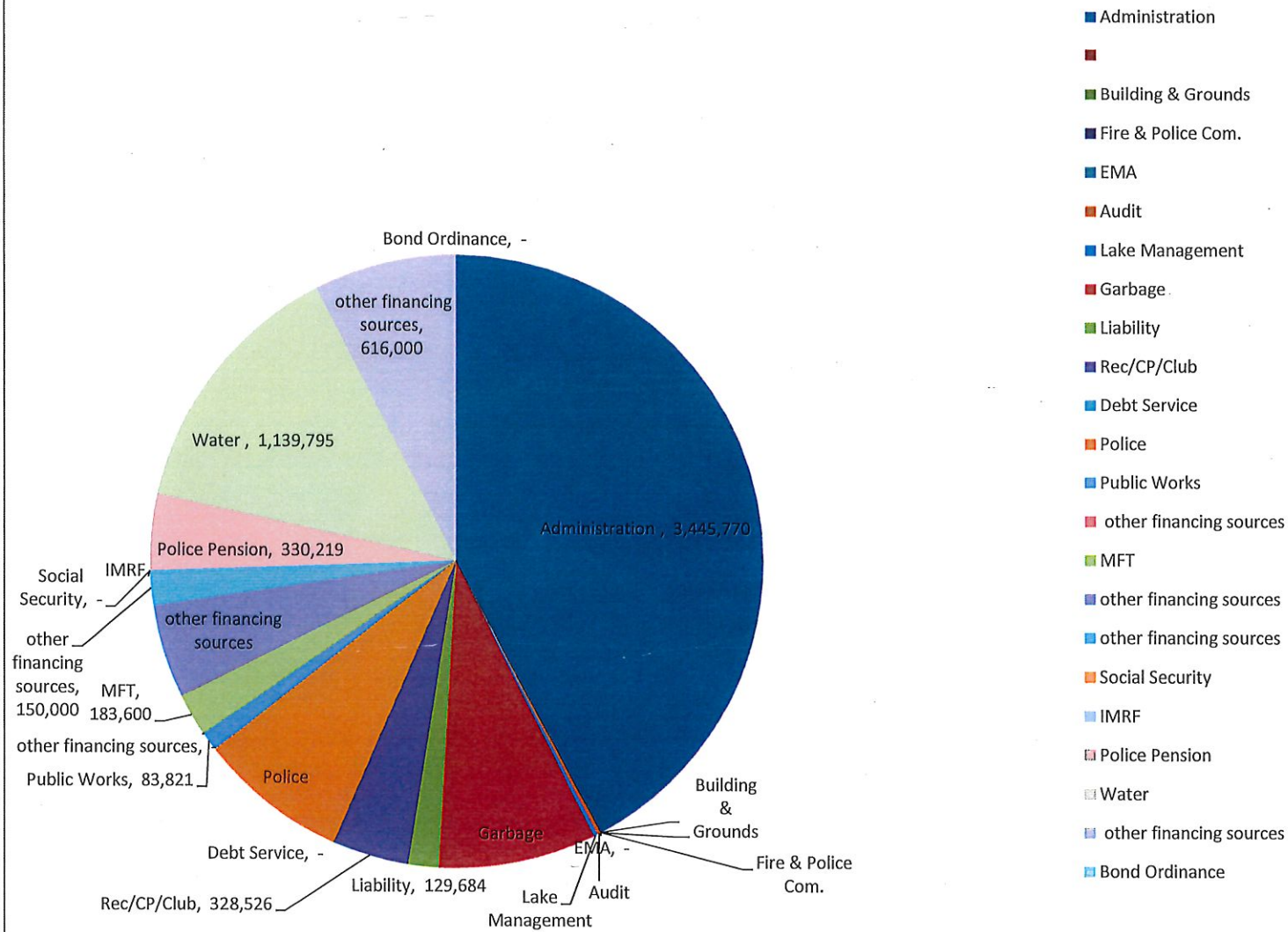


Village of Island Lake
Revenue and Expense summary
Fiscal year 2017- 2018

Fund	Revenues	Expenses	Revenue Budget 2016-2017	Revenue Actual 2016-2017	Variance from Actual 2016-2017	Expenses Budget 2016-2017	Expenses Actual 2016-2017	Variance from Budget Expenses
Administration	3,445,770	792,228	3,216,339	3,180,482	(35,857)	637950	728,002	(90,052)
Building & Grounds	-	144,150				215600	133,436	82,164
Fire & Police Com.	-	7,175				21475	7,204	14,271
EMA	-	1,475				3700	854	2,846
Audit	17,085	31,000	17,000	14,757	(2,243)	17000	17,000	0
Lake Management	17,535	112,630	18,095	15,159	(2,936)	64613	64,908	(295)
Garbage	675,879	646,462	641,938	621,848	(20,090)	582113	609,203	(27,090)
Liability	129,684	129,684	200,000	173,608	(26,392)	200000	133,701	66,299
Rec/CP/Club	328,526	309,068	224,289	270,644	46,355	192725	269,946	(77,221)
Debt Service	-	-				85725	84,324	1,401
Police	644,100	2,177,093	325,432	455,902	130,470	2156173	2,059,455	96,718
Public Works	83,821	857,249	-	70,311	70,311	824481	867,871	(43,390)
other financing sources	-	-						0
MFT	183,600	603,900	204,600	187,277	(17,323)	221600	78,705	142,895
other financing sources	400,000							
other financing sources	150,000							
Social Security	-	-	169,634	103,270	(66,364)	169634	106,751	62,883
IMRF	-	-	144,639	64,914	(79,725)	120907	67,947	52,960
Police Pension	330,219	379,000	333,328	366,136	32,808	360000	360,000	0
Water	1,139,795	1,960,737	1,140,771	988,291	(152,480)	1819279	1,583,912	235,367
other financing sources	616,000		1,150,460		(1,150,460)	-	0	0
Bond Ordinance	-	-	103,025	49	(102,976)	196575		196,575
		-						0
Totals	8,162,013	8,151,850	7,889,550	6,512,648	(1,376,902)	7,889,550	7,173,219	716,331

10,163

Revenues



**10 - GENERAL FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Balance Forward May 1	\$0	\$0	\$0	\$0
Other Financing sources		\$0	\$0	\$0
Receipts	\$3,445,770	\$3,219,047	\$3,161,041	\$3,445,770
TOTAL REVENUES	\$3,445,770	\$3,219,047	\$3,161,041	\$3,445,770
EXPENSES				
11 - Administration	\$617,570	\$645,834	\$711,228	\$792,228
13 - Building & Grounds	\$224,834	\$215,600	\$146,083	\$144,150
16 - Parkland	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$842,404	\$861,434	\$857,311	\$936,378
GENERAL FUND TRANSFERS				
14 - Fire & Police Commission	\$7,055	\$21,475	\$7,175	\$7,175
15 - ESDA	\$782	\$3,700	\$853	\$1,475
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	\$0
55 - Police Protection	\$1,431,439	\$1,874,746	\$1,521,989	\$1,532,993
60 - Street & Bridge	\$506,408	\$788,177	\$788,752	\$773,428
TOTAL TRANSFERS	\$1,945,684	\$2,773,824	\$2,396,282	\$2,315,071
TOTAL CONTINGENCY	\$0	\$0	\$0	\$0
Budgetary Fund Balance 4-30	\$657,682	-\$416,211	-\$92,552	\$194,321

**10 - GENERAL FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT REVENUES		\$3,255,813	\$3,515,662	\$3,161,041	\$3,445,770
<u>ASN</u>	<u>DESCRIPTION</u>				
10030	PROPERTY TAX	\$378,894	\$399,450	\$400,508	\$582,020
10032 *	SALES TAX	\$937,185	\$1,000,000	\$996,000	\$ 1,050,000
10033 *	STATE INCOME TAX	\$862,766	\$1,035,000	\$742,800	\$ 773,000
10034 *	UTILITY TAX	\$416,606	\$395,000	\$408,100	\$ 412,000
10080	PERSONAL PROPERTY REPLACE. TAX	\$5,085	\$2,700	\$2,700	\$2,000
10035	LIQUOR LICENSE	\$23,100	\$22,750	\$25,083	\$22,750
10105	BUSINESS REGISTRATION	\$4,750	\$4,000	\$6,000	\$5,000
10038	CONTRACTORS LICENSES	\$14,825	\$12,000	\$14,000	\$15,000
10036	VEHICLE STICKERS	\$142,575	\$140,000	\$140,000	\$140,000
10039 *	OTHER LICENSE	-\$119	\$200	\$350	\$ 200
10040 *	BUILDING PERMITS	\$171,317	\$200,000	\$145,000	\$ 150,000
10037	RENTAL REGISTRATION FEES	\$5,590	\$8,000	\$18,000	\$18,000
10041	ANNEXATION FEE	\$0	\$0	\$0	
10042	IMPACT FEES	\$47,500	\$50,000	\$25,000	\$25,000
10043	VILLAGE GENERAL DONATIONS			\$300	\$300

10044	CABLE TV FRANCHISE	\$104,903	\$110,000	\$116,000	\$116,000
10048	ZONING HEARING	\$2,300	\$500	\$1,800	\$2,000

**10 - GENERAL FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
10050	SALE OF CAPITAL PROPERTY	\$28,500	\$4,750	\$0	\$0
10051	INVESTMENT INTEREST	\$743	\$2,000	\$0	\$0
10052	MONEY MARKET INTEREST	\$0	\$600		
10053	TREASURER'S POOL INTEREST	\$0	\$12	\$0	\$0
10054 *	FACILITY RENTAL	\$59,217	\$60,000	\$48,000	\$ 58,000
10055 *	MISCELLANEOUS INCOME	\$4,405	\$3,500	\$1,400	\$ 1,500
10058	OTI FEES	\$7,920	\$7,000	\$8,000	\$8,000
10068	LOAN PROCEEDS	\$0	\$0	\$0	
10071	OTHER GRANTS	\$0	\$0	\$10,000	\$ 10,000
10072	PARKLAND FEES	\$19,000	\$14,000	\$9,000	\$9,000
10079 *	EVENTS DONATIONS	\$0	\$20,000		
10003	PARKLAND FEES INVESTED	\$0	\$0	\$0	
10097	COPY CHARGES	\$55	\$0	\$0	
10101	CODE COMPLIANCE CITATIONS	\$480	\$200	\$1,000	\$1,000
10108	VIDEO GAMING TAX	\$18,216	\$24,000	\$42,000	\$45,000

**11 - ADMINISTRATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$617,570	\$666,467	\$711,228	\$792,228
<u>ASN</u>	<u>DESCRIPTION</u>				
PERSONNEL SERVICES					
11100 *	FULL TIME SALARIES	\$129,710	\$193,013	\$148,000	\$114,653
	Social Med Imrf			\$17,866	
11102	OVERTIME	\$165	\$1,000	\$0	\$1,000
11120	PART TIME SALARIES	\$100,766	\$35,000	\$113,200	\$85,880
11117 *	SICK TIME BUY BACK	\$0	\$8,000	\$1,412	\$1,500
11101 *	ELECTED OFFICIALS	\$28,538	\$32,725	\$47,900	\$44,925
11105	ZONING COMMITTEE	\$0	\$800	\$0	\$1,000
11112	PLAN COMMISSION	\$870	\$0	\$756	\$0
11116	LIQUOR COMMISSION	\$340	\$500	\$120	\$120
	TOTAL PERSONNEL SERVICES	\$260,389	\$271,038	\$329,254	\$249,078

**11 - ADMINISTRATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CONTRACTUAL SERVICES				
11200 *	HEALTH & LIFE INSURANCE	\$63,300	\$31,349	\$49,350	\$28,235
11301 *	MAINTENANCE - EQUIPMENT	\$1,505	\$2,250	\$2,000	\$1,500
11305	MAINTENANCE - VEHICLES	\$384	\$2,000	\$79	\$1,500
11401	ENGINEERING	\$11,794	\$6,000	\$24,500	\$20,000
11402	LEGAL SERVICES	\$98,221	\$130,000	\$106,000	\$120,000
11406 *	DATA PROCESSING	\$103,583	\$131,200	\$115,000	\$60,000
11410 *	OTHER PROFESSIONAL SERVICES	\$17,381	\$16,695	\$30,000	\$13,000
11500	POSTAGE	\$8,099	\$8,500	\$7,200	\$7,000
11501	TELEPHONE	\$9,104	\$6,000	\$5,300	\$5,000
11502	PUBLISHING	\$701	\$900	\$4,000	\$4,000
11600 *	DUES & SUBSCRIPTIONS	\$4,643	\$8,685	\$5,100	\$4,950
11601 *	TRAVEL & MEETINGS	\$2,998	\$950	\$400	\$950
11602 *	TRAINING		\$500	\$20	\$500

**11 - ADMINISTRATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CONTRACTUAL SERVICES cont.				
11705	GENERAL INSURANCE	\$475	\$500	\$500	\$500
11706	RENTAL	\$0	\$500	\$0	\$250
11709	FORMS - PRINTING	\$5,516	\$7,000	\$4,200	\$5,000
11715	BANK CHARGES	\$316	\$400	\$100	\$400
11814 *	COMMUNITY RELATIONS	\$19,357	\$22,000	\$18,000	\$16,000
	TOTAL CONTRACTUAL SERVICES	\$347,377	\$375,429	\$371,749	\$288,785
	SUPPLIES & MATERIALS				
<u>ASN</u>	<u>DESCRIPTION</u>				
11800	OFFICE SUPPLIES	\$1,360	\$2,200	\$3,300	\$3,500
11801	GASOLINE / OIL	\$386	\$2,500	\$300	\$400
11802	OPERATING SUPPLIES	\$2,876	\$3,000	\$2,200	\$3,000
11808	VEHICLE MAINT.SUPPLIES	\$0	\$100	\$325	\$400
11829	EVENTS EXPENSES	\$0	\$0	\$0	\$0
11830 *	ECONOMIC DEVELOPMENT	\$682	\$10,000	\$0	\$10,000
11904	MISCELLANEOUS EXPENSE	\$1,520	\$2,100	\$1,200	\$1,200
	TOTAL SUPPLIES & MATERIALS	\$6,824	\$19,900	\$7,325	\$18,500

