



Adopted Operating & Capital Budget Fiscal Year 2015-2016

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Village of Antioch

2015-2016 Adopted Budget

Executive Summary

The FY2016 budget has been developed in conjunction with our long and short-term strategic goals and initiatives to address the growth of the community and to maintain superior levels of service to our citizens.

Passing a balanced budget is a reflection of the Village's continued commitment to manage its fiduciary responsibilities efficiently. Over the last five years, the Village has improved fund balances by adopting balanced budgets; this was a challenging task for FY16.

Total Budget – All Funds

The total revenue projection for all funds is \$22,364,532. The total expense budget, including all funds, is \$20,876,393. Revenue and expense activities in each fund are not interchangeable. For example, revenue collected for parking at the train depot is reported in Fund 101-Depot Parking and can be spent only on operating or maintenance items at the train depot. All funds other than the General Fund are restricted for specific purposes.

General Operating Fund

The General Operating Fund is used to record all operating revenues and expenses that are not recorded in other funds. Expenditures of \$11.7 million in the operating fund exceed the projected revenue of \$11.5 million resulting in a deficit of \$187k. The deficit in the FY16 budget is attributable to a reduction in State revenues and the impact of providing ambulance service without dedicated funding. This situation will change for FY2017, as Village residents approved a referendum to establish an ambulance tax. However, the Village will not receive this funding until May of 2016 (FY17). Staff has taken all measures possible to reduce expenditures in the operating fund. This has been the practice over the last 5 years.

Operating Fund Reserves

The operating reserve fund is projected at \$716,000 by fiscal year-end. However, this represents 20% of the reserve goal of \$3.5 million. Utility Taxes fund the operating reserves. As the Village's cash position improves, funding amounts will be adjusted accordingly. The goal and standard practice is at least 3 months of operating expenditures in the event of a major emergency or State funding reductions.

Operating Revenues

The FY2016 Operating Fund revenues projection is \$11,534,700. Sales taxes represent 32% of the Village's revenue, while property taxes are 30% of total revenue. The income tax projection has been reduced to \$714,000 pending the outcome of the State's budget. Typical income tax collections are over \$1 million. The remaining revenues are comprised of licenses, permits, user fees, grants, donations, and intergovernmental revenues.

<i>Operating Revenues</i>	
<i>Property Taxes</i>	\$ 3,461,598
<i>Sales Tax</i>	3,650,000
<i>Income Tax</i>	714,285
<i>Other Taxes</i>	621,477
<i>Licenses & Permits</i>	257,100
<i>Grants</i>	156,700
<i>Fees For Services</i>	1,812,447
<i>Fine & Forfeitures</i>	266,100
<i>Other Income</i>	630,482
<i>Total Revenues</i>	\$11,570,188

Sales Taxes Over the last two years, sales taxes have been increasing an average of 2% steadily trending up since the economic decline in 2009. However, sales taxes are subject to a fund sweep by the State. The FY16 projection takes this into consideration and is projected at \$142,000 less than the amount collected in FY15.

Property Taxes are the second highest revenue source for the Village and represent 30% of total revenues. The FY16 distribution from Lake County will be 2% higher than collected in FY15. Following is the recent levy and an explanation of how these taxes are spent. Taxes received can only be spent for the specific purpose they are levied.

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

Property Taxes

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

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

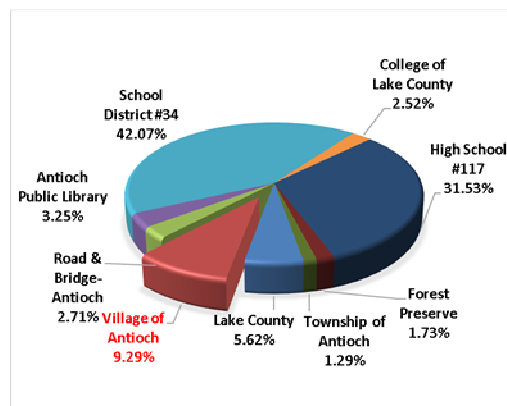
SAMPLE 2014 TAX BILL	
Fair Market Value	\$ 180,000.00
Taxable Assessed Value (divided by 3)	60,000.00
Limited Homestead	(6,000.00)
Taxable Valuation	\$ 54,000.00

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

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

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

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



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

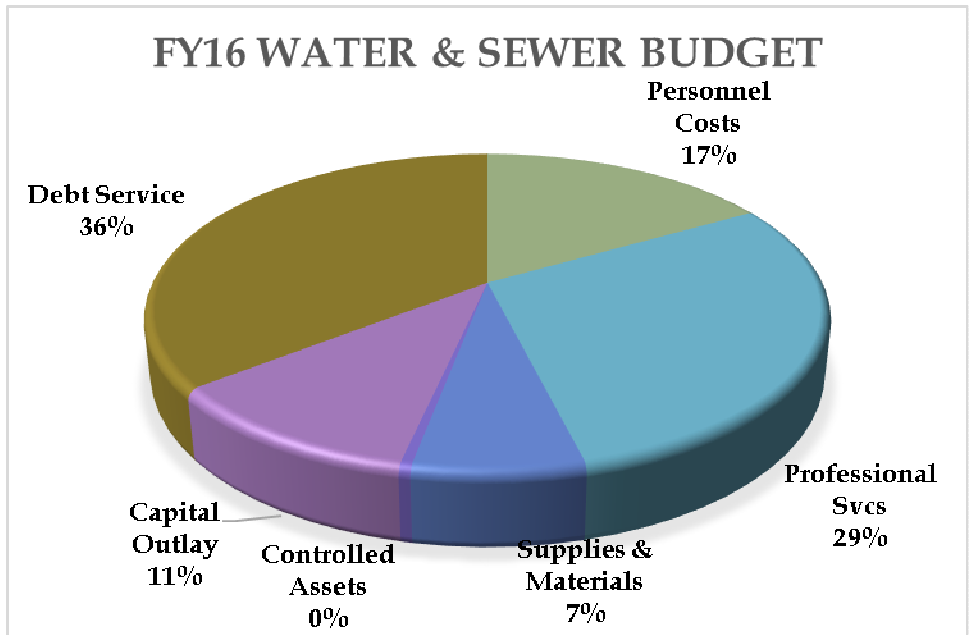
General Operating Fund Expenditures

General Operating Fund FY16 expenditure budget of \$11,756,847 is 2% higher than the prior year’s budget. The increase reflected in professional services is attributable to ambulance service expenses. In addition to operating expenses, there is a current revenue sharing agreement with the First Fire Protection District. The Village collects all ambulance service fees and 50% is paid to the District.

Water & Sewer Fund

The revenue projection for the Water & Sewer fund is \$3,481,400 with an operating and capital expense budget of \$3,470,370. Revenue exceeds expenses by \$11,030. The main revenue sources of this fund are the charges collected for water consumption. User fees pay for the operating and maintenance costs of providing water, debt service, and wastewater treatment plant operations and maintenance.

Debt service accounts for 36% of total expenses that includes the IEPA loan repayment for the wastewater treatment plant and the final payment on the 2004 revenue bonds. Capital outlay is 11% of total expenses and includes \$245,000 to paint water tower #4 and \$114,345 for treatment plant equipment upgrades.



Outstanding Debt

The total outstanding debt at the beginning of FY16 is \$21,195,561 and is comprised of bonded debt, loans, and leases.

Description	Principal & Interest	Maturity Fiscal Year
2013 MFT Refunded Bonds	833,850	2020
Sewer Rev 2004 Bonds	208,600	2016
Economic Recovery Zone Bonds	3,898,915	2030
IEPA Treatment Plant Loan	15,386,098	2030
Vehicle & Equipment Leases	868,098	Various

Capital Outlay

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

Fund 300 Capital

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

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

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

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

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

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

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

FY2015-2016 Budget Comparison

	FY15			FY16			FY15/16 Change	
	REVENUE PROJECTION	EXPENSE BUDGET	+ / (-)	REVENUE ESTIMATE	EXPENSE BUDGET	+ / (-)	% Rev Chg	% Bud Chg
<u>GOVERNMENTAL FUNDS</u>								
General Operating	11,546,101	11,514,319	31,782	11,570,188	11,756,847	(186,658)	0%	2%
Utility Taxes	1,298,291	916,280	382,011	1,253,300	1,042,780	210,520	-3%	14%
Reserve	200,000	-	200,000	200,000	-	200,000	0%	0%
Depot Parking	44,000	16,900	27,100	40,000	11,200	28,800	-9%	-34%
Public Safety	31,200	27,000	4,200	21,000	34,000	(13,000)	-33%	26%
Employee Funded Benefits	43,010	40,050	2,960	54,050	54,050	-	26%	35%
<u>SPECIAL REVENUE FUNDS</u>								
Drug Seizure	20,020	20,000	20	9,015	3,000	6,015	-55%	-85%
Dolly Spiering	21,600	110,155	(88,555)	21,700	141,930	(120,230)	0%	29%
Motor Fuel Tax	518,287	490,588	27,699	382,672	392,550	(9,878)	-26%	-20%
TIF	130	-	130	158	-	158	22%	0%
<u>CAPITAL FUNDS</u>								
Capital Projects	523,530	523,530	-	605,910	605,910	-	16%	16%
Infrastructure	293,150	292,750	400	287,112	286,862	250	-2%	-2%
SSA 1 & 2 Capital	10	-	10	15	-	15	0%	0%
Park Infrastructure	50	-	50	40	-	40	0%	0%
<u>DEBT SERVICE (400)</u>	-	167,588	(167,588)	-	56,524	(56,524)	0%	-66%
<u>ENTERPRISE FUNDS</u>								
Water & Sewer	3,626,600	3,242,463	384,137	3,481,400	3,470,367	11,033	-4%	7%
<u>FIDUCIARY FUNDS</u>								
Police Pension	1,324,030	954,500	369,530	1,527,325	932,500	594,825	15%	-2%
SSA 1 & 2 Agency	2,427,722	2,060,102	367,620	2,910,647	2,087,873	822,774	20%	1%
TOTAL ALL FUNDS	21,917,730	20,376,224	1,541,506	22,364,532	20,876,393	1,488,139	2%	2%

Revenue History FY 2013 – 2016

FUNDS	FY13 Actual	FY 14 Actual	% Chg	FY15 Estimate	FY15 ACTUAL	% Chg	FY16 Estimate	% Chg
<u>GOVERNMENTAL FUNDS</u>								
General Operating	10,250,784	10,745,090	5%	11,546,101	11,886,416	11%	11,570,188	-3%
Utility Tax	1,284,278	1,307,867	2%	1,298,291	1,291,623	-1%	1,253,300	-3%
General Reserve	-	190,000	0%	200,000	200,000	5%	200,000	0%
Depot Parking	47,486	43,817	-8%	44,000	41,509	-5%	40,000	-4%
Workers Comp	132,124	-	-100%	-	-	0%	-	0%
Public Safety	27,010	28,835	7%	31,200	20,667	-28%	21,000	2%
Employee Funded	43,594	42,275	-3%	43,010	54,097	28%	54,050	0%
<u>SPECIAL REVENUE FUNDS</u>								
Drug Seizure	28,221	15,513	-45%	20,020	12,830	-17%	9,015	-30%
Dolly Spiering	30,778	22,578	-27%	21,600	22,067	-2%	21,700	-2%
Motor Fuel Tax	426,126	626,501	47%	518,287	658,784	5%	382,672	-42%
TIF	73	128	77%	130	158	23%	158	0%
<u>CAPITAL FUNDS</u>								
Capital Projects	1,076,728	588,708	-45%	523,530	440,156	-25%	605,910	38%
Infrastructure Projects	298,921	605,463	103%	293,150	293,009	-52%	287,112	-2%
SSA #1 & 2 Capital	15	15	-1%	10	14	-6%	15	7%
Park Infrastructure	1,967	21,191	977%	50	45	-100%	40	-12%
<u>DEBT SERVICE (400)</u>								
	403,756	94,897	-76%	-	-	-100%	-	0%
<u>ENTERPRISE FUNDS</u>								
Water & Sewer	3,735,662	3,653,959	-2%	3,626,600	2,695,651	-26%	3,481,400	29%
<u>FIDUCIARY FUNDS</u>								
Police Pension	1,315,211	1,262,008	-4%	1,324,030	1,353,530	7%	1,527,325	13%
SSAs #1 & 2 Agency	1,702,698	1,405,457	-17%	2,427,722	1,401,065	0%	2,910,647	108%
TOTAL ALL FUNDS	20,805,432	20,654,302	-1%	21,917,730	20,371,621	-1%	22,364,532	10%

Expense History FY 2013 – 2016

EXPENSE HISTORY

	FY13 ACTUAL	FY14 ACTUAL	% Chg	FY15 BUDGET	FY15 Actual	% Chg	FY16 BUDGET	% Chg
<u>GOVERNMENTAL FUNDS</u>								
General Operating	9,941,716	10,953,040	10.2%	11,514,319	10,678,545	-2.5%	11,756,847	10.1%
Utility Tax	633,131	1,364,356	115%	916,280	916,270	-33%	1,042,780	14%
Depot Parking	8,406	10,474	25%	16,900	12,740	22%	11,200	-12%
Workers' Comp	133,830	-	-100%	-	-	0%	-	0%
Public Safety	11,779	28,085	138%	27,000	4,196	-85%	34,000	710%
Employee Funded	49,046	37,808	-23%	40,050	43,696	16%	54,050	24%
<u>SPECIAL REVENUE FUNDS</u>								
Drug Seizure	5,387	25,715	377%	20,000	4,367	-83%	3,000	-31%
Dolly Spiering	96,858	102,895	6%	110,155	145,800	42%	141,930	-3%
Motor Fuel Tax	511,658	1,578,480	209%	490,588	362,559	-77%	392,550	8%
TIF	-	-	0%	-	-	0%	-	0%
<u>CAPITAL FUNDS</u>								
Capital Projects	892,900	314,630	-65%	523,530	376,036	20%	605,910	61%
Infrastructure Projects	2,227,629	901,271	-60%	292,750	355,240	-61%	286,862	-19%
SSA #1 & 2 Capital	-	-	-	-	-	0%	-	0%
Park Infrastructure	86,944	-	-100%	-	-	0%	-	0%
<u>DEBT SERVICE</u>	410,280	259,960	-37%	167,588	167,588	-36%	56,524	-66%
<u>ENTERPRISE FUNDS</u>								
Water & Sewer	2,362,569	3,355,101	42%	3,242,463	2,951,646	-12%	3,470,367	18%
<u>FIDUCIARY FUNDS</u>								
Police Pension	753,982	823,938	9%	954,500	911,449	11%	932,500	2%
SSAs #1 & 2 Agency	1,951,556	1,938,111	-1%	2,060,102	1,926,393	-1%	2,087,873	8%
TOTAL ALL FUNDS	20,077,673	21,693,862	8%	20,376,224	18,856,524	-13%	20,876,393	11%

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
GENERAL FUND						
<u>NON-DEPARTMENTAL</u>						
100-005-000-4001	Property Taxes-Civil Defense	3,612	3,389	3,164	3,145	3,319
100-005-000-4003	Property Taxes-General	1,339,404	1,445,379	1,385,970	1,377,471	1,329,107
100-005-000-4004	Property Taxes-Liab Ins	112,494	111,843	123,408	122,651	129,417
100-005-000-4006	Property Taxes-Audit	18,147	16,946	18,986	18,870	15,911
100-005-000-4010	Property Taxes-Social Sec	286,750	254,188	268,967	267,318	260,061
100-005-000-4011	Property Taxes-IMRF Pen	214,160	183,015	193,023	191,839	202,420
100-005-000-4015	IML Foreign Fire Ins Tax	27,759	27,344	27,344	22,742	22,700
100-005-000-4019	Hotel Motel Tax	49,775	55,859	56,000	59,543	60,000
100-005-000-4020	Income Tax	1,300,439	1,406,148	1,411,254	1,401,231	714,285 \$99.00 per cap (per IML est.)
100-005-000-4021	Sales Tax	3,338,812	3,521,260	3,500,000	3,792,528	3,650,000 Possible minimal impact of State Fund sweep
100-005-000-4023	State Use Tax	228,790	252,679	250,000	277,879	277,000 \$19.40 per cap (per IML est.) Apr down by 44%
100-005-000-4024	State Rental Car Tax	6,468	7,843	7,800	10,294	9,000
100-005-000-4025	Personal Prop Repla Tax	46,058	52,709	52,800	51,427	50,000 Possible minimal impact of State Fund sweep
100-005-000-4028	State Snow & Ice Maint	6,087	3,089	5,000	9,582	6,300
100-005-000-4059	Twnship Replacement Tax	6,072	4,423	4,150	5,342	4,026
100-005-000-4068	Video Gaming Tax	261	43,642	39,140	114,076	114,000
100-005-000-4069	Charitable & Jar Games Tax	1,930	2,332	7,750	2,169	2,200
100-005-000-4158	Twnshp Rd & Bridge Re Tx	103,031	93,124	98,046	97,670	98,952 Per Lake County
100-005-000-4301	Non-Fed Operating Grant	-	36,011	-	6,578	100,000 Brownfields Grant 100k 100% grant
100-005-000-4497	Other Reimbursables	830	17	-	5,487	-
100-005-000-4677	Retiree Health Ins Reimburse	111,426	115,607	124,600	130,044	127,600
100-005-000-4801	Admin Svcs Fees	321,813	25	-	-	184,500 W/S administrative fees
100-005-000-4810	Franchise Use Fee	172,021	182,574	161,300	193,904	193,000
100-005-000-4879	Miscellaneous Income	275	11,027	-	18,757	-

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
100-005-000-4890 Investment Income	2,095	1,979	2,000	2,507	2,300	
Total Non-Departmental	7,698,510	7,832,451	7,740,703	8,183,052	7,556,098	

UTILITY TAXES

100-005-105-4016 Utility Tax - Telecom	499,626	467,086	470,000	441,981	450,000	
100-005-105-4017 Utility Tax - Natural Gas	188,619	254,509	260,000	255,668	255,000	
100-005-105-4018 Utility Tax - Electric	519,939	517,651	500,000	526,266	480,000	
100-005-105-4804 Fed Int Subsidy-ERZ Bonds	76,095	68,621	68,291	67,709	68,300	
Total Utility Taxes	1,284,278	1,307,867	1,298,291	1,291,623	1,253,300	

ADMINISTRATION

100-010-101-4805 Theater Loan Proceeds	-	-	-	200,000	-	
100-010-101-4890 Theater Interest Income	-	-	-	-	-	
100-010-101-1131 Theater Loan Reimbursement	-	-	-	-	27,407	P & I reimbursement
100-010-110-4201 License - Business	4,975	7,063	7,000	9,750	9,100	
100-010-110-4204 License -Liquor Sales	39,098	64,253	64,000	68,004	55,000	
100-010-110-4206 License - Video Gaming	225	225	-	350	-	
100-010-110-4402 Printing Svcs	-	-	-	-	-	
100-010-110-4403 Advertising Svcs-Newsltr	3,300	5,100	8,100	2,925	3,000	
100-010-110-4448 Rescue Squad Reimbursables	51,876	10,787	-	-	-	
100-010-110-4450 Rental Fee-Towers	86,987	61,785	68,000	65,228	56,295	Cricket /Denali Termination
100-010-110-4497 Other Reimbursables	1,605	132	-	139	-	
100-010-110-4675 Restitution	1,318	-	-	-	-	
100-010-110-4679 Casualty Ins Reimb	1,219	12,868	-	-	-	
100-010-110-4801 Admin Svcs Fees	1,640	-	5,000	640	1,000	Depot Administrative Fees
100-010-110-4803 Community Garden Fee	925	919	1,000	800	1,000	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
100-010-110-4879	Miscellaneous Income	-	32	-	21	-
100-010-425-4301	Non-Fed Operating Grant	6,899	-	5,100	-	1,700 Cit Corp grant
100-010-425-4335	Federal Operating Grant	-	23,762	-	-	-
100-010-425-4449	Salary Reimbursement	-	15,020	20,000	-	-
100-010-425-4497	Other Reimbursables	-	658	-	-	-
100-010-425-4879	Miscellaneous Income	-	856	-	638	-
100-010-425-4990	Comp-Loss Of Equip/Asset	-	-	-	-	-
100-020-337-4730	Donations	-	-	-	-	-
		200,066	203,459	178,200	348,495	154,502
<u>ADJUDICATION COURT</u>						
100-012-110-4610	Fines - Court Costs	-	-	-	-	-
100-012-110-4611	Fines - Police	17,385	14,975	15,000	15,750	15,500
100-012-110-4613	Fines - Bldg/Zoning	2,278	300	1,300	200	500
100-012-110-4614	Fines - Public Works	300	500	500	200	200
100-012-110-4615	Fines - Liquor Control	10,300	8,745	8,750	3,702	3,500
	Total Adjudication Court	30,263	24,520	25,550	19,852	19,700
	Total Administration	230,329	227,979	203,750	368,346	174,202
<u>FIRE</u>						
100-050-440-4002	Property Taxes-Fire	261,384	260,966	278,460	276,752	292,018
100-050-440-4301	Non Fed Operating Grants	-	24,796	-	90	-
100-050-440-4401	Fees for Service	-	-	-	261	-
100-050-440-4402	Printing Svcs	100	25	100	25	-
100-050-440-4441	Fire Safety Services	-	171	-	-	-
100-050-440-4449	Salary Reimbursement	53	-	-	-	-
100-050-440-4448	Dispatch Reimbursables	2,769	24,581	-	23,273	23,300

