



ANNUAL BUDGET



FISCAL YEAR 2017

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2017 Proposed Budget
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VILLAGE OF LAKE ZURICH, ILLINOIS

Fiscal Year 2017 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

James Beaudoin	Jeffrey Halen
John Shaw	Marc Spacone
Jonathan Sprawka	Dan Stanovich

VILLAGE CLERK

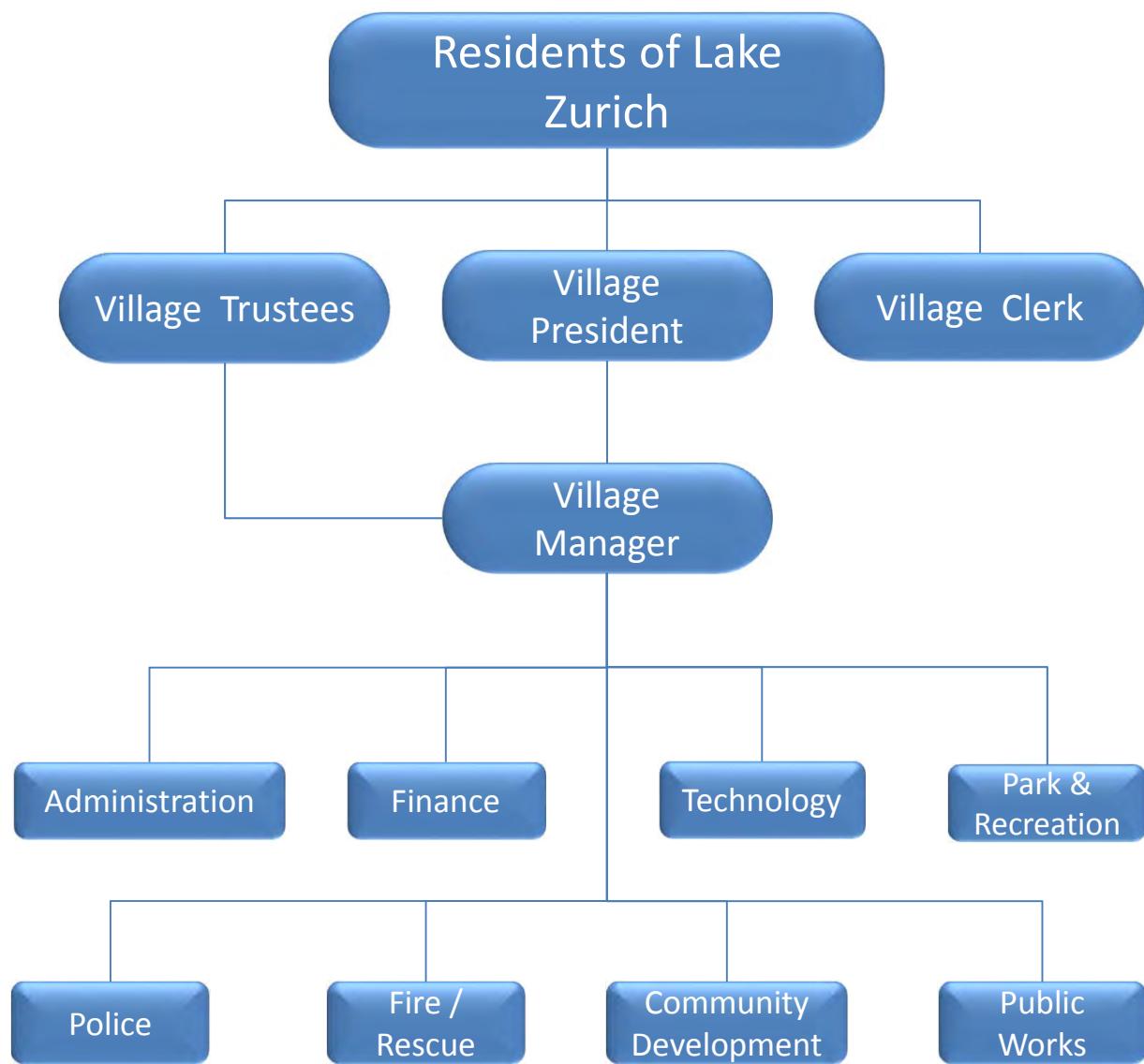
Kathleen Johnson

ADMINISTRATION

Ray Keller	Village Manager / Budget Officer
Roy Witherow	Assistant Village Manager
Kyle Kordell	Assistant to the Village Manager
Douglas Gibson	Human Resources Manager
Jodie Hartman	Finance Director
Michael Duebner	Innovation Director/Technology
Steven Husak	Police Chief
John Malcolm	Fire Chief
Sarosh Saher	Community Development Director
Mike Brown	Public Works Director
Bonnie Caputo	Park and Recreation Manager

Village of Lake Zurich

Organization Chart for Fiscal Year 2017





OFFICE OF THE VILLAGE MANAGER

Ray Keller

November 11, 2016

Honorable Village President and Board of Trustees
Village of Lake Zurich
Lake Zurich, Illinois 60047

RE: Proposed FY 2017 Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2017 Annual Budget covering the period of January 1, 2017 through December 31, 2017. This is the first budget under the new calendar fiscal year, following our current eight (8) month transition budget.

The annual budget is a policy document that sets the financial direction for the Village and defines the service priorities for the community. It is the culmination of months of effort by the Village staff to align finite resources to the Village's strategic goals and the delivery of essential public services. The budget process provides the opportunity to evaluate past operational performance, monitor progress toward the Village's strategic goals and explore new opportunities.

This budget is presented as a balanced operational plan for the upcoming fiscal period. The Village enjoys a stable financial position while providing excellent services to its residents and businesses, primarily due to the Village's organizational and financial restructuring efforts over the past couple of years. With a solid foundation, the Village is poised to both capitalize on emergent opportunities and weather unexpected challenges.

The General Fund budget for FY 2016B, which covered the period of May 1, 2016 through December 31, 2016, was approved with a modest revenue surplus. Staff continues to prioritize efficiencies and savings in spending where possible. At this time, the Village is expected to close FY 2016B with a surplus of approximately \$352k for the General Fund, which will be added to the General Fund reserve.

The proposed FY 2017 Budget shows a projected operating surplus of \$10,061 for the General Fund. The difficult budgetary decisions of the past, coupled with an improving economy, a stronger revenue base, and increasingly efficient operations, have contributed to the positive fiscal condition. By restructuring the Village's TIF districts and associated debt, the general fund has been relieved of an additional \$700K to \$1.3M in annual contributions to the TIF district. The Village's TIF areas are now well positioned to take advantage of new redevelopment opportunities, which will both enhance the downtown and accelerate the retirement of the Village's debt obligations.

FY 2017 BUDGET CHALLENGES

The Proposed FY 2017 Budget was developed with, among others, the following critical challenges in mind:

- 1. Impact of State of Illinois Fiscal Crisis:** Lake Zurich, as well as all other units of local government, continue to operate under the cloud of the State of Illinois' fiscal crisis. The absence of a state budget generates instability and anxiety, particularly in the minds of potential investors, resulting in increased borrowing costs and cash flow challenges. The Village remains vigilant for any executive or legislative actions that would impair local decision making authority or divert local government revenues to solve the State's own problems. Threatened reductions to the Local Government Distributive Fund (LGDF), the local share of the income taxes collected by the State, could result in cuts to basic police, fire or public works services, increased taxes or a combination of both. As in the past, the Village will continue to hope for the best but prepare contingencies for less favorable scenarios.
- 2. Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continues to increase to satisfy statutory and actuarial requirements. Just eight (8) years ago (FY 2009) the Village's annual police and fire pension contributions were \$600K. In FY 2017, contributions for police and fire pensions are projected to be \$3.98M, a 15% increase over last year's contributions. This increase was primarily due to updated actuarial assumptions that were incorporated into the contribution calculations. Facing a 2044 requirement for police and fire pensions to be fully (100%) funded, our police and fire pensions currently are 43% and 55% funded respectively. Future funding levels and the resulting required contributions will remain sensitive to any new accounting requirements or increases in disability claims.

The Village remains committed to fulfilling its pension obligations, though funding levels will continue to be vulnerable to potential economic downturns, new state mandates and regulations, and unexpected retirement or permanent disability claims. The Village's risk management and personnel safety efforts have yielded a 99% decline (\$1.4 million in 2010 versus \$18,148 in 2015) in disability claims, reducing the potential burdens of permanent disability claims on the pension funds. The Village will continue to invest in programs that encourage employee safety and long-term health, while working toward the required pension funding levels.

- 3. Lack of Sustainable Funding for Critical Capital Needs:** The Village maintains a Capital Improvement Plan that lays out a schedule and projected costs for replacing the Village's vehicles, equipment and infrastructure. The *Pavement Management Program* calls for annual road resurfacing and maintenance funding of \$2.2M. The FY 2017 Budget includes \$2M in funding for road and other non-utility related infrastructure improvements, short some \$200K from the recommended amount.

In 2014, Staff also reviewed the Village's long term vehicle and equipment needs and presented a *Vehicle Replacement Program* to the Village Board. This plan provides an overview of our age and condition of our equipment and recommends an annual funding level of approximately \$850K. The FY 2017 Budget includes \$923k for vehicle and equipment purchases. Advance

Proposed FY 2017 Annual Budget

November 11, 2016

funding of an extra \$250k was contributed in fiscal 2015/16 to prepare for upcoming large ticket items such as a fire engine (\$525k) in fiscal 2017 and beyond.

In the absence of a sustainable, designated funding source for capital replacement, the Village will lose ground in the replacement of aging infrastructure and equipment, resulting in increased short-term repair bills, more frequent service interruptions and ultimately greater total costs.

As noted earlier, the current fiscal year budget for 2016B covers a shortened fiscal year of just eight (8) months. Staff carefully prepared a budget that prorates the Village's revenues and expenditures from May through December. Due to the timing of distributions, the Village has received a full year of property tax revenue in the shortened year and has accordingly contributed a full year's levy requirement to the Police and Firefighters' Pension Funds. Some services are seasonal, such as many of our park programs, and have been fully funded for the year, while others are funded proportionally for the year. Some revenues, such as business licenses, will not be received until the following 2017 budget year. This has made comparability difficult, but staff diligently analyzed all requests to ensure the most accurate amounts possible.

BUDGET SUMMARY

The Proposed FY 2017 Budget totals \$37.6M, which reflects a decrease of \$13.8M or 27% from the current fiscal year's budget. If expenditures were divided equally over eight (8) months instead of twelve (12), you would hope to see around a 33% reduction. Departments were directed to continue to hold or reduce contractual and commodity costs and only those cost increases in which the Village was contractually or legally obligated were included in the proposed budget.

Total revenues and other financing sources are expected to be at \$36.7M for FY 2016B, a decrease of \$9M or 20% over the current fiscal year's budget. No significant one-time revenue sources have been included in the budget for 2016B. With the instability of the local and national economy and the current threat from the State of Illinois to reduce state shared revenues, our approach is to continue to budget conservatively on revenue estimates.

Fund Type	Projected Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Projected Ending Fund Balance
General	\$10,449,871	\$27,851,272	\$27,841,211	\$ 10,061	\$10,459,932
Special Revenue	7,313,634	3,906,444	6,084,626	(2,178,182)	5,135,452
Debt Service	280,918	3,388,000	3,305,795	82,205	363,123
Capital Projects	2,213,184	2,457,289	1,577,600	879,689	3,092,873
Enterprise	40,969,775	5,713,467	6,714,580	(1,001,113)	39,968,662
Internal Service	3,117,174	4,802,929	4,928,371	(125,442)	2,991,732
Total – All Funds	\$64,344,556	\$48,119,401	\$50,452,183	\$ (2,332,782)	\$62,011,774

BUDGET HIGHLIGHTS

General Fund: The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other financing uses in the General Fund for the Proposed FY 2017 Budget total \$27.8M, an increase of 24% over the current fiscal year's eight (8) month budget. Revenues for FY 2017 are expected to also total \$27.8M, a 29% increase over the current fiscal year's short budget. In total, a surplus of \$10K is projected for FY 2017.

If adjusted for an annual basis, General Fund expenditures remain fairly stable. Savings from staffing vacancies have provided some temporary relief for the current year and opportunities for additional savings and reorganizations in the future. Insurance costs continue to rise based on claims activity and industry rates, but will likely stabilize with the recent migration to an insurance pool. Staff has been working tirelessly to mitigate cost increases where possible.

General government expenditures are showing a 43% increase over the current year but only 4.7% increase from fiscal 2015/16, the last full twelve (12) month fiscal year; Public Works (Highway and Streets) is increasing 29% over the current year, but only 2% higher than fiscal 2015/16. Public Safety (Police, Fire and Community Development – Permits/Inspections) is increasing 26% as a category, and just 3% more than 2015/16. Despite large increase to the required contributions to the pension funds, both Police and Fire are only increasing 4% from 2015/16. Recreation spending is projected at a 30% increase over the current year, \$10% higher than fiscal 2015/16.

Motor Fuel Tax (MFT): Motor Fuel Tax funds are primarily used for roadway improvements and other capital expenditures related to roadways. MFT revenues for FY 2017 are projected to decrease 3% from FY 2015/16 to \$507K. While in the past, the village has received additional funds from the *Illinois Jobs Now* payment and additional capital funding from the State of Illinois, these programs are no longer active and communities are relying on straight tax distributions for Motor Fuel Tax Fund revenues. Forecasted revenues include a conservative 0.75% increase over the disbursements from the same months the prior year. Expenditures are projected to decrease from fiscal year 2015/16 levels of \$574K to \$493K for FY 2017. The current year is expected to close with a surplus of \$31K, which is about \$30k better than had been anticipated for the current budget. FY 2017 is projected to close with a small surplus of \$14K, bringing the FY 2017 ending fund balance to \$1.97M.

Special Events Fund: The current year marks the second year of the Special Events fund, creating to better track resources and costs of the various special events sponsored by the village throughout the year. The Village Board and staff have committed to fostering civic pride through community participation, demonstrated through several community events that have been developed and or expanded in the past year. Major events such as Rock the Block, the Fourth of July festival, and the Farmers Market are now budgeted in this fund, to name a few. Revenues of \$158K are expected to be generated directly from the events and transfers in of \$180K are budgeted from the General Fund (\$136K) and the Hotel Tax Fund (\$44K for the Fourth of July and Craft Beer Fest). Expenditures are expected to be \$325K for the various special events. As all the large events in this fund are held outdoors, a small surplus has been built in to the budget to account for any reductions in revenues due to bad weather.

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Dispatch Fund: New with this proposed budget is a fund for Dispatch Services. Operations have grown considerably in the past two years, with the center now providing dispatch services for several other communities in addition to Lake Zurich. The new fund will allow staff to better track incoming revenues and related expenditures to analyze operations and increase transparency with our partnering communities. Revenues are forecasted for \$654K from other government agencies, \$68k from alarm rebates and funding from the Village Police (\$705K) and Fire (\$114K) for a total of \$1.5M. This will provide funding for the \$1.5M anticipated in expenditures, leaving a minute surplus of \$5K for fiscal 2017.

Tax Increment Financing (TIF) Funds: The Village TIF funds account for the receipt of taxes, payment of the annual school impact fee, the debt service, and previously, some capital projects. With the creation of the new TIF #2 for the downtown area, several items were shifted from TIF #1 to TIF #2. For example, rental income for village owned properties in the TIF district is now part of TIF #2. The debt remains with TIF #1 and the corresponding debt payments. Land held for resale purposes, valued at about \$4.8M, is included in the fund balance of TIF #2.

TIF #1 revenues for fiscal year 2017 include an estimate of \$1.24M in TIF increment property taxes. The current fiscal year came in at \$1.22 M for the year, holding strong after the split from TIF #1. For expenditures, the TIF #1 funds include an estimated \$498K for the annual impact fee to School District 95 and \$1.7M in debt service payments. With the debt restructuring completed April 2015, debt service payments for the year have dropped by \$1M, saving the General Fund from contributing additional funds to support debt service. Total expenditures are \$2.2M for the TIF #1 funds.

TIF #2 received the first distribution of increment property taxes during 2016B at \$60K. Property tax receipts, plus rental income from village owned properties in the district and a small amount of interest income brings the total revenue budget for 2017 to \$166k. Expenditures are proposed for \$2.4M as necessary infrastructure for two major projects, Block A and Block C, are planned to commence in fiscal year 2017. Funding will be provided from the Water & Sewer Fund for related expenses and from Non-Home Rule Sales Tax for the non-utility related infrastructure. Costs will be offset from sale of the land held for resale.

TIF #3, the new proposed Rand Road TIF, has incurred some expenditures in the current year as the setup process continues. Additional expenditures are budgeted in the current year to conclude the preliminary process costs. Any funding has been loaned from the General Fund at this point, until any revenues would be received from the TIF.

Capital Projects Fund: The Capital Projects Fund accounts for expenditures related to capital projects and relies on intergovernmental revenues and transfers from other funds (i.e. General Fund) to fund projects. There is no designated revenue source for this fund. The Proposed FY 2017 Budget includes revenues and other financing sources of \$426K and total expenditures of \$318k, showing a surplus of \$108k for the year. The village has identified several large capital projects coming up in the next few years through the Capital Improvement Plan. The surplus for 2017B is to provide advance funding for these projects, minimizing the impact on the General Fund in 2018 and 2019. This fund will need an influx of funding in future years to be sustained.

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Non-Home Rule Sales Tax (NHRST) Project Fund: The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The Proposed FY 2017 Budget includes revenues of \$2M, an increase of 45% over the current fiscal year's budget. Staff is hopeful the estimates are conservative and that the retail sales climb back up to prior years' levels. Expenditures of \$1.2M are included for the FY 207B budget. Focus will be the annual road resurfacing projects and other critical infrastructure such as within the downtown area. The NHRST Fund projects a FY 2017 year ending fund balance of \$1.8M.

Water & Sewer Fund: The Water & Sewer Fund is an enterprise fund accounting for all revenues and expenditures related to the production, distribution, and collection of the Village's public water supply and sanitary service. The current budget includes an increase of \$0.62 per 1,000 gallons to take effect on January 1, 2017, pending adoption by the Village Board December 2016. The rate increase helps to sustain the fund, however it does not provide sufficient funding for all of the system improvements that will be necessary. Bond proceeds in the amount of \$3.8M were received during FY 2014, which were depleted during the past two fiscal years, as well as the issuance of \$1M to cover the emergency repairs to the sanitary line on Cuba Road. The Proposed FY 2017 Budget includes revenues and other funding sources to total \$5.7M with expenditures of \$6.6M. From a cash flow perspective, depreciation of \$1.7M is a non-cash transaction included in the budget. Principal payments on the existing bonds of \$700K is a reduction to liabilities, and not budgeted. This will turn the budgeted deficit of \$926K into a cash flow surplus of \$96K. The FY 2017 year end working capital is projected to be just \$500k.

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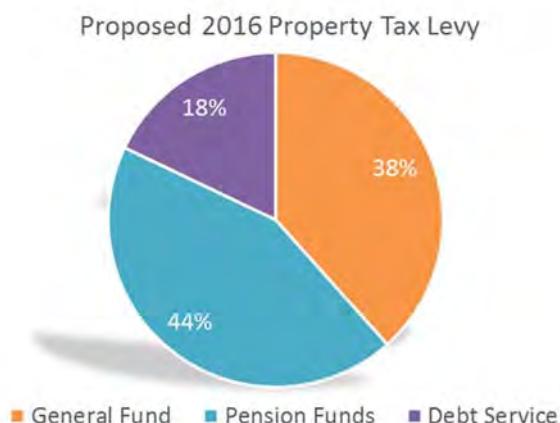
REVENUES

The Proposed FY 2017 Budget includes no new major revenue sources. A modest increase in the property tax levy has been included (used to help offset an increase in police and fire pension contributions) as has the proposed water rate increase (see above).

Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2017 Budget includes estimate property tax revenue in the General Fund of \$3.5M for village purposes and \$4M for public safety pensions. The amounts previously identified as Corporate Purpose, Ambulance Services and IMRF have all been greatly reduced to accommodate the large increase to Police and Fire Pension contributions of over \$500K. Additional property taxes are recorded in the Debt Service Fund for \$1.6M to fund debt service payments.

Purpose	2015 Levy	Proposed 2016 Levy	\$ Increase / (Decrease)	% Change
General Fund				
Ambulance Services	\$ 157,794	\$ 1,000	\$ (156,794)	-99.4%
Corporate Purpose	125,743	1,000	(124,743)	-99.2%
Fire Protection	1,560,558	1,607,375	46,817	3.0%
Police Protection	1,560,558	1,607,375	46,817	3.0%
IMRF	333,142	104,868	(228,274)	-68.5%
Special Recreation	180,000	180,000	-	0.0%
Total General Fund	3,917,795	3,501,618	(416,177)	-10.6%
Pension Funds				
Police Pension	1,564,453	1,790,395	225,942	14.4%
Fire Pension	1,911,342	2,198,557	287,215	15.0%
Total Pension Funds	3,475,795	3,988,952	513,157	14.8%
Debt Service	1,623,137	1,633,673	10,536	0.6%
Total Levy Request	\$9,016,727	\$9,124,243	\$ 107,516	1.2%

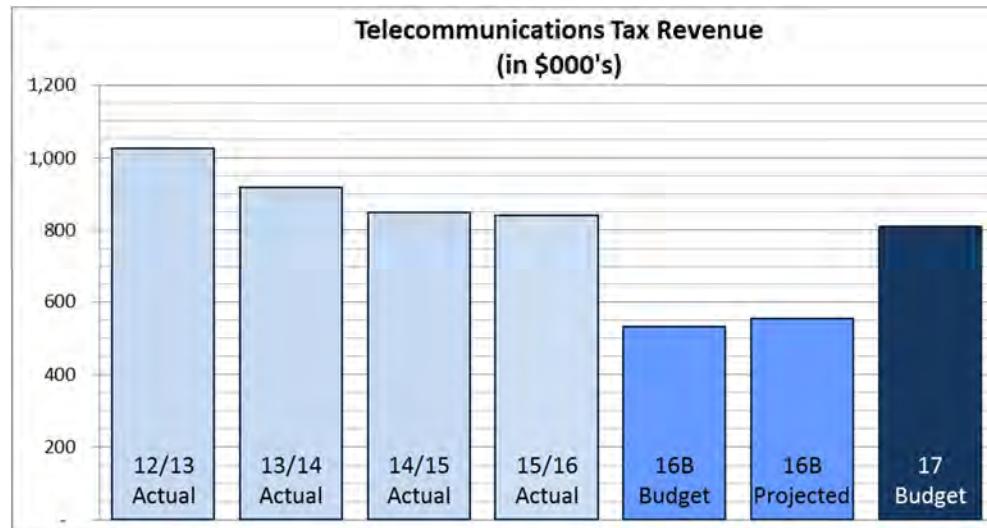
*2016 Levy is payable by taxpayers in 2017 and is proposed for VB approval Dec. 2016



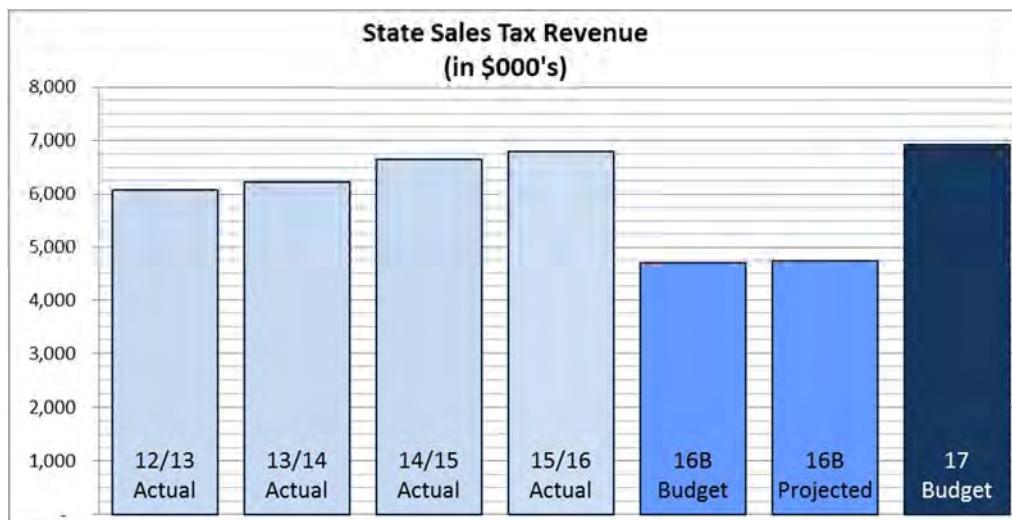
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Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. The tax receipts took a large reduction starting with FY 2013, as it was discovered via a court case that a major provider was collecting the tax incorrectly. Municipalities were ordered to refund revenues and future receipts were reduced. Projected revenue for FY 2017 is expected to fall just short of the FY 2015/16 fiscal year receipts. Proposed FY 2017 Budget includes telecommunications tax receipts of \$811k.



