

Village of Indian Head Park



2014-15 Budget

Richard Andrews
Brian Bailey
Tom Hinshaw
Brenda O'Laughlin
Norman Schnaufer
Matthew P. Walsh II
Amy Jo Wittenberg
Joseph Consolo
Steven Busa

Mayor
Trustee
Trustee
Trustee
Trustee
Trustee
Trustee
Clerk
Treasurer

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VILLAGE OF INDIAN HEAD PARK

**ALL FUNDS
REVENUE SUMMARY**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20	
CORPORATE FUND										
01-00-4199	Real Estate Taxes	878,988	822,491	906,773	889,369	911,035	933,230	955,969	979,265	1,003,131
01-00-4299	Utility Taxes	297,102	293,831	301,853	287,000	288,240	289,545	290,916	292,354	293,861
01-00-4399	Franchise Revenues	77,379	74,944	86,788	82,000	82,000	82,000	82,000	82,000	75,000
01-00-4499	State and Shared Revenues	613,742	711,667	784,790	761,920	775,130	788,736	802,750	817,184	826,652
01-00-4599	License and Permits	250,770	265,012	271,208	263,000	266,000	266,000	266,000	266,000	266,000
01-00-4699	Fines	28,126	28,742	30,059	30,000	30,000	30,000	30,000	30,000	30,000
01-00-4799	Charges for Services	120,149	121,195	119,497	113,305	107,065	109,565	109,565	109,565	109,565
01-00-5799	Interfund Transfers	14,000	13,992	13,992	74,684	14,000	14,000	14,000	14,000	14,000
01-00-5199	Other Income	109,803	211,957	22,390	11,200	9,800	11,300	9,800	11,300	9,800
TOTAL CORPORATE FUND		2,390,059	2,543,831	2,537,350	2,512,479	2,483,270	2,524,376	2,561,000	2,601,668	2,628,009
WATER and SEWER FUND										
02-00-4799	Operating Revenues	807,144	907,344	934,695	1,057,680	1,109,294	1,164,224	1,221,900	1,282,460	1,346,048
02-00-5199	Other Income	450	73,257	214,268	260	260	260	260	260	260
TOTAL WATER & SEWER FUND		807,594	980,601	1,148,963	1,057,940	1,109,554	1,164,484	1,222,160	1,282,720	1,346,308
10-00-5999	MOTOR FUEL TAX FUND	109,965	107,551	109,567	109,895	96,859	99,610	102,598	105,676	108,846
40-00-5999	DEBT SERVICE FUND	114,346	0	0	0	222,675	225,835	223,950	226,485	223,410
11-00-5999	E-911	60,030	65,041	55,270	57,500	55,000	53,000	51,000	49,000	47,000
16-00-5999	SPECIAL PARKS FUND	30,591	22,371	30,611	30,591	25,000	25,625	26,266	26,922	27,595
53-00-5999	BOND FUND	141,071	133,886	139,477	155,741	156,836	156,374	157,373	156,706	156,524
50-00-5999	CAPITAL IMPROVEMENT FUND	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
52-00-5999	ROAD IMPROVEMENT BOND FUND	0	0	0	2,480,500	0	0	0	0	0
TOTAL VILLAGE REVENUES		3,653,656	3,853,281	4,021,238	6,429,646	4,174,193	4,274,304	4,369,347	4,474,178	4,562,692

*** AMENDED AT AUGUST 14, 2014 Board Meeting
(see Pages 11 and 21)

VILLAGE OF INDIAN HEAD PARK

**ALL FUNDS
EXPENDITURE SUMMARY**

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		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
				ESTIMATED	PROPOSED					
CORPORATE FUND										
01-11	President and Village Board	46,239	42,268	33,737	36,100	17,200	17,200	17,200	17,200	17,200
01-21	Administration	178,787	180,572	187,438	209,612	196,079	201,960	206,407	214,920	214,502
01-31	Public Works	202,511	184,691	255,246	204,756	257,078	228,235	229,929	231,659	209,225
01-41	Police	1,180,053	1,108,873	1,158,177	1,228,536	1,239,017	1,271,005	1,312,496	1,336,023	1,367,615
01-51	Buildings and Grounds	69,925	179,326	53,547	42,250	77,500	40,500	42,500	40,500	40,500
01-55	Building Department	8,851	14,582	14,485	18,200	18,200	18,200	18,200	18,200	18,200
01-61	Planning and Zoning Commission	0	1,952	2,070	2,000	2,250	2,250	2,250	2,250	2,250
01-81	Fire and Police Commission	451	393	1,194	1,200	2,200	1,200	1,200	2,200	1,200
01-92	General Accounts	654,073	699,229	708,585	782,310	777,313	802,109	829,830	857,636	887,810
TOTAL CORPORATE FUND		2,340,890	2,411,886	2,414,479	2,524,964	2,586,837	2,582,659	2,660,012	2,720,589	2,758,502
WATER and SEWER FUND										
02-85	Water	584,926	642,957	966,430	1,165,944	836,982	817,142	852,814	884,074	920,998
02-90	Sewer	92,351	89,501	104,881	127,650	130,006	132,479	135,022	135,636	138,323
02-92	General Accounts	180,352	185,470	197,273	194,554	199,262	204,252	209,545	215,163	221,127
TOTAL WATER & SEWER FUND		857,629	917,928	1,268,584	1,488,148	1,166,250	1,153,873	1,197,381	1,234,872	1,280,448
10	MOTOR FUEL TAX FUND	131,578	87,849	135,003	126,588	136,899	155,935	157,517	159,147	143,325
40	DEBT SERVICE FUND	105,400	0	0	0	222,675	225,835	223,950	226,485	223,410
11	E-911	57,817	48,095	46,424	52,032	53,428	54,866	56,347	57,872	59,443
16	SPECIAL PARKS FUND	27,455	28,351	24,617	24,192	24,918	25,541	26,179	26,834	27,505
53	BOND FUND	67,066	67,541	154,901	155,741	156,836	156,374	157,373	156,706	156,524
50	CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0
52	ROAD IMPROVEMENT BOND FUND	0	0	0	2,480,000	0	0	0	0	0
TOTAL VILLAGE EXPENDITURES		3,587,835	3,561,650	4,044,008	6,851,665	4,347,843	4,355,082	4,478,759	4,582,505	4,649,157

*** AMENDED AT AUGUST 14, 2014 Board Meeting
(see Pages 11 and 21)

Surplus or deficit:
-422,019

Amount of water main replacement project

389,961

**CORPORATE FUND
REVENUES - FUND 01**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
REAL ESTATE TAXES									
00-4103-000 Corporate Purpose	567,729	575,340	607,522	539,606	553,096	566,923	581,097	595,624	610,515
00-4109-000 IMRF	103,753	83,078	118,964	151,952	155,751	159,645	163,636	167,727	171,920
00-4111-000 Liability Insurance	77,815	65,217	56,741	55,682	57,074	58,501	59,963	61,463	62,999
00-4113-000 Audit	25,938	21,789	27,457	28,352	29,060	29,787	30,532	31,295	32,077
00-4115-000 Social Security	103,753	77,067	96,089	113,778	116,053	118,374	120,742	123,157	125,620
TOTAL REAL ESTATE TAXES	878,988	822,491	906,773	889,369	911,035	933,230	955,969	979,265	1,003,131
UTILITY TAXES									
00-4202-000 Electricity	110,876	114,336	113,433	112,000	114,240	116,525	118,855	121,232	123,657
00-4205-000 Natural Gas	51,821	46,426	62,728	50,000	51,000	52,020	53,060	54,122	55,204
00-4209-000 Telecommunication	134,405	133,069	125,692	125,000	123,000	121,000	119,000	117,000	115,000
TOTAL UTILITY TAXES	297,102	293,831	301,853	287,000	288,240	289,545	290,916	292,354	293,861
FRANCHISE REVENUES									
00-4305-000 CATV Franchise	77,379	74,944	86,788	82,000	82,000	82,000	82,000	82,000	75,000
TOTAL FRANCHISE REVENUES	77,379	74,944	86,788	82,000	82,000	82,000	82,000	82,000	75,000
STATE AND SHARED REVENUES									
00-4402-000 State Gaming Tax	0	3,548	20,616	20,400	20,400	20,400	20,400	20,400	15,000
00-4403-000 State Income Tax	325,071	425,971	469,470	440,320	453,530	467,136	481,150	495,584	510,452
00-4405-000 State Sales Tax	287,518	281,004	293,395	300,000	300,000	300,000	300,000	300,000	300,000
00-4407-000 Personal Property Replacement Tax	1,153	1,144	1,309	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL STATE SHARED REVENUES	613,742	711,667	784,790	761,920	775,130	788,736	802,750	817,184	826,652
LICENSES and PERMITS									
00-4503-000 Building Permits	25,291	38,430	52,015	50,000	50,000	50,000	50,000	50,000	50,000
00-4505-000 Business Licenses	65,744	70,237	60,701	60,000	60,000	60,000	60,000	60,000	60,000
00-4507-000 Vehicle Licenses	154,430	151,945	155,992	152,000	155,000	155,000	155,000	155,000	155,000
00-4511-000 Alarm Fees	5,305	4,400	2,500	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL LICENSES and PERMITS	250,770	265,012	271,208	263,000	266,000	266,000	266,000	266,000	266,000

