

Village of Lemont

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen

Administrator
George J. Schafer



Trustees
Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

VILLAGE BOARD MEETING

April 11, 2016 – 7:00 PM
Village Hall – 418 Main Street

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES**
 - 1. MARCH 28, 2016 VILLAGE BOARD MEETING MINUTES**
 - B. APPROVAL OF DISBURSEMENTS**
 - C. ANNUAL FEE ORDINANCE**
 - D. AN ORDINANCE AMENDING ORDINANCE 725 ESTABLISHING A PAY PLAN AND SCHEDULE OF AUTHORIZED POSITIONS**
 - E. A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM ROAD IMPROVEMENT FUND-UTILITY TAX TO MOTOR FUEL TAX FUND**
 - F. A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION FOR A PROPERTY LOCATED AT 14280 MCCARTHY ROAD, IN LEMONT, IL (SEVEN OAKS TOWNHOMES)**
- IV. MAYOR'S REPORT**
 - A. PROCLAMATION – NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK (APRIL 10-16)**
 - B. MOTION TO APPROVE AN APPOINTMENT TO THE ENVIRONMENTAL COMMISSION**
 - C. MOTION TO APPROVE AN APPOINTMENT TO THE POLICE COMMISSION**
 - D. AUDIENCE PARTICIPATION**

V. CLERK'S REPORT

A. CORRESPONDENCE

B. ORDINANCES

- 1. AN ORDINANCE ADOPTING THE FY 2016-2017 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(SCHAFER/SMITH)**

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

VIII. BOARD REPORTS

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION DISCUSSION UNDER CHAPTER 5 ILCS

- THE APPOINTMENT OF THE OCCUPANT OF A PUBLIC OFFICE - SECTION 2(c)3

- PENDING AND PROBABLE LITIGATION - SECTION 2(c)11

XIII. ACTION ON CLOSED SESSION ITEM(S)

XIV. MOTION TO ADJOURN

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
March 28, 2016
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, March 28, 2016 at 7:00 p.m., with Mayor Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos, present. Virgilio, absent.

III. CONSENT AGENDA

Motion by Sniegowski, seconded by Blatzer, to approve the following items on the consent agenda by omnibus vote:

A. Approval of Minutes

1. March 14, 2016 Village Board Meeting Minutes
2. March 14, 2016 Committee of the Whole Meeting Minutes

B. Approval of Disbursements.

C. Ordinance O-5-16 Authorizing Sale and Disposal of Surplus Village Property.

D. Resolution R-15-16 Accepting Public Improvements in Smith Farm Subdivision.

Roll Call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion passed. Virgilio, absent.

IV. MAYOR'S REPORT

- A. Public Hearing – Proposed Annual Budget for the 2016-17 Fiscal Year \$24,000,000.00.**
Motion to open Public Hearing at 7:03 p.m. by Sniegowski, seconded by Miklos. VV 5 ayes.
Motion Passed. Virgilio, absent.

Public Comment – None

Motion to close Public Hearing at 7:05 p.m. by Stapleton, seconded by Blatzer. VV 5 ayes.
Motion Passed. Virgilio, absent.

- B. Motion to Approve 2016 Commission Renewals made by Miklos, seconded by Blatzer. VV 5 ayes. Motion Passed. Virgilio absent.**

- C. Motion to Approve an Appointment to the Planning & Zoning Commission. Agenda item was referred to Executive Session by Village Attorney, Jeff Stein. Motion by Chialdikas, seconded**

by Miklos to discuss item during Executive Session. VV 5 ayes. Motion Passed. Virgilio absent.

D. Audience Participation – None.

V. Clerk's Report

A. Resolutions

1. Resolution R-16-16 Approving the Village of Lemont & Lemont Township All Hazards Emergency Operations Plan. Motion by Miklos, seconded by Blatzer, to adopt said resolution. Roll Call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion passed. Virgilio absent.
2. Resolution R-17-16 Approving the Capital Improvement Program for the Village of Lemont for Fiscal Year 2017. Motion by Sniegowski, seconded by Miklos to adopt said resolution. Roll Call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion passed. Virgilio absent.
3. Resolution R-18-16 Authorizing Award of Contract Meineke Building Demolition. Motion by Chialdikas, seconded by Blatzer to adopt said resolution. Roll Call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion passed. Virgilio absent.

VI. Village Attorney Report

VII. Village Administrator Report

A. Yard waste pickup will start on April 1.

VIII. Board Reports

IX. Staff Reports

A. Community Development – April 16 is the Recycling Day in the Village of Lemont. Information is on the Village website. April 24 is the cleanup day for the Quarries. Participants need to sign up ahead of time to participate.

X. Unfinished Business

XI. New Business - None

XII. Motion for Executive Session

Motion by Blatzer, seconded by Chialdikas, to move into Executive Session(s) for the purpose of discussing the Appointment of the Occupancy of a Public Office Under Section 5 ILCS 2(c)3, Pending Litigation under Section 2(c)11 and Setting the Price for Sale or Lease of Village Property under Section 2(c)6 of the Open Meetings Act. Roll Call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion passed. Virgilio, absent.

XIII. Action on Closed Session Item

Motion by Stapleton, seconded by Blatzer to appoint Ed Andrysiak to the Planning & Zoning Commission. VV 5 ayes. Motion Passed. Virgilio absent.

XIV. **MOTION TO ADJOURN**

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 8:55 p.m. VV 5 ayes. Motion passed. Jeanette, absent.

Payment Register

From Payment Date: 3/29/2016 - To Payment Date: 4/11/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
13721	04/01/2016	Open			Utility Management Refund	MAJOR, LARRY	\$5.93		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Single Family	105028-003	Refund final amount	04/01/2016	Refund		
13722	04/01/2016	Open			Utility Management Refund	WICHMER, MAX	\$6.57		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Single Family	200342-002	Refund final amount	04/01/2016	Refund		
13723	04/01/2016	Open			Utility Management Refund	WILK, CONRAD	\$262.27		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Single Family	106361-001	Refund final amount	04/01/2016	Refund		
13724	04/11/2016	Open			Accounts Payable	Ashland, Inc.	\$401.81		
			Invoice	Date	Description	Amount			
			131534815	03/18/2016	Oil & grease	\$401.81			
13725	04/11/2016	Open			Accounts Payable	AT&T Illinois	\$1,162.37		
			Invoice	Date	Description	Amount			
			63025704360316	03/25/2016	630 257-0436 056 6 glens of connemara l/s	\$109.15			
			63025719820316	03/25/2016	630 257-1982 589 2 ruffled fthrs l/s	\$104.32			
			630257722900316	03/25/2016	630 257-2290 820 6 well #3	\$168.77			
			63025724740316	03/25/2016	630 257-2474 474 0 p.d. backup phone line	\$267.35			
			63025752710316	03/25/2016	630 257-5271 183 5 harpers grove l/s	\$108.75			
			63025752770316	03/25/2016	630 257-5272 181 8 metra station security cameras	\$115.48			
			63025759360316	03/25/2016	630 257-5936 976 9 well #4	\$113.58			
			63025795390316	03/25/2016	630 257-9539 074 6 keepataw trails l/s	\$105.19			
			63025764210316	03/25/2016	630 257-6421 123 8 well #5	\$69.78			
13726	04/11/2016	Open			Accounts Payable	AT&T Illinois	\$1.95		
			Invoice	Date	Description	Amount			
			603-018542	03/01/2016	58072494-00001	\$1.95			
13727	04/11/2016	Open			Accounts Payable	Avalon Petroleum Company	\$7,494.10		
			Invoice	Date	Description	Amount			
			555297	03/22/2016	1250 gals unl fuel	\$2,212.50			
			555385	03/29/2016	1007 gals unl fuel	\$1,807.57			
			555251	03/14/2016	955 gals unl fuel	\$1,676.03			
			016707	03/18/2016	1000 gals unl fuel	\$1,798.00			
13728	04/11/2016	Open			Accounts Payable	Bode, Denise, G	\$250.00		
			Invoice	Date	Description	Amount			
			16-03-30	03/30/2016	3/28,/16 3/30/16 classes	\$250.00			
13729	04/11/2016	Open			Accounts Payable	CALEA	\$4,065.00		
			Invoice	Date	Description	Amount			
			INV21593	03/22/2016	annual continuation fee	\$4,065.00			
13730	04/11/2016	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,000.00		
			Invoice	Date	Description	Amount			
			16-04-01	04/01/2016	Apr 2016 legal	\$2,000.00			

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13731	04/11/2016	Open			Accounts Payable	CDW Government, LLC	\$200.38		
	Invoice		Date	Description		Amount			
	BMV0318		12/17/2015	IPAD cases		\$105.39			
	BT J0963		01/19/2016	ASUS Blu-Ray Combo Drive - AJ		\$94.99			
13732	04/11/2016	Open			Accounts Payable	Chicago Title Insurance	\$625.00		
	Invoice		Date	Description		Amount			
	A00123195		03/09/2016	0499564-000 Title Search		\$625.00			
13733	04/11/2016	Open			Accounts Payable	Circle Tractor	\$28.72		
	Invoice		Date	Description		Amount			
	01-185706		03/07/2016	throttle cable		\$28.72			
13734	04/11/2016	Open			Accounts Payable	Closed Circuit Innovations	\$2,430.00		
	Invoice		Date	Description		Amount			
	MAY 2016		04/03/2016	security camera maintenance		\$2,430.00			
13735	04/11/2016	Open			Accounts Payable	Comcast Cable	\$398.95		
	Invoice		Date	Description		Amount			
	16-03-1615		03/24/2016	8771 20 147 0001615 v.h. cable TV		\$29.52			
	16-03-3371		03/26/2016	8771 20 147 0343371 p.d. digital voice		\$55.79			
	16-03-8896		03/22/2016	8771 20 147 0138896 p.w. cable/internet		\$313.64			
13736	04/11/2016	Open			Accounts Payable	ComEd	\$5,148.32		
	Invoice		Date	Description		Amount			
	16-03-2027		03/18/2016	6235062027 - street lights - 0 WS Rolling Mdw Dr		\$3,900.65			
	16-03-4007 (2)		03/30/2016	2834014007 - street lights - Lite Rte 25 1080 Norwalk Rd		\$469.16			
	16-03-7008 (2)		03/30/2016	1274527008 - street lights - Stephen, Sani Canal		\$16.75			
	16-03-8023 (2)		03/30/2016	2124138023 - street lights - 164 E Peiffer		\$43.80			
	16-03-6007 (2)		03/30/2016	7710116007 - street lights - Stephen St, alley off canal		\$108.20			
	16-03-0007		03/29/2016	1173160007 - street lights - talcott, e of stephen		\$161.98			
	16-03-4052		03/29/2016	2163104052 - street lights - stephen st 1 S river		\$69.16			
	16-03-6066 (2)		03/30/2016	1763156066 - 0 Main St, Stephen St (Master Acct)		\$261.53			
	16-03-8014		03/29/2016	3909078014 - street lights - illinois, e of stephen		\$34.31			
	16-04-3015		04/01/2016	0432203015 - street lights - 44 Stephen St		\$82.78			
13737	04/11/2016	Open			Accounts Payable	Compass Minerals America	\$2,502.82		
	Invoice		Date	Description		Amount			
	71466776		03/11/2016	softener salt		\$2,502.82			
13738	04/11/2016	Open			Accounts Payable	Concept Wireless Communications, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	159145		03/18/2016	Radio Install		\$300.00			
13739	04/11/2016	Open			Accounts Payable	Courtney's Safety Lane Inc	\$35.00		
	Invoice		Date	Description		Amount			
	6694		03/08/2016	Safety Inspection		\$35.00			
13740	04/11/2016	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$482.50		
	Invoice		Date	Description		Amount			
	108496		03/21/2016	Derby Rd Bridge inspections		\$482.50			

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13741	04/11/2016	Open			Accounts Payable	Crystal Maintenance Services Corporation	\$3,260.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23617		03/15/2016		Apr 2016 cleaning		\$3,260.00		
13742	04/11/2016	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49579383		03/28/2016		629642 - Canon copier leases - Apr-May		\$602.00		
13743	04/11/2016	Open			Accounts Payable	Dustcatchers, Inc.	\$68.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14650		03/16/2016		2052 - p.d. carpet mat service		\$68.10		
13744	04/11/2016	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$68,273.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06232-3		01/18/2016		Ashbury Subdivision		\$478.50		
	14267-8		01/14/2016		McCarthy Rd bicycle lanes		\$12,828.52		
	14267-7		11/02/2015		McCarthy Rd bicycle lanes		\$47,439.63		
	05027-34		01/14/2016		McCarthy Rd Improvements		\$1,469.26		
	14245-8		03/22/2016		Main St Side Path		\$3,211.18		
	14267-9		03/22/2016		McCarthy Rd bicycle lanes		\$2,846.86		
13745	04/11/2016	Open			Accounts Payable	G & K Services, Inc.	\$204.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1028321238		03/03/2016		V.H. carpet mats		\$68.32		
	1028326787		03/17/2016		V.H. carpet mats		\$68.32		
	1028332343		03/31/2016		V.H. carpet mats		\$68.32		
13746	04/11/2016	Open			Accounts Payable	Galeno dba JG's Reptile Road Show, Jim	\$450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	942		02/15/2016		7/23/16 performance at Kops N Kidz		\$450.00		
13747	04/11/2016	Open			Accounts Payable	Halper, Peggy	\$514.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0077		03/29/2016		3/16/16 PZC meeting		\$514.50		
13748	04/11/2016	Open			Accounts Payable	Hawkins, Inc.	\$5,683.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3856197		03/09/2016		brine pump		\$2,841.79		
	3856918		03/11/2016		brine pump		\$2,841.79		
13749	04/11/2016	Open			Accounts Payable	Heritage Technology Solutions	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98204		12/23/2015		doors maintenance - Central		\$900.00		
13750	04/11/2016	Open			Accounts Payable	Illinois Drug Enforcement Officers Assn	\$1,040.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16-01-26		01/26/2016		3/30-4/1 IDEOA conference		\$1,040.00		
13751	04/11/2016	Open			Accounts Payable	Illinois Emergency Services Management Association	\$144.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-001		09/09/2015		EMA uniforms		\$144.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13752	04/11/2016	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description		Amount			
	6374281		03/21/2016	046-2580918-001		\$277.98			
	6374282		03/21/2016	046-2580918-002		\$676.51			
13753	04/11/2016	Open			Accounts Payable	Lemont Ace Hardware	\$170.60		
	Invoice		Date	Description		Amount			
	3/31/16		03/31/2016	3542 - Mar 2016 hardware purchases		\$170.60			
13754	04/11/2016	Open			Accounts Payable	Lemont Express Car Wash, LLC	\$800.00		
	Invoice		Date	Description		Amount			
	16-03-31		03/31/2016	Jan-Mar 2016 vehicle washes-P.D.		\$765.00			
	16-03-31 LEMA		03/31/2016	Jan-Mar 2016 vehicle washes-LEMA		\$35.00			
13755	04/11/2016	Open			Accounts Payable	Lemont Fire Protection District	\$100.00		
	Invoice		Date	Description		Amount			
	16-03-31		03/31/2016	Mar 2016 impact fees		\$100.00			
13756	04/11/2016	Open			Accounts Payable	Lemont High School Dist 210	\$736.00		
	Invoice		Date	Description		Amount			
	16-03-31		03/31/2016	Mar 2016 impact fees		\$736.00			
13757	04/11/2016	Open			Accounts Payable	Lemont Park District	\$4,348.50		
	Invoice		Date	Description		Amount			
	16-03-31		03/31/2016	Mar 2016 impact fees		\$4,348.50			
13758	04/11/2016	Open			Accounts Payable	Lemont Public Library District	\$132.22		
	Invoice		Date	Description		Amount			
	16-03-31		03/31/2016	Mar 2016 impact fees		\$132.22			
13759	04/11/2016	Open			Accounts Payable	Lemont-Bromberek Combined School District 113A	\$1,817.94		
	Invoice		Date	Description		Amount			
	16-03-31		03/31/2016	Mar 2016 impact fees		\$1,817.94			
13760	04/11/2016	Open			Accounts Payable	McMaster-Carr Supply Co.	\$90.89		
	Invoice		Date	Description		Amount			
	53004063		03/22/2016	tools		\$90.89			
13761	04/11/2016	Open			Accounts Payable	Memory Lane Stables	\$800.00		
	Invoice		Date	Description		Amount			
	16-04-04		03/30/2016	7/23/16 Kops N Kids event		\$800.00			
13762	04/11/2016	Open			Accounts Payable	Menards	\$186.18		
	Invoice		Date	Description		Amount			
	82362		03/24/2016	lights bulbs		\$170.63			
	82272		03/22/2016	supplies		\$15.55			
13763	04/11/2016	Open			Accounts Payable	Metropolitan Industries Inc	\$9,768.00		
	Invoice		Date	Description		Amount			
	0000308449		03/25/2016	004085 - replace pump, transducer, 4 floats		\$9,738.00			
	0000308236		03/21/2016	Mar 2016 MDS fee		\$30.00			
13764	04/11/2016	Open			Accounts Payable	Minuteman Press of Orland Park	\$186.75		
	Invoice		Date	Description		Amount			
	7981		03/22/2016	3 part tow forms		\$186.75			

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13765	04/11/2016	Open			Accounts Payable	Morris Engineering, Inc.	\$435.00		
	Invoice		Date	Description		Amount			
	16-05495		01/29/2016	Kettering Subdivision review		\$435.00			
13766	04/11/2016	Open			Accounts Payable	Napa Auto Parts	\$149.00		
	Invoice		Date	Description		Amount			
	10000100385		03/31/2016	parts subscription service		\$149.00			
13767	04/11/2016	Open			Accounts Payable	New Horizon Homes Builder, Inc.	\$1,500.00		
	Invoice		Date	Description		Amount			
	2015-00000460		03/24/2016	refund clean up deposit - 16434 Willow Dr		\$1,000.00			
	2015-00000460(T)		03/24/2016	refund Temp Occ Bond - 16434 Willow Dr		\$500.00			
13768	04/11/2016	Open			Accounts Payable	NiCor Gas	\$115.22		
	Invoice		Date	Description		Amount			
	16/03-9589 2		03/21/2016	37-62-87-9589 2 target-kohls I/s		\$25.56			
	16/03-2382 4 (2)		03/31/2016	88-84-93-2382 4 glens of connemara I/s		\$26.88			
	16/04-2000 8		04/01/2016	37-54-52-2000 8 well #3		\$36.71			
	16/03-8700 1		03/23/2016	93-56-54-8700 1 smith farms I/s		\$26.07			
13769	04/11/2016	Open			Accounts Payable	Otis Elevator Co	\$889.50		
	Invoice		Date	Description		Amount			
	CYS05393416		03/21/2016	04/01/16-06/30/16		\$889.50			
13770	04/11/2016	Open			Accounts Payable	Parry, Mona	\$461.91		
	Invoice		Date	Description		Amount			
	16-04-04		04/04/2016	reimbursement - Dick Blick, Oriental Trading purchases		\$461.91			
13771	04/11/2016	Open			Accounts Payable	PCM/TigerDirect Business	\$5,795.26		
	Invoice		Date	Description		Amount			
	S95028470101		03/03/2016	computer monitor		\$293.72			
	S94652250101		03/01/2016	PW computer		\$1,008.33			
	S94769880101		03/10/2016	PD computer		\$4,345.24			
	S95443940101		03/22/2016	monitor		\$147.97			
13772	04/11/2016	Open			Accounts Payable	Pelen, Laura	\$2,470.00		
	Invoice		Date	Description		Amount			
	VOL 2016-102		03/31/2016	Feb-Mar 2016 services		\$2,470.00			
13773	04/11/2016	Open			Accounts Payable	Power Equipment Leasing Company	\$1,125.00		
	Invoice		Date	Description		Amount			
	25220-01		03/21/2016	light truck rental		\$1,125.00			
13774	04/11/2016	Open			Accounts Payable	Quill Corporation	\$38.89		
	Invoice		Date	Description		Amount			
	4335595		03/22/2016	supplies		\$38.89			
13775	04/11/2016	Open			Accounts Payable	Rag's Electric	\$626.00		
	Invoice		Date	Description		Amount			
	20632		02/29/2016	street light inspection		\$113.50			
	20657		03/22/2016	light parts		\$399.00			
	20659		03/22/2016	service call		\$113.50			
13776	04/11/2016	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$747.51		
	Invoice		Date	Description		Amount			
	1616731-IN		03/21/2016	TSO uniforms TB		\$171.94			

Payment Register

From Payment Date: 3/29/2016 - To Payment Date: 4/11/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1616730-IN		03/21/2016			TSO uniforms TB	\$79.65		
	1614545-IN		03/10/2016			TSO uniforms TB	\$74.93		
	1618641-IN		03/30/2016			uniforms ILEAS MP	\$377.00		
	1618738-IN		03/30/2016			uniforms TB	\$43.99		
13777	04/11/2016	Open			Accounts Payable	Rendels, Inc.	\$35,914.00		
	Invoice		Date		Description		Amount		
	17538		03/18/2016		2016 Hustler 72"		\$7,310.00		
	17549		03/29/2016		2016 Wright Zero Turn		\$5,895.00		
	17550		03/29/2016		2016 Wright Zero Turn		\$5,663.00		
	17551		03/29/2016		2016 Wright Zero Turn		\$8,663.00		
	17555		03/29/2016		2016 Wright 52" Zero Turn		\$8,383.00		
13778	04/11/2016	Open			Accounts Payable	Riccio Construction Corp.	\$18,756.68		
	Invoice		Date		Description		Amount		
	2698		03/15/2016		fire hydrant		\$7,819.11		
	2702		03/24/2016		Houston & Schultz valve replacement		\$9,851.57		
	2703		03/24/2016		exploratory dig		\$1,086.00		
13779	04/11/2016	Open			Accounts Payable	Rod Baker Ford	\$664.57		
	Invoice		Date		Description		Amount		
	142721		03/25/2016		parts		\$97.67		
	N16017		02/29/2016		credit memo orig inv #C93638		(\$100.00)		
	142849		03/30/2016		parts		\$101.22		
	C96405		03/31/2016		repair		\$565.68		
13780	04/11/2016	Open			Accounts Payable	Shaw Media	\$141.72		
	Invoice		Date		Description		Amount		
	021610074590		02/29/2016		legal notice		\$141.72		
13781	04/11/2016	Open			Accounts Payable	Shred-It USA, LLC	\$40.00		
	Invoice		Date		Description		Amount		
	9409916904		03/22/2016		v. h. shredding		\$40.00		
13782	04/11/2016	Open			Accounts Payable	Southwest Central Dispatch	\$26,067.80		
	Invoice		Date		Description		Amount		
	16-02-15		02/15/2016		Mar 2016 assessment		\$26,067.80		
13783	04/11/2016	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$50.00		
	Invoice		Date		Description		Amount		
	3-10ma16		03/01/2016		Mar 2016 plotter maintenance		\$50.00		
13784	04/11/2016	Open			Accounts Payable	Standard Equipment Company	\$1,347.04		
	Invoice		Date		Description		Amount		
	C11580		03/24/2016		parts		\$1,231.66		
	C11579		03/23/2016		parts		\$115.38		
13785	04/11/2016	Open			Accounts Payable	Surefire Auto Parts	\$88.57		
	Invoice		Date		Description		Amount		
	3/31/2016		03/31/2016		7590 - Mar 2016 vehicle maintenance supplies		\$88.57		
13786	04/11/2016	Open			Accounts Payable	The Emblem Authority	\$578.00		
	Invoice		Date		Description		Amount		
	20965		03/10/2016		uniforms - caps		\$578.00		

Payment Register

From Payment Date: 3/29/2016 - To Payment Date: 4/11/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13787	04/11/2016	Open			Accounts Payable	The Municipal Clerks of Illinois	\$55.00		
	Invoice		Date	Description		Amount			
	16-04-04		04/04/2016	4/21-22/16 seminar - C Smollen		\$55.00			
13788	04/11/2016	Open			Accounts Payable	Tressler, LLP	\$40,397.66		
	Invoice		Date	Description		Amount			
	370216		03/18/2016	Feb 2016 retainer		\$8,600.00			
	370217		03/18/2016	Feb 2016 Legal		\$31,050.70			
	370218		03/18/2016	Feb 2016 add'l services		\$560.00			
	16-03-21		03/21/2016	IMET 11299.0001		\$186.96			
13789	04/11/2016	Open			Accounts Payable	Underground Pipe & Valve Co, Inc	\$2,058.00		
	Invoice		Date	Description		Amount			
	013904		03/22/2016	repair clamps		\$2,058.00			
13790	04/11/2016	Open			Accounts Payable	Urban Forest Management, Inc.	\$1,268.75		
	Invoice		Date	Description		Amount			
	160222		03/10/2016	review site and report		\$435.00			
	160221		03/10/2016	review and report		\$471.25			
	160220		03/09/2016	review and discuss		\$72.50			
	160219		03/09/2016	site review		\$290.00			
13791	04/11/2016	Open			Accounts Payable	Vision Service Plan	\$1,003.07		
	Invoice		Date	Description		Amount			
	16-03-16		03/16/2016	Apr 2016 vision ins premiums		\$1,003.07			
13792	04/11/2016	Open			Accounts Payable	Water Resources Inc.	\$8,881.54		
	Invoice		Date	Description		Amount			
	30387		03/16/2016	water meters		\$3,817.69			
	30407		03/23/2016	water meters		\$1,993.85			
	30417		03/30/2016	water meters		\$3,070.00			
13793	04/11/2016	Open			Accounts Payable	WEX Fleet Universal	\$96.21		
	Invoice		Date	Description		Amount			
	44581007		03/31/2016	0414-00-669199-2 Mar 2016 retail fuel purchases		\$96.21			
13794	04/11/2016	Open			Accounts Payable	Jones, Charity	\$122.08		
	Invoice		Date	Description		Amount			
	16-04-04		04/04/2016	reimbursement - 3/9 & 15 mileage and 3/16 parking		\$122.08			
13795	04/11/2016	Open			Accounts Payable	Mezyk, Thad	\$119.99		
	Invoice		Date	Description		Amount			
	16-03-17		03/17/2016	reimbursement - Ray O'Herron purchase - boots		\$119.99			
13796	04/11/2016	Open			Accounts Payable	Petty Cash	\$392.00		
	Invoice		Date	Description		Amount			
	16-04-04		04/04/2016	Petty Cash reimbursement		\$392.00			
13797	04/11/2016	Open			Accounts Payable	Valone, Heather	\$41.40		
	Invoice		Date	Description		Amount			
	16-03-18		03/18/2016	reimbursement - 3/16 mileage and parking		\$41.40			
13798	04/11/2016	Open			Accounts Payable	JKA Remodeling	\$1,000.00		
	Invoice		Date	Description		Amount			
	2015-00000979		03/22/2016	refund clean up deposit - 1308 Arbor Dr		\$1,000.00			

Payment Register

From Payment Date: 3/29/2016 - To Payment Date: 4/11/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13799	04/11/2016	Open			Accounts Payable	Wehn, Robert	\$113.78		
	Invoice		Date	Description		Amount			
	16-03-30		03/30/2016	refund remaining escrow for Case #15-12		\$113.78			
13800	04/11/2016	Open			Accounts Payable	Camardo, Antonio	\$146.99		
	Invoice		Date	Description		Amount			
	16-03-08		03/08/2016	reimbursement - Ray OHerron purchase - holster		\$146.99			
Type Check Totals:						80 Transactions	\$282,732.99		
EFT									
171	03/31/2016	Open			Accounts Payable	Illinois Municipal Retirement Fund	\$38,039.71		
	Invoice		Date	Description		Amount			
	2016-00001308		03/31/2016	March 2016 IMRF		\$38,039.71			
172	04/11/2016	Open			Accounts Payable	Quicket Solutions, Inc.	\$3,336.67		
	Invoice		Date	Description		Amount			
	1005.		03/23/2016	Apr 2016 scanner maintenance		\$3,336.67			
173	04/11/2016	Open			Accounts Payable	Serafin & Associates, Inc.	\$3,742.96		
	Invoice		Date	Description		Amount			
	2004673		03/08/2016	communication services		\$3,742.96			
Type EFT Totals:						3 Transactions	\$45,119.34		
FM-Clearing - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$282,732.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$282,732.99	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$45,119.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$45,119.34	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$327,852.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/29/2016 - To Payment Date: 4/11/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		83	\$327,852.33	\$0.00
Checks				Status	Count	Transaction Amount	Reconciled Amount		
				Open	80	\$282,732.99	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	80	\$282,732.99	\$0.00		
EFTs				Status	Count	Transaction Amount	Reconciled Amount		
				Open	3	\$45,119.34	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Total	3	\$45,119.34	\$0.00		
All				Status	Count	Transaction Amount	Reconciled Amount		
				Open	83	\$327,852.33	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	83	\$327,852.33	\$0.00		

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director

Subject: Fee Ordinance

Date: April 11, 2016

BACKGROUND/HISTORY:

Annually staff reviews all fees to ensure that the cost of service is recouped. As a result a fee ordinance is prepared and presented to the Board on an annual basis.

DISCUSSION:

The attached fee ordinance contains changes that were discussed at the March 14, 2016 Committee of the Whole Meeting. The following fees have been changed per the Board's direction:

- Police False Alarm: Increase the amount of free false alarms from 3 to 4 and increase the cost for the false alarms after 4.
- Commuter Parking Permit: Change the payment option from quarter to semi-annually and annually. Increase fees from \$220 to \$250 if paid annually and \$220 to \$270 if paid semi-annually. There is no longer an option to pay quarterly, which was quarterly.

All fees have been incorporated into the FY17 Proposed Annual Operating Budget.

RECOMMENDATION:

Pass the attached fee ordinance.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

Annual Fee Ordinance

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 11th DAY OF APRIL 2016**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 11th DAY OF APRIL 2016**

ORDINANCE _____

Annual Fee Ordinance

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont that:

SECTION 1:

CREATES AN ORDINANCE ESTABLISHING FEE, CHARGES, RATES AND REGULATORY MEASURES FOR FY 2015-16

SECTION 2:

It is intended that the fees, charge, rates and regulatory measures set forth herein will be reviewed periodically by the President and Board of Trustees. Accordingly, some or all of the provisions of this Ordinance may be amended from time to time.

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees - the Village shall receive a reimbursement of \$25.00 for returned checks to the Village of Lemont.

General Business License Fee (5.02.040) - \$50.00

Tobacco Dealer License Fee (5.06.020 (C)) - \$50.00

Food Service Establishment Inspections Fee (5.08.030) - \$280.00

Solicitation Fee (5.11.050(C)) - \$150.00~~0~~

Special Event Permit Fee (5.12.010 (C)) - \$25.00

Special Event Expedited Fee - \$100.00

Food Delivery Vehicle License Fee (5.12.020 (A)) - \$50.00

Coin-Operated Amusement Device License Fee (5.12.030 (C)) - \$50.00

Junk Dealer License Fee (5.12.040 (A)) - \$50.00

Bed and Breakfast Establishment License Fee (5.12.060 (B)) - \$50.00

Hotel License (5.12.070 (B)) - \$50.00

Solid Waste and Recycling Collection License (5.12.080) - \$1,000.00

Consignment Stores (5.12.090 (D)) - \$50.00

Billable Police Officer Rate - \$61.50 per hour overtime rate

Police Range Fee- \$100 per day

Contractor License (5.14.040 (A))

General Contractors - \$200.00

All other contractors - \$75.00

Outdoor Dining/Sidewalk Café Application (5.16.040 (G)) - \$50.00

Animal Impound Fee - \$20/per day

Excessive False Alarms (9.08.030) - Upon any alarm system producing a fifth, sixth or eighth false alarm in a calendar year, a fee of \$50 per false alarm shall be charged to the subscriber.

1. The following fee schedule shall be used for each additional false alarm:
 - a. Ninth through the twentieth false alarms in a calendar year, a fee of \$75 per false alarm shall be assessed;
 - b. Twenty-one or more false alarms in a calendar year, a fee of \$500 per false alarm shall be assessed.
2. All fees assessed must be paid to the village finance department, or a written appeal must be submitted to the village administrator within three days of the fee assessment.

Commuter Parking Fees (10.22.020)

1. The fee for each such permit shall be as follows:
 - a. Six-month permit, \$135:
 - b. Annual permit, \$250.
2. These permit fees shall be effective for permits sold beginning January 2016.
3. The fee for daily designated parking spaces shall be one dollar and fifty cents (\$1.50) per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	\$78.00
Passenger vehicles	96.00
Trucks "B" license (pickup and R. V.)	120.00
Trucks "D" and "F" licenses	210.00
Trucks "H" and "J" through "Z"	246.00
Buses and motor homes	114.00
Antique vehicle	12.00
Transfer or replacement licenses	6.00

Vehicle License - Senior Citizen Discount (10.32.022)

Passenger vehicles	\$32.00 (first vehicle), \$64.00 (each additional vehicle)
Trucks "B" license (pickup and R.V.)	\$40.00 (first vehicle), \$80.00 (each additional vehicle)

Excavation Permit Fee (12.20. 040) - \$25.

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of \$250.

Water for Construction (13.08.050)

Deposits
\$150.00 per meter
\$50.00 per backflow preventor (if necessary)

All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
\$50.00 per month
\$10.00 per day
Meter Usage Rates
\$50.00 minimum -- 4,000 gallon or less
\$10.00 for each additional 1,000 gallons

Water Rates - (13.08.060)

Water service effective after September 30, 2009 shall be charged in accordance with the following schedule:

1. Single-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
2. Single business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
3. Multiple-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
4. Multiple business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
5. Residential-business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;

Water service effective after September 30, 2010, and annually thereafter, shall be increased in accordance with the following schedule unless the village "proves-up" the coverage on any outstanding bonds per the most recent audit and determines that the rate increase may be reduced:

1. Single-family residence, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
2. Single business building, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
3. Multiple-family residence, the minimum charge shall be increased by three percent annually per dwelling unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per dwelling unit;
4. Multiple business building, the minimum charge shall be increased by three percent annually per business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per business unit;
5. Residential-business building, the minimum charge shall be increased by three percent annually per residential or business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Senior Citizens are eligible to receive a discount of 50% of the water service rate that would have been otherwise charged without the application of the aforementioned discount.

Water Turn-On Fee (13.08.080) - \$50

Sewer Rates (13.09.020)

1. Single-family residence, twenty-five dollars (\$25);
2. Single-business building, twenty -five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallons;
3. Multiple-family residence, twenty-five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per dwelling unit;

4. Multiple-business building, twenty-five dollars (\$25) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per business unit;
5. Residential business building, twenty-five dollars (\$25) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per residential or business unit.

Sewer Rates Senior Citizen Discount (13.09.070)

Fixed rate of seventeen dollars and fifty cents (\$17.50)

Contamination Cleanup Cost- Water Service Reconnection Fee (13.12.050) - \$10

Clean-Up Bond (15.00.070) - \$1,000 (refundable)

Violation Fees (15.00.160) – Any person, firm or corporation violating any provisions of this Chapter shall be fined not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00) for each offense.

Late Fees (15.02.090)

New building construction work started prior to issuance of permit - \$1,000

Other construction work started prior to issuance of permit - \$50

Inspections (15.00.090 and 15.02.080) - Reinspection Fee - First Reinspection \$85; Subsequent Reinspections - \$110

Outside Agency Inspection Fees (15.02.120) – Review and fees performed by third party agency – actual cost plus 20% for administrative processing.

Certificate of Occupancy (15.00.110(e)) - Temporary Occupancy -\$500 (refundable)

Certificate of Appropriateness for Building Demolition - \$250

Escrow for Certificate of Appropriateness for Building Demolition - \$750

Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	\$0.25 per ft ²
	(basement and garage included)

	Minimum Charge \$1,200.00
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New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
\$ 0.00 and up to \$ 2,499.99	\$ 50.00
\$ 2,500.00 and up to \$ 3,999.99	\$ 75.00
\$ 4,000.00 and up to \$ 5,999.99	\$ 100.00
\$ 6,000.00 and up to \$ 7,999.99	\$ 125.00
\$ 8,000.00 and up to \$ 9,999.99	\$ 155.00
\$ 10,000.00 and up to \$ 12,499.99	\$ 200.00
\$ 12,500.00 and up to \$ 14,999.99	\$ 225.00
\$ 15,000.00 and up to \$ 17,499.99	\$ 250.00
\$ 17,500.00 and up to \$ 19,999.99	\$ 300.00
\$ 20,000.00 and up to \$ 24,999.99	\$ 350.00
\$ 25,000.00 and up to \$ 29,999.99	\$ 400.00
\$ 30,000.00 and up to \$ 39,999.99	\$ 450.00
\$ 40,000.00 and up to \$ 49,999.99	\$ 550.00
\$ 50,000.00 and up to \$ 74,999.99	\$ 750.00
\$ 75,000.00 and up to \$ 99,999.99	\$ 925.00
\$ 100,000.00 and up to \$ 124,999.99	\$ 1,150.00
\$ 125,000.00 and up to \$ 149,999.99	\$ 1,375.00
\$ 150,000.00 and up to \$ 174,999.99	\$ 1,600.00
\$ 175,000.00 and up to \$ 200,000.00	\$ 1,800.00
\$ 200,000.00 and up to \$ 999,999.99	\$ 1,800.00 for first \$200,000.00 + \$7.50 for each additional \$1,000.00 (or fraction thereof) above \$200,000.00
\$ 1,000,000.00 and above	\$ 7,750.00 for first \$1,000,000.00 + \$6.25 for each additional \$1,000.00 (or fraction thereof) above \$ 1,000,000.00

Plan Review - In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft ³	\$ 325.00
60,001 to 80,000	\$ 400.00
80,001 to 100,000	\$510.00
100,001 to 150,000	\$ 585.00

150,001 to 200,000	\$ 665.00
Over 200,000 per 10,000 or fraction thereof	\$ 5.00
Mechanical	0.25 x Building Fee
Electrical	0.25 x Building Fee
Plumbing	0.25 x Building Fee
Single-Family/Townhomes	\$ 375.00/dwelling unit
Additional reviews, in excess of 2	\$100.00 each
Remodeling/Additions	\$250.00

Additional Permit Fees (15.02.030)

Construction trailer	\$100.00
Driveways	\$100.00
Lawn sprinkler systems	
- Less than 75 heads - Over 75 heads	\$60.00 \$30.00 each additional 50 heads or fraction thereof
Re-roof (residential single-family only)	\$50.00
Sewer/water repair	\$85.00
Sheds (120 sq. ft. or less)	\$85.00
Signs (permanent) Additional fee for electrical connection	\$1.25/sq. ft. - \$50.00 minimum
Temporary tents	\$80.00
Commercial occupancy permit	\$165.00

Plumbing Fees (15.02.040)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	\$60.00
2. Each additional fixture or opening	\$6.00

(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	
100 heads or less	\$180.00
Over 100 heads	+\$60.00/additional
100 heads or fraction thereof	
4. Lawn sprinkler systems:	
75 sprinkler heads or less	\$60.00
Over 75 sprinkler heads	+\$30.00/additional
50 heads or fraction thereof	
5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	\$2,500.00/dwelling unit
b. Duplex, townhome, and multifamily	\$2,500.00 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1″	\$2,500.00
1-1/4″ up to and including 2″	\$3,000.00
2-1/2″ up to and including 3″	\$4,500.00
4″	\$6,000.00
5″	\$7,500.00
6″	\$9,000.00
8″	\$10,500.00
10″ or greater	\$12,000.00
d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	
iii. A water service connection existed prior to January 1, 1998.	
6. Water meters:	
a. All meters	Cost plus installation
b. Handling fee	\$120.00
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	\$2,500.00/unit
b. Duplex, townhome, multifamily	\$2,500.00/unit
c. Motels and hotels	\$1,000.00/room

d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1&Prime:	\$2,500.00
1- 1/4″ up to and including 2″	\$4,320.00
2- 1/2″ up to and including 3″	\$6,480.00
4″ and over	\$9,000.00 + \$240.00 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

Except as provided in 15.02.050(a), the permit fees for all mechanical work shall be as indicated in the following schedule:

\$0.00 and up to \$15,000.00	\$50.00
\$15,001.00 and over	\$50.00 +\$50.00/\$5,000.00 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
---	----------

Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation .

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 200 ampere, 3 or 4 wire	\$50.00
201 to 1,000 ampere, 3 or 4 wire	\$75.00
Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	\$10.00/circuit
3. Minimum permit fee	\$50.00
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	\$10.00

Each additional motor or current device	\$5.00
5. Signs	\$ 1.25/sq. ft. - minimum \$50.00

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - \$750
- Additional Reviews- \$100 per additional review

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL											
Annexation	\$250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of \$250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e. there be no application for final plat, then the balance is due prior to approval of the annexation.										
Rezoning	Application fees for re-zoning shall be based on total area to be re-zoned as follows:										
	<table> <tr> <td>< 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to <5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to < 20 acres</td> <td>\$1,000</td> </tr> <tr> <td>20 acres or more</td> <td>\$1,250</td> </tr> </table>	< 2 acres	\$300	2 to <5 acres	\$500	5 to <10 acres	\$750	10 to < 20 acres	\$1,000	20 acres or more	\$1,250
< 2 acres	\$300										
2 to <5 acres	\$500										
5 to <10 acres	\$750										
10 to < 20 acres	\$1,000										
20 acres or more	\$1,250										
Variation	\$250 per variation										
Appeal	\$500										
Special Use	<table> <tr> <td>< 10 acres</td> <td>\$500</td> </tr> <tr> <td>10 acres or more</td> <td>\$750</td> </tr> </table>	< 10 acres	\$500	10 acres or more	\$750						
< 10 acres	\$500										
10 acres or more	\$750										
SUBDIVISION OF LAND											
Preliminary Plat	<p>Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 t o <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p>plus \$50 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 t o <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 t o <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										
Final Plat	<p>Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <1 0 acres</td> <td>\$1,000</td> </tr> </table>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <1 0 acres	\$1,000				
< 3 acres	\$300										
3 to <5 acres	\$600										
5 to <1 0 acres	\$1,000										

	10 acres or more	\$1,200
	plus \$25 per existing and/or proposed dwelling unit	
Other Plats		
Applications for all other plats will be \$500 per plat		
PUDs		
Planned unit development fees, upon application, shall be the total of the all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.		
ESCROW ACCOUNT		
Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:		
	Rezoning	\$400
	Zoning Variation	\$400
	Special Use	\$400
	Subdivision	\$750
	Annexation	\$750
	PUDs	\$2,000
SITE DEVELOPMENT PERMIT FEES		
Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.		
Single-lot residential development	Fee is based on acreage of disturbed area as follows:	
Less than 0.5 acres	\$200	
0.5 acres and less than 2.0 acres	\$500	
More than 2.0 acres, then fee is:	\$700	
Residential Subdivisions	Fee is based on the following formula:	
	$(\text{ACRES} \times \$100) + (\text{ENGINEER'S ESTIMATE} \times 0.05)$	
Non-Residential Development	Fee is based on the following formula:	
	$(\text{ACRES} \times \$750) + (\text{ENGINEER'S ESTIMATE} \times 0.025)$	
Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.		

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 11th day of April 2016

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director
Eileen Donahue, HR Manager

Subject: **An Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions**

Date: April 11, 2016

BACKGROUND/HISTORY

Staff has prepared an Ordinance amending the Schedule of Authorized positions and salary ranges to reflect the changes authorized in the FY2016-2017 Budget. Staff did include a description of the pay plan and rules to the salary range report. Several full-time positions moved up a grade and two job titles were updated. For the fiscal year 2016-17 staff is recommending no changes to current salary ranges.

DISCUSSION

Staff surveyed comparable communities for Salary Range Movement since last year. While most communities have given increases of 1.5% to 3.5% over the past few years, pay ranges have not moved for most of the Village's comparable communities.

RECOMMENDATION

Pass the attached Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions.

ORDINANCE _____

**AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS**

WHEREAS, the Village of Lemont adopted Ordinance 725 as amended, which established a pay plan and provided a schedule of authorized employment positions; and

WHEREAS, it is necessary to amend the Ordinance to reflect the proposed organizational changes; and

WHEREAS, this amendment shall be made part of the employee Personnel Manual adopted by Resolution 210, as amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, that the Schedule of Authorized Positions and Pay Ranges is hereby amended as shown in Exhibit A.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS ON THIS 11th Day of April, 2016.

AYES NAYS PASSED ABSENT

Debby Blatzer
Paul Chialdikas
Cliff Miklos
Rick Sniegowski
Ron Stapleton
Jeanette Virgilio

Approved by me this 11th Day of April, 2016.

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

2016-2017 PAY PLAN DESCRIPTION AND RULES

I. INTRODUCTION.

The pay plan of the Village has been designed to insure consistent and standardized employee salary administration. The day-to-day management and interpretation of the pay plan shall be the responsibility of the Village Administrator. The pay plan and classification system does not include, and shall not apply to any employment position covered as part of a collective bargaining agreement or any temporary employment position with the Village, such as a seasonal position or a paid on call position; or any employment position covered by an employment contract; except to the extent otherwise provided in the employment contract.

II. PAY PLAN CLASSIFICATION SYSTEM

The classification of all jobs will be classified utilizing specific job titles plus an assignment of that job title to a salary range on the salary schedule.

In general, the Village will construct pay ranges measuring 35%-40% in width and 5%-12% between each pay grade, as recommended by the Position and Classification Study completed in 2013 and adopted by the Village Board.

III. PROGRESSION THROUGH PAY PLAN

- A.** Employees will normally start at the entry step of the pay range assigned to the job classification. If determined to be in the best interest of the Village, the Village Administrator may start an employee at a step higher than the minimum. Reasons for starting an employee at a pay step above the minimum shall be limited to instances in which the applicant possesses experience above what would be considered entry level, the re-hiring of a previously employed individual or instances in which competition within the labor market warrants such a pay level.
- B.** Progression through an employee's pay range will be dependent upon performance evaluations conducted by the Department Director and/or immediate Supervisor. Individual merit raises may range from 0% to 3%, subject to a Village-wide mean as determined by the Village Board.
- C.** The maximum merit pay increase within any twelve (12) month period shall be eight percent (8%). The pay raise for a first year employee will be divided between two separate increases at the 6-month and 1-year anniversary dates.

IV. FREQUENCY OF PAY ADJUSTMENTS.

- A.** New employees and those promoted to a new grade shall be evaluated and shall be eligible to receive a pay adjustment upon the completion of six (6) months of service, and upon the completion of one (1) year of service.
- B.** Merit increases shall be considered annually thereafter on the employee's anniversary date. In the event of a promotion, the promotion date will be used as the new anniversary date.

V. AMENDMENTS TO CLASSIFICATION SYSTEM & PAY SCHEDULE.

- A.** All amendments to the pay plan; job classifications, assigned pay ranges, authorized strength, and to the pay schedule shall require adoption of an Ordinance by the Village Board of Trustees.
- B.** From time to time the Village Administrator shall analyze the pay ranges and job classifications of the Village to determine whether revisions are required. Such recommended revisions shall be forwarded to the Village Board for consideration and possible adoption.
- C.** Individuals exempt from overtime are defined as salaried employees. Those employees who are eligible for overtime are defined as hourly-paid employees. The actual hourly rate paid shall be based upon the salary assigned, divided by the number of hours designated for the position.
- D.** In order to maintain its competitiveness, the Village will review and, if necessary, make market adjustments to the pay ranges. Such adjustments may be based upon trends in the economy and labor market. Any such adjustment shall be effective on May 1, and shall apply to all non-represented employees.
- E.** The Village Board may choose to delay the frequency of pay adjustments as indicated in Section IV, B subject to economic conditions which may make such action necessary.

2016-2017 Full-Time Position Job Title	Salary Ranges		Salary Grade
	Minimum	Maximum	
Village Administrator	\$111,999	\$162,399	
EXECUTIVE MANAGEMENT - GRADES 13 - 15			
Chief of Police	\$94,072	\$126,997	15
Finance Director			15
Public Works Director	\$87,713	\$118,412	14
Commander (Patrol)	\$81,784	\$110,408	13
Commander (Administrative)			13
Planning and Economic Director			13
MANAGEMENT - GRADES 8 - 12			
No one in range	\$78,509	\$105,987	12
Building Commissioner	\$73,202	\$98,822	11
Public Works Operations - Superintendent			11
Water Operations - Superintendent			11
No one in range	\$68,254	\$92,142	10
HR Manager			10
Financial Analyst	\$63,639	\$85,914	9
No one in range	\$59,338	\$80,106	8
TECHNICAL/SUPERVISORY - GRADES 6 - 7			
Water Supervisor	\$54,510	\$76,314	7
Fleet Manager			7
Chief Building Inspector			7
Planner			7
PW Crew Leader			7
Police Office Manager	\$51,914	\$72,680	6
Executive Assistant			6
ADMINISTRATIVE/SUPPORT - GRADES 1 - 5			
Water Operator	\$50,538	\$70,754	5
Mechanic			5
Executive Assistant			5
Police Records Lead Worker			5
Code Enforcement Officer			5
Marketing Coordinator	\$45,124	\$63,172	4
Maintenance Worker II			4
Water Billing Supervisor			4
Police Records Specialist			4
Administrative Assistant - Building	\$40,289	\$56,404	3
Administrative Assistant - Public Works			3
Community Service Officer			3
Maintenance Worker I			3
No one in range	\$35,972	\$50,361	2
No one in range	\$32,118	\$44,965	1

2015/2016 Part-time Position Job Title	Salary Ranges		
	Minimum	Maximum	
ADMINISTRATION			
Administrative Intern	11.21	15.00	Vacant
POLICE DEPARTMENT			
Police Officers	18.00	25.00	
Accreditation Officer	25.95	36.33	
Crime Prevention Officer	15.00	19.00	Vacant
Crossing Guards	11.84	14.37	
Cadets	8.25	10.32	
Records Clerks	17.12	23.97	
Records Assistant	13.50	15.65	
Traffic Safety Officers	10.25	10.51	Eliminated
Evidence Custodian	21.48	30.07	
PUBLIC WORKS			
Meter Reader	12.89	19.19	
Summer Maintenance Workers	10.00	12.00	
BUILDING DEPARTMENT			
Plumbing Inspectors**	32.50	34.15	
Electrical Inspectors**	32.50	34.15	
COMMUNITY DEVELOPMENT			
Planning Intern	11.21	15.00	
FINANCE			
Account Assistant	21.48	30.07	
Accountant	22.00	26.00	Vacant
Clerk	17.12	23.97	
**Per Inspection			

**Village of Lemont
Position Listing**

Full Time

	Authorized FY2012-13	Authorized FY2013-14	Authorized FY2014-15	Authorized FY2015-16	Amended FY2015-16	Proposed FY2016-17
Administration						
Village Administrator	1	1	1	1	1	1
Assistant Village Administrator	1	0	0	0	0	0
Human Resources Generalist	0	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Planning/Economic Development						
Planning and Economic Development Direc Planner	1	1	1	1	1	1
Marketing Coordinator	1	1	1	1	1	1
Building Department						
Building Commissioner	1	1	1	1	1	1
Chief Building Inspector	1	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1	1
Administrative Assistant	1	2	2	2	2	2
Finance Department						
Finance Director/Treasurer	0	1	1	1	1	1
Treasurer	1	1	0	0	0	0
Financial Analyst	0	0	1	1	1	1
Finance/Building Clerk	0	0	0	0	1	1
Police						
Police Chief	1	1	1	1	1	1
Commander	2	2	2	2	2	2
Sergeants	6	6	6	5	5	4
Police Officers	18	18	18	18	19	20
Community Service Officer	2	2	2	2	2	2
Police Office Manager	1	1	1	1	1	1
Police Records Coordinator	1	1	1	1	1	1
Police Records Specialist	1	1	1	1	1	1
Public Works						
Public Works Director	1	1	1	1	1	1
Water And Sewer Manager	1	1	1	1	1	1
Water Operator	1	1	1	1	1	1
Operations Division Manager	1	1	1	1	1	1
Fleet Manager	1	1	1	1	1	1
Mechanic	1	1	1	1	1	1
Water Supervisor	1	1	1	1	1	0
Crew Leaders	2	2	2	2	2	3
Maint Workers 1 & II	9	9	9	8	8	8
Water Billing Supervisor	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
<hr/>						
Total Full Time	63	65	65	63	65	65

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director

Subject: Transfer funds from Road Improvement to Motor Fuel Tax Fund

Date: April 11, 2016

BACKGROUND/HISTORY:

In 2011 Illinois Department of Transportation (IDOT) conducted an Audit of the use of the Motor Fuel Tax Funds (MFT) by the Village for the period beginning January 1, 2008 and ending December 31, 2009. The Village board passed Resolution R-10-11 to accept the IDOT audit report.

