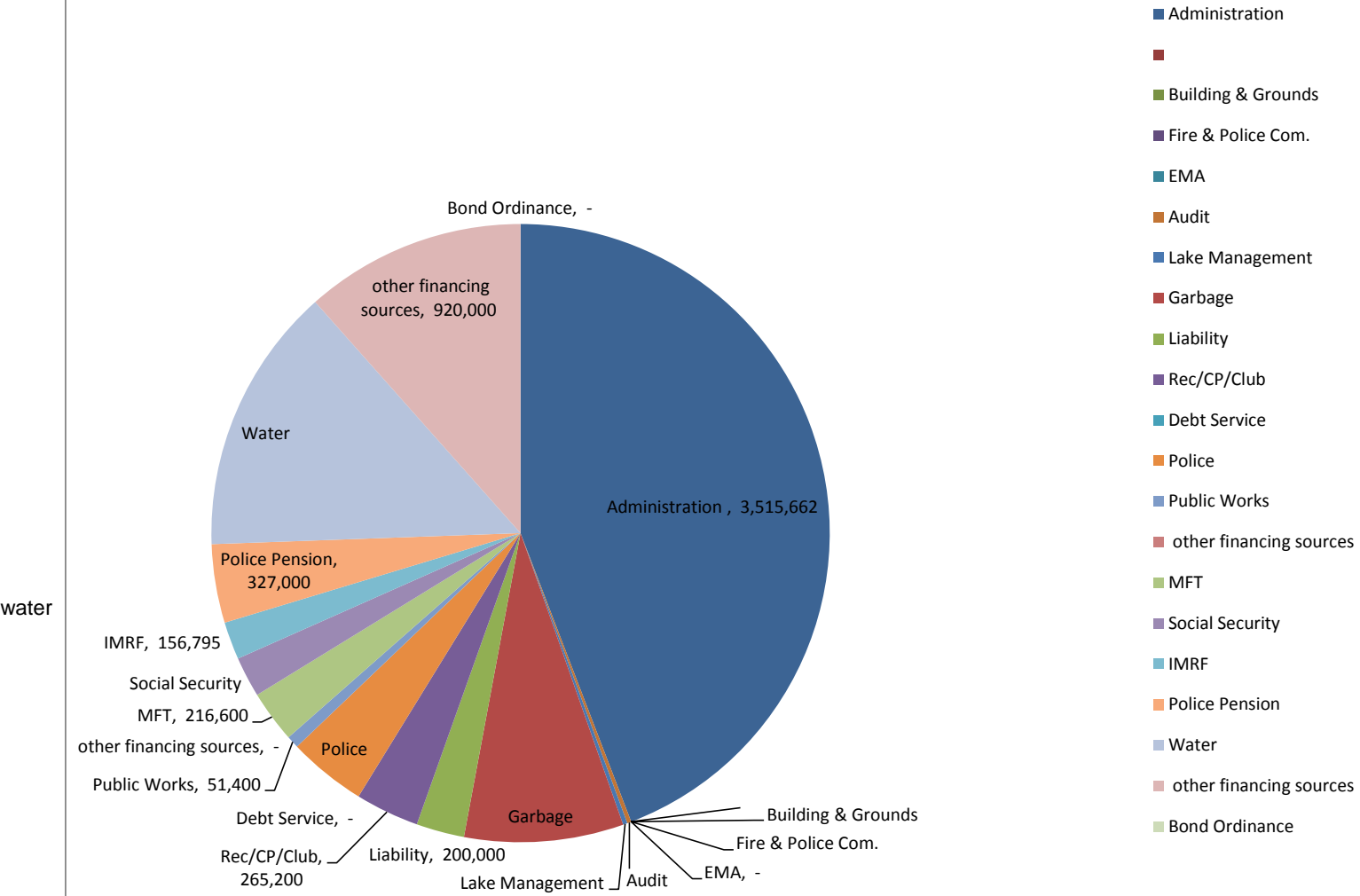


Village of Island Lake  
 Revenue and Expense summary  
 Fiscal year 2016 - 2017

Fund	Revenues	Expenses	Revenue Budget 2015-2016	Expenses Budget 2015-2016	Variance from Budget Expenses	
Administration	3,515,662	686,467	3,216,339	299,323	637,950	48,517
						0
Building & Grounds	-	170,050			21,560	(45,550)
Fire & Police Com.	-	11,475			21,475	(10,000)
EMA	-	2,600			3,700	(1,100)
Audit	17,000	17,000	17,000	0	17,000	0
Lake Management	18,110	86,370	18,095	15	64,613	21,757
Garbage	662,197	639,576	641,938	20,259	582,113	57,463
Liability	200,000	200,000	200,000	0	200,000	0
Rec/CP/Club	265,200	227,818	224,289	40,911	192,725	35,093
Debt Service	-	84,326			85,725	(1,399)
Police	325,432	2,104,511	325,432	0	2,156,173	(51,662)
Public Works	51,400	816,791	-	51,400	824,481	(7,690)
other financing sources	-	-				0
MFT	216,600	281,900	204,600	12,000	221,600	60,300
Social Security	168,403	160,016	169,634	(1,231)	169,634	(9,618)
IMRF	156,795	119,423	144,639	12,156	120,907	(1,484)
Police Pension	327,000	405,000	333,328	(6,328)	360,000	45,000
Water	1,115,100	1,945,576	1,140,771	(25,671)	1,819,279	126,297
other financing sources	920,000	-	1,150,460	(230,460)	-	0
Bond Ordinance	-	-	103,025	(103,025)	196,575	(196,575)
						0
Totals	7,958,899	7,958,899	7,889,550	69,349	7,889,550	69,349

Revenue is offset with expenses in

### Revenues



**10 - GENERAL FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Balance Forward May 1	\$0	\$0	\$0	\$0
Other Financing sources		\$0	\$0	\$0
Receipts	\$3,081,031	\$3,219,047	\$3,562,984	\$3,515,662
<b>TOTAL REVENUES</b>	<b>\$3,081,031</b>	<b>\$3,219,047</b>	<b>\$3,562,984</b>	<b>\$3,515,662</b>
<b>EXPENSES</b>				
11 - Administration	\$573,096	\$645,834	\$632,700	\$686,467
13 - Building & Grounds	\$132,119	\$215,600	\$261,050	\$170,050
16 - Parkland	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$705,215</b>	<b>\$861,434</b>	<b>\$893,750</b>	<b>\$856,517</b>
<b>GENERAL FUND TRANSFERS</b>				
14 - Fire & Police Commission	\$21,774	\$21,475	\$6,975	\$11,475
15 - ESDA	\$5,205	\$3,700	\$2,200	\$2,600
20 - Audit Fund	\$0	\$0	\$0	\$0
25 - Lake Management	\$0	\$0	\$0	\$0
35 - Liability fund	\$0	\$0	\$0	\$0
45 - Debt service	\$0	\$85,725	\$77,513	\$84,326
55 - Police Protection	\$1,431,439	\$1,874,746	\$1,769,500	\$1,779,079
60 - Street & Bridge	\$506,408	\$788,177	\$661,978	\$765,391
<b>TOTAL TRANSFERS</b>	<b>\$1,964,826</b>	<b>\$2,773,824</b>	<b>\$2,518,166</b>	<b>\$2,642,871</b>
<b>TOTAL CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Fund Balance 4-30</b>	<b>\$410,990</b>	<b>-\$416,211</b>	<b>\$151,069</b>	<b>\$16,274</b>

**10 - GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT REVENUES</b>		<b>\$3,081,031</b>	<b>\$3,216,339</b>	<b>\$3,562,984</b>	<b>\$3,515,662</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
10030	PROPERTY TAX	\$334,571	\$340,000	\$378,000	\$399,450
10032 *	SALES TAX	\$872,753	\$920,000	\$1,080,000	<b>\$ 1,000,000</b>
10033 *	STATE INCOME TAX	\$799,107	\$850,000	\$1,025,000	<b>\$ 1,035,000</b>
10034 *	UTILITY TAX	\$560,956	\$580,000	\$420,000	<b>\$ 395,000</b>
10080	PERSONAL PROPERTY REPLACE. TAX	\$4,088	\$2,700	\$7,300	\$2,700
10035	LIQUOR LICENSE	\$6,250	\$18,250	\$22,750	\$22,750
10105	BUSINESS REGISTRATION	\$0	\$5,000	\$5,000	\$4,000
10038	CONTRACTORS LICENSES	\$6,040	\$4,500	\$20,100	\$12,000
10036	VEHICLE STICKERS	\$137,753	\$140,000	\$140,000	\$140,000
10039 *	OTHER LICENSE	\$275	\$275	\$250	<b>\$ 200</b>
10040 *	BUILDING PERMITS	\$114,647	\$110,000	\$180,000	<b>\$ 200,000</b>
10037	RENTAL INSPECTIONS	\$3,375	\$3,000	\$1,400	\$8,000
10041	ANNEXATION FEE	\$0	\$0	\$0	
10042	IMPACT FEES	\$37,525	\$45,000	\$45,000	\$50,000
10044	CABLE TV FRANCHISE	\$95,944	\$108,000	\$120,000	\$110,000

10048

ZONING HEARING

|

\$505|

\$500|

\$500|

\$500|

**10 - GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
10050 SALE OF CAPITAL PROPERTY	\$2,000	\$2,000	\$2,000	\$4,750
10051 INVESTMENT INTEREST	\$5	\$2,500	\$2,500	\$2,000
10052 MONEY MARKET INTEREST	\$0	\$600	\$522	\$600
10053 TREASURER'S POOL INTEREST	\$0	\$14	\$12	\$12
10054 * FACILITY RENTAL	\$55,673	\$55,000	\$54,000	<b>\$ 60,000</b>
10055 * MISCELLANEOUS INCOME	\$4,834	\$4,000	\$4,000	<b>\$ 3,500</b>
10058 OTI FEES	\$7,575	\$7,000	\$7,500	\$7,000
10068 LOAN PROCEEDS	\$0	\$0	\$0	
10071 OTHER GRANTS	\$0	\$0	\$0	
10072 PARKLAND FEES	\$15,000	\$0	\$10,000	\$14,000
10079 * EVENTS DONATIONS	\$21,612	\$18,000	\$25,000	\$20,000
10003 PARKLAND FEES INVESTED	\$0	\$0	\$0	
10097 COPY CHARGES	\$15	\$0	\$0	
10101 MISCELLANEOUS FEES	\$125	\$0	\$150	\$200
10108 VIDEO GAMING TAX	\$403		\$12,000	\$24,000

**11 - ADMINISTRATION DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$573,096</b>	<b>\$645,834</b>	<b>\$632,700</b>	<b>\$686,467</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
	<b>PERSONNEL SERVICES</b>				
11100 *	FULL TIME SALARIES	\$128,915	\$190,904	\$180,000	\$193,013
11102	OVERTIME	\$813	\$0	\$1,000	\$1,000
11120	PART TIME SALARIES	\$76,030	\$35,000	\$60,000	\$35,000
11117 *	SICK TIME BUY BACK	\$4,808	\$0	\$5,000	\$8,000
11101 *	ELECTED OFFICIALS	\$35,096	\$32,725	\$32,725	\$32,725
11105	ZONING COMMITTEE	\$0	\$400	\$400	\$800
11112	PLAN COMMISSION	\$439	\$700	\$300	\$0
11116	LIQUOR COMMISSION	\$0	\$250	\$250	\$500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$246,101</b>	<b>\$259,979</b>	<b>\$279,675</b>	<b>\$271,038</b>

**11 - ADMINISTRATION DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
	<b>CONTRACTUAL SERVICES</b>				
11200 *	HEALTH & LIFE INSURANCE	\$41,983	\$21,569	\$38,000	\$31,349
11301 *	MAINTENANCE - EQUIPMENT	\$5,629	\$3,287	\$1,500	\$2,250
11305	MAINTENANCE - VEHICLES	\$837	\$0	\$700	\$2,000
11401	ENGINEERING	\$20,351	\$3,000	\$8,000	\$6,000
11402	LEGAL SERVICES	\$131,344	\$150,000	\$100,000	\$130,000
11406 *	DATA PROCESSING	\$16,145	\$96,200	\$100,000	\$131,200
11410 *	OTHER PROFESSIONAL SERVICES	\$16,184	\$16,050	\$15,000	\$16,695
11500	POSTAGE	\$8,875	\$5,000	\$10,000	\$8,500
11501	TELEPHONE	\$6,346	\$6,200	\$10,000	\$6,000
11502	PUBLISHING	\$810	\$900	\$200	\$900
11600 *	DUES & SUBSCRIPTIONS	\$3,441	\$8,424	\$6,000	\$8,685
11601 *	TRAVEL & MEETINGS	\$4,408	\$800	\$800	\$950
11602 *	TRAINING	\$46	\$450	\$400	\$500



**11 - ADMINISTRATION DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>CONTRACTUAL SERVICES cont.</b>				
11705	GENERAL INSURANCE	\$645	\$475	\$475	\$500
11706	RENTAL	\$225	\$500	\$350	\$500
11709	FORMS - PRINTING	\$7,253	\$17,500	\$5,000	\$7,000
11715	BANK CHARGES	\$376	\$400	\$400	\$400
11814 *	COMMUNITY RELATIONS	\$32,676	\$19,000	\$20,000	\$22,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$297,574</b>	<b>\$349,755</b>	<b>\$316,825</b>	<b>\$375,429</b>
	<b>SUPPLIES &amp; MATERIALS</b>				
11800	OFFICE SUPPLIES	\$5,062	\$2,200	\$600	\$2,200
11801	GASOLINE / OIL	\$1,056	\$1,600	\$500	\$2,500
11802	OPERATING SUPPLIES	\$2,904	\$1,200	\$4,000	\$3,000
11808	VEHICLE MAINT.SUPPLIES	\$0	\$100	\$100	\$100
11829	EVENTS EXPENSES	\$0	\$20,000	\$24,000	\$20,000
11830 *	ECONOMIC DEVELOPMENT	\$2,065	\$9,000	\$1,500	\$10,000
11904	MISCELLANEOUS EXPENSE	\$1,223	\$2,000	\$2,000	\$2,200
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$12,310</b>	<b>\$36,100</b>	<b>\$32,700</b>	<b>\$40,000</b>

**11 - ADMINISTRATION DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>CAPITAL EQUIPMENT/ OTHER</b>				
11907 *	EQUIPMENT	\$17,111	\$0	\$3,500	\$0
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
11911 *	VEHICLES	\$0	\$0	\$0	
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL EQUIP./ OTHER</b>	<b>\$17,111</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>

Revenue			
<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>10032</b>	<b>Sales tax</b>	<b>1,000,000</b>	<b>920,000</b>
	Sales tax	850,000	770,000
	State use tax	150,000	150,000
<b>10033</b>	<b>State Income Tax</b>	<b>1,035,000</b>	<b>895,000</b>
<b>10034</b>	<b>Utility Tax</b>	<b>395,000</b>	<b>435,000</b>
	Comed	140,000	140,000
	Nicor	55,000	55,000
	Telecommunications	200,000	240,000
<b>10039</b>	<b>Other License Amusement Licensing</b>	<b>200</b>	<b>900</b>
<b>10040</b>	<b>Building Permits</b>	<b>260,000</b>	<b>110,000</b>
	General building permits	180,000	50,000
	New construction starts @ 20 new starts	80,000	60,000
<b>10054</b>	<b>Facility rental</b>	<b>60,000</b>	<b>55,000</b>
	<u>Sprint / Nextel contract</u>	30,000	25,000
	<u>DLS contract</u>	-	-
	<u>T-Mobil</u>	30,000	30,000
<b>10055</b>	<b>Misc Income</b>	<b>3,500</b>	<b>3,500</b>
	FOIA's, maps, nsf fees, ect	3,500	3,500
	Civic Contribution	-	-
<b>10071</b>	<b>Other Grants</b>	<b>-</b>	<b>-</b>
	EAB Grant 2014	-	-
	Lighting Grant	-	-