**CORPORATE FUND
REVENUES - FUND 01**

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	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
00-4602-000 Court and Traffic Fines	28,126	28,742	30,059	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL FINES	28,126	28,742	30,059	30,000	30,000	30,000	30,000	30,000	30,000
CHARGES for SERVICE									
00-4702-000 Public Hearing Fees	0	3,500	1,500	500	500	500	500	500	500
00-4704-000 Developer Reimbursements	0	0	0	0	0	2,500	2,500	2,500	2,500
00-4706-000 Lyons Township Hireback	106,464	105,489	102,410	102,055	95,815	95,815	95,815	95,815	95,815
00-4708-000 Highlands School District Patrol	1,650	1,353	2,294	1,750	1,750	1,750	1,750	1,750	1,750
00-4710-000 Smoke Signals Advertising	3,280	3,075	2,080	1,000	1,000	1,000	1,000	1,000	1,000
00-4712-000 Miscellaneous Reimbursements	755	678	3,613	1,000	1,000	1,000	1,000	1,000	1,000
00-4714-000 Elevator Inspections	8,000	7,100	7,600	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL CHARGES for SERVICE	120,149	121,195	119,497	113,305	107,065	109,565	109,565	109,565	109,565
INTERFUND TRANSFERS									
00-5701-000 Transfer from Water/Sewer Fund	0	0	0	0	0	0	0	0	0
00-5709-000 Transfer from Capital Projects Fund	0	0	0	0	0	0	0	0	0
00-5708-000 Transfer from Road Bond Imp Fund	0	0	0	60,684	0				
00-5706-000 Transfer from MFT Fund (Equip. Rental)	14,000	13,992	13,992	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL INTERFUND TRANSFERS	14,000	13,992	13,992	74,684	14,000	14,000	14,000	14,000	14,000
OTHER INCOME									
00-4410-000 Police Seizure	0	0	5,735	1,000	1,000	1,000	1,000	1,000	1,000
00-4412-000 Illinois First/Other Grants	99,450	205,994	0	0	0	0	0	0	0
00-5102-000 Interest Income	319	609	504	500	500	500	500	500	500
00-5105-000 Miscellaneous Income	141	-725	5,348	500	500	500	500	500	500
00-5116-000 Heritage Center Donations/Income	5,703	2,434	2,591	500	500	500	500	500	500
00-5117-000 Arrowhead Memorial Pointe Donations	0	0	0	100	100	100	100	100	100
00-5118-000 Miscellaneous Contributions	125	0	0	100	100	100	100	100	100
00-5120-000 Police Training Reimbursement	0	0	0	0	100	100	100	100	100
00-5122-000 Impact Fees	0	0	7,000	6,000	6,000	6,000	6,000	6,000	6,000
00-5125-000 Sale of Capital Assets	4,065	3,645	1,212	2,500	1,000	2,500	1,000	2,500	1,000
TOTAL OTHER INCOME	109,803	211,957	22,390	11,200	9,800	11,300	9,800	11,300	9,800
CORPORATE FUND REVENUE	2,390,059	2,543,831	2,537,350	2,512,479	2,483,270	2,524,376	2,561,000	2,601,668	2,628,009
Transfer from Reserve	0	0	0	0	0	0	0	0	0
TOTAL CORPORATE FUND REVENUE	2,390,059	2,543,831	2,537,350	2,512,479	2,483,270	2,524,376	2,561,000	2,601,668	2,628,009

**CORPORATE FUND
REVENUE SUMMARY**

- 01-00-4103 CORPORATE PURPOSE – Real Estate Tax revenue for Corporate Purposes.
- 01-00-4109 IMRF – Real Estate Tax revenue for IMRF contributions.
- 01-00-4111 LIABILITY INSURANCE - Real Estate Tax revenue for annual liability and workers compensation insurance premium.
- 01-00-4113 AUDIT - Real Estate Tax revenue for annual audit.
- 01-00-4115 SOCIAL SECURITY - Real Estate Tax revenue for Social Security payments.
- 01-00-4202 ELECTRICITY – Income based on kWh.
- 01-00-4505 NATURAL GAS – 5% tax on gross revenue.
- 01-00-4209 TELECOMMUNICATION – Includes landline and cellular tax on gross revenue.
- 01-00-4305 CATV – 5% franchise fee for Comcast and AT&T U-verse.
- 01-00-4402 STATE GAMING TAX – Share of state gaming tax for video poker machines within Village boundaries.
- 01-00-4403 STATE INCOME TAX –

Per capita projections are based on February 2014 estimates provided by the IML using a population of 3,809.

Income Tax	$\$97.80 \times 3,809 = \$372,520$
State Use	$\$17.80 \times 3,809 = \underline{\$ 67,800}$
TOTAL	$\$440,320$

- 01-00-4405 STATE SALES TAX – The Village’s share of the State Sales Tax (1%) and non-home rule sales tax (1%).
- 01-00-4407 PERSONAL PROPERTY REPLACEMENT TAX – Per capita projection of state shared revenue.

- 01-00-4503 BUILDING PERMITS – Revenue from Building Permit fees, inspections, plan reviews, re-inspections. Also includes resale inspection fees.
- 01-00-4505 BUSINESS LICENSES – Includes business licenses, contractor licenses, liquor licenses, health inspections, sign fees, and vending licenses.
- 01-00-4507 VEHICLE LICENSES – Annual Village vehicle, truck, and motorcycle stickers.
- 01-00-4511 ALARM FEES - \$150 one-time alarm setup fee, plus fees for excessive false alarm calls.
- 01-00-4602 COURT AND TRAFFIC FINES – Generated from parking, speeding, and other tickets as well as court fees.
- 01-00-4702 PUBLIC HEARING FEES – Fees for public hearings related to zoning variations, etc.
- 01-00-4704 DEVELOPER REIMBURSEMENTS – Reimbursements for engineering/building fees that are separate from building permits. Corresponding expense in line item 01-31-6252-113.
- 01-00-4706 LYONS TOWNSHIP HIREBACK - 3120 hours x \$32.71 per hour = \$102,055.
- 01-00-4708 HIGHLANDS SCHOOL DISTRICT PATROL – Before/after school traffic control.
- 01-00-4710 SMOKE SIGNALS ADVERTISING – Advertising in the Village newsletter.
- 01-00-4712 MISCELLANEOUS REIMBURSEMENTS – Other reimbursements not classified elsewhere.
- 01-00-4714 ELEVATOR INSPECTIONS – Revenue from semi-annual elevator inspections and re-inspections.
- 01-00-4410 POLICE SEIZURE – Includes sales of seized vehicles or other property.
- 01-00-4412 ILLINOIS FIRST GRANTS/OTHER GRANTS – Grants to be used for Village improvements.
- 01-00-5102 INTEREST INCOME – Interest earned on the various bank accounts held by the Village.
- 01-00-5105 MISCELLANEOUS INCOME – Includes fees for copies of ordinances, building codes, etc.

- 01-00-5116 HERITAGE CENTER DONATIONS/INCOME – Book Sale proceeds and donations to the IHP Heritage Center.
- 01-00-5117 ARROWHEAD MEMORIAL POINTE DONATIONS – Donations to the future park at Wolf & Plainfield Roads
- 01-00-5118 MISCELLANEOUS CONTRIBUTIONS – Sacajawea Park brick purchases, etc.
- 01-00-5120 POLICE TRAINING REIMBURSEMENT – Reimbursements from the State of Illinois for Police related training
- 01-00-5122 IMPACT FEES - \$2,000 per house sale at Timber Trails per agreement. Estimating three sales.
- 01-00-5125 SALE OF CAPITAL ASSETS – Sale of retired equipment, vehicles, etc.

**PRESIDENT AND VILLAGE BOARD
EXPENDITURES - FUND 01**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
PERSONNEL SERVICES									
11-6102-000 Regular Salaries	30,500	30,250	21,500	21,500	3,500	3,500	3,500	3,500	3,500
11-6108-000 Recording Secretary	2,925	2,800	4,000	3,250	3,250	3,250	3,250	3,250	3,250
TOTAL PERSONNEL SERVICES	33,425	33,050	25,500	24,750	6,750	6,750	6,750	6,750	6,750
OUTSIDE SERVICES									
11-6243-000 Meeting/Conference/Training	755	1,103	68	500	2,000	2,000	2,000	2,000	2,000
11-6245-000 Membership Fees	7,311	8,115	7,797	8,200	8,200	8,200	8,200	8,200	8,200
11-6247-000 Miscellaneous Expenses	306	0	372	250	250	250	250	250	250
TOTAL OUTSIDE SERVICES	8,372	9,218	8,237	8,950	10,450	10,450	10,450	10,450	10,450
CAPITAL OUTLAY									
11-6426-000 Furniture/Equipment	4,442	0	0	2,400	0	0	0	0	0
TOTAL PRESIDENT and VILLAGE BOARD	46,239	42,268	33,737	36,100	17,200	17,200	17,200	17,200	17,200

PRESIDENT and VILLAGE BOARD NOTES**PERSONNEL SERVICES**

- 11-6102-000 REGULAR SALARIES – The Village President receives \$500 per month, Trustees may earn \$250 per month, Village Treasurer \$291.67 per month, and Village Clerk \$250 per month.
- 11-6108-000 RECORDING SECRETARY – The salary for the Board Recording Secretary (\$250 for 12 regular meetings and one special meeting).

OUTSIDE SERVICES

- 11-6243-000 MEETINGS/CONFERENCES/TRAINING – Various meetings and conferences attended by Board members and the related expenses (hotel, fuel, etc.).
- 11-6245-000 MEMBERSHIP FEES – Various memberships including: West Central Municipal Conference; Illinois Municipal League; West Suburban Chamber of Commerce; Municipal Clerks of SW Suburbs; Metropolitan Mayors Caucus

CAPITAL OUTLAY

- 11-6426-000 FURNITURE/EQUIPMENT – Projector and microphone system for Village Board Room.