**11 - ADMINISTRATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CAPITAL EQUIPMENT/ OTHER				
11907 *	EQUIPMENT	\$2,980	\$0	\$2,800	\$3,000
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
11911 *	VEHICLES	\$0	\$100	\$100	\$3,000
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$0	\$0
	TOTAL CAPITAL EQUIP./ OTHER	\$2,980	\$100	\$2,900	\$6,000

Revenue ASN	Descriptions	FY 17-18	FY 16-17
10032	Sales tax	1,050,000	1,000,000
	Sales tax	900,000	850,000
	State use tax	150,000	150,000
10033	State Income Tax	773,000	1,035,000
10034	Utility Tax	412,000	395,000
	Comed	140,000	140,000
	Nicor	72,000	55,000
	Telecommunications	200,000	200,000
10039	Other License Amusement Licensing	200	200
10040	Building Permits	150,000	260,000
	General building permits	90,000	180,000
	New construction starts @ 20 new starts	60,000	80,000
10054	Facility rental	58,000	60,000
	<u>Sprint / Nextel contract</u>	30,000	30,000
	<u>DLS contract</u>	-	-
	<u>T-Mobil</u>	28,000	30,000
10055	Misc Income	1,500	3,500
	FOIA's, maps, nsf fees, ect	1,500	3,500
	Civic Contribution	-	-
10071	Other Grants	10,000	-
	EAB Grant 2014	-	-
	ehvac Vetrens	10,000	-

Expenses	ASN	Descriptions	FY 17-18	FY 16-17	
11100		Employee Salary			
		Payroll Admin Department	114,653	198,003	
		Part- Time	85,880	\$ 35,000	
		Total \$	200,533	\$ 233,003	
11117		Sick Time Buy Back			
		Retirement - 100 days	-	1,000	
		Buy Back	1,500	7,000	
		Total \$	1,500	\$ 8,000	
11101		Elected Officials			
		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	4,200	4,200	
		Mayor annual salary w/meetings	25,000	25,000	
		Extra committee meetings	1,325	2,325	
		Total \$	44,925	\$ 45,925	
11200		Health/Life Insurance			
f		1 @ Family Coverage	11,928	23072	
k		1 @ Single Coverage @ 50% Admin,25% water, 25% Gar	1,890	2078	
J		1 @ Family Coverage non union 25% Gen 75% Gar	5,763	5611	
		<u>1@ Employee pluse 1 union</u>	3,780		
		1 @ Family dental coverage non union 25% Gen 75% Gar	311	311	
		1 @ Family Coveragenon union	4,286		
		Life Insurance 2.50emp*\$9.25*12	278	278	
		Total \$	28,235	\$ 31,349	
11301		Maintenance Equipment			
		PC Maint	1,200		
		Copy machine (\$200 allocated to garbage)	-	\$1,450	
		PC printer / Fax	-	\$500	500
		Misc	300	\$300	
		Total \$	1,500	\$ 2,250	

	<u>FY 17-18</u>	<u>FY 16-17</u>
11406 Data Processing		
Service and support on computer system		
Administration	14,000	14,200
Police	12,000	-
Software Solutions		4,000
Upgrades to software and servers	10,000	10,000
Upgrade time clock system	3,000	3,000
Computer software Administration	5,000	100,000
New PC 20	16,000	
Total \$	60,000	\$ 131,200
11410 Other Professional Services		
Sterling Codifiers	1,000	1,000
Tiger Shredding	1,000	1,000
Comcast	1,000	1,000
EAP Program	-	2,000
Mowing of vacant homes/lots	4,000	2,695
Flex/HRA Administers fees	3,000	3,000
Website	-	3,000
Misc	3,000	3,000
Total \$	13,000	\$ 16,695
11600 Dues/ Subscriptions		
Municipal Clerks of Lake County/McHenry	100	100
Metropolitan Mayors	300	300
Lake County Municipal League	500	900
Illinois Municipal League	615	900
Illinois GFOA	-	200
Sam's Club	35	35
Island Lake Area Chamber of Commerce	-	50
Quinlan publishing - BPLB	100	100
McHenry County Council of Governments	2,000	4,000
International code council	100	100
Passport to PC annual	-	-
Publications, Books, Notary	200	200
IIMC	200	200
MCI Insitute	800	1,600
Total \$	4,950	\$ 8,685

		<u>FY 17-18</u>	<u>FY 16-17</u>
11601	Travel Expense		
	Municipal Clerks	300	300
	MCI Institute	300	300
	Municipal League	0	0
	Mileage reimbursement	350	350
	Total \$	950	\$ 950
11602	Training		
	Building Department - Permit tracking software	100	100
	Finance & Administration, GFOA	200	200
	Classes	200	200
	Total \$	500	\$ 500
11814	Community Relations		
	Senior bus	16,000	19,000
	Out of district fee's	-	1,200
	Misc	-	1,800
	Total \$	16,000	22000
11830	Economic Development		
	Lake County Partners	-	0
	Strategic & Comprehensive Plan	-	0
	Other	10,000	9,000
	Total \$	10,000	\$ 9,000
11907	Equipment		
	PC computers	-	7,000
	Copier - 36 mo lease	3,000	3,200
	Computer Software	-	5,000
	Printer	-	0
	Total \$	3,000	15200
11911	Vehicles		
	Auto	3,000	
	Total \$	3,000	0

**13 - BUILDING & GROUNDS DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$224,834	\$170,050	\$146,083	\$144,150
<u>ASN</u>	<u>DESCRIPTION</u>				
PERSONNEL SERVICES					
13100 *	EMPLOYEE SALARY	\$6,910	\$8,500	\$7,400	\$8,500
				\$98	
	PERSONNEL SERVICES TOTAL	\$6,910	\$8,500	\$7,400	\$8,500
CONTRACTUAL SERVICES					
13300 *	MAINTENANCE - BUILDING	\$83,635	\$82,200	\$35,000	\$25,000
13301 *	MAINTENANCE - EQUIPMENT	\$11,505	\$19,400	\$6,500	\$12,000
13306 *	MAINTENANCE - GROUNDS	\$71,492	\$45,900	\$68,000	\$52,500
13405	JANITORIAL SERVICE	\$18,300	\$0	\$15,000	\$24,000
13702	SEWER FEE	\$1,384	\$0	\$1,460	\$1,300
13706 *	RENTAL	\$4,613	\$3,750	\$4,100	\$4,100
13708	TREE REMOVAL	\$0		\$0	
13719	EMERALD ASH BORE	\$0	\$0	\$0	\$0
	CONTRACTUAL SERVICES TOTAL	\$190,929	\$151,250	\$130,060	\$118,900

**13 - BUILDING & GROUNDS DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	SUPPLIES & MATERIALS				
13805	OPERATING SUPPLIES	\$0	\$0	\$500	\$1,000
13810 *	BUILDING/ GRDS MAINT.SUPPLIES	\$7,751	\$10,300	\$7,500	\$5,300
	BUILDING MAINTENANCE FUND	\$0	\$0	\$0	\$0
13904	MISCELLANEOUS EXPENSE	\$0	\$0	\$450	\$450
	SUPPLIES & MATERIALS TOTAL	\$7,751	\$10,300	\$8,450	\$6,750
	CAPITAL OUTLAY				
13905	LAND	\$19,244	\$0	\$75	\$0
13907	EQUIPMENT	\$0	\$0	\$0	\$10,000

<u>ASN</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
13100 Employee salary	\$ 7,500	\$ 7,500
Night security 1000 hours		
Summer security beach house	\$ 1,000	1000
TOTAL: \$	8,500	8500
 13300 Maintenance of Building		
Masonry Work	5,000	4,000
Orkin pest control Village hall	3,000	2,200
Misc. building repairs	6,000	5,000
Plumbing repairs (village hall)	5,000	4,000
Roof repairs (village hall)	3,000	2,000
Replacement of light fixtures	3,000	2,000
Boiler	-	-
Building Addition-Public Works	-	28,000
Board Room Renovation	-	25,000
Village Offices Renovations	-	10,000
Air Conditioner-Gym	-	
Transformer Connection to Build.	-	
TOTAL: \$	25,000	\$ 82,200
 13301 Maintenance-Equipment		
Maintain Boiler	2,000	5,000
Annual boiler RPZ inspection	100	100
Annual boiler inspection	100	100
Furnace, Air conditioning repair	2,000	2,200
Check and recharge all fire extinguishers	300	500
Fire alarm maintenance	1,500	1,500
Playground ADA Compliance	-	-
Misc. - Playground	6,000	10,000
TOTAL: \$	12,000	\$ 19,400

<u>ASN</u>		<u>FY 17-18</u>	<u>FY 16-17</u>	
13306	Maintenance of grounds			
	Trees	\$ -	\$ 5,600	
	Decorative plantings around village hall	-	1,500	1500
	Misc. unforeseen items	1,000	2,500	
	Pole Barn	12,000	10,000	23000
	Windows Village Hall & Preschool	15,000	1,200	
	Gravel Replacement Converse Path	1,000	2,000	
	Veterans Park - asphalt paving	1,000	3,000	
	Dumpster Encloser Village Hall	3,000	2,500	
	Contracted care for detention ponds	1,500	4,600	
	Fence LONG DEIVWAR	3,000	3,000	
	Village Extorier Doors Village Hall & Police	15,000	10,000	
	TOTAL: \$	52,500	\$ 45,900	
13706	Rental			
	Towels, rugs, mops	TOTAL: \$ 4,100	\$ 3,750	
13810	Building maintenance supplies			
	Light bulbs	500	500	
	Electrical repair items	500	500	
	Plumbing repair items	700	700	
	Paint & supplies to repaint village offices and hallways	500	3,000	
	Dirt, seed, gravel	500	500	
	Pesticides & Herbicides	300	300	
	Sand relenishment	500	500	
	Carpet for Office	-	-	
	Misc. repair items	1,800	1,800	
	Water Fountain	-	2,500	2500
	TOTAL: \$	5,300	\$ 10,300	
13907	Equipment	\$ 10,000		Camera's Veterans 5000
		\$ -		

**14 - FIRE & POLICE COMMISSION
FISCAL YEAR 2017 - 2018**

	ACTUAL 2013-2014	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Receipts	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL	\$7,055	\$11,475	\$7,175	\$7,175
TOTAL REVENUES	\$7,055	\$11,475	\$7,175	\$7,175
TOTAL EXPENSES	\$7,055	\$11,475	\$7,175	\$7,175
FUND BALANCE	\$0	\$0	\$0	\$0

**14 - FIRE & POLICE COMMISSION
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT REVENUE		\$0	\$0	\$0	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
14055	MISCELLANEOUS REVENUE	\$0	\$2,500	\$0	\$0

**14 - FIRE & POLICE COMMISSION
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$7,055	\$11,475	\$7,175	\$7,175
<u>ASN</u>	<u>DESCRIPTION</u>				
14106	FIRE/POLICE COMMISSION	\$1,560	\$1,700	\$1,400	\$1,400
14403	MEDICAL SERVICES	\$0		\$1,100	\$1,100
14410 *	OTHER PROFESSIONAL SERVICES	\$4,920	\$5,000	\$4,300	\$4,300
14502	PUBLISHING	\$0	\$0	\$0	\$0
14600	DUES	\$375	\$375	\$375	\$375
14602	TRAINING	\$200	\$4,000	\$0	\$0
14904	MISCELLANEOUS EXPENSE	\$0	\$400	\$0	\$0

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

15 - EMA (EMERGENCY MANAGEMENT AGENCY)
FISCAL YEAR 2017 - 2018

	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Receipts / other funding sources	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL	\$782	\$3,700	\$853	\$1,475
TOTAL REVENUES	\$782	\$3,700	\$853	\$1,475
TOTAL EXPENSES	\$782	\$2,600	\$853	\$1,475
FUND BALANCE	\$0	\$0	\$0	\$0

15 - EMA (EMERGENCY MANAGEMENT AGENCY)
REVENUES DETAIL
FISCAL YEAR 2017 - 2018

	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT REVENUES	\$0	\$0	\$0	\$0
<u>ASN</u> <u>DESCRIPTION</u>				
15055 * MISC. REVENUE	\$0	\$0	\$0	\$0

15 - EMA (EMERGENCY MANAGEMENT AGENCY)
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018

	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES	\$782	\$2,600	\$853	\$1,475
<u>ASN</u> <u>DESCRIPTION</u>				
15301 * MAINTENANCE - EQUIPMENT	\$222	\$1,000	\$39	\$1,300
15510 * OTHER COMMUNICATIONS	\$0	\$0	\$0	\$0
15802 CLOTHING	\$0	\$1,100	\$0	\$0
15803 * SMALL TOOLS & EQUIPMENT	\$0	\$500	\$651	\$175
15904 * MISC. EXPENSE	\$560	\$0	\$163	\$0

Notes

<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
15055	Misc Revenue	\$ -	
	Misc	\$ -	
15301	Maintenance and Equipment		
	Radio upgrades for interoperability		
	general equipment upgrades,		
	EOC supplies	\$ 700	\$ 1,000
	Auto Expense	\$ 600	
	Total	\$ 1,300	\$ 1,000
15510	<u>Other communications</u>		
	Siren maintenance	\$ -	\$ -
	Siren - Narrow band Compliance	\$ -	\$ -
	<u>Total</u>	\$ -	\$ -
15802	<u>Safety Equipment</u>		
	<u>Total</u>		
15803	Small Tools and Equipment		
	Equipment storage containers	\$ 600	\$ 600
	computer upgrades	\$ -	\$ -
	Protective clothing	\$ 175	\$ 500
	Total	\$ 775	\$ 1,100
15904	Miscellaneous Expenses		
	Supplies, training supplies	\$ -	\$ 500
	Total	\$ -	\$ 500

20 - AUDIT FUND
FISCAL YEAR 2017 - 2018

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Receipts	\$17,754	\$17,000	\$14,757	\$17,425
Balance Forward	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$17,754	\$17,000	\$14,757	\$17,425
TOTAL EXPENSES	\$16,000	\$17,000	\$17,000	\$31,000
FUND BALANCE	\$1,754	\$0	-\$2,243	-\$13,575