Expenses			<u>FY 16-17</u>	<u>FY 15-16</u>
<u>ASN</u>	<u>Descriptions</u>			
<b>11100</b>	<b>Employee Salary</b>			
	Payroll Admin Department		193,013	183,020
	Part- Time	\$	35,000	\$ 35,000
		Total \$	<b>228,013</b>	<b>\$ 218,020</b>
<b>11117</b>	<b>Sick Time Buy Back</b>			
	Retirement - 100 days		1,000	1,000
	Buy Back		7,000	7,000
		Total \$	<b>8,000</b>	<b>\$ 8,000</b>
<b>11101</b>	<b>Elected Officials</b>			
	1 Board Mtg/1 Committee mtgs per month			
	6 Trustees x 2 mtgs x 12 mos x 100		14,400	\$14,400
	Clerk x 2 mtgsx12 mosx75.00+150.00 mox12 mos		3,600	\$3,600
	Mayor annual salary w/meetings		12,400	\$12,400
	Extra committee meetings		2,325	\$2,325
		Total \$	<b>32,725</b>	<b>\$32,725</b>
<b>11200</b>	<b>Health/Life Insurance</b>			
f	1 @ Family Coverage		23,072	21569
k	1 @ Single Coverage @ 50% Admin,25% water, 25% Gar		2,078	1997
j	1 @ Family Coverage non union 25% Gen 75% Gar		5,611	5391
	1 @ Family dental coverage non union 25% Gen 75% Gar		311	311
	Life insurance 2.50emp*\$9.25*12		278	278
		Total \$	<b>31,349</b>	<b>\$ 29,544</b>
<b>11301</b>	<b>Maintenance Equipment</b>			
	Morgan Birge phone maint @ \$86.46 per month			\$1,037
	Copy machine (\$200 allocated to garbage)		1,450	\$1,450
	PC printer / Fax		500	\$500
	Misc		300	\$300
		Total \$	<b>2,250</b>	<b>\$ 3,287</b>

		<u>FY 16-17</u>	<u>FY 15-16</u>
<b>11406</b>	<b>Data Processing</b>		
	Service and support on computer system		
	Administration <i>\$5,000 allocated to garbage</i>	14,200	14,200
	Police	-	-
	Software Solutions	4,000	4,000
	Upgrades to software and servers	10,000	10,000
	Upgrade time clock system	3,000	3,000
	Computer software Administration	100,000	38,000
			27000
	Total \$	<b>131,200</b>	<b>\$ 96,200</b>
<b>11410</b>	<b>Other Professional Services</b>		
	Sterling Codifiers	1,000	1,000
	Tiger Shredding	1,000	1,000
	Comcast	1,000	1,000
	EAP Program	2,000	1,850
	Mowing of vacant homes/lots	2,695	2,500
	Flex/HRA Administrators fees	3,000	3,000
	Website	3,000	2,700
	Misc	3,000	3,000
	Total \$	<b>16,695</b>	<b>\$ 16,050</b>
<b>11600</b>	<b>Dues/ Subscriptions</b>		
	Municipal Clerks of Lake County/McHenry	100	100
	Metropolitan Mayors	300	300
	Lake County Municipal League	900	892
	Illinois Municipal League	900	817
	Illinois GFOA	200	170
	Sam's Club	35	35
	Island Lake Area Chamber of Commerce	50	50
	Quinlan publishing - BPLB	100	100
	McHenry County Council of Governments	4,000	4,000
	International code council	100	100
	Passport to PC annual	-	-
	Publications, Books, Notary	200	200
	IIMC	200	160
	MCI Insitute	1,600	1,500
	Total \$	<b>8,685</b>	<b>\$ 8,424</b>

		<u>FY 16-17</u>	<u>FY 15-16</u>
<b>11601</b>	<b>Travel Expense</b>		
	Municipal Clerks	300	200
	MCI Institute	300	200
	Municipal League	0	0
	Mileage reimbursement	350	400
	Total \$	<b>950</b>	<b>\$ 800</b>
<b>11602</b>	<b>Training</b>		
	Building Department - Permit tracking software	100	100
	Finance & Administration, GFOA	200	200
	Classes	200	150
	Total \$	<b>500</b>	550
<b>11814</b>	<b>Community Relations</b>		
	Senior bus	19,000	16,000
	Out of district fee's	1,200	1,200
	Misc	1,800	1,800
	Total \$	<b>22,000</b>	19000
<b>11830</b>	<b>Economic Development</b>		
	Lake County Partners	-	0
	Strategic & Comprehensive Plan	-	0
	Other	9,000	9,000
	Total \$	<b>10,000</b>	<b>\$ 9,000</b>
<b>11907</b>	<b>Equipment</b>		
	PC computers	7,000	4,000
	Copier - 36 mo lease	3,200	3,144
	Computer Software	5,000	10,000
	Printer	-	0
	Total \$	<b>15,200</b>	17144
<b>11911</b>	<b>Vehicles</b>		
	Auto	Total	0

**13 - BUILDING & GROUNDS DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2013-2014	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$132,119</b>	<b>\$215,600</b>	<b>\$261,050</b>	<b>\$170,050</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
<b>PERSONNEL SERVICES</b>					
13100 *	EMPLOYEE SALARY	\$5,957	\$8,500	\$7,500	\$8,500
	<b>PERSONNEL SERVICES TOTAL</b>	<b>\$5,957</b>	<b>\$8,500</b>	<b>\$7,500</b>	<b>\$8,500</b>
<b>CONTRACTUAL SERVICES</b>					
13300 *	MAINTENANCE - BUILDING	\$39,493	\$100,200	\$100,000	\$82,200
13301 *	MAINTENANCE - EQUIPMENT	\$9,219	\$21,100	\$7,000	\$19,400
13306 *	MAINTENANCE - GROUNDS	\$46,296	\$64,700	\$90,000	\$45,900
13405	JANITORIAL SERVICE	\$15,450	\$0	\$18,000	\$0
13702	SEWER FEE	\$921	\$0	\$900	\$0
13706 *	RENTAL	\$3,555	\$3,300	\$4,000	\$3,750
13708	TREE REMOVAL	\$0		\$0	
13719	EMERALD ASH BORE	\$0	\$0	\$5,000	\$0
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>\$114,934</b>	<b>\$189,300</b>	<b>\$224,900</b>	<b>\$151,250</b>

**13 - BUILDING & GROUNDS DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2013-2014	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>SUPPLIES &amp; MATERIALS</b>				
13805	OPERATING SUPPLIES	\$0	\$0	\$150	\$0
13810 *	BUILDING/ GRDS MAINT.SUPPLIES	\$9,026	\$17,800	\$8,200	\$10,300
	BUILDING MAINTENANCE FUND	\$0	\$0	\$0	\$0
13904	MISCELLANEOUS EXPENSE	\$258	\$0	\$300	\$0
	<b>SUPPLIES &amp; MATERIALS TOTAL</b>	<b>\$9,284</b>	<b>\$17,800</b>	<b>\$8,650</b>	<b>\$10,300</b>
	<b>CAPITAL OUTLAY</b>				
13905	LAND	\$1,944	\$0	\$20,000	\$0
13907	EQUIPMENT	\$0	\$0	\$0	\$0



<u>ASN</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>13100 Employee salary</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
Night security 1000 hours		
Summer security beach house	\$ 1,000	1000
<b>TOTAL: \$</b>	<b>8,500</b>	<b>8500</b>
 <b>13300 Maintenance of Building</b>		
Masonry Work	4,000	4,000
Orkin pest control Village hall	2,200	2,200
Misc. building repairs	5,000	5,000
Plumbing repairs (village hall)	4,000	2,000
Roof repairs (village hall)	2,000	2,000
Replacement of light fixtures	2,000	2,000
Boiler	-	65,000
Building Addition-Public Works	28,000	18,000
Board Room Renovation	10,000	
Village Offices Renovations	25,000	
Air Conditioner-Gym	-	
Transformer Connection to Build.	-	
<b>TOTAL: \$</b>	<b>82,200</b>	<b>\$ 100,200</b>
 <b>13301 Maintenance-Equipment</b>		
Maintain Boiler	5,000	5,500
Annual boiler RPZ inspection	100	100
Annual boiler inspection	100	100
Furnace, Air conditioning repair	2,200	2,200
Check and recharge all fire extinguishers	500	500
Fire alarm maintenance	1,500	2,700
Playground ADA Compliance	-	-
Misc. - Playground	10,000	10,000
<b>TOTAL: \$</b>	<b>19,400</b>	<b>\$ 21,100</b>

<u>ASN</u>		<u>FY 16-17</u>	<u>FY 15-16</u>
<b>13306</b>	<b>Maintenance of grounds</b>		
	EAB	\$ 5,600	\$ 5,600
	Decorative plantings around village hall	1,500	1,500
	Misc. unforeseen items	2,500	3,000
	Pavement repairs around Village Hall	10,000	10,000
	Electronic Sign	-	40,000
	Driveway Veterens	1,200	-
	Gravel Replacement Converse Path	2,000	-
	Veterans Park - asphalt paving	3,000	-
	Dumpster Encloser Village Hall	2,500	-
	Contracted care for detention ponds	4,600	4,600
	Three Flag Poles	3,000	
	Picnic Tables	10,000	
	<b>TOTAL: \$</b>	<b>45,900</b>	<b>\$ 64,700</b>
<b>13706</b>	<b>Rental</b>		
	Towels, rugs, mops	<b>TOTAL: \$ 3,750</b>	<b>\$ 3,300</b>
<b>13810</b>	<b>Building maintenance supplies</b>		
	Light bulbs	500	500
	Electrical repair items	500	500
	Plumbing repair items	700	700
	Paint & supplies to repaint village offices and hallways	3,000	500 Paint Veterens & Converse
	Dirt, seed, gravel	500	500
	Pesticides & Herbicides	300	300
	Sand relenishment	500	500
	Carpet for Office	-	10,000
	Misc. repair items	1,800	1,800
	Water Fountain	2,500	2,500
	<b>TOTAL: \$</b>	<b>10,300</b>	<b>\$ 17,800</b>
<b>13907</b>	<b>Equipment</b>	\$ -	

**14 - FIRE & POLICE COMMISSION  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2013-2014</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Receipts	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL	\$21,774	\$21,475	\$6,975	\$11,475
<b>TOTAL REVENUES</b>	\$21,774	\$21,475	\$6,975	\$11,475
<b>TOTAL EXPENSES</b>	\$21,774	\$21,475	\$6,975	\$11,475
FUND BALANCE	\$0	\$0	\$0	\$0

**14 - FIRE & POLICE COMMISSION  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2013-2014	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT REVENUE</b>		\$0	\$2,500	\$0	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
14055	MISCELLANEOUS REVENUE	\$0	\$2,500	\$0	\$0

**14 - FIRE & POLICE COMMISSION  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2013-2014	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT EXPENSES</b>		\$21,774	\$21,475	\$6,975	\$11,475
<u>ASN</u>	<u>DESCRIPTION</u>				
14106	FIRE/POLICE COMMISSION	\$120	\$2,700	\$1,700	\$1,700
14403	MEDICAL SERVICES	\$0			
14410 *	OTHER PROFESSIONAL SERVICES	\$19,142	\$14,000	\$3,500	\$5,000
14502	PUBLISHING	\$0			
14600	DUES	\$375	\$375	\$375	\$375
14602	TRAINING	\$0	\$4,000	\$1,000	\$4,000
14904	MISCELLANEOUS EXPENSE	\$2,137	\$400	\$400	\$400

\* Sergeants and Patrol testing - required every two (even)years.

**15 - EMA (EMERGENCY MANAGEMENT AGENCY)  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2013-2014</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Receipts / other funding sources	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL	\$5,205	\$3,700	\$2,200	\$2,600
<b>TOTAL REVENUES</b>	\$5,205	\$3,700	\$2,200	\$2,600
<b>TOTAL EXPENSES</b>	\$5,205	\$3,700	\$2,200	\$2,600
FUND BALANCE	\$0	\$0	\$0	\$0

**15 - EMA (EMERGENCY MANAGEMENT AGENCY)  
REVENUES DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2013-2014	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT REVENUES</b>		\$0	\$0	\$0	\$0
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
15055 *	MISC. REVENUE	\$0	\$0	\$0	\$0

**15 - EMA (EMERGENCY MANAGEMENT AGENCY)  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2013-2014	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT EXPENSES</b>		\$5,205	\$3,700	\$2,200	\$2,600
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
15301 *	MAINTENANCE - EQUIPMENT	\$4,225	\$1,000	\$1,000	\$1,000
15510 *	OTHER COMMUNICATIONS	\$0	\$0	\$0	\$0
15802	CLOTHING	\$945	\$1,000	\$500	\$0
15803 *	SMALL TOOLS & EQUIPMENT	\$0	\$1,100	\$0	\$1,100
15904 *	MISC. EXPENSE	\$35	\$600	\$700	\$500

Notes

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
15055	<b>Misc Revenue</b>	\$ -	
	Misc	\$ -	
15301	<b>Maintenance and Equipment</b>		
	Radio upgrades for interoperability		
	general equipment upgrades,		\$ 1,000
	EOC supplies	\$ 1,000	
	<b>Total</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
15510	<b><u>Other communications</u></b>		
	Siren maintenance	\$ -	\$ -
	Siren - Narrow band Compliance	\$ -	\$ -
	<b><u>Total</u></b>	<b>\$ -</b>	<b>\$ -</b>
15802	<b><u>Safety Equipment</u></b>		
	<b><u>Total</u></b>		
15803	<b>Small Tools and Equipment</b>		
	Equipment storage containers	\$ 600	\$ 600
	computer upgrades	\$ -	\$ -
	Protective clothing	\$ 500	\$ 500
	<b>Total</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
15904	<b>Miscellaneous Expenses</b>		
	Supplies, training supplies	\$ 500	\$ 600
	<b>Total</b>	<b>\$ 500</b>	<b>\$ 600</b>

**20 - AUDIT FUND**  
**FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Receipts	\$9,499	\$17,000	\$17,269	\$17,000
Balance Forward	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$9,499	\$17,000	\$17,269	\$17,000
<b>TOTAL EXPENSES</b>	\$15,810	\$17,000	\$17,000	\$17,000
FUND BALANCE	-\$6,311	\$0	\$269	\$0



**20 - AUDIT FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUES</b>		\$9,499	\$17,000	\$17,269	\$17,000
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
20005	PROPERTY TAX	\$9,499	\$17,000	\$17,234	\$17,000
20014	INTEREST		\$0	\$35	

**20 - AUDIT FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND EXPENSES</b>		\$15,810	\$17,000	\$17,000	\$17,000
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
20400	ACCOUNTING SERVICES	\$15,810	\$17,000	\$17,000	\$17,000

**25 - LAKE MANAGEMENT  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Other Financing sources	\$0	\$34,470	\$15,348	\$0
Receipts	\$15,385	\$18,095	\$14,100	\$18,110
TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$15,385	\$52,565	\$29,448	\$18,110
<b>TOTAL EXPENSES</b>	\$36,915	\$56,055	\$34,660	\$86,370
FUND BALANCE	-\$21,530	-\$3,490	-\$5,212	-\$68,260

**25 - LAKE MANAGEMENT  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUES</b>		<b>\$15,385</b>	<b>\$18,095</b>	<b>\$14,100</b>	<b>\$18,110</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
25000	ENVIRN./ DONATIONS	\$481	\$1,095	\$1,000	\$360
25009	MISC INCOME OTHER	\$1,141	\$0	\$1,200	\$0
25010	Lake Booklet-Ad Money	\$0	\$0	\$0	\$750
25012	BOAT TOURS	\$0	\$0	\$0	\$0
25038	RECREATION LICENSE	\$6,263	\$7,000	\$4,900	\$7,000
25042	IMPACT FEES	\$7,500	\$10,000	\$7,000	\$10,000
25014	IMPACT FEES INVESTED	\$0	\$0	\$0	\$0

**25 - LAKE MANAGEMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$36,915</b>	<b>\$56,055</b>	<b>\$34,660</b>	<b>\$86,370</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
25108	LAKE MANAGEMENT COMMITTEE	\$2,490	\$3,600	\$2,100	\$3,600
25410 *	OTHER PROFESSIONAL SERVICES	\$6,964	\$14,200	\$7,000	\$14,950
25500	POSTAGE	\$0	\$0	\$0	\$0
25600	DUES	\$0	\$0	\$0	\$0
25707 *	LAKE/WEED MAINT.	\$11,509	\$16,655	\$11,500	\$16,820
25718	INTEREST EXPENSE			\$10	
25802 *	OPERATING SUPPLIES	\$792	\$1,500	\$50	\$3,500
25806 *	SIGNS AND POLES	\$345	\$800	\$0	\$500
25904	MISC. EXPENSE	\$0	\$0	\$0	\$0
25907	EQUIPMENT	\$0	\$0	\$0	\$0
25909 *	OTHER IMPROVEMENTS	\$14,815	\$19,300	\$14,000	\$47,000