CORPORATE FUND

ADMINISTRATION
EXPENDITURES - FUND 01

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	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
PERSONNEL SERVICES									
21-6102-000 Regular Salaries	145,744	151,501	155,045	160,837	164,054	167,335	170,682	174,095	177,577
21-6104-000 Overtime	0	996	515	500	500	500	500	500	500
21-6106-000 Smoke Signals Salaries	1,600	1,200	1,600	800	800	800	800	800	800
TOTAL PERSONNEL SERVICES	147,344	153,697	157,160	162,137	165,354	168,635	171,982	175,395	178,877
OUTSIDE SERVICES									
21-6210-000 Budget Preparation	1,200	1,200	1,200	1,250	1,250	1,250	1,250	1,250	1,250
21-6215-000 Codification	0	0	0	12,300	1,000	1,000	1,000	1,000	1,000
21-6230-000 Equipment Maintenance	279	595	254	2,500	1,000	1,000	1,000	1,000	1,000
21-6243-000 Meetings/Conferences/Training	0	15	0	0	0	0	0	0	0
21-6245-000 Membership Fees	230	175	155	175	175	175	175	175	175
21-6247-000 Miscellaneous Expenses	1,150	2,562	517	500	500	500	500	500	500
21-6250-000 Postage	2,520	1,456	2,408	2,500	2,600	2,700	2,800	2,900	3,000
21-6252-108 Professional Services/Consultant	1,000	850	1,281	1,000	1,000	1,000	1,000	1,000	1,000
21-6252-109 Professional Services/Data Processing	10,063	11,758	11,667	12,500	13,000	13,500	14,000	14,500	15,000
21-6254-000 Publications - Legal Notices	771	893	699	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OUTSIDE SERVICES	17,213	19,504	18,181	33,725	21,525	22,125	22,725	23,325	23,925
MATERIALS and SUPPLIES									
21-6304-000 Administration Expense	0	27	9	150	150	150	150	150	150
21-6338-000 Office Supplies	3,470	4,147	5,185	4,500	4,500	4,500	4,500	4,500	4,500
21-6342-000 Periodicals	25	54	0	50	50	50	50	50	50
21-6350-000 Vehicle Licenses/Decals	3,246	3,081	3,838	3,000	3,500	3,000	3,500	3,000	3,500
TOTAL MATERIALS and SUPPLIES	6,741	7,309	9,032	7,700	8,200	7,700	8,200	7,700	8,200
CAPITAL OUTLAY									
21-6410-000 Computer Software	1,262	62	867	0	0	0	0	0	0
21-6426-000 Office Equipment	6,227	0	2,198	6,050	1,000	3,500	3,500	8,500	3,500
TOTAL CAPITAL OUTLAY	7,489	62	3,065	6,050	1,000	3,500	3,500	8,500	3,500
TOTAL ADMINISTRATION	178,787	180,572	187,438	209,612	196,079	201,960	206,407	214,920	214,502

ADMINISTRATION NOTES**PERSONNEL SERVICES**

- 21-6102-000 REGULAR SALARIES – Includes:
½ Salary of Village Administrator/Police Chief
½ Salary of Secretary Mary Crowley
½ Salary of Secretary Dale Strazzante;
Salary of Administration Services Employee David Brink & Deputy Clerk/Secretary Kathy Leach;
- 21-6104-000 OVERTIME – Auxiliary services provided by Administration staff beyond the normal working hours.
- 21-6106-000 SMOKE SIGNALS SALARIES – The editor receives \$200 per issue (4 issues per year)

OUTSIDE SERVICES

- 21-6210-000 BUDGET PREPARATION and SPECIAL SERVICES – Services provided for preparation of the annual budget (\$1,200)
- 21-6230-000 EQUIPMENT MAINTENANCE – Maintenance for office equipment such as the copier, fax machine, computers, and network.
- 21-6243-000 MEETINGS/CONFERENCES/TRAINING – Professional training and fees through West Central Municipal Conference; West Suburban Chamber of Commerce; Municipal Clerks Association. Specialized training includes computer courses, continuing education, and public relations meetings. Conference attendance fees.
- 21-6245-000 MEMBERSHIP FEES – Notaries Association of Illinois; International Clerk's Association; Municipal Clerks of Illinois;
- 21-6250-000 POSTAGE – General Postage, UPS, and FedEx.
- 21-6252-108 PROFESSIONAL SERVICES/CONSULTANT – Consulting fees for various Village projects.
- 21-6252-109 PROFESSIONAL SERVICES/DATA PROCESSING – Village Payroll processed by Paychex; LOCIS software technical support; bank check scanning equipment.

21-6254-000 PUBLICATIONS- LEGAL NOTICES – Hearings and legal notices including, but not limited to, the Appropriations Ordinance, Tax Levy Ordinance, and Treasurer’s Report.

MATERIALS and SUPPLIES

21-6304-000 ADMINISTRATION EXPENSE – Mileage reimbursement, tolls, and miscellaneous expenses incurred by the Village Administrator

21-6338-000 OFFICE SUPPLIES – General office supplies

21-6342-000 PERIODICALS – Newspaper subscriptions.

21-6350-000 VEHICLE LICENSES/DECALS – Includes license application forms, decals, and printing expenses for annual vehicle sticker mailing. Also includes fees to obtain biennial Secretary of State vehicle list.

CAPITAL OUTLAY

21-6410-000 COMPUTER SOFTWARE –

21-6426-000 OFFICE EQUIPMENT – Replacement of 10 year old server and network security firewall. Credit card processing terminal.

**PUBLIC WORKS
EXPENDITURES - FUND 01**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
PERSONNEL SERVICES									
31-6102-000 Regular Salaries	41,285	44,348	50,963	47,854	48,811	49,787	50,783	51,799	52,835
31-6104-000 Overtime	7,923	12,219	39,388	19,000	19,380	19,768	20,163	20,566	20,978
31-6112-000 Temporary Salaries	1,012	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	50,220	56,567	90,351	66,854	68,191	69,555	70,946	72,365	73,812
OUTSIDE SERVICES									
31-6221-000 Drainage Maintenance	2,150	4,600	701	3,000	5,000	5,000	5,000	5,000	5,000
31-6224-000 Street Light Maintenance	8,662	5,832	3,046	6,000	7,500	7,500	7,500	7,500	7,500
31-6228-000 Rentals/Equipment	5,138	1,461	1,927	3,000	6,000	6,000	6,000	6,000	6,000
31-6230-000 Vehicles/Equipment Maintenance	21,096	6,674	23,814	14,000	10,000	10,000	10,000	10,000	10,000
31-6243-000 Meetings/Conferences/Workshops	1,978	1,008	300	1,500	750	750	750	750	750
31-6245-000 Membership Fees	525	417	564	550	550	550	550	550	550
31-6247-000 Miscellaneous Expenses	59	0	0	250	250	250	250	250	250
31-6250-000 Postage	173	133	98	250	250	250	250	250	250
31-6252-112 Engineering - General	29,528	51,456	78,685	18,000	18,000	18,000	18,000	18,000	18,000
31-6252-113 Engineering - Developer/Prop.Owner	0	0	0	0	0	2,500	2,500	2,500	2,500
31-6252-117 Landscape Removal	1,810	917	1,602	2,000	2,500	2,500	2,500	2,500	2,500
31-6252-131 Tree Consultant	0	0	0	250	1,000	1,000	1,000	1,000	1,000
31-6265-000 Streets & Parkways Maintenance	0	0	1,459	4,000	6,500	6,500	6,500	6,500	6,500
31-6272-000 Storm Sewers Maintenance	20,840	8,345	3,320	10,000	20,000	20,000	20,000	20,000	20,000
31-6273-000 Communications	4,660	6,010	3,869	3,400	6,500	6,500	6,500	6,500	6,500
31-6275-000 Tree Maintenance	7,580	8,250	8,921	10,000	10,000	10,000	10,000	10,000	10,000
31-6317-000 Utility Expense	5,213	1,855	8,631	7,500	8,600	8,600	8,600	8,600	8,600
TOTAL OUTSIDE SERVICES	109,412	96,958	136,937	83,700	103,400	105,900	105,900	105,900	105,900
MATERIALS and SUPPLIES									
31-6308-000 Uniforms	1,030	1,219	735	1,000	1,000	1,000	1,000	1,000	1,000
31-6316-000 Gas/oil	8,689	8,757	12,004	9,500	9,785	10,079	10,381	10,692	11,013
31-6322-000 Drainage	1,421	1,193	781	2,000	2,000	2,000	2,000	2,000	2,000
31-6328-100 Storm Sewer	1,182	0	0	1,000	1,000	1,000	1,000	1,000	1,000
31-6330-000 Streets	3,306	2,830	2,103	4,000	4,000	4,000	4,000	4,000	4,000
31-6332-000 Vehicle/Equipment	3,764	3,320	3,317	5,500	5,500	5,500	5,500	5,500	5,500
31-6338-000 Office Supplies	990	1,870	1,405	1,750	1,750	1,750	1,750	1,750	1,750
31-6345-000 Safety Equipment	1,942	1,501	1,222	1,750	1,750	1,750	1,750	1,750	1,750
31-6346-000 Tools and hardware	1,486	724	1,227	1,000	1,000	1,000	1,000	1,000	1,000
31-6348-000 Tree Program	2,067	887	3,090	500	500	500	500	500	500
TOTAL MATERIALS and SUPPLIES	25,877	22,301	25,884	28,000	28,285	28,579	28,881	29,192	29,513

CORPORATE FUND

PUBLIC WORKS
EXPENDITURES - FUND 01

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	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
CAPITAL OUTLAY									
31-6414-000 Construction storm sewer maintenance	0	0	0	0	30,000	0	0	0	0
31-6426-000 Office Equipment	0	0	0	0	1,000	0	0	0	0
31-6438-000 Vehicles/other equipment	17,002	8,865	2,074	26,202	26,202	24,202	24,202	24,202	0
TOTAL CAPITAL OUTLAY	17,002	8,865	2,074	26,202	57,202	24,202	24,202	24,202	0
TOTAL PUBLIC WORKS	202,511	184,691	255,246	204,756	257,078	228,235	229,929	231,659	209,225

PUBLIC WORKS NOTES**PERSONNEL SERVICES**

31-6102-000 REGULAR SALARIES –Juan Martinez and Peter Carlson.

31-6104-000 OVERTIME – snow plowing; emergency storm/sewer drainage problems; tree problems; miscellaneous repairs and maintenance related to resident concerns.

31-6112-000 TEMPORARY SALARIES – Summer maintenance services.

OUTSIDE SERVICES

31-6221-000 DRAINAGE MAINTENANCE – Assistance with maintaining the integrity of the drainage systems such as swales, retaining walls, culverts and pipes located throughout the Village usually situated along rural streets, i.e. Blackhawk, Pontiac, etc.