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
100-050-440-4675 Restitution	435	600	-	1,739	-	
100-050-440-4730 Donations	-	1,250	-	-	-	
100-050-440-4891 Sale of Equipment	-	1,407	-	-	142,500	
Sub-Total Fire	264,741	313,796	278,560	302,139	457,818	
<u>EMS</u>						
100-050-443-4441 EMS Service Fees	-	240,185	693,120	440,214	480,000	
Sub-Total EMS	-	240,185	693,120	440,214	480,000	
<u>FIRE DISTRICT REIMBURSEMENT</u>						
100-050-490-4301 Non Fed Operating Grants	-	-	-	-	-	
100-050-490-4497 Other Reimbursables	115,302	156,333	612,980	342,866	669,600	Fire 244,250 EMS 425,350
100-050-490-4801 Admin Svcs Fees	-	-	-	-	-	
Sub-Total Fire District Reimb	115,302	156,333	612,980	342,866	669,600	
Total Fire Department	380,043	710,315	1,584,660	1,085,219	1,607,418	
<u>PARKS</u>						
100-060-312-4450 Rental Fee-Individuals	2,192	3,022	3,100	4,133	3,700	
100-060-312-4452 Facility Rental-Teams	(280)	-	-	-	-	
100-060-312-4730 Donations	1,400	552	-	-	-	
100-060-312-4475 Park Services			-	1,267	-	Park Bench Dedications
100-060-312-4730 Donations			-	2,500	1,800	Movies in the Park Sponsorships
100-060-312-4879 Miscellaneous Income	117	-	-	-	-	
100-060-312-4990 Comp-Loss Of Equip/ Asset	250	-	-	-	-	
100-060-337-4730 Brook Memorial Donations	-	4,800	-	-	-	

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June 1, 2015

Acct		FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
100-060-337-4879	Miscellaneous Income	84	-	-	-	-	
100-060-344-4730	Arbor Day Donations	-	-	-	-	-	
	Sub-Total Parks	3,763	8,374	3,100	7,900	5,500	

POOL

100-060-313-4416	Pool Fees	46,200	94,026	95,000	84,623	85,000	Daily Fees and Pool Passes
100-060-313-4450	Rental Fee-Individuals	1,265	9,182	9,100	4,062	4,000	Pool Rentals
100-060-313-4452	Facility Rental-Teams	-	-	-	-	-	
100-060-313-4482	Pool Lessons	19,270	19,206	19,200	25,361	24,500	Swim Lessons
100-060-313-4730	Donations	22,067	8,021	-	613	-	
100-060-313-4851	Concession Sales	4,828	19,511	22,500	22,202	22,500	Food Sales
100-060-313-4879	Miscellaneous Income	-	100	-	4,042	-	
	Sub-Total Pool	93,630	150,045	145,800	140,903	136,000	

PARK PROGRAMS

100-060-314-4480	Program Fees VOA	205,448	221,950	243,150	284,006	7,600	Zumba and Break Camps
100-060-314-4481	Events Fees	52	-	-	-	-	

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June 1, 2015

Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:	
100-060-314-4483	44,192	42,665	45,900	38,897	38,820	American Stars	1,500
						Afaf (Art Classes)	2,500
						Birthday Parties	2,000
						Bulls Camp	1,900
						5 Star Sports	28,000
						Golf	1,500
						Magic	120
						Pilates	1,300
100-060-314-4734	1,490	985	1,000	2,181	1,500		
100-060-314-4735	-	-	1,150	1,850	1,200		
100-060-314-4851	-	-	-	-	-		
100-060-314-4879	117	-	-	-	-		
Sub-Total Park Programs	251,299	265,601	291,200	326,934	49,120		
<u>Camp Crayon</u>							
100-060-315-4480	-	-	-	-	97,121		
Sub-Total Camp Crayon	-	-	-	-	97,121		
<u>Summer Day Camp</u>							
100-060-316-4480	-	-	-	-	158,020		
Sub-Total Summer Day Camp	-	-	-	-	158,020		
<u>SPECIAL EVENTS</u>							
100-060-348-4480	64,866	79,480	79,000	78,105	81,190	Wine Walks DDDN Mother Son Bowling Mother Daughter Tea Etc...	
100-060-348-4730	2,600	-	3,800	2,600	4,450		
100-060-348-4736	11,100	10,425	8,500	630	1,525	Village Residents Donations	
Sub-Total Special Events	78,566	89,905	91,300	81,335	87,165		
Total Parks Department	427,258	513,925	531,400	557,072	532,926		

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June 1, 2015

Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
<u>COMMUNITY DEVELOPMENT</u>						
100-070-216-4301 Non-Fed Operating Grant	-	-	-	35,920	100,000	
100-070-216-4417 Site Development Svcs	8,868	552	-	46,448	-	
100-070-216-4460 Planning & Zoning Svcs	9,062	5,059	5,000	2,420	2,000	
100-070-216-4808 Annexation Fee	2,750	-	-	-	-	
100-070-217-4270 Renovations	-	-	-	-	-	
100-070-217-4271 Permits-Commercial Bldg	73,658	28,642	28,000	94,210	60,000	
100-070-217-4272 Permits - Residential	52,634	43,007	40,000	58,267	50,000	
100-070-217-4402 Printing Svcs	-	-	-	-	-	
100-070-217-4410 Electronic Filing Fee	4,504	4,706	4,500	5,536	4,800	
100-070-217-4879 Miscellaneous Income	2,264	-	-	-	-	
Total Community Development	153,739	81,965	77,500	242,800	216,800	
<u>POLICE</u>						
100-080-430-4005 Property Taxes-Police	261,384	260,966	278,460	276,753	292,018	
100-080-430-4013 Property Taxes-Police Pension	741,158	784,694	857,530	852,360	937,325	
100-080-430-4301 Non-Federal Operating Grants	-	-	5,000	-	5,000	DOJ Vest Grant
100-080-430-4435 Police Services	22,724	20,023	20,000	20,506	20,301	
100-080-430-4449 Salary Reimbursement	7,294	32,214	-	10,116	-	
100-080-430-4497 Other Reimbursables	-	290	-	337	-	
100-080-430-4648 Fines - Towing	10,250	7,500	8,300	9,250	8,300	
100-080-430-4650 Fines - Circuit Court	70	-	-	-	-	
100-080-430-4652 Court - Muni Prosecution	7,555	8,997	9,000	9,881	9,000	
100-080-430-4654 Court - Fines Tr/Cv/Ov	107,205	114,946	115,000	93,923	100,000	
100-080-430-4656 Court - Jdgt, Bond Forfeiture	211	213	800	200	200	
100-080-430-4658 Court - Citations	868	862	900	916	900	

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Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
100-080-430-4659 Court - Arrest Fee	540	140	200	351	400	
100-080-430-4679 Casualty Ins Reim	3,311	2,139	-	8,075	-	
100-080-430-4730 Donations	5,250	8,775	8,800	12,335	7,000	
100-080-430-4879 Miscellaneous	-	11	-	21	-	
100-080-430-4880 II Police Training Act	1,070	1,364	1,000	5,944	-	
100-080-430-4891 Sale of Equipment	1,150	6,092	-	4,628	-	
100-080-430-4990 Comp Loss Of Equip/Asset	8,300	5,602	-	6,858	-	
Sub-Total Police	1,178,339	1,257,508	1,304,990	1,312,453	1,380,444	
<i>DISPATCH</i>						
Sub-Total Dispatch	88,745	-	-			
Total Police Department	1,267,084	1,257,508	1,304,990	1,312,453	1,380,444	
<i>PUBLIC WORKS</i>						
100-090-511-4449 Salary Reimbursement	-	-	-	103	-	
100-090-511-4497 Other Reimbursables	260	121	-	100	-	
100-090-511-4679 Casualty Ins Reimbursement				1,069	-	
100-090-511-4815 Public Wks Services	14,547	12,833	12,100	11,566	11,300	SWALCO
100-090-511-4891 Sale Of Equipment	-	14,757	-	20,095	-	
Sub-Total Public Works	14,807	27,711	12,100	32,933	11,300	

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June 1, 2015

Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
<u>Streets</u>						
100-090-545-4207 Vehicle Tax	78,064	93,238	91,000	90,852	91,000	
100-090-545-4811 Public Wks Services				13,357	-	
100-090-545-4891 Sale Of Equipment	-	-	-	-	-	
100-090-545-4990 Comp Loss of Equip/Asset	948	-	-	330	-	
Sub-Total Maintenance	79,013	93,238	91,000	104,539	91,000	
Total Public Works Department	93,820	120,948	103,100	137,472	102,300	
TOTAL GENERAL FUND	11,535,062	12,052,957	12,844,392	13,178,039	12,823,488	

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Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
GENERAL RESERVE						
100-005-000-4910 Transfers In - Utility Tax	-	190,000	200,000	200,000	200,000	
TOTAL GENERAL RESERVE	-	190,000	200,000	200,000	200,000	
DEPOT PARKING						
101-010-275-4451 Rental Depot Parking Lot	47,486	43,817	44,000	41,509	40,000	
TOTAL DEPOT PARKING	47,486	43,817	44,000	41,509	40,000	
WORKERS COMPENSATION FUND						
115-005-000-4497 Other Reimbursables	-	-	-	-	-	
115-005-000-4827 ER Work Comp Contribution	52,200	-	-	-	-	
115-005-000-4910 Transfers In	79,924	-	-	-	-	
TOTAL WORKERS COMPENSATION	132,124	-	-	-	-	
PUBLIC SAFETY						
129-080-423-4301 Non-Federal Operating Grant	-	-	-	-	-	
129-080-423-4653 Court - Prisoner Review Agency	7,320	7,074	7,300	8,746	8,000	
129-080-426-4435 Police Services	-	-	-	-	-	
129-080-426-4730 Dare Donations	500	-	-	-	-	
129-080-427-4602 Court - DUI Senate Bill 740	12,100	16,043	16,100	7,876	8,000	
129-080-428-4301 Non-Fed Operating Grant	4,590	5,251	5,300	4,045	5,000	
129-080-428-4730 Canine Unit Donations	2,500	467	2,500	-	-	
TOTAL PUBLIC SAFETY	27,010	28,835	31,200	20,667	21,000	

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June 1, 2015

Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
EMPLOYEE FUNDED BENEFITS						
180-010-917-4890 Investment Income	8	10	10	21	20	
180-010-917-4832 Employee Beneflex Contrib	43,585	42,214	43,000	54,076	54,030	
180-010-917-4910 Transfers In	-	50	-	-	-	
TOTAL EMPLOYEE FUNDED BENEFITS	43,594	42,275	43,010	54,097	54,050	
DRUG SEIZURE						
229-080-429-4601 Forfeitures-Drug Seizures	28,211	15,482	20,000	12,814	9,000	
229-080-429-4890 Investment Income	10	31	20	16	15	
TOTAL DRUG SEIZURE	28,221	15,513	20,020	12,830	9,015	
DOLLY SPIERING MEMORIAL FUND						
235-060-335-4480 Program Fees	-					
235-060-335-4486 Lunch Fees	13,492	14,484	14,800	15,185	15,000	
235-060-335-4487 Membership Fees	2,590	3,210	3,200	2,490	2,400	
235-060-335-4497 Other Reimbursables	-	-	-	-	-	
235-060-335-4730 Donations	2,243	1,292	800	1,767	1,800	
235-060-335-4890 Investment Income	12,453	3,592	2,800	2,625	2,500	
235-060-335-4999 Other Financing Sources						Use of fund balance
TOTAL DOLLY SPIERING	30,778	22,578	21,600	22,067	21,700	

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Acct		FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
MOTOR FUEL TAX							
247-090-547-4126	Motor Fuel Tax	425,849	441,095	350,649	491,164	326,118	22.60 per capita (per IML est.)
247-090-547-4890	Investment Income	277	56	50	33	30	
247-090-547-4807	Receipt-Escrow Agent 2002A	-	18,450	-	-	-	
247-040-729-4805	Bond Proceeds	-	-	-	-	-	
247-005-000-4910	Transfers In		166,900	167,588	167,588	56,524	Bond Payment Transfer from Fund 400
TOTAL MFT		426,126	626,501	518,287	658,784	382,672	

TIF							
279-020-219-4007	Property Taxes-TIF	72	128	130	158	158	
279-020-219-4890	Investment Income	0	0	-	0	-	
TOTAL TIF		73	128	130	158	158	

CAPITAL								
300-005-000-4910	Transfers In - Utility Tax	339,000	558,708	423,530	423,530	555,910	Current veh/equip lease FY16 capital requests - Fire Land purchase VOA initiative Asbestos abatement Village phone system Fire engine replacement 1/2 share FFPD	240,910 20,000 65,000 100,000 75,000 25,000 30,000
300-010-110-4879	Misc Income	-	-	-	3,904	-		
300-030-215-4730	Donations	12,000	-	-	-	-		
300-030-545-4351	Non-Federal Capital Grants	721,745	-	-	-	-		
300-050-440-4385	Federal Capital Grant	-	-	-	-	-		
300-050-440-4690	Dev Impact Fees	2,011	-	-	-	-		
300-050-490-4497	Other Reimbursables-FFPD					50,000	30k engine replac/ 20k bunk room improv	

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Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
300-050-443-4891 Sale of Equipment	-	30,000	-	-	-	
300-060-278-4351 Non-Federal Capital Grants	-	-	-	-	-	
300-070-216-4351 Non-Federal Capital Grants	-	-	100,000	12,722	-	Moved to General
300-080-430-4690 Dev Impact Fees	1,121	-	-	-	-	
300-090-545-4690 Dev Impact Fees	850	-	-	-	-	
TOTAL CAPITAL	1,076,728	588,708	523,530	440,156	605,910	

INFRASTRUCTURE PROJECTS

350-005-000-4890 Investment Income	4,822	463	400	269	250	
350-040-730-4879 Miscellaneous Income	-	4,000	-	-	-	
350-005-000-4940 ERZ - Bond Proceeds	-	-	-	-	-	
350-040-730-4912 Transfers In - Utility Tax	294,100	601,000	292,750	292,740	286,862	ERZ Bond P&I
TOTAL INFRASTRUCTURE PROJECTS	298,921	605,463	293,150	293,009	287,112	

SSA 1 & 2

351-010-000-4890 Investment Income	-	-	-	-	-	
352-010-000-4890 Investment Income	15	15	10	14	15	
TOTAL SSA 1 & 2	15	15	10	14	15	

PARK INFRASTRUCTURE

361-060-238-4690 Dev Impact Fees	1,778	-	-	-	-	
361-060-238-4890 Investment Income	189	67	50	45	40	
361-060-238-4910 Transfers In	-	21,125	-	-	-	
TOTAL PARK INFRASTRUCTURE	1,967	21,191	50	45	40	

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Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
DEBT SERVICE						
400-040-703-4008 Property Taxes-Debt	96,352	94,897	-	-	-	
400-040-723-4008 Property Taxes-Debt	307,404	-	-	-	-	
400-040-723-4900 Other Financing Sources	-	-	-	-	-	
TOTAL DEBT SERVICE	403,756	94,897	-	-	-	

WATER SEWER

ADMINISTRATION

800-010-810-4890 Investment Income	1,295	2,111	1,600	2,404	2,400	
800-010-848-4890 Investment Income - IEPA Loan	185	-	-	-	-	
	1,480	2,111	1,600	2,404	2,400	

WATER

800-010-820-4860 Water Meter Sale Resident	11,497	2,965	3,000	5,739	4,000	
800-010-820-4861 Water Meter Sale Comm	2,322	-	-	-	-	
800-070-820-4405 Inspection Fee-Resident.	1,000	-	-	-	-	
800-070-820-4406 Inspection Fee Commercial	1,000	180	200	-	-	
800-070-820-4410 Electronic Filing Fee	-	-	-	-	-	
800-090-820-4425 Connection Fees - Water	17,960	-	-	-	-	
800-090-820-4426 Connection Fee-Neumann Water	-	-	-	-	-	
800-090-820-4550 Water - Consumption	1,308,976	1,295,657	1,300,000	989,065	1,250,000	
800-090-820-4552 Sprinkler Water	44,535	21,779	21,800	24,516	25,000	
800-090-820-4879 Miscellaneous Income	15,776	-	-	-	-	
800-090-820-4891 Sale Of Equipment	1,448	-	-	-	-	
800-090-820-4990 Comp-Loss Of Equip/Asset	732	23,576	-	-	-	
	1,405,247	1,344,157	1,325,000	1,019,321	1,279,000	

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Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
SEWER						
800-070-830-4405	Inspection Fee-Resident.	700	-	-	-	-
800-090-830-4425	Connection Fees-Sewer	12,025	-	-	-	-
800-090-830-4444	Sewer - Consumption	2,308,661	2,305,054	2,300,000	1,665,562	2,200,000
800-090-830-4879	Miscellaneous Income	10	1,250	-	-	-
800-090-830-4891	Sale Of Equipment	-	-	-	4,948	-
800-090-839-4351	Non-Federal Capital Grant	-	-	-	-	-
800-090-840-4430	Energy Rebate	-	420	-	2,504	-
800-090-840-4449	Salary Reimbursement	11	-	-	-	-
800-090-840-4679	Casualty Ins Reimb	7,070	-	-	-	-
800-090-840-4891	Sale Of Equipment	-	276	-	-	-
800-090-841-4620	Fines	458	691	-	912	-
		2,328,935	2,307,692	2,300,000	1,673,926	2,200,000
TOTAL WATER & SEWER						
		3,735,662	3,653,959	3,626,600	2,695,651	3,481,400
POLICE PENSION						
900-080-900-4829	Property Taxes-Police Pen	741,158	784,690	857,530	852,360	937,325
900-080-900-4830	EE Pension Contribution	205,770	216,294	216,000	199,270	225,000
900-080-900-4835	Change In Market Value	230,596	80,278	80,000	177,244	205,000
900-080-900-4890	Investment Income	137,687	180,746	170,500	124,656	160,000
TOTAL POLICE PENSION						
		1,315,211	1,262,008	1,324,030	1,353,530	1,527,325

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Acct	FY13 Actual	FY 14 Actual	FY15 Estimate	FY15 ACTUAL	FY16 Estimate	Notes:
SSA 1 & 2						
951-005-000-4008 Property Taxes-Debt	766,856	778,186	934,642	790,206	948,661	
951-010-110-4890 Investment Income	77	78	100	87	100	
952-005-000-4008 Property Taxes-Debt	935,639	627,085	1,492,880	610,682	1,961,786	
952-010-110-4890 Investment Income	126	107	100	89	100	
TOTAL SSA 1 & 2	1,702,698	1,405,457	2,427,722	1,401,065	2,910,647	

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
Fund: 100 - General Fund								
Department 005 - Non-Departmental								
Employee Benefits								
100-005-000-5203	Retiree Health Ins Exp	95,461	102,092	124,600	131,007	127,600	Reimbursed by retirees	-
		95,461	102,092	124,600	131,007	127,600		
Professional Services								
100-005-000-5404	IML Foreign Fire Ins	27,759	27,344	27,500	22,742	23,000	Pass-through to FF Assoc	-
100-005-000-5418	Internet Services	-	-	3,000	2,299	5,000	Village- wide services	-
100-005-000-5422	General Insurance	175,904	285,817	276,000	280,924	257,470	Liability GF Workers Comp Premium -100 Liability FFPD Liability WS Workers Comp Premium - 800	132,840 124,630 7,180 45,280 17,510
100-005-000-5438	Other Professional Svc	-	-	-	319	500		-
	Reimbursements	-	-	-	-	-		-
100-005-000-5488	Contract Payment	-	4,070	20,300	3,875	25,400	Network subscriptions Current Technologies	10,900 14,500
100-005-000-5993	Contingency Expense	-	-	100,000	5,711	100,000	Contingency	-
100-005-001-5437	Legal-Neumann Suit	25,169	29,478	50,000	593	50,000		-
100-005-006-5437	Legal- Joint VOA/FFPD/Tw	-	747	-	33	100		-
		228,832	347,455	476,800	316,495	461,470		
Miscellaneous								
100-005-000-5610	Real Estate Tax	2,053	-	-	-	-		-
		2,053	-	-	-	-		-
Other Financing Uses								
100-005-000-5801	Land	-	-	-	-	-		-
100-005-000-5910	Transfers Out	79,924	21,175	-	-	-		-
		79,924	21,175	-	-	-		-
Non-Departmental Total		406,269	470,722	601,400	447,501	589,070		