Lake Management  
Budget- Notes

Notes*	<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
	<b>25410</b>	<b>Other Professional Services</b>		
		License / sticker renewal	750	600
		Pier service	-	-
		IDNR boat sticker renewal	-	-
		Beach testing	1,600	1,000
		Mosquito Abatement	12,600	12,600
		Total	<b>\$ 14,950</b>	<b>\$ 14,200</b>
	<b>25707</b>	<b>Lake/Weed Maintenance</b>		
		Season algae control - Aquatic Weed	-	-
		Weed Spraying	15,000	15,000
		Circle Lagoon Aerator - Com Ed	275	110
		Muck eating Organisms	1,545	1,545
		Total	<b>\$ 16,820</b>	<b>\$ 16,655</b>
	<b>25802</b>	<b>Operating Supplies</b>		
		Buoy markers 3 x 200.00	-	-
		Buoy marker wraps 3 x 50.00	-	-
		Beach ropes and buoys	-	-
		Supplies for Carpfest		
		Gas and supplies for boats	1,000	1,000
		Project Supplies	2,500	500
		Total	<b>\$ 3,500</b>	<b>\$ 1,500</b>
	<b>25806</b>	<b>Signs &amp; Poles</b>	<b>\$ 500</b>	<b>\$ 800</b>
		Signs	<b>500</b>	<b>800</b>
	<b>25909</b>	<b>Other Improvements</b>		
		Streambank stabilization	-	-
		Fish shocking, fish structure and stocking	2,500	2,500

Fish Habit Structure	1,500	
Police/LMC Boat	11,000	
Boat Launch- Concret Slab	-	7,000
Shoreline Maint	2,500	2,800
Install Seawalls	29,500	18,000
Mechanical Duck Weed Harvester	-	5,000
Total	<b>\$ 47,000</b>	<b>\$ 35,300</b>

**30 - GARBAGE FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Balance Forward 5-1	\$0	\$0	\$0	\$0
Receipts	\$617,876	\$641,938	\$606,773	\$662,197
<b>TOTAL REVENUES</b>	\$617,876	\$641,938	\$606,773	\$662,197
<b>TOTAL EXPENSES</b>	\$636,778	\$588,821	\$572,600	\$639,576
FUND BALANCE	-\$18,902	\$53,117	\$34,173	\$22,621

**30 - GARBAGE FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUES</b>		<b>\$617,876</b>	<b>\$641,938</b>	<b>\$606,773</b>	<b>\$662,197</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
30006	PROPERTY TAX	\$0	\$0	\$0	\$0
30008	GARBAGE FEE	\$561,093	\$587,438	\$555,500	\$607,697
30010	LATE FEES	\$39,402	\$40,000	\$31,000	\$40,000
30011	RECYCLE PROCEEDS	\$8,641	\$8,000	\$12,323	\$8,000
30012	MISC. INCOME	\$1,050	\$500	\$600	\$500
30023	YARD WASTE STICKERS	\$6,952	\$6,000	\$6,500	\$6,000
30024	INTEREST	\$738	\$0	\$850	\$0



**30 - GARBAGE FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$636,778</b>	<b>\$588,821</b>	<b>\$572,600</b>	<b>\$639,576</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
*30100	EMPLOYEE SALARY	\$80,514	\$54,141	\$87,000	\$36,322
*30200	HEALTH & LIFE INSURANCE	\$13,691	\$2,893	\$16,500	\$3,121
30406	DATA PROCESSING	\$467	\$200	\$100	\$200
30500	POSTAGE	\$3,043	\$2,400	\$5,400	\$2,400
*30701	GARBAGE DISPOSAL	\$525,447	\$513,587	\$450,000	\$581,933
30709	FORMS/PRINTING	\$3,251	\$600	\$600	\$600
*30802	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
*30904	MISCELLANEOUS EXPENSE	\$10,365	\$15,000	\$13,000	\$15,000
*30907	EQUIPMENT	\$0	\$0	\$0	\$0

Garbage - Notes

Rev			
<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>30008</b>	<b>Garbage Fee</b>	<b>\$ 607,696.80</b>	<b>\$ 595,536.40</b>
	363 Seniors x \$40.40 x 4	\$ 58,660.80	\$ 51,550.40
	2655 houses x \$50.50 x 4	\$ 549,036.00	\$ 543,986.00
Expenses			
<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>30100</b>	<b>Employee Salaries</b>	<b>\$ 36,322</b>	<b>\$ 47,433</b>
	25% A/P Clerk	\$ 5,194	\$ 12,125
	25% Finance Director	\$ 19,500	\$ 19,240
	25% of Collector	\$ 5,508	\$ -
	50% Parttime 1	\$ 6,120	\$ 16,068
	75% Parttime 2	\$ -	\$ -
<b>30200</b>	<b>Health Insurance</b>	<b>\$ 3,121</b>	<b>\$ 2,893</b>
	25% A/P Celrk	\$ 2,078	\$ 1,850
	75% Finance Director	\$ -	\$ -
	Dental	\$ 932	\$ 932
	Life Insurance	\$ 111	\$ 111
<b>30406</b>	<b>Data Processing</b>	<b>\$ -</b>	<b>\$ 250</b>
	Programming services	\$ -	\$ 250
	Computer maint.	\$ -	\$ -
<b>30701</b>	<b>Garbage Disposal</b>	<b>\$ 581,933</b>	<b>\$ 513,587</b>
	363 Senior households	\$ 55,756.80	\$ 62,087
	2655 households	\$ 514,176.00	\$ 439,500
	Public works dumpsters	\$ 12,000	\$ 12,000
<b>30802</b>	<b>Operating Supplies</b>	<b>\$ -</b>	<b>\$ -</b>
	Recycling bins	\$ -	\$ -
	Office Supplies	\$ -	\$ -

<b>30904</b>	<b>Misc. Expenses</b>	<b>\$</b>	<b>9,900</b>	<b>\$</b>	<b>9,900</b>
	SWALCO Membership	\$	750	\$	750
	10 year payments started 2005				
	SWALCO member funding	\$	3,000	\$	3,000
	Lien fillings				
	Copier / Printer Maintenance				
	Yard Waste Sickers	\$	6,000	\$	6,000
	Travel & Meetings	\$	150	\$	150
<b>30907</b>	<b>Equipment</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
	Computer	\$	-	\$	-
	Monitor	\$	-	\$	-
	Fax	\$	-	\$	-

**35 - LIABILITY FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Balance Forward	\$0	\$0	\$23,041	\$0
Receipts	\$106,720	\$193,919	\$193,919	\$200,000
Transfer from General Fund	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$106,720</b>	<b>\$193,919</b>	<b>\$193,919</b>	<b>\$200,000</b>
<b>TOTAL EXPENSES</b>	<b>\$171,076</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$200,000</b>
FUND BALANCE	-\$64,356	-\$31,081	-\$31,081	\$0

**35 - LIABILITY FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b><u>ASN</u></b>	<b><u>TOTAL FUND REVENUE DESCRIPTION</u></b>	\$106,720	\$200,000	\$193,919	\$200,000
35006	PROPERTY TAX	\$106,720	\$200,000	\$193,919	\$200,000

**35 - LIABILITY FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b><u>ASN</u></b>	<b><u>TOTAL FUND EXPENSES DESCRIPTION</u></b>	\$171,076	\$200,000	\$132,000	\$200,000
35204	UNEMPLOYMENT INSURANCE	\$512	\$15,000	\$1,000	\$15,000
35704	LIABILITY INSURANCE	\$170,564	\$185,000	\$131,000	\$185,000

(20% of total expense paid from water = 50,000 budgeted )  
(total budgeted for liability is \$190,000+\$50,000=\$240,000)

**41-43-44 RECREATION RECAP  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Balance Forward 5-1	\$0	\$0	\$0	\$0
41-Recreation Department	\$27,294	\$30,630	\$23,705	\$26,700
44-Club Program	\$112,567	\$95,525	\$122,136	\$172,700
43-Creative Playtime	\$63,673	\$65,850	\$55,400	\$65,800
<b>TOTAL REVENUES</b>	\$203,534	\$192,005	\$201,241	\$265,200
<b>EXPENSES</b>				
41- Recreation Department	\$26,141	\$34,049	\$51,484	\$80,603
44- Club Program	\$76,038	\$80,857	\$105,200	\$88,340
43- Creative Playtime	\$45,012	\$59,126	\$39,060	\$58,875
<b>TOTAL EXPENSES</b>	\$147,191	\$174,032	\$195,744	\$227,818
<b>Budgetary Fund Balance</b>	\$56,343	\$17,973	\$5,497	\$37,382

**41 - RECREATION DEPARTMENT  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUE</b>		<b>\$27,294</b>	<b>\$29,319</b>	<b>\$23,705</b>	<b>\$26,700</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
41000	DONATIONS FOR RECREATION	\$1,100	\$1,100	\$1,100	\$0
41001	RECREATION GUIDE ADS			\$0	
41002 *	WINTER/SPRING	\$9,945	\$8,000	\$3,950	\$8,000
41005 *	SUMMER CLASSES	\$5,338	\$7,645	\$6,500	\$7,500
41013 *	MISCELLANEOUS INCOME	\$2,091	\$516	\$355	\$1,700
41014 *	FALL CLASSES	\$5,074	\$6,500	\$6,500	\$5,000
41025 *	FUND RAISING		\$1,000	\$1,700	\$1,000
41027	CRAFT FAIRE	\$3,768	\$3,600	\$3,600	\$3,500
41033 *	EQUIPMENT FEES	-\$22	\$958	\$0	\$0

**41 - RECREATION DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND EXPENSES</b>		<b>\$26,141</b>	<b>\$34,049</b>	<b>\$51,484</b>	<b>\$80,603</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
	<b>PERSONNEL SERVICES</b>				
41100 *	EMPLOYEE SALARY	\$16,238	\$16,000	\$30,734	\$37,440
41109	INSTRUCTORS SALARY (contracted)	\$5,515	\$5,000	\$9,500	\$10,562
41200 *	HEALTH & LIFE INSURANCE	\$0	\$0	\$0	\$16,761
41203	SOCIAL SECURITY	\$1,007	\$1,815	\$1,900	\$2,976
41206	MEDICARE	\$235	\$425	\$450	\$696
41207	IMRF	\$0	\$2,634	\$2,100	\$5,268
	<b>PERSONNEL SERVICES TOTAL</b>	<b>\$22,995</b>	<b>\$25,874</b>	<b>\$44,684</b>	<b>\$73,703</b>



**41 - RECREATION DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>CONTRACTUAL SERVICES</b>				
41301 *	MAINTENANCE - EQUIPMENT	\$470	\$500	\$50	\$750
41500	POSTAGE	\$0	\$0	\$0	\$0
41501	TELEPHONE	\$598	\$0	\$850	\$250
41502	PUBLISHING	\$107	\$0	\$0	\$0
41600	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0
41602	TRAINING	\$0	\$0	\$0	\$0
41604	SIGNS			\$0	\$0
41709 *	FORMS-PRINTING	\$0	\$675	\$0	\$250
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>\$1,175</b>	<b>\$1,175</b>	<b>\$900</b>	<b>\$1,250</b>

**41 - RECREATION DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>SUPPLIES &amp; MATERIALS</b>				
41800	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
41817 *	OPERATING SUPPLIES	\$1,884	\$7,000	\$4,700	\$5,000
41823 *	FUND RAISING / SPECIAL	\$0	\$0	\$1,200	\$400
41824	CRAFT FAIRE	\$42	\$0	\$0	\$250
41827	FIELD TRIPS	\$45	\$0	\$0	\$0
41904	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0
	<b>SUPPLIES &amp; MATERIALS TOTAL</b>	<b>\$1,971</b>	<b>\$7,000</b>	<b>\$5,900</b>	<b>\$5,650</b>
	 <b>CAPITAL OUTLAY</b>				
41907 *	EQUIPMENT	\$0	\$0	\$0	\$0
	<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Revenues**

<b>Notes*</b>			
<u>ASN</u>	<u>Description</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>41033</b>	<b>Equipment Fees</b>		
	Dance Costume Revenue	-	<b>958</b>
<b>41013</b>	<b>Miscellaneous income</b>		
	Room / Park rental	1,700	1,500
	<b>Total</b>	<b>1,700</b>	<b>1,500</b>
<b>41002</b>	<b>Winter/Spring</b>	<b>8,000</b>	<b>8,000</b>
		-	-
<b>41005</b>	<b>Summer</b>	<b>7,500</b>	<b>7,645</b>
<b>41014</b>	<b>Fall</b>	<b>5,000</b>	<b>6,500</b>
<b>41025</b>	<b>Fundraising</b>	1,000	1000
	Misc		1,000
	<b>Total</b>	<b>21,500</b>	<b>24,145</b>
<b>41027</b>	<b>Craft Faire</b>	<b>3,500</b>	<b>3,600</b>

## Expenses

<u>ASN</u>	<u>Description</u>	<u>FY 16-17</u>	FY 15-16
<b>41100</b>	<b>Employee Salary</b>	\$ 37,440	20,000
		-	
	<b>Total</b>	<b>37,440</b>	<b>20,000</b>
<b>41109</b>	<b>Instructor Salary</b>	\$ 10,562	<b>6,600</b>
	<b>Ballroom, piano, bellydancer, yoga, ect</b>		
<b>41200</b>	<b>Health &amp; Life Insurance</b>	16,761	-
	Health family Coverage 1 employee &	15,278	-
	Life Insurance	99	-
	Dental Insurance	1384	
<b>41301</b>	<b>Maintenace Equipment</b>		
	copier	<b>200</b>	<b>600</b>
<b>41709</b>	<b>Forms &amp; Printing</b>		
	Printing of Recreation Guide Sent out		
	3 times/ year	<b>250</b>	<b>750</b>
<b>41817</b>	<b>Operating Supplies</b>		
	Dance Costume Cost	1,000	-
	T-Shirts for sports classes	700	-
	Misc Supplies	750	-
	Trophies, Books, Camp Supplies	400	-
	Misc. decorations for events, balls, etc.	700	-
	Food for events	1,000	-
	<b>Total</b>	<b>5,000</b>	<b>1,350</b>
<b>41823</b>	<b>Fund Raising/Specials</b>	-	-
	Lakefest/Future Events/ Fundraisers	400	-
	Bands	-	-
	<b>Total</b>	400	-
<b>41907</b>	<b>Recreation Equipment</b>		
	Copier	-	-

**43 - CREATIVE PLAYTIME  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUE</b>		<b>\$63,673</b>	<b>\$65,800</b>	<b>\$55,400</b>	<b>\$65,800</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
43003	CREATIVE PLAYTIME FEES	\$59,782	\$65,000	\$54,000	\$65,000
43013	MISCELLANEOUS INCOME	\$3,891	\$200	\$100	\$200
43025	FUND RAISING	\$0	\$600	\$1,300	\$600
43027	CRAFT FAIRE	\$0	\$0		\$0

**43 - CREATIVE PLAYTIME  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND EXPENSES</b>		<b>\$45,012</b>	<b>\$59,126</b>	<b>\$39,060</b>	<b>\$58,875</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
<b>PERSONNEL SERVICES</b>					
43100 *	CREATIVE PLAYTIME SALARIES	\$36,449	\$49,862	\$33,500	\$50,000
43203	SOCIAL SECURITY	\$2,263	\$3,091	\$2,100	\$3,100
43206	MEDICARE	\$529	\$723	\$500	\$725
43207	IMRF	\$0	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>		<b>\$39,241</b>	<b>\$53,676</b>	<b>\$36,100</b>	<b>\$53,825</b>
<b>CONTRACTUAL SERVICES</b>					
43300 *	MAINTENANCE-BULDING	\$0	\$0	\$0	\$0
43301	MAINTENANCE-EQUIPMENT	\$320	\$350	\$0	\$350
43406	DATA PROCESSING	\$0	\$0	\$0	\$0
43501	TELEPHONE	\$1,082	\$1,100	\$1,100	\$600
43502	PUBLISHING	\$222	\$400	\$0	\$400
43600	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0
43602	TRAINING	\$58	\$800	\$0	\$800
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>\$1,682</b>	<b>\$2,650</b>	<b>\$1,100</b>	<b>\$2,150</b>

