

Village of Carol Stream

SPECIAL WORKSHOP MEETING

MONDAY-FEBRUARY 6, 2017

6:00 P.M.

GREGORY J. BIELAWSKI MUNICIPAL CENTER

500 N. GARY AVENUE

CAROL STREAM, ILLINOIS 60188

LOWER LEVEL TRAINING ROOM

AGENDA

1. CALL TO ORDER
2. ATTENDANCE
3. AV REQUIREMENTS FOR TEMPORARY BOARD ROOM AT
FIRE STATION 28
4. FY 18 BUDGET WORKSHOP-GENERAL FUND
5. OTHER BUSINESS
6. ADJOURNMENT



AV REQUIREMENTS FOR TEMPORARY BOARD ROOM

Firehouse #28

OBJECTIVE

The goal is to familiarize the Board with varying AV technologies and achieve consensus on an implementation design.

Technologies to be discussed:

- Panning video between speakers and tight head shots
- Character generation
- PC video display
- Meeting room amplified audio

PANNING VIDEO — TIGHT HEAD SHOTS

A single camera would provide wide shots with the ability to zoom in when appropriate



To accomplish panning video would require 2 or more cameras and two or more operators



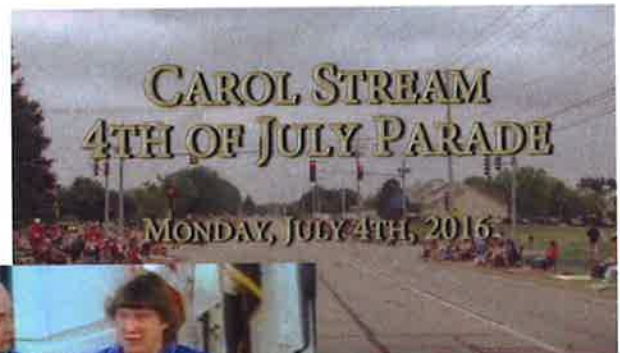
CHARACTER GENERATION

USES

- Board Meetings
- Shape of Carol Stream
- Other programming

OPTIONS

- Include required equipment
- Post production editing
 - (not an option for live feeds)
- Create a video roll



PC VIDEO DISPLAY

USES

- Occasional Board Meetings
- Occasional Plan Commission Meetings
- Other programming

Cost Estimate

	2014, \$M	2017, \$M
Basis 3/4 Rehabilitation (405)	8	10***
Basin 4 Sewer Uprising	10	10
5 Million Gallon Underground Storage	-	17
Basin 5/6 Rehabilitation (200)***	-	3
Total	18	40

* Originally Estimated Rehabilitation (405), Basin Rehabilitation (200), Basin 4 Sewer Uprising (10), Basin 5/6 Rehabilitation (200)***
 ** Basin Rehabilitation (200)***
 *** Basin Rehabilitation (200)***

Cost Estimate

OPTIONS

- Include required equipment
- Direct a camera at a computer monitor for broadcasting purposes
- Use a device that captures the video feed

	2014, \$M	2017, \$M
Basis 3/4 Rehabilitation (405)	8	10***
Basin 4 sewer Uprising	10	10
5 Million Gallon Underground Storage	-	17
Basin 5/6 Rehabilitation	-	3
Total	18	40

MEETING ROOM AMPLIFIED AUDIO

Amplified audio is referring to the overhead audio used during the board meetings.

USES

In larger meetings hearing the Board can be difficult

Options

Leverage an overhead speaker system



ESTIMATED COSTS

Option	Number of Cameras	Character Generation	Audio Channels	Wireless Mics	PC Video Video Inputs	Live Video	Amplified Room Audio	Estimated Costs	Estimated Cost per Meeting ¹
A. Current Service	3	Yes	16	Yes	Yes	Yes	Yes	\$30,000	\$1,250
B. Basic Service	1 ²	No ³	8	No	No	Yes	No	< \$5,000	\$208
C. Custom	?	?	?	?	?	?	?	?	?

This above chart is a guide, any level of service is achievable.
 Direction is required to align the design with the Board's expectations.


¹ PER MEETING COSTS ASSUMES TWO MEETINGS A MONTH FOR TWO YEARS

² ONE VIDEO CAMERA ON A TRIPOD

³ PRE-ROLL WITH CHARACTER TITLES INTRODUCING BOARD MEMBERS

THANK YOU

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director 
DATE: February 1, 2017
RE: Village Board Budget Workshop #1 on February 6, 2017

Transmitted with this memorandum are PowerPoint slides for our upcoming Village Board workshop review of the proposed fiscal year 2017/18 Village Budget. The focus of Monday evening's presentation and discussion will be concentrated on review of **General Fund budgets only**.

Also included with the presentation materials are supplemental budget detail pages and summaries including:

1. Revenue – Expenditure Summary (page 1)
2. General Fund detailed revenue projections (pages 2-3)
3. Proposed Personnel Schedule for FY17/18 (pages 4-6)
4. Detailed General Fund departmental budgets (pages 7-56)

While the focus of the presentation will be a higher level summary of the proposed budget, including significant areas of focus in the coming year, these supplemental schedules provide detail down to the individual line item account level for each department.

I would invite Village Board members to contact Joe or myself with any questions or additional information which would be desired or helpful prior to Monday night's workshop. Additionally, the entire management team will be prepared to address any specific questions as they arise.

We have a very full agenda for the 6:00 Workshop meeting. In the event we do not have sufficient time to fully review the proposed FY18 General Fund budget, we will schedule additional follow-up at a subsequent workshop review.



Village of Carol Stream

FY 18

Budget Workshop #1

GENERAL FUND

February 6, 2017



Agenda

GENERAL FUND

- Historical Revenue Performance
- Current Year FY17 Revenues
 - Year-To-Date Performance
 - Year-End Projections
 - Summary of Major Revenue Variances
- FY18 GF Revenue Projections
- GF Expenditure Summary
- GF Department Summaries

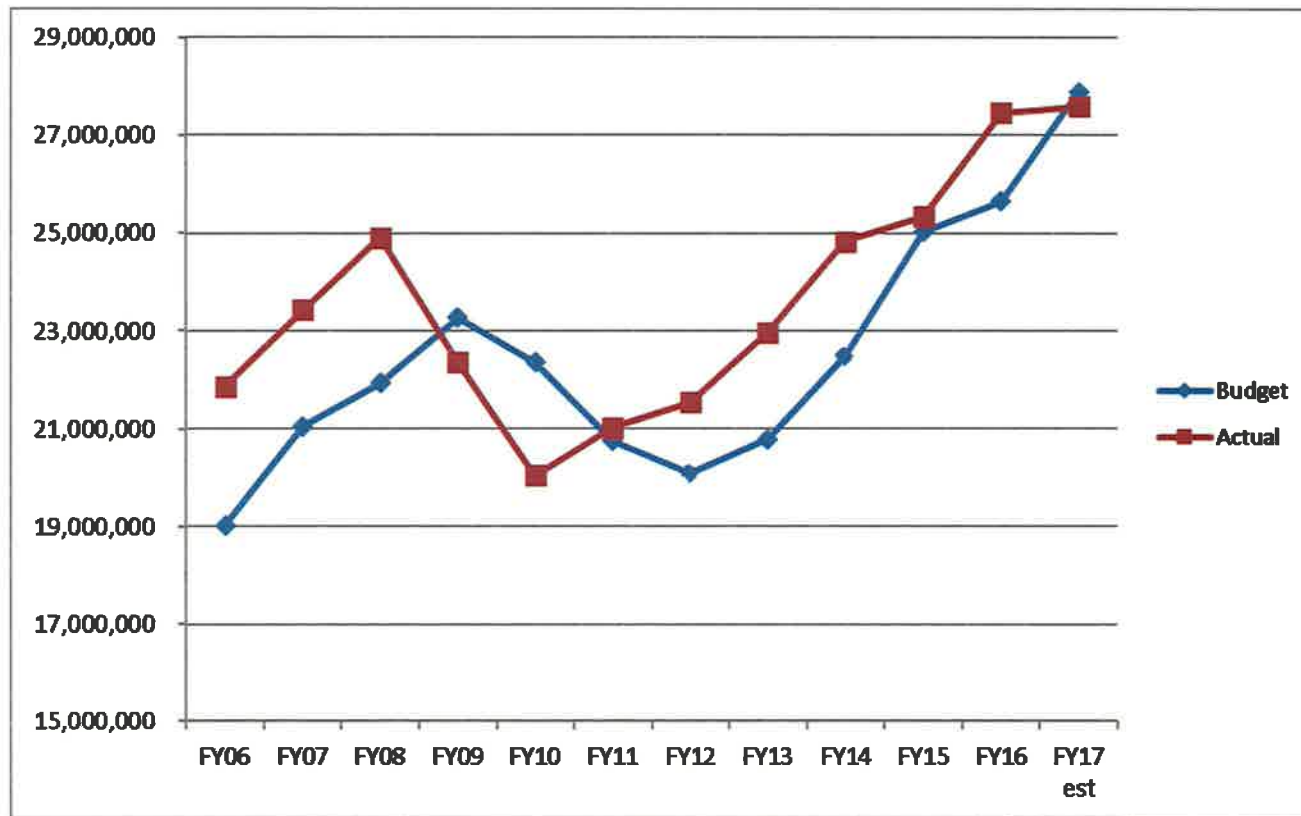


General Fund Historical Revenue Performance

Our emergence from the Great Recession has been accompanied by positive and sustained growth in overall revenues. This has predominantly been achieved through natural growth/economic development activities rather than through general tax or fee increases.

FY11	+4.9%
FY12	+2.4%
FY13	+6.7%
FY14	+8.1%
FY15	+2.1%
FY16	+8.4%

Village of Carol Stream General Fund Revenues – Budget vs Actual





Current Year FY17 Revenues

Through **December 31, 2016**, (2/3^{rds} of the fiscal year) total General Fund Revenues have showed modest growth over the prior year FY16

- \$345,000 or 2.0% ahead of May – Dec 2015 actual revenues.
- Tracking **behind** original budget projections by about 3.0% year to date.

Current Year FY17 Revenues (cont'd)

Through 12/31/2016:

- Largest gains came from our top revenue source.
 - Sales tax + \$815,000 or 11.0%
- Largest declines in:
 - State Income Tax - \$366,000 or 13.2%
 - Telecommunications Tax - \$61,000 or 7.3%
 - Real Estate Transfer Tax - \$132,000 or 21.0%
 - Building Permits - \$68,000 or 14.0%
 - Fine Revenues - \$156,000 or 14.6%
- We are projecting by the end of FY17 at 4/30/2017, total revenue growth will be 0.4% above FY16 actual revenues and final revenues will be 1.1% **below** the FY17 budget projection.

General Fund Revenues FY17 Year-End Projections

	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	Over/ (Under) <u>FY16</u>	Over/ (Under) <u>Budget</u>
Sales Tax	\$ 7,342,518	\$ 7,750,000	\$ 7,815,000	\$ 472,482	65,000
State Income Tax	4,232,099	4,050,000	3,720,000	(512,099)	(330,000)
Home Rule Sales Tax	4,250,987	4,415,000	4,563,000	312,013	148,000
Utility Tax - Telecomm.	1,242,895	1,190,000	1,166,000	(76,895)	(24,000)
Utility Tax - Electricity	1,840,929	1,870,000	1,900,000	59,071	30,000
Natural Gas Use Tax	523,582	570,000	550,000	26,418	(20,000)
Real Estate Transfer Tax	777,695	810,000	700,000	(77,695)	(110,000)
Hotel Tax Receipts	346,546	365,000	330,000	(16,546)	(35,000)
Other Taxes	<u>1,408,246</u>	<u>1,441,300</u>	<u>1,474,700</u>	<u>66,454</u>	<u>33,400</u>
Total Taxes	21,965,497	22,461,300	22,218,700	253,203	(242,600)
Licenses and Permits	1,396,866	1,318,900	1,304,700	(92,166)	(14,200)
Grants	127,298	105,000	112,900	(14,398)	7,900
Charges for Services	1,736,823	1,709,800	1,749,000	12,177	39,200
Fines and Forfeitures	1,586,602	1,737,000	1,391,000	(195,602)	(346,000)
Interest Income	15,479	15,000	30,000	14,521	15,000
Miscellaneous Revenue	<u>639,406</u>	<u>553,000</u>	<u>783,700</u>	<u>144,294</u>	<u>230,700</u>
Total Revenues	\$ 27,467,971	\$ 27,900,000	\$ 27,590,000	\$ 122,029	\$ (310,000)
	8.4%		0.4%	0.4%	-1.1%



FY18 General Fund Revenue Projections

- Despite comparatively modest overall revenue growth in FY17, we believe **sales taxes** will continue to experience positive growth in FY18:
 - General 1% sales tax up 10.2% first 8 mo. of FY17
 - Home Rule sales tax up 12.4% in first 8 mo. of FY17
 - Top 85 sales tax companies make up 85% of total revenues.
 - Average base growth = 5.6% Jan-Aug 2016 vs 2015 (most current data)
 - New businesses adequately covering revenue lost from closed businesses.
 - Assumed base growth of 7.25% for FY18.
 - Does not include potential for additional growth through new development initiatives or annexation.
- **Vehicle Sticker:**
 - New 2 year sticker will result in additional projected cash flow of \$395,000 in FY18 compared to FY17 estimate.
 - Compare to minimal cash flow in FY19 “off-year”.
 - Note: Accounting treatment (accrual) different than budget treatment (cash flow).

FY18 General Fund Revenue Projections

- Many FY17 “down” revenues budgeted more conservatively moving into FY18:
 - Income Tax: We adopted Illinois Municipal League (IML) projected 3.9% growth rate for FY18, but from a much reduced FY17 end of year base. We are budgeting nearly \$150,000 less than IML projection for FY18.
 - Telecommunications Tax: Continuing to reduce annual revenue estimate based on historical downward trend and continued elimination of land-line based telephone service.
 - Fines & Forfeits: Some recovery anticipated into FY18.
 - Miscellaneous Revenue: Down from FY17 estimate due to some one-time revenues in FY17:
 - Close of Geneva Crossing TIF (\$65,000)
 - Reimbursement of Village Improvements to temp. Village Hall at 505 North Avenue (\$100,000)

General Fund FY18 Revenue Projections

	FY17 <u>Budget</u>	FY17 <u>Estimate</u>	FY18 <u>Projected</u>	FY18 Over/ (Under) <u>FY17 Budget</u>	FY18 Over/ (Under) <u>FY17 Est.</u>
Sales Tax	\$ 7,750,000	\$ 7,815,000	\$ 8,400,000	\$ 650,000	\$ 585,000
State Income Tax	4,050,000	3,720,000	3,865,000	(185,000)	145,000
Home Rule Sales Tax	4,415,000	4,563,000	4,872,000	457,000	309,000
Utility Tax - Telecomm.	1,190,000	1,166,000	1,085,000	(105,000)	(81,000)
Utility Tax - Electricity	1,870,000	1,900,000	1,870,000	-	(30,000)
Natural Gas Use Tax	570,000	550,000	570,000	-	20,000
Real Estate Transfer Tax	810,000	700,000	825,000	15,000	125,000
Hotel Tax Receipts	365,000	330,000	346,000	(19,000)	16,000
Other Taxes	<u>1,441,300</u>	<u>1,474,700</u>	<u>1,544,500</u>	<u>103,200</u>	<u>69,800</u>
Total Taxes	22,461,300	22,218,700	23,377,500	916,200	1,158,800
Licenses and Permits	1,318,900	1,304,700	1,704,200	385,300	399,500
Grants	105,000	112,900	122,600	17,600	9,700
Charges for Services	1,709,800	1,749,000	1,699,700	(10,100)	(49,300)
Fines and Forfeitures	1,737,000	1,391,000	1,457,000	(280,000)	66,000
Interest Income	15,000	30,000	45,000	30,000	15,000
Miscellaneous Revenue	<u>553,000</u>	<u>783,700</u>	<u>612,000</u>	<u>59,000</u>	<u>(171,700)</u>
Total Revenues	\$ 27,900,000	\$ 27,590,000	\$ 29,018,000	\$ 1,118,000 4.0%	\$ 1,428,000 5.2%



General Fund FY18 Revenue Projections

- Total GF revenues for FY18 projected to increase by 5.2% over the FY17 estimated actual revenues (\$1,428,000).
- No new revenues or increases in current revenues are projected to be needed to fund operations for FY18 or to provide needed surpluses for future transfer to Capital Projects Fund.
- This does not incorporate any potential adverse actions from Springfield that would impair or diminish General Fund revenues.



Proposed FY18 General Fund Budget

Village of Carol Stream General Fund Budget FY18 BUDGET SUMMARY

- **Current Year FY17 Projected Surplus**

Estimated Revenues	\$ 27,590,000	0.4% growth over FY16 act.
Estimated Expenditures*	<u>25,570,723</u>	0.6% below budget
Projected Surplus	<u>\$ 2,019,277</u>	(transfer to capital per policy)

* Budgeted expenditures Included a \$2.18 M surplus.

