniture		
5415	Office Equipment Repair & Maintenance		1,000
	Small Office Equipment Repair and Maintenance		
5417	Maintenance - Software		9,000
	Fire CAD System	4,000	
	New World Annual Fees	5,000	
5418	Hardware Maintenance		3,000
	Xerox Copier Maintenance	1,000	
	Office Equipment Maintenance	2,000	
5430	Postage		300
5460	Hardware Purchase		3,500
	New Desktops	2,000	
	Monitors	1,500	
5890	General Supplies		3,000
	Prepaid Postage Envelopes		
	Property Stickers		
	Batteries		
	CO Monitors		
	Small Fittings for Hoses		
	Annual Extinguisher Inspections		
	Supplies for Smoke Inspections		
	Laundry Supplies		
	Apparatus Supplies and Cleaners		
	Water Cooler Supplies		
7210	Training & Registration		12,000
	Fire academy registrations		
	Officer's training programs		
	Hazmat Training		
	Fire Suppression		
	EMS Training/Schooling		
	IFSI & State Fire Marshall		
7212	Travel & Lodging		500
7213	Meals & Per Diem		500

7214	Training Materials		4,000
	Fire Prevention Materials	4,000	
7215	Training Equipment		2,500
7320	Equipment Testing Service		12,000
	Annual Testing of All Apparatus, Ground Ladders, Special Air Compressor, All Hydraulic Tools, Life Pac 15 Monitors Testing, AED's and Air Pacs		
7340	Other Fees & Services		9,200
	New Recruit and Annual Medical Exam, POC Polygraph, Vaccinations, Annual Physicals and Fitness Memberships		
7345	Andre Medical Billing Service		25,000
	Ambulance Billing Service		
8990	Miscellaneous		500
	Coffee		
Total General Activity			**507,470**

Management

10-50-01

5010	Salary - Management	117,418
	Fire Chief	
5012	Wages - FD Officer	8,000
	P.T. Captain	
5023	Stipends	1,200
	Health Insurance and IRA Stipends	
6046	Dental Insurance	777
6047	Life Insurance & STD	277
	Village cost for employee life and disability insurance	
6050	Medical Insurance	19,887

6053	FICA Village portion of FICA cost	500
6054	Medicare Village portion of Medicare cost	1,860
6410	Memberships Illinois Firefighter Association	1,200
6510	Publications & Notices	1,000
7212	Travel & Lodging	500
7213	Meals & Per Diem Lunch & Dinner Meetings	200
Total Management		**152,819**

Support Staff

10-50-10

5011	Wages - Support Staff Clerical Staff - 1	53,445
5013	Overtime	1,000
5023	Stipends Clothing Allowance	1,200
6046	Dental Insurance Village cost for employee dental insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance Village cost for 80% of employee medical insurance	19,887
6052	IMRF Village portion for IMRF pension cost	6,556

6053	FICA Village portion of FICA cost	3,314
6054	Medicare Village portion of Medicare cost	775
Total Support Staff		**87,231**

Fire Suppression/Rescue

10-50-50

5012	Wages - Paid On Call	165,000
6050	POC Accident & Health Additional insurance coverage for POC's	4,500
6053	FICA Village portion of FICA cost	10,230
6054	Medicare Village portion of Medicare cost	2,394
7409	Uniforms New and replacement dress uniforms	2,500
Total Fire Suppression/Rescue		**184,624**

EMS

10-50-51

5011	Wages - EMS F.T. E.M.S./Firefighters Staff -6	335,619
5012	Wages - Part-time EMS	22,000
5013	Overtime - EMS	70,000

5023	Stipends	14,000
5027	Longevity EMS	6,944
6046	Dental Insurance Village cost for employee dental insurance	4,663
6047	Life Insurance & STD Village cost for employee life and disability insurance	1,656
6050	Medical Insurance Village cost for 80% of employee medical insurance	100,939
6053	FICA Village portion of FICA cost	2,000
6054	Medicare Village portion of Medicare cost	6,000
6065	Medical Supplies Supplies for Ambulances	10,000
6066	Medical Equipment	8,000
7415	Uniform Cleaning	300
8990	Miscellaneous Annual Ambulance License	200
Total EMS		**582,321**
TOTAL FIRE DEPARTMENT		**1,514,465**

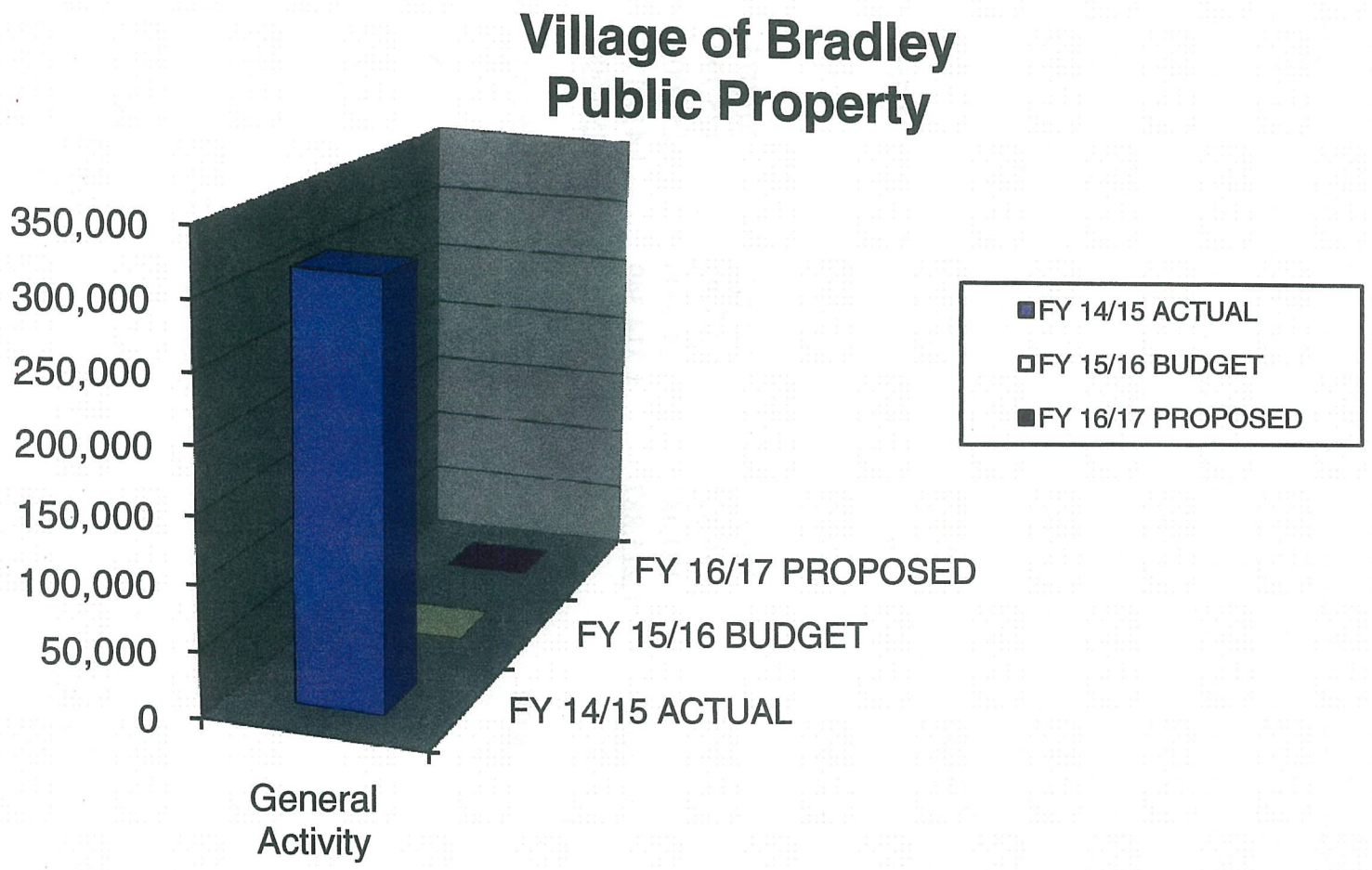
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Public Property

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Land Rental Fees	1,150	1,150	1,150	0.00%
Hall Rental Fees	14,401	14,400	14,400	0.00%
TOTAL REVENUES	**15,551**	**15,550**	**15,550**	**0.00%**
EXPENDITURES				
General Activity*	316,324	0	0	0.00%
TOTAL EXPENDITURES	**316,324**	**0**	**0**	**0.00%**

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

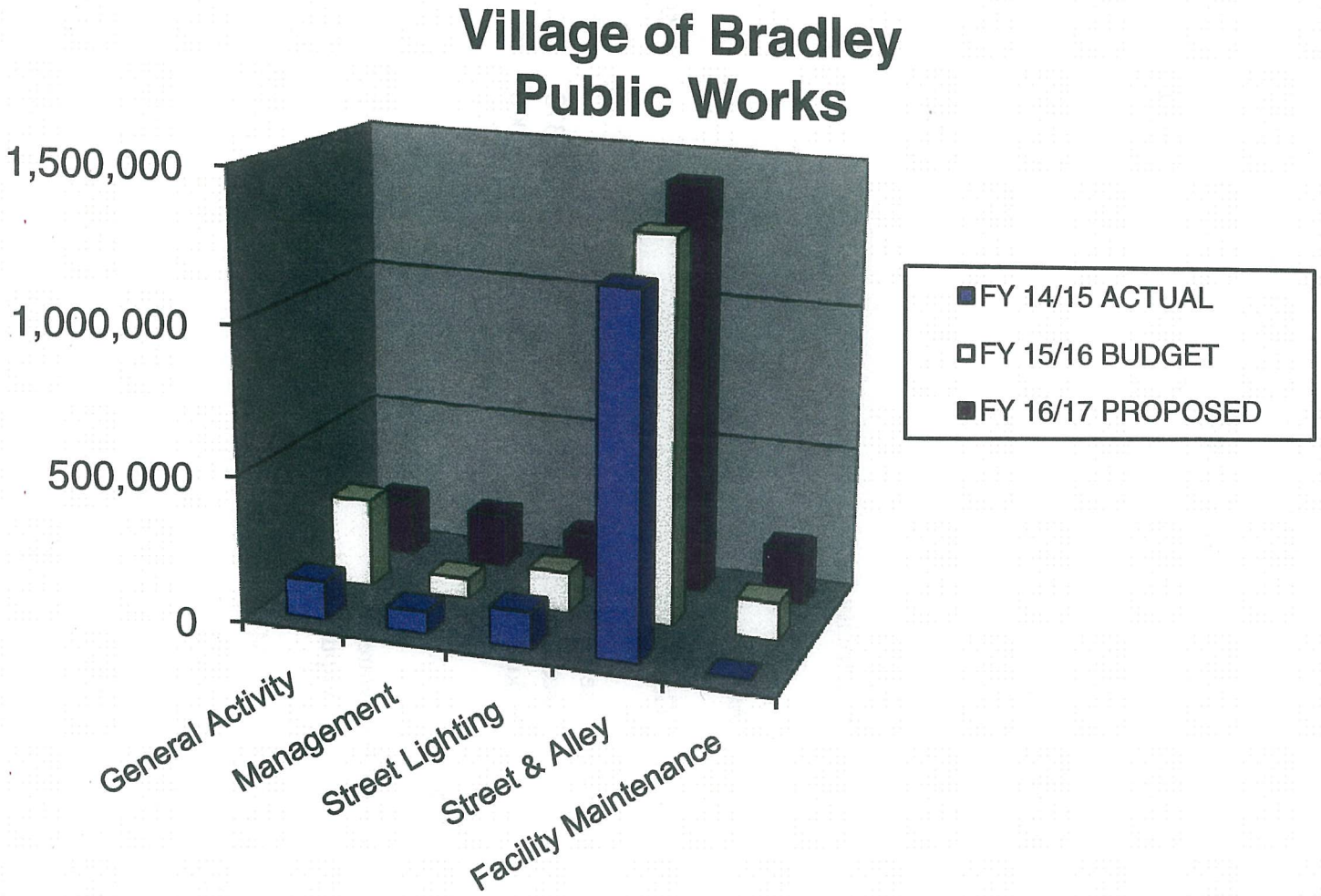

Village of Bradley
Public Property
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
General Activity
FY 16/17 PROPOSED
FY 15/16 BUDGET
FY 14/15 ACTUAL
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Public Works

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Park Rental Fees	1,000	750	750	100.00%
Enforced Mowing	3,146	4,000	2,500	-37.50%
Other Income	2,118	1,500	8,500	100.00%
TOTAL REVENUES	**6,264**	**6,250**	**11,750**	**88.00%**
EXPENDITURES				
General Activity	133,873	305,873	201,073	-34.26%
Management	79,333	71,183	185,799	161.02%
Street Lighting	127,485	141,000	153,000	8.51%
Street & Alley Maintenance	1,215,887	1,314,349	1,417,176	7.82%
Facility Maintenance	0	130,700	195,600	49.66%
TOTAL EXPENDITURES	**1,556,578**	**1,963,105**	**2,152,648**	**9.66%**


Village of Bradley
Public Works
1,500,000
1,000,000
500,000
0
General Activity
Management
Street Lighting
Street & Alley
Facility Maintenance
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED

Village of Bradley
Fiscal Year 16/17 Budget

General Fund

PUBLIC WORKS

General Activity

10-60-00

5109	Telephone - Mobile		1,500
5110	Telephone - Office		5,000
5120	Electric		5,000
	Electricity for Park Facilities		
5140	Water & Sewer		2,750
	AQUA		
5220	Vehicle Fuel, Gas & Oil		50,000
5230	Vehicle Purchase		63,373
	Street Sweeper Lease Payment	28,373	
	Pickup Truck	35,000	
5410	Office Supplies		700
5460	Computer Hardware		2,000
	Computer replacement		
5510	Building Repair & Maintenance		6,000
7020	Exterminating		4,750
	Mosquito Spray Supplies		
7030	Tree Removal		45,000
7031	Leaf Disposal		15,000
Total General Activity			**201,073**

Management

10-60-01

5010	Salary - Management 50% PW Director PW Supervisor	134,241
5023	Stipends	1,961
6046	Dental Insurance Village cost for employee dental insurance	1,166
6047	Life Insurance & STD Village cost for employee life and disability insurance	414
6050	Medical Insurance Village cost for 80% of employee medical insurance	19,887
6052	IMRF Village portion for IMRF pension cost	16,812
6053	FICA Village portion of FICA cost	8,307
6054	Medicare Village portion of Medicare cost	2,011
6410	Memberships	500
6610	Conventions & Meetings	400
7213	Meals & Per Diem	100
Total Management		**185,799**

Street Lighting

10-60-65

5120	Electric - Street Lights NIMEC & ComEd Charges	93,000
5311	Traffic Light Repair	40,000
5318	Street Light Repair & Maintenance	20,000
Total Street Lighting		**153,000**

Street & Alley Maintenance

10-60-66

5011	Wages - Street & Alley PW Lead Worker PW Workers - 7 Maintenance Tech		520,207
5012	Wages - Part-time Temporary Seasonal - 4		19,200
5013	Overtime		12,000
5016	Premium Overtime		3,000
5023	Stipends		19,150
	Clothing Allowance	12,000	
	CDL	4,000	
	General Standards License	1,000	
	Add'l License	750	
	Tanker License	1,400	
5210	Vehicle Repair & Maintenance		50,000

5310	Equipment Repair		45,000
	Regular service and maintenance for 2 end loaders, 2 sweepers, 2 tractors and 6 mowers.		
	Repair/replace brooms for sweepers.		
	Snow plow repair.		
	Parts for mowers.		
5315	Stormwater Projects		140,000
	Summerville Drainage		
5316	Street Construction		25,000
5317	Street Maintenance & Repair		60,000
	Ongoing Street Maintenance	30,000	
	Broadway Beautification	30,000	
5318	Alley Maintenance & Repair		7,500
5330	Equipment Purchase		191,000
	Ongoing Equipment Purchase	8,500	
	IPRF Equipment Grant	6,500	
	Mower	22,000	
	Mower Trailer	4,000	
	Mowing Tractor	40,000	
	Christmas Decorations	15,000	
	SCADA System	95,000	
5340	Equipment Rental		4,000
5710	Bulk Waste Disposal		10,000
	Special pick-up of items not collected by contract waste hauler		
5830	Gravel & Sand		1,000
5835	Salt		75,000
5890	General Supplies		10,000
	Cleaning Supplies; Paint Supplies		
	Fasteners; Paper Products; Water		
	Batteried for Devices; Tools		
	Welding Supplies		

6046	Dental Insurance Village cost for employee dental insurance	5,488
6047	Life Insurance & STD Village cost for employee life and disability insurance	2,484
6050	Medical Insurance Village cost for 80% of employee medical insurance	109,515
6052	IMRF Village portion for IMRF pension cost	65,688
6053	FICA Village portion of FICA cost	33,183
6054	Medicare Village portion of Medicare cost	7,761
7210	Training and Schooling	1,000
Total Street and Alley Maintenance		**1,417,176**

Facility Maintenance

10-60-67

5120	Electric		600
5140	Water and Sewer		5,000
5314	Parks and Lawn Maintenance		100,000
	Armour Road Mowing	8,000	
	Soldier Creek Weed Control	3,000	
	Parks Weed Control	2,000	
	Mulch for Parks	7,000	
	General Maintenance	3,000	
	Pond Chemicals	17,000	
	Blatt Park Improvements	60,000	

5510	Building/Property Maintenance	55,000
5890	General Supplies Cleaning Supplies; Paint Supplies Fasteners; Paper Products; Water Batteried for Devices; Tools Welding Supplies	20,000
7340	Other Fees & Services Fuel Tank Removal	15,000
Total Facility Maintenance		**195,600**
TOTAL PUBLIC WORKS		**2,152,648**

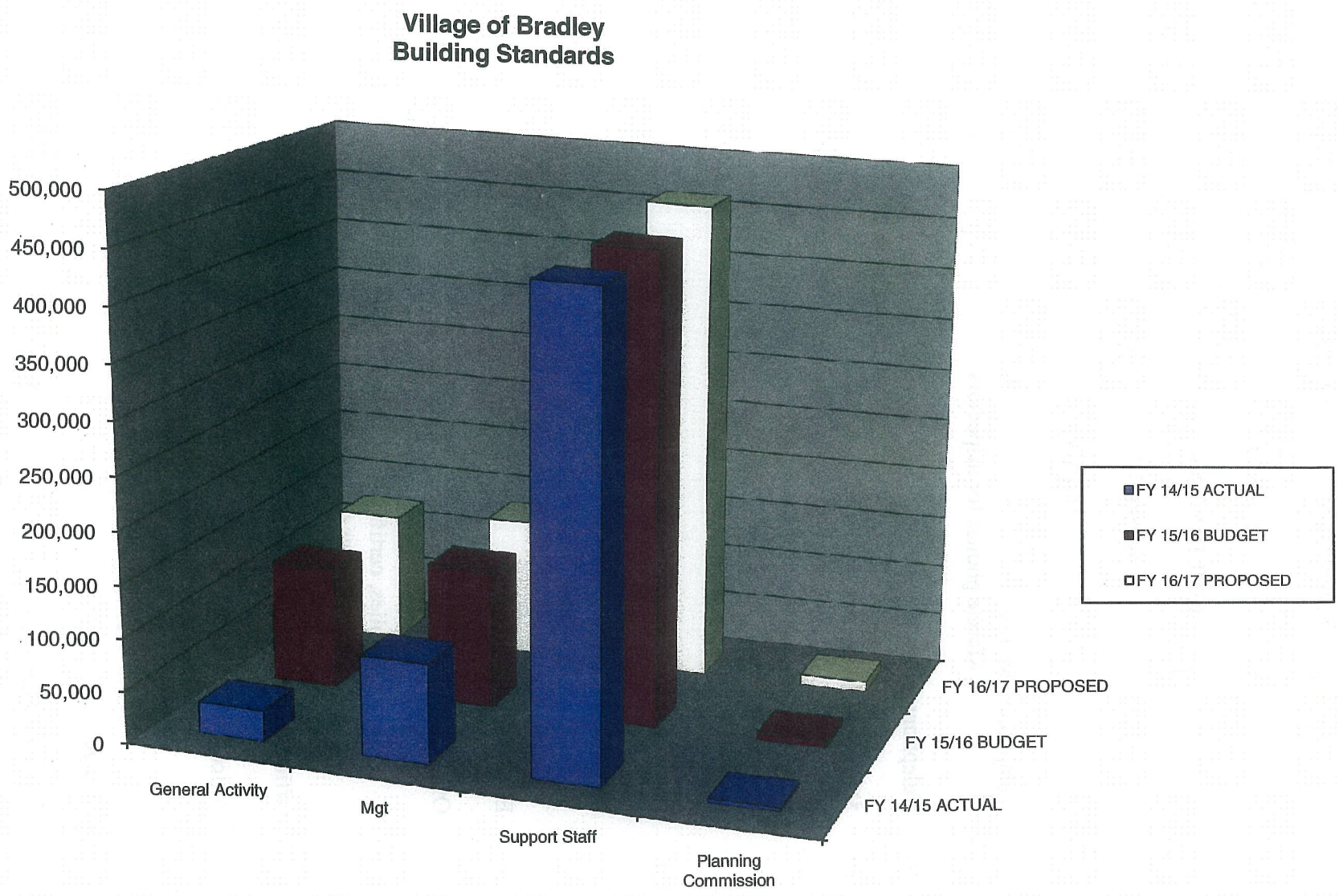
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Building Standards

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Building Permits	136,045	150,000	160,000	6.67%
Plan Review Fees	2,184	2,500	0	-100.00%
Business Registration Fee	4,140	7,000	10,500	50.00%
Landlord License Registration	17,500	9,500	10,500	10.53%
Adjudication Revenue-Code	24,561	20,000	20,000	0.00%
Zoning Fees	4,881	7,500	5,000	-33.33%
TOTAL REVENUES	**189,311**	**196,500**	**206,000**	4.83%
EXPENDITURES				
General Activity	30,366	117,150	125,450	7.08%
Management	95,181	133,481	135,470	1.49%
Support Staff	446,451	449,021	463,080	3.13%
Planning Commission	4,267	6,998	9,885	41.25%
TOTAL EXPENDITURES	**576,265**	**706,650**	**733,885**	**3.85%**

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


Village of Bradley
Building Standards
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
General Activity
Mgt
Support Staff
Planning Commission
FY 16/17 PROPOSED
FY 15/16 BUDGET
FY 14/15 ACTUAL
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED

Village of Bradley
Fiscal Year 16/17 Budget

General Fund

BUILDING STANDARDS

General Activity

10-81-00

5109	Telephone - Mobile Mobile phones for inspectors	4,800
5110	Telephone - Office	800
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, radio repair, unforeseen maintenance to inspectors vehicles	2,000
5220	Vehicle Fuel, Gas & Oil	3,400
5221	Mileage	500
5230	Vehicle Purchase Inspector Vehicles - 2	45,000
5330	Equipment Purchase	1,000
5410	Office Supplies Additional filing supplies for rental inspections, mailing supplies, certificate supplies for inspections and various, miscellaneous office supplies	6,000
5411	Office Equipment Purchase	2,500
5415	Office Equipment Repair & Maintenance Repairs and maintenance to office copier, computers and printers, office machines and telephones	2,000
5430	Postage	1,350
5460	Computer Hardware Replace or upgrade office computer hardware	2,000
5511	Demolition Additional Demolitions 50,000	50,000

5890	General Supplies		500
	Various non-office supplies		
6410	Memberships		500
7340	Other Fees & Services		3,000
	Board-ups	2,500	
	Other Fees & Services	500	
8990	Miscellaneous		100
Total General Activity			**125,450**

Management

10-81-01

5010	Salary - Management		97,011
	Building Standards Superintendent		
5023	Stipends		1,200
	Clothing allowance, CDL stipend		
6046	Dental Insurance		777
	Village cost for employee dental insurance		
6047	Life Insurance & STD		277
	Village cost for employee life and disability insurance		
6050	Medical Insurance		13,069
	Village cost for employee health insurance		
6052	IMRF		12,463
	Village portion for IMRF pension cost		
6053	FICA		6,299
	Village portion of FICA cost		
6054	Medicare		1,474
	Village portion of Medicare cost		
6515	Literature & Periodicals		500
7210	Training & Schooling		1,800
	All Department Training	1,800	

7212	Travel & Lodging	500
7213	Meals & Per Diem	100
Total Management		**135,470**

Support Staff

10-81-10

5011	Wages - Support Staff Inspectors & Clerical	291,570
5012	Wages - Part Time HVAC Inspector Plumbing Inspector Electrical Inspector	39,325
5013	Overtime - Support Staff	750
5023	Stipends Clothing allowances for three employees	6,000
5221	Mileage	2,900
6046	Dental Insurance Village cost for employee dental insurance	2,607
6047	Life Insurance & STD Village cost for employee life and disability insurance	1,380
6050	Medical Insurance Village cost for 80% of employee medical insurance	60,476
6052	IMRF Village portion for IMRF pension cost	35,766
6053	FICA Village portion of FICA cost	18,078
6054	Medicare Village portion of Medicare cost	4,228
Total Support Staff		**463,080**

Planning Commission

10-81-36

5012	Salary - Plan Commission	5,000
5430	Postage Postage; Legal Postings	4,500
6053	FICA	310
6054	Medicare	75
Total Planning Commission		**9,885**
TOTAL BUILDING STANDARDS		**733,885**

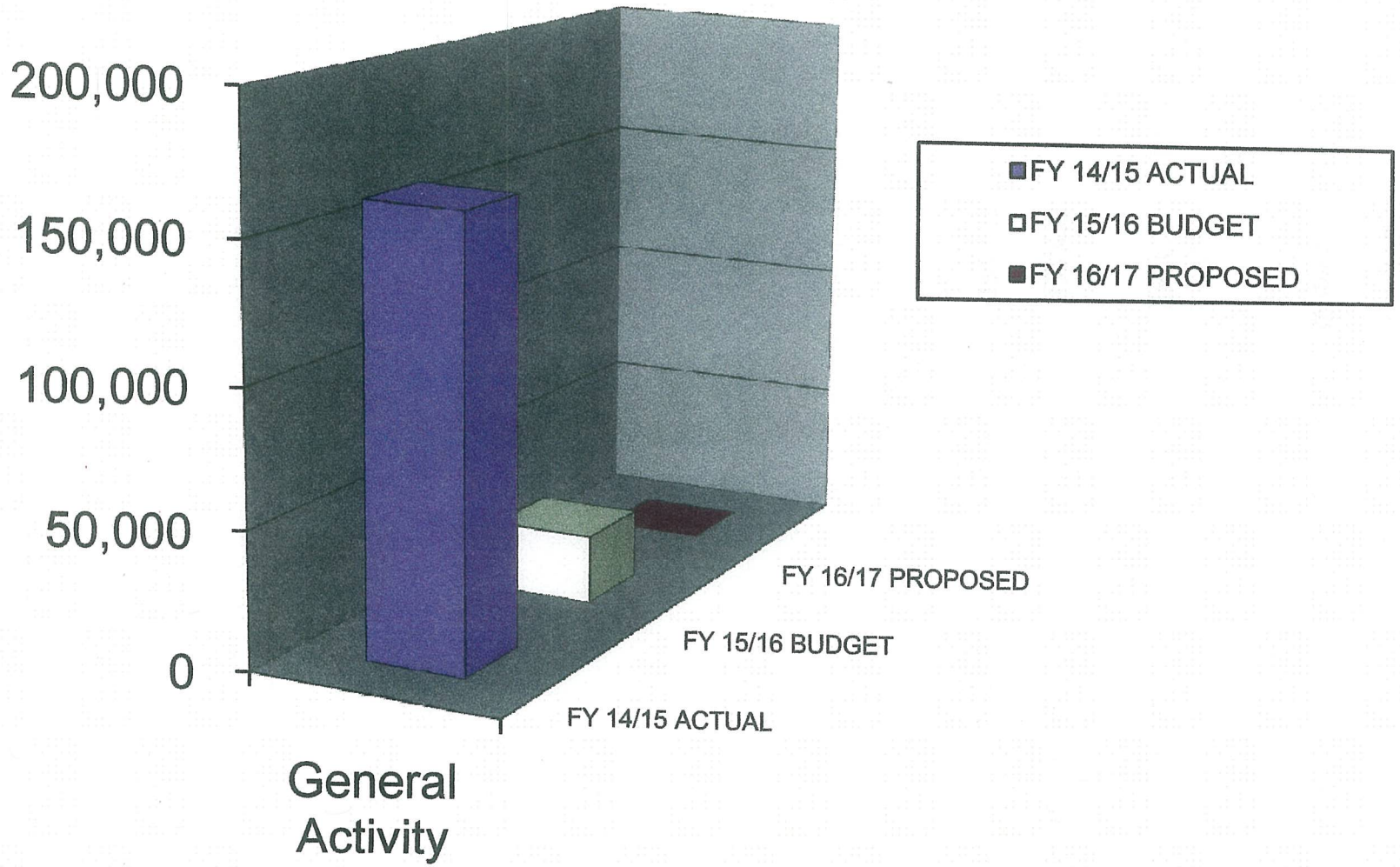
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Economic Incentive