31-6224-000 STREET LIGHT MAINTENANCE – Outside contractor’s maintenance and repair to street lights.

31-6228-000 RENTALS/EQUIPMENT – Rental of miscellaneous equipment necessary to complete various projects.

31-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Maintenance that cannot be performed in-house.

31-6243-000 MEETINGS/CONFERENCES/TRAINING – Continuing education courses and various meetings and conferences related to Public Works and Forestry such as Suburban Branch APWA; The Morton Arboretum; Tree City USA; National Arbor Day Foundation; ISA Research Trust; International Arborist Society; Arborist Training Classes; APWA Stormwater Workshops; APWA Conference.

31-6245-000 MEMBERSHIP FEES – Suburban Branch (American Public Works Assoc); International Society of Arbor Culture; National Arbor Day Foundation; National Safety Council

31-6250-000 POSTAGE - General Postage, UPS, and FedEx

31-6252-112 ENGINEERING/GENERAL – Services provided by the Village engineer relating to streets, drainage, storm sewers, and other Village related issues.

- 31-6252-113 ENGINEERING-DEVELOPER/PROP. OWNER – Services provided by the Village engineer relating to various building projects throughout the Village. The property owner reimburses these fees. Corresponding revenue in line item 01-00-4704-000.
- 31-6252-117 LANDSCAPE REMOVAL – Removal of miscellaneous landscaping debris at approved dumpsite.
- 31-6252-131 TREE CONSULTANT – Consultations provided by outside firms related to the care and maintenance of parkway trees.
- 31-6265-000 STREETS & PARKWAYS MAINTENANCE – General care and maintenance of the streets and parkways including street sweeping, roadway patching, sign repair and manufacturing.
- 31-6272-000 STORM SEWER MAINTENANCE – Expenditures for assistance from contractors to maintain storm sewers located along the curbs of the roadway system. Storm sewers consist of culverts and catch basins typically located within the roadway system.
- 31-6273-000 COMMUNICATIONS – Telephone, cellular phones, alarm fees.
- 31-6275-000 TREE MAINTENANCE – General maintenance of parkway trees includes tree trimming and removal from Village maintained right-of-ways.
- 31-6317-000 UTILITY EXPENSE – Natural gas and electricity usage outside of franchise agreements.

MATERIALS and SUPPLIES

- 31-6308-000 UNIFORMS – Annual uniform allowance for two employees
- 31-6316-000 GAS/OIL – For department equipment, includes gasoline and diesel fuel for tractors and dump truck.
- 31-6322-000 DRAINAGE – Gravel; wood timbers; culvert; concrete; special pipe sections.
- 31-6328-100 STORM SEWER – Manhole rebuilding and/or replacement; catch basin repair; iron casting replacement or adjustment.
- 31-6330-000 STREETS – Sign maintenance materials including timbers; u-channels; brackets; sod; black dirt; concrete; special machined items; pothole patching, etc.

31-6332-000 VEHICLE/EQUIPMENT – Maintenance of pick-up truck, John Deere tractor, mowing equipment, and special tools for the department.

31-6338-000 OFFICE SUPPLIES – General office supplies

31-6345-000 SAFETY EQUIPMENT – Special safety equipment which may be needed to perform various projects safely.

31-6346-000 TOOLS and HARDWARE -

31-6348-000 TREE PROGRAM – Purchase of parkway trees for the Village right-of-way and a tree for the annual Arbor Day celebration.

CAPITAL OUTLAY

31-6414-000 CONSTRUCTION – STORM SEWER MAINTENANCE –

31-6426-000 OFFICE EQUIPMENT –

31-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 of 3rd of 4 annual lease payments for a mini excavator. 1st of 5 annual lease payments for 2015 International dump truck.

**POLICE
EXPENDITURES - FUND 01**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
PERSONNEL SERVICES									
41-6102-000 Regular Salaries	761,783	774,322	826,045	835,427	860,489	886,304	912,893	940,280	968,489
41-6104-000 Overtime	132,575	109,342	106,643	110,000	113,300	116,699	120,200	123,806	127,520
41-6114-000 Lyons Township Hireback	64,861	66,880	65,997	59,280	59,280	59,280	59,280	59,280	59,280
TOTAL PERSONNEL SERVICES	959,219	950,544	998,685	1,004,707	1,033,069	1,062,283	1,092,373	1,123,366	1,155,289
OUTSIDE SERVICES									
41-6202-000 Central Dispatch Assesment	63,600	68,598	62,793	69,799	71,893	74,050	76,271	78,559	80,916
41-6230-000 Vehicle and Equipment Maintenance	34,487	25,307	24,941	30,000	30,900	31,827	32,782	33,765	34,778
41-6243-000 Meetings/Conferences/Training	7,480	10,334	10,696	7,500	7,500	7,500	7,500	7,500	7,500
41-6245-000 Membership Fees	225	760	1,010	1,000	1,000	1,000	1,000	1,000	1,000
41-6246-000 Lexapro Policy/Procedure Manual	2,450	4,900	2,450	2,400	0	0	0	0	0
41-6247-000 Miscellaneous Expenses	3,312	239	936	500	500	500	500	500	500
41-6248-000 Computer Software	0	0	0	14,880	12,000	12,000	12,000	12,000	12,000
41-6250-000 Postage	496	9	320	500	500	500	500	500	500
41-6252-103 Animal Control	200	1,115	100	250	250	250	250	250	250
41-6273-000 Communications	8,535	4,606	7,779	7,500	7,725	7,957	8,195	8,441	8,695
TOTAL OUTSIDE SERVICES	120,785	115,868	111,025	134,329	132,268	135,584	138,999	142,516	146,139
MATERIALS and SUPPLIES									
41-6308-000 Uniforms	18,288	7,036	10,494	13,000	13,000	13,000	23,000	13,000	13,000
41-6316-000 Gas/Oil	32,188	29,211	29,612	31,000	31,930	32,888	33,875	34,891	35,937
41-6332-000 Equipment Maintenance	654	771	56	750	750	750	750	750	750
41-6338-000 Office Supplies	2,064	2,155	2,267	2,500	2,500	2,500	2,500	2,500	2,500
41-6345-000 Safety Equipment	1,376	1,489	953	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL MATERIALS and SUPPLIES	54,570	40,662	43,382	50,250	51,180	52,138	63,125	54,141	55,187
CAPITAL OUTLAY									
41-6426-000 Office/ Computer Equipment	1,190	0	5,085	5,250	2,500	1,000	1,000	6,000	1,000
41-6438-000 Vehicles/Other Equipment	44,289	1,799	0	34,000	20,000	20,000	17,000	10,000	10,000
TOTAL CAPITAL OUTLAY	45,479	1,799	5,085	39,250	22,500	21,000	18,000	16,000	11,000
TOTAL POLICE	1,180,053	1,108,873	1,158,177	1,228,536	1,239,017	1,271,005	1,312,496	1,336,023	1,367,615

POLICE DEPARTMENT NOTES**PERSONNEL SERVICES**

- 41-6102-000 REGULAR SALARIES – ½ Salary of Village Administrator/Police Chief; full time records/communications clerk; three sergeants; five full-time officers; ten part-time officers, one part time records clerk. Also includes holiday pay.
- 41-6104-000 OVERTIME – Court appearances; emergency calls; shift coverage; etc.
- 41-6114-000 LYONS TOWNSHIP HIREBACK – Hourly salary for Officers patrolling unincorporated Lyons Township under Hireback Contract. 3,120 hours per year at \$19.00/hr.

OUTSIDE SERVICES

- 41-6202-000 CENTRAL DISPATCH ASSESSMENT – Portion of monthly dispatch costs. Remainder paid from E911 fund.
- 41-6230-000 VEHICLE and EQUIPMENT MAINTENANCE – All vehicle maintenance including oil changes, tires, shocks, brakes, air conditioning system, belts, hoses, transmission, batteries, carwash, etc. Service contracts with radio maintenance; car washes; copier repair (copier); computer repair and IT services; radar re-certifications.
- 41-6243-000 MEETINGS/CONFERENCES/TRAINING – The mission of training is to provide the training and development necessary to enhance productivity and proficiency directed towards the achievement of the Police Department goals and objectives and to reduce civil liability. Training includes Northeast Multi-Regional Training; IRMA defensive driving; NU Traffic Institute; Illinois State Police Training Academy; Firearms/Equipment/Ammo training; Recruit Training; and other miscellaneous classes.
- 41-6245-000 MEMBERSHIP FEES – All memberships are designed to incorporate a network of information to improve service to the community. Memberships include: Chief of Police Associations; Illinois Juvenile Officers Association; Major Crimes Task Force.
- 41-6246-000 LEXAPRO POLICY/PROCEDURE MANUAL – Software licensing costs to create Police Dept. policy manual.
- 41-6248-000 COMPUTER SOFTWARE – CAPERS Police Reporting and Records software.
- 41-6250-000 POSTAGE – General Postage, UPS, and FedEx

41-6252-103 ANIMAL CONTROL – Costs for Humane Society to accept stray/lost animals found within Village limits.

41-6273-000 TELEPHONE and COMMUNICATIONS – Includes cellular phones, telephones, T1 data line to county

MATERIALS and SUPPLIES

41-6308-000 UNIFORMS – Includes all employee uniforms and equipment (excluding firearms). Up to \$1,000 per full time officer, \$500 per part time officer.

41-6316-000 GAS/OIL – Fuel for department vehicles.

41-6332-000 EQUIPMENT MAINTENANCE – Window wash, wiper blades, transmission, brake and power steering fluid, liquid graphite, liquid soap, car wax, disinfectant, hardware items, dry cleaning of cells (sheets, towels, blankets), garbage bags, etc.

41-6338-000 OFFICE SUPPLIES – Supplies including, but not limited to, general office supplies; computer supplies; printing costs for all forms; reference materials; copier supplies; fax supplies; film processing; prisoner meals; etc.