- **FY18 Budget is Balanced as Proposed**

Projected Revenues	\$ 29,018,000	5.2% growth over FY17 est.
Proposed Expenditures	<u>27,513,211</u>	7.6% growth over FY17 est.
Budgeted Surplus	<u>\$ 1,504,789</u>	(transfer to capital per policy)

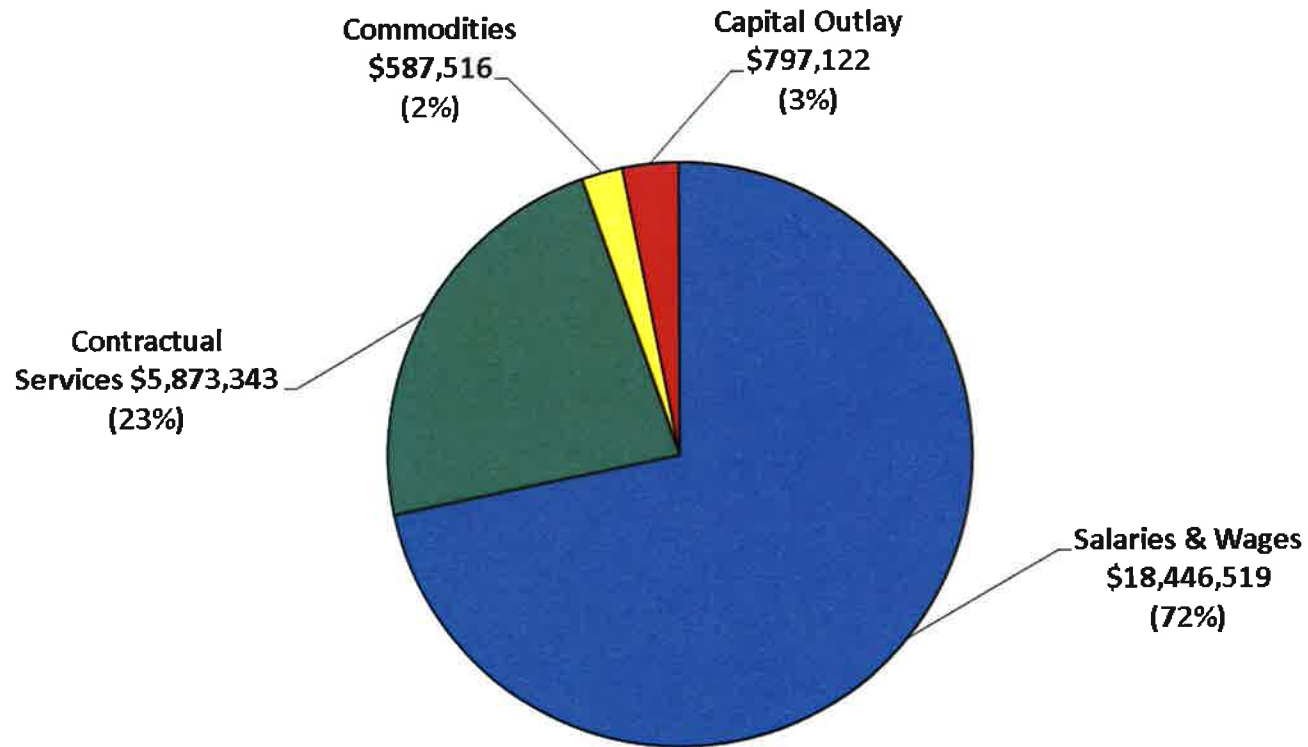
- **3 Year Financial Plan shows sustainability.**

FY18	\$1.5 M Surplus
FY19	\$1.6 M Surplus
FY20	\$3.0 M Surplus

Village of Carol Stream

Proposed General Corporate Fund Expenditures by Type

Fiscal Year 18 Beginning May 1, 2017



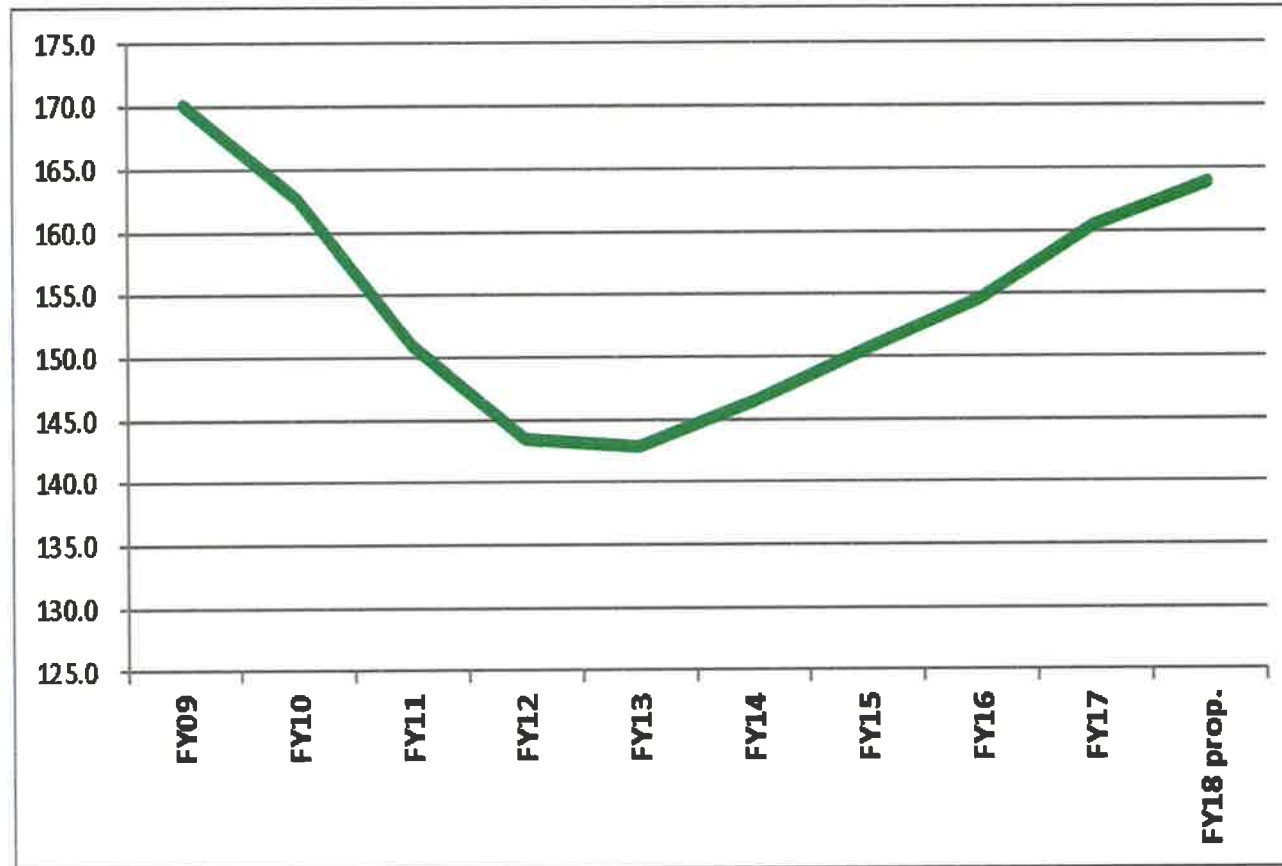
Total Proposed = \$25,704,500

Village of Carol Stream

Draft General Corporate Fund Budget Expenditures FY18 Proposed Compared to FY17 Estimated

	Actual FY16	Adopted Budget FY17	Estimated FY17	Proposed Budget FY18	FY18 proposed to FY17 Estimate	
Salaries & Wages						
Personal Services	\$ 10,752,230	\$ 11,812,942	\$ 11,865,807	\$ 12,884,598	1,018,791	8.6%
Overtime	776,399	889,650	931,095	931,585	490	0.1%
Group Insurance	1,470,201	1,840,602	1,500,443	1,795,414	294,971	16.0%
IMRF	712,472	852,063	881,539	907,174	25,635	3.0%
FICA	835,570	894,995	895,149	977,798	82,649	9.2%
WC/Unemp. Ins.	334,153	323,132	321,007	322,132	1,125	0.3%
Police Pension	<u>1,705,946</u>	<u>1,833,135</u>	<u>1,833,135</u>	<u>2,072,751</u>	<u>239,616</u>	13.1%
Total Salaries & Wages	16,586,971	18,446,519	18,228,175	19,891,452	1,663,277	9.0%
Contractual Services	4,632,259	5,884,343	5,544,465	6,094,298	549,833	9.3%
Commodities	466,293	587,516	351,647	421,599	69,952	11.9%
Capital Outlay	<u>870,105</u>	<u>797,122</u>	<u>1,446,436</u>	<u>1,105,862</u>	<u>(340,574)</u>	-42.7%
Total	<u>\$ 22,555,628</u>	<u>\$ 25,715,500</u>	<u>\$ 25,570,723</u>	<u>\$ 27,513,211</u>	<u>\$ 1,942,488</u>	7.6%
Other - Transfer to Capital	\$ 10,000,000	\$ 2,184,500	\$ 2,019,277	\$ 1,504,789		

Village of Carol Stream History of Budgeted Regular Village Staffing FY09 through FY18 Proposed



Village of Carol Stream Changes in Proposed Village Staffing FY18

FY17 Authorized Positions	160.40
<u>Public Works</u>	
+ PWE (Facilities Technician)	1.00
<u>Police Department</u>	
+ Secretary (PT to FT VB authorized in FY17)	0.50
+ Police Officer	1.00
+ Police Sergeant	1.00
	1.00
Proposed FY18 Authorized Staffing	163.90
Net Change from FY17	3.50
% Change from FY17	2.2%



**Proposed FY18
General Fund Budget
DEPARTMENT HIGHLIGHTS**

Administration

- **Legislative Board**

- Goal Setting Workshop scheduled for FY18.
- External Audit contract renewed in FY17.
- Contribution to DuPage Senior Citizen's Council.
- CATV/PEG Expense (\$32,000) to account for use of PEG fees. Board Room and Camera Upgrades.

- **Legal Services**

- General Counsel – Village Attorney
- Labor Counsel
- Village Prosecutor (DUI and Ord. Violations)

- **Village Clerk**

- Additional \$10,000 budgeted for codification of Sign Code and Zoning Code updates.

Administration (continued)

- Administration

- Main Village Telephone service moved to IT Budget.
- Administrative copier lease moved to IT Budget with other multi-function devices.
- Funds included for additional video promotional activities.

- Municipal Building

- Town Center
 - Gazebo, Bridge and Restroom paint/stain/wood replacement (\$23,400)
 - Fountain LED upgrades (fountain outer trough, flagpole, parking lot) (\$12,000)
- Village Hall general maintenance and repair line items will show a general decrease reflecting expenses assumed by the landlord of the temporary Village Hall space at 505 E. North Avenue.

Administration (continued)

- **Municipal Building (continued)**
 - **505 E. North Avenue - Temporary Village Hall**
 - Costs associated with the temporary Village Hall will be charged to the General Fund Municipal Building Budget rather than the Capital Projects Fund.
 - Full cost of rent budgeted at \$645,750 (25 months) over 3 year budget plan. FY18 cost = \$315,000.
 - Moving and Construction costs at 505 E. North will be incurred in FY17, estimated at \$706,357 (\$100,000 rent credit against these improvements will be included as Miscellaneous Revenue.
 - Budget for 505 E. North = \$1.184M based on 22 months rent paid, spread between FY17 and FY19. Remainder of \$19M project shown in Capital Projects Fund.
 - Continue to show a GF surplus in FY17 and all 3 years of Financial Plan.



Information Technology

- Comcast Metro-E (Pending Board approval \$46,635)
 - Building data connectivity
 - Voice services
- Consultant (Database Services) (\$90,000)
 - Assists in DB maintenance plans and infrastructure consolidation
 - Create a data warehouse
 - Enterprise application integration (MUNIS, LAMA, SharePoint, Laserfiche etc.)
- Website Redesign – Implementation (35,000)
- Agenda Management and Paperless Agenda (10,000)
 - Moved to FY20 to synch with move to the rehabilitated Village Hall



Information Technology

- **GIS Program (\$195,850)**
 - Centrally located under Information Technology. Cost-shared with Water and Sewer Fund
- **Security Camera Upgrades**
 - Town Center (\$15,000)
- **New Phone System (\$75,000) FY19 (year 2)**



Employee Relations

- Consultant – Continuation of leadership development/training.
- Continuation of Wellness Program initiatives.
- Personnel Hiring – Planning for future executive recruitments.

Financial Management

- Contract clerical assistance for 1 FT Accounts Clerk and 1 PT Accounts Clerk (May-July) (\$87,500)



Engineering Services

- Complete purchase of new Asset and Operations Management (A&OM) software in FY17 and maintenance costs to begin in FY18 (costs shared 50/50 with Water and Sewer Fund).
- Consultant condition assessments to be imported into new A&OM software (\$44,000).
- Increase of \$61,000 in stormwater plan reviews (100% reimbursed in GF revenues).
- Consultant stormwater plan update (\$20,000)

Community Development

- Year 2 of 2 of digitizing old microfiche/film files and importing into document imaging product (\$20,000).
- Eliminated overhead sewer program (minimal funding \$2,500) for lack of interest.
- Sign Code review/update, To be completed internally w/ assistance of Village Attorney. Funds budgeted in Legal.
- Consultant assistance with Zoning Code review/update (\$50,000).
- Bringing back part-time contract Code Enforcement Consultant during summer months (\$13,000)
- Economic Development initiatives.



Police Department

- 1 additional Police Officer and 1 Sergeant.
- Continued significant focus on training.
- Report writing software replacement (\$165,000).
- Body Cameras included in years 2 and 3 (\$80,000 per yr.)
- What's not included:
 - DuComm Second Facility Costs



Public Works Department

- Overall net budget reduction of 2.1%
 - Reduced PWVC building related projects.
 - Reduced tree maintenance following end of EAB program.
 - Reduced Street Light Electricity (LED replacement program)
- 1 additional Public Works Employee (Facilities Technician).
- Increased OT for supervisor planning/crew prep. and snow and ice operations.
- Village Entry-way Signage re-budgeted (\$50,000).
- Fueling system change-over completed in FY17.

Public Works Department

- Major Vehicle Replacement



Truck #63 Aerial Lift Truck. Replace with multi-purpose vehicle that can serve both forestry and sign/light functions and eliminate Truck #89 (Sign & Light Truck) when it is no longer serviceable.

Cost: \$225,000



Next Steps

- Tuesday, February 21, 2017
 - 6:00 pm Special Village Board Workshop
 - **FY18 Draft Budget Presentation #2**
 - **CAPITAL IMPROVEMENT PROGRAM**
 - OR
 - **WATER & SEWER/OTHER FUNDS**

- Monday, March 6, 2017
 - 6:00 pm Special Village Board Workshop
 - **FY18 Draft Budget Presentation #3**
 - **CAPITAL IMPROVEMENT PROGRAM**
 - OR
 - **WATER & SEWER/OTHER FUNDS**



?QUESTIONS?