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
General Activity	161,759	25,000	0	-100.00%
TOTAL EXPENDITURES	**161,759**	**25,000**	**0**	**-100.00%**

Village of Bradley
Economic Incentive



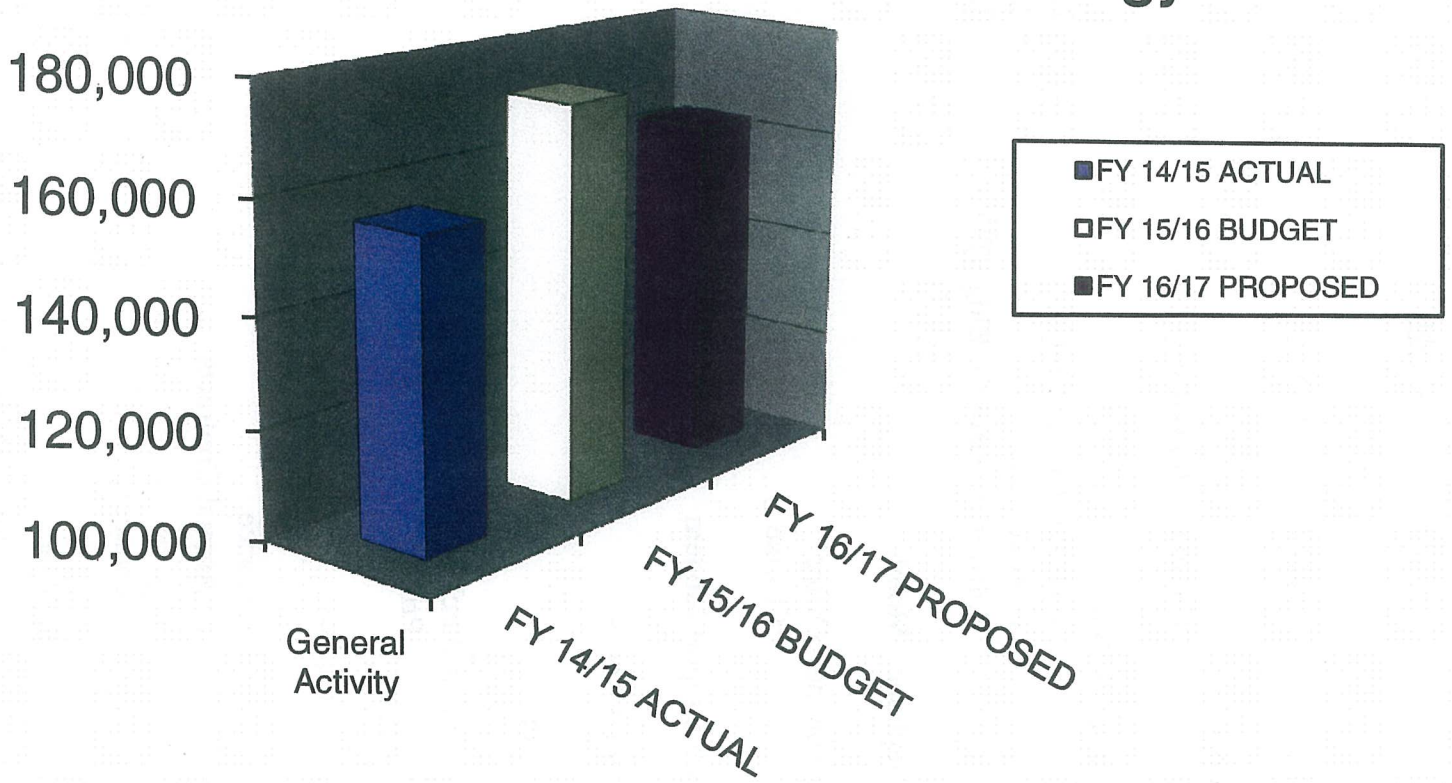
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Information Technology

EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
General Activity	156,157	172,473	163,182	-5.39%
TOTAL EXPENDITURES	**156,157**	**172,473**	**163,182**	**-5.39%**

Village of Bradley
Information Technology



Village of Bradley
Fiscal Year 16/17 Budget

General Fund

INFORMATION TECHNOLOGY

10-95-00

5011	Wages - Information Technology		70,229
5023	Stipends		2,052
	Clothing Allowance		
5024	Contract Labor		6,500
	Website Management	2,500	
	Contract Labor	2,000	
	Software Creator for Bldg STD	2,000	
5109	Telephone - Mobile		800
5110	Telephone - Office		500
	T1 Line		
5116	Tech Support Modem		850
5117	Internet Access		3,250
5221	Mileage		300
5330	Equipment Purchase		700
	Printer		
5410	Office Supplies		600
5417	Software Maintenance		30,000
	15 Annual Contracts		
5418	Hardware Maintenance		500
5420	Department Projects		15,000
	Fiberoptic Replacements	15,000	

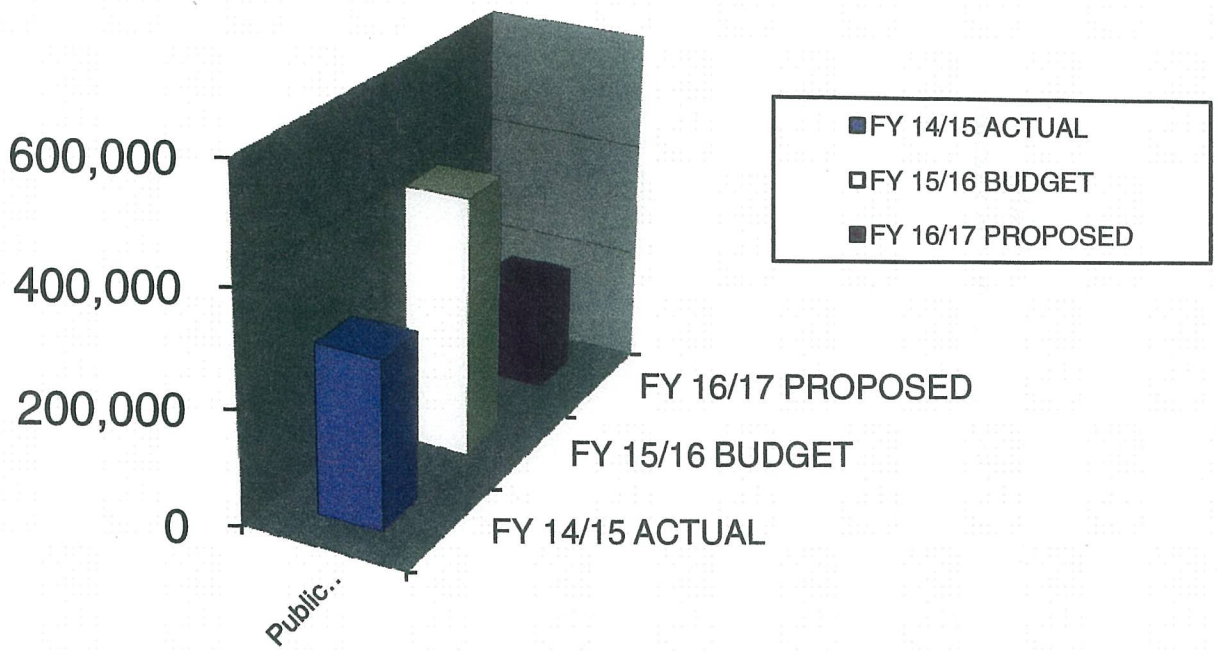
5450	Software Purchase	400
5460	Hardware Purchase	2,500
6046	Dental Insurance Village cost for employee dental insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance Village cost for 80% of employee medical insurance	13,069
6052	IMRF Village portion for IMRF pension cost	8,615
6053	FICA Village portion of FICA cost	4,670
6054	Medicare Village portion of Medicare cost	1,093
7213	Meals & Per Diem	500
TOTAL INFORMATION TECHNOLOGY		**163,182**

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

CAPITAL IMPROVEMENT FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Transfers In From Other Funds	166,510	0	0	0.00%
Video Gaming Revenue	94,774	85,000	105,000	23.53%
Other Income	0	0	25,000	100.00%
State Grants	0	282,170	66,000	-76.61%
Interest Income	243	0	100	100.00%
TOTAL REVENUES	**261,527**	**367,170**	**196,100**	**-46.59%**
EXPENDITURES				
Public Property Improvements	293,157	450,170	183,000	-59.35%
TOTAL EXPENDITURES	**293,157**	**450,170**	**183,000**	**-59.35%**
Revenues Over (Under) Expenditures	**(31,630)**	**(83,000)**	**13,100**	
Beginning Fund Balance		**143,602**	**60,602**	
Ending Fund Balance		**60,602**	**73,702**	

Village of Bradley
Capital Improvement Fund



Village of Bradley
Fiscal Year 16/17 Budget

Capital Improvement Fund

20-01-00

5515	Bldg & Property Improvements		183,000
	Route 50 Multi-Use Path	83,000	
	50/50 Sidewalk Program(funded by video gaming)	50,000	
	Infrastructure Program(funded by video gaming)	50,000	
TOTAL CAPITAL IMPROVEMENT FUND			**183,000**

This page was intentionally left blank.

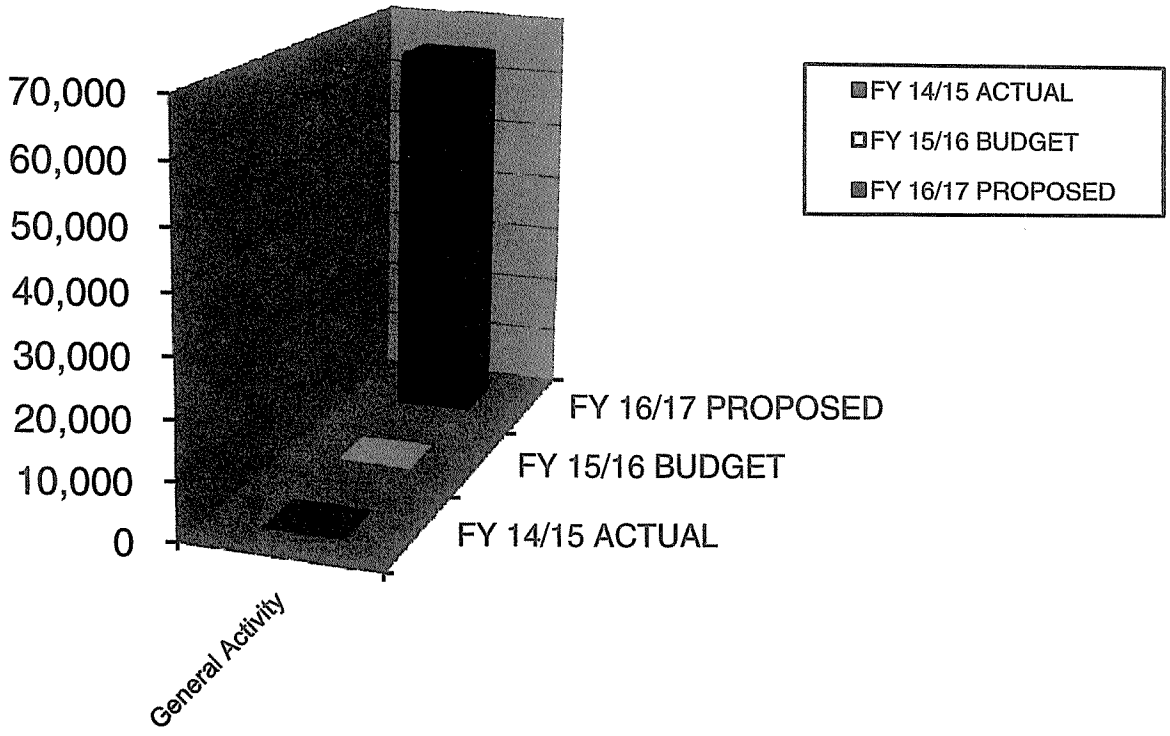
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

CELL TOWER RENT FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Cell Tower Rent	1,100	0	33,000	100.00%
Interest Income	0	0	0	0.00%
TOTAL REVENUES	**1,100**	**0**	**33,000**	**100.00%**
EXPENDITURES				
General Activity	0	0	65,000	100.00%
TOTAL EXPENDITURES	**0**	**0**	**65,000**	**100.00%**
Revenues Over (Under) Expenditures		**0**	**(32,000)**	
Beginning Fund Balance		**0**	**32,737**	
Ending Fund Balance		**32,737**	**737**	

There was no budget for the Cell Tower Rent Fund for FY 15/16 because it is not required by law to have an annual budget. This fund came into existence in FY 14/15 and accounts for the rent received from two cell tower sites in the Village and the corresponding expenditures.

Village of Bradley
Cell Tower Rent Fund



Village of Bradley
Fiscal Year 16/17 Budget

Cell Tower Rent Fund

22-01-00

7340	Other Fees and Services		65,000
	Economic Development	31,000	
	Broadway Striping	34,000	
TOTAL CELL TOWER RENT FUND			**65,000**

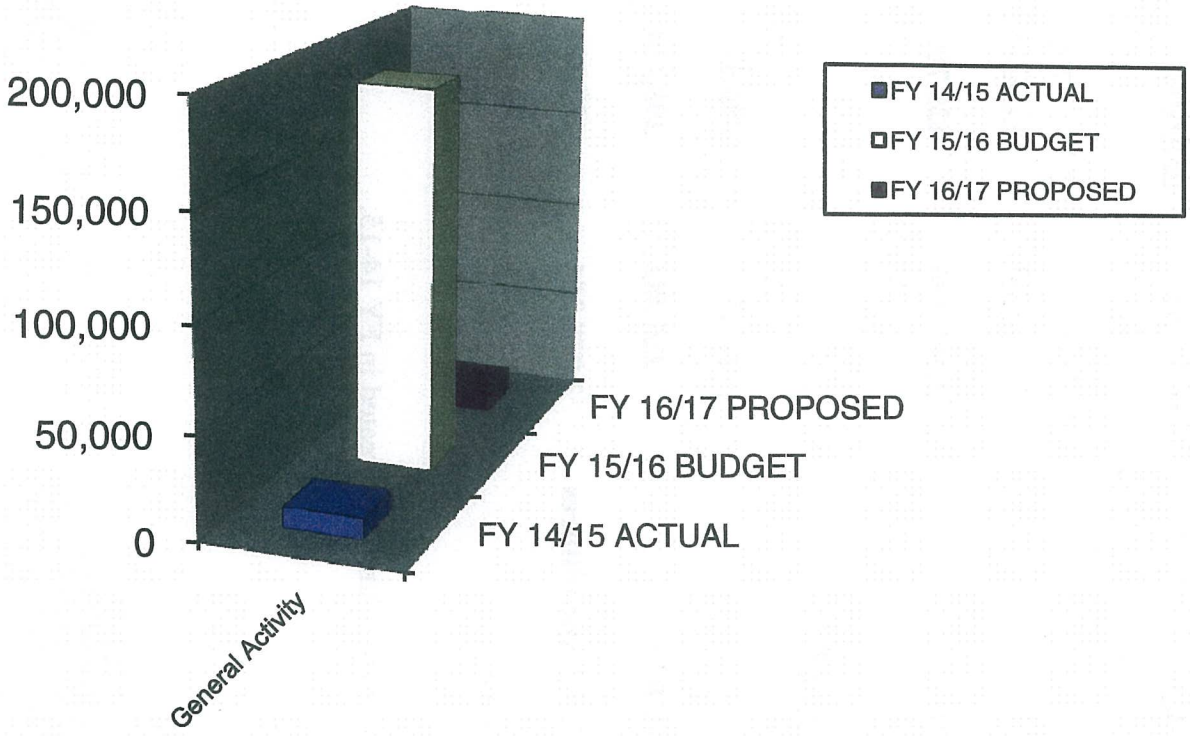
This page was intentionally left blank.

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

RETIREMENT SEPARATION FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Interest	320	250	100	-60.00%
Transfer from General Fund	0	0	0	0.00%
TOTAL REVENUES	**320**	**250**	**100**	**-60.00%**
EXPENDITURES				
General Activity	10,361	199,830	12,500	-93.74%
TOTAL EXPENDITURES	**10,361**	**199,830**	**12,500**	**-93.74%**
Revenues Over (Under) Expenditures	**(10,041)**	**(199,580)**	**(12,400)**	
Beginning Fund Balance		**346,916**	**147,336**	
Ending Fund Balance		**147,336**	**134,936**	

Village of Bradley
Retirement Separation Fund



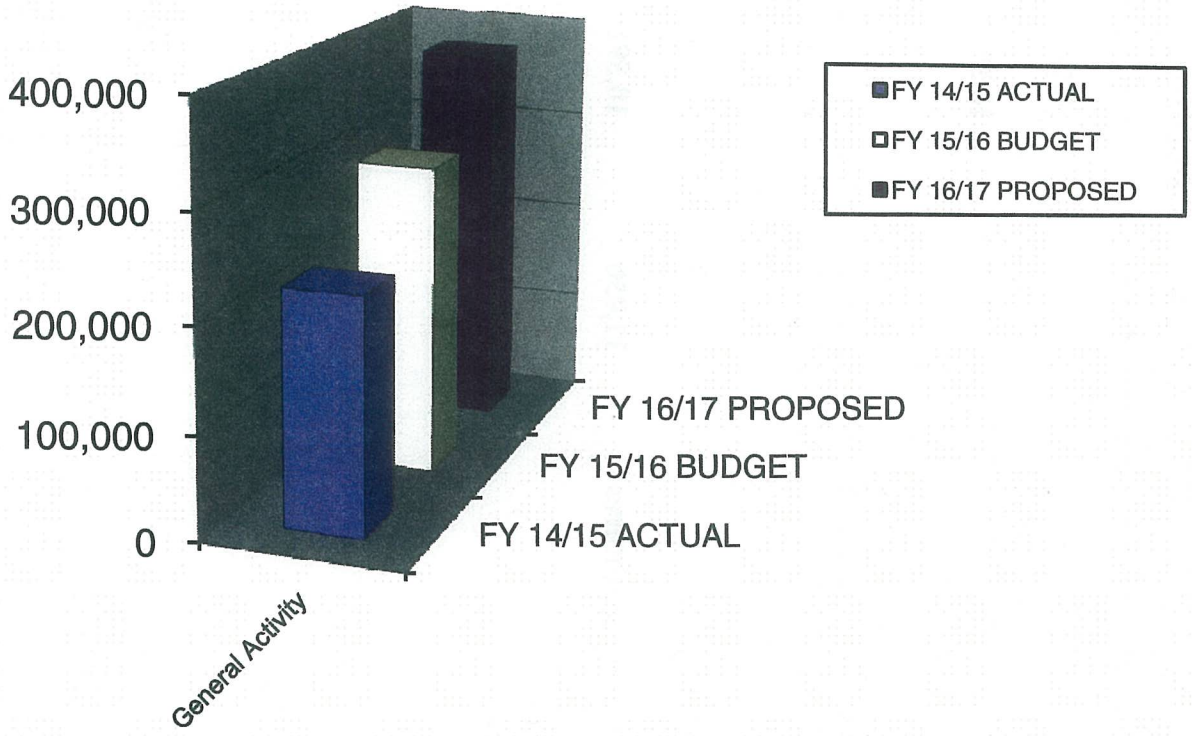
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

RETIREMENT INSURANCE FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Interest	736	700	1,000	42.86%
Transfer from General Fund	2,300,000	425,000	500,000	17.65%
TOTAL REVENUES	**2,300,736**	**425,700**	**501,000**	**17.69%**
EXPENDITURES				
General Activity	225,382	298,414	375,418	25.80%
TOTAL EXPENDITURES	**225,382**	**298,414**	**375,418**	**25.80%**
Revenues Over (Under) Expenditures	**2,075,354**	**127,286**	**125,582**	
Beginning Fund Balance		**2,075,353**	**2,202,639**	
Ending Fund Balance		**2,202,639**	**2,328,221**	

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

Village of Bradley
Retirement Insurance Fund



VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

REVOLVING LOAN FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Interest Income	11,050	10,591	4,504	-57.47%
TOTAL REVENUES	**11,050**	**10,591**	**4,504**	**-57.47%**
EXPENDITURES				
Other Fees & Services	0	0	0	0.00%
TOTAL EXPENDITURES	**0**	**0**	**0**	**0.00%**
Revenues Over (Under) Expenditures	**11,050**	**10,591**	**4,504**	
Beginning Fund Balance		**1,930,168**	**1,940,759**	
Ending Fund Balance		**1,940,759**	**1,945,263**	

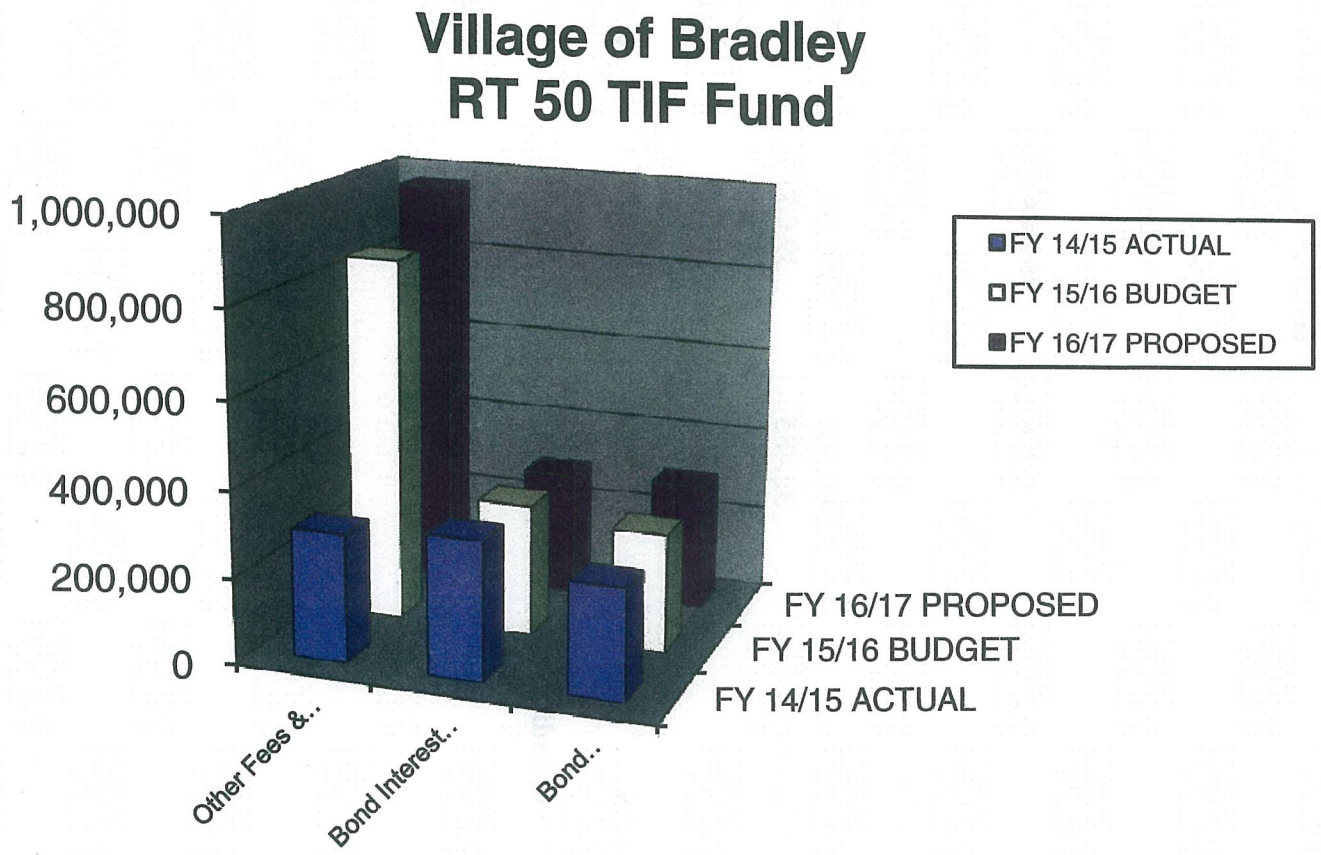
This page was intentionally left blank.

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

ROUTE 50 TIF FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Property Tax Increment	1,023,473	1,000,000	1,100,000	10.00%
Interest Income	1,315	1,100	1,300	18.18%
TOTAL REVENUES	**1,024,788**	**1,001,100**	**1,101,300**	**10.01%**
EXPENDITURES				
Other Fees & Services*	299,569	850,000	968,000	13.88%
Bond Interest Expense	325,740	309,880	292,800	-5.51%
Bond Principal Expense	260,000	280,000	300,000	7.14%
TOTAL EXPENDITURES	**885,309**	**1,439,880**	**1,560,800**	**8.40%**
Revenues Over (Under) Expenditures*	**139,479**	**(438,780)**	**(459,500)**	
Beginning Fund Balance		**1,553,801**	**1,965,021**	
Ending Fund Balance*		**1,965,021**	**2,473,521**	

* - Other Fees & Services is the 85% of the annual property tax increment received each year that is transferred to the TIF Trustee (Amalgamated Bank). These funds are then used to pay the annual debt service on the TIF bonds. Therefore, the amounts seen in FY 15/16 and 16/17 for Other Fees & Services are not included in the Fund Balance calculation because the transfer is a duplication of the annual bond interest and principal expenditures.