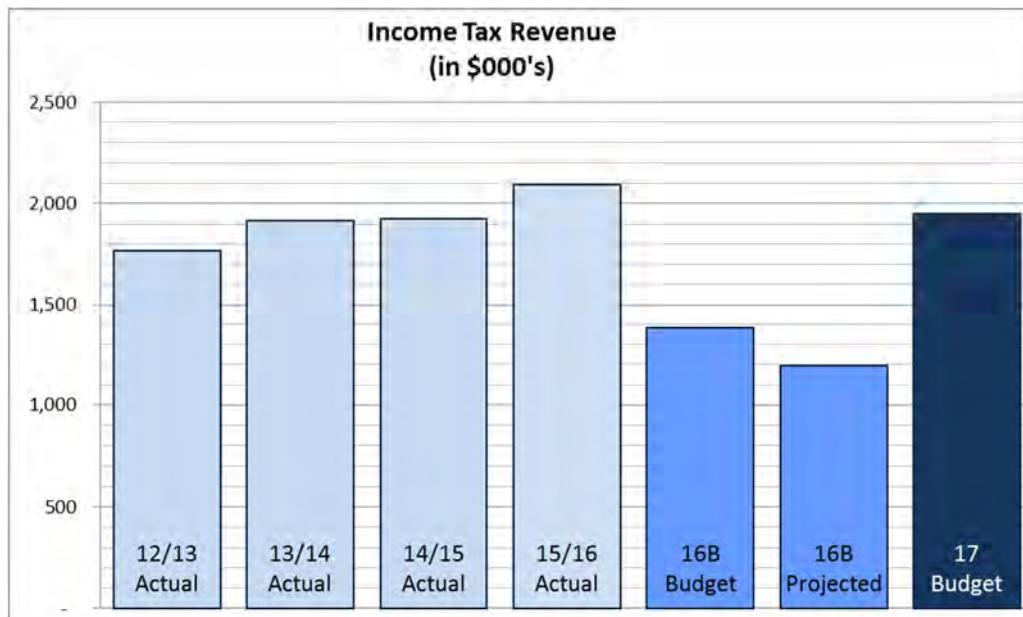
Sales Tax: Sales taxes also represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$4.76M compared to the budget of \$4.71M. The Proposed FY 2017 Budget includes sales tax revenue of \$6.9M, with modest increases of just 1.5% per month over the current year receipts.



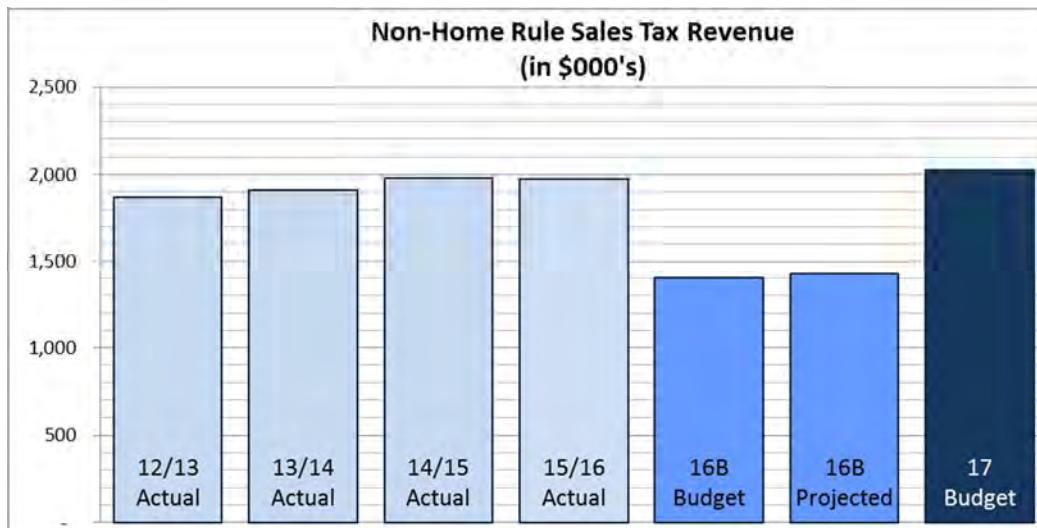
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Income Tax: The Village's share of the state income tax in FY 2017 is projected to be \$1.95M, a 7% decrease from fiscal year 2015/16 receipts, based on historical data of the past year. As receipts have been inconsistent with prior years, the State is looking into providing additional information to municipalities as to the reasons of variances. The current year receipts expected to be \$1.2M, about \$188K less than budgeted. Conservative estimates have been planned for 2017, with modest increases of 2% per month over the current year.



Non-Home Rule Tax: Current year receipts of the non-home rule sales tax are expected to slightly exceed budget, at \$1.4M for the eight (8) month period. For fiscal year 2017, receipts are estimated at \$2M, on par with fiscal 2015/16 twelve (12) month receipts of \$1.98M. This sales tax varies from the Municipal Sales tax in that vehicles, groceries and a few other items are exempted from the tax.



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DEBT

One of the continuing fiscal issues facing the Village is the outstanding debt obligations. Total outstanding debt principal at the start of the 2017 fiscal year will be \$26M. Of this debt, \$18M is associated with TIF District #1 as general obligation bonds. As noted earlier, the recent TIF extension granted for the Village's downtown TIF district will provide cash flow relief to the general fund to the tune of \$700K to \$1.3M annually over the course of the next couple of years.

	Principal Balance January 1, 2016	Additions*	Reductions	Principal Balance December 31, 2017
G.O Bonds	\$ 1,885,000	\$ 1,083,000	\$ (1,518,000)	\$ 1,450,000
G.O. TIF Revenue Bonds	18,165,000	-	(885,000)	17,280,000
Water & Sewer G.O. Revenue Bonds	3,390,000	-	(490,000)	2,900,000
Water & Sewer IEPA Loans	2,260,794	-	(188,062)	2,072,732
Total Principal	\$ 25,700,794	\$ 1,083,000	\$ (3,081,062)	\$ 23,702,732

*The only additional debt included for the fiscal year is the annual issuance of the short-term bond, payable within three months.

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2017 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. Our better-than-expected budgetary performance for this fund resulted in a projected FY 2016B surplus of \$351K, added to the projected surplus of \$10K for 2017 brings the fund balance to \$10.5M. Of this amount, an estimate \$8.4M will be unreserved, representing 29% of next year's annual expenditures. The Village's fund balance policy is currently 20% for the General Fund. Staff has conducting research as to the appropriate level of fund balance based on the financial environment in which we now operate. A recommendation to increase the minimum to 25% and recommended level of 30% will be brought forward in December for Village Board consideration.

While above the fund balance policy, it is important to remember that fund balance is not equal to cash available for expenditures. Projected ending cash for FY 2017 is \$6.1M

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PERSONNEL

As a service organization, our employees are our greatest asset as they work hard every day to ensure that our mission of providing reliable and efficient services is fulfilled. However, personnel costs represent, as in any municipal budget, our greatest expenditure. Thus, we must work to ensure that the compensation and benefits provided to our employees strikes the appropriate balance between rewarding their hard work and dedication to the organization and being fiscally responsible in light of our budget challenges. We must also properly organize the structure and work of our employees to maximize their individual effectiveness.

The Proposed FY 2017 Budget includes one change to the authorized full-time position compliment. As one inspector chose to retire, Staff reevaluated the position and concluded using the existing partnership with Lake County was the most cost efficient option for providing inspection services. Overall, the authorized full-time count is proposed to decrease by this one position. Full-time staffing is now down twenty-one (21) positions from just eight (8) years ago, a drop of almost 12%. The FY 2017 Budget also holds open two firefighter positions, which will be vacant by the start of the fiscal year due to retirements. These vacant positions will remain authorized and will be reevaluated for funding at mid-fiscal year, contingent upon operational needs and a sustainable increase in projected general fund revenue.

	FY 10 Budget	FY 11 Budget	FY 12 Budget	FY 13 Budget	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16B Budget	FY 17 Budget	Increase (Decrease)
Administration	4	4	5	4	5	5	4	4	4	0
Finance	5	6	5	5	5	5	5	6	6	0
Technology	2	2	2	2	1	1	1	1	1	0
Police	55	53	53	53	51	51	51	52	52	0
Fire Rescue	61	60	60	60	58	58	58	58	58	0
Community Development	9	8	8	8	7	7	7	6	5	-1
Public Works	38	36	36	36	31	31	30	29	29	0
Park & Recreation	5	5	3	3	2	2	2	3	3	0
Total Full-Time	179	174	172	171	160	160	158	159	158	-1

ACKNOWLEDGEMENTS/ CONCLUSION

The preparation of the annual budget would not have been possible without the diligence and collaborative efforts of our department directors. In particular, the budget is the product of the professional and thorough work of a small team of staff. The indispensable leadership and acumen of Finance Director Jodie Hartman, with the assistance of Innovation Director Michael Duebner, Human Resources Manager Doug Gibson, and the rest of the executive team and Finance Department staff, makes possible this critical plan for managing the Village's resources in the upcoming fiscal year.

The proposed FY 2017 budget continues the Village's commitment to providing a high level of service to residents, businesses and guests, while responsibly managing the resources entrusted to the Village. The

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proposed budget advances the community's strategic goals, particularly in the areas of financial and service sustainability and infrastructure development.

On the behalf of the Village Staff, I am proud to submit this balanced FY 2017 Budget to the Mayor and Board of Trustees and recommend its approval as presented. Should you have any questions about the information presented in this document, please contact me or Director Hartman at Jodie.Hartman@LakeZurich.org / 847-438-5141 x7200.

Respectfully,



Ray Keller
Village Manager

VILLAGE OF LAKE ZURICH COMMUNITY PROFILE

General Information

The Village of Lake Zurich is located in southwestern Lake County approximately 37 miles northwest of downtown Chicago. The Village is an established residential community which traditionally served as a market center for surrounding rural areas and, earlier in the 20th century, as a popular summer resort. The population has increased by more than five times since 1960, as the Village has shared in the economic growth that has come from an expanding Chicago metropolitan area. Lake Zurich has developed into a community with above-average wealth and housing values, and a balanced tax and revenue base.

Settlers first came to the area in the 1830's. George Ela settled in the area of Deer Grove, not far from Cedar Lake (now Lake Zurich) in 1935. Seth Paine, a Chicagoan, came to the area in 1836, and built a number of commercial establishments in what is now downtown Lake Zurich. New England farmers and German immigrants followed, and the Village was incorporated on September 19, 1896.

The Village grew slowly after its incorporation. The Palatine and Lake Zurich and Wauconda Railroad was built in 1910, but the line was discontinued in 1920. Rand Road (now U.S. Route 12) was paved through town in 1922, and helped establish Lake Zurich, with its rural setting and 250-acre lake, as a summer resort community. The east-west State Route 22, which also runs through Lake Zurich, was constructed in 1927. Population growth accelerated after World War II, with the Village's population increasing from 850 in 1950 to 3,458 in 1960, and further to 4,082 in 1970, 8,225 in 1980, and 14,927 in 1990 (up 81.5% from 1980). The 2000 Census reported a population of 18,104 up 21.3% from 1990. The Village estimates its current population at 19,932. The land area of the Village is 6.9 square miles.

The Village's municipal neighbors include North Barrington to the west, Deer Park to the south, Kildeer to the southeast and east, and Hawthorn Woods to the north. Transportation links include U.S. Route 12 and State Route 22, and freight rail service by the CN Railroad. Commuter train service to Chicago is available in Barrington, five miles from Lake Zurich. O'Hare International Airport is approximately 30 miles from the Village.

The Village is a non-home rule community that operates under the management form of municipal government as provided in 65 ICLS 5. Lake Zurich is governed by a President and a six-member Board of Trustees. All are elected at an at-large basis in non-partisan elections to overlapping four year terms. The Board and President are charged with (among other things) setting policy, passing ordinances, adopting the budget and hiring the Village Manager. In turn, the Village Manager oversees the day-to-day operations of the Village.

Population

The following table shows the population of the Village for the last five U.S. Censuses.

<u>U.S. Census</u>	<u>Population</u>
1970	4,082
1980	8,225
1990	14,927
2000	18,104
2010	19,631

Source: U.S. Bureau of the Census

Village Government

The Village of Lake Zurich is a non-home rule community that operates under the management form of municipal government as provided by 65 ILCS 5. The Village is governed by a Mayor and Board of six trustees, all of whom are elected at large to four-year overlapping terms. The Mayor is the chief executive officer of the Village. The Mayor presides at all Village Board meetings and may exercise voting rights under certain circumstances. He approves all ordinances, orders and resolutions passed by the Board of Trustees, and supervises the conduct of the officers of the Village (except Trustees). Below is list of the Village's Mayor and Board of Trustees.

	<u>Term Expires</u>
Mayor: Tom Poynton	2017
Village Clerk: Kathleen Johnson.....	2017

Village Trustees

Jim Beaudoin.....	2017
Jeff Halen	2017
John Shaw	2019
Marc Spacone.....	2019
Jonathan Sprawka	2019
Dan Stanovich.....	2017

An appointed Village Manager is charged with the day-to-day responsibility of coordinating the activities of the Village departments by facilitating the work necessary to carry out the policies established by the Board. The following is a list of all Village Department heads under the direction of the Village Manager's Office, as slated for the 2017 budget:

Village Manager	Ray Keller
Human Resources Manager	Douglas Gibson
Finance Director	Jodie Hartman
Innovation Director / Technology	Michael Duebner
Police Chief	Steven Husak
Fire Chief	John Malcolm
Community Development Director	Sarosh Saher
Public Works Director.....	Mike Brown
Park and Recreation Manager	Bonnie Caputo

VILLAGE OF LAKE ZURICH, ILLINOIS

THE BUDGET PROCESS

The budget serves as a communications device, policy document, operations guide, and financial plan. As a communications device, it contains information pertaining to key issues facing the village, priorities of the village administration, major initiatives for the coming year, and more. As a policy document, it articulates and reflects major financial policies of the village. As an operations guide, it serves as the village's spending plan and indicates the level of services to be provided. As a financial plan, it includes information relative to debt service, revenue estimates and requirements, and future projects and needs.

The village's budget process spans over five months and consists of many steps. A descriptive summary of the budget process is provided below. The budget calendar for the village is also included at the end of this section.

The Annual Budget

Prior to 2016, the village fiscal year ran from May through April. Starting in May 2016, a shortened budget year of May through December was adopted to facilitate transitioning to a calendar year. This budget represents the first full calendar year budget, from January through December of 2017. The village establishes annual budgets for all of its funds except the Foreign Fire Tax Fund, the Police Pension Fund, and the Firefighters' Pension Fund. The village budget includes both revenues and expenditures.

The budget is prepared used the cash basis of accounting. Under this basis of accounting, revenues are recognized when received and expenditures are recognized when paid.

In Illinois, municipalities may conduct their financial operations within one of two alternative frameworks: the appropriation system (65 Illinois Compiled Statutes 5/8-2-9) or the budget system (65 Illinois Compiled Statutes 5/8-2-9.1 through 9.10). The budget system is a more flexible system as it permits a municipality to adjust its annual financial plan more easily as circumstances require. The village operates under the budget system.

State law requires that a municipality operating under the budget system adopt its annual budget prior to the start of the fiscal year to which it pertains.

The budget process began in July with the Village Manager/Budget Officer and Finance Department distributing general budget guidelines to the various department directors. Departments then began developing their budget requests and entering them into the village's budget software. Departments submitted their budget requests to the Finance Department in early September. After the Finance Department develops revenue estimates and organizes the budget requests, the Village Manager and Finance Director met with department heads to discuss their budget requests. The Village Manager adjusted the proposed budget based upon findings from those meetings.

At the conclusion of the Village Manager's budget review meetings, the Finance Director adjusted budget requests as directed by the Village Manager and produced the proposed budget document. The proposed budget document is then submitted to the Village Board for review.

State law requires that a public hearing be conducted prior to the adoption of the budget. Notice of this hearing must be published in a newspaper of general circulation in the village. A majority vote of a quorum of the village board is required for adoption of the budget. The adopted budget must be filed with the county clerk within thirty days after its adoption.

As stated above, the budget system is a more flexible system than the appropriation system. The major feature of the budget system that makes it more flexible is administrative budget transfers. Pursuant to state law and the Village Code, the Budget Officer may transfer amounts within object classes budgeted previously to any department, board or commission. Administrative transfers of amounts between departments and between funds are not allowed without village board approval. Total budgeted expenditures in a fund may only be increased by a budget amendment approved by a two-third's vote of a quorum of the village board.

The legal level of budgetary control is the department level, or, where no departmental segregation of a fund exists, the fund level.

The Capital Improvements Plan

The village updated a capital improvements plan early 2016, which is a five-year projection of capital projects, including infrastructure. The CIP is a stand-alone document, but it impacts upon the budget. For a project to be included in the CIP, it must involve the creation or purchase of a tangible asset with an original cost of at least \$10,000, and a useful life in excess of one year.

CIP projects proposed by village departments are reviewed by the Village Manager, Assistant Village Manager and the Finance Director. The projects are then submitted to the Village Board for review and acceptance. As stated above, the capital project requests are initiated through the budget process. However, in general, development of the CIP is less constrained than the development of the budget because the village makes no binding commitment to fund projects that are included in the CIP. Yet, those projects programmed for the first year of the CIP are most scrutinized by the village board because their funding must be addressed in the current year's budget process.

The Strategic Plan

The Strategic Plan is a comprehensive program of major goals for the village as a whole. The achievement of these goals requires interdepartmental cooperation.

In May 2014, the Board of Trustees adopted the Lake Zurich Five Year Strategic Plan. Five major goals were established consisting of Financial Sustainability, Development, Infrastructure, Service Sustainability, and Civic Engagement. The close of the current fiscal year coincides with the half-way point of the Strategic Plan. Substantial progress has been made so far and is expected to continue at full speed. Accomplishments from the past year include:

Goal #1 – Financial Sustainability

- Careful management of FY 16B revenues and expenditures to yield estimated \$_____ surplus.
- Dispatch services expanded to include Wauconda, increasing system efficiency and sharing costs.
- Reorganization of separate Public Works and Community Development Departments to refocus their efforts on infrastructure and development goals.

Goal #2 – Development

- Purchase and development proposals for the Village-owned Block A and Block C properties are pending approval, with anticipated development to start in 2017.
- Proposal to redevelop vacant Kmart site as mixed use residential/retail development under consideration for possible approval by end of the year.
- Revisions to the liquor code, sign code and development review processes streamline the Village's regulations and facilitate a business-friendly environment.
- Successful completion of 37 special events enhances community image and supports Village's economic development efforts.

Goal #3 – Infrastructure

- \$2 million road resurfacing and patching program completed.
- \$3.3 million sanitary sewer lining project completed, extending the life expectancy and reliability of aging trunk line sewers.
- \$574,000 Robertson Road water main replaced.
- 209 trees planted to start replacement of trees lost to the emerald ash borer (EAB).

Goal #4 – Service Sustainability

- 209 trees planted to start replacement of trees lost to the emerald ash borer (EAB).
- Digital video systems installed and updated in all squad cars.
- Summer day camp program earns national American Camp Association certification.

Goal #5 – Civic Engagement

- Numerous surveys launched to obtain resident input on multiple topics
- Recipient of the Illinois Policy Institute Sunshine Award with rare 97% transparency rating.
- Launched new “Coffee with the Mayor” interactive event and expanded online outreach through social media and frequent surveys.

Heading into FY 2017, the proposed budget allocates resources and prioritizes the following efforts:

Goal #1 – Financial Sustainability

- Establish a new Tax Increment Financing (TIF) district for the Rand Road corridor, providing a tool for incentivizing redevelopment and financing infrastructure improvements in the vicinity of the Kmart redevelopment.
- Update the Village's multi-year Capital Improvement Program (CIP), which provides a long-term plan for prioritizing and paying for needed infrastructure improvements.
- Complete a long-term financial plan for managing future Village investments, pension obligations and capital infrastructure projects.

Goal #2 – Development

- Complete the sale and oversee the development of the Block A and C properties.
- Inspect and support the redevelopment of the Kmart site as a mixed use development.
- Update the Village's zoning code and establish an overlay district for the Route 22 corridor.
- Host 40 special events, providing positive experiences for residents and guests.

Goal #3 – Infrastructure

- Complete \$2.5 million in road and infrastructure improvements in the downtown, complementing the development of the Blocks A and C properties.
- Initiate the water performance improvement project, focusing on identifying strategies to reduce water system leakage, improve water meter accuracy and increase operational efficiency.

Goal #4 – Service Sustainability

- Continue the tree program, with another 200 trees to be planted to replace trees lost to the emerald ash borer (EAB).
- Update long-standing service agreements with the Lake Zurich Rural Fire Protection District and the Lake Property Owners Association.

Goal #5 – Civic Engagement

- Conduct the second National Citizens Survey, providing an opportunity for resident feedback and laying the foundation for trend analysis based on the 2015 survey results.
- Expand upon “Coffee with the Mayor” events to add opportunities for small group discussion and involvement.