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund: 100 - General Fund							
Department: 005 - Non-Departmental							
Program: 105 - Utility Taxes							
Other Financing Uses							
100-005-105-5432	Postage-ERZ Interest Subs	32	-	-	-	-	-
100-005-105-5677	IDOR Reimbursement	-	14,648	-	-	-	-
100-005-105-5910	Transfer Out - General	-	190,000	-	-	-	-
100-005-105-5911	Transfer Out - Capital 300	339,000	558,708	423,530	423,530	555,910	Veh/equip lease:
							Admin 19,610
							Police 78,800
							Fire 8,300
							PW 134,200
							Bunk-room improvements 20,000
							Village phone system 25,000
							Fire engine 50/50 FFPD 60k 30,000
							Asbestos Abatement/ demo grading - Bitner 75,000
							VOA initiatvte 100,000
100-005-105-5912	Transfer Out - Reserve	-	-	200,000	200,000	200,000	-
100-005-105-5912	Tfer Out - Cap Proj 350	294,100	601,000	292,750	292,740	286,870	ERZ Bond P & I
	Utility Taxes Total	633,131	1,364,356	916,280	916,270	1,042,780	

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

Personnel Costs							
100-010-101-5102	Part-Time Wages	57,520	52,640	62,400	57,360	61,440	-
		57,520	52,640	62,400	57,360	61,440	

Employee Benefits							
100-010-101-5201	Dental Insurance	833	1,085	1,100	1,418	1,100	-
100-010-101-5203	Medical Insurance	6,337	7,921	5,000	5,205	5,500	-
100-010-101-5204	Life Insurance	275	275	300	300	300	-
100-010-101-5205	State Unemploy Ins (SUI)	220	18	-	37	-	-
100-010-101-5244	Social Security	3,544	3,246	3,900	3,507	3,800	-
100-010-101-5245	Medicare Exp	829	759	900	820	900	-

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
100-010-101-5246	IMRF Expenses	1,225	1,453	1,700	1,459	1,350		-	-
		13,262	14,757	12,900	12,746	12,950			
<u>Professional Services</u>									
100-010-101-5329	Travel Expense	771	435	500	-	-		-	-
100-010-101-5330	Meeting Expense	92	539	200	-	100		-	-
100-010-101-5331	Training	-	295	-	-	-		-	-
100-010-101-5403	Professional Dues	-	-	-	-	-		-	-
100-010-101-5424	Cell Phone Svc	651	616	500	384	400		-	-
100-010-101-5434	Printing Svc	-	435	-	295	-		-	-
100-010-101-5438	Other Professional Svc	5,695	8,910	5,450	6,176	5,450	Flowers	900	
							Crosslake	500	
							Lake Tranquility	2,550	
							Plaques, name plates, mats, food	1,500	
100-010-101-5448	Program Exp - AAHAA	-	470	500	1,675	-		-	-
		7,209	11,701	7,150	8,530	5,950			
<u>Debt Service</u>									
100-010-101-5686	Principal	-	-	25,000	5,000	20,000	Antioch Movie Theater		200,000
100-010-101-5687	Interest	-	-	-	1,921	7,407	Antioch Movie Theater		-
Elected & Appointed Officials		77,991	79,098	107,450	85,557	107,747		-	-
<hr/> <hr/>									
Fund:	100 - General Fund								
Department:	010 - Administration								
Program	432 - Police & Fire Commissions								
<u>Personnel Costs</u>									
100-010-432-5102	Part-Time Wages	4,400	2,000	3,800	1,920	2,880		-	-
		4,400	2,000	3,800	1,920	2,880		-	-

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Employee Benefits							
100-010-432-5205	State Unemploy Ins (SUI)	95	-	-	-	-	- -
100-010-432-5244	Social Security	273	129	200	134	180	- -
100-010-432-5245	Medicare Exp	64	30	100	31	50	- -
		432	159	300	165	230	
Professional Services							
100-010-432-5329	Travel Expense	-	-	500	-	-	- -
100-010-432-5331	Training	17	-	500	-	-	- -
100-010-432-5433	Advertising	-	-	-	1,372	500	- -
100-010-432-5434	Printing Service	-	-	-	-	-	- -
100-010-432-5437	Legal Svc	-	-	-	-	-	- -
100-010-432-5438	Other Professional Svc	1,741	560	500	640	800	- -
		1,758	560	1,500	2,012	1,300	
Supplies & Materials							
100-010-432-5565	Office Supplies	-	-	-	-	-	- -
Police & Fire Commissions Total		6,590	2,719	5,600	4,097	4,410	

Fund: 100 - General Fund
Department: 010 - Administration
Program: 110 - Administration

Personnel Costs							
100-010-110-5101	Salaries & Wages	107,692	159,339	189,077	186,716	189,100	Administrator & Eng Tech -
100-010-110-5102	Part-Time Wages	5,400	3,292	-	-	-	- -
		113,092	162,631	189,077	186,716	189,100	
Employee Benefits							
100-010-110-5201	Dental Insurance	2,395	1,925	3,200	1,730	4,200	- -
100-010-110-5203	Medical Insurance	12,766	16,305	19,300	23,821	26,700	- -
100-010-110-5204	Life Insurance	429	494	500	513	50	- -
100-010-110-5205	State Unemploy Ins (SUI)	866	1,346	1,160	946	1,000	- -
100-010-110-5244	Social Security	6,660	9,418	11,723	10,736	11,700	- -
100-010-110-5245	Medicare Exp	1,557	2,244	2,742	3,660	2,700	- -
100-010-110-5246	IMRF Expenses	10,641	18,704	24,693	22,988	21,300	- -
100-010-110-5247	Workers Comp	1,300	-	-	-	2,000	- -

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
		36,614	50,436	63,318	64,393	69,650		
	Professional Services							
100-010-110-5329	Travel Expense	2,886	865	1,000	236	1,000	IML, IMCA Conferences	-
100-010-110-5330	Meeting Expense	100	193	250	-	200	0	-
100-010-110-5331	Training	-	2,090	2,500	200	500	IML, IMCA Conferences, GIS Training	-
100-010-110-5403	Professional Dues	12,841	13,892	15,000	11,037	12,000	IML, NWIML, NWMC, ITIA	-
100-010-110-5418	Internet Services	-	1,826	-	-	-		-
100-010-110-5423	Telephone Svc	3,837	3,464	4,000	4,448	4,000		-
100-010-110-5424	Cell Phone Svc	2,225	3,313	3,000	4,785	2,000		-
100-010-110-5430	Utility - Gas	-	6,083	4,000	5,611	4,000		-
100-010-110-5432	Postage	8,049	9,603	8,000	9,270	9,000		-
100-010-110-5433	Advertising	525	375	400	724	400		-
100-010-110-5434	Printing Svc	19,962	18,705	20,000	21,099	20,500	Letterheads, Newsletters	-
100-010-110-5437	Legal Svc	239,639	256,383	220,000	217,411	220,000	General 220k Water/Sewer 20k	-
100-010-110-5438	Other Prof Svcs	15,042	19,824	23,000	6,536	9,100	Paper Vision support fee	200
							Liens	500
							HR Green	5,000
							Liquor Lic Fingerprinting	1,000
							Evault back-up svcs	1,500
							Background checks-liquor	300
							Fire alarm svcs	600
100-010-110-5440	Admin Svcs	7,110	1,609	3,000	1,019	1,500	Credit card fees	100
100-010-110-5448	Prgm Exp - Comm Garden	149	147	1,300	84	1,300		-
100-010-110-5485	Reimbursements	-	-	-	3,100	-		-
100-010-110-5488	Contract Payment	41,087	42,772	25,000	23,924	25,000	ADT	1,300
							Am Audit (ends 12/2015)	4,460
							Copiers	8,000
							SWALCO	5,400
							Postage machine rental	1,600
							Kups Koffee	1,300
							Water cooler lease	840
							E C link hosting	1,600
100-010-110-5489	Dispatch Services	39,810	4,847	-	-	-		-
		353,452	381,141	330,450	309,484	310,500		
	Supplies & Materials							
100-010-110-5565	Office Supplies	5,137	3,920	4,000	4,181	4,000		-

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
100-010-110-5566	Fuel & Fluids	23,482	812	-	-	-		-	-
100-010-110-5568	Operating Supplies	5,106	4,856	5,000	3,702	5,000	Cintas, Flags, Water, Health fair	-	-
100-010-110-5570	Food	1,335	414	600	340	400	Health Fair	-	-
100-010-110-5571	Publications	805	1,032	900	796	900	Newspapers, IML Booklet	-	-
		35,864	11,034	10,500	9,019	10,300			
Miscellaneous									
100-010-110-5676	Claims/Judgements	-	-	100,000	84,135	-		-	-
Controlled Assets									
100-010-110-5755	Equipment<\$25K	1,735	3,916	-	-	-		-	-
100-010-110-5760	Computer Equip<\$10K	977	92	-	2,097	-		-	-
100-010-110-5761	Computer Software	-	400	400	400	400	GIS Update	-	-
		2,712	4,408	400	2,497	400			
Engineering Total		1,154	-	-	-	-			
Administration Total		582,700	614,498	693,745	656,244	579,950			

Fund: 100 - General Fund
Department: 010 - Administration
Program: 115 - Clerk's Office

Personnel Costs									
100-010-115-5101	Salaries & Wages	110,264	94,982	118,566	112,384	118,450		-	-
100-010-115-5110	Overtime	-	116	500	243	300		-	-
		110,264	95,098	119,066	112,627	118,750			
Employee Benefits									
100-010-115-5201	Dental Insurance	971	1,403	5,300	1,215	5,300		-	-
100-010-115-5203	Medical Insurance	10,224	15,777	28,600	23,291	25,780		-	-
100-010-115-5204	Life Insurance	213	300	500	438	500		-	-
100-010-115-5205	State Unemploy Ins (SUI)	1,786	1,265	1,730	1,858	1,420		-	-
100-010-115-5244	Social Security	6,538	5,580	7,382	6,761	7,350		-	-
100-010-115-5245	Medicare Exp	1,529	1,305	1,726	1,581	1,720		-	-
100-010-115-5246	IMRF Expenses	25,217	11,298	15,550	14,370	13,330		-	-
100-010-115-5247	Workers Compensation	1,400	-	-	-	1,500		-	-
		47,878	36,928	60,789	49,513	56,900			

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Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
Professional Services									
100-010-115-5329	Travel Expense	78	1,755	2,500	313	-		-	-
100-010-115-5330	Meeting Expense	58	30	300	25	200	MCLC Meeting 2 persons @\$16 each 9 times a year	-	-
100-010-115-5331	Training	250	1,340	2,000	305	-		-	-
100-010-115-5403	Professional Dues	260	355	230	250	350	IIMC MCI MCLC Notary	145+85 65+25 20+20 90	
100-010-115-5438	Other Professional Svc	6,160	3,153	6,000	1,335	8,000	Codifier updates 500/year, avg supplement 4k Mobile Website	1,000 7,000	
		6,805	6,632	11,030	2,228	8,550			
Supplies & Materials									
100-010-115-5565	Office Supplies	19	34	-	89	-		-	-
		19	34	-	89	-			
Controlled Assets									
100-010-115-5755	Equip<\$25K	-	-	-	-	500	Laptop	-	-
100-010-115-5760	Computer Equip<\$10K	911	-	7,000	-	-		-	-
		911	-	7,000	-	500			
Clerk's Office Total		165,878	138,692	197,885	164,457	184,700			

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund:	100 - General Fund						
Department:	010 - Administration						
Program:	425 - Emergency Management						
<u>Personnel Costs</u>							
100-010-425-5101	Salaries & Wages	65,676	68,022	68,591	67,109	68,600	- -
100-010-425-5110	Overtime	9,158	2,716	3,000	2,060	3,000	- -
		74,834	70,738	71,591	69,169	71,600	
<u>Employee Benefits</u>							
100-010-425-5201	Dental Insurance	1,500	1,443	2,100	1,208	2,100	- -
100-010-425-5203	Medical Insurance	15,886	13,931	14,300	21,042	15,690	- -
100-010-425-5204	Life Insurance	138	150	200	150	200	- -
100-010-425-5205	State Unemploy Ins (SUI)	748	577	577	473	480	- -
100-010-425-5244	Social Security	4,275	4,038	4,439	4,056	4,250	- -
100-010-425-5245	Medicare Exp	1,000	944	1,038	948	1,000	- -
100-010-425-5246	IMRF Expenses	7,445	8,302	9,350	8,871	7,720	- -
100-010-425-5247	Workers Compensation	700	-	-	-	1,000	- -
		31,691	29,385	32,003	36,748	32,440	
<u>Professional Services</u>							
100-010-425-5329	Travel Expense	3,519	1,209	2,000	824	1,600	ITTF EM Committee Mtg 318 IESMA-EMAT Meeting 318 IESMA Executive Board Meeting 584 IEMA Conference 384
100-010-425-5331	Training	1,655	794	3,000	125	3,100	AEMA Training 290 Fire Training / Fox Valley (reimbursed) 950 IEMA Conference 1,106 IESMA-EMAT Exercise 748
100-010-425-5332	Training - CERT	-	-	-	-	-	- -
100-010-425-5352	Maintenance-Equip	2,350	4,682	6,800	8,354	4,300	Lightning Detection 800 Parts & labor for repairs to EM Lighting 2,500 Replace bad lights & Reprogram radios 1,000
100-010-425-5357	Maint Computer System	513	-	-	-	500	- -

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Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
100-010-425-5403	Professional Dues	1,109	2,052	2,200	1,304	1,500	Lake County Emergency Management	130
							IL Emergency Services Mgmt Assoc	1,000
							Intl Assoc of Emergency Managers	170
							Illinois Search and Rescue Council	50
							Lake County Races	28
							American Radio Relay League	39
100-010-425-5423	Telephone Svc	999	1,070	1,000	883	1,000		-
100-010-425-5424	Cell Phone Svc	931	627	900	418	600	Cell Phone Service	-
100-010-425-5434	Printing Svc	2,364	163	200	-	500	Emergency Operations Plan	-
100-010-425-5438	Other Professional Service	-	720	500	640	800	Secretary	-
100-010-425-5488	Contract Payment	9,100	11,608	14,000	18,284	14,100	Mass Notification	9,100
							Qtrly/yrly insps/test-main/backup lighting	2,500
							Outdoor Warning Siren Service	2,500
		22,540	22,925	30,600	30,832	28,000		
<u>Supplies & Materials</u>								
100-010-425-5565	Office Supplies	464	81	200	-	170	File Folders	100
							Display Pads	50
							Dry Erase markers	15
100-010-425-5566	Fuel & Fluids	3,535	2,713	3,000	1,547	3,000	Expected increases in gas prices	-
100-010-425-5568	Operating Sup.+Creek Clea	655	501	1,500	566	2,700	Printer Ink Ribbons - VOA employ IDs	550
							ID Cards	300
							Printer Ink Ribbons & Cards - VOA Rescue	500
							Printer Ink Ribbons & Cards- AEMA/CERT	350
							Lanyards	293
							Dumpster	500
							Feeding of Volunteers	200
100-010-425-5569	Uniforms	822	959	2,000	433	1,050	Uniform Pants for Coordinator	200
							Patches for Apparel (incl setup of \$150)	550
							AEMA Shirts	200
							AEMA Ball Caps	100
100-010-425-5571	Publications	-	79	100	-	-		-
		5,475	4,334	6,800	2,547	6,920		

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Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
Controlled Assets								
100-010-425-5750	Vehicles <\$35K	-	-	-	-	-	-	-
100-010-425-5755	Equipment<\$25K	12,917	801	10,000	533	2,600	Lightning Warning Equipment for TOSP	2,600
100-010-425-5760	Computer Equip<\$10K	43	1,410	-	-	800	Desktop	-
100-010-425-5761	Computer Software	347	218	-	85	1,450	Hazmat Info Support Preplanning Software Safety Educational Packages	250 600 600
		13,307	2,429	10,000	618	4,850		
Emergency Management Total		147,848	129,811	150,994	139,914	143,810		
Fund:	100 - General Fund							
Department:	012 - Adjudication Court							
Program	110 - Administration							
Personnel Costs								
100-012-110-5101	Salaries & Wages	1,238	848	800	349	500	Clerk of Court	-
		1,238	848	800	349	500		
Employee Benefits								
100-012-110-5205	State Unemploy Ins (SUI)	5	22	50	5	50		-
100-012-110-5244	Social Security	76	46	50	19	50		-
100-012-110-5245	Medicare Exp	18	11	50	5	50		-
100-012-110-5246	IMRF Expenses	110	-	-	-	-		-
		209	79	150	29	150		
Professional Services								
100-012-110-5331	Training	-	645	-	-	-		-
100-012-110-5432	Postage	-	-	-	-	-		-
100-012-110-5434	Printing Service	-	-	-	-	-		-
100-012-110-5438	Professional Services	2,325	1,320	4,000	1,815	3,000	Adjudicator costs	-
		2,325	1,965	4,000	1,815	3,000		
Supplies & Materials								
100-012-110-5565	Office Supplies	-	-	-	-	-		-
		-	-	-	-	-		-

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Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Controlled Assets							
100-012-110-5761	Computer Software	-	-	-	-	-	-
		-	-	-	-	-	
Adjudication Court Total		3,772	2,892	4,950	2,193	3,650	

Fund: 100 - General Fund
Department: 040 - Finance
Program: 113 - Finance

Personnel Costs							
100-040-113-5101	Salaries & Wages	209,688	229,511	234,076	247,893	270,560	-
100-040-113-5102	Part-Time Wages	4,951	23,197	25,990	9,740	-	-
100-040-113-5110	Overtime	535	90	-	82	-	-
		215,174	252,797	260,066	257,715	270,560	

Employee Benefits							
100-040-113-5201	Dental Insurance	138	178	2,200	1,874	3,300	-
100-040-113-5203	Medical Insurance	9,046	10,841	10,000	14,645	16,470	-
100-040-113-5204	Life Insurance	421	540	648	548	500	-
100-040-113-5205	State Unemploy Ins (SUI)	2,506	2,903	2,300	2,422	2,300	-
100-040-113-5244	Social Security	13,122	15,382	16,124	16,215	16,800	-
100-040-113-5245	Medicare Exp	3,069	3,597	3,771	3,805	3,950	-
100-040-113-5246	IMRF Expenses	21,210	29,636	33,965	33,154	30,450	-
100-040-113-5247	Workers Compensation	2,200	-	-	-	2,000	-
		51,713	63,078	69,008	72,662	75,770	

Professional Services							
100-040-113-5329	Travel Expense	733	-	1,000	-	1,000	IML, IMTA, GFOA, CE Credits
100-040-113-5331	Training	425	48	200	-	300	IML, IMTA, GFOA, CE Credits
100-040-113-5403	Professional Dues	563	1,170	1,000	675	1,000	-
100-040-113-5423	Telephone Service	278	319	300	325	300	Fax
100-040-113-5432	Postage	-	181	150	86	100	FedEx
100-040-113-5434	Printing Svc	819	857	1,000	907	900	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes.
100-040-113-5435	Accounting Svcs	23,010	21,725	20,000	18,490	20,000	Auditor GF/ WS 74/26 \$27K
100-040-113-5438	Other Professional Svc	13,336	3,035	2,500	2,305	2,500	Actuarial services
100-040-113-5443	Payroll Services	7,021	8,178	8,000	7,210	8,000	Payroll Fees, stale dated checks.