**20 - AUDIT FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUES		\$17,754	\$17,000	\$14,757	\$17,085
<u>ASN</u>	<u>DESCRIPTION</u>				
20005	PROPERTY TAX	\$17,754	\$17,000	\$14,757	\$17,085
20014	INTEREST		\$0	\$0	

**20 - AUDIT FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND EXPENSES		\$16,000	\$17,000	\$0	\$31,000
<u>ASN</u>	<u>DESCRIPTION</u>				
20400	ACCOUNTING SERVICES	\$16,000	\$17,000	\$0	\$31,000

**25 - LAKE MANAGEMENT
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Other Financing sources	\$0	\$34,470	\$15,348	\$0
Receipts	\$17,901	\$18,095	\$11,699	\$17,535
TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$17,901	\$52,565	\$27,047	\$17,535
TOTAL EXPENSES	\$36,795	\$56,055	\$35,413	\$112,630
FUND BALANCE	-\$18,894	-\$3,490	-\$8,366	-\$95,095

**25 - LAKE MANAGEMENT
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUES		\$17,901	\$18,110	\$11,699	\$17,535
<u>ASN</u>	<u>DESCRIPTION</u>				
25000	ENVIRN./ DONATIONS-LMC Salary Giveback	\$760	\$360	\$750	\$360
25009	MISC INCOME OTHER	\$675	\$0	\$175	\$0
25010	Lake Booklet-Ad Money	\$0	\$0	\$0	\$0
25012	BOAT TOURS	\$1	\$0	\$524	\$675
	Money Market Interest		\$750	\$250	
25038	RECREATION LICENSE	\$6,965	\$7,000	\$6,000	\$8,500
25042	IMPACT FEES	\$9,500	\$10,000	\$4,000	\$8,000
25014	IMPACT FEES INVESTED	\$0	\$0	\$0	\$0

**25 - LAKE MANAGEMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$36,795	\$56,055	\$35,413	\$112,630
<u>ASN</u>	<u>DESCRIPTION</u>				
25108	LAKE MANAGEMENT COMMITTEE	\$2,370	\$3,600	\$2,640	\$3,600
25410 *	OTHER PROFESSIONAL SERVICES	\$6,964	\$14,200	\$7,000	\$14,725
25500	POSTAGE	\$0	\$0	\$0	\$0
25600	DUES	\$0	\$0	\$0	\$0
25707 *	LAKE/WEED MAINT.	\$11,509	\$16,655	\$11,500	\$21,600
25718	INTEREST EXPENSE			\$10	
25802 *	OPERATING SUPPLIES	\$792	\$1,500	\$50	\$1,175
25-00-512(Maintance Equipment			\$213	\$0
25-00-655(Gasoline & Oil				\$0
25806 *	SIGNS AND POLES	\$345	\$800	\$0	\$800
25904	Maintance Other	\$0	\$0	\$0	\$0
25907	EQUIPMENT	\$0	\$0	\$0	\$0
25909 *	OTHER IMPROVEMENTS	\$14,815	\$19,300	\$14,000	\$70,730

Lake Management
Budget- Notes

Notes*

<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
25410	Other Professional Services		
	License / sticker renewal	750	750
	Pier service	-	-
	IDNR boat sticker renewal	-	-
	Beach testing	1,200	1,600
	Mosquito Abatement	12,600	12,600
	Website Renewal	175	
	Total \$	14,725	\$ 14,950
25707	Lake/Weed Maintenance		
	Season algae control - Aquatic Weed	-	-
	Weed Spraying	17,000	15,000
	Lagoon Aerators - Com Ed	1,000	275
	Muck eating Organisms	1,600	1,545
	Duckweed Barrier	1,000	-
	Weedoo R&M	1,000	
	Total \$	21,600	\$ 16,820
25802	Operating Supplies		
	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
	Project Supplies		2,500
	Parade Candy	100	
	Color copies	75	
	Patrol Boat & Motor	1,000	
	Total \$	1,175	\$ 3,500

25806	Signs & Poles	\$ 800	\$ 500
	Signs	800	500
 25909	 Other Improvements		
	Airation System	56,430	-
	Airation System-Annual Maintenance	4,800	
	Airation -Electric	3,500	
	Project Supplies	500	
	ConEd- Electric for Airation		
	Fish shocking, fish structure and stocking	2,500	2,500
	Fish Habit Structure	-	1,500
	Boat Launch- Concret Slab	-	-
	Shoreline Maint-		2,500
	Install Seawalls	3,000	29,500
		-	-
	 Total \$	 70,730	 \$ 36,000

**30 - GARBAGE FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Balance Forward 5-1	\$0	\$0	\$0	\$0
Receipts	\$617,876	\$641,938	\$727,300	\$675,879
TOTAL REVENUES	\$617,876	\$641,938	\$727,300	\$675,879
TOTAL EXPENSES	\$636,778	\$588,821	\$643,600	\$646,462
FUND BALANCE	-\$18,902	\$53,117	\$83,700	\$29,418

**30 - GARBAGE FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUES		\$617,876	\$641,938	\$727,300	\$675,879
<u>ASN</u>	<u>DESCRIPTION</u>				
30006	PROPERTY TAX	\$0	\$0	\$0	\$0
30008	GARBAGE FEE	\$561,093	\$587,438	\$679,900	\$621,379
30010	LATE FEES	\$39,402	\$40,000	\$40,000	\$40,000
30011	RECYCLE PROCEEDS	\$8,641	\$8,000	\$0	\$8,000
30012	MISC. INCOME	\$1,050	\$500	\$1,400	\$500
30023	YARD WASTE STICKERS	\$6,952	\$6,000	\$6,000	\$6,000
30024	INTEREST	\$738	\$0	\$0	\$0

**30 - GARBAGE FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$636,778	\$588,821	\$643,600	\$646,462
<u>ASN</u>	<u>DESCRIPTION</u>				
*30100	EMPLOYEE SALARY	\$80,514	\$54,141	\$89,000	\$37,071
*30200	HEALTH & LIFE INSURANCE	\$13,691	\$2,893	\$13,000	\$3,121
	Ss, Medicare, Imrf			\$3,100	
30406	DATA PROCESSING	\$467	\$200	\$400	\$200
30500	POSTAGE	\$3,043	\$2,400	\$3,000	\$2,400
*30701	GARBAGE DISPOSAL	\$525,447	\$513,587	\$528,500	\$597,070
30709	FORMS/PRINTING	\$3,251	\$600	\$1,600	\$600
*30802	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
*30904	MISCELLANEOUS EXPENSE	\$10,365	\$15,000	\$5,000	\$6,000
*30907	EQUIPMENT	\$0	\$0	\$0	\$0

Garbage - Notes

Rev

<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
30008	Garbage Fee	\$ 621,379.20	\$ 607,696.80
	363 Seniors x \$41.60 x 4	\$ 60,403.20	\$ 58,660.80
	2697 houses x \$52.00 x 4	\$ 560,976.00	\$ 549,036.00

Expenses

<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
30100	Employee Salaries	\$ 37,071	\$ 11,628
	25% A/P Clerk	\$ 5,553	\$ -
	25% Finance Director	\$ 19,890	\$ -
	25% of Collector	\$ 5,508	\$ 5,508
	50% Parttime 1	\$ 6,120	\$ 6,120
	75% Parttime 2	\$ -	\$ -
30200	Health Insurance	\$ 3,121	\$ 3,121
	25% A/P Celrk	2,078	2,078
	75% Finance Director	\$ -	\$ -
	Dental	\$ 932	\$ 932
	Life Insurance	\$ 111	\$ 111
30406	Data Processing	\$ -	\$ -
	Programming services	\$ -	\$ -
	Computer maint.	\$ -	\$ -
30701	Garbage Disposal	\$ 597,070	\$ 581,933
	363 Senior households	\$ 56,889.36	\$ 55,756.80
	2655 households	\$ 528,180.48	\$ 514,176.00
	Public works dumpsters	\$ 12,000	\$ 12,000
30802	Operating Supplies	\$ -	\$ -
	Recycling bins	\$ -	\$ -
	Office Supplies	\$ -	\$ -

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

**35 - LIABILITY FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Balance Forward	\$0	\$0	\$23,041	\$0
Receipts	\$106,720	\$193,919	\$193,919	\$200,999
Transfer from General Fund	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$106,720	\$193,919	\$193,919	\$200,999
TOTAL EXPENSES	\$171,076	\$225,000	\$225,000	\$129,684
FUND BALANCE	-\$64,356	-\$31,081	-\$31,081	\$71,315

**35 - LIABILITY FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
ASN	TOTAL FUND REVENUE DESCRIPTION	\$106,720	\$200,000	\$193,919	\$129,684
35006	PROPERTY TAX	\$106,720	\$200,000	\$193,919	\$200,999

**35 - LIABILITY FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	TOTAL FUND EXPENSES	\$171,076	\$200,000	\$132,000	\$129,684
ASN	DESCRIPTION				
35204	UNEMPLOYMENT INSURANCE	\$512	\$15,000	\$1,000	\$15,000
35704	LIABILITY INSURANCE	\$170,564	\$185,000	\$131,000	\$114,684

(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 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
41-Recreation Department	\$27,294	\$30,630	\$23,705	\$30,497
42-Events				\$50,008
44-Club Program	\$134,518	\$95,525	\$147,100	\$176,256
43-Creative Playtime	\$63,673	\$65,850	\$55,400	\$71,765
TOTAL REVENUES	\$225,485	\$192,005	\$226,205	\$328,526
EXPENSES				
41- Recreation Department	\$52,548	\$80,603	\$53,859	\$78,933
42-Events				\$48,170
44- Club Program	\$125,324	\$88,340	\$114,715	\$115,900
43- Creative Playtime	\$42,820	\$59,275	\$52,003	\$66,065
TOTAL EXPENSES	\$220,692	\$228,218	\$220,577	\$309,068
Budgetary Fund Balance	\$4,793	-\$36,213	\$5,628	\$19,458

**41 - RECREATION DEPARTMENT
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUE		\$27,294	\$29,319	\$23,705	\$30,497
<u>ASN</u>	<u>DESCRIPTION</u>				
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	\$2,800
41005 *	SUMMER CLASSES	\$5,338	\$7,645	\$6,500	\$6,000
41013 *	MISCELLANEOUS INCOME	\$2,091	\$516	\$355	\$1,000
41014 *	FALL CLASSES	\$5,074	\$6,500	\$6,500	\$5,000
41025 *	FUND RAISING		\$1,000	\$1,700	\$3,000
41027	CRAFT FAIRE	\$3,768	\$3,600	\$3,600	\$3,500
41033 *	EQUIPMENT FEES	-\$22	\$958	\$0	\$0
	Social Security				\$2,852
	Med				\$667
	Imrf				\$5,678

**41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND EXPENSES		\$52,548	\$80,603	\$53,859	\$78,933
<u>ASN</u>	<u>DESCRIPTION</u>				
PERSONNEL SERVICES					
41100 *	EMPLOYEE SALARY	\$29,671	\$37,440	\$37,000	\$40,000
41109	INSTRUCTORS SALARY (contracted)	\$11,676	\$10,562	\$6,400	\$6,000
SS					
Med					
Imrf					
41200 *	HEALTH & LIFE INSURANCE	\$0	\$16,761	\$0	\$16,761
41203	SOCIAL SECURITY	\$1,843	\$2,976	\$2,300	\$2,852
41206	MEDICARE	\$431	\$696	\$525	\$667
41207	IMRF	\$2,285	\$5,268	\$4,300	\$5,628
PERSONNEL SERVICES TOTAL		\$45,906	\$73,703	\$50,525	\$71,908

**41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2014-2015</u>	<u>APPROVED 2016-2017</u>	<u>ESTIMATE 2016-2017</u>	<u>APPROVED 2017-2018</u>
	CONTRACTUAL SERVICES				
41301 *	MAINTENANCE - EQUIPMENT	\$245	\$750	\$0	\$500
	MAINTENANCE - BUILDING				\$750
41500	POSTAGE	\$0	\$0	\$0	\$50
41501	TELEPHONE	\$606	\$250	\$115	\$250
41502	PUBLISHING	\$0	\$0	\$0	\$200
41600	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0
41602	TRAINING	\$0	\$0	\$0	\$0
41604	SIGNS			\$0	\$0
41709 *	FORMS-PRINTING	\$0	\$250	\$0	\$250
	CONTRACTUAL SERVICES TOTAL	\$851	\$1,250	\$115	\$2,000

**41 - RECREATION DEPARTMENT
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

ASN	DESCRIPTION	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	SUPPLIES & MATERIALS				
41800	OFFICE SUPPLIES	\$0	\$0	\$44	\$250
41817 *	OPERATING SUPPLIES	\$4,906	\$5,000	\$2,400	\$3,600
41823 *	FUND RAISING / SPECIAL	\$785	\$400	\$0	\$400
41824	CRAFT FAIRE	\$0	\$250	\$775	\$775
41827	FIELD TRIPS	\$100	\$0	\$0	\$0
41904	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0
	SUPPLIES & MATERIALS TOTAL	\$5,791	\$5,650	\$3,219	\$5,025
	CAPITAL OUTLAY				
41907 *	EQUIPMENT	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0

Revenues

Notes*				
ASN	Description		<u>FY 17-18</u>	<u>FY 16-17</u>
41033	Equipment Fees			
	Dance Costume Revenue		-	-
41013	Miscellaneous income			
	Room / Park rental		1,000	1,700
	Total		1,000	1,700
41002	Winter/Spring		2,800	8,000
			-	-
41005	Summer		6,000	7,500
41014	Fall		5,000	5,000
41025	Fundraising		3,000	1,000
	Misc			-
	Total		16,800	21,500
41027	Craft Faire		3,500	3,500