41-6345-000 SAFETY EQUIPMENT – This account includes the purchase of CPR kits; aids protective kits; latex gloves; first aid supplies; flares; hepatitis B booster shots; lab work; bullet-proof vests (in coordination with federal grants, which paid 35% of the total cost); protective equipment as required to be in compliance with State mandates, OSHA regulations, and IRMA safety requirements.

CAPITAL OUTLAY

41-6426-000 OFFICE EQUIPMENT – To comply with Federal Criminal Justice requirements the department requires a new server and security firewall

41-6438-000 VEHICLES/OTHER EQUIPMENT – Yearly (1 of 3) lease payments for two new squad cars, plus retrofitting/relocation of equipment.

**BUILDINGS and GROUNDS
EXPENDITURES - FUND 01**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
OUTSIDE SERVICES									
51-6234-000 Maint/Improvements-PW Facility	10,849	6,714	9,262	6,500	6,500	6,500	6,500	6,500	6,500
51-6239-000 Maint/Improvements-Heritage Ctr	1,918	3,411	3,815	2,000	3,000	3,000	3,000	3,000	3,000
51-6249-000 Maint/Improvements-Munic Fac/PD	8,726	5,513	15,823	8,000	8,500	8,500	8,500	8,500	8,500
51-6251-000 Custodial Services	13,658	13,560	13,808	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL OUTSIDE SERVICES	35,151	29,198	42,708	30,500	32,000	32,000	32,000	32,000	32,000
MATERIALS and SUPPLIES									
51-6314-000 South Works Facility	1,537	2,916	1,270	2,000	2,000	2,000	2,000	2,000	2,000
51-6318-000 Landscape Supplies	339	582	2,690	2,000	2,000	2,000	2,000	2,000	2,000
51-6336-000 Municipal Facility/Police Department	2,148	1,846	1,338	2,500	3,000	3,000	3,000	3,000	3,000
51-6338-000 Heritage Center	105	413	388	2,250	1,500	1,500	1,500	1,500	1,500
51-6339-000 Arrowhead Memorial Pointe	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS and SUPPLIES	4,129	5,757	5,686	8,750	8,500	8,500	8,500	8,500	8,500
CAPITAL OUTLAY									
51-6404-000 Sealcoat/restripe Municipal Facility Lot	0	0	0	3,000	0	0	2,000	0	0
51-6406-000 Municipal Facility/Police Department	0	16,800	0	0	0	0	0	0	0
51-6427-000 Other Equipment	0	1,161	0	0	31,000	0	0	0	0
51-6448-000 Blackhawk Park Improvements	0	126,410	5,153	0	0	0	0	0	0
51-6604-000 Heritage Center Improvements	30,645	0	0	0	6,000	0	0	0	0
TOTAL CAPITAL OUTLAY	30,645	144,371	5,153	3,000	37,000	0	2,000	0	0
TOTAL BUILDINGS and GROUNDS	69,925	179,326	53,547	42,250	77,500	40,500	42,500	40,500	40,500

BUILDINGS and GROUNDS NOTES**OUTSIDE SERVICES**

- 51-6234-000 MAINT/IMPROVEMENTS-PW FACILITY – Cleaning, heating, air conditioning, and electrical maintenance, etc.
- 51-6239-000 MAINT/IMPROVEMENTS–HERITAGE CENTER – Heating, Cooling, electrical, cleaning, etc.
- 51-6249-000 MAINT/IMPROVEMENTS-MUNICIPAL FACILITY/PD –Heating and air conditioning maintenance; minor electrical work; lock services; carpet cleaning, etc.
- 51-6251-000 CUSTODIAL SERVICES – Cleaning services for Village Hall, Police Department, and Public Works garage.

MATERIALS and SUPPLIES

- 51-6314-000 SOUTHWORKS FACILITIES – Miscellaneous custodial supplies.
- 51-6318-000 LANDSCAPE SUPPLIES – Supplies related to the parks, Municipal Facility, Southworks, and other Village-owned property.
- 51-6336-000 MUNICIPAL FACILITY/PD – Purchase of cleaning supplies and materials including floor cleaning.
- 51-6338-000 HERITAGE CENTER – Supplies related to maintaining the Heritage Center.
- 51-6339-000 ARROWHEAD MEMORIAL POINTE – Landscaping and maintenance.

CAPITAL OUTLAY

- 51-6404-000 MUNICIPAL FACILITY PARKING LOT – Sealcoating/striping of the parking lot at the Village Hall/Police Dept.
- 51-6406-000 MUNICIPAL FACILITY/POLICE DEPARTMENT –
- 51-6427-000 OTHER EQUIPMENT – Village Hall generator.

BUILDING DEPARTMENT NOTES

OUTSIDE SERVICES

55-6252-106 BUILDING INSPECTIONS – Regular inspections

55-6252-110 ELECTRICAL INSPECTIONS – Regular inspections

55-6252-111 ELEVATOR INSPECTIONS – Semi-annual inspections performed by Thompson Elevator Service

55-6252-121 PLAN REVIEWS – Reviews of building plans

55-6252-122 PLUMBING INSPECTIONS – Regular inspections

MATERIALS and SUPPLIES

55-6338-000 OFFICE SUPPLIES – General Office Supplies

**PLANNING & ZONING COMMISSION
EXPENDITURES - FUND 01**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
PERSONNEL SERVICES									
61-6102-000 Regular Salaries	0	1,625	1,500	1,250	1,500	1,500	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES	0	1,625	1,500	1,250	1,500	1,500	1,500	1,500	1,500
OUTSIDE SERVICES									
61-6254-000 Publications - Legal Notices	0	327	553	500	500	500	500	500	500
TOTAL OUTSIDE SERVICES	0	327	553	500	500	500	500	500	500
MATERIALS and SUPPLIES									
61-6338-000 Office Supplies	0	0	17	250	250	250	250	250	250
TOTAL MATERIALS and SUPPLIES	0	0	17	250	250	250	250	250	250
TOTAL PLANNING and ZONING COMMISSION	0	1,952	2,070	2,000	2,250	2,250	2,250	2,250	2,250

PLANNING and ZONING COMMISSION NOTES

PERSONNEL SERVICES

61-6102-000 REGULAR SALARIES – Recording Secretary

OUTSIDE SERVICES

61-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices required for zoning variation hearings.

MATERIALS and SUPPLIES

61-6338-000 OFFICE SUPPLIES – General office supplies.

**FIRE & POLICE COMMISSION
EXPENDITURES - FUND 01**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
PERSONNEL SERVICES									
81-6102-000 Regular Salaries	0	0	700	700	700	700	700	700	700
TOTAL PERSONNEL SERVICES	0	0	700	700	700	700	700	700	700
OUTSIDE SERVICES									
81-6243-000 Meetings/Conferences/Training	0	0	0	0	0	0	0	0	0
81-6245-000 Membership Fees	451	375	375	400	400	400	400	400	400
81-6252-118 Professional Services/Legal	0	0	0	0	500	0	0	500	0
81-6254-000 Publications - Legal Notices	0	0	0	0	500	0	0	500	0
TOTAL OUTSIDE SERVICES	451	375	375	400	1,400	400	400	1,400	400
MATERIALS and SUPPLIES									
81-6338-000 Office Supplies	0	18	119	100	100	100	100	100	100
TOTAL MATERIALS and SUPPLIES	0	18	119	100	100	100	100	100	100
TOTAL FIRE and POLICE COMMISSION	451	393	1,194	1,200	2,200	1,200	1,200	2,200	1,200

FIRE and POLICE COMMISSION NOTES

PERSONNEL SERVICES

81-6102-000 REGULAR SALARIES – Secretarial services and additional hours are budgeted to maintain and locate records.

OUTSIDE SERVICES

81-6243-000 MEETINGS/CONFERENCES/TRAINING – Expenses related to attendance of Fire & Police Commission related events.

81-6245-000 MEMBERSHIP FEES – Membership in Illinois Police & Fire Commission and annual AELE Law Summaries.

81-6252-118 PROFESSIONAL SERVICES/LEGAL – Legal fees directly related to the Fire & Police Commission.

81-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices.

MATERIALS and SUPPLIES

81-6338-000 OFFICE SUPPLIES – General office supplies.

**GENERAL ACCOUNTS
EXPENDITURES - FUND 01**

*** AMENDED AT AUGUST 14, 2014 Board Meeting

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
OUTSIDE SERVICES									
92-6211-000 CATV Committee	0	0	0	0	334	500	500	500	500
92-6216-000 Community Relations	768	1,460	659	1,500	1,500	1,500	1,500	1,500	1,500
92-6217-000 Concerts in the Park	0	0	0	0	0	0	0	0	0
92-6226-000 Employee Relations	237	140	573	700	700	700	700	700	700
92-6236-000 Health and Life Insurance	223,013	226,707	233,095	212,903	229,936	248,330	268,197	289,653	312,825
92-6237-000 IMRF	101,999	116,685	149,376	147,185	151,600	156,148	160,833	165,658	170,627
92-6238-000 Social Security/FICA	70,499	78,862	97,326	98,693	101,654	104,704	107,845	111,080	114,412
92-6252-118 Legal Services	80,470	101,835	75,549	90,000	65,000	65,000	65,000	65,000	65,000
92-6252-123 Prosecutor	10,450	10,450	10,200	11,000	11,000	11,000	11,000	11,000	11,000
92-6267-000 Smoke Signals	7,752	6,099	6,985	10,000	5,000	5,000	5,000	5,000	5,000
92-6273-000 Communications	16,297	24,188	15,842	24,700	25,441	26,204	26,990	27,800	28,634
92-6274-000 Insurance Deductibles	1,879	3,411	652	7,500	7,500	7,500	7,500	7,500	7,500
92-6275-000 Insurance Premium	56,633	56,282	44,400	52,644	54,224	55,850	57,526	59,252	61,029
92-6276-000 Unemployment Insurance	2,307	2,030	2,110	2,500	2,500	2,500	2,500	2,500	2,500
92-6278-000 Audit Expense	20,769	21,080	21,818	22,460	22,909	23,367	23,835	24,311	24,798
92-6280-000 FOIA Reponse Costs	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
92-6664-000 Transfer to Capital Improvement Fund	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
92-6665-000 Transfer to Bond Fund	61,000	50,000	50,000	65,525	63,015	58,805	55,905	51,183	46,784
TOTAL OUTSIDE SERVICES	654,073	699,229	708,585	782,310	777,313	802,109	829,830	857,636	887,810
TOTAL GENERAL ACCOUNTS	654,073	699,229	708,585	782,310	777,313	802,109	829,830	857,636	887,810