VILLAGE OF LAKE ZURICH, ILLINOIS

**BUDGET CALENDAR
FISCAL YEAR 2017**

January 1, 2017 through December 31, 2017

July 5, 2016	Budget system opened for department entry
September 2, 2016	Departments complete budget entry.
September 16 – 23, 2016	First round of department review with management team
September 26 - 30, 2016	Management team review of requests
October 17 - 28, 2016	Final review by management team of requests
November 4, 2016	Final changes for draft budget completed
November 11, 2016	Draft budget submitted to Village Board
November 17, 2016	Proposed budget available for inspection by public
November 19, 2016	Budget workshop
December 5, 2016	Public hearing on proposed budget
December 5, 2016	2015 tax levy public hearing and adoption
December 5, 2016	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

**FISCAL YEAR 2017 BUDGET
LONG-TERM FINANCIAL POLICIES**

Budgeting and Revenue Management

1. All governmental funds are budgeted on a cash basis. Depreciation is only budgeted within the Water and Sewer Proprietary Fund.
2. Capital purchases and debt service payments in the proprietary funds are budgeted as expenses. Proceeds from long-term debt in proprietary funds are recorded as "Other Financing Sources."
3. Budget authority lapses at year end.
4. The village maintains a broad-based, well diversified revenue structure.
5. Property tax levies are increased to capture all new or improved equalized assessed valuation (EAV) in the levy calculation. New EAV is defined as annexed property while improved EAV are permitted property improvements.
6. Based on the State's property tax cap regulations, property taxes are increased by no more than the lesser of 5% or the consumer price index change over the preceding year.
7. All village rates and fees are reviewed annually and adjusted if necessary.
8. The village will maintain a fund balance of at least 20% of expenditures in the General Fund.

Accounting and Financial Reporting

1. Issue a comprehensive annual financial report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
2. Governmental funds will use the modified accrual basis of accounting, while proprietary funds use full accrual accounting.
3. Fixed assets purchased or acquired with an original cost of \$10,000 to \$250,000, depending upon classification, are capitalized and depreciated where appropriate.

Debt Management

1. The village is a non-home rule unit of local government, which means it is subject to statutory limits on the amount of general obligation debt outstanding.
2. When advantageous to the village, the type of debt to be issued is general obligation debt with annual abatements to the debt service levy based upon acquiring resources from alternate revenue sources.
3. Long-term debt is not to be issued to finance current operations.
4. The final maturity date of any debt will not exceed the useful life of the project funded.
5. The village issues long-term debt to fund only those capital improvements that cannot be financed from current revenues.

Cash Management and Investments

1. All investments shall conform to applicable state statutes governing the investment of public funds.
2. All deposits, certificates of deposit, and investments shall be collateralized at 110% of market value, with the collateral being held at a third party.
3. With the exception of U.S. treasury securities and authorized pools, no more than 25% of the portfolio may be invested in a single security or a single financial institution.
4. Investment maturities of the operating funds may not exceed three years unless matched to a specific cash flow.

VILLAGE OF LAKE ZURICH, ILLINOIS
FISCAL YEAR 2017 BUDGET

DESCRIPTION OF ACCOUNTING FUNDS

Based on recommendations from the Governmental Accounting Standards Board (GASB), local governments such as the village separate the accounting of revenue sources because of internal or external requirements and restrictions. For instance:

- The village cannot use motor fuel tax revenues to pay for public safety operations (statutory limitations).
- The village is restricted to use revenues from the hotel tax only for promotion of tourism, and not for general government purposes.
- The village may only use revenues from the non-home rule sales tax for maintenance and operations, repair, replacement, or reconstruction of village infrastructure.

Each fund is a self balancing set of accounts used to track the activity of specific revenues or series of revenues. Fund types that involve service delivery include the General Fund, special revenue funds and enterprise funds. These three fund types account for most of the village's service delivery. The General Fund is the largest fund and accounts for most primary services. Special revenue funds account for the proceeds of special revenue sources that are restricted or committed in use. Enterprise funds are used for those activities designed by the Board to operate on a self-funding basis, using accounting methods similar to business enterprises. The intent of an enterprise fund is to earn sufficient profit to insure the fund's continued existence without reliance on general tax revenues. Other fund types used are debt service, capital project and internal service funds. These funds account for transactions not related to service delivery. Instead, they account for financing, construction and inter-department services.

Governmental Funds

General Fund (101) – The main operating fund of the village. All financial resources are included in the General Fund unless required to be accounted for in another fund.

Special Revenue Funds – Governmental funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

- Motor Fuel Tax (202) – Monies collected on a per-gallon tax on motor fuel in Illinois and remitted to local governments on a per capita basis. By state law, expenditures in this fund are restricted to certain road maintenance activities.
- Hotel / Motel Tax (203) – Tax monies collected on a per room basis from hotels and motels. By village policy, expenditures in this fund are restricted to promoting tourism.
- Special Events Fund (207) – Accounts for the direct revenues and costs associated with various village sponsored special events, as well as fund transfers to provide additional funding.
- TIF #1 Tax Allocation (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #2 Special Revenue (214) - Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.

- TIF #3 Special Revenue (216) – Captures all revenues and fund transfer to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- Dispatch Services Special Revenue (227) – Account for the direct revenues and costs associated with providing emergency dispatch services to Lake Zurich and partner communities.

Debt Service Funds – Funds used to account for the accumulation of resources for the payment of general long-term debt principle and interest.

- Debt Service Fund (301) – Accounts for debt service for general village operations
- TIF Debt Service Fund (310) – Accounts for debt service for TIF-related operations.

Capital Projects Funds – Funds used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment other than those financed by enterprise funds.

- Capital Projects Fund (401) – Provides resources for all village capital improvements that are not in the TIF districts or park improvement projects.
- Park Improvement Fund (402) – Provides resources for the improvement and maintenance of village parks.
- Non-Home Rule Sales Tax Project Fund (405) – Provides for the receipt of non-home rule sales tax funds and the expenditure of such on capital improvements.

Proprietary Funds

Enterprise Funds – Funds used to report on activity for which a fee is charged to external users for goods and services. Enterprise funds are self-contained units that are expected to recover all costs of operations

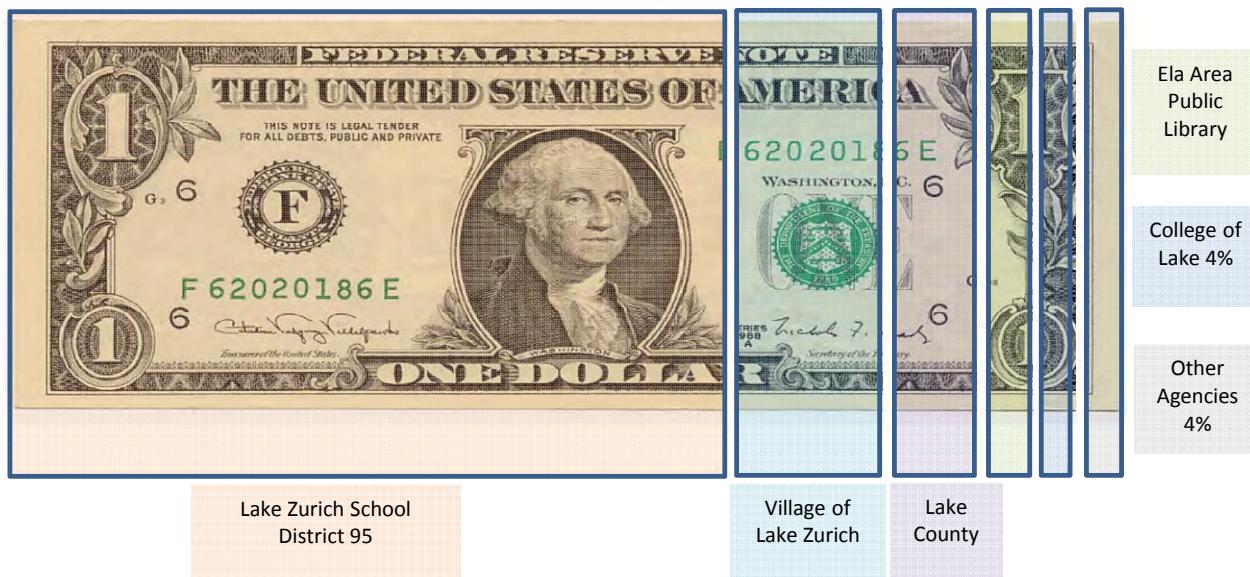
- Water and Sewer Fund (501) – Contains the resources to provide water and sewer services to village customers.

Internal Service Funds – Funds used to report any activity that provides goods or services to other funds, departments, or agencies of the village, its component units or to other governments on a cost recovery basis.

- Medical Self-Insurance Fund (601) – Captures the village share of health care premiums for covered village employees.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.
- Equipment Maintenance Fund (615) – Accounts for major capital purchases of governmental funds, such as vehicles, machinery and technology.

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

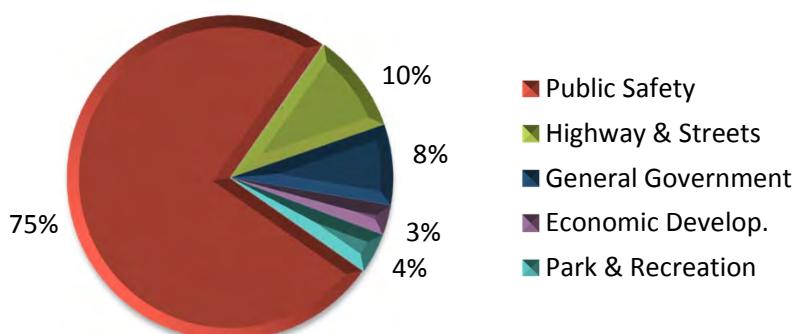
For the 2015 Levy, the average Lake Zurich resident paid a property tax rate of 8 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2015 levy, paid in 2016.



VILLAGE OF LAKE ZURICH SHARE OF PROPERTY TAXES

Total Annual Property Taxes Paid by a Resident	\$ 4,000	\$ 6,000	\$ 8,000	\$ 10,000
Annual Property Taxes Paid to Lake Zurich	\$ 564	\$ 846	\$ 1,128	\$ 1,410
Monthly Allocation of Property Taxes Paid to the Village	\$ 47	\$ 71	\$ 94	\$ 118

	General Fund - FY 2017		Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
	Annual Budget	Monthly Budget				
General Government	2,266,992	188,917	3.83	5.78	7.65	9.60
Public Safety	20,703,496	1,725,292	34.95	52.79	69.90	87.74
Highway & Streets	2,822,921	235,243	4.77	7.20	9.53	11.97
Economic Develop.	935,944	77,995	1.58	2.39	3.16	3.96
Park & Recreation	1,111,858	92,655	1.88	2.83	3.75	4.72
Total	27,841,211	2,320,102	\$ 47.01	\$ 70.99	\$ 93.99	\$ 117.99



VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2017 BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
GENERAL FUND	10,449,871	27,851,272	27,841,211	10,061	10,459,932
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,960,009	506,797	493,100	13,697	1,973,706
Hotel Tax Fund	356,318	115,151	59,135	56,016	412,334
Special Events Fund	77,876	339,075	324,865	14,210	92,086
TIF #1 Special Revenue	33,708	1,238,300	1,197,660	40,640	74,348
TIF #2 Special Revenue	4,911,723	165,850	2,442,555	(2,276,705)	2,635,018 (a)
TIF #3 Special Revenue	(26,000)	0	31,130	(31,130)	(57,130)
Dispatch Services Spec. Rev.	-	1,541,271	1,536,181	5,090	5,090
	7,313,634	3,906,444	6,084,626	(2,178,182)	5,135,452
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,316,029	1,604,000	1,603,668	332	1,316,361
TIF #1 Debt Service Fund	(1,035,111)	1,784,000	1,702,127	81,873	(953,238) (b)
	280,918	3,388,000	3,305,795	82,205	363,123
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	1,227,362	426,000	318,000	108,000	1,335,362
Park Improvement Fund	104,559	900	55,600	(54,700)	49,859
NHR Sales Tax Project Fund	1,063,604	2,030,389	1,204,000	826,389	1,889,993
TIF #1 Capital Project. Fund	(182,341)	-	-	-	(182,341)
	2,213,184	2,457,289	1,577,600	879,689	3,092,873
ENTERPRISE FUND					
Water and Sewer Fund	40,969,775	5,713,467	6,714,580	(1,001,113)	39,968,662
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	473,807	2,977,789	2,928,371	49,418	523,225
Risk Management Fund	1,043,178	977,000	1,077,000	(100,000)	943,178
Equipment Replacement Fund	1,600,189	848,140	923,000	(74,860)	1,525,329
	3,117,174	4,802,929	4,928,371	(125,442)	2,991,732
Total All Funds	64,344,556	48,119,401	50,452,183	(2,332,782)	62,011,774

NOTES:

(a) Fund balance is tied up in land. Cash balance for the fund will be minimal
 (b) While fund is projecting a negative fund balance, all debt obligations will be paid

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2015-2016	2016B		2017	Percent Change
	Actual	Budget	Projected	Recommended	
GENERAL FUND	<u>27,553,520</u>	<u>21,614,885</u>	<u>21,453,193</u>	<u>27,851,272</u>	<u>28.9%</u>
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	520,629	340,370	349,493	506,797	48.9%
Hotel Tax Fund	110,859	84,786	85,183	115,151	35.8%
Special Events Fund	320,024	254,180	260,530	339,075	33.4%
TIF #1 Special Revenue Fund	1,183,324	1,190,800	1,217,042	1,238,300	4.0%
TIF #2 Special Revenue Fund	109,129	137,850	129,447	165,850	20.3%
TIF #3 Special Revenue Fund	-	-	-	-	N/A
Dispatch Services Fund	-	-	-	1,541,271	N/A
	<u>2,243,965</u>	<u>2,007,986</u>	<u>2,041,695</u>	<u>3,906,444</u>	<u>94.5%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,619,402	1,623,737	1,605,300	1,604,000	-1.2%
TIF Debt Service Fund	1,972,813	1,809,000	8,594,200	1,784,000	-1.4%
	<u>3,592,215</u>	<u>3,432,737</u>	<u>10,199,500</u>	<u>3,388,000</u>	<u>-1.3%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	704,749	674,000	680,402	426,000	-36.8%
Park Improvement Fund	2,115	900	750	900	0.0%
NHR Sales Tax Project Fund	2,092,572	1,403,193	1,432,523	2,030,389	44.7%
TIF Redevelopment Project Fund	-	-	-	-	N/A
	<u>2,799,436</u>	<u>2,078,093</u>	<u>2,113,675</u>	<u>2,457,289</u>	<u>18.2%</u>
ENTERPRISE FUND					
Water and Sewer Fund	<u>5,425,721</u>	<u>3,725,997</u>	<u>3,695,997</u>	<u>5,713,467</u>	<u>53.3%</u>
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,920,337	2,227,598	2,317,598	2,977,789	33.7%
Risk Management Fund	979,236	875,000	803,738	977,000	11.7%
Equipment Replacement Fund	1,148,714	742,571	774,783	848,140	14.2%
	<u>5,048,287</u>	<u>3,845,169</u>	<u>3,896,119</u>	<u>4,802,929</u>	<u>24.9%</u>
Total All Funds	<u>46,663,144</u>	<u>36,704,867</u>	<u>43,400,179</u>	<u>48,119,401</u>	<u>31.1%</u>

* Percentage change is between 8 month 2016B budget and 2017 budget figures.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2015-2016	2016B		2017	Percent Change
	Actual	Budget	Projected	Recommended	
GENERAL FUND	<u>27,093,777</u>	<u>21,577,604</u>	<u>21,101,610</u>	<u>27,841,211</u>	<u>29.0%</u>
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	573,665	339,400	318,900	493,100	45.3%
Hotel Tax Fund	80,870	53,352	33,352	59,135	10.8%
Special Events Fund	271,130	236,672	231,548	324,865	37.3%
TIF #1 Special Revenue Fund	1,368,415	1,216,776	1,215,396	1,197,660	-1.6%
TIF #2 Special Revenue Fund	45,185	90,355	75,422	2,442,555	2603.3%
TIF #3 Special Revenue Fund	-	-	26,000	31,130	N.A
Dispatch Services Fund	-	-	-	1,536,181	N/A
	<u>2,339,265</u>	<u>1,936,555</u>	<u>1,900,618</u>	<u>6,084,626</u>	<u>214.2%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,604,444	1,130,287	1,130,291	1,603,668	41.9%
TIF Debt Service Fund	2,130,851	1,482,702	8,321,388	1,702,127	14.8%
	<u>3,735,295</u>	<u>2,612,989</u>	<u>9,451,679</u>	<u>3,305,795</u>	<u>26.5%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	562,660	207,000	244,794	318,000	53.6%
Park Improvement Fund	89,911	63,500	67,000	55,600	-12.4%
NHR Sales Tax Project Fund	2,233,975	2,046,650	1,825,350	1,204,000	-41.2%
TIF Redevelopment Project Fund	-	-	-	-	N/A
	<u>2,886,546</u>	<u>2,317,150</u>	<u>2,137,144</u>	<u>1,577,600</u>	<u>-31.9%</u>
ENTERPRISE FUND					
Water and Sewer Fund	4,705,936	5,889,197	5,935,368	6,714,580	14.0%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,939,780	2,044,081	2,208,500	2,928,371	43.3%
Risk Management Fund	913,862	687,440	613,190	1,077,000	56.7%
Equipment Replacement Fund	120,853	518,309	550,013	923,000	78.1%
	<u>3,974,495</u>	<u>3,249,830</u>	<u>3,371,703</u>	<u>4,928,371</u>	<u>51.7%</u>
Total All Funds	<u>44,735,314</u>	<u>37,583,325</u>	<u>43,898,122</u>	<u>50,452,183</u>	<u>34.2%</u>

* Percentage change is between 8 month 2016B budget and 2017 budget figures.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance	Activity - FY 2017		Principal Balance
	January 1, 2017	Additions	Reductions	December 31, 2017
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	1,885,000	-	(435,000)	1,450,000
Refunding Bonds, Series 2017	-	1,083,000	(1,083,000)	-
Total General Obligation Bonds	<u>1,885,000</u>	<u>1,083,000</u>	<u>(1,518,000)</u>	<u>1,450,000</u>
G.O. TIF Alternate Revenue Bonds				
Series 2009A	1,295,000	-	(240,000)	1,055,000
Refunding Bonds, Series 2014A	5,690,000	-	(645,000)	5,045,000
Refunding Bonds, Series 2015A	4,395,000	-	-	4,395,000
Refunding Bonds, Series 2016A	6,785,000	-	-	6,785,000
Total G.O. TIF Alternate Revenue Bonds	<u>18,165,000</u>	<u>-</u>	<u>(885,000)</u>	<u>17,280,000</u>
Total General Long-Term Debt	<u>20,050,000</u>	<u>1,083,000</u>	<u>(2,403,000)</u>	<u>18,730,000</u>
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water & Sewer, Series 2013	2,990,000	-	(400,000)	2,590,000
Water & Sewer, Series 2016A	1,000,000	-	(90,000)	910,000
Total G.O. Alternate Revenue Bonds	<u>3,990,000</u>	<u>-</u>	<u>(490,000)</u>	<u>3,500,000</u>
IEPA Loans				
IEPA Loan of 2006	1,135,478	-	(102,464)	1,033,014
IEPA Loan of 2008	1,125,316	-	(85,598)	1,039,718
Total IEPA Loans	<u>2,260,794</u>	<u>-</u>	<u>(188,062)</u>	<u>2,072,732</u>
Total Proprietary Debt	<u>6,250,794</u>	<u>-</u>	<u>(678,062)</u>	<u>5,572,732</u>
Total Bonds and Loans Outstanding	<u>26,300,794</u>	<u>1,083,000</u>	<u>(3,081,062)</u>	<u>24,302,732</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	2017	2018	2019	2020	2021 and Beyond	Total
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	435,000	460,000	485,000	505,000	-	1,885,000
Refunding Bonds, Series 2017	1,083,000	-	-	-	-	1,083,000
Total General Obligation Bonds	<u>1,518,000</u>	<u>460,000</u>	<u>485,000</u>	<u>505,000</u>	<u>-</u>	<u>2,968,000</u>
G.O. TIF Alternate Revenue Bonds						
Series 2009A	240,000	300,000	350,000	405,000	-	1,295,000
Refunding Bonds, Series 2014A	645,000	655,000	670,000	685,000	3,035,000	5,690,000
Refunding Bonds, Series 2015A	-	-	-	-	4,395,000	4,395,000
Refunding Bonds, Series 2016A	-	120,000	120,000	120,000	6,425,000	6,785,000
Total G.O. TIF Alt. Revenue Bonds	<u>885,000</u>	<u>1,075,000</u>	<u>1,140,000</u>	<u>1,210,000</u>	<u>13,855,000</u>	<u>18,165,000</u>
TIF Revenue Bonds						
Total TIF Revenue Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Long-Term Debt	<u>2,403,000</u>	<u>1,535,000</u>	<u>1,625,000</u>	<u>1,715,000</u>	<u>13,855,000</u>	<u>21,133,000</u>
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2013	400,000	435,000	450,000	450,000	1,255,000	2,990,000
Water & Sewer, Series 2016A	90,000	95,000	95,000	100,000	620,000	1,000,000
Total G.O. Alt. Revenue Bonds	<u>490,000</u>	<u>530,000</u>	<u>545,000</u>	<u>550,000</u>	<u>1,875,000</u>	<u>3,990,000</u>
IEPA Loans						
IEPA Loan of 2006	102,464	105,042	107,684	110,393	709,895	1,135,478
IEPA Loan of 2008	85,598	87,751	89,959	92,222	769,786	1,125,316
Total IEPA Loans	<u>188,062</u>	<u>192,793</u>	<u>197,643</u>	<u>202,615</u>	<u>1,479,681</u>	<u>2,260,794</u>
Total Proprietary Debt	<u>678,062</u>	<u>722,793</u>	<u>742,643</u>	<u>752,615</u>	<u>3,354,681</u>	<u>6,250,794</u>
TOTAL BONDS AND LOANS	<u>3,081,062</u>	<u>2,257,793</u>	<u>2,367,643</u>	<u>2,467,615</u>	<u>17,209,681</u>	<u>27,383,794</u>

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2017 BUDGET

SUMMARIES BY FUND

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
GENERAL FUND BUDGET SUMMARY