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Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
100-040-113-5488	Contract Payment	3,778	3,753	3,400	4,009	3,500	Copier	-
		49,963	39,267	37,550	34,006	37,600		
<u>Supplies & Materials</u>								
100-040-113-5565	Office Supplies	2,028	733	300	1,212	1,000		-
100-040-113-5571	Publications	212	251	100	-	-		-
		2,240	984	400	1,212	1,000		
<u>Controlled Assets</u>								
100-040-113-5760	Computer Equip<\$10K	594	744	-	-	-		-
100-040-113-5761	Computer Software	4,756	5,970	6,000	6,132	5,400	Software License Fees	-
		5,350	6,713	6,000	6,132	5,400		
Finance Total		324,439	362,840	373,024	371,727	390,330		

Fund: 100 - General Fund
Department: 050 - Fire
Program: 440 - Fire Safety

<u>Personnel Costs</u>								
100-050-440-5101	Salaries & Wages	63,774	99,443	76,602	42,010	43,350	Fire Chief 50% of fire portion	-
100-050-440-5102	Part-Time Wages	-	-	-	34,631	18,000	Deputy Chiefs (2)	-
100-050-440-5104	Vol Firefighter Wages	363,401	383,528	421,100	264,015	473,520	Duty Crew (7) plus shift supv. Call Back and Training	455,520 18,000
		427,175	482,970	497,702	340,655	534,870		

<u>Employee Benefits</u>								
100-050-440-5201	Dental Insurance	6	-	-	-	-		-
100-050-440-5203	Medical Insurance	2,026	766	-	-	-		-
100-050-440-5204	Life Insurance	10	100	-	150	200		-
100-050-440-5205	State Unemploy Ins (SUI)	14,088	10,729	289	1,958	19,390	Fire Chief 50% VOA/EMS (.0445 on 12,960)	-
100-050-440-5244	Social Security	27,286	29,778	2,760	25,025	35,930	Fire Chief 50% VOA/EMS	-
100-050-440-5245	Medicare Exp	6,382	6,961	645	5,850	8,130	Fire Chief 50% VOA/EMS	-
100-050-440-5246	IMRF Expenses	12,451	-	-	-	-	Fire Chief 50% VOA/EMS	-
100-050-440-5247	Workers Compensation	42,192	38,204	4,670	43,382	59,990	Fire Chief 50% VOA/EMS	-
		104,441	86,538	8,364	76,365	123,640		

Professional Services

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
100-050-440-5329	Travel Expense	1,609	718	1,900	-	300	-	0%	
100-050-440-5331	Training	1,317	8,565	7,550	2,403	6,000	Basic, advanced, officer development, admin conference	0%	
100-050-440-5350	Maint Bldgs	11,042	19,604	9,000	16,567	12,500	HVAC, Plumbing, Electric, OHD, upkeep	0%	
100-050-440-5351	Maint Vehicles	14,142	15,399	13,750	16,718	16,000	general service, UL testing, pump testing	0%	
100-050-440-5352	Maint-Equip	11,943	14,349	7,250	8,259	7,500	SCBA, jaws, ladders, tools nozzles	0%	
100-050-440-5403	Professional Dues	7,610	6,412	4,150	3,465	7,500	MABAS, Quad2, SRT, IL Fire Chiefs, Intl. Fire Chiefs	0%	
100-050-440-5418	Internet Service	-	-	-	94	-	-	0%	
100-050-440-5422	General Ins	-	-	8,000	-	7,250	facilities & Fleet	0%	
100-050-440-5423	Telephone Svc	6,755	6,780	4,500	3,925	4,200	landlines and circuits to stations	0%	
100-050-440-5424	Cell Phone Svc	1,627	2,484	2,870	1,524	750	Chief, Supv, Engines cell phones	0%	
100-050-440-5430	Utility - Gas	4,207	11,019	6,000	6,599	9,000	-	0%	
100-050-440-5432	Postage	34	138	250	1,663	200	-	0%	
100-050-440-5433	Advertising	177	24	250	-	250	public education programs, social media	0%	
100-050-440-5434	Printing Svc	689	1,933	1,250	201	1,250	school programs	0%	
100-050-440-5438	Other Prof Svc	75	572	2,250	-	9,000	SCBA certifications Air Quality Testing & Certifications	0%	
100-050-440-5445	Medical Services	197	21,296	12,000	-	6,000	Fit for duty physicals	0%	
100-050-440-5485	Reimbursements	-	-	-	5,428	-	-	0%	
100-050-440-5486	License Fees	-	-	-	-	-	-	0%	
100-050-440-5488	Contract Payment	8,777	11,998	7,725	8,730	5,600	ADT fire alarm monitor, copier service Copier lease	558300% 1,700	
100-050-440-5489	Dispatch Services	14,541	38,190	25,200	50,337	15,450	Cencom dispatch fire services	0.0%	
		84,740	159,480	113,895	125,911	108,750			
<u>Supplies & Materials</u>									
100-050-440-5565	Office Supplies	3,687	3,782	1,000	3,614	800	-	0%	
100-050-440-5566	Fuel & Fluids	16,469	19,999	12,000	17,767	18,000	-	0%	
100-050-440-5567	Maintenance Supplies	697	1,003	750	1,386	1,000	-	0%	
100-050-440-5568	Operating Supplies	1,473	1,951	1,250	244	1,000	-	0%	
100-050-440-5569	Uniforms	17,728	30,553	16,000	5,631	12,500	-	0%	
100-050-440-5570	Food	583	678	175	151	175	-	0%	
100-050-440-5571	Publications	65	186	100	-	75	-	0%	
		40,701	58,153	31,275	28,793	33,550			
<u>Controlled Assets</u>									
100-050-440-5755	Equipment<\$25K	9,575	10,732	5,000	2,701	3,000	Fire/EMS vehicle lighting upgrades	3,000	
100-050-440-5760	Computer Equip<\$10K	2,237	604	1,525	2,343	250	-	0%	

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
100-050-440-5761	Computer Software	3,111	1,670	3,250	2,041	1,700	-	0%
		14,923	13,006	9,775	7,085	4,950		
Fire Safety Total		671,980	800,147	661,011	578,809	805,760	-	-

Fund: 100 - General Fund
Department: 050 - Fire
Program: 443 - EMS Services

<u>Personnel Costs</u>								
100-050-443-5101	Salaries & Wages	-	-	44,502	42,009	43,350	VOA/EMS 50/50	-
100-050-443-5102	Part-Time Wages	-	-	143,100	55,912	115,280	Medical Officer EMS Duty Crew Stat. 3	1,400 113,880
		-	-	187,602	97,921	158,630		
<u>Employee Benefits</u>								
100-050-443-5201	Dental Insurance	-	-	-	-	-	-	-
100-050-443-5203	Medical Insurance	-	-	-	-	-	-	-
100-050-443-5204	Life Insurance	-	-	-	-	-	-	-
100-050-443-5205	State Unemploy Ins (SUI)	-	-	289	237	5,133	Fire Chief 50% VOA/EMS (.0445 on 12,960)	-
100-050-443-5244	Social Security	-	-	2,760	2,686	7,150	Fire Chief 50% VOA/EMS	-
100-050-443-5245	Medicare Exp	-	-	645	628	1,672	Fire Chief 50% VOA/EMS	-
100-050-443-5247	Workers Compensation	-	-	4,670	-	12,336	Fire Chief 50% VOA/EMS	-
		-	-	8,364	3,550	26,291		
<u>Professional Services</u>								
100-050-443-5329	Travel Expense	-	-	300	-	300	-	-
100-050-443-5331	Training	-	790	3,300	675	1,500	Continuing education, EMS symposium	-
100-050-443-5350	Maintenance Buildings	-	-	300	167	1,500	-	-
100-050-443-5351	Maintenance Vehicles	-	9,279	3,800	12,810	8,000	Ambulances (4)	-
100-050-443-5352	Maint Equipment	-	-	2,700	1,260	10,000	Cots, stair chairs, oxygen, life packs, AED's	-
100-050-443-5403	Professional Dues	-	-	500	-	2,500	Condell, WEMSA	-
100-050-443-5422	General Insurance	-	-	1,800	-	3,500	EMS equipment, fleet & liability	-
100-050-443-5423	Telecommunications	-	-	-	-	1,200	fax line to hospitals	-
100-050-443-5424	Cell Phone	-	-	600	516	1,800	ambulances (4)	-
100-050-443-5426	Utility - Electric	-	-	-	-	-	-	-
100-050-443-5430	Utility - Gas	-	-	-	-	2,500	-	-
100-050-443-5432	Postage	-	-	125	1,580	200	-	-
100-050-443-5433	Advertising	-	-	-	-	250	Safety education	-
100-050-443-5434	Printing	-	-	125	119	250	Brochures	-

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
100-050-443-5438	Other Professional Service	-	95	-	-	800		-	-
100-050-443-5445	Medical Services	-	-	1,200	410	4,800	Monthly hospital cont-ed training fees	-	-
100-050-443-5446	License Fees - Ambulance	-	220	1,800	135	1,800	ambulances (4)IDPH	-	-
100-050-443-5481	Revenue Sharing -FFPD	-	-	258,280	31,402	240,000	50% share of EMS fees to FFPD	-	-
100-050-443-5488	Contract Payment	-	452,771	418,860	669,571	425,350	Paramedic billing services VOA Metro contract 6 paramedics, 6 EMT 50% \$816k	17,350	408,000
100-050-443-5489	Dispatch Services	-	-	39,600	18,513	16,200		-	-
		-	463,155	733,290	737,159	722,450		-	-
	Supplies & Materials								
100-050-443-5565	Office Supplies	-	-	100	-	600		-	-
100-050-443-5566	Fuel & Fluids	-	-	16,000	6,544	18,000		-	-
100-050-443-5567	Maintenance Supplies	-	-	600	230	1,250		-	-
100-050-443-5568	Operating Supplies	-	8,948	4,000	2,989	2,500		-	-
100-050-443-5569	Uniforms	-	780	10,300	1,579	12,000		-	-
100-050-443-5570	Food	-	-	-	-	175		-	-
100-050-443-5571	Publications	-	-	-	-	75		-	-
		-	9,728	31,000	11,342	34,600		-	-
	Controlled Assets								
100-050-443-5750	Vehicles <\$35K	-	-	-	-	-		-	-
100-050-443-5755	Equipment <\$25K	-	41,793	2,600	469	11,200	jump bags, BP cuffs, glucose meters stair chairs Fire/EMS vehicle lighting upgrades	5,200	3,000
100-050-443-5760	Computer Equip<\$10K	-	-	4,450	2,221	250	Field Bridge laptop	-	-
100-050-443-5761	Computer Software	-	-	1,850	-	2,400	EMS Records management	-	-
100-050-443-5905	Miscellaneous	-	-	-	-	-		-	-
		-	41,793	8,900	2,690	13,850		-	-
	EMS Services Total	-	514,676	969,156	852,663	955,821		-	-

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund: 100 - General Fund							
Department: 050 - Fire							
Program: 490 - Fire District							
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Employee Benefits							
100-050-490-5201	Dental Insurance	-	-	-	-	-	-
100-050-490-5203	Medical Insurance	-	-	-	-	-	-
100-050-490-5204	Life Insurance	3	-	-	-	-	-
100-050-490-5205	State Unemploy Ins (SUI)	-	-	-	-	-	-
100-050-490-5244	Social Security	-	-	-	-	-	-
100-050-490-5245	Medicare Exp	-	-	-	-	-	-
100-050-490-5246	IMRF Expenses	-	-	-	-	-	-
100-050-490-5247	Workers Compensation	-	-	-	-	-	-
		3	-	-	-	-	
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Professional Services							
100-050-490-5329	Travel Expense	91	290	2,500	-	600	Fire/EMS
100-050-490-5331	Training	1,317	7,775	10,800	3,078	7,500	-
100-050-490-5350	Maint Bldgs	11,016	17,457	9,300	16,733	13,500	-
100-050-490-5351	Maint Vehicles	11,166	12,623	17,550	25,736	24,000	-
100-050-490-5352	Maintenance-Equipment	11,382	11,015	9,950	9,056	17,500	-
100-050-490-5355	Maint-Grounds	-	-	-	-	-	-
100-050-490-5403	Professional Dues	7,610	6,411	4,650	3,466	1,000	-
100-050-490-5418	Internet Service	-	-	-	94	-	-
100-050-490-5422	General Insurance	3,246	-	5,800	-	10,750	-
100-050-490-5423	Telephone Svc	6,598	8,020	4,500	3,925	5,400	-
100-050-490-5424	Cell Phone Svc	1,570	2,566	3,620	1,764	2,550	-
100-050-490-5426	Utility - Electric	-	-	-	-	6,150	-
100-050-490-5430	Utility - Gas	4,207	8,045	6,000	6,598	11,500	-
100-050-490-5432	Postage	-	-	375	1,599	400	-
100-050-490-5433	Advertising	177	24	250	-	500	-
100-050-490-5434	Printing Svc	689	1,933	1,375	319	1,500	-
100-050-490-5438	Other Professional Svc	75	692	1,150	-	9,800	-
100-050-490-5445	Medical Services	197	21,296	13,200	410	13,800	-
100-050-490-5446	License Fees - Ambulance	-	-	2,160	135	2,400	Fire/EMS

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
100-050-490-5488	Contract Payments	4,448	6,714	411,350	288,335	425,350	PBS Billing service FFPD Metro contract 6 paramedics, 6 EMT 50%	17,350 408,000
100-050-490-5489	Dispatch Services	2,769	24,303	27,500	29,040	31,650	Fire and EMS Cencom	-
		66,557	129,165	532,030	390,288	585,850		-
Supplies & Materials								
100-050-490-5565	Office Supplies	3,677	3,673	1,100	3,614	1,400		-
100-050-490-5566	Fuel & Fluids	16,469	19,983	28,000	24,311	36,000		-
100-050-490-5567	Maintenance Supplies	675	960	1,350	3,027	2,250		-
100-050-490-5568	Operating Supplies	1,456	1,951	5,250	3,173	3,500		-
100-050-490-5569	Uniforms	17,749	30,592	26,300	6,928	24,500		-
100-050-490-5570	Food	445	645	175	151	350		-
100-050-490-5571	Publications	65	150	100	-	150		-
		40,536	57,954	62,275	41,205	68,150		
Controlled Assets								
100-050-490-5755	Equipment<\$25K	3,129	3,629	7,600	3,171	11,000	Fire/EMS vehicle lighting upgrades jump bags, BP cuffs, glucose meters	6,000 5,000
100-050-490-5760	Computer Equip<\$10K	2,237	604	5,975	4,564	500		-
100-050-490-5761	Computer Software	3,105	1,470	5,100	2,041	4,100		-
		8,471	5,704	18,675	9,775	15,600		
Fire District Total		115,566	192,824	612,980	441,268	669,600		
GRAND TOTAL FIRE DEPARTMENT		787,547	1,507,647	2,243,147	1,872,739	2,431,181		

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund:	100 - General Fund						
Department:	060 - Parks						
Program:	312 - Parks Administration						
<u>Personnel Costs</u>							
100-060-312-5101	Salaries & Wages	99,306	104,982	107,204	105,073	107,210	- -
100-060-312-5102	Part-Time Wages	13,125	15,654	12,019	15,848	16,190	- -
100-060-312-5103	Wages-Seasonal	389	-	-	98	-	- -
100-060-312-5110	Overtime	4,188	4,622	-	3,759	4,000	Summer Staff Overtime -
		117,008	125,257	119,223	124,777	127,400	
<u>Employee Benefits</u>							
100-060-312-5201	Dental Insurance	2,876	2,482	3,200	1,957	3,200	- -
100-060-312-5203	Medical Insurance	20,617	23,913	19,313	21,230	21,180	- -
100-060-312-5204	Life Insurance	275	313	324	300	330	- -
100-060-312-5205	State Unemploy Ins (SUI)	2,150	1,933	1,700	1,469	1,420	- -
100-060-312-5244	Social Security	6,962	7,380	7,392	7,540	7,650	- -
100-060-312-5245	Medicare Exp	1,628	1,726	1,729	1,763	1,790	- -
100-060-312-5246	IMRF Expenses	11,516	14,802	15,571	16,092	13,890	- -
100-060-312-5247	Workers Compensation	1,100	-	-	-	1,100	- -
		47,124	52,548	49,229	50,352	50,560	
<u>Professional Services</u>							
100-060-312-5329	Travel Expense	462	1,130	1,540	677	1,340	Meal and Lodging Annual Conf - Shawn's Travel 100 Toni's Travel 100 Employee Travel to Buffalo Grove 500 Annual Conference Room/Cost 400 Shawn's Pier Diem (2.5 Days) 120 Toni's Pier Diem (2.5 Days) 120
100-060-312-5331	Training	1,065	554	600	850	600	Annual Parks and Recreation Conference (Toni and Shawn) -
100-060-312-5340	Maintenance	8,225	3,059	4,900	4,941	1,900	Skatelite purchase for annual maint on skate park -
100-060-312-5350	Maintenance-Bldgs	309	1,297	-	3,345	-	- -
100-060-312-5355	Maintenance-Equip	1,293	1,619	-	300	-	- -
100-060-312-5355	Maint-Grounds	2,399	2,939	-	3,241	-	- -

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
100-060-312-5403	Professional Dues	853	1,124	868	542	870	NRPA Membership	160
							IPRA Membership	260
							IAPD Membership	450
100-060-312-5423	Telephone Svc	6,249	7,197	7,500	2,932	3,200	Phone Bills-Office	-
100-060-312-5424	Cell Phone Svc	744	962	900	413	576	AT&T Mobility Service	-
100-060-312-5426	Utility electric	-	9,671	10,000	6,097	7,200	Parks Building, Scout House etc...	-
100-060-312-5430	Utility - Gas	-	5,958	3,565	5,113	5,000		-
100-060-312-5433	Advertising	121	-	-	-	1,500	Community Calendar (new)	-
100-060-312-5438	Other Professional Svc	2,480	-	-	471	-		-
100-060-312-5448	PRG Exp-Park Benches	-	-	-	1,942	-		-
100-060-312-5488	Contract Payment	13,178	13,775	6,062	11,975	13,475	Building Alarm Coverage	775
							Annual Maintenance Contract	3,000
							Annual Copier Rental and cost	5,000
							Fees associated with CC account	4,700
		37,376	49,285	35,935	42,839	35,661		
	Supplies & Materials							
100-060-312-5564	Wetland Maint Supplies	-	-	-	-	-		-
100-060-312-5565	Office Supplies	865	798	500	909	500	Misc supplies	-
100-060-312-5566	Fuel & Fluids	607	259	400	201	280	Gas for Parks Vehicle	-
100-060-312-5567	Maintenance Supplies	17	47	-	885	-		-
100-060-312-5568	Operating Supplies	181	-	500	124	170	Misc. supplies	-
100-060-312-5569	Uniforms	356	107	500	128	500	Staff Work Clothing	-
100-060-312-5570	Food	60	-	-	-	-		-
		2,086	1,210	1,900	2,247	1,450		
	Controlled Assets							
100-060-312-5755	Equipment<\$25K	2,508	770	6,400	2,331	1,700	Bases/misc. Sprenger Pk	1,000
							Baby changing tables -Warming Shelter	700
100-060-312-5760	Computer Equip<\$10K	-	-	-	763	1,800	Replacement Computers:	-
							Pageant Office	600
							Mary's Office	600
							Camp Crayon Office	600
100-060-312-5761	Computer Software	-	16,222	-	-	500	office 365 annual cost -design software	-
		2,508	16,992	6,400	3,094	4,000		
	Parks Total	206,102	245,292	212,687	223,309	219,071		

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund:	100 - General Fund						
Department:	060 - Parks						
Program:	313 - Pool						
<u>Personnel Costs</u>							
100-060-313-5103	Wages-Seasonal	61,562	102,101	106,500	92,220	100,000	- -
100-060-313-5110	Overtime	411	494	-	609	500	- -
		61,973	102,595	106,500	92,830	100,500	
<u>Employee Benefits</u>							
100-060-313-5205	State Unemploy Ins {Sui}	2,765	5,998	5,000	4,125	4,500	- -
100-060-313-5244	Social Security	3,842	6,361	6,600	5,756	6,200	- -
100-060-313-5245	Medicare Exp	899	1,488	1,550	1,346	1,450	- -
100-060-313-5247	Workers Compensation	-	-	900	-	1,000	- -
		7,506	13,846	14,050	11,227	13,150	
<u>Professional Services</u>							
100-060-313-5331	Training	500	4,129	3,000	4,268	2,950	Starfish Aquatics Lifeguard Trainor Course 375 New Lifeguard initial Training (\$70 per 15 new hires) 1,050 Returning Lifeguard Training (\$35 per 15 returners) 525 cost of pretesting location for staff 1,000
100-060-313-5352	Maint - Equipment	-	-	-	532	500	Various Items we do not plan to fix -
100-060-313-5358	Maint - Pool	1,516	301	500	3,110	1,250	Repair and Opening Expenses -
100-060-313-5418	Internet Service	-	-	-	-	700	Internet access for network -
100-060-313-5423	Telephone Svc	381	1,129	1,170	699	900	Phone Service -
100-060-313-5426	Utility - Electric	3,926	19,955	30,500	12,907	15,000	Electric costs -
100-060-313-5430	Utility - Gas	1,213	7,332	6,900	10,457	11,000	Gas Costs -
100-060-313-5434	Printing Svc	421	3,371	500	397	500	Pool Passes and Flyers -
100-060-313-5438	Other Professional Svc	39	789	-	350	350	Starfish Renewal Contract -
100-060-313-5442	Permit Expense	-	1,532	1,650	567	1,200	Permits Lake County and annual membership to starship -
100-060-313-5488	Contract Payments	-	-	-	12	-	- -
		7,996	38,537	44,220	33,299	34,350	