GENERAL ACCOUNT NOTES**OUTSIDE SERVICES**

- 92-6211-000 CATV COMMITTEE – West Central Cable Agency membership dues. Waived for 14/15.
- 92-6216-000 COMMUNITY RELATIONS – Miscellaneous purchases for resident and community causes.
- 92-6226-000 EMPLOYEE RELATIONS – Food for employee Holiday luncheon and other staff meetings.
- 92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments (excluding two employees in the Water & Sewer fund)
- 92-6237-000 IMRF – Employer contribution for Illinois Municipal Retirement Fund. Does not include water and sewer employees, whose expense is realized in the Water and Sewer fund.
- 92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare. Does not include water and sewer employees, whose expense is realized in the Water and Sewer fund.
- 92-6252-118 LEGAL SERVICES – Village-related Legal services. \$7,500/month retainer.
- 92-6252-123 PROSECUTOR – Village prosecutor fees.
- 92-6267-000 SMOKE SIGNALS – Printing, typesetting, and postage.
- 92-6273-000 TELEPHONE/COMMUNICATIONS – Village telephones, cellular phones, website hosting, Google Apps for Government
- 92-6274-000 INSURANCE DEDUCTIBLES – Village deductible is \$2,500 per incident through IRMA. Budget for three incidents per year.
- 92-6275-000 INSURANCE PREMIUM – Annual premium for property, general liability, and worker’s comp insurance through IRMA (Intergovernmental Risk Management Agency)
- 92-6276-000 UNEMPLOYMENT INSURANCE – Illinois Dept. of Employment Security payments.
- 92-6278-000 AUDIT EXPENSE – Costs associated with the annual financial audit.

**WATER and SEWER FUND
REVENUES**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
CHARGES FOR SERVICE									
02-4716-000 Water Usage	711,078	805,362	832,917	927,680	974,064	1,022,767	1,073,906	1,127,601	1,183,981
02-4718-100 Finance Charge - Sewer	905	992	1,260	1,000	1,000	1,000	1,000	1,000	1,000
02-4718-200 Finance Charge - Water	8,408	10,678	11,427	9,000	9,000	9,000	9,000	9,000	9,000
02-4720-100 Tap on Fees - Sewer	0	0	0	700	350	350	350	350	350
02-4720-200 Tap on Fees - Water	0	0	0	700	350	350	350	350	350
02-4722-000 Sewer Charge	86,753	90,312	89,091	118,600	124,530	130,757	137,294	144,159	151,367
TOTAL CHARGES FOR SERVICE	807,144	907,344	934,695	1,057,680	1,109,294	1,164,224	1,221,900	1,282,460	1,346,048
OTHER INCOME									
02-5102-000 Interest Income	0	4	16	10	10	10	10	10	10
02-5105-000 Miscellaneous Income	450	2,003	502	250	250	250	250	250	250
02-5709-000 Grants	0	71,250	213,750	0	0	0	0	0	0
TOTAL OTHER INCOME	450	73,257	214,268	260	260	260	260	260	260
WATER and SEWER REVENUE	807,594	980,601	1,148,963	1,057,940	1,109,554	1,164,484	1,222,160	1,282,720	1,346,308
02-0000-000 Transfer from Reserve	0	0	0	0	0	0	0	0	0
WATER and SEWER REVENUE	807,594	980,601	1,148,963	1,057,940	1,109,554	1,164,484	1,222,160	1,282,720	1,346,308

WATER and SEWER REVENUE NOTES**CHARGES FOR SERVICES**

02-4716-000 WATER USAGE – Based on 96,000,000 gallons of water. Current Rate = \$9.46/1000 gallons.

02-4718-100 FINANCE CHARGE – SEWER – Delinquent sewer bill charges

02-4718-200 FINANCE CHARGE – WATER – Delinquent water bill charges

02-4270-100 TAP ON FEES/ SEWER - \$350 per home.

02-4270-200 TAP ON FEES/ WATER - \$350 per home.

02-4722-000 SEWER CHARGES – Fixed charges of \$51,000 + \$0.60/1,000 gallons of water.

OTHER INCOME

02-5102-000 INTEREST INCOME – Interest earned on water account funds.

02-5709-000 GRANTS – Grants for water or sewer related projects.

**WATER
EXPENDITURES - FUND 02**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
PERSONNEL SERVICES									
85-6102-000 Regular Salaries	95,616	100,579	109,371	104,973	108,122	111,366	114,707	118,148	121,693
85-6104-000 Overtime	15,161	15,251	9,548	11,000	11,000	11,000	11,000	11,000	11,000
85-6112-000 Temporary Salaries	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	110,777	115,830	118,919	115,973	119,122	122,366	125,707	129,148	132,693
OUTSIDE SERVICES									
85-6228-000 Rentals - Equipment	455	359	114	500	750	750	750	750	750
85-6230-000 Vehicle/Equipment Maintenance	4,000	1,640	3,002	3,000	4,000	4,500	5,000	5,500	6,000
85-6243-000 Meetings/Conferences/Training	180	195	180	1,500	500	500	500	500	500
85-6245-000 Membership Fees	310	305	320	450	450	450	450	450	450
85-6247-000 Miscellaneous Expenses	392	35	66	200	200	200	200	200	200
85-6250-000 Postage	1,542	1,150	1,548	1,750	1,750	1,750	1,750	1,750	1,750
85-6252-112 Professional Services/Engineering	5,500	30,059	11,326	39,661	6,000	6,000	6,000	6,000	6,000
85-6252-116 Professional Services/Laboratory	3,362	2,622	1,325	3,500	4,000	4,000	4,000	4,000	4,000
85-6252-125 Professional Services/Reservoir Inspectio	0	0	0	4,000	0	0	4,000	0	0
85-6256-000 Pump House Maintenance	2,999	1,160	2,535	6,000	6,000	6,000	6,000	6,000	6,000
85-6257-000 Pump Maintenance	875	2,397	3,226	1,500	2,500	2,500	2,500	2,500	2,500
85-6273-000 Communications	3,844	3,633	3,476	3,400	3,502	3,607	3,715	3,827	3,942
85-6279-000 Water System Repair	11,219	42,155	39,968	45,000	40,000	40,000	40,000	40,000	40,000
85-6281-000 Well Maintenance	0	0	0	0	35,000	0	0	0	0
TOTAL OUTSIDE SERVICES	34,678	85,710	67,086	110,461	104,652	70,257	74,865	71,477	72,092
MATERIALS and SUPPLIES									
85-6306-000 Chemicals/Lab Equipment	182	300	235	500	500	500	500	500	500
85-6308-000 Uniforms	889	744	735	1,000	1,000	1,000	1,000	1,000	1,000
85-6316-000 Gas/Oil	987	122	169	350	4,000	4,120	4,244	4,371	4,502
85-6317-000 Electricity/Gas	6,235	5,014	6,067	6,500	6,500	6,500	6,500	6,500	6,500
85-6324-000 Maintenance/Pump house	598	232	74	2,150	2,150	2,150	2,150	2,150	2,150
85-6332-000 Maintenance/vehicles/equipment	0	246	0	500	500	500	500	500	500
85-6334-000 Maintenance/water system	11,235	11,873	7,692	12,000	12,000	12,000	12,000	12,000	12,000
85-6338-000 Office Supplies	1,108	1,183	154	1,000	1,250	1,250	1,250	1,250	1,250
85-6345-000 Safety Equipment	822	578	276	1,500	1,000	1,000	1,000	1,000	1,000
85-6346-000 Tools and Hardware	212	718	537	500	500	500	500	500	500
85-6352-000 Water Cost/Countryside	417,203	401,666	500,525	536,960	563,808	591,998	621,598	652,678	685,312
TOTAL MATERIALS and SUPPLIES	439,471	422,676	516,464	562,960	593,208	621,518	651,242	682,449	715,214
CAPITAL OUTLAY									
85-6418-000 Construction Water System	0	0	245,361	356,300	0	0	0	0	0
85-6426-000 Office Equipment	0	0	0	1,250	1,000	1,000	1,000	1,000	1,000
85-6438-000 Vehicles/other equipment	0	18,741	18,600	19,000	19,000	2,000	0	0	0
TOTAL CAPITAL OUTLAY	0	18,741	263,961	376,550	20,000	3,000	1,000	1,000	1,000
TOTAL WATER	584,926	642,957	966,430	1,165,944	836,982	817,142	852,814	884,074	920,998

WATER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

- 85-6102-000 REGULAR SALARIES – One full time employee (Ed Santen); 1/2 Salary of Secretary (Dale Strazzante), 1/2 of Secretary (Mary Crowley)
- 85-6104-000 OVERTIME – After hours repairs to the water system; emergency calls due to power failures or resident concerns.

OUTSIDE SERVICES

- 85-6228-000 RENTALS/EQUIPMENT – Rental of equipment not owned by the department but necessary for certain tasks.
- 85-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Outside maintenance of the John Deere tractor, backhoe, water department truck, and other equipment such as portable pumps and generators.
- 85-6243-000 MEETINGS/CONFERENCES/TRAINING – Mid Central Water Works Association; Joliet Junior College; College of DuPage; IL section AWWA Water Operator Management Seminar
- 85-6245-000 MEMBERSHIP FEES – Trade memberships including AWWA; U.S. and Water News
- 85-6250-000 POSTAGE – Water bill mailings; general department correspondence.
- 85-6252-112 PROFESSIONAL SERVICES/ENGINEERING – Professional engineering services. Also includes expenses related to the Cascade Dr. and Pontiac Dr. water main replacements.
- 85-6252-116 PROFESSIONAL SERVICES/LABORATORY – Outside analytical testing services for water quality compliance per the Illinois Environmental Protection Agency.
- 85-6252-125 PROFESSIONAL SERVICES/RESERVOIR INSPECTION – Inspection of village water storage well.
- 85-6256-000 PUMP HOUSE MAINTENANCE – Maintenance and repairs to the pump house building.
- 85-6257-000 PUMP MAINTENANCE – Outside services for the repair and maintenance of pumps in the pump house facility.
- 85-6273-000 COMMUNICATIONS – Telephone, cellular phone, and monitoring alarms.