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
REVENUES					
Local Taxes	9,132,008	9,744,003	9,021,735	9,065,519	10,042,072
Intergovernmental	14,219,298	14,487,720	10,623,738	10,424,360	14,848,740
Licenses & Permits	1,325,155	1,140,292	557,910	494,255	959,170
Fines & Forfeitures	785,685	593,134	354,500	367,500	584,500
Charges for Services	1,293,327	1,403,582	967,124	1,010,830	1,304,740
Investment Income	38,386	54,681	35,000	30,001	46,800
Miscellaneous Income	109,757	130,108	54,878	60,728	65,250
Total Revenues	26,903,616	27,553,520	21,614,885	21,453,193	27,851,272
EXPENDITURES					
General Government					
Village Administration	786,583	687,787	551,871	534,372	837,219
Economic Development	702,393	967,550	648,098	636,518	935,944
Finance	501,441	490,096	385,567	364,558	529,079
Technology	618,860	531,751	371,953	363,657	500,694
Total General Government	<u>2,609,277</u>	<u>2,677,184</u>	<u>1,957,489</u>	<u>1,899,105</u>	<u>2,802,936</u>
Public Safety					
Police	8,036,593	8,192,914	7,059,117	7,007,308	7,700,371
Fire/Rescue	10,128,394	11,043,408	8,215,172	8,088,205	11,520,948
Community Development	871,542	828,581	646,827	572,374	777,177
Total Public Safety	<u>19,036,529</u>	<u>20,064,903</u>	<u>15,921,116</u>	<u>15,667,887</u>	<u>19,998,496</u>
Highways and Streets					
Public Works	<u>2,989,939</u>	<u>2,755,270</u>	<u>2,186,023</u>	<u>2,059,353</u>	<u>2,822,921</u>
Recreation					
Parks and Recreation	<u>885,706</u>	<u>888,270</u>	<u>748,376</u>	<u>712,765</u>	<u>975,358</u>
Total Expenditures	<u>25,521,451</u>	<u>26,385,627</u>	<u>20,813,004</u>	<u>20,339,110</u>	<u>26,599,711</u>
EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES					
	1,382,165	1,167,893	801,881	1,114,083	1,251,561
OTHER FINANCING SOURCES (USES)					
Capital Lease (Source)	129,856	-	-	-	-
Transfer Out (Use)	(1,442,000)	(708,150)	(764,600)	(762,500)	(1,241,500)
Total Other Financing	(1,312,144)	(708,150)	(764,600)	(762,500)	(1,241,500)
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPEND. AND OTHER USES					
	70,021	459,743	37,281	351,583	10,061
FUND BALANCE					
Beginning of Year	9,568,524	9,638,545	9,722,585	10,098,288	10,449,871
End of Year	<u>9,638,545</u>	<u>10,098,288</u>	<u>9,759,866</u>	<u>10,449,871</u>	<u>10,459,932</u>
	<i>Estimate</i>				
Unreserved Fund Balance					
Actual	7,329,746	Actual		Estimate	Estimate
% of Next Year Expenditures	27.1%	34.7%		30.2%	29.1%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	9,132,008	9,744,003	9,021,735	9,065,519	10,042,072
Intergovernmental	14,219,298	14,487,720	10,623,738	10,424,360	14,848,740
Licenses & Permits	1,325,155	1,140,292	557,910	494,255	959,170
Fines & Forfeitures	785,685	593,134	354,500	367,500	584,500
Charges for Services	1,293,327	1,403,582	967,124	1,010,830	1,304,740
Investment Income	38,386	54,681	35,000	30,001	46,800
Miscellaneous Income	109,757	130,108	54,878	60,728	65,250
Total Revenues	26,903,616	27,553,520	21,614,885	21,453,193	27,851,272
Other Sources					
Interfund Transfers	-	-	-	-	-
Capital Lease Obligation	129,856	-	-	-	-
Total Revenues & Other Sources	27,033,472	27,553,520	21,614,885	21,453,193	27,851,272
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	20,366,644	20,627,350	16,008,326	15,798,444	20,747,631
Contractual Services	1,745,442	1,956,719	1,634,609	1,551,348	2,122,708
Commodities	1,168,289	1,053,429	944,407	782,010	974,405
Other Operational Expenses	837,228	1,037,963	695,185	677,481	988,410
Total Operations & Maint.	24,117,603	24,675,461	19,282,527	18,809,283	24,833,154
Capital Outlay	348,996	249,117	218,706	198,519	182,379
Internal Service Funds	1,054,852	1,461,049	1,311,771	1,331,308	1,584,178
Total Expenditures	25,521,451	26,385,627	20,813,004	20,339,110	26,599,711
Other Uses					
Interfund Transfers	1,442,000	708,150	764,600	762,500	1,241,500
Total Expenditures & Other Uses	26,963,451	27,093,777	21,577,604	21,101,610	27,841,211
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	70,021	459,743	37,281	351,583	10,061
FUND BALANCE					
Beginning of Year	9,568,524	9,638,545	9,722,585	10,098,288	10,449,871
End of Year	9,638,545	10,098,288	9,759,866	10,449,871	10,459,932

Unreserved Fund Balance	Actual	Actual		Estimate	Estimate
% of Next Year Expenditures	\$ 7,329,746	\$ 7,329,746	\$ -	\$ 8,417,294	\$ 8,427,355
	27.1%	34.7%	0.0%	30.2%	29.1%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2014-2015	2015-16	2016B		2017	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
Local Taxes						
Property Taxes - General	1,866,700	1,926,149	121,971	85,000	1,000	-99.2%
Property Taxes - Police Protection	634,829	679,169	1,560,558	1,560,558	1,607,380	3.0%
Property Taxes - Fire Protection	634,829	679,169	1,560,558	1,560,558	1,607,380	3.0%
Property Taxes - Ambulance	143,592	150,099	157,794	157,794	1,000	-99.4%
Property Taxes - IMRF	196,495	202,258	333,142	333,142	60,000	-82.0%
Property Taxes - Police Pension	1,398,130	1,445,052	1,564,453	1,564,453	1,790,395	14.4%
Property Taxes - Fire Pension	1,904,487	1,905,569	1,911,342	1,911,342	2,198,557	15.0%
Total Property Taxes	6,779,062	6,987,465	7,209,818	7,172,847	7,265,712	0.8%
Utility Tax	955,222	1,278,409	796,440	836,388	1,304,756	63.8%
Cable TV Franchise	331,579	344,025	231,787	225,746	349,634	50.8%
Telecommunications Tax	851,497	841,823	532,690	554,308	810,970	52.2%
Other Local Taxes	214,648	292,281	251,000	276,230	311,000	23.9%
Total Local Taxes	9,132,008	9,744,003	9,021,735	9,065,519	10,042,072	11.3%
Intergovernmental						
State Income Tax	1,922,554	2,092,124	1,380,372	1,192,594	1,949,439	41.2%
State Use Tax	397,340	461,567	312,301	324,427	474,648	52.0%
Personal Property Tax	62,696	56,747	40,008	34,187	59,880	49.7%
State Sales Tax	6,658,825	6,790,142	4,714,521	4,755,494	6,929,585	47.0%
Fire Service Contract	4,542,306	4,512,645	3,606,176	3,474,300	5,220,598	44.8%
Grants	117,783	34,878	15,000	15,000	30,000	100.0%
Police Reimbursements	389,022	431,848	515,350	575,000	120,000	-76.7%
Public Works Reimbursements	94,417	62,759	19,000	21,360	28,000	47.4%
Other Intergovernmental	34,355	45,011	21,010	31,998	36,590	74.2%
Total Intergovernmental	14,219,298	14,487,721	10,623,738	10,424,360	14,848,740	39.8%
Licenses and Permits						
Liquor Licenses	133,383	151,158	8,000	10,700	150,000	1775.0%
Business Licenses	97,640	98,585	5,000	5,785	100,020	1900.4%
Building Permits	80,336	94,403	60,000	35,000	60,000	0.0%
Electric Permits	45,226	47,799	31,785	15,114	20,000	-37.1%
Plumbing Permits	83,312	106,250	50,000	25,000	50,000	0.0%
Contractor Registration Fees	111,400	72,100	40,000	40,000	54,000	35.0%
Plan Review Fees	156,542	104,968	69,000	63,000	88,000	27.5%
Park Fees	99,785	92,211	91,750	105,252	98,650	7.5%
Other Licenses and Permit Fees	517,531	372,817	202,375	194,404	338,500	67.3%
Total Licenses and Permits	1,325,155	1,140,291	557,910	494,255	959,170	71.9%
Fines and Forfeitures						
Circuit Court Fines	256,781	253,274	176,000	172,500	263,000	49.4%
Local Ordinance Fines	488,771	327,715	178,500	195,000	321,500	80.1%
Other Fines and Forfeitures	40,133	12,145	-	-	-	#DIV/0!
Total Fines and Forfeitures	785,685	593,134	354,500	367,500	584,500	64.9%
Charges for Services						
Police Alarm Rebates	50,237	51,351	68,000	55,000	-	-100.0%
Police Special Details	35,763	34,919	18,000	18,900	34,500	91.7%
Administrative Tow Charges	40,890	46,890	32,000	32,000	44,040	37.6%
Ambulance Fees	573,766	537,546	356,000	368,858	520,000	46.1%
Engineering Review	-	129,769	76,000	76,000	90,000	18.4%
Parks & Recreation Program Fees	479,931	556,963	390,074	418,965	541,025	38.7%
Other Charges for Services	112,740	46,144	27,050	41,107	75,175	177.9%
Total Charges for Services	1,293,327	1,403,582	967,124	1,010,830	1,304,740	34.9%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2014-2015	2015-16	2016B		2017	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
Investment Income	38,386	54,681	35,000	30,001	46,800	33.7%
Miscellaneous						
Rental Income	59,300	47,207	33,728	33,730	31,100	-7.8%
Recycling Reimbursements	27,058	1,168	1,000	1,000	500	-50.0%
Sale of Fixed Assets	1,553	48,698	11,000	26,168	20,000	81.8%
Other Miscellaneous Revenue	21,846	33,035	9,150	(170)	13,650	49.2%
Total Miscellaneous Revenue	109,757	130,108	54,878	60,728	65,250	18.9%
Total Revenues	26,903,616	27,553,520	21,614,885	21,453,193	27,851,272	28.9%
Other Financing Sources						
Interfund Transfers	-	-	-	-	-	N/A
Miscellaneous	129,856	-	-	-	-	N/A
Total Interfund Transfers	129,856	-	-	-	-	0.0%
Total Revenues & Other Financing Sources	27,033,472	27,553,520	21,614,885	21,453,193	27,851,272	0.0%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
GENERAL FUND EXPENDITURES BY PROGRAM

	2014-2015 Actual	2015-16 Actual	2016B Budget	2016B Projected	2017 Recommended	Percent Change
General Government						
Legislative						
Mayor and Board	64,550	52,876	34,750	33,585	54,621	57%
Village Clerk	8,264	11,385	10,179	7,851	12,080	19%
Boards & Commissions	4,647	3,092	3,722	1,508	2,691	-28%
	77,461	67,353	48,651	42,944	69,392	43%
Village Administration						
Administration	585,250	464,634	351,961	347,092	585,136	66%
Human Resources	123,872	155,800	151,259	144,336	182,691	21%
Economic Development	702,393	967,550	648,098	636,518	935,944	44%
	1,411,515	1,587,984	1,151,318	1,127,946	1,703,771	48%
Finance	501,441	490,096	385,567	364,558	529,079	
Technology	618,860	531,751	371,953	363,657	500,694	35%
Total General Government	2,609,277	2,677,184	1,957,489	1,899,105	2,802,936	43%
Public Safety						
Police						
Police Administration	1,124,798	1,155,744	1,390,043	1,398,043	1,660,713	19%
Operations	4,363,709	4,379,003	3,528,483	3,508,607	4,770,127	35%
Communications	1,346,611	1,407,593	1,099,309	1,041,981	-	-100%
Crime Prevention	676,974	763,131	635,803	655,075	772,207	21%
Intergovernmental	524,501	487,443	405,479	403,602	497,324	23%
	8,036,593	8,192,914	7,059,117	7,007,308	7,700,371	9%
Fire/Rescue						
Fire Administration	1,324,948	1,961,323	1,060,852	1,073,514	2,417,844	128%
Emergency Management	46,781	40,196	43,476	41,242	8,560	-80%
Fire Suppression	3,863,162	4,053,544	3,176,054	3,113,102	8,542,030	169%
EMS	4,288,790	4,421,213	3,481,324	3,417,114	140,814	-96%
Special Rescue	295,675	273,314	218,318	216,912	102,574	-53%
Fire Prevention Bureau	309,038	293,818	235,148	226,321	309,126	31%
	10,128,394	11,043,408	8,215,172	8,088,205	11,520,948	40%
Community Development	871,542	828,581	646,827	572,374	777,177	20%
Total Public Safety	19,036,529	20,064,903	15,921,116	15,667,887	19,998,496	26%
Highways & Streets						
Public Works						
Administration	558,402	482,828	376,770	379,084	1,976,596	425%
Forestry	212,245	237,182	169,742	168,697	-	-100%
Park Maintenance	405,308	428,189	388,407	355,802	261,036	-33%
Municipal Property Maint.	233,340	233,084	197,180	189,198	-	-100%
Right of Way Maintenance	385,575	338,134	253,433	243,706	-	-100%
Snow/ice Control	211,021	205,065	122,940	115,529	71,793	-42%
Street/Traffic Lighting	77,684	60,993	43,511	42,421	-	-100%
Storm Water Control	160,470	148,508	108,664	114,398	-	-100%
Engineering	137,261	166,867	101,345	101,389	-	-100%
Vehicle Maintenance	608,633	454,420	424,031	349,129	513,496	21%
Total Highway & Streets	2,989,939	2,755,270	2,186,023	2,059,353	2,822,921	29%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2017
GENERAL FUND EXPENDITURES BY PROGRAM

	2014-2015	2015-16	2016B		2017	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
Recreation						
Parks and Recreation						
Administration	294,910	241,919	187,004	180,138	277,681	48%
Special Recreation	157,143	192,665	203,215	174,712	222,948	10%
Dance	46,370	56,126	32,672	32,882	65,077	99%
Preschool	124,993	131,327	79,789	77,097	134,449	69%
Youth Programs	4,226	13,381	6,025	2,625	12,825	113%
Camps	94,423	123,199	119,603	138,664	142,723	19%
Athletics	44,286	48,687	37,200	26,000	32,650	-12%
Aquatics	55,910	63,989	70,978	70,297	73,745	4%
Special Interests/ Events	56,591	4,702	2,250	2,250	2,475	10%
Fitness	6,854	10,378	7,640	6,500	8,685	14%
Miscellaneous	-	1,897	2,000	1,600	2,100	5%
Total Recreation	885,706	888,270	748,376	712,765	975,358	30%
Total Expenditures	25,521,451	26,385,627	20,813,004	20,339,110	26,599,711	28%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Motor Fuel Tax Special Revenue Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	495,383	1,982,452	1,901,588	1,929,416	1,960,009
Revenues:					
General Government	670,470	520,629	340,370	349,493	506,797
Total Revenues	670,470	520,629	340,370	349,493	506,797
Other Sources:					
Transfers	1,275,000	-	-	-	-
Total Other Sources	1,275,000	-	-	-	-
Total Revenues and Other Sources	1,945,470	520,629	340,370	349,493	506,797
Resources Available to Budget	2,440,853	2,503,081	2,241,958	2,278,909	2,466,806
Expenditures:					
Public Works	458,401	573,665	339,400	318,900	493,100
Total Expenditures	458,401	573,665	339,400	318,900	493,100
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	458,401	573,665	339,400	318,900	493,100
Excess (Deficiency) of Revenue Over Expenditures	1,487,069	(53,036)	970	30,593	13,697
Ending Fund Balance	1,982,452	1,929,416	1,902,558	1,960,009	1,973,706

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Motor Fuel Tax Special Revenue Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	495,383	1,982,452	1,901,588	1,929,416	1,960,009
Revenues:					
Intergovernmental	670,332	518,286	339,620	345,993	501,797
Investment Income	138	2,343	750	3,500	5,000
Total Revenues	<u>670,470</u>	<u>520,629</u>	<u>340,370</u>	<u>349,493</u>	<u>506,797</u>
Other Sources:					
Transfers	1,275,000	-	-	-	-
Total Other Sources	<u>1,275,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,945,470</u>	<u>520,629</u>	<u>340,370</u>	<u>349,493</u>	<u>506,797</u>
Resources Available to Budget	2,440,853	2,503,081	2,241,958	2,278,909	2,466,806
Expenditures:					
Contractual Services	118,789	111,402	69,400	65,900	92,100
Commodities	135,323	323,135	155,000	147,000	281,000
Total Operations and Maint.	<u>254,112</u>	<u>434,537</u>	<u>224,400</u>	<u>212,900</u>	<u>373,100</u>
Capital Outlay	204,289	139,128	115,000	106,000	120,000
Total Expenditures	<u>458,401</u>	<u>573,665</u>	<u>339,400</u>	<u>318,900</u>	<u>493,100</u>
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>458,401</u>	<u>573,665</u>	<u>339,400</u>	<u>318,900</u>	<u>493,100</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>1,487,069</u>	<u>(53,036)</u>	<u>970</u>	<u>30,593</u>	<u>13,697</u>
Ending Fund Balance	1,982,452	1,929,416	1,902,558	1,960,009	1,973,706

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Hotel/Motel Tax Special Revenue Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	278,893	274,498	306,940	304,487	356,318
Revenues:					
General Government	106,981	110,859	84,786	85,183	115,151
Total Revenues	<u>106,981</u>	<u>110,859</u>	<u>84,786</u>	<u>85,183</u>	<u>115,151</u>
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>106,981</u>	<u>110,859</u>	<u>84,786</u>	<u>85,183</u>	<u>115,151</u>
Resources Available to Budget	385,874	385,357	391,726	389,670	471,469
Expenditures:					
Marketing & Tourism	111,376	14,870	3,352	3,352	15,135
Total Expenditures	<u>111,376</u>	<u>14,870</u>	<u>3,352</u>	<u>3,352</u>	<u>15,135</u>
Other Uses:					
Transfers	-	66,000	50,000	30,000	44,000
Total Other Uses	<u>-</u>	<u>66,000</u>	<u>50,000</u>	<u>30,000</u>	<u>44,000</u>
Total Expenditures and Other Uses	<u>111,376</u>	<u>80,870</u>	<u>53,352</u>	<u>33,352</u>	<u>59,135</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(4,395)</u>	<u>29,989</u>	<u>31,434</u>	<u>51,831</u>	<u>56,016</u>
Ending Fund Balance	274,498	304,487	338,374	356,318	412,334

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Hotel/Motel Tax Special Revenue Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	278,893	274,498	306,940	304,487	356,318
Revenues:					
Taxes	106,912	110,549	84,606	84,908	114,751
Investment Income	69	310	180	275	400
Total Revenues	106,981	110,859	84,786	85,183	115,151
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	106,981	110,859	84,786	85,183	115,151
Resources Available to Budget	385,874	385,357	391,726	389,670	471,469
Expenditures:					
Personnel Services	28,187	14,870	3,352	3,352	15,135
Contractual Services	77,973	-	-	-	-
Commodities	5,216	-	-	-	-
Total Operations and Maint.	111,376	14,870	3,352	3,352	15,135
Total Expenditures	111,376	14,870	3,352	3,352	15,135
Other Uses:					
Transfers	-	66,000	50,000	30,000	44,000
Total Other Uses	-	66,000	50,000	30,000	44,000
Total Expenditures and Other Uses	111,376	80,870	53,352	33,352	59,135
Excess (Deficiency) of Revenue Over Expenditures	(4,395)	29,989	31,434	51,831	56,016
Ending Fund Balance	274,498	304,487	338,374	356,318	412,334

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Special Events Special Revenue Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	32,417	48,894	77,876
Revenues:					
Parks and Recreation	-	108,598	89,580	118,030	158,575
Total Revenues	-	108,598	89,580	118,030	158,575
Other Sources:					
Transfers	-	211,426	164,600	142,500	180,500
Total Other Sources	-	211,426	164,600	142,500	180,500
Total Revenues and Other Sources	-	320,024	254,180	260,530	339,075
Resources Available to Budget	-	320,024	286,597	309,424	416,951
Expenditures:					
Parks and Recreation	-	271,130	236,672	231,548	324,865
Total Expenditures	-	271,130	236,672	231,548	324,865
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	271,130	236,672	231,548	324,865
Excess (Deficiency) of Revenue Over Expenditures	-	48,894	17,508	28,982	14,210
Ending Fund Balance	-	48,894	49,925	77,876	92,086

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2017 Budget

Special Events Special Revenue Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	32,417	48,894	77,876
Revenues:					
Charges for Services	-	87,718	73,050	99,030	138,975
Investment Income	-	65	30	50	100
Miscellaneous	-	20,815	16,500	18,950	19,500
Total Revenues	-	108,598	89,580	118,030	158,575
Other Sources:					
Transfers	-	211,426	164,600	142,500	180,500
Total Other Sources	-	211,426	164,600	142,500	180,500
Total Revenues and Other Sources	-	320,024	254,180	260,530	339,075
Resources Available to Budget	-	320,024	286,597	309,424	416,951
Expenditures:					
Personnel Services	-	130,245	117,287	106,475	150,635
Contractual Services	-	85,641	77,010	78,212	112,455
Commodities	-	40,089	29,575	29,512	38,275
Other Operational Expense	-	15,155	12,800	17,349	23,500
Total Expenditures	-	271,130	236,672	231,548	324,865
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	271,130	236,672	231,548	324,865
Excess (Deficiency) of Revenue Over Expenditures	-	48,894	17,508	28,982	14,210
Ending Fund Balance	-	48,894	49,925	77,876	92,086

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

TIF #1 Special Revenue Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	53,466	217,153	29,903	32,062	33,708
Revenues:					
General Government	1,303,522	1,183,324	1,190,800	1,217,042	1,238,300
Total Revenues	<u>1,303,522</u>	<u>1,183,324</u>	<u>1,190,800</u>	<u>1,217,042</u>	<u>1,238,300</u>
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>1,303,522</u>	<u>1,183,324</u>	<u>1,190,800</u>	<u>1,217,042</u>	<u>1,238,300</u>
Resources Available to Budget	1,356,988	1,400,477	1,220,703	1,249,104	1,272,008
Expenditures:					
General Government	338,795	468,415	484,776	483,396	497,660
Public Works	<u>1,040</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>339,835</u>	<u>468,415</u>	<u>484,776</u>	<u>483,396</u>	<u>497,660</u>
Other Uses:					
Transfers	800,000	900,000	732,000	732,000	700,000
Total Other Uses	<u>800,000</u>	<u>900,000</u>	<u>732,000</u>	<u>732,000</u>	<u>700,000</u>
Total Expenditures and Other Uses	<u>1,139,835</u>	<u>1,368,415</u>	<u>1,216,776</u>	<u>1,215,396</u>	<u>1,197,660</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>163,687</u>	<u>(185,091)</u>	<u>(25,976)</u>	<u>1,646</u>	<u>40,640</u>
Ending Fund Balance	217,153	32,062	3,927	33,708	74,348
Ending Cash Balance	213,872	38,512	646	40,158	80,798