Expenses

<u>ASN</u>	<u>Description</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
41100	Employee Salary		
		\$ 40,000	\$ 37,440
		-	-
	Total	40,000	37,440
41109	Instructor Salary	\$ 6,000	6,600
	Ballroom, piano, bellydancer, yoga, ect	6,000	6,600
	Social Security	2,852	
	Med	667	
	Imrf	5,628	
41200	Health & Life Insurance	16,761	16,761
	Health family Coverage 1 employee &	15,278	15,278
	Life Insurance	99	99
	Dental Insurance	1384	1383.72
41301	Maintenace Equipment		
	copier	750	200
41709	Forms & Printing		
	Printing of Recreation Guide Sent out		
	3 times/ year	250	250
41817	Operating Supplies		
	Dance Costume Cost	-	1,000
	T-Shirts for sports classes	700	700
	Misc Supplies	500	750
	Trophies, Books, Camp Supplies	400	400
	Misc. decorations for events, balls, etc.	500	700
	Food for events	500	1,000
	Total	3,600	5,000
41823	Fund Raising/Specials	-	-
	Lakefest/Future Events/ Fundraisers	400	400
	Bands	-	-

	Total	400	400
41907 Recreation Equipment			
Copier		-	-

**42-EVENTS
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUE		\$13,476	\$28,523	\$6,000	\$50,008
Balance Forward 5-1		\$0	\$0	\$0	\$7,838
<u>ASN</u>	<u>DESCRIPTION</u>				
18-42-367	Fundraisers	\$9,228	\$28,523	\$2,000	\$25,400
18-42-368	LAKEFEST	\$1,625	\$0	\$2,000	\$0
18-42-369	Concerts in the Park	\$1,453	\$0	\$2,000	\$0
43027	CRAFT FAIRE	\$0	\$0		\$0

42 - Events
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018

ASN

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND EXPENSES	\$2,792	\$3,814	\$2,600	\$48,170
DESCRIPTION				
PERSONNEL SERVICES				
Events Salaries	\$0	\$0	\$0	\$15,600
SOCIAL SECURITY	\$2,263	\$3,091	\$2,100	\$975
MEDICARE	\$529	\$723	\$500	\$195
IMRF	\$0	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$2,792	\$3,814	\$2,600	\$16,770
EXPENSES				
CONCERTS IN THE PARK BANDS (3)				\$2,400
4TH OF JULY				\$2,000
FIREWORKS				\$20,000
CHRISTMAS PARTY				\$2,000
LAKEFEST BANDS				\$4,000
Fall Fest				\$500
Tree lighting				\$500
TOTAL				\$31,400

REVENUE DETAIL

FY- 17-18

Candle Light Bowl	3000
Dinner Dance	6000
50/50 Each Event	3000
Private Donations	5500
Carnival	3900
Circus	2500
Wauconda Township	1500

Total	25400
-------	-------

Expenses

Notes*

ASN	DESCRIPTIONS	FY 17-18	FY 16-17
43100	Employee Salary		
	Full Time	-	-
	Part Time	\$ 15,600	\$ -
	TOTAL	\$ 15,600	\$ -
	SS	\$975	
	med	\$195	
	IMRF	\$0	
43300	Concerts in the Park 3 Bands	\$ 2,400	
	4TH Picnic	2,000	
	Fireworks	20,000	
	Christmas Party	2,000	
	Lakefest Bands	4,000	
	Fall Fest	500	
	Tree lighting	500	

Total

\$ 31,400

43802

43803

43823

43907

**43 - CREATIVE PLAYTIME
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUE		\$63,673	\$65,800	\$55,400	\$71,765
<u>ASN</u>	<u>DESCRIPTION</u>				
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
	SOCIAL SECURITY				\$3,575
	MEDICARE				\$690
	IMRF				\$1,700

**43 - CREATIVE PLAYTIME
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND EXPENSES		\$42,820	\$59,275	\$52,003	\$66,065
ASN	DESCRIPTION				
PERSONNEL SERVICES					
43100 *	CREATIVE PLAYTIME SALARIES	\$34,455	\$50,000	\$44,300	\$55,000
43203	SOCIAL SECURITY	\$2,102	\$3,100	\$2,700	\$3,575
43206	MEDICARE	\$492	\$725	\$604	\$690
43207	IMRF	\$0	\$0	\$1,439	\$1,700
PERSONNEL SERVICES TOTAL		\$37,049	\$53,825	\$49,043	\$60,965
CONTRACTUAL SERVICES					
43300 *	MAINTENANCE-BULDING	\$0	\$0	\$0	\$0
43301	MAINTENANCE-EQUIPMENT	\$320	\$350	\$0	\$300
43406	DATA PROCESSING	\$0	\$0	\$0	\$0
43501	TELEPHONE	\$1,082	\$1,100	\$1,100	\$200
43502	PUBLISHING	\$222	\$400	\$0	\$400
43600	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0
43602	TRAINING	\$58	\$800	\$0	\$800
CONTRACTUAL SERVICES TOTAL		\$1,682	\$2,650	\$1,100	\$1,700

**43 - CREATIVE PLAYTIME
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
SUPPLIES & MATERIALS					
43800	OFFICE SUPPLIES	\$35	\$300	\$60	\$300
43802 *	OPERATING SUPPLIES	\$940	\$1,700	\$800	\$2,000
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
SUPPLIES & MATERIALS TOTAL		\$4,089	\$2,800	\$1,860	\$3,200
CAPITAL OUTLAY					
43907 *	EQUIPMENT	\$0	\$0	\$0	\$200

Notes*

<u>ASN</u>	<u>DESCRIPTIONS</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
43100	Employee Salary		
	Full Time	-	
	Part Time	\$ 55,000	49,862
	TOTAL	\$ 55,000	\$ 49,862
	SS	\$3,575	
	med	\$690	
	IMRF	\$1,700	
43300	Maintenance-Building		
	Sand Box Area	-	-
	Refinish Hallway	-	-
	Shelves 8 units	-	-
	Hallway remodeling / water heaters	-	-
	TOTAL	\$ -	\$ -
43802	Operating Supplies		
	Expendables	600	600
	Classroom Supplies	500	500
	Project Supplies	600	600
	TOTAL	\$ 1,700	\$ 1,700
43803	Small Tools/Minor Equipment		
	Covered Sand Boxes	-	-
	Child Picnic Tables	300	300
	Adult Picnic Table/Umbrella	-	-
	Misc	-	-
	supplies/equipment for sand area	-	-
	TOTAL	\$ 300	\$ 300
43823	Fundraising		

Misc.				
	TOTAL \$	600		600
		600	\$	600
43907 Equipment				
	TOTAL \$	200		-
		200	\$	-

**44 - CLUB
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUE		\$134,518	\$172,700	\$147,100	\$176,256
<u>ASN</u>	<u>DESCRIPTION</u>				
44006	CLUB	\$105,733	\$125,000	\$100,000	\$122,000
44013	MISCELLANEOUS INCOME		\$700	\$0	\$700
44025	FUND RAISING	\$0	\$0	\$0	\$0
44028	FIELD TRIPS	\$158	\$9,000	\$100	\$2,500
44029	SUMMER CAMP	\$28,627	\$38,000	\$47,000	\$45,000
	Social Security				\$4,908

44 - CLUB
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND EXPENSES		\$125,324	\$88,340	\$114,715	\$115,906
<u>ASN</u>	<u>DESCRIPTION</u>				
PERSONNEL SERVICES					
44100 *	CLUB SALARIES	\$71,122	\$58,360	\$71,685	\$79,160
44200 *	HEALTH & LIFE INSURANCE	\$13,729	\$0	\$16,100	\$7,440
44203 *	SOCIAL SECURITY (FICA)	\$4,334	\$4,700	\$4,000	\$4,908
44206	MEDICARE	\$1,014	\$846	\$900	\$1,148
44207	IMRF	\$0	\$4,884	\$250	\$0
PERSONNEL SERVICES TOTAL		\$90,199	\$68,790	\$92,935	\$92,656

44 - CLUB
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CONTRACTUAL SERVICES				
44305	MAINTENANCE-VEHICLES	-\$1,122	\$700	\$1,500	\$1,500
44301	MAINTENANCE - EQUIPMENT	\$0	\$300	\$0	\$0
44500	POSTAGE	\$0	\$0	\$0	\$100
44501	TELEPHONE	\$815	\$600	\$300	\$300
44502 *	PUBLISHING	\$364	\$100	\$0	\$600
44602	TRAINING	\$0	\$200	\$0	\$0
44827 *	FIELD TRIPS	\$8,729	\$8,000	\$9,100	\$9,100
	CONTRACTUAL SERVICES TOTAL	\$8,786	\$9,900	\$10,900	\$11,600

44 - CLUB

FISCAL YEAR 2017 - 2018

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	SUPPLIES & MATERIALS				
44800	OFFICE SUPPLIES	\$269	\$250	\$550	\$550
44801	GAS & OIL	\$1,023	\$1,200	\$800	\$800
44802 *	OPERATING SUPPLIES	\$24,404	\$8,000	\$9,500	\$10,000
44823 *	FUND RAISING/SPECIAL	\$0	\$0	\$0	\$0
44904	MISC. EXPENSES	\$0	\$200	\$30	\$300
44907	EQUIPMENT	\$643	\$0	\$0	\$0 *
	SUPPLIES & MATERIALS TOTAL	\$26,339	\$9,650	\$10,880	\$11,650

Notes*			
ASN#	Description	FY 17-18	FY 16-17
44100	Employee Salary		
	Full Time		-
	Part Time	\$ 79,160	\$ 70,860
	Total	79,160	70,860
44203	Social Security		6,056
44301	Maintenance Equipment		
	Copier		
44305	Maintenance Vehicles		
	Tires and Diesel	1,500	700
44502	Publishing		
	Rec Guide	600	600
	Total	600	600
44827	Field Trips		
	spring break	-	-
	Summer Camp	9,100	8,000
	Total	9,100	8,000
44802	Operating Supplies		
	Club/Summer Camp Food	-	-
	Backpacks for Summer Camp	-	-
	Club/Summer Camp t-shirts	-	-
	Sports Equipment	10,000	8,000
	Total	10,000	8,000
44823	Fundraising/Special Events		
	Candles Sales/Pizza	-	-
	Total	-	-
44907	Equipment-Pinic Tables		
	Total	-	-

**45- DEBT SERVICE
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	Revenue	\$ -	\$ 85,725		\$ -
ASN	Description				
45900	Principal	\$ -	\$ 70,000	\$ 70,000	
45901	Interest Expense	\$ -	\$ 15,725	\$ 7,513	
	Total Expenses	\$ -	\$ 85,725	\$ 77,513	\$ -

**55 - POLICE PROTECTION FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Receipts	\$327,240	\$325,432	\$446,659	\$644,100
TRANSFER FROM GENERAL FUND	\$1,431,439	\$1,762,276	\$1,521,989	\$1,532,993
TOTAL REVENUES	\$1,758,679	\$2,087,708	\$1,968,648	\$2,177,093
TOTAL EXPENSES	\$1,883,684	\$2,087,708	\$1,968,648	\$2,177,093
FUND BALANCE	-\$125,005	\$0	\$0	\$0

**55 - POLICE PROTECTION FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2014-2015</u>	<u>APPROVED 2016-2017</u>	<u>ESTIMATE 2016-2017</u>	<u>APPROVED 2017-2018</u>
55009	PROPERTY TAX	\$106,657	\$112,432	\$100,259	\$215,000
55010	COURT FINES / MCHENRY COUNTY	\$74,086	\$75,000	\$133,000	\$137,000
55011	COURT FINES / LAKE COUNTY	\$30,471	\$75,000	\$6,000	\$4,000
55012	ORDINANCE TICKETS	\$0	\$35,000	\$0	\$0
22-00-3521	Citations Tex Collect	\$55,638	\$0	\$97,000	\$100,000
22-00-3522	Compliance Citations	\$35,814	\$17,000	\$86,000	\$90,000
22-00-3551	Impound Fee				\$70,000
55014	MISCELLANEOUS FEES	\$0	\$0	\$0	\$0
55016	TOWER LAKES DISPATCHING	\$0	\$0	\$0	\$0
55017	TRAINING GRANT	\$0	\$0	\$3,400	\$3,600
55031	911 SURCHARGE	\$8,590	\$0	\$10,000	\$10,000
55026	SALE OF CAPITAL PROPERTY	\$0	\$0	\$4,000	\$0
55019	MISC.INCOME/ GENERAL	\$8,633	\$3,000	\$0	\$3,000
55030	OTHER GRANTS	\$1,559	\$0	\$7,000	\$7,500
55032	VEHICLE REPLACEMENT	\$5,792	\$8,000	\$0	\$4,000
Moved to Exp	VEHICLE REPLACEMENT ACCOUNT	\$0	\$0	\$0	\$0
55033	PROPERTY/EVIDENCE	\$0	\$0	\$0	\$0

TOTAL DEPARTMENT RECEIPTS

\$327,240

\$325,432

\$446,659

\$644,100

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$1,883,684	\$2,156,163	\$1,968,648	\$2,177,093
ASN	DESCRIPTION				
PERSONNEL SERVICES					
55100 *	SALARY - FULL TIME POLICE	\$999,269	\$1,144,441	\$1,099,200	\$1,081,413
55102	OVERTIME - POLICE	\$172,140	\$175,000	\$184,000	\$140,000
55120	PART TIME SALARIES	\$191,061	\$185,000	\$125,000	\$110,000
55121	RECORDS CLERKS	\$19,860	\$63,987	\$0	\$78,000
55122	OVERTIME - RECORDS CLERKS	\$99	\$0	\$1,466	\$1,400
55117	SICK TIME BUY BACK	\$4,865	\$7,500	\$0	\$3,000
55118	VACATION BUY BACK	\$0	\$1,500	\$1,200	\$1,500
55119	FTO & OIC PAY	\$13,514	\$14,500	\$19,500	\$17,000
	ss, Med, IMRF			\$35,150	\$99,520
55200 *	HEALTH & LIFE INSURANCE	\$79,985	\$121,982	\$107,184	\$155,000
PERSONNEL SERVICES TOTAL		\$1,480,793	\$1,713,910	\$1,572,700	\$1,686,833