85-6279-000 WATER SYSTEM MAINTENANCE – Services associated with the repair and maintenance of the water system. A cold winter could increase outside services for water main break repairs.

85-6281-000 WELL MAINTENANCE –

MATERIALS and SUPPLIES

85-6306-000 CHEMICALS/LAB EQUIPMENT – Miscellaneous chemicals necessary to treat and monitor water quality.

85-6308-000 UNIFORMS – Uniform allotment for two employees.

85-6316-000 GAS/OIL – Booster pump lubricating oil; gasoline for portable pump, generating equipment, Water department van and John Deere backhoe. In addition, propane for stand-by auxiliary pump.

85-6317-000 ELECTRICITY/GAS – Electrical and natural gas service for the Pump House, Meter Vault, and public works facility.

85-6324-000 MAINTENANCE/PUMP HOUSE – Repair and maintenance materials for the Pump House.

85-6332-000 MAINTENANCE-VEHICLES/EQUIPMENT – Maintenance for the John Deere backhoe, Water department van, and equipment in the Pump House.

85-6334-000 MAINTENANCE/ WATER SYSTEM – Repair and maintenance materials needed for the water distribution system including the water main, fittings, valves, hydrants, service fittings, clamps, sod, dirt, concrete, asphalt, and gravel.

85-6338-000 OFFICE SUPPLIES – General office supplies

85-6345-000 SAFETY EQUIPMENT – Equipment necessary to comply with local, state, and federal guidelines

85-6346-000 TOOLS & HARDWARE – Miscellaneous tools and hardware

85-6352-000 WATER COST/COUNTRYSIDE – Cost for water from the City of Countryside. Based on 96,000,000 gallons.

CAPITAL OUTLAY

85-6418-000 CONSTRUCTION WATER SYSTEM – Water main replacement projects on Cascade Drive and Pontiac Drive

85-6426-000 OFFICE EQUIPMENT – New computer and monitor.

85-6438-000 VEHICLES/OTHER EQUIPMENT – 3rd of 4 annual lease payments for new truck; 1/3 of 3rd of 4 annual lease payments for a mini excavator.

**SEWER
EXPENDITURES - FUND 02**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
PERSONNEL SERVICES									
90-6102-000 Regular Salaries	59,767	62,493	65,858	64,200	66,126	68,109	70,153	72,257	74,425
90-6104-000 Overtime	9,997	12,530	9,544	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES	69,764	75,023	75,402	74,200	76,126	78,109	80,153	82,257	84,425
OUTSIDE SERVICES									
90-6228-000 Rentals/Equipment	0	0	0	500	500	500	500	500	500
90-6230-000 Vehicles/Equipment	0	341	0	750	750	750	750	750	750
90-6243-000 Meetings/Conferences/Training	0	0	30	250	250	250	250	250	250
90-6247-000 Miscellaneous Expenses	0	0	0	100	100	100	100	100	100
90-6250-000 Postage	0	0	0	150	100	100	100	100	100
90-6251-000 Illinois EPA NPDES Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
90-6252-107 Professional Services/Const/Eng	0	0	0	0	0	0	0	0	0
90-6252-112 Professional Services/Engineering	6,938	7,500	8,072	6,000	6,000	6,000	6,000	6,000	6,000
90-6252-125 Professional Services/Sewer Syst	14,159	3,288	12,389	15,000	15,000	15,000	15,000	15,000	15,000
90-6252-128 Professional Services/MWRD I&I Program	0	0	4,420	24,000	24,480	24,970	25,469	25,978	26,498
TOTAL OUTSIDE SERVICES	22,097	12,129	25,911	47,750	48,180	48,670	49,169	49,678	50,198
MATERIALS and SUPPLIES									
90-6316-000 Gas/oil	0	0	0	300	300	300	300	300	300
90-6328-000 Sewer System	490	240	1,241	2,500	2,500	2,500	2,500	2,500	2,500
90-6332-000 Vehicles	0	0	0	100	100	100	100	100	100
90-6338-000 Office Supplies	0	0	0	200	200	200	200	200	200
90-6345-000 Safety Equipment	0	0	253	300	300	300	300	300	300
90-6346-000 Tools and Hardware	0	0	0	300	300	300	300	300	300
TOTAL MATERIALS and SUPPLIES	490	240	1,494	3,700	3,700	3,700	3,700	3,700	3,700
CAPITAL OUTLAY									
90-6422-000 Maintenance/sanitary sewers	0	0	0	0	0	0	0	0	0
90-6426-000 Office Equipment	0	0	0	0	0	0	0	0	0
90-6438-000 Vehicles/Other equipment	0	2,109	2,074	2,000	2,000	2,000	2,000	0	0
TOTAL CAPITAL OUTLAY	0	2,109	2,074	2,000	2,000	2,000	2,000	0	0
TOTAL SEWER	92,351	89,501	104,881	127,650	130,006	132,479	135,022	135,636	138,323

SEWER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

90-6102-000 REGULAR SALARIES – One full time employee (Bill McConaughy)

90-6104-000 OVERTIME – Related to emergency call-ins and performing daily routine duties on weekends and holidays.

OUTSIDE SERVICES

90-6228-000 RENTALS/EQUIPMENT – Rental of equipment not currently owned by the Village but necessary for certain projects.

90-6230-000 VEHICLES/EQUIPMENT – Department portion of maintenance and repairs for the backhoe and dump truck.

90-6243-000 MEETINGS/CONFERENCES/TRAINING – Miscellaneous activities for department employees; training seminars, etc.

90-6250-000 POSTAGE – Office correspondence

90-6251-000 ILLINOIS EPA NPDES FEE – Annual state-required fee.

90-6252-125 PROFESSIONAL SERVICES/SEWER SYSTEM – Outside contractor assistance with repairs and maintenance.

90-6252-128 PROFESSIONAL SERVICES/TELEVISIONING – Televising of sewer mains.

MATERIALS and SUPPLIES

90-6316-000 GAS/OIL – Fuel for the department vehicles.

90-6328-000 SEWER SYSTEM – Supplies necessary for repairs and maintenance including pipe, fittings, landscape materials, iron castings, and chimney seals.

90-6332-000 VEHICLES – Miscellaneous materials used for repairing the backhoe, other vehicles, pumps, and generating equipment.

90-6338-000 OFFICE SUPPLIES – General office supplies

90-6345-000 SAFETY EQUIPMENT – Miscellaneous equipment to comply with local, state, and federal laws.

90-6346-000 TOOLS AND HARDWARE – Special tools for the department.

CAPITAL OUTLAY

90-6422-000 MAINTENANCE/SANITARY SEWERS -

90-6426-000 OFFICE EQUIPMENT –

90-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 of 3rd of 4 annual lease payments for a mini excavator.

**WATER and SEWER FUND
GENERAL ACCOUNTS
EXPENDITURES - FUND 02**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
OUTSIDE SERVICES									
92-6236-000 Health and Life Insurance	35,064	39,490	40,936	35,846	38,714	41,811	45,156	48,768	52,670
92-6237-000 IMRF	14,863	15,540	22,069	21,745	22,397	23,069	23,761	24,474	25,208
92-6238-000 Social Security/FICA	7,381	7,381	14,866	14,548	14,985	15,434	15,897	16,374	16,865
92-6275-000 Insurance Premium	19,713	19,588	15,600	18,325	18,874	19,441	20,024	20,624	21,243
92-6278-000 Audit Expense	9,331	9,471	9,802	10,090	10,292	10,498	10,708	10,922	11,140
TOTAL OUTSIDE SERVICES	86,352	91,470	103,273	100,554	105,262	110,252	115,545	121,163	127,127
92-6733-000 Depreciation	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000
TOTAL GENERAL ACCOUNTS	180,352	185,470	197,273	194,554	199,262	204,252	209,545	215,163	221,127
TOTAL WATER	584,926	642,957	966,430	1,165,944	836,982	817,142	852,814	884,074	920,998
TOTAL SEWER	92,351	89,501	104,881	127,650	130,006	132,479	135,022	135,636	138,323
TOTAL WATER and SEWER EXPENDITURES	857,629	917,928	1,268,584	1,488,148	1,166,250	1,153,873	1,197,381	1,234,872	1,280,448

WATER & SEWER FUND GENERAL ACCOUNTS NOTES**OUTSIDE SERVICES**

92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments

92-6237-000 IMRF - Employer contribution for Illinois Municipal Retirement Fund.

92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare.

92-6275-000 INSURANCE PREMIUM – Water and Sewer fund portion of annual insurance premium.

92-6278-000 AUDIT EXPENSE - Water and Sewer fund portion of annual financial audit.