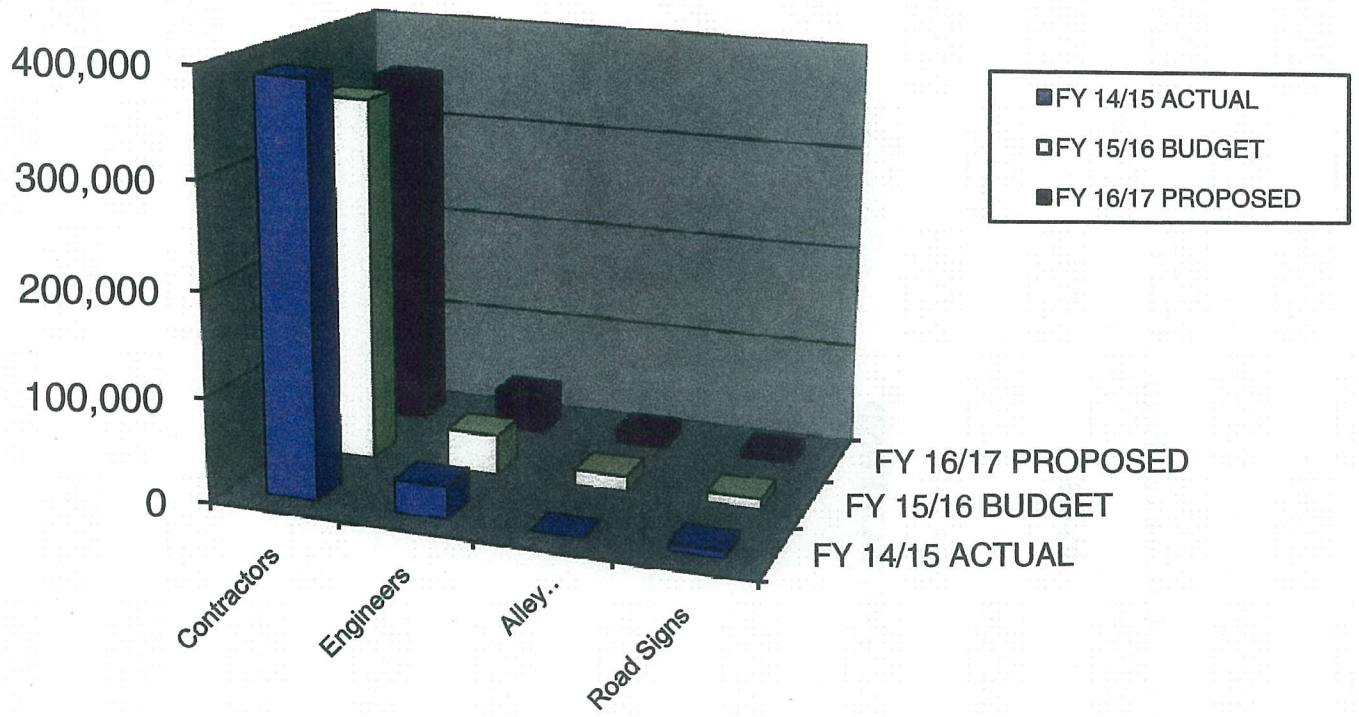

Village of Bradley
RT 50 TIF Fund
1,000,000
800,000
600,000
400,000
200,000
0
Other Fees &..
Bond Interest..
Bond..
FY 16/17 PROPOSED
FY 15/16 BUDGET
FY 14/15 ACTUAL
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

MOTOR FUEL TAX FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Motor Fuel Tax Allotments	408,164	396,301	429,680	8.42%
Capital Bill Allotment	63,073	63,073	0	-100.00%
Interest Income	87	75	200	166.67%
TOTAL REVENUES	**471,324**	**459,449**	**429,880**	**-6.44%**
EXPENDITURES				
Annual Maintenance - Contractors	389,605	350,000	350,000	0.00%
Annual Maintenance - Engineers	32,485	39,000	39,000	0.00%
Alley Improvements	0	15,000	15,000	0.00%
Road Signs	7,139	10,000	10,000	0.00%
TOTAL EXPENDITURES	**429,229**	**414,000**	**414,000**	**0.00%**
Revenues Over (Under) Expenditures		**45,449**	**15,880**	
Beginning Fund Balance		**564,085**	**609,534**	
Ending Fund Balance		**609,534**	**625,414**	

Village of Bradley
Motor Fuel Tax Fund



Village of Bradley
Fiscal Year 16/17 Budget

Motor Fuel Tax Fund

65-00-00

5320	Annual Maintenance - Contractors	350,000
5321	Annual Maintenance - Engineers	39,000
5323	Alley Improvements	15,000
5327	Road Signs	10,000
TOTAL MOTOR FUEL TAX FUND		**414,000**

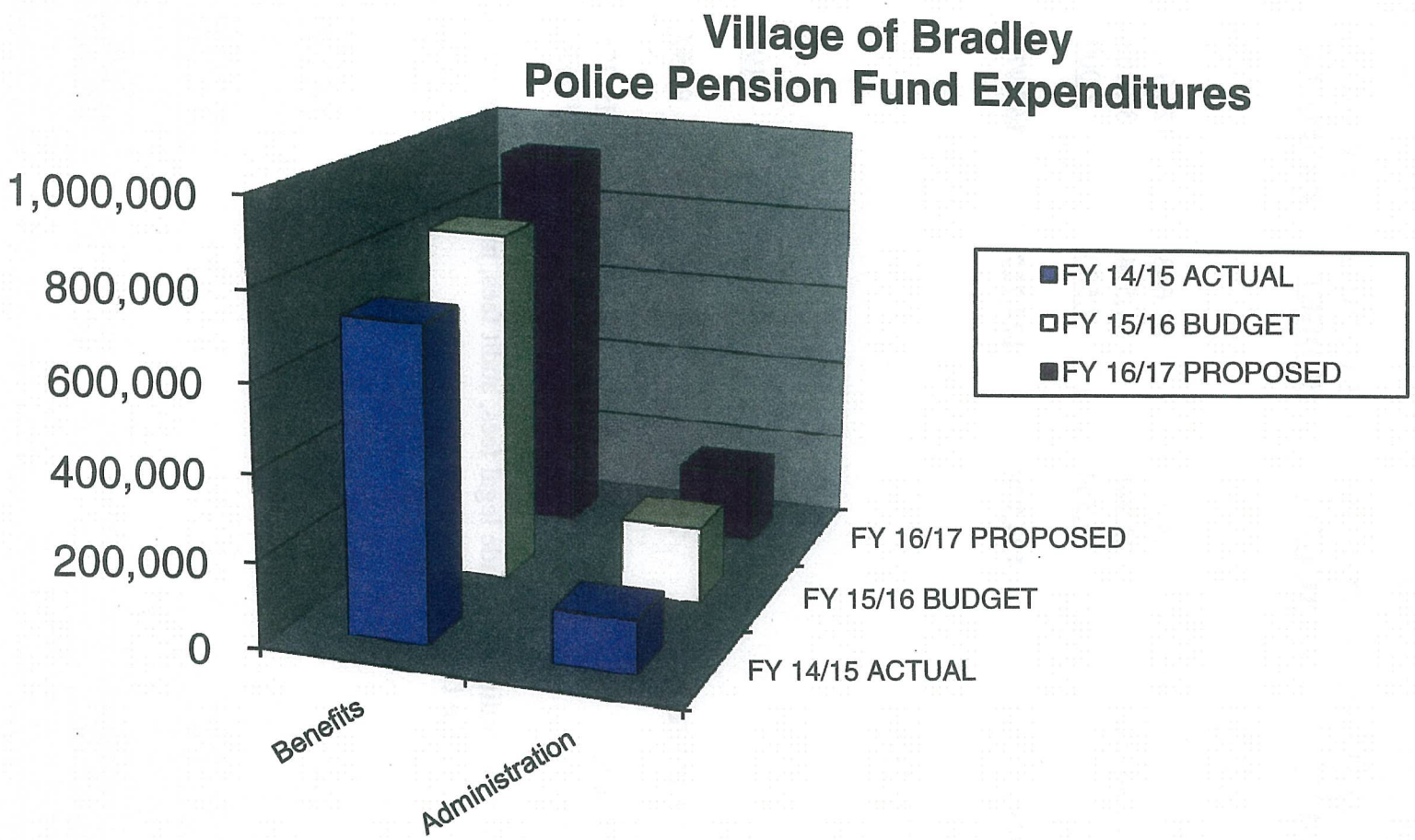
This page was intentionally left blank.

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

POLICE PENSION FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Employer Contribution				
Property Taxes	835,134	856,951	1,033,263	20.57%
Employee Contributions	243,588	236,924	242,624	2.41%
Realized Gain/Loss	591,927	200,000	0	-100.00%
Interest Income	287,612	275,000	250,000	-9.09%
TOTAL REVENUES	**1,958,261**	**1,568,875**	**1,525,887**	**-2.74%**
EXPENDITURES				
Benefits	727,895	828,958	933,376	12.60%
Administration*	127,122	181,975	173,795	-4.50%
TOTAL EXPENDITURES	**855,017**	**1,010,933**	**1,107,171**	**9.52%**
Beginning Net Assets		**14,440,511**	**14,998,453**	
Ending Net Assets		**14,998,453**	**15,417,169**	

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

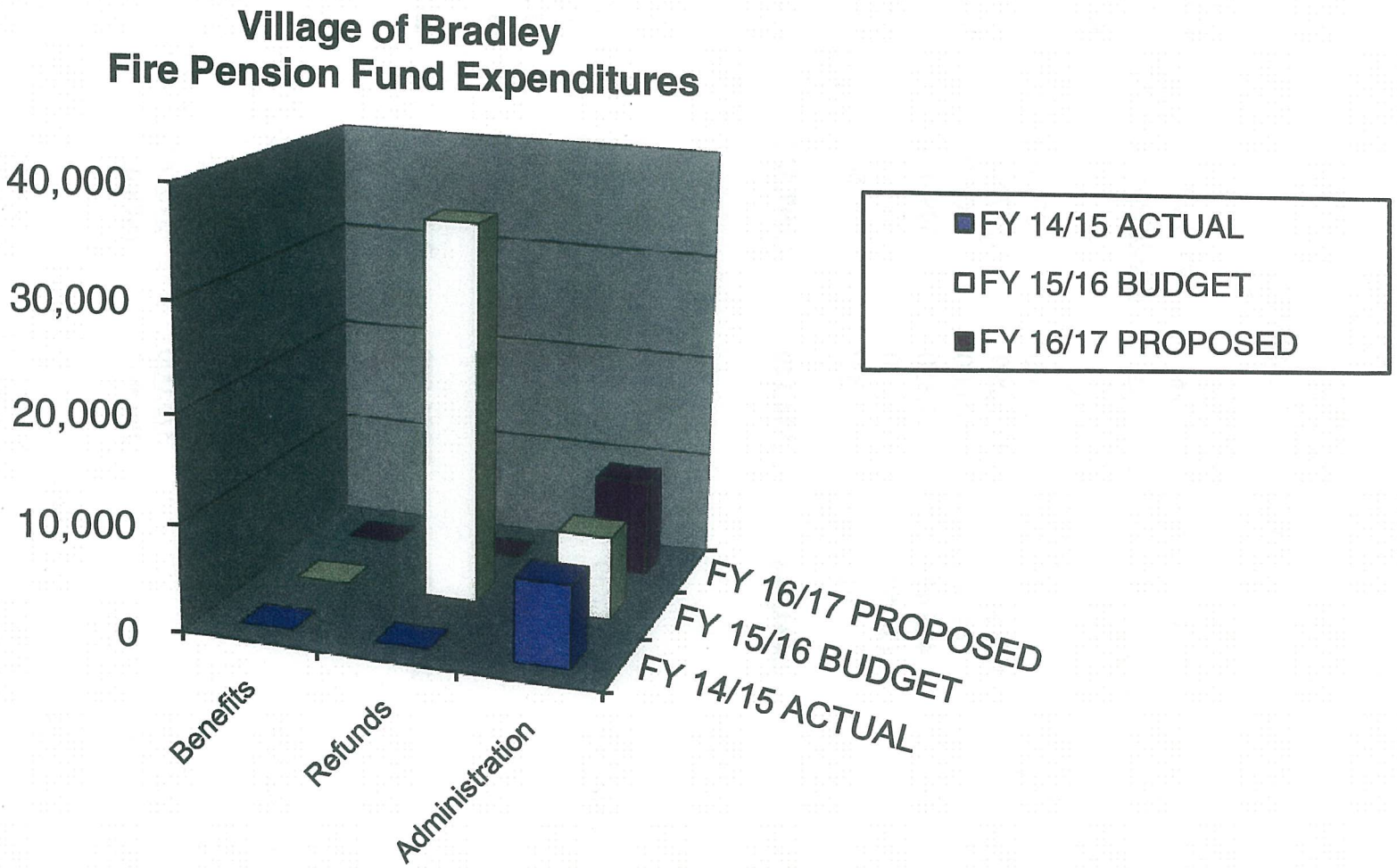

Village of Bradley
Police Pension Fund Expenditures
1,000,000
800,000
600,000
400,000
200,000
0
Benefits
Administration
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

FIRE PENSION FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
Employer Contribution				
Property Taxes	85,451	82,643	126,915	53.57%
Employee Contributions	32,943	34,574	38,163	10.38%
Interest Income	6,384	7,500	2,000	-73.33%
TOTAL REVENUES	**124,778**	**124,717**	**167,078**	33.97%
EXPENDITURES				
Benefits	0	0	0	0.00%
Refunds	0	35,444	0	0.00%
Administration*	7,660	7,775	9,195	18.26%
TOTAL EXPENDITURES	**7,660**	**43,219**	**9,195**	-78.72%
Beginning Net Assets		**638,258**	**719,756**	
Ending Net Assets		**719,756**	**877,639**	

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

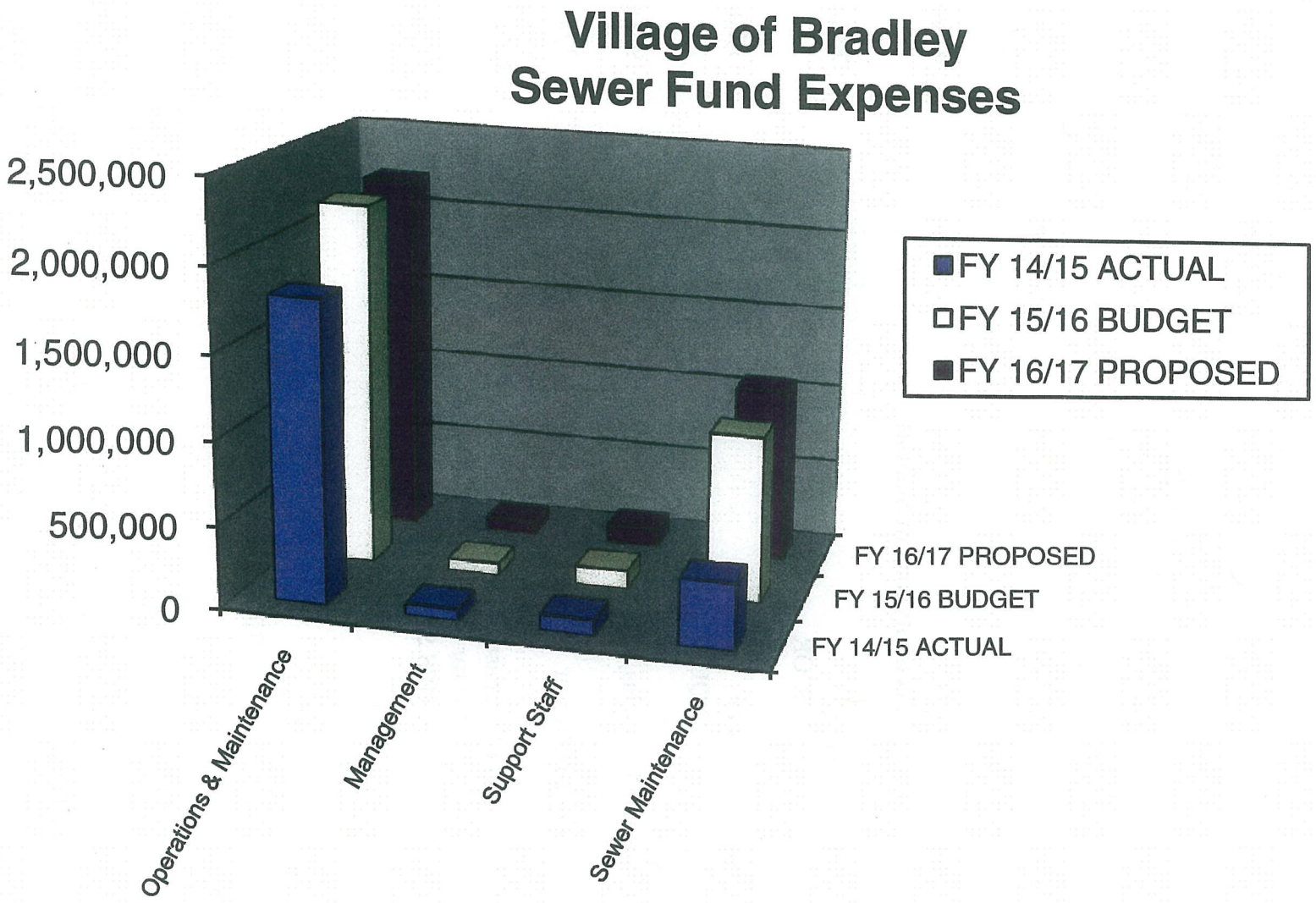

Village of Bradley
Fire Pension Fund Expenditures
40,000
30,000
20,000
10,000
0
Benefits
Refunds
Administration
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

SEWER FUND SUMMARY

REVENUES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 PROPOSED	PERCENT CHANGE
KRMA Reimbursement	0	515,000	80,000	-84.47%
Sewer Fees	1,815,446	1,801,299	1,577,909	-12.40%
Tap on Fees	41,600	40,000	40,000	0.00%
Property Tax-Debt Service	425,493	427,350	399,099	-6.61%
Other Income	121,592	0	0	0.00%
Interest Income	613	500	500	0.00%
TOTAL REVENUES	**2,404,744**	**2,784,149**	**2,097,508**	**-24.66%**
EXPENSES				
Operations & Maintenance	1,809,839	2,191,138	2,205,688	0.66%
Management	70,998	72,200	77,418	7.23%
Support Staff	97,879	112,976	113,109	0.12%
Sewer Maintenance	403,510	1,014,775	1,076,707	6.10%
TOTAL EXPENSES	**2,382,226**	**3,391,089**	**3,472,922**	**2.41%**
Net Income (Loss)	**22,518**	**(606,940)**	**(1,375,414)**	
Cash Flow-Beginning Balance		**523,932**	**291,992**	
Starting Net Income(Loss)		(606,940)	(1,375,414)	
Add: Capitalized Costs		0	30,000	
Add: Depreciation Expense		375,000	375,000	
Ending Budgeted Cash Balance		**291,992**	**(678,422)** *	

* - The ending cash balance for FY 16/17 is ($678,422). The General Fund will loan this money to the Sewer Fund; however, whatever is loaned to the Sewer Fund must be paid back in the future.


Village of Bradley
Sewer Fund Expenses
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY 14/15 ACTUAL
FY 15/16 BUDGET
FY 16/17 PROPOSED
Operations & Maintenance
Management
Support Staff
Sewer Maintenance
FY 16/17 PROPOSED
FY 15/16 BUDGET
FY 14/15 ACTUAL

Village of Bradley
Fiscal Year 16/17 Budget

Sewer Fund

Operations & Maintenance

80-65-00

5110	Telephone - Office		1,000
5115	JULIE Locates		3,000
5120	Electric		8,000
	Electricity for Lift Stations		
5130	Heating Gas		2,500
	NICOR		
5140	Water & Sewer		1,000
	AQUA		
5220	Vehicle Fuel, Gas, Oil		9,000
5310	Equipment Repair		1,000
5330	Equipment Purchase		87,588
	Vactor Truck Lease Payment	57,588	
	CUES Sewer Camera Software	30,000	
5410	Office Supplies		1,000
5430	Postage		22,000
	Sewer Bill Postage		
5460	Hardware Purchase		1,000
5890	General Supplies		1,000
	Cleaning Supplies; Paint Supplies; Fasteners; Paper Products; Water; Batteries; Tools; Welding Supplies		
6060	Bonds		215,000
	2007 Sewer Interceptor Bond Principal		

6210	Audit Fees		6,000
	Annual Village Audit		
7020	Exterminating		1,000
7310	Engineering Service		87,500
	Utility Installation Reviews	2,000	
	FEMA FIS Correspondence	1,000	
	NPDES MS4 Permit	5,000	
	KRMA Business	1,000	
	GIS-ArcGIS Online	20,000	
	Annual Bridge Inspection Report	1,000	
	As Requested Sewer & Drainage	7,500	
	KRMA Construction Project	50,000	
7340	Other Fees & Services		32,000
	Credit Card Fees	20,000	
	Sewer Bill Printing	12,000	
7346	Direct Debit Service		3,000
	Bank Services for Direct Debit of Customer Accounts		
7550	Metro Sewer Service		1,164,000
	KRMA		
8150	Interest Expense - Bonds		184,100
	2007 Sewer Interceptor Bond Interest		
8900	Depreciation Expense		375,000
	Depreciation on Fixed Assets		
Total Operations & Maintenance			**2,205,688**

Management

80-65-01

5010	Salary - Management	59,510
	PW Director - 50%	
5023	Stipends	1,834
	Clothing Allowance; CDL	

5109	Telephone - Mobile	1,000
5210	Vehicle Repair & Maintenance	1,000
6046	Dental Insurance Village portion for dental insurance cost	389
6047	Life & Disability Insurance Village cost for employee life and disability insurance	138
6052	Village Share - IMRF Village portion for IMRF pension cost	7,645
6053	Village Share - FICA Village portion of FICA cost	3,674
6054	Village Share - Medicare Village portion of Medicare cost	928
6410	Memberships	300
6610	Conventions and Meetings	400
7210	Training and Schooling	500
7213	Meals and Per Diem	100
Total Management		**77,418**

Support Staff

80-65-10

5011	Wages - Support Staff Administrative Assistants - 1.5 F.T.E.	74,947
5023	Stipends Clothing Allowance	1,800
6046	Dental Insurance Village portion for dental insurance cost	1,166
6047	Life & Disability Insurance Village cost for employee life and disability insurance	414

6050	Medical Insurance Village cost for 80% of employee medical insurance		19,604
6052	Village Share - IMRF Village portion for IMRF pension cost		9,194
6053	Village Share - FICA Village portion of FICA cost		4,647
6054	Village Share - Medicare Village portion of Medicare cost		1,087
7210	Training & Schooling		250
Total Support Staff			**113,109**

Sewer Maintenance

80-65-81

5011	Wages - Sewer Maintenance PW/Utility Workers - 4		241,791
5013	Overtime		7,500
5016	Premium Overtime		4,000
5023	Stipends		6,400
	Clothing Allowance	4,800	
	CDL	1,600	
5210	Vehicle Repair & Maintenance		7,500
5310	Equipment Repair		15,000
5330	Equipment Purchase		5,000
5340	Equipment Rental		1,000
5420	Department Projects		400,000
	KRMA Construction	400,000	

5815	Sewer Main Maintenance		240,000
	System Evaluation	175,000	
	Ongoing Maintenance	65,000	
5830	Gravel & Sand		1,000
5890	General Supplies		8,000
6046	Dental Insurance		3,109
	Village portion for dental insurance cost		
6047	Life & Disability Insurance		1,104
	Village cost for employee life and disability insurance		
6050	Medical Insurance		78,828
	Village cost for 80% of employee medical insurance		
6052	Village Share - IMRF		31,098
	Village portion for IMRF pension cost		
6053	Village Share - FICA		15,704
	Village portion of FICA cost		
6054	Village Share - Medicare		3,673
	Village portion of Medicare cost		
7210	Training & Schooling		1,000
7555	Chemicals		5,000
Total Sewer Maintenance			**1,076,707**
TOTAL SEWER			**3,472,922**

Village of Bradley, Illinois
Five Year Capital Plan
Fiscal Years 2017 to 2021

Overview

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

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

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

The following sections contain brief descriptions only for the capital requests listed for Fiscal Year 2016/2017. The remaining four years do not have descriptions. Each department's plan contains the item, cost estimate and the importance that each department has assigned to it. A (1) means that item is the highest importance for that year; the lower the priority, the higher the number next to it. Those items that appear in red were included in the original request made by each department but have been cut during the balancing process of the budget. Note - all items in the Plan high-lighted yellow are facility upgrades and would be funded from General Fund reserves.

Obviously, as the fiscal years proceed into the future, the certainty of these expenditures becomes less and less. In fact, by Fiscal Year 2020/2021, the actual proposed capital expenditures may look very different than what is presented here.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

General Fund Summary	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
Administration	790,000	30,000	40,000	20,000	20,000
Police	192,000	86,000	230,100	187,100	86,000
Fire	287,000	57,000	45,000	185,000	57,000
Public Works	430,000	100,000	389,000	68,000	390,000
Building Standards	45,000	22,500	0	0	0
Total General Fund:	**$1,744,000**	**$295,500**	**$704,100**	**$460,100**	**$553,000**
Motor Fuel Tax Fund	375,000	400,000	385,000	385,000	385,000
Capital Improvement Fund	2,383,000	100,000	100,000	100,000	100,000
Sewer Fund	155,000	15,000	20,000	140,000	0
Total All Funds:	**$4,657,000**	**$810,500**	**$1,209,100**	**$1,085,100**	**$1,038,000**

VILLAGE OF BRADLEY
Capital Plan
By Department
FY 16/17 Recommended Items

General Fund Summary	Fiscal Year 2016/2017
Administration	
Front Counter Remodel	25,000
Village Hall Generator Phase II	200,000
HVAC System Analysis	20,000
HVAC Controls	80,000
Police	
Police Department Interior	20,000
Fire	
Ambulance*	180,000
Ward Diesel Exhaust System	70,000
Public Works	
Pickup Truck	35,000
Blatt Park Improvements	60,000
Mower	22,000
Mower Trailer	4,000
Mowing Tractor	40,000
Christmas Decorations	15,000
Building Standards	
Inspector Vehicles	45,000
Total Proposed Capital Expenditures for FY 16/17:	816,000
Total Ambulance from Either Grant Funds or Financing:	(180,000)
Total Park Improvements Paid from Designated General Fund Reserves:	(60,000)
Total Facility Improvements Paid from General Fund Reserves:	(415,000)
otal Proposed Capital Expenditures from Current FY 16/17 Revenues:	**161,000**
Total General Fund:	**$816,000**
Motor Fuel Tax Fund	**375,000**
Capital Improvement Fund	**183,000**
Sewer Fund (SCADA System will be paid from General Fund Reserves)	**30,000**
Total All Funds:	**$1,404,000**

* - The new ambulance is expected to be purchased with a grant that will cover 95% of the cost. If the grant is not awarded, the purchase of the ambulance could be financed but will be brought to the Board for approval of this option

CAPITAL PLAN

Administration

1. Front Counter Remodel - This would remodel the front counter area of Village Hall. Bullet-proof glass along with a reinforced counter area would be installed.

2. Village Hall Generator - Phase II - This is the second phase of replacing the generator that would power the entire Village Hall in the event of a power outage.

3. HVAC System Analysis - There have been discussions for two years about replacing the HVAC system in the Village Hall. However, it is recommended that a professional analysis of the current system be done in order to get an understanding of what the problems are and what is the best method to use to improve or replace the system.

4. HVAC System Controls - It has been recommended to Village staff that the issue plaguing the Village Hall HVAC system are the controls. The control system would be a considerably smaller expenditure than a new HVAC system should this be what is recommended by the HVAC system analysis.