**43 - CREATIVE PLAYTIME  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>SUPPLIES &amp; MATERIALS</b>					
43800	OFFICE SUPPLIES	\$35	\$300	\$60	\$300
43802 *	OPERATING SUPPLIES	\$940	\$1,700	\$800	\$1,700
43803 *	SMALL TOOLS/ MINOR EQUIP.	\$0	\$200	\$0	\$300
43823 *	FUND RAISING	\$3,114	\$600	\$1,000	\$600
43904	MISC. EXPENSES	\$0	\$0	\$0	\$0
	<b>SUPPLIES &amp; MATERIALS TOTAL</b>	<b>\$4,089</b>	<b>\$2,800</b>	<b>\$1,860</b>	<b>\$2,900</b>
<b>CAPITAL OUTLAY</b>					
43907 *	EQUIPMENT	\$0	\$0	\$0	\$0

## Notes\*

<u>ASN</u>	<u>DESCRIPTIONS</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>43100</b>	<b>Employee Salary</b>		
	Full Time	-	
	Part Time	50,000	49,862
	<b>TOTAL \$</b>	<b>50,000</b>	<b>\$ 49,862</b>
<b>43300</b>	<b>Maintenance-Building</b>		
	Sand Box Area	-	-
	Refinish Hallway	-	-
	Shelves 8 units	-	-
	Hallway remodeling / water heaters	-	-
	<b>TOTAL \$</b>	<b>-</b>	<b>\$ -</b>
<b>43802</b>	<b>Operating Supplies</b>		
	Expendables	600	600
	Classroom Supplies	500	600
	Project Supplies	600	500
	<b>TOTAL \$</b>	<b>1,700</b>	<b>\$ 1,700</b>
<b>43803</b>	<b>Small Tools/Minor Equipment</b>		
	Covered Sand Boxes	-	-
	Child Picnic Tables	300	-
	Adult Picnic Table/Umbrella	-	-
	Misc	-	-
	supplies/equipment for sand area	-	-
	<b>TOTAL \$</b>	<b>300</b>	<b>\$ -</b>
<b>43823</b>	<b>Fundraising</b>		
	Misc.	600	600
	<b>TOTAL \$</b>	<b>600</b>	<b>\$ 600</b>
<b>43907</b>	<b>Equipment</b>		
		-	-
	<b>TOTAL \$</b>	<b>-</b>	<b>\$ -</b>



**44 - CLUB  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUE</b>		<b>\$112,567</b>	<b>\$129,170</b>	<b>\$122,136</b>	<b>\$172,700</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
44006	CLUB	\$98,120	\$95,525	\$80,000	\$125,000
44013	MISCELLANEOUS INCOME		\$0	\$0	\$0
44025	FUND RAISING	\$0	\$700	\$0	\$700
44028	FIELD TRIPS	\$231	\$2,945	\$15,000	\$9,000
44029	SUMMER CAMP	\$14,216	\$30,000	\$27,136	\$38,000

**44 - CLUB  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND EXPENSES</b>		<b>\$76,038</b>	<b>\$80,857</b>	<b>\$105,200</b>	<b>\$88,340</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
	<b>PERSONNEL SERVICES</b>				
44100 *	CLUB SALARIES	\$55,380	\$58,000	\$77,000	\$58,360
44200 *	HEALTH & LIFE INSURANCE	\$0	\$0	\$7,000	\$0
44203 *	SOCIAL SECURITY (FICA)	\$3,383	\$3,596	\$4,700	\$4,700
44206	MEDICARE	\$794	\$841	\$1,100	\$846
44207	IMRF	\$0	\$0	\$0	\$4,884
	<b>PERSONNEL SERVICES TOTAL</b>	<b>\$59,557</b>	<b>\$62,437</b>	<b>\$89,800</b>	<b>\$68,790</b>

**44 - CLUB  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
	<b>CONTRACTUAL SERVICES</b>				
44305	MAINTENANCE-VEHICLES	\$684	\$700	\$0	\$700
44301	MAINTENANCE - EQUIPMENT	\$246	\$320	\$200	\$300
44500	POSTAGE	\$0	\$0	\$0	\$0
44501	TELEPHONE	\$737	\$600	\$1,000	\$600
44502 *	PUBLISHING	\$300	\$500	\$0	\$100
44602	TRAINING	\$0	\$600	\$0	\$200
44827 *	FIELD TRIPS	\$3,653	\$5,000	\$3,500	\$8,000
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>\$5,620</b>	<b>\$7,720</b>	<b>\$4,700</b>	<b>\$9,900</b>

**44 - CLUB  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
	<b>SUPPLIES &amp; MATERIALS</b>				
44800	OFFICE SUPPLIES	\$677	\$100	\$100	\$250
44801	GAS & OIL	\$718	\$3,200	\$1,200	\$1,200
44802 *	OPERATING SUPPLIES	\$8,680	\$3,200	\$9,200	\$8,000
44823 *	FUND RAISING/SPECIAL	\$786	\$0	\$0	\$0
44904	MISC. EXPENSES	\$0	\$200	\$0	\$200
44907	EQUIPMENT	\$0	\$4,000	\$200	\$0
	<b>SUPPLIES &amp; MATERIALS TOTAL</b>	<b>\$10,861</b>	<b>\$10,700</b>	<b>\$10,700</b>	<b>\$9,650</b>

Notes\*

<u>ASN#</u>	<u>Description</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>44100</b>	<b>Employee Salary</b>		
	Full Time		11,640
	Part Time	\$ 58,360	58,360
	<b>Total</b>	<b>58,360</b>	<b>70,000</b>
<b>44203</b>	<b>Social Security</b>		<b>4,340</b>
<b>44301</b>	<b>Maintenance Equipment</b>		
	Copier		<b>320</b>
<b>44305</b>	<b>Maintenance Vehicles</b>		
	Tires and Diesel	<b>700</b>	<b>700</b>
<b>44502</b>	<b>Publishing</b>		
	Rec Guide	600	675
	<b>Total</b>	<b>600</b>	<b>675</b>
<b>44827</b>	<b>Field Trips</b>		
	spring break	-	-
	Summer Camp	8,000	
	<b>Total</b>	<b>8,000</b>	<b>8,000</b>
<b>44802</b>	<b>Operating Supplies</b>		
	Club/Summer Camp Food	-	-
	Backpacks for Summer Camp	-	-
	Club/Summer Camp t-shirts	-	-
	Sports Equipment	8,000	-
	<b>Total</b>	<b>8,000</b>	<b>5,500</b>
<b>44823</b>	<b>Fundraising/Special Events</b>		
	Candles Sales/Pizza	-	
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>44907</b>	<b>Equipment-Pinic Tables</b>		
		-	12,500
	<b>Total</b>	<b>-</b>	<b>12,500</b>

**45- DEBT SERVICE  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
	Revenue	\$ -	\$ 85,725		\$ -
<b>ASN</b>	<b>Description</b>				
45900	Principal	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
45901	Interest Expense	\$ -	\$ 15,725	\$ 7,513	\$ 14,326
	Total Expenses	\$ -	\$ 85,725	\$ 77,513	\$ 84,326

**55 - POLICE PROTECTION FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Receipts	\$261,511	\$325,432	\$259,000	\$325,432
TRANSFER FROM GENERAL FUND	\$1,431,439	\$1,762,276	\$1,769,500	\$1,779,079
<b>TOTAL REVENUES</b>	\$1,692,950	\$2,087,708	\$2,028,500	\$2,104,511
<b>TOTAL EXPENSES</b>	\$1,883,684	\$2,087,708	\$2,028,500	\$2,104,511
FUND BALANCE	-\$190,734	\$0	\$0	\$0

**55 - POLICE PROTECTION FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
55009	PROPERTY TAX	\$78,357	\$112,432	\$79,000	\$112,432
55010	COURT FINES / MCHENRY COUNTY	\$58,167	\$75,000	\$48,000	\$75,000
55011	COURT FINES / LAKE COUNTY	\$36,865	\$75,000	\$48,000	\$75,000
55012	ORDINANCE TICKETS	\$37,618	\$35,000	\$38,000	\$35,000
55014	MISCELLANEOUS FEES	\$29,619	\$17,000	\$30,000	\$17,000
55016	TOWER LAKES DISPATCHING	\$0	\$0	\$0	\$0
55017	TRAINING GRANT	\$0	\$0	\$1,100	\$0
55031	911 SURCHARGE	\$10,614	\$0	\$0	\$0
55026	SALE OF CAPITAL PROPERTY	\$3,973	\$0	\$3,000	\$0
55019	MISC.INCOME/ GENERAL	\$0	\$3,000	\$1,000	\$3,000
55030	OTHER GRANTS	\$1,100	\$0	\$1,100	\$0
55032	VEHICLE REPLACEMENT	\$4,828	\$8,000	\$9,800	\$8,000
Moved to Exp	VEHICLE REPLACEMENT ACCOUNT	\$0	\$0	\$0	\$0
55033	PROPERTY/EVIDENCE	\$370	\$0	\$0	\$0
<b>TOTAL DEPARTMENT RECEIPTS</b>		<b>\$261,511</b>	<b>\$325,432</b>	<b>\$259,000</b>	<b>\$325,432</b>



**55 - POLICE PROTECTION FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$1,883,684</b>	<b>\$2,156,163</b>	<b>\$2,028,500</b>	<b>\$2,104,511</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
	<b>PERSONNEL SERVICES</b>				
55100 *	SALARY - FULL TIME POLICE	\$999,269	\$1,144,441	\$1,100,000	\$1,079,633
55102	OVERTIME - POLICE	\$172,140	\$175,000	\$200,000	\$150,000
55120	PART TIME SALARIES	\$191,061	\$185,000	\$153,000	\$175,000
55121	RECORDS CLERKS	\$19,860	\$63,987	\$52,000	\$75,920
55122	OVERTIME - RECORDS CLERKS	\$99	\$0	\$400	\$0
55117	SICK TIME BUY BACK	\$4,865	\$7,500	\$3,100	\$5,000
55118	VACATION BUY BACK	\$0	\$1,500	\$1,500	\$1,500
55119	FTO & OIC PAY	\$13,514	\$14,500	\$21,800	\$15,000
55200 *	HEALTH & LIFE INSURANCE	\$79,985	\$121,982	\$100,000	\$123,386
	<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,480,793</b>	<b>\$1,713,910</b>	<b>\$1,631,800</b>	<b>\$1,625,439</b>

**55 - POLICE PROTECTION FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
	<b>CONTRACTUAL SERVICES</b>				
55301 *	MAINTENANCE EQUIPMENT	\$2,704	\$6,000	\$1,300	\$5,000
55305 *	MAINTENANCE VEHICLE	\$25,316	\$25,000	\$19,000	\$25,000
55402	LEGAL SERVICES	\$76,393	\$70,000	\$47,000	\$60,000
55403	MEDICAL SERVICES	\$1,048	\$1,000	\$500	\$1,300
55406 *	DATA PROCESSING	\$3,212	\$4,000	\$14,000	\$5,000
55410	OTHER PROFFESIONAL SERVICES	\$139,886	\$140,000	\$142,000	\$149,000
55500	POSTAGE	\$1,500	\$1,200	\$1,600	\$1,300
55501	TELEPHONE	\$4,423	\$4,000	\$9,500	\$2,300
55510 *	OTHER COMMUNICATION	\$540	\$450	\$850	\$500
55600 *	DUES & SUBSCRIPTIONS	\$5,441	\$8,000	\$2,600	\$8,000
55601 *	TRAVEL EXPENSES	\$894	\$2,000	\$1,800	\$2,000

**55 - POLICE PROTECTION FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
	<b>CONTRACTUAL SERVICES cont.</b>				
55602 *	TRAINING	\$12,024	\$8,000	\$13,000	\$7,000
55706	RENTAL	\$0	\$0	\$0	\$0
55709	FORMS/PRINTING	\$1,019	\$1,400	\$3,400	\$1,500
55718	INTEREST EXPENSE		\$1,700	\$0	\$1,700
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>\$274,400</b>	<b>\$272,750</b>	<b>\$256,550</b>	<b>\$269,600</b>
	<b>SUPPLIES &amp; MATERIALS</b>				
55800	OFFICE SUPPLIES	\$3,559	\$3,500	\$4,000	\$3,500
55801	GASOLINE	\$55,535	\$67,000	\$47,000	\$60,000
55802 *	OPERATING SUPPLIES	\$7,421	\$8,000	\$10,000	\$9,000
55807 *	UNIFORMS	\$21,957	\$18,000	\$17,000	\$18,000
55808 *	VEHICLE MAINT.SUPPLIES	\$2,806	\$4,500	\$250	\$4,500
55819	ANIMAL CONTROL	\$65	\$100	\$0	\$100
55904	MISCELLANEOUS EXPENSE	\$257	\$500	\$600	\$500
	<b>SUPPLIES &amp; MATERIALS TOTAL</b>	<b>\$91,600</b>	<b>\$101,600</b>	<b>\$78,850</b>	<b>\$95,600</b>

**55 - POLICE PROTECTION FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
	<b>CAPITAL EQUIPMENT</b>				
55907 *	EQUIPMENT	\$4,667	\$4,000	\$2,700	\$36,000
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
55911 *	VEHICLES	\$32,924	\$63,903	\$58,600	\$77,872
55941	VEHICLE REPLACEMENT FUND	-\$700	\$0	\$0	\$0
				\$0	
	<b>CAPITAL EQUIPMENT TOTAL</b>	<b>\$36,891</b>	<b>\$67,903</b>	<b>\$61,300</b>	<b>\$113,872</b>

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>55100</b>	<b>Employee Salaries</b>	<b>\$ 1,079,633</b>	<b>\$1,144,441</b>
	Full-Time	1,079,633	\$1,144,441
	New Hires	-	0
	Holiday pay	-	
<b>55102</b>	<b>Employee Overtime</b>	<b>\$ 150,000</b>	<b>\$175,000</b>
<b>55117</b>	<b>Sick time buy back</b>	<b>\$ 5,000</b>	<b>7500</b>
<b>55118</b>	<b>Vacation buy back</b>	<b>\$ 1,500</b>	<b>5000</b>
<b>55119</b>	<b>OIC &amp; FTO pay</b>	<b>\$ 15,000</b>	<b>\$ 14,500</b>
<b>55120</b>	<b>Part Time Salary</b>	<b>\$ 175,000</b>	<b>\$ 185,000</b>
<b>55121</b>	<b>Records Clerks</b>	<b>\$ 75,920</b>	<b>\$63,987</b>
<b>55122</b>	<b>Overtime Record Clerks</b>	<b>\$ 2,000</b>	<b>\$0</b>
<b>55200</b>	<b>Health/Life Insurance</b>	<b>\$ 123,386</b>	<b>\$ 121,992</b>
1,273.20	Family -	76,392	69,977
421.59	Single -	10,118	9,029
1,237.20	Employee and Spouse	14,846	9,932
1,231.20	Employee and Child(s)	-	-
873.06	Family - HMO	10,477	10,477
619.59	E&S - HMO	-	-
281.63	Single - HMO	3,380	3,380
115.31	Dental insurance - Family	8,302	8,698
38.01	Dental insurance - Single	912	956
115.31	Dental insurance - Employee&Spouse or Child	4,151	14,582
	Employee Share	(12,858)	(12,703)
	HRA reimburses	6,000	6,000
	Life insurance 15 emp @ \$9.25	1,665	1,665
<b>55301</b>	<b>Maintenance Equipment</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>
	Morgan Bergie	-	\$950
	Copier Maintenance Agreement	1,500	\$1,500
	Squad & Base Radios	2,500	\$2,500
	Radar	-	\$50
	Weapons Repairs & Maintenance	500	\$500
	Monthly Lake Co. Radio maintenance fee	500	500