DISCUSSION:

In March 2016 IDOT requested a follow up to the aforementioned audit. During the review of the outstanding items it appears that only a portion of the funds that needed to be transferred to the MFT funds were completed. Two transfers, \$43,417.06 and \$39,678.85, were not completed. This is an internal transfer from one fund Road Improvement to MFT.

RECOMMENDATION:

Staff is recommending that the Board pass the attached resolution to authorize the transfer per the IDOT audit.

ATTACHMENTS:

Resolution

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM ROAD IMPROVEMENT FUND- UTILITY TAX TO MOTOR FUEL TAX FUND

WHEREAS, the Village of Lemont (“Village”) and I(“Illinois Department of Transportation (“IDOT”) reviewed records for the use of the Motor Fuel Tax (MFT) for the year of 2008 through 2009; and

WHEREAS, IDOT conducted an audit in 2011, which contemplated certain costs that should have been transferred out of MFT funding and made available by other Village funding resources;

WHEREAS, both entities have identified certain costs that the MFT should be reimbursed for from other Village Funds; and

WHEREAS, funds are available in the Road Improvement Fund and can be transferred for this purpose, which will satisfy the requirements of MFT expenditures.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, DuPage, and Will, State of Illinois, as follows:

Section 1: The Village Administrator and Village Treasurer are authorized to transfer \$83,095.91 to MFT Fund

Section 2: Upon the transfer of funds, proof of the transfer shall be forwarded to IDOT within 14 days after the completion of the transfer

Section 3: The Village Administrator and Village Treasurer are also hereby authorized to take any other necessary action to further comply with the requirements of utilizing MFT funding as provided for in the audit report accepted by the Village Board under resolution R-10-11.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS ON THIS 11TH DAY OF APRIL, 2016

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 11th day of APRIL, 2016

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

VILLAGE OF LEMONT
RESOLUTION NO. _____

**A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION FOR A PROPERTY
LOCATED AT 14280 MCCARTHY ROAD, IN LEMONT, IL.**

(Seven Oaks Townhomes)

**APPROVED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 11TH DAY OF APRIL, 2016**

**PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF
LEMONT, COUNTIES OF COOK, WILL AND
DUPAGE, ILLINOIS, THIS 11TH DAY OF
APRIL, 2016**

**VILLAGE OF LEMONT
RESOLUTION NO. _____**

**A RESOLUTION APPROVING A FINAL PLAT OF SUBDIVISION FOR A
PROPERTY LOCATED AT 14280 MCCARTHY ROAD, IN LEMONT, IL.**

(Seven Oaks Townhomes)

WHEREAS, Seven Oaks Developers, LLC (hereinafter referred to as “Petitioner”) is the owner of the approximately 4.2 acre subject property located at 14280 McCarthy Road (PINs# 22-27-300-020, 22-27-300-030, 22-27-300-039, and 22-27-300-040) which is legally described and depicted in the Final Plat of Subdivision titled “The Townhomes at Seven Oaks Plat of Subdivision” attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Petitioner applied for final plan/plat approval, special use of a planned unit development and zoning map amendment to Lemont R-5 Single-family Attached Residential District for a planned unit development consisting of a 26 unit townhome development; and

WHEREAS, said application was reviewed in accordance with the Lemont Unified Development Ordinance of 2008 by the Board of Trustees on June 22, 2015; and

WHEREAS, the Petitioner submitted the final plat of subdivision for approval for a 26 unit single-family attached residential subdivision in accordance with the requirements of the Lemont Unified Development Ordinance; and

WHEREAS, the plat of subdivision is in substantial conformance with the physical development policies and standards of the Village of Lemont; and

WHEREAS, the President and Board of Trustees have determined that the proposed plat of subdivision is in the best interest of the Village of Lemont.

NOW, THEREFORE BE IT RESOLVED THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS:

SECTION 1: Incorporation of Recitals. The foregoing findings and recitals are hereby adopted as Section 1 of this Resolution and are incorporated by reference as if set forth verbatim herein.

SECTION 2: Plat Approval. The Townhomes at Seven Oaks Plat of Subdivision, which is attached hereto and made part hereof as Exhibit A, is hereby approved.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, ON THIS 11TH DAY OF APRIL, 2016**

AYES

NAYS

PASSED

ABSENT

Debby Blatzer

Paul Chialdikas

Clifford Miklos

Rick Sniegowski

Ron Stapleton

Jeanette Virgilio

APPROVED BY ME THIS 11TH DAY OF APRIL 2016

BRIAN K. REAVES, Village President

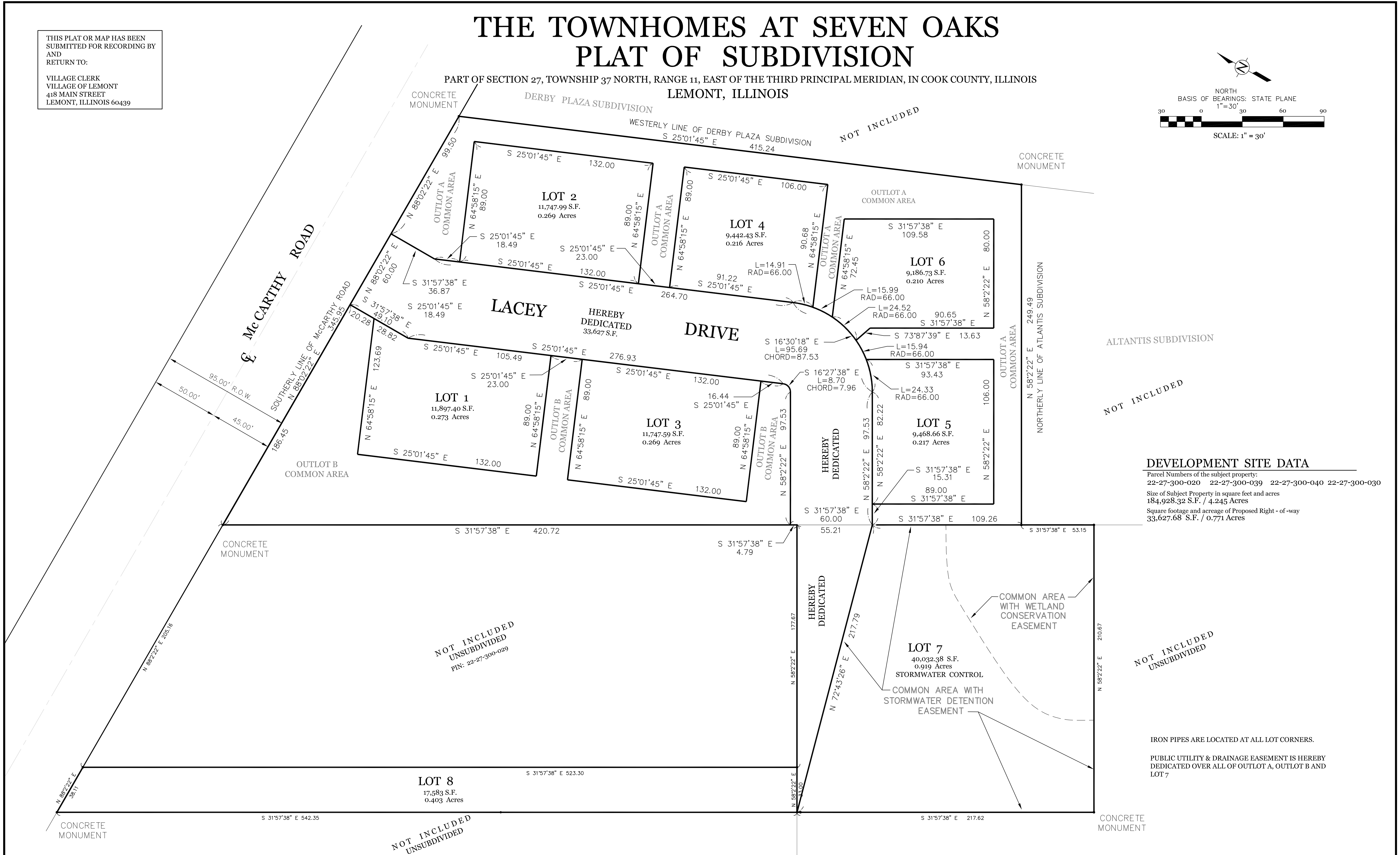
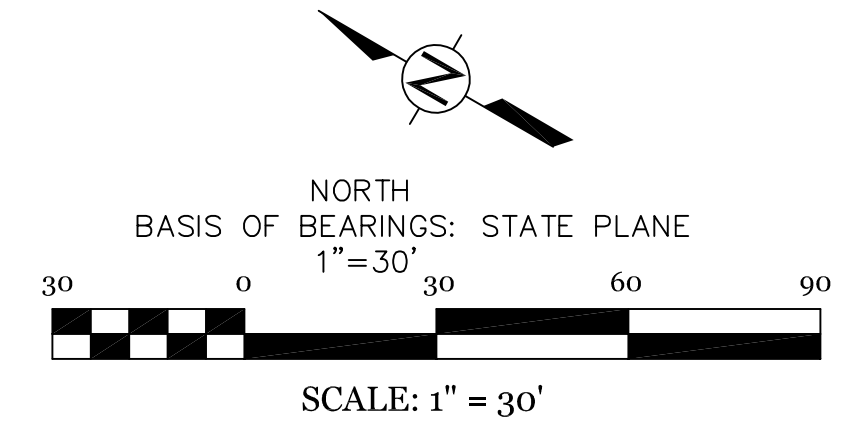
Attest:

CHARLENE M. SMOLLEN, Village Clerk

THIS PLAT OR MAP HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO:
 VILLAGE CLERK
 VILLAGE OF LEMONT
 418 MAIN STREET
 LEMONT, ILLINOIS 60439

THE TOWNHOMES AT SEVEN OAKS PLAT OF SUBDIVISION

PART OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
 LEMONT, ILLINOIS



DEVELOPMENT SITE DATA
 Parcel Numbers of the subject property:
 22-27-300-020 22-27-300-039 22-27-300-040 22-27-300-030
 Size of Subject Property in square feet and acres
 184,928.32 S.F. / 4.245 Acres
 Square footage and acreage of Proposed Right-of-way
 33,627.68 S.F. / 0.771 Acres

IRON PIPES ARE LOCATED AT ALL LOT CORNERS.
 PUBLIC UTILITY & DRAINAGE EASEMENT IS HEREBY DEDICATED OVER ALL OF OUTLOT A, OUTLOT B AND LOT 7

REVISIONS:		DRAWN BY:		DATE:		CLIENT:		TITLE:		SCALE:	
DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
03-24-15	D.J.	PER REVIEW	03-24-15	DJ	03-24-15	DAVE JOHNSON and ASSOCIATES, Ltd.	SEVEN OAKS DEVELOPERS, LLC.	PLAT OF SUBDIVISION	03-24-15	D.J.	1" = 30'
3/31/2016		Per Review	03-24-15	WJ	03-24-15	312 S. Hale Street Wheaton, IL 60187	440 NORTH WABASH #1406	THE TOWNHOMES AT SEVEN OAKS	03-24-15		30'
			3-24-15	WJ	3-24-15	ph. 630 752 8600 fax. 630 752 9556	CHICAGO, IL. 60611	14280 McCarthy Road	JOB NO:		3456
						e-mail: DJA@DJOnline.net		LEMONT, ILLINOIS 60439	SHEET	1	OF 3

THE TOWNHOMES AT SEVEN OAKS PLAT OF SUBDIVISION

PART OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
LEMONT, ILLINOIS

PARCEL 1:
THAT PART OF LOT 21 IN COUNTY CLERK'S DIVISION OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT A POINT IN THE NORTH LINE OF THE SOUTHWEST 1/4 OF SECTION 27, WHICH IS 471.27 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 21; THENCE SOUTH 30 DEGREES EAST, PARALLEL WITH THE WESTERLY LINE OF SAID LOT 21, A DISTANCE OF 371.33 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 30 DEGREES EAST, 113.01 FEET; THENCE NORTH 60 DEGREES EAST, 269.05 FEET TO A POINT ON A LINE (SAID LINE BEING DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, WHICH IS 471.27 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 21; THENCE SOUTH 30 DEGREES EAST, 1,294.75 FEET TO THE CENTER LINE OF ARCHER AVENUE, AS PAVED, 178.32 FEET TO THE POINT OF BEGINNING OF AFORESAID LINE, THENCE NORTHWESTERLY 1,087.30 FEET TO A POINT IN THE NORTH LINE OF SAID SOUTHWEST 1/4 OF SECTION 27, SAID POINT BEING 825.92 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 21; THENCE NORTHWESTERLY ON THE AFORESAID LINE, A DISTANCE OF 311.18 FEET TO THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27; SAID POINT BEING 825.92 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 21; THENCE WEST ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, 204.65 FEET; THENCE SOUTH 30 DEGREES EAST ALONG A LINE PARALLEL WITH THE WESTERLY LINE OF SAID LOT 21, A DISTANCE OF 297.08 FEET; THENCE SOUTHWESTERLY ALONG A LINE PERPENDICULAR TO THE WESTERLY LINE OF SAID LOT 21, 139.34 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART CONVEYED TO THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION FOR HIGHWAY PURPOSES BY WARRANTY DEED DATED MARCH 7, 2011 AND RECORDED MAY 13, 2011 AS DOCUMENT NUMBER 113346005.

PERMANENT INDEX NUMBER: 22-27-300-039-0000
COMMONLY KNOWN AS: 14280 MCCARTHY ROAD, LEMONT, IL 60439

PARCEL 2:
THAT PART OF LOT 21 IN COUNTY CLERK'S DIVISION OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, WHICH IS 471.27 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 21; THENCE SOUTH 30 DEGREES, EAST PARALLEL TO THE WESTERLY LINE OF SAID LOT 21, 371.33 FEET; THENCE NORTHEASTERLY ON A LINE PERPENDICULAR TO THE LAST DESCRIBED LINE A DISTANCE OF 139.34 FEET; THENCE NORTHEASTERLY ON A LINE PARALLEL TO THE WESTERLY LINE OF SAID LOT 21 TO A POINT ON THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, WHICH POINT IS 150 FEET EAST OF THE POINT OF BEGINNING; THENCE WEST ALONG SAID NORTH LINE OF THE SOUTHWEST 1/4 OF SECTION 27, 150 FEET TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 21; THENCE NORTH 87 DEGREES 51 MINUTES 28 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES ONLY ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27 A DISTANCE OF 471.27 FEET; THENCE SOUTH 31 DEGREES 35 MINUTES 25 SECONDS EAST 78.84 FEET TO THE SOUTH APPARENT RIGHT OF WAY LINE OF MCCARTHY ROAD AND THE POINT OF BEGINNING; THENCE ALONG SAID RIGHT OF WAY LINE NORTH 87 DEGREES 51 MINUTES 28 SECONDS EAST 349.87 FEET; THENCE SOUTH 24 DEGREES 50 MINUTES 33 SECONDS EAST 14.23 FEET; THENCE SOUTH 87 DEGREES 51 MINUTES 28 SECONDS WEST 347.73 FEET; THENCE NORTH 31 DEGREES 32 MINUTES 25 SECONDS WEST 14.96 FEET TO THE POINT OF BEGINNING), IN COOK COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 22-27-300-020-0000
COMMONLY KNOWN AS: 14280 MCCARTHY ROAD, LEMONT, IL 60439

PARCEL 3:
THAT PART OF LOT 21 IN COUNTY CLERK'S DIVISION OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT A POINT IN THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, WHICH IS 471.27 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 21; THENCE SOUTH 30 DEGREES EAST, PARALLEL WITH THE WESTERLY LINE OF SAID LOT 21, A DISTANCE OF 484.34 FEET TO THE PLACE OF BEGINNING; THENCE CONTINUING SOUTH 30 DEGREES EAST 321.60 FEET; THENCE NORTH 60 DEGREES EAST 225.87 FEET TO A POINT ON A LINE (SAID LINE BEING DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, WHICH IS 471.27 FEET EAST OF THE NORTH WEST CORNER OF SAID LOT 21; THENCE SOUTH 30 DEGREES EAST, 1294.75 FEET TO THE CENTER LINE OF ARCHER AVENUE, AS PAVED; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF ARCHER AVENUE, AS PAVED, 178.32 FEET TO THE PLACE OF BEGINNING OF AFORESAID LINE; THENCE NORTHWESTERLY 1087.30 FEET TO A POINT IN THE NORTH LINE OF SAID SOUTHWEST 1/4 OF SECTION 27, SAID POINT BEING 825.92 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 21; THENCE NORTHWESTERLY ON THE AFORESAID LINE, A DISTANCE OF 354.33 FEET TO A POINT; THENCE SOUTHWESTERLY 269.05 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXCEPTING AS FOLLOWS: THAT PART TAKEN FOR ATLANTIS SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 23, 2010 AS DOCUMENT NO. 1008218045.

PERMANENT INDEX NUMBER: 22-27-300-040-0000
COMMONLY KNOWN AS: 12430 ARCHER AVENUE, LEMONT, IL 60439

PARCEL 4:
THAT PART OF LOT 21 IN COUNTY CLERK'S DIVISION OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEGINNING AT A POINT IN THE NORTH LINE OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH IS 228.54 FEET EAST OF THE NORTHWEST CORNER OF LOT 21; THENCE SOUTH 30 DEGREES EAST PARALLEL TO THE WESTERLY LINE OF SAID LOT 21, 87.59 FEET; THENCE NORTHEASTERLY AT RIGHT ANGLES TO LAST DESCRIBED LINE 210.58 FEET; THENCE NORTHWESTERLY ALONG A LINE PARALLEL WITH THE WESTERLY LINE OF LOT 21, 217.78 FEET; THENCE WEST ALONG A LINE THAT IS PERPENDICULAR TO THE LAST DESCRIBED COURSE, A DISTANCE OF 177.58 FEET; THENCE NORTHWESTERLY ALONG A LINE PARALLEL TO THE WESTERLY LINE OF SAID LOT 21 TO THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27; THENCE WEST ON SAID NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, 38.00 FEET TO THE POINT OF BEGINNING, (EXCEPT THEREFROM THAT PART TAKEN BY CONDEMNATION CASE 121650686 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 21 IN COUNTY CLERK'S DIVISION; THENCE NORTH 87 DEGREES 50 MINUTES 07 SECONDS EAST, A DISTANCE OF 228.45 FEET (228.54 FEET RECORD) ALONG THE NORTH LINE OF SAID LOT 21 AND ALSO BEING THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 27 TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 50 MINUTES 07 SECONDS EAST, A DISTANCE OF 38.02 FEET (38.00 FEET RECORD) CONTINUING ALONG THE LAST DESCRIBED COURSE; THENCE SOUTH 31 DEGREES 56 MINUTES 56 SECONDS EAST, A DISTANCE OF 59.10 FEET ALONG A LINE THAT IS PARALLEL WITH THE WESTERLY LINE OF SAID LOT 21; THENCE WESTERLY ALONG A CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 127.40 FEET, AN ARC DISTANCE OF 86.60 FEET AND CHORD BEARING SOUTH 89 DEGREES 18 MINUTES 15 SECONDS WEST, A CHORD DISTANCE OF 38.60 FEET; THENCE NORTH 31 DEGREES 56 MINUTES 56 SECONDS WEST, A DISTANCE OF 57.96 FEET ALONG A LINE THAT IS PARALLEL WITH SAID WESTERLY LINE OF LOT 21 TO THE POINT OF BEGINNING), ALL IN COOK COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 22-27-300-030-0000
COMMONLY KNOWN AS: 12514 ARCHER AVENUE, LEMONT, IL 60439

MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 21; THENCE NORTH 88 DEGREES 2 MINUTES 22 SECONDS EAST 471.27 FEET; THENCE SOUTH 31 DEGREES 57 MINUTES 38 SECONDS EAST 53.12 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF MCCARTHY ROAD FOR A POINT OF BEGINNING; THENCE NORTH 88 DEGREES 2 MINUTES 22 SECONDS EAST 345.95 FEET ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 25 DEGREES 1 MINUTE 45 SECONDS EAST 415.24 FEET; THENCE NORTH 58 DEGREES 2 MINUTES 22 SECONDS EAST 249.49 FEET; THENCE SOUTH 31 DEGREES 57 MINUTES 38 SECONDS EAST 53.15 FEET; THENCE NORTH 58 DEGREES 2 MINUTES 22 SECONDS EAST 210.67 FEET; THENCE SOUTH 31 DEGREES 57 MINUTES 38 SECONDS EAST 759.97 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF MCCARTHY ROAD; THENCE NORTH 88 DEGREES 2 MINUTES 22 SECONDS EAST 38.11 FEET ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 31 DEGREES 57 MINUTES 38 SECONDS EAST 523.30 FEET; THENCE NORTH 58 DEGREES 2 MINUTES 22 SECONDS EAST 177.67 FEET; THENCE SOUTH 31 DEGREES 57 MINUTES 38 SECONDS EAST 420.72 FEET TO THE POINT OF BEGINNING, CONTAINING 202.511 S.F (4.65 ACRES) IN COOK COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

We, Seven Oaks Developers, LLC, do hereby certify that we are the Owner of the property described in the caption to the plat hereon drawn and as such owner, we have caused said property to be surveyed and subdivided hereon shown, as our own free and voluntary act and deed.

We hereby dedicate for public use the lands shown on this plat, including but not limited to, thoroughfares, streets, alleys, walkways and public services; grant the telephone, gas, electric and any other public or private utility easements as stated and shown on this plat, and grant and declare the Storm Water Drainage and Detention Easements as stated and shown on this plat.

We further certify that there are no unpaid deferred installments of outstanding unpaid special assessments affecting the land described and shown on this planned development plat or, if any of said installments are not paid, then such installments have been divided in accordance with the planned development and approved by the court which confirmed the special assessment and the proper collector of any such special assessment has so certified such division on the face of this subdivision plat.

Dated this _____ day of _____, 20____.

Owner(s) _____
(Name / Names)

STATE OF ILLINOIS SS
COUNTY OF COOK

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Cole Cullen and Phil Cullen respectively, the Managing Partners of Seven Oaks Developers, LLC, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as owners, as such Managing Partners, respectively, appeared before me this day in person and acknowledged that they signed the said instrument as the free and voluntary act, and as the free and voluntary act of said Seven Oaks Developers, LLC, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal:

This _____ day of _____, 20____.

By _____
Notary Public

VILLAGE TREASURER'S CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

I, _____, Village Treasurer of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred installments of any outstanding unpaid special assessments which have not been divided in accordance with the proposed subdivision and duly approved by the court that confirmed the special assessment.

Dated at Lemont, Cook County, Illinois, this day of _____, 20____.

Village Treasurer

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

This is to certify that to the best of our knowledge, we the undersigned as Owner of the property, which will be known as The Townhomes at Seven Oaks is located within the boundaries of:

Elementary School District: _____
High School District: _____
Junior College District: _____

in Cook County, Illinois.

Dated this _____ day of _____, 20____.

By _____
Owner

STATE OF ILLINOIS SS
COUNTY OF COOK

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Cole Cullen and Phil Cullen respectively, the Managing Partners of Seven Oaks Developers, LLC, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as owners, as such Managing Partners, respectively, appeared before me this day in person and acknowledged that they signed the said instrument as the free and voluntary act, and as the free and voluntary act of said Seven Oaks Developers, LLC, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal:

This _____ day of _____, 20____.

By _____
Notary Public

PRESIDENT & BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

Approved and accepted by the President and Board of Trustees of the Village of Lemont, Cook County, Illinois at a Public Meeting held:

This _____ day of _____, 20____.

By _____
President

Attest _____
Village Clerk

STATE OF ILLINOIS HIGHWAY CERTIFICATE

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

To the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of such planned development or any part thereof, or that if such surface water drainage will be changed, reasonable provision has been made for collection and diversion of such surface waters into public areas or drains which the subdivider has a right to use, and that such surface waters will be planned for in accordance with generally accepted engineering practices so as to reduce the likelihood of damage to the adjoining property because of the construction of the planned development.

Dated this _____ day of _____, 20____.

By _____
Owner(s) / Trustee / or Duly Authorized Attorney

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

I, _____, Village Engineer of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, hereby certify that the land improvements in this planned development, as shown by the plans and specifications therefore, meet the minimum requirements of said Village and have been approved by all public authorities having jurisdiction thereof.

Dated this _____ day of _____, 20____.

By _____
Village Engineer

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

I, Warren D. Johnson, an Illinois Professional Land Surveyor, do hereby certify that I have surveyed and subdivided the property hereon described in the caption to the plat hereon drawn and that the said plat is a true and correct representation of the same. All dimensions are in feet and decimal parts of a foot and are correct at a temperature of 68 degrees Fahrenheit.

I, Warren D. Johnson, further certify that based on examination of the Federal Emergency Management Agency Flood Insurance Rate Map, Panel Number 587 of 832, Map Number 17031C0557F with an effective date of November 6, 2006, that the parcel included in this record of deed is not located in a special flood hazard area.

Furthermore, I designate the Village of Lemont to act as my agent, for the purposes of recording this document.

Dated this _____ day of _____, 20____.

By _____
Illinois Professional Land Surveyor
License No. 2971



This plat has been approved by the Illinois Department of Transportation with respect To roadway access pursuant of §2 of "An Act to revise the law in relation to plats," as amended. A plan that meets the requirements contained in the Department's "Policy on Permits for Access Driveways to State Highways" will be required by the Department.

John A. Fortmann, P.E.
Deputy Director of Highways
Region One Engineer

REVISIONS:				DRAWN BY: DJ DATE: 03-24-15		CLIENT: SEVEN OAKS DEVELOPERS, LLC. 440 NORTH WABASH #1406 CHICAGO, IL 60611	TITLE: PLAT OF SUBDIVISION THE TOWNHOMES AT SEVEN OAKS 14280 MCCARTHY ROAD LEMONT, ILLINOIS 60439	SCALE: 1" = 30'	
DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION			CHECKED BY: WDJ DATE: 03-24-15	DATE: 6-18-15
								APPROVED BY: WDJ DATE: 3-24-15	JOB NO: 3456
									SHEET 2 OF 3

DJA CIVIL ENGINEERS & SURVEYORS
DAVE JOHNSON and ASSOCIATES, Ltd.
312 S. Hale Street Wheaton, IL 60187
ph. 630 752 8600 fax. 630 752 9556
e-mail: DJA@DJAnline.net

THE TOWNHOMES AT SEVEN OAKS PLAT OF SUBDIVISION

PART OF SECTION 27, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
LEMONT, ILLINOIS

Public Utility and Drainage Easement Provisions

A non-exclusive perpetual easement is hereby reserved and granted to the Village of Lemont, and their successors and assigns over all areas designated "Public Utility and Drainage Easement" and those areas designated as OUTLOT A, OUTLOT B and LOT 7 on the plat, to construct, reconstruct, repair, inspect, maintain and operate various transmissions, distribution, and collection systems, including but not limited to water lines, sanitary sewers and storm sewers, together with any and all necessary valve vaults, fire hydrants, manholes, catch basins, connections, appliances and other structures and appurtenances as may be deemed necessary by said Village, over, upon, along, under and through the surface of the property shown on the plat, together with the right of access for necessary labor, materials and equipment to do any of the above work. The right is also granted to cut down, trim or remove, without obligation to restore or replace any obstruction, including but not limited to trees, shrubs, other plants, structures or improvements on the easement that interfere with the operation of such lines and sewers. No permanent buildings or structures shall be placed on said easement, but same may be used for gardens, landscape areas, and other purposes that do not then or later interfere with the aforesaid uses or rights. Where an easement is used for both sewer and other utilities, the other utility installation shall be subject to the ordinance of the Village of Lemont and to Village approval as to design and location.

Perpetual easements are hereby reserved for and granted to the Village of Lemont and other governmental authorities having jurisdiction of the land, over the entire easement area for ingress, egress, and the performance of municipal and other governmental services including water, storm and sanitary sewer service and maintenance and emergency and routine police, fire, and other public safety related services.

COMED COMPANY AND AT&T CORPORATION

An easement is hereby reserved for and granted to ComEd Company and AT&T Corporation, their respective successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of overhead and underground electric and communications cables and appurtenances in, over, under, across, along and upon the surface of the property shown on the plat and designated as OUTLOT A, OUTLOT B and LOT 7 and the property designated on the plat for streets and alleys required to provide the Planned development, and other property, whether or not contiguous thereto, with electric and communications services, together with the right to install required service connections over or under the surface of each lot to serve improvements thereon, or on adjacent lots, the right to cut, trim or remove trees, bushes and roots, as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes.

No building or other obstruction shall be placed over grantees' facilities or in, upon or over the property within OUTLOT A, OUTLOT B and LOT 7 without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby. After installation of any such facilities, the grade of subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

NICOR CORPORATION / NICOR GAS COMPANY

An easement is hereby reserved for and granted to Nicor Corporation and Nicor Gas Company, their successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of gas mains and appurtenances in, under, across, along and upon the surface of the property shown on the plat and designated as OUTLOT A, OUTLOT B and LOT 7 and the property designated on the plat for streets and alleys as required to provide the planned unit development and other property, whether or not contiguous thereto, with gas supply services, together with the right to install required service connections for each lot. No buildings or other obstruction shall be constructed or erected in any such OUTLOT A, OUTLOT B and LOT 7, without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby.

COMCAST COMMUNICATIONS

An easement is hereby reserved for and granted to Comcast Communications Corporation, operating within the Village of Lemont, its successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of cable communication and broadcast signal systems in, under, across, along and upon the surface of the property shown on the plat and designated as OUTLOT A, OUTLOT B and LOT 7 and the property designated on the plat for streets and alleys as required to provide the planned unit development and other property, whether or not contiguous thereto, with communication and broadcast TV services, together with the right to install required service connections for each lot. No buildings or other obstruction shall be constructed or erected in any such OUTLOT A, OUTLOT B and LOT 7, without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby.

Drainage and Stormwater Detention Easement

Declarant hereby reserves and grants to the Village of Lemont easements in, over, under, through, and upon those areas designated on the Plat as OUTLOT A, OUTLOT B and LOT 7 for purposes of providing adequate stormwater drainage control together with reasonable access thereto. Said easements shall be perpetual and shall run with the land and shall be binding upon the declarant, its successors, heirs, executors and assigns. To ensure the integrity of the stormwater facilities, no obstruction shall be placed, nor alterations made, including alterations in the final topographical grading plan which in any manner impeded or diminish stormwater drainage of detention in, over, under, through or upon said easement areas. In the event such obstruction or alterations are found to exist, the Village shall, upon seventy-two (72) hours prior notice to the property owner, have the right, but not the duty, to perform, or have performed on its behalf, the removal of said obstruction or alterations or to perform other repair, alteration or replacement as may reasonably be necessary to ensure that adequate stormwater storage, storm drainage, detention and retention facilities and appurtenances thereto remain fully operational and that the condition of said drainage easement complies with all applicable Village codes. In the event of an emergency situation, as determined by the Village, the seventy-two (72) hours prior notice requirement set forth above shall not apply, and the Village shall have the right, but not the duty, to proceed without notice to the property owner.

In the event the Village shall perform, or have performed on its behalf, removal of any obstruction or alteration to or upon the stormwater facilities drainage easement, as set forth in this easement, the cost of such work shall, upon recordation of Notice of Lien with the Recorder of Deeds of Cook County, Illinois, constitute a lien against the assets of the property owner which caused such obstruction or alteration.

The cost of the work incurred by the Village shall include all expenses and costs associated with the performance of such work including, but not limited to, reasonable engineering, consulting and attorneys' fees related to the planning and actual performance of the work.

Wetland Conservation Easement Provisions

The area shown hereon as "Wetland Conservation Easement" is hereby subject to the following:

The U.S. Army Corps of Engineers and the Village of Lemont (hereinafter the "Village") will each have the right to enter the Wetland Conservation Easement at reasonable times and to enforce by proceedings in law or equity the covenants and restrictions herein.

The following actions are not permitted except by prior written consent from the Village:

- A. Placing dredged or fill material, plowing, mining, or removal of topsoil or other materials.
- B. Construction of buildings, structures, or developments.
- C. Removal or destruction of wildlife, trees or plants, mowing, application of pesticides or herbicides, or removal of flora or fauna except as required for the maintenance of the property as a wetland.
- D. Operation of watercraft, cars, trucks, snowmobiles, motorcycles, or any other types of motorized vehicles.
- E. Hunting, trapping, grazing or keeping of livestock.
- F. New or additional utilities placed overhead or underground, without specific permission of the Village of Lemont.

These restrictions and covenants shall run with the land and be binding on the Owner and its assigns forever.

REVISIONS:					
DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
03-24-15	D.J.	PER REVIEW			

DRAWN BY:	DJ	DATE:	03-24-15
CHECKED BY:	WDJ	DATE:	03-24-15
APPROVED BY:	WDJ	DATE:	3-24-15

DJA CIVIL ENGINEERS & SURVEYORS
DAVE JOHNSON and ASSOCIATES, Ltd.
312 S. Hale Street Wheaton, IL 60187
ph. 630 752 8600 fax. 630 752 9556
e-mail: DJA@DJAnline.net

SEVEN OAKS DEVELOPERS, LLC.
440 NORTH WABASH #1406
CHICAGO, IL. 60611

PLAT OF SUBDIVISION
THE TOWNHOMES AT SEVEN OAKS
14280 McCARTHY ROAD
LEMONT, ILLINOIS 60439

SCALE:	1" = 30'
DATE:	03-24-15
JOB NO:	3456
SHEET	3 OF 3

Proclamation

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen



Trustees

Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniogowski
Ronald Stapleton
Jeanette Virgilio

WHEREAS, emergencies can occur at any time that require police, fire or emergency medical services; and

WHEREAS, when an emergency occurs, the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone Southwest Central Dispatch; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers, firefighters and paramedics by monitoring their activities by radio, providing them information and ensuring their safety; and

WHEREAS, Public Safety Telecommunicators of Southwest Central Dispatch have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year.

NOW, THEREFORE, I, BRIAN K. REAVES, Mayor of Lemont, on behalf of the Village Board of Trustees, hereby proclaim April 10-16, 2016 as National Public Safety Telecommunicators Week, in the Village of Lemont, in honor of the men and women whose diligence and professionalism keep our villages, cities and citizens safe.

Dated at Lemont this 11th day of April, 2016.

BRIAN K REAVES, Mayor

Attest:

CHARLENE SMOLLEN, Village Clerk

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director

Subject: FY16-17 Annual Operating Budget Ordinance

Date: April 11, 2016

BACKGROUND/HISTORY:

Attached for the Board's consideration for passage is an ordinance adopting the FY17 Annual Operating Budget. Staff began the FY17 budget process in August 2015. Over the last several months, staff met to discuss budget proposals. The budget process included the following:

- August thru November- Development of 5 year Capital Plan and Budget
- December- Update on budget process
- January- Financial Update
- February- Discussion on Capital Plan
- March
 - Budget Available for Public Review
 - Presentation of Budget
 - Resolution adopting the FY17 Capital Plan
 - Notification of Public Hearings
 - Public Hearing on the FY2016-17 Annual Operating Budget (March 14th and March 28th)

Upon approval of the budget, staff will finalize the full budget package for distribution as well as submission to GFOA for the budget award.

DISCUSSION:

The total revenues for all funds are \$24.4 million and the expenditures are \$23.8 million. In the General Fund revenues of \$10.35 million exceed expenditures of \$10.34 by \$4,568.

The budget presented in the attached ordinance outlines one change in the Gateway TIF fund from the proposed budget presented to the Village Board. Staff entered in \$150,000 for the carryover of the SB Friedman purchase order.

The Proposed FY17 Annual Operating Budget document is on the Village's website www.lemont.il.us under the Village Budget tab. The Village Board held two public hearings on the FY17 Proposed Annual Operating Budget.

ATTACHMENTS:

1. FY 2016-17 Annual Operating Budget Ordinance
2. Operating Budget

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE ADOPTING THE FY 2016-2017 OPERATING AND CAPITAL
IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 11th Day of April, 2016**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 11th day of
April, 2016.**

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE FY 2016-2017 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2016 and ending April 30, 2017; and,

WHEREAS, following meeting with Department Heads, Finance Committee, Committee of the Whole and two Public Hearings on March 14th and March 28th, the budget process has concluded with a final Budget document attached as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, that the Operating and Capital Improvement Budget for the fiscal year commencing on May 1, 2016 is hereby adopted.

SECTION 1: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 2: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,
ILLINOIS, ON THIS 11th DAY OF APRIL, 2016.**

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 11th day of APRIL, 2016

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Charges for Services</i>							
10.01.000.0000.415.05	Franchise Revenue Cable TV	285,070.85	289,236.74	330,000.00	316,605.00	309,786.80	330,000.00
10.01.000.0000.415.10	Franchise Revenue PEG Fees	.00	21,408.47	15,000.00	28,395.00	24,612.07	35,000.00
	<i>Charges for Services Totals</i>	\$285,070.85	\$310,645.21	\$345,000.00	\$345,000.00	\$334,398.87	\$365,000.00
<i>Fines and Fees</i>							
10.01.000.0000.440.10	Fees Towing Fees	84,000.00	74,235.00	80,000.00	80,000.00	55,000.00	80,000.00
10.01.000.0000.440.15	Fees Bonding Fees	5,300.00	8,517.00	8,000.00	8,000.00	6,535.00	8,000.00
10.01.000.0000.440.20	Fees Annexation	500.00	4,500.00	375.00	375.00	5,750.00	1,000.00
10.01.000.0000.440.25	Fees Public Safety Land Cash	.00	16,500.00	2,250.00	2,250.00	41,000.00	10,000.00
10.01.000.0000.440.50	Fees Drug, Alcohol, Tobacco Class	3,700.00	2,200.00	2,500.00	2,500.00	2,300.00	2,000.00
10.01.000.0000.441.05	Fines General	275,946.95	278,697.65	280,000.00	280,000.00	180,847.19	325,000.00
	<i>Fines and Fees Totals</i>	\$369,446.95	\$384,649.65	\$373,125.00	\$373,125.00	\$291,432.19	\$426,000.00
<i>Intergovernmental Revenues</i>							
10.01.000.0000.420.05	Shared Revenue Sales Tax	1,824,974.99	1,870,561.51	1,905,500.00	1,905,500.00	1,817,542.82	1,940,000.00
10.01.000.0000.420.10	Shared Revenue Income Tax	1,559,137.96	1,566,953.42	726,000.00	1,326,000.00	1,535,602.61	1,632,000.00
10.01.000.0000.420.15	Shared Revenue Local Use Tax	286,170.44	310,167.43	304,000.00	314,000.00	297,326.17	376,000.00
10.01.000.0000.420.20	Shared Revenue PPRT	33,508.98	35,061.21	30,000.00	30,000.00	25,495.41	35,000.00
10.01.000.0000.420.30	Shared Revenue Road & Bridge Tax	78,916.19	78,747.90	70,000.00	70,000.00	43,539.72	70,000.00
10.01.000.0000.420.35	Shared Revenue Video Gaming	52,965.90	95,162.43	120,000.00	120,000.00	109,605.71	120,000.00
10.01.000.0000.420.40	Shared Revenue Pulltabs & Jar Games	1,004.91	994.73	1,000.00	1,000.00	.00	1,000.00
10.01.000.0000.420.45	Shared Revenue Charitable Games	308.46	293.67	300.00	300.00	.00	300.00
10.01.000.0000.445.10	Grants Miscellaneous PD Grants	55,576.00	.00	.00	.00	.00	.00
10.01.000.0000.445.15	Grants OJP Vest Grants	2,281.46	579.98	.00	.00	2,451.28	1,500.00
10.01.000.0000.445.20	Grants Transportation State Highway	33,124.00	33,956.00	25,000.00	25,000.00	25,623.00	25,000.00
10.01.000.0000.445.25	Grants Image Grants	.00	1,692.36	1,000.00	1,000.00	.00	.00
10.01.000.0000.445.90	Grants Other Miscellaneous	650.00	.00	.00	.00	10,000.00	10,000.00
10.01.000.0000.446.05	Contributions Developer	.00	1,014.00	.00	.00	17,857.35	.00
10.01.000.0000.446.20	Contributions Odor Alert Network	18,200.00	27,200.00	25,000.00	25,000.00	24,200.00	25,000.00
10.01.000.0000.446.25	Contributions LEMA Township	17,697.38	17,800.00	17,000.00	17,000.00	17,500.00	17,000.00
10.01.000.0000.446.27	Contributions Police Programs	.00	26,001.00	10,000.00	10,000.00	111.00	.00
10.01.000.0000.450.05	Reimbursements Fuel/Salt Reimbursement	74,087.44	48,458.05	60,000.00	60,000.00	29,191.63	60,000.00
10.01.000.0000.450.10	Reimbursements Schools P/R	35,972.98	30,832.96	35,000.00	35,000.00	27,935.65	60,000.00
10.01.000.0000.450.15	Reimbursements Special Detail	111,178.78	88,528.94	100,000.00	100,000.00	67,476.19	100,000.00
10.01.000.0000.450.30	Reimbursements Police Training	15,497.03	2,138.84	.00	.00	6,971.88	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Intergovernmental Revenues</i>							
10.01.000.0000.450.70	Reimbursements Water & Sewer Shared Services	547,503.50	588,218.80	557,550.00	557,550.00	557,550.00	557,550.00
	<i>Intergovernmental Revenues Totals</i>	\$4,748,756.40	\$4,824,363.23	\$3,987,350.00	\$4,597,350.00	\$4,615,980.42	\$5,030,350.00
<i>Interest Income</i>							
10.01.000.0000.470.05	Interest Income Interest on Investments	4,824.83	3,343.71	4,000.00	4,000.00	506.79	1,000.00
	<i>Interest Income Totals</i>	\$4,824.83	\$3,343.71	\$4,000.00	\$4,000.00	\$506.79	\$1,000.00
<i>Licenses and Permits</i>							
10.01.000.0000.430.05	Business Licenses & Permits Building Permits	278,341.22	332,734.46	400,000.00	400,000.00	336,090.81	400,000.00
10.01.000.0000.430.10	Business Licenses & Permits Engineering Grading Review Fee	36,436.00	61,843.00	45,000.00	65,000.00	72,755.00	70,000.00
10.01.000.0000.430.12	Business Licenses & Permits Engineering Admin Fee	6,385.60	11,647.00	4,000.00	14,000.00	14,724.60	12,000.00
10.01.000.0000.430.15	Business Licenses & Permits Site Development Fees	8,479.36	162,113.57	20,000.00	50,000.00	51,137.77	60,000.00
10.01.000.0000.430.20	Business Licenses & Permits Contractor Licenses	56,450.00	64,075.00	50,000.00	50,000.00	65,475.00	60,000.00
10.01.000.0000.430.25	Business Licenses & Permits Reinspections Fees	13,325.00	32,955.40	15,000.00	35,000.00	50,221.00	35,000.00
10.01.000.0000.430.30	Business Licenses & Permits Reinspection Fees - Engineering	3,950.00	6,460.00	6,000.00	10,000.00	11,785.00	10,000.00
10.01.000.0000.430.35	Business Licenses & Permits Planning & Zoning Applications	15,746.12	62,468.26	10,000.00	94,000.00	70,391.89	70,000.00
10.01.000.0000.430.45	Business Licenses & Permits Building Plan Review	62,597.49	57,042.06	50,000.00	50,000.00	58,277.34	65,000.00
10.01.000.0000.430.50	Business Licenses & Permits Building Plan Review Admin Fee	9,913.30	8,960.96	10,000.00	10,000.00	8,253.67	10,000.00
10.01.000.0000.430.55	Business Licenses & Permits Stop Work Order Fee	.00	200.00	.00	.00	.00	.00
10.01.000.0000.430.60	Business Licenses & Permits Recording Fees	495.00	720.00	.00	.00	900.00	500.00
10.01.000.0000.432.05	Business Licenses & Permits Business Licenses	13,475.00	18,130.50	50,000.00	50,000.00	18,040.00	18,000.00
10.01.000.0000.432.10	Business Licenses & Permits Liquor Licenses	39,884.65	82,989.02	83,000.00	83,000.00	80,346.00	83,000.00
10.01.000.0000.432.15	Business Licenses & Permits Amusement Licenses	1,766.00	1,294.00	1,000.00	1,000.00	1,444.00	1,300.00
10.01.000.0000.432.20	Business Licenses & Permits Scavenger Licenses	5,000.00	9,000.00	5,000.00	5,000.00	16,000.00	10,000.00
10.01.000.0000.432.25	Business Licenses & Permits Cigarette & Misc License	6,009.00	7,896.75	6,500.00	6,500.00	4,008.75	6,500.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Licenses and Permits</i>							
10.01.000.0000.432.30	Business Licenses & Permits Health Inspection	13,700.00	25,860.00	32,000.00	32,000.00	23,380.00	32,000.00
10.01.000.0000.434.05	Vehicle Licenses Licenses	493,034.28	30,380.50	500,000.00	500,000.00	445,425.72	475,000.00
10.01.000.0000.436.05	Parking Fees Permits	.00	.00	.00	1,005.00	1,410.00	1,500.00
	<i>Licenses and Permits Totals</i>	<u>\$1,064,988.02</u>	<u>\$976,770.48</u>	<u>\$1,287,500.00</u>	<u>\$1,456,505.00</u>	<u>\$1,330,066.55</u>	<u>\$1,419,800.00</u>
<i>Miscellaneous Revenues</i>							
10.01.000.0000.446.55	Contributions Heritage Quarry	.00	5,800.00	1,000.00	1,000.00	573.00	.00
10.01.000.0000.450.25	Reimbursements Property Maintenance	1,275.00	6,965.66	1,000.00	1,000.00	2,474.00	3,000.00
10.01.000.0000.450.35	Reimbursements Insurance	8,526.23	46,827.11	10,000.00	42,334.00	49,027.53	55,000.00
10.01.000.0000.450.36	Reimbursements Retiree Insurance	.00	31,860.49	.00	.00	21,252.75	20,000.00
10.01.000.0000.450.40	Reimbursements Developer/Agency	.00	490.00	.00	.00	.00	.00
10.01.000.0000.476.05	Rental Income Buildings	16,900.00	22,400.00	19,200.00	19,200.00	9,500.00	19,200.00
10.01.000.0000.476.10	Rental Income Canal Leases	7,993.25	6,614.71	7,000.00	7,000.00	6,766.59	7,000.00
10.01.000.0000.476.20	Rental Income Range Rental	5,400.00	6,930.00	5,000.00	5,000.00	5,800.00	10,000.00
10.01.000.0000.478.05	Event Revenue General Revenue	185.00	35.00	.00	.00	5,591.00	.00
10.01.000.0000.480.90	Other Miscellaneous income	20,363.02	21,958.23	24,000.00	40,065.00	36,372.42	30,000.00
10.01.000.0000.481.05	Proceeds from Sale Surplus Property	773.60	4,901.50	10,000.00	10,000.00	934.65	1,000.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$61,416.10</u>	<u>\$154,782.70</u>	<u>\$77,200.00</u>	<u>\$125,599.00</u>	<u>\$138,291.94</u>	<u>\$145,200.00</u>
<i>Other Financing Sources</i>							
10.01.000.0000.485.05	Other Financing Sources Capital	.00	257,747.40	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$257,747.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Taxes</i>							
10.01.000.0000.410.05	Property Tax Corporate	1,279,319.02	1,223,886.05	1,296,879.00	1,296,879.00	1,301,014.69	1,419,977.00
10.01.000.0000.410.10	Property Tax Garbage	(156.18)	(32.50)	.00	.00	(86.53)	.00
10.01.000.0000.410.15	Property Tax Street & Bridge	122,927.40	121,176.75	126,298.00	126,298.00	119,638.18	127,142.00
10.01.000.0000.410.20	Property Tax Police Protection	179,970.65	174,861.41	181,553.00	181,553.00	173,789.89	182,897.00
10.01.000.0000.410.25	Property Tax Street Lighting	64,148.11	63,678.02	66,306.00	66,306.00	62,746.75	66,697.00
10.01.000.0000.410.30	Property Tax Civil Defense	7,862.59	8,064.57	8,419.00	8,419.00	8,284.69	8,858.00
10.01.000.0000.410.35	Property Tax Audit	24,801.93	24,273.64	25,259.00	25,259.00	24,179.53	25,532.00
10.01.000.0000.410.40	Property Tax Liability Insurance	59,262.37	59,301.00	62,096.00	62,096.00	58,365.74	62,529.00
10.01.000.0000.410.45	Property Tax Workers Compensation	114,714.05	110,712.58	114,720.00	114,720.00	107,667.76	110,000.00
10.01.000.0000.410.50	Property Tax Crossing Guards	7,042.15	7,423.39	7,893.00	7,893.00	7,165.81	7,800.00
10.01.000.0000.410.65	Property Tax Police Pension	507,442.97	706,944.46	640,316.00	640,316.00	289,302.61	670,000.00
	<i>Taxes Totals</i>	<u>\$2,367,335.06</u>	<u>\$2,500,289.37</u>	<u>\$2,529,739.00</u>	<u>\$2,529,739.00</u>	<u>\$2,152,069.12</u>	<u>\$2,681,432.00</u>
	Program 0000 - Non Program Totals	<u>\$8,901,838.21</u>	<u>\$9,412,591.75</u>	<u>\$8,603,914.00</u>	<u>\$9,431,318.00</u>	<u>\$8,862,745.88</u>	<u>\$10,068,782.00</u>



Budget Worksheet Report

Budget Year 2017

Program 4002 - Long Run Creek Watershed Grant						
<i>Intergovernmental Revenues</i>						
10.01.000.4002.445.90	Grants Other Miscellaneous	84,699.30	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$84,699.30	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>						
10.01.000.4002.446.45	Contributions Long Run Creek Watershed	.00	10,112.00	.00	1,488.00	.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$10,112.00	\$0.00	\$1,488.00	\$0.00
Program 4002 - Long Run Creek Watershed Grant		\$84,699.30	\$10,112.00	\$0.00	\$1,488.00	\$0.00
Totals						
Program 5056 - Police Facility Storm Water						
<i>Miscellaneous Revenues</i>						
10.01.000.5056.450.40	Reimbursements Developer/Agency	44,723.60	22,361.80	22,362.00	22,362.00	22,361.80
<i>Miscellaneous Revenues Totals</i>		\$44,723.60	\$22,361.80	\$22,362.00	\$22,362.00	\$22,361.80
Program 5056 - Police Facility Storm Water		\$44,723.60	\$22,361.80	\$22,362.00	\$22,362.00	\$22,361.80
Totals						
Division 000 - Non Division		\$9,031,261.11	\$9,445,065.55	\$8,626,276.00	\$9,455,168.00	\$8,885,107.68
Department 01 - Revenues		\$9,031,261.11	\$9,445,065.55	\$8,626,276.00	\$9,455,168.00	\$8,885,107.68
Department 10 - Administration						
Division 130 - Community Relations						
Program 0005 - Heritage Fest						
<i>Miscellaneous Revenues</i>						
10.10.130.0005.478.05	Event Revenue General Revenue	14,926.00	15,920.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$14,926.00	\$15,920.00	\$0.00	\$0.00	\$0.00
Program 0005 - Heritage Fest		\$14,926.00	\$15,920.00	\$0.00	\$0.00	\$0.00
Totals						
Program 0010 - Quarryman Challenge						
<i>Miscellaneous Revenues</i>						
10.10.130.0010.478.10	Event Revenue Quarryman Challenge	19,101.31	13,189.11	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$19,101.31	\$13,189.11	\$0.00	\$0.00	\$0.00
Program 0010 - Quarryman Challenge		\$19,101.31	\$13,189.11	\$0.00	\$0.00	\$0.00
Totals						
Program 0055 - Mayor's Charity Drive						
<i>Miscellaneous Revenues</i>						
10.10.130.0055.478.05	Event Revenue General Revenue	22,471.49	135.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$22,471.49	\$135.00	\$0.00	\$0.00	\$0.00
Program 0055 - Mayor's Charity Drive		\$22,471.49	\$135.00	\$0.00	\$0.00	\$0.00
Totals						
Division 130 - Community Relations		\$56,498.80	\$29,244.11	\$0.00	\$0.00	\$0.00
Department 10 - Administration		\$56,498.80	\$29,244.11	\$0.00	\$0.00	\$0.00
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
10.15.950.0000.482.15	Interfund Transfers In Working Cash Fund	1,000.00	.00	.00	.00	.00
10.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	510,000.00	.00	550,000.00	550,000.00	350,000.00
Fund						