5. Replace Financial Software – This would replace the Harris/MSI software to a much more capable system that would increase employee productivity. New World Systems is already used in the Police Department but this is the County's system that the Village pays to use. New World Systems would be a strong candidate but a complete bidding process must be conducted.

6. Computer System Upgrades - This would replace aging and outdated computer hardware for Administration, Finance, Legal and I.T.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

Administration	Fiscal Year 2016/2017		Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
Front Counter Remodel	25,000	(1)				
Village Hall Generator Phase II	200,000	(2)				
HVAC System Analysis	20,000	(3)				
HVAC Controls	80,000	(4)				
Replace Financial Software	400,000	(5)				
Computer System Upgrades	65,000	(6)	15,000	40,000	20,000	20,000
Copier			15,000			
Totals:	**$790,000**		**$30,000**	**$40,000**	**$20,000**	**$20,000**

Police

1. Squad Car Purchase – Four (4) police squad units are proposed to be replaced in order to rotate out larger engine, high mileage, high fuel use and maintenance cost vehicles. The department is proposing the Village maintain a routine replacement program for police squads in order to keep an ongoing charge for squads and avoid the "sticker shock" of requesting a large number of vehicles once every 3 to 5 years. During FY 15-16, the Capital Plan called for replacing three (3) vehicles; however, only one patrol vehicle was purchased. Costs are approximately $30,000 per vehicle purchase and approximately $13,000 per vehicle for all equipment and installation. The actual cost will be less due to trade-ins and some equipment on hand.

2. Police Department Interior - The tile within the Police department is over thirteen years old and is no longer able to be cleaned or maintained properly. In addition to the tile, the carpeting is worn, stained and not able to be cleaned effectively.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

Police	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
Replacement Police Vehicles (4,2,3,2,2)*	172,000 (1)	86,000	129,000	86,000	86,000
Police Department Interior	20,000 (2)				
Replace Portable & Mobile Radios PD & FD**			101,100	101,100	
Totals:	**$192,000**	**$86,000**	**$230,100**	**$187,100**	**$86,000**

The squad cars were purchased at the end of FY 15/16 via a budget amendment to the FY 15/16 budget.

*Includes all equipment and installation costs.

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

Fire

1. Ambulance – This would be funded primarily from a grant with the Village required to pick up a portion of the cost. Replacement for a 2005 ambulance with 76,000 miles that has started to incur maintenance costs. Consideration to replace the ambulance is requested if the grant is not received.

2. Ward Diesel Exhaust System - This is a grant-funded exhaust system that connects directly to the exhaust system on each vehicle, rather than a hose system that requires a retrofit to the garage bay. Consideration to purchase this system is requested to purchase this system if the grant is not received.

3. Command Vehicle – To replace a 2007 Ford Crown Victoria with 73,000 miles.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

Fire	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
Ambulance*	180,000 (1)				
Ward Diesel Exhaust System	70,000 (2)			185,000	
Replacement Command Vehicle	37,000 (3)	37,000			37,000
Hurst Battery Pack Spreader		20,000			20,000
Pick-Up Truck			45,000		
Totals:	**$287,000**	**$57,000**	**$45,000**	**$185,000**	**$57,000**

* - The new ambulance is expected to be purchased with a grant that will cover 95% of the cost. If the grant is not awarded, the purchase of the ambulance could be financed but will be brought to the Board for approval of this option.

Public Works

1. Tandem Dump Truck - Replacement for single axel dump truck #1. A vehicle & equipment replacement plan is desirable in Public Works to maintain the streets, alleys and other responsibilities of the department. This tandem truck would replace a smaller 1990 dump truck with 111,000 miles and establish the beginning of a vehicle replacement plan.

2. Pickup Truck - Replacement for pickup truck #22. A replacement pickup truck is being proposed as part of the vehicle & equipment replacement plan. This truck would replace a 1997 pickup truck with 162,000 miles that has body and interior damage. In 2014, this vehicle was involved in an accident causing damage that cost more to repair than the truck is worth, basically making this truck a total loss. It is still drivable. However, it is a negative image to the Village fleet. Truck #22 would be traded in for this vehicle.

3. SUV - Vehicle assigned to the Director of Public Works. The pickup truck currently used by the Director would replace truck #31, a well worn 2001 pickup truck with 166,000 miles. Truck # 31 would be traded in for this vehicle.

4. Blatt Park Improvements - Updates to Blatt Park.

5. Zero Turn Mower – Replacement for unit #59. This keeps us in line with a mower replacement plan. The new mower will replace a 13 year old unit with 900 hours. The new mower would have a 9' wide cutting deck.

6. Mower Trailer - Replacement for unit #71. The larger mowers being purchased require wider trailers.

7. Mowing Tractor - Replacement for unit #51. The tractor used to cut larger sections of our parks is 20 years old. The new tractor would be purchased as part of an equipment replacement program.

8. Christmas Decorations - 30 banners and 20 decorations for Broadway. These would replace 33% of the existing light pole decorations hung on Broadway each holiday season. Thirty (30) banners would also be purchased to be installed on the Broadway light poles.

9. Salt Storage Building - 1,000 ton structure replacing two existing structures. It is desirable to have a full season of road salt on hand at the beginning of a winter season just in case there are shortages experienced for any given reason. It also helps offset any volatility in pricing. This structure would replace two structures that hold approximately 100 ton each.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

Public Works	Fiscal Year 2016/2017		Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
Dump Truck	175,000	(1)				
Bucket Truck				180,000		165,000
Pickup Truck				80,000		
SUV	35,000	(2)	36,000		38,000	40,000
Endloader	29,000	(3)				
Blatt Park Improvements				110,000		
Trackless Machine	60,000	(4)				
Mower						75,000
Mower Trailer	22,000	(5)	14,000	14,500	15,000	15,000
Mowing Tractor	4,000	(6)		4,500		
Mowing Deck	40,000	(6)				55,000
Christmas Decorations			15,000		15,000	
Leaf-Vac	15,000	(8)				
Salt Storage Shed						40,000
Asphalt Patching Equipment (HotBox)	50,000	(7)				
			35,000			
Totals:	**$430,000**		**$100,000**	**$389,000**	**$68,000**	**$390,000**

The Dump Truck was purchased at the end of FY 15/16 via a budget amendment to the FY 15/16 budget.

The salt storage shed was purchased at the end of FY 15/16 from savings in the road salt expenditure.

Note - The Blatt Park Imprvements will come from the designated fund balance in the General Fund for Parks. At 4-30-15, there was $200,473 in this portion of the General Fund's fund balance.

Building Standards

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

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

Building Standards	**Fiscal Year 2016/2017**		**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**	**Fiscal Year 2020/2021**
Inspector Vehicles (2,1)	45,000	(1)	22,500			
Totals:	**$45,000**		**$22,500**	**$0**	**$0**	**$0**

Motor Fuel Tax

1. Roadway Program – This is the annual maintenance program on Village roads, alleys, curbs and sidewalks. Staff determines the infrastructure that is in most need of repair. The annual program is then adjusted to fit what can be afforded. This will be an ongoing program for the Village as long as funds are available to cover it.

2. Road Signs – Replacement of old signs as well as the transition to the new, federal government mandated road sign specifications. This is an ongoing project.

3. Alley Improvements – This is the ongoing alley improvement program. The Village has received $315,365 from the State's Capital Bill that must be used according to MFT guidelines and there is approximately $255,365 remaining. This alley improvement program conforms to MFT guidelines and will continue as long as there are funds available.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

Motor Fuel Tax	**Fiscal Year 2016/2017**		**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**	**Fiscal Year 2020/2021**
Roadway Program	350,000	(1)	375,000	375,000	375,000	375,000
Road Signs	10,000	(2)	10,000	10,000	10,000	10,000
Improve Alleys*	15,000	(3)	15,000			
Totals:	**$375,000**		**$400,000**	**$385,000**	**$385,000**	**$385,000**

* - Capital Bill funds will be used to fund alley improvements. $315,365 has been received through FY 15/16 and these funds must be spent according to MFT guidelines. Approximately $60,000 has been spent on alleys between FY's 2013 to 2016 leaving a balance of roughly $255,365 in the Village's MFT account.

Capital Improvement Fund

1. Curb and Sidewalk Program (Gaming Tax Funded) – The Village started receiving video gaming tax revenue from the State in 2013. The Board decided to use this money to improve curbs and sidewalks in the Village.

1. 50/50 Sidewalk Program (Gaming Tax Funded) –The Board authorized video gaming tax revenues to be used for curb and sidewalk repair and the 50/50 program fits this definition.

2. 50 Multi-Use Shared Path - This continues the project started in FY 13/14.

3. Industrial Drive Extension - This is a joint project with the Illinois Department of Transportation to extend Industrial Drive and other State infrastructure. This project will proceed only if EDP and TARP grants are secured.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

Capital Improvement Fund	Fiscal Year 2016/2017		Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
Curb and Sidewalk Program(Gaming Tax Funded)*	50,000	(1)	50,000	50,000	50,000	50,000
50/50 Sidewalk Program(Gaming Tax Funded)*	50,000	(1)	50,000	50,000	50,000	50,000
Route 50 Multi-Use Path*	83,000	(2)				
Industrial Drive Extension**	2,200,000	(3)				
Totals:	**$2,383,000**		**$100,000**	**$100,000**	**$100,000**	**$100,000**

* - These totals include both construction and engineering costs.

** - This project will only commence if EDP and TARP grants are secured.

Sewer

1. Video Software for our Cues Sewer Televising System - This software allows the sewer camera operator to document the findings identified while inspecting a sewer. Currently, sewers are inspected with the newer sewer camera equipment purchased in 2012. However, there is no ability to document what was found in the form of a report, making the effort just put forth useless.

2. SCADA (Supervisory Control and Data Acquisition) Equipment - SCADA equipment allows an operator or supervisor to remotely monitor or control lift station operations. The equipment also maintains historical flow information which is essential for determining inflow and infiltration (I&I) issues within the sanitary sewer system.

3. GIS Software & Equipment - This establishes a GIS program that is vitally important for tracking Village assets, such as sanitary sewer structures or sewer main. It could also track other Public Works assets such as streets, sidewalks and storm sewer structures. Ultimately, it can be used by all Departments within the Village. The power of GIS is extraordinary.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2017 to 2021

Sewer	Fiscal Year 2016/2017		Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021
Cues Sewer Camera Software	30,000	(1)				
SCADA System*	95,000	(2)				
GIS Equipment and Software	30,000	(3)				
Backhoe					140,000	
Pull-behind Generator				20,000		
Air Compressor			15,000			
Totals:	**$155,000**		**$15,000**	**$20,000**	**$140,000**	**$0**

* The SCADA system will be purchased from the General Fund using General Fund reserves.

The GIS system was purchased at the end of FY 15/16 via a budget amendment to the FY 15/16 General Fund budget.

This page was intentionally left blank.

MEMORANDUM

To: Mayor & Board of Trustees

FROM: James Bessler, Director of Public Works

DATE: May 1, 2016

RE: Future Road Resurfacing Projects

The three paragraphs that follow contain information provided in last year's budget, there is nothing new concerning the amount of roadway we have in the Village, or the condition of the roads, curbs, and sidewalks. However I felt it necessary to reinforce the dire need to raise revenue to lower the time between road maintenance efforts. Originally I determined, using a very simple formula, MFT funds received, miles of road, and pricing paid for recent road maintenance, to calculate a 97 year pavement maintenance cycle. Recently however, our engineering firm, MG2A, performed a more detailed maintenance schedule and determined we are closer to a 200 year maintenance cycle. This needs to be addressed soon.

A schedule (see table 1) was included in the initial Public Works FY 16/17 budget packet to provide a five year outlook of Motor Fuel Tax (MFT) spend for road resurfacing projects. The roads indentified in the schedule were determined using visual "windshield" observations only, no sub-surface technology was utilized. Failures in the road surface observed included alligatoring, where the pavement breaks into many small pieces which stay in place, similar to a puzzle. In addition, lateral and longitudinal crack, pot holes, rutting, and pavement slippage were all identified. Alley issues are not included in the schedule; however there are issues in alleys that also require attention.

Pricing for each location was determined using previous year road repair costs, and many assumptions. The actual cost to repair each site may rise considerably if curb and sidewalk repairs are greater than the 30% replacement assumption. Case in point, Blatt Blvd. pricing assumed a 30% replacement of the existing curb, upon closer examination 100% of the curb and sidewalk will require replacement due to substantial failure. Total repairs on Blatt will likely reach closer to $600K, or the entire MFT allocation for 2017, plus reserves we have in the MFT budget. This will push other projects out even further.

Projected MFT amounts the Village will receive over the next five years are between $415K and $430K. MFT money has traditionally been the Village's primary source of funding for resurfacing roads within the community. Using a simple formula that places the cost of resurfacing an average road at $100 per liner foot, this includes minor curb and sidewalk repair, and considering there are 73 miles of road in the Village, the cost to resurface all our roads in today's dollars would be approximately $38,000,000.00. This puts us at a 92 year resurfacing schedule if no additional money besides MFT funds is used. Roads, no matter how well they are built and maintained, do not last 100 years, 20 to 30 years is a more realistic resurfacing cycle. A plan to address this shortfall needs to be discussed.

TABLE 1

FUTURE ROAD RESURFACING PROJECTS									
Location	Year	Length	Width	Milling	Asphalt	Curb	Sidewalk	Engineering	Total Repair Cost
North street 45 to 57 Overpass *	2024	9500	50	$211,111.11	$489,966.24	$342,000.00	$313,500.00	$203,486.60	$1,560,063.96
Christine	2021	3800	42	$70,933.33	$164,628.66	$136,800.00	$125,400.00	$74,664.30	$572,426.29
Double Jack	2022	1400	38	$23,644.44	$54,876.22	$50,400.00	$46,200.00	$26,268.10	$201,388.76
Signature	2022	1400	38	$23,644.44	$54,876.22	$50,400.00	$46,200.00	$26,268.10	$201,388.76
King Arthur area	2023	8000	32	$113,777.78	$264,066.02	$288,000.00	$264,000.00	$139,476.57	$1,069,320.36
Schyler *	2019	3300	38	$55,733.33	$129,351.09	$118,800.00	$108,900.00	$61,917.66	$474,702.08
Georgetown	2016	1000	32	$14,222.22	$33,008.25	$36,000.00	$33,000.00	$17,434.57	$133,665.05
Patomac	2016	1150	32	$16,355.56	$37,959.49	$41,400.00	$37,950.00	$20,049.76	$153,714.80
Washington from North to Bourbonnas	2020	2700	36	$43,200.00	$100,262.57	$97,200.00	$89,100.00	$49,464.38	$379,226.95
Blatt Boulavard *	2017	2200	33	$32,266.67	$74,887.47	$79,200.00	$72,600.00	$38,843.12	$297,797.26
North VanBuren	2018	1600	32	$22,755.56	$52,813.20	$57,600.00	$52,800.00	$27,895.31	$213,864.07
TOTAL									$5,257,558.35

Milling costs assumes 1.5 inchs milling depth at $4.00 per yard
Asphalt costs assumes 1.5 inches thickness at $110.00 per ton
Curb replacement costs assumes 30% of curb replaced at $60.00 per linear foot
Sidewalk replacement costs assumes 30% of sidewalk replaced at $11.00 per square foot
* Some streets would require much greater curb & sidewalk work raising the total repair costs considerably
Engineering costs assumes a 15% charge of the projects value

SIDEWALK & CURB INSPECTIONS 2014

Sidewalk Cost (Sq. Ft)	$ 10.70		Curb Cost (Ln. Ft)	$ 59.00	Basin Cost	$ 2,000.00	

MAINTENANCE ROUTE A

Section 1

Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin	Bad Basins location
Perry	0	0	259	670	1		
Crosswell	366	163	1407	439	3		
State	0	0	0	0			
Division	34	216	620	449	2	1	Intersection w/ Crosswell
Gerstam	354	2041	994	2061			
Andrews	139	139	142	228			
Marla	410	1775	620	1670	4		
Jerome	10	1016	214	848		1	Intersection w/ Marla
Jeffery	344	831	572	477	1	1	Intersection w/ Marla
Blatt	181	3645	1428	2275	1	3	Park intersection (2), Riverlane intersection
Riverlane	906	2384	921	2897	5	1	Blatt intersection
Valley	180	444	952	203	0		
Hilltop	97	1459	210	1311	6	3	475; NE & sw corner with Riverlane, 1371
Dennis	190	1386	500	992	1		
Ida	184	1213	484	480	2		
Mariane	486	978	771	530	2		
Fairview	111	1000	1048	983	2	1	1148
Fairview Extension	0	138	234	43			
Herman	0	0	593	152			
Park	117	528	1017	425			
Stanek	0	380	0	433			
Stanek Extension	0	0	0	136			
Kennedy	4632	0	4632	0	6		
Total	8741	19736	17618	17702	36	11	
Cost		$ 844,700.80		$ 1,044,418.00		$ 22,000.00	
Section 1 Cost	$ 1,911,118.80						
Total Cost Route A	$ 4,128,895.20						

SIDEWALK & CURB INSPECTIONS 2014

MAINTENANCE ROUTE A

Section 2

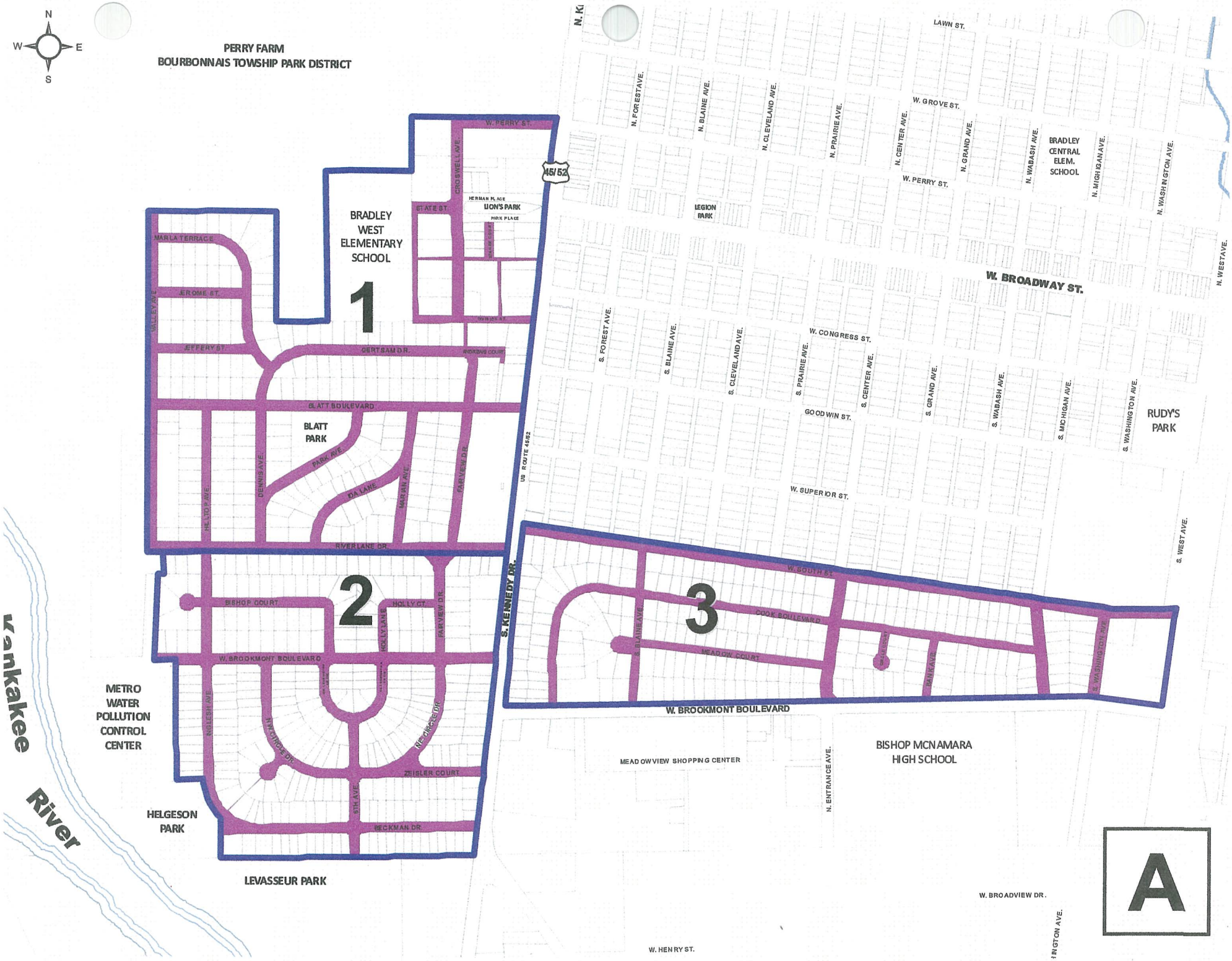
Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin	Address for bad ones
Beckman	851	2200	916	1511	2		
Zeisler	774	237	810	202			
West Brookmont	592	2150	2341	779	4	2	W corner, W lenington; Across 1392
Holly	187	1141	429	737			
Bishop	280	2312	1311	1021	4		
Inglesh	575	1804	831	1241	3		
NW Circle	216	1843	930	1106			
NE Circle	1278	309	1506	74			
6th	252	851	406	789	2		
Lennington NW	37	685	568	259			
Lennington NE	76	745	215	524	4		
Hilltop 2	56	1105	598	529	4		
Fairview 2	45	584	173	163			
Total	5219	15966	11034	8935	23	2	
Cost		$ 683,344.80		$ 527,165.00		$ 4,000.00	
Section 2 Cost	$ 1,214,509.80						

SIDEWALK & CURB INSPECTIONS 2014

MAINTENANCE ROUTE A

Section 3

Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin
Cook	1873	4565	3372	3232		
Blaine	792	743	690	474		
Meadow	834	1671	896	1641		
South	2468	1127	2584	1650	6	
Circle	173	313	55	355		
Bank	197	486	353	391		
Washington	218	231	594	328	1	
Michigan	163	882	434	552		
Center	545	764	750	560		
Brookmont	2020	0	2020	0	4	0
Total	9283	10782	11748	9183	11	0
Cost		$ 461,469.60		$ 541,797.00		$ -
Section 3 Cost	$ 1,003,266.60					



N
W
E
S
PERRY FARM
BOURBONNAIS TOWSHIP PARK DISTRICT
BRADLEY WEST ELEMENTARY SCHOOL
1
2
3
W. PERRY ST.
CROSWELL AVE.
STATE ST.
HERMAN PLACE
LION'S PARK
PARK PLACE
45/52
MARLA TERRACE
JEROME ST.
HALLEY AVE.
JEFFERY ST.
GERTSAM DR.
BLATT BOULEVARD
BLATT PARK
PARK AVE.
IDA LANE
MARIAN AVE.
FAIRVIEW DR.
DENNIS AVE.
HILLTOP AVE.
RIVER LANE DR.
US ROUTE 45/52
S. KENNEDY DR.
BISHOP COURT
HOLLY CT.
HOLLY LANE
W. BROOKMONT BOULEVARD
N. GLESH AVE.
N. CIRCLE DR.
N. CIRCLE DR.
ZEISLER COURT
5TH AVE.
BECKMAN DR.
METRO WATER POLLUTION CONTROL CENTER
HELGESON PARK
LEVASSEUR PARK
Kankakee River
LAWN ST.
N. FOREST AVE.
N. BLAINE AVE.
N. CLEVELAND AVE.
N. PRAIRIE AVE.
N. CENTER AVE.
N. GRAND AVE.
N. WABASH AVE.
N. MICHIGAN AVE.
N. WASHINGTON AVE.
W. GROVE ST.
W. PERRY ST.
BRADLEY CENTRAL ELEM. SCHOOL
LEGION PARK
W. BROADWAY ST.
N. WEST AVE.
S. FOREST AVE.
S. BLAINE AVE.
S. CLEVELAND AVE.
S. PRAIRIE AVE.
S. CENTER AVE.
S. GRAND AVE.
S. WABASH AVE.
S. MICHIGAN AVE.
S. WASHINGTON AVE.
W. CONGRESS ST.
GOODWIN ST.
RUDY'S PARK
W. SUPERIOR ST.
S. WEST AVE.
W. SOUTH ST.
COOK BOULEVARD
MEADOW COURT
PARK AVE.
S. WASHINGTON AVE.
W. BROOKMONT BOULEVARD
MEADOWVIEW SHOPPING CENTER
N. ENTRANCE AVE.
BISHOP MCNAMARA HIGH SCHOOL
W. BROADVIEW DR.
W. HENRY ST.
A