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues - Expenditures

Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Revenues						
Operating Revenue	\$ 27,340,673	\$ 27,795,000	\$ 27,477,100	\$ 28,895,400	\$ 28,915,900	\$ 30,644,400
Non-Operating Revenue	127,298	105,000	112,900	122,600	100,000	100,000
Total Revenues	\$ 27,467,971	\$ 27,900,000	\$ 27,590,000	\$ 29,018,000	\$ 29,015,900	\$ 30,744,400
Expenditures						
Fire & Police Commission	\$ 48,054	\$ 13,511	\$ 32,671	\$ 61,011	\$ 21,011	\$ 41,511
Legislative Board	118,307	139,890	145,015	143,970	139,410	146,865
Planning Commission & Zoning Board of Appeals	4,585	5,243	4,500	5,450	5,450	5,450
Legal Services	245,884	298,000	246,600	266,600	266,600	277,000
Village Clerk	32,276	38,887	34,430	50,689	40,649	40,889
Administration	905,041	951,924	1,020,584	873,804	877,839	881,155
Employee Relations	243,647	412,940	352,280	445,487	444,969	437,429
Financial Management	786,975	920,967	883,088	1,025,682	1,016,689	1,062,770
Engineering Services	1,029,351	1,398,163	1,295,545	1,441,116	1,513,643	1,523,325
Comm. Development	879,203	1,127,636	1,046,366	1,143,553	1,022,288	1,013,855
Information Technology	883,948	1,087,561	924,546	1,140,629	1,208,765	1,150,309
Police	13,061,957	14,218,899	14,056,166	15,618,351	15,852,474	16,284,710
Streets	3,385,697	4,195,811	3,956,450	4,109,230	3,840,974	3,900,475
Municipal Building	395,399	379,063	1,075,289	669,239	626,710	403,086
Municipal Garage	32,961	0	0	0	0	0
Transfers and Agreements	460,995	2,668,500	454,600	475,000	477,000	480,000
Town Center	41,348	43,005	42,593	43,400	44,900	46,400
Total Expenditures	\$ 22,555,628	\$ 27,900,000	\$ 25,570,723	\$ 27,513,211	\$ 27,399,371	\$ 27,695,229
Transfer to Capital Proj. Fund	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Income (Loss)	\$ (5,087,657)	\$ 0	\$ 2,019,277	\$ 1,504,789	\$ 1,616,529	\$ 3,049,171

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Revenue FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Property Taxes						
Road and Bridge	\$ 222,674	\$ 226,800	\$ 213,200	\$ 196,000	\$ 196,000	\$ 196,000
Pers. Prop. Replacement Tax	82,622	102,500	105,500	86,000	86,000	86,000
Other Taxes						
Sales Tax	7,342,518	7,750,000	7,815,000	8,400,000	8,820,000	9,260,000
Electricity Use Tax	1,840,929	1,870,000	1,900,000	1,870,000	1,870,000	1,870,000
Income Tax (State Shared)	4,232,099	4,050,000	3,720,000	3,865,000	3,981,000	4,100,000
Amusement Tax	1,275	2,000	1,500	1,500	1,500	1,500
Home Rule Sales Tax	4,250,987	4,415,000	4,563,000	4,872,000	5,116,000	5,371,000
Real Estate Transfer Tax	777,695	810,000	700,000	825,000	870,000	920,000
Natural Gas Use Tax	523,582	570,000	550,000	570,000	570,000	570,000
Telecommunications Tax	1,242,895	1,190,000	1,166,000	1,085,000	1,009,000	938,000
Auto Rental Tax	22,078	24,000	22,500	23,000	23,000	23,000
Local Use Tax (State Shared)	925,565	930,000	950,000	993,000	1,043,000	1,095,000
Hotel Tax	346,546	365,000	330,000	346,000	363,000	380,000
Video Gaming Tax	154,032	156,000	182,000	245,000	245,000	245,000
Total Taxes	\$ 21,965,497	\$ 22,461,300	\$ 22,218,700	\$ 23,377,500	\$ 24,193,500	\$ 25,055,500
Licenses and Permits						
Business/Misc. License	28,913	27,000	27,500	27,500	27,500	27,500
Dog License	2,148	2,400	2,200	2,200	2,200	2,200
Vehicle License	425,315	435,000	425,000	820,000	15,000	820,000
Liquor License	132,465	140,000	140,000	140,000	140,000	140,000
Vending Machine License	6,375	7,000	6,000	6,000	6,000	6,000
Game Room Fees	1,125	1,000	1,000	1,000	1,000	1,000
Building Permits	687,525	600,000	580,000	575,000	575,000	575,000
Rental Licensing Fees	76,100	75,000	85,000	90,000	90,000	90,000
Video Gaming Permit Fee	32,950	27,500	34,000	38,500	38,500	38,500
Tobacco License	3,950	4,000	4,000	4,000	4,000	4,000
Total Licenses and Permits	\$ 1,396,866	\$ 1,318,900	\$ 1,304,700	\$ 1,704,200	\$ 899,200	\$ 1,704,200
Charges for Services						
Legal & Planning Fees	214,078	60,000	120,000	60,000	60,000	60,000
Liquor Investigation Fees	12,805	10,000	10,000	10,000	10,000	10,000
Cable Franchise Fees	601,393	636,000	605,000	609,000	615,000	621,000
Service Fee - Developers	17,363	10,000	3,500	0	0	0
Public Hearing Fees	18,040	20,000	18,000	20,000	20,000	20,000
PEG Fees - Comcast	15,216	29,000	31,000	32,000	32,500	33,000
PEG Fees - AT&T	35,432	39,000	32,000	30,000	30,000	30,000
Passport Fees	9,503	9,000	12,000	9,000	9,000	9,000
Stormwater Plan Review Fees	83,102	77,000	145,000	146,000	146,000	146,000
Police Training Act Reimb.	24,680	40,000	40,000	50,000	30,000	30,000
Police Liaison	200,465	203,000	203,000	206,000	213,000	220,000
Municipal Service Charge	350,000	402,000	402,000	404,000	395,000	403,000
Gasoline Sales	35,641	50,000	3,800	0	0	0

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Revenue FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Maint. & Rpr. Reimbursement	2,052	5,000	4,000	4,000	4,000	4,000
Police Reports	2,643	2,900	2,800	2,800	2,800	2,800
Mowing - DPC ROW	16,884	16,900	16,900	16,900	16,900	16,900
Reim Fee Based/DuMeg	97,526	100,000	100,000	100,000	100,000	100,000
Total Charges for Services	\$ 1,736,823	\$ 1,709,800	\$ 1,749,000	\$ 1,699,700	\$ 1,684,200	\$ 1,705,700
Fines and Forfeits						
Circuit Court Fines	362,742	415,000	275,000	325,000	350,000	375,000
Ordinance Forfeits	69,974	80,000	55,000	65,000	65,000	65,000
DUI Tech Funds	64,137	70,000	62,000	60,000	60,000	60,000
Court DUI Fines	261,007	315,000	200,000	250,000	250,000	250,000
Court Fines - Vehicles	34,375	40,000	25,000	30,000	30,000	30,000
False Alarms	12,250	12,000	12,000	12,000	12,000	12,000
Vehicle Forfeiture	8,305	15,000	2,000	15,000	15,000	15,000
Other Forfeiture	23,906	25,000	40,000	25,000	25,000	25,000
ATLE Fines	438,006	400,000	485,000	425,000	425,000	425,000
Towing Fee	311,900	365,000	235,000	250,000	250,000	250,000
Total Fines and Forfeits	\$ 1,586,602	\$ 1,737,000	\$ 1,391,000	\$ 1,457,000	\$ 1,482,000	\$ 1,507,000
Interest Income						
Interest Income	15,479	15,000	30,000	45,000	60,000	75,000
Other Revenues						
Miscellaneous Revenue	513,459	400,000	615,000	465,000	450,000	450,000
Insurance Reimbursements	90,759	100,000	80,000	90,000	90,000	90,000
Sale of Surplus Property	7,806	25,000	55,000	25,000	25,000	25,000
Donations & Contributions	16,003	16,000	18,700	18,000	18,000	18,000
Fees and Admissions	11,379	12,000	15,000	14,000	14,000	14,000
Total Other Operating	639,406	553,000	783,700	612,000	597,000	597,000
Total Operating Revenue	27,340,673	27,795,000	27,477,100	28,895,400	28,915,900	30,644,400
Non-Operating Revenue						
Intergovernmental Grants	127,298	105,000	112,900	122,600	100,000	100,000
Total Non-Operating Rev.	127,298	105,000	112,900	122,600	100,000	100,000
Total Revenue	\$ 27,467,971	\$ 27,900,000	\$ 27,590,000	\$ 29,018,000	\$ 29,015,900	\$ 30,744,400

Village of Carol Stream

Personnel Schedule

	Authorized			Proposed	Projected	Projected
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
1 Administration						
a. Village Manager	1	1	1	1	1	1
b. Asst. Village Manager	1	1	1	1	1	1
c. Asst. to the Village Mgr.	1	1	1	1	1	1
d. Office Manager	1	0	0	0	0	0
e. Secretary (2 PT)	1	1	1	1	1	1
	5.0	4.0	4.0	4.0	4.0	4.0
2 Information Technology						
a. Information Technology Director	0	1	1	1	1	1
b. IT Supervisor	1	0	0	0	0	0
c. IT Network Engineer	0	0	1	1	1	1
d. IT Technician	1.5	2	2	2	2	2
	2.5	3	4	4	4	4
3 Employee Relations						
a. Employee Relations Director	1	1	1	1	1	1
b. Employee Relations Generalist	0	0	1	1	1	1
c. Secretary (PT)	0.8	0.8	0.6	0.6	0.6	0.6
	1.8	1.8	2.6	2.6	2.6	2.6
4 Financial Management						
a. Finance Director	1	1	1	1	1	1
b. Asst. Finance Director	1	0	0	0	0	0
c. Accounting Manager	0	1	1	1	1	1
d. Accountant	1	1	1	1	1	1
e. Accounts Clerk	6	6	6	6	6	6
	9.00	9.00	9.00	9.00	9.00	9.00
5 Community Development						
a. Community Development Dir.	1	1	1	1	1	1
b. Asst. Community Develop.Dir.	1	0	0	0	0	0
c. Planning & E.D. Mgr.	0	1	1	1	1	1
d. Development Svcs. Mgr.	0	1	1	1	1	1
e. Code Professional I	1	1	1	1	1	1
f. Code Professional II	1	1	1	1	1	1
g. Development Svcs. Tech.	0.5	0	0	0	0	0
h. Permit Systems Coord.	1	1	1	1	1	1
i. Secretary	1	1	1	1	1	1
	6.5	7.0	7.0	7.0	7.0	7.0
6 Engineering Services						
a. Director of Engineering Serv.	1	1	1	1	1	1

Village of Carol Stream

Personnel Schedule

	Authorized			Proposed	Projected	Projected
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
b. Asst. Village Engineer	1	1	1	1	1	1
c. Stormwater Administrator	0	0	1	1	1	1
d. Civil Engineer II	1	1	1	1	1	1
e. Engineering Inspector	2	2	2	2	3	3
f. Administrative Secretary	1	1	1	1	1	1
g. Secretary (PT)	0.5	0.5	0.5	0.5	0.5	0.5
	6.5	6.5	7.5	7.5	8.5	8.5
7 Public Works-Streets Division						
a. Director of Public Works	1	1	1	1	1	1
b. Superintendent of Operations	1	1	1	1	1	1
c. Streets Supervisor	0	1	1	1	1	1
d. Office Manager	1	1	1	1	1	1
e. Data Coordinator	1	1	1	1	1	1
f. Management Analyst	1	1	1	1	1	1
g. Secretary (3 PT)	1.5	1.5	1.5	1.5	1.5	1.5
h. Facilities Technician	0	0	0	1	1	1
i. PWE I	2	2	2	2	2	2
j. PWE II	9	9	9	9	9	9
	17.5	18.5	18.5	19.5	19.5	19.5
Public Works-Water/Sewer Division						
a. Utilities Supervisor	0	1	1	1	1	1
b. WSE I	2	2	2	2	2	2
c. WSE II	6	6	7	7	7	7
d. WSE III - Utility Locator	0	1	1	1	1	1
	8	10	11	11	11	11
Public Works - Municipal Garage Division						
a. Garage Supervisor	1	1	1	1	1	1
b. Mechanic	2	2	3	3	3	3
	3	3	4	4	4	4
Total - Public Works	28.5	31.5	33.5	34.5	34.5	34.5
8 Police Department						
a. Chief of Police	1	1	1	1	1	1
b. Deputy Police Chief	2	2	2	2	2	2
c. Commander	3	3	3	3	3	3
d. Social Worker	2	2	2	2	2	2
e. Social Services Supervisor	1	1	1	1	1	1
		5				

Village of Carol Stream

Personnel Schedule

	Authorized			Proposed	Projected	Projected
	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
f. Sergeant	6	6	6	7	7	7
g. Police Officer	53	54	55	56	56	56
h. Community Service Tech.	6	6	6	6	6	6
i. Evidence Custodian	1	1	1	1	1	1
j. Secretary (2 FT, 1 PT)	2.3	2.3	2.8	2.8	2.8	2.8
k. Records Supervisor	1	1	1	1	1	1
l. Records Clerk (6 FT, 2 PT)	7	7	7	7	7	7
m. Training Coordinator/ Budget Analyst	1	1	1	1	1	1
n. RCFL Investigator	1	1	1	1	1	1
o. Crime Free Housing Coord.	1	1	1	1	1	1
	88.3	89.3	90.8	92.8	92.8	92.8
9 Municipal Building						
a. Building Maint. Superv.	1	1	1	1	1	1
b. Building Maint. Employee	1	1	1	1	1	1
	2	2	2	2	2	2
10 Village Clerk's Office						
a. Secretary (PT)	0.5	0.5	0.5	0.5	0.5	0.5
	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL - REGULAR EMPLOYEES (Full-Time Equivalent)	150.60	154.60	160.90	163.90	164.90	164.90
11 Seasonal & Miscellaneous						
Temporary Help						
a. Streets-Summer	6	6	7	7	7	7
b. W/S Division-Summer	2	2	2	2	2	2
c. Engineering Intern	1	1	2	2	2	2
TOTAL-OTHER THAN FULL TIME (Full-Time Equivalent)	9.00	9.00	11.00	11.00	11.00	11.00
TOTAL EMPLOYEE COUNT (Full-Time Equivalent)	155.10	159.10	166.40	169.40	170.40	170.40

Fire & Police Commission Expenditures (01510000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 440	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
51113 FICA	34	46	46	46	46	46
Subtotal	474	646	646	646	646	646
Contractual Services						
52223 Training	0	1,900	625	1,900	1,900	1,900
52228 Personnel Hiring	39,784	3,500	29,750	52,000	15,000	34,000
52234 Dues & Subscriptions	375	400	375	400	400	400
52238 Legal Fees	7,421	7,000	1,250	6,000	3,000	4,500
Subtotal	47,580	12,800	32,000	60,300	20,300	40,800
Commodities						
53314 Office Supplies	0	65	25	65	65	65
Subtotal	0	65	25	65	65	65
Totals	\$ 48,054	\$ 13,511	\$ 32,671	\$ 61,011	\$ 21,011	\$ 41,511

Legislative Board Expenditures (01520000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 24,200	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400
51113 FICA	1,851	1,790	1,790	1,790	1,790	1,790
Subtotal	26,051	25,190	25,190	25,190	25,190	25,190
Contractual Services						
52222 Meetings	8,131	3,750	3,000	8,980	2,830	8,980
52234 Dues & Subscriptions	24,899	41,750	42,000	45,050	45,450	45,600
52237 Auditing	16,140	22,500	17,250	19,280	19,870	20,500
52240 Public Notices/Info.	1,676	1,900	1,500	2,000	2,100	2,125
52274 Community Serv. Prog.	8,400	10,000	10,000	10,000	10,000	10,000
Subtotal	59,246	79,900	73,750	85,310	80,250	87,205
Commodities						
53314 Office Supplies	71	550	75	550	550	550
53315 Printed Materials	564	250	0	500	500	500
53324 Uniforms	379	0	0	420	420	420
	1,014	800	75	1,470	1,470	1,470
Capital Outlay						
54418 CATV / PEG Expenses	31,996	34,000	46,000	32,000	32,500	33,000
	31,996	34,000	46,000	32,000	32,500	33,000
Totals	\$ 118,307	\$ 139,890	\$ 145,015	\$ 143,970	\$ 139,410	\$ 146,865

Plan Commission & Zoning Board of Appeals Expenditures (01530000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 810	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
51112 IMRF	12	140	100	150	150	150
51113 FICA	62	153	150	150	150	150
Subtotal	884	2,293	1,750	2,300	2,300	2,300
Contractual Services						
52222 Meetings	0	100	0	100	100	100
52234 Dues & Subscriptions	450	450	450	450	450	450
52240 Public Notices/Information	1,311	1,200	1,100	1,200	1,200	1,200
52241 Court Recorder	1,940	1,200	1,200	1,400	1,400	1,400
Subtotal	3,701	2,950	2,750	3,150	3,150	3,150
Totals	\$ 4,585	\$ 5,243	\$ 4,500	\$ 5,450	\$ 5,450	\$ 5,450

Legal Services Expenditures (01570000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Contractual Services						
52238 Legal Fees - General	\$ 141,384	\$ 175,000	\$ 140,000	\$ 160,000	\$ 160,000	\$ 160,000
52235 Prosecution - General	31,800	35,000	28,600	28,600	28,600	32,000
52312 Prosecution - DUI	72,700	88,000	78,000	78,000	78,000	85,000
Totals	\$ 245,884	\$ 298,000	\$ 246,600	\$ 266,600	\$ 266,600	\$ 277,000

Village Clerk Expenditures (01580000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 26,311	\$ 26,682	\$ 27,300	\$ 28,718	\$ 28,718	\$ 28,718
51113 FICA	2,013	2,041	2,100	2,197	2,197	2,197
51114 Workers Comp.	47	44	44	44	44	44
Subtotal	28,371	28,767	29,444	30,959	30,959	30,959
Contractual Services						
52222 Meetings	134	350	26	350	350	350
52233 Recording Fees	800	1,500	1,000	1,000	1,000	1,000
52234 Dues & Subscriptions	20	530	20	530	530	630
52240 Public Notices/Inform.	1,328	1,700	1,400	1,500	1,550	1,600
52253 Consultant	1,236	5,000	1,500	15,000	5,000	5,000
Subtotal	3,518	9,080	3,946	18,380	8,430	8,580
Commodities						
53314 Office Supplies	104	1,000	1,000	1,000	1,000	1,000
53315 Printed Materials	283	40	40	290	200	290
53324 Uniforms	0	0	0	60	60	60
Subtotal	387	1,040	1,040	1,350	1,260	1,350
Totals	\$ 32,276	\$ 38,887	\$ 34,430	\$ 50,689	\$ 40,649	\$ 40,889