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CONTRACTUAL SERVICES				
55301 *	MAINTENANCE EQUIPMENT	\$2,704	\$6,000	\$3,600	\$5,000
55305 *	MAINTENANCE VEHICLE	\$25,316	\$25,000	\$27,000	\$35,000
55310	MAINTENANCE OTHER				\$58,000
55402	LEGAL SERVICES	\$76,393	\$70,000	\$73,900	\$60,000
55403	MEDICAL SERVICES	\$1,048	\$1,000	\$1,500	\$1,300
55406 *	DATA PROCESSING	\$3,212	\$4,000	\$1,000	\$2,500
55410	OTHER PROFFESIONAL SERVICES	\$139,886	\$140,000	\$120,000	\$131,000
55500	POSTAGE	\$1,500	\$1,200	\$1,300	\$1,300
55501	TELEPHONE	\$4,423	\$4,000	\$8,600	\$5,000
55510 *	OTHER COMMUNICATION	\$540	\$450	\$700	\$500
55600 *	DUES & SUBSCRIPTIONS	\$5,441	\$8,000	\$7,125	\$8,000
55601 *	TRAVEL EXPENSES	\$894	\$2,000	\$1,500	\$1,500

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CONTRACTUAL SERVICES cont.				
55602 *	TRAINING	\$12,024	\$8,000	\$2,800	\$3,500
55706	RENTAL	\$0	\$0	\$0	\$0
55709	FORMS/PRINTING	\$1,019	\$1,400	\$500	\$1,000
55718	INTEREST EXPENSE		\$1,700	\$0	\$0
	CONTRACTUAL SERVICES TOTAL	\$274,400	\$272,750	\$249,525	\$313,600
	SUPPLIES & MATERIALS				
55800	OFFICE SUPPLIES	\$3,559	\$3,500	\$3,000	\$3,500
55801	GASOLINE	\$55,535	\$67,000	\$34,000	\$40,000
55802 *	OPERATING SUPPLIES	\$7,421	\$8,000	\$11,200	\$9,500
55807 *	UNIFORMS	\$21,957	\$18,000	\$10,000	\$18,000
55808 *	VEHICLE MAINT.SUPPLIES	\$2,806	\$4,500	\$900	\$2,000
55819	ANIMAL CONTROL	\$65	\$100	\$50	\$50
55904	MISCELLANEOUS EXPENSE	\$257	\$500	\$538	\$500
	SUPPLIES & MATERIALS TOTAL	\$91,600	\$101,600	\$59,688	\$73,550

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CAPITAL EQUIPMENT				
55907 *	EQUIPMENT	\$4,667	\$4,000	\$43,000	\$45,100
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
55911 *	VEHICLES	\$32,924	\$63,903	\$43,735	\$58,010
55941	VEHICLE REPLACEMENT FUND	-\$700	\$0	\$0	\$0
				\$0	
	CAPITAL EQUIPMENT TOTAL	\$36,891	\$67,903	\$86,735	\$103,110

<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
55100	Employee Salaries	\$1,081,413	\$1,079,633
	Full-Time	1,081,413	1,079,633
	New Hires	-	0
	Holiday pay	-	
55102	Employee Overtime	\$ 140,000	\$ 150,000
55117	Sick time buy back	\$ 3,000	\$ 3,000
55118	Vacation buy back	\$ 1,500	\$ 1,500
55119	OIC & FTO pay	\$ 17,000	\$ 15,000
55120	Part Time Salary	\$ 110,000	\$ 175,000
55121	Records Clerks	\$ 78,000	\$ -
55122	Overtime Record Clerks	\$ 1,400	\$ 2,000
55200	Health/Life Insurance	\$ 155,000	\$ 123,386
1,428.67	Family -	17,144	76,392
412.58	Single -	9,902	10,118
993.45	Employee and Spouse	23,843	14,846
1,428.67	Employee and Child(s)	51,432	-
1,245.55	Family - HMO	44,840	10,477
866.12	E&S - HMO	-	-
412.43	Single - HMO	4,949	3,380
115.31	Dental insurance - Family	8,302	8,302
38.01	Dental insurance - Single	874	912
115.31	Dental insurance - Employee&Spouse or Child	2,419	4,151
	Employee Share	(16,371)	(12,858)
	HRA reimburses	6,000	6,000
	Life insurance 15 emp @ \$9.25	1,665	1,665
55301	Maintenance Equipment	\$ 5,000	\$ 5,000
	Morgan Bergie	-	-
	Copier Maintenance Agreement	1,500	1,500
	Squad & Base Radios	2,500	2,500
	Radar	-	-
	Weapons Repairs & Maintenance	500	500
	Monthly Lake Co. Radio maintenance fee	500	500

<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
55305	Maintenance Vehicles	\$ 35,000	\$ 25,000
	Lake patrol boat/trailer	-	1,000
	Major Repair	30,000	20,000
	Replacement Equipment	2,000	2,000
	Car Wash	3,000	2,000
55310	Maintenance- Other	58,000	
	New Car Cameras	58,000	
55406	Data Processing	\$ 2,500	\$ 4,000
	Crimstar - Report Management System	2,500	4,000
55410	Other Professional Services	\$ 131,000	\$ 149,000
	Dispatching services - Lake Zurich	131,000	149,000
	Misc.	-	
55510	Other Communication	\$ 500	\$ 500
	Internet Service	500	\$500
	Connect CTY	-	0
55600	Dues & Subscriptions	\$ 8,000	\$ 8,000
	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 17-18</u>	<u>FY 16-17</u>
55601	Travel Expenses	\$ 1,500	\$ 2,000
	Per Diem for schools attended	1,000	1,000
	Conferences & Meetings	500	1,000
55602	Training	\$ 3,500	\$ 7,000
	Firearms / Breath Alcohol / Misc. Seminars	2,000	5,500
	Staff & Command School	-	-
	Northeast Multi-Regional Training	1,500	1,500
55802	Operating Supplies	\$ 9,500	\$ 9,000
	Batteries	1,000	1,000
	Coffee/Water Service	1,700	1,700
	Targets	800	800
	Ammunition	2,800	2,800
	Evidence Supplies	2,500	2,000
	Miscellaneous	700	700
55807	Uniforms	\$ 18,000	\$ 18,000
	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
55808	Vehicle Maintenance Supplies	\$ 2,000	\$ 3,500
	Tires	1,000	2,500
	Light & Siren Repair Parts	500	500
	Misc - lights, washer fluid, oil, etc	500	500
55907	Equipment	\$ 45,100	\$ 36,000
	Copier - 36 month Lease	-	-
	Tasers	9,100	-
	Live Scan		
	Radios	32,000	32,000
	In car radios	4,000	4,000
55911	Vehicles	\$ 58,010	\$ 77,872
	Ford Explorer	\$ 18,748	\$ 9,374
	Ford Explorer	\$ 20,382	\$ 9,374
	Tahoe	18,880	18,748
			20,376
			\$ 10,000

\$ 10,000

**60 - STREET & BRIDGE FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Receipts	\$53,072	\$12,427	\$61,140	\$83,821
TRANSFER FROM GENERAL FUND	\$506,408	\$812,054	\$788,752	\$773,428
TRANSFER FROM MFT	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$559,480	\$824,481	\$849,892	\$857,249
TOTAL EXPENSES	\$671,594	\$824,481	\$849,892	\$857,249
FUND BALANCE	\$112,114	\$0	\$0	\$0

**60 - STREET & BRIDGE FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT REVENUES		\$53,072	\$51,400	\$61,140	\$83,821
<u>ASN</u>	<u>DESCRIPTION</u>				
60007	PROPERTY TAX	\$31,891	\$32,000	\$43,552	\$71,121
60008	ROAD & BRIDGE TAX	\$16,409	\$16,400	\$4,763	\$4,900
60009	PERSONAL PROPERTY REPLAC. TAX	\$4,691	\$3,000	\$2,800	\$2,800
60013 *	MISCELLANEOUS INCOME	\$81	\$0	\$10,000	\$5,000
60017	LEASE PROCEEDS	\$0	\$0	\$0	\$0
60028	INTEREST	\$0	\$0	\$25	\$0

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$671,594	\$824,481	\$849,892	\$857,249
<u>ASN</u>	<u>DESCRIPTION</u>				
PERSONNEL SERVICES					
60100 *	EMPLOYEE SALARY	\$358,728	\$415,144	390,000	\$394,643
60117	SICK TIME BUY BACK	\$1,350	\$3,000	\$0	\$0
60102	OVERTIME	\$27,067	\$50,000	\$16,838	\$50,000
60120	PART TIME SALARY	\$22,933	\$29,960	\$40,000	\$40,000
	SS, Med, IMRF			\$26,200	\$26,200
60200 *	HEALTH & LIFE INSURANCE	\$91,696	\$126,622	\$140,000	\$82,662
	PERSONNEL SERVICES TOTAL	\$501,774	\$624,726	\$613,038	\$593,505

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

ASN	DESCRIPTION	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CONTRACTUAL SERVICES				
60301 *	MAINT. OF EQUIPMENT	\$13,669	\$14,250	\$13,000	\$16,000
60302 *	MAINT. OF STREETS	\$27	\$0	\$200	\$10,000
	Storm Tracking			\$1,000	\$1,000
60305 *	MAINT.OF VEHICLES	\$3,278	\$13,000	\$8,500	\$8,500
60410	OTHER PROFESSIONAL FEES	\$573	\$0	\$775	\$775
60501 *	TELEPHONE	\$4,749	\$5,900	\$4,100	\$4,100
60502 *	PUBLISHING	\$16	\$0	\$0	\$0
60510 *	OTHER COMMUNICATIONS	\$1,980	\$1,800	\$2,400	\$2,400
60600 *	DUES & SUBSCRIPTIONS	\$340	\$400	\$300	\$300
60602 *	TRAINING	\$790	\$1,600	\$300	\$300
60700	UTILITIES	\$599	\$730	\$600	\$600
60706 *	RENTAL	\$3,849	\$3,350	\$5,000	\$5,000
60708 *	TREE REMOVAL	\$6,584	\$7,500	\$6,000	\$7,500
	CONTRACTUAL SERVICES TOTAL	\$36,454	\$48,530	\$42,175	\$56,475

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	SUPPLIES & MATERIALS				
60800 *	OFFICE SUPPLIES	\$1,510	\$1,250	\$1,200	\$1,500
60801 *	GASOLINE - OIL	\$23,652	\$26,550	\$21,000	\$20,200
60802 *	OPERATING SUPPLIES	\$3,898	\$6,500	\$4,500	\$5,000
60803 *	SMALL TOOLS/ MINOR EQUIP.	\$479	\$1,050	\$2,100	\$2,100
60806 *	SIGNS AND POLES	\$1,120	\$2,500	\$10	\$2,000
60807 *	UNIFORMS	\$6,377	\$5,500	\$5,800	\$5,800
60808 *	VEHICLE MAINTENANCE SUPPLIES	\$16,135	\$14,900	\$15,000	\$15,000
60809 *	STREET MAINTENANCE SUPPLIES	\$19,480	\$41,250	\$12,000	\$25,000
60832 *	NPDES PERMITTING	\$1,000	\$1,000		\$1,000
	SUPPLIES & MATERIALS TOTAL	\$73,651	\$100,500	\$61,610	\$77,600

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CAPITAL EQUIPMENT				
60904	MISC. EXPENSE	\$0	\$0	\$0	\$2,000
60907 *	EQUIPMENT	\$15,531	\$1,000	\$55,519	\$1,000
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
60911 *	VEHICLES	\$44,184	\$49,725	\$77,500	\$126,669
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$50	\$0
	CAPITAL EQUIPMENT TOTAL	\$59,715	\$50,725	\$133,019	\$129,669

	<u>FY 17-18</u>	FY 16-17
60013 Miscellaneous Income		
Sale of trucks	\$ -	
FEMA	\$ -	
Total for 60013	\$ -	
 60100 Employee salary	 \$ 394,643	 \$ 412,564
Total for 60100:	\$ 394,643	\$ 412,564
 60200 Health Insurance, 60201 Life Insurance		
3 Union rates \$1921.00/month family	\$ 49,331	\$ 134,654
1 Union rates 1260.00/Monthly Employee + One	\$ 32,357	
0 Union rates \$630.00/month single	\$ -	\$ -
Life Insurance	\$ 974	\$ 777
Total for 60200:	\$ 82,662	\$ 135,431
 60301 Maintenance of Equipment (contractual)		
<u>2003 John Deere 310G</u>		
General repairs	\$ 2,000	\$ 2,000
<u>Vermeer chipper</u>	\$ 500	\$ 500
<u>Copy Machine</u> (1/2) in water	\$ -	\$ -
<u>PC Maintenance</u>	\$ -	\$ -
<u>Stop Light maintenance (completed by the state)</u>	\$ 10,000	\$ 10,000
<u>General all equipment:</u>		
Tire repair and replacement	\$ 1,000	\$ 1,000
Misc. unforeseen repairs	\$ 2,500	\$ 2,500
Total for 60301:	\$ 16,000	\$ 16,000
 60302 Maintenance of streets (contractual)		
Contracted street repairs	10,000	0
Total for 60302:	\$ 10,000	

60305 Maintenance of Vehicles (Contractual)

	<u>FY 17-18</u>	FY 16-17
<u>Truck #3 2001 International 4900</u>	\$ 850	\$ 750
<u>Truck #4 2011 Ford F-350</u>	\$ 350	\$ 250
<u>Truck #5 2008 Ford F-350</u>	\$ 350	\$ 250
<u>Truck #6 2007 Ford F-350</u>	\$ 350	\$ 250
<u>Truck #9 2005 International 4900</u>	\$ 2,600	\$ 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>	\$ -	\$ -
<u>General - All vehicles</u>	\$ 2,500	\$ 2,500
Total for 60305:	\$ 8,500	\$ 8,000

60501 Telephone;

Internet service	\$ -	\$ -
AT&T	\$ 800	\$ 800
Pay Phones - beaches	\$ 2,500	\$ 3,500
Morgan Birge / Fox Bluff	\$ -	\$ -
Cellular phone reimbursement	\$ 800	\$ 800
Total for 60501:	\$ 4,100	\$ 5,100

60502 Publishing

Notices for employment or sales		
Total for 60502:	\$ -	0

60510 Other Communications

On call device	\$ 50	\$ 50
J.U.L.I.E. Locates	\$ 2,350	\$ 600
Total for 60510:	\$ 2,400	\$ 650