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
10-01-00-4011	GENERAL PROPERTY TAX	1,139,085	1,144,610	1,148,838	1,158,255	1,148,838	926,160
10-01-00-4013	PROPERTY TAX-POLICE PENSION	804,948	832,317	856,951	852,370	856,951	1,033,263
10-01-00-4014	PROPERTY TAX-FIRE PENSION	73,920	85,298	82,643	82,379	82,643	126,915
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	6,208,484	6,279,395	6,856,514	3,330,261	6,880,591	7,138,337
10-01-00-4022	USE TAX REVENUE	278,871	327,838	348,363	177,204	352,869	373,532
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	2,355	9,874	9,000	5,154	14,512	14,000
10-01-00-4031	ILLINOIS INCOME TAX	1,515,292	1,630,195	1,637,565	708,857	1,668,975	1,621,290
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	111,456	116,660	109,339	61,378	123,861	121,276
10-01-00-4071	AUTO TAX RENTAL	920	985	1,200	967	1,200	1,200
10-01-00-4130	FRANCHISE FEES	234,425	247,397	235,000	192,740	257,670	255,000
10-01-00-4510	INTEREST INCOME-BANK ACCOUNT	86,349	94,079	90,000	59,768	86,828	90,000
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	(44,371)	(51,560)	(35,000)	(51,589)	(55,000)	(50,000)
10-01-00-4710	SALE OF FIXED ASSESTS	10,110	6,200	12,300	12,300	12,300	0
10-01-00-4910	OTHER INCOME	34,732	5,391	500	(3,057)	18,000	5,000
10-01-00-4911	CASH (SHORT)/OVER	119	(92)	0	0	0	0
10-01-00-4915	CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY		10,456,695	10,728,587	11,353,213	6,586,987	11,450,238	11,655,973
TOTAL REVENUES: GENERAL ADMINISTRATION		10,456,695	10,728,587	11,353,213	6,586,987	11,450,238	11,655,973
VILLAGE PRESIDENT							
REVENUES							
GENERAL ACTIVITY							
10-15-00-4110	LIQUOR LICENSE FEES	60,825	55,800	60,825	6,450	60,825	60,825
10-15-00-4290	LIQUOR LICENSE-OTHER FINES	375	0	0	0	0	0
TOTAL GENERAL ACTIVITY		61,200	55,800	60,825	6,450	60,825	60,825
TOTAL REVENUES: VILLAGE PRESIDENT		61,200	55,800	60,825	6,450	60,825	60,825
VILLAGE CLERK							
REVENUES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
VILLAGE CLERK							
GENERAL ACTIVITY							
10-20-00-4111	VENDING STICKER FEE-SKILL	6,185	5,500	5,500	4,362	5,500	5,500
10-20-00-4112	VENDING STICKER FEE-CHANCE	1,131	1,461	1,200	1,856	1,695	1,600
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	5,713	5,967	5,900	5,906	5,906	5,900
10-20-00-4114	TOBACCO LICENSE FEE	3,450	200	3,000	1,800	1,800	1,800
10-20-00-4115	BUSINESS REGISTRATION FEE	17,790	2,850	0	10,757	0	0
10-20-00-4116	MOTOR VEHICLE REPAIR	1,900	1,350	1,250	1,450	1,450	1,450
10-20-00-4117	FREEDOM OF INFORMATION	5	112	0	2	0	0
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	5,500	2,400	2,000	2,300	2,000	2,000
10-20-00-4119	OTHER LICENSES-CLERK	3,308	2,875	2,800	2,900	2,900	2,900
TOTAL GENERAL ACTIVITY		44,982	22,715	21,650	31,333	21,251	21,150
TOTAL REVENUES: VILLAGE CLERK		44,982	22,715	21,650	31,333	21,251	21,150
PUBLIC BENEFIT							
REVENUES							
GENERAL ACTIVITY							
10-40-00-4150	ENGINEERING FEE REIMBURSEMENT	0	600	0	0	0	0
10-40-00-4300	SUMMER PROGRAM REVENUE	1,530	1,360	1,500	1,280	1,280	1,300
10-40-00-4380	REVENUE GARBAGE COLLECTION	59,319	17,408	13,000	4,641	5,000	5,000
10-40-00-4612	CHRISTMAS PARADE DONATIONS	1,730	1,250	1,500	1,800	1,800	1,750
10-40-00-4921	GARAGE SALE REVENUE	720	0	0	0	0	0
10-40-00-4922	SR CITIZEN ACTIVITIES REVENUE	1,285	4,364	3,000	0	3,000	3,000
TOTAL GENERAL ACTIVITY		64,584	24,982	19,000	7,721	11,080	11,050
TOTAL REVENUES: PUBLIC BENEFIT		64,584	24,982	19,000	7,721	11,080	11,050
POLICE DEPARTMENT							
REVENUES							
GENERAL ACTIVITY							
10-45-00-4100	POLICE SALARY REIMBURSEMENTS	78,743	62,289	85,000	10,632	72,500	72,500
10-45-00-4131	COPS GRANT	39,072	2,980	0	0	0	0
10-45-00-4135	POLICE GRANTS-PERSONNEL	4,927	0	0	0	0	0
10-45-00-4136	POLICE GRANTS-EQUIPMENT	19,739	6,840	0	7,743	1,200	7,700
EQUIPMENT GRANT	1,200.00						
IPRF EQUIPMENT GRANT	6,500.00						
10-45-00-4210	CIRCUIT COURT FINES	91,732	117,646	100,000	87,300	112,500	110,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
REVENUES							
GENERAL ACTIVITY							
10-45-00-4211	D.U.I. FINES	7,189	7,376	6,500	6,805	7,500	7,500
10-45-00-4212	FALSE ALARM FINES	2,705	5,200	6,000	3,775	5,500	5,500
10-45-00-4213	FINES-VEHICLE FUND	53,919	28,405	13,500	9,012	13,500	13,500
10-45-00-4214	SEX OFFENDER REGISTRATION	630	660	750	285	500	500
10-45-00-4216	ALPHA REPORT FEES	151	104	100	53	100	100
10-45-00-4217	ACCIDENT REPORT FEES	2,580	2,300	2,500	1,775	2,000	2,000
10-45-00-4220	PARKING FINES & OTHER FEES	(500)	(350)	0	0	0	0
10-45-00-4230	LIVESCAN FINGERPRINT FEE	0	(8)	0	(27)	0	0
10-45-00-4248	ADJUDICATION REVENUE	19,722	22,570	19,500	30,156	30,000	24,000
10-45-00-4249	ADMINISTRATIVE TOW FEES	145,100	131,300	145,000	77,550	122,000	122,000
10-45-00-4290	OTHER FINES	350	700	500	465	500	500
10-45-00-4711	INSURANCE REIMBURSEMENT	0	26,223	0	5,109	5,109	0
10-45-00-4718	WORKMAN'S COMP PAYMENTS	0	0	0	1,000	1,000	0
10-45-00-4910	OTHER INCOME	178	1,534	500	80	250	250
10-45-00-4915	POLICE CONTRIBUTIONS/DONATIONS	9,602	5,739	7,000	1,002	200	200
TOTAL GENERAL ACTIVITY		475,839	421,508	386,850	242,715	374,359	366,250
TOTAL REVENUES: POLICE DEPARTMENT		475,839	421,508	386,850	242,715	374,359	366,250
FIRE DEPARTMENT							
REVENUES							
GENERAL ACTIVITY							
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	7,050	9,350	7,500	7,532	7,500	7,500
10-50-00-4100	FIRE SALARY REIMBURSEMENT	0	293	0	0	0	0
10-50-00-4136	FIRE GRANTS	333,932	6,615	175,750	6,621	0	283,924
	IDPH GRANT 5,000.00						
	IPRF GRANT 6,500.00						
	WARD EXHAUST SYSTEM 66,424.00						
	FIRE MARSHALL SMALL EQUIPMENT 25,000.00						
	FIRE PREVENTION GRANT 10,000.00						
	AMBULANCE GRANT 171,000.00						
10-50-00-4212	FALSE ALARM FINES	20	0	0	825	500	500
10-50-00-4291	AMBULANCE SERVICE	426,636	369,156	290,000	275,241	340,000	340,000
10-50-00-4292	FOREIGN FIRE INSURANCE REVENUE	0	19,383	0	0	0	0
10-50-00-4293	AMBULANCE REPORTS	60	135	0	61	0	0
10-50-00-4910	OTHER INCOME	37,820	1,750	2,000	2,275	2,000	2,000
TOTAL GENERAL ACTIVITY		805,518	406,682	475,250	292,555	350,000	633,924

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
TOTAL REVENUES: FIRE DEPARTMENT		805,518	406,682	475,250	292,555	350,000	633,924
PUBLIC PROPERTY							
REVENUES							
GENERAL ACTIVITY							
10-55-00-4074	LAND RENTAL FEE	1,100	1,150	1,150	0	1,150	1,150
10-55-00-4075	HALL RENTAL FEES	10,801	14,401	14,400	12,001	14,400	14,400
10-55-00-4137	REVENUE-STATE GRANTS	41,265	0	0	0	0	0
TOTAL GENERAL ACTIVITY		53,166	15,551	15,550	12,001	15,550	15,550
TOTAL REVENUES: PUBLIC PROPERTY		53,166	15,551	15,550	12,001	15,550	15,550
PUBLIC WORKS							
REVENUES							
GENERAL ACTIVITY							
10-60-00-4072	PARK RENTAL FEES	1,025	1,000	750	1,000	750	750
10-60-00-4073	SIGNS	0	0	0	105	105	0
10-60-00-4136	GRANT REVENUE-EQUIPMENT	0	0	0	0	0	6,500
IPRF EQUIPMENT GRANT	6,500.00						
10-60-00-4314	REVENUE-ENFORCED MOWING	6,314	3,146	4,000	1,591	2,500	2,500
10-60-00-4315	BULK WASTE DISPOSAL	451	1,678	1,500	2,297	2,750	2,000
10-60-00-4910	OTHER INCOME	0	440	0	4,100	4,100	0
TOTAL GENERAL ACTIVITY		7,790	6,264	6,250	9,093	10,205	11,750
TOTAL REVENUES: PUBLIC WORKS		7,790	6,264	6,250	9,093	10,205	11,750
BUILDING STANDARDS							
REVENUES							
GENERAL ACTIVITY							
10-81-00-4115	BUSINESS REGISTRATION FEE	0	4,140	7,000	0	10,500	10,500
10-81-00-4120	BUILDING PERMITS	136,301	136,045	150,000	130,141	150,000	160,000
10-81-00-4121	PLAN REVIEW FEES	17,957	2,184	2,500	0	0	0
10-81-00-4124	ZONING FEES	11,500	4,881	7,500	4,200	4,200	5,000
10-81-00-4128	LANDLORD LICENSE REGISTRATION	0	17,500	9,500	2,550	2,550	10,500
10-81-00-4248	ADJUDICATION REVENUE-CODE	0	24,561	20,000	22,398	19,600	20,000
10-81-00-4910	OTHER INCOME	0	0	0	30	0	0
TOTAL GENERAL ACTIVITY		165,758	189,311	196,500	159,319	186,850	206,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
TOTAL REVENUES: BUILDING STANDARDS		165,758	189,311	196,500	159,319	186,850	206,000
GENERAL ADMINISTRATION							
EXPENSES							
GENERAL ACTIVITY							
10-01-00-5110	TELEPHONES-OFFICE	1,766	1,720	1,750	1,650	1,900	1,900
10-01-00-5221	MILEAGE	0	0	0	43	0	0
10-01-00-5410	OFFICE SUPPLIES	13,973	17,587	13,000	10,472	11,000	12,000
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	1,259	2,777	51,500	877	51,500	1,500
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	2,985	3,295	4,000	2,093	3,000	3,200
10-01-00-5420	DEPARTMENT PROJECTS	101,846	20,418	0	0	0	0
10-01-00-5430	POSTAGE	1,800	1,505	1,800	431	1,000	1,800
10-01-00-5450	SOFTWARE PURCHASE	423	0	500	0	0	0
10-01-00-5460	HARDWARE PURCHASE	4,051	955	1,500	2,757	2,000	3,000
10-01-00-5515	BUILDING/PROPERTY IMPROVEMENTS	0	0	60,000	13,872	60,000	325,000
FRONT COUNTER REMODEL	25,000.00						
GENERATOR PHASE I	200,000.00						
HVAC SYSTEM ANALYSIS	20,000.00						
HVAC CONTROLS	80,000.00						
10-01-00-5520	REAL ESTATE TAX PAYMENTS	0	0	4,000	9,092	9,093	9,000
10-01-00-5890	GENERAL SUPPLIES	360	657	500	78	500	500
10-01-00-6020	GENERAL LIABILITY INSURANCE	365,088	379,179	396,725	386,255	401,437	410,500
10-01-00-6056	MEDICAL PAYMENTS	1,749	750	0	0	0	0
10-01-00-6110	ATTORNEY RETAINER FEE	7,200	0	0	0	0	0
10-01-00-6190	LEGAL FEES	133,905	335	0	0	0	55,000
10-01-00-6191	OTHER LEGAL COSTS	45,379	612	2,500	2,500	2,500	15,000
ADJUDICATION HEARING OFFICER	15,000.00						
10-01-00-7002	AGENT FEES-R.J. INVESTMENTS	18,959	19,050	20,000	4,819	20,000	0
10-01-00-7211	TUITION REIMBURSEMENT	0	558	0	0	0	0
10-01-00-7340	OTHER FEES & SERVICES	23,616	13,135	63,503	18,369	63,503	78,000
BANKING FEES; IML MEMBERSHIP	4,000.00						
HR PROFESSIONAL SERVICES	15,000.00						
PR SERVICES	12,000.00						
FIXED ASSET INVENTORY	15,000.00						
MARKETING 6000 INTERCHANGE	10,000.00						
MICKEY'S LINENS	2,000.00						
COMPUTER NETWORK ANALYSIS	7,500.00						
WEBSITE UPDATE	12,500.00						
10-01-00-8990	MISCELLANEOUS	542	53	200	146	0	0
TOTAL GENERAL ACTIVITY		724,901	462,586	621,478	453,454	627,433	916,400

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
GENERAL ADMINISTRATION							
SUPPORT STAFF							
10-01-10-5011	WAGES-SUPPORT STAFF	61,812	59,784	29,226	25,715	30,212	29,936
DEPUTY VILLAGE CLERK - 50%							
10-01-10-5013	OVERTIME-SUPPORT STAFF	2,724	2,526	3,000	2,903	3,000	3,000
10-01-10-5023	STIPENDS	1,200	1,200	600	600	600	600
10-01-10-5221	MILEAGE	268	107	0	0	0	0
10-01-10-6046	DENTAL INSURANCE	922	922	389	445	487	389
10-01-10-6047	LIFE INSURANCE & STD	378	253	138	126	138	138
10-01-10-6050	MEDICAL INSURANCE	11,418	11,622	6,279	4,822	5,220	6,535
10-01-10-6052	IMRF	7,714	7,231	3,303	3,176	3,610	3,972
10-01-10-6053	FICA	3,811	3,741	1,913	1,660	1,890	2,056
10-01-10-6054	MEDICARE	891	875	474	388	415	534
10-01-10-6610	CONVENTIONS & MEETINGS	0	19	0	149	0	0
10-01-10-7210	TRAINING & SCHOOLING	621	120	0	0	0	1,000
PR TRAINING	1,000.00						
10-01-10-7212	TRAVEL & LODGING	797	0	0	0	0	0
10-01-10-7213	MEALS & PER DIEM	98	10	0	14	0	0
TOTAL SUPPORT STAFF		92,654	88,410	45,322	39,998	45,572	48,160
TOTAL GENERAL ADMINISTRATION		817,555	550,996	666,800	493,452	673,005	964,560
BENEFITS							
EXPENSES							
GENERAL ACTIVITY							
10-02-00-6045	UNEMPLOYMENT INSURANCE	1,610	12,097	20,000	11,284	15,000	20,000
10-02-00-6046	DENTAL INSURANCE	11,037	0	0	0	0	0
10-02-00-6047	LIFE & DISABILITY INSURANCE	1,105	0	0	0	0	0
10-02-00-6049	COMPENSATION POOL	0	0	57,861	0	0	47,935
10-02-00-6050	MEDICAL INSURANCE-VILLAGE	204,596	(2,903)	0	(613)	0	0
10-02-00-6052	VILLAGE SHARE IMRF	(9,279)	1,680	0	0	0	0
10-02-00-6053	VILLAGE SHARE FICA	(5,812)	0	0	0	0	0
10-02-00-6054	VILLAGE SHARE MEDICARE	(2,617)	1,618	0	0	0	0
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	(3,335)	(4,411)	0	259	0	0
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB	219,826	181,217	200,000	141,038	180,000	180,000
TOTAL GENERAL ACTIVITY		417,131	189,298	277,861	151,968	195,000	247,935
TOTAL BENEFITS		417,131	189,298	277,861	151,968	195,000	247,935
BOARD OF TRUSTEES							
EXPENSES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BOARD OF TRUSTEES							
GENERAL ACTIVITY							
10-10-00-5012	SALARY-TRUSTEES	28,800	28,800	28,800	24,000	28,800	28,800
10-10-00-6052	IMRF	669	554	1,104	455	0	0
10-10-00-6053	FICA	1,934	1,785	1,786	1,488	1,786	1,786
10-10-00-6054	MEDICARE	452	417	418	348	418	418
10-10-00-6610	CONVENTIONS & MEETINGS	9,533	8,947	4,940	4,939	4,939	6,000
TOTAL GENERAL ACTIVITY		41,388	40,503	37,048	31,230	35,943	37,004
TOTAL BOARD OF TRUSTEES		41,388	40,503	37,048	31,230	35,943	37,004
VILLAGE PRESIDENT							
EXPENSES							
GENERAL ACTIVITY							
10-15-00-5012	SALARY-PRESIDENT	13,200	13,200	13,200	11,000	13,200	13,200
10-15-00-5109	TELEPHONE-MOBILE	1,201	1,139	1,500	629	950	1,000
10-15-00-5221	MILEAGE	63	0	100	0	100	100
10-15-00-6052	IMRF	1,721	1,526	1,518	1,252	1,518	1,602
10-15-00-6053	FICA	892	818	827	681	827	827
10-15-00-6054	MEDICARE	208	191	193	159	193	193
10-15-00-6410	MEMBERSHIPS	0	1,000	750	0	750	100
10-15-00-6610	CONVENTIONS & MEETINGS	1,122	2,288	2,000	570	2,000	2,000
10-15-00-6613	COMMUNITY EVENTS	810	1,630	2,500	1,077	2,500	2,500
10-15-00-7212	TRAVEL & LODGING	201	0	1,000	1,071	1,000	1,650
10-15-00-7213	MEALS & PER DIEM	281	0	750	0	750	750
10-15-00-8950	AMENITIES FOR THE SICK	821	482	700	699	700	700
10-15-00-8990	MISCELLANEOUS	0	0	100	0	100	100
TOTAL GENERAL ACTIVITY		20,520	22,274	25,138	17,138	24,588	24,722
LIQUOR CONTROL							
10-15-30-5012	SALARY-LIQUOR COMMISSIONER	1,100	1,200	1,200	1,000	1,200	1,200
10-15-30-6052	IMRF	131	138	118	114	118	118
10-15-30-6053	FICA	68	74	66	62	66	66
10-15-30-6054	MEDICARE	16	17	20	14	20	20
TOTAL LIQUOR CONTROL		1,315	1,429	1,404	1,190	1,404	1,404
TOTAL VILLAGE PRESIDENT		21,835	23,703	26,542	18,328	25,992	26,126
VILLAGE ADMINISTRATOR							
EXPENSES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
VILLAGE ADMINISTRATOR							
MANAGEMENT							
10-16-01-5010	SALARY-ADMINISTRATOR	122,863	131,489	84,808	69,081	84,931	94,516
10-16-01-5023	STIPENDS	2,406	2,406	2,467	2,406	2,407	0
10-16-01-5109	TELEPHONE-MOBILE	1,131	1,059	650	729	1,000	1,000
10-16-01-5210	VEHICLE REPAIR & MAINTENANCE	23	460	1,000	161	500	1,000
10-16-01-5220	VEHICLE FUEL, GAS, OIL	825	716	900	89	250	500
10-16-01-5411	OFFICE EQUIPMENT PURCHASE	0	0	0	149	0	0
10-16-01-6046	DENTAL INSURANCE	922	922	777	566	729	777
10-16-01-6047	LIFE INSURANCE & STD	309	253	277	141	187	277
10-16-01-6050	MEDICAL INSURANCE	12,746	12,290	13,330	8,370	9,167	13,069
10-16-01-6052	IMRF	15,337	15,357	5,367	8,036	9,491	12,174
10-16-01-6053	FICA	7,618	7,797	7,050	4,390	5,252	6,476
10-16-01-6054	MEDICARE	1,824	1,893	2,048	1,026	1,237	1,515
10-16-01-6410	MEMBERSHIPS	240	240	240	0	500	750
10-16-01-6610	CONVENTIONS & MEETINGS	(180)	0	0	14	250	2,000
IML CONFERENCE	1,000.00						
MANAGER'S TRAINING	1,000.00						
10-16-01-7210	TRAINING & REGISTRATION	250	0	0	0	0	1,500
10-16-01-7213	MEALS & PER DIEM	432	119	400	0	150	400
TOTAL MANAGEMENT		166,746	175,001	119,314	95,158	116,051	135,954
TOTAL VILLAGE ADMINISTRATOR		166,746	175,001	119,314	95,158	116,051	135,954
LEGAL							
EXPENSES							
GENERAL ACTIVITY							
10-18-01-5010	SALARY-VILLAGE ATTORNEY	67,182	147,353	144,112	125,446	145,568	145,522
10-18-01-5011	WAGES-PARALEGAL	0	50,605	49,911	44,176	52,304	55,167
10-18-01-5013	OVERTIME	0	0	0	1,055	1,000	0
10-18-01-5023	STIPENDS	0	4,022	4,104	4,522	4,522	4,522
10-18-01-5410	OFFICE SUPPLIES	0	906	0	0	0	0
10-18-01-6046	DENTAL INSURANCE	148	1,249	1,053	1,205	1,316	1,053
10-18-01-6047	LIFE AND DISABILITY INSURANCE	161	483	553	506	552	553
10-18-01-6050	MEDICAL INSURANCE	(30)	(244)	0	(206)	(244)	0
10-18-01-6052	IMRF-VILLAGE SHARE	7,699	23,387	18,336	19,725	23,442	25,462
10-18-01-6053	FICA-VILLAGE SHARE	4,172	11,262	10,292	8,377	10,047	10,768
10-18-01-6054	MEDICARE-VILLAGE SHARE	975	2,927	2,948	2,540	3,050	3,010
10-18-01-6190	LEGAL FEES	0	63,399	35,000	14,138	30,000	0
10-18-01-6191	OTHER LEGAL FEES	100	7,787	20,000	4,393	10,000	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
LEGAL								
EXPENSES								
GENERAL ACTIVITY								
10-18-01-6410	MEMBERSHIPS		248	739	700	541	700	700
10-18-01-6610	CONVENTIONS & MEETINGS		0	1,448	1,000	140	500	1,000
	ARDC & CLE HOURS	1,000.00						
10-18-01-7210	TRAINING & REGISTRATION		753	240	0	0	0	0
10-18-01-7340	OTHER FEES & SERVICES		0	0	3,500	656	3,500	3,500
	COURT FILINGS; TRANSCRIPTS	2,000.00						
	PROFESSIONAL LIABILITY COVERAG	1,500.00						
TOTAL GENERAL ACTIVITY			81,408	315,563	291,509	227,214	286,257	251,257
TOTAL LEGAL			81,408	315,563	291,509	227,214	286,257	251,257
VILLAGE CLERK								
EXPENSES								
GENERAL ACTIVITY								
10-20-00-5012	SALARY - CLERK		7,500	7,500	8,100	6,250	8,100	8,100
10-20-00-5221	MILEAGE		184	0	0	103	0	0
10-20-00-5420	DEPARTMENT PROJECTS		0	0	3,000	587	2,000	2,000
10-20-00-6052	IMRF		971	0	932	0	0	0
10-20-00-6053	FICA		503	465	503	387	465	465
10-20-00-6054	MEDICARE		117	108	118	90	109	109
10-20-00-6410	MEMBERSHIPS		360	400	500	385	500	500
10-20-00-6510	PUBLICATIONS, NOTICES & LEGALS		10,733	5,431	4,500	1,206	3,000	4,500
10-20-00-6610	CONVENTIONS & MEETINGS		677	771	700	545	1,000	1,000
10-20-00-7010	CODIFICATION		550	550	3,000	800	3,000	3,000
10-20-00-7212	TRAVEL & LODGING		(98)	643	200	753	1,000	1,000
10-20-00-7213	MEALS & PER DIEM		0	95	200	65	200	200
10-20-00-7340	OTHER FEES & SERVICES		70	36	0	0	0	0
TOTAL GENERAL ACTIVITY			21,567	15,999	21,753	11,171	19,374	20,874
TOTAL VILLAGE CLERK			21,567	15,999	21,753	11,171	19,374	20,874
VILLAGE TREASURER								
EXPENSES								

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
VILLAGE TREASURER								
GENERAL ACTIVITY								
10-25-00-5010	SALARY - TREASURER		104,063	111,371	113,911	98,456	114,340	119,380
10-25-00-5012	WAGES PART-TIME/INTERN		5,048	0	0	0	0	0
10-25-00-5023	STIPENDS		2,822	2,822	2,904	2,822	2,822	2,822
10-25-00-5109	TELEPHONE-MOBILE		1,213	675	800	544	750	750
10-25-00-5221	MILEAGE		495	598	750	377	600	700
10-25-00-6046	DENTAL INSURANCE		922	922	777	809	971	777
10-25-00-6047	LIFE INSURANCE & STD		309	299	277	253	276	277
10-25-00-6050	HEALTH INSURANCE		18,165	18,045	19,327	17,891	19,133	19,887
10-25-00-6052	IMRF		13,687	13,093	13,485	11,393	13,485	15,337
10-25-00-6053	FICA		6,855	6,784	7,050	6,015	7,050	7,347
10-25-00-6054	MEDICARE		1,603	1,586	1,754	1,406	1,754	2,210
10-25-00-6210	AUDIT FEES		19,170	20,400	20,400	20,400	20,400	40,000
SECURE NEW AUDIT FIRM								
10-25-00-6410	MEMBERSHIPS		440	250	440	250	440	440
GFOA		290.00						
IGFOA		150.00						
10-25-00-6610	CONVENTIONS & MEETINGS		1,285	340	950	2,517	1,250	950
IGFOA STATE CONFERENCE								
IGFOA LOCAL SEMINARS & WEBINAR								
IGFOA PENSION INSTITUTE								
10-25-00-7212	TRAVEL & LODGING		0	143	350	797	2,000	650
IGFOA STATE CONFERENCE								
GFOA ANNUAL CONFERENCE								
10-25-00-7213	MEALS & PER DIEM		0	216	300	62	300	400
GFOA NATIONAL CONFERENCE								
IGFOA STATE CONFERENCE								
SOUTH METRO IGFOA MEETINGS								
TOTAL GENERAL ACTIVITY			176,077	177,544	183,475	163,992	185,571	211,927
TOTAL VILLAGE TREASURER			176,077	177,544	183,475	163,992	185,571	211,927
PUBLIC BENEFIT								
EXPENSES								
GENERAL ACTIVITY								
10-40-00-5012	SALARY-POLICE PENSION BOARD		350	800	600	350	600	600
10-40-00-5319	SIDEWALK REPAIR PROGRAM		41,949	(150)	0	0	0	0
10-40-00-5610	SCAVENGER COST		5,857	4,444	5,000	0	0	0
10-40-00-6053	FICA EXPENSE		27	49	50	21	35	50

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PUBLIC BENEFIT							
EXPENSES							
GENERAL ACTIVITY							
10-40-00-6054	MEDICARE EXPENSE	6	11	15	5	15	15
10-40-00-6612	CHRISTMAS ACTIVITIES	2,676	1,460	5,000	6,118	6,118	5,000
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	2,106	5,350	2,000	800	2,000	2,000
10-40-00-6617	COMMUNITY CALENDAR	4,418	4,689	4,500	4,500	4,500	4,500
10-40-00-7120	METRO TRANSIT CONTRIBUTION	34,164	28,276	34,007	0	34,007	34,500
10-40-00-7310	ENGINEER COST	72,622	41,217	65,500	30,164	45,000	83,500
AS REQUESTED WORK	30,000.00						
STREET & ZONING MAPPING	2,000.00						
VARIOUS PLATS, LEGALS AS REQUE	2,500.00						
REVIEW DOCUMENTS AS REQUESTED	5,000.00						
IDOT CORRESPONDENCE	3,500.00						
ANNUAL DAM INSPECTION	1,000.00						
SMALL STORMWATER PROJECTS	5,000.00						
SMALL STREET & ALLEY PROJECTS	7,500.00						
STORMWATER DETENTION MAINT	10,000.00						
SUMMERVILLE DRAINAGE	17,000.00						
10-40-00-7340	OTHER FEES & SERVICES	0	1,880	0	0	0	0
10-40-00-8991	FIRE PENSION COST	73,920	85,451	82,643	82,379	82,643	126,915
10-40-00-8999	POLICE PENSION COST	804,948	835,134	856,951	852,370	856,951	1,033,263
10-40-00-9009	COMMUNITY GARAGE SALE	0	0	0	280	0	0
TOTAL GENERAL ACTIVITY		1,043,043	1,008,611	1,056,266	976,987	1,031,869	1,290,343
CIVIL DEFENSE							
10-40-60-5310	EQUIPMENT REPAIR	0	0	1,500	0	0	0
TOTAL CIVIL DEFENSE		0	0	1,500	0	0	0
COMMUNITY AFFAIRS							
10-40-87-6612	CHRISTMAS PARADE	2,176	2,518	0	175	0	0
TOTAL COMMUNITY AFFAIRS		2,176	2,518	0	175	0	0
SUMMER RECREATION							
10-40-88-5045	WAGES-SUMMER RECREATION	6,755	6,952	7,000	6,668	6,669	7,000
10-40-88-6053	FICA	418	431	434	413	413	434
10-40-88-6054	MEDICARE	97	100	155	96	97	155
10-40-88-9004	PICNIC & FOOD	0	94	0	0	0	0
10-40-88-9009	PROGRAM SUPPLIES	1,379	1,482	1,500	956	957	1,500
TOTAL SUMMER RECREATION		8,649	9,059	9,089	8,133	8,136	9,089