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

TIF #1 Special Revenue Fund by Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	53,466	217,153	29,903	32,062	33,708
Revenues:					
Taxes	1,213,681	1,181,485	1,190,000	1,216,417	1,237,500
Investment Income	925	1,839	800	625	800
Miscellaneous	88,916		-	-	-
Total Revenues	1,303,522	1,183,324	1,190,800	1,217,042	1,238,300
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,303,522	1,183,324	1,190,800	1,217,042	1,238,300
Resources Available to Budget	1,356,988	1,400,477	1,220,703	1,249,104	1,272,008
Expenditures:					
Personnel Services	650	650	650	1,000	1,000
Contractual Services	24,170	2,773	4,126	1,402	1,660
Other Operational Expense	315,015	464,992	480,000	480,994	495,000
Total Expenditures	339,835	468,415	484,776	483,396	497,660
Other Uses:					
Transfers	800,000	900,000	732,000	732,000	700,000
Total Other Uses	800,000	900,000	732,000	732,000	700,000
Total Expenditures and Other Uses	1,139,835	1,368,415	1,216,776	1,215,396	1,197,660
Excess (Deficiency) of Revenue Over Expenditures	163,687	(185,091)	(25,976)	1,646	40,640
Ending Fund Balance	217,153	32,062	3,927	33,708	74,348
Ending Cash Balance	213,872	38,512	646	40,158	80,798

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

TIF #2 Special Revenue Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	4,793,754	4,803,412	4,857,698	4,911,723
Revenues:					
General Government	35,015	109,129	137,850	129,447	165,850
Total Revenues	<u>35,015</u>	<u>109,129</u>	<u>137,850</u>	<u>129,447</u>	<u>165,850</u>
Other Sources:					
Transfer of Land Held Resale	4,833,090	-	-	-	-
Total Other Sources	<u>4,833,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	4,868,105	109,129	137,850	129,447	165,850
Resources Available to Budget	4,868,105	4,902,883	4,941,262	4,987,145	5,077,573
Expenditures:					
General Government	74,351	45,185	90,355	75,422	2,442,555
Total Expenditures	<u>74,351</u>	<u>45,185</u>	<u>90,355</u>	<u>75,422</u>	<u>2,442,555</u>
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>74,351</u>	<u>45,185</u>	<u>90,355</u>	<u>75,422</u>	<u>2,442,555</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>4,793,754</u>	<u>63,944</u>	<u>47,495</u>	<u>54,025</u>	<u>(2,276,705)</u>
Ending Fund Balance	4,793,754	4,857,698	4,850,907	4,911,723	2,635,018

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

TIF #2 Special Revenue Fund by Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	4,793,754	4,803,412	4,857,698	4,911,723
Revenues:					
Taxes	-	-	75,000	60,382	65,000
Investment Income	-	-	50	50	50
Miscellaneous	35,015	109,129	62,800	69,015	100,800
Total Revenues	35,015	109,129	137,850	129,447	165,850
Other Sources:					
Transfer of Land Held Resale	4,833,090	-	-	-	-
Total Other Sources	4,833,090	-	-	-	-
Total Revenues and Other Sources	4,868,105	109,129	137,850	129,447	165,850
Resources Available to Budget	4,868,105	4,902,883	4,941,262	4,987,145	5,077,573
Expenditures:					
Contractual Services	72,933	38,323	29,355	27,711	29,355
Other Operational Expense	1,418	3,000	16,000	2,711	23,200
Total Operations and Maint.	74,351	41,323	45,355	30,422	52,555
Capital Outlay	-	3,862	45,000	45,000	2,390,000
Total Expenditures	74,351	45,185	90,355	75,422	2,442,555
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	74,351	45,185	90,355	75,422	2,442,555
Excess (Deficiency) of Revenue Over Expenditures	4,793,754	63,944	47,495	54,025	(2,276,705)
Ending Fund Balance	4,793,754	4,857,698	4,850,907	4,911,723	2,635,018

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Rand Road TIF (#3) Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(26,000)				
Revenues:					
General Government	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	(26,000)				
Expenditures:					
General Government	-	-	-	26,000	31,130
Total Expenditures	-	-	-	26,000	31,130
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	26,000	31,130
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	(26,000)	(31,130)
Ending Fund Balance	(26,000)				
	(57,130)				

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Rand Road TIF (#3) Fund by Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance					
Revenues:					
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	-	-	-	-	(26,000)
Expenditures:					
Contractual Services				26,000	31,130
Total Expenditures	-	-	-	26,000	31,130
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	26,000	31,130
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	(26,000)	(31,130)
Ending Fund Balance	-	-	-	(26,000)	(57,130)

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Dispatch Services Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	-	-	-
Revenues:					
General Government	-	-	-	-	500
Police	-	-	-	-	607,000
Fire/Rescue	-	-	-	-	228,771
Total Revenues	-	-	-	-	836,271
Other Sources:					
Transfer in from General Fund	-	-	-	-	705,000
Total Other Sources	-	-	-	-	705,000
Total Revenues and Other Sources	-	-	-	-	1,541,271
Resources Available to Budget	-	-	-	-	1,541,271
Expenditures:					
Police	-	-	-	-	1,536,181
Total Expenditures	-	-	-	-	1,536,181
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	1,536,181
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	5,090
Ending Fund Balance	-	-	-	-	5,090

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Disptach Services Fund by Category

	2014-2015	2015-16	2016B	2017
	Actual	Actual	Budget	Projected
Beginning Fund Balance	-	-	-	-
Revenues:				
Charges for Services	-	-	-	181,771
Intergovernmental	-	-	-	654,000
Investment Income	-	-	-	500
Total Revenues	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
Other Sources:				
Transfers	-	-	-	705,000
Total Other Sources	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues and Other Sources	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
Resources Available to Budget	-	-	-	1,541,271
Expenditures:				
Personnel Services	-	-	-	1,410,977
Contractual Services	-	-	-	18,420
Commodities	-	-	-	90,984
Other Operational Expense	-	-	-	800
Total Operations and Maint.	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
Capital Outlay	-	-	-	15,000
Total Expenditures	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
Other Uses:				
Total Other Uses	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures and Other Uses	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
Excess (Deficiency) of Revenue Over Expenditures	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
Ending Fund Balance	-	-	-	5,090

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Village Debt Service Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	810,182	826,062	840,040	841,020	1,316,029
Revenues:					
General Government	1,595,383	1,619,402	1,623,737	1,605,300	1,604,000
Total Revenues	1,595,383	1,619,402	1,623,737	1,605,300	1,604,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,595,383	1,619,402	1,623,737	1,605,300	1,604,000
Resources Available to Budget	2,405,565	2,445,464	2,463,777	2,446,320	2,920,029
Expenditures:					
General Government	1,579,503	1,604,444	1,130,287	1,130,291	1,603,668
Total Expenditures	1,579,503	1,604,444	1,130,287	1,130,291	1,603,668
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,579,503	1,604,444	1,130,287	1,130,291	1,603,668
Excess (Deficiency) of Revenue Over Expenditures	15,880	14,958	493,450	475,009	332
Ending Fund Balance	826,062	841,020	1,333,490	1,316,029	1,316,361

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Village Debt Service Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	810,182	826,062	840,040	841,020	1,316,029
Revenues:					
Taxes	1,594,631	1,618,122	1,623,137	1,603,000	1,601,000
Investment Income	752	1,280	600	2,300	3,000
Total Revenues	1,595,383	1,619,402	1,623,737	1,605,300	1,604,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,595,383	1,619,402	1,623,737	1,605,300	1,604,000
Resources Available to Budget	2,405,565	2,445,464	2,463,777	2,446,320	2,920,029
Expenditures:					
Debt Services	1,579,503	1,604,444	1,130,287	1,130,291	1,603,668
Total Expenditures	1,579,503	1,604,444	1,130,287	1,130,291	1,603,668
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,579,503	1,604,444	1,130,287	1,130,291	1,603,668
Excess (Deficiency) of Revenue Over Expenditures	15,880	14,958	493,450	475,009	332
Ending Fund Balance	826,062	841,020	1,333,490	1,316,029	1,316,361

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2017 Budget

Special Tax Allocation Debt Service Fund (TIF Fund) by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	33,923	(1,149,885)	(1,313,116)	(1,307,923)	(1,035,111)
Revenues:					
General Government	5,897	2,813	1,000	1,200	1,000
Total Revenues	<u>5,897</u>	<u>2,813</u>	<u>1,000</u>	<u>1,200</u>	<u>1,000</u>
Other Sources:					
Proceeds from Borrowings	19,552,596	1,070,000	1,076,000	7,861,000	1,083,000
Transfers	<u>800,000</u>	<u>900,000</u>	<u>732,000</u>	<u>732,000</u>	<u>700,000</u>
Total Other Sources	<u>20,352,596</u>	<u>1,970,000</u>	<u>1,808,000</u>	<u>8,593,000</u>	<u>1,783,000</u>
Total Revenues and Other Sources	<u>20,358,493</u>	<u>1,972,813</u>	<u>1,809,000</u>	<u>8,594,200</u>	<u>1,784,000</u>
Resources Available to Budget	20,392,416	822,928	495,884	7,286,277	748,889
Expenditures:					
General Government	2,795,597	2,130,851	1,482,702	8,321,388	1,702,127
Total Expenditures	<u>2,795,597</u>	<u>2,130,851</u>	<u>1,482,702</u>	<u>8,321,388</u>	<u>1,702,127</u>
Other Uses:					
Transfer To Escrow	18,746,704	-	-	-	-
Total Other Uses	<u>18,746,704</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>21,542,301</u>	<u>2,130,851</u>	<u>1,482,702</u>	<u>8,321,388</u>	<u>1,702,127</u>
Excess (Deficiency) of Revenue Over Expenditures	(1,183,808)	(158,038)	326,298	272,812	81,873
Ending Fund Balance	(1,149,885)	(1,307,923)	(986,818)	(1,035,111)	(953,238)
Ending Cash Balance	371,102	212,648	534,169	485,460	567,333

*While the fund is projecting a negative fund balance, all debt obligations will be paid.

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2017 Budget

Special Tax Allocation Debt Service Fund (TIF Fund) by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	33,923	(1,149,885)	(1,313,116)	(1,307,923)	(1,035,111)
Revenues:					
Investment Income	5,897	2,813	1,000	1,200	1,000
Total Revenues	<u>5,897</u>	<u>2,813</u>	<u>1,000</u>	<u>1,200</u>	<u>1,000</u>
Other Sources:					
Proceeds from Borrowings	19,552,596	1,070,000	1,076,000	7,861,000	1,083,000
Transfers	<u>800,000</u>	<u>900,000</u>	<u>732,000</u>	<u>732,000</u>	<u>700,000</u>
Total Other Sources	<u>20,352,596</u>	<u>1,970,000</u>	<u>1,808,000</u>	<u>8,593,000</u>	<u>1,783,000</u>
Total Revenues and Other Sources	<u>20,358,493</u>	<u>1,972,813</u>	<u>1,809,000</u>	<u>8,594,200</u>	<u>1,784,000</u>
Resources Available to Budget	20,392,416	822,928	495,884	7,286,277	748,889
Expenditures:					
Debt Services	2,795,597	2,130,851	1,482,702	8,321,388	1,702,127
Total Expenditures	<u>2,795,597</u>	<u>2,130,851</u>	<u>1,482,702</u>	<u>8,321,388</u>	<u>1,702,127</u>
Other Uses:					
Transfer to Escrow	18,746,704	-	-	-	-
Total Other Uses	<u>18,746,704</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>21,542,301</u>	<u>2,130,851</u>	<u>1,482,702</u>	<u>8,321,388</u>	<u>1,702,127</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(1,183,808)</u>	<u>(158,038)</u>	<u>326,298</u>	<u>272,812</u>	<u>81,873</u>
Ending Fund Balance	(1,149,885)	(1,307,923)	(986,818)	(1,035,111)	(953,238)
Ending Cash Balance	371,102	212,648	534,169	485,460	567,333

*While the fund is projecting a negative fund balance starting FY '15, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Village Capital Projects Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,483,283	649,665	675,713	791,754	1,227,362
Revenues:					
General Government	166,179	134,749	24,000	30,402	26,000
Total Revenues	<u>166,179</u>	<u>134,749</u>	<u>24,000</u>	<u>30,402</u>	<u>26,000</u>
Other Sources:					
Transfers	167,000	570,000	650,000	650,000	400,000
Total Other Sources	<u>167,000</u>	<u>570,000</u>	<u>650,000</u>	<u>650,000</u>	<u>400,000</u>
Total Revenues and Other Sources	<u>333,179</u>	<u>704,749</u>	<u>674,000</u>	<u>680,402</u>	<u>426,000</u>
Resources Available to Budget	1,816,462	1,354,414	1,349,713	1,472,156	1,653,362
Expenditures:					
Police	-	-	7,000	22,000	38,000
Fire/Rescue	-	108,731	-	-	-
Public Works	1,166,797	453,929	200,000	222,794	280,000
Total Expenditures	<u>1,166,797</u>	<u>562,660</u>	<u>207,000</u>	<u>244,794</u>	<u>318,000</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>1,166,797</u>	<u>562,660</u>	<u>207,000</u>	<u>244,794</u>	<u>318,000</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(833,618)</u>	<u>142,089</u>	<u>467,000</u>	<u>435,608</u>	<u>108,000</u>
Ending Fund Balance	649,665	791,754	1,142,713	1,227,362	1,335,362
Fund Balance Reserved for CN Noise Mitigation, End of Year					
	487,561	306,913	-	306,913	130,913

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2017 Budget

Village Capital Project Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,483,283	649,665	675,713	791,754	1,227,362
Revenues:					
Intergovernmental	46,443	3,983	20,000	24,242	20,000
Investment Income	15,762	7,924	4,000	3,500	4,000
Miscellaneous	103,974	122,842	-	2,660	2,000
Total Revenues	166,179	134,749	24,000	30,402	26,000
Other Sources:					
Transfers	167,000	570,000	650,000	650,000	400,000
Total Other Sources	167,000	570,000	650,000	650,000	400,000
Total Revenues and Other Sources	333,179	704,749	674,000	680,402	426,000
Resources Available to Budget	1,816,462	1,354,414	1,349,713	1,472,156	1,653,362
Expenditures:					
Contractual Services	-	-	-	6,212	-
Total Operations and Maint.	-	-	-	6,212	-
Capital Outlay	1,166,797	562,660	207,000	238,582	318,000
Total Expenditures	1,166,797	562,660	207,000	244,794	318,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,166,797	562,660	207,000	244,794	318,000
Excess (Deficiency) of Revenue Over Expenditures	(833,618)	142,089	467,000	435,608	108,000
Ending Fund Balance	649,665	791,754	1,142,713	1,227,362	1,335,362

Fund Balance Reserved for CN Noise Mitigation, End of Year	487,561	306,913	306,913	130,913
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Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Park Improvement Capital Projects Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	469,913	258,605	166,498	170,809	104,559
Revenues:					
Park	22,447	2,115	900	750	900
Total Revenues	<u>22,447</u>	<u>2,115</u>	<u>900</u>	<u>750</u>	<u>900</u>
Other Sources:					
Proceeds from Sale of Land	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>22,447</u>	<u>2,115</u>	<u>900</u>	<u>750</u>	<u>900</u>
Resources Available to Budget	492,360	260,720	167,398	171,559	105,459
Expenditures:					
Community Services	2,023	7,214	11,000	11,000	-
Parks and Recreation	231,732	75,421	52,500	56,000	55,600
Total Expenditures	<u>233,755</u>	<u>82,635</u>	<u>63,500</u>	<u>67,000</u>	<u>55,600</u>
Other Uses:					
Equity Transfer for Farmers Market	-	7,276	-	-	-
Total Other Uses	<u>-</u>	<u>7,276</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>233,755</u>	<u>89,911</u>	<u>63,500</u>	<u>67,000</u>	<u>55,600</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(211,308)</u>	<u>(87,796)</u>	<u>(62,600)</u>	<u>(66,250)</u>	<u>(54,700)</u>
Ending Fund Balance	258,605	170,809	103,898	104,559	49,859

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Park Improvement Capital Project Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	469,913	258,605	166,498	170,809	104,559
Revenues:					
Investment Income	3,284	2,115	900	750	900
Miscellaneous	19,163	-	-	-	-
Total Revenues	22,447	2,115	900	750	900
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	22,447	2,115	900	750	900
Resources Available to Budget	492,360	260,720	167,398	171,559	105,459
Expenditures:					
Contractual Services	-	9,124	1,800	-	1,800
Commodities	2,023	7,214	11,000	11,000	-
Other Operational Expense	17,106	-	-	-	-
Total Operations and Maint.	19,129	16,338	12,800	11,000	1,800
Capital Outlay	214,626	66,297	50,700	56,000	53,800
Total Expenditures	233,755	82,635	63,500	67,000	55,600
Other Uses:					
Transfers	-	7,276	-	-	-
Total Other Uses	-	7,276	-	-	-
Total Expenditures and Other Uses	233,755	89,911	63,500	67,000	55,600
Excess (Deficiency) of Revenue Over Expenditures	(211,308)	(87,796)	(62,600)	(66,250)	(54,700)
Ending Fund Balance	258,605	170,809	103,898	104,559	49,859

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Non-Home Rule Sales Tax Capital Projects Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,394,682	1,597,834	1,252,000	1,456,431	1,063,604
Revenues:					
Public Works	2,063,499	2,092,572	1,403,193	1,432,523	2,030,389
Total Revenues	2,063,499	2,092,572	1,403,193	1,432,523	2,030,389
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	2,063,499	2,092,572	1,403,193	1,432,523	2,030,389
Resources Available to Budget	3,458,181	3,690,406	2,655,193	2,888,954	3,093,993
Expenditures:					
Public Works	1,860,347	2,233,975	2,046,650	1,825,350	1,204,000
Total Expenditures	1,860,347	2,233,975	2,046,650	1,825,350	1,204,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,860,347	2,233,975	2,046,650	1,825,350	1,204,000
Excess (Deficiency) of Revenue Over Expenditures	203,152	(141,403)	(643,457)	(392,827)	826,389
Ending Fund Balance	1,597,834	1,456,431	608,543	1,063,604	1,889,993

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Non-Home Rules Sales Tax Project Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,394,682	1,597,834	1,252,000	1,456,431	1,063,604
Revenues:					
Taxes	1,981,253	1,977,135	1,402,693	1,423,523	2,027,889
Intergovernmental	-	-	500	-	-
Investment Income	451	1,516	-	1,800	2,500
Miscellaneous	81,795	113,921	-	7,200	-
Total Revenues	2,063,499	2,092,572	1,403,193	1,432,523	2,030,389
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	2,063,499	2,092,572	1,403,193	1,432,523	2,030,389
Resources Available to Budget	3,458,181	3,690,406	2,655,193	2,888,954	3,093,993
Expenditures:					
Contractual Services	26,252	158,793	49,500	49,500	-
Commodities	45,404	25,283	66,650	65,200	64,000
Total Operations and Maint.	71,656	184,076	116,150	114,700	64,000
Capital Outlay	1,788,691	2,049,899	1,930,500	1,710,650	1,140,000
Total Expenditures	1,860,347	2,233,975	2,046,650	1,825,350	1,204,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,860,347	2,233,975	2,046,650	1,825,350	1,204,000
Excess (Deficiency) of Revenue Over Expenditures	203,152	(141,403)	(643,457)	(392,827)	826,389
Ending Fund Balance	1,597,834	1,456,431	608,543	1,063,604	1,889,993

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2017 Budget

Special Tax Allocation Capital Projects Fund (TIF Fund) by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	4,621,294	(182,341)	(184,960)	(182,341)	(182,341)
Revenues:					
General Government	41,845	-	-	-	-
Total Revenues	41,845	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	41,845	-	-	-	-
Resources Available to Budget	4,663,139	(182,341)	(184,960)	(182,341)	(182,341)
Expenditures:					
Public Works	12,390	-	-	-	-
Total Expenditures	12,390	-	-	-	-
Other Uses:					
Reduce Land Held Resale	4,833,090	-	-	-	-
Total Other Uses	4,833,090	-	-	-	-
Total Expenditures and Other Uses	4,845,480	-	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	(4,803,635)	-	-	-	-
Ending Fund Balance	(182,341)	(182,341)	(184,960)	(182,341)	(182,341)
Ending Cash Balance	2,659	2,659	2,659	2,659	2,659

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Special Tax Allocation Capital Projects Fund (TIF Fund) by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	4,621,294	(182,341)	(184,960)	(182,341)	(182,341)
Revenues:					
Investment Income	45	-	-	-	-
Miscellaneous	41,800	-	-	-	-
Total Revenues	<u>41,845</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>41,845</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Resources Available to Budget	4,663,139	(182,341)	(184,960)	(182,341)	(182,341)
Expenditures:					
Contractual Services	11,887	-	-	-	-
Capital Outlay	503	-	-	-	-
Total Expenditures	<u>12,390</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:					
Transfers	4,833,090	-	-	-	-
Total Other Uses	<u>4,833,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>4,845,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(4,803,635)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>(182,341)</u>	<u>(182,341)</u>	<u>(184,960)</u>	<u>(182,341)</u>	<u>(182,341)</u>
Ending Cash Balance	2,659	2,659	2,659	2,659	2,659

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2017 Budget

Water and Sewer Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	42,727,914	43,118,898	40,819,497	43,209,146	40,969,775
Revenues:					
Public Works	4,956,788	5,425,721	3,725,997	3,695,997	5,713,467
Total Revenues	<u>4,956,788</u>	<u>5,425,721</u>	<u>3,725,997</u>	<u>3,695,997</u>	<u>5,713,467</u>
Other Sources:					
Proceeds from Borrowings	25,983	-	-	-	-
Contributions	336,000	-	-	-	-
Total Other Sources	<u>361,983</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>5,318,771</u>	<u>5,425,721</u>	<u>3,725,997</u>	<u>3,695,997</u>	<u>5,713,467</u>
Resources Available to Budget	48,046,685	48,544,619	44,545,494	46,905,143	46,683,242
Expenses:					
Public Works	4,927,787	4,705,936	5,889,197	5,935,368	6,714,580
Total Expenditures	<u>4,927,787</u>	<u>4,705,936</u>	<u>5,889,197</u>	<u>5,935,368</u>	<u>6,714,580</u>
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	<u>4,927,787</u>	<u>4,705,936</u>	<u>5,889,197</u>	<u>5,935,368</u>	<u>6,714,580</u>
Excess (Deficiency) of Revenue Over Expenses	<u>390,984</u>	<u>719,785</u>	<u>(2,163,200)</u>	<u>(2,239,371)</u>	<u>(1,001,113)</u>
Change in Accounting Principle	-	(629,537)	-	-	-
Ending Net Position	43,118,898	43,209,146	38,656,297	40,969,775	39,968,662
Working Capital, End of Year					
Less Bond Proceed Balance	1,262,374	2,907,292	-	1,698,945	495,553