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>55305</b>	<b>Maintenance Vehicles</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
	Lake patrol boat/trailer	1,000	1,000
	Major Repair	20,000	20,000
	Replacement Equipment	2,000	2,000
	Car Wash	2,000	2,000
<b>55406</b>	<b>Data Processing</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>
	Crimstar - Report Management System	5,000	4,000
<b>55410</b>	<b>Other Professional Services</b>	<b>\$ 149,000</b>	<b>\$ 137,000</b>
	Dispatching services - Lake Zurich	149,000	137,000
	Misc.	-	
<b>55510</b>	<b>Other Communication</b>	<b>\$ 500</b>	<b>\$ 450</b>
	Internet Service	500	\$450
	Connect CTY	-	0
<b>55600</b>	<b>Dues &amp; Subscriptions</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
	Ill. Chiefs Assoc.	200	200
	Lake County Chiefs	200	200
	McHenry County Chiefs	200	200
	ILEAS	200	200
	Crime Star	1,200	1,200
	Critical Reach	300	300
	Lake County Juvenile Officers Association	100	100
	McHenry County Juvenile Officers Association	100	100
	Clear	1,000	1,000
	MCAT (Major Crash Accident Team)	500	500
	Lake County Major Crimes Task Force	500	500
	McHenry County Crimes Task Force	500	500
	US Identification	100	100
	NICASA Teen Court	500	500
	LESO	400	400
	Police Law Institute	2,000	2,000

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>55601</b>	<b>Travel Expenses</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
	Per Diem for schools attended	1,000	1,000
	Conferences & Meetings	1,000	1,000
<b>55602</b>	<b>Training</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>
	Firearms / Breath Alcohol / Misc. Seminars	5,500	6,500
	Staff & Command School	-	-
	Northeast Multi-Regional Training	1,500	1,500
<b>55802</b>	<b>Operating Supplies</b>	<b>\$ 9,000</b>	<b>\$ 8,000</b>
	Batteries	1,000	700
	Coffee/Water Service	1,700	1,600
	Targets	800	500
	Ammunition	2,800	2,700
	Evidence Supplies	2,000	2,000
	Miscellaneous	700	500
<b>55807</b>	<b>Uniforms</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
	Equip New Officers (F/T & P/T)	4,900	4,900
	Full time Sworn	5,000	5,000
	Protective vests	4,000	4,000
	Uniform replacement for Part time Sworn	4,100	4,100
<b>55808</b>	<b>Vehicle Maintenance Supplies</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
	Tires	3,500	3,500
	Light & Siren Repair Parts	500	500
	Misc - lights, washer fluid, oil, etc	500	500
<b>55907</b>	<b>Equipment</b>	<b>\$ 36,000</b>	<b>\$ 4,000</b>
	Copier - 36 month Lease	-	-
	Live Scan		
	Radios	32,000	
	In car radios	4,000	4,000
<b>55911</b>	<b>Vehicles</b>	<b>\$ 77,872</b>	<b>\$ 37,496</b>
	New Police Squad	\$ 9,374	\$ 9,374
	New Police Squad	\$ 9,374	\$ 9,374
	Loan # 12983 2 Ford Explores	18,748	18,748
	Loan # 2 Ford Explores	20,376	
	Police Boat	\$ 10,000	
	Th	\$ 10,000	

**60 - STREET & BRIDGE FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Receipts	\$57,901	\$12,427	\$71,072	\$51,400
TRANSFER FROM GENERAL FUND	\$506,408	\$812,054	\$661,978	\$765,391
TRANSFER FROM MFT	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$564,309	\$824,481	\$733,050	\$816,791
<b>TOTAL EXPENSES</b>	\$671,594	\$824,481	\$733,050	\$816,791
FUND BALANCE	\$107,285	\$0	\$0	\$0



**60 - STREET & BRIDGE FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT REVENUES</b>		<b>\$57,901</b>	<b>\$12,427</b>	<b>\$71,072</b>	<b>\$51,400</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
60007	PROPERTY TAX	\$1,570	\$12,427	\$8,544	\$32,000
60008	ROAD & BRIDGE TAX	\$46,378	\$0	\$59,003	\$16,400
60009	PERSONAL PROPERTY REPLAC. TAX	\$3,000	\$0	\$3,500	\$3,000
60013 *	MISCELLANEOUS INCOME	\$6,953	\$0	\$0	\$0
60017	LEASE PROCEEDS	\$0	\$0	\$0	\$0
60028	INTEREST	\$0	\$0	\$25	\$0

**60-STREET & BRIDGE FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$671,594</b>	<b>\$824,481</b>	<b>\$733,050</b>	<b>\$816,791</b>
<u>ASN</u>	<u>DESCRIPTION</u>				
<b>PERSONNEL SERVICES</b>					
60100 *	EMPLOYEE SALARY	\$358,728	\$415,144	392,000	\$380,240
60117	SICK TIME BUY BACK	\$1,350	\$3,000	\$0	\$3,000
60102	OVERTIME	\$27,067	\$50,000	\$12,900	\$50,000
60120	PART TIME SALARY	\$22,933	\$29,960	\$46,500	\$22,100
60200 *	HEALTH & LIFE INSURANCE	\$91,696	\$126,622	\$110,000	\$135,431
	<b>PERSONNEL SERVICES TOTAL</b>	<b>\$501,774</b>	<b>\$624,726</b>	<b>\$561,400</b>	<b>\$590,772</b>

**60-STREET & BRIDGE FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>CONTRACTUAL SERVICES</b>				
60301 *	MAINT. OF EQUIPMENT	\$13,669	\$14,250	\$12,000	\$16,000
60302 *	MAINT. OF STREETS	\$27	\$0	\$0	\$0
60305 *	MAINT.OF VEHICLES	\$3,278	\$13,000	\$2,500	\$8,000
60410	OTHER PROFESSIONAL FEES	\$573	\$0	\$200	\$200
60501 *	TELEPHONE	\$4,749	\$5,900	\$5,200	\$5,100
60502 *	PUBLISHING	\$16	\$0	\$0	\$0
60510 *	OTHER COMMUNICATIONS	\$1,980	\$1,800	\$700	\$650
60600 *	DUES & SUBSCRIPTIONS	\$340	\$400	\$500	\$400
60602 *	TRAINING	\$790	\$1,600	\$300	\$1,600
60700	UTILITIES	\$599	\$730	\$600	\$600
60706 *	RENTAL	\$3,849	\$3,350	\$3,500	\$3,350
60708 *	TREE REMOVAL	\$6,584	\$7,500	\$2,000	\$7,500
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>\$36,454</b>	<b>\$48,530</b>	<b>\$27,500</b>	<b>\$43,400</b>

**60-STREET & BRIDGE FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>SUPPLIES &amp; MATERIALS</b>				
60800 *	OFFICE SUPPLIES	\$1,510	\$1,250	\$1,100	\$1,250
60801 *	GASOLINE - OIL	\$23,652	\$26,550	\$27,000	\$16,250
60802 *	OPERATING SUPPLIES	\$3,898	\$6,500	\$6,000	\$6,600
60803 *	SMALL TOOLS/ MINOR EQUIP.	\$479	\$1,050	\$5,800	\$3,850
60806 *	SIGNS AND POLES	\$1,120	\$2,500	\$0	\$2,000
60807 *	UNIFORMS	\$6,377	\$5,500	\$8,100	\$5,550
60808 *	VEHICLE MAINTENANCE SUPPLIES	\$16,135	\$14,900	\$13,200	\$10,300
60809 *	STREET MAINTENANCE SUPPLIES	\$19,480	\$41,250	\$8,400	\$57,650
60832 *	NPDES PERMITTING	\$1,000	\$1,000	\$1,050	\$1,000
	<b>SUPPLIES &amp; MATERIALS TOTAL</b>	<b>\$73,651</b>	<b>\$100,500</b>	<b>\$70,650</b>	<b>\$104,450</b>

**60-STREET & BRIDGE FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>CAPITAL EQUIPMENT</b>				
60904	MISC. EXPENSE	\$0	\$0	\$0	\$0
60907 *	EQUIPMENT	\$15,531	\$1,000	\$7,000	\$1,000
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
60911 *	VEHICLES	\$44,184	\$49,725	\$66,500	\$77,169
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$0	\$0
	<b>CAPITAL EQUIPMENT TOTAL</b>	<b>\$59,715</b>	<b>\$50,725</b>	<b>\$73,500</b>	<b>\$78,169</b>

	<u>FY 16-17</u>	FY 15-16
<b>60013 Miscellaneous Income</b>		
Sale of trucks	\$ -	
FEMA	\$ -	
<b>Total for 60013</b>	<b>\$ -</b>	
 <b>60100 Employee salary</b>		
	\$ 380,240	\$415,144
<b>Total for 60100:</b>	<b>\$ 380,240</b>	<b>\$ 415,144</b>
 <b>60200 Health Insurance, 60201 Life Insurance</b>		
6 Union rates \$1747.85/month family	\$ 134,654	125845
Union rates \$647.35/month single	\$ -	0
Life Insurance \$9.25 month	\$ 777	777
<b>Total for 60200:</b>	<b>\$ 135,431</b>	<b>\$ 126,622</b>
 <b>60301 Maintenance of Equipment (contractual)</b>		
<u>2003 John Deere 310G</u>		
General repairs	\$ 2,000	\$ 2,000
<u>Vermeer chipper</u>	\$ 500	\$ 250
<u>Copy Machine</u> (1/2) in water	\$ -	\$ -
<u>PC Maintenance</u>	\$ -	\$ -
<u>Stop Light maintenance (completed by the state)</u>	\$ 10,000	\$ 8,500
<u>General all equipment:</u>		
Tire repair and replacement	\$ 1,000	\$ 1,000
Misc. unforeseen repairs	\$ 2,500	\$ 2,500
<b>Total for 60301:</b>	<b>\$ 16,000</b>	<b>\$ 14,250</b>
 <b>60302 Maintenance of streets (contractual)</b>		
Contracted street repairs	-	0
<b>Total for 60302:</b>	<b>\$ -</b>	

<b>60305 Maintenance of Vehicles (Contractual)</b>	<u><b>FY 16-17</b></u>	FY 15-16
<u>Truck #3 2001 International 4900</u>	\$ 750	\$ 750
<u>Truck #4 2011 Ford F-350</u>	\$ 250	\$ 250
<u>Truck #5 2008 Ford F-350</u>	\$ 250	\$ 250
<u>Truck #6 2007 Ford F-350</u>	\$ 250	\$ 250
<u>Truck #9 2005 International 4900</u>	\$ 2,500	\$ 2,500
<u>Truck #8 1998 Ford F-350</u>		
<u>Truck #11 1997 Chevrolet K2500</u>		
<u>Truck #14 1999 Ford Ranger</u>		
<u>Bucket truck</u>	\$ 1,500	\$ 1,500
<u>Elgin Sweeper</u>	\$ -	\$ 5,000
<u>General - All vehicles</u>	\$ 2,500	\$ 2,500
<b>Total for 60305:</b>	<b>\$ 8,000</b>	<b>\$ 13,000</b>
<b>60501 Telephone;</b>		
Internet service	\$ -	\$ -
AT&T	\$ 800	\$ 800
Pay Phones - beaches	\$ 3,500	\$ 3,500
Morgan Birge / Fox Bluff	\$ -	\$ 850
Cellular phone reimbursement	\$ 800	\$ 750
<b>Total for 60501:</b>	<b>\$ 5,100</b>	<b>\$ 5,900</b>
<b>60502 Publishing</b>		
Notices for employment or sales		
<b>Total for 60502:</b>	<b>\$ -</b>	<b>0</b>
<b>60510 Other Communications</b>		
On call device	\$ 50	\$ 50
J.U.L.I.E. Locates	\$ 600	\$ 1,750
<b>Total for 60510:</b>	<b>\$ 650</b>	<b>\$ 1,800</b>
<b>60600 Dues, 60604 Subscriptions</b>		
APWA	\$ 160	\$ 155
IPWMAN	\$ 100	\$ 100
International Societu of Arborists	\$ 140	\$ 145
Passport to PC		
Books and Videos	\$ 0	0
<b>Total for 60600:</b>	<b>\$ 400</b>	<b>\$ 400</b>

		<u>FY 16-17</u>	FY 15-16
<b>60602 Training</b>			
Seminars		\$ 950	\$ 950
Drivers license reimbursement		\$ 150	\$ 150
Schooling		\$ 500	\$ 500
	<b>Total for 60602:</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
<b>60700 Utilites</b>			
Sewer fees - Veterans		\$ 300	\$ 365
Sewer fees - Converse		\$ 300	\$ 365
	<b>Total for 60700:</b>	<b>\$ 600</b>	<b>\$ 730</b>
<b>60706 Rental</b>			
Shop rags, floor mats		\$ 1,300	\$ 1,300
Parts Cleaner		\$ 550	\$ 550
Miscellaneous		\$ 1,000	\$ 1,000
Porta potties Briar beach		\$ 500	\$ 500
	<b>Total for 60706:</b>	<b>\$ 3,350</b>	<b>\$ 3,350</b>
<b>60708 Tree Removal</b>			
Contracted tree removal thought Village		\$ 7,500	\$ 7,500
	<b>Total for 60708:</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>60800 Office supplies</b>			
Pens, paper, folders, etc...		\$ -	0
Computer, copier accessories		\$ 1,250	0
	<b>Total for 60800:</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>
<b>60801 Gasoline- Oil</b>			
Gas for trucks and equipment	est. 1200 gal @ \$2.00	\$ 5,000	\$ 5,500
Diesel for trucks and equipment	est. 3300 gal @ \$2.50	\$ 8,250	\$ 16,000
2 - 55 gallon drums engine oil		\$ 900	\$ 950
Transmission fluid		\$ 500	\$ 500
Hydraulic oil		\$ 400	\$ 400
Gas for mowing equipment	est 600 gal @ \$4.25/gal	\$ 1,200	\$ 3,200
Waste oil disposal		\$ -	-
	<b>Total for 60801:</b>	<b>\$ 16,250</b>	<b>\$ 26,550</b>



	<u>FY 16-17</u>	FY 15-16
<b>60802 Operating supplies</b>		
Nuts, bolts (not for vehicle use)	\$ 500	\$ 500
Welding supplies	\$ 500	\$ 500
Barricades, street cones	\$ 400	\$ 400
Electrical supplies ( <i>For street lights</i> )	\$ 1,500	\$ 1,500
Mailboxes and posts	\$ 250	\$ 150
Steel for misc. repairs	\$ 500	\$ 500
Plumbing supplies	\$ 250	\$ 250
Hand cleaner and detergents	\$ 150	\$ 150
Batteries	\$ 400	\$ 400
First aid, and safety supplies for shop and trucks	\$ 200	\$ 200
Cutting blades for asphalt saw	\$ 650	\$ 650
Batteries for portable radios	\$ 150	\$ 150
Utility marking supplies	\$ 350	\$ 350
4- Gas analyzer (sensor maintenance and supplies)	\$ -	\$ -
Hardware for playground equipment	\$ 800	\$ 800
Ice skating rink border	\$ -	\$ -
<b>Total for 60802:</b>	<b>\$ 6,600</b>	<b>\$ 6,500</b>
 <b>60803 Small Tools:</b>		
Shovels, rakes etc...	\$ 500	\$ 500
Wrenches, sockets etc...	\$ 250	\$ 250
Drill bits, cutting blades etc...	\$ 300	\$ 300
Material moving forks for back hoe	\$ 800	
Stump Mach Rental	\$ 2,000	\$ -
<b>Total for 60803:</b>	<b>\$ 3,850</b>	<b>\$ 1,050</b>
 <b>60806 Signs and Poles</b>		
Signs, poles, hardware	\$ 2,000	\$ 2,500
<b>Total for 60806:</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>
 <b>60807 Uniforms</b>		
Uniforms	\$ 2,300	\$ 2,250
T-Shirts (replacements)	\$ 650	\$ 650
Other Safety gear	\$ 500	\$ 500
Replace ANSI III garments	\$ 700	\$ 700
Uniforms reimbursement	\$ 1,400	\$ 1,400
<b>Total for 60807:</b>	<b>\$ 5,550</b>	<b>\$ 5,500</b>