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
TOTAL PUBLIC BENEFIT			1,053,868	1,020,188	1,066,855	985,295	1,040,005	1,299,432
POLICE DEPARTMENT								
EXPENSES								
GENERAL ACTIVITY								
10-45-00-5109	TELEPHONE-MOBILE		20,007	19,037	19,000	14,346	20,000	21,000
	6 DEPARTMENT CELL PHONES							
	33 AIR CARDS FOR SQUADS							
10-45-00-5110	TELEPHONE-OFFICE		12,160	10,937	9,000	26,864	10,000	10,000
10-45-00-5112	LEAD COMMUNICATIONS		5,484	5,982	6,000	4,985	6,000	6,000
	LEADS LINE TO SECRETARY OF STA							
	LEADS LINE TO STATE POLICE							
	MONTHLY CMS FEE							
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE		61,551	58,156	60,000	42,383	58,000	70,000
10-45-00-5220	VEHICLE FUEL, GAS, OIL		118,618	92,896	75,000	40,289	60,000	80,000
10-45-00-5230	VEHICLE PURCHASE		60,923	106,661	212,560	40,679	212,560	0
10-45-00-5250	VEHICLE LICENSE		1,673	1,259	1,500	436	1,200	1,500
10-45-00-5310	EQUIPMENT REPAIR		3,199	2,234	5,300	7,637	6,000	7,000
	REPAIRS TO PORTABLE RADIOS							
	REPAIR TO RADAR TRAILER							
	VARIOUS SMALL EQUIPMENT REPAIR							
10-45-00-5330	EQUIPMENT PURCHASE		202,746	255,453	237,281	165,237	237,281	32,950
	BAR CODING	4,500.00						
	CELL PHONE ANALYSIS SYSTEM	3,500.00						
	HEPA FILTERS	1,450.00						
	ADD'L SECURITY CAMERAS	6,000.00						
	REPLACEMENT RADARS	5,000.00						
	GUN LOCKS FOR SQUADS	3,000.00						
	ONGOINF EQUIPMENT UPGRADES	3,000.00						
	IPRF GRANT EQUIPMENT	6,500.00						
10-45-00-5410	OFFICE SUPPLIES		17,982	16,775	18,000	7,912	11,000	17,000
10-45-00-5411	OFFICE EQUIPMENT PURCHASE		2,001	1,593	1,500	257	1,300	1,800
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT		1,162	2,501	2,000	384	1,500	2,400
10-45-00-5417	MAINTENANCE-SOFTWARE		153	0	0	0	0	0
10-45-00-5420	DEPARTMENT PROJECTS		0	0	0	0	0	20,000
	POLICE DEPARTMENT INTERIOR	20,000.00						
10-45-00-5430	POSTAGE		1,179	1,144	1,500	584	1,000	1,400
10-45-00-5450	SOFTWARE PURCHASE		1,055	680	1,000	768	1,300	15,000
	LEADS ON-LINE ANNUAL UPDATE	2,300.00						
	COPLOGIC ONLINE REPORTING	9,000.00						
	NEW WORLD BAR CODING	3,700.00						

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
GENERAL ACTIVITY							
10-45-00-5460	HARDWARE PURCHASE	9,186	7,472	7,000	6,486	6,500	10,000
	DESKTOP COMPUTER SYSTEMS						
	SQUAD CAR LAPTOPS						
10-45-00-5890	GENERAL SUPPLIES	12,054	13,521	15,000	6,306	13,000	15,000
	TOW STICKERS						
	PAPER CITATIONS						
	CRIME SCENE/ EVIDENCE SUPPLIES						
	LATEX GLOVES						
	BREATH MACHINE MOUTHPIECES						
	PORTABLE RADIO BATTERIES						
	PHOTO CHIP CARDS						
	CLEANING SUPPLIES						
	SPECIAL FORMS FOR DETECTIVES						
	VARIOUS FACILITY SUPPLIES						
10-45-00-6056	MEDICAL PAYMENTS	2,789	2,114	2,000	132	200	1,500
10-45-00-6410	MEMBERSHIPS	4,623	4,210	5,500	4,740	5,000	5,000
	MOBILE TRAINING UNIT MEMBERSHI						
	ILLINOIS CHIEFS ASSOCIATION						
	INTERNATIONAL CHIEFS ASSOCIATI						
	SRO ASSOCIATION						
	LESO; ILEAS; IPAC; APCO						
10-45-00-6510	PUBLICATIONS & NOTICES	640	219	500	285	300	400
10-45-00-7210	TRAINING & REGISTRATION	17,513	14,781	15,000	5,567	14,500	17,000
	IL STATE POLICE TRAINING						
	POLICE TRAINING INSTITUTE						
	NEMRT; TRI-RIVER POLICE TRAINI						
	DISPATCH TRAINING						
	STAFF AND COMMAND TRAINING						
10-45-00-7211	TUITION REIMBURSEMENT	15,171	12,549	11,000	8,745	11,000	11,000
	LT. ANDERSON 11,000.00						
10-45-00-7212	TRAVEL & LODGING	0	0	0	1,349	1,110	0
10-45-00-7213	MEALS & PER DIEM	1,341	1,844	1,800	382	1,600	1,800
10-45-00-7220	SHOOTING RANGE	11,632	13,970	11,000	83	11,000	12,000
	TRAINING AMMUNITION						
	DEPARTMENT WEAPONS						
	TARGETS; SAFETY ACCESSORIES						
	SHOOTING ACCESSORIES						
	MAINTENANCE TO RANGE						
10-45-00-7301	TOBACCO ENFORCEMENT	100	50	2,400	0	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
GENERAL ACTIVITY							
10-45-00-7340	OTHER FEES & SERVICES	17,020	10,593	47,253	33,708	48,000	50,000
	BOOKING FEES FROM COUNTY						
	NEW WORLD MAINTENANCE FEES						
	COMCAST; TLO; EXPERIAN CREDIT						
	CRITICAL REACH						
10-45-00-7409	UNIFORMS	10,520	12,201	12,000	7,104	11,000	14,000
	NEW EMPLOYEE UNIFORMS						
	REPLACEMENT UNIFORMS						
	HONOR GUARD UNIFORMS						
	REPLACE BALLISTIC VESTS						
10-45-00-8990	MISCELLANEOUS	1,920	573	500	215	500	700
10-45-00-8993	COMMUNITY PROJECTS	8,580	8,022	5,000	8,179	4,000	13,000
	NEIGHBORHOOD WATCH						
	SENIOR CITIZEN SEMINARS						
	NATIONAL NIGHT OUT						
TOTAL GENERAL ACTIVITY		622,982	677,427	785,594	436,042	754,851	437,450
MANAGEMENT							
10-45-01-5010	SALARY-MANAGEMENT	225,389	342,819	360,644	313,063	360,394	346,322
	POLICE CHIEF - 1						
	LIEUTENANT - 2						
10-45-01-5013	OVERTIME-MANAGEMENT	9,411	1,832	0	6,551	7,500	0
10-45-01-5023	STIPENDS	5,106	5,706	7,554	7,056	7,057	7,554
10-45-01-5028	SHIFT DIFFERENTIAL	7	0	0	0	0	0
10-45-01-6046	DENTAL INSURANCE	1,845	2,767	2,331	2,023	2,156	1,555
10-45-01-6047	LIFE AND SHORT TERM DISABILITY	618	759	828	535	582	828
10-45-01-6050	MEDICAL INSURANCE	29,570	45,738	51,210	34,919	36,955	32,956
10-45-01-6053	FICA	0	0	0	6,302	7,445	7,347
10-45-01-6054	MEDICARE	1,715	2,963	3,264	4,273	5,106	5,449
TOTAL MANAGEMENT		273,661	402,584	425,831	374,722	427,195	402,011
SUPPORT STAFF							
10-45-10-5011	WAGES-SUPPORT STAFF	101,744	172,270	180,702	155,996	182,579	119,365
	RECORDS CLERK - 2						
10-45-10-5013	OVERTIME-SUPPORT STAFF	6,370	3,912	3,000	1,829	2,500	3,000
10-45-10-5023	STIPENDS	1,800	3,500	3,600	4,100	4,100	2,900
10-45-10-6046	DENTAL INSURANCE	0	0	275	219	275	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
SUPPORT STAFF							
10-45-10-6047	LIFE & SHORT TERM DISABILITY	116	253	828	460	828	276
10-45-10-6050	MEDICAL INSURANCE	0	(1,412)	6,561	2,974	6,561	0
10-45-10-6052	IMRF	13,129	20,474	20,235	18,214	21,071	14,643
10-45-10-6053	FICA	6,892	11,140	11,175	10,039	11,861	7,587
10-45-10-6054	MEDICARE	1,612	2,605	2,685	2,348	2,737	1,775
TOTAL SUPPORT STAFF		131,663	212,742	229,061	196,179	232,512	149,546
SUPERVISORY STAFF							
10-45-40-5011	WAGES-SUPERVISORY STAFF	663,797	572,143	602,500	524,129	616,446	618,752
SERGEANT - 7							
10-45-40-5013	OVERTIME	33,888	30,732	100,000	72,034	90,000	45,000
10-45-40-5016	PREMIUM OVERTIME	1,124	576	0	0	0	0
10-45-40-5023	STIPENDS	15,200	13,050	13,650	13,050	13,050	13,650
10-45-40-5026	COURT PAY	3,208	2,385	3,000	1,071	3,000	3,000
10-45-40-5028	SHIFT PREMIUM	5,675	5,087	5,000	4,590	5,000	5,000
10-45-40-6046	DENTAL INSURANCE	7,935	6,784	4,663	9,938	5,495	5,440
10-45-40-6047	LIFE & SHORT TERM DISABILITY	2,519	1,625	1,932	1,682	1,890	1,932
10-45-40-6050	MEDICAL INSURANCE	157,525	142,795	114,188	106,250	113,801	126,261
10-45-40-6052	IMRF	17,569	850	0	0	0	0
10-45-40-6053	FICA	5,351	(2,079)	0	0	0	0
10-45-40-6054	MEDICARE	9,151	6,680	8,315	7,454	8,971	9,689
TOTAL SUPERVISORY STAFF		922,942	780,628	853,248	740,198	857,653	828,724
PATROL OFFICERS							
10-45-41-5011	WAGES-PATROL OFFICERS	1,591,554	1,714,519	1,656,407	1,420,747	1,663,706	1,639,042
PATROL OFFICER - 23							
10-45-41-5013	OVERTIME	108,934	75,581	95,000	79,484	95,188	80,000
10-45-41-5016	PREMIUM OVERTIME	2,297	117	1,500	377	1,000	1,500
10-45-41-5023	STIPENDS	44,100	47,750	44,850	44,450	44,450	44,850
10-45-41-5026	COURT PAY	9,968	7,784	10,000	5,802	10,000	10,000
10-45-41-5028	SHIFT PREMIUM	17,844	17,021	17,000	13,766	17,000	17,000
10-45-41-6046	DENTAL INSURANCE	19,352	19,386	16,091	16,794	20,309	16,091
10-45-41-6047	LIFE & SHORT TERM DISABILITY	7,376	5,635	6,349	5,911	6,463	6,349
10-45-41-6050	MEDICAL INSURANCE	359,104	348,078	376,140	351,275	376,472	399,484
10-45-41-6053	FICA	968	661	0	0	0	0
10-45-41-6054	MEDICARE	25,316	25,972	25,345	21,815	25,889	25,433
TOTAL PATROL OFFICERS		2,186,813	2,262,504	2,248,682	1,960,421	2,260,477	2,239,749

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
DISPATCH							
10-45-42-5011	WAGES-DISPATCH	468,684	451,228	463,710	382,797	455,247	515,756
DISPATCHER - 10							
10-45-42-5013	OVERTIME	19,233	20,646	46,000	31,432	38,000	25,000
10-45-42-5016	PREMIUM OVERTIME	486	176	0	0	0	0
10-45-42-5023	STIPENDS	14,900	12,500	12,200	12,400	12,400	14,600
10-45-42-5028	SHIFT PREMIUM	7,819	7,318	0	5,715	7,500	7,500
10-45-42-6046	DENTAL INSURANCE	7,458	7,416	5,213	5,952	7,145	7,269
10-45-42-6047	LIFE & SHORT TERM DISABILITY	2,975	2,743	2,209	2,024	2,208	2,760
10-45-42-6050	MEDICAL INSURANCE	110,716	138,758	109,545	100,323	120,882	166,159
10-45-42-6052	IMRF	61,287	55,609	47,880	48,328	58,692	67,317
10-45-42-6053	FICA	32,096	29,107	28,579	25,564	29,911	33,986
10-45-42-6054	MEDICARE	7,227	6,807	6,814	5,978	7,072	7,949
TOTAL DISPATCH		732,881	732,308	722,150	620,513	739,057	848,296
PART TIME PERSONNEL							
10-45-43-5040	WAGES-CROSSING GUARDS	24,627	24,784	26,000	18,703	23,299	26,000
10-45-43-6053	FICA	1,719	1,536	1,612	1,159	1,371	1,612
10-45-43-6054	MEDICARE	402	359	377	271	341	377
10-45-43-6056	MEDICAL PAYMENTS	120	20	0	0	0	0
TOTAL PART TIME PERSONNEL		26,868	26,699	27,989	20,133	25,011	27,989
COMMUNITY SERVICE OFFICER							
10-45-45-5897	ANIMAL CONTROL EXPENSES	8,815	7,605	13,000	5,395	8,700	8,000
TOTAL COMMUNITY SERVICE OFFICER		8,815	7,605	13,000	5,395	8,700	8,000
TOTAL POLICE DEPARTMENT		4,906,625	5,102,497	5,305,555	4,353,603	5,305,456	4,941,765
FIRE & POLICE COMMISSION							
EXPENSES							
GENERAL ACTIVITY							
10-48-00-5012	SALARY-FIRE&POLICE COMMISSION	3,480	4,215	2,500	2,515	2,500	3,280
10-48-00-5013	OVERTIME-SECRETARY	0	0	500	0	500	500
10-48-00-5210	MILEAGE	0	0	0	0	0	200
10-48-00-5430	POSTAGE	24	0	0	0	0	150
10-48-00-6053	FICA	231	261	155	155	155	155
10-48-00-6054	MEDICARE	54	61	37	36	37	37

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FIRE & POLICE COMMISSION								
EXPENSES								
GENERAL ACTIVITY								
10-48-00-6410	MEMBERSHIPS		375	375	375	375	375	375
10-48-00-6510	PUBLICATIONS & NOTICES		122	331	100	125	200	300
10-48-00-6610	CONVENTIONS & MEETINGS		375	770	1,000	0	0	1,000
10-48-00-7209	RECRUIT TESTING		1,969	12,122	10,000	4,141	14,000	12,000
10-48-00-7210	TRAINING & SCHOOLING		0	240	1,000	0	0	1,000
10-48-00-7212	TRAVEL & LODGING		0	0	600	0	0	1,000
10-48-00-7213	MEALS & PER DIEM		0	0	400	0	0	260
10-48-00-7340	OTHER FEES & SERVICES		75	417	100	0	0	0
TOTAL GENERAL ACTIVITY			6,705	18,792	16,767	7,347	17,767	20,257
TOTAL FIRE & POLICE COMMISSION			6,705	18,792	16,767	7,347	17,767	20,257
FIRE DEPARTMENT								
EXPENSES								
GENERAL ACTIVITY								
10-50-00-5109	TELEPHONE-MOBILE		2,044	2,222	5,000	2,707	5,000	5,000
AIR CARDS		5,000.00						
10-50-00-5110	TELEPHONE-OFFICE		341	375	350	456	350	350
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE		39,917	36,941	45,000	33,312	45,000	50,000
10-50-00-5220	VEHICLE FUEL, GAS & OIL		14,373	11,635	14,000	7,759	12,000	12,000
10-50-00-5221	MILEAGE		0	0	0	62	0	0
10-50-00-5310	EQUIPMENT REPAIR		9,089	9,679	10,000	6,643	10,000	10,000
10-50-00-5330	EQUIPMENT PURCHASE		601,708	109,742	38,950	30,581	38,950	338,120
SET OF FIRE GEAR		7,500.00						
PAIR OF BOOTS		6,000.00						
SAFETY VESTS - 15		1,000.00						
HOSE		3,500.00						
CO MONITORS - 8		2,500.00						
BRUSH FIRE COATS		3,000.00						
AMBULANCE PAYMENT		18,200.00						
IDPH GRANT-AMBULANCE EQUIPMENT		5,000.00						
IPRF GRANT		6,500.00						
FIRE MARSHALL SM EQUIP GRANT		25,000.00						
WARD EXHAUST SYSTEM		69,920.00						
FIRE PREVENTION GRANT		10,000.00						
AMBULANCE		180,000.00						
10-50-00-5410	OFFICE SUPPLIES		2,391	1,591	4,000	2,160	2,000	4,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FIRE DEPARTMENT								
EXPENSES								
GENERAL ACTIVITY								
10-50-00-5411	OFFICE EQUIPMENT PURCHASE		614	455	2,000	0	2,000	2,000
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT		0	88	1,000	433	1,000	1,000
10-50-00-5417	SOFTWARE MAINTENANCE		1,132	3,975	5,000	3,915	5,000	9,000
FIRE CAD SYSTEM		4,000.00						
NEW WORLD ANNUAL FEES		5,000.00						
10-50-00-5418	HARDWARE MAINTENANCE		0	2,549	3,000	2,722	3,000	3,000
XEROX COPIER MAINTENANCE		1,000.00						
OFFICE EQUIPMENT MAINTENANCE		2,000.00						
10-50-00-5420	DEPARTMENT PROJECTS		135	(29)	0	0	0	0
10-50-00-5430	POSTAGE		14	11	300	19	300	300
10-50-00-5450	SOFTWARE PURCHASE		0	2,025	4,000	775	4,000	0
10-50-00-5460	HARDWARE PURCHASE		3,383	5,859	3,500	3,052	3,500	3,500
NEW DESKTOPS		2,000.00						
MONITORS		1,500.00						
10-50-00-5890	GENERAL SUPPLIES		2,020	2,187	2,500	2,071	2,500	3,000
PREPAID POSTAGE ENVELOPES								
PROPERTY STICKERS								
BATTERIES								
CO MONITORS								
SMALL FITTINGS FOR HOSES								
ANNUAL EXTINGUISHER INSPECTION								
SUPPLIES FO RSMOKE INSPECTIONS								
LAUNDRY SUPPLIES								
APPARATUS SUPPLIES AND CLEANER								
WATER COOLER SUPPLIES								
10-50-00-6056	MEDICAL PAYMENTS		80	0	0	0	0	0
10-50-00-7210	TRAINING & REGISTRATION		1,945	5,150	10,500	8,314	10,500	12,000
FIRE OFFICER TRAINING								
HAZMAT TRAINING								
FIRE SUPPRESSION								
EMS TRAINING/SCHOOLING								
IFSI & STATE FIRE MARSHALL								
FIRE ACADEMY								
10-50-00-7211	TUITION REIMBURSEMENT		8,766	3,367	0	0	0	0
10-50-00-7212	TRAVEL & LODGING		1,244	197	500	0	0	500
10-50-00-7213	MEALS & PER DIEM		68	0	500	43	0	500
10-50-00-7214	TRAINING MATERIALS		633	1,980	3,000	2,456	3,000	4,000
FIRE PREVENTION MATERIALS-SCHO		4,000.00						
10-50-00-7215	TRAINING EQUIPMENT		0	84	2,500	0	2,500	2,500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FIRE DEPARTMENT							
EXPENSES							
GENERAL ACTIVITY							
10-50-00-7320	EQUIPMENT TESTING SERVICE	6,584	7,043	11,000	7,977	11,000	12,000
	ANNUAL APARATUS TESTING						
	GROUND LADDER TESTING						
	SPECIAL AIR COMPRESSOR TESTING						
	HYDRAULIC TOOL TESTING						
	LIFE PAC 15 MONITORS TESTING						
	AED AND AIR PACK TESTING						
10-50-00-7340	OTHER FEES & SERVICES	8,640	3,449	11,000	3,172	5,000	9,200
	EMPLOYEE ANNUAL PHYSICALS						
	EMPLOYEE MEDICAL TESTING						
	EMPLOYEE LAB WORK						
	EMPLOYEE VACCINATIONS						
	FITNESS MEMBERSHIP FT EMPLOYEE						
10-50-00-7344	COLLECTION SERVICES	0	0	500	0	0	0
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	23,171	22,437	25,000	20,758	25,000	25,000
10-50-00-8990	MISCELLANEOUS	1,211	1,122	1,500	922	1,500	500
	COFFEE SUPPLIES						
TOTAL GENERAL ACTIVITY		729,503	234,134	204,600	140,309	193,100	507,470
MANAGEMENT							
10-50-01-5010	SALARY-MANAGEMENT	97,881	110,039	113,114	96,857	113,106	117,418
	FIRE CHIEF						
10-50-01-5012	WAGES-FD OFFICER	5,900	4,450	8,000	3,825	4,625	8,000
10-50-01-5023	STIPENDS	1,420	1,200	1,200	1,200	1,200	1,200
10-50-01-6046	DENTAL INSURANCE	615	922	777	809	972	777
10-50-01-6047	LIFE INSURANCE & STD	234	253	277	253	276	277
10-50-01-6050	MEDICAL INSURANCE	11,993	18,045	19,327	17,891	19,132	19,887
10-50-01-6052	IMRF EXPENSE - VILLAGE	9,136	(2,748)	0	0	0	0
10-50-01-6053	FICA	6,542	(952)	500	232	300	500
10-50-01-6054	MEDICARE	1,530	(133)	1,719	1,414	1,710	1,860
10-50-01-6410	MEMBERSHIPS	891	765	1,200	217	300	1,200
	IL FIREFIGHTER ASSOC ANNUAL 1,200.00						
10-50-01-6510	PUBLICATIONS & NOTICES	0	404	500	334	500	1,000
10-50-01-7212	TRAVEL & LODGING	224	0	1,000	0	0	500
10-50-01-7213	MEALS & PER DIEM	0	0	400	239	300	200
10-50-01-8990	MISCELLANEOUS	162	0	500	0	0	0
TOTAL MANAGEMENT		136,528	132,245	148,514	123,271	142,421	152,819

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FIRE DEPARTMENT							
SUPPORT STAFF							
10-50-10-5011	WAGES-SUPPORT STAFF	24,125	25,594	52,169	44,476	52,502	53,445
ADMIN SECRETARY							
10-50-10-5013	OVERTIME-SUPPORT STAFF	122	124	0	741	1,000	1,000
10-50-10-5023	STIPENDS	600	600	1,200	1,200	1,200	1,200
10-50-10-5027	LONGEVITY-SUPPORT STAFF	300	0	0	0	0	0
10-50-10-6046	DENTAL INSURANCE	461	384	777	890	971	777
10-50-10-6047	LIFE INSURANCE & STD	115	126	277	253	276	277
10-50-10-6050	MEDICAL INSURANCE	5,709	5,811	12,558	17,389	18,629	19,887
10-50-10-6052	IMRF	3,006	2,984	5,895	5,166	6,056	6,556
10-50-10-6053	FICA	1,513	1,533	3,235	2,610	3,075	3,314
10-50-10-6054	MEDICARE	353	358	757	610	720	775
TOTAL SUPPORT STAFF		36,304	37,514	76,868	73,335	84,429	87,231
FIRE SUPPRESSION/RESCUE							
10-50-50-5012	WAGES-PAID ON CALL	170,978	138,461	190,000	90,068	120,754	165,000
10-50-50-5027	LONGEVITY PAY	0	0	0	75	0	0
10-50-50-6050	POC ACCIDENT & HEALTH	3,187	3,296	4,000	0	3,500	4,500
P.O.C. INSURANCE POLICY	4,500.00						
10-50-50-6053	FICA	11,665	8,595	11,160	5,593	6,516	10,230
10-50-50-6054	MEDICARE	2,649	2,010	2,610	1,307	1,595	2,394
10-50-50-7409	UNIFORMS	998	45	1,500	0	1,500	2,500
TOTAL FIRE SUPPRESSION/RESCUE		189,477	152,407	209,270	97,043	133,865	184,624
EMS							
10-50-51-5011	WAGES-EMS	314,223	317,338	325,014	293,905	352,437	335,619
EMS FULL TIME - 6							
10-50-51-5012	WAGES-PART TIME EMS	45,244	24,951	22,000	8,461	11,832	22,000
10-50-51-5013	OVERTIME-EMS	63,696	74,440	60,000	62,854	60,000	70,000
10-50-51-5018	CERTIFICATION	40	0	0	0	0	0
10-50-51-5023	STIPENDS	13,400	13,075	14,000	12,950	12,950	14,000
10-50-51-5027	LONGEVITY EMS	8,281	6,975	6,944	5,784	6,942	6,944
10-50-51-6046	DENTAL INSURANCE	4,991	5,310	4,663	4,594	5,567	4,663
10-50-51-6047	LIFE INSURANCE & STD	1,481	1,472	1,656	1,518	1,656	1,656
10-50-51-6050	MEDICAL INSURANCE	92,052	101,070	97,195	91,051	97,308	100,939
10-50-51-6053	FICA	4,789	3,278	1,364	1,660	2,150	2,000
10-50-51-6054	MEDICARE	6,229	6,063	5,036	5,348	6,420	6,000
10-50-51-6056	MEDICAL PAYMENTS	277	0	0	0	0	0
10-50-51-6065	MEDICAL SUPPLIES	6,623	8,068	8,000	6,528	8,000	10,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
FIRE DEPARTMENT							
EXPENSES							
EMS							
10-50-51-6066	MEDICAL EQUIPMENT	2,319	9,579	6,000	4,134	6,000	8,000
10-50-51-7415	UNIFORM CLEANING	0	30	1,000	25	50	300
10-50-51-8990	MISCELLANEOUS	50	50	200	50	200	200
	ANNUAL AMBULANCE LICENSE 200.00						
TOTAL EMS		563,695	571,699	553,072	498,862	571,512	582,321
TOTAL FIRE DEPARTMENT		1,655,507	1,127,999	1,192,324	932,820	1,125,327	1,514,465
PUBLIC PROPERTY							
EXPENSES							
GENERAL ACTIVITY							
10-55-00-5120	ELECTRIC	699	619	0	174	0	0
10-55-00-5140	WATER & SEWER	4,765	8,017	0	363	0	0
10-55-00-5310	EQUIPMENT REPAIR	25	0	0	0	0	0
10-55-00-5311	TRAFFIC LIGHT REPAIR	34,371	25,270	0	0	0	0
10-55-00-5314	GROUND & LAWN MAINTENANCE	14,929	31,183	0	0	0	0
10-55-00-5340	EQUIPMENT RENTAL	1,400	600	0	0	0	0
10-55-00-5510	BUILDING/PROPERTY MAINTENANCE	110,309	63,350	0	0	0	0
10-55-00-5511	DEMOLITION	39,937	4,000	0	0	0	0
10-55-00-5515	BLDG & PROPERTY IMPROVEMENTS	25,293	154,080	0	0	0	0
10-55-00-5520	REAL ESTATE TAX PAYMENTS	516	0	0	0	0	0
10-55-00-5890	GENERAL SUPPLIES	17,657	18,343	0	0	0	0
10-55-00-7340	OTHER FEES & SERVICES	1,800	0	0	0	0	0
10-55-00-7555	CHEMICALS-POND	10,784	10,862	0	0	0	0
10-55-00-8990	MISCELLANEOUS	1,090	0	0	0	0	0
TOTAL GENERAL ACTIVITY		263,575	316,324	0	537	0	0
TOTAL PUBLIC PROPERTY		263,575	316,324	0	537	0	0
PUBLIC WORKS							
EXPENSES							
GENERAL ACTIVITY							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PUBLIC WORKS								
GENERAL ACTIVITY								
10-60-00-5109	TELEPHONE - MOBILE		1,068	1,725	1,500	1,150	1,500	1,500
10-60-00-5110	TELEPHONE-OFFICE		4,784	6,174	5,000	7,123	6,700	5,000
10-60-00-5120	ELECTRIC		5,529	3,600	5,000	6,168	3,000	5,000
ELECTRICITY FOR PARK FACILITIE								
10-60-00-5140	WATER & SEWER		1,560	2,383	2,750	1,686	2,100	2,750
10-60-00-5220	VEHICLE FUEL, GAS & OIL		82,411	60,111	50,000	26,821	30,000	50,000
10-60-00-5230	VEHICLE PURCHASE		28,372	28,372	203,373	28,372	203,373	63,373
STREET SWEEPER PYMT		28,373.00						
PICKUP TRUCK		35,000.00						
10-60-00-5314	ENFORCED MOWING		(1,079)	(2,200)	0	(375)	0	0
10-60-00-5410	OFFICE SUPPLIES		617	530	500	666	900	700
10-60-00-5411	OFFICE EQUIPMENT PURCHASE		398	336	0	0	0	0
10-60-00-5430	POSTAGE		49	0	0	0	0	0
10-60-00-5450	SOFTWARE PURCHASE		40	0	0	0	0	0
10-60-00-5460	COMPUTER HARDWARE		2,380	1,538	2,000	0	2,000	2,000
COMPUTER REPLACEMENT		2,000.00						
10-60-00-5510	BLDG RPR & MAINTENANCE		6,486	8,255	6,000	4,466	6,000	6,000
10-60-00-6056	MEDICAL PAYMENTS		0	107	0	0	0	0
10-60-00-7020	EXTERMINATING		4,451	4,744	4,750	2,595	4,400	4,750
MOSQUITO SPRAYING SUPPLIES		4,750.00						
10-60-00-7030	TREE REMOVAL		275	5,625	10,000	9,485	10,000	45,000
10-60-00-7031	LEAF DISPOSAL		11,900	12,950	15,000	6,300	15,000	15,000
10-60-00-7343	LIEN FILING FEE		(678)	(437)	0	(1,618)	0	0
10-60-00-7416	STIPEND		60	60	0	0	0	0
TOTAL GENERAL ACTIVITY			148,623	133,873	305,873	92,839	284,973	201,073
MANAGEMENT								
10-60-01-5010	SALARY MANAGEMENT		103,428	57,375	56,498	51,185	59,925	134,241
PUBLIC WORKS DIRECTOR - 50%								
PW SUPERVISOR								
10-60-01-5012	PART-TIME WAGES		0	5,288	0	0	0	0
10-60-01-5023	STIPENDS		2,677	3,572	2,067	1,961	1,961	1,961
10-60-01-5890	GENERAL SUPPLIES		0	3	0	0	0	0
10-60-01-6046	DENTAL INSURANCE		576	461	389	404	488	1,166
10-60-01-6047	LIFE INSURANCE & STD		192	126	138	115	138	414
10-60-01-6050	MEDICAL INSURANCE		6,037	(92)	0	(78)	(92)	19,887
10-60-01-6052	IMRF		12,988	6,918	6,689	5,997	6,981	16,812
10-60-01-6053	FICA		6,713	4,106	3,770	3,116	3,727	8,307
10-60-01-6054	MEDICARE		1,570	960	882	770	0	2,011