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
<u>Supplies & Materials</u>								
100-060-313-5565	Office Supplies	34	186	100	199	200	General supplies	-
100-060-313-5567	Maintenance Supplies	75	1,441	-	104	70	Cleaning supplies, paper	-
100-060-313-5568	Operating Supplies	1,750	12,514	14,200	10,694	14,200	Chemicals for pool operation	-
100-060-313-5569	Uniforms	1,251	2,903	3,200	2,864	3,200	Pool Staff Clothing (Swimsuits)	-
100-060-313-5570	Food	2,586	9,599	11,000	8,471	11,000	Food For Resale at Pool	-
		5,697	26,642	28,500	22,332	28,670		
<u>Controlled Assets</u>								
100-060-313-5755	Equipment<\$25K	120	9,211	11,000	3,920	8,050	Increased life vests for the deck	700
							Additional rack for life vest storage	200
							Computer for Manager on duty	750
							Upgrade communication system for chemtroler/Flow Sensor	3,300
							Purchase of Shade Umbrellas	1,500
							Radio for pool	500
							Replacement of Water Heater in bath house	1,100
		120	9,211	11,000	3,920	8,050		
Pool Total		83,292	190,832	204,270	163,608	184,720		

Fund: 100 - General Fund
Department: 060 - Parks
Program: 314 - Park Programs

<u>Personnel Costs</u>								
100-060-314-5101	Salaries & Wages	40,886	42,690	43,853	42,504	43,860		-
100-060-314-5102	Part-Time Wages	64,097	79,610	87,582	77,621	5,000		-
100-060-314-5103	Wages-Seasonal	72,098	81,710	89,000	77,497	-		-
100-060-314-5110	Overtime	93	-	-	56	-		-
		177,174	204,011	220,435	197,678	48,860		
<u>Employee Benefits</u>								
100-060-314-5201	Dental Insurance	281	790	2,100	227	1,100		-
100-060-314-5203	Medical Insurance	-	9,839	9,248	10,250	5,488		-
100-060-314-5204	Life Insurance	200	194	162	188	162		-

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
100-060-314-5205	State Unemploy Ins (SUI)	7,071	10,082	8,850	7,143	656	- -
100-060-314-5244	Social Security	10,966	12,486	13,667	12,511	3,029	- -
100-060-314-5245	Medicare Exp	2,565	2,920	3,196	2,926	708	- -
100-060-314-5246	IMRF Expenses	9,596	11,624	14,414	12,168	4,934	- -
100-060-314-5247	Workers Compensation	1,900	-	-	-	1,000	- -
		32,579	47,936	51,637	45,412	17,077	
Professional Services							
100-060-314-5329	Travel Expense	378	-	254	310	120	Conference travel -
100-060-314-5331	Training	516	760	1,300	597	600	Early Childhood Ed classes -
100-060-314-5432	Postage	-	-	-	-	-	-
100-060-314-5434	Printing Svc	14,289	13,913	15,000	17,348	17,500	Park Brochures -
100-060-314-5438	Other Professional Svc	-	-	-	-	-	- -
100-060-314-5448	Program Expense	9,282	8,640	1,500	2,706	2,700	Ice Rink Liner/Construction items -
							Independent Contractor Payments i.e. 5 Star, Antioch Fine
100-060-314-5488	Contractual Svcs Prog	47,711	34,366	43,603	27,848	25,973	Arts etc... -
		72,176	57,678	61,657	48,809	46,893	
Supplies & Materials							
100-060-314-5565	Office Supplies	205	205	500	71	-	-
100-060-314-5568	Supplies Rec. Prog	4,822	18,238	21,210	15,340	300	-
100-060-314-5569	Uniforms	497	-	1,770	-	-	-
100-060-314-5570	Food	476	251	815	-	-	- -
		6,000	18,695	24,295	15,411	300	
Controlled Assets							
100-060-314-5755	Equipment<\$25K	2,229	502	2,500	-	-	-
		2,229	502	2,500	-	-	
Park Programs Total		290,158	328,821	360,524	307,309	113,130	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund:	100 - General Fund						
Department:	060 - Parks						
Program:	315 - Camp Crayon						
<u>Personnel Costs</u>							
100-060-315-5101	Salaries & Wages	-	-	-	-	-	-
100-060-315-5102	Part-Time Wages	-	-	-	-	87,630	Camp Crayon Teachers/Subs
100-060-315-5110	Overtime	-	-	-	-	-	-
		-	-	-	-	87,630	
<u>Employee Benefits</u>							
100-060-315-5205	State Unemploy Ins (SUI)	-	-	-	-	3,000	-
100-060-315-5244	Social Security	-	-	-	-	5,400	-
100-060-315-5245	Medicare Exp	-	-	-	-	1,300	-
100-060-315-5246	IMRF Expenses	-	-	-	-	7,310	-
100-060-315-5247	Workers Compensation	-	-	-	-	1,000	-
		-	-	-	-	18,010	
<u>Professional Services</u>							
100-060-315-5329	Travel Expense	-	-	-	-	140	Classes Camp Crayon
100-060-315-5331	Training	-	-	-	-	900	Camp Crayon training class cost
100-060-315-5438	Other Professional Svc	-	-	-	-	-	-
100-060-315-5488	Contract Payment	-	-	-	-	-	-
		-	-	-	-	1,040	
<u>Supplies & Materials</u>							
100-060-315-5565	Office Supplies	-	-	-	-	300	Camp Crayon various office supplies
100-060-315-5568	Supplies Rec Program	-	-	-	-	2,000	Paint, Paper, Glue etc...
100-060-315-5569	Uniforms	-	-	-	-	500	Teachers Shirts
100-060-315-5570	Food	-	-	-	-	150	Working Lunches with Staff
		-	-	-	-	2,950	
<u>Controlled Assets</u>							
100-060-315-5755	Equipment<\$25K	-	-	-	-	1,200	Scout House Fence
		-	-	-	-	1,200	
Camp Crayon Total		-	-	-	-	110,830	

Fund: **100 - General Fund**

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Department: 060 - Parks							
Program: 316 - Summer Day Camp							
Personnel Costs							
100-060-316-5103	Wages-Seasonal	-	-	-	-	89,630	23 staff members
100-060-316-5110	Overtime	-	-	-	-	3,300	-
		-	-	-	-	92,930	
Employee Benefits							
100-060-316-5205	State Unemploy Ins (SUI)	-	-	-	-	3,300	-
100-060-316-5244	Social Security	-	-	-	-	5,600	-
100-060-316-5245	Medicare Exp	-	-	-	-	1,300	-
100-060-316-5247	Workers Compensation	-	-	-	-	3,000	-
		-	-	-	-	13,200	
Professional Services							
100-060-316-5329	Travel Expense	-	-	-	-	-	-
100-060-316-5331	Training	-	-	-	-	80	Director Training
100-060-316-5434	Printing Services	-	-	-	-	-	-
100-060-316-5438	Other Professional Svc	-	-	-	-	-	-
100-060-316-5488	Contract Service Prog	-	-	-	-	13,930	Buses for field trips
		-	-	-	-	14,010	
Supplies & Materials							
100-060-316-5565	Office Supplies	-	-	-	-	100	Binders, construction paper, etc.
100-060-316-5568	Supplies rec program	-	-	-	-	8,030	Balls, nets etc..
100-060-316-5569	Uniforms	-	-	-	-	1,560	staff uniforms
100-060-316-5570	Food	-	-	-	-	400	Working Lunch with Staff
		-	-	-	-	10,090	
Controlled Assets							
100-060-316-5755	Equipment<\$25K	-	-	-	-	1,200	9 Square purchase
		-	-	-	-	1,200	
Summer Day Camp Total		-	-	-	-	131,430	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund: 100 - General Fund							
Department: 060 - Parks							
Program: 278 - Tim Osmond Sports Complex							
100-060-278-5355	Maint-Osmond Park	-	-	2,000	-	-	-
Maintenance - Osmond Park Total		-	-	2,000	-	-	
Fund: 100 - General Fund							
Department: 060 - Parks							
Program: 334 - Senior Center							
Personnel Costs							
100-060-334-5101	Salaries & Wages	27,981	29,564	29,851	-	-	-
100-060-334-5102	Part-Time Wages	-	-	-	-	-	-
100-060-334-5110	Overtime	-	-	-	-	-	-
		27,981	29,564	29,851	-	-	
Employee Benefits							
100-060-334-5201	Dental Insurance	589	1,691	1,100	-	-	-
100-060-334-5203	Medical Insurance	6,383	7,176	7,153	-	-	-
100-060-334-5204	Life Insurance	6	-	81	-	-	-
100-060-334-5205	State Unemploy Ins (SUI)	387	288	300	-	-	-
100-060-334-5244	Social Security	1,660	1,758	1,851	-	-	-
100-060-334-5245	Medicare Exp	388	411	433	-	-	-
100-060-334-5246	IMRF Expenses	2,760	3,475	3,899	-	-	-
100-060-334-5247	Workers Compensation	300	-	50	-	-	-
		12,473	14,799	14,867	-	-	
Professional Services							
100-060-334-5350	Building Maintenance	2,607	2,885	500	-	-	-
100-060-334-5423	Telephone Svc	2,206	535	-	-	-	-
100-060-334-5430	Utility - Gas	-	3,177	1,500	-	-	-
100-060-334-5438	Other Professional Service	-	86	-	-	-	-
100-060-334-5442	Permit Exp	356	362	500	-	-	-
		5,170	7,044	2,500	-	-	0

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Supplies & Materials							
100-060-334-5565	Office Supplies	-	-	-	-	-	-
100-060-334-5566	Fluids & Fuel	139	127	200	-	-	-
100-060-334-5568	Operating Supplies	-	3	-	-	-	-
100-060-334-5567	Maintenance Supplies	-	-	-	-	-	-
		139	130	200	-	-	
Senior Center Operating Total		45,763	51,537	47,418	-	-	

Fund: 100 - General Fund

Department: 060 - Parks

Program: 348 - Special Events

Personnel Costs	2,119
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Professional Services							
100-060-348-5329	Travel Expense	-	-	-	-	-	-
100-060-348-5331	Training	-	-	-	-	-	-
100-060-348-5352	Maintenance-Equipment	-	499	8,500	1,140	8,500	Stage wedges, mics and stands & Tent includes 2,500 donation from 2012
100-060-348-5403	Professional Dues	647	657	1,000	1,225	1,010	ASCAP, BMI fees annual costs
100-060-348-5420	Garbage Disposal Svc	-	-	-	-	-	-
100-060-348-5424	Cell Phone Svc	-	-	-	-	-	-
100-060-348-5428	Rental Svc	-	-	-	-	-	-
100-060-348-5430	Utility - gas	-	-	-	-	-	-
100-060-348-5433	Advertising	500	-	-	-	-	-
100-060-348-5434	Printing Svc	4,868	3,661	5,000	191	5,000	Signage and Flyer printing costs
100-060-348-5438	Other Professional Svc	64	15	-	-	-	-
100-060-348-5448	Program Expense	76,177	116,182	113,000	105,625	102,928	4th July/Parades/Wine Walks, events
100-060-348-5488	Contract Payment	39,732	-	-	-	-	Moved to program expense
		121,988	121,014	127,500	108,182	117,438	

Supplies & Materials							
100-060-348-5565	Office Supplies	-	-	-	-	-	-
100-060-348-5567	Maintenance Supplies	-	-	-	-	-	-
100-060-348-5568	Operating Supplies	10	-	-	-	-	-
100-060-348-5569	Uniforms	-	-	300	-	300	Event shirts-CSW/ Vol
100-060-348-5570	Food	17	71	500	-	500	Volunteer Food

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
100-060-348-5571	Publications	-	-	-	-	-	-
100-060-337-5568	Brook Memorial	-	-	-	-	-	-
		27	71	800	-	800	
<u>Controlled Assets</u>							
100-060-348-5755	Equipment<\$25K	1,050	-	500	-	-	-
100-060-348-5760	Computer Equip <10K	-	-	-	-	-	-
		1,050	-	500	-	-	
<u>Other Financing Uses</u>							
100-060-348-5934	Miss Antioch Scholarship	-	1,150	1,150	-	1,050	-
		-	1,150	1,150	-	1,050	
Special Events Total		123,065	122,235	129,950	108,182	119,288	
GRAND TOTAL PARKS DEPARTMENT		750,499	938,717	956,849	802,408	878,469	

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

<u>Personnel Costs</u>							
100-070-216-5101	Salaries & Wages	87,033	89,614	91,080	88,270	91,090	-
		87,033	89,614	91,080	88,270	91,090	
<u>Employee Benefits</u>							
100-070-216-5201	Dental Insurance	69	382	1,100	337	1,100	-
100-070-216-5203	Medical Insurance	4,599	4,626	5,000	5,128	5,490	-
100-070-216-5204	Life Insurance	138	200	160	275	170	-
100-070-216-5205	State Unemploy Ins (SUI)	748	577	577	473	480	-
100-070-216-5244	Social Security	5,307	5,469	5,647	5,567	5,650	-
100-070-216-5245	Medicare Exp	1,241	1,279	1,321	1,302	1,320	-
100-070-216-5246	IMRF Expenses	8,590	10,536	11,895	11,316	10,250	-
100-070-216-5247	Workers Compensation	900	-	-	-	-	-
		21,592	23,069	25,700	24,398	24,460	

Professional Services

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
							6 travel trips to Chicago 2015 Planning Conference/ICSC/CMAP	-
100-070-216-5329	Travel Expense	92	56	1,000	16	500		-
100-070-216-5331	Training	330	832	1,000	480	1,400	Continuing Ed	-
100-070-216-5340	Maintenance	-	-	-	-	-		-
100-070-216-5357	Maint Computer System	-	-	-	-	-		-
100-070-216-5401	Computer Consulting Svc	-	-	-	-	-		-
100-070-216-5403	Professional Dues	1,493	816	1,000	889	1,000	APA, AICP, WH License	-
100-070-216-5423	Telephone Svc	469	380	500	325	400	Land Lines at Village Hall	-
100-070-216-5424	Cell Phone Svc	479	352	950	236	400	iPad	-
100-070-216-5432	Postage	21	57	500	-	100	License and Notices, survey	-
100-070-216-5433	Advertising	-	-	300	-	300	Public Hearing	-
100-070-216-5434	Printing Svc	894	238	-	300	-		-
100-070-216-5438	Other Professional Svc	19,117	12,550	6,000	1,660	-		-
	Brownfields grant	-	66,219	-	25,902	100,000	Brownfields Grant	-
100-070-216-5488	Contract Payment	26	313	-	-	-		-
		22,921	81,813	11,250	29,809	104,100		
Supplies & Materials								
100-070-216-5565	Office Supplies	834	1,455	600	911	400	Folders and Filing	-
100-070-216-5566	Fuel & Fluids	1,454	303	-	111	-		-
100-070-216-5568	Operating Supplies	-	13	-	233	-		-
100-070-216-5569	Uniforms	-	110	-	-	-		-
100-070-216-5571	Publications	-	63	100	-	-		-
		2,287	1,945	700	1,255	400		
Controlled Assets								
100-070-216-5755	Equipment<\$25K	-	-	-	-	-		-
100-070-216-5760	Computer Equipment<\$1C	-	-	-	-	1,000	Desktop	-
100-070-216-5761	Computer Software	2,491	2,711	4,500	2,819	4,000	Summit Billing /Adobe	-
		2,491	2,711	4,500	2,819	5,000		
Planning & Zoning Total		136,324	199,152	133,230	146,551	225,050		-

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund:	100 - General Fund						
Department:	070 - Community Development						
Program:	217 - Building						
<u>Personnel Costs</u>							
100-070-217-5101	Salaries & Wages	57,755	67,143	105,804	64,767	107,270	- -
100-070-217-5102	Part-Time Wages	-	-	-	-	-	- -
100-070-217-5110	Overtime	199	209	-	177	200	- -
		57,955	67,353	105,804	64,943	107,470	
<u>Employee Benefits</u>							
100-070-217-5201	Dental Insurance	1,062	2,038	3,200	1,070	3,200	- -
100-070-217-5203	Medical Insurance	28,380	19,832	15,050	22,025	16,460	- -
100-070-217-5204	Life Insurance	227	227	350	248	330	- -
100-070-217-5205	State Unemploy Ins (SUI)	743	1,277	1,150	640	950	- -
100-070-217-5244	Social Security	3,229	3,896	6,560	3,958	6,650	- -
100-070-217-5245	Medicare Exp	755	911	1,534	926	1,560	- -
100-070-217-5246	IMRF Expenses	5,557	7,981	13,818	8,436	12,070	- -
100-070-217-5247	Workers Compensation	600	-	-	-	-	- -
		40,554	36,162	41,662	37,302	41,220	
<u>Professional Services</u>							
100-070-217-5424	Cell Phone Svc	448	570	360	415	500	- -
100-070-217-5438	Other Professional Svc	-	2,855	16,000	5,386	6,000	3rd Party Plan Review and Inspection -
		448	3,425	16,360	5,802	6,500	
<u>Supplies & Materials</u>							
100-070-217-5566	Fuel & Fluids	-	971	1,500	929	1,200	- -
100-070-217-5569	Uniforms	-	-	-	-	200	- -
		-	971	1,500	929	1,200	-
<u>Controlled Assets</u>							
100-070-217-5761	Computer Software	-	-	-	-	-	- -
		-	-	-	-	-	- -
Building Total		98,956	107,910	165,326	108,975	156,590	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund:	100 - General Fund						
Department:	070 - Community Development						
Program:	242 - Economic Development						
	<u>Personnel Costs</u>	-	-	-	-	-	
	<u>Professional Services</u>						
100-070-242-5329	Travel Expense	550	-	-	368	-	
100-070-242-5330	Meeting Expense	-	-	-	-	-	
100-070-242-5331	Training	580	-	-	-	-	
100-070-242-5403	Professional Dues	-	10,000	12,400	2,100	7,000	Lake County Partners Membership 2k, LCCB 5K/Chamber match
100-070-242-5423	Telephone Svc	-	-	-	-	-	
100-070-242-5424	Cell Phone Svc	-	-	-	-	-	
100-070-242-5433	Advertising	-	-	-	-	-	
100-070-242-5434	Printing Service	-	-	-	-	-	
100-070-242-5438	Other Professional Svc	40,161	46,567	25,000	8,121	15,000	Gruen Incentive Policy
100-070-242-5448	Program Expense	-	8,971	1,000	1,215	-	
100-070-242-5451	Marketing	52,045	544	-	7,009	4,800	Advertising and Video Social Media-Authentic Antioch
		93,336	66,082	38,400	18,812	26,800	
	<u>Supplies & Materials</u>						
100-070-242-5571	Publications	-	-	-	-	-	
		-	-	-	-	-	
	<u>Controlled Assets</u>						
100-070-242-5755	Equipment<\$25K	-	-	-	-	-	
		-	-	-	-	-	
	Economic Development Total	93,336	66,082	38,400	18,812	26,800	
	COMMUNITY DEVELOPMENT TOTAL	328,616	373,144	336,956	274,339	408,440	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund: 100 - General Fund							
Department: 080 - Police							
Program: 430 - Police							
<u>Personnel Costs</u>							
100-080-430-5101	Salaries & Wages	2,174,005	2,233,576	2,179,054	2,117,595	2,168,790	- -
100-080-430-5102	Part-Time Wages	95,678	106,487	71,009	81,201	91,710	- -
100-080-430-5105	Holiday Pay	-	44,792	48,000	45,788	50,000	- -
100-080-430-5106	Longevity	-	3,600	7,200	3,850	3,850	- -
100-080-430-5107	Paid Time off Buy Back	-	28,307	29,000	34,136	35,000	
100-080-430-5110	Overtime	187,190	193,676	170,000	91,156	100,000	- -
		2,456,873	2,610,437	2,504,263	2,373,726	2,449,350	
<u>Employee Benefits</u>							
100-080-430-5201	Dental Insurance	23,077	23,908	26,700	30,409	47,700	- -
100-080-430-5203	Medical Insurance	259,438	336,216	296,650	342,072	300,150	- -
100-080-430-5204	Life Insurance	3,892	4,215	4,500	4,137	4,050	- -
100-080-430-5205	State Unemploy Ins (SUI)	25,980	21,848	19,241	17,318	15,610	- -
100-080-430-5244	Social Security	146,630	155,710	155,264	146,820	140,150	- -
100-080-430-5245	Medicare Exp	34,293	36,501	36,312	33,297	32,780	- -
100-080-430-5246	IMRF Expenses	12,202	17,578	9,274	16,016	14,200	- -
100-080-430-5247	Workers Compensation	33,086	3,797	8,000	1,648	5,000	- -
100-080-430-5249	Police Pension Exp	741,158	784,694	857,530	852,360	965,300	- -
		1,279,756	1,384,466	1,413,471	1,444,078	1,524,940	
<u>Professional Services</u>							
100-080-430-5329	Travel Expense	969	543	3,500	209	1,500	Various training, extradition, conferences, investigations -
100-080-430-5330	Meeting Expense	100	-	500	-	500	LC Chiefs Assn / Meetings -
100-080-430-5331	Training	21,034	29,770	27,370	18,134	22,000	Southern Police Inst. Sr. Mgt . Training 3,000 Basic Academy-SLEA College of Dupage 5,000 Bristol Range Live Fire Drills 1,000 Regional conferences 2,000 Homicide Training-Detectives 4,000 Tactical Training 3,000 Cyber Crimes 2,500 Defensive tactics 1,200 CSO/Records Training 300
100-080-430-5350	Maint Bldgs	213	4,353	5,000	1,693	1,500	- -