	<u>FY 16-17</u>	FY 15-16
<b>60808 Vehicle maintenance supplies</b>		
<u>Truck #3 2001 International 4900</u>	\$ -	\$ 1,000
<u>Truck #4 2011 Ford F-450</u>	\$ 250	\$ 250
<u>Truck #5 2008 Ford F-350</u>	\$ 500	\$ 500
<u>Truck #6 2007 Ford F-350</u>	\$ 500	\$ 500
<u>Truck #8 1997 Ford F-350</u>		
<u>Truck #9 1992 International 4900</u>	\$ 500	\$ 500
<u>Truck #11 1997 Chevrolet K2500</u>		
<u>Truck #14 1999 Ford Ranger</u>		
<u>Bucket Truck</u>	\$ 1,500	\$ 1,500
<u>2003 John Deere 310G</u>	\$ 1,000	\$ 1,000
<u>Elgin Sweeper</u>	\$ 200	\$ 4,500
<u>Vermeer chipper</u>	\$ 500	\$ 500
Cutting blades	\$ 500	
<u>Snow Removal supplies</u>	\$ 1,000	\$ 1,000
<u>General - All vehicles and Equipment</u>		
Oil filters	\$ 250	\$ 250
Headlights, bulbs, wiper blades, etc...	\$ 175	\$ 175
Tune-up parts	\$ 150	\$ 150
Fluid & Filter service (Diesels)	\$ 350	\$ 350
Anti-freeze	\$ 250	\$ 250
PTO clutches	\$ 150	\$ 150
Transmission filters & gaskets	\$ 150	\$ 150
Engine & drive belts	\$ 150	\$ 150
Windshield washer fluid	\$ 75	\$ 75
Nuts and bolts	\$ 300	\$ 300
Chains and parts for chain saws	\$ 350	\$ 350
Gear oil	\$ 150	\$ 150
Lawn mowing equipment items	\$ 700	\$ 500
Hydraulic hoses and fittings	\$ 500	\$ 500
Oil dry	\$ 150	\$ 150
<b>Total for 60808:</b>	<b>\$ 10,300</b>	<b>\$ 14,900</b>

	<u>FY 16-17</u>	FY 15-16
<b>60809 Street Maintenance supplies</b>		
Blacktop	\$ 7,000	\$ 15,000
Grade #9 stone	\$ 2,250	\$ 2,250
3" base stone	\$ 250	\$ 250
Gravel screenings	\$ 250	\$ 250
Pavement Management Report	\$ 2,500	\$ 2,500
Hauling of road spoils	\$ 2,500	\$ 2,500
<b>sub-total for street maintenance supplies</b>	<b>\$ 14,750</b>	<b>\$ 22,750</b>
<b>Culvert and ditch supplies</b>		
Culvert and bands	\$ 1,200	\$ 750
Black dirt, grass seed, matting	\$ 1,200	\$ 750
Concrete-sidewalk & curb repair	\$ 4,000	\$ 4,000
Stone, gravel, sand	\$ 750	\$ 750
<b>sub-total for culvert &amp; ditch supplies</b>	<b>\$ 7,150</b>	<b>\$ 6,250</b>
<b>Storm sewer supplies</b>		
Basins and pipe	\$ 1,500	\$ 500
Grates, frames, adjusting rings	\$ 500	\$ 500
Blocks, bricks, and couplings	\$ 500	\$ 500
Stone, sand	\$ 500	\$ 500
Grass seed, black dirt	\$ 250	\$ 250
Lift station maintenance items	\$ 1,500	\$ 1,500
Vactor	\$ 30,000	\$ 7,500
Concrete, grout	\$ 1,000	\$ 1,000
<b>sub-total for storm sewer supplies</b>	<b>\$ 35,750</b>	<b>\$ 12,250</b>
<b>Grand Total for 60809:</b>	<b>\$ 57,650</b>	<b>\$ 41,250</b>
<b>60832 NPDES Permitting</b>		
Ms 4 permit (yearly to EPA)	\$ 1,000	\$ 1,000
<b>Other permitting</b>	\$ -	\$ -
Total for 60832:	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>60907 Equipment</b>		
Radios	\$ 1,000	\$ 1,000
Wood Chipper		
Lawn Mower		
<b>Total for 60907:</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>60911 Vehicles</b>		
<b>Total for 60911:</b>	<b>\$ 77,169</b>	<b>\$ 27,195</b>
Loan# 12849 11 Ford F-450 truck exp 1/10/2017	\$ 13,097	\$ 13,097

1 Ton replacement - 10/13	\$	14,098	\$	14,098
F-250 Buss Ford	\$	8,305	\$	-
Bucket Truck	\$	8,364		
Nunda-Remainder of Truck purchased last Year	\$	25,000		
new truck	\$	8,305		
<b>Total department expenses:</b>	<b>\$</b>	<b>741,491</b>	<b>\$</b>	<b>718,991</b>

**65 - MOTOR FUEL TAX FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Balance Forward 5-1	\$0	\$0	\$0	\$390,000
Revenues	\$263,656	\$204,600	\$201,600	\$216,600
<b>TOTAL REVENUES</b>	\$263,656	\$204,600	\$201,600	\$606,600
<b>TOTAL EXPENSES</b>	\$230,000	\$254,600	\$239,314	\$281,900
FUND BALANCE	\$33,656	-\$50,000	-\$37,714	\$324,700

**65 - MOTOR FUEL TAX FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUES</b>		\$263,656	\$204,600	\$201,600	\$216,600
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
65006	MOTOR FUEL TAX	\$262,534	\$204,000	\$201,000	\$216,000
65031	GRANTS	\$0	\$0	\$0	\$0
65007	SAVINGS INTEREST	\$1,122	\$600	\$600	\$600

**65 - MOTOR FUEL TAX FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOAL FUND EXPENSES</b>		\$230,000	\$254,600	\$239,314	\$281,900
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
65302 *	MAINTENANCE STREET	\$134,098	\$89,600	\$119,314	\$183,000
65833 *	MATERIALS/ SUPPLIES	\$34,750	\$105,000	\$60,000	\$33,900
65715	BANK CHARGES	\$20	\$0	\$0	\$0
65714 *	STREET LIGHTING	\$61,132	\$60,000	\$60,000	\$65,000

		<u>FY 16-17</u>	<u>FY 15-16</u>
<b>65302 Maintenance of Streets</b>			
CDBG 2014		\$ -	\$ -
Misc		\$ -	\$ -
	<b>Total for 65302:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>65714 Street lighting</b>			
Electric for street lights		\$ 65,000	60000
	<b>Total for 65714:</b>	<b>\$ 65,000</b>	<b>60000</b>
<b>65833 Materials &amp; Supplies</b>			
Salt	tons @	\$ 30,000	\$ 42,000
Salt shed Door	per ton	\$ 3,900	
	<b>Total for 65833</b>	<b>\$ 33,900</b>	<b>\$ 42,000</b>
	<b>Total</b>	<b>\$ 98,900</b>	<b>\$ 102,000</b>

**70 - SOCIAL SECURITY FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Balance Forward 5-1	\$0	\$0	\$0	\$0
Receipts	\$79,330	\$169,634	\$140,600	\$168,403
<b>TOTAL REVENUES</b>	\$79,330	\$169,634	\$140,600	\$168,403
<b>TOTAL EXPENSES</b>	\$164,470	\$168,403	\$140,000	\$160,016
FUND BALANCE	-\$85,140	\$1,231	\$600	\$8,387



**70 - SOCIAL SECURITY FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUES</b>		\$79,330	\$164,953	\$140,600	\$168,403
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
70005	PROPERTY TAX	\$79,330	\$143,753	\$100,200	\$101,103
70008	REIMBURSEMENTS (From water only)	\$0	\$21,000	\$40,300	\$67,300
70014	INTEREST	\$0	\$200	\$100	\$0

**70 - SOCIAL SECURITY FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND EXPENSES</b>		\$164,470	\$165,471	\$140,000	\$160,016
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
70203	SOCIAL SECURITY/ MEDICARE	\$164,470	\$165,471	\$140,000	\$160,016

**71 - IMRF FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Balance Forward 5-1	\$0	\$0	\$0	\$0
Receipts	\$91,925	\$144,094	\$150,865	\$156,795
<b>TOTAL REVENUES</b>	\$91,925	\$144,094	\$150,865	\$156,795
<b>TOTAL EXPENSES</b>	\$43,784	\$120,122	\$105,770	\$119,423
FUND BALANCE	\$48,141	\$23,972	\$45,095	\$37,372

**71 - IMRF FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND REVENUES</b>		\$91,925	\$144,094	\$150,865	\$156,795
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
71011	PROPERTY TAX	\$91,925	\$79,574	\$87,295	\$88,500
71012	REIMBURSEMENT	\$0	\$64,520	\$63,570	\$68,295
71020	INTEREST	\$0	\$0	\$0	\$0

**71 - IMRF FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL FUND EXPENSES</b>		\$43,784	\$120,122	\$105,770	\$119,423
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
71207	IMRF	\$43,784	\$120,122	\$105,770	\$119,423

\*71207 expenses do not reflect Rec, CP, Club, and Water

**75 - POLICE PENSION FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Receipts	\$269,098	\$377,118	\$331,400	\$327,000
<b>TOTAL REVENUES</b>	\$269,098	\$377,118	\$331,400	\$327,000
<b>TOTAL EXPENSES</b>	\$359,143	\$402,124	\$320,000	\$405,000
FUND BALANCE	-\$90,045	-\$25,006	\$11,400	-\$78,000

**75 - POLICE PENSION FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT REVENUES</b>		<b>\$269,098</b>	<b>\$377,118</b>	<b>\$331,400</b>	<b>\$327,000</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
75008	EMPLOYEE CONTRIBUTION	\$40,009	\$81,994	\$72,000	\$89,000
75015	INTEREST INCOME	\$0	\$50,000	\$0	\$0
75942	NET CHANGE IN FAIR VALUE	\$0	\$0	\$25,000	\$0
75011	PROPERTY TAX	\$229,089	\$245,124	\$234,400	\$238,000

**75 - POLICE PENSION FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$359,143</b>	<b>\$402,124</b>	<b>\$320,000</b>	<b>\$405,000</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
75202	POLICE PENSION	\$359,143	\$395,124	\$305,000	\$405,000
75208	FED TAX WITHHOLDING	\$0	\$0	\$0	\$0
75400	ACCOUNTING SERVICES	\$0	\$0	\$0	\$0
75402	LEGAL SERVICES	\$0	\$0	\$15,000	\$0
75410	OTHER PROF. SERVICES	\$0	\$0	\$0	\$0
75600	DUES	\$0	\$0	\$0	\$0
75800	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
75904	MISCELLANEOUS EXPENSE	\$0	\$7,000	\$0	\$0

**80 - WATER WORKS / OPERATING FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>Balance forward May 1</b>	\$0	\$0	\$0	\$0
<b>Other Financing Sources</b>	\$728,386	\$1,150,460	\$970,000	\$920,000
<b>TOTAL REVENUES</b>	\$1,761,991	\$2,291,231	\$2,164,360	\$2,035,100
Transfer from W/W Construction	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	\$1,322,448	\$1,819,279	\$1,695,900	\$1,945,576
<b>FUND BALANCE</b>	\$439,543	\$471,952	\$468,460	\$89,524

**80 - WATER WORKS  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT REVENUES</b>		<b>\$1,033,605</b>	<b>\$1,140,771</b>	<b>\$1,194,360</b>	<b>\$1,115,100</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
80016	WATER METERS	\$8,950	\$8,500	\$8,000	\$7,500
80017	INSPECTION FEES	\$1,490	\$1,700	\$1,800	\$1,600
80018	WATER TAP ON FEES	\$110,060	\$109,000	\$120,000	\$120,000
80019	WATER USER CHARGE	\$867,718	\$965,511	\$1,000,000	\$920,000
80020	INTEREST INCOME	\$0	\$60	\$60	\$0
80073 *	CDBG GRANT	\$0	\$0	\$0	\$0
80072	SAVINGS / INTEREST	\$0	\$11,000	\$11,500	\$11,000
80024	MISCELLANEOUS INCOME	\$15,290	\$15,000	\$18,000	\$15,000
80074	WATER SENIOR DISCOUNTS	-\$5,641	-\$5,000	-\$5,000	-\$5,000
80027	LATE FEES	\$35,738	\$35,000	\$40,000	\$45,000



**80 - WATER WORKS  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$1,322,448</b>	<b>\$1,819,229</b>	<b>\$1,695,900</b>	<b>\$1,945,576</b>
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>\$1,322,448</u></b>	<b><u>\$1,819,229</u></b>	<b><u>\$1,695,900</u></b>	<b><u>\$1,945,576</u></b>
<b>PERSONNEL SERVICES</b>					
80100 *	EMPLOYEE SALARY	\$318,286	\$330,976	\$330,500	\$338,479
80120	PART TIME SALARY	\$16,183	\$31,290	\$20,000	\$32,070
80117	SICK TIME BUY BACK	\$713	\$0	\$1,200	\$0
80102	OVERTIME	\$25,405	\$28,961	\$14,200	\$28,961
80200 *	HEALTH & LIFE INSURANCE	\$88,449	\$81,428	\$88,000	\$87,056
80203 *	SOCIAL SECURITY	\$21,022	\$26,759	\$23,000	\$27,773
80206 *	MEDICARE	\$4,917	\$6,258	\$5,400	\$6,495
80207 *	IMRF	\$44,899	\$60,725	\$50,000	\$63,027
	<b>PERSONNEL SERVICES TOTAL</b>	<b>\$519,874</b>	<b>\$566,397</b>	<b>\$532,300</b>	<b>\$583,861</b>

**80 - WATER WORKS  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>CONTRACTUAL SERVICES</b>				
80300 *	MAINT.BLDG/ GRDS.	\$0	\$8,000	\$200	\$8,000
80301 *	MAINTENANCE OF EQUIPMENT	\$21,850	\$78,650	\$230,000	\$124,350
80303 *	MAINT./WATER DIST. SYSTEM	\$22,800	\$17,000	\$200	\$32,000
80305 *	MAINTENANCE/ VEHICLE	\$5,967	\$4,400	\$2,800	\$5,150
80400 *	ACCOUNTING SERVICES	\$0	\$3,280	\$0	\$3,280
80401 *	ENGINEERING SERVICES	\$54,822	\$66,800	\$63,000	\$46,000
80402 *	LEGAL SERVICES	\$0	\$2,200	\$0	\$2,500
80908 *	CONSTRUCTION (contracted)	\$0	\$496,330	\$500,000	\$568,000
80406 *	DATA PROCESSING	\$0	\$4,500	\$1,000	\$4,500
80410 *	OTHER PROFESSIONAL SERVICE	\$9,166	\$15,957	\$7,600	\$16,400
80500 *	POSTAGE	\$4,193	\$5,750	\$3,300	\$5,885
80501 *	TELEPHONE	\$2,950	\$3,100	\$2,000	\$3,100
80502 *	PUBLISHING	\$143	\$450	\$150	\$500

**80 - WATER WORKS  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>CONTRACTUAL SERVICES cont.</b>				
80510 *	OTHER COMMUNICATIONS	\$0	\$0	\$0	\$0
80600 *	DUES & SUBSCRIPTIONS	\$2,707	\$3,295	\$3,000	\$3,305
80602 *	TRAINING	\$1,419	\$1,710	\$300	\$2,210
80700 *	UTILITIES	\$92,194	\$131,300	\$72,500	\$142,460
80704 *	LIABILITY INSURANCE	\$19,273	\$50,000	\$35,000	\$50,000
80706 *	RENTAL	\$795	\$800	\$0	\$800
80709 *	PRINTING	\$2,915	\$2,300	\$1,000	\$2,400
80715 *	BANK CHARGES	\$200	\$400	\$500	\$500
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>\$241,394</b>	<b>\$896,222</b>	<b>\$922,550</b>	<b>\$1,021,340</b>

**80 - WATER WORKS  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>MATERIALS &amp; SUPPLIES</b>				
80800 *	OFFICE SUPPLIES	\$1,258	\$1,200	\$150	\$1,200
80801 *	GASOLINE / OIL	\$5,978	\$13,150	\$5,000	\$13,150
80802 *	OPERATING SUPPLIES	\$3,708	\$6,910	\$4,100	\$8,950
80803 *	SMALL TOOLS/ MINOR EQUIP.	\$230	\$2,300	\$1,200	\$2,500
80804 *	CHEMICALS	\$68,964	\$86,950	\$64,500	\$88,950
80807 *	UNIFORMS	\$2,893	\$4,200	\$2,600	\$4,250
80808 *	VEHICLE MAINTENANCE SUPPLIES	\$710	\$4,150	\$3,200	\$4,050
80810 *	BUILDING/ GRDS MAINT. SUPPLIES	\$1,323	\$2,400	\$2,100	\$4,500
80821 *	WATER DISTRIBUTION SUPPLIES	\$17,140	\$28,050	\$4,600	\$31,150
80822 *	WATER METERS	\$30,504	\$48,400	\$12,000	\$48,400
	<b>MATERIALS &amp; SUPPLIES TOTAL</b>	<b>\$132,708</b>	<b>\$197,710</b>	<b>\$99,450</b>	<b>\$207,100</b>