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PUBLIC WORKS							
EXPENSES							
MANAGEMENT							
10-60-01-6410	MEMBERSHIPS	0	189	500	0	500	500
10-60-01-6610	CONVENTIONS & MEETINGS	0	313	250	0	250	400
10-60-01-7213	MEALS & PER DIEM	0	99	0	0	0	100
10-60-01-8990	MISCELLANEOUS	192	15	0	0	0	0
TOTAL MANAGEMENT		134,373	79,333	71,183	63,470	73,878	185,799
STREET LIGHTING							
10-60-65-5120	ELECTRIC-STREET LIGHTS	90,202	105,258	93,000	83,785	90,000	93,000
	NIMEC AND COMED CHARGES 93,000.00						
10-60-65-5311	TRAFFIC LIGHT REPAIR	0	(4,856)	28,000	30,204	40,000	40,000
10-60-65-5318	STREET LIGHT REP & MAINTENANCE	6,600	27,083	20,000	17,962	20,000	20,000
TOTAL STREET LIGHTING		96,802	127,485	141,000	131,951	150,000	153,000
STREET & ALLEY MAINTENANCE							
10-60-66-5011	WAGES-STREET ALLEY	673,106	612,886	566,399	531,457	572,829	520,207
	PW MAINTENANCE WORKER - 8						
	MAINTENANCE OPERATOR - 1						
10-60-66-5012	WAGES-PART TIME	0	0	0	0	0	19,200
	TEMPORARY SEASONAL - 4						
10-60-66-5013	OVERTIME PAY	23,724	11,459	12,000	8,213	10,500	12,000
10-60-66-5016	PREMIUM OVERTIME	14,288	6,502	3,000	1,200	1,500	3,000
10-60-66-5023	STIPENDS	20,842	20,967	19,150	22,277	20,277	19,150
	CLOTHING ALLOWANCE 12,000.00						
	CDL 4,000.00						
	GENERAL STANDARDS LICENSE 1,000.00						
	ADD'L LICENSES 750.00						
	TANKER LICENSE 1,400.00						
10-60-66-5210	VEHICLE REP & MAINTENANCE	44,496	36,063	50,000	34,750	47,000	50,000
10-60-66-5310	EQUIPMENT REPAIR	36,575	31,677	45,000	36,680	37,000	45,000
	REGULAR SVC & MAINT FOR 2 END LOADERS, 2 SWEEPERS, 2 TRACTOR AND 6 MOWERS						
	REPAIR/REPLACE SWEEPER BROOMS						
	SNOW PLOW REPAIR						
	PARTS FOR MOWERS 45,000.00						
10-60-66-5315	STORMWATER PROJECTS	0	0	156,310	155,582	156,310	140,000
	SUMMERVILLE DRAINAGE 140,000.00						

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PUBLIC WORKS								
EXPENSES								
STREET & ALLEY MAINTENANCE								
10-60-66-5316	STREET CONSTRUCTION		125,064	0	0	0	0	25,000
10-60-66-5317	STREET MAINTENANCE & REPAIR		14,845	14,716	30,000	15,818	30,000	60,000
	ONGOING STREET MAINTENANCE	30,000.00						
	BROADWAY BEAUTIFICATION	30,000.00						
10-60-66-5318	ALLEY MAINTENANCE & REPAIR		0	254	7,500	1,054	2,000	7,500
10-60-66-5330	EQUIPMENT PURCHASE		55,569	120,932	34,500	289	30,000	191,000
	ONGOING EQUIPMENT PURCHASE	8,500.00						
	IPRF EQUIPMENT GRANT	6,500.00						
	MOWER	22,000.00						
	MOWER TRAILER	4,000.00						
	MOWING TRACTOR	40,000.00						
	CHRISTMAS DECORATIONS	15,000.00						
	SCADA SYSTEM	95,000.00						
10-60-66-5340	EQUIPMENT RENTAL		0	251	2,000	726	1,500	4,000
10-60-66-5710	BULK WASTE DISPOSAL		0	7,865	10,000	14,742	11,000	10,000
	SPECIAL PICK UP TRASH ITEMS	10,000.00						
10-60-66-5830	GRAVEL & SAND		386	72	500	2,801	2,802	1,000
10-60-66-5835	SALT		51,445	80,282	130,000	31,428	112,000	75,000
10-60-66-5890	GENERAL SUPPLIES		10,387	9,624	10,000	7,481	10,000	10,000
	CLEANING SUPPLIES							
	PAINT SUPPLIES							
	FASTENERS							
	PAPER PRODUCTS							
	WATER							
	BATTERIES FOR DEVICES							
	WELDIND SUPPLIES							
	TOOLS							
10-60-66-6046	DENTAL INSURANCE		8,117	7,764	6,265	6,864	7,465	5,488
10-60-66-6047	LIFE INSURANCE & STD		3,109	2,783	2,760	2,530	2,760	2,484
10-60-66-6050	MEDICAL INSURANCE		143,767	127,729	124,983	128,477	122,854	109,515
10-60-66-6052	IMRF		95,713	74,153	64,004	62,565	68,363	65,688
10-60-66-6053	FICA		45,414	39,315	36,047	32,979	36,000	33,183
10-60-66-6054	MEDICARE		10,409	9,354	8,431	7,821	8,507	7,761
10-60-66-6610	CONVENTIONS & MEETINGS		30	0	0	0	0	0
10-60-66-7210	TRAINING & SCHOOLING		55	170	0	0	0	1,000
10-60-66-7340	OTHER FEES & SERVICES		35	0	0	0	0	0
10-60-66-8990	MISCELLANEOUS		0	1,069	0	6	0	0
TOTAL STREET & ALLEY MAINTENANCE			1,377,376	1,215,887	1,318,849	1,105,740	1,290,667	1,417,176

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
PUBLIC WORKS								
FACILITY MAINTENANCE								
10-60-67-5120	ELECTRIC		0	0	600	1,331	1,500	600
10-60-67-5140	WATER AND SEWER		0	0	5,000	6,645	2,000	5,000
10-60-67-5314	PARKS AND LAWN MAINTENACE		0	0	48,000	16,036	48,000	100,000
	ARMOUR ROAD MOWING	8,000.00						
	SOLDIER CREEK WEED CONTROL	3,000.00						
	PARKS WEED CONTROL	2,000.00						
	MULCH FOR PARKS	7,000.00						
	GENERAL MAINTENANCE	3,000.00						
	POND CHECMICALS	17,000.00						
	BLATT PARK IMPROVEMENTS	60,000.00						
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE		0	0	55,000	33,575	50,000	55,000
10-60-67-5890	GENERAL SUPPLIES		0	0	20,000	13,898	15,000	20,000
	CLEANING SUPPLIES							
	PAINT SUPPLIES							
	FASTENERS							
	PAPER PRODUCTS							
	WATER							
	BATTERIES FOR DEVICES							
	WELDING SUPPLIES							
	TOOLS							
10-60-67-7340	OTHER FEES AND SERVICES		0	0	2,100	30	0	15,000
	FUEL TANK REMOVAL	15,000.00						
TOTAL FACILITY MAINTENANCE			0	0	130,700	71,515	116,500	195,600
TOTAL PUBLIC WORKS			1,757,174	1,556,578	1,967,605	1,465,515	1,916,018	2,152,648
BUILDING STANDARDS								
EXPENSES								
GENERAL ACTIVITY								
10-81-00-5109	TELEPHONE-MOBILE		1,951	3,304	3,500	3,557	4,300	4,800
	STAFF MOBILE PHONES	4,800.00						
10-81-00-5110	TELEPHONE-OFFICE		855	489	800	632	900	800
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE		2,306	2,368	2,000	254	1,000	2,000
10-81-00-5220	VEHICLE FUEL,GAS,OIL		1,151	2,959	3,000	2,361	3,000	3,400
10-81-00-5221	MILEAGE		11	0	500	0	200	500
10-81-00-5230	VEHICLE PURCHASE		52,240	0	0	0	0	45,000
	INSPECTOR VEHICLES - 2	45,000.00						
10-81-00-5330	EQUIPMENT PURCHASE		356	3,927	1,000	19	500	1,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BUILDING STANDARDS								
EXPENSES								
GENERAL ACTIVITY								
10-81-00-5410	OFFICE SUPPLIES		5,901	5,448	6,000	1,726	3,000	6,000
10-81-00-5411	OFFICE EQUIPMENT PURCHASE		2,170	5,432	2,500	0	1,500	2,500
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT		1,852	2,009	2,000	1,314	2,000	2,000
10-81-00-5430	POSTAGE		767	53	150	1,906	2,100	1,350
10-81-00-5450	SOFTWARE PURCHASE		1,115	0	0	0	0	0
10-81-00-5460	HARDWARE PURCHASE		800	1,836	2,000	73	0	2,000
10-81-00-5511	DEMOLITION		0	0	90,000	46,064	46,064	50,000
280 S SCHUYLER		25,000.00						
496 N PRAIRIE		25,000.00						
10-81-00-5890	GENERAL SUPPLIES		951	1,406	500	92	500	500
WATER, COFFEE								
10-81-00-6056	MEDICAL PAYMENTS		75	0	100	0	0	0
10-81-00-6410	MEMBERSHIPS		422	446	500	135	500	500
10-81-00-7321	PLAN REVIEW ARCHITECT FEES		11,930	0	0	0	0	0
10-81-00-7340	OTHER FEES & SERVICES		0	671	2,500	2,565	2,750	3,000
BOARD UPS		2,500.00						
OTHER FEES & SERVICES		500.00						
10-81-00-8990	MISCELLANEOUS		0	18	100	0	0	100
TOTAL GENERAL ACTIVITY			84,853	30,366	117,150	60,698	68,314	125,450
MANAGEMENT								
10-81-01-5010	SALARY-MANAGEMENT		77,213	75,116	96,549	80,113	93,886	97,011
BUILDING STDS SUPERINTENDENT								
10-81-01-5023	STIPENDS		1,550	2,200	1,200	1,700	1,700	1,200
CLOTHING ALLOWANCE		1,200.00						
10-81-01-5109	TELEPHONE-MOBILE		63	89	0	0	0	0
10-81-01-6046	DENTAL INSURANCE		192	272	777	890	969	777
10-81-01-6047	LIFE INSURANCE & STD		234	207	277	253	276	277
10-81-01-6050	MEDICAL INSURANCE		2,994	1,471	12,558	11,567	12,364	13,069
10-81-01-6052	IMRF		9,403	8,774	11,431	9,179	11,301	12,463
10-81-01-6053	FICA		4,916	4,762	6,272	5,072	6,065	6,299
10-81-01-6054	MEDICARE		1,149	1,113	1,467	1,186	1,412	1,474
10-81-01-6515	LITERATURE & PERIODICALS		94	0	500	147	250	500
10-81-01-6610	CONVENTIONS & MEETINGS		0	67	250	0	0	0
10-81-01-7210	TRAINING & SCHOOLING		75	896	1,800	360	750	1,800
DEPARTMENT-WIDE TRAINING		1,800.00						
10-81-01-7212	TRAVEL & LODGING		0	214	300	173	300	500
10-81-01-7213	MEALS & PER DIEM		199	0	100	0	100	100
TOTAL MANAGEMENT			98,082	95,181	133,481	110,640	129,373	135,470

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BUILDING STANDARDS								
SUPPORT STAFF								
10-81-10-5011	WAGES-SUPPORT STAFF		192,816	279,218	282,042	238,581	282,043	291,570
ADMIN SECRETARY - 2								
CODE OFFICER - 2								
INSPECTOR - 1								
10-81-10-5012	WAGES-PART TIME		0	39,825	38,365	31,266	38,365	39,325
HVAC INSPECTOR								
PLUMBING INSPECTOR								
ELECTRICAL INSPECTOR								
10-81-10-5013	OVERTIME-SUPPORT STAFF		2,007	3,801	1,000	187	300	750
10-81-10-5023	STIPENDS		4,800	6,000	6,000	6,000	6,000	6,000
CLOTHING ALLOWANCE		6,000.00						
10-81-10-5221	MILEAGE		0	863	2,500	2,212	2,871	2,900
10-81-10-6046	DENTAL INSURANCE		1,834	3,094	2,607	2,986	3,258	2,607
10-81-10-6047	LIFE INSURANCE & STD		1,037	1,265	1,380	1,265	1,380	1,380
10-81-10-6050	MEDICAL INSURANCE		31,038	54,184	58,543	54,144	57,892	60,476
10-81-10-6052	IMRF		24,248	32,855	31,871	27,289	32,449	35,766
10-81-10-6053	FICA		12,880	20,388	19,866	16,402	18,926	18,078
10-81-10-6054	MEDICARE		2,909	4,928	4,847	3,835	3,653	4,228
10-81-10-7210	TRAINING & SCHOOLING		790	30	0	0	0	0
10-81-10-7212	TRAVEL & LODGING		266	0	0	0	0	0
TOTAL SUPPORT STAFF			274,625	446,451	449,021	384,167	447,137	463,080
PLANNING COMMISSION								
10-81-36-5012	SALARY-PLAN COMMISSION		4,245	3,965	6,500	3,235	4,375	5,000
10-81-36-5430	POSTAGE		0	0	0	0	0	4,500
POSTAGE; LEGAL POSTINGS		4,500.00						
10-81-36-6053	FICA		291	245	403	200	300	310
10-81-36-6054	MEDICARE		68	57	95	47	60	75
TOTAL PLANNING COMMISSION			4,604	4,267	6,998	3,482	4,735	9,885
TOTAL BUILDING STANDARDS			462,164	576,265	706,650	558,987	649,559	733,885

ECONOMIC INCENTIVE/DEVELOPMENT
EXPENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
ECONOMIC INCENTIVE/DEVELOPMENT							
GENERAL ACTIVITY							
10-90-00-8155	FIRE PROTECTION ASSESSMENT	67	0	0	0	0	0
10-90-00-8160	TAYLOR CHRYSLER SALES TAX REB	145,141	100,427	0	0	0	0
10-90-00-8161	TURKS SALES TAX REBATE	17,877	11,332	25,000	19,093	25,000	0
10-90-00-8162	NORTHFIELD SQ SALES TAX REBATE	50,000	50,000	0	0	0	0
TOTAL GENERAL ACTIVITY		213,085	161,759	25,000	19,093	25,000	0
TOTAL ECONOMIC INCENTIVE/DEVELOPMENT		213,085	161,759	25,000	19,093	25,000	0
INFORMATION TECHNOLOGY							
EXPENSES							
GENERAL ACTIVITY							
10-95-00-5011	WAGES-INFORMATION TECHNOLOGY IT MANAGER	62,102	66,432	68,015	59,568	69,511	70,229
10-95-00-5023	STIPENDS	2,011	2,011	2,052	2,011	2,011	2,052
10-95-00-5024	CONTRACT LABOR	13,904	6,289	6,500	1,950	4,000	6,500
10-95-00-5109	TELEPHONE-MOBILE	839	951	900	555	730	800
10-95-00-5110	TELEPHONE-OFFICE	861	576	500	288	0	500
10-95-00-5116	TECH SUPPORT MODEM	926	775	800	602	815	850
10-95-00-5117	INTERNET ACCESS	2,944	4,588	3,500	2,279	3,100	3,250
10-95-00-5221	MILEAGE	192	347	400	173	300	300
10-95-00-5330	EQUIPMENT PURCHASE	71	997	700	627	700	700
10-95-00-5410	OFFICE SUPPLIES	552	696	700	393	500	600
10-95-00-5417	SOFTWARE MAINTENANCE	35,755	31,315	34,200	22,448	30,000	30,000
10-95-00-5418	HARDWARE MAINTENANCE	927	872	700	290	500	500
10-95-00-5420	DEPARTMENT PROJECTS	15,738	13,354	28,770	15,687	28,770	15,000
10-95-00-5450	SOFTWARE PURCHASE	299	418	500	218	400	400
10-95-00-5460	HARDWARE PURCHASE	2,819	6,971	3,500	896	2,000	2,500
10-95-00-5890	GENERAL SUPPLIES	241	0	200	59	100	0
10-95-00-6046	DENTAL INSURANCE	296	326	275	652	815	777
10-95-00-6047	LIFE INSURANCE & STD	305	253	277	253	276	277
10-95-00-6050	MEDICAL INSURANCE	6,212	5,986	6,561	10,068	10,865	13,069
10-95-00-6052	IMRF	7,785	7,788	7,686	6,869	8,019	8,615
10-95-00-6053	FICA	4,009	4,144	4,528	3,666	4,262	4,670
10-95-00-6054	MEDICARE	937	969	1,059	857	1,046	1,093
10-95-00-7213	MEALS & PER DIEM	63	34	50	27	50	500
10-95-00-8990	MISCELLANEOUS	30	65	100	6	0	0
TOTAL GENERAL ACTIVITY		159,818	156,157	172,473	130,442	168,770	163,182

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
TOTAL INFORMATION TECHNOLOGY		159,818	156,157	172,473	130,442	168,770	163,182
TRANSFERS TO OTHER FUNDS							
EXPENSES							
GENERAL ACTIVITY							
10-99-00-9000	TRANSFER TO CAPITAL IMPROVEMEN	214,885	166,510	0	0	0	0
10-99-00-9031	TRSFR TO RETIREE HEALTH INS	0	2,300,000	425,000	212,500	425,000	500,000
TOTAL GENERAL ACTIVITY		214,885	2,466,510	425,000	212,500	425,000	500,000
TOTAL TRANSFERS TO OTHER FUNDS		214,885	2,466,510	425,000	212,500	425,000	500,000
TOTAL FUND REVENUES & BEG. BALANCE		12,135,532	11,871,400	12,535,088	7,348,174	12,480,358	12,982,472
TOTAL FUND EXPENSES		12,437,113	13,991,676	12,502,531	9,858,652	12,210,095	13,221,271
FUND SURPLUS (DEFICIT)		(301,581)	(2,120,276)	32,557	(2,510,478)	270,263	(238,799)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
20-01-00-4061	VIDEO GAMING REVENUE-STATE	67,482	94,774	85,000	87,475	108,500	105,000
20-01-00-4137	STATE GRANTS	0	0	282,170	36,000	150,000	66,000
20-01-00-4510	BANK INTEREST	252	243	0	131	200	100
20-01-00-4600	REVENUE FROM CORPORATE	214,885	166,510	0	0	0	0
20-01-00-4910	OTHER INCOME	2,250	0	0	0	0	0
TOTAL GENERAL ACTIVITY		284,869	261,527	367,170	123,606	258,700	171,100
TOTAL REVENUES: GENERAL ADMINISTRATION		284,869	261,527	367,170	123,606	258,700	171,100
PUBLIC WORKS							
REVENUES							
GENERAL ACTIVITY							
20-60-00-4910	OTHER INCOME-PUBLIC WORKS	0	0	0	5,587	0	25,000
50/50 PROGRAM PAYMENTS	25,000.00						
TOTAL GENERAL ACTIVITY		0	0	0	5,587	0	25,000
TOTAL REVENUES: PUBLIC WORKS		0	0	0	5,587	0	25,000
GENERAL ADMINISTRATION							
EXPENSES							
GENERAL ACTIVITY							
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	279,165	293,157	450,170	183,048	300,000	183,000
50-50 SIDEWALK PROGRAM	50,000.00						
INFRASTRUCTURE IMPROVEMENTS	50,000.00						
RT 50 PATH	83,000.00						
20-01-00-7310	ENGINEERING EXPENSE	0	0	0	1,770	0	0
TOTAL GENERAL ACTIVITY		279,165	293,157	450,170	184,818	300,000	183,000
TOTAL GENERAL ADMINISTRATION		279,165	293,157	450,170	184,818	300,000	183,000
TOTAL FUND REVENUES & BEG. BALANCE		284,869	261,527	367,170	129,193	258,700	196,100
TOTAL FUND EXPENSES		279,165	293,157	450,170	184,818	300,000	183,000
FUND SURPLUS (DEFICIT)		5,704	(31,630)	(83,000)	(55,625)	(41,300)	13,100

FUND: CELL TOWER RENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE								0
GENERAL ACTIVITY								
REVENUES								
GENERAL ACTIVITY								
22-01-00-4070	CELL TOWER RENT		0	1,100	0	28,500	33,000	33,000
22-01-00-4510	BANK INTEREST		0	0	0	11	0	0
TOTAL GENERAL ACTIVITY			0	1,100	0	28,511	33,000	33,000
TOTAL REVENUES: GENERAL ACTIVITY			0	1,100	0	28,511	33,000	33,000
EXPENSES								
GENERAL ACTIVITY								
22-01-00-7340	FEES AND SERVICES		0	0	0	1,362	1,363	65,000
	ECONOMIC DEVELOPMENT	31,000.00						
	STRIPING BROADWAY	34,000.00						
TOTAL GENERAL ACTIVITY			0	0	0	1,362	1,363	65,000
TOTAL GENERAL ACTIVITY			0	0	0	1,362	1,363	65,000
TOTAL FUND REVENUES & BEG. BALANCE			0	1,100	0	28,511	33,000	33,000
TOTAL FUND EXPENSES			0	0	0	1,362	1,363	65,000
FUND SURPLUS (DEFICIT)			0	1,100	0	27,149	31,637	(32,000)

FUND: AGENCY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
25-01-00-4246	POLICE SEIZURE REVENUE	27,201	14,620	0	5,024	0	0
25-01-00-4247	DUI FORFEITURE REVENUE	1,050	700	0	0	0	0
25-01-00-4510	BANK INTEREST	38	35	0	24	0	0
25-01-00-4915	POLICE CONTRIBUTIONS-NNO	15,000	10,800	0	10,162	0	0
25-01-00-4916	K9 CONTRIBUTIONS	1,950	930	0	50	0	0
TOTAL GENERAL ACTIVITY		45,239	27,085	0	15,260	0	0
TOTAL REVENUES: GENERAL ADMINISTRATION		45,239	27,085	0	15,260	0	0
EXPENSES							
GENERAL ACTIVITY							
25-01-00-5330	K9 EQUIPMENT PURCHASE	12,685	5,988	0	1,714	0	0
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE	12,002	5,949	0	1,647	0	0
25-01-00-8993	POLICE COMMUNITY PROJECTS-NNO	12,255	13,499	0	10,183	0	0
TOTAL GENERAL ACTIVITY		36,942	25,436	0	13,544	0	0
TOTAL GENERAL ADMINISTRATION		36,942	25,436	0	13,544	0	0
TOTAL FUND REVENUES & BEG. BALANCE		45,239	27,085	0	15,260	0	0
TOTAL FUND EXPENSES		36,942	25,436	0	13,544	0	0
FUND SURPLUS (DEFICIT)		8,297	1,649	0	1,716	0	0

FUND: SCRAP RECYCLING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
PUBLIC WORKS							
REVENUES							
GENERAL ACTIVITY							
27-60-00-4510	BANK INTEREST	4	8	0	5	0	0
27-60-00-4910	OTHER INCOME - PW	2,430	671	0	267	0	0
TOTAL GENERAL ACTIVITY		2,434	679	0	272	0	0
TOTAL REVENUES: PUBLIC WORKS		2,434	679	0	272	0	0
BUILDING STANDARDS							
REVENUES							
GENERAL ACTIVITY							
27-81-00-4510	BANK INTEREST	19	18	0	12	0	0
TOTAL GENERAL ACTIVITY		19	18	0	12	0	0
TOTAL REVENUES: BUILDING STANDARDS		19	18	0	12	0	0
TOTAL FUND REVENUES & BEG. BALANCE		2,453	697	0	284	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		2,453	697	0	284	0	0