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
100-080-430-5351	Maint Vehicles	4,827	11,752	5,500	11,806	5,500	To cover out of pocket vehicle repair	-
100-080-430-5352	Maintenance-Equipment	1,020	12,478	5,000	675	2,500	New Video Camera's in the 5 cells	2,500
100-080-430-5403	Memberships	3,590	3,005	3,620	170	4,000	ILEAS Major Crash Assistance Team Il Tactical Officers Assoc. LC Chiefs of Police (2) Northwest Police Academy ILEAS NEMERT	400 50 500 100 50 120 2,520
100-080-430-5423	Telephone Svc	17,185	22,036	20,640	14,427	15,400	AT&T fax and phone lines	-
100-080-430-5424	Cell Phone Svc	13,180	19,979	16,800	15,916	20,000	AT&T cell phones-Average \$1400 per month-\$16800	-
100-080-430-5430	Utility - Gas	-	4,586	3,500	3,638	5,000		-
100-080-430-5432	Postage	377	114	300	97	300	Grant work mailings	-
100-080-430-5434	Printing Svc	1,151	1,070	1,500	1,442	1,500	Ticket Printing/citations	-
100-080-430-5438	Other Professional Svc	4,304	9,237	7,922	3,966	5,000	Crime Stoppers MCAT-\$100 per year Medpro-Sharps Containers Removal Annual Accurint	120 100 240 3,400
100-080-430-5439	Laundry Services	195	302	500	381	500	Uniform Patches and alterations for old uniforms-Cell blankets NIPAS EST WMD Physicals / New Hire Physicals and HEP	-
100-080-430-5445	Medical Services	-	934	2,000	-	2,000	Shots	-
100-080-430-5448	Program Expense	9,252	9,839	10,000	7,743	10,000	Crime Prev./Neighborhood watch	-

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
100-080-430-5488	Contract Payment	62,682	70,431	67,994	76,090	69,750	Radicom-Maint Agreement	4,042
							Northern Illinois Crime Lab Membership Dues	18,759
							Northern Illinois Crime Lab Maint Agreement	3,000
							NW Radio Network	16,200
							Porter Lee-Evidence BEAST Software	977
							Cross Match	2,139
							Lexipol	2,850
							Planit Police	1,485
							VP Records Software	590
							L3 Server hardware	1,691
							Lake County Major Crimes Task Force	500
							Lake County Major Crash Asst. Team	250
							Phone system lease	4,722
							Copier lease & copies	3,200
							Mobile Enroute - Lake County Pawn Records	2,500
							NIPAS (\$3300 for Emergency Service Contract/\$400 for Membership/Annual Physical-\$541)	4,241
							13,000 billable calls at 21.50--Proposed 2% increase at	
100-080-430-5489	Dispatch Services	206,203	287,017	299,000	300,649	305,000	Cencom	-
		346,283	487,445	480,646	457,037	471,950		
Supplies & Materials								
100-080-430-5565	Office Supplies	6,819	5,846	3,200	6,352	5,500		-
100-080-430-5566	Fuel & Fluids	90,124	82,867	75,000	69,265	75,000		-
100-080-430-5567	Maintenance Supplies	98	565	300	380	300	wash soap-cleaning fluids	-
100-080-430-5568	Operating Supplies	19,208	26,436	25,475	18,338	27,500	Ammo Costs -9mm	7,000
							Bristol Drills	500
							NIPAS Training ammo-Rifle	5,500
							ET supplies	5,000
							Less than lethal-Taser Cartridges/batteries	2,000
							flares \$250-2 PBTs- \$337 per unit= \$674 -Bike equipment	2,000
							Firearms	5,000
							Firearms 4 Sig Sauers @ \$645=\$2580	2,580
							Firearms 2 Sig Sauers @ \$645	1,290

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
100-080-430-5569	Uniforms	27,411	35,072	24,800	22,906	25,000	Uniform Allowance Vest Grants retirement lunches-prisoner foods, officer of the year-task force	20,000 5,000	
100-080-430-5570	Food	2,403	2,510	2,500	982	2,000		-	
100-080-430-5571	Publications	879	564	500	654	600	Texts, Updated Law References, News Journals	-	
		146,942	153,860	131,775	118,878	135,900			
Controlled Assets									
100-080-430-5750	Vehicles <\$35K	-	-	-	-	-		-	
100-080-430-5755	Equipment<\$25K	31,903	497	-	-	-		-	
100-080-430-5760	Computer Equip<\$10K	6,491	2,545	-	-	-		-	
100-080-430-5761	Computer Software	194	-	-	-	-		-	
		38,588	3,042	-	-	-			
100-080-430-5905	Miscellaneous Expense	-	20	-	10	-		-	
	Dispatch Total	355,733	-	-	-	-			
GRAND TOTAL POLICE DEPARTMENT		4,624,175	4,639,271	4,530,155	4,393,729	4,582,140			

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

Personnel Costs									
100-090-511-5101	Salaries & Wages	376,561	396,067	390,858	381,321	395,260		-	-
100-090-511-5102	Part-Time Wages	50,346	42,894	34,944	36,774	43,000		-	-
100-090-511-5103	Wages-Seasonal	15,005	15,872	16,000	22,488	16,000	3 Seasonals	-	-
100-090-511-5110	Overtime	24,864	37,876	20,000	14,088	25,000		-	-
		466,776	492,709	461,802	454,670	479,260			
Employee Benefits									
100-090-511-5201	Dental Insurance	7,941	11,252	12,300	10,431	13,800		-	-
100-090-511-5203	Medical Insurance	95,022	89,993	76,900	116,260	90,200		-	-
100-090-511-5204	Life Insurance	1,702	1,428	1,300	1,125	1,300		-	-
100-090-511-5205	State Unemploy Ins (SUI)	10,446	8,315	6,633	5,629	5,810		-	-
100-090-511-5244	Social Security	27,826	29,318	28,632	28,036	28,200		-	-
100-090-511-5245	Medicare Exp	6,508	6,856	6,696	6,557	6,600		-	-

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
100-090-511-5246	IMRF Expenses	43,250	56,061	58,222	55,410	49,300	- -
100-090-511-5247	Workers Compensation	4,300	-	-	-	3,000	- -
		196,994	203,224	190,683	223,448	198,210	
Professional Services							
100-090-511-5329	Travel Expense	686	4	250	(4)	-	- -
100-090-511-5331	Training	340	-	1,000	40	-	- -
100-090-511-5350	Maint Bldgs	44,091	22,402	20,000	25,164	15,000	Bldg Maint.(Labor, Materials) -
100-090-511-5351	Maint Vehicles	32,580	23,464	15,000	20,703	20,000	Cars, trucks -
100-090-511-5366	Maint-Vehicles PD	-	-	-	-	25,000	- -
100-090-511-5352	Maint-Equip	23,817	20,660	20,000	10,810	20,000	Backhoe, sweeper, roller, skid steer -
100-090-511-5355	Maint-Grounds/Parks	6,417	6,804	17,000	12,448	14,000	Parks, Village property landscaping and maint -
100-090-511-5360	Maint Vehicles Dealer/Shc	10,238	3,636	3,000	8,212	5,000	- -
100-090-511-5367	Maint Veh Dealer/Shop-PI	-	-	-	-	5,000	- -
100-090-511-5361	Maint Dump Trucks	16,533	27,183	15,000	16,252	15,000	- -
100-090-511-5362	Maint Equip Dealer/Shop	7,938	11,104	10,000	45	5,000	- -
100-090-511-5364	Maint Bldgs Contractor	6,358	9,565	10,000	22,054	10,000	HVAC (not in contract), Elevator -
100-090-511-5403	Professional Dues	-	226	300	160	300	APWA membership/CDL'S -
100-090-511-5420	Garbage Disposal Svc	2,127	827	4,000	940	1,500	Disposal of refuse/debris, porta-potties -
100-090-511-5421	Animal/Pest Control	325	245	500	190	500	Lake Co. animal removal fees -
100-090-511-5423	Telephone Svc	8,791	9,594	5,500	5,386	5,500	Land lines-phones/faxes -
100-090-511-5424	Cell Phone Svc	4,676	5,944	5,000	4,379	5,000	Personnel communication -
100-090-511-5426	Utility - Electric	14,109	4,657	4,000	8,259	10,000	Village property electric usage -
100-090-511-5428	Rental Svc	1,559	327	1,000	209	1,000	Rent/lease of equip., land, bldgs. -
100-090-511-5430	Utility - Gas	23,897	8,873	5,000	6,726	5,000	Natural gas usage -
100-090-511-5433	Advertising	288	-	500	-	-	- -
100-090-511-5438	Other Professional Svc	4,016	156	-	58	-	- -
100-090-511-5445	Medical Services	3,270	3,803	1,000	2,690	1,500	Hepatitis vaccine/Drug Testing -
100-090-511-5488	Contract Payment	3,515	5,812	5,500	8,716	5,000	Pest Control 2,040 Copier lease/counts 1,560 HVAC annual maintenance 1,400
100-090-511-5489	Dispatch Services	2,187	3,080	3,600	3,370	3,600	Cencom -
		217,760	168,366	147,150	156,808	172,900	
Supplies & Materials							
100-090-511-5561	Operating Supplies Buildin	4,329	748	1,000	837	1,500	Tools, equipment -
100-090-511-5562	Operating Supplies Parks	3,231	867	1,000	360	1,500	Tools, Lumber, materials. -
100-090-511-5565	Office Supplies	1,077	1,086	1,000	217	500	General office supplies -

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
100-090-511-5566	Fuel & Fluids	22,893	21,874	20,000	17,582	20,000	Oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.	-	
100-090-511-5567	Cleaning Supplies	22,544	16,452	15,000	14,715	15,000	Cleaning supplies needed for all Village properties	-	
100-090-511-5568	Operating Supplies Shop	17,522	9,442	9,000	9,941	10,000	Tools, Hardware, steel	-	
100-090-511-5569	Uniforms	7,397	8,157	6,000	6,436	6,000	Uniform Service, Boots, Misc. Safety	-	
		78,993	58,624	53,000	50,087	54,500		-	
Controlled Assets									
100-090-511-5705	Buildings<\$50K	-	-	-	-	-		-	
100-090-511-5755	Equipment<\$10K	5,860	-	5,000	-	5,000		-	
100-090-511-5760	Computer Equip<\$10K	-	500	500	-	-		-	
100-090-511-5761	Computer Software	-	-	-	-	-		-	
		5,860	500	5,500	-	5,000			
Public Works Total		966,383	923,424	858,135	885,013	909,870			

Fund: 100 - General Fund
Department: 090 - Public Works
Program: 545 - Streets

Personnel Costs									
100-090-545-5101	Salaries & Wages	247,575	231,889	118,619	222,125	118,650		-	-
100-090-545-5102	Part-Time Wages	-	-	-	1,677	-		-	-
100-090-545-5103	Wages-Seasonal	-	-	-	-	-		-	-
100-090-545-5110	Overtime	13,021	22,264	10,000	9,852	10,000		-	-
		260,595	254,152	128,619	233,654	128,650			

Employee Benefits									
100-090-545-5201	Dental Insurance	664	740	3,750	276	3,750		-	-
100-090-545-5203	Medical Insurance	27,282	27,113	21,825	32,005	21,150		-	-
100-090-545-5204	Life Insurance	563	600	800	600	400		-	-
100-090-545-5205	State Unemploy Ins (SUI)	3,817	2,884	2,900	1,773	1,200		-	-
100-090-545-5244	Social Security	15,649	15,123	7,974	14,306	7,350		-	-
100-090-545-5245	Medicare Exp	3,660	3,537	1,865	3,346	1,750		-	-
100-090-545-5246	IMRF Expenses	45,724	30,093	16,798	28,940	13,350		-	-
100-090-545-5247	Workers Compensation	3,300	-	-	-	2,000		-	-
		100,658	80,090	55,912	81,244	50,950			

Professional Services

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
100-090-545-5331	Training	-	-	500	-	-		-	-
100-090-545-5340	Maint-Street Lights	13,989	7,464	10,000	8,523	15,000	Replacement and repair of street light poles, bases, bulbs, ba	-	-
100-090-545-5351	Maint-Vehicles	-	-	-	-	-		-	-
100-090-545-5353	Maint-Streets	27,959	40,767	-	-	-	Moved to MFT	-	-
100-090-545-5354	Maint Sidewalks	9,305	6,054	10,000	1,413	-	Moved to MFT	-	-
100-090-545-5355	Maint-Grounds	1,448	1,190	2,500	1,116	2,500	Parkway Restoration	-	-
100-090-545-5420	Garbage Disposal Svc	1,740	2,087	2,000	-	2,000	Right of way debris	-	-
100-090-545-5424	Cell Phone Svc	3,028	3,223	3,000	2,585	3,000	Personnel communication	-	-
100-090-545-5427	Electricity - St Lights	174,213	179,710	175,000	199,181	175,000	Electric power for street lights	-	-
100-090-545-5428	Rental Svc	19,700	9,964	-	1,540	-	Moved to MFT	-	-
100-090-545-5432	Postage	33	49	-	44	-		-	-
100-090-545-5438	Other Professional Svc	2,025	74	-	-	-		-	-
100-090-545-5445	Medical Services	786	-	1,000	-	-	Hepatitis vaccinations	-	-
100-090-545-5487	Tree Service	-	-	2,000	-	2,000		-	-
100-090-545-5488	Contract Payment	17,595	32,452	20,000	16,110	15,000	IDOT - Electric Turn Signals, Meade, Wayne	-	-
		271,821	283,034	226,000	230,511	214,500			
Supplies & Materials									
100-090-545-5566	Fuel	34,984	43,735	30,000	24,327	25,000		-	-
100-090-545-5567	Maintenance Supplies	16,333	7,832	10,000	4,185	10,000	Signage, Culverts, Manholes	-	-
100-090-545-5568	Salt	75,582	98,032	-	-	103,000		-	-
100-090-545-5569	Uniforms	1,856	1,692	2,500	863	2,500	Uniform Service, Boots, Misc. Safety	-	-
		128,755	151,290	42,500	29,375	140,500			
Miscellaneous									
100-090-545-5594	Bad Debt expense	-	-	-	-	2,480	Bad debt write-off - Veh stickers	-	-
		-	-	-	-	2,480			
Controlled Assets									
100-090-545-5755	Equipment<\$25K	6,179	-	-	2,845	5,000	heated power washer	-	-
		6,179	-	-	2,845	5,000			
Maintenance Total		768,009	768,567	453,030	577,629	542,080			

Fund: 100 - General Fund

Department: 090 - Public Works

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Program: 850 - Storm Water							
Professional Services							
100-090-850-5331	Training	-	-	-	-	-	-
100-090-850-5433	Advertising	-	-	-	-	-	-
100-090-850-5434	Printing Svc	-	-	-	-	-	-
100-090-850-5438	Professional Services	-	-	-	-	-	-
100-090-850-5442	Permit Expense	1,000	1,000	1,000	1,000	1,000	-
		1,000	1,000	1,000	1,000	1,000	
Supplies & Materials							
100-090-850-5568	Operating Supplies	-	-	-	-	-	-
		-	-	-	-	-	
Storm Water Total		1,000	1,000	1,000	1,000	1,000	
GRAND TOTAL PUBLIC WORKS		1,735,392	1,692,990	1,312,165	1,463,642	1,452,950	
TOTAL GENERAL FUND		10,574,847	12,317,396	12,430,599	11,594,815	12,799,627	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
FUND: 101 - DEPOT PARKING							
Department: 010 - Administration							
Personnel Costs							
101-010-275-5101	Salaries & Wages	-	-	-	2,259	3,000	- -
		-	-	-	2,259	3,000	
Employee Benefits							
101-010-275-5205	State Unemploy Ins (SUI)	-	-	-	101	200	- -
101-010-275-5244	Social Security	-	-	-	140	200	- -
101-010-275-5245	Medicare Exp	-	-	-	33	100	- -
101-010-275-5246	IMRF Expenses	-	-	-	293	400	- -
101-010-275-5247	Workers Compensation	-	-	-	95	200	- -
		-	-	-	661	1,100	
Maintenance							
101-010-275-5350	Maintenance-Buildings	567	1,383	1,000	-	1,000	Building Maint. In/Out -
101-010-275-5352	Maintenance-Equipment	744	166	800	-	800	Heating/Air Conditioning Maint. -
101-010-275-5355	Maint-Grounds	3,024	27	3,500	3,512	3,500	Landscaping/Signage for Building/Parking Area, Pay Boxes/ Parking Lot -
		4,335	1,576	5,300	3,512	5,300	
Professional Services							
101-010-275-5423	Telephone Service	585	845	700	780	700	- -
101-010-275-5430	Utility-Gas	425	604	900	670	800	Natural Gas Usage -
101-010-275-5438	Professional Services	-	-	-	215	300	- -
101-010-275-5440	Administrative Services	-	-	5,000	-	-	- -
101-010-275-5488	Contract Payment	3,061	7,449	5,000	4,643	-	- -
		4,071	8,898	11,600	6,308	1,800	
GRAND TOTAL DEPOT PARKING FUND		8,406	10,474	16,900	12,740	11,200	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
FUND: 115 - Workers Compensation							
Department: 010 - Administration							
115-005-000-5422	Workers Comp Ins Prem	77,141	-	-	-	-	GF 113,170 WS 11,300
115-080-430-5676	Workers Comp Claims	13,621	-	-	-	-	
115-090-511-5676	Workers Comp Claims	-	-	-	-	-	
115-090-545-5676	Workers Comp Claims	-	-	-	-	-	
115-090-820-5676	Workers Comp Claims	43,068	-	-	-	-	
WORKERS COMPENSATION FUND		133,830	-	-	-	-	
FUND: 129 - Public Safety							
Department: 080 - Police							
423 - PRISONER REVIEW AGENCY							
129-080-423-5755	Equipment<\$25K	5,769	7,860	9,000	-	9,000	
Prisoner Review Agency Total		5,769	7,860	9,000	-	9,000	
426 - DARE							
Dare Total		1,010	-	-	-	-	
427 - DUI SURCHARGE							
129-080-427-5568	Operating Supplies	-	-	-	-	-	
129-080-427-5755	Equipment<\$25K	-	13,556	13,000	-	20,000	L-3 Camera DVR system
Dui Surcharge Total		-	13,556	13,000	-	20,000	
428 - CANINE UNIT							
129-080-428-5438	Other Professional svc	-	-	-	212	-	
129-080-428-5568	Operating Supplies	5,001	6,669	5,000	3,984	5,000	DAS Grant
Canine Unit Total		5,001	6,669	5,000	3,984	5,000	
GRAND TOTAL PUBLIC SAFETY FUND		11,779	28,085	27,000	4,196	34,000	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
FUND: 180 - Employee Funded Benefits							
Department: 010 - Administration							
180-010-917-5440	Administrative Services	51	112	50	36	50	bank fees
180-010-917-5485	Reimbursements	48,995	37,696	40,000	43,660	54,000	-
EMPLOYEE FUNDED BENEFITS FUND		49,046	37,808	40,050	43,696	54,050	