60600 Dues, 60604 Subscriptions

APWA	\$ 160	\$ 160
IPWMAN	\$ -	\$ 100
International Societu of Arborists	\$ 140	\$ 140
Passport to PC		
Books and Videos		0
Total for 60600:	\$ 300	\$ 400

	<u>FY 17-18</u>	FY 16-17
60602 Training		
Seminars	\$ -	\$ 950
Drivers license reimbursement	\$ 200	\$ 150
Schooling	\$ 100	\$ 500
Total for 60602:	\$ 300	\$ 1,600
60700 Utilites		
Sewer fees - Veterans	\$ 300	\$ 300
Sewer fees - Converse	\$ 300	\$ 300
Total for 60700:	\$ 600	\$ 600
60706 Rental		
Shop rags, floor mats	\$ 2,000	\$ 1,300
Parts Cleaner	\$ 850	\$ 550
Miscellaneous	\$ 1,400	\$ 1,000
Porta potties Briar beach	\$ 750	\$ 500
Total for 60706:	\$ 5,000	\$ 3,350
60708 Tree Removal		
Contracted tree removal thought Village	\$ 7,500	\$ 7,500
Total for 60708:	\$ 7,500	\$ 7,500
60800 Office supplies		
Pens, paper, folders, etc...	\$ -	0
Computer, copier accessories	\$ 1,500	1250
Total for 60800:	\$ 1,500	\$ 1,250
60801 Gasoline- Oil		
Gas for trucks and equipment	\$ 6,000	\$ 5,000
Diesel for trucks and equipment	\$ 10,000	\$ 8,250
2 - 55 gallon drums engine oil	\$ 2,000	\$ 900
Transmission fluid	\$ 500	\$ 500
Hydraulic oil	\$ 500	\$ 400
Gas for mowing equipment	\$ 1,200	\$ 1,200
Waste oil disposal	\$ -	\$ -
Total for 60801:	\$ 20,200	\$ 16,250

60802 Operating supplies		FY 17-18	FY 16-17
Nuts, bolts (not for vehicle use)		\$ 500	\$ 500
Welding supplies		\$ 500	\$ 500
Barricades, street cones		\$ 400	\$ 400
Electrical supplies <i>(For street lights)</i>		\$ 1,000	\$ 1,500
Mailboxes and posts		\$ 200	\$ 250
Steel for misc. repairs		\$ 200	\$ 500
Plumbing supplies		\$ 200	\$ 250
Hand cleaner and detergents		\$ 100	\$ 150
Batteries		\$ 300	\$ 400
First aid, and safety supplies for shop and trucks		\$ 200	\$ 200
Cutting blades for asphalt saw		\$ 600	\$ 650
Batteries for portable radios		\$ 100	\$ 150
Utility marking supplies		\$ 300	\$ 350
4- Gas analyzer (sensor maintenance and supplies)		\$ -	\$ -
Hardware for playground equipment		\$ 400	\$ 800
Ice skating rink border		\$ -	\$ -
Total for 60802:		\$ 5,000	\$ 6,600
60803 Small Tools:			
Shovels, rakes etc...		\$ 500	\$ 500
Wrenches, sockets etc...		\$ 250	\$ 250
Drill bits, cutting blades etc...		\$ 350	\$ 300
Material moving forks for back hoe		\$ -	\$ 800
Stump Mach Rental		\$ 1,000	\$ 2,000
Total for 60803:		\$ 2,100	\$ 3,850
60806 Signs and Poles			
Signs, poles, hardware		\$ 2,000	\$ 2,000
Total for 60806:		\$ 2,000	\$ 2,000
60807 Uniforms			
Uniforms		\$ 2,300	\$ 2,300
T-Shirts (replacements)		\$ 700	\$ 650
Other Safety gear		\$ 600	\$ 500
Replace ANSI III garments		\$ 800	\$ 700
Uniforms reimbursement		\$ 1,400	\$ 1,400
Total for 60807:		\$ 5,800	\$ 5,550

	<u>FY 17-18</u>	FY 16-17
60808 Vehicle maintenance supplies		
<u>Truck #3 2001 International 4900</u>	\$ -	\$ -
<u>Truck #4 2011 Ford F-450</u>	\$ 650	\$ 250
<u>Truck #5 2008 Ford F-350</u>	\$ 750	\$ 500
<u>Truck #6 2007 Ford F-350</u>	\$ 750	\$ 500
<u>Truck #8 1997 Ford F-350</u>		
<u>Truck #9 1992 International 4900</u>	\$ 750	\$ 500
<u>Truck #11 1997 Chevrolet K2500</u>		
<u>Truck #14 1999 Ford Ranger</u>		
<u>Bucket Truck</u>	\$ 2,000	\$ 1,500
<u>2003 John Deere 310G</u>	\$ 1,300	\$ 1,000
<u>Elgin Sweeper</u>	\$ -	\$ 200
<u>Vermeer chipper</u>	\$ 600	\$ 500
Cutting blades	\$ 600	\$ 500
<u>Snow Removal supplies</u>	\$ 1,200	\$ 1,000
<u>General - All vehicles and Equipment</u>		
Oil filters	\$ 450	\$ 250
Headlights, bulbs, wiper blades, etc...	\$ 300	\$ 175
Tune-up parts	\$ 300	\$ 150
Fluid & Filter service (Diesels)	\$ 500	\$ 350
Anti-freeze	\$ 400	\$ 250
PTO clutches	\$ 300	\$ 150
Transmission filters & gaskets	\$ 300	\$ 150
Engine & drive belts	\$ 250	\$ 150
Windshield washer fluid	\$ 275	\$ 75
Nuts and bolts	\$ 450	\$ 300
Chains and parts for chain saws	\$ 450	\$ 350
Gear oil	\$ 350	\$ 150
Lawn mowing equipment items	\$ 1,200	\$ 700
Hydraulic hoses and fittings	\$ 600	\$ 500
Oil dry	\$ 275	\$ 150
Total for 60808:	\$ 15,000	\$ 10,300

60809 Street Maintenance supplies	FY 17-18	FY 16-17
Blacktop	\$ 7,000	\$ 7,000
Grade #9 stone	\$ 1,250	\$ 2,250
3" base stone	\$ 300	\$ 250
Gravel screenings	\$ 300	\$ 250
Pavement Management Report	\$ 2,700	\$ 2,500
Hauling of road spoils	\$ 2,500	\$ 2,500
sub-total for street maintenance supplies	\$ 14,050	\$ 14,750
Culvert and ditch supplies		
Culvert and bands	\$ 1,000	\$ 1,200
Black dirt, grass seed, matting	\$ 1,000	\$ 1,200
Concrete-sidewalk & curb repair	\$ 3,000	\$ 4,000
Stone, gravel, sand	\$ 1,000	\$ 750
sub-total for culvert & ditch supplies	\$ 6,000	\$ 7,150
Storm sewer supplies		
Basins and pipe	\$ 1,500	\$ 1,500
Grates, frames, adjusting rings	\$ 400	\$ 500
Blocks, bricks, and couplings	\$ 400	\$ 500
Stone, sand	\$ 400	\$ 500
Grass seed, black dirt	\$ 250	\$ 250
Lift station maintenance items	\$ 1,000	\$ 1,500
Vactor	\$ -	\$ 30,000
Concrete, grout	\$ 1,000	\$ 1,000
sub-total for storm sewer supplies	\$ 4,950	\$ 35,750
Grand Total for 60809:	\$ 25,000	\$ 57,650
60832 NPDES Permitting		
Ms 4 permit (yearly to EPA)	\$ 1,000	\$ 1,000
Other permitting	\$ -	\$ -
Total for 60832:	\$ 1,000	\$ 1,000
60907 Equipment		
Radios	\$ 1,000	\$ 1,000
Wood Chipper		
Lawn Mower	\$ -	
Total for 60907:	\$ 1,000	\$ 1,000
60911 Vehicles		
Total for 60911:	\$ 126,669	\$ 49,974

F-250 Buss Ford	\$	8,305	\$	8,305
Bucket Truck	\$	8,364	\$	8,364
Street Sweeper	\$	70,000	\$	25,000
Mini Excavator	\$	40,000	\$	8,305
Total department expenses:	\$	727,274	\$	746,620

**65 - MOTOR FUEL TAX FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Balance Forward 5-1	\$0	\$0	\$0	\$428,161
Revenues	\$263,656	\$204,600	\$201,600	\$183,600
TOTAL REVENUES	\$263,656	\$204,600	\$201,600	\$611,761
TOTAL EXPENSES	\$230,000	\$254,600	\$239,314	\$603,900
FUND BALANCE	\$33,656	-\$50,000	-\$37,714	\$7,861

**65 - MOTOR FUEL TAX FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUES		\$263,656	\$204,600	\$201,600	\$183,600
<u>ASN</u>	<u>DESCRIPTION</u>				
65006	MOTOR FUEL TAX	\$262,534	\$204,000	\$201,000	\$183,000
65031	GRANTS	\$0	\$0	\$0	\$0
65007	SAVINGS INTEREST	\$1,122	\$600	\$600	\$600

**65 - MOTOR FUEL TAX FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOAL FUND EXPENSES		\$230,000	\$254,600	\$239,314	\$603,900
<u>ASN</u>	<u>DESCRIPTION</u>				
65302 *	MAINTENANCE STREET	\$134,098	\$89,600	\$119,314	\$505,000
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 17-18</u>	<u>FY 15-16</u>
65302 Maintenance of Streets			
Tuplip		\$ 150,000	\$ -
Lexington		\$ 10,000	
Wembly		\$ 10,000	
Westridge Drive		\$ 75,000	
Greenleaf		\$ 200,000	
Misc		\$ 60,000	\$ -
Total for 65302:		\$ 505,000	\$ -
 65714 Street lighting			
Electric for street lights		\$ 65,000	65000
Total for 65714:		\$ 65,000	65000
 65833 Materials & Supplies			
Salt	tons @	per ton	
		\$ 30,000	\$ 30,000
Salt shed Door		\$ 3,900	\$ 3,900
Total for 65833		\$ 33,900	\$ 33,900
 Total		\$ 603,900	\$ 98,900

**70 - SOCIAL SECURITY FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Balance Forward 5-1	\$0	\$0	\$0	\$0
Receipts	\$79,330	\$169,634	\$140,600	\$0
TOTAL REVENUES	\$79,330	\$169,634	\$140,600	\$0
TOTAL EXPENSES	\$164,470	\$168,403	\$140,000	\$0
FUND BALANCE	-\$85,140	\$1,231	\$600	\$0

**70 - SOCIAL SECURITY FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUES		\$79,330	\$164,953	\$140,600	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
70005	PROPERTY TAX	\$79,330	\$143,753	\$100,200	
70008	REIMBURSEMENTS (From water only)	\$0	\$21,000	\$40,300	
70014	INTEREST	\$0	\$200	\$100	\$0

**70 - SOCIAL SECURITY FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND EXPENSES		\$164,470	\$165,471	\$140,000	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
70203	SOCIAL SECURITY/ MEDICARE	\$164,470	\$165,471	\$140,000	

**71 - IMRF FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Balance Forward 5-1	\$0	\$0	\$0	\$0
Receipts	\$91,925	\$144,094	\$133,875	
TOTAL REVENUES	\$91,925	\$144,094	\$133,875	\$0
TOTAL EXPENSES	\$43,784	\$120,122	\$105,770	\$0
FUND BALANCE	\$48,141	\$23,972	\$28,105	\$0

**71 - IMRF FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND REVENUES		\$91,925	\$144,094	\$133,875	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
71011	PROPERTY TAX	\$91,925	\$79,574	\$87,295	\$0
71012	REIMBURSEMENT	\$0	\$64,520	\$46,580	\$0
71020	INTEREST	\$0	\$0	\$0	\$0

**71 - IMRF FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL FUND EXPENSES		\$43,784	\$120,122	\$105,770	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
71207	IMRF	\$43,784	\$120,122	\$105,770	\$0

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

**75 - POLICE PENSION FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Receipts	\$269,098	\$377,118	\$331,400	\$330,219
TOTAL REVENUES	\$269,098	\$377,118	\$331,400	\$330,219
TOTAL EXPENSES	\$359,143	\$402,124	\$320,000	\$379,000
FUND BALANCE	-\$90,045	-\$25,006	\$11,400	-\$48,781

**75 - POLICE PENSION FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT REVENUES		\$269,098	\$377,118	\$331,400	\$330,219
<u>ASN</u>	<u>DESCRIPTION</u>				
75008	EMPLOYEE CONTRIBUTION	\$40,009	\$81,994	\$72,000	\$80,979
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	\$249,240

**75 - POLICE PENSION FUND
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$359,143	\$402,124	\$320,000	\$379,000
<u>ASN</u>	<u>DESCRIPTION</u>				
75202	POLICE PENSION	\$359,143	\$395,124	\$305,000	\$379,000
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 2017 - 2018**

	ACTUAL 2014-2015	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Balance forward May 1	\$0	\$0	\$0	\$0
Other Financing Sources	\$728,386	\$1,150,460	\$970,000	\$616,000
TOTAL REVENUES	\$1,823,148	\$3,185,560	\$1,855,800	\$1,755,795
Transfer from W/W Construction	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,079,684	\$1,819,279	\$1,623,755	\$1,960,737
FUND BALANCE	\$743,464	\$1,366,281	\$232,045	-\$204,942

**80 - WATER WORKS
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT REVENUES		\$1,094,762	\$2,035,100	\$885,800	\$1,139,795
<u>ASN</u>	<u>DESCRIPTION</u>				
80016	WATER METERS	\$9,130	\$7,500	\$5,800	\$10,000
80017	INSPECTION FEES	\$1,590	\$1,600	\$0	\$295
80018	WATER TAP ON FEES	\$142,735	\$120,000	\$80,000	\$82,000
80019	WATER USER CHARGE	\$903,761	\$1,840,000	\$760,000	\$995,000
80020	INTEREST INCOME	\$6,592	\$11,000	\$0	\$11,000
80073 *	CDBG GRANT	\$0	\$0	\$0	\$0
80072	SAVINGS / INTEREST	\$0	\$0	\$0	\$0
80024	MISCELLANEOUS INCOME	\$373	\$15,000	\$10,500	\$10,500
80074	WATER SENIOR DISCOUNTS	-\$6,260	-\$5,000	-\$3,500	-\$3,500
80027	LATE FEES	\$36,841	\$45,000	\$33,000	\$34,500