Administration Expenditures (01590000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 492,089	\$ 499,386	\$ 562,000	\$ 488,697	\$ 488,697	\$ 488,697
51111 Group Insurance	36,924	42,001	32,989	30,499	32,024	33,625
51112 IMRF	63,295	65,514	93,500	63,162	63,162	63,162
51113 FICA	30,730	31,237	33,800	30,362	30,362	30,362
51114 Workers Comp.	828	777	777	777	777	777
Subtotal	623,866	638,915	723,066	613,497	615,022	616,623
Contractual Services						
52215 Insurance Deduct.	80,231	100,000	90,000	100,000	100,000	100,000
52222 Meetings	1,248	1,100	1,000	1,120	1,120	1,120
52223 Training	1,073	4,800	1,200	4,300	4,325	4,325
52230 Telephone	33,885	38,500	43,800	3,200	3,200	3,200
52231 Copy Expense	19,811	17,000	13,000	4,000	4,000	4,000
52234 Dues & Subscript.	3,729	4,145	4,000	4,145	4,330	4,330
52253 Consultant	76,381	86,660	83,000	88,280	90,580	92,295
52261 Liability Insurance	25,579	24,062	23,856	24,062	24,062	24,062
52263 Property Insurance	37,197	33,042	35,112	27,500	27,500	27,500
Subtotal	279,134	309,309	294,968	256,607	259,117	260,832
Commodities						
53314 Office Supplies	476	500	350	500	500	500
53315 Printed Materials	0	500	150	500	500	500
53317 Operating Supplies	950	1,350	1,200	1,300	1,300	1,300
53324 Uniforms	0	350	350	400	400	400
53380 Vending Supplies	615	1,000	500	1,000	1,000	1,000
Subtotal	2,041	3,700	2,550	3,700	3,700	3,700
Totals	\$ 905,041	\$ 951,924	\$ 1,020,584	\$ 873,804	\$ 877,839	\$ 881,155

Employee Relations Expenditures (01600000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 172,302	\$ 221,347	\$ 214,000	\$ 237,692	\$ 237,692	\$ 237,692
51111 Group Insurance	12,407	32,750	21,408	32,848	34,490	36,215
51112 IMRF	18,795	32,095	29,400	34,465	34,465	34,465
51113 FICA	12,775	15,911	14,700	16,990	16,990	16,990
51114 Workers Comp.	354	332	332	332	332	332
51115 Unemployment	1,278	10,000	7,875	10,000	10,000	10,000
Subtotal	217,911	312,435	287,715	332,327	333,969	335,694
Contractual Services						
52222 Meetings	25	485	275	575	755	755
52223 Training	1,774	5,430	7,650	9,505	7,430	7,450
52225 Employment Phys.	3,044	3,200	3,200	3,000	3,050	3,050
52228 Personnel Hiring	2,621	3,200	2,390	7,800	7,900	8,000
52230 Telephone	1,177	1,200	1,205	1,215	1,215	1,215
52234 Dues & Subscriptions	595	625	615	2,750	2,750	2,750
52242 Employee Recognition	1,707	6,875	5,000	7,650	7,650	7,650
52253 Consultant	0	19,500	11,615	15,000	15,000	5,000
52255 Software Maint.	1,080	1,550	1,420	1,480	1,500	1,500
52273 Employee Services	7,500	7,800	7,790	8,500	8,500	8,500
52340 Wellness Program	4,749	47,000	21,675	53,400	53,400	53,400
Subtotal	24,272	96,865	62,835	110,875	109,150	99,270
Commodities						
53314 Office Supplies	223	855	400	720	720	720
53315 Printed Materials	827	1,125	630	895	860	870
53318 Reference Materials	0	200	0	0	0	200
53350 Small Equipment	414	1,460	700	670	270	675
Subtotal	1,464	3,640	1,730	2,285	1,850	2,465
Totals	\$ 243,647	\$ 412,940	\$ 352,280	\$ 445,487	\$ 444,969	\$ 437,429

EXPENDITURE

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 514,205	\$ 548,633	\$ 561,000	\$ 587,745	\$ 587,745	\$ 587,745
51109 Overtime	2,832	3,000	2,500	3,000	0	3,000
51111 Group Insurance	57,047	89,353	67,372	89,818	94,310	99,026
51112 IMRF	73,567	79,987	79,800	85,658	85,223	85,658
51113 FICA	36,385	40,106	39,100	42,863	42,633	42,863
51114 Workers Comp.	1,277	1,218	1,218	1,218	1,218	1,218
Subtotal	685,313	762,297	750,990	810,302	811,129	819,510
Contractual Services						
52222 Meetings	164	550	325	300	500	500
52223 Training	1,313	11,300	6,025	5,300	7,700	5,300
52226 Office Equip. Maint.	4,400	4,450	4,428	4,750	4,750	4,750
52229 Postage	17,315	25,000	19,000	19,500	12,500	19,500
52230 Telephone	876	720	750	760	760	760
52234 Dues & Subscript.	592	650	620	620	700	500
52253 Consultant	988	0	0	87,500	70,000	87,500
52254 Actuarial	3,650	7,500	7,600	5,000	9,200	5,000
52255 Software Maint.	37,274	52,100	47,400	45,800	64,500	73,600
52256 Banking Services	10,943	28,000	22,700	26,500	24,800	28,500
Subtotal	77,515	130,270	108,848	196,030	195,410	225,910
Commodities						
53315 Printed Materials	18,347	20,200	19,100	15,000	7,800	15,000
53317 Operating Supplies	2,074	2,200	2,350	2,350	2,350	2,350
53350 Small Equipment	3,726	6,000	1,800	2,000	0	0
Subtotal	24,147	28,400	23,250	19,350	10,150	17,350
Totals	\$ 786,975	\$ 920,967	\$ 883,088	\$ 1,025,682	\$ 1,016,689	\$ 1,062,770

Administration Expenditures (01610100)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 149,138	\$ 152,281	\$ 156,400	\$ 164,769	\$ 164,769	\$ 164,769
51111 Group Insurance	13,325	17,759	13,106	16,553	17,381	18,250
51112 IMRF	21,209	22,081	22,300	23,892	23,892	23,892
51113 FICA	9,596	9,555	9,500	10,276	10,276	10,276
51114 Workers Comp.	411	405	405	405	405	405
Subtotal	193,679	202,081	201,711	215,895	216,723	217,592
Contractual Services						
52222 Meetings	164	500	325	300	500	500
52223 Training	988	1,000	225	1,200	1,200	1,200
52226 Office Equip. Maint.	4,188	4,200	4,188	4,500	4,500	4,500
52229 Postage	17,315	25,000	19,000	19,500	12,500	19,500
52230 Telephone	876	720	750	760	760	760
52234 Dues & Subscriptions	392	300	300	300	400	300
52253 Consultant	988	0	0	0	0	0
52254 Actuarial	3,400	5,000	3,400	5,000	5,000	5,000
52256 Banking Services	10,943	28,000	22,700	26,500	24,800	28,500
Subtotal	39,254	64,720	50,888	58,060	49,660	60,260
Commodities						
53317 Operating Supplies	767	700	700	750	750	750
Subtotal	767	700	700	750	750	750
Totals	\$ 233,700	\$ 267,501	\$ 253,299	\$ 274,705	\$ 267,133	\$ 278,602

Accounting Expenditures (01612900)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 236,930	\$ 268,081	\$ 272,800	\$ 287,207	\$ 287,207	\$ 287,207
51109 Overtime	2,832	3,000	2,500	3,000	0	3,000
51111 Group Insurance	21,030	48,517	34,755	49,534	52,011	54,612
51112 IMRF	34,137	39,307	39,200	42,080	41,645	42,080
51113 FICA	17,267	20,738	19,900	22,201	21,971	22,201
51114 Workers Comp.	593	557	557	557	557	557
Subtotal	312,789	380,200	369,712	404,579	403,391	409,657
Contractual Services						
52222 Meetings	0	50	0	0	0	0
52223 Training	325	10,300	5,800	4,100	6,500	4,100
52226 Office Equip. Maint.	212	250	240	250	250	250
52234 Dues & Subscriptions	200	350	320	320	300	200
52253 Consultant	0	0	0	87,500	70,000	87,500
52254 Actuarial	250	2,500	4,200	0	4,200	0
52255 Software Maint.	37,274	52,100	47,400	45,800	64,500	73,600
Subtotal	38,261	65,550	57,960	137,970	145,750	165,650
Commodities						
53315 Printed Materials	18,347	20,200	19,100	15,000	7,800	15,000
53317 Operating Supplies	1,307	1,500	1,650	1,600	1,600	1,600
53350 Small Equipment	3,726	6,000	1,800	2,000	0	0
Subtotal	23,380	27,700	22,550	18,600	9,400	16,600
Totals	\$ 374,430	\$ 473,450	\$ 450,222	\$ 561,149	\$ 558,541	\$ 591,907

Reception/Information Expenditures (01613000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 128,137	\$ 128,271	\$ 131,800	\$ 135,769	\$ 135,769	\$ 135,769
51111 Group Insurance	22,692	23,077	19,511	23,731	24,918	26,164
51112 IMRF	18,221	18,599	18,300	19,686	19,686	19,686
51113 FICA	9,522	9,813	9,700	10,386	10,386	10,386
51114 Workers Comp.	273	256	256	256	256	256
Subtotal	178,845	180,016	179,567	189,828	191,015	192,261
Totals	\$ 178,845	\$ 180,016	\$ 179,567	\$ 189,828	\$ 191,015	\$ 192,261

GENERAL CORPORATE FUND

ENGINEERING SERVICES
Department Summary - All Programs

EXPENDITURE

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$615,666	\$709,333	\$685,000	\$745,723	\$823,790	\$823,790
51106 Seasonal Help	0	15,600	15,208	19,200	19,200	19,200
51109 Overtime	4,870	8,400	2,795	8,400	7,000	9,800
51111 Group Insurance	75,267	85,426	73,622	96,014	117,815	123,706
51112 IMRF	85,711	100,792	95,300	105,847	116,964	117,370
51113 FICA	44,872	54,854	51,300	57,954	63,815	64,029
51114 Workers Comp.	7,329	6,885	6,885	6,885	6,885	6,885
Subtotal	833,715	981,290	930,110	1,040,023	1,155,469	1,164,780
Contractual Services						
52212 Auto Maint. & Rp	7,095	8,823	13,665	6,040	5,900	6,118
52222 Meetings	35	70	50	75	80	85
52223 Training	190	6,860	4,905	8,205	8,430	8,615
52224 Vehicle Insurance	4,294	4,048	4,048	4,048	4,048	4,048
52226 Office Equip. Mai	2,707	1,000	500	1,200	1,400	1,600
52230 Telephone	3,884	6,312	5,000	7,736	9,640	9,684
52234 Dues & Subscript.	1,031	1,355	1,200	1,950	1,715	2,080
52253 Consultant	86,886	88,800	148,800	222,800	149,100	148,100
52255 Software Maint.	0	175,000	83,000	30,000	30,000	30,000
52272 Property Maint.	81,532	106,000	90,000	108,500	112,000	112,500
Subtotal	187,654	398,268	351,168	390,554	322,313	322,830
Commodities						
53313 Auto Gas & Oil	2,195	3,380	3,177	3,184	3,350	3,523
53314 Office Supplies	648	850	750	850	850	850
53317 Operating Supplie	4,082	5,105	3,420	4,645	5,446	5,147
53324 Uniforms	906	1,480	1,400	1,600	1,935	1,895
53350 Small Equipment	151	790	520	260	280	300
Subtotal	7,982	11,605	9,267	10,539	11,861	11,715
Capital Outlay						
54411 Office Equipment	0	2,000	0	0	0	0
54412 Other Equipment	0	5,000	5,000	0	0	0
54415 Vehicles	0	0	0	0	24,000	24,000
Subtotal	0	7,000	5,000	0	24,000	24,000
Totals	\$ 1,029,351	\$ 1,398,163	\$ 1,295,545	\$ 1,441,116	\$ 1,513,643	\$ 1,523,325

Administration Expenditures (01620100)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 341,577	\$ 293,190	\$ 336,163	\$ 291,886	\$ 353,017	\$ 348,282
51106 Seasonal Help	0	780	3,164	3,360	960	960
51109 Overtime	106	0	0	0	0	0
51111 Group Insurance	35,689	27,920	25,468	30,050	37,503	39,378
51112 IMRF	46,655	39,396	45,926	39,522	47,863	47,175
51113 FICA	24,541	21,803	24,775	21,984	26,354	25,991
51114 Workers Comp.	3,224	3,029	3,029	3,029	3,029	3,029
Subtotal	451,792	386,118	438,525	389,831	468,726	464,815
Contractual Services						
52212 Auto Maint. & Rpr.	4,257	5,294	5,294	3,624	3,540	3,671
52222 Meetings	35	70	50	75	80	85
52223 Training	190	660	400	680	700	720
52224 Vehicle Insurance	2,625	2,479	2,479	2,479	2,479	2,479
52226 Office Equip. Maint.	2,707	1,000	500	1,200	1,400	1,600
52230 Telephone	3,884	6,312	5,000	7,736	9,640	9,684
52234 Dues & Subscript.	1,031	1,355	1,200	1,950	1,715	2,080
Subtotal	14,729	17,170	14,923	17,744	19,554	20,319
Commodities						
53313 Auto Gas & Oil	1,317	2,028	1,906	1,910	2,010	2,114
53314 Office Supplies	648	850	750	850	850	850
53317 Operating Supplies	3,888	4,145	2,600	3,685	4,291	3,957
53350 Small Equipment	151	790	520	260	280	300
Subtotal	6,004	7,813	5,776	6,705	7,431	7,221
Capital Outlay						
54411 Office Equipment	0	2,000	0	0	0	0
54412 Other Equipment	0	5,000	5,000	0	0	0
Subtotal	0	7,000	5,000	0	0	0
Totals	\$ 472,525	\$ 418,101	\$ 464,224	\$ 414,280	\$ 495,711	\$ 492,355

Plan Review Expenditures (01621900)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 47,622	\$ 51,646	\$ 67,214	\$ 69,742	\$ 67,698	\$ 77,357
51109 Overtime	22	0	0	0	0	0
51111 Group Insurance	6,592	7,444	5,808	10,420	12,641	13,273
51112 IMRF	6,777	7,489	9,545	10,113	9,816	11,217
51113 FICA	3,475	3,889	4,765	5,275	5,118	5,857
51114 Workers Comp.	610	573	573	573	573	573
Subtotal	65,098	71,041	87,905	96,123	95,846	108,277
Contractual Services						
52223 Training	0	1,050	605	1,075	1,100	1,125
Subtotal	0	1,050	605	1,075	1,100	1,125
Totals	\$65,098	\$72,091	\$88,510	\$97,198	\$96,946	\$109,402

Daily Inspection Expenditures (01621300)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 34,278	\$ 33,857	\$ 40,599	\$ 45,407	\$ 43,739	\$ 43,739
51106 Seasonal Help	0	0	1,610	1,920	0	0
51111 Group Insurance	4,049	4,403	3,527	7,207	9,267	9,730
51112 IMRF	4,871	4,909	5,822	6,584	6,342	6,342
51113 FICA	2,555	2,528	3,188	3,560	3,286	3,286
51114 Workers Comp.	401	377	377	377	377	377
Subtotal	46,154	46,074	55,123	65,055	63,011	63,474
Contractual Services						
52223 Training	0	220	100	345	360	375
Subtotal	0	220	100	345	360	375
Commodities						
53317 Operating Supplies	104	0	0	0	0	0
Subtotal	104	0	0	0	0	0
Totals	\$46,258	\$46,294	\$55,223	\$65,400	\$63,371	\$63,849