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
REVENUE							
Department 15 - Finance							
Division 950 - interfund							
Program 0000 - Non Program							
	<i>Other Financing Sources Totals</i>	\$511,000.00	\$0.00	\$550,000.00	\$550,000.00	\$350,000.00	\$200,000.00
	Program 0000 - Non Program Totals	\$511,000.00	\$0.00	\$550,000.00	\$550,000.00	\$350,000.00	\$200,000.00
	Division 950 - interfund Totals	\$511,000.00	\$0.00	\$550,000.00	\$550,000.00	\$350,000.00	\$200,000.00
	Department 15 - Finance Totals	\$511,000.00	\$0.00	\$550,000.00	\$550,000.00	\$350,000.00	\$200,000.00
Department 20 - Police							
Division 130 - Community Relations							
Program 1010 - Kops N Kidz							
	<i>Miscellaneous Revenues</i>						
10.20.130.1010.478.05	Event Revenue General Revenue	18,895.00	13,530.00	15,000.00	15,000.00	10,601.58	15,000.00
	<i>Miscellaneous Revenues Totals</i>	\$18,895.00	\$13,530.00	\$15,000.00	\$15,000.00	\$10,601.58	\$15,000.00
	Program 1010 - Kops N Kidz Totals	\$18,895.00	\$13,530.00	\$15,000.00	\$15,000.00	\$10,601.58	\$15,000.00
	Program 1015 - Cadet Program						
	<i>Miscellaneous Revenues</i>						
10.20.130.1015.478.05	Event Revenue General Revenue	.00	.00	500.00	500.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	Program 1015 - Cadet Program Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	Program 1020 - Crime Prevention						
	<i>Miscellaneous Revenues</i>						
10.20.130.1020.478.05	Event Revenue General Revenue	.00	.00	500.00	500.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	Program 1020 - Crime Prevention Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	Division 130 - Community Relations Totals	\$18,895.00	\$13,530.00	\$16,000.00	\$16,000.00	\$10,601.58	\$15,000.00
	Department 20 - Police Totals	\$18,895.00	\$13,530.00	\$16,000.00	\$16,000.00	\$10,601.58	\$15,000.00
Department 30 - Planning & Economic Development							
Division 130 - Community Relations							
Program 0005 - Heritage Fest							
	<i>Miscellaneous Revenues</i>						
10.30.130.0005.478.05	Event Revenue General Revenue	.00	(74.10)	17,500.00	17,500.00	20,166.00	22,000.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	(\$74.10)	\$17,500.00	\$17,500.00	\$20,166.00	\$22,000.00
	Program 0005 - Heritage Fest Totals	\$0.00	(\$74.10)	\$17,500.00	\$17,500.00	\$20,166.00	\$22,000.00
	Program 0010 - Quarryman Challenge						
	<i>Miscellaneous Revenues</i>						
10.30.130.0010.478.05	Event Revenue General Revenue	.00	13,650.00	.00	.00	21,390.00	17,000.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$13,650.00	\$0.00	\$0.00	\$21,390.00	\$17,000.00
	Program 0010 - Quarryman Challenge Totals	\$0.00	\$13,650.00	\$0.00	\$0.00	\$21,390.00	\$17,000.00



Budget Worksheet Report

Budget Year 2017

Program 0040 - Farmer's Market							
<i>Miscellaneous Revenues</i>							
10.30.130.0040.478.05	Event Revenue General Revenue	.00	.00	3,000.00	3,000.00	2,355.00	2,500.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,355.00	\$2,500.00
	Program 0040 - Farmer's Market Totals	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,355.00	\$2,500.00
	Division 130 - Community Relations Totals	\$0.00	\$13,575.90	\$20,500.00	\$20,500.00	\$43,911.00	\$41,500.00
	Department 30 - Planning & Economic Development Totals	\$0.00	\$13,575.90	\$20,500.00	\$20,500.00	\$43,911.00	\$41,500.00
	REVENUE TOTALS	\$9,617,654.91	\$9,501,415.56	\$9,212,776.00	\$10,041,668.00	\$9,289,620.26	\$10,347,644.00

EXPENSE

Department 05 - Boards & Commissions							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.05.001.0000.515.05	Personnel Development Meetings/Conference	16,910.74	15,613.50	13,250.00	13,250.00	10,189.60	14,500.00
10.05.001.0000.515.10	Personnel Development General Training	.00	301.68	.00	.00	.00	.00
10.05.001.0000.515.20	Personnel Development Membership Fees	12,363.63	6,690.00	110.00	110.00	10,176.28	110.00
10.05.001.0000.515.25	Personnel Development Publications-Subscriptions	500.00	500.00	1,220.00	1,220.00	.00	1,220.00
	<i>Professional Development Totals</i>	\$29,774.37	\$23,105.18	\$14,580.00	\$14,580.00	\$20,365.88	\$15,830.00
<i>Outside Services</i>							
10.05.001.0000.523.25	Other Services Events	250.00	5,230.52	6,500.00	6,500.00	7,934.82	6,500.00
10.05.001.0000.523.70	Other Services Public Relations/Marketing	.00	1,650.98	4,700.00	4,700.00	50.00	6,100.00
10.05.001.0000.524.20	Subscription Services Organizational Memberships	135.00	1,238.00	10,563.00	10,563.00	4,077.06	11,025.00
10.05.001.0000.525.05	Communications Postage	.00	.00	.00	.00	615.74	.00
	<i>Outside Services Totals</i>	\$385.00	\$8,119.50	\$21,763.00	\$21,763.00	\$12,677.62	\$23,625.00
<i>Materials & Supplies</i>							
10.05.001.0000.560.05	Office Supplies General	2,544.17	38.02	.00	.00	1,453.74	.00
	<i>Materials & Supplies Totals</i>	\$2,544.17	\$38.02	\$0.00	\$0.00	\$1,453.74	\$0.00
	Program 0000 - Non Program Totals	\$32,703.54	\$31,262.70	\$36,343.00	\$36,343.00	\$34,497.24	\$39,455.00
	Division 001 - Administration Totals	\$32,703.54	\$31,262.70	\$36,343.00	\$36,343.00	\$34,497.24	\$39,455.00
Division 010 - Mayor and Village Board							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.05.010.0000.500.01	Salaries Regular Salaries	48,504.66	42,029.78	42,030.00	42,030.00	37,180.19	48,276.00
	<i>Salaries Totals</i>	\$48,504.66	\$42,029.78	\$42,030.00	\$42,030.00	\$37,180.19	\$48,276.00
	<i>Personnel Services Totals</i>	\$48,504.66	\$42,029.78	\$42,030.00	\$42,030.00	\$37,180.19	\$48,276.00
<i>Outside Services</i>							
10.05.010.0000.523.25	Other Services Events	6,086.85	.00	6,246.00	6,246.00	935.00	6,246.00
	<i>Outside Services Totals</i>	\$6,086.85	\$0.00	\$6,246.00	\$6,246.00	\$935.00	\$6,246.00
	Program 0000 - Non Program Totals	\$54,591.51	\$42,029.78	\$48,276.00	\$48,276.00	\$38,115.19	\$54,522.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 05 - Boards & Commissions							
Division 010 - Mayor and Village Board Totals		\$54,591.51	\$42,029.78	\$48,276.00	\$48,276.00	\$38,115.19	\$54,522.00
Division 020 - Art & Culture Commission							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.05.020.0000.523.30	Other Services Art & Culture Commission	472.75	3,348.50	3,000.00	3,000.00	3,334.35	3,000.00
10.05.020.0000.525.05	Communications Postage	463.37	269.30	300.00	300.00	73.19	300.00
10.05.020.0000.525.10	Communications Telephone	1,099.44	1,217.86	1,025.00	1,025.00	1,548.71	1,025.00
<i>Outside Services Totals</i>		\$2,035.56	\$4,835.66	\$4,325.00	\$4,325.00	\$4,956.25	\$4,325.00
<i>Materials & Supplies</i>							
10.05.020.0000.560.05	Office Supplies General	1,713.50	735.13	500.00	500.00	65.95	500.00
<i>Materials & Supplies Totals</i>		\$1,713.50	\$735.13	\$500.00	\$500.00	\$65.95	\$500.00
Program 0000 - Non Program Totals		\$3,749.06	\$5,570.79	\$4,825.00	\$4,825.00	\$5,022.20	\$4,825.00
Division 020 - Art & Culture Commission Totals		\$3,749.06	\$5,570.79	\$4,825.00	\$4,825.00	\$5,022.20	\$4,825.00
Division 030 - Planning Commission							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.05.030.0000.515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	500.00	.00
<i>Professional Development Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Division 030 - Planning Commission Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Division 040 - Environmental Commission							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.05.040.0000.523.70	Other Services Public Relations/Marketing	30.00	.00	.00	.00	.00	.00
10.05.040.0000.525.05	Communications Postage	3.16	.00	.00	.00	.00	.00
10.05.040.0000.540.05	Printing/Advertising Recording and Legal Notices	60.00	.00	.00	.00	.00	.00
10.05.040.0000.540.10	Printing/Advertising Outside Print Services	.00	98.63	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$93.16	\$98.63	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$93.16	\$98.63	\$0.00	\$0.00	\$0.00	\$0.00
Program 0025 - Earth Day							
<i>Materials & Supplies</i>							
10.05.040.0025.565.40	Operating Supplies Events	428.67	6,803.54	3,500.00	3,500.00	.00	3,500.00
<i>Materials & Supplies Totals</i>		\$428.67	\$6,803.54	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
Program 0025 - Earth Day Totals		\$428.67	\$6,803.54	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 05 - Boards & Commissions							
Division 040 - Environmental Commission							
Program 0027 - Recycling Fall Event							
<i>Materials & Supplies</i>							
10.05.040.0027.565.40	Operating Supplies Events	116.02	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$116.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0027 - Recycling Fall Event Totals	<u>\$116.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0028 - Recycling Spring Event							
<i>Materials & Supplies</i>							
10.05.040.0028.565.40	Operating Supplies Events	68.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0028 - Recycling Spring Event Totals	<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 040 - Environmental Commission Totals	<u>\$705.85</u>	<u>\$6,902.17</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Division 050 - Police Commission							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.05.050.0000.515.05	Personnel Development Meetings/Conference	.00	.00	.00	.00	26.21	.00
10.05.050.0000.515.10	Personnel Development General Training	.00	770.00	1,000.00	1,000.00	.00	1,000.00
10.05.050.0000.515.20	Personnel Development Membership Fees	375.00	375.00	.00	.00	375.00	.00
	<i>Professional Development Totals</i>	<u>\$375.00</u>	<u>\$1,145.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$401.21</u>	<u>\$1,000.00</u>
<i>Outside Services</i>							
10.05.050.0000.523.65	Other Services Police Testing	2,520.00	1,656.00	2,000.00	2,000.00	7,114.00	1,000.00
10.05.050.0000.530.05	Legal Corporate	.00	.00	1,000.00	1,000.00	.00	1,000.00
10.05.050.0000.540.05	Printing/Advertising Recording and Legal Notices	1,407.08	.00	1,500.00	1,500.00	.00	1,500.00
	<i>Outside Services Totals</i>	<u>\$3,927.08</u>	<u>\$1,656.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$7,114.00</u>	<u>\$3,500.00</u>
<i>Materials & Supplies</i>							
10.05.050.0000.560.05	Office Supplies General	175.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$4,477.08</u>	<u>\$2,801.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$7,515.21</u>	<u>\$4,500.00</u>
	Division 050 - Police Commission Totals	<u>\$4,477.08</u>	<u>\$2,801.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$7,515.21</u>	<u>\$4,500.00</u>
Division 060 - Historic District Commission							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.05.060.0000.525.05	Communications Postage	.00	.00	.00	.00	(5.05)	.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5.05)</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5.05)</u>	<u>\$0.00</u>
	Division 060 - Historic District Commission Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5.05)</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 05 - Boards & Commissions							
Division 070 - Downtown Commission							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.05.070.0000.523.25	Other Services Events	1,429.44	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$1,429.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
10.05.070.0000.565.35	Operating Supplies Quarry/Path	16,523.24	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$16,523.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$17,952.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 070 - Downtown Commission Totals	<u>\$17,952.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 110 - Clerk Function							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.05.110.0000.540.05	Printing/Advertising Recording and Legal Notices	.00	66.00	.00	.00	154.00	.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$66.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$0.00</u>	<u>\$66.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154.00</u>	<u>\$0.00</u>
	Division 110 - Clerk Function Totals	<u>\$0.00</u>	<u>\$66.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154.00</u>	<u>\$0.00</u>
	Department 05 - Boards & Commissions Totals	<u>\$114,179.72</u>	<u>\$88,632.44</u>	<u>\$98,444.00</u>	<u>\$98,444.00</u>	<u>\$85,798.79</u>	<u>\$106,802.00</u>
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.10.001.0000.500.01	Salaries Regular Salaries	135,357.22	125,404.12	128,538.00	128,538.00	116,574.45	137,130.00
10.10.001.0000.500.02	Salaries Overtime	4,435.82	2,704.94	2,925.00	7,925.00	7,875.31	3,120.00
	<i>Salaries Totals</i>	<u>\$139,793.04</u>	<u>\$128,109.06</u>	<u>\$131,463.00</u>	<u>\$136,463.00</u>	<u>\$124,449.76</u>	<u>\$140,250.00</u>
<i>Taxes & Benefits</i>							
10.10.001.0000.510.05	Fringe Benefits Deferred Compensation	3,497.25	4,414.43	3,115.00	3,115.00	3,536.80	3,250.00
10.10.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	30,666.17	36,438.53	37,615.00	37,615.00	31,568.25	37,645.00
10.10.001.0000.510.30	Fringe Benefits Vision Insurance	5,022.83	855.07	297.00	297.00	238.17	287.00
10.10.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	763.76	49.34	.00	.00	.00	.00
10.10.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	4,550.00	3,737.50	3,738.00	3,738.00	3,087.50	3,900.00
10.10.001.0000.510.46	Fringe Benefits Phone Allowance	330.00	345.00	345.00	345.00	315.00	390.00
10.10.001.0000.510.55	Fringe Benefits Unemployment Insurance	79.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
10.10.001.0000.512.00	Police Pension Plan Employer Contribution	507,442.97	706,944.46	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$552,351.98	\$752,784.33	\$45,110.00	\$45,110.00	\$38,745.72	\$45,472.00
	<i>Personnel Services Totals</i>	\$692,145.02	\$880,893.39	\$176,573.00	\$181,573.00	\$163,195.48	\$185,722.00
<i>Professional Development</i>							
10.10.001.0000.513.01	Budget-Deferred and pension Deferred and pension	.00	.00	(25,000.00)	(25,000.00)	.00	.00
10.10.001.0000.515.05	Personnel Development Meetings/Conference	5,145.19	6,517.65	4,896.00	4,896.00	9,472.10	2,000.00
10.10.001.0000.515.10	Personnel Development General Training	.00	1,280.43	.00	7,000.00	6,668.00	9,096.00
10.10.001.0000.515.20	Personnel Development Membership Fees	2,487.75	1,926.75	1,845.00	1,845.00	539.00	1,845.00
10.10.001.0000.515.25	Personnel Development Publications-Subscriptions	.00	30.00	.00	.00	20.95	200.00
	<i>Professional Development Totals</i>	\$7,632.94	\$9,754.83	(\$18,259.00)	(\$11,259.00)	\$16,700.05	\$13,141.00
<i>Outside Services</i>							
10.10.001.0000.523.10	Other Services Consulting	9,691.70	2,980.16	7,000.00	47,500.00	34,479.54	24,000.00
10.10.001.0000.523.25	Other Services Events	704.95	.00	.00	.00	.00	.00
10.10.001.0000.523.35	Other Services Document Destruction	918.16	1,102.42	1,200.00	1,200.00	927.71	1,200.00
10.10.001.0000.523.55	Other Services Ordinance Codification	550.00	9,004.00	3,000.00	10,000.00	550.00	4,000.00
10.10.001.0000.523.70	Other Services Public Relations/Marketing	4,074.75	3,126.75	.00	2,000.00	1,625.72	8,000.00
10.10.001.0000.523.90	Other Services Appraisal	.00	7,600.00	5,000.00	5,000.00	.00	5,000.00
10.10.001.0000.524.20	Subscription Services Organizational Memberships	5,906.25	2,794.36	1,815.00	1,815.00	2,758.81	2,225.00
10.10.001.0000.525.05	Communications Postage	12,329.57	9,341.99	7,000.00	7,000.00	4,043.92	7,000.00
10.10.001.0000.527.05	Insurance IRMA Premium	16,031.90	12,528.00	15,000.00	15,000.00	3,324.56	10,000.00
10.10.001.0000.527.10	Insurance IRMA Deductible	11,621.35	1,653.96	5,000.00	5,000.00	.00	1,000.00
10.10.001.0000.540.05	Printing/Advertising Recording and Legal Notices	9,408.58	11,098.55	5,200.00	5,200.00	4,255.43	4,000.00
10.10.001.0000.540.10	Printing/Advertising Outside Print Services	18,756.71	73.11	.00	.00	325.00	225.00
10.10.001.0000.540.15	Printing/Advertising Newsletter	.00	9,339.90	7,500.00	7,500.00	7,817.32	7,500.00
10.10.001.0000.558.05	Rent/Lease Office Equipment	5,322.69	6,599.28	.00	.00	5,936.23	7,000.00
	<i>Outside Services Totals</i>	\$95,316.61	\$77,242.48	\$57,715.00	\$107,215.00	\$66,044.24	\$81,150.00
<i>Materials & Supplies</i>							
10.10.001.0000.560.05	Office Supplies General	9,570.48	3,164.14	5,000.00	5,000.00	1,855.23	5,000.00
10.10.001.0000.560.10	Office Supplies Paper	578.88	412.69	.00	.00	121.95	.00
10.10.001.0000.565.20	Operating Supplies Safety	71.72	353.81	500.00	500.00	316.88	500.00
	<i>Materials & Supplies Totals</i>	\$10,221.08	\$3,930.64	\$5,500.00	\$5,500.00	\$2,294.06	\$5,500.00



Budget Worksheet Report

Budget Year 2017

Other Expenses

10.10.001.0000.830.00	Incentives General	.00	.00	.00	3,500.00	3,500.00	.00
10.10.001.0000.830.05	Incentives Developer	4,898.48	.00	.00	.00	.00	.00
10.10.001.0000.830.10	Incentives Residential	7,214.31	5,092.31	9,350.00	9,350.00	4,539.89	9,350.00

Other Expenses Totals

		\$12,112.79	\$5,092.31	\$9,350.00	\$12,850.00	\$8,039.89	\$9,350.00
Program	0000 - Non Program Totals	\$817,428.44	\$976,913.65	\$230,879.00	\$295,879.00	\$256,273.72	\$294,863.00
Division	001 - Administration Totals	\$817,428.44	\$976,913.65	\$230,879.00	\$295,879.00	\$256,273.72	\$294,863.00

Division **120 - Human Resources**

Program **0000 - Non Program**

Personnel Services

Salaries

10.10.120.0000.500.01	Salaries Regular Salaries	31,248.37	44,589.72	45,597.00	45,597.00	40,942.56	51,011.00
	<i>Salaries Totals</i>	\$31,248.37	\$44,589.72	\$45,597.00	\$45,597.00	\$40,942.56	\$51,011.00

Taxes & Benefits

10.10.120.0000.510.05	Fringe Benefits Deferred Compensation	83.32	.00	.00	.00	.00	.00
10.10.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	13,825.10	13,377.10	9,517.00	9,517.00	8,012.91	9,535.00
10.10.120.0000.510.30	Fringe Benefits Vision Insurance	142.73	154.27	112.00	112.00	674.76	115.00
10.10.120.0000.510.50	Fringe Benefits EAP Benefit	3,113.86	2,114.20	.00	.00	1,491.00	.00
10.10.120.0000.510.55	Fringe Benefits Unemployment Insurance	4,967.00	3,669.91	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$22,132.01	\$19,315.48	\$9,629.00	\$9,629.00	\$10,178.67	\$9,650.00
	<i>Personnel Services Totals</i>	\$53,380.38	\$63,905.20	\$55,226.00	\$55,226.00	\$51,121.23	\$60,661.00

Professional Development

10.10.120.0000.515.10	Personnel Development General Training	3,170.75	1,242.32	6,600.00	6,600.00	185.24	8,000.00
	<i>Professional Development Totals</i>	\$3,170.75	\$1,242.32	\$6,600.00	\$6,600.00	\$185.24	\$8,000.00

Outside Services

10.10.120.0000.523.05	Other Services Medical	4,068.72	4,288.98	3,500.00	3,500.00	2,831.00	3,500.00
10.10.120.0000.523.10	Other Services Consulting	3,482.20	36.83	.00	.00	110.00	.00
	<i>Outside Services Totals</i>	\$7,550.92	\$4,325.81	\$3,500.00	\$3,500.00	\$2,941.00	\$3,500.00

Materials & Supplies

10.10.120.0000.565.50	Operating Supplies Wellness	.00	3,347.63	.00	5,000.00	4,203.18	5,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$3,347.63	\$0.00	\$5,000.00	\$4,203.18	\$5,000.00
Program	0000 - Non Program Totals	\$64,102.05	\$72,820.96	\$65,326.00	\$70,326.00	\$58,450.65	\$77,161.00

Program **7002 - Human Resources Study**

Outside Services

10.10.120.7002.523.10	Other Services Consulting	9,170.00	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$9,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program	7002 - Human Resources Study Totals	\$9,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Division	120 - Human Resources Totals	\$73,272.05	\$72,820.96	\$65,326.00	\$70,326.00	\$58,450.65	\$77,161.00
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Division **130 - Community Relations**

Program **0000 - Non Program**

Outside Services

10.10.130.0000.523.25	Other Services Events	400.60	2,341.39	.00	.00	357.52	.00
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Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 130 - Community Relations							
Program 0000 - Non Program							
	<i>Outside Services Totals</i>	\$400.60	\$2,341.39	\$0.00	\$0.00	\$357.52	\$0.00
	Program 0000 - Non Program Totals	\$400.60	\$2,341.39	\$0.00	\$0.00	\$357.52	\$0.00
Program 0005 - Heritage Fest							
<i>Outside Services</i>							
10.10.130.0005.523.25	Other Services Events	18,605.50	.00	.00	.00	.00	.00
10.10.130.0005.525.05	Communications Postage	189.52	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$18,795.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
10.10.130.0005.560.05	Office Supplies General	45.24	.00	.00	.00	.00	.00
10.10.130.0005.565.40	Operating Supplies Events	68.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$113.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0005 - Heritage Fest Totals	\$18,908.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0010 - Quarryman Challenge							
<i>Outside Services</i>							
10.10.130.0010.523.25	Other Services Events	7,554.80	273.03	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$7,554.80	\$273.03	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
10.10.130.0010.565.00	Operating Supplies General	.00	1,022.83	.00	.00	.00	.00
10.10.130.0010.565.40	Operating Supplies Events	68.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$68.00	\$1,022.83	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$7,622.80	\$1,295.86	\$0.00	\$0.00	\$0.00	\$0.00
Program 0015 - St. Patrick's Day							
<i>Outside Services</i>							
10.10.130.0015.523.25	Other Services Events	1,294.00	.00	.00	.00	.00	.00
10.10.130.0015.525.05	Communications Postage	84.64	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$1,378.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
10.10.130.0015.565.00	Operating Supplies General	113.30	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$113.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0015 - St. Patrick's Day Totals	\$1,491.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0020 - Halloween Hoedown							
<i>Outside Services</i>							
10.10.130.0020.523.25	Other Services Events	918.00	.00	.00	.00	.00	.00
10.10.130.0020.525.05	Communications Postage	.00	.00	.00	.00	52.87	.00
	<i>Outside Services Totals</i>	\$918.00	\$0.00	\$0.00	\$0.00	\$52.87	\$0.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 130 - Community Relations							
Program 0020 - Halloween Hoedown							
<i>Materials & Supplies</i>							
10.10.130.0020.560.05	Office Supplies General	454.71	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$454.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0020 - Halloween Hoedown Totals	<u>\$1,372.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.87</u>	<u>\$0.00</u>
Program 0030 - Hometown Holiday							
<i>Outside Services</i>							
10.10.130.0030.523.25	Other Services Events	1,591.40	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$1,591.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
10.10.130.0030.565.40	Operating Supplies Events	645.35	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$645.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0030 - Hometown Holiday Totals	<u>\$2,236.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0040 - Farmer's Market							
<i>Outside Services</i>							
10.10.130.0040.523.25	Other Services Events	4,743.90	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$4,743.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
10.10.130.0040.565.45	Operating Supplies Public Relations/Marketing	3,100.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$3,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0040 - Farmer's Market Totals	<u>\$7,843.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0055 - Mayor's Charity Drive							
<i>Outside Services</i>							
10.10.130.0055.523.25	Other Services Events	19,040.51	.00	5,000.00	5,000.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$19,040.51</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
10.10.130.0055.565.40	Operating Supplies Events	1,564.98	135.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,564.98</u>	<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0055 - Mayor's Charity Drive Totals	<u>\$20,605.49</u>	<u>\$135.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0060 - Fireworks							
<i>Outside Services</i>							
10.10.130.0060.523.25	Other Services Events	10,000.00	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0060 - Fireworks Totals	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 130 - Community Relations Totals	<u>\$70,482.45</u>	<u>\$3,772.25</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$410.39</u>	<u>\$0.00</u>
Division 140 - Legal							



Budget Worksheet Report

Budget Year 2017

Program 0000 - Non Program							
<i>Outside Services</i>							
10.10.140.0000.530.05	Legal Corporate	143,455.08	197,634.77	112,000.00	224,000.00	182,747.42	183,000.00
10.10.140.0000.530.10	Legal Adjudication	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
10.10.140.0000.530.15	Legal Prosecution	22,500.00	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00
10.10.140.0000.530.20	Legal Labor	19,514.77	26,913.75	3,000.00	3,000.00	.00	1,000.00
<i>Outside Services Totals</i>		\$197,469.85	\$260,548.52	\$151,000.00	\$263,000.00	\$211,747.42	\$220,000.00
Program 0000 - Non Program Totals		\$197,469.85	\$260,548.52	\$151,000.00	\$263,000.00	\$211,747.42	\$220,000.00
Division 140 - Legal Totals		\$197,469.85	\$260,548.52	\$151,000.00	\$263,000.00	\$211,747.42	\$220,000.00
Department 10 - Administration Totals		\$1,158,652.79	\$1,314,055.38	\$452,205.00	\$634,205.00	\$526,882.18	\$592,024.00
Department 12 - Video Access League							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
10.12.500.0000.610.10	Capital Outlay Machinery & Equipment	1,123.22	35,543.18	.00	.00	.00	.00
	Small Inventory Asset						
<i>Capital Outlay Totals</i>		\$1,123.22	\$35,543.18	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$1,123.22	\$35,543.18	\$0.00	\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$1,123.22	\$35,543.18	\$0.00	\$0.00	\$0.00	\$0.00
Department 12 - Video Access League Totals		\$1,123.22	\$35,543.18	\$0.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.15.001.0000.500.01	Salaries Regular Salaries	144,151.01	181,905.38	199,460.00	199,460.00	159,733.83	202,911.56
10.15.001.0000.500.02	Salaries Overtime	7,338.70	2,181.33	.00	.00	4,379.48	.00
<i>Salaries Totals</i>		\$151,489.71	\$184,086.71	\$199,460.00	\$199,460.00	\$164,113.31	\$202,911.56
<i>Taxes & Benefits</i>							
10.15.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	14,275.60	14,621.09	16,012.00	16,012.00	14,023.07	17,743.48
10.15.001.0000.510.30	Fringe Benefits Vision Insurance	200.56	232.61	233.00	233.00	200.54	258.10
10.15.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	660.62	61.72	.00	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$15,136.78	\$14,915.42	\$16,245.00	\$16,245.00	\$14,223.61	\$18,001.58
<i>Personnel Services Totals</i>		\$166,626.49	\$199,002.13	\$215,705.00	\$215,705.00	\$178,336.92	\$220,913.14
<i>Professional Development</i>							
10.15.001.0000.515.05	Personnel Development Meetings/Conference	10.73	249.16	.00	.00	1,243.10	.00
10.15.001.0000.515.10	Personnel Development General Training	500.00	265.00	1,700.00	1,700.00	2,219.10	2,700.00
<i>Professional Development Totals</i>		\$510.73	\$514.16	\$1,700.00	\$1,700.00	\$3,462.20	\$2,700.00
<i>Outside Services</i>							
10.15.001.0000.520.05	Financial Services Banking	14,682.99	8,027.33	5,000.00	5,000.00	5,101.50	8,000.00
10.15.001.0000.520.20	Financial Services Audit	28,670.00	26,685.00	33,100.00	33,100.00	29,580.00	30,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.15.001.0000.520.30	Financial Services Discovery Benefits Fee	638.00	707.00	500.00	500.00	724.50	1,000.00
10.15.001.0000.523.10	Other Services Consulting	1,700.00	280.00	1,700.00	1,700.00	2,040.00	1,700.00
10.15.001.0000.523.15	Other Services Data Processing / Technology	.00	1,500.00	.00	.00	4,092.00	.00
10.15.001.0000.524.20	Subscription Services Organizational Memberships	350.00	540.00	190.00	190.00	.00	.00
10.15.001.0000.525.05	Communications Postage	.00	426.80	400.00	400.00	174.37	.00
10.15.001.0000.540.05	Printing/Advertising Recording and Legal Notices	2,229.00	2,239.00	2,300.00	2,300.00	4,277.16	3,500.00
10.15.001.0000.558.05	Rent/Lease Office Equipment	4,252.02	2,384.38	4,850.00	4,850.00	2,682.03	4,680.00
	<i>Outside Services Totals</i>	\$52,522.01	\$42,789.51	\$48,040.00	\$48,040.00	\$48,671.56	\$48,880.00
<i>Materials & Supplies</i>							
10.15.001.0000.560.05	Office Supplies General	1,799.32	5,522.67	4,000.00	4,000.00	2,143.88	5,000.00
10.15.001.0000.560.10	Office Supplies Paper	83.97	50.63	200.00	200.00	186.63	250.00
	<i>Materials & Supplies Totals</i>	\$1,883.29	\$5,573.30	\$4,200.00	\$4,200.00	\$2,330.51	\$5,250.00
<i>Other Expenses</i>							
10.15.001.0000.520.40	Financial Services Retail Sales Tax Rebate	12,857.16	.00	12,857.00	12,857.00	12,857.14	12,858.00
10.15.001.0000.850.90	Bad Debt Miscellaneous	3,788.00	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$16,645.16	\$0.00	\$12,857.00	\$12,857.00	\$12,857.14	\$12,858.00
	Program 0000 - Non Program Totals	\$238,187.68	\$247,879.10	\$282,502.00	\$282,502.00	\$245,658.33	\$290,601.14
	Division 001 - Administration Totals	\$238,187.68	\$247,879.10	\$282,502.00	\$282,502.00	\$245,658.33	\$290,601.14
Division 170 - Accounting Services							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.15.170.0000.520.25	Financial Services Accounting	77,726.35	460.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$77,726.35	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses</i>							
10.15.170.0000.850.90	Bad Debt Miscellaneous	.00	10,067.07	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$0.00	\$10,067.07	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$77,726.35	\$10,527.07	\$0.00	\$0.00	\$0.00	\$0.00
	Division 170 - Accounting Services Totals	\$77,726.35	\$10,527.07	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Uses</i>							
10.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	607,101.00	424,863.00	434,795.00	434,795.00	434,795.00	435,920.00
10.15.950.0000.900.22	Interfund Transfers Out Social Security	30,000.00	.00	.00	.00	.00	.00



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Budget Year 2017

Fund	<i>Other Financing Uses Totals</i>	\$637,101.00	\$424,863.00	\$434,795.00	\$434,795.00	\$434,795.00	\$435,920.00
Program	0000 - Non Program Totals	\$637,101.00	\$424,863.00	\$434,795.00	\$434,795.00	\$434,795.00	\$435,920.00
Division	950 - interfund Totals	\$637,101.00	\$424,863.00	\$434,795.00	\$434,795.00	\$434,795.00	\$435,920.00
Department	15 - Finance Totals	\$953,015.03	\$683,269.17	\$717,297.00	\$717,297.00	\$680,453.33	\$726,521.14

Department **20 - Police**

Division **001 - Administration**

Program **0000 - Non Program**

Personnel Services

Salaries

10.20.001.0000.500.01	Salaries Regular Salaries	.00	36,450.00	119,340.00	119,340.00	104,728.50	121,724.00
	<i>Salaries Totals</i>	\$0.00	\$36,450.00	\$119,340.00	\$119,340.00	\$104,728.50	\$121,724.00

Taxes & Benefits

10.20.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	7,876.53	20,913.00	20,913.00	17,847.07	20,828.00
10.20.001.0000.510.30	Fringe Benefits Vision Insurance	.00	64.48	172.00	172.00	147.44	175.00
10.20.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	8,278.72	624.49	.00	.00	.00	.00
10.20.001.0000.510.46	Fringe Benefits Phone Allowance	.00	207.72	.00	.00	484.68	601.00
10.20.001.0000.512.00	Police Pension Plan Employer Contribution	.00	.00	640,640.00	640,640.00	289,302.61	670,176.00
	<i>Taxes & Benefits Totals</i>	\$8,278.72	\$8,773.22	\$661,725.00	\$661,725.00	\$307,781.80	\$691,780.00
	<i>Personnel Services Totals</i>	\$8,278.72	\$45,223.22	\$781,065.00	\$781,065.00	\$412,510.30	\$813,504.00

Professional Development

10.20.001.0000.515.15	Personnel Development Tuition Reimbursement	2,320.00	.00	3,000.00	3,000.00	2,480.00	3,000.00
	<i>Professional Development Totals</i>	\$2,320.00	\$0.00	\$3,000.00	\$3,000.00	\$2,480.00	\$3,000.00

Outside Services

10.20.001.0000.525.05	Communications Postage	.00	.00	.00	.00	10.37	.00
10.20.001.0000.525.10	Communications Telephone	8,422.64	8,271.46	7,300.00	7,300.00	8,310.72	6,600.00
10.20.001.0000.525.25	Communications Internet Service	3,633.20	3,682.20	3,500.00	3,500.00	3,352.50	1,000.00
10.20.001.0000.525.35	Communications Cable TV	194.81	228.88	200.00	200.00	189.64	200.00
10.20.001.0000.527.05	Insurance IRMA Premium	112,223.27	87,698.00	90,000.00	90,000.00	82,773.73	85,000.00
10.20.001.0000.527.10	Insurance IRMA Deductible	3,122.99	11,999.65	10,000.00	15,000.00	10,971.12	15,000.00
	<i>Outside Services Totals</i>	\$127,596.91	\$111,880.19	\$111,000.00	\$116,000.00	\$105,608.08	\$107,800.00

Materials & Supplies

10.20.001.0000.565.45	Operating Supplies Public Relations/Marketing	495.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$138,690.63	\$157,103.41	\$895,065.00	\$900,065.00	\$520,598.38	\$924,304.00
Division	001 - Administration Totals	\$138,690.63	\$157,103.41	\$895,065.00	\$900,065.00	\$520,598.38	\$924,304.00

Division **120 - Human Resources**

Program **0000 - Non Program**

Professional Development

10.20.120.0000.515.05	Personnel Development Meetings/Conference	.00	147.96	.00	.00	.00	.00
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Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 120 - Human Resources							
Program 0000 - Non Program							
	<i>Professional Development Totals</i>	\$0.00	\$147.96	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Outside Services</i>						
10.20.120.0000.523.10	Other Services Consulting	.00	4,500.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$4,647.96	\$0.00	\$0.00	\$0.00	\$0.00
	Division 120 - Human Resources Totals	\$0.00	\$4,647.96	\$0.00	\$0.00	\$0.00	\$0.00
Division 130 - Community Relations							
Program 0000 - Non Program							
	<i>Personnel Services</i>						
	<i>Salaries</i>						
10.20.130.0000.500.06	Salaries Special Detail	5,174.16	2,037.63	.00	.00	2,520.01	.00
	<i>Salaries Totals</i>	\$5,174.16	\$2,037.63	\$0.00	\$0.00	\$2,520.01	\$0.00
	<i>Personnel Services Totals</i>	\$5,174.16	\$2,037.63	\$0.00	\$0.00	\$2,520.01	\$0.00
	<i>Outside Services</i>						
10.20.130.0000.523.70	Other Services Public Relations/Marketing	57.28	300.00	500.00	500.00	.00	500.00
10.20.130.0000.540.10	Printing/Advertising Outside Print Services	76.20	76.55	500.00	500.00	17.10	500.00
	<i>Outside Services Totals</i>	\$133.48	\$376.55	\$1,000.00	\$1,000.00	\$17.10	\$1,000.00
	<i>Materials & Supplies</i>						
10.20.130.0000.565.40	Operating Supplies Events	1,010.80	4,788.39	4,000.00	4,000.00	1,438.14	2,000.00
	<i>Materials & Supplies Totals</i>	\$1,010.80	\$4,788.39	\$4,000.00	\$4,000.00	\$1,438.14	\$2,000.00
	Program 0000 - Non Program Totals	\$6,318.44	\$7,202.57	\$5,000.00	\$5,000.00	\$3,975.25	\$3,000.00
Program 1005 - Drug Education							
	<i>Materials & Supplies</i>						
10.20.130.1005.560.05	Office Supplies General	54.00	248.05	500.00	500.00	.00	500.00
	<i>Materials & Supplies Totals</i>	\$54.00	\$248.05	\$500.00	\$500.00	\$0.00	\$500.00
	Program 1005 - Drug Education Totals	\$54.00	\$248.05	\$500.00	\$500.00	\$0.00	\$500.00
Program 1010 - Kops N Kidz							
	<i>Outside Services</i>						
10.20.130.1010.523.25	Other Services Events	3,940.00	4,672.50	5,000.00	5,000.00	5,543.50	5,000.00
	<i>Outside Services Totals</i>	\$3,940.00	\$4,672.50	\$5,000.00	\$5,000.00	\$5,543.50	\$5,000.00
	<i>Materials & Supplies</i>						
10.20.130.1010.565.40	Operating Supplies Events	7,377.69	5,275.68	10,000.00	10,000.00	7,499.15	10,000.00
	<i>Materials & Supplies Totals</i>	\$7,377.69	\$5,275.68	\$10,000.00	\$10,000.00	\$7,499.15	\$10,000.00
	Program 1010 - Kops N Kidz Totals	\$11,317.69	\$9,948.18	\$15,000.00	\$15,000.00	\$13,042.65	\$15,000.00
Program 1015 - Cadet Program							



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<i>Materials & Supplies</i>							
10.20.130.1015.564.45	Public Safety Supplies Cadet	59.68	86.25	500.00	500.00	612.59	500.00
	<i>Materials & Supplies Totals</i>	<u>\$59.68</u>	<u>\$86.25</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$612.59</u>	<u>\$500.00</u>
	Program 1015 - Cadet Program Totals	\$59.68	\$86.25	\$500.00	\$500.00	\$612.59	\$500.00
Program 1020 - Crime Prevention							
<i>Outside Services</i>							
10.20.130.1020.523.25	Other Services Events	.00	.00	250.00	250.00	.00	250.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
<i>Materials & Supplies</i>							
10.20.130.1020.565.40	Operating Supplies Events	.00	.00	250.00	250.00	.00	250.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
	Program 1020 - Crime Prevention Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Program 1029 - High School Other							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1029.500.06	Salaries Special Detail	1,441.33	2,407.58	.00	.00	3,273.70	.00
	<i>Salaries Totals</i>	<u>\$1,441.33</u>	<u>\$2,407.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,273.70</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$1,441.33</u>	<u>\$2,407.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,273.70</u>	<u>\$0.00</u>
	Program 1029 - High School Other Totals	\$1,441.33	\$2,407.58	\$0.00	\$0.00	\$3,273.70	\$0.00
Program 1031 - High School Football							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1031.500.06	Salaries Special Detail	8,512.58	9,949.05	.00	.00	11,837.26	.00
	<i>Salaries Totals</i>	<u>\$8,512.58</u>	<u>\$9,949.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,837.26</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$8,512.58</u>	<u>\$9,949.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,837.26</u>	<u>\$0.00</u>
	Program 1031 - High School Football Totals	\$8,512.58	\$9,949.05	\$0.00	\$0.00	\$11,837.26	\$0.00
Program 1032 - High School Soccer							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1032.500.06	Salaries Special Detail	2,099.78	1,460.00	.00	.00	1,227.43	.00
	<i>Salaries Totals</i>	<u>\$2,099.78</u>	<u>\$1,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,227.43</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$2,099.78</u>	<u>\$1,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,227.43</u>	<u>\$0.00</u>
	Program 1032 - High School Soccer Totals	\$2,099.78	\$1,460.00	\$0.00	\$0.00	\$1,227.43	\$0.00
Program 1033 - High School Basketball							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1033.500.06	Salaries Special Detail	6,253.80	4,059.65	.00	.00	3,495.19	.00
	<i>Salaries Totals</i>	<u>\$6,253.80</u>	<u>\$4,059.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,495.19</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$6,253.80</u>	<u>\$4,059.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,495.19</u>	<u>\$0.00</u>
	Program 1033 - High School Basketball Totals	\$6,253.80	\$4,059.65	\$0.00	\$0.00	\$3,495.19	\$0.00
Program 1034 - High School Volleyball							
<i>Personnel Services</i>							



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 130 - Community Relations							
Program 1034 - High School Volleyball							
Personnel Services							
Salaries							
10.20.130.1034.500.06	Salaries Special Detail	174.65	355.85	.00	.00	.00	.00
	Salaries Totals	\$174.65	\$355.85	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services Totals	\$174.65	\$355.85	\$0.00	\$0.00	\$0.00	\$0.00
	Program 1034 - High School Volleyball Totals	\$174.65	\$355.85	\$0.00	\$0.00	\$0.00	\$0.00
Program 1035 - High School Wrestling							
Personnel Services							
Salaries							
10.20.130.1035.500.06	Salaries Special Detail	1,294.67	.00	.00	.00	709.25	.00
	Salaries Totals	\$1,294.67	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00
	Personnel Services Totals	\$1,294.67	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00
	Program 1035 - High School Wrestling Totals	\$1,294.67	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00
Program 1036 - High School Baseball							
Personnel Services							
Salaries							
10.20.130.1036.500.06	Salaries Special Detail	346.38	.00	.00	.00	378.44	.00
	Salaries Totals	\$346.38	\$0.00	\$0.00	\$0.00	\$378.44	\$0.00
	Personnel Services Totals	\$346.38	\$0.00	\$0.00	\$0.00	\$378.44	\$0.00
	Program 1036 - High School Baseball Totals	\$346.38	\$0.00	\$0.00	\$0.00	\$378.44	\$0.00
Program 1037 - High School Band							
Personnel Services							
Salaries							
10.20.130.1037.500.06	Salaries Special Detail	.00	175.77	.00	.00	571.54	.00
	Salaries Totals	\$0.00	\$175.77	\$0.00	\$0.00	\$571.54	\$0.00
	Personnel Services Totals	\$0.00	\$175.77	\$0.00	\$0.00	\$571.54	\$0.00
	Program 1037 - High School Band Totals	\$0.00	\$175.77	\$0.00	\$0.00	\$571.54	\$0.00
Program 1038 - High School Theater							
Personnel Services							
Salaries							
10.20.130.1038.500.06	Salaries Special Detail	692.21	1,681.50	.00	.00	3,005.12	.00
	Salaries Totals	\$692.21	\$1,681.50	\$0.00	\$0.00	\$3,005.12	\$0.00
	Personnel Services Totals	\$692.21	\$1,681.50	\$0.00	\$0.00	\$3,005.12	\$0.00
	Program 1038 - High School Theater Totals	\$692.21	\$1,681.50	\$0.00	\$0.00	\$3,005.12	\$0.00
Program 1039 - High School Traffic							



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<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1039.500.06	Salaries Special Detail	4,754.24	4,573.05	.00	.00	4,220.92	.00
	<i>Salaries Totals</i>	<u>\$4,754.24</u>	<u>\$4,573.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,220.92</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$4,754.24</u>	<u>\$4,573.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,220.92</u>	<u>\$0.00</u>
	Program 1039 - High School Traffic Totals	<u>\$4,754.24</u>	<u>\$4,573.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,220.92</u>	<u>\$0.00</u>
Program 1041 - Hindu Temple Deepavali							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1041.500.06	Salaries Special Detail	1,202.61	1,449.65	.00	.00	13,899.17	.00
	<i>Salaries Totals</i>	<u>\$1,202.61</u>	<u>\$1,449.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,899.17</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$1,202.61</u>	<u>\$1,449.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,899.17</u>	<u>\$0.00</u>
	Program 1041 - Hindu Temple Deepavali Totals	<u>\$1,202.61</u>	<u>\$1,449.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,899.17</u>	<u>\$0.00</u>
Program 1042 - Hindu Temple Color Festival							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1042.500.06	Salaries Special Detail	1,035.01	454.85	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$1,035.01</u>	<u>\$454.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$1,035.01</u>	<u>\$454.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1042 - Hindu Temple Color Festival Totals	<u>\$1,035.01</u>	<u>\$454.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1050 - SS Cyrils & Methodius Dance							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1050.500.06	Salaries Special Detail	202.05	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$202.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$202.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1050 - SS Cyrils & Methodius Dance Totals	<u>\$202.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1060 - 113A Dance							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1060.500.06	Salaries Special Detail	.00	128.68	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$128.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$128.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1060 - 113A Dance Totals	<u>\$0.00</u>	<u>\$128.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1065 - Lithuanian Center							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.130.1065.500.06	Salaries Special Detail	288.92	181.10	.00	.00	26.28	.00
	<i>Salaries Totals</i>	<u>\$288.92</u>	<u>\$181.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.28</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$288.92</u>	<u>\$181.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.28</u>	<u>\$0.00</u>
	Program 1065 - Lithuanian Center Totals	<u>\$288.92</u>	<u>\$181.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.28</u>	<u>\$0.00</u>
Program 1070 - Rugby Club Tournament							



Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 130 - Community Relations							
Program 1070 - Rugby Club Tournament							
Personnel Services							
Salaries							
10.20.130.1070.500.06	Salaries Special Detail	82.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$82.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$82.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1070 - Rugby Club Tournament Totals	<u>\$82.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1075 - Bottles Battle of the Bands							
Personnel Services							
Salaries							
10.20.130.1075.500.06	Salaries Special Detail	1,369.75	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$1,369.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$1,369.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1075 - Bottles Battle of the Bands Totals	<u>\$1,369.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1080 - Mass							
Personnel Services							
Salaries							
10.20.130.1080.500.04	Salaries Part-Time	633.03	.00	.00	.00	157.64	.00
	<i>Salaries Totals</i>	<u>\$633.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157.64</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$633.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157.64</u>	<u>\$0.00</u>
	Program 1080 - Mass Totals	<u>\$633.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157.64</u>	<u>\$0.00</u>
	Division 130 - Community Relations Totals	<u>\$48,132.82</u>	<u>\$44,361.78</u>	<u>\$21,500.00</u>	<u>\$21,500.00</u>	<u>\$60,432.43</u>	<u>\$19,500.00</u>
Division 210 - Operations							
Program 0000 - Non Program							
Personnel Services							
Salaries							
10.20.210.0000.500.01	Salaries Regular Salaries	1,779,006.98	1,734,452.18	1,852,285.38	1,852,285.38	1,529,186.42	1,920,598.40
10.20.210.0000.500.02	Salaries Overtime	195,283.53	226,912.40	215,203.55	215,203.55	151,052.37	223,855.00
10.20.210.0000.500.03	Salaries Mandatory Overtime	.00	.00	.00	.00	47,403.73	.00
10.20.210.0000.500.04	Salaries Part-Time	.00	.00	56,163.00	56,163.00	12,592.21	95,656.60
10.20.210.0000.500.05	Salaries Crossing Guards	.00	.00	.00	.00	4,679.39	9,505.08
10.20.210.0000.500.06	Salaries Special Detail	10,494.53	5,401.73	.00	.00	4,898.49	.00
10.20.210.0000.500.20	Salaries Uniform Allowance	.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.30
	<i>Salaries Totals</i>	<u>\$1,984,785.04</u>	<u>\$1,985,766.31</u>	<u>\$2,142,651.93</u>	<u>\$2,142,651.93</u>	<u>\$1,768,812.61</u>	<u>\$2,268,615.38</u>
Taxes & Benefits							
10.20.210.0000.510.05	Fringe Benefits Deferred Compensation	4,630.50	14,885.46	.00	.00	.00	.00
10.20.210.0000.510.25	Fringe Benefits Medical/Dental Insurance	312,365.35	296,024.28	297,041.00	297,041.00	297,142.14	351,943.97



Budget Worksheet Report

Budget Year 2017

10.20.210.0000.510.30	Fringe Benefits Vision Insurance	2,911.88	2,861.02	2,603.00	2,603.00	2,562.57	3,034.69
10.20.210.0000.510.40	Fringe Benefits Life Insurance	3,334.50	1,667.25	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	<u>\$323,242.23</u>	<u>\$315,438.01</u>	<u>\$299,644.00</u>	<u>\$299,644.00</u>	<u>\$299,704.71</u>	<u>\$354,978.66</u>
	<i>Personnel Services Totals</i>	<u>\$2,308,027.27</u>	<u>\$2,301,204.32</u>	<u>\$2,442,295.93</u>	<u>\$2,442,295.93</u>	<u>\$2,068,517.32</u>	<u>\$2,623,594.04</u>
<i>Professional Development</i>							
10.20.210.0000.515.05	Personnel Development Meetings/Conference	812.54	1,398.34	1,500.00	1,500.00	1,003.78	1,500.00
10.20.210.0000.515.10	Personnel Development General Training	21,320.11	6,831.55	20,000.00	20,000.00	9,548.56	3,600.00
10.20.210.0000.515.20	Personnel Development Membership Fees	355.52	6,263.00	8,000.00	8,000.00	3,870.00	8,000.00
	<i>Professional Development Totals</i>	<u>\$22,488.17</u>	<u>\$14,492.89</u>	<u>\$29,500.00</u>	<u>\$29,500.00</u>	<u>\$14,422.34</u>	<u>\$13,100.00</u>
<i>Outside Services</i>							
10.20.210.0000.522.10	Public Safety Services Prisoner Care	1,720.00	1,314.62	2,000.00	2,000.00	1,182.59	2,000.00
10.20.210.0000.522.15	Public Safety Services Animal Control	25.50	.00	500.00	500.00	.00	500.00
10.20.210.0000.522.40	Public Safety Services K9 Services	1,628.70	.00	.00	.00	.00	.00
10.20.210.0000.522.45	Public Safety Services Other	3,020.00	3,286.86	3,000.00	3,000.00	3,085.00	3,000.00
10.20.210.0000.523.16	Other Services Communications	780.00	.00	.00	.00	.00	.00
10.20.210.0000.524.05	Subscription Services Database	3,180.00	1,291.00	3,200.00	3,200.00	1,026.00	5,000.00
10.20.210.0000.525.15	Communications Cell Phones	4,368.55	3,448.92	.00	.00	5,013.49	4,000.00
10.20.210.0000.525.20	Communications Dispatch	297,740.40	305,183.88	330,000.00	330,000.00	260,678.00	344,300.00
10.20.210.0000.525.30	Communications Radios	121.86	220.00	.00	.00	472.94	700.00
10.20.210.0000.540.10	Printing/Advertising Outside Print Services	326.80	549.95	700.00	700.00	105.60	700.00
10.20.210.0000.545.05	Maintenance Contract Equipment	360.42	.00	.00	.00	.00	.00
10.20.210.0000.546.00	Equipment Maintenance General	124.85	.00	2,000.00	2,000.00	.00	2,000.00
10.20.210.0000.546.10	Equipment Maintenance Radars	974.86	845.00	1,500.00	1,500.00	4,724.93	1,500.00
10.20.210.0000.547.00	Vehicle Maintenance General	13,994.72	18,304.25	12,000.00	33,065.00	35,659.83	.00
10.20.210.0000.570.25	Maintenance Supplies Communications	888.09	1,568.12	4,896.00	4,896.00	1,259.94	7,000.00
	<i>Outside Services Totals</i>	<u>\$329,254.75</u>	<u>\$336,012.60</u>	<u>\$359,796.00</u>	<u>\$380,861.00</u>	<u>\$313,208.32</u>	<u>\$370,700.00</u>
<i>Materials & Supplies</i>							
10.20.210.0000.560.05	Office Supplies General	5.79	.00	.00	.00	.00	.00
10.20.210.0000.562.10	Uniforms Full Time Sworn	11,059.99	10,754.63	8,000.00	8,000.00	6,563.29	13,000.00
10.20.210.0000.562.15	Uniforms Part Time Sworn	1,597.42	1,228.23	2,000.00	2,000.00	30.00	2,000.00
10.20.210.0000.562.20	Uniforms Part Time	4.00	.00	.00	.00	.00	.00
10.20.210.0000.562.25	Uniforms Community Service Officer	2,160.48	1,948.10	2,000.00	2,000.00	1,283.70	2,000.00
10.20.210.0000.562.30	Uniforms Traffic Safety Officer	924.79	2,213.87	2,000.00	2,000.00	.00	.00
10.20.210.0000.562.35	Uniforms Crossing Guards	451.96	.00	500.00	500.00	.00	500.00
10.20.210.0000.564.10	Public Safety Supplies SSERT Equipment	67.50	.00	.00	.00	.00	.00
10.20.210.0000.564.15	Public Safety Supplies Prisoner	482.13	1,196.07	1,000.00	1,000.00	341.52	1,000.00
10.20.210.0000.564.20	Public Safety Supplies Animal Control	116.19	40.78	200.00	200.00	.00	200.00
10.20.210.0000.564.30	Public Safety Supplies K9 Supplies	360.87	.00	.00	.00	.00	.00
10.20.210.0000.564.50	Public Safety Supplies Vests	4,669.00	1,993.15	4,800.00	4,800.00	5,831.21	8,250.00
10.20.210.0000.564.90	Public Safety Supplies Other	1,538.88	392.58	.00	.00	149.76	.00
10.20.210.0000.565.20	Operating Supplies Safety	2,065.65	2,239.57	6,000.00	6,000.00	1,017.51	6,000.00
10.20.210.0000.566.00	Range Supplies General Supplies	207.88	1,950.94	2,000.00	2,000.00	.00	2,000.00



Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 210 - Operations							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
10.20.210.0000.566.05	Range Supplies Ammunition	4,071.88	6,290.78	9,000.00	9,000.00	3,893.15	9,000.00
10.20.210.0000.566.10	Range Supplies Weapons	3,349.12	5,384.41	6,000.00	6,000.00	2,936.44	6,000.00
10.20.210.0000.572.10	Vehicle Maintenance Supplies Public Safety	1,233.17	308.48	.00	.00	365.91	.00
	<i>Materials & Supplies Totals</i>	<u>\$34,366.70</u>	<u>\$35,941.59</u>	<u>\$43,500.00</u>	<u>\$43,500.00</u>	<u>\$22,412.49</u>	<u>\$49,950.00</u>
	Program 0000 - Non Program Totals	<u>\$2,694,136.89</u>	<u>\$2,687,651.40</u>	<u>\$2,875,091.93</u>	<u>\$2,896,156.93</u>	<u>\$2,418,560.47</u>	<u>\$3,057,344.04</u>
	Division 210 - Operations Totals	<u>\$2,694,136.89</u>	<u>\$2,687,651.40</u>	<u>\$2,875,091.93</u>	<u>\$2,896,156.93</u>	<u>\$2,418,560.47</u>	<u>\$3,057,344.04</u>
Division 220 - Support Services							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.20.220.0000.500.01	Salaries Regular Salaries	374,987.71	370,938.54	325,429.00	325,429.00	250,473.12	316,758.00
10.20.220.0000.500.02	Salaries Overtime	9,953.91	13,310.72	.00	.00	989.78	.00
10.20.220.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	8,394.00	.00
10.20.220.0000.500.06	Salaries Special Detail	695.64	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$385,637.26</u>	<u>\$384,249.26</u>	<u>\$325,429.00</u>	<u>\$325,429.00</u>	<u>\$259,856.90</u>	<u>\$316,758.00</u>
<i>Taxes & Benefits</i>							
10.20.220.0000.510.05	Fringe Benefits Deferred Compensation	4,630.50	14,885.46	.00	.00	.00	.00
10.20.220.0000.510.25	Fringe Benefits Medical/Dental Insurance	54,589.68	50,707.36	51,579.00	51,579.00	43,105.38	51,171.00
10.20.220.0000.510.30	Fringe Benefits Vision Insurance	771.39	802.34	639.00	639.00	578.77	698.00
	<i>Taxes & Benefits Totals</i>	<u>\$59,991.57</u>	<u>\$66,395.16</u>	<u>\$52,218.00</u>	<u>\$52,218.00</u>	<u>\$43,684.15</u>	<u>\$51,869.00</u>
	<i>Personnel Services Totals</i>	<u>\$445,628.83</u>	<u>\$450,644.42</u>	<u>\$377,647.00</u>	<u>\$377,647.00</u>	<u>\$303,541.05</u>	<u>\$368,627.00</u>
<i>Professional Development</i>							
10.20.220.0000.515.05	Personnel Development Meetings/Conference	6,889.77	4,897.89	3,200.00	3,200.00	882.57	4,000.00
10.20.220.0000.515.10	Personnel Development General Training	814.47	923.25	1,000.00	1,000.00	(137.63)	1,000.00
10.20.220.0000.515.20	Personnel Development Membership Fees	4,590.00	1,571.65	2,200.00	2,200.00	1,485.50	2,200.00
	<i>Professional Development Totals</i>	<u>\$12,294.24</u>	<u>\$7,392.79</u>	<u>\$6,400.00</u>	<u>\$6,400.00</u>	<u>\$2,230.44</u>	<u>\$7,200.00</u>
<i>Outside Services</i>							
10.20.220.0000.522.05	Public Safety Services Accreditation	4,195.00	4,651.29	5,000.00	5,000.00	3,033.00	9,000.00
10.20.220.0000.522.20	Public Safety Services Special Operations Detail	.00	.00	100.00	100.00	.00	.00
10.20.220.0000.523.15	Other Services Data Processing / Technology	1,401.20	240.00	100.00	100.00	9,363.34	40,050.00
10.20.220.0000.523.35	Other Services Document Destruction	680.65	605.53	1,000.00	1,000.00	347.75	1,000.00
10.20.220.0000.525.05	Communications Postage	2,130.70	2,642.44	2,000.00	2,000.00	1,800.31	3,000.00
10.20.220.0000.525.10	Communications Telephone	4,750.68	5,651.62	5,000.00	5,000.00	5,784.37	4,500.00



Budget Worksheet Report

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10.20.220.0000.525.15	Communications Cell Phones	6,450.85	5,464.34	2,000.00	2,000.00	6,726.90	6,000.00
10.20.220.0000.525.30	Communications Radios	.00	.00	5,000.00	5,000.00	.00	.00
10.20.220.0000.540.10	Printing/Advertising Outside Print Services	163.95	1,498.18	1,500.00	1,500.00	471.00	1,500.00
10.20.220.0000.540.30	Printing/Advertising Citations	2,403.60	2,798.80	3,000.00	3,000.00	2,309.98	1,000.00
10.20.220.0000.540.35	Printing/Advertising Forms	847.54	760.75	1,000.00	1,000.00	226.60	1,000.00
10.20.220.0000.540.40	Printing/Advertising Awards	10.55	572.93	1,000.00	1,000.00	191.24	1,000.00
10.20.220.0000.547.00	Vehicle Maintenance General	4,930.20	650.00	.00	.00	7,702.09	.00
10.20.220.0000.558.05	Rent/Lease Office Equipment	17,988.52	13,178.59	15,000.00	15,000.00	9,692.93	15,000.00
10.20.220.0000.570.25	Maintenance Supplies Communications	220.25	.00	250.00	250.00	67.11	250.00
<i>Outside Services Totals</i>		\$46,173.69	\$38,714.47	\$41,950.00	\$41,950.00	\$47,716.62	\$83,300.00

Materials & Supplies

10.20.220.0000.560.05	Office Supplies General	6,217.92	5,289.12	6,000.00	6,000.00	4,306.41	6,000.00
10.20.220.0000.560.10	Office Supplies Paper	1,735.44	2,047.09	2,000.00	2,000.00	798.17	2,300.00
10.20.220.0000.560.15	Office Supplies Data Processing	.00	.00	750.00	750.00	44.99	750.00
10.20.220.0000.562.00	Uniforms Full Time Employees	503.81	1,125.89	1,000.00	1,000.00	195.66	1,500.00
10.20.220.0000.562.05	Uniforms Sworn Command	1,059.46	2,775.08	1,000.00	1,000.00	654.79	3,000.00
10.20.220.0000.562.20	Uniforms Part Time	87.50	.00	500.00	500.00	109.19	500.00
10.20.220.0000.562.40	Uniforms Volunteers	218.00	51.78	100.00	100.00	.00	100.00
10.20.220.0000.565.00	Operating Supplies General	1,764.58	3,882.79	2,000.00	2,000.00	2,060.22	4,000.00
10.20.220.0000.565.20	Operating Supplies Safety	153.30	949.09	500.00	500.00	1,264.18	500.00
10.20.220.0000.570.00	Maintenance Supplies Maintenance Supplies	119.97	.00	.00	.00	.00	.00

Materials & Supplies Totals

		\$11,859.98	\$16,120.84	\$13,850.00	\$13,850.00	\$9,433.61	\$18,650.00
Program	0000 - Non Program Totals	\$515,956.74	\$512,872.52	\$439,847.00	\$439,847.00	\$362,921.72	\$477,777.00
Division	220 - Support Services Totals	\$515,956.74	\$512,872.52	\$439,847.00	\$439,847.00	\$362,921.72	\$477,777.00

Division **230 - Investigations**

Program **0000 - Non Program**

Personnel Services

Salaries

10.20.230.0000.500.01	Salaries Regular Salaries	520,874.84	508,465.12	521,153.00	521,153.00	387,035.97	439,487.00
10.20.230.0000.500.02	Salaries Overtime	31,750.99	30,412.04	.00	.00	21,592.80	.00
10.20.230.0000.500.03	Salaries Mandatory Overtime	.00	.00	.00	.00	1,455.66	.00
10.20.230.0000.500.06	Salaries Special Detail	2,010.75	34.44	.00	.00	.00	.00
10.20.230.0000.500.20	Salaries Uniform Allowance	.00	5,000.00	.00	.00	4,000.00	4,000.00
<i>Salaries Totals</i>		\$554,636.58	\$543,911.60	\$521,153.00	\$521,153.00	\$414,084.43	\$443,487.00

Taxes & Benefits

10.20.230.0000.510.05	Fringe Benefits Deferred Compensation	2,315.00	7,442.78	.00	.00	.00	.00
10.20.230.0000.510.25	Fringe Benefits Medical/Dental Insurance	81,172.85	66,871.97	74,911.00	74,911.00	59,184.04	70,381.00
10.20.230.0000.510.30	Fringe Benefits Vision Insurance	903.41	917.11	924.00	924.00	597.21	719.00

Taxes & Benefits Totals

Personnel Services Totals

		\$84,391.26	\$75,231.86	\$75,835.00	\$75,835.00	\$59,781.25	\$71,100.00
		\$639,027.84	\$619,143.46	\$596,988.00	\$596,988.00	\$473,865.68	\$514,587.00

Professional Development



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 20 - Police							
Division 230 - Investigations							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.20.230.0000.515.05	Personnel Development Meetings/Conference	913.07	603.52	1,000.00	1,000.00	631.93	1,000.00
10.20.230.0000.515.10	Personnel Development General Training	1,695.96	559.00	500.00	500.00	.00	1,000.00
10.20.230.0000.515.20	Personnel Development Membership Fees	.00	1,040.00	1,500.00	1,500.00	1,448.00	2,500.00
<i>Professional Development Totals</i>		\$2,609.03	\$2,202.52	\$3,000.00	\$3,000.00	\$2,079.93	\$4,500.00
<i>Outside Services</i>							
10.20.230.0000.522.35	Public Safety Services Investigations	19.35	49.22	100.00	100.00	.00	100.00
10.20.230.0000.524.05	Subscription Services Database	3,458.50	2,796.00	4,500.00	4,500.00	2,357.50	7,000.00
10.20.230.0000.525.15	Communications Cell Phones	6,450.85	5,101.67	.00	.00	4,768.24	5,500.00
10.20.230.0000.540.10	Printing/Advertising Outside Print Services	238.02	150.00	300.00	300.00	72.80	300.00
10.20.230.0000.546.00	Equipment Maintenance General	.00	.00	500.00	500.00	.00	500.00
10.20.230.0000.547.00	Vehicle Maintenance General	597.60	105.53	303.00	303.00	475.84	.00
10.20.230.0000.570.25	Maintenance Supplies Communications	.00	8.49	500.00	500.00	.00	500.00
<i>Outside Services Totals</i>		\$10,764.32	\$8,210.91	\$6,203.00	\$6,203.00	\$7,674.38	\$13,900.00
<i>Materials & Supplies</i>							
10.20.230.0000.560.05	Office Supplies General	690.06	495.59	1,000.00	1,000.00	364.33	1,000.00
10.20.230.0000.560.10	Office Supplies Paper	.00	.00	100.00	100.00	.00	100.00
10.20.230.0000.562.00	Uniforms Full Time Employees	322.65	38.29	1,000.00	1,000.00	110.29	500.00
10.20.230.0000.564.25	Public Safety Supplies Investigation Supplies	2,625.16	1,799.05	1,700.00	1,700.00	1,375.79	2,500.00
<i>Materials & Supplies Totals</i>		\$3,637.87	\$2,332.93	\$3,800.00	\$3,800.00	\$1,850.41	\$4,100.00
Program 0000 - Non Program Totals		\$656,039.06	\$631,889.82	\$609,991.00	\$609,991.00	\$485,470.40	\$537,087.00
Division 230 - Investigations Totals		\$656,039.06	\$631,889.82	\$609,991.00	\$609,991.00	\$485,470.40	\$537,087.00
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.20.320.0000.547.00	Vehicle Maintenance General	10,755.36	952.00	.00	.00	348.37	30,000.00
10.20.320.0000.547.05	Vehicle Maintenance Vehicle Wash	3,345.00	2,851.45	2,000.00	2,000.00	1,750.50	3,000.00
<i>Outside Services Totals</i>		\$14,100.36	\$3,803.45	\$2,000.00	\$2,000.00	\$2,098.87	\$33,000.00
<i>Materials & Supplies</i>							
10.20.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	.00	.00	.00	.00	.00	1,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program 0000 - Non Program Totals		\$14,100.36	\$3,803.45	\$2,000.00	\$2,000.00	\$2,098.87	\$34,000.00
Division 320 - Vehicle Maintenance Division Totals		\$14,100.36	\$3,803.45	\$2,000.00	\$2,000.00	\$2,098.87	\$34,000.00
Division 330 - Facilities Management Division							



Budget Worksheet Report

Budget Year 2017

Program 0000 - Non Program							
<i>Outside Services</i>							
10.20.330.0000.545.60	Maintenance Contract Police Building	12,292.90	.00	.00	.00	.00	.00
10.20.330.0000.550.20	Building and Grounds Maintenance Police Facility	25,058.94	5,384.75	.00	.00	.00	.00
10.20.330.0000.550.50	Building and Grounds Maintenance Range	382.87	.00	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$37,734.71	\$5,384.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
10.20.330.0000.585.20	Building & Grounds Supplies Police Facility	3,373.54	96.74	.00	.00	288.00	.00
<i>Materials & Supplies Totals</i>		\$3,373.54	\$96.74	\$0.00	\$0.00	\$288.00	\$0.00
Program 0000 - Non Program Totals		\$41,108.25	\$5,481.49	\$0.00	\$0.00	\$288.00	\$0.00
Division 330 - Facilities Management Division Totals		\$41,108.25	\$5,481.49	\$0.00	\$0.00	\$288.00	\$0.00
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
10.20.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	49,483.20	3,599.90	60,000.00	60,000.00	60,581.10	150,000.00
10.20.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	1,388.00	.00	33,674.00	33,674.00	27,486.70	16,000.00
10.20.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	64.94	.00	.00	.00	.00	.00
10.20.500.0000.614.10	Capital Outlay Software & Technology Small Inventory Asset	2,961.80	.00	.00	.00	330.00	.00
10.20.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	10,000.00	10,000.00	.00	3,000.00
<i>Capital Outlay Totals</i>		\$53,897.94	\$3,599.90	\$103,674.00	\$103,674.00	\$88,397.80	\$169,000.00
Program 0000 - Non Program Totals		\$53,897.94	\$3,599.90	\$103,674.00	\$103,674.00	\$88,397.80	\$169,000.00
Division 500 - Capital Totals		\$53,897.94	\$3,599.90	\$103,674.00	\$103,674.00	\$88,397.80	\$169,000.00
Department 20 - Police Totals		\$4,162,062.69	\$4,051,411.73	\$4,947,168.93	\$4,973,233.93	\$3,938,768.07	\$5,219,012.04
Department 22 - Emergency Management							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.22.001.0000.500.01	Salaries Regular Salaries	17,325.88	20,225.23	18,922.00	18,922.00	20,444.40	25,168.00
10.22.001.0000.500.06	Salaries Special Detail	18.43	145.46	.00	.00	234.37	.00
<i>Salaries Totals</i>		\$17,344.31	\$20,370.69	\$18,922.00	\$18,922.00	\$20,678.77	\$25,168.00
<i>Personnel Services Totals</i>		\$17,344.31	\$20,370.69	\$18,922.00	\$18,922.00	\$20,678.77	\$25,168.00
<i>Professional Development</i>							
10.22.001.0000.515.05	Personnel Development Meetings/Conference	1,095.17	1,493.66	600.00	600.00	1,372.33	1,200.00
10.22.001.0000.515.10	Personnel Development General Training	216.90	320.00	3,520.00	3,520.00	1,054.54	2,920.00
10.22.001.0000.515.20	Personnel Development Membership Fees	165.00	.00	200.00	200.00	100.00	300.00
<i>Professional Development Totals</i>		\$1,477.07	\$1,813.66	\$4,320.00	\$4,320.00	\$2,526.87	\$4,420.00
<i>Outside Services</i>							



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 22 - Emergency Management							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.22.001.0000.524.20	Subscription Services Organizational Memberships	.00	361.12	300.00	300.00	90.00	300.00
10.22.001.0000.525.05	Communications Postage	79.48	161.41	50.00	50.00	17.30	50.00
10.22.001.0000.525.15	Communications Cell Phones	68.00	239.97	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$147.48</u>	<u>\$762.50</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$107.30</u>	<u>\$350.00</u>
<i>Materials & Supplies</i>							
10.22.001.0000.560.05	Office Supplies General	174.02	588.81	500.00	500.00	457.19	600.00
	<i>Materials & Supplies Totals</i>	<u>\$174.02</u>	<u>\$588.81</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$457.19</u>	<u>\$600.00</u>
	Program 0000 - Non Program Totals	<u>\$19,142.88</u>	<u>\$23,535.66</u>	<u>\$24,092.00</u>	<u>\$24,092.00</u>	<u>\$23,770.13</u>	<u>\$30,538.00</u>
	Division 001 - Administration Totals	<u>\$19,142.88</u>	<u>\$23,535.66</u>	<u>\$24,092.00</u>	<u>\$24,092.00</u>	<u>\$23,770.13</u>	<u>\$30,538.00</u>
Division 210 - Operations							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.22.210.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	404.58	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$404.58</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$404.58</u>	<u>\$0.00</u>
<i>Outside Services</i>							
10.22.210.0000.525.15	Communications Cell Phones	4,300.57	3,329.73	4,620.00	4,620.00	3,227.27	4,620.00
10.22.210.0000.525.30	Communications Radios	.00	.00	1,200.00	1,200.00	1,783.35	2,000.00
10.22.210.0000.545.05	Maintenance Contract Equipment	274.57	362.99	300.00	300.00	435.67	.00
10.22.210.0000.546.00	Equipment Maintenance General	4,270.95	16,377.65	1,000.00	1,000.00	1,146.29	1,500.00
10.22.210.0000.547.00	Vehicle Maintenance General	1,510.79	4,143.94	1,000.00	1,000.00	923.35	1,000.00
10.22.210.0000.570.25	Maintenance Supplies Communications	7,759.20	.00	1,409.00	1,409.00	1,408.50	.00
	<i>Outside Services Totals</i>	<u>\$18,116.08</u>	<u>\$24,214.31</u>	<u>\$9,529.00</u>	<u>\$9,529.00</u>	<u>\$8,924.43</u>	<u>\$9,120.00</u>
<i>Materials & Supplies</i>							
10.22.210.0000.562.45	Uniforms Emergency Management	1,276.75	1,276.69	1,200.00	1,200.00	1,286.58	2,900.00
10.22.210.0000.565.15	Operating Supplies Tools & Equipment	79.72	127.88	100.00	100.00	23.94	100.00
10.22.210.0000.565.20	Operating Supplies Safety	240.00	2,572.29	1,000.00	1,000.00	367.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$1,596.47</u>	<u>\$3,976.86</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$1,677.52</u>	<u>\$4,000.00</u>
	Program 0000 - Non Program Totals	<u>\$19,712.55</u>	<u>\$28,191.17</u>	<u>\$11,829.00</u>	<u>\$11,829.00</u>	<u>\$11,006.53</u>	<u>\$13,120.00</u>
	Division 210 - Operations Totals	<u>\$19,712.55</u>	<u>\$28,191.17</u>	<u>\$11,829.00</u>	<u>\$11,829.00</u>	<u>\$11,006.53</u>	<u>\$13,120.00</u>
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Outside Services</i>							



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10.22.320.0000.547.00	Vehicle Maintenance General	2,178.60	22.00	.00	.00	.00	.00
10.22.320.0000.547.05	Vehicle Maintenance Vehicle Wash	155.00	155.00	200.00	200.00	120.00	200.00
	<i>Outside Services Totals</i>	\$2,333.60	\$177.00	\$200.00	\$200.00	\$120.00	\$200.00
	<i>Materials & Supplies</i>						
10.22.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	.00	603.30	1,200.00	1,200.00	1,159.81	1,200.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$603.30	\$1,200.00	\$1,200.00	\$1,159.81	\$1,200.00
	Program 0000 - Non Program Totals	\$2,333.60	\$780.30	\$1,400.00	\$1,400.00	\$1,279.81	\$1,400.00
	Division 320 - Vehicle Maintenance Division Totals	\$2,333.60	\$780.30	\$1,400.00	\$1,400.00	\$1,279.81	\$1,400.00
	Division 500 - Capital						
	Program 0000 - Non Program						
	<i>Capital Outlay</i>						
10.22.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	411.60	.00	.00	.00	.00	4,950.00
	<i>Capital Outlay Totals</i>	\$411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
	Program 0000 - Non Program Totals	\$411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
	Division 500 - Capital Totals	\$411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
	Department 22 - Emergency Management Totals	\$41,600.63	\$52,507.13	\$37,321.00	\$37,321.00	\$36,056.47	\$50,008.00
	Department 23 - Odor Alert Network						
	Division 001 - Administration						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
10.23.001.0000.500.01	Salaries Regular Salaries	280.28	216.59	10,341.76	10,341.76	509.62	12,927.20
	<i>Salaries Totals</i>	\$280.28	\$216.59	\$10,341.76	\$10,341.76	\$509.62	\$12,927.20
	<i>Personnel Services Totals</i>	\$280.28	\$216.59	\$10,341.76	\$10,341.76	\$509.62	\$12,927.20
	<i>Materials & Supplies</i>						
10.23.001.0000.565.20	Operating Supplies Safety	.00	986.78	500.00	500.00	.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$986.78	\$500.00	\$500.00	\$0.00	\$500.00
	Program 0000 - Non Program Totals	\$280.28	\$1,203.37	\$10,841.76	\$10,841.76	\$509.62	\$13,427.20
	Division 001 - Administration Totals	\$280.28	\$1,203.37	\$10,841.76	\$10,841.76	\$509.62	\$13,427.20
	Division 270 - OAN Consulting						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
10.23.270.0000.523.10	Other Services Consulting	28,880.10	23,872.33	20,000.00	20,000.00	20,616.39	25,000.00
	<i>Outside Services Totals</i>	\$28,880.10	\$23,872.33	\$20,000.00	\$20,000.00	\$20,616.39	\$25,000.00
	Program 0000 - Non Program Totals	\$28,880.10	\$23,872.33	\$20,000.00	\$20,000.00	\$20,616.39	\$25,000.00
	Division 270 - OAN Consulting Totals	\$28,880.10	\$23,872.33	\$20,000.00	\$20,000.00	\$20,616.39	\$25,000.00
	Department 23 - Odor Alert Network Totals	\$29,160.38	\$25,075.70	\$30,841.76	\$30,841.76	\$21,126.01	\$38,427.20
	Department 25 - Public Works						
	Division 001 - Administration						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						



Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 25 - Public Works							
Division 001 - Administration							
Program 0000 - Non Program							
Personnel Services							
Salaries							
10.25.001.0000.500.01	Salaries Regular Salaries	90,276.86	91,814.25	84,517.00	84,517.00	83,297.03	87,400.62
10.25.001.0000.500.02	Salaries Overtime	.00	.00	.00	.00	406.77	.00
10.25.001.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	.00	30,482.00
	<i>Salaries Totals</i>	\$90,276.86	\$91,814.25	\$84,517.00	\$84,517.00	\$83,703.80	\$117,882.62
Taxes & Benefits							
10.25.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	19,518.93	17,523.85	22,192.00	22,192.00	13,934.34	22,535.00
10.25.001.0000.510.30	Fringe Benefits Vision Insurance	169.45	179.88	172.00	172.00	152.80	175.00
10.25.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	1,409.48	107.28	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$21,097.86	\$17,811.01	\$22,364.00	\$22,364.00	\$14,087.14	\$22,710.00
	<i>Personnel Services Totals</i>	\$111,374.72	\$109,625.26	\$106,881.00	\$106,881.00	\$97,790.94	\$140,592.62
Professional Development							
10.25.001.0000.515.20	Personnel Development Membership Fees	644.00	675.00	800.00	800.00	720.00	800.00
	<i>Professional Development Totals</i>	\$644.00	\$675.00	\$800.00	\$800.00	\$720.00	\$800.00
Outside Services							
10.25.001.0000.523.36	Other Services Electronic Recycling	.00	5,485.64	.00	.00	648.38	.00
10.25.001.0000.523.70	Other Services Public Relations/Marketing	.00	602.50	1,000.00	1,000.00	1,342.90	1,500.00
10.25.001.0000.524.20	Subscription Services Organizational Memberships	50.53	.00	.00	.00	.00	.00
10.25.001.0000.525.05	Communications Postage	811.72	.00	700.00	700.00	21.88	300.00
10.25.001.0000.525.10	Communications Telephone	2,573.88	2,794.19	2,600.00	2,600.00	3,463.00	2,600.00
10.25.001.0000.525.15	Communications Cell Phones	.00	269.00	3,000.00	3,000.00	.00	3,000.00
10.25.001.0000.525.25	Communications Internet Service	1,515.23	1,599.20	1,500.00	1,500.00	1,534.47	1,500.00
10.25.001.0000.525.35	Communications Cable TV	903.36	945.63	800.00	800.00	1,007.86	800.00
10.25.001.0000.527.05	Insurance IRMA Premium	41,682.93	32,574.00	40,000.00	40,000.00	26,654.00	40,000.00
10.25.001.0000.527.10	Insurance IRMA Deductible	14,759.74	10,404.30	5,000.00	5,000.00	28,842.64	5,000.00
10.25.001.0000.540.05	Printing/Advertising Recording and Legal Notices	1,101.56	2,717.76	1,800.00	1,800.00	2,455.92	2,500.00
10.25.001.0000.558.05	Rent/Lease Office Equipment	3,340.36	2,910.54	3,000.00	3,000.00	1,575.07	3,000.00
	<i>Outside Services Totals</i>	\$66,739.31	\$60,302.76	\$59,400.00	\$59,400.00	\$67,546.12	\$60,200.00
Materials & Supplies							
10.25.001.0000.560.05	Office Supplies General	2,616.09	1,134.55	2,000.00	2,000.00	1,506.13	2,000.00
10.25.001.0000.560.10	Office Supplies Paper	208.94	187.93	200.00	200.00	86.27	200.00
	<i>Materials & Supplies Totals</i>	\$2,825.03	\$1,322.48	\$2,200.00	\$2,200.00	\$1,592.40	\$2,200.00
	Program 0000 - Non Program Totals	\$181,583.06	\$171,925.50	\$169,281.00	\$169,281.00	\$167,649.46	\$203,792.62



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	Division 001 - Administration Totals	\$181,583.06	\$171,925.50	\$169,281.00	\$169,281.00	\$167,649.46	\$203,792.62
	Division 070 - Downtown Commission						
	Program 0000 - Non Program						
	<i>Outside Services</i>						
10.25.070.0000.523.25	Other Services Events	.00	480.00	.00	.00	.00	.00
10.25.070.0000.550.60	Building and Grounds Maintenance Canals	.00	475.00	13,770.00	13,770.00	840.00	12,000.00
	<i>Outside Services Totals</i>	\$0.00	\$955.00	\$13,770.00	\$13,770.00	\$840.00	\$12,000.00
	<i>Materials & Supplies</i>						
10.25.070.0000.565.35	Operating Supplies Quarry/Path	.00	14,070.34	.00	.00	3,852.43	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$14,070.34	\$0.00	\$0.00	\$3,852.43	\$0.00
	<i>Debt Service</i>						
10.25.070.0000.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	13,770.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.00
	Program 0000 - Non Program Totals	\$0.00	\$15,025.34	\$13,770.00	\$13,770.00	\$4,692.43	\$25,770.00
	Division 070 - Downtown Commission Totals	\$0.00	\$15,025.34	\$13,770.00	\$13,770.00	\$4,692.43	\$25,770.00
	Division 120 - Human Resources						
	Program 0000 - Non Program						
	<i>Professional Development</i>						
10.25.120.0000.515.05	Personnel Development Meetings/Conference	222.73	227.89	.00	.00	.00	500.00
10.25.120.0000.515.10	Personnel Development General Training	180.00	190.00	.00	.00	100.00	.00
	<i>Professional Development Totals</i>	\$402.73	\$417.89	\$0.00	\$0.00	\$100.00	\$500.00
	Program 0000 - Non Program Totals	\$402.73	\$417.89	\$0.00	\$0.00	\$100.00	\$500.00
	Division 120 - Human Resources Totals	\$402.73	\$417.89	\$0.00	\$0.00	\$100.00	\$500.00
	Division 310 - Streets Division						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
10.25.310.0000.500.01	Salaries Regular Salaries	275,169.65	309,041.92	317,221.00	317,221.00	263,694.47	352,230.00
10.25.310.0000.500.02	Salaries Overtime	55,542.11	77,831.08	96,762.00	96,762.00	67,298.89	100,557.00
	<i>Salaries Totals</i>	\$330,711.76	\$386,873.00	\$413,983.00	\$413,983.00	\$330,993.36	\$452,787.00
	<i>Taxes & Benefits</i>						
10.25.310.0000.510.25	Fringe Benefits Medical/Dental Insurance	85,974.77	92,528.12	108,570.00	108,570.00	82,769.33	98,850.00
10.25.310.0000.510.30	Fringe Benefits Vision Insurance	765.49	869.43	930.00	930.00	691.28	830.00
	<i>Taxes & Benefits Totals</i>	\$86,740.26	\$93,397.55	\$109,500.00	\$109,500.00	\$83,460.61	\$99,680.00
	<i>Personnel Services Totals</i>	\$417,452.02	\$480,270.55	\$523,483.00	\$523,483.00	\$414,453.97	\$552,467.00
	<i>Outside Services</i>						
10.25.310.0000.523.50	Other Services General Engineering	5,571.02	2,804.00	18,000.00	18,000.00	19,409.87	18,000.00
10.25.310.0000.525.15	Communications Cell Phones	8,951.54	5,058.29	9,000.00	9,000.00	3,486.29	9,000.00
10.25.310.0000.545.10	Maintenance Contract Streets and Alleys	12,319.30	11,326.92	12,000.00	12,000.00	13,094.48	150,000.00
10.25.310.0000.546.00	Equipment Maintenance General	(35.00)	3,094.38	8,000.00	8,000.00	970.07	8,000.00
10.25.310.0000.547.00	Vehicle Maintenance General	11,884.74	20,261.34	14,000.00	14,000.00	10,062.95	14,000.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 25 - Public Works							
Division 310 - Streets Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.25.310.0000.548.05	Streets & Alley Maintenance Services General	123,303.11	138,717.06	140,000.00	140,000.00	99,993.12	160,000.00
10.25.310.0000.548.10	Streets & Alley Maintenance Services Dumping	9,833.86	5,751.69	7,000.00	7,000.00	2,316.00	7,000.00
	<i>Outside Services Totals</i>	\$171,828.57	\$187,013.68	\$208,000.00	\$208,000.00	\$149,332.78	\$366,000.00
<i>Materials & Supplies</i>							
10.25.310.0000.562.00	Uniforms Full Time Employees	4,622.48	4,181.11	5,000.00	5,000.00	5,299.53	6,500.00
10.25.310.0000.565.15	Operating Supplies Tools & Equipment	2,688.08	1,290.95	3,500.00	3,500.00	2,510.82	3,500.00
10.25.310.0000.565.20	Operating Supplies Safety	1,917.32	1,264.49	2,000.00	2,000.00	249.38	2,000.00
10.25.310.0000.565.25	Operating Supplies Sidewalk Salt	5,846.10	4,042.50	3,000.00	3,000.00	2,682.75	3,000.00
10.25.310.0000.568.00	Streets & Alleys Maintenance Supplies General Supplies	21,693.44	175,080.91	28,000.00	28,000.00	16,875.12	28,000.00
	<i>Materials & Supplies Totals</i>	\$36,767.42	\$185,859.96	\$41,500.00	\$41,500.00	\$27,617.60	\$43,000.00
<i>Other Expenses</i>							
10.25.310.0000.558.25	Rent/Lease Storage	6,667.00	.00	.00	.00	.00	10,000.00
	<i>Other Expenses Totals</i>	\$6,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Program 0000 - Non Program Totals	\$632,715.01	\$853,144.19	\$772,983.00	\$772,983.00	\$591,404.35	\$971,467.00
Program 5060 - Mayfair Estates							
<i>Materials & Supplies</i>							
10.25.310.5060.568.00	Streets & Alleys Maintenance Supplies General Supplies	28,706.64	(1,429.24)	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$28,706.64	(\$1,429.24)	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5060 - Mayfair Estates Totals	\$28,706.64	(\$1,429.24)	\$0.00	\$0.00	\$0.00	\$0.00
Program 5070 - Emerald Ash Borer							
<i>Outside Services</i>							
10.25.310.5070.545.10	Maintenance Contract Streets and Alleys	.00	354,765.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$354,765.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5070 - Emerald Ash Borer Totals	\$0.00	\$354,765.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 310 - Streets Division Totals	\$661,421.65	\$1,206,479.95	\$772,983.00	\$772,983.00	\$591,404.35	\$971,467.00
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.25.320.0000.500.01	Salaries Regular Salaries	59,071.48	61,258.29	60,547.00	60,547.00	53,440.85	63,369.00
10.25.320.0000.500.02	Salaries Overtime	13,767.52	1,507.81	.00	.00	1,168.19	.00
	<i>Salaries Totals</i>	\$72,839.00	\$62,766.10	\$60,547.00	\$60,547.00	\$54,609.04	\$63,369.00



Budget Worksheet Report

Budget Year 2017

Taxes & Benefits

10.25.320.0000.510.20	Fringe Benefits Police Pension EE Contribution	.00	.00	.00	.00	704.25	.00
10.25.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	10,534.47	15,220.32	16,644.00	16,644.00	16,869.28	20,610.00
10.25.320.0000.510.30	Fringe Benefits Vision Insurance	86.75	169.09	179.00	179.00	147.87	179.00
	<i>Taxes & Benefits Totals</i>	\$10,621.22	\$15,389.41	\$16,823.00	\$16,823.00	\$17,721.40	\$20,789.00
	<i>Personnel Services Totals</i>	\$83,460.22	\$78,155.51	\$77,370.00	\$77,370.00	\$72,330.44	\$84,158.00

Professional Development

10.25.320.0000.515.05	Personnel Development Meetings/Conference	.00	130.00	.00	.00	.00	.00
10.25.320.0000.515.10	Personnel Development General Training	50.00	.00	1,000.00	1,000.00	.00	1,250.00
10.25.320.0000.515.20	Personnel Development Membership Fees	280.00	.00	250.00	250.00	.00	250.00
	<i>Professional Development Totals</i>	\$330.00	\$130.00	\$1,250.00	\$1,250.00	\$0.00	\$1,500.00

Outside Services

10.25.320.0000.545.70	Maintenance Contract Vehicle Maintenance	2,187.49	2,636.17	2,100.00	2,100.00	4,456.36	3,675.00
10.25.320.0000.546.00	Equipment Maintenance General	3,741.09	.00	.00	.00	1,105.02	.00
10.25.320.0000.547.00	Vehicle Maintenance General	12,192.04	12,603.40	25,200.00	25,200.00	4,098.51	25,200.00
	<i>Outside Services Totals</i>	\$18,120.62	\$15,239.57	\$27,300.00	\$27,300.00	\$9,659.89	\$28,875.00

Materials & Supplies

10.25.320.0000.565.10	Operating Supplies Motor Fuel	297,942.92	139,087.46	180,600.00	180,600.00	113,564.67	140,000.00
10.25.320.0000.565.15	Operating Supplies Tools & Equipment	2,966.43	8,165.65	10,000.00	10,000.00	5,178.69	10,000.00
10.25.320.0000.565.20	Operating Supplies Safety	(5,669.11)	1,042.67	1,800.00	1,800.00	825.97	1,800.00
10.25.320.0000.572.05	Vehicle Maintenance Supplies General	60,509.39	70,663.09	44,600.00	44,600.00	37,020.54	44,600.00
10.25.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	26,883.76	20,369.54	10,000.00	10,000.00	15,706.14	10,000.00
	<i>Materials & Supplies Totals</i>	\$382,633.39	\$239,328.41	\$247,000.00	\$247,000.00	\$172,296.01	\$206,400.00
	Program 0000 - Non Program Totals	\$484,544.23	\$332,853.49	\$352,920.00	\$352,920.00	\$254,286.34	\$320,933.00
	Division 320 - Vehicle Maintenance Division Totals	\$484,544.23	\$332,853.49	\$352,920.00	\$352,920.00	\$254,286.34	\$320,933.00

Division **330 - Facilities Management Division**

Program **0000 - Non Program**

Personnel Services

Salaries

10.25.330.0000.500.01	Salaries Regular Salaries	25,313.02	.00	23,470.43	23,470.43	.00	.00
10.25.330.0000.500.02	Salaries Overtime	5,216.37	.01	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$30,529.39	\$0.01	\$23,470.43	\$23,470.43	\$0.00	\$0.00

Taxes & Benefits

10.25.330.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,555.22	3,655.54	4,129.28	4,129.28	.00	.00
10.25.330.0000.510.30	Fringe Benefits Vision Insurance	84.74	35.51	40.90	40.90	.00	.00
	<i>Taxes & Benefits Totals</i>	\$9,639.96	\$3,691.05	\$4,170.18	\$4,170.18	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$40,169.35	\$3,691.06	\$27,640.61	\$27,640.61	\$0.00	\$0.00

Outside Services

10.25.330.0000.545.15	Maintenance Contract Village Hall	26,560.29	43,298.92	38,148.00	38,148.00	39,417.35	38,152.00
10.25.330.0000.545.20	Maintenance Contract Old Police Station	9,772.00	1,091.65	5,895.00	5,895.00	1,035.00	6,119.00
10.25.330.0000.545.35	Maintenance Contract Safety Village	995.00	2,854.50	11,418.00	11,418.00	4,090.50	6,813.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 25 - Public Works							
Division 330 - Facilities Management Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.25.330.0000.545.55	Maintenance Contract Public Works Facility	14,700.57	14,350.96	10,171.00	10,171.00	19,096.28	15,415.00
10.25.330.0000.545.60	Maintenance Contract Police Building	15,601.86	31,601.47	45,648.00	45,648.00	35,423.93	57,524.00
10.25.330.0000.545.85	Maintenance Contract Sirens	.00	3,300.00	3,373.00	3,373.00	3,300.00	3,373.00
10.25.330.0000.550.05	Building and Grounds Maintenance Village Hall	4,998.35	21,370.57	9,600.00	9,600.00	9,155.31	7,000.00
10.25.330.0000.550.10	Building and Grounds Maintenance Old Police Station	1,762.00	1,130.00	.00	.00	1,766.30	2,000.00
10.25.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	2,643.55	1,089.67	11,250.00	11,250.00	2,514.69	9,000.00
10.25.330.0000.550.20	Building and Grounds Maintenance Police Facility	2,283.00	12,823.59	42,000.00	42,000.00	12,176.18	74,000.00
10.25.330.0000.550.25	Building and Grounds Maintenance Safety Village	6,287.44	13,611.70	.00	.00	5,213.50	2,000.00
10.25.330.0000.550.30	Building and Grounds Maintenance Parking Garage	10,530.62	2,989.05	.00	.00	400.00	.00
10.25.330.0000.550.50	Building and Grounds Maintenance Range	.00	.00	.00	.00	.00	12,000.00
<i>Outside Services Totals</i>		\$96,134.68	\$149,512.08	\$177,503.00	\$177,503.00	\$133,589.04	\$233,396.00
<i>Materials & Supplies</i>							
10.25.330.0000.550.55	Building and Grounds Maintenance Public Works Facility	343.50	9,086.82	.00	.00	1,520.00	.00
10.25.330.0000.585.05	Building & Grounds Supplies Village Hall	1,143.04	1,505.01	2,000.00	2,000.00	1,187.59	2,000.00
10.25.330.0000.585.15	Building & Grounds Supplies Public Works Facility	5,151.17	4,197.27	3,000.00	3,000.00	2,012.50	3,000.00
10.25.330.0000.585.20	Building & Grounds Supplies Police Facility	745.99	631.53	1,500.00	1,500.00	694.04	1,500.00
10.25.330.0000.585.25	Building & Grounds Supplies Safety Village	1,875.61	333.11	500.00	500.00	195.00	500.00
<i>Materials & Supplies Totals</i>		\$9,259.31	\$15,753.74	\$7,000.00	\$7,000.00	\$5,609.13	\$7,000.00
Program 0000 - Non Program Totals		\$145,563.34	\$168,956.88	\$212,143.61	\$212,143.61	\$139,198.17	\$240,396.00
Division 330 - Facilities Management Division Totals		\$145,563.34	\$168,956.88	\$212,143.61	\$212,143.61	\$139,198.17	\$240,396.00
Division 390 - Utilities							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
10.25.390.0000.575.05	Natural Gas Expense Franchise Accounts	1,334.06	6,959.80	10,000.00	10,000.00	.00	.00
10.25.390.0000.580.10	Electric Expense Street Lighting	90,963.81	100,383.07	.00	90,000.00	73,899.00	90,000.00
<i>Materials & Supplies Totals</i>		\$92,297.87	\$107,342.87	\$10,000.00	\$100,000.00	\$73,899.00	\$90,000.00
Program 0000 - Non Program Totals		\$92,297.87	\$107,342.87	\$10,000.00	\$100,000.00	\$73,899.00	\$90,000.00
Division 390 - Utilities Totals		\$92,297.87	\$107,342.87	\$10,000.00	\$100,000.00	\$73,899.00	\$90,000.00
Division 400 - Streets							
Program 0000 - Non Program							



Budget Worksheet Report

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<i>Outside Services</i>							
10.25.400.0000.525.15	Communications Cell Phones	42.46	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 400 - Streets Totals	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 470 - General Engineering							
Program 5044 - Athen Knolls Detention Pond							
<i>Capital Outlay</i>							
10.25.470.5044.604.05	Infrastructure Engineering	447.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5044 - Athen Knolls Detention Pond Totals	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
10.25.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	37,000.00	37,000.00	.00	144,776.00
10.25.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	1,212.87	.00	11,776.00	11,776.00	49,775.75	.00
10.25.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	.00	33,900.00	33,900.00	11,895.03	.00
	<i>Capital Outlay Totals</i>	\$1,212.87	\$0.00	\$82,676.00	\$82,676.00	\$61,670.78	\$144,776.00
	Program 0000 - Non Program Totals	\$1,212.87	\$0.00	\$82,676.00	\$82,676.00	\$61,670.78	\$144,776.00
	Division 500 - Capital Totals	\$1,212.87	\$0.00	\$82,676.00	\$82,676.00	\$61,670.78	\$144,776.00
	Department 25 - Public Works Totals	\$1,567,515.21	\$2,003,001.92	\$1,613,773.61	\$1,703,773.61	\$1,292,900.53	\$1,997,634.62
Department 30 - Planning & Economic Development							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
10.30.001.0000.500.01	Salaries Regular Salaries	217,167.97	146,585.60	159,473.00	159,473.00	136,079.61	159,617.00
10.30.001.0000.500.02	Salaries Overtime	.00	2,309.16	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$217,167.97	\$148,894.76	\$159,473.00	\$159,473.00	\$136,079.61	\$159,617.00
<i>Taxes & Benefits</i>							
10.30.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	49,614.62	36,412.69	44,146.00	44,146.00	31,550.52	37,623.00
10.30.001.0000.510.30	Fringe Benefits Vision Insurance	341.51	328.25	361.00	361.00	290.39	353.00
10.30.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	467.21	45.25	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$50,423.34	\$36,786.19	\$44,507.00	\$44,507.00	\$31,840.91	\$37,976.00
	<i>Personnel Services Totals</i>	\$267,591.31	\$185,680.95	\$203,980.00	\$203,980.00	\$167,920.52	\$197,593.00
<i>Professional Development</i>							
10.30.001.0000.515.05	Personnel Development Meetings/Conference	1,443.57	707.93	830.00	830.00	498.80	450.00
10.30.001.0000.515.10	Personnel Development General Training	.00	1,716.64	1,545.00	1,545.00	245.00	3,930.00
10.30.001.0000.515.20	Personnel Development Membership Fees	438.00	450.00	1,003.00	1,003.00	554.00	795.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 30 - Planning & Economic Development							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.30.001.0000.515.25	Personnel Development Publications-Subscriptions	.00	400.00	200.00	200.00	56.54	100.00
	<i>Professional Development Totals</i>	\$1,881.57	\$3,274.57	\$3,578.00	\$3,578.00	\$1,354.34	\$5,275.00
<i>Outside Services</i>							
10.30.001.0000.523.10	Other Services Consulting	.00	82.00	.00	8,000.00	2,310.00	.00
10.30.001.0000.525.05	Communications Postage	60.34	556.13	400.00	400.00	782.79	400.00
10.30.001.0000.525.15	Communications Cell Phones	199.99	.00	.00	.00	.00	.00
10.30.001.0000.540.05	Printing/Advertising Recording and Legal Notices	2,146.04	842.62	.00	.00	.00	.00
10.30.001.0000.540.10	Printing/Advertising Outside Print Services	.00	29.99	50.00	50.00	.00	50.00
10.30.001.0000.545.05	Maintenance Contract Equipment	.00	879.00	.00	.00	879.00	900.00
10.30.001.0000.558.05	Rent/Lease Office Equipment	1,963.58	1,606.56	1,630.00	1,630.00	1,184.39	1,630.00
	<i>Outside Services Totals</i>	\$4,369.95	\$3,996.30	\$2,080.00	\$10,080.00	\$5,156.18	\$2,980.00
<i>Materials & Supplies</i>							
10.30.001.0000.560.05	Office Supplies General	842.48	869.21	1,530.00	1,530.00	1,175.89	2,762.00
10.30.001.0000.565.70	Operating Supplies Other	.00	.00	.00	.00	591.00	.00
	<i>Materials & Supplies Totals</i>	\$842.48	\$869.21	\$1,530.00	\$1,530.00	\$1,766.89	\$2,762.00
<i>Capital Outlay</i>							
10.30.001.0000.616.15	Capital Outlay Computer Equipment Small Inventory- Computers	.00	.00	900.00	900.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$274,685.31	\$193,821.03	\$212,068.00	\$220,068.00	\$176,197.93	\$208,610.00
	Division 001 - Administration Totals	\$274,685.31	\$193,821.03	\$212,068.00	\$220,068.00	\$176,197.93	\$208,610.00
Division 030 - Planning Commission							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.30.030.0000.515.10	Personnel Development General Training	.00	.00	50.00	50.00	.00	240.00
10.30.030.0000.515.25	Personnel Development Publications-Subscriptions	.00	.00	150.00	150.00	.00	50.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$290.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$290.00
	Division 030 - Planning Commission Totals	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$290.00
Division 060 - Historic District Commission							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.30.060.0000.515.10	Personnel Development General Training	.00	.00	300.00	300.00	.00	300.00



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	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
	Division 060 - Historic District Commission Totals	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
	Division 130 - Community Relations						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
10.30.130.0000.500.01	Salaries Regular Salaries	.00	.00	51,296.94	51,296.94	28,346.79	50,362.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$51,296.94	\$51,296.94	\$28,346.79	\$50,362.00
	<i>Taxes & Benefits</i>						
10.30.130.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	7,450.49	7,450.49	4,231.08	7,521.00
10.30.130.0000.510.30	Fringe Benefits Vision Insurance	.00	.00	182.48	182.48	100.24	179.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$7,632.97	\$7,632.97	\$4,331.32	\$7,700.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$58,929.91	\$58,929.91	\$32,678.11	\$58,062.00
	<i>Outside Services</i>						
10.30.130.0000.523.25	Other Services Events	.00	2,866.61	3,300.00	3,300.00	2,086.10	3,000.00
	<i>Outside Services Totals</i>	\$0.00	\$2,866.61	\$3,300.00	\$3,300.00	\$2,086.10	\$3,000.00
	<i>Materials & Supplies</i>						
10.30.130.0000.560.05	Office Supplies General	.00	150.48	150.00	150.00	856.00	150.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$150.48	\$150.00	\$150.00	\$856.00	\$150.00
	Program 0000 - Non Program Totals	\$0.00	\$3,017.09	\$62,379.91	\$62,379.91	\$35,620.21	\$61,212.00
	Program 0005 - Heritage Fest						
	<i>Outside Services</i>						
10.30.130.0005.523.25	Other Services Events	.00	16,293.52	17,000.00	17,000.00	16,887.00	17,550.00
10.30.130.0005.525.05	Communications Postage	.00	196.32	200.00	200.00	207.36	.00
	<i>Outside Services Totals</i>	\$0.00	\$16,489.84	\$17,200.00	\$17,200.00	\$17,094.36	\$17,550.00
	<i>Materials & Supplies</i>						
10.30.130.0005.560.05	Office Supplies General	.00	17.98	50.00	50.00	124.73	150.00
10.30.130.0005.565.00	Operating Supplies General	.00	2,335.61	2,500.00	2,500.00	2,649.44	2,980.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$2,353.59	\$2,550.00	\$2,550.00	\$2,774.17	\$3,130.00
	Program 0005 - Heritage Fest Totals	\$0.00	\$18,843.43	\$19,750.00	\$19,750.00	\$19,868.53	\$20,680.00
	Program 0010 - Quarryman Challenge						
	<i>Outside Services</i>						
10.30.130.0010.523.25	Other Services Events	424.53	9,499.55	8,000.00	38,000.00	12,917.81	.00
10.30.130.0010.525.05	Communications Postage	.00	125.40	.00	.00	752.56	.00
	<i>Outside Services Totals</i>	\$424.53	\$9,624.95	\$8,000.00	\$38,000.00	\$13,670.37	\$0.00
	<i>Materials & Supplies</i>						
10.30.130.0010.560.05	Office Supplies General	.00	.00	.00	.00	78.42	.00
10.30.130.0010.565.00	Operating Supplies General	.00	2,268.30	2,000.00	2,000.00	8,845.76	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$2,268.30	\$2,000.00	\$2,000.00	\$8,924.18	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$424.53	\$11,893.25	\$10,000.00	\$40,000.00	\$22,594.55	\$0.00
	Program 0015 - St. Patrick's Day						



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 30 - Planning & Economic Development							
Division 130 - Community Relations							
Program 0015 - St. Patrick's Day							
<i>Outside Services</i>							
10.30.130.0015.523.25	Other Services Events	.00	1,302.88	1,500.00	1,500.00	1,400.00	1,400.00
10.30.130.0015.525.05	Communications Postage	.00	.00	.00	.00	120.25	.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$1,302.88</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,520.25</u>	<u>\$1,400.00</u>
<i>Materials & Supplies</i>							
10.30.130.0015.565.00	Operating Supplies General	.00	.00	.00	.00	.00	100.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	Program 0015 - St. Patrick's Day Totals	<u>\$0.00</u>	<u>\$1,302.88</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,520.25</u>	<u>\$1,500.00</u>
Program 0020 - Halloween Hoedown							
<i>Outside Services</i>							
10.30.130.0020.523.25	Other Services Events	.00	935.57	1,500.00	1,500.00	767.00	740.00
10.30.130.0020.525.05	Communications Postage	.00	.00	700.00	700.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$935.57</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$767.00</u>	<u>\$740.00</u>
<i>Materials & Supplies</i>							
10.30.130.0020.560.05	Office Supplies General	.00	.00	.00	.00	32.97	.00
10.30.130.0020.565.00	Operating Supplies General	.00	.00	.00	.00	566.47	625.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$599.44</u>	<u>\$625.00</u>
	Program 0020 - Halloween Hoedown Totals	<u>\$0.00</u>	<u>\$935.57</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$1,366.44</u>	<u>\$1,365.00</u>
Program 0025 - Earth Day							
<i>Outside Services</i>							
10.30.130.0025.523.25	Other Services Events	.00	.00	.00	.00	.00	3,500.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
	Program 0025 - Earth Day Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Program 0030 - Hometown Holiday							
<i>Outside Services</i>							
10.30.130.0030.523.25	Other Services Events	.00	1,714.00	2,715.00	2,715.00	2,305.00	2,750.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$1,714.00</u>	<u>\$2,715.00</u>	<u>\$2,715.00</u>	<u>\$2,305.00</u>	<u>\$2,750.00</u>
<i>Materials & Supplies</i>							
10.30.130.0030.565.00	Operating Supplies General	.00	.00	.00	.00	600.00	400.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$400.00</u>
	Program 0030 - Hometown Holiday Totals	<u>\$0.00</u>	<u>\$1,714.00</u>	<u>\$2,715.00</u>	<u>\$2,715.00</u>	<u>\$2,905.00</u>	<u>\$3,150.00</u>
Program 0040 - Farmer's Market							
<i>Outside Services</i>							
10.30.130.0040.523.25	Other Services Events	.00	1,135.79	3,000.00	3,000.00	15.00	250.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$1,135.79</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$15.00</u>	<u>\$250.00</u>



Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 30 - Planning & Economic Development							
Division 130 - Community Relations							
Program 0040 - Farmer's Market							
<i>Materials & Supplies</i>							
10.30.130.0040.560.05	Office Supplies General	.00	35.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0040 - Farmer's Market Totals	\$0.00	\$1,170.79	\$3,000.00	\$3,000.00	\$15.00	\$250.00
Program 0060 - Fireworks							
<i>Outside Services</i>							
10.30.130.0060.523.25	Other Services Events	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Program 0060 - Fireworks Totals	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division 130 - Community Relations Totals	\$424.53	\$48,877.01	\$111,544.91	\$141,544.91	\$93,889.98	\$101,657.00
Division 410 - Planning Division							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.30.410.0000.515.05	Personnel Development Meetings/Conference	310.00	.00	.00	.00	.00	.00
10.30.410.0000.515.25	Personnel Development Publications-Subscriptions	48.19	.00	.00	.00	.00	.00
	<i>Professional Development Totals</i>	<u>\$358.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Outside Services</i>							
10.30.410.0000.521.05	Building & Planning Services General Engineering	7,445.59	4,623.75	500.00	500.00	1,728.50	2,500.00
10.30.410.0000.521.30	Building & Planning Services Development Plan Review	1,015.00	.00	.00	.00	.00	.00
10.30.410.0000.521.35	Building & Planning Services Subdivision Plan Review	5,821.66	.00	.00	.00	.00	.00
10.30.410.0000.521.55	Building & Planning Services Mapping	2,877.00	5,632.00	16,050.00	16,050.00	9,382.00	4,350.00
10.30.410.0000.521.70	Building & Planning Services Other Services	1,837.50	253.75	.00	.00	.00	60,000.00
10.30.410.0000.521.80	Building & Planning Services Eng. Services-Zoning Entitlement	11,174.96	9,448.00	8,000.00	8,000.00	7,842.00	8,000.00
10.30.410.0000.521.85	Building & Planning Services Eng. Services-Site Development	13,859.20	52,064.69	50,000.00	50,000.00	38,401.23	40,000.00
10.30.410.0000.521.90	Building & Planning Services Other Services-Zoning Entitlement	797.50	3,598.50	7,000.00	7,000.00	9,177.50	10,000.00
10.30.410.0000.521.95	Building & Planning Services Other Services-Site Development	1,450.00	2,972.50	20,000.00	20,000.00	11,399.25	18,000.00
10.30.410.0000.540.05	Printing/Advertising Recording and Legal Notices	.00	2,228.05	3,000.00	3,000.00	1,609.71	2,000.00
10.30.410.0000.540.10	Printing/Advertising Outside Print Services	.00	.00	100.00	100.00	.00	300.00
	<i>Outside Services Totals</i>	<u>\$46,278.41</u>	<u>\$80,821.24</u>	<u>\$104,650.00</u>	<u>\$104,650.00</u>	<u>\$79,540.19</u>	<u>\$145,150.00</u>
<i>Materials & Supplies</i>							



Budget Worksheet Report

Budget Year 2017

10.30.410.0000.560.05	Office Supplies General	69.99	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$46,706.59	\$80,821.24	\$104,650.00	\$104,650.00	\$79,540.19	\$145,150.00
	Program 4002 - Long Run Creek Watershed Grant						
	<i>Other Expenses</i>						
10.30.410.4002.835.10	Grants Professional Consulting	91,565.10	10,112.00	.00	1,488.00	3,888.00	.00
	<i>Other Expenses Totals</i>	\$91,565.10	\$10,112.00	\$0.00	\$1,488.00	\$3,888.00	\$0.00
	Program 4002 - Long Run Creek Watershed Grant Totals	\$91,565.10	\$10,112.00	\$0.00	\$1,488.00	\$3,888.00	\$0.00
	Division 410 - Planning Division Totals	\$138,271.69	\$90,933.24	\$104,650.00	\$106,138.00	\$83,428.19	\$145,150.00
	Division 420 - Economic Development						
	Program 0000 - Non Program						
	<i>Professional Development</i>						
10.30.420.0000.515.05	Personnel Development Meetings/Conference	400.47	1,038.50	1,650.00	1,650.00	2,030.79	2,105.00
10.30.420.0000.515.20	Personnel Development Membership Fees	.00	1,000.00	3,500.00	3,500.00	3,500.00	6,150.00
10.30.420.0000.515.25	Personnel Development Publications-Subscriptions	43.12	922.83	930.00	930.00	584.45	1,109.00
	<i>Professional Development Totals</i>	\$443.59	\$2,961.33	\$6,080.00	\$6,080.00	\$6,115.24	\$9,364.00
	<i>Outside Services</i>						
10.30.420.0000.523.45	Other Services Economic Development	21,690.80	10,171.80	20,516.00	41,516.00	35,053.69	80,686.00
10.30.420.0000.525.05	Communications Postage	1,040.00	.00	.00	.00	.00	.00
10.30.420.0000.540.10	Printing/Advertising Outside Print Services	.00	3,979.95	10,000.00	10,000.00	4,456.02	40,000.00
	<i>Outside Services Totals</i>	\$22,730.80	\$14,151.75	\$30,516.00	\$51,516.00	\$39,509.71	\$120,686.00
	<i>Materials & Supplies</i>						
10.30.420.0000.560.05	Office Supplies General	42.91	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$42.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$23,217.30	\$17,113.08	\$36,596.00	\$57,596.00	\$45,624.95	\$130,050.00
	Division 420 - Economic Development Totals	\$23,217.30	\$17,113.08	\$36,596.00	\$57,596.00	\$45,624.95	\$130,050.00
	Department 30 - Planning & Economic Development Totals	\$436,598.83	\$350,744.36	\$465,358.91	\$525,846.91	\$399,141.05	\$586,057.00
	Department 35 - Building						
	Division 001 - Administration						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
10.35.001.0000.500.01	Salaries Regular Salaries	34,311.45	71,767.64	90,390.00	100,390.00	81,610.61	96,418.92
10.35.001.0000.500.02	Salaries Overtime	1,469.97	3,629.91	.00	.00	4,525.30	.00
10.35.001.0000.500.04	Salaries Part-Time	.00	.00	2,600.00	2,600.00	471.50	.00
10.35.001.0000.500.20	Salaries Uniform Allowance	.00	1,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$35,781.42	\$76,397.55	\$92,990.00	\$102,990.00	\$86,607.41	\$96,418.92
	<i>Taxes & Benefits</i>						
10.35.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	15,713.65	36,850.37	47,846.00	49,846.00	39,399.52	32,756.52
10.35.001.0000.510.30	Fringe Benefits Vision Insurance	165.52	279.80	361.00	361.00	284.47	262.92



Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 35 - Building							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
10.35.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	816.73	63.76	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	<u>\$16,695.90</u>	<u>\$37,193.93</u>	<u>\$48,207.00</u>	<u>\$50,207.00</u>	<u>\$39,683.99</u>	<u>\$33,019.44</u>
	<i>Personnel Services Totals</i>	<u>\$52,477.32</u>	<u>\$113,591.48</u>	<u>\$141,197.00</u>	<u>\$153,197.00</u>	<u>\$126,291.40</u>	<u>\$129,438.36</u>
<i>Professional Development</i>							
10.35.001.0000.515.05	Personnel Development Meetings/Conference	70.74	1,434.00	100.00	100.00	100.00	120.00
10.35.001.0000.515.10	Personnel Development General Training	750.00	95.00	1,500.00	1,500.00	325.00	1,000.00
10.35.001.0000.515.20	Personnel Development Membership Fees	335.00	752.50	650.00	650.00	364.00	650.00
10.35.001.0000.515.25	Personnel Development Publications-Subscriptions	96.95	315.09	500.00	500.00	.00	500.00
	<i>Professional Development Totals</i>	<u>\$1,252.69</u>	<u>\$2,596.59</u>	<u>\$2,750.00</u>	<u>\$2,750.00</u>	<u>\$789.00</u>	<u>\$2,270.00</u>
<i>Outside Services</i>							
10.35.001.0000.525.05	Communications Postage	721.35	2,081.29	3,000.00	3,000.00	1,543.52	2,000.00
10.35.001.0000.525.15	Communications Cell Phones	49.95	118.98	300.00	300.00	104.95	300.00
10.35.001.0000.540.05	Printing/Advertising Recording and Legal Notices	971.75	549.25	1,000.00	1,000.00	939.50	1,000.00
10.35.001.0000.540.10	Printing/Advertising Outside Print Services	273.85	1,003.40	2,000.00	2,000.00	419.75	1,500.00
10.35.001.0000.558.05	Rent/Lease Office Equipment	1,726.78	1,399.36	1,700.00	1,700.00	1,184.39	1,700.00
	<i>Outside Services Totals</i>	<u>\$3,743.68</u>	<u>\$5,152.28</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$4,192.11</u>	<u>\$6,500.00</u>
<i>Materials & Supplies</i>							
10.35.001.0000.560.05	Office Supplies General	2,359.96	3,094.48	2,500.00	2,500.00	2,257.33	2,500.00
10.35.001.0000.560.10	Office Supplies Paper	546.11	981.12	1,000.00	1,000.00	492.94	1,000.00
10.35.001.0000.565.20	Operating Supplies Safety	126.42	623.31	500.00	500.00	259.96	500.00
	<i>Materials & Supplies Totals</i>	<u>\$3,032.49</u>	<u>\$4,698.91</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,010.23</u>	<u>\$4,000.00</u>
	Program 0000 - Non Program Totals	<u>\$60,506.18</u>	<u>\$126,039.26</u>	<u>\$155,947.00</u>	<u>\$167,947.00</u>	<u>\$134,282.74</u>	<u>\$142,208.36</u>
	Division 001 - Administration Totals	<u>\$60,506.18</u>	<u>\$126,039.26</u>	<u>\$155,947.00</u>	<u>\$167,947.00</u>	<u>\$134,282.74</u>	<u>\$142,208.36</u>
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.35.320.0000.547.00	Vehicle Maintenance General	105.00	105.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$105.00</u>	<u>\$105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$105.00</u>	<u>\$105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 320 - Vehicle Maintenance Division Totals	<u>\$105.00</u>	<u>\$105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 440 - Building Permits & Inspections							



Budget Worksheet Report

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Program 0000 - Non Program							
Personnel Services							
Salaries							
10.35.440.0000.500.01	Salaries Regular Salaries	197,329.14	194,809.94	211,919.00	211,919.00	182,553.34	214,901.18
10.35.440.0000.500.02	Salaries Overtime	3,300.25	1,293.34	.00	.00	2,465.51	.00
	<i>Salaries Totals</i>	<u>\$200,629.39</u>	<u>\$196,103.28</u>	<u>\$211,919.00</u>	<u>\$211,919.00</u>	<u>\$185,018.85</u>	<u>\$214,901.18</u>
Taxes & Benefits							
10.35.440.0000.510.25	Fringe Benefits Medical/Dental Insurance	37,816.86	36,695.53	40,115.00	40,115.00	33,744.12	40,236.00
10.35.440.0000.510.30	Fringe Benefits Vision Insurance	339.80	356.68	357.00	357.00	288.63	346.44
	<i>Taxes & Benefits Totals</i>	<u>\$38,156.66</u>	<u>\$37,052.21</u>	<u>\$40,472.00</u>	<u>\$40,472.00</u>	<u>\$34,032.75</u>	<u>\$40,582.44</u>
	<i>Personnel Services Totals</i>	<u>\$238,786.05</u>	<u>\$233,155.49</u>	<u>\$252,391.00</u>	<u>\$252,391.00</u>	<u>\$219,051.60</u>	<u>\$255,483.62</u>
Outside Services							
10.35.440.0000.521.15	Building & Planning Services Grading - Residential	29,059.50	42,310.00	40,000.00	40,000.00	50,099.50	52,000.00
10.35.440.0000.521.20	Building & Planning Services Grading - Commercial	1,333.50	2,246.25	2,000.00	2,000.00	4,501.00	4,000.00
10.35.440.0000.521.25	Building & Planning Services Grading Inspections	1,265.00	1,300.00	2,500.00	2,500.00	1,180.00	2,500.00
10.35.440.0000.521.40	Building & Planning Services Building Plan Review	55,686.65	27,406.34	50,000.00	50,000.00	37,902.35	50,000.00
10.35.440.0000.521.45	Building & Planning Services Building Inspections	23,120.00	42,751.00	40,000.00	40,000.00	52,425.00	50,000.00
10.35.440.0000.521.50	Building & Planning Services Health Inspections	14,400.00	5,520.00	20,000.00	20,000.00	11,400.00	20,000.00
10.35.440.0000.523.10	Other Services Consulting	1,955.00	1,159.50	2,000.00	2,000.00	483.38	2,000.00
	<i>Outside Services Totals</i>	<u>\$126,819.65</u>	<u>\$122,693.09</u>	<u>\$156,500.00</u>	<u>\$156,500.00</u>	<u>\$157,991.23</u>	<u>\$180,500.00</u>
Materials & Supplies							
10.35.440.0000.565.20	Operating Supplies Safety	23.91	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$23.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$365,629.61</u>	<u>\$355,848.58</u>	<u>\$408,891.00</u>	<u>\$408,891.00</u>	<u>\$377,042.83</u>	<u>\$435,983.62</u>
	Division 440 - Building Permits & Inspections Totals	<u>\$365,629.61</u>	<u>\$355,848.58</u>	<u>\$408,891.00</u>	<u>\$408,891.00</u>	<u>\$377,042.83</u>	<u>\$435,983.62</u>
Division 450 - Code Enforcement							
Program 0000 - Non Program							
Personnel Services							
Salaries							
10.35.450.0000.500.01	Salaries Regular Salaries	83,998.04	55,822.82	37,333.00	37,333.00	39,276.11	90,164.36
10.35.450.0000.500.02	Salaries Overtime	1,223.33	903.19	3,978.00	3,978.00	75.68	.00
	<i>Salaries Totals</i>	<u>\$85,221.37</u>	<u>\$56,726.01</u>	<u>\$41,311.00</u>	<u>\$41,311.00</u>	<u>\$39,351.79</u>	<u>\$90,164.36</u>
Taxes & Benefits							
10.35.450.0000.510.25	Fringe Benefits Medical/Dental Insurance	14,404.80	7,733.21	8,273.00	8,273.00	10,535.01	33,595.32
10.35.450.0000.510.30	Fringe Benefits Vision Insurance	84.74	92.86	91.00	91.00	94.73	261.36
	<i>Taxes & Benefits Totals</i>	<u>\$14,489.54</u>	<u>\$7,826.07</u>	<u>\$8,364.00</u>	<u>\$8,364.00</u>	<u>\$10,629.74</u>	<u>\$33,856.68</u>
	<i>Personnel Services Totals</i>	<u>\$99,710.91</u>	<u>\$64,552.08</u>	<u>\$49,675.00</u>	<u>\$49,675.00</u>	<u>\$49,981.53</u>	<u>\$124,021.04</u>
Professional Development							
10.35.450.0000.515.20	Personnel Development Membership Fees	25.00	.00	.00	.00	.00	.00



Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 35 - Building							
Division 450 - Code Enforcement							
Program 0000 - Non Program							
<i>Professional Development</i>							
10.35.450.0000.515.25	Personnel Development Publications-Subscriptions	397.95	.00	.00	.00	.00	.00
	<i>Professional Development Totals</i>	\$422.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>							
10.35.450.0000.523.95	Other Services Property Maintenance	1,515.00	2,986.00	3,000.00	3,000.00	1,706.50	3,000.00
	<i>Outside Services Totals</i>	\$1,515.00	\$2,986.00	\$3,000.00	\$3,000.00	\$1,706.50	\$3,000.00
<i>Materials & Supplies</i>							
10.35.450.0000.565.20	Operating Supplies Safety	153.26	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$153.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$101,802.12	\$67,538.08	\$52,675.00	\$52,675.00	\$51,688.03	\$127,021.04
	Division 450 - Code Enforcement Totals	\$101,802.12	\$67,538.08	\$52,675.00	\$52,675.00	\$51,688.03	\$127,021.04
	Department 35 - Building Totals	\$528,042.91	\$549,530.92	\$617,513.00	\$629,513.00	\$563,013.60	\$705,213.02
Department 40 - Engineering							
Division 470 - General Engineering							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.40.470.0000.521.05	Building & Planning Services General Engineering	8,978.68	228.00	.00	.00	.00	.00
10.40.470.0000.523.50	Other Services General Engineering	43,039.00	33,749.20	20,000.00	45,000.00	26,261.50	20,000.00
	<i>Outside Services Totals</i>	\$52,017.68	\$33,977.20	\$20,000.00	\$45,000.00	\$26,261.50	\$20,000.00
	Program 0000 - Non Program Totals	\$52,017.68	\$33,977.20	\$20,000.00	\$45,000.00	\$26,261.50	\$20,000.00
Program 5036 - Main Street Parking Garage							
<i>Outside Services</i>							
10.40.470.5036.523.50	Other Services General Engineering	2,140.00	152.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$2,140.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5036 - Main Street Parking Garage Totals	\$2,140.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5040 - Mayfair Estates LOC							
<i>Outside Services</i>							
10.40.470.5040.521.05	Building & Planning Services General Engineering	1,458.75	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$1,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5040 - Mayfair Estates LOC Totals	\$1,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5044 - Athen Knolls Detention Pond							
<i>Outside Services</i>							
10.40.470.5044.523.50	Other Services General Engineering	967.00	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Program	5044 - Athen Knolls Detention Pond	Totals	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	470 - General Engineering	Totals	\$56,583.43	\$34,129.20	\$20,000.00	\$45,000.00	\$26,261.50	\$20,000.00
Department	40 - Engineering	Totals	\$56,583.43	\$34,129.20	\$20,000.00	\$45,000.00	\$26,261.50	\$20,000.00
Department	50 - Information Technology							
Division	001 - Administration							
Program	0000 - Non Program							
	<i>Personnel Services</i>							
	<i>Salaries</i>							
10.50.001.0000.500.01	Salaries Regular Salaries		1,301.07	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>		\$1,301.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Taxes & Benefits</i>							
10.50.001.0000.510.05	Fringe Benefits Deferred Compensation		41.68	.00	.00	.00	.00	.00
10.50.001.0000.510.25	Fringe Benefits Medical/Dental Insurance		161.32	(41.20)	.00	.00	.00	.00
10.50.001.0000.510.30	Fringe Benefits Vision Insurance		.27	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>		\$203.27	(\$41.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>		\$1,504.34	(\$41.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Outside Services</i>							
10.50.001.0000.523.15	Other Services Data Processing / Technology		47,016.24	43,202.81	40,000.00	70,000.00	57,145.97	40,000.00
10.50.001.0000.525.10	Communications Telephone		19,485.90	19,178.92	12,000.00	12,000.00	17,904.79	16,000.00
10.50.001.0000.525.15	Communications Cell Phones		4,300.56	3,079.75	3,000.00	3,000.00	3,227.25	3,000.00
10.50.001.0000.525.25	Communications Internet Service		2,617.21	8,238.84	3,000.00	3,000.00	2,634.16	1,000.00
10.50.001.0000.525.35	Communications Cable TV		562.96	647.17	750.00	750.00	481.26	750.00
10.50.001.0000.545.75	Maintenance Contract Software		33,649.20	36,798.30	40,000.00	40,000.00	7,234.00	56,812.00
10.50.001.0000.558.05	Rent/Lease Office Equipment		13,369.40	11,892.46	15,000.00	15,000.00	2,748.79	12,000.00
	<i>Outside Services Totals</i>		\$121,001.47	\$123,038.25	\$113,750.00	\$143,750.00	\$91,376.22	\$129,562.00
	<i>Materials & Supplies</i>							
10.50.001.0000.565.00	Operating Supplies General		.00	.00	.00	.00	2,551.00	.00
	<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.00	\$0.00
Program	0000 - Non Program	Totals	\$122,505.81	\$122,997.05	\$113,750.00	\$143,750.00	\$93,927.22	\$129,562.00
Program	7001 - NWS ERP Software Implementation							
	<i>Outside Services</i>							
10.50.001.7001.523.15	Other Services Data Processing / Technology		2,830.75	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>		\$2,830.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	7001 - NWS ERP Software Implementation	Totals	\$2,830.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	001 - Administration	Totals	\$125,336.56	\$122,997.05	\$113,750.00	\$143,750.00	\$93,927.22	\$129,562.00
Division	500 - Capital							
Program	0000 - Non Program							
	<i>Outside Services</i>							
10.50.500.0000.545.05	Maintenance Contract Equipment		5,481.26	1,385.79	2,000.00	2,000.00	341.79	14,177.00
10.50.500.0000.545.15	Maintenance Contract Village Hall		2,088.34	769.66	1,000.00	1,000.00	875.88	1,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 10 - General Fund							
EXPENSE							
Department 50 - Information Technology							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.50.500.0000.546.05	Equipment Maintenance Warranty/Service	735.75	745.41	1,000.00	1,000.00	7,826.82	1,000.00
	<i>Outside Services Totals</i>	\$8,305.35	\$2,900.86	\$4,000.00	\$4,000.00	\$9,044.49	\$16,177.00
<i>Capital Outlay</i>							
10.50.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	1,427.10	1,674.57	.00	.00	.00	.00
10.50.500.0000.614.05	Capital Outlay Software & Technology Capitalized Asset	.00	6,495.00	70,455.00	70,455.00	17,109.10	.00
10.50.500.0000.614.10	Capital Outlay Software & Technology Small Inventory Asset	11,654.03	3,251.18	250.00	10,250.00	1,188.30	6,750.00
10.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	28,509.16	9,369.44	9,000.00	9,000.00	8,961.43	18,888.00
10.50.500.0000.616.15	Capital Outlay Computer Equipment Small Inventory- Computers	921.80	7,994.67	13,500.00	13,500.00	3,193.20	10,000.00
	<i>Capital Outlay Totals</i>	\$42,512.09	\$28,784.86	\$93,205.00	\$103,205.00	\$30,452.03	\$35,638.00
	Program 0000 - Non Program Totals	\$50,817.44	\$31,685.72	\$97,205.00	\$107,205.00	\$39,496.52	\$51,815.00
	Division 500 - Capital Totals	\$50,817.44	\$31,685.72	\$97,205.00	\$107,205.00	\$39,496.52	\$51,815.00
Division 510 - Communications							
Program 0000 - Non Program							
<i>Outside Services</i>							
10.50.510.0000.525.10	Communications Telephone	326.53	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$326.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$326.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 510 - Communications Totals	\$326.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 50 - Information Technology Totals	\$176,480.53	\$154,682.77	\$210,955.00	\$250,955.00	\$133,423.74	\$181,377.00
Department 90 - General Government							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
10.90.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	18,738.00	43,245.40	.00	.00	.00	120,000.00
10.90.500.0000.612.05	Capital Outlay Office Equipment Capitalized Asset	.00	813.66	.00	.00	.00	.00
10.90.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	.00	.00	.00	3,940.00	.00
10.90.500.0000.614.10	Capital Outlay Software & Technology Small Inventory Asset	78.81	.00	900.00	900.00	.00	.00
10.90.500.0000.616.05	Capital Outlay Computer Equipment Capitalized Asset	15,872.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$34,688.81	\$44,059.06	\$900.00	\$900.00	\$3,940.00	\$120,000.00



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Program	0000 - Non Program Totals	\$34,688.81	\$44,059.06	\$900.00	\$900.00	\$3,940.00	\$120,000.00
Division	500 - Capital Totals	\$34,688.81	\$44,059.06	\$900.00	\$900.00	\$3,940.00	\$120,000.00
Department	90 - General Government Totals	\$34,688.81	\$44,059.06	\$900.00	\$900.00	\$3,940.00	\$120,000.00
Department	91 - Public Safety Capital						
Division	500 - Capital						
Program	0000 - Non Program						
	<i>Capital Outlay</i>						
10.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	102,483.00	1,684.63	.00	.00	.00	.00
10.91.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	12,000.00	.00	.00	.00	.00
10.91.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	54,576.00	.00	.00	.00	.00	.00
10.91.500.0000.614.05	Capital Outlay Software & Technology Capitalized Asset	.00	47,237.71	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$157,059.00	\$60,922.34	\$0.00	\$0.00	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$157,059.00	\$60,922.34	\$0.00	\$0.00	\$0.00	\$0.00
Division	500 - Capital Totals	\$157,059.00	\$60,922.34	\$0.00	\$0.00	\$0.00	\$0.00
Department	91 - Public Safety Capital Totals	\$157,059.00	\$60,922.34	\$0.00	\$0.00	\$0.00	\$0.00
Department	92 - Public Works Capital						
Division	500 - Capital						
Program	0000 - Non Program						
	<i>Capital Outlay</i>						
10.92.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	141,003.47	.00	.00	.00	.00	.00
10.92.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	5,482.38	.00	.00	.00	.00	.00
10.92.500.0000.608.90	Capital Outlay Vehicles Contra Account	.00	53,747.40	.00	.00	.00	.00
10.92.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	12,000.00	.00	.00	.00	.00	.00
10.92.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	21,962.20	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$180,448.05	\$53,747.40	\$0.00	\$0.00	\$0.00	\$0.00
Program	0000 - Non Program Totals	\$180,448.05	\$53,747.40	\$0.00	\$0.00	\$0.00	\$0.00
Division	500 - Capital Totals	\$180,448.05	\$53,747.40	\$0.00	\$0.00	\$0.00	\$0.00
Department	92 - Public Works Capital Totals	\$180,448.05	\$53,747.40	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$9,597,211.23	\$9,501,312.70	\$9,211,778.21	\$9,647,331.21	\$7,707,765.27	\$10,343,076.02
Fund	10 - General Fund Totals						
	REVENUE TOTALS	\$9,617,654.91	\$9,501,415.56	\$9,212,776.00	\$10,041,668.00	\$9,289,620.26	\$10,347,644.00
	EXPENSE TOTALS	\$9,597,211.23	\$9,501,312.70	\$9,211,778.21	\$9,647,331.21	\$7,707,765.27	\$10,343,076.02
Fund	10 - General Fund Totals	\$20,443.68	\$102.86	\$997.79	\$394,336.79	\$1,581,854.99	\$4,567.98
Fund	15 - Working Cash Fund						
	REVENUE						
Department	01 - Revenues						
Division	000 - Non Division						
Program	0000 - Non Program						



Budget Worksheet Report

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Division	000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Department	00 - Non Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Department	01 - Revenues						
Division	000 - Non Division						
Program	0000 - Non Program						
<i>Interest Income</i>							
18.01.000.0000.470.05	Interest Income Interest on Investments	.93	.00	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15 - Finance						
Division	900 - Debt						
Program	9090 - 2014A GO Refunding Bond (ARS)						
<i>Other Financing Sources</i>							
18.15.900.9090.485.10	Other Financing Sources Bonds-Issue Premium	.00	28,136.55	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$28,136.55	\$0.00	\$0.00	\$0.00	\$0.00
<i>Source/Use of Reserves</i>							
18.15.900.9090.483.00	Bond Proceeds ARS Bonds	.00	955,000.00	.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9090 - 2014A GO Refunding Bond (ARS) Totals	\$0.00	\$983,136.55	\$0.00	\$0.00	\$0.00	\$0.00
Program	9095 - 2014B GO (ARS) Bond						
<i>Other Financing Sources</i>							
18.15.900.9095.485.10	Other Financing Sources Bonds-Issue Premium	.00	33,275.75	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$33,275.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Source/Use of Reserves</i>							
18.15.900.9095.483.00	Bond Proceeds ARS Bonds	.00	960,000.00	.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$0.00	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9095 - 2014B GO (ARS) Bond Totals	\$0.00	\$993,275.75	\$0.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$0.00	\$1,976,412.30	\$0.00	\$0.00	\$0.00	\$0.00
Division	950 - interfund						
Program	0000 - Non Program						
<i>Other Financing Sources</i>							
18.15.950.0000.482.10	Interfund Transfers In General Fund	607,101.00	424,863.00	471,795.00	471,795.00	434,795.00	449,690.00
18.15.950.0000.482.38	Interfund Transfers In Gateway Property Acq Fund	150,000.00	.00	.00	.00	.00	.00
18.15.950.0000.482.40	Interfund Transfers In Road Improvement Fund	682,150.00	1,031,570.00	857,525.00	857,525.00	857,525.00	845,240.00
18.15.950.0000.482.52	Interfund Transfers In Village Hall Improvement Fund	119,875.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$1,559,126.00	\$1,456,433.00	\$1,329,320.00	\$1,329,320.00	\$1,292,320.00	\$1,294,930.00



Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 18 - Debt Service Fund							
REVENUE							
Department 15 - Finance							
Division 950 - interfund							
Program 0000 - Non Program Totals		\$1,559,126.00	\$1,456,433.00	\$1,329,320.00	\$1,329,320.00	\$1,292,320.00	\$1,294,930.00
Division 950 - interfund Totals		\$1,559,126.00	\$1,456,433.00	\$1,329,320.00	\$1,329,320.00	\$1,292,320.00	\$1,294,930.00
Department 15 - Finance Totals		\$1,559,126.00	\$3,432,845.30	\$1,329,320.00	\$1,329,320.00	\$1,292,320.00	\$1,294,930.00
REVENUE TOTALS		\$1,559,126.93	\$3,432,845.30	\$1,329,320.00	\$1,329,320.00	\$1,292,320.00	\$1,297,630.00
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 0000 - Non Program							
<i>Debt Service</i>							
18.15.900.0000.715.00	Bond Service Fees	.00	.00	.00	.00	185.00	.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
Program 9015 - 2004 Sales Tax Revenue Bond							
<i>Debt Service</i>							
18.15.900.9015.700.00	Principal Payment Debt Payment	405,000.00	320,000.00	.00	.00	.00	.00
18.15.900.9015.705.00	Interest Payment Debt Payment	32,742.50	14,720.00	.00	.00	.00	.00
18.15.900.9015.715.00	Bond Service Fees	465.00	267.92	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$438,207.50	\$334,987.92	\$0.00	\$0.00	\$0.00	\$0.00
Program 9015 - 2004 Sales Tax Revenue Bond Totals		\$438,207.50	\$334,987.92	\$0.00	\$0.00	\$0.00	\$0.00
Program 9030 - 2005 GO ARS Bond							
<i>Debt Service</i>							
18.15.900.9030.700.00	Principal Payment Debt Payment	70,000.00	75,000.00	.00	.00	.00	.00
18.15.900.9030.705.00	Interest Payment Debt Payment	45,357.50	42,767.50	.00	.00	.00	.00
18.15.900.9030.715.00	Bond Service Fees	515.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$115,872.50	\$117,767.50	\$0.00	\$0.00	\$0.00	\$0.00
Program 9030 - 2005 GO ARS Bond Totals		\$115,872.50	\$117,767.50	\$0.00	\$0.00	\$0.00	\$0.00
Program 9035 - 2007 A GO ARS Bond							
<i>Debt Service</i>							
18.15.900.9035.700.00	Principal Payment Debt Payment	215,000.00	225,000.00	230,000.00	230,000.00	230,000.00	240,000.00
18.15.900.9035.705.00	Interest Payment Debt Payment	287,560.00	278,960.00	269,960.00	269,960.00	207,585.00	136,010.00
18.15.900.9035.715.00	Bond Service Fees	1,525.00	1,485.00	515.00	515.00	475.00	515.00
<i>Debt Service Totals</i>		\$504,085.00	\$505,445.00	\$500,475.00	\$500,475.00	\$438,060.00	\$376,525.00
Program 9035 - 2007 A GO ARS Bond Totals		\$504,085.00	\$505,445.00	\$500,475.00	\$500,475.00	\$438,060.00	\$376,525.00
Program 9050 - 2008GO ARS Bond							
<i>Debt Service</i>							
18.15.900.9050.700.00	Principal Payment Debt Payment	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00



Budget Worksheet Report

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18.15.900.9050.705.00	Interest Payment Debt Payment	69,590.00	67,610.00	65,465.00	65,465.00	65,465.00	63,190.00
18.15.900.9050.715.00	Bond Service Fees	.00	.00	.00	.00	475.00	475.00
	<i>Debt Service Totals</i>	<u>\$129,590.00</u>	<u>\$132,610.00</u>	<u>\$130,465.00</u>	<u>\$130,465.00</u>	<u>\$130,940.00</u>	<u>\$133,665.00</u>
	Program 9050 - 2008GO ARS Bond Totals	\$129,590.00	\$132,610.00	\$130,465.00	\$130,465.00	\$130,940.00	\$133,665.00
	Program 9055 - 2012B GO ARS Bond						
	<i>Debt Service</i>						
18.15.900.9055.705.00	Interest Payment Debt Payment	187,220.00	173,570.00	159,920.00	159,920.00	159,920.00	159,920.00
18.15.900.9055.715.00	Bond Service Fees	535.00	475.00	.00	.00	475.00	475.00
	<i>Debt Service Totals</i>	<u>\$187,755.00</u>	<u>\$174,045.00</u>	<u>\$159,920.00</u>	<u>\$159,920.00</u>	<u>\$160,395.00</u>	<u>\$160,395.00</u>
	Program 9055 - 2012B GO ARS Bond Totals	\$187,755.00	\$174,045.00	\$159,920.00	\$159,920.00	\$160,395.00	\$160,395.00
	Program 9065 - 2012 A GO ARS Bonds						
	<i>Debt Service</i>						
18.15.900.9065.700.00	Principal Payment Debt Payment	.00	.00	155,000.00	155,000.00	155,000.00	160,000.00
18.15.900.9065.705.00	Interest Payment Debt Payment	119,872.56	119,873.78	118,088.00	118,088.00	119,875.00	116,000.00
18.15.900.9065.715.00	Bond Service Fees	515.00	475.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	<u>\$120,387.56</u>	<u>\$120,348.78</u>	<u>\$273,603.00</u>	<u>\$273,603.00</u>	<u>\$275,350.00</u>	<u>\$276,515.00</u>
	Program 9065 - 2012 A GO ARS Bonds Totals	\$120,387.56	\$120,348.78	\$273,603.00	\$273,603.00	\$275,350.00	\$276,515.00
	Program 9075 - Tollway Note						
	<i>Debt Service</i>						
18.15.900.9075.700.00	Principal Payment Debt Payment	50,000.00	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00
	<i>Debt Service Totals</i>	<u>\$50,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$62,500.00</u>	<u>\$75,000.00</u>
	Program 9075 - Tollway Note Totals	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$62,500.00	\$75,000.00
	Program 9090 - 2014A GO Refunding Bond (ARS)						
	<i>Debt Service</i>						
18.15.900.9090.700.00	Principal Payment Debt Payment	.00	.00	90,000.00	90,000.00	90,000.00	85,000.00
18.15.900.9090.705.00	Interest Payment Debt Payment	.00	6,135.56	25,100.00	25,100.00	25,100.00	23,300.00
18.15.900.9090.710.00	Other financing Uses Fees	.00	33,562.00	.00	.00	.00	.00
18.15.900.9090.715.00	Bond Service Fees	.00	.00	515.00	515.00	950.00	515.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$39,697.56</u>	<u>\$115,615.00</u>	<u>\$115,615.00</u>	<u>\$116,050.00</u>	<u>\$108,815.00</u>
	<i>Other Financing Uses</i>						
18.15.900.9090.710.05	Other financing Uses Refunding Bond Agent	.00	940,000.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$940,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9090 - 2014A GO Refunding Bond (ARS) Totals	\$0.00	\$979,697.56	\$115,615.00	\$115,615.00	\$116,050.00	\$108,815.00
	Program 9095 - 2014B GO (ARS) Bond						
	<i>Debt Service</i>						
18.15.900.9095.705.00	Interest Payment Debt Payment	.00	9,044.44	37,000.00	37,000.00	37,000.00	37,000.00
18.15.900.9095.710.00	Other financing Uses Fees	.00	43,772.00	.00	.00	.00	.00
18.15.900.9095.715.00	Bond Service Fees	.00	.00	515.00	515.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$52,816.44</u>	<u>\$37,515.00</u>	<u>\$37,515.00</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>
	<i>Other Financing Uses</i>						



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 18 - Debt Service Fund							
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 9095 - 2014B GO (ARS) Bond							
<i>Other Financing Uses</i>							
18.15.900.9095.710.05	Other financing Uses Refunding Bond Agent	.00	946,809.92	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$946,809.92	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9095 - 2014B GO (ARS) Bond Totals	\$0.00	\$999,626.36	\$37,515.00	\$37,515.00	\$37,000.00	\$37,000.00
Program 9100 - Quarry Mortgage Note							
<i>Debt Service</i>							
18.15.900.9100.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	5,971.92	7,496.00
18.15.900.9100.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	5,502.98	6,274.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,474.90	\$13,770.00
	Program 9100 - Quarry Mortgage Note Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,474.90	\$13,770.00
Program 9110 - 2015B GO Refunding Bond (ARS)							
<i>Debt Service</i>							
18.15.900.9110.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	15,000.00	10,000.00
18.15.900.9110.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	37,761.78	105,430.00
18.15.900.9110.710.00	Other financing Uses Fees	.00	.00	.00	.00	9,613.22	.00
18.15.900.9110.715.00	Bond Service Fees	.00	.00	.00	.00	.00	515.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$62,375.00	\$115,945.00
	Program 9110 - 2015B GO Refunding Bond (ARS) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,375.00	\$115,945.00
Program 9115 - 2015C GO Refunding Bond (ARS)							
<i>Debt Service</i>							
18.15.900.9115.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	10,000.00	.00
18.15.900.9115.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	12,817.78	.00
18.15.900.9115.710.00	Other financing Uses Fees	.00	.00	.00	.00	3,807.22	.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$0.00
	Program 9115 - 2015C GO Refunding Bond (ARS) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$0.00
	Division 900 - Debt Totals	\$1,545,897.56	\$3,439,528.12	\$1,292,593.00	\$1,292,593.00	\$1,320,954.90	\$1,297,630.00
	Department 15 - Finance Totals	\$1,545,897.56	\$3,439,528.12	\$1,292,593.00	\$1,292,593.00	\$1,320,954.90	\$1,297,630.00
	EXPENSE TOTALS	\$1,545,897.56	\$3,439,528.12	\$1,292,593.00	\$1,292,593.00	\$1,320,954.90	\$1,297,630.00
	Fund 18 - Debt Service Fund Totals	\$1,559,126.93	\$3,432,845.30	\$1,329,320.00	\$1,329,320.00	\$1,292,320.00	\$1,297,630.00
	REVENUE TOTALS	\$1,559,126.93	\$3,432,845.30	\$1,329,320.00	\$1,329,320.00	\$1,292,320.00	\$1,297,630.00
	EXPENSE TOTALS	\$1,545,897.56	\$3,439,528.12	\$1,292,593.00	\$1,292,593.00	\$1,320,954.90	\$1,297,630.00
	Fund 18 - Debt Service Fund Totals	\$13,229.37	(\$6,682.82)	\$36,727.00	\$36,727.00	(\$28,634.90)	\$0.00
Fund 20 - IMRF Fund							



Budget Worksheet Report

Budget Year 2017

REVENUE

Department **01 - Revenues**

Division **000 - Non Division**

Program **0000 - Non Program**

Intergovernmental Revenues

20.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	1,330.22	683.88	1,000.00	1,000.00	806.57	1,000.00
	<i>Intergovernmental Revenues Totals</i>	\$1,330.22	\$683.88	\$1,000.00	\$1,000.00	\$806.57	\$1,000.00
	<i>Interest Income</i>						
20.01.000.0000.470.05	Interest Income Interest on Investments	17.70	11.55	.00	.00	151.04	200.00
	<i>Interest Income Totals</i>	\$17.70	\$11.55	\$0.00	\$0.00	\$151.04	\$200.00
	<i>Taxes</i>						
20.01.000.0000.410.70	Property Tax I.M.R.F.	296,360.67	300,434.65	315,271.00	315,271.00	309,098.65	326,870.00
	<i>Taxes Totals</i>	\$296,360.67	\$300,434.65	\$315,271.00	\$315,271.00	\$309,098.65	\$326,870.00
	Program 0000 - Non Program Totals	\$297,708.59	\$301,130.08	\$316,271.00	\$316,271.00	\$310,056.26	\$328,070.00
	Division 000 - Non Division Totals	\$297,708.59	\$301,130.08	\$316,271.00	\$316,271.00	\$310,056.26	\$328,070.00
	Department 01 - Revenues Totals	\$297,708.59	\$301,130.08	\$316,271.00	\$316,271.00	\$310,056.26	\$328,070.00

Department **15 - Finance**

Division **950 - interfund**

Program **0000 - Non Program**

Other Financing Sources

20.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	.00	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Program 0000 - Non Program Totals	\$0.00	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Division 950 - interfund Totals	\$0.00	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department 15 - Finance Totals	\$0.00	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	REVENUE TOTALS	\$297,708.59	\$349,130.08	\$356,271.00	\$356,271.00	\$350,056.26	\$368,070.00

EXPENSE

Department **00 - Non Department**

Division **000 - Non Division**

Program **0000 - Non Program**

Other Expenses

20.00.000.0000.850.90	Bad Debt Miscellaneous	.00	393.62	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$0.00	\$393.62	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$393.62	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$393.62	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department Totals	\$0.00	\$393.62	\$0.00	\$0.00	\$0.00	\$0.00

Department **15 - Finance**

Division **001 - Administration**

Program **0000 - Non Program**

Personnel Services

Taxes & Benefits



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 20 - IMRF Fund							
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
Program 0000 - Non Program							
Personnel Services							
Taxes & Benefits							
20.15.001.0000.510.15	Fringe Benefits IMRF Er Contribution	379,198.88	348,127.48	342,205.05	342,205.05	298,430.23	366,335.59
	<i>Taxes & Benefits Totals</i>	\$379,198.88	\$348,127.48	\$342,205.05	\$342,205.05	\$298,430.23	\$366,335.59
	<i>Personnel Services Totals</i>	\$379,198.88	\$348,127.48	\$342,205.05	\$342,205.05	\$298,430.23	\$366,335.59
	Program 0000 - Non Program Totals	\$379,198.88	\$348,127.48	\$342,205.05	\$342,205.05	\$298,430.23	\$366,335.59
	Division 001 - Administration Totals	\$379,198.88	\$348,127.48	\$342,205.05	\$342,205.05	\$298,430.23	\$366,335.59
	Department 15 - Finance Totals	\$379,198.88	\$348,127.48	\$342,205.05	\$342,205.05	\$298,430.23	\$366,335.59
	EXPENSE TOTALS	\$379,198.88	\$348,521.10	\$342,205.05	\$342,205.05	\$298,430.23	\$366,335.59
	Fund 20 - IMRF Fund Totals						
	REVENUE TOTALS	\$297,708.59	\$349,130.08	\$356,271.00	\$356,271.00	\$350,056.26	\$368,070.00
	EXPENSE TOTALS	\$379,198.88	\$348,521.10	\$342,205.05	\$342,205.05	\$298,430.23	\$366,335.59
	Fund 20 - IMRF Fund Totals	(\$81,490.29)	\$608.98	\$14,065.95	\$14,065.95	\$51,626.03	\$1,734.41
Fund 22 - Social Security Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
Intergovernmental Revenues							
22.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	1,278.80	682.42	500.00	500.00	1,106.20	1,000.00
	<i>Intergovernmental Revenues Totals</i>	\$1,278.80	\$682.42	\$500.00	\$500.00	\$1,106.20	\$1,000.00
	Interest Income						
22.01.000.0000.470.05	Interest Income Interest on Investments	13.82	5.63	.00	.00	54.05	.00
	<i>Interest Income Totals</i>	\$13.82	\$5.63	\$0.00	\$0.00	\$54.05	\$0.00
	Miscellaneous Revenues						
22.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	179,093.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,093.00
	Taxes						
22.01.000.0000.410.75	Property Tax Social Security	85,842.81	89,445.92	96,144.00	96,144.00	92,291.83	101,766.00
	<i>Taxes Totals</i>	\$85,842.81	\$89,445.92	\$96,144.00	\$96,144.00	\$92,291.83	\$101,766.00
	Program 0000 - Non Program Totals	\$87,135.43	\$90,133.97	\$96,644.00	\$96,644.00	\$93,452.08	\$281,859.00
	Division 000 - Non Division Totals	\$87,135.43	\$90,133.97	\$96,644.00	\$96,644.00	\$93,452.08	\$281,859.00
	Department 01 - Revenues Totals	\$87,135.43	\$90,133.97	\$96,644.00	\$96,644.00	\$93,452.08	\$281,859.00
Department 15 - Finance							



Budget Worksheet Report

Budget Year 2017

Division **950 - interfund**

Program **0000 - Non Program**

Other Financing Sources

22.15.950.0000.482.10	Interfund Transfers In General Fund	30,000.00	.00	.00	.00	.00	.00
22.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	45,000.00	163,587.00	150,000.00	150,000.00	150,000.00	.00
	<i>Other Financing Sources Totals</i>	\$75,000.00	\$163,587.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	Program 0000 - Non Program Totals	\$75,000.00	\$163,587.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	Division 950 - interfund Totals	\$75,000.00	\$163,587.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	Department 15 - Finance Totals	\$75,000.00	\$163,587.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	REVENUE TOTALS	\$162,135.43	\$253,720.97	\$246,644.00	\$246,644.00	\$243,452.08	\$281,859.00

EXPENSE

Department **00 - Non Department**

Division **000 - Non Division**

Program **0000 - Non Program**

Other Expenses

22.00.000.0000.850.90	Bad Debt Miscellaneous	.00	215.23	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$0.00	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department Totals	\$0.00	\$215.23	\$0.00	\$0.00	\$0.00	\$0.00

Department **15 - Finance**

Division **001 - Administration**

Program **0000 - Non Program**

Personnel Services

Taxes & Benefits

22.15.001.0000.510.10	Fringe Benefits Medicare	76,714.25	77,260.29	72,063.26	72,063.26	67,369.79	80,835.30
22.15.001.0000.510.12	Fringe Benefits Social Security	174,608.25	172,286.61	168,440.12	168,440.12	155,391.45	201,023.71
	<i>Taxes & Benefits Totals</i>	\$251,322.50	\$249,546.90	\$240,503.38	\$240,503.38	\$222,761.24	\$281,859.01
	<i>Personnel Services Totals</i>	\$251,322.50	\$249,546.90	\$240,503.38	\$240,503.38	\$222,761.24	\$281,859.01
	Program 0000 - Non Program Totals	\$251,322.50	\$249,546.90	\$240,503.38	\$240,503.38	\$222,761.24	\$281,859.01
	Division 001 - Administration Totals	\$251,322.50	\$249,546.90	\$240,503.38	\$240,503.38	\$222,761.24	\$281,859.01
	Department 15 - Finance Totals	\$251,322.50	\$249,546.90	\$240,503.38	\$240,503.38	\$222,761.24	\$281,859.01
	EXPENSE TOTALS	\$251,322.50	\$249,762.13	\$240,503.38	\$240,503.38	\$222,761.24	\$281,859.01
	Fund 22 - Social Security Fund Totals	\$162,135.43	\$253,720.97	\$246,644.00	\$246,644.00	\$243,452.08	\$281,859.00
	REVENUE TOTALS	\$162,135.43	\$253,720.97	\$246,644.00	\$246,644.00	\$243,452.08	\$281,859.00
	EXPENSE TOTALS	\$251,322.50	\$249,762.13	\$240,503.38	\$240,503.38	\$222,761.24	\$281,859.01
	Fund 22 - Social Security Fund Totals	(\$89,187.07)	\$3,958.84	\$6,140.62	\$6,140.62	\$20,690.84	(\$0.01)

Fund **24 - Motor Fuel Tax Fund**

REVENUE

Department **01 - Revenues**

Division **000 - Non Division**



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 24 - Motor Fuel Tax Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Intergovernmental Revenues</i>							
24.01.000.0000.420.25	Shared Revenue Motor Fuel Tax	557,451.87	482,375.94	376,000.00	376,000.00	397,918.52	414,400.00
	<i>Intergovernmental Revenues Totals</i>	\$557,451.87	\$482,375.94	\$376,000.00	\$376,000.00	\$397,918.52	\$414,400.00
	<i>Interest Income</i>						
24.01.000.0000.470.05	Interest Income Interest on Investments	46.94	40.42	.00	.00	264.46	.00
	<i>Interest Income Totals</i>	\$46.94	\$40.42	\$0.00	\$0.00	\$264.46	\$0.00
	<i>Miscellaneous Revenues</i>						
24.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	78,500.00	78,500.00	.00	270,100.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$270,100.00
	Program 0000 - Non Program Totals	\$557,498.81	\$482,416.36	\$454,500.00	\$454,500.00	\$398,182.98	\$684,500.00
	Division 000 - Non Division Totals	\$557,498.81	\$482,416.36	\$454,500.00	\$454,500.00	\$398,182.98	\$684,500.00
	Department 01 - Revenues Totals	\$557,498.81	\$482,416.36	\$454,500.00	\$454,500.00	\$398,182.98	\$684,500.00
	REVENUE TOTALS	\$557,498.81	\$482,416.36	\$454,500.00	\$454,500.00	\$398,182.98	\$684,500.00
EXPENSE							
Department 25 - Public Works							
Division 310 - Streets Division							
Program 0000 - Non Program							
<i>Outside Services</i>							
24.25.310.0000.523.50	Other Services General Engineering	149.00	.00	.00	.00	.00	.00
24.25.310.0000.545.10	Maintenance Contract Streets and Alleys	1,000.00	.00	.00	.00	.00	.00
24.25.310.0000.545.80	Maintenance Contract Street Lighting	.00	.00	28,000.00	28,000.00	.00	28,000.00
24.25.310.0000.548.05	Streets & Alley Maintenance Services General	.00	56,338.67	51,000.00	51,000.00	79,462.57	51,000.00
24.25.310.0000.548.15	Streets & Alley Maintenance Services Traffic Signals	.00	865.01	25,500.00	25,500.00	10,000.00	25,500.00
	<i>Outside Services Totals</i>	\$1,149.00	\$57,203.68	\$104,500.00	\$104,500.00	\$89,462.57	\$104,500.00
	<i>Materials & Supplies</i>						
24.25.310.0000.580.10	Electric Expense Street Lighting	1,712.53	.00	.00	.00	.00	.00
24.25.310.0000.582.00	Streets & Alleys Maintenance Supplies General	162,418.46	45,978.86	260,000.00	260,000.00	27,897.18	260,000.00
	<i>Materials & Supplies Totals</i>	\$164,130.99	\$45,978.86	\$260,000.00	\$260,000.00	\$27,897.18	\$260,000.00
	Program 0000 - Non Program Totals	\$165,279.99	\$103,182.54	\$364,500.00	\$364,500.00	\$117,359.75	\$364,500.00
	Program 3000 - Traffic Signal - Stephen & Main						
<i>Outside Services</i>							
24.25.310.3000.548.15	Streets & Alley Maintenance Services Traffic Signals	2,400.00	12,810.71	.00	.00	7,430.52	.00
	<i>Outside Services Totals</i>	\$2,400.00	\$12,810.71	\$0.00	\$0.00	\$7,430.52	\$0.00