**80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$1,079,684	\$1,945,576	\$1,623,755	\$1,960,737
<u>ASN</u>	<u>DESCRIPTION</u>	<u>\$1,079,684</u>	<u>\$1,945,576</u>	<u>\$1,623,755</u>	<u>\$1,960,737</u>
PERSONNEL SERVICES					
80100 *	EMPLOYEE SALARY	\$299,148	\$338,479	\$306,000	\$369,130
80120	PART TIME SALARY	\$13,671	\$32,070	\$10,000	\$31,610
80117	SICK TIME BUY BACK	\$1,145	\$0	\$1,168	\$1,200
80102	OVERTIME	\$19,781	\$28,961	\$25,000	\$38,000
80200 *	HEALTH & LIFE INSURANCE	\$89,801	\$87,056	\$114,070	\$91,611
80203 *	SOCIAL SECURITY	\$20,867	\$27,773	\$20,000	\$27,000
80206 *	MEDICARE	\$4,880	\$6,495	\$5,000	\$6,000
80207 *	IMRF	\$44,453	\$63,027	\$45,300	\$46,000
PERSONNEL SERVICES TOTAL		\$493,746	\$583,861	\$526,538	\$610,551

**80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2015-2016</u>	<u>APPROVED 2016-2017</u>	<u>ESTIMATE 2016-2017</u>	<u>APPROVED 2017-2018</u>
	CONTRACTUAL SERVICES				
80300 *	MAINT.BLDG/ GRDS.	\$2,353	\$8,000	\$17,000	\$8,000
80301 *	MAINTENANCE OF EQUIPMENT	\$192,810	\$124,350	\$14,000	\$80,000
80303 *	MAINT./WATER DIST. SYSTEM	\$1,867	\$32,000	\$21,000	\$45,000
80305 *	MAINTENANCE/ VEHICLE	\$2,154	\$5,150	\$3,000	\$5,000
80400 *	ACCOUNTING SERVICES	\$0	\$3,280	\$0	\$0
80401 *	ENGINEERING SERVICES	\$42,016	\$46,000	\$600	\$100,000
80402 *	LEGAL SERVICES	\$0	\$2,500	\$0	\$2,000
80908 *	CONSTRUCTION (contracted)WATER SYSTEMS	\$0	\$568,000	\$633,000	\$554,000
80406 *	DATA PROCESSING	\$1,183	\$4,500	\$1,400	\$4,500
80410 *	OTHER PROFESSIONAL SERVICE	\$8,551	\$16,400	\$7,400	\$16,400
80500 *	POSTAGE	\$3,557	\$5,885	\$4,000	\$5,885
80501 *	TELEPHONE	\$1,824	\$3,100	\$800	\$3,100
80502 *	PUBLISHING	\$77	\$500	\$60	\$500

**80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CONTRACTUAL SERVICES cont.				
80510 *	OTHER COMMUNICATIONS	\$0	\$0	\$0	\$0
80600 *	DUES & SUBSCRIPTIONS	\$1,895	\$3,305	\$2,500	\$3,300
80602 *	TRAINING	\$600	\$2,210	\$300	\$3,700
80700 *	UTILITIES	\$95,765	\$142,460	\$88,000	\$110,000
80704 *	LIABILITY INSURANCE	\$31,801	\$50,000	\$44,567	\$50,000
80706 *	RENTAL	\$0	\$800	\$0	\$800
80709 *	PRINTING	\$784	\$2,400	\$2,500	\$2,900
80715 *	BANK CHARGES	\$529	\$500	\$500	\$500
	CONTRACTUAL SERVICES TOTAL	\$387,766	\$1,021,340	\$840,627	\$995,585

**80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	MATERIALS & SUPPLIES				
80800 *	OFFICE SUPPLIES	\$1,095	\$1,200	\$1,515	\$1,600
80801 *	GASOLINE / OIL	\$4,652	\$13,150	\$2,500	\$8,000
80802 *	OPERATING SUPPLIES	\$3,145	\$8,950	\$2,500	\$6,000
80803 *	SMALL TOOLS/ MINOR EQUIP.	\$4,887	\$2,500	\$1,600	\$2,500
80804 *	CHEMICALS	\$97,627	\$88,950	\$66,000	\$88,950
80807 *	UNIFORMS	\$2,875	\$4,250	\$3,300	\$4,250
80808 *	VEHICLE MAINTENANCE SUPPLIES	\$2,763	\$4,050	\$1,500	\$3,000
80810 *	BUILDING/ GRDS MAINT. SUPPLIES	\$1,424	\$4,500	\$500	\$4,500
80821 *	WATER DISTRIBUTION SUPPLIES	\$19,323	\$31,150	\$15,000	\$31,150
80822 *	WATER METERS	\$44,305	\$48,400	\$11,800	\$44,400
	MATERIALS & SUPPLIES TOTAL	\$182,096	\$207,100	\$106,215	\$194,350

**80 - WATER WORKS
EXPENSE DETAIL
FISCAL YEAR 2017 - 2018**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
	CAPITAL EQUIPMENT				
80907 *	EQUIPMENT	\$14,414	\$27,100	\$2,500	\$30,000
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0
80911 *	VEHICLES	\$0	\$10,000	\$52,000	\$34,938
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT TOTAL	\$14,414	\$37,100	\$54,500	\$64,938
	OTHER				
80900 *	PRINCIPAL PAYMENTS (BONDS)	\$0	\$85,000	\$85,000	\$90,000
80901 *	INTEREST PAYMENT (BONDS)	\$0	\$10,875	\$10,875	\$5,013
80904 *	MISCELLANEOUS EXPENSE	\$1,662	\$300	\$0	\$300
80048 *	DUE TO BOND DEPRECIATION	\$0	\$0	\$0	\$0
	OTHER TOTAL	\$1,662	\$96,175	\$95,875	\$95,313

Notes*

<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
80703	CDBG Grant	\$ -	
<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
80100	<u>Employee Salaries</u>	\$ 369,130	\$ 276,844
	*Full-Time - 4 employees	275,706	219,404
	*100% of nancy McMaster Salary 47,673.60	42,682	42,682
	*25 % of E McGinty salary 19,240.00	19,890	
	30% IT function 21,780.00	17,500	
	44% Part Time clerk 8,120.00		
	Karen Lubbers	13,353	14758
80120	<u>Part Time Salaries</u>		
	Part-Time (secretary)	31,610	\$31,290
80200	<u>Health Insurance</u>	\$ 91,611	\$ 81,428
	2 @ Family Rate -	49,331	41,948
	2 @ Single Rate -	16,178	15,536
k	1 @ 100% Family Rate	23,052	20,974
k	1 @ 25% Single Rate	2,022	1,942
	5.25 @ \$111 life insurance	1,027	1,027
80203	<u>Social Security</u>	\$ 27,000	\$ 26,759
80206	<u>Medicare</u>	\$ 6,000	6258
80207	<u>IMRF</u>	\$ 46,000	60726
80300	<u>Maint. Of Building/Grounds</u>	\$ 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	<u>Maint. Of Equip.</u>	\$ 80,000	\$ 78,650
	<u>Well Facility #1</u>		
	Brine tank Repairs	400	400
	Backflow Preventer Tests	650	600
	Electrical repairs	1,500	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	-	-
	<u>Well Facility #2</u>		
	Electrical Repairs/Valve adj.	1,000	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	-	

	Iron Removal	10,000	
ASN	Descriptions	FY 17-18	FY 16-17
80301	Maint. Of Equip. (contractual)		
(cont.)	<u>Elevated Storage Facilities</u>	-	-
	Electrical Repairs	400	400
	Eastway Well abandonment	-	-
	<u>Pressure Reducing Vaults</u>		
	Valve Adjustments	500	500
	Electrical Repairs	1,000	400
	<u>Miscellaneous Equipment</u>		
	Portable Generator Repairs	1,000	1,000
	Stationary Generator Repairs	7,150	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
80303	Maint./Water Sys.	\$ 45,000	\$ 17,000
	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
	#6 well repair	28,000	
80305	Maint. Vehicle	\$ 5,000	\$ 4,400
	<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	400	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>		400
	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
80400	Accounting Services	\$ -	\$ 3,280

<u>ASN</u>	<u>Descriptions</u>	<u>FY 17-18</u>	<u>FY 16-17</u>
80401	Engineering	\$ 100,000	\$ 66,800
	Transfer to Ipad	-	1,500
	Treatment Plant	100,000	4,000
	Misc. Services	-	5,000
	Engineering-Softening Plant		-
	Hillside and Ralph		24,800
	Burnnet	-	31,500
	FRS Tower Inspection	-	-
	Hyacinth and David Ct. Water main construction	-	-
	Circle Dr. Water Main replacement	-	-
	Westridge Gravity flow sewer line	-	-
	Master Plan	-	-
80402	Legal Services	\$ 2,000	\$ 2,200
	Misc.	2,000	2,200
80908	Construction (Contracted)	\$ 554,000	\$ 496,330
	FRS Water Tower Paint	516,000	-
	Ethel & Oak Watermain	38,000	-
	Completion of Hillside and Ralph		
	Main Replacement Burnett		481,330
	PLC Control Updates Janet, Dartmouth, Fox river Sho		15,000
	Circle Dr. water main replacement	-	0
80406	Data Processing	\$ 4,500	\$ 4,500
80410	Other Professional Services	\$ 16,400	\$ 15,957
	<u>Bacteriological Testing</u>	0	
	Emergency Sampling	400	400
	<u>VOC Testing of Wells 4-6 & 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
80500	Postage	\$ 5,885	\$ 5,750
	Billings	4,500	4,400
	Ups	300	300
	CCR	885	850
	Project mailings	200	200
80501	Telephone	3,100	3,100
	526-1954 and alarm lines	2,800	2,800
	Phone system maint	300	300
80502	Publishing	\$ 500	\$ 500
	Bid notices	250	250

Public notification

250

250

ASN	Descriptions	FY 17-18	FY 16-17
80600	Dues & Subscriptions	\$ 3,300	\$ 3,295
	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	70	75
80602	Training	\$ 3,700	\$ 1,710
	Seminars	800	300
	Conferences	500	500
	Radiological	1,400	
	Classes	350	350
	Food Allowance	200	200
	Lodging	450	360
80700	Utilities	\$ 110,000	\$ 131,300
	Electric	64,000	87,100
	Gas	4,000	3,900
	Sewer	42,000	40,300
80704	Liability Insurance	\$ 50,000	\$ 50,000
80706	Rental	\$ 800	\$ 800
	Misc equip	\$ 800	\$ 800
80709	Forms - Printing	\$ 2,900	\$ 2,300
	Water Bills	1,700	1,100
	CCR	900	900
	Misc	300	300
80715	Bank Charges	\$ 500	\$ 400
80800	Office Supplies	\$ 1,600	\$ 1,200
80801	Gasoline/Oil	\$ 8,000	\$ 13,150
	Gas all trucks	5,050	9,200
	Diesal	2,300	3,300
	Motor oil / trans fluid	650	650

ASN	Descriptions	FY 17-18	FY 16-17
80802	Operating Supplies	\$ 6,000	\$ 6,910
	4 Gas Analyzer Sensors	350	550
	Batteries	300	300
	Gauges	300	300
	Fasteners	250	250
	Pipe, Tubing, Clamps, Etc.	1,000	1,000
	Filters	200	200
	Blades & bits	300	300
	Chart recorder pens and paper	300	300
	Chemical Feed Equip. Supplies	950	1,000
	Paper Products	150	150
	Gloves	50	50
	Signs	300	300
	Cleasers, Floor Wax, Etc.	200	300
	Pad Locks	500	400
	Boots (2 Pair)	100	200
	Sump Pumps	400	400
	Small Pump Parts	350	350
	4 Bluetooth Devices		560
80803	Small Tools	\$ 2,500	\$ 2,300
	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
80804	Chemicals	\$ 88,950	\$ 86,950
	<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

ASN	Descriptions	FY 17-18	FY 16-17
80807	Uniforms	\$ 4,250	\$ 4,200
	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
80808	Vehicle Maint. Supplies	\$ 3,000	\$ 4,150
	<u>1989 Bobcat</u>		
	Misc.	150	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.	400	700
	<u>2005 Ford Utility Pickup</u>		
	misc. repairs	400	400
	<u>2012 Ford</u>		
	misc repairs	300	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.	200	400
	<u>Sullair Air Compressor</u>		
	Hoses and Misc.		300
	<u>Small Equipment</u>		
	Water Pumps- Seals, impellers & Shims	-	200
80810	Building/Grounds Maint. Supplies	\$ 4,500	\$ 2,400
	Various Supplies	1,500	1,500
	Electrical heaters	3,000	900

ASN	Descriptions	FY 17-18	FY 16-17
80821	Water Distribution Supplies	\$ 31,150	\$ 28,050
	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
80822	Water Meters	\$ 44,400	\$ 48,400
	Meter Replacement Parts & Supplies	-	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
80900	Principal Payments (Bonds)	\$ 90,000	\$ 85,000
	Bond Payment	90,000	85,000
80901	Interest Payment (Bonds)	\$ 5,013	\$ 25,000
	Bond Interest Payment	5,013	25,000
80904	Misc. Expense	\$ 300	\$ 300
	Liens	300	300
80907	Equipment	\$ 30,000	\$ 24,600
	Vehicle radio read	600	600
	Chlorine Regulators	3,500	2,500
	Chemical Transfer Pump	1,300	1,300
	Battery Drill	300	300
	2 - Dehumidifiers	2,500	5,000
	Pumps (booster, brine, backwash)	6,200	6,000
	Continuous Chlorine Analyzer	2,000	6,600
	Battery Impact Driver	500	500
	Metal Box Locator	800	800
	Auto Gun Meters	1,300	