GENERAL CORPORATE FUND

ENGINEERING SERVICES

Design & Construction Detail

Design & Construction Expenditures (01622200)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 96,965	\$ 134,613	\$ 136,424	\$ 136,029	\$ 170,212	\$ 157,676
51106 Seasonal Help	0	11,700	10,434	12,000	14,400	14,400
51109 Overtime	4,742	5,040	2,795	2,940	6,300	6,860
51111 Group Insurance	16,808	19,015	15,065	19,777	26,716	28,052
51112 IMRF	14,407	20,250	19,947	20,151	25,594	23,858
51113 FICA	7,451	11,454	11,431	11,368	14,484	13,568
51114 Workers Comp.	1,540	1,447	1,447	1,447	1,447	1,447
Subtotal	141,913	203,519	197,543	203,712	259,153	245,861
Contractual Services						
52212 Auto Maint. & Rpr.	2,838	3,529	8,371	2,416	2,360	2,447
52223 Training	0	3,880	3,000	5,030	5,170	5,270
52224 Vehicle Insurance	1,669	1,569	1,569	1,569	1,569	1,569
52253 Consultant	7,460	3,800	3,800	48,800	3,100	2,100
52255 Software Maintenance	0	175,000	83,000	30,000	30,000	30,000
Subtotal	11,967	187,778	99,740	87,815	42,199	41,386
Commodities						
53313 Auto Gas & Oil	878	1,352	1,271	1,274	1,340	1,409
53317 Operating Supplies	14	740	600	740	935	970
53324 Uniforms	906	1,480	1,400	1,600	1,935	1,895
Subtotal	1,798	3,572	3,271	3,614	4,210	4,274
Capital Outlay						
54415 Vehicles	0	0	0	0	24,000	24,000
Subtotal	0	0	0	0	24,000	24,000
Totals	\$ 155,678	\$ 394,869	\$ 300,554	\$ 295,141	\$ 329,562	\$ 315,521

Water & Sewer Expenditures (01623100)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 19,135	\$ 69,981	\$ 15,466	\$ 69,259	\$ 64,073	\$ 71,685
51106 Seasonal Help	0	2,340	0	1,920	2,880	2,880
51109 Overtime	0	2,940	0	5,040	350	2,450
51111 Group Insurance	4,400	7,695	6,040	8,520	9,796	10,286
51112 IMRF	2,727	10,574	2,142	10,773	9,341	10,750
51113 FICA	1,362	5,570	1,030	5,650	4,967	5,710
51114 Workers Comp.	653	613	613	613	613	613
Subtotal	28,277	99,713	25,291	101,775	92,020	104,374
Totals	\$ 28,277	\$ 99,713	\$ 25,291	\$ 101,775	\$ 92,020	\$ 104,374

Administration Expenditures (01620600)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 76,089	\$ 126,046	\$ 89,134	\$ 133,400	\$ 125,051	\$ 125,051
51106 Seasonal Help	0	780	0	0	960	960
51109 Overtime	0	420	0	420	350	490
51111 Group Insurance	7,729	18,949	17,714	20,040	21,892	22,987
51112 IMRF	10,274	18,174	11,918	18,704	18,008	18,028
51113 FICA	5,488	9,610	6,111	10,117	9,606	9,617
51114 Workers Comp.	901	846	846	846	846	846
Subtotal	100,481	174,825	125,723	183,527	176,713	177,979
Contractual Services						
52223 Training	0	1,050	800	1,075	1,100	1,125
52253 Consultant	79,426	85,000	145,000	174,000	146,000	146,000
52272 Property Maint.	81,532	106,000	90,000	108,500	112,000	112,500
Subtotal	160,958	192,050	235,800	283,575	259,100	259,625
Commodities						
53317 Operating Supplies	76	220	220	220	220	220
Subtotal	76	220	220	220	220	220
Totals	\$ 261,515	\$ 367,095	\$ 361,743	\$ 467,322	\$ 436,033	\$ 437,824

GENERAL CORPORATE FUND

COMMUNITY DEVELOPMENT

Department Summary - All Programs

EXPENDITURE

Acct.#	Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages							
51102	Personal Services	\$ 473,083	\$ 564,816	\$ 559,000	\$ 587,723	\$ 587,723	\$ 587,733
51109	Overtime	777	1,500	1,500	1,500	1,500	1,500
51111	Group Insurance	80,769	105,332	86,119	91,780	96,370	101,188
51112	IMRF	64,717	82,116	86,900	85,438	85,438	85,438
51113	FICA	34,313	43,323	41,000	45,075	45,075	45,075
51114	Workers Comp.	4,372	4,105	4,105	4,105	4,105	4,105
	Subtotals	658,031	801,192	778,624	815,621	820,211	825,039
Contractual Services							
52212	Auto Maint. & Repair	5,793	7,052	7,052	6,583	6,430	6,667
52222	Meetings	263	3,880	3,880	3,880	3,880	3,880
52223	Training	1,064	5,850	3,215	9,700	6,800	6,200
52224	Vehicle Insurance	2,502	2,352	2,352	2,352	2,352	2,352
52226	Office Equip. Maint.	710	800	710	710	0	0
52230	Telephone	666	3,320	2,515	3,360	3,360	3,360
52234	Dues & Subscriptions	1,748	2,150	2,125	1,645	1,665	1,775
52246	Economic Development	0	35,000	35,000	59,500	5,000	5,000
52253	Consultant	143,170	162,000	130,920	203,500	137,000	127,000
52255	Software Maintenance	40,434	50,000	29,306	22,000	20,000	20,500
52260	Weed Mowing	956	2,000	2,198	2,200	2,200	2,200
52316	Overhead Sewer Pgm.	0	2,500	0	0	0	0
52272	Property Maintenance	0	1,000	0	1,000	1,000	1,000
	Subtotals	197,306	277,904	219,273	316,430	189,687	179,934
Commodities							
53313	Auto Gas & Oil	1,448	1,980	1,889	2,652	2,740	2,832
53314	Office Supplies	1,751	2,500	2,500	1,200	1,200	1,200
53315	Printed Materials	853	1,000	1,335	5,100	2,600	2,600
53318	Reference Materials	579	800	800	550	4,400	550
53324	Uniforms	352	1,210	1,190	1,350	800	1,050
53350	Small Equipment	1,620	1,050	775	650	650	650
	Subtotals	6,603	8,540	8,489	11,502	12,390	8,882
Capital Outlay							
54415	Vehicles	17,263	40,000	39,980	0	0	0
	Subtotals	17,263	40,000	39,980	0	0	0
Totals		\$ 879,203	\$ 1,127,636	\$ 1,046,366	\$ 1,143,553	\$ 1,022,288	\$ 1,013,855

Administration Expenditures (01640100)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 147,710	\$ 55,413	\$ 140,436	\$ 119,246	\$ 119,246	\$ 119,246
51111 Group Insurance	8,490	8,651	7,048	17,103	17,958	18,856
51112 IMRF	20,973	8,035	27,185	17,291	17,291	17,291
51113 FICA	10,959	4,239	10,458	9,122	9,122	9,122
51114 Workers Comp.	533	501	501	501	501	501
Subtotal	188,665	76,839	185,628	163,263	164,118	165,016
Contractual Services						
52223 Training	25	300	300	300	300	300
52226 Office Equip. Maint.	710	800	710	710	0	0
52230 Telephone	0	920	575	840	840	840
52234 Dues & Subscriptions	948	1,200	1,200	1,300	1,300	1,300
52253 Consultant	20,682	20,000	20,000	20,000	0	0
Subtotal	22,365	23,220	22,785	23,150	2,440	2,440
Commodities						
53314 Office Supplies	1,751	2,500	2,500	1,200	1,200	1,200
53315 Printed Materials	191	200	200	200	200	200
53324 Uniforms	165	160	140	250	250	250
Subtotal	2,107	2,860	2,840	1,650	1,650	1,650
Totals	\$ 213,137	\$ 102,919	\$ 211,253	\$ 188,063	\$ 168,208	\$ 169,106

Development Services Expenditures (01643700)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 205,741	\$ 264,968	\$ 228,506	\$ 239,952	\$ 239,952	\$ 239,952
51111 Group Insurance	42,774	51,918	42,463	41,816	43,907	46,102
51112 IMRF	27,827	38,420	32,350	34,793	34,793	34,793
51113 FICA	14,542	20,270	16,578	18,356	18,356	18,356
51114 Workers Comp.	2,033	1,910	1,910	1,910	1,910	1,910
Subtotal	292,917	377,486	321,807	336,827	338,918	341,113
Contractual Services						
52212 Auto Maint. & Rpr.	2,044	2,539	2,539	2,370	2,315	2,400
52222 Meetings	0	200	200	200	200	200
52223 Training	1,039	2,750	2,750	3,300	2,900	2,400
52224 Vehicle Insurance	1,251	1,176	1,176	1,176	1,176	1,176
52230 Telephone	303	1,600	1,300	1,680	1,680	1,680
52234 Dues & Subscriptions	200	350	350	310	330	440
52253 Consultant	102,162	100,000	100,000	105,000	115,000	105,000
52255 Software Maintenance	40,434	50,000	29,306	22,000	20,000	20,500
52316 Overhead Sewer Pgm.	0	2,500	0	0	0	0
Subtotal	147,433	161,115	137,621	136,036	143,601	133,796
Commodities						
53313 Auto Gas & Oil	521	713	680	609	641	674
53315 Printed Materials	338	475	475	1,750	1,750	1,750
53318 Reference Materials	479	400	400	150	4,000	150
53324 Uniforms	0	575	575	600	400	400
53350 Small Equipment	1,271	275	275	275	275	275
Subtotal	2,609	2,438	2,405	3,384	7,066	3,249
Capital Outlay						
54415 Vehicles	0	20,000	19,990	0	0	0
Subtotal	0	20,000	19,990	0	0	0
Totals	\$ 442,959	\$ 561,039	\$ 481,823	\$ 476,247	\$ 489,585	\$ 478,158

Code Enforcement Expenditures (01642100)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 40,513	\$ 119,580	\$ 77,587	\$ 119,672	\$ 119,672	\$ 119,672
51109 Overtime	777	1,500	1,500	1,500	1,500	1,500
51111 Group Insurance	13,239	25,038	19,819	23,012	24,163	25,371
51112 IMRF	5,875	17,557	11,532	17,570	17,570	17,570
51113 FICA	2,971	9,263	5,723	9,270	9,270	9,270
51114 Workers Comp.	678	636	636	636	636	636
Subtotal	64,053	173,574	116,797	171,660	172,811	174,019
Contractual Services						
52212 Auto Maint. & Rpr.	3,749	4,513	4,513	4,213	4,115	4,267
52222 Meetings	0	180	180	180	180	180
52224 Vehicle Insurance	1,251	1,176	1,176	1,176	1,176	1,176
52230 Telephone	363	800	640	840	840	840
52234 Dues & Subscriptions	600	600	575	35	35	35
52253 Consultant	18,676	10,000	9,920	23,000	20,000	20,000
52260 Weed Mowing	956	2,000	2,198	2,200	2,200	2,200
52272 Property Maint.	0	1,000	0	1,000	1,000	1,000
Subtotal	25,595	20,269	19,202	32,644	29,546	29,698
Commodities						
53313 Auto Gas & Oil	927	1,267	1,209	2,043	2,099	2,158
53315 Printed Materials	324	325	660	650	650	650
53324 Uniforms	187	475	475	500	150	400
53350 Small Equipment	124	275	275	275	275	275
Subtotal	1,562	2,342	2,619	3,468	3,174	3,483
Capital Outlay						
54415 Vehicles	17,263	20,000	19,990	0	0	0
Subtotal	17,263	20,000	19,990	0	0	0
Totals	\$ 108,473	\$ 216,185	\$ 158,608	\$ 207,772	\$ 205,531	\$ 207,200

Current Planning Expenditures (01641700)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 59,156	\$ 63,175	\$ 87,356	\$ 58,381	\$ 58,381	\$ 58,381
51111 Group Insurance	9,121	9,901	8,534	5,008	5,258	5,521
51112 IMRF	7,193	9,160	12,759	8,465	8,465	8,465
51113 FICA	4,391	4,833	6,559	4,466	4,466	4,466
51114 Workers Comp.	636	597	597	597	597	597
Subtotal	80,497	87,666	115,805	76,917	77,167	77,430
Contractual Services						
52222 Meetings	25	150	150	150	150	150
Subtotal	25	150	150	150	150	150
Commodities						
53318 Reference Materials	100	250	250	250	250	250
53350 Small Equipment	225	500	225	100	100	100
Subtotal	325	750	475	350	350	350
Totals	\$ 80,847	\$ 88,566	\$ 116,430	\$ 77,417	\$ 77,667	\$ 77,930

Long Range Planning Expenditures (01641800)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 9,987	\$ 25,625	\$ 6,031	\$ 16,433	\$ 16,433	\$ 16,443
51111 Group Insurance	3,104	4,093	3,454	1,450	1,523	1,599
51112 IMRF	1,428	3,716	746	2,383	2,383	2,383
51113 FICA	728	1,960	409	1,257	1,257	1,257
51114 Workers Comp.	213	199	199	199	199	199
Subtotal	15,460	35,593	10,839	21,722	21,795	21,881
Contractual Services						
52222 Meetings	208	200	200	200	200	200
52223 Training	0	2,800	165	6,100	3,600	3,500
52253 Consultant	0	30,000	0	50,000	0	0
Subtotal	208	33,000	365	56,300	3,800	3,700
Commodities						
53318 Reference Materials	0	150	150	150	150	150
Subtotal	0	150	150	150	150	150
Totals	\$ 15,668	\$ 68,743	\$ 11,354	\$ 78,172	\$ 25,745	\$ 25,731

Economic Development Expenditures (01643600)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 9,976	\$ 36,055	\$ 19,084	\$ 34,039	\$ 34,039	\$ 34,039
51111 Group Insurance	4,041	5,731	4,801	3,391	3,561	3,739
51112 IMRF	1,421	5,228	2,328	4,936	4,936	4,936
51113 FICA	722	2,758	1,273	2,604	2,604	2,604
51114 Workers Comp.	279	262	262	262	262	262
Subtotal	16,439	50,034	27,748	45,232	45,402	45,580
Contractual Services						
52222 Meetings	30	3,150	3,150	3,150	3,150	3,150
52246 Economic Development	0	35,000	35,000	59,500	5,000	5,000
52253 Consultant	1,650	2,000	1,000	5,500	2,000	2,000
Subtotal	1,680	40,150	39,150	68,150	10,150	10,150
Commodities						
53315 Printed Materials	0	0	0	2,500	0	0
Subtotal	0	0	0	2,500	0	0
Totals	\$ 18,119	\$ 90,184	\$ 66,898	\$ 115,882	\$ 55,552	\$ 55,730

Information Technology Expenditures (01652800)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 158,191	\$ 339,819	\$ 307,000	\$ 357,876	\$ 357,876	\$ 357,876
51109 Overtime	0	0	2,000	0	1,500	1,500
51111 Group Insurance	19,984	55,077	52,177	30,177	31,686	33,270
51112 IMRF	22,683	49,274	44,300	51,892	51,892	51,892
51113 FICA	11,588	25,996	23,000	27,378	27,378	27,378
51114 Workers Comp.	361	339	339	339	339	339
Subtotal	212,807	470,505	428,816	467,662	470,671	472,255
Contractual Services						
52212 Auto Maint. & Rpr.	0	0	0	5,343	5,219	5,413
52223 Training	4,670	8,300	6,000	16,900	14,000	8,800
52226 Office Equip. Mtnc	15,913	15,900	24,000	30,500	30,500	30,500
52230 Telephone	8,381	11,728	12,600	49,028	49,328	49,328
52234 Dues & Subscription	4,112	5,600	5,600	3,300	8,550	8,550
52253 Consultant	98,461	30,000	22,000	145,000	110,000	110,000
52255 Software Maint.	53,847	90,562	75,562	89,537	95,712	111,412
52257 GIS	175,367	190,950	175,000	195,850	195,450	200,450
52261 Liability Insurance	925	1,150	756	0	0	0
Subtotal	361,676	354,190	321,518	535,458	508,759	524,453
Commodities						
53313 Auto Gas & Oil	0	0	0	497	523	551
53314 Office Supplies	789	10,500	1,000	500	500	500
53317 Operating Supplies	1,965	19,604	10,450	8,950	12,950	7,950
53324 Uniforms	0	0	0	200	200	200
Subtotal	2,754	30,104	11,450	10,147	14,173	9,201
Capital Outlay						
54412 Other Equipment	123,713	120,000	60,000	109,400	179,500	100,000
54413 Computer Equipmen	72,565	97,500	87,500	2,700	20,400	44,400
54422 Lease Purchase	110,433	0	0	0	0	0
56494 Lease Principal	0	14,693	14,693	14,876	15,065	0
56495 Lease Interest	0	569	569	386	197	0
Subtotal	306,711	232,762	162,762	127,362	215,162	144,400
Totals	\$ 883,948	\$ 1,087,561	\$ 924,546	\$ 1,140,629	\$ 1,208,765	\$ 1,150,309