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Program	3000 - Traffic Signal - Stephen & Main	Totals	\$2,400.00	\$12,810.71	\$0.00	\$0.00	\$7,430.52	\$0.00
Program	3001 - Traffic Signal - State & Keepata							
	<i>Outside Services</i>							
24.25.310.3001.548.15	Streets & Alley Maintenance Services		2,400.00	3,713.62	.00	.00	2,384.00	.00
	Traffic Signals							
	<i>Outside Services Totals</i>		\$2,400.00	\$3,713.62	\$0.00	\$0.00	\$2,384.00	\$0.00
Program	3001 - Traffic Signal - State & Keepata	Totals	\$2,400.00	\$3,713.62	\$0.00	\$0.00	\$2,384.00	\$0.00
Program	3002 - 127th and Timberline Dr							
	<i>Outside Services</i>							
24.25.310.3002.548.15	Streets & Alley Maintenance Services		13,045.28	12,656.30	.00	.00	11,106.67	.00
	Traffic Signals							
	<i>Outside Services Totals</i>		\$13,045.28	\$12,656.30	\$0.00	\$0.00	\$11,106.67	\$0.00
Program	3002 - 127th and Timberline Dr	Totals	\$13,045.28	\$12,656.30	\$0.00	\$0.00	\$11,106.67	\$0.00
Program	5047 - 2013 Motor Fuel Tax							
	<i>Materials & Supplies</i>							
24.25.310.5047.582.00	Streets & Alleys Maintenance Supplies		517,014.88	245,749.25	.00	.00	.00	320,000.00
	General							
	<i>Materials & Supplies Totals</i>		\$517,014.88	\$245,749.25	\$0.00	\$0.00	\$0.00	\$320,000.00
Program	5047 - 2013 Motor Fuel Tax	Totals	\$517,014.88	\$245,749.25	\$0.00	\$0.00	\$0.00	\$320,000.00
Division	310 - Streets Division	Totals	\$700,140.15	\$378,112.42	\$364,500.00	\$364,500.00	\$138,280.94	\$684,500.00
Division	390 - Utilities							
Program	0000 - Non Program							
	<i>Materials & Supplies</i>							
24.25.390.0000.580.10	Electric Expense Street Lighting		1,977.29	.00	90,000.00	90,000.00	15,352.33	.00
	<i>Materials & Supplies Totals</i>		\$1,977.29	\$0.00	\$90,000.00	\$90,000.00	\$15,352.33	\$0.00
Program	0000 - Non Program	Totals	\$1,977.29	\$0.00	\$90,000.00	\$90,000.00	\$15,352.33	\$0.00
Division	390 - Utilities	Totals	\$1,977.29	\$0.00	\$90,000.00	\$90,000.00	\$15,352.33	\$0.00
Department	25 - Public Works	Totals	\$702,117.44	\$378,112.42	\$454,500.00	\$454,500.00	\$153,633.27	\$684,500.00
Department	90 - General Government							
Division	500 - Capital							
Program	5039 - Bridge Repair							
	<i>Capital Outlay</i>							
24.90.500.5039.604.05	Infrastructure Engineering		4,605.98	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>		\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5039 - Bridge Repair	Totals	\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	500 - Capital	Totals	\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90 - General Government	Totals	\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS		\$706,723.42	\$378,112.42	\$454,500.00	\$454,500.00	\$153,633.27	\$684,500.00
Fund	24 - Motor Fuel Tax Fund	Totals	\$557,498.81	\$482,416.36	\$454,500.00	\$454,500.00	\$398,182.98	\$684,500.00
	REVENUE TOTALS		\$557,498.81	\$482,416.36	\$454,500.00	\$454,500.00	\$398,182.98	\$684,500.00
	EXPENSE TOTALS		\$706,723.42	\$378,112.42	\$454,500.00	\$454,500.00	\$153,633.27	\$684,500.00
Fund	24 - Motor Fuel Tax Fund	Totals	(\$149,224.61)	\$104,303.94	\$0.00	\$0.00	\$244,549.71	\$0.00
Fund	26 - State Forfeiture Fund							



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 26 - State Forfeiture Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Fines and Fees</i>							
26.01.000.0000.442.10	Forfeiture Proceeds State	19,900.00	.00	.00	.00	18,605.00	.00
	<i>Fines and Fees Totals</i>	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Program 0000 - Non Program Totals	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Division 000 - Non Division Totals	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Department 01 - Revenues Totals	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	REVENUE TOTALS	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
EXPENSE							
Department 91 - Public Safety Capital							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
26.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	19,900.00	.00	.00	.00	18,605.00	.00
	<i>Capital Outlay Totals</i>	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Program 0000 - Non Program Totals	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Division 500 - Capital Totals	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	EXPENSE TOTALS	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Fund 26 - State Forfeiture Fund Totals	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	REVENUE TOTALS	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	EXPENSE TOTALS	\$19,900.00	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Fund 26 - State Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 27 - State DUI Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Fines and Fees</i>							
27.01.000.0000.441.10	Fines State DUI Restricted	.00	.00	.00	.00	10,802.27	.00
	<i>Fines and Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.27	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.27	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.27	\$0.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.27	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.27	\$0.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
	Fund 27 - State DUI Fund Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.27	\$0.00
	Fund 27 - State DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.27	\$0.00
Fund 28 - Vehicle Replacement Fund							
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Fines and Fees</i>						
28.01.000.0000.441.15	Fines Vehicle Replacement Fund	5,850.79	.00	.00	.00	19,254.36	.00
	<i>Fines and Fees Totals</i>	\$5,850.79	\$0.00	\$0.00	\$0.00	\$19,254.36	\$0.00
	Program 0000 - Non Program Totals	\$5,850.79	\$0.00	\$0.00	\$0.00	\$19,254.36	\$0.00
	Division 000 - Non Division Totals	\$5,850.79	\$0.00	\$0.00	\$0.00	\$19,254.36	\$0.00
	Department 01 - Revenues Totals	\$5,850.79	\$0.00	\$0.00	\$0.00	\$19,254.36	\$0.00
	REVENUE TOTALS	\$5,850.79	\$0.00	\$0.00	\$0.00	\$19,254.36	\$0.00
	EXPENSE						
	Department 91 - Public Safety Capital						
	Division 500 - Capital						
	Program 0000 - Non Program						
	<i>Capital Outlay</i>						
28.91.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	.00	.00	18,605.00	.00
28.91.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	5,850.79	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,850.79	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Program 0000 - Non Program Totals	\$5,850.79	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Division 500 - Capital Totals	\$5,850.79	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$5,850.79	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	EXPENSE TOTALS	\$5,850.79	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Fund 28 - Vehicle Replacement Fund Totals	\$5,850.79	\$0.00	\$0.00	\$0.00	\$19,254.36	\$0.00
	REVENUE TOTALS	\$5,850.79	\$0.00	\$0.00	\$0.00	\$19,254.36	\$0.00
	EXPENSE TOTALS	\$5,850.79	\$0.00	\$0.00	\$0.00	\$18,605.00	\$0.00
	Fund 28 - Vehicle Replacement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$649.36	\$0.00
Fund 30 - Downtown TIF Fund							
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Interest Income</i>						
30.01.000.0000.470.05	Interest Income Interest on Investments	84.75	21.70	.00	.00	411.67	.00
	<i>Interest Income Totals</i>	\$84.75	\$21.70	\$0.00	\$0.00	\$411.67	\$0.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 30 - Downtown TIF Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Miscellaneous Revenues</i>							
30.01.000.0000.480.90	Other Miscellaneous income	60.00	100.00	.00	.00	.00	.00
30.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	82,500.00	82,500.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$60.00	\$100.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
<i>Taxes</i>							
30.01.000.0000.410.80	Property Tax Downtown TIF District	746,255.54	1,012,801.26	575,000.00	575,000.00	764,775.30	.00
	<i>Taxes Totals</i>	\$746,255.54	\$1,012,801.26	\$575,000.00	\$575,000.00	\$764,775.30	\$0.00
	Program 0000 - Non Program Totals	\$746,400.29	\$1,012,922.96	\$657,500.00	\$657,500.00	\$765,186.97	\$0.00
	Division 000 - Non Division Totals	\$746,400.29	\$1,012,922.96	\$657,500.00	\$657,500.00	\$765,186.97	\$0.00
	Department 01 - Revenues Totals	\$746,400.29	\$1,012,922.96	\$657,500.00	\$657,500.00	\$765,186.97	\$0.00
	REVENUE TOTALS	\$746,400.29	\$1,012,922.96	\$657,500.00	\$657,500.00	\$765,186.97	\$0.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
30.10.001.0000.500.01	Salaries Regular Salaries	49,323.85	49,323.62	.00	.00	14,362.24	.00
30.10.001.0000.500.02	Salaries Overtime	.00	549.23	.00	.00	141.73	.00
	<i>Salaries Totals</i>	\$49,323.85	\$49,872.85	\$0.00	\$0.00	\$14,503.97	\$0.00
<i>Taxes & Benefits</i>							
30.10.001.0000.510.10	Fringe Benefits Medicare	(32.08)	.00	.00	.00	.00	.00
30.10.001.0000.510.12	Fringe Benefits Social Security	(137.17)	.00	.00	.00	.00	.00
30.10.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	20,417.83	8,316.13	.00	.00	2,070.64	.00
30.10.001.0000.510.30	Fringe Benefits Vision Insurance	173.27	183.59	.00	.00	47.44	.00
	<i>Taxes & Benefits Totals</i>	\$20,421.85	\$8,499.72	\$0.00	\$0.00	\$2,118.08	\$0.00
	<i>Personnel Services Totals</i>	\$69,745.70	\$58,372.57	\$0.00	\$0.00	\$16,622.05	\$0.00
<i>Outside Services</i>							
30.10.001.0000.523.10	Other Services Consulting	3,500.00	2,134.00	.00	.00	.00	.00
30.10.001.0000.523.70	Other Services Public Relations/Marketing	748.46	274.23	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$4,248.46	\$2,408.23	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses</i>							
30.10.001.0000.835.00	Grants Signage/Design	7,737.00	46,342.38	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$7,737.00	\$46,342.38	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$81,731.16	\$107,123.18	\$0.00	\$0.00	\$16,622.05	\$0.00



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Division	001 - Administration Totals	\$81,731.16	\$107,123.18	\$0.00	\$0.00	\$16,622.05	\$0.00
Division	140 - Legal						
Program	0000 - Non Program						
	<i>Outside Services</i>						
30.10.140.0000.530.05	Legal Corporate	.00	520.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 140 - Legal Totals	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$81,731.16	\$107,643.18	\$0.00	\$0.00	\$16,622.05	\$0.00
Department	15 - Finance						
Division	900 - Debt						
Program	9020 - 2005 TIF ARS Bond						
	<i>Debt Service</i>						
30.15.900.9020.700.00	Principal Payment Debt Payment	510,000.00	530,000.00	300,000.00	300,000.00	300,000.00	.00
30.15.900.9020.705.00	Interest Payment Debt Payment	52,050.00	32,670.00	12,000.00	12,000.00	12,000.00	.00
30.15.900.9020.715.00	Bond Service Fees	515.00	316.64	500.00	500.00	.00	.00
	<i>Debt Service Totals</i>	\$562,565.00	\$562,986.64	\$312,500.00	\$312,500.00	\$312,000.00	\$0.00
	Program 9020 - 2005 TIF ARS Bond Totals	\$562,565.00	\$562,986.64	\$312,500.00	\$312,500.00	\$312,000.00	\$0.00
Program	9060 - Senior Housing Proj Sr. Lien						
	<i>Debt Service</i>						
30.15.900.9060.700.00	Principal Payment Debt Payment	11,211.42	10,136.76	.00	.00	.00	.00
30.15.900.9060.705.00	Interest Payment Debt Payment	54,788.58	57,863.24	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$66,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9060 - Senior Housing Proj Sr. Lien Totals	\$66,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	9062 - Senior Housing Junior Lien						
	<i>Debt Service</i>						
30.15.900.9062.705.00	Interest Payment Debt Payment	6,456.85	7,037.49	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$6,456.85	\$7,037.49	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9062 - Senior Housing Junior Lien Totals	\$6,456.85	\$7,037.49	\$0.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$635,021.85	\$638,024.13	\$312,500.00	\$312,500.00	\$312,000.00	\$0.00
Division	950 - interfund						
Program	0000 - Non Program						
	<i>Other Financing Uses</i>						
30.15.950.0000.900.32	Interfund Transfers Out Canal TIF District Fund	.00	40,000.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$635,021.85	\$678,024.13	\$312,500.00	\$312,500.00	\$312,000.00	\$0.00
Department	40 - Engineering						
Division	470 - General Engineering						
Program	0000 - Non Program						



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 30 - Downtown TIF Fund							
EXPENSE							
Department 40 - Engineering							
Division 470 - General Engineering							
Program 0000 - Non Program							
Outside Services							
30.40.470.0000.523.50	Other Services General Engineering	1,444.00	836.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$1,444.00</u>	<u>\$836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	\$1,444.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$1,444.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 40 - Engineering Totals	\$1,444.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - General Government							
Division 500 - Capital							
Program 5000 - General Capital Projects							
Capital Outlay							
30.90.500.5000.604.05	Infrastructure Engineering	.00	7,631.58	.00	.00	.00	.00
30.90.500.5000.604.10	Infrastructure Construction	.00	47,928.42	345,000.00	345,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$55,560.00</u>	<u>\$345,000.00</u>	<u>\$345,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5000 - General Capital Projects Totals	\$0.00	\$55,560.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00
Program 5006 - Illinois Street Reconstruction							
Capital Outlay							
30.90.500.5006.604.05	Infrastructure Engineering	6,141.08	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$6,141.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5006 - Illinois Street Reconstruction Totals	\$6,141.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5016 - Main Street							
Capital Outlay							
30.90.500.5016.604.05	Infrastructure Engineering	.00	42,435.83	.00	.00	.00	.00
30.90.500.5016.604.10	Infrastructure Construction	34,352.99	263,868.09	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$34,352.99</u>	<u>\$306,303.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5016 - Main Street Totals	\$34,352.99	\$306,303.92	\$0.00	\$0.00	\$0.00	\$0.00
Program 5034 - DT TIF Parking Lot Rehab							
Capital Outlay							
30.90.500.5034.604.05	Infrastructure Engineering	6,984.73	.00	.00	.00	.00	.00
30.90.500.5034.604.10	Infrastructure Construction	72,549.38	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$79,534.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5034 - DT TIF Parking Lot Rehab Totals	\$79,534.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5039 - Bridge Repair							
Capital Outlay							
30.90.500.5039.604.05	Infrastructure Engineering	2,226.99	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,226.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Program	5039 - Bridge Repair Totals	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5041 - Canal Street TIF Improvements						
<i>Capital Outlay</i>							
30.90.500.5041.604.05	Infrastructure Engineering	58,364.83	.00	.00	.00	.00	.00
30.90.500.5041.604.10	Infrastructure Construction	207,446.90	16,358.76	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$265,811.73	\$16,358.76	\$0.00	\$0.00	\$0.00	\$0.00
Program	5041 - Canal Street TIF Improvements Totals	\$265,811.73	\$16,358.76	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$388,066.90	\$378,222.68	\$345,000.00	\$345,000.00	\$0.00	\$0.00
Department	90 - General Government Totals	\$388,066.90	\$378,222.68	\$345,000.00	\$345,000.00	\$0.00	\$0.00
Department	92 - Public Works Capital						
Division	500 - Capital						
Program	5039 - Bridge Repair						
<i>Capital Outlay</i>							
30.92.500.5039.604.10	Infrastructure Construction	.00	93,658.53	.00	33,215.00	8,840.27	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$93,658.53	\$0.00	\$33,215.00	\$8,840.27	\$0.00
Program	5039 - Bridge Repair Totals	\$0.00	\$93,658.53	\$0.00	\$33,215.00	\$8,840.27	\$0.00
	Division 500 - Capital Totals	\$0.00	\$93,658.53	\$0.00	\$33,215.00	\$8,840.27	\$0.00
Department	92 - Public Works Capital Totals	\$0.00	\$93,658.53	\$0.00	\$33,215.00	\$8,840.27	\$0.00
	EXPENSE TOTALS	\$1,106,263.91	\$1,258,384.52	\$657,500.00	\$690,715.00	\$337,462.32	\$0.00
Fund	30 - Downtown TIF Fund Totals						
	REVENUE TOTALS	\$746,400.29	\$1,012,922.96	\$657,500.00	\$657,500.00	\$765,186.97	\$0.00
	EXPENSE TOTALS	\$1,106,263.91	\$1,258,384.52	\$657,500.00	\$690,715.00	\$337,462.32	\$0.00
Fund	30 - Downtown TIF Fund Totals	(\$359,863.62)	(\$245,461.56)	\$0.00	(\$33,215.00)	\$427,724.65	\$0.00
Fund	32 - Canal TIF District Fund						
REVENUE							
Department	01 - Revenues						
Division	000 - Non Division						
Program	0000 - Non Program						
<i>Interest Income</i>							
32.01.000.0000.470.05	Interest Income Interest on Investments	15.87	4.84	.00	.00	65.99	.00
	<i>Interest Income Totals</i>	\$15.87	\$4.84	\$0.00	\$0.00	\$65.99	\$0.00
<i>Miscellaneous Revenues</i>							
32.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	54,956.00	54,956.00	.00	441,949.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$54,956.00	\$54,956.00	\$0.00	\$441,949.00
<i>Taxes</i>							
32.01.000.0000.410.82	Property Tax Canal TIF District Fund	281,313.20	257,233.73	275,000.00	275,000.00	183,878.48	275,000.00
	<i>Taxes Totals</i>	\$281,313.20	\$257,233.73	\$275,000.00	\$275,000.00	\$183,878.48	\$275,000.00
Program	0000 - Non Program Totals	\$281,329.07	\$257,238.57	\$329,956.00	\$329,956.00	\$183,944.47	\$716,949.00
Division	000 - Non Division Totals	\$281,329.07	\$257,238.57	\$329,956.00	\$329,956.00	\$183,944.47	\$716,949.00
Department	01 - Revenues Totals	\$281,329.07	\$257,238.57	\$329,956.00	\$329,956.00	\$183,944.47	\$716,949.00
Department	15 - Finance						



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 32 - Canal TIF District Fund							
REVENUE							
Department 15 - Finance							
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Sources</i>							
32.15.950.0000.482.30	Interfund Transfers In Downtown TIF District Fund	.00	40,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$281,329.07	\$297,238.57	\$329,956.00	\$329,956.00	\$183,944.47	\$716,949.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Outside Services</i>							
32.10.001.0000.523.10	Other Services Consulting	1,500.00	2,139.00	.00	.00	1,920.00	.00
	<i>Outside Services Totals</i>	\$1,500.00	\$2,139.00	\$0.00	\$0.00	\$1,920.00	\$0.00
	Program 0000 - Non Program Totals	\$1,500.00	\$2,139.00	\$0.00	\$0.00	\$1,920.00	\$0.00
	Division 001 - Administration Totals	\$1,500.00	\$2,139.00	\$0.00	\$0.00	\$1,920.00	\$0.00
	Department 10 - Administration Totals	\$1,500.00	\$2,139.00	\$0.00	\$0.00	\$1,920.00	\$0.00
Department 15 - Finance							
Division 900 - Debt							
Program 9025 - 2007 TIF ARS Bond							
<i>Debt Service</i>							
32.15.900.9025.700.00	Principal Payment Debt Payment	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00
32.15.900.9025.705.00	Interest Payment Debt Payment	101,425.00	97,025.00	92,368.00	92,368.00	65,742.50	34,258.00
32.15.900.9025.715.00	Bond Service Fees	.00	.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	\$211,425.00	\$212,025.00	\$212,883.00	\$212,883.00	\$186,217.50	\$159,773.00
	Program 9025 - 2007 TIF ARS Bond Totals	\$211,425.00	\$212,025.00	\$212,883.00	\$212,883.00	\$186,217.50	\$159,773.00
Program 9040 - 2010 TIF ARS Bond							
<i>Debt Service</i>							
32.15.900.9040.700.00	Principal Payment Debt Payment	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
32.15.900.9040.705.00	Interest Payment Debt Payment	68,222.50	67,502.50	66,558.00	66,558.00	66,557.50	65,306.00
32.15.900.9040.715.00	Bond Service Fees	.00	.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	\$113,222.50	\$112,502.50	\$117,073.00	\$117,073.00	\$117,032.50	\$115,821.00
	Program 9040 - 2010 TIF ARS Bond Totals	\$113,222.50	\$112,502.50	\$117,073.00	\$117,073.00	\$117,032.50	\$115,821.00
Program 9115 - 2015C GO Refunding Bond (ARS)							
<i>Debt Service</i>							



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32.15.900.9115.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	10,000.00
32.15.900.9115.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	.00	35,840.00
32.15.900.9115.715.00	Bond Service Fees	.00	.00	.00	.00	.00	515.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,355.00</u>
Program	9115 - 2015C GO Refunding Bond (ARS)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,355.00</u>
	Totals						
Division	900 - Debt Totals	<u>\$324,647.50</u>	<u>\$324,527.50</u>	<u>\$329,956.00</u>	<u>\$329,956.00</u>	<u>\$303,250.00</u>	<u>\$321,949.00</u>
Department	15 - Finance Totals	<u>\$324,647.50</u>	<u>\$324,527.50</u>	<u>\$329,956.00</u>	<u>\$329,956.00</u>	<u>\$303,250.00</u>	<u>\$321,949.00</u>
Department	90 - General Government						
Division	500 - Capital						
Program	5000 - General Capital Projects						
	<i>Capital Outlay</i>						
32.90.500.5000.604.05	Infrastructure Engineering	639.50	3,728.51	.00	.00	.00	.00
32.90.500.5000.604.10	Infrastructure Construction	.00	.00	.00	.00	.00	395,000.00
	<i>Capital Outlay Totals</i>	<u>\$639.50</u>	<u>\$3,728.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$395,000.00</u>
Program	5000 - General Capital Projects Totals	<u>\$639.50</u>	<u>\$3,728.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$395,000.00</u>
Program	5033 - Tri-Central Property Development						
	<i>Capital Outlay</i>						
32.90.500.5033.604.05	Infrastructure Engineering	17,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	5033 - Tri-Central Property Development Totals	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Totals						
Division	500 - Capital Totals	<u>\$17,639.50</u>	<u>\$3,728.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$395,000.00</u>
Department	90 - General Government Totals	<u>\$17,639.50</u>	<u>\$3,728.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$395,000.00</u>
Department	92 - Public Works Capital						
Division	500 - Capital						
Program	5039 - Bridge Repair						
	<i>Capital Outlay</i>						
32.92.500.5039.604.05	Infrastructure Engineering	2,226.99	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,226.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	5039 - Bridge Repair Totals	<u>\$2,226.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	500 - Capital Totals	<u>\$2,226.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	92 - Public Works Capital Totals	<u>\$2,226.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$346,013.99</u>	<u>\$330,395.01</u>	<u>\$329,956.00</u>	<u>\$329,956.00</u>	<u>\$305,170.00</u>	<u>\$716,949.00</u>
Fund	32 - Canal TIF District Fund Totals						
	REVENUE TOTALS	<u>\$281,329.07</u>	<u>\$297,238.57</u>	<u>\$329,956.00</u>	<u>\$329,956.00</u>	<u>\$183,944.47</u>	<u>\$716,949.00</u>
	EXPENSE TOTALS	<u>\$346,013.99</u>	<u>\$330,395.01</u>	<u>\$329,956.00</u>	<u>\$329,956.00</u>	<u>\$305,170.00</u>	<u>\$716,949.00</u>
Fund	32 - Canal TIF District Fund Totals	<u>(\$64,684.92)</u>	<u>(\$33,156.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121,225.53)</u>	<u>\$0.00</u>
Fund	34 - Gateway TIF District Fund						
	REVENUE						
Department	01 - Revenues						
Division	000 - Non Division						



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 34 - Gateway TIF District Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Interest Income</i>							
34.01.000.0000.470.05	Interest Income Interest on Investments	16.69	.38	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$16.69	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>							
34.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	150,000.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<i>Taxes</i>							
34.01.000.0000.410.84	Property Tax Gateway TIF District	(28,145.77)	.00	3,000.00	3,000.00	.00	3,000.00
	<i>Taxes Totals</i>	(\$28,145.77)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	Program 0000 - Non Program Totals	(\$28,129.08)	\$0.38	\$3,000.00	\$3,000.00	\$0.00	\$153,000.00
	Division 000 - Non Division Totals	(\$28,129.08)	\$0.38	\$3,000.00	\$3,000.00	\$0.00	\$153,000.00
	Department 01 - Revenues Totals	(\$28,129.08)	\$0.38	\$3,000.00	\$3,000.00	\$0.00	\$153,000.00
	REVENUE TOTALS	(\$28,129.08)	\$0.38	\$3,000.00	\$3,000.00	\$0.00	\$153,000.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Outside Services</i>							
34.10.001.0000.523.10	Other Services Consulting	13,611.52	2,034.25	.00	.00	55,606.00	150,000.00
34.10.001.0000.523.50	Other Services General Engineering	596.00	7,663.00	2,000.00	2,000.00	.00	.00
	<i>Outside Services Totals</i>	\$14,207.52	\$9,697.25	\$2,000.00	\$2,000.00	\$55,606.00	\$150,000.00
	Program 0000 - Non Program Totals	\$14,207.52	\$9,697.25	\$2,000.00	\$2,000.00	\$55,606.00	\$150,000.00
	Division 001 - Administration Totals	\$14,207.52	\$9,697.25	\$2,000.00	\$2,000.00	\$55,606.00	\$150,000.00
	Department 10 - Administration Totals	\$14,207.52	\$9,697.25	\$2,000.00	\$2,000.00	\$55,606.00	\$150,000.00
Department 15 - Finance							
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Uses</i>							
34.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	150,000.00	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 40 - Engineering							



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Division 470 - General Engineering							
Program 0000 - Non Program							
<i>Outside Services</i>							
34.40.470.0000.523.50	Other Services General Engineering	3,013.50	2,842.61	1,000.00	1,000.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$3,013.50</u>	<u>\$2,842.61</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	\$3,013.50	\$2,842.61	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$3,013.50	\$2,842.61	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Department 40 - Engineering Totals	\$3,013.50	\$2,842.61	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$167,221.02	\$12,539.86	\$3,000.00	\$3,000.00	\$55,606.00	\$150,000.00
	Fund 34 - Gateway TIF District Fund Totals						
	REVENUE TOTALS	(\$28,129.08)	\$0.38	\$3,000.00	\$3,000.00	\$0.00	\$153,000.00
	EXPENSE TOTALS	\$167,221.02	\$12,539.86	\$3,000.00	\$3,000.00	\$55,606.00	\$150,000.00
	Fund 34 - Gateway TIF District Fund Totals	(\$195,350.10)	(\$12,539.48)	\$0.00	\$0.00	(\$55,606.00)	\$3,000.00
Fund 36 - Special Service Area #1 Fund							
	REVENUE						
	Department 00 - Non Department						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Interest Income</i>						
36.00.000.0000.470.05	Interest Income Interest on Investments	.71	.00	.00	.00	.00	.00
	<i>Interest Income Totals</i>	<u>\$0.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department Totals	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Interest Income</i>						
36.01.000.0000.470.05	Interest Income Interest on Investments	44.76	43.58	.00	.00	123.29	.00
	<i>Interest Income Totals</i>	<u>\$44.76</u>	<u>\$43.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123.29</u>	<u>\$0.00</u>
	<i>Miscellaneous Revenues</i>						
36.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	110,015.00	110,015.00	.00	110,540.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,015.00</u>	<u>\$110,015.00</u>	<u>\$0.00</u>	<u>\$110,540.00</u>
	<i>Taxes</i>						
36.01.000.0000.410.86	Property Tax Special Service Area #1	106,046.67	167,305.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	<u>\$106,046.67</u>	<u>\$167,305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	\$106,091.43	\$167,348.58	\$110,015.00	\$110,015.00	\$123.29	\$110,540.00
	Division 000 - Non Division Totals	\$106,091.43	\$167,348.58	\$110,015.00	\$110,015.00	\$123.29	\$110,540.00
	Department 01 - Revenues Totals	\$106,091.43	\$167,348.58	\$110,015.00	\$110,015.00	\$123.29	\$110,540.00
	Department 15 - Finance						
	Division 950 - interfund						



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 36 - Special Service Area #1 Fund							
REVENUE							
Department 15 - Finance							
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Sources</i>							
36.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Other Financing Sources Totals</i>	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Program 0000 - Non Program Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Division 950 - interfund Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 15 - Finance Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	REVENUE TOTALS	\$141,092.14	\$202,348.58	\$145,015.00	\$145,015.00	\$35,123.29	\$145,540.00
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
Program 9070 - 2009 Ad Valorem Tax Bond							
<i>Debt Service</i>							
36.15.900.9070.700.00	Principal Payment Debt Payment	75,000.00	80,000.00	85,000.00	85,000.00	85,000.00	90,000.00
36.15.900.9070.705.00	Interest Payment Debt Payment	67,625.00	63,687.50	59,500.00	59,500.00	59,487.50	55,025.00
36.15.900.9070.715.00	Bond Service Fees	515.00	515.00	515.00	515.00	475.00	515.00
	<i>Debt Service Totals</i>	\$143,140.00	\$144,202.50	\$145,015.00	\$145,015.00	\$144,962.50	\$145,540.00
	Program 9070 - 2009 Ad Valorem Tax Bond Totals	\$143,140.00	\$144,202.50	\$145,015.00	\$145,015.00	\$144,962.50	\$145,540.00
	Division 900 - Debt Totals	\$143,140.00	\$144,202.50	\$145,015.00	\$145,015.00	\$144,962.50	\$145,540.00
	Department 15 - Finance Totals	\$143,140.00	\$144,202.50	\$145,015.00	\$145,015.00	\$144,962.50	\$145,540.00
	EXPENSE TOTALS	\$143,140.00	\$144,202.50	\$145,015.00	\$145,015.00	\$144,962.50	\$145,540.00
	Fund 36 - Special Service Area #1 Fund Totals	\$141,092.14	\$202,348.58	\$145,015.00	\$145,015.00	\$35,123.29	\$145,540.00
	REVENUE TOTALS	\$141,092.14	\$202,348.58	\$145,015.00	\$145,015.00	\$35,123.29	\$145,540.00
	EXPENSE TOTALS	\$143,140.00	\$144,202.50	\$145,015.00	\$145,015.00	\$144,962.50	\$145,540.00
	Fund 36 - Special Service Area #1 Fund Totals	(\$2,047.86)	\$58,146.08	\$0.00	\$0.00	(\$109,839.21)	\$0.00
Fund 38 - Gateway Property Acq Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Interest Income</i>							
38.01.000.0000.470.05	Interest Income Interest on Investments	69.34	18.79	.00	.00	66.77	.00
	<i>Interest Income Totals</i>	\$69.34	\$18.79	\$0.00	\$0.00	\$66.77	\$0.00
<i>Miscellaneous Revenues</i>							
38.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	500,000.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Program 0000 - Non Program Totals	\$69.34	\$18.79	\$0.00	\$500,000.00	\$66.77	\$0.00
Division 000 - Non Division Totals	\$69.34	\$18.79	\$0.00	\$500,000.00	\$66.77	\$0.00
Department 01 - Revenues Totals	\$69.34	\$18.79	\$0.00	\$500,000.00	\$66.77	\$0.00
REVENUE TOTALS	\$69.34	\$18.79	\$0.00	\$500,000.00	\$66.77	\$0.00

EXPENSE

Department **10 - Administration**
 Division **001 - Administration**
 Program **0000 - Non Program**
Outside Services

38.10.001.0000.523.10	Other Services Consulting	575.00	150.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$575.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Expenses

38.10.001.0000.520.41	Financial Services Property Taxes	.00	22,379.44	.00	.00	3,145.36	.00
	<i>Other Expenses Totals</i>	\$0.00	\$22,379.44	\$0.00	\$0.00	\$3,145.36	\$0.00
	Program 0000 - Non Program Totals	\$575.00	\$22,529.44	\$0.00	\$0.00	\$3,145.36	\$0.00
	Division 001 - Administration Totals	\$575.00	\$22,529.44	\$0.00	\$0.00	\$3,145.36	\$0.00
	Department 10 - Administration Totals	\$575.00	\$22,529.44	\$0.00	\$0.00	\$3,145.36	\$0.00

Department **90 - General Government**
 Division **500 - Capital**
 Program **0000 - Non Program**
Capital Outlay

38.90.500.0000.600.00	Capital Outlay Land Land	.00	1,089,704.82	.00	500,000.00	(10,703.13)	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,089,704.82	\$0.00	\$500,000.00	(\$10,703.13)	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$1,089,704.82	\$0.00	\$500,000.00	(\$10,703.13)	\$0.00
	Division 500 - Capital Totals	\$0.00	\$1,089,704.82	\$0.00	\$500,000.00	(\$10,703.13)	\$0.00
	Department 90 - General Government Totals	\$0.00	\$1,089,704.82	\$0.00	\$500,000.00	(\$10,703.13)	\$0.00
	EXPENSE TOTALS	\$575.00	\$1,112,234.26	\$0.00	\$500,000.00	(\$7,557.77)	\$0.00

Fund 38 - Gateway Property Acq Fund Totals	REVENUE TOTALS	\$69.34	\$18.79	\$0.00	\$500,000.00	\$66.77	\$0.00
	EXPENSE TOTALS	\$575.00	\$1,112,234.26	\$0.00	\$500,000.00	(\$7,557.77)	\$0.00
Fund 38 - Gateway Property Acq Fund Totals		(\$505.66)	(\$1,112,215.47)	\$0.00	\$0.00	\$7,624.54	\$0.00

Fund **40 - Road Improvement Fund**

REVENUE

Department **01 - Revenues**
 Division **000 - Non Division**
 Program **0000 - Non Program**
Intergovernmental Revenues

40.01.000.0000.445.05	Grants Capital Project Grants	68,201.54	36,743.20	.00	.00	28,648.34	232,000.00
40.01.000.0000.446.05	Contributions Developer	110,000.00	78,655.00	.00	.00	.00	669,000.00
	<i>Intergovernmental Revenues Totals</i>	\$178,201.54	\$115,398.20	\$0.00	\$0.00	\$28,648.34	\$901,000.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 40 - Road Improvement Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Interest Income</i>							
40.01.000.0000.470.05	Interest Income Interest on Investments	122.76	39.56	.00	.00	580.06	.00
	<i>Interest Income Totals</i>	\$122.76	\$39.56	\$0.00	\$0.00	\$580.06	\$0.00
<i>Miscellaneous Revenues</i>							
40.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	9,025.00	208,025.00	.00	11,240.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$9,025.00	\$208,025.00	\$0.00	\$11,240.00
<i>Taxes</i>							
40.01.000.0000.412.05	UT Tax Telecommunications	679,591.36	545,040.18	600,000.00	600,000.00	473,179.11	550,000.00
40.01.000.0000.412.10	UT Tax Electric	616,857.56	595,559.02	650,000.00	650,000.00	438,118.48	625,000.00
40.01.000.0000.412.15	UT Tax Gas	332,045.54	306,433.47	330,000.00	330,000.00	150,934.97	300,000.00
	<i>Taxes Totals</i>	\$1,628,494.46	\$1,447,032.67	\$1,580,000.00	\$1,580,000.00	\$1,062,232.56	\$1,475,000.00
	Program 0000 - Non Program Totals	\$1,806,818.76	\$1,562,470.43	\$1,589,025.00	\$1,788,025.00	\$1,091,460.96	\$2,387,240.00
Program 5002 - Triangle Project							
<i>Intergovernmental Revenues</i>							
40.01.000.5002.450.20	Reimbursements Engineering	244,678.66	37,491.59	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$244,678.66	\$37,491.59	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5002 - Triangle Project Totals	\$244,678.66	\$37,491.59	\$0.00	\$0.00	\$0.00	\$0.00
Program 5024 - High Road							
<i>Intergovernmental Revenues</i>							
40.01.000.5024.450.20	Reimbursements Engineering	25,084.23	3,967.78	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$25,084.23	\$3,967.78	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5024 - High Road Totals	\$25,084.23	\$3,967.78	\$0.00	\$0.00	\$0.00	\$0.00
Program 5031 - 2013 CDBG Sidewalk Installation							
<i>Intergovernmental Revenues</i>							
40.01.000.5031.445.30	Grants CDBG	.00	250,000.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5031 - 2013 CDBG Sidewalk Installation Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$2,076,581.65	\$1,853,929.80	\$1,589,025.00	\$1,788,025.00	\$1,091,460.96	\$2,387,240.00
	Department 01 - Revenues Totals	\$2,076,581.65	\$1,853,929.80	\$1,589,025.00	\$1,788,025.00	\$1,091,460.96	\$2,387,240.00
	REVENUE TOTALS	\$2,076,581.65	\$1,853,929.80	\$1,589,025.00	\$1,788,025.00	\$1,091,460.96	\$2,387,240.00

EXPENSE

Department **10 - Administration**

Division **001 - Administration**

Program **0000 - Non Program**



Budget Worksheet Report

Budget Year 2017

Outside Services

40.10.001.0000.523.10	Other Services Consulting	27,035.40	32,825.35	26,500.00	26,500.00	22,725.70	30,000.00
	<i>Outside Services Totals</i>	<u>\$27,035.40</u>	<u>\$32,825.35</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$22,725.70</u>	<u>\$30,000.00</u>
	Program 0000 - Non Program Totals	<u>\$27,035.40</u>	<u>\$32,825.35</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$22,725.70</u>	<u>\$30,000.00</u>
	Division 001 - Administration Totals	<u>\$27,035.40</u>	<u>\$32,825.35</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$22,725.70</u>	<u>\$30,000.00</u>
	Department 10 - Administration Totals	<u>\$27,035.40</u>	<u>\$32,825.35</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$22,725.70</u>	<u>\$30,000.00</u>

Department **15 - Finance**

Division **950 - interfund**

Program **0000 - Non Program**

Other Financing Uses

40.15.950.0000.900.10	Interfund Transfers Out General Fund	510,000.00	.00	550,000.00	550,000.00	350,000.00	200,000.00
40.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	682,150.00	1,031,570.00	857,525.00	857,525.00	857,525.00	845,240.00
	<i>Other Financing Uses Totals</i>	<u>\$1,192,150.00</u>	<u>\$1,031,570.00</u>	<u>\$1,407,525.00</u>	<u>\$1,407,525.00</u>	<u>\$1,207,525.00</u>	<u>\$1,045,240.00</u>
	Program 0000 - Non Program Totals	<u>\$1,192,150.00</u>	<u>\$1,031,570.00</u>	<u>\$1,407,525.00</u>	<u>\$1,407,525.00</u>	<u>\$1,207,525.00</u>	<u>\$1,045,240.00</u>
	Division 950 - interfund Totals	<u>\$1,192,150.00</u>	<u>\$1,031,570.00</u>	<u>\$1,407,525.00</u>	<u>\$1,407,525.00</u>	<u>\$1,207,525.00</u>	<u>\$1,045,240.00</u>
	Department 15 - Finance Totals	<u>\$1,192,150.00</u>	<u>\$1,031,570.00</u>	<u>\$1,407,525.00</u>	<u>\$1,407,525.00</u>	<u>\$1,207,525.00</u>	<u>\$1,045,240.00</u>

Department **25 - Public Works**

Division **310 - Streets Division**

Program **0000 - Non Program**

Materials & Supplies

40.25.310.0000.568.00	Streets & Alleys Maintenance Supplies	.00	.00	.00	.00	40,856.68	.00
	General Supplies						
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,856.68</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,856.68</u>	<u>\$0.00</u>
	Division 310 - Streets Division Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,856.68</u>	<u>\$0.00</u>
	Department 25 - Public Works Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,856.68</u>	<u>\$0.00</u>

Department **90 - General Government**

Division **500 - Capital**

Program **0000 - Non Program**

Capital Outlay

40.90.500.0000.604.05	Infrastructure Engineering	.00	464.00	.00	.00	.00	.00
40.90.500.0000.604.10	Infrastructure Construction	68,201.54	36,743.20	155,000.00	155,000.00	28,648.34	.00
	<i>Capital Outlay Totals</i>	<u>\$68,201.54</u>	<u>\$37,207.20</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$28,648.34</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$68,201.54</u>	<u>\$37,207.20</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$28,648.34</u>	<u>\$0.00</u>

Program **5003 - Walker/McCarthy Intersection Imp**

Capital Outlay

40.90.500.5003.604.05	Infrastructure Engineering	521.50	.00	.00	.00	.00	.00
40.90.500.5003.604.10	Infrastructure Construction	2,279.34	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,800.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5003 - Walker/McCarthy Intersection Imp Totals	<u>\$2,800.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Program **5005 - High Road Resurfacing**



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 40 - Road Improvement Fund							
EXPENSE							
Department 90 - General Government							
Division 500 - Capital							
Program 5005 - High Road Resurfacing							
<i>Capital Outlay</i>							
40.90.500.5005.604.05	Infrastructure Engineering	5,668.25	.00	.00	.00	.00	.00
40.90.500.5005.604.10	Infrastructure Construction	.00	.00	.00	.00	108,466.00	.00
	<i>Capital Outlay Totals</i>	<u>\$5,668.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,466.00</u>	<u>\$0.00</u>
	Program 5005 - High Road Resurfacing Totals	\$5,668.25	\$0.00	\$0.00	\$0.00	\$108,466.00	\$0.00
Program 5022 - Glens of Connemara							
<i>Capital Outlay</i>							
40.90.500.5022.604.05	Infrastructure Engineering	1,490.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,490.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5022 - Glens of Connemara Totals	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5025 - Sidewalks							
<i>Capital Outlay</i>							
40.90.500.5025.604.10	Infrastructure Construction	.00	24,949.75	.00	.00	.00	25,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$24,949.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
	Program 5025 - Sidewalks Totals	\$0.00	\$24,949.75	\$0.00	\$0.00	\$0.00	\$25,000.00
Program 5031 - 2013 CDBG Sidewalk Installation							
<i>Capital Outlay</i>							
40.90.500.5031.604.05	Infrastructure Engineering	.00	23,268.95	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$23,268.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5031 - 2013 CDBG Sidewalk Installation Totals	\$0.00	\$23,268.95	\$0.00	\$0.00	\$0.00	\$0.00
Program 5080 - Bike Path							
<i>Capital Outlay</i>							
40.90.500.5080.604.05	Infrastructure Engineering	.00	1,702.75	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,702.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 5080 - Bike Path Totals	\$0.00	\$1,702.75	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$78,160.63	\$87,128.65	\$155,000.00	\$155,000.00	\$137,114.34	\$25,000.00
	Department 90 - General Government Totals	\$78,160.63	\$87,128.65	\$155,000.00	\$155,000.00	\$137,114.34	\$25,000.00
Department 92 - Public Works Capital							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
40.92.500.0000.604.05	Infrastructure Engineering	.00	(36,465.08)	.00	22,000.00	28,205.23	.00
40.92.500.0000.604.10	Infrastructure Construction	.00	43,941.10	.00	177,000.00	162,243.97	487,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$7,476.02</u>	<u>\$0.00</u>	<u>\$199,000.00</u>	<u>\$190,449.20</u>	<u>\$487,000.00</u>
		\$0.00	\$7,476.02	\$0.00	\$199,000.00	\$190,449.20	\$487,000.00



Budget Worksheet Report

Budget Year 2017

Program **0000 - Non Program Totals**

Program **5002 - Triangle Project**

Capital Outlay

40.92.500.5002.604.05	Infrastructure Engineering	516,517.36	49,289.20	.00	.00	7,075.35	.00
40.92.500.5002.604.10	Infrastructure Construction	294,279.27	4,459.00	.00	.00	73,062.33	.00

Capital Outlay Totals

		\$810,796.63	\$53,748.20	\$0.00	\$0.00	\$80,137.68	\$0.00
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Program **5002 - Triangle Project Totals**

		\$810,796.63	\$53,748.20	\$0.00	\$0.00	\$80,137.68	\$0.00
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Program **5003 - Walker/McCarthy Intersection Imp**

Capital Outlay

40.92.500.5003.604.05	Infrastructure Engineering	372.50	.00	.00	.00	.00	.00
40.92.500.5003.604.10	Infrastructure Construction	6,022.39	.00	.00	.00	.00	.00

Capital Outlay Totals

		\$6,394.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program **5003 - Walker/McCarthy Intersection Imp Totals**

		\$6,394.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program **5031 - 2013 CDBG Sidewalk Installation**

Capital Outlay

40.92.500.5031.604.05	Infrastructure Engineering	1,594.25	23,944.50	.00	.00	.00	.00
40.92.500.5031.604.10	Infrastructure Construction	.00	257,601.00	.00	.00	.00	.00

Capital Outlay Totals

		\$1,594.25	\$281,545.50	\$0.00	\$0.00	\$0.00	\$0.00
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Program **5031 - 2013 CDBG Sidewalk Installation Totals**

		\$1,594.25	\$281,545.50	\$0.00	\$0.00	\$0.00	\$0.00
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Program **5032 - First Street Improvements**

Capital Outlay

40.92.500.5032.604.05	Infrastructure Engineering	40,129.34	.00	.00	.00	.00	.00
40.92.500.5032.604.10	Infrastructure Construction	286,170.85	25,432.70	.00	.00	.00	.00

Capital Outlay Totals

		\$326,300.19	\$25,432.70	\$0.00	\$0.00	\$0.00	\$0.00
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Program **5032 - First Street Improvements Totals**

		\$326,300.19	\$25,432.70	\$0.00	\$0.00	\$0.00	\$0.00
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Program **5039 - Bridge Repair**

Capital Outlay

40.92.500.5039.604.05	Infrastructure Engineering	.00	42,151.37	.00	.00	290.00	.00
40.92.500.5039.604.10	Infrastructure Construction	.00	94,078.53	.00	33,215.00	8,840.28	600,000.00

Capital Outlay Totals

		\$0.00	\$136,229.90	\$0.00	\$33,215.00	\$9,130.28	\$600,000.00
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Program **5039 - Bridge Repair Totals**

		\$0.00	\$136,229.90	\$0.00	\$33,215.00	\$9,130.28	\$600,000.00
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Program **5047 - 2013 Motor Fuel Tax**

Capital Outlay

40.92.500.5047.604.05	Infrastructure Engineering	42,998.35	24,460.66	.00	.00	.00	.00
40.92.500.5047.604.10	Infrastructure Construction	.00	315,228.00	.00	.00	.00	200,000.00

Capital Outlay Totals

		\$42,998.35	\$339,688.66	\$0.00	\$0.00	\$0.00	\$200,000.00
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Program **5047 - 2013 Motor Fuel Tax Totals**

		\$42,998.35	\$339,688.66	\$0.00	\$0.00	\$0.00	\$200,000.00
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Program **5076 - Archer Idot Improvement**

Outside Services

40.92.500.5076.523.50	Other Services General Engineering	1,140.00	.00	.00	.00	.00	.00
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Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 40 - Road Improvement Fund							
EXPENSE							
Department 92 - Public Works Capital							
Division 500 - Capital							
Program 5076 - Archer Idot Improvement							
	<i>Outside Services Totals</i>	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5076 - Archer Idot Improvement Totals		\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$1,189,224.31	\$844,120.98	\$0.00	\$232,215.00	\$279,717.16	\$1,287,000.00
Department 92 - Public Works Capital Totals		\$1,189,224.31	\$844,120.98	\$0.00	\$232,215.00	\$279,717.16	\$1,287,000.00
	EXPENSE TOTALS	\$2,486,570.34	\$1,995,644.98	\$1,589,025.00	\$1,821,240.00	\$1,687,938.88	\$2,387,240.00
Fund 40 - Road Improvement Fund Totals							
	REVENUE TOTALS	\$2,076,581.65	\$1,853,929.80	\$1,589,025.00	\$1,788,025.00	\$1,091,460.96	\$2,387,240.00
	EXPENSE TOTALS	\$2,486,570.34	\$1,995,644.98	\$1,589,025.00	\$1,821,240.00	\$1,687,938.88	\$2,387,240.00
Fund 40 - Road Improvement Fund Totals		(\$409,988.69)	(\$141,715.18)	\$0.00	(\$33,215.00)	(\$596,477.92)	\$0.00
Fund 50 - General Capital Improvement Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 5048 - I&M Canal Wall Repair							
	<i>Miscellaneous Revenues</i>						
50.01.000.5048.450.35	Reimbursements Insurance	10,900.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5048 - I&M Canal Wall Repair Totals		\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01 - Revenues Totals		\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE							
Department 90 - General Government							
Division 500 - Capital							
Program 5048 - I&M Canal Wall Repair							
	<i>Capital Outlay</i>						
50.90.500.5048.602.00	Capital Outlay Land Improvements Land Improvements	10,900.00	.00	.00	.00	.00	.00
50.90.500.5048.604.05	Infrastructure Engineering	74.50	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5048 - I&M Canal Wall Repair Totals		\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - General Government Totals		\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 50 - General Capital Improvement Fund Totals							



Budget Worksheet Report

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		REVENUE TOTALS	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSE TOTALS	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 50 - General Capital Improvement Fund	Totals	(\$74.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 52 - Village Hall Improvement Fund							
		REVENUE						
	Department 01 - Revenues							
	Division 000 - Non Division							
	Program 0000 - Non Program							
	Intergovernmental Revenues							
52.01.000.0000.446.25	Contributions LEMA Township		.00	.00	.00	.00	9,232.80	.00
	Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.80	\$0.00
	Interest Income							
52.01.000.0000.470.05	Interest Income Interest on Investments		3.50	.00	.00	.00	.00	.00
	Interest Income Totals		\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals		\$3.50	\$0.00	\$0.00	\$0.00	\$9,232.80	\$0.00
	Division 000 - Non Division Totals		\$3.50	\$0.00	\$0.00	\$0.00	\$9,232.80	\$0.00
	Department 01 - Revenues Totals		\$3.50	\$0.00	\$0.00	\$0.00	\$9,232.80	\$0.00
		REVENUE TOTALS	\$3.50	\$0.00	\$0.00	\$0.00	\$9,232.80	\$0.00
		EXPENSE						
	Department 15 - Finance							
	Division 950 - interfund							
	Program 0000 - Non Program							
	Other Financing Uses							
52.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund		119,875.00	.00	.00	.00	.00	.00
	Other Financing Uses Totals		\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals		\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals		\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals		\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government							
	Division 500 - Capital							
	Program 0000 - Non Program							
	Capital Outlay							
52.90.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset		.00	.00	.00	23,082.00	23,082.00	.00
	Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$23,082.00	\$23,082.00	\$0.00
	Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$23,082.00	\$23,082.00	\$0.00
	Program 5001 - Village Hall Renovation							
	Capital Outlay							
52.90.500.5001.604.10	Infrastructure Construction		77,512.18	.00	.00	.00	.00	.00
52.90.500.5001.606.00	Capital Outlay Buildings Buildings		.00	17,200.00	.00	.00	.00	.00
52.90.500.5001.612.10	Capital Outlay Office Equipment Small Inventory Asset		24,664.78	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 52 - Village Hall Improvement Fund							
EXPENSE							
Department 90 - General Government							
Division 500 - Capital							
Program 5001 - Village Hall Renovation							
<i>Capital Outlay</i>							
52.90.500.5001.616.10	Capital Outlay Computer Equipment Small Inventory Asset	6,563.65	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$108,740.61	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5001 - Village Hall Renovation Totals	\$108,740.61	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 7001 - NWS ERP Software Implementation							
<i>Capital Outlay</i>							
52.90.500.7001.614.05	Capital Outlay Software & Technology Capitalized Asset	27,134.19	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$27,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 7001 - NWS ERP Software Implementation Totals	\$27,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$135,874.80	\$17,200.00	\$0.00	\$23,082.00	\$23,082.00	\$0.00
	Department 90 - General Government Totals	\$135,874.80	\$17,200.00	\$0.00	\$23,082.00	\$23,082.00	\$0.00
	EXPENSE TOTALS	\$255,749.80	\$17,200.00	\$0.00	\$23,082.00	\$23,082.00	\$0.00
	Fund 52 - Village Hall Improvement Fund Totals	\$3.50	\$0.00	\$0.00	\$0.00	\$9,232.80	\$0.00
	REVENUE TOTALS	\$3.50	\$0.00	\$0.00	\$0.00	\$9,232.80	\$0.00
	EXPENSE TOTALS	\$255,749.80	\$17,200.00	\$0.00	\$23,082.00	\$23,082.00	\$0.00
	Fund 52 - Village Hall Improvement Fund Totals	(\$255,746.30)	(\$17,200.00)	\$0.00	(\$23,082.00)	(\$13,849.20)	\$0.00
Fund 60 - W&S Bond Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Source/Use of Reserves</i>							
60.01.000.0000.483.00	Bond Proceeds ARS Bonds	.00	.00	5,700,000.00	5,700,000.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00
EXPENSE							
Department 60 - W&S Bond							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							