**80 - WATER WORKS  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2015-2016	ESTIMATE 2015-2016	APPROVED 2016-2017
	<b>CAPITAL EQUIPMENT</b>				
80907 *	EQUIPMENT	\$19,648	\$24,600	\$20,500	\$27,100
	EQUIPMENT REPLACEMENT FUND	\$400,904	\$0	\$0	\$0
80911 *	VEHICLES	\$7,862	\$24,000	\$9,500	\$10,000
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$0	\$0
	<b>CAPITAL EQUIPMENT TOTAL</b>	<b>\$428,414</b>	<b>\$48,600</b>	<b>\$30,000</b>	<b>\$37,100</b>
	<b>OTHER</b>				
80900 *	PRINCIPAL PAYMENTS (BONDS)	\$0	\$85,000	\$85,000	\$85,000
80901 *	INTEREST PAYMENT (BONDS)	\$0	\$25,000	\$25,000	\$10,875
80904 *	MISCELLANEOUS EXPENSE	\$58	\$300	\$1,600	\$300
80048 *	DUE TO BOND DEPRECIATION	\$0	\$0	\$0	\$0
	<b>OTHER TOTAL</b>	<b>\$58</b>	<b>\$110,300</b>	<b>\$111,600</b>	<b>\$96,175</b>

Notes\*

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
80703	CDBG Grant	\$ -	
<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
80100	<b>Employee Salaries</b>	\$ 338,479	\$ 330,976
	*Full-Time - 4 employees	226,907	219,404
	*100% of nancy McMaster Salary 47,673.60	96,814	96,814
	*25 % of E McGinty salary 19,240.00	-	
	30% IT function 21,780.00		
	44% Part Time clerk 8,120.00		
	Karen Lubbers	14,758	14758
80120	<b>Part Time Salaries</b>		
	Part-Time (secretary)	32,070	\$31,290
80200	<b>Health Insurance</b>	\$ 87,056	\$ 81,428
	2 @ Family Rate -	44,885	41,948
	2 @ Single Rate -	16,624	15,536
k	1 @ 100% Family Rate	22,442	20,974
k	1 @ 25% Single Rate	2,078	1,942
	5.25 @ \$111 life insurance	1,027	1,027
80203	<b>Social Security</b>	\$ 27,773	\$ 26,759
80206	<b>Medicare</b>	\$ 6,495	6258
80207	<b>IMRF</b>	\$ 63,027	60726
80300	<b>Maint. Of Building/Grounds</b>	\$ 8,000	\$ 8,000
	Dehumidifier/heating maint.	750	750
	Electrical Repairs	750	750
	Lock and key work	500	500
	Tree removal	600	600
	Aluminum wrap fascia and soffit @ soft. Plant	5,000	5,000
	Misc.	400	400
80301	<b>Maint. Of Equip.</b>	\$ 124,350	\$ 78,650
	<u>Well Facility #1</u>		
	Brine tank Repairs	400	400
	Backflow Preventer Tests	650	600
	Electrical repairs	1,000	1,000
	Chemical Pump Repairs	1,500	400
	Replace water treatment control panel		16,400
	Softening plant sewer line modifications		11,000
	Iron Removal Controls Update	11,000	-
	<u>Well Facility #2</u>		
	Electrical Repairs/Valve adj.		400
	Well 8 Electrical	400	750
	<u>Well Facility #3</u>	700	
	Iron Removal Equip. Repairs	2,000	2,000

New Water Treatment Control Panel	-	-
Chemical Pump Repairs	750	750
Phone dialer	3,500	3,500
Chemical Repairs	600	600
Valve Adjustment	150	150
Backwash plant cleaning	35,000	

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>80301</b>	<b>Maint. Of Equip. (contractual)</b>		
(cont.)	<u>Elevated Storage Facilities</u>	-	-
	Electrical Repairs	400	400
	Eastway Well abandonment	11,000	-
	<u>Pressure Reducing Vaults</u>		
	Valve Adjustments	500	500
	Electrical Repairs	500	400
	<u>Miscellaneous Equipment</u>		
	Portable Generator Repairs	1,000	1,000
	Stationary Generator Repairs	6,500	6,600
	Well Pump Repairs Well 4-6 or 4-10 Inspec	46,000	31,000
	PC Maint.	300	300
	Copy Machine	250	250
	Recharge Fire Extinguishers	250	250
<b>80303</b>	<b>Maint./Water Sys.</b>	<b>\$ 32,000</b>	<b>\$ 17,000</b>
	Assistance with Water Leaks	7,000	7,000
	Leak Detection	2,000	2,000
	Concrete	500	500
	Residential Plumbing	500	500
	CCDD Compliance testing	2,000	2,000
	2 Water Services	5,000	5,000
	Roberts Road 2 Services	15,000	
<b>80305</b>	<b>Maint. Vehicle</b>	<b>\$ 5,150</b>	<b>\$ 4,400</b>
	<u>General Repairs (all Vehicles)</u>		
	Tire Repairs	1,350	100
	Tows	200	200
	Safety Stickers (2)	50	50
	<u>1999 Ford 1 ton dump</u>		
	Misc Repairs	550	550
	<u>1999 Ford Ranger#15</u>		
	Computer Related Repairs	400	400
	<u>2005 Ford utility pickup</u>		
	Misc Repairs	400	400
	<u>2009 F250 #16</u>		
	Misc	100	200
	<u>1989 Bobcat 743</u>		
	Hydraulic Repairs	500	500
	<u>Ford Tractor</u>		
	Misc. repairs	100	100
	<u>John Deere 410</u>		
	Fuel Pump Rebuild	-	-
	Bushing and Pins	500	500
	Engine Repairs	500	500
	Misc Repairs	500	500
<b>80400</b>	<b>Accounting Services</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>



<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>80401</b>	<b>Engineering</b>	<b>\$ 46,000</b>	<b>\$ 66,800</b>
	Transfer to lpad	1,500	1,500
	Treatment Plant	4,000	4,000
	Misc. Services	5,000	5,000
	Engineering-Softening Plant		-
	Hillsidee and Ralph		24,800
	Burnnet	31,500	31,500
	FRS Tower Inspection	4,000	-
	Hyacinth and David Ct. Water main construction	-	-
	Circle Dr. Water Main replacement	-	-
	Westridge Gravity flow sewer line	-	-
	Master Plan	-	-
<b>80402</b>	<b>Legal Services</b>	<b>\$ 2,500</b>	<b>\$ 2,200</b>
	Misc.	2,500	2,200
<b>80908</b>	<b>Construction (Contracted)</b>	<b>\$ 568,000</b>	<b>\$ 496,330</b>
	Control Panel Westridge	-	-
	Gravity Flow Sewer Line for Softening Plant	-	-
	Completion of Hillside and Ralph	250,000	
	Main Replacement Bernett	318,000	481,330
	PLC Control Updates Janet, Dartmouth, Fox river Shor		15,000
	Circle Dr. water main replacement	-	0
<b>80406</b>	<b>Data Processing</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>80410</b>	<b>Other Professional Services</b>	<b>\$ 16,400</b>	<b>\$ 15,957</b>
	<u>Bacteriological Testing</u>	0	
	Emergency Sampling	400	400
	<u>VOC Testing of Wells 4-6 &amp; 4-10</u>		
	24 monitoring samples	4,900	4,800
	6 Check Samples	1,200	1,200
	<u>Misc. Sampling</u>		
	Barium Samples	400	300
	Fluoride Samples	600	400
	Various Parameters	400	400
	<u>IEPA Sampling Program</u>	6,000	6,000
	<u>Employee Drug Screen</u>	700	700
	<u>80 Water Service Inspections</u>	1,800	1,757
<b>80500</b>	<b>Postage</b>	<b>\$ 5,885</b>	<b>\$ 5,750</b>
	Billings	4,500	4,400
	Ups	300	300
	CCR	885	850
	Project mailings	200	200
<b>80501</b>	<b>Telephone</b>	<b>3,100</b>	<b>3,100</b>
	526-1954 and alarm lines	2,800	2,800
	Phone system maint	300	300
<b>80502</b>	<b>Publishing</b>	<b>\$ 500</b>	<b>\$ 500</b>
	Bid notices	250	250

Public notification

250

250

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>80600</b>	<b>Dues &amp; Subscriptions</b>	<b>\$ 3,305</b>	<b>\$ 3,295</b>
	American Water Works Ass.	350	350
	Sensus Software Support	1,500	1,500
	North Suburban Water Ass.	120	110
	Passport to PC	60	60
	Trimble (GPS)	1,200	1,200
	AWWA Publications	75	75
<b>80602</b>	<b>Training</b>	<b>\$ 2,210</b>	<b>\$ 1,710</b>
	Seminars	800	300
	Conferences	500	500
	Classes	350	350
	Food Allowance	200	200
	Lodging	360	360
<b>80700</b>	<b>Utilities</b>	<b>\$ 142,460</b>	<b>\$ 131,300</b>
	Electric	85,000	87,100
	Gas	5,070	3,900
	Sewer	52,390	40,300
<b>80704</b>	<b>Liability Insurance</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>80706</b>	<b>Rental</b>	<b>\$ 800</b>	<b>\$ 800</b>
	Misc equip	\$ 800	\$ 800
<b>80709</b>	<b>Forms - Printing</b>	<b>\$ 2,400</b>	<b>\$ 2,300</b>
	Water Bills	1,200	1,100
	CCR	900	900
	Misc	300	300
<b>80715</b>	<b>Bank Charges</b>	<b>\$ 500</b>	<b>\$ 400</b>
<b>80800</b>	<b>Office Supplies</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>80801</b>	<b>Gasoline/Oil</b>	<b>\$ 13,150</b>	<b>\$ 13,150</b>
	Gas all trucks	9,200	9,200
	Diesal	3,300	3,300
	Motor oil / trans fluid	650	650

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>80802</b>	<b>Operating Supplies</b>	<b>\$ 8,950</b>	<b>\$ 6,910</b>
	4 Gas Analyzer Sensors	550	550
	Batteries	300	300
	Gauges	300	300
	Fasteners	250	250
	Pipe, Tubing,Clamps,Etc.	3,000	1,000
	Filters	200	200
	Blades & bits	300	300
	Chart recorder pens and paper	300	300
	Chemical Feed Equip. Supplies	1,500	1,000
	Paper Products	150	150
	Gloves	50	50
	Signs	300	300
	Cleansers,Floor Wax,Etc.	300	300
	Pad Locks	500	400
	Boots (2 Pair)	200	200
	Sump Pumps	400	400
	Small Pump Parts	350	350
	4 Bluetooth Devices		560
<b>80803</b>	<b>Small Tools</b>	<b>\$ 2,500</b>	<b>\$ 2,300</b>
	Shovels & excavation Hand Tools	300	200
	Various Hand Tools For Tapping	500	500
	Ratchets and Sockets	200	200
	Hydrant + Pipe Wrenches	350	320
	Screw Driver Sets	60	60
	Valve Keys	200	150
	Valve Box lid tongs	80	60
	Hoses for pumps	250	250
	Hack Saws & Tubing Cutters	100	100
	Scrapers, Razor Knives,Etc.	100	100
	Main break ladder	300	300
	Meter seal presses	60	60
<b>80804</b>	<b>Chemicals</b>	<b>\$ 88,950</b>	<b>\$ 86,950</b>
	<u>Water Treatment Chemicals</u>		
	Chlorine - 12,000 Lbs.	11,000	11,000
	Fluoride - 4,600 Lbs	3,500	3,500
	Phosphate - 1,100 gallons	11,000	11,000
	Softening salt 500 tons	57,000	57,000
	<u>Water Analysis</u>		
	Reagents and Standards	5,000	3,000
	<u>Testing Apparatus</u>		
	Lab Glassware & test equip	750	750
	1 Reference probe	700	700

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>80807</b>	<b>Uniforms</b>	<b>\$ 4,250</b>	<b>\$ 4,200</b>
	4 uniforms	1,350	1,350
	Uniform Replacement	200	200
	Tee/sweat Shirts, jackets& Hats	800	800
	Clothing allowance	1,200	1,200
	Prescription Safety Glasses	700	650
<b>80808</b>	<b>Vehicle Maint. Supplies</b>	<b>\$ 4,050</b>	<b>\$ 4,150</b>
	<u>1989 Bobcat</u>		
	Misc.	100	100
	<u>1990 Ford 250C Tractor</u>		
	Misc.	100	100
	<u>1997 John Deere 410E</u>		
	Misc.	200	300
	Hydraulic Hoses	200	200
	Lights	50	50
	<u>1999 Ford Ranger</u>		
	Misc.	300	300
	<u>1999 Ford 1 ton dump</u>		
	Misc.	700	700
	<u>2005 Ford Utility Pickup</u>		
	misc. repairs	400	400
	<u>2012 Ford</u>		
	misc repairs	400	400
	<u>2008 Ford Pickup</u>		
	misc. repairs	400	400
	<u>1990 Koehler Portable Generator</u>		
	Misc.	300	300
	<u>Stationary Koehler Generator</u>		
	Misc.	400	400
	<u>Sullair Air Compressor</u>		
	Hoses and Misc.	300	300
	<u>Small Equipment</u>		
	Water Pumps- Seals, impellers & Shims	200	200
<b>80810</b>	<b>Building/Grounds Maint. Supplies</b>	<b>\$ 4,500</b>	<b>\$ 2,400</b>
	Various Supplies	1,500	1,500
	Electrical heaters	3,000	900

<u>ASN</u>	<u>Descriptions</u>	<u>FY 16-17</u>	<u>FY 15-16</u>
<b>80821</b>	<b>Water Distribution Supplies</b>	<b>\$ 31,150</b>	<b>\$ 28,050</b>
	Copper	900	850
	Brass+ PVC Fittings	2,600	2,000
	Hydrant Parts	2,000	2,000
	Marking Paint	300	300
	Repair Sleeves	2,500	2,500
	Curb Boxes	750	700
	Valve Boxes	500	500
	Valves	12,000	10,000
	Man hole lids and frames	400	400
	Sewer Service Repair Couplings	300	300
	Galvanized Pipe	200	200
	Flange Kits	250	200
	Water Main	400	350
	Grass Seed	300	200
	Asphalt	2,000	2,000
	Cement (Quick Plug)	50	50
	Concrete	500	500
	Sand, Gravel + Black Dirt	2,500	2,500
	Excavation Spoils Disposal	1,500	1,500
	Marking Flags	150	100
	CO2 Cylinders	100	100
	Misc. Nuts,Bolts & Screws	400	300
	Hydrant Flags	550	500
<b>80822</b>	<b>Water Meters</b>	<b>\$ 48,400</b>	<b>\$ 48,400</b>
	Meter Replacement Parts & Supplies	4,000	4,000
	Meter Rebuilding	1,000	1,000
	Meter Seals & Wire	300	300
	Radio Readers	26,000	26,000
	Residential Meters	14,000	14,000
	Master Meter Rebuild	3,100	3,100
<b>80900</b>	<b>Principal Payments (Bonds)</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
	Bond Payment	85,000	85,000
<b>80901</b>	<b>Interest Payment ( Bonds)</b>	<b>\$ 10,875</b>	<b>\$ 25,000</b>
	Bond Interest Payment	10,875	25,000
<b>80904</b>	<b>Misc. Expense</b>	<b>\$ 300</b>	<b>\$ 300</b>
	Liens	300	300
<b>80907</b>	<b>Equipment</b>	<b>\$ 27,100</b>	<b>\$ 24,600</b>
	Vehicle radio read	600	600
	Clorine Regulators	2,500	2,500
	Chemical Transfer Pump	1,300	1,300
	Battery Drill	300	300
	2 - Dehumidifiers	5,000	5,000
	Pumps (booster, brine, backwash)	6,200	6,000
	Continuous Chlorine Analyzer	6,600	6,600
	Battery Impact Driver	500	500
	Metal Box Locater	800	800
	Auto Gun Meters	1,300	

	Pipe Threader		1,000		
	2" sump Pump		1,000		1,000
<b>80911</b>	<b>Vehicles</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>24,000</b>
	2016 Ford Utility		10,000		24,000

**83 - BOND ORDINANCE FUND  
FISCAL YEAR 2016 - 2017**

	<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
Receipts	\$183,761	\$196,400	\$191,438	\$0
<b>TOTAL REVENUES</b>	\$183,761	\$196,400	\$191,438	\$0
<b>TOTAL EXPENSES</b>	\$180,400	\$196,400	\$180,400	\$0
FUND BALANCE	\$3,361	\$0	\$11,038	\$0