GENERAL CORPORATE FUND

POLICE DEPARTMENT

Summary Detail

EXPENDITURE							
Acct. #	Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages							
51102	Personal Services	\$ 6,846,036	\$ 7,138,265	\$ 7,237,000	\$ 7,960,517	\$ 8,119,997	\$ 8,232,509
51107	Court Time	133,497	153,000	133,200	142,000	143,300	144,600
51109	Overtime	541,575	611,000	660,000	646,200	655,200	661,200
51111	Group Insurance	939,127	1,106,662	893,824	1,130,698	1,187,232	1,246,595
51112	IMRF	177,052	187,978	192,000	207,879	207,879	207,879
51113	FICA	549,741	540,548	553,500	604,220	616,421	625,028
51114	Workers Comp.	259,359	244,043	244,043	243,043	243,043	243,043
51116	Trsfer-Pol.Pens.	1,705,946	1,833,135	1,833,135	2,072,751	2,280,000	2,500,000
	Subtotal	11,152,333	11,814,631	11,746,702	13,007,308	13,453,072	13,860,854
Contractual Services							
52212	Auto Mtnce.&Rpr.	232,590	290,072	290,072	298,148	291,209	302,002
52222	Meetings	2,498	3,410	3,670	4,790	4,790	4,790
52223	Training	81,184	228,430	185,156	284,593	163,527	157,697
52224	Vehicle Insur.	37,548	35,320	35,320	35,320	35,320	35,320
52226	Office Equip. Mnt	7,058	8,030	7,715	10,030	10,640	11,330
52227	Radio Mtnce.	0	4,065	4,000	6,075	6,075	6,075
52230	Telephone	35,943	44,290	41,895	43,940	43,940	43,940
52234	Dues & Subscrpt.	21,898	34,290	35,715	37,860	35,641	36,250
52236	Mgmt. Physicals	2,816	5,920	5,920	5,425	5,425	5,425
52239	Range	8,147	7,800	7,000	8,000	8,200	8,200
52243	Paging	338	350	320	350	350	350
52244	Mtnce. & Rpr.	62,163	71,670	71,670	67,600	66,800	64,800
52245	Gen'l Comm.	689,957	686,876	686,876	734,076	734,076	745,228
52247	Data Processing	3,000	3,000	3,000	3,000	3,000	3,000
52249	Animal Control	3,187	3,000	2,700	3,000	3,000	3,000
52255	Software Mtnce.	17,322	26,250	24,920	189,966	63,229	65,754
52298	ATLE-Ser. Fee	206,911	205,000	212,000	215,000	215,000	215,000
52310	ATLE-Legal Adj.	2,700	2,700	2,700	3,000	3,000	3,000
52400	General Insurance	0	0	1,000	1,000	1,000	1,000
	Subtotal	1,415,260	1,660,473	1,621,649	1,951,173	1,694,222	1,712,161
Commodities							
53313	Auto Gas & Oil	91,958	129,270	111,000	125,367	131,886	138,745
53314	Office Supplies	8,211	9,000	8,400	9,000	9,000	9,000
53315	Printed Materials	4,555	5,000	5,000	5,000	5,000	5,000
53317	Operating Sup.	28,177	34,600	32,078	35,900	37,385	39,345
53318	Refer. Materials	82	4,350	4,300	6,700	4,800	4,900
53321	Ammunition	32,189	35,000	35,000	41,600	42,000	44,000
53322	Emergency Equip.	18,835	1,250	1,250	4,474	3,014	3,064
53323	Weapons	3,945	35,700	35,700	13,800	4,450	4,450
53324	Uniforms	63,381	111,925	99,700	105,029	108,045	108,091
53325	Community Rel.	18,514	17,800	17,800	19,950	20,450	20,450
53326	Prisoner Care	23	200	100	200	200	200
53330	Invest. Fund	10,669	19,650	19,650	21,300	21,300	21,300
53350	Small Equipment	85,782	111,750	117,800	73,750	63,750	62,350
	Subtotal	366,321	515,495	487,778	462,070	451,280	460,895

GENERAL CORPORATE FUND

POLICE DEPARTMENT

Summary Detail

EXPENDITURE

Acct. #	Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Capital Outlay							
54412	Other Equipment	29,624	11,300	11,300	5,800	91,400	85,800
54415	Vehicles	88,798	217,000	188,737	192,000	162,500	165,000
54425	EOC Imprvmts.	9,621	0	0	0	0	0
	Subtotal	128,043	228,300	200,037	197,800	253,900	250,800
	Totals	\$ 13,061,957	\$ 14,218,899	\$ 14,056,166	\$ 15,618,351	\$ 15,852,474	\$ 16,284,710

Administration Expenditures (01660100)

	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 917,677	\$ 927,413	\$ 1,045,000	\$ 1,002,771	\$ 1,002,771	\$ 1,002,771
51109 Overtime	879	2,000	2,000	2,200	2,200	2,200
51111 Group Insurance	101,970	115,947	95,859	117,349	123,216	129,377
51112 IMRF	16,229	15,168	18,600	23,607	23,607	23,607
51113 FICA	65,273	65,418	67,800	71,953	71,953	71,953
51114 Workers Comp.	34,088	32,033	32,033	32,033	32,033	32,033
51116 Tfr.-Police Pension	230,052	255,842	255,842	270,428	290,276	312,949
Subtotal	1,366,168	1,413,821	1,517,134	1,520,341	1,546,056	1,574,890
Contractual Services						
52212 Auto Maint. & Rpr.	34,317	43,511	43,511	44,722	43,681	45,300
52222 Meetings	1,050	1,220	1,150	1,450	1,450	1,450
52223 Training	10,330	29,658	20,000	50,881	16,755	17,155
52224 Vehicle Insurance	2,629	2,473	2,473	2,473	2,473	2,473
52226 Office Equip. Maint.	4,786	5,000	5,025	7,000	7,300	7,650
52230 Telephone	5,555	5,565	5,750	5,765	5,765	5,765
52234 Dues & Subscriptions	18,916	25,450	27,220	31,870	29,780	30,000
52244 Maint. & Repair	12,925	5,100	5,100	6,000	6,000	6,000
52255 Software Maintenance	4,277	6,750	6,620	166,016	41,779	41,804
Subtotal	94,785	124,727	116,849	316,177	154,983	157,597
Commodities						
53313 Auto Gas & Oil	8,318	11,634	9,989	11,283	11,870	12,487
53317 Operating Supplies	5,011	8,100	7,978	8,700	9,085	9,470
53324 Uniforms	3,748	6,173	6,000	7,430	7,650	7,650
53350 Small Equipment	6,896	3,425	3,425	3,600	0	3,600
Subtotal	23,973	29,332	27,392	31,013	28,605	33,207
Capital Outlay						
54415 Vehicles	26,034	0	0	32,000	0	33,000
54425 EOC Improvements	9,621	0	0	0	0	0
Subtotal	35,655	0	0	32,000	0	33,000
Totals	\$ 1,520,581	\$ 1,567,880	\$ 1,661,375	\$ 1,899,531	\$ 1,729,644	\$ 1,798,694

Special Operations Expenditures (01664700)

	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 682,193	\$ 733,586	\$ 785,000	\$ 803,123	\$ 819,170	\$ 826,472
51107 Court Time	6,569	8,000	7,200	8,000	8,200	8,400
51109 Overtime	73,006	90,000	88,000	90,000	92,000	94,000
51111 Group Insurance	113,427	114,244	93,070	113,286	118,950	124,898
51112 IMRF	7,027	6,870	7,400	7,453	7,453	7,453
51113 FICA	57,051	56,119	62,300	61,439	62,667	63,225
51114 Workers Comp.	29,918	28,437	28,437	27,437	27,437	27,437
51116 Tfr-Police Pension	220,767	219,400	219,400	242,017	265,327	288,771
Subtotal	1,189,958	1,256,656	1,290,807	1,352,755	1,401,204	1,440,656
Contractual Services						
52212 Auto Maint. & Repair	20,590	26,106	26,106	26,833	26,209	27,180
52222 Meetings	682	1,000	900	1,000	1,000	1,000
52223 Training	5,956	27,059	27,000	53,509	9,375	10,060
52224 Vehicle Insurance	2,629	2,473	2,473	2,473	2,473	2,473
52230 Telephone	4,324	6,360	4,500	4,770	4,770	4,770
52234 Dues & Subscriptions	63	375	375	385	400	415
52236 Employee Services	0	0	0	0	0	0
52255 Software Maint.	0	800	800	800	800	800
52400 General Insurance	0	0	1,000	1,000	1,000	1,000
Subtotal	34,244	64,173	63,154	90,770	46,027	47,698
Commodities						
53313 Auto Gas & Oil	3,670	5,171	4,449	5,015	5,275	5,550
53315 Printed Materials	275	0	0	0	0	0
53317 Operating Supplies	1,398	3,600	2,900	4,200	4,400	4,600
53324 Uniforms	4,860	10,155	8,000	13,545	10,500	10,500
53325 Community Relations	18,514	17,800	17,800	19,950	20,450	20,450
53330 Investigative Fund	2,781	8,400	8,400	8,900	8,900	8,900
53350 Small Equipment	37	5,350	9,000	4,275	175	175
Subtotal	31,535	50,476	50,549	55,885	49,700	50,175
Capital Outlay						
54415 Vehicles	0	31,000	26,737	32,000	0	0
Subtotal	0	31,000	26,737	32,000	0	0
Totals	\$ 1,255,737	\$ 1,402,305	\$ 1,431,247	\$ 1,531,410	\$ 1,496,931	\$ 1,538,529

Investigations Expenditures (01662400)

	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 481,682	\$ 531,768	\$ 565,000	\$ 577,971	\$ 577,971	\$ 577,971
51107 Court Time	4,022	5,000	4,000	5,000	6,000	6,000
51109 Overtime	81,383	105,000	101,000	105,000	106,000	107,000
51111 Group Insurance	91,126	103,876	75,581	93,909	98,604	103,534
51112 IMRF	18,224	27,234	27,200	29,177	29,177	29,177
51113 FICA	40,959	40,680	46,400	44,215	44,215	44,215
51114 Workers Comp.	14,779	13,887	13,887	13,887	13,887	13,887
51116 Tfr - Police Pension	102,814	109,970	109,970	121,296	130,199	140,368
Subtotal	834,989	937,415	943,038	990,455	1,006,053	1,022,152
Contractual Services						
52212 Auto Maint. & Repair	16,015	20,305	20,305	20,870	20,385	21,140
52222 Meetings	52	0	0	0	0	0
52223 Training	4,159	14,266	14,000	12,920	18,407	14,082
52224 Vehicle Insurance	751	706	706	706	706	706
52226 Office Equip. Maint.	1,154	1,300	1,100	1,600	1,800	2,000
52230 Telephone	3,825	3,975	3,800	4,175	4,175	4,175
52234 Dues & Subscriptions	620	1,100	1,000	1,000	1,000	1,000
52236 Employee Services	2,500	2,500	2,500	2,500	2,500	2,500
52255 Software Maintenance	11,095	10,400	9,200	13,350	10,850	13,350
Subtotal	40,171	54,552	52,611	57,121	59,823	58,953
Commodities						
53313 Auto Gas & Oil	4,619	6,464	5,561	6,268	6,594	6,937
53317 Operating Supplies	4,127	5,100	4,550	5,100	5,350	5,675
53324 Uniforms	4,437	5,936	5,400	6,925	7,100	7,100
53330 Investigative Fund	7,888	11,250	11,250	12,400	12,400	12,400
53350 Small Equipment	6,483	7,600	10,000	3,600	3,600	3,600
Subtotal	27,554	36,350	36,761	34,293	35,044	35,712
Capital Outlay						
54412 Other Equipment	24,390	0	0	0	0	0
54413 Computer Equipment	0	0	0	0	0	0
54415 Vehicles	0	31,000	27,000	32,000	32,500	33,000
Subtotal	24,390	31,000	27,000	32,000	32,500	33,000
Totals	\$ 927,104	\$ 1,059,317	\$ 1,059,410	\$ 1,113,869	\$ 1,133,420	\$ 1,149,817

Patrol Expenditures (01662700)

	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 3,668,473	\$ 3,852,369	\$ 3,714,000	\$ 4,426,693	\$ 4,553,933	\$ 4,647,372
51107 Court Time	104,015	116,000	106,000	111,000	111,000	112,000
51109 Overtime	284,070	300,000	350,000	330,000	334,000	335,000
51111 Group Insurance	479,346	592,867	485,260	638,339	670,256	703,769
51112 IMRF	34,293	37,570	33,700	39,888	39,888	39,888
51113 FICA	297,486	294,706	288,400	338,642	348,376	355,524
51114 Workers Comp.	164,068	154,177	154,177	154,177	154,177	154,177
51116 Tfr-Police Pension	1,042,493	1,134,482	1,134,482	1,322,125	1,463,138	1,612,230
Subtotal	6,074,244	6,482,171	6,266,019	7,360,864	7,674,768	7,959,960
Contractual Services						
52212 Auto Maint. & Rpr.	161,668	200,150	200,150	205,723	200,934	208,382
52222 Meetings	15	0	0	0	0	0
52223 Training	41,370	126,126	100,000	124,562	93,745	93,635
52224 Vehicle Insurance	29,288	27,551	29,668	29,668	29,668	29,668
52226 Office Equip. Maint.	315	380	315	380	380	380
52227 Radio Maintenance	0	4,065	4,000	6,075	6,075	6,075
52230 Telephone	20,563	26,560	26,100	27,300	27,300	27,300
52234 Dues & Subscript.	567	4,745	4,600	1,515	1,565	1,630
52236 Employee Services	316	2,770	2,770	2,275	2,275	2,275
52239 Range	8,147	7,800	7,000	8,000	8,200	8,200
52244 Maint. & Repair	49,238	66,570	66,570	61,600	60,800	58,800
52245 DuComm Dispatch	689,957	686,876	686,876	734,076	734,076	745,228
52249 Animal Control	3,187	3,000	2,700	3,000	3,000	3,000
52255 Software Maint.	450	5,000	5,000	5,000	5,000	5,000
Subtotal	1,005,081	1,161,593	1,135,749	1,209,174	1,173,018	1,189,573
Commodities						
53313 Auto Gas & Oil	75,325	106,001	91,001	102,801	108,147	113,771
53317 Operating Supplies	9,831	13,200	13,000	13,700	14,250	15,200
53318 Reference Materials	82	4,350	4,300	6,700	4,800	4,900
53321 Ammunition	32,189	35,000	35,000	41,600	42,000	44,000
53322 Emergency Equip.	18,835	1,250	1,250	4,474	3,014	3,064
53323 Weapons	3,945	35,700	35,700	13,800	4,450	4,450
53324 Uniforms	45,501	82,977	75,000	68,267	72,595	72,641
53326 Prisoner Care	23	200	100	200	200	200
53350 Small Equipment	42,546	92,525	92,525	61,475	59,775	54,775
Subtotal	228,277	371,203	347,876	313,017	309,231	313,001
Capital Outlay						
54412 Other Equipment	1,797	7,500	7,500	2,000	80,000	82,000
54415 Vehicles	62,764	155,000	135,000	96,000	130,000	99,000
Subtotal	64,561	162,500	142,500	98,000	210,000	181,000
Totals	\$ 7,372,163	\$ 8,177,467	\$ 7,892,144	\$ 8,981,055	\$ 9,367,017	\$ 9,643,534

Traffic Expenditures (01662300)

	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 383,104	\$ 354,805	\$ 398,000	\$ 363,051	\$ 379,244	\$ 391,015
51107 Court Time	18,891	24,000	16,000	18,000	18,100	18,200
51109 Overtime	90,411	106,000	101,000	107,000	108,000	109,000
51111 Group Insurance	45,132	55,042	40,405	42,682	44,816	47,057
51113 FICA	35,573	27,143	34,700	27,773	29,012	29,913
51114 Workers Comp.	15,032	14,125	14,125	14,125	14,125	14,125
51116 Tfr - Police Pension	109,820	113,441	113,441	116,885	131,060	145,682
Subtotal	697,963	694,556	717,671	689,516	724,357	754,992
Contractual Services						
52212 Auto Maint. & Repair	0	0	0	0	0	0
52222 Meetings	486	650	1,130	1,830	1,830	1,830
52223 Training	16,097	23,506	19,206	33,962	16,600	13,860
52224 Vehicle Insurance	2,251	2,117	0	0	0	0
52230 Telephone	1,458	1,590	1,510	1,690	1,690	1,690
52234 Dues & Subscriptions	356	1,410	1,410	1,630	1,660	1,685
52255 Software Maintenance	1,500	3,300	3,300	4,800	4,800	4,800
52298 ATLE - Service Fee	206,911	205,000	212,000	215,000	215,000	215,000
52310 ATLE - Legal Adj.	2,700	2,700	2,700	3,000	3,000	3,000
Subtotal	231,759	240,273	241,256	261,912	244,580	241,865
Commodities						
53313 Auto Gas & Oil	26	0	0	0	0	0
53317 Operating Supplies	7,376	4,100	3,650	4,200	4,300	4,400
53324 Uniforms	2,182	2,972	2,650	5,150	6,200	6,200
53350 Small Equipment	29,446	1,400	1,400	800	200	200
Subtotal	39,030	8,472	7,700	10,150	10,700	10,800
Capital Outlay						
54412 Other Equipment	3,437	3,800	3,800	3,800	11,400	3,800
Subtotal	3,437	3,800	3,800	3,800	11,400	3,800
Totals	\$ 972,189	\$ 947,101	\$ 970,427	\$ 965,378	\$ 991,037	\$ 1,011,457