Budget Worksheet Report

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60.60.500.0000.600.00	Capital Outlay Land Land	.00	.00	.00	.00	150,000.00	.00
60.60.500.0000.604.00	Infrastructure Infrastructure	.00	.00	5,700,000.00	5,700,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$150,000.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$150,000.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$150,000.00	\$0.00
	Department 60 - W&S Bond Totals	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$150,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$150,000.00	\$0.00
	Fund 60 - W&S Bond Fund Totals	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$150,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$5,700,000.00	\$5,700,000.00	\$150,000.00	\$0.00
	Fund 60 - W&S Bond Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
Fund 70 - Water & Sewer Fund							
	REVENUE						
	Department 00 - Non Department						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Miscellaneous Revenues</i>						
70.00.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	.00	839,655.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,655.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,655.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,655.00
	Department 00 - Non Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,655.00
	Department 01 - Revenues						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Fines and Fees</i>						
70.01.000.0000.440.55	Fees Recapture Administrative Fee	.00	.00	.00	.00	305.00	.00
	<i>Fines and Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00
	<i>Interest Income</i>						
70.01.000.0000.470.05	Interest Income Interest on Investments	45.61	.00	.00	.00	6,837.07	10,000.00
	<i>Interest Income Totals</i>	\$45.61	\$0.00	\$0.00	\$0.00	\$6,837.07	\$10,000.00
	<i>Miscellaneous Revenues</i>						
70.01.000.0000.450.35	Reimbursements Insurance	6,398.00	.00	.00	.00	227.04	.00
70.01.000.0000.477.00	Sale of Surplus Property Village Property	(1,977.53)	6,177.00	.00	.00	.00	.00
70.01.000.0000.480.90	Other Miscellaneous income	.00	.01	490,000.00	490,000.00	.00	490,000.00
	<i>Miscellaneous Revenues Totals</i>	\$4,420.47	\$6,177.01	\$490,000.00	\$490,000.00	\$227.04	\$490,000.00
	Program 0000 - Non Program Totals	\$4,466.08	\$6,177.01	\$490,000.00	\$490,000.00	\$7,369.11	\$500,000.00
	Program 5027 - Porter Ave W&W Replacement CDBG						
	<i>Intergovernmental Revenues</i>						
70.01.000.5027.445.30	Grants CDBG	175,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 5027 - Porter Ave W&W Replacement CDBG		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Program 5038 - Krystyna Crossings							
Miscellaneous Revenues							
70.01.000.5038.450.75	Reimbursements Recapture Settlement	49,348.07	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$49,348.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5038 - Krystyna Crossings Totals	\$49,348.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9903 - Harpers Grove Recapture							
Miscellaneous Revenues							
70.01.000.9903.450.75	Reimbursements Recapture Settlement	8,580.54	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$8,580.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9903 - Harpers Grove Recapture Totals	\$8,580.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$237,394.69	\$6,177.01	\$490,000.00	\$490,000.00	\$7,369.11	\$500,000.00
	Department 01 - Revenues Totals	\$237,394.69	\$6,177.01	\$490,000.00	\$490,000.00	\$7,369.11	\$500,000.00
Department 15 - Finance							
Division 900 - Debt							
Program 9045 - 2010 A W&S BAB							
Intergovernmental Revenues							
70.15.900.9045.448.05	Other Intergovernmental BAB Rebate	113,490.15	114,353.19	90,000.00	90,000.00	114,599.79	114,000.00
	Intergovernmental Revenues Totals	\$113,490.15	\$114,353.19	\$90,000.00	\$90,000.00	\$114,599.79	\$114,000.00
	Program 9045 - 2010 A W&S BAB Totals	\$113,490.15	\$114,353.19	\$90,000.00	\$90,000.00	\$114,599.79	\$114,000.00
Program 9080 - 2012C W&S Refunding Bonds							
Miscellaneous Revenues							
70.15.900.9080.487.00	Bond Premium Current Year Amortization	4,166.00	4,166.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9080 - 2012C W&S Refunding Bonds Totals	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$117,656.15	\$118,519.19	\$90,000.00	\$90,000.00	\$114,599.79	\$114,000.00
	Department 15 - Finance Totals	\$117,656.15	\$118,519.19	\$90,000.00	\$90,000.00	\$114,599.79	\$114,000.00
Department 70 - Water							
Division 000 - Non Division							
Program 0000 - Non Program							
Charges for Services							
70.70.000.0000.460.05	Water Service Water Usage	3,168,924.92	2,899,951.72	3,300,000.00	3,300,000.00	2,833,765.55	3,300,000.00
70.70.000.0000.460.10	Water Service Water Penalties	25,978.63	34,420.46	34,000.00	34,000.00	30,962.08	35,000.00
70.70.000.0000.460.15	Water Service Fees - Meter Fees	40,118.24	65,268.09	40,000.00	40,000.00	63,740.00	65,000.00
70.70.000.0000.460.20	Water Service Fees - Turn On	1,950.00	1,450.00	1,000.00	1,000.00	1,225.00	2,000.00



Budget Worksheet Report

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70.70.000.0000.460.25	Water Service Fees - Metered Water Use	8,293.30	6,041.40	8,000.00	8,000.00	25,033.50	25,000.00
70.70.000.0000.460.40	Water Service Connection	180,937.00	310,000.00	300,000.00	300,000.00	355,000.00	340,000.00
	<i>Charges for Services Totals</i>	\$3,426,202.09	\$3,317,131.67	\$3,683,000.00	\$3,683,000.00	\$3,309,726.13	\$3,767,000.00
	<i>Fines and Fees</i>						
70.70.000.0000.460.12	Water Service NSF Fees	450.00	663.03	.00	.00	525.00	500.00
	<i>Fines and Fees Totals</i>	\$450.00	\$663.03	\$0.00	\$0.00	\$525.00	\$500.00
	<i>Intergovernmental Revenues</i>						
70.70.000.0000.445.30	Grants CDBG	(35.00)	.00	.00	.00	.00	.00
70.70.000.0000.446.05	Contributions Developer	.00	22,375.44	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	(\$35.00)	\$22,375.44	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest Income</i>						
70.70.000.0000.470.05	Interest Income Interest on Investments	1,916.99	5,447.79	4,000.00	4,000.00	.00	.00
	<i>Interest Income Totals</i>	\$1,916.99	\$5,447.79	\$4,000.00	\$4,000.00	\$0.00	\$0.00
	<i>Licenses and Permits</i>						
70.70.000.0000.430.25	Business Licenses & Permits Reinspections Fees	160.00	740.00	.00	.00	1,610.00	.00
	<i>Licenses and Permits Totals</i>	\$160.00	\$740.00	\$0.00	\$0.00	\$1,610.00	\$0.00
	<i>Miscellaneous Revenues</i>						
70.70.000.0000.476.15	Rental Income Cell Tower Lease	55,902.87	65,879.75	60,000.00	60,000.00	63,597.49	60,000.00
	<i>Miscellaneous Revenues Totals</i>	\$55,902.87	\$65,879.75	\$60,000.00	\$60,000.00	\$63,597.49	\$60,000.00
	Program 0000 - Non Program Totals	\$3,484,596.95	\$3,412,237.68	\$3,747,000.00	\$3,747,000.00	\$3,375,458.62	\$3,827,500.00
	Division 000 - Non Division Totals	\$3,484,596.95	\$3,412,237.68	\$3,747,000.00	\$3,747,000.00	\$3,375,458.62	\$3,827,500.00
	Department 70 - Water Totals	\$3,484,596.95	\$3,412,237.68	\$3,747,000.00	\$3,747,000.00	\$3,375,458.62	\$3,827,500.00
	Department 72 - Sewer						
	Division 000 - Non Division						
	Program 0000 - Non Program						
	<i>Charges for Services</i>						
70.72.000.0000.462.05	Sewer Service Sewer Usage	912,028.61	914,163.31	925,000.00	925,000.00	847,045.66	925,000.00
70.72.000.0000.462.10	Sewer Service Sewer Penalty	8,133.45	11,515.98	10,000.00	10,000.00	9,467.17	10,000.00
70.72.000.0000.462.20	Sewer Service Connection Fees	140,240.00	224,140.00	200,000.00	200,000.00	255,460.00	240,000.00
	<i>Charges for Services Totals</i>	\$1,060,402.06	\$1,149,819.29	\$1,135,000.00	\$1,135,000.00	\$1,111,972.83	\$1,175,000.00
	<i>Interest Income</i>						
70.72.000.0000.470.05	Interest Income Interest on Investments	2,516.14	719.03	500.00	500.00	.00	.00
	<i>Interest Income Totals</i>	\$2,516.14	\$719.03	\$500.00	\$500.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$1,062,918.20	\$1,150,538.32	\$1,135,500.00	\$1,135,500.00	\$1,111,972.83	\$1,175,000.00
	Division 000 - Non Division Totals	\$1,062,918.20	\$1,150,538.32	\$1,135,500.00	\$1,135,500.00	\$1,111,972.83	\$1,175,000.00
	Department 72 - Sewer Totals	\$1,062,918.20	\$1,150,538.32	\$1,135,500.00	\$1,135,500.00	\$1,111,972.83	\$1,175,000.00
	REVENUE TOTALS	\$4,902,565.99	\$4,687,472.20	\$5,462,500.00	\$5,462,500.00	\$4,609,400.35	\$6,456,155.00

EXPENSE

Department **10 - Administration**

Division **140 - Legal**

Program **0000 - Non Program**



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 10 - Administration							
Division 140 - Legal							
Program 0000 - Non Program							
<i>Outside Services</i>							
70.10.140.0000.530.05	Legal Corporate	.00	28,820.00	15,000.00	55,000.00	43,030.58	30,000.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$28,820.00</u>	<u>\$15,000.00</u>	<u>\$55,000.00</u>	<u>\$43,030.58</u>	<u>\$30,000.00</u>
	Program 0000 - Non Program Totals	<u>\$0.00</u>	<u>\$28,820.00</u>	<u>\$15,000.00</u>	<u>\$55,000.00</u>	<u>\$43,030.58</u>	<u>\$30,000.00</u>
	Division 140 - Legal Totals	<u>\$0.00</u>	<u>\$28,820.00</u>	<u>\$15,000.00</u>	<u>\$55,000.00</u>	<u>\$43,030.58</u>	<u>\$30,000.00</u>
	Department 10 - Administration Totals	<u>\$0.00</u>	<u>\$28,820.00</u>	<u>\$15,000.00</u>	<u>\$55,000.00</u>	<u>\$43,030.58</u>	<u>\$30,000.00</u>
Department 15 - Finance							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
70.15.001.0000.500.01	Salaries Regular Salaries	11,747.74	11,455.41	12,320.00	12,320.00	10,064.06	12,262.00
70.15.001.0000.500.02	Salaries Overtime	471.73	92.73	.00	.00	323.95	.00
	<i>Salaries Totals</i>	<u>\$12,219.47</u>	<u>\$11,548.14</u>	<u>\$12,320.00</u>	<u>\$12,320.00</u>	<u>\$10,388.01</u>	<u>\$12,262.00</u>
	<i>Personnel Services Totals</i>	<u>\$12,219.47</u>	<u>\$11,548.14</u>	<u>\$12,320.00</u>	<u>\$12,320.00</u>	<u>\$10,388.01</u>	<u>\$12,262.00</u>
<i>Other Expenses</i>							
70.15.001.0000.850.90	Bad Debt Miscellaneous	.00	58,833.72	.00	.00	.00	.00
70.15.001.0000.860.00	Shared Expense Reimbursement	547,000.00	588,218.80	557,550.00	557,550.00	557,550.00	557,550.00
	<i>Other Expenses Totals</i>	<u>\$547,000.00</u>	<u>\$647,052.52</u>	<u>\$557,550.00</u>	<u>\$557,550.00</u>	<u>\$557,550.00</u>	<u>\$557,550.00</u>
	Program 0000 - Non Program Totals	<u>\$559,219.47</u>	<u>\$658,600.66</u>	<u>\$569,870.00</u>	<u>\$569,870.00</u>	<u>\$567,938.01</u>	<u>\$569,812.00</u>
	Division 001 - Administration Totals	<u>\$559,219.47</u>	<u>\$658,600.66</u>	<u>\$569,870.00</u>	<u>\$569,870.00</u>	<u>\$567,938.01</u>	<u>\$569,812.00</u>
Division 900 - Debt							
Program 0000 - Non Program							
<i>Debt Service</i>							
70.15.900.0000.705.20	Interest Payment Capital Leases	8,509.18	4,003.51	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$8,509.18</u>	<u>\$4,003.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$8,509.18</u>	<u>\$4,003.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 9005 - 2004 W&S ARS Bond							
<i>Debt Service</i>							
70.15.900.9005.700.00	Principal Payment Debt Payment	285,000.00	265,000.00	285,000.00	285,000.00	285,000.00	.00
70.15.900.9005.700.90	Principal Payment Contra Account	(285,000.00)	(265,000.00)	.00	.00	.00	.00
70.15.900.9005.705.00	Interest Payment Debt Payment	17,570.00	16,111.00	10,545.00	10,545.00	10,545.00	.00
70.15.900.9005.715.00	Bond Service Fees	515.00	515.00	515.00	515.00	475.00	.00
	<i>Debt Service Totals</i>	<u>\$18,085.00</u>	<u>\$16,626.00</u>	<u>\$296,060.00</u>	<u>\$296,060.00</u>	<u>\$296,020.00</u>	<u>\$0.00</u>
	Program 9005 - 2004 W&S ARS Bond Totals	<u>\$18,085.00</u>	<u>\$16,626.00</u>	<u>\$296,060.00</u>	<u>\$296,060.00</u>	<u>\$296,020.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2017

Program 9010 - 2005 W&S ARS Bond							
<i>Debt Service</i>							
70.15.900.9010.700.00	Principal Payment Debt Payment	190,000.00	210,000.00	205,000.00	205,000.00	205,000.00	.00
70.15.900.9010.700.90	Principal Payment Contra Account	(190,000.00)	(210,000.00)	.00	.00	.00	.00
70.15.900.9010.705.00	Interest Payment Debt Payment	19,550.00	12,323.00	7,790.00	7,790.00	7,790.00	.00
70.15.900.9010.715.00	Bond Service Fees	515.00	475.00	515.00	515.00	.00	.00
<i>Debt Service Totals</i>		\$20,065.00	\$12,798.00	\$213,305.00	\$213,305.00	\$212,790.00	\$0.00
Program 9010 - 2005 W&S ARS Bond Totals		\$20,065.00	\$12,798.00	\$213,305.00	\$213,305.00	\$212,790.00	\$0.00
Program 9045 - 2010 A W&S BAB							
<i>Debt Service</i>							
70.15.900.9045.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	90,000.00
70.15.900.9045.705.00	Interest Payment Debt Payment	352,262.50	352,262.50	352,263.00	352,263.00	352,262.50	352,263.00
70.15.900.9045.710.00	Other financing Uses Fees	515.00	475.00	.00	.00	.00	.00
70.15.900.9045.715.00	Bond Service Fees	770.00	790.00	790.00	790.00	1,225.00	800.00
<i>Debt Service Totals</i>		\$353,547.50	\$353,527.50	\$353,053.00	\$353,053.00	\$353,487.50	\$443,063.00
Program 9045 - 2010 A W&S BAB Totals		\$353,547.50	\$353,527.50	\$353,053.00	\$353,053.00	\$353,487.50	\$443,063.00
Program 9080 - 2012C W&S Refunding Bonds							
<i>Debt Service</i>							
70.15.900.9080.700.00	Principal Payment Debt Payment	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	330,000.00
70.15.900.9080.700.90	Principal Payment Contra Account	(40,000.00)	(40,000.00)	.00	.00	.00	.00
70.15.900.9080.705.00	Interest Payment Debt Payment	78,671.00	77,872.00	77,405.00	77,405.00	77,405.00	76,605.00
70.15.900.9080.715.00	Bond Service Fees	515.00	515.00	515.00	515.00	.00	515.00
<i>Debt Service Totals</i>		\$79,186.00	\$78,387.00	\$117,920.00	\$117,920.00	\$117,405.00	\$407,120.00
<i>Other Financing Uses</i>							
70.15.900.9080.705.30	Interest Payment Interest Exp Loss on Refunding	22,491.00	22,491.00	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$22,491.00	\$22,491.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9080 - 2012C W&S Refunding Bonds Totals		\$101,677.00	\$100,878.00	\$117,920.00	\$117,920.00	\$117,405.00	\$407,120.00
Program 9105 - 2015A W&S GO(ARS) Bond							
<i>Debt Service</i>							
70.15.900.9105.700.00	Principal Payment Debt Payment	.00	.00	.00	.00	.00	305,000.00
70.15.900.9105.705.00	Interest Payment Debt Payment	.00	.00	.00	.00	66,435.55	168,300.00
70.15.900.9105.710.00	Other financing Uses Fees	.00	.00	.00	.00	113,840.00	.00
70.15.900.9105.715.00	Bond Service Fees	.00	.00	.00	.00	.00	515.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$180,275.55	\$473,815.00
Program 9105 - 2015A W&S GO(ARS) Bond Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$180,275.55	\$473,815.00
Division 900 - Debt Totals		\$501,883.68	\$487,833.01	\$980,338.00	\$980,338.00	\$1,159,978.05	\$1,323,998.00
Division 950 - interfund							
Program 0000 - Non Program							
<i>Other Financing Uses</i>							
70.15.950.0000.900.20	Interfund Transfers Out IMRF Fund	.00	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00
70.15.950.0000.900.22	Interfund Transfers Out Social Security Fund	45,000.00	163,587.00	150,000.00	150,000.00	150,000.00	.00



Budget Worksheet Report

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 15 - Finance							
Division 950 - interfund							
Program 0000 - Non Program							
Other Financing Uses							
70.15.950.0000.900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Other Financing Uses Totals	\$80,000.00	\$246,587.00	\$225,000.00	\$225,000.00	\$225,000.00	\$75,000.00
	Program 0000 - Non Program Totals	\$80,000.00	\$246,587.00	\$225,000.00	\$225,000.00	\$225,000.00	\$75,000.00
	Division 950 - interfund Totals	\$80,000.00	\$246,587.00	\$225,000.00	\$225,000.00	\$225,000.00	\$75,000.00
	Department 15 - Finance Totals	\$1,141,103.15	\$1,393,020.67	\$1,775,208.00	\$1,775,208.00	\$1,952,916.06	\$1,968,810.00
Department 40 - Engineering							
Division 470 - General Engineering							
Program 0000 - Non Program							
Outside Services							
70.40.470.0000.523.50	Other Services General Engineering	.00	3,494.75	20,000.00	20,000.00	15,317.88	20,000.00
	Outside Services Totals	\$0.00	\$3,494.75	\$20,000.00	\$20,000.00	\$15,317.88	\$20,000.00
	Program 0000 - Non Program Totals	\$0.00	\$3,494.75	\$20,000.00	\$20,000.00	\$15,317.88	\$20,000.00
	Division 470 - General Engineering Totals	\$0.00	\$3,494.75	\$20,000.00	\$20,000.00	\$15,317.88	\$20,000.00
	Department 40 - Engineering Totals	\$0.00	\$3,494.75	\$20,000.00	\$20,000.00	\$15,317.88	\$20,000.00
Department 50 - Information Technology							
Division 001 - Administration							
Program 0000 - Non Program							
Outside Services							
70.50.001.0000.523.15	Other Services Data Processing / Technology	15,299.60	21,749.04	20,000.00	20,000.00	19,849.92	20,000.00
70.50.001.0000.523.60	Other Services Geographic Info System	8,750.00	3,750.00	15,000.00	15,000.00	.00	.00
70.50.001.0000.545.05	Maintenance Contract Equipment	.00	.00	.00	.00	2,675.00	.00
70.50.001.0000.545.75	Maintenance Contract Software	25,645.58	28,344.38	44,250.00	44,250.00	4,534.00	47,578.00
	Outside Services Totals	\$49,695.18	\$53,843.42	\$79,250.00	\$79,250.00	\$27,058.92	\$67,578.00
	Program 0000 - Non Program Totals	\$49,695.18	\$53,843.42	\$79,250.00	\$79,250.00	\$27,058.92	\$67,578.00
	Division 001 - Administration Totals	\$49,695.18	\$53,843.42	\$79,250.00	\$79,250.00	\$27,058.92	\$67,578.00
Division 500 - Capital							
Program 0000 - Non Program							
Capital Outlay							
70.50.500.0000.614.05	Capital Outlay Software & Technology Capitalized Asset	.00	6,360.00	.00	.00	.00	.00
70.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	1,068.08	.00	.00	.00	1,163.30	.00
	Capital Outlay Totals	\$1,068.08	\$6,360.00	\$0.00	\$0.00	\$1,163.30	\$0.00
	Program 0000 - Non Program Totals	\$1,068.08	\$6,360.00	\$0.00	\$0.00	\$1,163.30	\$0.00



Budget Worksheet Report

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	Division 500 - Capital Totals	\$1,068.08	\$6,360.00	\$0.00	\$0.00	\$1,163.30	\$0.00
	Department 50 - Information Technology Totals	\$50,763.26	\$60,203.42	\$79,250.00	\$79,250.00	\$28,222.22	\$67,578.00
	Department 70 - Water						
	Division 001 - Administration						
	Program 0000 - Non Program						
	<i>Personnel Services</i>						
	<i>Salaries</i>						
70.70.001.0000.500.01	Salaries Regular Salaries	108,816.34	127,451.72	145,290.60	145,290.60	110,465.28	199,577.00
70.70.001.0000.500.02	Salaries Overtime	1,739.95	540.90	.00	.00	445.51	.00
	<i>Salaries Totals</i>	\$110,556.29	\$127,992.62	\$145,290.60	\$145,290.60	\$110,910.79	\$199,577.00
	<i>Taxes & Benefits</i>						
70.70.001.0000.510.05	Fringe Benefits Deferred Compensation	975.30	1,188.58	839.00	839.00	729.20	876.00
70.70.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	23,516.79	22,191.86	20,246.26	20,246.26	21,445.30	28,045.00
70.70.001.0000.510.30	Fringe Benefits Vision Insurance	213.09	244.86	185.59	185.59	217.13	285.00
70.70.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	1,183.78	90.02	.00	.00	.00	.00
70.70.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	1,181.25	1,006.25	1,007.00	1,007.00	831.25	1,050.00
70.70.001.0000.510.46	Fringe Benefits Phone Allowance	88.88	92.92	93.00	93.00	84.84	106.00
	<i>Taxes & Benefits Totals</i>	\$27,159.09	\$24,814.49	\$22,370.85	\$22,370.85	\$23,307.72	\$30,362.00
	<i>Personnel Services Totals</i>	\$137,715.38	\$152,807.11	\$167,661.45	\$167,661.45	\$134,218.51	\$229,939.00
	<i>Professional Development</i>						
70.70.001.0000.515.05	Personnel Development Meetings/Conference	.00	.00	1,000.00	1,000.00	.00	1,000.00
70.70.001.0000.515.10	Personnel Development General Training	.00	64.00	2,000.00	2,000.00	.00	1,000.00
70.70.001.0000.515.20	Personnel Development Membership Fees	325.00	460.00	485.00	485.00	505.00	485.00
	<i>Professional Development Totals</i>	\$325.00	\$524.00	\$3,485.00	\$3,485.00	\$505.00	\$2,485.00
	<i>Outside Services</i>						
70.70.001.0000.520.05	Financial Services Banking	6,965.28	3,098.68	.00	.00	3,425.53	3,000.00
70.70.001.0000.520.25	Financial Services Accounting	8,249.57	.00	.00	.00	.00	.00
70.70.001.0000.523.10	Other Services Consulting	14,797.75	5,985.00	.00	33,915.00	30,004.80	.00
70.70.001.0000.525.05	Communications Postage	11,900.00	13,610.10	15,000.00	15,000.00	10,200.00	13,000.00
70.70.001.0000.525.10	Communications Telephone	1,286.91	1,632.04	1,200.00	1,200.00	1,351.21	1,800.00
70.70.001.0000.525.15	Communications Cell Phones	.00	.00	1,500.00	1,500.00	49.95	1,500.00
70.70.001.0000.525.25	Communications Internet Service	.00	.00	750.00	750.00	.00	750.00
70.70.001.0000.525.35	Communications Cable TV	.00	.00	400.00	400.00	.00	400.00
70.70.001.0000.527.05	Insurance IRMA Premium	33,114.10	29,690.00	25,000.00	25,000.00	12,500.00	12,500.00
70.70.001.0000.527.10	Insurance IRMA Deductible	.00	.00	5,000.00	5,000.00	.00	.00
70.70.001.0000.540.05	Printing/Advertising Recording and Legal Notices	305.68	.00	1,000.00	1,000.00	.00	1,000.00
70.70.001.0000.540.10	Printing/Advertising Outside Print Services	4,054.95	4,222.87	2,500.00	2,500.00	2,754.10	2,500.00
70.70.001.0000.540.15	Printing/Advertising Newsletter	175.95	.00	.00	.00	.00	.00
70.70.001.0000.558.05	Rent/Lease Office Equipment	6,890.27	5,724.57	5,000.00	5,000.00	3,797.50	5,000.00
	<i>Outside Services Totals</i>	\$87,740.46	\$63,963.26	\$57,350.00	\$91,265.00	\$64,083.09	\$41,450.00



Budget Worksheet Report

Budget Year 2017

<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
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Outside Services

70.70.320.0000.545.05	Maintenance Contract Equipment	.00	102.10	2,100.00	2,100.00	329.00	.00
70.70.320.0000.545.70	Maintenance Contract Vehicle Maintenance	.00	.00	2,100.00	2,100.00	245.00	3,675.00
70.70.320.0000.546.00	Equipment Maintenance General	.00	.00	23,400.00	23,400.00	2,075.11	23,400.00
<i>Outside Services Totals</i>		\$0.00	\$102.10	\$27,600.00	\$27,600.00	\$2,649.11	\$27,075.00

Materials & Supplies

70.70.320.0000.565.10	Operating Supplies Motor Fuel	.00	77,400.00	77,400.00	77,400.00	12,259.63	50,000.00
70.70.320.0000.565.15	Operating Supplies Tools & Equipment	.00	2,633.50	4,000.00	4,000.00	3,970.64	4,000.00
70.70.320.0000.572.20	Vehicle Maintenance Supplies Water & Sewer	.00	.00	30,000.00	30,000.00	.00	10,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$80,033.50	\$111,400.00	\$111,400.00	\$16,230.27	\$64,000.00

Program 0000 - Non Program Totals	\$42,272.32	\$118,186.38	\$173,099.00	\$173,099.00	\$54,175.47	\$134,405.00
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Division 320 - Vehicle Maintenance Division Totals	\$42,272.32	\$118,186.38	\$173,099.00	\$173,099.00	\$54,175.47	\$134,405.00
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Division **330 - Facilities Management Division**

Program **0000 - Non Program**

Outside Services

70.70.330.0000.523.50	Other Services General Engineering	113.00	306.00	7,500.00	7,500.00	.00	5,000.00
70.70.330.0000.548.10	Streets & Alley Maintenance Services	4,100.00	3,050.00	2,500.00	2,500.00	.00	2,500.00
70.70.330.0000.550.15	Dumping Building and Grounds Maintenance Public Works Facility	475.00	44.49	6,375.00	6,375.00	1,609.15	12,207.00
70.70.330.0000.550.35	Building and Grounds Maintenance Well Houses	174.48	1,453.50	2,000.00	2,000.00	.00	.00
70.70.330.0000.550.40	Building and Grounds Maintenance Lift Stations	174.48	.00	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$5,036.96	\$4,853.99	\$18,375.00	\$18,375.00	\$1,609.15	\$19,707.00

Materials & Supplies

70.70.330.0000.565.15	Operating Supplies Tools & Equipment	.00	5,690.00	2,500.00	2,500.00	3,360.15	2,500.00
70.70.330.0000.565.20	Operating Supplies Safety	.00	.00	1,500.00	1,500.00	551.70	1,500.00
70.70.330.0000.570.00	Maintenance Supplies Maintenance Supplies	90.00	203.22	.00	.00	.00	.00
70.70.330.0000.585.15	Building & Grounds Supplies Public Works Facility	.00	258.57	2,000.00	2,000.00	638.98	2,000.00
<i>Materials & Supplies Totals</i>		\$90.00	\$6,151.79	\$6,000.00	\$6,000.00	\$4,550.83	\$6,000.00

Program 0000 - Non Program Totals	\$5,126.96	\$11,005.78	\$24,375.00	\$24,375.00	\$6,159.98	\$25,707.00
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Program **8020 - Well #3**

Outside Services

70.70.330.8020.545.05	Maintenance Contract Equipment	327.75	19,422.50	5,000.00	5,000.00	165.00	3,000.00
70.70.330.8020.550.35	Building and Grounds Maintenance Well Houses	10,588.00	2,120.50	2,500.00	2,500.00	350.00	4,000.00
70.70.330.8020.570.10	Maintenance Supplies Wells	.00	19.17	100.00	100.00	.00	100.00
<i>Outside Services Totals</i>		\$10,915.75	\$21,562.17	\$7,600.00	\$7,600.00	\$515.00	\$7,100.00

Program 8020 - Well #3 Totals	\$10,915.75	\$21,562.17	\$7,600.00	\$7,600.00	\$515.00	\$7,100.00
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Program **8021 - Well #4**



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 70 - Water							
Division 330 - Facilities Management Division							
Program 8021 - Well #4							
<i>Outside Services</i>							
70.70.330.8021.545.05	Maintenance Contract Equipment	165.00	2,172.50	5,000.00	5,000.00	812.79	3,000.00
70.70.330.8021.550.35	Building and Grounds Maintenance Well Houses	.00	625.50	2,500.00	2,500.00	.00	4,000.00
70.70.330.8021.570.10	Maintenance Supplies Wells	.00	.00	100.00	100.00	.00	100.00
	<i>Outside Services Totals</i>	\$165.00	\$2,798.00	\$7,600.00	\$7,600.00	\$812.79	\$7,100.00
	Program 8021 - Well #4 Totals	\$165.00	\$2,798.00	\$7,600.00	\$7,600.00	\$812.79	\$7,100.00
Program 8022 - Well #5							
<i>Outside Services</i>							
70.70.330.8022.545.05	Maintenance Contract Equipment	.00	6,918.75	40,000.00	40,000.00	23,428.05	20,000.00
70.70.330.8022.545.25	Maintenance Contract Softener	.00	.00	.00	.00	3,116.00	.00
70.70.330.8022.550.35	Building and Grounds Maintenance Well Houses	.00	618.75	1,500.00	1,500.00	.00	3,000.00
70.70.330.8022.570.10	Maintenance Supplies Wells	.00	.00	100.00	100.00	.00	100.00
	<i>Outside Services Totals</i>	\$0.00	\$7,537.50	\$41,600.00	\$41,600.00	\$26,544.05	\$23,100.00
	Program 8022 - Well #5 Totals	\$0.00	\$7,537.50	\$41,600.00	\$41,600.00	\$26,544.05	\$23,100.00
Program 8023 - Well #6							
<i>Outside Services</i>							
70.70.330.8023.545.05	Maintenance Contract Equipment	165.00	3,028.90	5,000.00	5,000.00	3,280.08	5,000.00
70.70.330.8023.550.35	Building and Grounds Maintenance Well Houses	.00	878.25	1,500.00	1,500.00	.00	3,000.00
70.70.330.8023.570.10	Maintenance Supplies Wells	.00	.00	100.00	100.00	.00	100.00
	<i>Outside Services Totals</i>	\$165.00	\$3,907.15	\$6,600.00	\$6,600.00	\$3,280.08	\$8,100.00
	Program 8023 - Well #6 Totals	\$165.00	\$3,907.15	\$6,600.00	\$6,600.00	\$3,280.08	\$8,100.00
	Division 330 - Facilities Management Division Totals	\$16,372.71	\$46,810.60	\$87,775.00	\$87,775.00	\$37,311.90	\$71,107.00
Division 360 - Water Division							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
70.70.360.0000.500.01	Salaries Regular Salaries	267,833.35	276,363.60	281,391.00	281,391.00	239,660.53	297,751.45
70.70.360.0000.500.02	Salaries Overtime	48,921.91	39,837.94	32,254.00	32,254.00	35,258.82	33,518.79
70.70.360.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	.00	18,928.52
	<i>Salaries Totals</i>	\$316,755.26	\$316,201.54	\$313,645.00	\$313,645.00	\$274,919.35	\$350,198.76
<i>Taxes & Benefits</i>							
70.70.360.0000.510.25	Fringe Benefits Medical/Dental Insurance	75,779.26	79,040.89	55,656.00	55,656.00	64,996.76	77,196.54
70.70.360.0000.510.30	Fringe Benefits Vision Insurance	678.19	722.72	471.00	471.00	562.52	677.28
	<i>Taxes & Benefits Totals</i>	\$76,457.45	\$79,763.61	\$56,127.00	\$56,127.00	\$65,559.28	\$77,873.82



Budget Worksheet Report

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	<i>Personnel Services Totals</i>	\$393,212.71	\$395,965.15	\$369,772.00	\$369,772.00	\$340,478.63	\$428,072.58
<i>Outside Services</i>							
70.70.360.0000.523.40	Other Services Water Testing	12,050.14	17,171.50	15,000.00	15,000.00	16,211.50	20,000.00
70.70.360.0000.525.15	Communications Cell Phones	4,300.57	3,079.75	2,500.00	2,500.00	3,297.20	2,500.00
70.70.360.0000.552.00	Maintenance Services Water System	26,792.32	32,310.32	40,000.00	40,000.00	18,208.31	40,000.00
70.70.360.0000.570.05	General Maintenance Supplies Water System	15,303.05	5,127.42	10,000.00	10,000.00	12,553.27	20,000.00
70.70.360.0000.570.10	Maintenance Supplies Wells	9,996.60	4,356.00	7,500.00	7,500.00	3,798.31	7,500.00
70.70.360.0000.570.15	Maintenance Supplies Softener	20,483.04	1,485.90	20,000.00	20,000.00	.00	20,000.00
	<i>Outside Services Totals</i>	\$88,925.72	\$63,530.89	\$95,000.00	\$95,000.00	\$54,068.59	\$110,000.00
<i>Materials & Supplies</i>							
70.70.360.0000.562.00	Uniforms Full Time Employees	5,658.88	4,699.84	6,000.00	6,000.00	4,442.32	3,500.00
70.70.360.0000.570.00	Maintenance Supplies Maintenance Supplies	2,295.12	393.73	5,000.00	5,000.00	8,563.17	.00
	<i>Materials & Supplies Totals</i>	\$7,954.00	\$5,093.57	\$11,000.00	\$11,000.00	\$13,005.49	\$3,500.00
	Program 0000 - Non Program Totals	\$490,092.43	\$464,589.61	\$475,772.00	\$475,772.00	\$407,552.71	\$541,572.58
Program 5038 - Krystyna Crossings							
<i>Other Expenses</i>							
70.70.360.5038.845.00	Utility Recapture Settlement Expense	24,674.04	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$24,674.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5038 - Krystyna Crossings Totals	\$24,674.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 8020 - Well #3							
<i>Outside Services</i>							
70.70.360.8020.570.10	Maintenance Supplies Wells	.00	209.70	500.00	500.00	.00	500.00
70.70.360.8020.570.15	Maintenance Supplies Softener	32,547.31	33,960.72	30,000.00	30,000.00	47,313.32	40,000.00
	<i>Outside Services Totals</i>	\$32,547.31	\$34,170.42	\$30,500.00	\$30,500.00	\$47,313.32	\$40,500.00
	Program 8020 - Well #3 Totals	\$32,547.31	\$34,170.42	\$30,500.00	\$30,500.00	\$47,313.32	\$40,500.00
Program 8021 - Well #4							
<i>Outside Services</i>							
70.70.360.8021.570.10	Maintenance Supplies Wells	.00	5,679.58	500.00	500.00	.00	500.00
70.70.360.8021.570.15	Maintenance Supplies Softener	10,862.71	8,780.04	15,000.00	15,000.00	15,529.03	25,000.00
	<i>Outside Services Totals</i>	\$10,862.71	\$14,459.62	\$15,500.00	\$15,500.00	\$15,529.03	\$25,500.00
	Program 8021 - Well #4 Totals	\$10,862.71	\$14,459.62	\$15,500.00	\$15,500.00	\$15,529.03	\$25,500.00
Program 8022 - Well #5							
<i>Outside Services</i>							
70.70.360.8022.570.10	Maintenance Supplies Wells	.00	.00	3,000.00	3,000.00	13.90	3,000.00
70.70.360.8022.570.15	Maintenance Supplies Softener	4,479.36	11,197.68	15,000.00	15,000.00	18,213.71	25,000.00
	<i>Outside Services Totals</i>	\$4,479.36	\$11,197.68	\$18,000.00	\$18,000.00	\$18,227.61	\$28,000.00
	Program 8022 - Well #5 Totals	\$4,479.36	\$11,197.68	\$18,000.00	\$18,000.00	\$18,227.61	\$28,000.00
Program 8023 - Well #6							
<i>Outside Services</i>							
70.70.360.8023.570.10	Maintenance Supplies Wells	.00	.00	500.00	500.00	.00	500.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 70 - Water							
Division 360 - Water Division							
Program 8023 - Well #6							
<i>Outside Services</i>							
70.70.360.8023.570.15	Maintenance Supplies Softener	13,069.16	10,972.60	20,000.00	20,000.00	22,116.56	40,000.00
	<i>Outside Services Totals</i>	<u>\$13,069.16</u>	<u>\$10,972.60</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$22,116.56</u>	<u>\$40,500.00</u>
	Program 8023 - Well #6 Totals	<u>\$13,069.16</u>	<u>\$10,972.60</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$22,116.56</u>	<u>\$40,500.00</u>
Program 9903 - Harpers Grove Recapture							
<i>Other Expenses</i>							
70.70.360.9903.845.00	Utility Recapture Settlement Expense	4,290.27	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	<u>\$4,290.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9903 - Harpers Grove Recapture Totals	<u>\$4,290.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 360 - Water Division Totals	<u>\$580,015.28</u>	<u>\$535,389.93</u>	<u>\$560,272.00</u>	<u>\$560,272.00</u>	<u>\$510,739.23</u>	<u>\$676,072.58</u>
Division 390 - Utilities							
Program 0000 - Non Program							
<i>Materials & Supplies</i>							
70.70.390.0000.575.00	Natural Gas Expense Utility Expenses	195.84	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$195.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$195.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 8020 - Well #3							
<i>Outside Services</i>							
70.70.390.8020.525.10	Communications Telephone	1,471.67	1,499.06	1,500.00	1,500.00	1,730.52	1,500.00
70.70.390.8020.580.20	Electric Expense Pump Stations	45,213.60	55,154.19	65,000.00	65,000.00	44,569.00	65,000.00
	<i>Outside Services Totals</i>	<u>\$46,685.27</u>	<u>\$56,653.25</u>	<u>\$66,500.00</u>	<u>\$66,500.00</u>	<u>\$46,299.52</u>	<u>\$66,500.00</u>
<i>Materials & Supplies</i>							
70.70.390.8020.575.10	Natural Gas Expense Pump House	1,712.06	1,100.03	1,500.00	1,500.00	569.01	1,500.00
	<i>Materials & Supplies Totals</i>	<u>\$1,712.06</u>	<u>\$1,100.03</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$569.01</u>	<u>\$1,500.00</u>
	Program 8020 - Well #3 Totals	<u>\$48,397.33</u>	<u>\$57,753.28</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$46,868.53</u>	<u>\$68,000.00</u>
Program 8021 - Well #4							
<i>Outside Services</i>							
70.70.390.8021.525.10	Communications Telephone	784.39	891.66	800.00	800.00	1,004.85	800.00
70.70.390.8021.580.20	Electric Expense Pump Stations	44,343.54	58,387.84	60,000.00	60,000.00	46,417.34	60,000.00
	<i>Outside Services Totals</i>	<u>\$45,127.93</u>	<u>\$59,279.50</u>	<u>\$60,800.00</u>	<u>\$60,800.00</u>	<u>\$47,422.19</u>	<u>\$60,800.00</u>
<i>Materials & Supplies</i>							
70.70.390.8021.575.10	Natural Gas Expense Pump House	1,042.63	747.82	1,000.00	1,000.00	526.87	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$1,042.63</u>	<u>\$747.82</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$526.87</u>	<u>\$1,000.00</u>
	Program 8021 - Well #4 Totals	<u>\$46,170.56</u>	<u>\$60,027.32</u>	<u>\$61,800.00</u>	<u>\$61,800.00</u>	<u>\$47,949.06</u>	<u>\$61,800.00</u>
Program 8022 - Well #5							



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Outside Services

70.70.390.8022.525.10	Communications Telephone	551.44	740.24	800.00	800.00	557.34	800.00
70.70.390.8022.580.20	Electric Expense Pump Stations	47,628.95	68,164.33	70,000.00	70,000.00	44,661.83	70,000.00
	<i>Outside Services Totals</i>	<u>\$48,180.39</u>	<u>\$68,904.57</u>	<u>\$70,800.00</u>	<u>\$70,800.00</u>	<u>\$45,219.17</u>	<u>\$70,800.00</u>
	Program 8022 - Well #5 Totals	\$48,180.39	\$68,904.57	\$70,800.00	\$70,800.00	\$45,219.17	\$70,800.00

Program **8023 - Well #6**

Outside Services

70.70.390.8023.525.10	Communications Telephone	1,668.39	1,919.80	1,500.00	1,500.00	1,822.76	1,500.00
70.70.390.8023.580.20	Electric Expense Pump Stations	63,600.58	28,990.58	60,000.00	60,000.00	73,899.82	70,000.00
	<i>Outside Services Totals</i>	<u>\$65,268.97</u>	<u>\$30,910.38</u>	<u>\$61,500.00</u>	<u>\$61,500.00</u>	<u>\$75,722.58</u>	<u>\$71,500.00</u>

Materials & Supplies

70.70.390.8023.575.10	Natural Gas Expense Pump House	936.79	952.41	1,500.00	1,500.00	576.17	1,500.00
	<i>Materials & Supplies Totals</i>	<u>\$936.79</u>	<u>\$952.41</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$576.17</u>	<u>\$1,500.00</u>
	Program 8023 - Well #6 Totals	\$66,205.76	\$31,862.79	\$63,000.00	\$63,000.00	\$76,298.75	\$73,000.00
	Division 390 - Utilities Totals	\$209,149.88	\$218,547.96	\$263,600.00	\$263,600.00	\$216,335.51	\$273,600.00
	Department 70 - Water Totals	\$1,085,349.26	\$1,137,968.67	\$1,332,236.77	\$1,366,151.77	\$1,019,022.12	\$1,431,158.58

Department **72 - Sewer**

Division **001 - Administration**

Program **0000 - Non Program**

Personnel Services

Salaries

70.72.001.0000.500.01	Salaries Regular Salaries	108,202.92	134,321.47	93,559.39	93,559.39	110,464.81	147,575.98
70.72.001.0000.500.02	Salaries Overtime	1,739.95	540.90	.00	.00	445.51	.00
	<i>Salaries Totals</i>	<u>\$109,942.87</u>	<u>\$134,862.37</u>	<u>\$93,559.39</u>	<u>\$93,559.39</u>	<u>\$110,910.32</u>	<u>\$147,575.98</u>

Taxes & Benefits

70.72.001.0000.510.05	Fringe Benefits Deferred Compensation	975.30	1,188.58	839.00	839.00	729.20	875.04
70.72.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	23,515.28	22,390.68	8,862.14	8,862.14	21,769.71	28,336.02
70.72.001.0000.510.30	Fringe Benefits Vision Insurance	212.88	247.49	102.47	102.47	220.85	287.58
70.72.001.0000.510.35	Fringe Benefits Short-Term Disability Insurance	1,183.78	90.02	.00	.00	.00	.00
70.72.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	1,181.25	1,006.25	1,007.00	1,007.00	831.25	1,050.00
70.72.001.0000.510.46	Fringe Benefits Phone Allowance	88.88	92.92	93.00	93.00	84.84	105.04
	<i>Taxes & Benefits Totals</i>	<u>\$27,157.37</u>	<u>\$25,015.94</u>	<u>\$10,903.61</u>	<u>\$10,903.61</u>	<u>\$23,635.85</u>	<u>\$30,653.68</u>
	<i>Personnel Services Totals</i>	<u>\$137,100.24</u>	<u>\$159,878.31</u>	<u>\$104,463.00</u>	<u>\$104,463.00</u>	<u>\$134,546.17</u>	<u>\$178,229.66</u>

Outside Services

70.72.001.0000.520.05	Financial Services Banking	6,965.25	3,252.45	.00	.00	2,842.99	.00
70.72.001.0000.520.25	Financial Services Accounting	8,250.58	.00	.00	.00	.00	.00
70.72.001.0000.523.90	Other Services Appraisal	152.00	.00	15,000.00	15,000.00	.00	.00
70.72.001.0000.525.05	Communications Postage	8,500.00	10,200.00	11,000.00	11,000.00	10,200.00	13,000.00
70.72.001.0000.525.10	Communications Telephone	1,286.91	1,397.10	1,200.00	1,200.00	1,351.21	1,800.00
70.72.001.0000.525.15	Communications Cell Phones	.00	.00	1,500.00	1,500.00	.00	1,500.00
70.72.001.0000.525.25	Communications Internet Service	.00	.00	750.00	750.00	.00	750.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 001 - Administration							
Program 0000 - Non Program							
<i>Outside Services</i>							
70.72.001.0000.525.35	Communications Cable TV	.00	.00	400.00	400.00	.00	400.00
70.72.001.0000.527.05	Insurance IRMA Premium	29,106.11	26,557.99	26,000.00	26,000.00	12,771.71	.00
70.72.001.0000.527.10	Insurance IRMA Deductible	.00	.00	3,000.00	3,000.00	.00	.00
70.72.001.0000.540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00	1,000.00	.00	.00
70.72.001.0000.540.10	Printing/Advertising Outside Print Services	.00	1,149.33	2,500.00	2,500.00	341.90	1,000.00
70.72.001.0000.540.15	Printing/Advertising Newsletter	.00	360.40	.00	.00	.00	.00
70.72.001.0000.558.05	Rent/Lease Office Equipment	1,670.29	3,110.78	4,000.00	4,000.00	2,242.01	5,000.00
	<i>Outside Services Totals</i>	\$55,931.14	\$46,028.05	\$66,350.00	\$66,350.00	\$29,749.82	\$23,450.00
<i>Materials & Supplies</i>							
70.72.001.0000.560.05	Office Supplies General	.00	138.42	2,000.00	2,000.00	649.17	3,000.00
70.72.001.0000.560.10	Office Supplies Paper	.00	43.98	100.00	100.00	.00	100.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$182.40	\$2,100.00	\$2,100.00	\$649.17	\$3,100.00
<i>Other Expenses</i>							
70.72.001.0000.850.05	Bad Debt Utility Accounts	.00	.00	2,000.00	2,000.00	.00	.00
	<i>Other Expenses Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$193,031.38	\$206,088.76	\$174,913.00	\$174,913.00	\$164,945.16	\$204,779.66
	Division 001 - Administration Totals	\$193,031.38	\$206,088.76	\$174,913.00	\$174,913.00	\$164,945.16	\$204,779.66
Division 120 - Human Resources							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
70.72.120.0000.500.01	Salaries Regular Salaries	8,440.40	.00	12,275.89	12,275.89	.00	.00
	<i>Salaries Totals</i>	\$8,440.40	\$0.00	\$12,275.89	\$12,275.89	\$0.00	\$0.00
<i>Taxes & Benefits</i>							
70.72.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	2,682.86	2,682.86	.00	.00
70.72.120.0000.510.30	Fringe Benefits Vision Insurance	.00	.00	31.53	31.53	.00	.00
70.72.120.0000.510.50	Fringe Benefits EAP Benefit	.00	151.01	.00	.00	248.50	.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$151.01	\$2,714.39	\$2,714.39	\$248.50	\$0.00
	<i>Personnel Services Totals</i>	\$8,440.40	\$151.01	\$14,990.28	\$14,990.28	\$248.50	\$0.00
	Program 0000 - Non Program Totals	\$8,440.40	\$151.01	\$14,990.28	\$14,990.28	\$248.50	\$0.00
	Division 120 - Human Resources Totals	\$8,440.40	\$151.01	\$14,990.28	\$14,990.28	\$248.50	\$0.00
Division 320 - Vehicle Maintenance Division							
Program 0000 - Non Program							
<i>Personnel Services</i>							



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<i>Salaries</i>							
70.72.320.0000.500.01	Salaries Regular Salaries	30,196.46	30,346.90	34,655.80	34,655.80	26,720.26	31,684.12
70.72.320.0000.500.02	Salaries Overtime	6,764.06	6.56	.00	.00	67.02	.00
	<i>Salaries Totals</i>	<u>\$36,960.52</u>	<u>\$30,353.46</u>	<u>\$34,655.80</u>	<u>\$34,655.80</u>	<u>\$26,787.28</u>	<u>\$31,684.12</u>
<i>Taxes & Benefits</i>							
70.72.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	5,267.42	7,611.58	8,523.31	8,523.31	8,434.03	10,304.04
70.72.320.0000.510.30	Fringe Benefits Vision Insurance	43.26	84.52	92.14	92.14	73.93	89.16
	<i>Taxes & Benefits Totals</i>	<u>\$5,310.68</u>	<u>\$7,696.10</u>	<u>\$8,615.45</u>	<u>\$8,615.45</u>	<u>\$8,507.96</u>	<u>\$10,393.20</u>
	<i>Personnel Services Totals</i>	<u>\$42,271.20</u>	<u>\$38,049.56</u>	<u>\$43,271.25</u>	<u>\$43,271.25</u>	<u>\$35,295.24</u>	<u>\$42,077.32</u>
<i>Outside Services</i>							
70.72.320.0000.545.05	Maintenance Contract Equipment	.00	.00	.00	.00	.00	3,600.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>
	Program 0000 - Non Program Totals	<u>\$42,271.20</u>	<u>\$38,049.56</u>	<u>\$43,271.25</u>	<u>\$43,271.25</u>	<u>\$35,295.24</u>	<u>\$45,677.32</u>
Division 320 - Vehicle Maintenance Division Totals		<u>\$42,271.20</u>	<u>\$38,049.56</u>	<u>\$43,271.25</u>	<u>\$43,271.25</u>	<u>\$35,295.24</u>	<u>\$45,677.32</u>
Division 330 - Facilities Management Division							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
70.72.330.0000.510.25	Fringe Benefits Medical/Dental Insurance	.00	(817.28)	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	<u>\$0.00</u>	<u>(\$817.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>(\$817.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Outside Services</i>							
70.72.330.0000.523.50	Other Services General Engineering	3,413.88	6,400.59	7,000.00	7,000.00	757.00	7,000.00
70.72.330.0000.548.10	Streets & Alley Maintenance Services	.00	.00	2,500.00	2,500.00	.00	2,500.00
	Dumping						
70.72.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	.00	.00	3,875.00	3,875.00	.00	12,207.00
70.72.330.0000.553.00	Maintenance Services Sewer System	78,204.12	45,844.99	60,000.00	60,000.00	35,590.93	60,000.00
	General						
70.72.330.0000.570.20	Maintenance Supplies Sewer System	2,590.16	5,772.79	10,000.00	10,000.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$84,208.16</u>	<u>\$58,018.37</u>	<u>\$83,375.00</u>	<u>\$83,375.00</u>	<u>\$36,347.93</u>	<u>\$81,707.00</u>
<i>Materials & Supplies</i>							
70.72.330.0000.565.15	Operating Supplies Tools & Equipment	.00	39.69	2,500.00	2,500.00	692.39	2,500.00
70.72.330.0000.565.20	Operating Supplies Safety	.00	.00	1,500.00	1,500.00	222.48	1,500.00
70.72.330.0000.570.00	Maintenance Supplies Maintenance Supplies	16,104.06	582.57	5,000.00	5,000.00	178.80	.00
70.72.330.0000.585.15	Building & Grounds Supplies Public Works Facility	.00	.00	2,000.00	2,000.00	.00	2,000.00
	<i>Materials & Supplies Totals</i>	<u>\$16,104.06</u>	<u>\$622.26</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$1,093.67</u>	<u>\$6,000.00</u>
	Program 0000 - Non Program Totals	<u>\$100,312.22</u>	<u>\$57,823.35</u>	<u>\$94,375.00</u>	<u>\$94,375.00</u>	<u>\$37,441.60</u>	<u>\$87,707.00</u>
Program 5043 - Sanitary Sewer Clean&Televising							
<i>Outside Services</i>							
70.72.330.5043.553.00	Maintenance Services Sewer System	.00	28,066.15	.00	.00	.00	.00
	General						
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$28,066.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 330 - Facilities Management Division							
Program 5043 - Sanitary Sewer Clean&Televising		\$0.00	\$28,066.15	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Program 8000 - Chestnut Crossing Lift Station							
<i>Outside Services</i>							
70.72.330.8000.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	2,114.22	2,000.00
70.72.330.8000.550.40	Building and Grounds Maintenance Lift Stations	.00	2,563.96	14,712.00	14,712.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$2,563.96	\$16,712.00	\$16,712.00	\$2,114.22	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8000.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8000 - Chestnut Crossing Lift Station Totals	\$0.00	\$2,563.96	\$17,712.00	\$17,712.00	\$2,114.22	\$3,010.00
Program 8001 - Oak Tree Lift Station							
<i>Outside Services</i>							
70.72.330.8001.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	4,492.75	2,000.00
70.72.330.8001.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$7.75	\$2,010.00	\$2,010.00	\$4,492.75	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8001.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8001 - Oak Tree Lift Station Totals	\$0.00	\$7.75	\$3,010.00	\$3,010.00	\$4,492.75	\$3,010.00
Program 8002 - Eagle Ridge Lift Station							
<i>Outside Services</i>							
70.72.330.8002.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	10.75	2,000.00
70.72.330.8002.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$7.75	\$2,010.00	\$2,010.00	\$10.75	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8002.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8002 - Eagle Ridge Lift Station Totals	\$0.00	\$7.75	\$3,010.00	\$3,010.00	\$10.75	\$3,010.00
Program 8003 - Kohls - Target Lift Station							
<i>Outside Services</i>							
70.72.330.8003.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	.00	2,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00