FUND: 229 - Drug Seizure Fund							
Department: 080 - Police							
229-080-429-5440	Administrative Services	7	21	-	-	-	-
229-080-429-5568	Operating Supplies	5,380	25,694	20,000	4,367	3,000	-
GRAND TOTAL DRUG SEIZURE FUND		5,387	25,715	20,000	4,367	3,000	

FUND: 235 - Dolly Spiering Memorial Fund							
Department: 060 - Parks Department							
Program: 335 - Senior Center							
Personnel Costs							
235-060-335-5101	Salaries & Wages	27,981	29,564	29,851	57,862	59,710	-
235-060-335-5102	Part-Time Wages	14,799	14,859	15,150	15,218	17,210	-
		42,780	44,424	45,001	73,080	76,920	
Employee Benefits							
235-060-335-5201	Dental Insurance	588	34	1,100	889	2,100	-
235-060-335-5203	Medical Insurance	6,383	6,605	7,153	18,147	15,690	-
235-060-335-5204	Life Insurance	69	69	81	99	170	-
235-060-335-5205	State Unemploy Ins (SUI)	1,043	973	900	1,017	950	-
235-060-335-5244	Social Security	2,573	2,675	2,790	4,523	4,770	-
235-060-335-5245	Medicare Exp	602	626	653	1,058	1,120	-
235-060-335-5246	IMRF Expenses	4,222	5,224	5,877	9,368	8,660	-
235-060-335-5247	Workers Compensation	400	-	100	-	400	-
		15,880	16,206	18,654	35,101	33,860	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
<u>Professional Services</u>								
235-060-335-5350	Building Maintenance	-	-	-	230	500	Various items could fall (ceiling tiles)	-
235-060-335-5352	Maintenance-Equipment	-	-	-	100	-		-
235-060-335-5423	Telephone Svc	-	-	-	376	750	Phone Services	-
235-060-335-5430	Utility-Gas	-	-	-	2,427	1,500		-
235-060-335-5418	Internet Services	-	-	-	-	200		-
235-060-335-5442	Permit Expense	-	-	-	-	500	lake health department license	-
235-060-335-5438	Other Professional Svc	-	-	-	368	-		-
235-060-335-5448	Program Expense	1,071	1,102	-	1,319	-	Dance Classes	-
		1,071	1,102	-	4,820	3,450		
<u>Supplies & Materials</u>								
235-060-335-5565	Office Supplies	-	-	-	-	-		-
235-060-335-5566	Fuel & Fluids	-	-	-	114	200	Vehicle gas	-
235-060-335-5568	Operating Supplies	2,881	2,860	2,500	1,535	2,500	Plates, utencils etc...	-
235-060-335-5570	Food	29,021	28,583	25,000	23,711	25,000	Senior Lunches	-
		31,902	31,443	27,500	25,361	27,700		
<u>Controlled Assets</u>								
235-060-335-5755	Equipment<\$25K	1,200	1,200	4,000	688	-		-
		1,200	1,200	4,000	688	-		
<u>Capital Outlay</u>								
235-060-335-5805	Buildings>\$50K	-	-	-	-	-		-
		-	-	-	-	-		-
<u>Other Financing Uses</u>								
235-060-335-5932	Misc. Donations	4,025	8,520	15,000	6,750	-		-
		4,025	8,520	15,000	6,750	-		
GRAND TOTAL DOLLY SPIERING MEMORIAL F		96,858	102,895	110,155	145,800	141,930		

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund: 247 - Motor Fuel Tax							
Department: 090 - Public Works							
<u>Personnel Costs</u>							
247-090-547-5101	Salaries & Wages	-	-	-	17,298	118,650	- -
247-090-547-5110	Overtime	-	-	-	-	10,000	- -
		-	-	-	17,298	128,650	
<u>Employee Benefits</u>							
247-090-547-5201	Dental Insurance	-	-	-	-	3,750	- -
247-090-547-5203	Medical Insurance	-	-	-	-	21,150	- -
247-090-547-5204	Life Insurance	-	-	-	-	400	- -
247-090-547-5205	State Unemploy Ins (SUI)	-	-	-	770	1,200	- -
247-090-547-5244	Social Security	-	-	-	1,072	7,350	- -
247-090-547-5245	Medicare Exp	-	-	-	251	1,750	- -
247-090-547-5246	IMRF Expenses	-	-	-	2,259	13,350	- -
247-090-547-5247	Workers Compensation	-	-	-	1,035	2,000	- -
		-	-	-	5,387	50,950	
<u>Professional Services</u>							
247-090-547-5428	Rental Service	-	-	-	13,357	-	- -
247-090-547-5353	Maint-Streets	-	-	293,000	147,600	30,000	Gravel, asphalt, concrete curb -
247-090-547-5354	Street Maintenance	-	-	-	-	10,000	Sidewalk repair/replacement -
247-090-547-5428	Rental Service	-	-	-	6,158	10,000	rent/lease of equip. land/bldgs -
247-090-547-5436	Engineering Svc	-	22,977	-	-	-	- -
247-090-547-5438	Other Professional Svc	600	300	-	-	-	- -
		600	23,277	293,000	167,115	50,000	
<u>Supplies & Materials</u>							
247-090-547-5568	Operating Supplies	-	-	-	4,657	-	- -
		-	-	-	4,657	-	- -
<u>Debt Service</u>							
247-030-547-5682	Payment to Escrow Agent	-	928,450	-	-	-	- -
247-030-547-5686	Principal	125,000	125,000	145,000	-	-	- -
247-030-547-5687	Interest	46,275	41,900	22,588	-	-	- -
247-040-729-5438	Professional Services	-	4,953	-	515	-	- -
247-040-729-5686	Principal 2013	-	-	-	145,000	145,000	- -

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
247-040-729-5687	Interest 2013	-	-	-	22,588	17,950	- -
		171,275	1,100,303	167,588	168,103	162,950	
<u>Capital Outlay</u>							
247-090-547-5826	Engineering	37,365	32,812	30,000	-	-	- -
247-090-547-5840	Streets & Row	302,418	422,088	-	-	-	- -
		339,783	454,900	30,000	-	-	
GRAND TOTAL MOTOR FUEL TAX FUND		511,658	1,578,480	490,588	362,559	392,550	

FUND: Tax Increment Financing

Department: Community Development

279-070-219-5101	Salaries & Wages	-	-	-	-	-	- -
279-070-219-5201	Dental Insurance	-	-	-	-	-	- -
279-070-219-5203	Medical Insurance	-	-	-	-	-	- -
279-070-219-5244	Social Security	-	-	-	-	-	- -
279-070-219-5245	Medicare Exp	-	-	-	-	-	- -
279-070-219-5246	IMRF Expenses	-	-	-	-	-	- -
279-070-219-5403	Professional Dues	-	-	-	-	-	- -
279-070-219-5434	Printing Svc	-	-	-	-	-	- -
279-070-219-5438	Other Professional Svc	-	-	-	-	-	- -
279-070-219-5488	Contract Payment	-	-	-	-	-	- -
279-070-219-5568	Operating Supplies	-	-	-	-	-	- -
279-070-219-5755	Equipment<\$25K	-	-	-	-	-	- -
279-070-219-5801	Land	-	-	-	-	-	- -
279-070-219-5805	Buildings>\$50K	-	-	-	-	-	- -
279-070-219-5810	Improvements O/T Bldg	-	-	-	-	-	- -
TIF Total		-	-	-	-	-	- -

TIF INFRASTRUCTURE

279-070-540-5840	Streets & Row	-	-	-	-	-	- -
TIF INFRASTRUCTURE Total		-	-	-	-	-	- -

GRAND TOTAL TIF FUND	-	-	-	-	-	-	
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FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
FUND: 300 - CAPITAL OUTLAY FUND							
Department: Various							
<u>010 - Administration - Capital</u>							
<u>Equipment Leases</u>							
300-010-110-5686	Principal	-	9,103	17,850	17,826	18,250	- -
300-010-110-5687	Interest	-	1,018	1,800	1,780	1,360	- -
		-	10,121	19,650	19,606	19,610	
<u>Controlled Assets</u>							
300-010-110-5710	Improv O/T Bldg<25K	-	724	-	-	-	- -
300-010-110-5755	Equipment<25,000	3,685	-	-	-	25,000	Village phone system
300-010-110-5760	Computer Equipment	-	70,643	25,000	36,221	-	- -
		3,685	71,367	25,000	36,221	25,000	
<u>Capital Outlay</u>							
300-010-100-5801	Land	-	-	-	-	165,000	land purchase & Demo VOA initiative
							65,000 100,000
300-010-200-5810	Improvements O/T Bldg	-	-	-	-	-	- -
	Administration Total	3,685	81,489	44,650	55,827	209,610	
<u>010-425 - Emergency Management</u>							
<u>Controlled Assets</u>							
300-010-425-5755	Equipment<\$25K	-	-	-	-	-	- -
		-	-	-	-	-	
<u>Capital Outlay</u>							
300-010-425-5815	Vehicles>\$35K	-	-	-	-	-	- -
300-010-425-5825	Equipment>\$25K	-	-	-	-	-	- -
	Emergency Management Total	-	-	-	-	-	
<u>030 - Engineering - Capital</u>							
300-030-290-5434	Neuhaven - Printing	136	-	-	-	-	- -
300-030-290-5485	Reimbursements	-	-	-	-	-	- -
300-030-290-5826	Eng Neuhaven Sub-Div	4,796	-	-	-	-	- -
300-030-290-5829	Neuhaven Sub-Div	469,571	4,675	-	-	-	- -
300-030-545-5840	Streets & Rows	(28,057)	-	-	-	-	- -

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Engineering Total		446,445	4,675	-	-	-	
<u>050 - 440 - Fire - Capital</u>							
<u>Equipment Leases</u>							
300-050-440-5438	Professional Services	-	250	-	-	-	-
300-050-440-5686	Principal	-	6,210	7,660	7,661	7,660	-
300-050-440-5687	Interest	-	708	640	641	640	-
		-	7,168	8,300	8,301	8,300	
<u>Controlled Assets</u>							
300-050-440-5705	Buildings<\$50K	15,773	4,493	-	-	20,000	Bunk Room improvements 50/50 FFPD
300-050-400-5750	Vehicles<\$35K	-	20,000	-	-	-	-
300-050-440-5755	Equipment <25K	17,762	-	34,000	20,288	-	-
		33,535	24,493	34,000	20,288	20,000	
<u>Capital Outlay</u>							
300-050-400-5815	Vehicles>\$35K	-	-	-	-	30,000	Replacement engine 50/50 FFPD
300-050-440-5805	Buildings>\$50K	-	-	-	-	-	-
300-050-440-5825	Other Equipment>\$25K	-	-	-	-	-	-
300-050-440-5810	Improvements O/T Bldg	-	-	-	-	-	-
		-	-	-	-	30,000	
Fire Total		33,535	31,660	42,300	28,590	58,300	
<u>050 - 490 - Fire District - Capital</u>							
<u>Capital Outlay</u>							
300-050-490-5705	Buildings<\$50K	-	-	-	-	20,000	Bunk Room improvements 50/50 FFPD
300-050-490-5755	Equipment <\$25K	-	-	-	20,288	-	-
300-050-490-5815	Vehicles>\$35K	-	-	-	-	30,000	Replacement engine 50/50 FFPD
300-050-490-5805	Buildings>\$50K	-	-	-	-	-	-
300-050-490-5825	Other Equipment>25K	-	-	-	-	-	-
Fire District Total		-	-	-	20,288	50,000	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
<u>060 - 312 Parks</u>							
300-060-312-5755	Equipment<\$25K	-	-	16,250	-	-	-
Parks Total		-	-	16,250	-	-	
<u>060 - 313 Parks - Pool - Capital</u>							
300-060-313-5810	Improvements O/T Bldg	-	-	-	-	-	-
300-060-313-5755	Equipment<\$25K	-	-	15,000	-	-	-
-	Pool Total	-	-	15,000	-	-	
<u>060 - 278 Joint Village/Township - Osmond Sports Complex</u>							
300-060-278-5810	Improvements O/T Bldg	-	-	-	-	-	-
300-060-278-5755	Equipment<\$25K	-	-	-	-	-	-
300-060-278-5825	Equipment >\$25K	-	-	-	-	-	-
300-060-278-5826	Engineering Svcs	-	-	-	-	-	-
300-060-278-5827	Other Prof Svcs	-	-	-	-	-	-
300-060-278-5888	Capital: Contracts	-	-	-	-	-	-
Joint Village/Joint Park Total		-	-	-	-	-	
<u>100-334 Senior Center - Capital</u>							
300-100-334-5710	Improv O/T Bldg <\$25K	-	-	-	-	-	-
300-100-334-5810	Improvements O/T Bldg	-	-	-	-	-	-
Senior Center Total		-	-	-	-	-	
<u>070 Community Development - Capital</u>							
TIF OBLIGATION		-	-	-	-	-	-
300-070-216-5750	Vehicles <\$35K	-	-	-	-	-	-
300-070-216-5810	Non-federal Capital Grant	-	-	100,000	-	-	-
Community Development Total		-	-	100,000	-	-	
<u>080 - Police - Capital</u>							
<u>Controlled Assets</u>							
300-080-430-5705	Buildings <\$50k	-	-	-	-	-	-
300-080-430-5710	Improvements O/T Bldg<\$	-	-	-	-	-	-
300-080-430-5750	Vehicles <\$35K	27,470	-	12,000	-	-	-
300-080-430-5755	Equipment<\$25K	23,200	-	-	-	-	-
		50,670	-	12,000	-	-	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
<u>Capital Outlay</u>							
300-080-430-5686	Principal - Lease	89,449	109,882	130,350	131,645	76,800	- -
300-080-430-5687	Interest - Lease	7,455	6,653	4,800	4,957	2,000	- -
300-080-430-5815	Vehicles>\$35K	-	-	-	-	-	- -
300-080-430-5825	Other Equipment>\$25K	-	-	-	-	-	- -
		96,903	116,535	135,150	136,603	78,800	
<u>Dispatch Total</u>							
		238,770	-	-	-	-	
Police Total							
		386,344	116,535	147,150	136,603	78,800	
<u>090- Public Works</u>							
300-090-511-5801	Land	-	-	-	-	-	- -
300-090-511-5805	Buildings>\$50K	-	-	-	-	75,000	Asbestos Abatement/demolition grading - Bitner -
Public Works Total		-	-	-	-	75,000	
<u>090- Streets</u>							
<u>Professional Services</u>							
300-090-545-5485	Reimbursements	-	-	-	-	-	- -
300-090-545-5686	Principal	16,745	67,791	115,280	115,594	118,500	Vehicle and equipment leases -
300-090-545-5687	Interest	3,247	12,479	18,900	19,134	15,700	Vehicle and equipment leases -
		19,992	80,271	134,180	134,728	134,200	
<u>Controlled Assets</u>							
300-090-545-5755	Equipment <\$10K	2,900	-	-	-	-	- -
		2,900	-	-	-	-	
<u>Capital Outlay</u>							
300-090-545-5810	Improvements O/T Bldg	-	-	14,000	-	-	- -
300-090-545-5815	Vehicles>\$35K	-	-	-	-	-	- -
300-090-545-5825	Other Equipment>\$25K	-	-	-	-	-	- -
300-090-545-5840	Streets & Rows	-	-	10,000	-	-	- -
		-	-	24,000	-	-	
Streets & Rows Total		22,892	80,271	158,180	134,728	134,200	
GRAND TOTAL CAPITAL OUTLAY FUND		892,900	314,630	523,530	376,036	605,910	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
FUND: 350 - Infrastructure Projects							
Department: 060 - Parks							
350-010-110-5440	Administrative Services	-	-	-	-	-	-
350-010-230-5438	Professional Svcs - Pool	-	-	-	-	-	-
350-010-200-5826	Infrastructure	-	-	-	-	-	-
350-010-230-5755	Equipment<\$25K-Pool	19,091	35,385	-	-	-	-
350-010-230-5827	Professional Services-Pool	54,754	7,399	-	60,000	-	-
350-010-230-5829	Infrastructure - Pool	1,859,189	567,329	-	2,500	-	-
350-010-568-5829	LC-North Ave Relocate	-	-	-	-	-	-
350-060-313-5810	Improvements O/T Bldg	-	-	-	-	-	-
350-040-730-5438	Professional Services	495	495	500	515	-	-
350-040-730-5686	Principal - ERZ Bonds	125,000	125,000	130,000	130,000	130,000	-
350-040-730-5687	Interest - ERZ Bonds	169,100	165,662	162,250	162,225	156,862	-
Infrastructure Projects		2,227,629	901,271	292,750	355,240	286,862	

FUND: 361 - PARK INFRASTRUCTURE							
Department: 060 - Parks							
361-060-238-5710	Improv O/T Bldg <\$25K	-	-	-	-	-	-
361-060-238-5755	Equipment<\$25K	-	-	-	-	-	-
361-060-238-5825	Other Equipment>\$25k	86,944	-	-	-	-	-
GRAND TOTAL PARK INFRASTRUCTURE FUND		86,944	-	-	-	-	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
FUND:	400 - DEBT SERVICE						
Department:	040 - Finance						
<u>DEBT SERVICE - 2003 GO BOND DEBT</u>							
400-040-703-5438	Other Professional Svc	900	-	-	-	-	-
400-040-703-5686	Principal	90,000	90,000	-	-	-	-
400-040-703-5687	Interest	6,030	3,060	-	-	-	-
400-005-000-5910	Transfer Out	-	166,900	167,588	167,588	56,524	Transfer to MFT- P&I
Debt Service - 2003 Go Debt Bond Total		96,930	259,960	167,588	167,588	56,524	
<u>DEBT SERVICE - 1998 A BOND Total</u>							
400-040-723-5438	Other Professional Svc	300	-	-	-	-	-
400-040-723-5686	Principal	300,000	-	-	-	-	-
400-040-723-5687	Interest	13,050	-	-	-	-	-
Debt Service - 1998 A Bond Total		313,350	-	-	-	-	
GRAND TOTAL DEBT SERVICE		410,280	259,960	167,588	167,588	56,524	

FUND: 800 - Water & Sewer Fund
Department: 010 - Administration

<u>Personnel Costs</u>							
800-010-810-5101	Salaries & Wages	134,633	118,155	105,072	105,165	39,420	-
800-010-810-5110	Overtime	-	268	-	227	200	-
		134,633	118,422	105,072	105,392	39,620	
<u>Employee Benefits</u>							
800-010-810-5201	Dental Insurance	1,524	366	3,800	206	2,100	-
800-010-810-5203	Medical Insurance	23,816	26,652	24,000	27,392	15,690	-
800-010-810-5204	Life Insurance	413	338	300	300	170	-
800-010-810-5205	State Unemploy Ins (SUI)	1,650	1,213	1,600	973	480	-
800-010-810-5244	Social Security	7,449	6,834	6,514	6,406	2,450	-
800-010-810-5245	Medicare Exp	1,742	1,598	1,524	1,498	580	-
800-010-810-5246	IMRF Expenses	12,433	13,682	13,722	13,739	4,440	-
800-010-810-5247	Workers Compensation	1,300	-	1,700	-	2,000	-
		50,327	50,683	53,160	50,514	27,910	

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES		
<u>Professional Services</u>									
800-010-810-5329	Travel Expense	-	-	-	-	-		-	-
800-010-810-5331	Training	-	740	-	-	-		-	-
800-010-810-5422	General Insurance	31,649	46,681	40,000	39,942	62,790	Liability WS	45,280	
							Workers Comp Premium - 800	17,510	
800-010-810-5424	Cell Phone Svc	491	-	650	-	-		-	-
800-010-810-5432	Postage	122	92	100	38	100		-	-
800-010-810-5434	Printing Svc	1,061	1,836	1,850	1,908	2,000	CCR Report	-	-
800-010-810-5435	Accounting Svcs	7,000	8,750	8,800	11,520	7,000	Audit	-	-
800-010-810-5437	Legal Svc	-	-	20,000	-	20,000		-	-
800-010-810-5438	Other Professional Svc	1,439	5,408	2,000	3,697	3,000	Liens etc.	-	-
800-010-810-5440	Administrative Services	329,545	9,562	10,000	12,102	194,500	GF Admin Service Fees	184,500	
							Lockbox/CC Fees	10,000	
800-010-810-5488	Contract Payment	24,841	18,120	20,000	19,099	17,000	Direct Response UB & Mailing	-	-
		396,147	91,190	103,400	88,306	306,390			
<u>Supplies & Materials</u>									
800-010-810-5565	Office Supplies	124	147	-	87	100		-	-
		124	147	-	87	100			
<u>Controlled Assets</u>									
800-010-810-5761	Computer Software	5,366	4,435	-	4,613	4,751	W/S billing software license	-	-
		5,366	4,435	-	4,613	4,751			
<u>Other Financing Uses</u>									
800-010-810-5905	Miscellaneous Expense	5	-	-	-	-		-	-
		5	-	-	-	-			
Water & Sewer Admin Total		586,601	264,877	261,632	248,911	378,771			