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2017 Budget

Water and Sewer Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	42,727,914	43,118,898	40,819,497	43,209,146	40,969,775
Revenues:					
Licenses & Permits	1,690	1,950	800	400	600
Charges for Services	4,947,832	5,359,815	3,720,097	3,683,426	5,697,867
Investment Income	7,231	11,835	5,100	11,150	15,000
Miscellaneous	35	52,121	-	1,021	-
Total Revenues	4,956,788	5,425,721	3,725,997	3,695,997	5,713,467
Other Sources:					
Proceeds from Borrowings	25,983	-	-	-	-
Contributions	336,000	-	-	-	-
Total Other Sources	361,983	-	-	-	-
Total Revenues and Other Sources	5,318,771	5,425,721	3,725,997	3,695,997	5,713,467
Resources Available to Budget	48,046,685	48,544,619	44,545,494	46,905,143	46,683,242
Expenses					
Personnel Services	1,566,914	1,589,614	1,042,101	1,014,372	1,577,903
Contractual Services	377,729	339,202	216,000	166,747	558,555
Commodities	532,945	583,707	491,415	507,500	681,575
Other Operational Expense	11,176	1,823	4,000	1,246	4,000
Total Operations and Maint.	2,488,764	2,514,346	1,753,516	1,689,865	2,822,033
Capital Outlay	1,956,147	1,741,146	3,742,456	3,813,200	3,405,100
Debt Services	212,576	187,758	162,625	201,703	188,214
Internal Service Charges	270,300	262,686	230,600	230,600	299,233
Total Expenditures	4,927,787	4,705,936	5,889,197	5,935,368	6,714,580
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	4,927,787	4,705,936	5,889,197	5,935,368	6,714,580
Excess (Deficiency) of Revenue Over Expenses	29,001	719,785	(2,163,200)	(2,239,371)	(1,001,113)
Change in Accounting Principle	-	(629,537)	-	-	-
Ending Net Position	43,118,898	43,209,146	38,656,297	40,969,775	39,968,662
Working Capital, End of Year					
Less Bond Proceed Balance	1,262,374	2,907,292	1,788,291	1,698,945	495,553

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Medical Insurance Internal Service Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	177,224	384,152	325,908	364,709	473,807
Revenues:					
General Government	2,813,522	2,920,337	2,227,598	2,317,598	2,977,789
Total Revenues	2,813,522	2,920,337	2,227,598	2,317,598	2,977,789
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	2,813,522	2,920,337	2,227,598	2,317,598	2,977,789
Resources Available to Budget	2,990,746	3,304,489	2,553,506	2,682,307	3,451,596
Expenditures:					
General Government	2,606,594	2,939,780	2,044,081	2,208,500	2,928,371
Total Expenditures	2,606,594	2,939,780	2,044,081	2,208,500	2,928,371
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,606,594	2,939,780	2,044,081	2,208,500	2,928,371
Excess (Deficiency) of Revenue Over Expenditures	206,928	(19,443)	183,517	109,098	49,418
Ending Fund Balance	384,152	364,709	509,425	473,807	523,225

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2017 Budget

Medical Insurance Internal Service Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	177,224	384,152	325,908	364,709	473,807
Revenues:					
Charges for Services					
Employees	126,999	147,733	145,350	140,400	295,257
Village	2,501,078	2,591,317	1,936,548	2,036,548	2,495,654
Miscellaneous	185,445	181,287	145,700	140,650	186,878
Total Revenues	2,813,522	2,920,337	2,227,598	2,317,598	2,977,789
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	2,813,522	2,920,337	2,227,598	2,317,598	2,977,789
Resources Available to Budget	2,990,746	3,304,489	2,553,506	2,682,307	3,451,596
Expenditures:					
Contractual Services	2,606,594	2,939,780	2,044,081	2,208,500	2,928,371
Total Operations and Maint.	2,606,594	2,939,780	2,044,081	2,208,500	2,928,371
Total Expenditures	2,606,594	2,939,780	2,044,081	2,208,500	2,928,371
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,606,594	2,939,780	2,044,081	2,208,500	2,928,371
Excess (Deficiency) of Revenue Over Expenditures	206,928	(19,443)	183,517	109,098	49,418
Ending Fund Balance	384,152	364,709	509,425	473,807	523,225

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2017 Budget

Risk Management Internal Service Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	643,182	787,256	788,356	852,630	1,043,178
Revenues:					
General Government	1,063,606	979,236	875,000	803,738	977,000
Total Revenues	1,063,606	979,236	875,000	803,738	977,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,063,606	979,236	875,000	803,738	977,000
Resources Available to Budget	1,706,788	1,766,492	1,663,356	1,656,368	2,020,178
Expenditures:					
General Government	919,532	913,862	687,440	613,190	1,077,000
Total Expenditures	919,532	913,862	687,440	613,190	1,077,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	919,532	913,862	687,440	613,190	1,077,000
Excess (Deficiency) of Revenue Over Expenditures	144,074	65,374	187,560	190,548	(100,000)
Ending Fund Balance	787,256	852,630	975,916	1,043,178	943,178
Ending Cash Balance	204,833	81,018	269,723	278,743	466,303

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2017 Budget

Risk Management Internal Service Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	643,182	787,256	788,356	852,630	1,043,178
Revenues:					
Charges for Services	925,000	800,000	800,000	800,000	972,000
Miscellaneous	138,606	179,236	75,000	3,738	5,000
Total Revenues	<u>1,063,606</u>	<u>979,236</u>	<u>875,000</u>	<u>803,738</u>	<u>977,000</u>
Total Revenues and Other Sources	<u>1,063,606</u>	<u>979,236</u>	<u>875,000</u>	<u>803,738</u>	<u>977,000</u>
Resources Available to Budget	1,706,788	1,766,492	1,663,356	1,656,368	2,020,178
Expenditures:					
Personnel Services	88,521	100,937	100,250	51,000	72,000
Contractual Services	831,011	812,925	587,190	562,190	955,000
Total Operations and Maint.	<u>919,532</u>	<u>913,862</u>	<u>687,440</u>	<u>613,190</u>	<u>1,027,000</u>
Internal Service Charges	-	-	-	-	50,000
Total Expenditures	<u>919,532</u>	<u>913,862</u>	<u>687,440</u>	<u>613,190</u>	<u>1,077,000</u>
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>919,532</u>	<u>913,862</u>	<u>687,440</u>	<u>613,190</u>	<u>1,077,000</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>144,074</u>	<u>65,374</u>	<u>187,560</u>	<u>190,548</u>	<u>(100,000)</u>
Ending Fund Balance	787,256	852,630	975,916	1,043,178	943,178
Ending Cash Balance	204,833	81,018	269,723	278,743	466,303

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2017 Budget

Equipment Replacement Internal Service Fund by Department

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	347,558	348,221	1,375,419	1,600,189
Revenues:					
General Government	406,856	1,148,714	742,571	774,783	848,140
Total Revenues	406,856	1,148,714	742,571	774,783	848,140
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	406,856	1,148,714	742,571	774,783	848,140
Resources Available to Budget	406,856	1,496,272	1,090,792	2,150,202	2,448,329
Expenditures:					
Village Administration	-	7,488	12,000	12,000	71,500
Police	8,084	59,162	363,396	386,896	185,500
Fire/Rescue	43,690	33,126	58,412	59,636	605,000
Community Services	7,524	21,077	84,501	91,481	61,000
Total Expenditures	59,298	120,853	518,309	550,013	923,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	59,298	120,853	518,309	550,013	923,000
Excess (Deficiency) of Revenue Over Expenditures	347,558	1,027,861	224,262	224,770	(74,860)
Ending Fund Balance	347,558	1,375,419	572,483	1,600,189	1,525,329
Ending Cash Balance	81,018	77,295		197,295	297,295

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2017 Budget

Equipment Replacement Internal Service Fund by Major Category

	2014-2015	2015-16	2016B		2017
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	347,558	348,221	1,375,419	1,600,189
Revenues:					
Charges for Services	400,152	923,735	742,371	761,908	847,640
Intergovernmental	-	218,850	-	-	-
Investment Income	41	377	200	325	500
Miscellaneous	6,663	5,752	-	12,550	-
Total Revenues	406,856	1,148,714	742,571	774,783	848,140
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	406,856	1,148,714	742,571	774,783	848,140
Resources Available to Budget	406,856	1,496,272	1,090,792	2,150,202	2,448,329
Expenditures:					
Capital Outlay					
Vehicles	-	376,349	163,000	188,000	735,000
Equipment	27,700	516,346	165,500	172,204	47,000
Technology	19,734	14,158	154,217	154,217	50,000
- Less Capitalized	-	(861,681)	-	-	-
Depreciation	11,864	75,681	35,592	35,592	91,000
Total Expenditures	59,298	120,853	518,309	550,013	923,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	59,298	120,853	518,309	550,013	923,000
Excess (Deficiency) of Revenue Over Expenditures	347,558	1,027,861	224,262	224,770	(74,860)
Ending Fund Balance	347,558	1,375,419	572,483	1,600,189	1,525,329

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
LOCAL TAXES								
10110005	GENERAL GOVERNMENT	4111	PROPERTY TAX-GENERAL	121,971	85,000	PROPERTY TAX LEVY 2016	1,000	1,000
		4115	PROPERTY TAX-IMRF	333,142	333,142	PROPERTY TAX LEVY 2016	60,000	60,000
		4131	PROPERTY TAX-ROAD/BRIDGE	11,000	11,230	PROPERTY TAX LEVY 2016	11,000	11,000
		4141	UTILITY TAX - ELECTRIC	696,886	728,036	UTILITY TAX - ELECTRIC	1,079,998	1,079,998
		4142	UTILITY TAX - GAS	99,554	108,352	UTILITY TAX - GAS	224,758	224,758
		4143	CABLE TV FRANCHISE	231,787	225,746	CABLE FRANCHISE FEES - AT&T AND COMCAST	348,408	349,634
		4144	TELECOM TAX	532,690	554,308	TELECOMMUNICATIONS TAX	810,970	810,970
		4145	VIDEO GAMING TAX	60,000	85,000	VILLAGE SHARE OF VIDEO GAMING TAX	120,000	120,000
10124020	POLICE	4112	PROPERTY TAX-POLICE PROT	1,560,558	1,560,558	PROPERTY TAX LEVY 2016	1,607,380	1,607,380
		4117	PROPERTY TAX-POLICE PEN	1,564,453	1,564,453	PROPERTY TAX LEVY 2016	1,790,395	1,790,395
10125030	FIRE	4113	PROPERTY TAX-FIRE PROTEC	1,560,558	1,560,558	PROPERTY TAX LEVY 2016	1,607,380	1,607,380
		4114	PROPERTY TAX-AMBULANCE	157,794	157,794	PROPERTY TAX LEVY 2016	1,000	1,000
		4118	PROPERTY TAX-FIRE PEN	1,911,342	1,911,342	PROPERTY TAX LEVY 2016	2,198,557	2,198,557
10167900	PARK & REC	4121	PROPERTY TAX-SRA	180,000	180,000	PROPERTY TAX LEVY	180,000	180,000
Sub-Total: LOCAL TAXES				9,021,735	9,065,519			10,042,072

INTERGOVERNMENTAL							
10110005	GENERAL GOVERNMENT	4211	STATE INCOME TAX	1,380,372	1,192,594	INCOME TAX DISTRIBUTIONS PER CAPITAL - ASSUMES NO REDUCTION FROM STATE OF IL	1,949,439
		4212	STATE USE TAX	312,301	324,427	STATE USE TAX	474,648
		4213	PERSONAL PROP REPL TAX	40,008	34,187	PERSONAL PROPERTY REPLACEMENT TAX	59,880
		4221	SALES TAX	4,714,521	4,755,494	STATE SALES TAX	6,929,585
		4231	MUNICIPAL AUTO RENTAL TAX	4,800	4,400	AUTO RENTAL TAX	6,480
		4232	PULL TAB & JAR GAME TAX	2,100	2,100	PULL TAB & JAR GAMES	2,100

Proposed Budget 2017

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Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124020	POLICE	4251	GRANTS	15,000	15,000	IDOT ENFORCEMENT GRANT	30,000	30,000
		4262	REIMBURSEMENTS	515,350	575,000	SCHOOL DISTRICT REIMBURSE FOR 70% SRO	120,000	120,000
10125030	FIRE	4261	FIRE/RESCUE SRVC CONTRACT	3,606,176	3,474,300	FIRE DISTRICT CONTRACT (BASED ON 44.7% OF APPLICABLE PLANNED EXPENDITURES)	5,220,598	5,220,598
		4262	REIMBURSEMENTS	0	4,676			0
10128080	BUILDING & ZONING	4262	REIMBURSEMENTS	0	5,000	REIMBURSEMENTS	10,000	10,000
10136040	P/W-GEN SVCS	4241	IDOT STREET MAINT REIM	11,000	11,000	IDOT REIMBURSEMENT FOR MAINTENANCE TO VILLAGE	14,900	14,900
		4244	RAND & PAULUS TRAFFIC LGT	3,110	3,110	RAND & PAULUS TRAFFIC LIGHT	3,110	3,110
		4262	REIMBURSEMENTS	0	2,360			0
10136071	VEHICLE MAINTENANCE	4262	REIMBURSEMENTS	19,000	19,000	VEHICLE REPAIR REIMBURSEMENT - KILDEER	10,000	28,000
						FUEL SALES - KILDEER	18,000	
10167900	PARK & REC	4262	REIMBURSEMENTS	0	1,712			0
Sub-Total: INTERGOVERNMENTAL				10,623,738	10,424,360			14,848,740

LICENSE PERMITS FEES								
10110005	GENERAL GOVERNMENT	4311	LIQUOR LICENSES	8,000	10,700	LIQUOR LICENSES	150,000	150,000
		4312	BUSINESS LICENSES	5,000	5,785	BUSINESS LICENSING FEE	100,020	100,020
		4314	VG TERMINAL FEE	0	550	VIDEO GAMING TERMINAL FEE	1,250	1,250
10124020	POLICE	4391	OVERWEIGHT TRUCK PERMITS	3,500	2,320	OVERWEIGHT TRUCK PERMITS	3,500	3,500
10125030	FIRE	4332	COM/IND FIRE ALARM SYS	3,500	4,475	COMMERCIAL/INDUSTRIAL EXISTING	4,000	7,000
						BUILD OUT FIRE ALARM SYSTEMS - NEW	3,000	
		4334	RESIDENTIAL-SPRINKLER SYS	1,500	500	EXPECTED FEE	6,000	6,000
		4335	COM/IND SPRINKLER SYS	5,000	2,000	COMMERCIAL/INDUSTRIAL SPRINKLER PERMIT/PLAN REVIEW	4,000	8,000
						BUILD OUT SPRINKLER SYSTEM PERMIT/PLAN REVIEW	4,000	

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Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125030	FIRE	4338	OPERATIONAL PERMITS	5,800	300	OPERATIONAL PERMIT	6,000	6,000
		4339	OTHER FIRE SUPPRESSION	450	0	OTHER FIRE SUPPRESSION SYSTEM PERMIT	750	750
		4342	CONTRACTOR REGISTRATION	1,475	200	SPRINKLER AND OTHER SUPPRESSION SYSTEM CONTRACTOR	1,000	1,000
		4352	SITE PLAN REVIEW	5,400	2,850	SITE PLAN REVIEW	6,000	6,000
		4371	PR-SPRINKLER SYSTEM	4,000	1,124	EXPECTED FEE	8,000	8,000
		4372	PR-FIRE ALARM SYSTEM	4,400	3,815	PLAN REVIEW FIRE ALARM SYSTEM	5,000	5,000
		4379	PR-OTHER FIRE PREVENTION	750	0	PLAN REVIEW FEES - OTHER FIRE SUPPRESSION	750	750
		4383	KILDEER INSPECTION FEES	0	16,343	INSPECTION AND PLAN REVIEW FEES	32,000	32,000
		4384	DEER PARK INSPECTION FEES	22,500	22,000	INSPECTION AND PLAN REVIEW FEES	22,000	22,000
		4386	HAWTHORN WOODS INSP FEES	100	0	INSPECTION AND PLAN REVIEW FEES	250	250
10128080	BUILDING & ZONING	4321	BUILDING PERMITS	60,000	35,000	BUILDING PERMIT FEES (EST.)	60,000	60,000
		4322	ELECTRIC PERMITS	31,785	15,114	ELECTRIC PERMITS (EST.) CORRESPONDS W/ BUILDING PERMITS	20,000	20,000
		4323	PLUMBING PERMITS	50,000	25,000	PLUMBING PERMITS BASED ON PROJECTED BUILDING PERMITS	50,000	50,000
		4325	SPECIAL USE PERMITS	4,000	4,000	SPECIAL USE PERMITS	10,000	10,000
		4326	HVAC/MECHANICAL	30,000	17,800	HVAC & MECHANICAL PERMITS	25,000	25,000
		4341	ADMIN FEES	6,000	8,000	ADMINISTRATION FEE	20,000	20,000
		4342	CONTRACTOR REGISTRATION	40,000	40,000	CONTRACTOR REGISTRATION EST 540 X \$100.00	54,000	54,000
		4343	OCCUPANCY CERTIF-S/F	2,000	5,000	OCCUPANCY CERTIFICATES-SINGLE FAMILY	10,000	10,000
		4344	OCCUPANCY CERTIF-OTHER	10,000	11,642	OCCUPANCY CERTIFICATES - COMMERCIAL/INDUSTRIAL	25,000	25,000
		4351	PERMIT PLAN REVIEW	65,000	60,000	PERMIT PLAN REVIEWS	84,000	84,000
		4352	SITE PLAN REVIEW	4,000	3,000	SITE PLAN REVIEW-	4,000	4,000

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10128080	BUILDING & ZONING	4353	EXT APPEARANCE REVIEW	1,500	2,000	EXTERIOR APPEARANCE REVIEW (PART OF PERMIT REVIEW)	2,000	2,000
		4354	SUBDIVISION APPL REVIEW	0	500	SUBDIVISION APPLICATIONS	950	950
		4356	PLANNED UNIT DEVLP REVIEW	2,000	1,000	PLANNED UNIT DEVELOPMENT	2,750	2,750
		4361	ZONING/TEXT MAP AMEND	1,000	2,000	TEXT AND MAP AMENDMENTS	3,000	3,000
		4362	ZONING VARIANCES-S/F	500	250	ZONING VARIANCES - SINGLE FAMILY	650	650
		4363	ZONING VARIANCES-OTHER	250	1,150	ZONING COMMERCIAL VARIATION	350	350
		4364	ZONING CERTIFICATES	500	500	ZONING COMPLIANCE CERTIFICATES	300	300
		4382	ELEVATOR INSPECTIONS	8,000	8,500	ELEVATOR INSPECTIONS - TWICE A YEAR RE-INSPECTIONS	20,000	21,500
		4387	REINSPECTION FEE	750	750	RE-INSPECTIONS RESIDENTIAL, COMMERCIAL & INDUSTRIAL	1,000	1,000
		4395	OTHER PERMITS	70,000	65,000	OTHER PERMITS -	100,000	100,000
		4398	MOWING REIMBURSEMENT	2,500	1,625	MOWING REIMBURSEMENT - VIOLATION ABATEMENT	3,500	3,500
10136040	P/W-GEN SVCS	4394	WATER SHED DEVLP	5,000	8,210	WATERSHED PERMIT FEES FOR NEW DEVELOPMENT	5,000	5,000
10167965	ATHLETICS	4393	PARK FEES	300	200	FIELD RENTAL FOR SOCCER	200	200
10167970	AQUATICS	4392	PARK PERMITS	24,000	30,002	BEACH PASSES/GUEST PASSES	30,000	30,000
		4393	PARK FEES	60,750	67,300	ENTRANCE/DAILY FEES SWIM LESSONS- CAMP/PUBLIC 50 @ \$45	58,000	60,250
10167990	RENTALS(FACILITY/PARI	4393	PARK FEES	6,700	7,750	PICNIC SHELTERS-INDIVIDUAL PAULUS PARK-TRIATHLON \$1,900, ALPINE RACES \$330, COLOR VIBE \$1,200, DIVAS \$1,000, A LONG SWIM \$800	3,000 5,200 0	8,200

Sub-Total: LICENSE PERMITS FEES 557,910 494,255 959,170

FINES & FORFEITS

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124020	POLICE	4411	CIRCUIT COURT	150,000	145,000	CIRCUIT COURT	222,000	222,000
		4412	CIRCUIT COURT-SPECIAL DUI	15,000	18,500	CIRCUIT COURT - SPECIAL DUI	25,000	25,000
		4413	CIRCUIT COURT VM CITATION	11,000	9,000	CIRCUIT COURT - VM CITATION	16,000	16,000
		4414	LOCAL ORDINANCES	178,500	195,000	LOCAL ORDINANCE FINES OVERNIGHT PARKING PERMITS RED LIGHT CAMERA VIOLATIONS	16,000 500 305,000	321,500

Sub-Total: FINES & FORFEITS 354,500 367,500 584,500

CHARGES FOR SERVICES								
10124020	POLICE	4512	PRINTING/REPRODUCTION FEE	3,500	2,700	POLICE REPORTS FINGERPRINT FEES	3,500 1,500	5,000
		4521	POLICE-ALARM FEES	4,500	2,500	CHARGES FOR RESPONDING TO FALSE ALARMS	4,500	4,500
		4522	POLICE-ALARM REBATE FEES	68,000	55,000			0
		4523	POLICE SPECIAL DETAIL	18,000	18,900	HIREBACK DETAILS/REIMBURSED	34,500	34,500
		4524	POLICE ADMIN TOW FEE	32,000	32,000	ADMINISTRATIVE TOW FEE	44,040	44,040
		4525	POLICE LOCKOUT FEES	5,000	5,200	CHARGES FOR ASSISTANCE IN OPENING CAR LOCKS	7,500	7,500
		4526	POLICE CONTRACTED SVCS	0	600			0
10125030	FIRE	4532	FIRE/RESCUE-SPECIAL DTL	9,050	4,000	FOOTBALL GAMES TRIATHLON COSTS (LAKE ZURICH) BILTMORE FIREWORKS DEER PARK TOWN CENTER FIREWORKS ALPINE RACES	3,750 3,500 725 1,000 450	9,425
		4533	FIRE/RESCUE AMBULANCE FEE	356,000	368,858	AMBULANCE SERVICES	520,000	520,000
		4534	FIRE/RESCUE SPILLAGE DTL	0	3,382			0
		4535	FIRE/RESCUE PUBLIC EDUC	1,000	2,725	CPR PROGRAMS	3,750	3,750
		4555	ENGINEERING REVIEW	76,000	76,000	ENGINEERING PLAN REVIEWS FOR DEVELOPMENT	90,000	90,000