FUND: RETIREMENT SEPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
30-01-00-4510	INTEREST	373	320	250	95	110	100
TOTAL GENERAL ACTIVITY		373	320	250	95	110	100
TOTAL REVENUES: GENERAL ADMINISTRATION		373	320	250	95	110	100
EXPENSES							
GENERAL ACTIVITY							
30-01-00-5017	COMPENSATION SEPARATION	0	0	138,530	95,613	125,614	0
30-01-00-5200	TRANSFER TO VEBA	27,046	10,361	61,300	40,345	61,300	12,500
30-01-00-6053	VILLAGE SHARE - FICA	0	0	0	1,512	1,513	0
30-01-00-6054	VILLAGE SHARE - MEDICARE	0	0	0	614	614	0
TOTAL GENERAL ACTIVITY		27,046	10,361	199,830	138,084	189,041	12,500
TOTAL GENERAL ADMINISTRATION		27,046	10,361	199,830	138,084	189,041	12,500
TOTAL FUND REVENUES & BEG. BALANCE		373	320	250	95	110	100
TOTAL FUND EXPENSES		27,046	10,361	199,830	138,084	189,041	12,500
FUND SURPLUS (DEFICIT)		(26,673)	(10,041)	(199,580)	(137,989)	(188,931)	(12,400)

FUND: RETIREMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
31-01-00-4510	BANK INTEREST	0	736	700	881	1,200	1,000
31-01-00-4600	TRANSFER FROM GENERAL FUND	0	2,300,000	425,000	212,500	425,000	500,000
TOTAL GENERAL ACTIVITY		0	2,300,736	425,700	213,381	426,200	501,000
TOTAL REVENUES: GENERAL ADMINISTRATION		0	2,300,736	425,700	213,381	426,200	501,000
EXPENSES							
GENERAL ACTIVITY							
31-01-00-6046	RETIREE DENTAL INSURANCE	0	14,218	16,479	14,232	17,175	17,466
31-01-00-6047	RETIREE LIFE INSURANCE	0	1,049	1,199	770	976	1,152
31-01-00-6050	RETIREE MEDICAL INSURANCE	0	211,629	280,736	232,191	281,907	336,800
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	0	(1,514)	0	(436)	0	0
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE	0	0	0	17,395	20,000	20,000
TOTAL GENERAL ACTIVITY		0	225,382	298,414	264,152	320,058	375,418
TOTAL GENERAL ADMINISTRATION		0	225,382	298,414	264,152	320,058	375,418
TOTAL FUND REVENUES & BEG. BALANCE		0	2,300,736	425,700	213,381	426,200	501,000
TOTAL FUND EXPENSES		0	225,382	298,414	264,152	320,058	375,418
FUND SURPLUS (DEFICIT)		0	2,075,354	127,286	(50,771)	106,142	125,582

FUND: ECONOMIC LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
TIF PROGRAM							
REVENUES							
STATE ROUTE 50 TIF 17							
60-27-17-4011	R.E. TAX REVENUE-RT 50 TIF-17	906,950	1,023,473	1,000,000	1,087,351	1,087,352	1,100,000
60-27-17-4510	BANK INTEREST-RT 50 TIF-17	1,487	1,315	1,100	1,039	1,300	1,300
TOTAL STATE ROUTE 50 TIF 17		908,437	1,024,788	1,001,100	1,088,390	1,088,652	1,101,300
TIF 20-BELSON AREA							
60-27-20-4011	R.E. TAX REVENUE TIF 20	1,671	1,830	0	6,971	0	0
60-27-20-4510	BANK INTEREST TIF 20	13	14	0	13	0	0
TOTAL TIF 20-BELSON AREA		1,684	1,844	0	6,984	0	0
TOTAL REVENUES: TIF PROGRAM		910,121	1,026,632	1,001,100	1,095,374	1,088,652	1,101,300
REVOLVING LOAN PROGRAM							
REVENUES							
GENERAL ACTIVITY							
60-28-00-4510	INTEREST INCOME BANK ACCOUNT	1,735	2,120	1,400	1,568	1,700	1,700
60-28-00-4517	FRANK'S APPLIANCE INTEREST	1,797	1,170	931	284	571	0
60-28-00-4529	DANCE IN THE LIGHT-INTEREST	0	296	233	180	233	0
60-28-00-4539	TAYLOR DODGE INTEREST	3,767	3,035	3,137	2,358	3,137	1,496
60-28-00-4541	BARON-HUOT OIL-INTEREST	1,187	0	0	0	0	0
60-28-00-4545	RESTORATION WORKS INTEREST	33	0	0	0	0	0
60-28-00-4546	RESTORATION WORKS 2 INTEREST	211	416	456	244	456	84
60-28-00-4548	RESTORATION WORKS 3 - INTEREST	66	295	339	215	339	197
60-28-00-4561	KFC LOAN #2 - INTEREST	0	439	427	330	427	313
60-28-00-4570	THE SHOPPE-INTEREST	1,603	944	868	609	868	28
60-28-00-4571	MICHAEL REGAS-INTEREST	511	349	313	104	313	0
60-28-00-4577	R&O PRINTING-INTEREST	1,236	44	0	0	0	0
60-28-00-4581	QUALITY INN CONSOLIDATED-INT.	2,360	826	1,640	1,032	1,000	247
60-28-00-4588	SPANGLER INTEREST INCOME	3,617	625	501	410	501	424
60-28-00-4589	PREFERRED PROP 3 INTEREST	0	30	0	0	0	0
60-28-00-4590	BLANCHETTE LOAN INTEREST	100	6	0	1	0	0
60-28-00-4591	PREFERRED PROP 2 INTEREST	0	44	0	0	0	0
60-28-00-4594	CARPET WEAVER-INTEREST	125	0	0	0	0	0
60-28-00-4595	TURK FURNITURE INTEREST	308	0	0	0	0	0
60-28-00-4596	INTEREST-MANCINO #3	46	0	0	0	0	0
60-28-00-4597	BRADLEY HOTEL CORP #3-INTEREST	395	113	92	433	400	0

FUND: ECONOMIC LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
REVOLVING LOAN PROGRAM							
REVENUES							
GENERAL ACTIVITY							
60-28-00-4598	INTEREST-TUCCI'S	90	0	0	0	0	0
60-28-00-4599	KFC REVOLVING LOAN INTEREST	461	298	254	115	254	15
TOTAL GENERAL ACTIVITY		19,648	11,050	10,591	7,883	10,199	4,504
TOTAL REVENUES: REVOLVING LOAN PROGRAM		19,648	11,050	10,591	7,883	10,199	4,504
TIF PROGRAM							
EXPENSES							
STATE ROUTE 50 TIF 17							
60-27-17-7340	OTHER FEES & SERVICES-TIF 17	488,200	299,569	850,000	923,023	922,000	968,000
	TRANSFER TO AMALGAMATED 935,000.00						
	ECONOMIC DEVELOPMENT 33,000.00						
60-27-17-8150	BOND INTEREST EXPENSE	340,685	325,740	309,880	0	309,880	292,800
60-27-17-8176	BOND PRINCIPAL EXPENSE	245,000	260,000	280,000	0	280,000	300,000
TOTAL STATE ROUTE 50 TIF 17		1,073,885	885,309	1,439,880	923,023	1,511,880	1,560,800
TIF 20-BELSON AREA							
60-27-20-7310	ENGINEERING SERVICES	2,310	0	0	0	0	0
60-27-20-7340	OTHER FEES & SERVICES	200	0	0	0	0	0
TOTAL TIF 20-BELSON AREA		2,510	0	0	0	0	0
TOTAL TIF PROGRAM		1,076,395	885,309	1,439,880	923,023	1,511,880	1,560,800
TOTAL FUND REVENUES & BEG. BALANCE		929,769	1,037,682	1,011,691	1,103,257	1,098,851	1,105,804
TOTAL FUND EXPENSES		1,076,395	885,309	1,439,880	923,023	1,511,880	1,560,800
FUND SURPLUS (DEFICIT)		(146,626)	152,373	(428,189)	180,234	(413,029)	(454,996)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
MOTOR FUEL TAX							
REVENUES							
GENERAL ACTIVITY							
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	392,412	389,540	378,301	270,800	410,091	411,680
65-00-00-4042	MFT ALLOTMENT-CAPITAL BILL	63,073	63,073	63,073	0	63,073	0
65-00-00-4043	MFT ALLOTMENT-HIGH GROWTH	18,611	18,624	18,000	18,647	18,647	18,000
65-00-00-4510	BANK INTEREST	106	87	75	155	140	200
TOTAL GENERAL ACTIVITY		474,202	471,324	459,449	289,602	491,951	429,880
TOTAL REVENUES: MOTOR FUEL TAX		474,202	471,324	459,449	289,602	491,951	429,880
EXPENSES							
GENERAL ACTIVITY							
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	371,848	389,605	350,000	334,291	350,000	350,000
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	44,024	32,485	39,000	48,679	39,000	39,000
65-00-00-5323	ALLEY IMPROVEMENTS	0	0	15,000	0	15,000	15,000
65-00-00-5327	ROAD SIGNS	923	7,139	10,000	6,874	5,000	10,000
TOTAL GENERAL ACTIVITY		416,795	429,229	414,000	389,844	409,000	414,000
TOTAL MOTOR FUEL TAX		416,795	429,229	414,000	389,844	409,000	414,000
TOTAL FUND REVENUES & BEG. BALANCE		474,202	471,324	459,449	289,602	491,951	429,880
TOTAL FUND EXPENSES		416,795	429,229	414,000	389,844	409,000	414,000
FUND SURPLUS (DEFICIT)		57,407	42,095	45,449	(100,242)	82,951	15,880

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							
POLICE PENSION							0
REVENUES							
GENERAL ACTIVITY							
70-70-00-4011	REAL ESTATE TAX INCOME	804,948	835,134	856,951	852,370	856,951	1,033,263
70-70-00-4502	GAIN (LOSS) IN MARKET VALUE	965,568	591,927	200,000	(501,147)	0	0
70-70-00-4510	BANK ACCOUNT INTEREST	160,050	147,697	170,000	163,461	197,766	200,000
70-70-00-4810	EMPLOYEE CONTRIBUTIONS	220,625	243,588	236,924	192,539	235,106	242,624
70-70-00-4868	DIVIDENDS	120,213	139,472	105,000	39,233	45,000	50,000
70-70-00-4910	OTHER INCOME	836	443	0	0	0	0
TOTAL GENERAL ACTIVITY		2,272,240	1,958,261	1,568,875	746,456	1,334,823	1,525,887
TOTAL REVENUES: POLICE PENSION		2,272,240	1,958,261	1,568,875	746,456	1,334,823	1,525,887
EXPENSES							
GENERAL ACTIVITY							
70-70-00-5012	RETIREE PAYMENTS	674,274	727,895	828,958	571,713	870,899	933,376
70-70-00-6020	LIABILITY INSURANCE	0	2,891	3,200	0	3,200	3,200
70-70-00-6190	LEGAL FEES	1,312	1,456	2,000	888	1,500	2,000
70-70-00-6210	AUDIT FEES	2,750	3,500	3,500	5,700	5,800	5,800
70-70-00-6410	MEMBERSHIPS	775	775	775	795	795	795
70-70-00-6610	CONVENTIONS & MEETINGS	11,047	9,220	12,000	9,539	11,000	12,000
70-70-00-7319	PENSION SVC CREDIT TRANSFER	42,434	0	0	0	0	0
70-70-00-7320	PENSION CONTRIBUTION REFUNDS	28,333	0	0	0	0	0
70-70-00-7340	FEES & SERVICES	135,327	109,280	160,000	51,778	120,000	150,000
70-70-00-8990	MISC. EXPENSE	49	0	500	0	0	0
TOTAL GENERAL ACTIVITY		896,301	855,017	1,010,933	640,413	1,013,194	1,107,171
TOTAL POLICE PENSION		896,301	855,017	1,010,933	640,413	1,013,194	1,107,171
TOTAL FUND REVENUES & BEG. BALANCE		2,272,240	1,958,261	1,568,875	746,456	1,334,823	1,525,887
TOTAL FUND EXPENSES		896,301	855,017	1,010,933	640,413	1,013,194	1,107,171
FUND SURPLUS (DEFICIT)		1,375,939	1,103,244	557,942	106,043	321,629	418,716

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ACTIVITY							
REVENUES							
GENERAL ACTIVITY							
71-77-00-4011	REAL ESTATE TAX INCOME	73,920	85,451	82,643	82,379	82,643	126,915
71-77-00-4502	GAIN(LOSS) ON INVESTMENTS	(18,061)	(11,845)	(7,500)	(29,737)	(40,000)	(20,000)
71-77-00-4510	BANK INTEREST	13,621	18,229	15,000	16,796	22,500	22,000
71-77-00-4810	EMPLOYEE CONTRIBUTION	26,117	32,943	34,574	30,806	37,051	38,163
71-77-00-4868	DIVIDENDS	199	0	0	0	0	0
TOTAL GENERAL ACTIVITY		95,796	124,778	124,717	100,244	102,194	167,078
TOTAL REVENUES: GENERAL ACTIVITY		95,796	124,778	124,717	100,244	102,194	167,078
EXPENSES							
GENERAL ACTIVITY							
71-77-00-6210	AUDIT FEES	600	600	600	1,500	1,000	1,200
71-77-00-6410	MEMBERSHIPS	775	775	775	795	795	795
71-77-00-6610	CONVENTIONS & MEETINGS	0	284	400	857	1,200	1,200
71-77-00-7320	PENSION CONTRIBUTION REFUNDS	13,702	0	35,444	35,443	35,443	0
71-77-00-7340	OTHER FEES & SERVICES	3,754	6,001	6,000	4,854	6,000	6,000
TOTAL GENERAL ACTIVITY		18,831	7,660	43,219	43,449	44,438	9,195
TOTAL GENERAL ACTIVITY		18,831	7,660	43,219	43,449	44,438	9,195
TOTAL FUND REVENUES & BEG. BALANCE		95,796	124,778	124,717	100,244	102,194	167,078
TOTAL FUND EXPENSES		18,831	7,660	43,219	43,449	44,438	9,195
FUND SURPLUS (DEFICIT)		76,965	117,118	81,498	56,795	57,756	157,883

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							
GENERAL ADMINISTRATION							0
REVENUES							
GENERAL ACTIVITY							
80-01-00-4011	PROPERTY TAX - DEBT SERVICE	284,743	425,493	427,350	425,170	425,171	399,099
80-01-00-4510	BANK INTEREST	475	613	500	338	0	0
TOTAL GENERAL ACTIVITY		285,218	426,106	427,850	425,508	425,171	399,099
TOTAL REVENUES: GENERAL ADMINISTRATION		285,218	426,106	427,850	425,508	425,171	399,099
OPERATIONS & MAINTENANCE							
REVENUES							
GENERAL ACTIVITY							
80-65-00-4152	REIMBURSEMENTS-KRMA PROJECT	0	0	515,000	0	0	80,000
YR 1 OF 5 REIMBURSE FROM KRMA	80,000.00						
80-65-00-4248	I-DROP SEWER COLLECTIONS	0	0	0	681	681	0
80-65-00-4410	REVENUE-SEWER COLLECTIONS	1,867,598	1,815,446	1,801,299	1,290,825	1,577,909	1,577,909
80-65-00-4411	LIEN SHUT-OFF FEE	0	2,098	0	0	0	0
80-65-00-4413	LIEN COST REIMBURSEMENT	0	111	0	0	0	0
80-65-00-4800	TAP ON FEE REVENUE	70,900	41,600	40,000	28,800	40,000	40,000
80-65-00-4910	OTHER INCOME	37,431	119,383	0	3,731	3,731	0
80-65-00-4930	KRMA RETURN OF EQUITY	0	0	0	76,305	76,305	0
TOTAL GENERAL ACTIVITY		1,975,929	1,978,638	2,356,299	1,400,342	1,698,626	1,697,909
TOTAL REVENUES: OPERATIONS & MAINTENANCE		1,975,929	1,978,638	2,356,299	1,400,342	1,698,626	1,697,909
BENEFITS							
EXPENSES							
GENERAL ACTIVITY							
80-02-00-6046	DENTAL INSURANCE	4,535	0	0	0	0	0
80-02-00-6047	LIFE & DISABILITY INSURANCE	1,137	0	0	0	0	0
80-02-00-6050	MEDICAL INSURANCE-VILLAGE	75,802	586	0	0	0	0
80-02-00-6052	VILLAGE SHARE IMRF	1,348	0	0	0	0	0
80-02-00-6053	VILLAGE SHARE FICA	863	0	0	0	0	0
80-02-00-6054	VILLAGE SHARE MEDICARE	201	0	0	0	0	0
TOTAL GENERAL ACTIVITY		83,886	586	0	0	0	0
TOTAL BENEFITS		83,886	586	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
OPERATIONS & MAINTENANCE								
EXPENSES								
GENERAL ACTIVITY								
80-65-00-5110	TELEPHONE-OFFICE		1,211	1,253	1,000	1,887	1,500	1,000
80-65-00-5115	J.U.L.I.E. LOCATES		3,499	4,452	3,000	2,820	3,000	3,000
80-65-00-5120	ELECTRIC		8,077	10,037	8,000	8,193	7,500	8,000
	ELECTRICITY FOR LIFT STATIONS	8,000.00						
80-65-00-5130	HEATING GAS		3,773	3,134	2,500	(1,889)	0	2,500
80-65-00-5140	WATER & SEWER		664	769	1,000	660	700	1,000
80-65-00-5220	VEHICLE FUEL, GAS, OIL		3,844	5,047	9,000	2,892	5,000	9,000
80-65-00-5310	EQUIPMENT REPAIR		0	61	1,000	0	1,000	1,000
80-65-00-5330	EQUIPMENT PURCHASE		5,347	0	57,588	57,587	57,888	87,588
	VACTOR TRUCK LEASE PAYMENT	57,588.00						
	CUES SEWER CAMERA SOFTWARE	30,000.00						
80-65-00-5410	OFFICE SUPPLIES		3,483	1,720	1,000	111	500	1,000
80-65-00-5430	POSTAGE		22,255	22,928	22,000	15,329	22,000	22,000
	SEWER BILL POSTAGE	22,000.00						
80-65-00-5460	HARDWARE PURCHASE		0	0	1,000	0	500	1,000
80-65-00-5890	GENERAL SUPPLIES		1	344	1,000	73	1,000	1,000
	CLEANING SUPPLIES							
	PAINT SUPPLIES							
	FASTENERS							
	PAPER PRODUCTS							
	WATER							
	BATTERIES FOR DEVICES							
	WELDING SUPPLIES							
	TOOLS							
80-65-00-6056	MEDICAL PAYMENTS		0	858	0	871	0	0
80-65-00-6060	BONDS		0	0	220,000	220,000	220,000	215,000
	2015 SEWER REFUNDING BOND	215,000.00						
80-65-00-6210	AUDIT FEES		4,000	4,500	5,100	5,100	5,100	6,000
	ANNUAL VILLAGE AUDIT	6,000.00						
80-65-00-7020	EXTERMINATING		0	0	1,000	0	0	1,000
80-65-00-7310	ENGINEERING SERVICE		56,330	36,962	92,500	18,185	92,500	87,500
	UTILITY INSTALLATION REVIEW	2,000.00						
	FEMA FIS CORRESPONDENCE	1,000.00						
	KRMA BUSINESS	1,000.00						
	ANNUAL BRIDGE INSPECTIONS	1,000.00						
	SMALL SANITARY SEWER PROJECTS	7,500.00						
	GIS - IAM ArcGIS ONLINE	20,000.00						
	NPDE MS4 PERMIT	5,000.00						
	KRMA ACCESSORY BUILDING	50,000.00						

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
OPERATIONS & MAINTENANCE								
EXPENSES								
GENERAL ACTIVITY								
80-65-00-7340	OTHER FEES & SERVICES		33,718	34,213	49,500	28,473	49,500	32,000
CREDIT CARD FEES		20,000.00						
SEWER BILL PRINTING		12,000.00						
80-65-00-7343	LIEN FILING FEE		3,658	1,393	4,000	(621)	0	0
80-65-00-7346	DIRECT DEBIT SERVICE		723	2,263	3,000	0	3,000	3,000
DIRECT DEBIT SEWER BILL SERVIC		3,000.00						
80-65-00-7550	METRO SEWER SERVICE		1,005,600	1,077,237	1,125,600	912,200	1,091,200	1,164,000
KRMA		1,164,000.00						
80-65-00-8150	INTEREST EXPENSE-BONDS		222,093	213,506	207,350	207,350	207,350	184,100
2015 SEWER REFUNDING BOND INT		184,100.00						
80-65-00-8900	DEPRECIATION EXPENSE		375,511	389,162	375,000	187,500	375,000	375,000
TOTAL GENERAL ACTIVITY			1,753,787	1,809,839	2,191,138	1,666,721	2,144,238	2,205,688
MANAGEMENT								
80-65-01-5010	SALARY-MANAGEMENT		11,233	57,513	56,498	51,185	59,845	59,510
PUBLIC WORKS DIRECTOR - 50%								
80-65-01-5019	VACATION PAY		0	0	0	87	0	0
80-65-01-5023	STIPENDS		950	0	1,834	1,961	1,961	1,834
CLOTHING ALLOWANCE; CDL		1,834.00						
80-65-01-5109	TELEPHONE-MOBILE		983	1,019	1,000	796	1,000	1,000
80-65-01-5210	VEHICLE REPAIR & MAINTENANCE		27	567	1,000	0	500	1,000
80-65-01-6046	DENTAL INSURANCE		0	461	389	392	487	389
80-65-01-6047	LIFE & DISABILITY INSURANCE		0	126	138	126	138	138
80-65-01-6050	MEDICAL INSURANCE		(825)	(230)	0	(78)	(93)	0
80-65-01-6052	VILLAGE SHARE-IMRF		1,189	6,638	6,689	5,997	6,959	7,645
80-65-01-6053	VILLAGE SHARE-FICA		572	3,557	3,770	3,116	3,524	3,674
80-65-01-6054	VILLAGE SHARE-MEDICARE		133	831	882	770	899	928
80-65-01-6410	MEMBERSHIPS		0	0	0	0	0	300
80-65-01-6610	CONVENTIONS & MEETINGS		0	250	0	0	0	400
80-65-01-7210	TRAINING & SCHOOLING		0	266	0	0	0	500
80-65-01-7213	MEALS & PER DIEM		0	0	0	0	0	100
TOTAL MANAGEMENT			14,262	70,998	72,200	64,352	75,220	77,418
SUPPORT STAFF								

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
OPERATIONS & MAINTENANCE								
SUPPORT STAFF								
80-65-10-5011	WAGES-SUPPORT STAFF		62,291	65,651	76,089	43,455	51,585	74,947
DEPUTY VILLAGE CLERK - 50%								
ADMIN SECRETARY - 1								
80-65-10-5013	OVERTIME-SUPPORT STAFF		244	351	0	1,257	1,000	0
80-65-10-5023	STIPENDS		1,800	1,800	1,800	1,200	1,200	1,800
CLOTHING ALLOWANCE		1,800.00						
80-65-10-6046	DENTAL INSURANCE		0	1,383	1,166	687	973	1,166
80-65-10-6047	LIFE & DISABILITY INSURANCE		0	379	414	241	278	414
80-65-10-6050	MEDICAL INSURANCE		(2,361)	15,559	18,837	8,485	15,305	19,604
80-65-10-6052	VILLAGE SHARE-IMRF		7,189	7,651	8,598	5,297	6,364	9,194
80-65-10-6053	VILLAGE SHARE-FICA		3,554	4,105	4,718	2,846	3,381	4,647
80-65-10-6054	VILLAGE SHARE-MEDICARE		831	960	1,104	665	791	1,087
80-65-10-7210	TRAINING & SCHOOLING		517	40	250	87	0	250
TOTAL SUPPORT STAFF			74,065	97,879	112,976	64,220	80,877	113,109
SEWER MAINTENANCE								
80-65-81-5011	WAGES-SEWER MAINTENANCE		165,881	169,589	235,371	147,746	229,880	241,791
DPW UTILITY MAINTENANCE - 4								
80-65-81-5013	OVERTIME		4,911	5,345	7,500	4,188	6,500	7,500
80-65-81-5016	PREMIUM OVERTIME		2,949	4,374	4,000	1,613	4,000	4,000
80-65-81-5023	STIPENDS		5,175	5,980	6,400	5,850	6,400	6,400
CLOTHING ALLOWANCE		4,800.00						
CDL		1,600.00						
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE		4,626	7,373	7,500	3,888	7,500	7,500
80-65-81-5310	EQUIPMENT REPAIR		8,595	6,493	15,000	4,653	15,000	15,000
80-65-81-5330	EQUIPMENT PURCHASE		4,561	4,818	5,000	3,188	5,000	5,000
80-65-81-5340	EQUIPMENT RENTAL		366	45	1,000	0	1,000	1,000
80-65-81-5420	DEPARTMENT PROJECTS		0	53,217	533,000	53,217	0	400,000
KRMA BUILDING		400,000.00						
80-65-81-5815	SEWER MAIN MAINTENANCE		15,204	47,606	65,000	20,605	65,000	240,000
SYSTEM EVALUATION		175,000.00						
ONGOING MAINTENANCE		65,000.00						
80-65-81-5830	GRAVEL & SAND		350	517	750	0	1,000	1,000
80-65-81-5890	GENERAL SUPPLIES		6,399	7,194	8,000	4,500	8,000	8,000
80-65-81-6046	DENTAL INSURANCE		0	2,767	3,109	3,561	3,886	3,109
80-65-81-6047	LIFE & DISABILITY INSURANCE		0	759	1,104	1,012	1,104	1,104
80-65-81-6050	MEDICAL INSURANCE		(3,582)	49,131	71,308	70,217	71,658	78,828
80-65-81-6052	VILLAGE SHARE-IMRF		20,102	21,067	26,597	17,715	27,850	31,098
80-65-81-6053	VILLAGE SHARE-FICA		9,743	10,681	15,306	9,170	14,400	15,704

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
OPERATIONS & MAINTENANCE							
EXPENSES							
SEWER MAINTENANCE							
80-65-81-6054	VILLAGE SHARE-MEDICARE	2,278	2,498	3,580	2,144	3,360	3,673
80-65-81-7210	TRAINING & SCHOOLING	0	58	250	235	600	1,000
80-65-81-7555	CHEMICALS	3,584	3,412	5,000	2,266	5,000	5,000
80-65-81-8990	MISCELLANEOUS	519	0	0	0	0	0
TOTAL SEWER MAINTENANCE		251,661	402,924	1,014,775	355,768	477,138	1,076,707
TOTAL OPERATIONS & MAINTENANCE		2,093,775	2,381,640	3,391,089	2,151,061	2,777,473	3,472,922
TOTAL FUND REVENUES & BEG. BALANCE		2,261,147	2,404,744	2,784,149	1,825,850	2,123,797	2,097,008
TOTAL FUND EXPENSES		2,177,661	2,382,226	3,391,089	2,151,061	2,777,473	3,472,922
FUND SURPLUS (DEFICIT)		83,486	22,518	(606,940)	(325,211)	(653,676)	(1,375,914)

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 10 MO. ACTUAL	2016 PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							
GENERAL ADMINISTRATION							
REVENUES							0
GENERAL ACTIVITY							
90-01-00-4510	BANK INTEREST	1	0	0	0	0	0
TOTAL GENERAL ACTIVITY		1	0	0	0	0	0
TOTAL REVENUES: GENERAL ADMINISTRATION		1	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		1	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		1	0	0	0	0	0