Records Expenditures (01662600)

	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 390,333	\$ 414,860	\$ 401,000	\$ 443,392	\$ 443,392	\$ 443,392
51109 Overtime	11,826	8,000	18,000	12,000	13,000	14,000
51111 Group Insurance	75,566	88,920	74,961	89,218	93,679	98,363
51112 IMRF	55,405	54,234	58,100	57,944	57,944	57,944
51113 FICA	29,590	31,737	30,100	33,919	33,919	33,919
51114 Workers Comp.	806	757	757	757	757	757
Subtotal	563,526	598,508	582,918	637,230	642,691	648,375
Contractual Services						
52222 Meetings	20	190	190	210	210	210
52223 Training	585	4,690	2,000	5,509	5,245	5,305
52226 Office Equip. Maint.	487	950	950	600	660	750
52230 Telephone	0	0	0	845	845	845
52234 Dues & Subscriptions	340	310	310	310	316	320
52236 Employee Services	0	650	650	650	650	650
52243 Paging	25	0	0	0	0	0
52247 Data Processing	3,000	3,000	3,000	3,000	3,000	3,000
Subtotal	4,457	9,790	7,100	11,124	10,926	11,080
Commodities						
53314 Office Supplies	8,211	9,000	8,400	9,000	9,000	9,000
53315 Printed Materials	4,280	5,000	5,000	5,000	5,000	5,000
53317 Operating Supplies	367	300	0	0	0	0
53324 Uniforms	2,653	3,712	2,650	3,712	4,000	4,000
53350 Small Equipment	374	600	600	0	0	0
Subtotal	15,885	18,612	16,650	17,712	18,000	18,000
Totals	\$ 583,868	\$ 626,910	\$ 606,668	\$ 666,066	\$ 671,617	\$ 677,455

Social Services Expenditures (01662500)

	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 322,574	\$ 323,464	\$ 329,000	\$ 343,516	\$ 343,516	\$ 343,516
51111 Group Insurance	32,560	35,766	28,688	35,915	37,711	39,597
51112 IMRF	45,874	46,902	47,000	49,810	49,810	49,810
51113 FICA	23,809	24,745	23,800	26,279	26,279	26,279
51114 Workers Comp.	668	627	627	627	627	627
Subtotal	425,485	431,504	429,115	456,147	457,943	459,829
Contractual Services						
52222 Meetings	193	350	300	300	300	300
52223 Training	2,687	3,125	2,950	3,250	3,400	3,600
52226 Office Equip. Maint.	316	400	325	450	500	550
52230 Telephone	218	240	235	240	240	240
52234 Dues & Subscriptions	1,036	900	800	1,150	920	1,200
52243 Paging	313	350	320	350	350	350
Subtotal	4,763	5,365	4,930	5,740	5,710	6,240
Commodities						
53317 Operating Supplies	67	200	0	0	0	0
53350 Small Equipment	0	850	850	0	0	0
Subtotal	67	1,050	850	0	0	0
Totals	\$ 430,315	\$ 437,919	\$ 434,895	\$ 461,887	\$ 463,653	\$ 466,069

EXPENDITURE

Acct. #	Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages							
51102	Personal Services	\$ 973,231	\$ 1,155,451	\$ 1,114,199	\$ 1,237,548	\$ 1,254,444	\$ 1,254,444
51106	Seasonal Help	35,200	38,220	38,400	40,495	40,495	40,495
51109	Overtime	89,092	109,750	126,100	127,485	127,485	127,485
51111	Group Insurance	180,534	237,923	198,739	214,045	224,747	235,984
51112	IMRF	146,340	178,525	185,839	191,740	194,192	194,192
51113	FICA	79,338	98,609	94,913	105,592	106,884	106,884
51114	Workers Comp.	47,272	44,419	44,419	44,419	44,419	44,419
	Subtotal	1,551,007	1,862,897	1,802,609	1,961,324	1,992,666	2,003,903
Contractual Services							
52212	Auto Maintenance & Repair	260,305	330,746	330,746	366,918	358,376	371,660
52222	Meetings	130	150	150	150	150	150
52223	Training	4,122	17,425	15,575	10,975	12,425	11,225
52224	Vehicle Insurance	30,044	28,261	28,261	28,261	28,261	28,261
52230	Telephone	4,879	4,715	5,700	7,395	7,195	7,195
52234	Dues & Subscriptions	3,727	4,650	2,650	4,720	4,660	4,910
52240	Public Notices	0	400	300	400	400	400
52244	Bld. Maint. & Repair	74,657	270,800	337,800	48,000	56,250	136,250
52255	Software Maintenance	675	800	675	675	675	675
52264	Equipment Rental	7,548	15,400	8,700	10,700	11,200	11,700
52265	Hauling	4,064	5,000	3,000	3,000	3,000	3,000
52266	Snow Removal	90,266	240,000	240,000	240,000	240,000	240,000
52268	Tree Maintenance	62,213	139,550	125,000	47,850	62,900	64,450
52269	Mosquito Abatement	67,510	68,641	68,641	68,641	70,306	75,590
52271	Street Light - Maintenance	26,355	40,000	40,000	45,000	45,000	45,000
52272	Property Maintenance	276,757	372,400	346,800	358,400	381,450	317,900
52274	Comm. Svc. Pgms.	859	1,500	1,000	1,200	1,200	1,200
52276	Janitorial Services	10,445	12,000	12,000	17,500	17,500	17,500
52281	EAB Removal/Replacement	111,852	0	0	0	0	0
52284	Equipment Maintenance	6,854	950	950	950	950	950
52286	Pavement Restoration	4,371	10,000	2,500	4,000	4,000	4,000
52350	Traffic Signal Maintenance	4,046	3,100	4,500	3,100	3,100	3,100
	Subtotal	1,051,679	1,566,488	1,575,948	1,267,835	1,308,998	1,345,116
Commodities							
53210	Electricity	7,836	5,250	7,300	5,250	5,250	5,250
53213	Street Light Electricity	56,454	70,000	50,000	50,000	50,000	50,000
53215	Street Light Supplies	3,461	8,000	3,000	5,000	5,000	5,000
53220	Water	2,306	1,900	2,100	2,500	2,500	2,500
53230	Natural Gas	49	4,000	0	0	0	0
53313	Auto Gas & Oil	28,578	39,366	34,693	39,201	41,240	43,386
53314	Office Supplies	934	1,700	1,700	1,700	1,700	1,700
53316	Small Tools	1,322	4,200	4,200	2,150	2,050	2,150
53317	Operating Supplies	44,133	58,800	63,300	73,100	60,300	61,800

EXPENDITURE

Acct. #	Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
53324	Uniforms	7,119	8,700	9,000	9,670	9,670	9,670
53335	Salt	237,991	255,000	155,000	250,000	259,000	268,000
53344	Street Signs	12,048	60,000	9,000	56,000	6,000	6,000
53350	Small Equipment	2,693	2,750	2,600	5,000	1,600	3,000
	Subtotal	404,924	519,666	341,893	499,571	444,310	458,456
Capital Outlay							
54412	Other Equipment	52,434	58,760	53,500	155,500	13,000	55,000
54415	Vehicles	325,653	188,000	182,500	225,000	82,000	38,000
	Subtotal	378,087	246,760	236,000	380,500	95,000	93,000
	Totals	\$ 3,385,697	\$ 4,195,811	\$ 3,956,450	\$ 4,109,230	\$ 3,840,974	\$ 3,900,475

Administration Expenditures (01670100)

Acct./Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 425,778	\$ 473,844	\$ 465,000	\$ 507,512	\$ 514,441	\$ 514,441
51109 Overtime	7,101	7,750	5,000	15,985	15,985	15,985
51111 Group Insurance	87,048	114,632	100,550	103,128	108,284	113,698
51112 IMRF	56,719	67,810	65,700	73,761	74,766	74,766
51113 FICA	30,641	36,390	35,575	39,534	40,064	40,064
51114 Workers Comp.	12,230	11,492	11,492	11,492	11,492	11,492
Subtotal	619,517	711,918	683,317	751,412	765,032	770,446
Contractual Services						
52212 Auto Maint. & Repair	10,413	13,230	13,230	14,677	14,335	14,866
52222 Meetings	130	150	150	150	150	150
52223 Training	2,244	11,575	11,575	7,075	7,075	5,875
52224 Vehicle Insurance	1,503	1,414	1,414	1,414	1,414	1,414
52230 Telephone	4,879	4,715	5,700	7,395	7,195	7,195
52234 Dues & Subscriptions	3,514	3,800	2,100	4,100	4,000	4,000
52240 Public Notices	0	400	300	400	400	400
52255 Software Maintenance	675	800	675	675	675	675
52269 Mosquito Abatement	67,510	68,641	68,641	68,641	70,306	75,590
52274 Comm. Svc. Pgms.	859	1,500	1,000	1,200	1,200	1,200
52276 Janitorial Services	10,445	12,000	12,000	17,500	17,500	17,500
Subtotal	102,172	118,225	116,785	123,227	124,250	128,865
Commodities						
53220 Water	2,306	1,900	2,100	2,500	2,500	2,500
53230 Natural Gas	49	4,000	0	0	0	0
53313 Auto Gas & Oil	2,286	3,149	2,776	3,136	3,299	3,471
53314 Office Supplies	719	1,200	1,200	1,200	1,200	1,200
53317 Operating Supplies	2,152	4,000	2,500	3,200	3,200	3,200
53324 Uniforms	7,119	8,700	9,000	9,670	9,670	9,670
Subtotal	14,631	22,949	17,576	19,706	19,869	20,041
Totals	\$ 736,320	\$ 853,092	\$ 817,678	\$ 894,345	\$ 909,151	\$ 919,352

Snow & Ice Control Expenditures (01670200)

Acct./Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 67,465	\$ 97,199	\$ 97,199	\$ 104,105	\$ 105,526	\$ 105,526
51109 Overtime	62,541	80,000	100,000	90,000	90,000	90,000
51111 Group Insurance	13,209	17,582	14,002	15,817	16,608	17,438
51112 IMRF	18,730	25,279	25,279	26,253	26,459	26,459
51113 FICA	9,563	13,463	13,463	13,978	14,086	14,086
51114 Workers Comp.	6,096	5,728	5,728	5,728	5,728	5,728
Subtotal	177,604	239,251	255,671	255,881	258,407	259,237
Contractual Services						
52212 Auto Maint. & Repair	130,152	165,373	165,373	183,458	179,188	185,830
52223 Training	1,315	3,450	2,500	1,500	3,850	3,850
52224 Vehicle Insurance	14,120	13,283	13,283	13,283	13,283	13,283
52264 Equipment Rental	7,280	4,200	4,200	4,200	4,200	4,200
52266 Snow Removal	90,266	240,000	240,000	240,000	240,000	240,000
52284 Equipment Maintenan	6,854	950	950	950	950	950
Subtotal	249,987	427,256	426,306	443,391	441,471	448,113
Commodities						
53313 Auto Gas & Oil	10,003	13,778	12,143	13,721	14,434	15,185
53317 Operating Supplies	3,194	4,500	4,500	4,500	4,500	4,500
53335 Salt	237,991	255,000	155,000	250,000	259,000	268,000
53350 Small Equipment	908	950	800	800	0	800
Subtotal	252,096	274,228	172,443	269,021	277,934	288,485
Capital Outlay						
54412 Other Equipment	30,613	0	0	6,500	0	0
54415 Vehicles	325,653	188,000	182,500	0	0	0
Subtotal	356,266	188,000	182,500	6,500	0	0
Totals	\$ 1,035,953	\$ 1,128,735	\$ 1,036,920	\$ 974,793	\$ 977,812	\$ 995,835

Street Maintenance Expenditures (01670500)

Acct./Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 57,030	\$ 85,049	\$ 75,000	\$ 91,092	\$ 92,336	\$ 92,336
51106 Seasonal Help	0	0	840	0	0	0
51109 Overtime	509	1,000	1,100	1,000	1,000	1,000
51111 Group Insurance	16,501	15,384	12,252	13,840	14,532	15,259
51112 IMRF	8,135	12,114	10,600	12,966	13,147	13,147
51113 FICA	4,123	6,502	5,750	6,952	7,047	7,047
51114 Workers Comp.	6,778	6,369	6,369	6,369	6,369	6,369
Subtotal	93,076	126,418	111,911	132,219	134,431	135,158
Contractual Services						
52212 Auto Maint. & Repair	28,635	36,382	36,382	40,361	39,421	40,883
52224 Vehicle Insurance	3,906	3,674	3,674	3,674	3,674	3,674
52264 Equipment Rental	120	2,500	500	1,000	1,000	1,000
52265 Hauling	4,064	5,000	3,000	3,000	3,000	3,000
52272 Property Maintenance	32,775	100,000	100,000	90,000	90,000	45,000
52286 Pavement Restoration	4,371	10,000	2,500	4,000	4,000	4,000
Subtotal	73,871	157,556	146,056	142,035	141,095	97,557
Commodities						
53313 Auto Gas & Oil	3,429	4,724	4,163	4,704	4,949	5,206
53316 Small Tools	650	550	550	550	550	550
53317 Operating Supplies	15,766	22,900	22,900	30,600	19,100	19,100
Subtotal	19,845	28,174	27,613	35,854	24,599	24,856
Capital Outlay						
54412 Other Equipment	4,950	27,735	25,500	104,000	0	55,000
54415 Vehicles	0	0	0	0	82,000	0
Subtotal	4,950	27,735	25,500	104,000	82,000	55,000
Totals	\$ 191,742	\$ 339,883	\$ 311,080	\$ 414,108	\$ 382,125	\$ 312,571

Traffic Signs & Lights Expenditures (01670300)

Acct./Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 87,550	\$ 126,358	\$ 85,000	\$ 106,708	\$ 108,164	\$ 108,164
51106 Seasonal Help	760	0	1,170	0	0	0
51109 Overtime	2,727	3,000	3,000	3,000	3,000	3,000
51111 Group Insurance	17,318	22,856	18,202	16,464	17,287	18,151
51112 IMRF	12,822	18,218	28,000	15,454	15,666	15,666
51113 FICA	6,809	9,775	9,775	8,284	8,395	8,395
51114 Workers Comp.	5,949	5,589	5,589	5,589	5,589	5,589
Subtotal	133,935	185,796	150,736	155,499	158,101	158,965
Contractual Services						
52212 Auto Maint. & Repair	13,015	16,537	16,537	18,346	17,919	18,583
52223 Training	0	0	0	1,000	750	750
52224 Vehicle Insurance	3,004	2,825	2,825	2,825	2,825	2,825
52264 Equipment Rental	130	1,200	500	500	500	500
52271 Street Light - Maint.	26,355	40,000	40,000	45,000	45,000	45,000
52272 Property Maintenance	43,922	57,600	32,000	49,700	49,750	49,800
52350 Traffic Signal Maint.	4,046	3,100	4,500	3,100	3,100	3,100
Subtotal	90,472	121,262	96,362	120,471	119,844	120,558
Commodities						
53213 Street Light Electricity	56,454	70,000	50,000	50,000	50,000	50,000
53215 Street Light Supplies	3,461	8,000	3,000	5,000	5,000	5,000
53313 Auto Gas & Oil	2,286	3,149	2,775	3,136	3,299	3,471
53314 Office Supplies	215	500	500	500	500	500
53316 Small Tools	62	500	500	400	300	400
53317 Operating Supplies	5,988	7,000	7,000	6,000	6,000	7,000
53344 Street Signs	12,048	60,000	9,000	56,000	6,000	6,000
Subtotal	80,514	149,149	72,775	121,036	71,099	72,371
Capital Outlay						
54412 Other Equipment	0	0	0	5,000	0	0
54415 Vehicles	0	0	0	225,000	0	38,000
Subtotal	0	0	0	230,000	0	38,000
Totals	\$ 304,921	\$ 456,207	\$ 319,873	\$ 627,006	\$ 349,044	\$ 389,894

Building & Grounds Expenditures (01670400)