	Pipe Threader		1,000	
	Trench Box		10,000	
80911	2" sump Pump			1,000
	Vehicles	\$	34,938	\$ 24,000
	2016 Ford Utility		34,938	24,000

**83 - BOND ORDINANCE FUND
FISCAL YEAR 2017 - 2018**

	ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
Receipts	\$183,761	\$196,400	\$191,438	\$0
TOTAL REVENUES	\$183,761	\$196,400	\$191,438	\$0
TOTAL EXPENSES	\$180,400	\$196,400	\$180,400	\$0
FUND BALANCE	\$3,361	\$0	\$11,038	\$0

**83 - BOND & INTEREST FUND
REVENUE DETAIL
FISCAL YEAR 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT REVENUE		\$183,761	\$103,025	\$191,438	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
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 2017 - 2018**

		ACTUAL 2015-2016	APPROVED 2016-2017	ESTIMATE 2016-2017	APPROVED 2017-2018
TOTAL DEPARTMENT EXPENSES		\$180,400	\$196,400	\$180,400	\$0
<u>ASN</u>	<u>DESCRIPTION</u>				
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
Administration						
IMRF Employees, includes overtime	\$ 168,852.80	\$ 10,468.87	\$ 2,448.37	\$ 23,757.59		
NON IMRF Employees	\$ 105,770.00	\$ 6,557.74	\$ 1,533.67	Does not participate		
		\$ 17,026.61	\$ 3,982.03			
Elected Officials						
IMRF	\$ 29,200.00	\$ 1,810.40	\$ 423.40	\$ 4,108.44		
NON IMRF	\$ 16,725.00	\$ 1,036.95	\$ 242.51	Does not participate		
		\$ 2,847.35	\$ 665.91			
Building & Grounds ASN#13100						
IMRF Employees	Not included					
NON IMRF Employees	\$ 7,500.00	\$ 465.00	\$ 108.75	Does not participate		
Recreation Department						
IMRF Employees	\$ 40,000.00	\$ 2,480.00	\$ 580.00	\$ 5,628.00		
NON IMRF Employees	\$ 6,000.00	\$ 372.00	\$ 87.00	Does not participate		
		\$ 2,852.00	\$ 667.00			
Club						
IMRF Employees	\$ -	\$ -	\$ -	\$ -		
NON IMRF Employees	\$ 79,160.00	\$ 4,907.92	\$ 1,147.82	Does not participate		
Creative Playtime						
NON IMRF Employees	\$ 55,000.00	\$ 3,410.00	\$ 797.50	\$ 300		
Police Protection						
IMRF & SLEP Employees, includes overtime	\$ 78,000.16	\$ 4,836.01	\$ 1,131.00	\$ 8,895.76		
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)	\$ 179,500.00	\$ 11,129.00	\$ 2,602.75	Non Pension		
Non Pension	\$ 110,000.00	\$ 6,820.00	\$ 1,595.00	Does not participate		
		\$ 73,447.66	\$ 17,177.28			
Street & Bridge						
IMRF Employees, includes overtime	\$ 394,843.08	\$ 24,467.87	\$ 5,722.32	\$ 55,526.28		
NON IMRF Employees	\$ 80,700.00	\$ 5,003.40	\$ 1,170.15	Does not participate		
		\$ 29,471.27	\$ 6,892.47			
Water Department						
IMRF Employees, includes overtime	\$ 349,240.08	\$ 21,652.88	\$ 5,063.98	\$ 49,138.08		
NON IMRF Employees	\$ 39,000.00	\$ 2,418.00	\$ 565.50	Does not participate		
		\$ 24,070.88	\$ 5,629.48			
TOTALS	\$ 2,556,430.62	\$ 308,214.48	\$ 72,082.42	\$ 147,353.70		\$ 80,978.52

Administration Department									
Employees		Hire Date		Hourly rate		ADMIN	Annual	GARBAGE	WATER
Mayor	Salary is in ASN 11101					\$	-		
Clerk	gc	11/1/2015	52 weeks @	\$ 20.00	\$	\$	35,600.00	\$ 6,000.00	
Administrative	ts Full time	10/3/2005	52 weeks @	\$ 16.68	\$	\$	17,347.20	\$ 17,347.20	
Asst clerical		11/1/2011	52 weeks @	\$ 16.00	\$	\$	24,000.00		
Account Payable***	ki	10/12/1998	23 weeks @	\$ 25.24	\$	\$	11,105.60	\$ 5,552.80	\$ 5,552.80
			29 weeks @	\$ 26.00	\$	\$	15,600.00	\$ 7,800.00	\$ 7,800.00
IT Manager			52 weeks @	Salaried	\$	\$	35,000.00	\$ 17,500.00	\$ 17,500.00
Part Time- accounti			52 weeks @17	\$ 25.00	\$	\$	22,100.00	\$ -	\$ -
Billing Clerk nm**		10/3/2005	23 Weeks @	\$ 20.52					\$ 18,878.40 nm
			29 weeks @	\$ 21.14					\$ 23,803.20
Treasurer****		2/13/2014	52 weeks @	Salaried	\$	\$	39,780.00	\$ 19,890.00	\$ 19,890.00
					\$	\$	200,532.80	\$ 74,090.00	\$ 93,424.40
*=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									
Building Department									
Building Inspector		2/1/2014	52 Weeks @	\$ 34.62	\$	\$	72,000.00		
			35 weeks @	\$ -	\$	\$	-		
Overtime					\$	\$	-		
Building & Grounds									
Building & Grounds					\$	\$	7,500.00	NON IMRF	
Taken from ASN 13100					\$	\$	7,500.00	NON IMRF	
Building & Grounds Department			Administration Department				Garbage		
Total IMRF Employees	Not included		Total IMRF Employees	\$	\$	\$	114,652.80	Total IMRF Employees	\$ 54,200.00
Total NON IMRF Employees	\$ 7,500.00		Total NON IMRF Employees	\$	\$	\$	85,880.00	Total NON IMRF Employees	\$ 19,890.00
Total All Employees	\$ 7,500.00		Total All Employees	\$	\$	\$	200,532.80	Total All Employees	\$ 74,090.00

Street & Bridge Department					
All salaries are representative of what employee will make on 5/1/17					
Employee	Hire Date		Hourly rate	Annual	
Public Works Director		26 weeks @	\$ 39.85	\$ 42,272.88	
Assistant to Superintendent wil	4/8/1986	52 weeks @	\$ 34.21	\$ 71,156.80	
Street Technician loos	8/7/1989	14 weeks @	\$ 30.15	\$ 16,884.00	
		38 weeks @	\$ 29.20	\$ 44,384.00	
Street Technician zurawski	11/19/1990	23 weeks @	\$ 30.26	\$ 27,839.20	
		29 weeks @	\$ 31.17	\$ 36,157.20	
Street Technician greg	2/16/96	41 weeks @	\$ 29.20	\$ 47,304.00	
		11 weeks @	\$ 28.35	\$ 11,907.00	
Street Technician Elias	11/9/2015	24 weeks @	\$ 22.38	\$ 40,284.00	
		28 weeks @	\$ 23.05	\$ 6,454.00	
Street Technician Benson		43 weeks @	\$ -	\$ -	
		9 weeks @	\$ -	\$ -	
Part Time Secretary (20 hrs/wk)* Dara			\$ 14.00	\$ 23,800.00	
					\$ 344,643.08
1 part time employees (1300 hrs. each			\$	16,900.00	NON IMRF
4 Parttime employees (1000@10.00)*4			\$ 10.00	\$ 40,000.00	NON IMRF
Overtime			\$	50,000.00	
* Half of salary, benefits are in Water					
		Total IMRF Employees	\$	394,643.08	
		Total NON IMRF Employees	\$	80,700.00	
		Total All Employees	\$	475,343.08	

Water Department

All salaries are representative of what employee will make on 5/1/17

<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	\$ 42,272.88
Distribution Technician rick	11/20/1995	23 weeks @	\$ 30.07	\$ 27,664.40
		29 weeks @	\$ 29.20	\$ 33,872.00
Distribution Technician Pat	12/21/2009	19 weeks @	\$ 31.14	\$ 23,666.40
		33 weeks @	\$ 30.24	\$ 39,916.80
Distribution Technician Jeff	8/11/2014	15 weeks @	\$ 23.05	\$ 30,426.00
		37 weeks @	\$ 23.74	\$ 31,336.80
Distribution Technician Matt	7/5/2016	52 weeks @	\$ 22.38	\$ 46,550.40
Overtime				\$ 27,500.00
Part Time Secretary (30 hrs/wk)*		52 weeks @	\$ 12.50	\$ 12,500.00
* Half of salary, benefits are in Street & Bridge				
Part Time Secretary (30 hrs/wk)*		52 weeks @	\$ 12.25	\$ 19,110.00
Billing Clerk			\$ -	\$ 42,681.60
**100%of salary in water				\$ -
Accounts Payable				\$ 13,352.80
***25%of salary in water				
ADMIN IT				\$ 17,500.00
admin Treas				\$ 19,890.00
		Total IMRF Employees		\$ 349,240.08
		Total NON IMRF Employees		\$ 39,000.00
		Total All Employees		\$ 388,240.08

<u>Employee</u>	<u>Hire Date</u>	<u>CLUB</u>		<u>Hourly</u>	<u>Annual</u>	
Club administrator		\$	-	\$	-	
		\$	-	\$	-	
Part-Time Employee- Events				\$	20,800.00	Will be in account 18-42-4210
Part-time employees & instructors				\$	58,360.00	NON IMRF
				\$	-	
				\$	79,160.00	
				\$	79,160.00	
Recreation Department						
<u>Employee</u>	<u>Hire Date</u>		<u>Hourly</u>		<u>Annual</u>	
Recreation Program Administrator			\$	18.00	\$	40,000.00
Instructors & Assistants					\$	6,000.00 NON IMRF
					\$	40,000.00
					\$	6,000.00
					\$	46,000.00
Events Department						
	<u>Hire Date</u>		<u>Hourly</u>		<u>Annual</u>	
Events Coordinator	20 HRS @ 15.00	\$	15.00	\$	15,600.00	
					\$	15,600.00
					\$	15,600.00

Creative Playtime

<u>Employee</u>	<u>Section</u>		<u>Annual</u>	
Office CB	Office	\$	18,720.00	
Teacher Assistant AG	Section 9	\$	880.00	NON IMRF
	Section 5	\$	3,840.00	
Teacher JO	Section 9	\$	1,280.00	NON IMRF
	Section 5	\$	4,800.00	
Teacher BP	Section 1	\$	6,480.00	NON IMRF
Teacher Assistant LT	Section 1	\$	5,280.00	NON IMRF
	Section 3	\$	4,160.00	
Teacher NS	Section 3	\$	3,520.00	NON IMRF
Extended Days, additional sections, increases		\$	14,569.00	
Total NON IMRF Employees		\$	55,000.00	
Total All Employees		\$	55,000.00	

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		\$ -	\$ 90,780.00
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 \$	\$ 68,608.00		
nd	2/3/15-4/30/16	2/3/2011 \$	\$ 21,201.80	*	
Sergeant	5/1/15-12/12/15	12/12/2014 \$	\$ 19,540.80		
bd	12/13/15-4/30/16	\$	\$ 58,702.00		
Patrol Officer	5/1/15-5/15/16	5/16/2004 \$	\$ 24,915.20		
gs		8/11/2011 \$	\$ 50,945.60	*	
Patrol Officer	5/1/15-4/30/16	2/13/2000 \$	\$ 77,916.80		
jj		\$			
Patrol Officer	5/1/15-4/30/16	8/20/2004 \$	\$ 77,916.80	*	
jjg		\$			
Patrol Officer	5/1/15-4/30/16	9/7/2004 \$	\$ 77,916.80	*	
mw		\$			
Patrol Officer/Det	5/1/15-3/11/16	3/11/2011 \$	\$ 13,845.40	*	
rb	3/11/16-4/30/16	\$	\$ 51,998.90		
Patrol Officer	5/1/15-9/5/15	9/6/2010 \$	\$ 20,448.00	*	
gh	9/6/15-4/30/16	\$	\$ 40,106.40	*	
Patrol Officer	5/1/15-12/22/15	12/22/2010 \$	\$ 38,624.00	*	
lk	12/23/15-4/30/16	\$	\$ 21,232.80		
Patrol Officer	03/023/16-4/30/16	3/23/2015 \$	\$ 8,001.00		
sh	5/1/16-4/30/17	\$	\$ 45,429.80		
Patrol Officer	03/023/15-5/1/15	3/23/2015 \$	\$ 31,546.80		
cr	12/17/15-4/30/16	\$	\$ 18,382.00		
Patrol Officer	05/01/15-12/14/15	12/14/2014 \$	\$ 32,004.00		
sj	12/15/15-4/30/16	\$	\$ 17,856.80		
Patrol Officer	5/1/15-12/26/15	9/30/2015 \$	\$ 36,238.80		
mz	12/27/15-4/30/16	\$	\$ 19,215.00	*	
Patrol Officer		\$	\$ 47,216.00		
New Hire	5/1/2015	\$	\$ 47,216.00		
New Hire	8/1/2015	\$	\$ 23,608.00		
			\$	990,633.30	
Sick time buy back			\$ 7,500.00		
Unused Vacation			\$ -		
Holiday Pay			\$ 32,000.00		
Overtime			\$ 140,000.00		
Part Time			\$	110,000.00	
Dispatchers					
Telecommunicator	7/1/09-6/30/10	8/5/1991 \$		\$ 61,000.16	
js		\$	\$ 19.00		
Supervisor	7/1/09-1/27/10	1/28/2002 \$	\$ 17.00	\$ 17,000.00	
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				
TOTAL SALARIES			\$ 1,170,133.30	\$ 110,000.00	\$ 78,000.16
GRAND TOTAL SALARIES			\$ 1,358,133.46		

Elected Officials Compensation

	Annual Meeting compensation	
Mayor meetings & annual salary	\$	25,000.00
Clerk	\$	4,200.00
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	\$	29,200.00
Total NON IMRF Officials	\$	16,725.00
Total All Officials	\$	45,925.00