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Date: 11/10/2016

Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10128080	BUILDING & ZONING	4558	ENGINEERING PERMITS, SERV	4,000	20,000	ENGINEERING REIMBURSEMENTS	45,000	45,000
10167935	DANCE	4561	PARK PROGRAM FEES	46,890	70,750	FALL & WINTER DANCE- 141 DANCERS FOR 30 WEEKS WINTER DANCE ONLY-40 DANCERS FOR 16 WEEKS SUMMER CLASSES/DANCE CAMPS-50 DANCERS @\$60 WINTER DANCE CAMPS (50 DANCERS @ \$25) WINTER RECITAL TICKET SALES SPRING DANCE RECITAL TICKET SALES COOKIE SALES RECITAL T-SHIRTS GREAT AMERICA DANCE APPAREL IMPLUSE CONVENTION/COMPETITION COMPANY DANCE FUNDRAISER RECITAL VIDEO SALES 70 @ \$25 FLOWERS PICTURE DAY	45,120 7,960 3,000 1,250 1,000 10,000 350 1,000 900 1,500 7,200 750 1,750 350 130	82,260
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	80,674	87,040	YBR 3 YR OLDS (\$1080 FOR 36 CHILDREN) YBR 4 YR OLDS (\$1350 FOR 38 CHILDREN) FALL 2016 TERRIFIC TWOS-(\$429 FOR 36 CHILDREN) FALL 2016 YBR (PRE K) 4 DAY (\$1500 FOR 14 CHILDREN) FALL 2016 LINE- THE REVENUE HAS BEEN MOVED TO YOUTH PROGRAMS* LUNCH BUNCH FALL 2016 READING READINESS- FALL 2016 JUST FOR ME ALMOST THREE (\$1036- 15 CHILDREN) FALL 2016	38,880 51,300 15,445 21,000 0 16,000 960 15,540	162,250

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Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	80,674	87,040	DEPOSITS FOR YELLOW BRICK ROAD {THIS IS BASED OFF OF AN ACTUAL OF 120 CHILDREN ENROLLED FOR FALL 2016} *ALSO NOTE- MUSIC MASTERS IS NO LONGER IN THIS ACCOUNT	3,125 0 0	162,250
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	7,900	5,340	PICASSO'S WORKSHOP (75/25) COMPUTER EXPLORERS (70/30) MAGIC (75/25) AFTER SCHOOL ENRICHMENT (75/25) MUSIC IN THE BOX (72/25) NEW PROGRAMS	1,700 2,000 1,500 2,000 9,100 1,000	17,300
10167960	CAMPS	4561	PARK PROGRAM FEES	195,760	223,535	KAMP KIDDIE-3 TO 6 YEAR OLDS {140 KIDS X \$125} KAMP KIDDIE - 2 DAY OPTION {10 KIDS X \$87 X 4 SESSIONS} SAFETY TOWN SPECIALTY CAMPS CAMPER LUNCHES TEEN CAMP- 3 DAY OPTION- {20 KIDS X \$437X 2 SESSIONS} BEFORE AFTER CARE- 5 DAY OPTION-{70 KIDS X\$140X 2 SESS} BUILD A CAMP- CAMP ALPINE {55 KIDS X \$125} BUILD A CAMP- TEEN CAMP {50 KIDS X \$188} DIFFERENCE BETWEEN JULY 4TH HOLIDAY NON RESIDENT FEE DIFFERENCE TEEN CAMP- 5 DAY OPTION- {25 KIDS X \$605X 2 SESSIONS} CAMP ALPINE- 3 DAY OPTION {75 KIDS X \$310X 2 SESSIONS} CAMP ALPINE- 5 DAY OPTION-{50 KIDS X \$405X 2 SESSIONS}	17,500 3,480 4,500 7,000 5,000 17,480 19,600 6,875 9,400 2,000 5,000 30,250 46,500 40,500	223,415

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Date: 11/10/2016

Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167960	CAMPS	4561	PARK PROGRAM FEES	195,760	223,535	POST CAMP- 3 DAY OPTION- {10 KIDS X \$100} POST CAMP- 5 DAY OPTION- {55 KIDS X \$76} BEFORE AFTER CARE - 3 DAY OPTION- {15 KIDS X\$105 X 2 S}	1,000 4,180 3,150	223,415
10167965	ATHLETICS	4561	PARK PROGRAM FEES	47,800	22,000	KARATE (75/25) T-BALL (75/25) GOLF (75/25) SPORTS KIDS (70/30) NEW PROGRAMS (70/30)	20,000 4,500 1,100 18,000 500	44,100
10167975	SPECIAL INTEREST & EV	4561	PARK PROGRAM FEES	3,000	3,800	GUITAR-SLIGHTLY 6 SESSIONS @ \$550	3,300	3,300
		4562	CONCERT SALES	0	0	VILLAGE SINGERS	1,400	0
10167985	FITNESS	4561	PARK PROGRAM FEES	8,050	6,500	FITNESS CLASSES PUNCH CARD AERIAL YOGA YOGA	2,000 1,400 5,000	8,400

Sub-Total: CHARGES FOR SERVICES 967,124 1,010,830 1,304,740

INTEREST

10110005	GENERAL GOVERNMENT	4701	INTEREST INCOME	35,000	30,000	INTEREST INCOME	46,800	46,800
		4702	DIVIDEND INCOME	0	1	DIVIDEND INCOME	0	0

Sub-Total: INTEREST 35,000 30,001 46,800

REIMBURSEMENTS

10136040	P/W-GEN SVCS	4804	RECYCLING REIM	1,000	1,000	REIMBURSEMENT FOR RECYCLING SWALCO/OIL	500	500
		4865	TREE REPLACEMENT REIMB	0	0			0

Sub-Total: REIMBURSEMENTS 1,000 1,000 500

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Date: 11/10/2016

Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
MISCELLANEOUS								
10110005	GENERAL GOVERNMENT	4853	RENTAL INCOME	33,728	33,730	CELL TOWER GROUND LEASE CELL TOWER LEASE	24,600 6,500	31,100
		4854	RECOVERY-WRITTEN OFF ACTS	0	-13,883			0
		4857	MISC INCOME	0	525			0
10113015	FINANCE	4857	MISC INCOME	0	653			0
10124020	POLICE	4851	DONATIONS	700	0	TRAINING ROOM USE	0	0
		4857	MISC INCOME	500	2,025	MISCELLANEOUS REVENUE - POLICE	1,500	1,500
10125030	FIRE	4851	DONATIONS	150	75			0
		4857	MISC INCOME	0	170			0
10128080	BUILDING & ZONING	4857	MISC INCOME	2,500	3,225	PURCHASE OF LOCAL AMENDMENTS, MAPS, CODES, COPIES, PLAN	1,500	1,500
10136040	P/W-GEN SVCS	4857	MISC INCOME	800	3,400	MISC ITEMS	3,500	3,500
10167900	PARK & REC	4851	DONATIONS	500	500	CHAMBER TASTE OF THE TOWNS	500	500
		4857	MISC INCOME	1,000	1,110	MISCELLANEOUS INCOME	0	0
10167990	RENTALS(FACILITY/PARI)	4853	RENTAL INCOME	3,000	2,030	FACILITY RENTALS- BARN, CHALET, BUFFALO CREEK 50 RENTAL MARQUEE RENTAL BIRTHDAY PARTY RENTALS (6 RETNALS)	4,500 500 1,650	6,650

Sub-Total: MISCELLANEOUS 42,878 33,560 44,750

OTHER SOURCES								
10124020	POLICE	4954	SALE OF FIXED ASSETS	5,000	5,216	SALE OF REPLACED POLICE VEHICLES DUI/SEIZURES/AUCTION	1,000 4,000	5,000
10125030	FIRE	4954	SALE OF FIXED ASSETS	3,500	7,178	SALE OF VEHICLES	15,000	15,000
10136040	P/W-GEN SVCS	4954	SALE OF FIXED ASSETS	2,500	13,774	AUCTION ITEMS	0	0

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Date: 11/10/2016

Revenues for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: OTHER SOURCES	11,000	26,168			20,000
			Total Fund:	21,614,885	21,453,193			27,851,272

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 202 Motor Fuel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
INTERGOVERNMENTAL								
20236040	MOTOR FUEL TAX	4214	MFT ALLOTMENT	339,620	345,993	MFT ALLOTMENT	501,797	501,797
Sub-Total: INTERGOVERNMENTAL								
INTEREST								
20236040	MOTOR FUEL TAX	4701	INTEREST INCOME	750	3,500	PROJECTED INTEREST INCOME	5,000	5,000
Sub-Total: INTEREST								
Total Fund:				340,370	349,493			506,797

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 203 Hotel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
LOCAL TAXES								
20367900	HOTEL TAX FUND	4161	HOTEL/MOTEL TAX	84,606	84,908	HOTEL/MOTEL TAX	114,751	114,751
Sub-Total: LOCAL TAXES								
INTEREST								
20367900	HOTEL TAX FUND	4701	INTEREST INCOME	180	275	INTEREST INCOME	400	400
Sub-Total: INTEREST								
Total Fund:								
84,786 85,183 115,151								

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
CHARGES FOR SERVICES								
20767601	ROCK THE BLOCK	4567	EVENT ITEM SALES	33,300	48,005	AD BOOK REVENUE TSHIRT SALES ALCOHOL SALES WRIST BANDS	8,000 1,200 23,000 2,500	34,700
		4568	VENDOR FEE	3,700	3,060	FOOD VENDORS (19 @ \$180)	3,600	3,600
20767602	CRAFT BEER FESTIVAL	4567	EVENT ITEM SALES	0	0	VENDOR FEES - MOVED TO SPRING 2017	0 0	0
		4569	EVENT ADMISSION	0	0	1400 SALES AT \$39 RATE 50 DESIGNATED DRIVER SALES AT \$10 50 DAY OF SALES AT \$50	54,600 500 2,500	57,600
20767603	FARMERS MARKET	4568	VENDOR FEE	7,700	7,968	VENDOR REGISTRATION FEES (29)	7,975	7,975
20767604	FOURTH OF JULY	4567	EVENT ITEM SALES	11,000	17,479	BEVERAGE SALES KIDS ENTERTAINMENT MISC ITEMS FOR SALE	10,000 4,000 0	14,000
		4568	VENDOR FEE	1,200	1,190	FOOD VENDORS - 8 @ \$150	1,050	1,050
		4569	EVENT ADMISSION	14,500	19,428	ADMISSIONS	15,000	15,000
20767605	WINTER FESTIVAL	4567	EVENT ITEM SALES	0	500	BEVERAGE SALES	1,000	1,000
		4568	VENDOR FEE	450	200	WINTER FESTIVAL VENDORS - 6 @ \$50	300	300
20767699	MISC SPECIAL EVENTS	4569	EVENT ADMISSION	1,200	1,200	BREAKFAST WITH THE BUNNY TWEEN HALLOWEEN EVENT NITELITE EGG HUNT	1,350 1,200 1,200	3,750

Sub-Total: CHARGES FOR SERVICES 73,050 99,030 138,975

INTEREST								
20767600	SPECIAL EVENTS ADMIN	4701	INTEREST INCOME	30	50	INTEREST INCOME ON INVESTMENTS	100	100

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: INTEREST	30	50			100
MISCELLANEOUS								
20767601	ROCK THE BLOCK	4851	DONATIONS	10,000	10,500	SPONSORSHIPS	10,500	10,500
20767602	CRAFT BEER FESTIVAL	4851	DONATIONS	0	0	SPONSORS	3,000	3,000
20767603	FARMERS MARKET	4851	DONATIONS	1,500	1,500	SPONSORSHIPS	1,000	1,000
20767604	FOURTH OF JULY	4851	DONATIONS	2,500	3,000	EVENT SPONSORSHIPS	2,000	2,000
20767605	WINTER FESTIVAL	4851	DONATIONS	1,000	1,500	WINTER FESTIVAL SPONSORSHIPS	1,000	1,000
20767699	MISC SPECIAL EVENTS	4851	DONATIONS	1,500	2,450	BARK ON THE BEACH SPONSORSHIPS- BLUE & YOU	500 1,500	2,000
			Sub-Total: MISCELLANEOUS	16,500	18,950			19,500
INTERFUND TRANSFERS								
20767600	SPECIAL EVENTS ADMIN	49101	TRF FROM GENERAL FUND	114,600	80,000	FUNDING FOR SPECIAL EVENT ADMINISTRATION	109,800	109,800
20767602	CRAFT BEER FESTIVAL	49203	TRANSFER F/MOTEL TAX FUND	0	0	FUNDING FOR CRAFT BEER FEST	2,000	2,000
20767603	FARMERS MARKET	49101	TRF FROM GENERAL FUND	0	5,500	FUNDING FOR FARMERS MARKET	500	500
20767604	FOURTH OF JULY	49203	TRANSFER F/MOTEL TAX FUND	50,000	30,000	TRANSFER TO FUND FOURTH OF JULY FESTIVAL	42,000	42,000
20767605	WINTER FESTIVAL	49101	TRF FROM GENERAL FUND	0	13,000	FUNDING FOR WINTER FESTIVAL	10,200	10,200
20767699	MISC SPECIAL EVENTS	49101	TRF FROM GENERAL FUND	0	14,000	FUNDING FOR MISC EVENTS - EASTER, ARBOR DAY, HALLOWEEN, ETC.	16,000 0	16,000
			Sub-Total: INTERFUND TRANSFERS	164,600	142,500			180,500
Total Fund:				254,180	260,530			339,075

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Date: 11/10/2016

Revenues for Fund 210 TIF #1

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
LOCAL TAXES								
21036049	TIF TAX ALLOCATION FU	4123	PROPERTY TAX-DIST BOND	1,190,000	1,216,417	TIF DISTRICT INCREMENTAL PROPERTY TAX	1,237,500	1,237,500
Sub-Total: LOCAL TAXES								
21036049	TIF TAX ALLOCATION FU	4701	INTEREST INCOME	800	625	INTEREST EARNINGS	800	800
Sub-Total: INTEREST								
Total Fund:								
				1,190,800	1,217,042			1,238,300

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Date: 11/10/2016

Revenues for Fund 214 TIF #2

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
LOCAL TAXES								
21491049	TIF DOWNTOWN #2	4123	PROPERTY TAX-DIST BOND	75,000	60,382	TIF DISTRICT INCREMENTAL PROPERTY TAX	65,000	65,000
Sub-Total: LOCAL TAXES								
75,000	60,382						65,000	
INTEREST								
21491049	TIF DOWNTOWN #2	4701	INTEREST INCOME	50	50	ALLOCATION OF INTEREST INCOME	50	50
Sub-Total: INTEREST								
50	50						50	
MISCELLANEOUS								
21491049	TIF DOWNTOWN #2	4853	RENTAL INCOME	62,800	67,000	RENTAL INCOME FROM VILLAGE PROPERTIES IN TIF	100,800	100,800
		4857	MISC INCOME	0	2,015			0
Sub-Total: MISCELLANEOUS								
62,800	69,015						100,800	
Total Fund:								
137,850	129,447						165,850	

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 227 Dispatch Services

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017	
INTERGOVERNMENTAL									
22724022	DISPATCH CENTER	4271	AGENCY - HAWTHORN WDS PD	0	0	DISPATCH SERVICE	89,000	89,000	
		4272	AGENCY - ISLAND LAKE PD	0	0	DISPATCH SERVICE	135,000	135,000	
		4273	AGENCY - KILDEER PD	0	0	DISPATCH SERVICE	82,000	82,000	
		4274	AGENCY - TOWER LAKES PD	0	0	DISPATCH SERVICE	23,000	23,000	
		4275	AGENCY - WAUCONDA PD	0	0	DISPATCH SERVICE - POLICE	210,000	210,000	
		4276	AGENCY - WAUCONDA FIRE	0	0	DISPATCH SERVICE - FIRE	115,000	115,000	
Sub-Total: INTERGOVERNMENTAL				0	0			654,000	
CHARGES FOR SERVICES									
22724022	DISPATCH CENTER	4522	POLICE-ALARM REBATE FEES	0	0	ALARM MONITORING FEE	38,000	68,000	
						ALARM MONITORING FEE - WAUCONDA	30,000		
Sub-Total: CHARGES FOR SERVICES				0	0			68,000	
INTEREST									
22724022	DISPATCH CENTER	4701	INTEREST INCOME	0	0	INVESTMENT EARNINGS	500	500	
								500	
Sub-Total: INTEREST				0	0			500	
INTERFUND TRANSFERS									
22724022	DISPATCH CENTER	49101	TRF FROM GENERAL FUND	0	0	TRANSFER FROM FIRE DEPARTMENT	113,771	818,771	
						TRANSFER FROM VILLAGE	705,000		
Sub-Total: INTERFUND TRANSFERS				0	0			818,771	
Total Fund:				0	0			1,541,271	

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 301 Debt Service

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
LOCAL TAXES								
30170005	DEBT ACTIVITY	4123	PROPERTY TAX-DIST BOND	1,623,137	1,603,000	PROPERTY TAXES PROCEEDS RELATED TO DEBT FULL LEVY: \$1,633,673 LESS 2% LOSS	1,601,000	1,601,000
Sub-Total: LOCAL TAXES								
1,623,137	1,603,000							1,601,000
INTEREST								
30170005	DEBT ACTIVITY	4701	INTEREST INCOME	600	2,300	INTEREST INCOME	3,000	3,000
Sub-Total: INTEREST								
600	2,300							3,000
Total Fund:								
1,623,737	1,605,300							1,604,000

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Date: 11/10/2016

Revenues for Fund 310 TIF Debt Service

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
INTEREST								
31070049	TIF DEBT	4701	INTEREST INCOME	1,000	1,200	INTEREST INCOME	1,000	1,000
Sub-Total: INTEREST								
31070049	TIF DEBT	4902	PROCEEDS-G.O. BONDS	1,076,000	7,861,000	2016 GO DEBT LIMIT EXTENSION BOND PROCEEDS	1,083,000	1,083,000
Sub-Total: OTHER SOURCES								
INTERFUND TRANSFERS								
31070049	TIF DEBT	49210	TRANSFER F/STAF FUND	732,000	732,000	FROM SPECIAL TAX ALLOCATION FUND FOR DEBT SERVICE	700,000	700,000
Sub-Total: INTERFUND TRANSFERS								
Total Fund:				1,809,000	8,594,200			1,784,000

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
INTERGOVERNMENTAL								
40179005	CAPITAL PROJECTS	4251	GRANTS	20,000	24,242	SAFE ROUTE TO SCHOOL GRANT EMERALD ASH BORER GRANT - MAYOR'S CAUCUS & IDNR	20,000 0	20,000
		4262	REIMBURSEMENTS	0	240			0
Sub-Total: INTERGOVERNMENTAL				20,000	24,482			20,000
INTEREST								
40179005	CAPITAL PROJECTS	4701	INTEREST INCOME	4,000	3,500	PROJECTED INTEREST INCOME	4,000	4,000
Sub-Total: INTEREST				4,000	3,500			4,000
REIMBURSEMENTS								
40179005	CAPITAL PROJECTS	4865	TREE REPLACEMENT REIMB	0	2,420	EAB REPLACEMENT UPGRADE	2,000	2,000
Sub-Total: REIMBURSEMENTS				0	2,420			2,000
INTERFUND TRANSFERS								
40179005	CAPITAL PROJECTS	49101	TRF FROM GENERAL FUND	650,000	650,000	FUNDING TRANSFER FROM GENERAL FUND	400,000	400,000
Sub-Total: INTERFUND TRANSFERS				650,000	650,000			400,000
Total Fund:				674,000	680,402			426,000

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 402 Park Improvement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
INTEREST								
40279900	PARK IMPROV	4701	INTEREST INCOME	900	750	INTEREST INCOME	900	900
			Sub-Total: INTEREST	900	750			900
			Total Fund:	900	750			900

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Date: 11/10/2016

Revenues for Fund 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
LOCAL TAXES								
40536040	NHR PW PW	4151	NHR STATE SALES TAX	1,402,693	1,423,523	NHRST REVENUE	2,027,889	2,027,889
Sub-Total: LOCAL TAXES								
INTERGOVERNMENTAL								
40536040	NHR PW PW	4251	GRANTS	500	0	MIDLOTHIAN TRAFFIC SIGNAL GRANT	0	0
		4262	REIMBURSEMENTS	0	7,200			0
Sub-Total: INTERGOVERNMENTAL								
INTEREST								
40536040	NHR PW PW	4701	INTEREST INCOME	0	1,800	INTEREST ON CASH/INVESTMENT BALANCES	2,500	2,500
Sub-Total: INTEREST								
Total Fund:				1,403,193	1,432,523			2,030,389

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
LICENSE PERMITS FEES								
50156000	UTILITIES	4381	PLUMBING INSPECTION FEES	800	400	PLUMBING INSPECTION FEE	600	600
		4395	OTHER PERMITS	0	0			0
		Sub-Total: LICENSE PERMITS FEES		800	400			600
CHARGES FOR SERVICES								
50156000	UTILITIES	4571	UN-METERED WATER SRVC	10,000	15,012	NON METERED WATER BILLED	13,000	13,000
		4572	WATER SERVICE BILLED	1,653,106	1,701,835	WATER O&M REVENUE	2,450,024	2,450,024
		4573	DEBT SERVICE-WATER BILLED	298,207	306,997	DEBT SERVICE - WATER	475,593	475,593
		4574	LATE PAYMENT-WATER SVC	25,000	23,600	LATE FEE ON DELINQUENT ACCOUNTS	32,000	32,000
		4575	CONNECTION FEES-WATER	100,000	40,000	ANTICIPATED IMPROVEMENTS	100,000	100,000
		4576	CONNECTION FEES-SEWER	100,000	65,000	ANTICIPATED IMPROVEMENTS	150,000	150,000
		4581	SEWER SERVICE AGREEMENT	50,000	20,000	SEWER ONLY SEWER PER AGREEMENT	35,000	35,000
		4583	SEWER SERVICE BILLED	1,121,519	1,154,578	SEWER O&M REVENUE	1,883,157	1,883,157
		4584	SEWER D/S BILLED	294,965	303,660	DEBT SERVICE - SEWER	475,593	475,593
		4585	LATE CHARGE-SEWER SERVICE	18,000	18,000	PENALTY ON DELINQUENT ACCOUNTS	28,000	28,000
		4591	SHUT OFF FEE	1,800	1,000	ADMINISTRATIVE FEE FOR WATER DISCONNECTS	1,500	1,500
		4592	RED TAG FEES	5,500	5,500	FEE FOR HANGING NOTICE FOR DELINQUENT ACCOUNT	8,000	8,000
		4593	LCTC LATE CHARGE	20,000	18,000	PENALTY FOR DELINQUENT ACCOUNTS	28,000	28,000
		4595	NEW METER SALES	22,000	10,000	NEW METER SALES	18,000	18,000
		4597	MISC CHARGES FOR SERVICE	0	244	MISCELLANEOUS RECEIPTS	0	0
		Sub-Total: CHARGES FOR SERVICES		3,720,097	3,683,426			5,697,867
INTEREST								

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50156000	UTILITIES	4701	INTEREST INCOME	5,100	11,150	INTEREST ON MONEY MARKET ACCOUNTS	15,000	15,000
Sub-Total: INTEREST				5,100	11,150			15,000
MISCELLANEOUS								
50156000	UTILITIES	4857	MISC INCOME	0	1,021			0
Sub-Total: MISCELLANEOUS				0	1,021			0
Total Fund:				3,725,997	3,695,997			5,713,467