Acct./Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 221,817	\$ 227,202	\$ 225,000	\$ 264,166	\$ 267,773	\$ 267,773
51106 Seasonal Help	34,440	38,220	32,670	40,495	40,495	40,495
51109 Overtime	10,887	10,000	11,500	11,500	11,500	11,500
51111 Group Insurance	30,929	41,097	32,730	39,953	41,951	44,049
51112 IMRF	33,144	33,425	32,000	39,357	39,880	39,880
51113 FICA	19,513	20,853	17,500	24,010	24,286	24,286
51114 Workers Comp.	9,205	8,650	8,650	8,650	8,650	8,650
Subtotal	359,935	379,447	360,050	428,131	434,535	436,633
Contractual Services						
52212 Auto Maint. & Repair	39,045	49,612	49,612	55,038	53,756	55,749
52223 Training	368	1,400	500	400	0	0
52224 Vehicle Insurance	2,103	1,978	1,978	1,978	1,978	1,978
52234 Dues & Subscriptions	213	250	250	220	260	260
52244 PWC Maint. & Repair	51,945	262,000	329,000	42,000	50,000	130,000
52264 Equipment Rental	18	4,500	2,000	2,000	2,500	3,000
52272 Property Maintenance	129,188	141,800	141,800	145,800	163,800	143,000
Subtotal	222,880	461,540	525,140	247,436	272,294	333,987
Commodities						
53313 Auto Gas & Oil	4,858	6,692	5,898	6,664	7,011	7,375
53316 Small Tools	610	400	400	400	400	400
53317 Operating Supplies	11,201	12,500	12,500	13,000	13,500	14,000
53350 Small Equipment	1,751	1,200	1,200	3,000	1,000	1,000
Subtotal	18,420	20,792	19,998	23,064	21,911	22,775
Capital Outlay						
54412 Other Equipment	16,871	31,025	28,000	40,000	13,000	0
Subtotal	16,871	31,025	28,000	40,000	13,000	0
Totals	\$ 618,106	\$ 892,804	\$ 933,188	\$ 738,631	\$ 741,740	\$ 793,395

Storm Water Management Expenditures (01670600)

Acct./Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 74,976	\$ 109,349	\$ 105,000	\$ 117,118	\$ 118,717	\$ 118,717
51106 Seasonal Help	0	0	2,206	0	0	0
51109 Overtime	4,403	6,500	4,500	5,000	5,000	5,000
51111 Group Insurance	11,405	19,779	15,752	17,794	18,684	19,618
51112 IMRF	11,172	16,332	15,500	17,210	17,442	17,442
51113 FICA	5,781	8,758	8,100	9,222	9,345	9,345
51114 Workers Comp.	5,208	4,894	4,894	4,894	4,894	4,894
Subtotal	112,945	165,612	155,952	171,238	174,082	175,016
Contractual Services						
52212 Auto Maint. & Repair	13,015	16,537	16,537	18,346	17,919	18,583
52224 Vehicle Insurance	2,103	1,978	1,978	1,978	1,978	1,978
52244 Maint. & Repair	22,712	8,800	8,800	6,000	6,250	6,250
22533 Consultant	0	0	1,000	0	0	0
52272 Property Maintenance	70,872	73,000	73,000	72,900	77,900	80,100
Subtotal	108,702	100,315	101,315	99,224	104,047	106,911
Commodities						
53210 Electricity	7,836	5,250	7,300	5,250	5,250	5,250
53313 Auto Gas & Oil	2,858	3,937	3,469	3,920	4,124	4,339
53317 Operating Supplies	5,025	5,000	11,000	13,800	12,000	12,000
Subtotal	15,719	14,187	21,769	22,970	21,374	21,589
Totals	\$ 237,366	\$ 280,114	\$ 279,036	\$ 293,432	\$ 299,503	\$ 303,516

Parkway Trees Expenditures (01670700)

Acct./Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 38,615	\$ 36,450	\$ 62,000	\$ 46,847	\$ 47,487	\$ 47,487
51106 Seasonal Help	0	0	1,514	0	0	0
51109 Overtime	924	1,500	1,000	1,000	1,000	1,000
51111 Group Insurance	4,124	6,593	5,251	7,049	7,401	7,771
51112 IMRF	5,618	5,347	8,760	6,739	6,832	6,832
51113 FICA	2,908	2,868	4,750	3,612	3,661	3,661
51114 Workers Comp.	1,806	1,697	1,697	1,697	1,697	1,697
Subtotal	53,995	54,455	84,972	66,944	68,078	68,448
Contractual Services						
52212 Auto Maint. & Repair	26,030	33,075	33,075	36,692	35,838	37,166
52223 Training	195	1,000	1,000	1,000	750	750
52224 Vehicle Insurance	3,305	3,109	3,109	3,109	3,109	3,109
52234 Dues & Subscriptions	0	600	300	400	400	650
52264 Equipment Rental	0	3,000	1,500	3,000	3,000	3,000
52268 Tree Maintenance	62,213	139,550	125,000	47,850	62,900	64,450
52281 EAB Removal/Repl.	111,852	0	0	0	0	0
Subtotal	203,595	180,334	163,984	92,051	105,997	109,125
Commodities						
53313 Auto Gas & Oil	2,858	3,937	3,469	3,920	4,124	4,339
53316 Small Tools	0	2,750	2,750	800	800	800
53317 Operating Supplies	807	2,900	2,900	2,000	2,000	2,000
53350 Small Equipment	34	600	600	1,200	600	1,200
Subtotal	3,699	10,187	9,719	7,920	7,524	8,339
Totals	\$ 261,289	\$ 244,976	\$ 258,675	\$ 166,915	\$ 181,599	\$ 185,912

Municipal Building Expenditures (01680000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 159,460	\$ 164,895	\$ 167,000	\$ 176,270	\$ 176,270	\$ 176,270
51109 Overtime	1,012	1,000	1,000	1,000	1,000	1,000
51111 Group Insurance	20,817	20,146	18,598	20,221	21,232	22,294
51112 IMRF	23,283	24,055	24,000	25,704	25,704	25,704
51113 FICA	12,164	12,691	12,500	13,561	13,561	13,561
51114 Workers Comp.	5,849	5,496	5,496	5,496	5,496	5,496
Subtotal	222,585	228,283	228,594	242,252	243,263	244,325
Contractual Services						
52212 Auto Maint. & Repair	1,419	1,764	1,764	2,324	2,268	2,354
52219 TC Maintenance	21,156	46,750	38,000	62,000	20,625	26,850
52223 Training	99	325	270	350	365	365
52224 Vehicle Insurance	1,665	1,566	1,566	1,566	1,566	1,566
52230 Telephone	938	1,000	1,000	1,000	1,000	1,000
52244 Maintenance and Repair	82,331	19,750	10,000	3,000	13,800	53,900
52264 Equipment Rental	40	100	0	100	100	100
52276 Janitorial Service	17,095	25,000	17,000	15,000	20,000	30,000
Subtotal	124,743	96,255	69,600	85,340	59,724	116,135
Commodities						
53220 Water	24,063	25,000	10,500	14,000	15,000	16,000
53230 Natural Gas	476	5,000	0	0	0	0
53313 Auto Gas & Oil	548	685	588	497	523	551
53319 Maintenance Supplies	8,898	11,740	7,000	5,250	8,050	11,275
53320 Janitorial Supplies	4,389	4,000	4,000	3,500	4,500	6,000
53324 Uniforms	110	500	300	500	500	500
53350 Small Equipment	149	500	150	500	500	500
53381 TC Supplies	1,433	3,100	2,200	2,400	2,500	2,800
Subtotal	40,066	50,525	24,738	26,647	31,573	37,626
Capital Outlay						
54412 Other Equipment	0	4,000	4,000	0	3,400	5,000
55300 Rent - 505 North Ave.	0	0	42,000	315,000	288,750	0
55487 Facility Improvements	8,005	0	706,357	0	0	0
Subtotal	8,005	4,000	752,357	315,000	292,150	5,000
Totals	\$ 395,399	\$ 379,063	\$ 1,075,289	\$ 669,239	\$ 626,710	\$ 403,086

GENERAL CORPORATE FUND

PUBLIC WORKS

Municipal Garage Division – Summary Detail

EXPENDITURE

Acct. #/Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 261,006	\$ 364,495	\$ 353,200	\$ 390,394	\$ 395,724	\$ 395,724
51109 Overtime	2,744	2,000	2,000	2,000	2,000	2,000
51111 Group Insurance	47,325	65,932	55,595	59,314	62,280	65,395
51112 IMRF	37,018	51,587	50,400	55,239	56,012	56,012
51113 FICA	19,704	27,690	27,250	29,620	30,027	30,027
51114 Workers Comp.	5,826	5,474	5,474	5,474	5,474	5,474
Subtotal	373,623	517,178	493,919	542,041	551,517	554,632
Contractual Services						
52223 Training	2,044	6,500	6,200	6,500	3,800	5,300
52224 Vehicle Insurance	1,665	1,566	1,566	1,566	1,566	1,566
52230 Telephone	720	750	760	750	750	750
52234 Dues & Subscriptions	2,930	4,310	4,310	80	80	30
52244 Maintenance & Repair	38,459	45,000	45,000	10,000	12,000	3,000
52253 Consultant	0	0	0	0	0	0
52255 Software Maintenance	1,873	1,900	1,900	6,125	6,150	6,150
52264 Equipment Rental	337	360	360	360	360	360
52267 Uniform Cleaning	1,924	2,000	700	0	0	0
52284 Equipment Maintenance	1,537	2,600	1,700	2,600	2,600	2,600
52400 General Insurance	0	0	0	4,275	4,420	60
Subtotal	51,489	64,986	62,496	32,256	31,726	19,816
Commodities						
53313 Auto Gas & Oil	613	500	650	546	574	604
53314 Office Supplies	306	400	425	400	400	400
53316 Tools	3,021	8,000	8,000	3,000	3,000	3,000
53317 Operating Supplies	7,114	8,750	8,750	8,500	8,500	8,500
53324 Uniforms	1,827	2,920	3,200	2,470	2,470	2,470
53341 Gas - Consumed	177,823	250,000	215,000	0	0	0
53343 Oil\Parts Consumed	91,224	80,000	110,000	95,000	100,000	100,000
53350 Small Equipment	893	1,000	1,000	1,000	1,000	1,000
53353 Outsourcing Services	37,500	32,000	43,000	36,000	36,000	36,000
53354 Parts Purchased	0	80,000	110,000	95,000	100,000	100,000
53355 Parts Purchased Contra	0	(80,000)	(110,000)	(95,000)	(100,000)	(100,000)
53356 Gas Purchased	0	250,000	215,000	0	0	0
53357 Gas Purchased Contra	0	(250,000)	(215,000)	0	0	0
53358 Allocation to other Depts	(712,472)	(970,034)	(950,740)	(774,413)	(756,387)	(784,422)
Subtotal	(392,151)	(586,464)	(560,715)	(627,497)	(604,443)	(632,448)
Capital Outlay						
54412 Other Equipment	0	4,300	4,300	53,200	21,200	0
54414 Vehicles	0	0	0	0	0	58,000
Subtotal	0	4,300	4,300	53,200	21,200	58,000
Totals	32,961	-	-	-	-	-

Administration Expenditures (01690100)

Acct. #/Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 129,182	\$ 151,873	\$ 150,000	\$ 162,664	\$ 164,885	\$ 164,885
51109 Overtime	110	500	500	500	500	500
51111 Group Insurance	21,525	27,472	24,965	24,714	25,950	27,248
51112 IMRF	17,915	21,446	21,400	22,968	23,290	23,290
51113 FICA	9,495	11,512	11,500	12,316	12,486	12,486
51114 Workers Comp.	1,858	1,746	1,746	1,746	1,746	1,746
Subtotal	180,085	214,549	210,111	224,908	228,857	230,155
Contractual Services						
52223 Training	1,404	1,700	1,700	1,700	500	500
52230 Telephone	720	750	760	750	750	750
52234 Dues & Subscriptions	50	110	110	80	80	30
52400 General Insurance	0	0	0	4,275	4,420	60
Subtotal	2,174	2,560	2,570	6,805	5,750	1,340
Commodities						
53314 Office Supplies	306	400	425	400	400	400
53324 Uniforms	0	200	200	150	150	150
53358 Allocation to other Depts	(122,194)	(217,709)	(213,306)	(232,263)	(235,157)	(232,045)
Subtotal	(121,888)	(217,109)	(212,681)	(231,713)	(234,607)	(231,495)
Totals	60,371	-	-	-	-	-

GENERAL CORPORATE FUND

PUBLIC WORKS

Municipal Garage Division – Vehicle Maintenance & Repair Detail

Vehicle Maintenance & Repair (01696200)

Acct. #/Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages						
51102 Personal Services	\$ 131,824	\$ 212,622	\$ 203,200	\$ 227,730	\$ 230,839	\$ 230,839
51109 Overtime	2,634	1,500	1,500	1,500	1,500	1,500
51111 Group Insurance	25,800	38,460	30,630	34,600	36,330	38,147
51112 IMRF	19,103	30,141	29,000	32,271	32,722	32,722
51113 FICA	10,209	16,178	15,750	17,304	17,541	17,541
51114 Workers Comp.	3,968	3,728	3,728	3,728	3,728	3,728
Subtotal	193,538	302,629	283,808	317,133	322,660	324,477
Contractual Services						
52223 Training	640	4,800	4,500	4,800	3,300	4,800
52224 Vehicle Insurance	1,665	1,566	1,566	1,566	1,566	1,566
52234 Dues & Subscriptions	2,880	4,200	4,200	0	0	0
52244 Maintenance & Repair	38,459	45,000	45,000	10,000	12,000	3,000
52253 Consultant	0	0	0	0	0	0
52255 Software Maintenance	1,873	1,900	1,900	6,125	6,150	6,150
52264 Equipment Rental	337	360	360	360	360	360
52267 Uniform Cleaning	1,924	2,000	700	0	0	0
52284 Equipment Maintenance	1,537	2,600	1,700	2,600	2,600	2,600
Subtotal	49,315	62,426	59,926	25,451	25,976	18,476
Commodities						
53313 Auto Gas & Oil	613	500	650	546	574	604
53316 Tools	3,021	8,000	8,000	3,000	3,000	3,000
53317 Operating Supplies	7,114	8,750	8,750	8,500	8,500	8,500
53324 Uniforms	1,827	2,720	3,000	2,320	2,320	2,320
53341 Gas - Consumed	177,823	250,000	215,000	0	0	0
53343 Oil\Parts Consumed	91,224	80,000	110,000	95,000	100,000	100,000
53350 Small Equipment	893	1,000	1,000	1,000	1,000	1,000
53353 Outsourcing Services	37,500	32,000	43,000	36,000	36,000	36,000
53354 Parts Purchased	0	80,000	110,000	95,000	100,000	100,000
53355 Parts Purchased Contra	0	(80,000)	(110,000)	(95,000)	(100,000)	(100,000)
53356 Gas Purchased	0	250,000	215,000	0	0	0
53357 Gas Purchased Contra	0	(250,000)	(215,000)	0	0	0
53358 Allocation to other Depts	(590,278)	(752,325)	(737,434)	(542,150)	(521,230)	(552,377)
Subtotal	(270,263)	(369,355)	(348,034)	(395,784)	(369,836)	(400,953)
Capital Outlay						
54412 Other Equipment	0	4,300	4,300	53,200	21,200	0
54414 Vehicles	0	0	0	0	0	58,000
Subtotal	0	4,300	4,300	53,200	21,200	58,000
Totals	(27,410)	-	-	-	-	-

The Transfers and Agreements program identifies various internal transfers or payments to third parties including transfers to provide funding to the Capital Projects Fund (when surpluses are available), transfers to Tax Increment Financing (TIF) Funds as required by State statutes and applicable debt covenants, and payments required under active sales tax sharing agreements.

Transfers & Agreements (01720000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Contractual Services						
58205 Tfr. to Capital Proj.	10,000,000	2,184,500	0	0	0	0
58207 Zones Sales Tax	367,379	350,000	360,000	375,000	375,000	375,000
58208 Tfr to TIF2	13,472	42,000	0	0	0	0
58340 Tfr to TIF3 Sales Tax	78,696	90,000	90,000	90,000	90,000	90,000
58375 Tfr to TIF3 - Undesig.	1,448	2,000	4,600	10,000	12,000	15,000
	10,460,995	2,668,500	454,600	475,000	477,000	480,000
Totals	\$ 10,460,995	\$ 2,668,500	\$ 454,600	\$ 475,000	\$ 477,000	\$ 480,000

Administration Expenditures (01750000)

Acct. # / Description	Actual FY 15/16	Revised Budget FY 16/17	Estimated Expenditures FY 16/17	Proposed Budget FY 17/18	Projected FY 18/19	Projected FY 19/20
Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual Services						
52288 Concert Series	26,780	27,055	27,923	27,000	28,500	30,000
52291 Misc events/activities	13,827	15,550	14,593	16,000	16,000	16,000
Subtotal	40,607	42,605	42,516	43,000	44,500	46,000
Commodities						
53302 Bricks	741	400	77	400	400	400
	741	400	77	400	400	400
Totals	\$ 41,348	\$ 43,005	\$ 42,593	\$ 43,400	\$ 44,900	\$ 46,400