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund: 800 - Water & Sewer Fund							
Department: 040 - Finance - Debt Service							
704 - 2004 REVENUE BONDS							
800-040-704-5438	Other Professional Svc	600	300	300	1,125	750	- -
800-040-704-5686	Principal	-	125,000	125,000	125,000	200,000	Final payment -
800-040-704-5687	Interest	21,891	18,975	13,850	13,850	8,600	Final payment -
2004 Revenue Bonds Total		22,491	144,275	139,150	139,975	209,350	
753 - 1998-B BONDS							
800-040-753-5438	Other Professional Svc	-	-	-	-	-	- -
800-040-753-5686	Principal	-	250,000	250,000	250,000	-	Retired -
800-040-753-5687	Interest	27,460	21,750	11,176	10,875	-	Retired -
199B Alternate Revenue Total		27,460	271,750	261,176	260,875	-	
848 - IEPA LOAN REPAYMENT							
800-040-848-5686	Principal	-	676,569	693,600	693,589	711,040	- -
800-040-848-5687	Interest	360,961	349,171	332,150	332,151	314,710	- -
IEPA Loan Repayment Tot		360,961	1,025,740	1,025,750	1,025,740	1,025,750	
Water & Sewer Debt Service Total		410,912	1,441,765	1,426,076	1,426,590	1,235,100	

Fund: 800 - Water & Sewer Fund							
Department: 090 - Public Works							
Program: 820 - Water							
Personnel Costs							
800-090-820-5101	Salaries & Wages	110,270	96,440	115,100	125,525	78,770	50% 820/830 -
800-090-820-5102	Part-Time Wages	25,298	40,794	7,500	33,092	21,000	50% 820/830 -
800-090-820-5103	Wages-Seasonal	-	-	-	-	-	- -
800-090-820-5110	Overtime	10,417	15,576	10,000	14,363	5,000	50% 820/830 -
		145,985	152,810	132,600	172,980	104,770	
Employee Benefits							
800-090-820-5201	Dental Insurance	1,688	951	3,200	2,168	1,600	50% 820/830 -
800-090-820-5203	Medical Insurance	12,675	12,721	14,300	19,501	7,816	50% 820/830 -
800-090-820-5204	Life Insurance	288	300	300	300	162	50% 820/830 -
800-090-820-5205	State Unemploy Ins (SUI)	2,383	2,176	2,050	2,160	1,183	50% 820/830 -
800-090-820-5244	Social Security	8,064	8,601	8,221	10,836	6,186	50% 820/830 -

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
800-090-820-5245	Medicare Exp	1,886	2,011	1,923	2,534	1,447	50% 820/830	-
800-090-820-5246	IMRF Expenses	11,099	14,122	17,318	19,910	10,324	50% 820/830	-
800-090-820-5247	Workers Compensation	1,400	-	5,200	-	2,500	50% 820/830	-
		39,482	40,883	52,511	57,409	31,216		
<u>Professional Services</u>								
800-090-820-5329	Travel Expense	7	50	300	-	500	Conferences, Meetings, Seminars	-
800-090-820-5331	Training	532	557	1,000	579	1,000	State Conference (\$295 in '11) NSWWA 2 attendees mo/(\$30	-
800-090-820-5350	Maint Bldgs	1,469	1,371	2,000	893	5,000		-
800-090-820-5352	Maintenance Equipment	23,243	25,150	20,000	2,503	3,000	Well house/Tower/pumps equip	-
800-090-820-5356	Maint Utility System	23,843	25,323	20,000	11,729	15,000	Maint, repair and replace water related utilities.	-
800-090-820-5365	Maint Utility Sys Contract	21,078	19,946	15,000	6,605	15,000	Electrical, Plumbing, Excavating, Etc.	-
800-090-820-5403	Professional Dues	145	546	500	650	1,000	AWWA , NSWWA	-
800-090-820-5423	Telephone Svc	576	656	500	664	700	Land-line service to well houses	-
800-090-820-5424	Cell Phone Svc	1,792	1,631	2,000	997	1,000	Personnel Communication	-
800-090-820-5426	Utility - Electric	109,576	101,509	96,000	93,988	96,000	Wells, Towers and Booster Stations	-
800-090-820-5428	Rental Svc	6,041	2,605	2,000	824	2,000	Equipment Rental	-
800-090-820-5430	Utility - Gas	7,421	3,642	3,500	3,078	3,500	Usage at Well houses	-
800-090-820-5433	Advertising	-	-	-	-	-		-
800-090-820-5434	Printing Svc	-	-	-	-	100	Publication of Water Quality Report	-
800-090-820-5436	Engineering Svc	-	-	2,000	-	-		-
800-010-820-5437	Legal Fees	74	-	-	-	-		-
800-090-820-5438	Other Professional Svc	4,195	9,283	5,000	2,769	5,000	Vib analysis, locating. BSI	-
800-090-820-5444	Laboratory Testing	4,706	24,692	12,000	13,315	15,000	Water Testing	-
800-090-820-5445	Medical Services	352	490	500	-	500	Hepatitis Shots	-
800-090-820-5488	Contract Payment	57,122	58,576	56,000	59,034	56,000	WRT System- Clublands/JULIE	-
		262,171	276,024	238,300	197,628	220,300		
<u>Supplies & Materials</u>								
800-090-820-5565	Office Supplies	225	-	-	139	300	General Office Supplies	-
800-090-820-5566	Fuel & Fluids	10,097	11,650	8,000	8,182	8,000	Gen-Set Fuel and Maintenance,	-
800-090-820-5563	Fleet Fuel	-	-	-	-	-	Truck and equipment Fuel	-
800-090-820-5568	Operating Supplies	4,999	2,506	3,000	1,633	5,000	Small Tools, Water Testing Supplies/Equipment, Gauges, Clea	-
800-090-820-5569	Uniforms	2,278	2,352	2,000	2,069	2,000	Uniform Service, Boots, Misc. Safety	-
800-090-820-5573	Chemical Supplies/Treat	33,882	41,055	34,000	38,068	34,000	Water Treatment Chemicals	-
800-090-820-5596	Meters	49,019	30,276	20,000	28,557	20,000	Water Meter program. Meter Reading Equipment and meter:	-
		100,500	87,838	67,000	78,647	69,300		

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
Miscellaneous								
800-090-820-5594	Bad Debt expense	-	-	-	-	32,480	Bad debt write-off	-
		-	-	-	-	32,480		
Controlled Assets								
800-090-820-5755	Equipment<\$25K	1,904	7,332	5,000	2,244	-	Detector, Locator non-metal	-
800-090-820-5760	Computer Equip<\$10K	-	-	-	-	-		-
		1,904	7,332	5,000	2,244	-		
Water Total		550,041	564,887	495,411	508,908	458,066		

Fund: 800 - Water & Sewer Fund
Department: 090 - Public Works
Program: 829 - Water Capital

800-090-829-5810	Improvements O/T Bldg	-	238,600	295,000	33,950	265,000	Lake Michigan Water	20,000
		-	-	-	-	-	Paint water tower #4	245,000
800-090-829-5815	Vehicles	-	-	-	-	-		-
800-090-829-5820	Computer System	-	-	-	-	-		-
800-090-829-5825	Equipment	-	-	-	-	-		-
800-090-829-5826	Engineering Services	-	11,250	-	4,554	-		-
Water Capital Total		-	249,850	295,000	38,504	265,000		

Fund: 800 - Water & Sewer Fund
Department: 090 - Public Works
Program: 830 - Sewer

Personnel Costs								
800-090-830-5101	Salaries & Wages	(971)	28,168	-	-	78,770	50% 820/830	-
800-090-830-5102	Part-Time Wages	5,496	-	-	-	21,000	50% 820/830	-
800-090-830-5110	Overtime	4,307	5,192	-	-	5,000	50% 820/830	-
		8,831	33,360	-	-	104,770		

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
<u>Employee Benefits</u>								
800-090-830-5201	Dental Insurance	24	13	-	-	1,600	50% 820/830	-
800-090-830-5203	Medical Insurance	1,862	841	-	-	7,816	50% 820/830	-
800-090-830-5204	Life Insurance	-	-	-	-	162	50% 820/830	-
800-090-830-5205	State Unemploy Ins (SUI)	486	288	-	-	1,183	50% 820/830	-
800-090-830-5244	Social Security	2,347	2,018	-	-	6,186	50% 820/830	-
800-090-830-5245	Medicare Exp	549	472	-	-	1,447	50% 820/830	-
800-090-830-5246	IMRF Expenses	3,704	3,848	-	-	10,324	50% 820/830	-
800-090-830-5247	Workers Compensation	600	-	-	-	2,500	50% 820/830	-
		9,573	7,480	-	-	31,216		
<u>Professional Services</u>								
800-090-830-5352	Maintenance-Equipment	6,139	8,402	10,000	20,476	15,000	Lift Maint/pumps. Raymond panel	-
800-090-830-5356	Maint Utility System	15,465	10,370	10,000	6,460	10,000	Collection System Maintenance	-
800-090-830-5359	Maint Utility Sys Private	9,163	11,289	5,000	16,205	10,000	Electric, Plumbing, Excavating	-
800-090-830-5403	Professional Dues	-	-	-	-	-		-
800-090-830-5423	Telephone Svc	3,357	3,829	3,000	4,637	4,400	Phone Lines for Auto-Dialers	-
800-090-830-5425	Lake Cty Treatment Svc	157,316	170,874	150,000	125,770	150,000	Lake County	-
800-090-830-5426	Utility - Electric	21,784	26,662	-	32,659	30,000	Electric Usage at Lift Stations	-
800-090-830-5430	Utility - Gas	3,542	3,665	-	3,073	3,500	Usage at Lift Stations	-
800-090-830-5436	Engineering Svc	-	-	2,000	-	-		-
800-090-830-5438	Other Professional Svc	2,358	13,083	-	200	2,500	Sewer Televising Services	-
800-090-830-5442	Permit Exp	-	-	-	-	-		-
800-090-830-5488	Contract Payments	-	-	-	-	-		-
		219,125	248,174	180,000	209,480	225,400		
<u>Supplies & Materials</u>								
800-090-830-5566	Fuel & Fluids	-	-	-	-	300	Oil Changes for Gen Sets	-
800-090-830-5567	Maintenance-Supplies	-	-	-	-	-	Supplies for Lift Stations/Gen-Sets	-
800-090-830-5568	Operating Supplies	209	-	1,000	1,292	2,500	Small Tools, Supplies	-
800-090-830-5573	Chemical Supplies/Treat	-	718	500	-	500	Chemicals for treatment of trouble-spots in Collection System	-
		209	718	1,500	1,292	3,300		
<u>Miscellaneous</u>								
800-090-830-5594	Bad Debt expense	-	-	-	-	63,300	Bad debt write-off	-
		-	-	-	-	63,300		
<u>Controlled Assets</u>								

FY2015 -2016 Adopted Budget

June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
800-090-830-5755	Equipment<\$25K	1,734	-	-	-	-	-
		1,734	-	-	-	-	
Sewer Total		239,471	289,733	181,500	210,773	427,986	

Fund: 800 - Water & Sewer Fund
Department: 090 - Public Works
Program: 839 - Sewer Capital

800-090-839-5750	Vehicles <\$35K	-	-	-	-	-	-
800-090-839-5810	Improvements O/T Bldg	-	-	-	-	-	-
800-090-839-5826	Engineering Svcs	-	-	-	-	-	-
800-090-839-5829	Infrastructure	-	-	-	-	-	-
800-090-839-5897	Amortization Expense	16,153	-	-	-	-	-
Sewer Capital Total		16,153	-	-	-	-	

Fund: 800 - Water & Sewer Fund
Department: 090 - Public Works
Program: 840 - Treatment Plant

<u>Personnel Costs</u>							
800-090-840-5101	Salaries & Wages	157,942	160,809	162,854	155,063	159,100	-
800-090-840-5102	Part-Time Wages	-	-	-	-	-	-
800-090-840-5103	Wages-Seasonal	-	-	-	-	-	-
800-090-840-5110	Overtime	6,045	8,013	5,000	4,810	5,000	Snow Plowing/Holiday lab/call outs
		163,987	168,821	167,854	159,873	164,100	-

<u>Employee Benefits</u>							
800-090-840-5201	Dental Insurance	3,767	1,476	6,300	1,987	5,300	-
800-090-840-5203	Medical Insurance	40,725	39,628	42,900	43,130	36,900	-
800-090-840-5204	Life Insurance	413	450	500	413	500	-
800-090-840-5205	State Unemploy Ins (SUI)	2,249	1,730	1,750	1,308	1,400	-
800-090-840-5244	Social Security	9,244	9,929	10,407	9,888	9,900	-
800-090-840-5245	Medicare Exp	2,162	2,322	2,434	2,312	2,300	-
800-090-840-5246	IMRF Expenses	15,440	19,708	21,922	20,365	17,900	-
800-090-840-5247	Workers Compensation	1,500	-	5,500	-	-	-
		75,500	75,243	91,713	79,402	74,200	

<u>Professional Services</u>							
800-090-840-5329	Travel Expense	594	605	800	199	800	2016 Water Conference
800-090-840-5331	Training	640	507	750	705	750	Continuing Education

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES	
800-090-840-5350	Maint Bldgs	1,600	19	500	514	500	Painting, door repair, concrete repair	-
800-090-840-5352	Maintenance-Equipment	4,454	14,796	15,000	8,827	15,000	Repairs for TP equipment	-
800-090-840-5365	Maint Utility Sys. Contract	39,658	14,133	15,000	12,641	15,000	Stator replacement for transfer sludge pump and other repair	-
800-090-840-5403	Professional Dues	209	151	200	199	200	FVOA, Central States, AWWA	-
800-090-840-5418	Internet	-	731	750	1,198	1,100	COMCAST	-
800-090-840-5423	Telephone Svc	1,123	620	700	318	400		-
800-090-840-5424	Pager/Cell Phone Svc	2,748	2,795	3,000	1,935	3,000	TP staff is on-call 24/7 & There is One Smart Phone with Data	-
800-090-840-5426	Utility - Electric	115,665	76,548	75,000	75,440	75,000		-
800-090-840-5428	Rental Svc	-	-	400	443	400		-
800-090-840-5430	Utility - Gas	3,290	6,306	5,500	5,106	5,500		-
800-090-840-5436	Engineering Svc	-	-	-	4,850	-		-
800-090-840-5438	Other Professional Svc	10,376	11,713	20,000	17,046	20,000	Phos. Study , BWCSI(SCADA)	-
800-090-840-5441	Sludge Hauling	24,563	22,984	30,000	17,822	65,000	New Rate for 2015 \$25.00 Per Cubic Yard	-
800-090-840-5442	Permit Exp	17,500	17,500	18,027	17,500	18,050		-
800-090-840-5444	Laboratory Testing	11,928	13,368	13,500	12,809	13,500	IEPA Mandatory Testing	-
800-090-840-5445	Medical Services	352	-	-	594	700	Hep shots	-
800-090-840-5488	Contract Payment	720	828	1,000	720	1,000	ADT	-
		235,420	183,603	200,127	178,868	235,900		
	Supplies & Materials							
800-090-840-5565	Office Supplies	531	419	500	529	500		-
800-090-840-5566	Fuel & Fluids	43	17	200	-	200	Gas for Snow blower, Trash Pump, Torpedo Heaters	-
800-090-840-5567	Maintenance Supplies	981	996	1,000	959	1,000		-
800-090-840-5568	Operating Supplies	9,640	10,990	10,000	9,860	10,000		-
800-090-840-5569	Uniforms	1,374	1,875	1,800	1,746	1,800	Uniform Service, Boots, Misc. Safety	-
800-090-840-5573	Chemical Supplies/Treat	38,318	48,507	48,000	54,853	58,000	Alum & Poly, QLF Product	-
		50,888	62,804	61,500	67,946	71,500		
	Controlled Assets							
800-090-840-5755	Equipment<\$25K	6,158	19,941	4,000	3,938	4,000	Moisture Analyzer, Shop Crane	-
800-090-840-5760	Computer Equip<\$10K	9,405	3,000	7,500	7,338	7,500		-
		15,563	22,941	11,500	11,276	11,500		
	Treatment Plant Total	541,358	513,412	532,694	497,365	557,200		

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
Fund: 800 - Water & Sewer Fund							
Department: 090 - Public Works							
Program: 841 - Industrial Pre-Treatment							
<u>Professional Services</u>							
800-090-841-5436	Engineering Svc	-	-	18,900	7,695	18,900	Modifications to program
800-090-841-5438	Other Professional Svc	18,034	17,923	15,000	12,899	15,000	Pretreatment Annual Program Assistance B&W
		18,034	17,923	33,900	20,594	33,900	
<u>Supplies & Materials</u>							
800-090-841-5565	Office Supplies	-	-	-	-	-	-
800-090-841-5567	Maintenance Supplies	-	-	-	-	-	-
800-090-841-5568	Operating Supplies	-	-	-	-	-	-
		-	-	-	-	-	-
<u>Controlled Assets</u>							
800-090-841-5755	Equipment<\$10K	-	-	-	-	-	-
800-090-841-5760	Computer Equip<\$10K	-	-	-	-	-	-
		-	-	-	-	-	-
Industrial Pre-Treatment Total		18,034	17,923	33,900	20,594	33,900	
Fund: 800 - Water & Sewer Fund							
Department: 090 - Public Works							
Program: 849 - Treatment Plant Capital							
800-090-849-5805	Buildings>\$50K	-	-	16,250	-	46,225	UV Lamps BL 60 ORP Probes for BL 50
							30,000 16,225
800-090-849-5810	Improvements O/T Bldg	-	12,654	-	-	43,120	SCADA Server Upgrades Treatment Facility and Water Depart
800-090-849-5815	Vehicles>\$35K	-	-	-	-	-	-
800-090-849-5827	Other Prof Svcs	-	-	-	-	25,000	RAS/Wasting Pumps Overhaul
		-	-	-	-	-	-
Treatment Plant Capital Total		-	12,654	16,250	-	114,345	
GRAND TOTAL WATER & SEWER FUND		2,362,569	3,355,101	3,242,463	2,951,646	3,470,367	

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June 1, 2015

Acct	Description	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	FY15 Actual	FY16 BUDGET	NOTES
FUND:	900 - POLICE PENSION						
Department:	010 - Administration						
900-010-933-5248	Pension Exp For Retirees	722,268	793,159	927,000	875,092	900,000	- -
900-010-933-5403	Professional Dues	1,938	1,289	2,500	1,550	2,500	- -
900-010-933-5438	Other Professional Svc	29,776	29,489	25,000	34,807	30,000	- -
TOTAL POLICE PENSION FUND		753,982	823,938	954,500	911,449	932,500	
FUND:	Special Service Areas						
Department:	Administration						
	<u>951 - SSA 1 AGENCY</u>						
951-010-110-5438	Other Professional Svc	35,453	15,199	74,052	-	74,052	- -
951-010-110-5686	Principal	136,000	157,000	180,000	180,000	204,000	- -
951-010-110-5687	Interest	674,756	665,746	655,345	655,345	643,420	- -
	SSA 1 Agency Total	846,209	837,945	909,397	835,345	921,472	
	<u>952 - SSA 2 AGENCY</u>						
952-010-110-5438	Other Professional Svc	64,651	45,131	80,052	20,395	80,052	- -
952-010-110-5686	Principal	176,000	202,000	231,000	231,000	262,000	- -
952-010-110-5687	Interest	864,695	853,035	839,653	839,653	824,349	- -
	SSA 2 Agency Total	1,105,346	1,100,166	1,150,705	1,091,048	1,166,401	
TOTAL SSA FUNDS		1,951,556	1,938,111	2,060,102	1,926,393	2,087,873	
GRAND TOTAL ALL FUNDS		20,077,673	21,693,862	20,376,224	18,856,524	20,876,393	