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Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 330 - Facilities Management Division							
Program 8003 - Kohls - Target Lift Station							
<i>Materials & Supplies</i>							
70.72.330.8003.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8003 - Kohls - Target Lift Station Totals	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Program 8004 - Glens of Connemara Lift Station							
<i>Outside Services</i>							
70.72.330.8004.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	7.75	2,000.00
70.72.330.8004.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$7.75	\$2,010.00	\$2,010.00	\$7.75	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8004.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8004 - Glens of Connemara Lift Station Totals	\$0.00	\$7.75	\$3,010.00	\$3,010.00	\$7.75	\$3,010.00
Program 8005 - Ruffled Feathers Lift Station							
<i>Outside Services</i>							
70.72.330.8005.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	7.75	2,000.00
70.72.330.8005.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$7.75	\$2,010.00	\$2,010.00	\$7.75	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8005.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8005 - Ruffled Feathers Lift Station Totals	\$0.00	\$7.75	\$3,010.00	\$3,010.00	\$7.75	\$3,010.00
Program 8006 - Harpers Grove Lift Station							
<i>Outside Services</i>							
70.72.330.8006.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	7.75	2,000.00
70.72.330.8006.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$7.75	\$2,010.00	\$2,010.00	\$7.75	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8006.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8006 - Harpers Grove Lift Station Totals	\$0.00	\$7.75	\$3,010.00	\$3,010.00	\$7.75	\$3,010.00



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Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 330 - Facilities Management Division							
Program 8007 - Keepataw Trails Lift Station							
<i>Outside Services</i>							
70.72.330.8007.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	49.65	2,000.00
70.72.330.8007.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$7.75	\$2,010.00	\$2,010.00	\$49.65	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8007.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8007 - Keepataw Trails Lift Station Totals	\$0.00	\$7.75	\$3,010.00	\$3,010.00	\$49.65	\$3,010.00
Program 8008 - Smith Farms Lift Station							
<i>Outside Services</i>							
70.72.330.8008.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	7.75	2,000.00
70.72.330.8008.550.40	Building and Grounds Maintenance Lift Stations	.00	987.75	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$987.75	\$2,010.00	\$2,010.00	\$7.75	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8008.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8008 - Smith Farms Lift Station Totals	\$0.00	\$987.75	\$3,010.00	\$3,010.00	\$7.75	\$3,010.00
Program 8009 - Main Street Lift Station							
<i>Outside Services</i>							
70.72.330.8009.545.05	Maintenance Contract Equipment	165.00	840.00	2,000.00	2,000.00	2,503.08	2,000.00
70.72.330.8009.550.40	Building and Grounds Maintenance Lift Stations	.00	7.75	10.00	10.00	.00	10.00
	<i>Outside Services Totals</i>	\$165.00	\$847.75	\$2,010.00	\$2,010.00	\$2,503.08	\$2,010.00
<i>Materials & Supplies</i>							
70.72.330.8009.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8009 - Main Street Lift Station Totals	\$165.00	\$847.75	\$3,010.00	\$3,010.00	\$2,503.08	\$3,010.00
Program 8010 - Catherine St Lift Station							
<i>Outside Services</i>							
70.72.330.8010.545.05	Maintenance Contract Equipment	.00	.00	2,000.00	2,000.00	.00	2,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
<i>Materials & Supplies</i>							
70.72.330.8010.585.60	Building & Grounds Supplies Lift Stations	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program 8010 - Catherine St Lift Station Totals	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 330 - Facilities Management Division Totals		\$100,477.22	\$90,335.46	\$142,167.00	\$142,167.00	\$46,643.05	\$120,797.00
Division 370 - Sanitary Sewer							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
70.72.370.0000.500.01	Salaries Regular Salaries	267,788.29	275,313.24	276,704.97	276,704.97	237,453.66	297,748.52
70.72.370.0000.500.02	Salaries Overtime	48,920.32	399.46	32,253.93	32,253.93	3,167.84	33,518.79
70.72.370.0000.500.04	Salaries Part-Time	.00	.00	.00	.00	.00	10,542.74
	<i>Salaries Totals</i>	\$316,708.61	\$275,712.70	\$308,958.90	\$308,958.90	\$240,621.50	\$341,810.05
<i>Taxes & Benefits</i>							
70.72.370.0000.510.25	Fringe Benefits Medical/Dental Insurance	75,774.94	79,039.54	44,464.46	44,464.46	64,992.84	77,192.04
70.72.370.0000.510.30	Fringe Benefits Vision Insurance	677.83	722.64	390.58	390.58	562.22	675.24
	<i>Taxes & Benefits Totals</i>	\$76,452.77	\$79,762.18	\$44,855.04	\$44,855.04	\$65,555.06	\$77,867.28
	<i>Personnel Services Totals</i>	\$393,161.38	\$355,474.88	\$353,813.94	\$353,813.94	\$306,176.56	\$419,677.33
<i>Outside Services</i>							
70.72.370.0000.523.80	Other Services MWRD	8,693.06	.00	.00	.00	.00	.00
70.72.370.0000.523.85	Other Services NPDES	14,128.01	8,291.74	14,500.00	14,500.00	8,474.84	14,500.00
70.72.370.0000.525.15	Communications Cell Phones	4,300.57	3,079.73	2,500.00	2,500.00	3,227.30	2,500.00
70.72.370.0000.570.20	Maintenance Supplies Sewer System	.00	.00	.00	.00	42.20	15,000.00
	<i>Outside Services Totals</i>	\$27,121.64	\$11,371.47	\$17,000.00	\$17,000.00	\$11,744.34	\$32,000.00
	Program 0000 - Non Program Totals	\$420,283.02	\$366,846.35	\$370,813.94	\$370,813.94	\$317,920.90	\$451,677.33
Program 5038 - Krystyna Crossings							
<i>Other Expenses</i>							
70.72.370.5038.845.00	Utility Recapture Settlement Expense	24,674.03	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$24,674.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5038 - Krystyna Crossings Totals	\$24,674.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 8020 - Well #3							
<i>Outside Services</i>							
70.72.370.8020.523.80	Other Services MWRD	.00	3,146.31	5,000.00	5,000.00	3,651.20	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$3,146.31	\$5,000.00	\$5,000.00	\$3,651.20	\$5,000.00
	Program 8020 - Well #3 Totals	\$0.00	\$3,146.31	\$5,000.00	\$5,000.00	\$3,651.20	\$5,000.00
Program 8021 - Well #4							
<i>Outside Services</i>							
70.72.370.8021.523.80	Other Services MWRD	.00	.00	5,000.00	5,000.00	388.85	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$388.85	\$5,000.00
	Program 8021 - Well #4 Totals	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$388.85	\$5,000.00



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Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 370 - Sanitary Sewer							
Program 8022 - Well #5							
<i>Outside Services</i>							
70.72.370.8022.523.80	Other Services MWRD	.00	2,507.48	5,000.00	5,000.00	2,656.40	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$2,507.48	\$5,000.00	\$5,000.00	\$2,656.40	\$5,000.00
	Program 8022 - Well #5 Totals	\$0.00	\$2,507.48	\$5,000.00	\$5,000.00	\$2,656.40	\$5,000.00
Program 8023 - Well #6							
<i>Outside Services</i>							
70.72.370.8023.523.80	Other Services MWRD	.00	2,714.58	5,000.00	5,000.00	3,035.58	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$2,714.58	\$5,000.00	\$5,000.00	\$3,035.58	\$5,000.00
	Program 8023 - Well #6 Totals	\$0.00	\$2,714.58	\$5,000.00	\$5,000.00	\$3,035.58	\$5,000.00
Program 9903 - Harpers Grove Recapture							
<i>Other Expenses</i>							
70.72.370.9903.845.00	Utility Recapture Settlement Expense	4,290.27	.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$4,290.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9903 - Harpers Grove Recapture Totals	\$4,290.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 370 - Sanitary Sewer Totals	\$449,247.32	\$375,214.72	\$390,813.94	\$390,813.94	\$327,652.93	\$471,677.33
Division 390 - Utilities							
Program 0000 - Non Program							
<i>Outside Services</i>							
70.72.390.0000.525.10	Communications Telephone	814.68	826.46	1,000.00	1,000.00	606.38	1,000.00
	<i>Outside Services Totals</i>	\$814.68	\$826.46	\$1,000.00	\$1,000.00	\$606.38	\$1,000.00
	Program 0000 - Non Program Totals	\$814.68	\$826.46	\$1,000.00	\$1,000.00	\$606.38	\$1,000.00
Program 8000 - Chestnut Crossing Lift Station							
<i>Outside Services</i>							
70.72.390.8000.525.10	Communications Telephone	736.42	892.62	900.00	900.00	1,244.83	900.00
	<i>Outside Services Totals</i>	\$736.42	\$892.62	\$900.00	\$900.00	\$1,244.83	\$900.00
<i>Materials & Supplies</i>							
70.72.390.8000.575.15	Natural Gas Expense Lift Stations	325.26	323.31	400.00	400.00	250.90	400.00
70.72.390.8000.580.30	Electric Expense Lift Stations	6,232.46	1,495.55	2,500.00	2,500.00	1,398.80	2,500.00
	<i>Materials & Supplies Totals</i>	\$6,557.72	\$1,818.86	\$2,900.00	\$2,900.00	\$1,649.70	\$2,900.00
	Program 8000 - Chestnut Crossing Lift Station Totals	\$7,294.14	\$2,711.48	\$3,800.00	\$3,800.00	\$2,894.53	\$3,800.00
Program 8001 - Oak Tree Lift Station							
<i>Outside Services</i>							
70.72.390.8001.525.10	Communications Telephone	804.31	983.83	900.00	900.00	1,027.92	900.00
	<i>Outside Services Totals</i>	\$804.31	\$983.83	\$900.00	\$900.00	\$1,027.92	\$900.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 390 - Utilities							
Program 8001 - Oak Tree Lift Station							
<i>Materials & Supplies</i>							
70.72.390.8001.575.15	Natural Gas Expense Lift Stations	284.15	293.95	400.00	400.00	258.82	400.00
70.72.390.8001.580.30	Electric Expense Lift Stations	7,788.01	1,352.11	2,500.00	2,500.00	1,892.21	2,500.00
	<i>Materials & Supplies Totals</i>	\$8,072.16	\$1,646.06	\$2,900.00	\$2,900.00	\$2,151.03	\$2,900.00
Program 8001 - Oak Tree Lift Station Totals		\$8,876.47	\$2,629.89	\$3,800.00	\$3,800.00	\$3,178.95	\$3,800.00
Program 8002 - Eagle Ridge Lift Station							
<i>Outside Services</i>							
70.72.390.8002.525.10	Communications Telephone	765.72	931.65	900.00	900.00	976.60	900.00
	<i>Outside Services Totals</i>	\$765.72	\$931.65	\$900.00	\$900.00	\$976.60	\$900.00
<i>Materials & Supplies</i>							
70.72.390.8002.575.15	Natural Gas Expense Lift Stations	280.50	271.08	400.00	400.00	245.23	400.00
70.72.390.8002.580.30	Electric Expense Lift Stations	980.42	787.72	1,000.00	1,000.00	1,022.49	1,000.00
	<i>Materials & Supplies Totals</i>	\$1,260.92	\$1,058.80	\$1,400.00	\$1,400.00	\$1,267.72	\$1,400.00
Program 8002 - Eagle Ridge Lift Station Totals		\$2,026.64	\$1,990.45	\$2,300.00	\$2,300.00	\$2,244.32	\$2,300.00
Program 8003 - Kohls - Target Lift Station							
<i>Outside Services</i>							
70.72.390.8003.525.10	Communications Telephone	677.09	779.23	900.00	900.00	738.68	900.00
	<i>Outside Services Totals</i>	\$677.09	\$779.23	\$900.00	\$900.00	\$738.68	\$900.00
<i>Materials & Supplies</i>							
70.72.390.8003.575.15	Natural Gas Expense Lift Stations	284.09	310.86	400.00	400.00	225.33	400.00
70.72.390.8003.580.30	Electric Expense Lift Stations	2,398.91	2,024.35	2,500.00	2,500.00	1,868.91	2,500.00
	<i>Materials & Supplies Totals</i>	\$2,683.00	\$2,335.21	\$2,900.00	\$2,900.00	\$2,094.24	\$2,900.00
Program 8003 - Kohls - Target Lift Station Totals		\$3,360.09	\$3,114.44	\$3,800.00	\$3,800.00	\$2,832.92	\$3,800.00
Program 8004 - Glens of Connemara Lift Station							
<i>Outside Services</i>							
70.72.390.8004.525.10	Communications Telephone	755.97	854.34	900.00	900.00	1,072.02	900.00
	<i>Outside Services Totals</i>	\$755.97	\$854.34	\$900.00	\$900.00	\$1,072.02	\$900.00
<i>Materials & Supplies</i>							
70.72.390.8004.575.15	Natural Gas Expense Lift Stations	296.11	297.31	400.00	400.00	264.53	400.00
70.72.390.8004.580.30	Electric Expense Lift Stations	4,787.41	1,155.67	2,500.00	2,500.00	2,229.79	2,500.00
	<i>Materials & Supplies Totals</i>	\$5,083.52	\$1,452.98	\$2,900.00	\$2,900.00	\$2,494.32	\$2,900.00
Program 8004 - Glens of Connemara Lift Station Totals		\$5,839.49	\$2,307.32	\$3,800.00	\$3,800.00	\$3,566.34	\$3,800.00



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Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 390 - Utilities							
Program 8005 - Ruffled Feathers Lift Station							
<i>Outside Services</i>							
70.72.390.8005.525.10	Communications Telephone	726.95	831.96	900.00	900.00	1,027.64	900.00
	<i>Outside Services Totals</i>	<u>\$726.95</u>	<u>\$831.96</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$1,027.64</u>	<u>\$900.00</u>
<i>Materials & Supplies</i>							
70.72.390.8005.575.15	Natural Gas Expense Lift Stations	964.16	967.73	400.00	400.00	829.05	400.00
70.72.390.8005.580.30	Electric Expense Lift Stations	3,401.84	4,210.58	3,500.00	3,500.00	4,793.17	3,500.00
	<i>Materials & Supplies Totals</i>	<u>\$4,366.00</u>	<u>\$5,178.31</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$5,622.22</u>	<u>\$3,900.00</u>
Program 8005 - Ruffled Feathers Lift Station Totals		<u>\$5,092.95</u>	<u>\$6,010.27</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$6,649.86</u>	<u>\$4,800.00</u>
Program 8006 - Harpers Grove Lift Station							
<i>Outside Services</i>							
70.72.390.8006.525.10	Communications Telephone	744.42	847.94	900.00	900.00	959.34	900.00
	<i>Outside Services Totals</i>	<u>\$744.42</u>	<u>\$847.94</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$959.34</u>	<u>\$900.00</u>
<i>Materials & Supplies</i>							
70.72.390.8006.575.15	Natural Gas Expense Lift Stations	255.52	247.01	400.00	400.00	256.00	400.00
70.72.390.8006.580.30	Electric Expense Lift Stations	993.27	841.92	3,500.00	3,500.00	1,063.98	3,500.00
	<i>Materials & Supplies Totals</i>	<u>\$1,248.79</u>	<u>\$1,088.93</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$1,319.98</u>	<u>\$3,900.00</u>
Program 8006 - Harpers Grove Lift Station Totals		<u>\$1,993.21</u>	<u>\$1,936.87</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$2,279.32</u>	<u>\$4,800.00</u>
Program 8007 - Keepataw Trails Lift Station							
<i>Outside Services</i>							
70.72.390.8007.525.10	Communications Telephone	772.56	826.04	900.00	900.00	1,025.44	900.00
	<i>Outside Services Totals</i>	<u>\$772.56</u>	<u>\$826.04</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$1,025.44</u>	<u>\$900.00</u>
<i>Materials & Supplies</i>							
70.72.390.8007.575.15	Natural Gas Expense Lift Stations	(11,672.63)	333.57	400.00	400.00	292.16	400.00
70.72.390.8007.580.30	Electric Expense Lift Stations	2,432.31	2,275.37	2,500.00	2,500.00	1,517.36	2,500.00
	<i>Materials & Supplies Totals</i>	<u>(\$9,240.32)</u>	<u>\$2,608.94</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$1,809.52</u>	<u>\$2,900.00</u>
Program 8007 - Keepataw Trails Lift Station Totals		<u>(\$8,467.76)</u>	<u>\$3,434.98</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$2,834.96</u>	<u>\$3,800.00</u>
Program 8008 - Smith Farms Lift Station							
<i>Outside Services</i>							
70.72.390.8008.525.10	Communications Telephone	.00	.00	900.00	900.00	.00	900.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$900.00</u>
<i>Materials & Supplies</i>							
70.72.390.8008.575.15	Natural Gas Expense Lift Stations	275.44	303.38	400.00	400.00	262.17	400.00
70.72.390.8008.580.30	Electric Expense Lift Stations	859.23	815.09	1,000.00	1,000.00	644.71	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$1,134.67</u>	<u>\$1,118.47</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$906.88</u>	<u>\$1,400.00</u>
Program 8008 - Smith Farms Lift Station Totals		<u>\$1,134.67</u>	<u>\$1,118.47</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$906.88</u>	<u>\$2,300.00</u>



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department 72 - Sewer							
Division 390 - Utilities							
Program 8009 - Main Street Lift Station							
<i>Outside Services</i>							
70.72.390.8009.525.10	Communications Telephone	178.74	239.04	300.00	300.00	137.73	300.00
	<i>Outside Services Totals</i>	<u>\$178.74</u>	<u>\$239.04</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$137.73</u>	<u>\$300.00</u>
<i>Materials & Supplies</i>							
70.72.390.8009.575.15	Natural Gas Expense Lift Stations	.00	.00	400.00	400.00	.00	400.00
70.72.390.8009.580.30	Electric Expense Lift Stations	.00	1,590.96	2,000.00	2,000.00	1,935.70	2,000.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,590.96</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$1,935.70</u>	<u>\$2,400.00</u>
	Program 8009 - Main Street Lift Station Totals	<u>\$178.74</u>	<u>\$1,830.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,073.43</u>	<u>\$2,700.00</u>
	Division 390 - Utilities Totals	<u>\$28,143.32</u>	<u>\$27,910.63</u>	<u>\$36,900.00</u>	<u>\$36,900.00</u>	<u>\$30,067.89</u>	<u>\$36,900.00</u>
	Department 72 - Sewer Totals	<u>\$821,610.84</u>	<u>\$737,750.14</u>	<u>\$803,055.47</u>	<u>\$803,055.47</u>	<u>\$604,852.77</u>	<u>\$879,831.31</u>
Department 93 - Water & Sewer Capital							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
70.93.500.0000.600.00	Capital Outlay Land Land	.00	.00	.00	.00	43,000.00	.00
70.93.500.0000.602.00	Capital Outlay Land Improvements Land Improvements	.00	.00	.00	.00	6,469.29	.00
70.93.500.0000.604.00	Infrastructure Infrastructure	.00	223.40	747,000.00	747,000.00	28,195.70	1,884,000.00
70.93.500.0000.604.05	Infrastructure Engineering	12,446.82	21,044.48	.00	.00	269,500.27	.00
70.93.500.0000.604.10	Infrastructure Construction	.00	121,734.35	.00	.00	2,135,002.59	.00
70.93.500.0000.604.90	Infrastructure Infrastructure Contra Account	(350,120.65)	(401,570.44)	.00	.00	.00	.00
70.93.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	22,050.17	.00	23,000.00	23,000.00	37,999.50	.00
70.93.500.0000.608.90	Capital Outlay Vehicles Contra Account	.00	(84,619.00)	.00	.00	.00	.00
70.93.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	11,395.25	178,566.29	264,459.00	264,459.00	247,424.52	174,777.00
70.93.500.0000.610.90	Capital Outlay Machinery & Equipment Contra Account	.00	(60,920.10)	.00	.00	.00	.00
70.93.500.0000.612.05	Capital Outlay Office Equipment Capitalized Asset	.00	.00	6,000.00	6,000.00	.00	.00
70.93.500.0000.800.00	Depreciation Expense Current Year	1,224,122.00	1,218,764.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$919,893.59</u>	<u>\$993,222.98</u>	<u>\$1,040,459.00</u>	<u>\$1,040,459.00</u>	<u>\$2,767,591.87</u>	<u>\$2,058,777.00</u>
	Program 0000 - Non Program Totals	<u>\$919,893.59</u>	<u>\$993,222.98</u>	<u>\$1,040,459.00</u>	<u>\$1,040,459.00</u>	<u>\$2,767,591.87</u>	<u>\$2,058,777.00</u>
Program 5007 - Smith Farms Public Improvements							
<i>Capital Outlay</i>							
70.93.500.5007.604.05	Infrastructure Engineering	2,681.00	.00	.00	.00	.00	.00
70.93.500.5007.604.10	Infrastructure Construction	.00	18,177.44	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,681.00</u>	<u>\$18,177.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Program	5007 - Smith Farms Public Improvements	\$2,681.00	\$18,177.44	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Program	5023 - Logan Dam						
	Capital Outlay						
70.93.500.5023.604.05	Infrastructure Engineering	936.83	590.63	.00	.00	195.30	.00
	Capital Outlay Totals	\$936.83	\$590.63	\$0.00	\$0.00	\$195.30	\$0.00
	Program 5023 - Logan Dam Totals	\$936.83	\$590.63	\$0.00	\$0.00	\$195.30	\$0.00
Program	5026 - Ridge Road Water Main Replacemen						
	Capital Outlay						
70.93.500.5026.604.05	Infrastructure Engineering	10,553.90	.00	.00	.00	.00	.00
70.93.500.5026.604.10	Infrastructure Construction	250,149.50	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$260,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5026 - Ridge Road Water Main Replacemen Totals	\$260,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5027 - Porter Ave W&W Replacement CDBG						
	Capital Outlay						
70.93.500.5027.604.05	Infrastructure Engineering	26,864.41	.00	.00	.00	.00	.00
70.93.500.5027.604.10	Infrastructure Construction	177,378.63	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$204,243.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5027 - Porter Ave W&W Replacement CDBG Totals	\$204,243.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5037 - Well #6 Repair						
	Capital Outlay						
70.93.500.5037.604.10	Infrastructure Construction	195,079.55	.00	.00	.00	.00	.00
70.93.500.5037.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	19,526.15	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$214,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5037 - Well #6 Repair Totals	\$214,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5043 - Sanitary Sewer Clean&Televising						
	Capital Outlay						
70.93.500.5043.604.15	Infrastructure Consulting Fees	5,474.08	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$5,474.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5043 - Sanitary Sewer Clean&Televising Totals	\$5,474.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5045 - Lemont East-Bell Road W&S Ext						
	Outside Services						
70.93.500.5045.523.50	Other Services General Engineering	1,349.50	152.00	.00	.00	16,672.15	.00
	Outside Services Totals	\$1,349.50	\$152.00	\$0.00	\$0.00	\$16,672.15	\$0.00
	Capital Outlay						
70.93.500.5045.604.05	Infrastructure Engineering	19,451.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$19,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5045 - Lemont East-Bell Road W&S Ext Totals	\$20,800.50	\$152.00	\$0.00	\$0.00	\$16,672.15	\$0.00
Program	5046 - Division St. Water Main Loop						



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 70 - Water & Sewer Fund							
EXPENSE							
Department	93 - Water & Sewer Capital						
Division	500 - Capital						
Program	5046 - Division St. Water Main Loop						
<i>Capital Outlay</i>							
70.93.500.5046.604.05	Infrastructure Engineering	19,829.91	.00	.00	.00	.00	.00
70.93.500.5046.604.10	Infrastructure Construction	107,558.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$127,387.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	5046 - Division St. Water Main Loop Totals	\$127,387.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5075 - IMTT CULVERT						
<i>Outside Services</i>							
70.93.500.5075.523.50	Other Services General Engineering	1,140.00	.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$1,140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
70.93.500.5075.604.05	Infrastructure Engineering	.00	12,402.56	.00	.00	1,293.25	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$12,402.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,293.25</u>	<u>\$0.00</u>
Program	5075 - IMTT CULVERT Totals	\$1,140.00	\$12,402.56	\$0.00	\$0.00	\$1,293.25	\$0.00
Program	5077 - Warner Phase 1 Weimer to Peiffer						
<i>Capital Outlay</i>							
70.93.500.5077.604.05	Infrastructure Engineering	.00	43,525.62	.00	.00	.00	.00
70.93.500.5077.604.10	Infrastructure Construction	.00	276,128.16	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$319,653.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	5077 - Warner Phase 1 Weimer to Peiffer Totals	\$0.00	\$319,653.78	\$0.00	\$0.00	\$0.00	\$0.00
Program	5078 - Warner Phase 2 Peiffer to Norton						
<i>Capital Outlay</i>							
70.93.500.5078.604.05	Infrastructure Engineering	.00	24,426.82	.00	.00	.00	.00
70.93.500.5078.604.10	Infrastructure Construction	.00	226,326.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$250,752.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	5078 - Warner Phase 2 Peiffer to Norton Totals	\$0.00	\$250,752.82	\$0.00	\$0.00	\$0.00	\$0.00
Program	5079 - East Street at Short Street						
<i>Capital Outlay</i>							
70.93.500.5079.604.05	Infrastructure Engineering	.00	9,236.49	.00	.00	.00	.00
70.93.500.5079.604.10	Infrastructure Construction	.00	85,207.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$94,443.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	5079 - East Street at Short Street Totals	\$0.00	\$94,443.49	\$0.00	\$0.00	\$0.00	\$0.00
Division	500 - Capital Totals	\$1,757,866.05	\$1,689,395.70	\$1,040,459.00	\$1,040,459.00	\$2,785,752.57	\$2,058,777.00
Department	93 - Water & Sewer Capital Totals	\$1,757,866.05	\$1,689,395.70	\$1,040,459.00	\$1,040,459.00	\$2,785,752.57	\$2,058,777.00
	EXPENSE TOTALS	\$4,856,692.56	\$5,050,653.35	\$5,065,209.24	\$5,139,124.24	\$6,449,114.20	\$6,456,154.89



Budget Worksheet Report

Budget Year 2017

Fund	70 - Water & Sewer Fund Totals						
	REVENUE TOTALS	\$4,902,565.99	\$4,687,472.20	\$5,462,500.00	\$5,462,500.00	\$4,609,400.35	\$6,456,155.00
	EXPENSE TOTALS	\$4,856,692.56	\$5,050,653.35	\$5,065,209.24	\$5,139,124.24	\$6,449,114.20	\$6,456,154.89
Fund	70 - Water & Sewer Fund Totals	\$45,873.43	(\$363,181.15)	\$397,290.76	\$323,375.76	(\$1,839,713.85)	\$0.11

Fund 74 - Parking Garage Fund

REVENUE

Department **01 - Revenues**

Division **000 - Non Division**

Program **0000 - Non Program**

Licenses and Permits

74.01.000.0000.438.00	Parking Condo Assessments	24,600.00	25,068.52	28,000.00	28,000.00	25,032.48	28,000.00
	<i>Licenses and Permits Totals</i>	\$24,600.00	\$25,068.52	\$28,000.00	\$28,000.00	\$25,032.48	\$28,000.00
	Program 0000 - Non Program Totals	\$24,600.00	\$25,068.52	\$28,000.00	\$28,000.00	\$25,032.48	\$28,000.00
	Division 000 - Non Division Totals	\$24,600.00	\$25,068.52	\$28,000.00	\$28,000.00	\$25,032.48	\$28,000.00
	Department 01 - Revenues Totals	\$24,600.00	\$25,068.52	\$28,000.00	\$28,000.00	\$25,032.48	\$28,000.00
	REVENUE TOTALS	\$24,600.00	\$25,068.52	\$28,000.00	\$28,000.00	\$25,032.48	\$28,000.00

EXPENSE

Department **10 - Administration**

Division **001 - Administration**

Program **0000 - Non Program**

Outside Services

74.10.001.0000.525.25	Communications Internet Service	.00	.00	1,200.00	1,200.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00

Division **350 - Parking Operations**

Program **0000 - Non Program**

Materials & Supplies

74.10.350.0000.565.00	Operating Supplies General	.00	1,040.85	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00
	Division 350 - Parking Operations Totals	\$0.00	\$1,040.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$0.00	\$1,040.85	\$1,200.00	\$1,200.00	\$0.00	\$0.00

Department **25 - Public Works**

Division **330 - Facilities Management Division**

Program **0000 - Non Program**

Outside Services

74.25.330.0000.550.30	Building and Grounds Maintenance Parking Garage	1,944.27	936.00	1,000.00	1,000.00	624.00	1,000.00
	<i>Outside Services Totals</i>	\$1,944.27	\$936.00	\$1,000.00	\$1,000.00	\$624.00	\$1,000.00

Materials & Supplies

74.25.330.0000.545.30	Maintenance Contract Parking Garage	12,508.97	14,629.46	16,896.00	16,896.00	13,355.02	19,829.00
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Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 74 - Parking Garage Fund							
EXPENSE							
Department 25 - Public Works							
Division 330 - Facilities Management Division							
Program 0000 - Non Program							
	<i>Materials & Supplies Totals</i>	\$12,508.97	\$14,629.46	\$16,896.00	\$16,896.00	\$13,355.02	\$19,829.00
	Program 0000 - Non Program Totals	\$14,453.24	\$15,565.46	\$17,896.00	\$17,896.00	\$13,979.02	\$20,829.00
	Division 330 - Facilities Management Division Totals	\$14,453.24	\$15,565.46	\$17,896.00	\$17,896.00	\$13,979.02	\$20,829.00
Division 390 - Utilities							
Program 0000 - Non Program							
	<i>Outside Services</i>						
74.25.390.0000.580.15	Electric Expense Parking Garage Lighting	10,027.62	10,987.69	7,000.00	7,000.00	8,013.67	7,000.00
	<i>Outside Services Totals</i>	\$10,027.62	\$10,987.69	\$7,000.00	\$7,000.00	\$8,013.67	\$7,000.00
	Program 0000 - Non Program Totals	\$10,027.62	\$10,987.69	\$7,000.00	\$7,000.00	\$8,013.67	\$7,000.00
	Division 390 - Utilities Totals	\$10,027.62	\$10,987.69	\$7,000.00	\$7,000.00	\$8,013.67	\$7,000.00
	Department 25 - Public Works Totals	\$24,480.86	\$26,553.15	\$24,896.00	\$24,896.00	\$21,992.69	\$27,829.00
Department 50 - Information Technology							
Division 001 - Administration							
Program 0000 - Non Program							
	<i>Outside Services</i>						
74.50.001.0000.525.25	Communications Internet Service	1,603.43	1,848.12	.00	.00	1,885.59	2,000.00
	<i>Outside Services Totals</i>	\$1,603.43	\$1,848.12	\$0.00	\$0.00	\$1,885.59	\$2,000.00
	Program 0000 - Non Program Totals	\$1,603.43	\$1,848.12	\$0.00	\$0.00	\$1,885.59	\$2,000.00
	Division 001 - Administration Totals	\$1,603.43	\$1,848.12	\$0.00	\$0.00	\$1,885.59	\$2,000.00
Division 500 - Capital							
Program 0000 - Non Program							
	<i>Outside Services</i>						
74.50.500.0000.545.05	Maintenance Contract Equipment	3,850.00	4,140.00	.00	.00	3,975.00	3,720.00
	<i>Outside Services Totals</i>	\$3,850.00	\$4,140.00	\$0.00	\$0.00	\$3,975.00	\$3,720.00
	Program 0000 - Non Program Totals	\$3,850.00	\$4,140.00	\$0.00	\$0.00	\$3,975.00	\$3,720.00
	Division 500 - Capital Totals	\$3,850.00	\$4,140.00	\$0.00	\$0.00	\$3,975.00	\$3,720.00
	Department 50 - Information Technology Totals	\$5,453.43	\$5,988.12	\$0.00	\$0.00	\$5,860.59	\$5,720.00
	EXPENSE TOTALS	\$29,934.29	\$33,582.12	\$26,096.00	\$26,096.00	\$27,853.28	\$33,549.00
Fund 74 - Parking Garage Fund Totals							
	REVENUE TOTALS	\$24,600.00	\$25,068.52	\$28,000.00	\$28,000.00	\$25,032.48	\$28,000.00
	EXPENSE TOTALS	\$29,934.29	\$33,582.12	\$26,096.00	\$26,096.00	\$27,853.28	\$33,549.00
Fund 74 - Parking Garage Fund Totals		(\$5,334.29)	(\$8,513.60)	\$1,904.00	\$1,904.00	(\$2,820.80)	(\$5,549.00)
Fund 76 - Parking Lot Fund							
REVENUE							
Department 00 - Non Department							



Budget Worksheet Report

Budget Year 2017

Division 000 - Non Division							
Program 0000 - Non Program							
<i>Fines and Fees</i>							
76.00.000.0000.440.05	Fees General	.00	150.00	.00	.00	.00	.00
	<i>Fines and Fees Totals</i>	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses and Permits</i>							
76.00.000.0000.436.05	Parking Fees Permits	.00	(97.00)	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$0.00	(\$97.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department Totals	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Fines and Fees</i>							
76.01.000.0000.440.05	Fees General	8,541.09	5,216.61	6,000.00	6,000.00	3,692.50	5,000.00
	<i>Fines and Fees Totals</i>	\$8,541.09	\$5,216.61	\$6,000.00	\$6,000.00	\$3,692.50	\$5,000.00
<i>Interest Income</i>							
76.01.000.0000.470.05	Interest Income Interest on Investments	3.89	.13	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$3.89	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses and Permits</i>							
76.01.000.0000.436.05	Parking Fees Permits	31,805.66	35,138.26	33,000.00	33,000.00	35,890.50	42,000.00
76.01.000.0000.436.10	Parking Fees Meters	43,970.64	49,597.36	46,000.00	46,000.00	44,395.04	46,000.00
	<i>Licenses and Permits Totals</i>	\$75,776.30	\$84,735.62	\$79,000.00	\$79,000.00	\$80,285.54	\$88,000.00
	Program 0000 - Non Program Totals	\$84,321.28	\$89,952.36	\$85,000.00	\$85,000.00	\$83,978.04	\$93,000.00
	Division 000 - Non Division Totals	\$84,321.28	\$89,952.36	\$85,000.00	\$85,000.00	\$83,978.04	\$93,000.00
	Department 01 - Revenues Totals	\$84,321.28	\$89,952.36	\$85,000.00	\$85,000.00	\$83,978.04	\$93,000.00
Department 15 - Finance							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Miscellaneous Revenues</i>							
76.15.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	12,000.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$84,321.28	\$90,005.36	\$85,000.00	\$97,000.00	\$83,978.04	\$93,000.00

EXPENSE

Department **10 - Administration**
 Division **350 - Parking Operations**
 Program **0000 - Non Program**



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 76 - Parking Lot Fund							
EXPENSE							
Department 10 - Administration							
Division 350 - Parking Operations							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Taxes & Benefits</i>							
76.10.350.0000.510.10	Fringe Benefits Medicare	(28.05)	.00	.00	.00	.00	.00
76.10.350.0000.510.12	Fringe Benefits Social Security	(119.93)	.00	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	<u>(\$147.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>(\$147.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Outside Services</i>							
76.10.350.0000.523.20	Other Services Custodial	6,037.44	7,650.00	6,000.00	6,000.00	6,135.00	4,140.00
76.10.350.0000.525.10	Communications Telephone	1,487.59	1,074.53	1,000.00	1,000.00	1,242.93	1,000.00
76.10.350.0000.525.25	Communications Internet Service	543.00	647.00	800.00	800.00	604.13	800.00
76.10.350.0000.545.05	Maintenance Contract Equipment	4,105.00	.00	4,000.00	4,000.00	.00	7,000.00
	<i>Outside Services Totals</i>	<u>\$12,173.03</u>	<u>\$9,371.53</u>	<u>\$11,800.00</u>	<u>\$11,800.00</u>	<u>\$7,982.06</u>	<u>\$12,940.00</u>
<i>Materials & Supplies</i>							
76.10.350.0000.565.00	Operating Supplies General	442.67	637.11	300.00	300.00	1,414.67	2,000.00
	<i>Materials & Supplies Totals</i>	<u>\$442.67</u>	<u>\$637.11</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$1,414.67</u>	<u>\$2,000.00</u>
<i>Other Expenses</i>							
76.10.350.0000.558.10	Rent/Lease Parking Lot	.00	7,800.00	7,800.00	7,800.00	13,369.24	8,000.00
	<i>Other Expenses Totals</i>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$13,369.24</u>	<u>\$8,000.00</u>
	Program 0000 - Non Program Totals	<u>\$12,467.72</u>	<u>\$17,808.64</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$22,765.97</u>	<u>\$22,940.00</u>
	Division 350 - Parking Operations Totals	<u>\$12,467.72</u>	<u>\$17,808.64</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$22,765.97</u>	<u>\$22,940.00</u>
	Department 10 - Administration Totals	<u>\$12,467.72</u>	<u>\$17,808.64</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$22,765.97</u>	<u>\$22,940.00</u>
Department 20 - Police							
Division 350 - Parking Operations							
Program 0000 - Non Program							
<i>Personnel Services</i>							
<i>Salaries</i>							
76.20.350.0000.500.01	Salaries Regular Salaries	23,164.59	17,947.89	21,032.00	21,032.00	17,884.97	20,651.38
76.20.350.0000.500.02	Salaries Overtime	1,777.16	319.59	.00	.00	256.26	.00
76.20.350.0000.500.06	Salaries Special Detail	217.37	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$25,159.12</u>	<u>\$18,267.48</u>	<u>\$21,032.00</u>	<u>\$21,032.00</u>	<u>\$18,141.23</u>	<u>\$20,651.38</u>
<i>Taxes & Benefits</i>							
76.20.350.0000.510.25	Fringe Benefits Medical/Dental Insurance	10,936.07	5,116.66	4,129.00	4,129.00	2,964.76	149.13
76.20.350.0000.510.30	Fringe Benefits Vision Insurance	88.89	57.01	41.00	41.00	35.02	1.79
	<i>Taxes & Benefits Totals</i>	<u>\$11,024.96</u>	<u>\$5,173.67</u>	<u>\$4,170.00</u>	<u>\$4,170.00</u>	<u>\$2,999.78</u>	<u>\$150.92</u>
	<i>Personnel Services Totals</i>	<u>\$36,184.08</u>	<u>\$23,441.15</u>	<u>\$25,202.00</u>	<u>\$25,202.00</u>	<u>\$21,141.01</u>	<u>\$20,802.30</u>
		<u>\$36,184.08</u>	<u>\$23,441.15</u>	<u>\$25,202.00</u>	<u>\$25,202.00</u>	<u>\$21,141.01</u>	<u>\$20,802.30</u>



Budget Worksheet Report

Budget Year 2017

Program	0000 - Non Program Totals						
Division	350 - Parking Operations Totals	\$36,184.08	\$23,441.15	\$25,202.00	\$25,202.00	\$21,141.01	\$20,802.30
Department	20 - Police Totals	\$36,184.08	\$23,441.15	\$25,202.00	\$25,202.00	\$21,141.01	\$20,802.30

Department **25 - Public Works**

Division **330 - Facilities Management Division**

Program **0000 - Non Program**

Outside Services

76.25.330.0000.545.45	Maintenance Contract Metra Building	.00	10.50	10,930.00	10,930.00	10.50	4,140.00
76.25.330.0000.548.20	Streets & Alley Maintenance Services Snow Removal	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
76.25.330.0000.550.45	Building and Grounds Maintenance Metra Lot	.00	1,356.28	.00	.00	2,720.87	.00
76.25.330.0000.550.47	Building and Grounds Maintenance Metra Building	4,099.90	6.00	.00	12,000.00	2,233.98	.00
	<i>Outside Services Totals</i>	\$4,099.90	\$11,372.78	\$20,930.00	\$32,930.00	\$4,965.35	\$14,140.00

Materials & Supplies

76.25.330.0000.585.45	Building & Grounds Supplies Metra Lot	304.00	4,000.00	4,000.00	4,000.00	.00	4,000.00
76.25.330.0000.585.50	Building & Grounds Supplies Metra Building	.00	.00	.00	.00	189.00	.00
	<i>Materials & Supplies Totals</i>	\$304.00	\$4,000.00	\$4,000.00	\$4,000.00	\$189.00	\$4,000.00

Program	0000 - Non Program Totals	\$4,403.90	\$15,372.78	\$24,930.00	\$36,930.00	\$5,154.35	\$18,140.00
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Division	330 - Facilities Management Division Totals	\$4,403.90	\$15,372.78	\$24,930.00	\$36,930.00	\$5,154.35	\$18,140.00
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Division **390 - Utilities**

Program **0000 - Non Program**

Outside Services

76.25.390.0000.580.25	Electric Expense Metra Lot	386.76	.00	2,000.00	2,000.00	.00	2,000.00
	<i>Outside Services Totals</i>	\$386.76	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00

Program	0000 - Non Program Totals	\$386.76	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
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Division	390 - Utilities Totals	\$386.76	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
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Department	25 - Public Works Totals	\$4,790.66	\$15,372.78	\$26,930.00	\$38,930.00	\$5,154.35	\$20,140.00
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Department **50 - Information Technology**

Division **500 - Capital**

Program **0000 - Non Program**

Outside Services

76.50.500.0000.545.05	Maintenance Contract Equipment	4,400.00	4,830.00	5,000.00	5,000.00	4,537.50	7,020.00
76.50.500.0000.545.04	Maintenance Contract Metra Lot	311.04	.00	.00	.00	6,660.00	7,000.00
	<i>Outside Services Totals</i>	\$4,711.04	\$4,830.00	\$5,000.00	\$5,000.00	\$11,197.50	\$14,020.00

Program	0000 - Non Program Totals	\$4,711.04	\$4,830.00	\$5,000.00	\$5,000.00	\$11,197.50	\$14,020.00
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Division	500 - Capital Totals	\$4,711.04	\$4,830.00	\$5,000.00	\$5,000.00	\$11,197.50	\$14,020.00
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Department	50 - Information Technology Totals	\$4,711.04	\$4,830.00	\$5,000.00	\$5,000.00	\$11,197.50	\$14,020.00
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Department **94 - Parking Capital**

Division **500 - Capital**

Program **0000 - Non Program**

Capital Outlay



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 76 - Parking Lot Fund							
EXPENSE							
Department 94 - Parking Capital							
Division 500 - Capital							
Program 0000 - Non Program							
<i>Capital Outlay</i>							
76.94.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	37,980.00	.00	.00	.00	.00
76.94.500.0000.610.90	Capital Outlay Machinery & Equipment Contra Account	.00	(36,540.00)	.00	.00	.00	.00
76.94.500.0000.800.00	Depreciation Expense Current Year	6,723.00	6,628.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$6,723.00</u>	<u>\$8,068.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Expenses</i>							
76.94.500.0000.820.00	Loss on Disposal Fixed Assets	.00	3,593.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	<u>\$0.00</u>	<u>\$3,593.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$6,723.00</u>	<u>\$11,661.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 500 - Capital Totals	<u>\$6,723.00</u>	<u>\$11,661.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 94 - Parking Capital Totals	<u>\$6,723.00</u>	<u>\$11,661.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$64,876.50</u>	<u>\$73,113.57</u>	<u>\$77,032.00</u>	<u>\$89,032.00</u>	<u>\$60,258.83</u>	<u>\$77,902.30</u>
	Fund 76 - Parking Lot Fund Totals						
	REVENUE TOTALS	<u>\$84,321.28</u>	<u>\$90,005.36</u>	<u>\$85,000.00</u>	<u>\$97,000.00</u>	<u>\$83,978.04</u>	<u>\$93,000.00</u>
	EXPENSE TOTALS	<u>\$64,876.50</u>	<u>\$73,113.57</u>	<u>\$77,032.00</u>	<u>\$89,032.00</u>	<u>\$60,258.83</u>	<u>\$77,902.30</u>
	Fund 76 - Parking Lot Fund Totals	<u>\$19,444.78</u>	<u>\$16,891.79</u>	<u>\$7,968.00</u>	<u>\$7,968.00</u>	<u>\$23,719.21</u>	<u>\$15,097.70</u>
Fund 80 - Police Pension Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Program 0000 - Non Program							
<i>Interest Income</i>							
80.01.000.0000.470.05	Interest Income Interest on Investments	101.92	65.95	200.00	200.00	.00	.00
80.01.000.0000.470.10	Interest Income Edward Jones	114,855.09	4,894.73	.00	.00	1,793.65	.00
80.01.000.0000.470.15	Interest Income Genworth	167,377.14	75,615.53	.00	.00	3,111.89	.00
80.01.000.0000.470.20	Interest Income Charles Schwab	.00	147,450.57	75,000.00	75,000.00	140,899.89	205,000.00
80.01.000.0000.471.05	Investment Income Dividends Edward Jones	145,935.26	14,508.48	.00	.00	.00	.00
80.01.000.0000.471.10	Investment Income Dividends Genworth	70,725.63	1,981.87	.00	.00	.00	.00
80.01.000.0000.471.15	Investment Income Dividends Charles Schwab	.00	181,643.61	75,000.00	75,000.00	167,455.15	318,000.00
80.01.000.0000.472.10	Investment Income Unrealized Gain/Loss	466,034.71	560,704.81	.00	.00	(816,635.47)	.00
80.01.000.0000.473.05	Investment Expenses	.00	(851.63)	.00	.00	.00	.00
	<i>Interest Income Totals</i>	<u>\$965,029.75</u>	<u>\$986,013.92</u>	<u>\$150,200.00</u>	<u>\$150,200.00</u>	<u>(\$503,374.89)</u>	<u>\$523,000.00</u>
<i>Miscellaneous Revenues</i>							



Budget Worksheet Report

Budget Year 2017

80.01.000.0000.475.05	Pension Contributions Employer Contributions	507,442.97	706,944.46	640,316.00	640,316.00	290,567.01	640,000.00
80.01.000.0000.475.10	Pension Contributions Employee Contributions	213,429.51	215,212.84	235,000.00	235,000.00	154,641.79	235,000.00
80.01.000.0000.475.15	Pension Contributions Transfer of Service Employer	14,773.00	.00	.00	.00	.00	.00
80.01.000.0000.475.20	Pension Contributions Transfer of Service Employee	12,500.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$748,145.48	\$922,157.30	\$875,316.00	\$875,316.00	\$445,208.80	\$875,000.00
	Program 0000 - Non Program Totals	\$1,713,175.23	\$1,908,171.22	\$1,025,516.00	\$1,025,516.00	(\$58,166.09)	\$1,398,000.00
	Division 000 - Non Division Totals	\$1,713,175.23	\$1,908,171.22	\$1,025,516.00	\$1,025,516.00	(\$58,166.09)	\$1,398,000.00
	Department 01 - Revenues Totals	\$1,713,175.23	\$1,908,171.22	\$1,025,516.00	\$1,025,516.00	(\$58,166.09)	\$1,398,000.00
	REVENUE TOTALS	\$1,713,175.23	\$1,908,171.22	\$1,025,516.00	\$1,025,516.00	(\$58,166.09)	\$1,398,000.00

EXPENSE

Department **15 - Finance**

Division **001 - Administration**

Program **0000 - Non Program**

Personnel Services

Salaries

80.15.001.0000.505.01	Pension Service	416,001.96	554,545.89	.00	.00	389,455.80	.00
80.15.001.0000.505.05	Pension Surviving Spouse	152,120.48	141,285.82	.00	.00	76,910.15	.00
	<i>Salaries Totals</i>	\$568,122.44	\$695,831.71	\$0.00	\$0.00	\$466,365.95	\$0.00
	<i>Personnel Services Totals</i>	\$568,122.44	\$695,831.71	\$0.00	\$0.00	\$466,365.95	\$0.00

Professional Development

80.15.001.0000.515.05	Personnel Development Meetings/Conference	.00	200.00	1,000.00	1,000.00	.00	1,000.00
80.15.001.0000.515.10	Personnel Development General Training	1,940.00	1,350.00	2,000.00	2,000.00	200.00	2,000.00
80.15.001.0000.515.20	Personnel Development Membership Fees	2,889.93	2,598.18	4,000.00	4,000.00	3,363.05	4,000.00
	<i>Professional Development Totals</i>	\$4,829.93	\$4,148.18	\$7,000.00	\$7,000.00	\$3,563.05	\$7,000.00

Outside Services

80.15.001.0000.520.05	Financial Services Banking	1,147.92	.00	1,000.00	1,000.00	250.00	1,000.00
80.15.001.0000.520.15	Financial Services Actuarial	1,700.00	1,800.00	1,780.00	1,780.00	1,850.00	1,850.00
80.15.001.0000.520.25	Financial Services Accounting	2,000.00	10,400.00	8,700.00	8,700.00	10,500.00	10,500.00
80.15.001.0000.520.45	Financial Services Investment Manager Fee	.00	9,394.57	11,000.00	11,000.00	15,331.51	20,000.00
80.15.001.0000.523.12	Other Services Insurance	2,679.00	2,249.00	640,000.00	640,000.00	3,294.00	780,000.00
	<i>Outside Services Totals</i>	\$7,526.92	\$23,843.57	\$662,480.00	\$662,480.00	\$31,225.51	\$813,350.00

Materials & Supplies

80.15.001.0000.560.05	Office Supplies General	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

Other Expenses

80.15.001.0000.505.10	Pension Refund of Contributions	.00	37,453.31	.00	.00	54.20	.00
80.15.001.0000.505.15	Pension Transfer of Contributions	.00	40,397.20	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$0.00	\$77,850.51	\$0.00	\$0.00	\$54.20	\$0.00
	Program 0000 - Non Program Totals	\$580,479.29	\$801,673.97	\$670,480.00	\$670,480.00	\$501,208.71	\$821,350.00



Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Village Exec Final
Fund 80 - Police Pension Fund							
EXPENSE							
Department 15 - Finance							
Division 001 - Administration	Totals	\$580,479.29	\$801,673.97	\$670,480.00	\$670,480.00	\$501,208.71	\$821,350.00
Division 170 - Accounting Services							
Program 0000 - Non Program							
Outside Services							
80.15.170.0000.520.05	Financial Services Banking	10.00	.00	.00	.00	.00	.00
	Outside Services Totals	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program	Totals	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 170 - Accounting Services	Totals	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance	Totals	\$580,489.29	\$801,673.97	\$670,480.00	\$670,480.00	\$501,208.71	\$821,350.00
	EXPENSE TOTALS	\$580,489.29	\$801,673.97	\$670,480.00	\$670,480.00	\$501,208.71	\$821,350.00
Fund 80 - Police Pension Fund	Totals						
	REVENUE TOTALS	\$1,713,175.23	\$1,908,171.22	\$1,025,516.00	\$1,025,516.00	(\$58,166.09)	\$1,398,000.00
	EXPENSE TOTALS	\$580,489.29	\$801,673.97	\$670,480.00	\$670,480.00	\$501,208.71	\$821,350.00
Fund 80 - Police Pension Fund	Totals	\$1,132,685.94	\$1,106,497.25	\$355,036.00	\$355,036.00	(\$559,374.80)	\$576,650.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$22,173,166.46	\$24,098,364.33	\$26,625,023.00	\$28,164,915.00	\$18,366,800.29	\$24,357,587.00
	EXPENSE GRAND TOTALS	\$22,555,605.58	\$24,746,860.61	\$25,804,892.88	\$27,114,872.88	\$19,475,853.86	\$23,762,085.81
	Net Grand Totals	(\$382,439.12)	(\$648,496.28)	\$820,130.12	\$1,050,042.12	(\$1,109,053.57)	\$595,501.19