**MOTOR FUEL TAX FUND
REVENUES - FUND 10**

		2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
10-00-4415	State Allotment	109,765	107,549	109,567	109,895	96,709	99,610	102,598	105,676	108,846
10-00-5102	Interest Income	200	2	0	0	0	0	0	0	0
10-00-5155	Road Plan Fees	0	0	0	0	150	0	0	0	0
TOTAL REVENUES		109,965	107,551	109,567	109,895	96,859	99,610	102,598	105,676	108,846
EXPENDITURES										
95-6247-000	Miscellaneous Expenses	5	40	0	200	200	200	200	200	200
95-6224-000	Street Light Electricity	21,910	18,973	17,381	20,000	20,600	21,218	21,855	22,510	23,185
95-6252-112	Engineering Consultants	930	630	525	1,000	5,000	22,500	22,500	22,500	5,000
95-6252-120	Road Management Software	0	0	0	6,000	1,500	1,500	1,500	1,500	1,500
95-6252-129	Snow Removal Labor	11,377	10,977	16,621	10,764	11,087	11,420	11,762	12,115	12,478
95-6252-130	Snow Removal Equipment Rental	9,996	13,440	9,996	10,000	10,000	10,000	10,000	10,000	10,000
95-6252-139	Parkway Maintenance Labor	18,396	18,729	18,396	18,944	19,512	20,098	20,701	21,322	21,961
95-6252-140	Parkway Maintenance Equipment Rental	3,996	3,663	3,996	4,000	4,000	4,000	4,000	4,000	4,000
95-6260-000	Road Maintenance/Contractual	30,593	4,000	20,865	0	15,000	15,000	15,000	15,000	15,000
95-6344-000	Salt	34,375	17,397	47,223	55,680	50,000	50,000	50,000	50,000	50,000
TOTAL MFT EXPENDITURES		131,578	87,849	135,003	126,588	136,899	155,935	157,517	159,147	143,325

MOTOR FUEL TAX NOTES**REVENUE**

- 10-00-4415 STATE ALLOTMENT – The Motor Fuel Tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. All municipal funds are distributed on the basis of population. Per capita amount taken from February 2014 IML estimates. $\$24.65 \times 3,809 = \$93,892$
- 10-00-5102 INTEREST INCOME – Interest earned on MFT funds.

EXPENSES

- 95-6224-000 STREET LIGHT ELECTRICITY – Electricity costs from ComEd to operate street lights.
- 95-6252-112 ENGINEERING CONSULTANTS – Development of bidding documents per IDOT specifications, on-site construction for MFT projects.
- 95-6252-120 ROAD MANAGEMENT SOFTWARE – Street condition software.
- 95-6252-129 SNOW REMOVAL LABOR–Labor costs associated with snow removal.
- 95-6252-130 SNOW REMOVAL EQUIPMENT RENTAL – Renting of vehicles and equipment from the general fund for snow removal purposes (trucks, plows, spreaders, etc.)
- 95-6252-139 PARKWAY MAINTENANCE LABOR – Labor costs associated with maintenance of Village parkways, including grass cutting.
- 95-6252-140 PARKWAY MAINTENANCE EQUIPMENT RENTAL - Renting of vehicles and equipment from the general fund for parkway maintenance purposes (trucks, mowers, etc.)
- 95-6260-000 ROAD MAINTENANCE/CONTRACTUAL –Annual crack filling program and other various road repairs. Will not perform crack filling as part of MFT in Fiscal Year 14-15 due to the 2014 Road Improvement Program.
- 95-6344-000 SALT – Purchase of road de-icing materials for snow and ice operations.

**DEBT SERVICE FUND
REVENUES - FUND 40**

		2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
40-00-4102	Real Estate Taxes	114,346	0	0	0	222,675	225,835	223,950	226,485	223,410
40-00-5102	Interest Income	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		114,346	0	0	0	222,675	225,835	223,950	226,485	223,410
EXPENDITURES										
95-6506-000	Bond Interest- Road Bond	5,400	0	0	0	122,675	80,835	78,950	76,485	73,410
95-6506-100	Bond Principal-Road Bond	100,000	0	0	0	100,000	145,000	145,000	150,000	150,000
TOTAL EXPENDITURES		105,400	0	0	0	222,675	225,835	223,950	226,485	223,410

**E-911 FUND
REVENUES - FUND 11**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
11-4207-100 Landline 911 Fees	60,025	65,036	55,270	57,500	55,000	53,000	51,000	49,000	47,000
11-5102-000 Interest Income	5	5	0	0	0	0	0	0	0
SUB TOTAL REVENUES	60,030	65,041	55,270	57,500	55,000	53,000	51,000	49,000	47,000
TOTAL E-911 REVENUES	60,030	65,041	55,270	57,500	55,000	53,000	51,000	49,000	47,000
EXPENDITURES									
95-6202-000 Central Dispatch Assessment	53,051	43,644	41,862	46,532	47,928	49,366	50,847	52,372	53,943
95-6204-000 AT&T Line Charges	4,456	4,411	4,292	4,500	4,500	4,500	4,500	4,500	4,500
95-6230-000 Equipment Maintenance	310	40	270	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL E-911 EXPENSES	57,817	48,095	46,424	52,032	53,428	54,866	56,347	57,872	59,443
TOTAL E911	57,817	48,095	46,424	52,032	53,428	54,866	56,347	57,872	59,443

E-911 NOTES

REVENUE

11-4207-100 AMERITECH – Estimated income of \$4,800 per month at \$2.75 per line.

11-5102-000 INTEREST INCOME – Interest earned on E-911 funds.

EXPENDITURES

95-6202-000 CENTRAL DISPATCH ASSESSMENT – Portion of SWCD monthly assessment (remainder in Police account), SWCD portion of landline 911 fees

95-6204-000 AT&T LINE CHARGES – Trunk fees for connection to SWCD.

95-6230-000 EQUIPMENT MAINTENANCE –General 911 equipment maintenance.

**SPECIAL PARKS FUND
REVENUES - FUND 16**

		2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
16-00-4102	Real Estate Taxes	30,591	22,371	30,611	30,591	25,000	25,625	26,266	26,922	27,595
TOTAL REVENUES		30,591	22,371	30,611	30,591	25,000	25,625	26,266	26,922	27,595
		EXPENDITURES								
95-6264-000	SEASPAR Membership Fee	27,455	28,351	24,617	24,192	24,918	25,541	26,179	26,834	27,505
TOTAL SPECIAL PARKS EXPENSES		27,455	28,351	24,617	24,192	24,918	25,541	26,179	26,834	27,505

**BOND FUND
REVENUES - FUND 53**

	2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
53-00-4803 American Tower (Nextel) - rental	22,850	24,782	24,715	25,619	26,644	27,710	28,818	29,971	31,170
53-00-4805 US Cellular - rental	26,971	28,050	29,172	30,339	31,552	32,815	34,127	35,492	36,912
53-00-4808 Denali Spectrum	11,998	10,407	14,030	11,681	12,149	12,634	13,140	13,665	14,212
53-00-4809 Sprint - rental	18,252	20,647	21,473	22,476	23,376	24,311	25,283	26,294	27,346
53-00-5102 Interest Income	0	0	87	100	100	100	100	100	100
53-00-5701 Transfer from General Fund	61,000	50,000	50,000	65,525	63,015	58,805	55,905	51,183	46,784
TOTAL REVENUES	141,071	133,886	139,477	155,741	156,836	156,374	157,373	156,706	156,524
EXPENDITURES									
OUTSIDE SERVICES									
95-6521-000 2009 G.O. Bond - Interest	52,066	51,541	50,901	46,741	41,836	36,374	30,373	23,706	16,524
95-6521-100 2009 G.O. Bond - Principal	15,000	16,000	104,000	109,000	115,000	120,000	127,000	133,000	140,000
TOTAL OUTSIDE SERVICES	67,066	67,541	154,901	155,741	156,836	156,374	157,373	156,706	156,524
95-6606-000 Transfer to Corporate Fund	0	0	0	0	0	0	0	0	0
TOTAL FACILITY EXPENSES	67,066	67,541	154,901	155,741	156,836	156,374	157,373	156,706	156,524

BOND FUND**REVENUE**

- 53-00-4803 AMERICAN TOWER (NEXTEL) RENTAL – Income from cellular tower lease.
- 53-00-4805 U.S. CELLULAR RENTAL - Income from cellular tower lease.
- 53-00-4808 SPRINT RENTAL - Income from cellular tower lease.
- 53-00-4808 DENALI SPECTRUM - Income from cellular tower lease.
- 53-00-5102 INTEREST - Interest earned on money in the Southworks fund

EXPENDITURES

- 95-6521-000 2009 G.O. BOND INTEREST – Bond Interest payments.
- 95-6521-100 2009 G.O. BOND PRINCIPLE – Bond Principal payments.

**ROAD IMPROVEMENT BOND FUND
REVENUES - FUND 52**

		2011-12	2012-13	2013-14 ESTIMATED	2014-15 PROPOSED	2015-16	2016-17	2017-18	2018-19	2019-20
52-00-5150	Bond Revenue	0	0	0	2,480,000	0	0	0	0	0
52-00-5102	Interest Income	0	0	0	500	0	0	0	0	0
	TOTAL REVENUES	0	0	0	2,480,500	0	0	0	0	0
EXPENDITURES										
95-6252-107	Construction	0	0	0	2,263,550	0	0	0	0	0
95-6252-108	Financial/Other Issuance Costs	0	0	0	25,700	0	0	0	0	0
95-6252-112	Engineering	0	0	0	114,316	0	0	0	0	0
95-6252-118	Legal Services and Bond Counsel	0	0	0	15,750	0	0	0	0	0
95-6606-000	Transfer to General Fund	0	0	0	60,684	0	0	0	0	0
	TOTAL MFT EXPENDITURES	0	0	0	2,480,000	0	0	0	0	0

ROAD IMPROVEMENT BOND NOTES**REVENUE**

52-5150-000 BOND REVENUE – Proceeds from 2014 Bond Issue

52-5102-000 INTEREST INCOME –

EXPENDITURES

95-6252-107 CONSTRUCTION – Road Construction – 2014 Road Plan

95-6252-108 FINANCIAL SERVICES – Fees for preparing bid documents for Bond issuance
(Speer Financial)

95-6252-112 ENGINEERING – Fees related to the engineering aspect of the 2014 Road Plan. Agreement was for \$175,000. \$45,000 was spent

95-6252-118 LEGAL SERVICES AND BOND COUNSEL – Legal fees and fees for the services of Bond Counsel (Chapman & Cutler)

95-6606-000 TRANSFER TO GENERAL FUND – To reimburse General Fund for Engineering fees related to the 2014 Road project that were expended in FY13-14 before proceeds were received.