**83 - BOND & INTEREST FUND  
REVENUE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT REVENUE</b>		\$183,761	\$103,025	\$191,438	\$0
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
83005	INTEREST	\$2,525	\$1,025	\$1,500	\$0
83012	PROPERTY TAX/SSA 1	\$181,236	\$102,000	\$189,938	\$0

**83 - BOND & INTEREST FUND  
EXPENSE DETAIL  
FISCAL YEAR 2016 - 2017**

		<b>ACTUAL 2014-2015</b>	<b>APPROVED 2015-2016</b>	<b>ESTIMATE 2015-2016</b>	<b>APPROVED 2016-2017</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		\$180,400	\$196,400	\$180,400	\$0
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>				
83715	AGENT FEES	\$400	\$400	\$400	\$0
83900	PRINCIPAL PAYMENT	\$160,000	\$176,000	\$160,000	\$0
83901	INTEREST EXPENSE	\$20,000	\$20,174	\$20,000	\$0

**PAYROLL FOR ALL DEPARTMENTS**

<u>DESCRIPTION</u>	<u>Salaries</u>	<u>FICA</u> 0.062	<u>MDCR</u> 0.0145	<u>IMRF</u> 0.1407	<u>SLEP</u> 0.1178	<u>Police Pension</u> 0.0991
<b>Administration</b>						
IMRF Employees, includes overtime	\$ 241,754.00	\$ 14,988.75	\$ 3,505.43	\$ 34,014.79		
NON IMRF Employees	\$ 37,237.60	\$ 2,308.73	\$ 539.95	Does not participate		
<b>Elected Officials</b>						
IMRF	\$ 16,000.00	\$ 992.00	\$ 232.00	\$ 2,251.20		
NON IMRF	\$ 16,725.00	\$ 1,036.95	\$ 242.51	Does not participate		
<b>Building &amp; Grounds ASN#13100</b>						
IMRF Employees	Not included					
NON IMRF Employees	\$ 7,500.00	\$ 465.00	\$ 108.75	Does not participate		
<b>Recreation Department</b>						
IMRF Employees	\$ 37,440.00	\$ 2,321.28	\$ 542.88	\$ 5,267.81		
NON IMRF Employees	\$ 10,562.00	\$ 654.84	\$ 153.15	Does not participate		
<b>Club</b>						
IMRF Employees	\$ -	\$ -	\$ -	\$ -		
NON IMRF Employees	\$ 58,360.00	\$ 3,618.32	\$ 846.22	Does not participate		
<b>Creative Playtime</b>						
NON IMRF Employees	\$ 50,000.80	\$ 3,100.05	\$ 725.01	Does not participate		
<b>Police Protection</b>						
IMRF & SLEP Employees, includes overtime	\$ 164,920.00	\$ 10,225.04	\$ 2,391.34	\$ 21,166.14		
Police Pension, (Base salary only)	\$ 817,139.50	\$ 50,662.65	\$ 11,848.52	Does not participate		\$ 80,978.52
Full time other (oic,unused vac,sick time buy back)	\$ 189,500.00	\$ 11,749.00	\$ 2,747.75	Non Pension		
Non Pension	\$ 150,000.00	\$ 9,300.00	\$ 2,175.00	Does not participate		
<b>Street &amp; Bridge</b>						
IMRF Employees, includes overtime	\$ 440,590.47	\$ 27,316.61	\$ 6,388.56	\$ 61,991.08		
NON IMRF Employees	\$ 10,350.00	\$ 641.70	\$ 150.08	Does not participate		
<b>Water Department</b>						
IMRF Employees, includes overtime	\$ 447,953.20	\$ 27,773.10	\$ 6,495.32	\$ 63,027.02		
NON IMRF Employees	\$ -	\$ -	\$ -	Does not participate		
<b>TOTALS</b>	<b>\$ 2,696,032.57</b>	<b>\$ 167,154.02</b>	<b>\$ 39,092.47</b>	<b>\$ 187,718.03</b>		<b>\$ 80,978.52</b>

**Administration Department**

<u>Employees</u>		<u>Hire Date</u>		<u>Hourly rate</u>		<u>Annual</u>		
					ADMIN	GARBAGE	WATER	
Mayor	Salary is in ASN 11101				\$	-		
Clerk	gc	11/1/2015	52 weeks @	\$	18.00	\$ 32,040.00	\$ 5,400.00	
Administrative	ts Full time	10/3/2005	52 weeks @	\$	16.19	\$ 16,837.60	\$ 16,837.60	
Collector		11/1/2011	52 weeks @	\$	15.00	\$ 31,200.00		
Account Payable***	kl	10/12/1998	23 weeks @	\$	23.61	\$ 10,388.40	\$ 5,194.20	\$ -
			29 weeks @	\$	24.03	\$ 14,418.00	\$ 7,209.00	\$ -
Parttime	gm		52 weeks	\$	45.00	\$ 46,350.00	\$ -	\$ 23,850.00
Village Clerk P/T		10/4/1993	20 weeks @	\$	-	\$ -	\$ -	\$ -
Part Time			35 weeks @	\$	15.00	\$ 15,000.00	\$ -	\$ 12,180.00
			20 weeks @	\$	18.64			
Billing Clerk nm**		10/3/2005	52 Weeks @	\$	23.33			\$ 48,526.40 nm
Treasurer****		2/13/2014	52 weeks @		Salaried	\$ 39,000.00	\$ 19,500.00	\$ 19,500.00
						\$ 205,234.00	\$ 54,140.80	\$ 104,056.40
* = Salary & Benefits 25% water, 50% general, 25% garbage								
** = Salary & Benefits 100% Water								
*** = 67% general fund, 33% water, FICA, MDCR all general								
**** = 50% general fund, 25% garbage, 25% Water								
<b>Building Department</b>								
Building Inspector		2/1/2014	52 Weeks @	\$	31.74	\$ 66,019.20		
			35 weeks @	\$	-	\$ -		
Overtime						\$ -		
<b>Building &amp; Grounds</b>								
<b>Building &amp; Grounds</b>						\$ 7,500.00	NON IMRF	
Taken from ASN 13100								
<b>Building &amp; Grounds Department</b>			<b>Administration Department</b>			<b>Garbage</b>		
Total IMRF Employees	Not included		Total IMRF Employees	\$	193,013.20	Total IMRF Employees	\$	48,740.80
Total NON IMRF Employees	\$ 7,500.00		Total NON IMRF Employees	\$	15,000.00	Total NON IMRF Employees	\$	22,237.60
<b>Total All Employees</b>	\$ 7,500.00		<b>Total All Employees</b>	\$	208,013.20	<b>Total All Employees</b>	\$	70,978.40

**Street & Bridge Department**

All salaries are representative of what employee will make on 5/1/16

<u>Employee</u>	<u>Hire Date</u>		<u>Hourly rate</u>	<u>Annual</u>	
Public Works Director		26 weeks @	\$ 39.85	\$	41,444.00
Assistant to Superintendent wil	4/8/1986	52 weeks @	\$ 33.14	\$	68,931.20
Street Technician loos	8/7/1989	14 weeks @	\$ 29.20	\$	16,352.00
		38 weeks @	\$ 29.20	\$	44,384.00
Street Technician zurawski	11/19/1990	23 weeks @	\$ 26.20	\$	24,104.00
		29 weeks @	\$ 25.75	\$	29,870.00
Street Technician greg	2/16/96	41weeks @	\$ 25.00	\$	41,000.00
		11weeks @	\$ 26.20	\$	11,528.00
Street Technician Adjin	6/2/2014	52weeks	\$ -	\$	-
Street Technician Elias	11/9/2015	24 weeks @	\$ 21.73	\$	39,114.00
		28 weeks @	\$ 21.30	\$	5,964.00
Street Technican Benson		43 weeks @	\$ 26.65	\$	45,842.47
		9 weeks @	\$ 28.63	\$	10,306.80
Part Time Secretary (30 hrs/wk)* Sandra			\$ 11.50	\$	10,350.00 NON IMRF
1 part time employees (900 hrs. each @ \$11.75 per hour)				\$	11,750.00
Overtime				\$	50,000.00
* Half of salary, benefits are in Water					
		Total IMRF Employees	\$		<b>440,590.47</b>
		Total NON IMRF Employees	\$		<b>10,350.00</b>
		<b>Total All Employees</b>	\$		<b>450,940.47</b>

**Water Department**

All salaries are representative of what employee will make on 5/1/16

<u>Employee</u>	<u>Hire Date</u>		<u>Hourly</u>	<u>Annual</u>
				<u>IMRF</u>
Director Of Public Works	7/14/2014	26 weeks @	\$ 39.85	\$ 41,444.00
Assistant to Superintendent Ander	2/1/1993	39 weeks @	\$ 36.07	\$ 56,269.20
		13 weeks @	\$ 35.02	\$ 18,210.40
Distribution Technician rick	11/20/1995	23 weeks @	\$ 28.63	\$ 26,339.60
		29 weeks @	\$ 28.13	\$ 32,630.80
Distribution Technician Pat	12/21/2009	19 weeks @	\$ 24.27	\$ 18,445.20
		33 weeks @	\$ 25.43	\$ 33,567.60
Distribution Technician Jeff	8/11/2014	15 weeks @	\$ 21.56	\$ 28,459.20
		37 weeks @	\$ 21.94	\$ 28,960.80
Overtime				\$ 27,500.00
Part Time Secretary (30 hrs/wk)*		52 weeks @	\$ 12.00	\$ 12,960.00
* Half of salary, benefits are in Street & Bridge				
Part Time Secretary (30 hrs/wk)*		52 weeks @	\$ 12.25	\$ 19,110.00
Billing Clerk			\$ -	\$ 104,056.40
**100%of salary in water				
Accounts Payable			\$ -	\$ -
***25%of salary in water				
		Total IMRF Employees	\$	<b>447,953.20</b>
		Total NON IMRF Employees	\$	-
		<b>Total All Employees</b>	\$	<b>447,953.20</b>

<u>Employee</u>	<u>Hire Date</u>	<u>CLUB</u>		<u>Annual</u>
		<u>Hourly</u>		
Club administrator		\$ -	\$ -	-
		\$ -	\$ -	-
Part-time employees & instructors			\$ 58,360.00	NON IMRF
		Total IMRF Employees	\$ -	
		Total NON IMRF Employees	\$ 58,360.00	
		<b>Total All Employees</b>	<b>\$ 58,360.00</b>	

<b>Recreation Department</b>				
<u>Employee</u>	<u>Hire Date</u>	<u>Hourly</u>	<u>Annual</u>	
Recreation Program Administrator		\$ 18.00	\$ 37,440.00	
Instructors & Assistants			\$ 10,562.00	NON IMRF
		Total IMRF Employees	\$ 37,440.00	
		Total NON IMRF Employees	\$ 10,562.00	
		<b>Total All Employees</b>	<b>\$ 48,002.00</b>	

**Creative Playtime**

<u>Employee</u>	<u>Section</u>		<u>Annual</u>	
Office CB	Office	\$	11,750.00	NON IMRF
Teacher Assistant AG	Section 9	\$	948.00	NON IMRF
	Section 5	\$	3,792.00	
Teacher JO	Section 9	\$	1,297.60	NON IMRF
	Section 5	\$	5,190.40	
Teacher BP	Section 1	\$	7,612.80	NON IMRF
Teacher Assistant LT	Section 1	\$	5,688.00	NON IMRF
	Section 3	\$	3,792.00	
Teacher NS	Section 3	\$	4,320.00	NON IMRF
Extended Days, additional sections, increases		\$	14,139.00	
Total NON IMRF Employees		\$	50,000.80	
<b>Total All Employees</b>		<b>\$</b>	<b>50,000.80</b>	

**Police Department**

<u>Officers</u>	<u>Hire Date</u>	<u>Hourly</u>	<u>Annual salary</u>		
			<u>Police Pension</u>	<u>Non Pension</u>	<u>IMRF</u>
Chief	5/1/13-4/30/14	Salaired		\$ -	\$ 89,000.00
Deputy Chief	5/1/14-9/12/15	2/1/1989	\$ -	*	
dw	9/13/14-4/30/14	9/13/2012	\$ -	*	
Sergeant	5/1/15-2/2/16	9/2/2002	\$ 42.88	\$ 68,608.00	
nd	2/3/15-4/30/16	2/3/2011	\$ 44.17	\$ 21,201.60	*
Sergeant	5/1/15-12/12/15	12/12/2014	\$ 40.71	\$ 19,540.80	
bd	12/13/15-4/30/16		\$ 41.93	\$ 58,702.00	
Patrol Officer	5/1/15-5/15/16	5/16/2004	\$ 36.64	\$ 24,915.20	
gs		8/11/2011	\$ 37.46	\$ 50,945.60	*
Patrol Officer	5/1/15-4/30/16	2/13/2000	\$ 37.46	\$ 77,916.80	
jj			\$ -		
Patrol Officer	5/1/15-4/30/16	8/20/2004	\$ 37.46	\$ 77,916.80	*
jjg			\$ -		
Patrol Officer	5/1/15-4/30/16	9/7/2004	\$ 37.46	\$ 77,916.80	*
mw			\$ -		
Patrol Officer/Det	5/1/15-3/11/16	3/11/2011	\$ 28.84	\$ 13,845.40	*
rb	3/11/16-4/30/16		\$ 30.82	\$ 51,998.90	
Patrol Officer	5/1/15-9/5/15	9/6/2010	\$ 28.40	\$ 20,448.00	*
gh	9/6/15-4/30/16		\$ 29.49	\$ 40,106.40	*
Patrol Officer	5/1/15-12/22/15	12/22/2010	\$ 28.40	\$ 38,624.00	*
lk	12/23/15-4/30/16		\$ 29.49	\$ 21,232.80	
Patrol Officer	03/023/16-4/30/16	3/23/2015	\$ 22.86	\$ 8,001.00	
sh	5/1/16-4/30/17		\$ 26.26	\$ 45,429.80	
Patrol Officer	03/023/15-5/1/15	3/23/2015	\$ 22.86	\$ 31,546.80	
cr	12/17/15-4/30/16		\$ 26.26	\$ 18,382.00	
Patrol Officer	05/01/15-12/14/15	12/14/2014	\$ 22.86	\$ 32,004.00	
sj	12/15/15-4/30/16		\$ 26.26	\$ 17,856.80	
Patrol Officer	5/1/15-12/26/15	9/30/2015	\$ 26.26	\$ 36,238.80	
mz	12/27/15-4/30/16		\$ 27.45	\$ 19,215.00	*
Patrol Officer			\$ 22.70	\$ 47,216.00	
New Hire	5/1/2015	\$ 22.70	\$ 47,216.00		
New Hire	8/1/2015	\$ 22.70	\$ 23,608.00		
				\$ 990,633.30	
Sick time buy back			\$ 7,500.00		
Unused Vacation			\$ -		
Holiday Pay			\$ 32,000.00		
Overtime			\$ 150,000.00		
Part Time				\$ 150,000.00	
<b>Dispatchers</b>					
Telecommunicator	7/1/09-6/30/10	8/5/1991	\$ 21.00		\$ 43,680.00
js			\$ 19.00		
Supervisor	7/1/09-1/27/10	1/28/2002	\$ 15.50		\$ 32,240.00
pa	1/28/10-6/30/10		\$ 16.00		
Telecommunicator	7/1/09-4/30/10	5/1/2005	\$ -		\$ -
cv	5/1/10-6/30/10				
			<b>TOTAL SALARIES</b>	<b>\$ 1,180,133.30</b>	<b>\$ 150,000.00</b>
			<b>GRAND TOTAL SALARIES</b>	<b>\$ 1,495,053.30</b>	<b>\$ 164,920.00</b>



**Elected Officials Compensation**

	<b>Annual Meeting compensation</b>	
Mayor meetings & annual salary	\$	12,400.00
Clerk	\$	3,600.00
6 trustees x 2 meetings x 12 months x 100	\$	14,400.00 NON IMRF
Extra committee meetings	\$	1,550.00 NON IMRF
Special meetings	\$	775.00 NON IMRF
Total IMRF Officials	\$	16,000.00
Total NON IMRF Officials	\$	16,725.00
Total All Officials	\$	32,725.00