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 601 Medical Self Insurance

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
INTERNAL SVC CHARGES								
60112010	MEDICAL SELF INS FUND	4601	INTERNAL CHARGES	1,936,548	2,036,548	GENERAL FUND SPECIAL EVENTS FUND DISPATCH SERVICES FUND WATER AND SEWER FUND	2,015,057 15,274 200,853 264,470	2,495,654
		4603	EMPLOYEE PAYROLL DEDUCT	145,350	140,400	HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS	295,257	295,257
Sub-Total: INTERNAL SVC CHARGES				2,081,898	2,176,948			2,790,911
INTEREST								
60112010	MEDICAL SELF INS FUND	4701	INTEREST INCOME	100	350	INTEREST INCOME ALLOCATION	500	500
Sub-Total: INTEREST				100	350			500
REIMBURSEMENTS								
60112010	MEDICAL SELF INS FUND	4801	COBRA-RETired EMPLOYEE	107,600	140,300	PREMIUMS CHARGES TO RETIRED EMPLOYEES	186,378	186,378
		4802	OTHER INSURANCE REIMB	38,000	0			0
Sub-Total: REIMBURSEMENTS				145,600	140,300			186,378
Total Fund:				2,227,598	2,317,598			2,977,789

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 603 Risk Management

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
INTERNAL SVC CHARGES								
60312010	RISK MANAGEMENT INS	4601	INTERNAL CHARGES	800,000	800,000	POLICE FIRE/RESCUE COMMUNITY DEVELOPMENT PARKS AND RECREATION WATER AND SEWER VEHICLE MAINTENANCE PUBLIC WORKS - GENERAL SERVICES	204,120 456,840 19,440 19,440 204,120 19,440 48,600	972,000
Sub-Total: INTERNAL SVC CHARGES								
800,000	800,000							972,000
REIMBURSEMENTS								
60312010	RISK MANAGEMENT INS	4803	IRMA REIMBURSEMENTS	75,000	3,738	REIMBURSEMENT OF DEDUCTABLES	5,000	5,000
Sub-Total: REIMBURSEMENTS								
75,000	3,738							5,000
Total Fund:								
875,000	803,738							977,000

Proposed Budget 2017

Date: 11/10/2016

Revenues for Fund 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017	
INTERGOVERNMENTAL									
61512010	REPLACEMENT FUND	4251	GRANTS	0	0			0	
		4262	REIMBURSEMENTS	0	12,550			0	
Sub-Total: INTERGOVERNMENTAL				0	12,550			0	
INTERNAL SVC CHARGES									
61512010	REPLACEMENT FUND	4601	INTERNAL CHARGES	742,371	761,908	FUNDING FROM ADMIN/TECH FUNDING FROM POLICE FUNDING FROM FIRE FUNDING FROM PUBLIC WORKS FUNDING FROM RISK MGMT	21,930 134,130 604,860 36,720 50,000	847,640	
Sub-Total: INTERNAL SVC CHARGES				742,371	761,908			847,640	
INTEREST									
61512010	REPLACEMENT FUND	4701	INTEREST INCOME	200	325	INTEREST INCOME	500	500	
Sub-Total: INTEREST				200	325			500	
MISCELLANEOUS									
61512010	REPLACEMENT FUND	4857	MISC INCOME	0	0			0	
Sub-Total: MISCELLANEOUS				0	0			0	
Total Fund:				742,571	774,783			848,140	

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Date: 11/8/2016

Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Legislative								
10111006	MAYOR & BOARD	5114	ELECTED OFFICIAL SALARIES	18,667	18,667	MAYOR (1) @ \$10,000 TRUSTEE (6) @ \$3,000 EACH	10,000 18,000	28,000
		5122	SOCIAL SECURITY	1,157	1,157	FICA @ 6.2% OF COVERED PAYROLL	1,736	1,736
		5123	MEDICARE	271	271	MEDICARE @ 1.45% OF COVERED PAYROLL	410	410
Sub-Total: PERSONNEL SVCS				20,095	20,095			30,146
		5152	CONFERENCES & SEMINARS	150	150	CONFERENCES & SEMINARS	200	200
		5153	TRAINING & BUSINESS MTGS	500	500	LZ CHAMBER OF COMMERCE IL MUNICIPAL LEAGUE MAYORS GROUP ORIENTATION TRAINING & OTHER WORKSHOPS	50 100 50 1,000	1,200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	12,440	12,440	LAKE CO TRANSPORTATION (DEC) PIONEER PRESS - COURIER (AUG) LAKE CO PARTNERS (DEC) LZ CHAMBER OF COMMERCE (JAN) LAKE CO MUNICIPAL LEAGUE (JAN) SISTER CITIES ILLINOIS MUNICIPAL LEAGUE (NOV) METROPOLITAN MAYORS CAUCUS (NOV) NORTHWEST MUN. CONFERENCE (MAY)	750 40 4,000 360 1,700 425 1,500 900 10,000	19,675
		Sub-Total: PROFESSIONAL DEVELOPMENT			13,090	13,090		21,075
		5359	OTHER SUPPLIES	400	200	OTHER SUPPLIES	400	400
Sub-Total: COMMODITIES				400	200			400
		5410	PUBLIC RELATIONS	350	200	PUBLIC RELATIONS & PUBLIC ED INFO PIECES	2,000	2,000
		5414	RENTALS	815	0	PARADE RENTALS & SUPPLIES	1,500	1,000
Sub-Total: OTHER OPERATIONAL EXPS				1,165	200			3,000

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Date: 11/8/2016

Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10111006	MAYOR & BOARD	58401	TRANSFER T/VILLAGE CPF	650,000	650,000	TRANSFER FROM GENERAL FUND TO CAPITAL PROJECTS FUND	400,000	400,000
			Sub-Total: TRANSFERS	650,000	650,000			400,000
			Budget Unit Total: MAYOR & BOARD	684,750	683,585			454,621
10111007	VILLAGE CLERK	5114	ELECTED OFFICIAL SALARIES	3,200	3,200	VILLAGE CLERK	4,800	4,800
		5122	SOCIAL SECURITY	198	198	FICA @ 6.2% OF COVERED PAYROLL	300	300
		5123	MEDICARE	46	46	MEDICARE @ 1.45% OF COVERED PAYROLL	70	70
			Sub-Total: PERSONNEL SVCS	3,444	3,444			5,170
		5219	OTHER PROFESSIONAL SVCS	500	407	DOCUMENT DESTRUCTION SERVICE (JUNE)	500	500
			Sub-Total: CONTRACTUAL SVCS	500	407			500
		5411	LEGAL NOTICE/PUBLISHING	6,235	4,000	TAX LEVY OTHER NOTICES TREASURERS REPORT CODIFICATION ANNUAL FEE CODIFICATION UPDATES (\$21 PER PAGE OF CODE IMPACTED)	260 600 50 500 5,000	6,410
			Sub-Total: OTHER OPERATIONAL EXPS	6,235	4,000			6,410
			Budget Unit Total: VILLAGE CLERK	10,179	7,851			12,080
10111008	BOARD & COMMISS	5111	PART TIME	1,600	1,400	PT RECORDING SECRETARY	2,500	2,500
		5122	SOCIAL SECURITY	99	87	FICA @ 6.2% OF COVERED PAYROLL	155	155
		5123	MEDICARE	23	21	MEDICARE @ 1.45% OF COVERED PAYROLL	36	36
			Sub-Total: PERSONNEL SVCS	1,722	1,508			2,691
		5219	OTHER PROFESSIONAL SVCS	2,000	0	COURT RECORDER AS NEEDED (MOSTLY PZC)	0	0
			Sub-Total: CONTRACTUAL SVCS	2,000	0			0
			Budget Unit Total: BOARD & COMMISSION	3,722	1,508			2,691

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Date: 11/8/2016

Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Total Department:	698,651	692,944			469,392

Administration

10112001	ADMIN	5110	FULL TIME	177,811	177,801	VILLAGE MANAGER (90%) ASSISTANT VILLAGE MANAGER (50%) ASSISTANT TO VILLAGE MANAGER (90%)	137,700 59,857 71,888	269,445
		5111	PART TIME	10,700	10,700	MANAGEMENT INTERN	15,285	15,285
		5117	MERIT POOL	10,000	10,000	MERIT - VILLAGE MANAGER MERIT/SALARY ADJUSTS EXEC. TEAM MERIT/SALARY ADJUST STAFF	10,000 10,000 20,000	40,000
		5121	IMRF	25,277	25,277	IMRF PENSION ON COVERED PAYROLL	37,852	37,852
		5122	SOCIAL SECURITY	13,075	13,075	FICA @ 6.2% OF COVERED PAYROLL	18,236	18,236
		5123	MEDICARE	3,057	3,057	MEDICARE @ 1.45% OF COVERED PAYROLL	4,827	4,827
		5131	DEFERRED COMP	6,604	6,604	VILLAGE MANAGER BENEFIT (90%) ASSISTANT VILLAGE MANAGER BENEFIT (50%)	7,740 1,999	9,739
		5132	HEALTH INS	28,387	29,853	HEALTH INSURANCE ALLOCATION - 2.3 FTE	35,215	35,215
		5133	LIFE INS	545	545	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION LIFE INSURANCE PREMIUM FOR VLG MANAGER	93 500	593
		5138	TECHNOLOGY ALLOWANCE	2,659	2,659	TECHNOLOGY ALLOWANCES	3,840	3,840
		5139	AUTO ALLOWANCE	3,116	3,116	AUTO ALLOWANCE FOR VILLAGE MANAGER (90%)	4,500	4,500

Sub-Total: PERSONNEL SVCS 281,231 282,687 439,532

		5152	CONFERENCES & SEMINARS	5,450	3,000	METRO MANAGERS - VM, AVM, ATVM ICMA NATIONAL CONFERENCE - VM (SEPT) LAKE CO MANAGERS - VM ILCMA SUMMER CONFERENCE - VM (JULY)	500 2,650 100 700	5,050
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Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10112001	ADMIN	5152	CONFERENCES & SEMINARS	5,450	3,000	ILCMA WINTER CONFERENCE - TWO ATTENDEES (FEB) CHAMBER SHOWCASE EXPO (MARCH) CHAMBER BOARD MTGS - LESS VMO BUDGET REDUCTION	1,400 500 200 -1,000	5,050
		5153	TRAINING & BUSINESS MTGS	450	800	ALL STAFF TRAININGS / WEBINARS / OTHER TRAININGS	2,000	2,000
		5154	BOOKS/REF PUBLICATIONS	100	75	REFERENCE MATERIALS	100	100
		5155	MEMBERSHIPS & SUBSCRIPTIONS	4,480	3,580	METRO MANAGERS - VM, AVM, ATVM ICMA - V. MANAGER ICMA - ASST. V. MANAGER ICMA - ATVM ICMA - AI (NIU STUDENT CHAPTER) ILCMA - V. MANAGER ILCMA ASST V. MANAGER ILCMA - ATVM AICP - V. MANAGER CONSTANT CONTACT BENCHMARKS (45 PER MTH)	45 1,200 975 200 0 330 160 150 700 540	4,240
Sub-Total: PROFESSIONAL DEVELOPMENT				10,480	7,455			11,390
		5211	VILLAGE ATTORNEY RETAINER	45,500	45,500	VILLAGE ATTORNEY RETAINER FEE (90%) SPECIAL PROJECT ATTORNEY FEES	63,609 41,280	104,889
		5212	LITIGATION	8,000	8,000	PROJECTED LITIGATION EXPENSES	8,000	8,000
		5219	OTHER PROFESSIONAL SVCS	2,000	200	PERFORMANCE METRIC ANALYTICS NATIONAL CITIZEN SURVEY - YEAR 2	3,000 14,000	17,000
Sub-Total: CONTRACTUAL SVCS				55,500	53,700			129,889
		5351	POSTAGE & SHIPPING	150	100	USPS MAILING	225	225
		5352	PRINTING-STATIONERY/FORMS	2,200	2,200	1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS PRINTING / PUBLIC OUTREACH	2,000 200 1,000	3,200

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017	
10112001	ADMIN	5353	OFFICE SUPPLIES	400	500	UPSTAIRS OFFICE SUPPLIES	400	400	
		5359	OTHER SUPPLIES	2,000	450	OTHER SUPPLIES	500	500	
Sub-Total: COMMODITIES				4,750	3,250			4,325	
Budget Unit Total: ADMIN				351,961	347,092			585,136	
10112012	HUMAN RESOURCES	5110	FULL TIME	50,917	50,920	HUMAN RESOURCES MANAGER (90%)	77,165	77,165	
		5111	PART TIME	18,870	18,870	HUMAN RESOURCES CLERK - 30HRS/WK	30,600	30,600	
		5121	IMRF	8,979	8,979	IMRF PENSION ON COVERED PAYROLL	13,072	13,072	
		5122	SOCIAL SECURITY	4,373	4,373	FICA @ 6.2% OF COVERED PAYROLL	6,748	6,748	
		5123	MEDICARE	1,023	1,023	MEDICARE @ 1.45% OF COVERED PAYROLL	1,579	1,579	
		5132	HEALTH INS	11,108	11,682	HEALTH INSURANCE ALLOCATION - 0.9 FTE	13,780	13,780	
		5133	LIFE INS	61	61	LIFE INSURANCE COSTS AS ALLOCATED	92	92	
		5138	TECHNOLOGY ALLOWANCE	748	748	TECHNOLOGY ALLOWANCE	1,080	1,080	
Sub-Total: PERSONNEL SVCS				96,079	96,656			144,116	
		5152	CONFERENCES & SEMINARS	1,700	1,700	IPELRA OTHER SEMINARS	800 200	1,000	
		5153	TRAINING & BUSINESS MTGS	200	100	IPELRA SEMINAR	200	200	
		5155	MEMBERSHIPS & SUBSCRIPTIONS	1,180	1,180	CITY TECH, PUBLIC SALARY SOCIETY FOR HR MANAGEMENT MEMBERSHIP IPELRA IPMA	400 380 205 390	1,375	
		5156	EMPLOYEE RECOGNITION	2,600	2,600	EMPLOYEE RELATIONS RETIREMENTS, PROMOTIONS & SERVICE AWARDS	2,700 800	3,500	
		Sub-Total: PROFESSIONAL DEVELOPMENT			5,680	5,580		6,075	
		5213	LABOR ATTORNEY	10,000	2,600	ANTICIPATED LABOR ATTORNEY COSTS	15,000	15,000	
		5219	OTHER PROFESSIONAL SVCS	30,000	30,000	COMPENSATION STUDY IMPLEMENTATION & FOLLOWUP	5,000	5,000	

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: CONTRACTUAL SVCS	40,000	32,600			20,000
		5359	OTHER SUPPLIES	0	0			0
			Sub-Total: COMMODITIES	0	0			0
		5411	LEGAL NOTICE/PUBLISHING	1,000	1,000	JOB POSTINGS & ANNOUNCEMENTS	500	500
		5413	EMPLOYEE EXAMS	8,500	8,500	PRE-EMPLOYMENT EXAMS SEE DOUG FOR DETAILS 2 FUNCTIONAL CAPACITY EXAMINATIONS AT \$2,500/EACH	0 10,000 0	10,000
		5430	EMPLOYEE RECRUITMENT	0	0	EMPLOYEE RECRUITMENT - JOB POSTINGS	2,000	2,000
			Sub-Total: OTHER OPERATIONAL EXPS	9,500	9,500			12,500
			Budget Unit Total: HUMAN RESOURCES	151,259	144,336			182,691
10112082	ECONOMIC DEVE	5110	FULL TIME	31,601	31,601	ASSISTANT VILLAGE MANAGER (40%)	47,886	47,886
		5121	IMRF	4,206	4,206	IMRF PENSION ON COVERED PAYROLL	6,001	6,001
		5122	SOCIAL SECURITY	2,048	2,048	FICA @ 6.2% OF COVERED PAYROLL	3,098	3,098
		5123	MEDICARE	479	479	MEDICARE @ 1.45% OF COVERED PAYROLL	724	724
		5131	DEFERRED COMP	1,108	1,108	ASSISTANT VILLAGE MANAGER BENEFIT (40%)	1,600	1,600
		5132	HEALTH INS	4,937	5,192	HEALTH INSURANCE ALLOCATION - 0.4 FTE	6,124	6,124
		5133	LIFE INS	27	27	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	41	41
		5138	TECHNOLOGY ALLOWANCE	332	332	TECHNOLOGY ALLOWANCE	480	480
			Sub-Total: PERSONNEL SVCS	44,738	44,993			65,954
		5152	CONFERENCES & SEMINARS	1,860	1,550	ICSC CONFERENCE REGISTRATIONS FOR 4 (OCT) APA CONFERENCE (SEPT)	1,300 500	1,800
		5153	TRAINING & BUSINESS MTGS	600	400	RESTAURANT BROKER MEETINGS IL BASIC E.D. COURSE ECONOMIC DEVELOPMENT CLASSES	150 450 750	1,350

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10112082	ECONOMIC DEVE	5155	MEMBERSHIPS & SUBSCRIPTIONS	800	325	IEDC/IDC MEMBERSHIP ICSC MEMBERSHIP	500 325	800
		5157	MILEAGE REIMBURSEMENT	250	250	MILEAGE REIMBURSEMENT & PARKING	250	250
		Sub-Total: PROFESSIONAL DEVELOPMENT			3,510	2,525		4,200
		5219	OTHER PROFESSIONAL SVCS	3,300	3,300	COMMERCIAL / BUSINESS SATISFACTION SURVEY IN FY18 LOOPNET ONLINE MARKETING DOWNTOWN SITE AVAILABLE SIGNS RETAIL GAP ANALYSIS	0 2,400 500 0	2,900
		Sub-Total: CONTRACTUAL SVCS			3,300	3,300		2,900
		5353	OFFICE SUPPLIES	100	0	OFFICE SUPPLIES	100	100
		5359	OTHER SUPPLIES	3,000	2,700	ICSC CONFERENCE MATERIALS (OCT)	4,000	4,000
		Sub-Total: COMMODITIES			3,100	2,700		4,100
		5417	TAX REBATES	593,450	583,000	ECONOMIC INCENTIVE ESTIMATE - BRADFORD ECONOMIC INCENTIVE ESTIMATE - MIDWEST MOTORS ECONOMIC INCENTIVE ESTIMATE - PEAPOD INTERGOVT. AGREEMENT - VILLAGE OF HAWTHORN WOODS INTERGOVT. AGREEMENT - VILLAGE OF KILDEER (SALES) INTERGOVT. AGREEMENT - VILLAGE OF KILDEER (PTAX)	173,000 45,000 430,000 66,000 132,000 12,790	858,790
		Sub-Total: OTHER OPERATIONAL EXPS			593,450	583,000		858,790
		Budget Unit Total: ECONOMIC DEVELOPMENT			648,098	636,518		935,944
		Total Department:			1,151,318	1,127,946		1,703,771

Finance

10113001	FINANCIAL ADMIN	5110	FULL TIME	215,460	204,485	FINANCE DIRECTOR (90%)	115,418	326,532
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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10113001	FINANCIAL ADMIN	5110	FULL TIME	215,460	204,485	ACCOUNTING SUPERVISOR (80%) PURCHASING COORDINATOR (90%) ACCOUNTANT (80%) ACCOUNTS RECEIVABLE CLERK (30%) RECEPTIONIST (50%)	58,275 64,941 51,352 15,464 21,082	326,532
		5113	OVERTIME	300	0	OVERTIME AS NEEDED	300	300
		5121	IMRF	27,465	25,328	IMRF PENSION OF COVERED PAYROLL	39,251	39,251
		5122	SOCIAL SECURITY	13,377	9,918	FICA @ 6.2% OF COVERED PAYROLL	20,140	20,140
		5123	MEDICARE	3,130	2,319	MEDICARE @ 1.45% OF COVERED PAYROLL	4,738	4,738
		5132	HEALTH INS	51,836	54,513	HEALTH CARE COST ALLOCATION - 4.2 FTE	64,306	64,306
		5133	LIFE INS	284	284	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	430	430
		5138	TECHNOLOGY ALLOWANCE	748	748	TECHNOLOGY ALLOWANCE	1,080	1,080
Sub-Total: PERSONNEL SVCS				312,600	297,595			456,777
		5152	CONFERENCES & SEMINARS	2,350	2,420	GFOA NATIONAL CONFERENCE - ONTARIO IGFOA STATE CONFERENCE - NORMAL, IL PUBLIC PENSION INSTITUTE - 2017	1,600 750 100	2,450
		5153	TRAINING & BUSINESS MTGS	395	340	IGFOA AND GFOA TRAINING MEETINGS REGIONAL TRAINING	425 200	625
		5155	MEMBERSHIPS & SUBSCRIPTIONS	390	330	GFOA (1 @ \$200) COSTCO MEMBERSHIP AMEX ANNUAL FEE NOTARY MEMBERSHIP IGFOA - FINANCE DIRECTOR IL TREASURERS ASSOC.	200 35 55 50 250 80	670
		Sub-Total: PROFESSIONAL DEVELOPMENT			3,135	3,090		3,745
		5215	PROFESSIONAL ACCOUNTING	27,902	28,902	ANNUAL AUDIT (90%) COMPTROLLERS AND DOI REPORTS	26,412 1,050	27,902

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10113001	FINANCIAL ADMIN	5215	PROFESSIONAL ACCOUNTING	27,902	28,902	GFOA CAFR AWARD APPLICATION	440	27,902
		5219	OTHER PROFESSIONAL SVCS	12,700	10,740	POLICE AND FIRE ACTUARIAL REPORTS REIMBURSEMENT FROM POLICE PENSION FUND GASB 45 ACTUARIAL EVALUATION AZAVAR AUDIT FEE TEMP SERVICES	6,000 -1,500 2,200 250 0	6,950
		5274	MAINT-EQUIPMENT	480	475	POSTAGE METER MAINTENANCE - \$60 / MO	720	720
		Sub-Total: CONTRACTUAL SVCS		41,082	40,117			35,572
		5351	POSTAGE & SHIPPING	10,000	5,000	POSTAGE FOR POSTAGE METER MACHINE (\$500/MO - FIN) POSTAGE FOR VILLAGE DOCUMENTS	6,000 2,000	8,000
		5352	PRINTING-STATIONERY/FORMS	1,950	1,150	ENVELOPES BUSINESS CARDS VENDING MACHINE DECALS CHECKS FOR AP	700 50 350 400	1,500
		5353	OFFICE SUPPLIES	2,250	2,220	OFFICE SUPPLIES FOR FINANCE BUDGET BOOK SUPPLIES CAFR BOOK SUPPLIES CIP BOOK SUPPLIES	2,700 170 50 125	3,045
		5359	OTHER SUPPLIES	0	46			0
		Sub-Total: COMMODITIES		14,200	8,416			12,545
		5411	LEGAL NOTICE/PUBLISHING	100	90	LEGAL PUBLICATIONS	90	90
		5412	BANK & CREDIT CARD FEES	14,000	14,850	INVESTMENT SERVICE CHARGES BANK SERVICE CHARGES BANK SUPPLIES	7,200 12,500 200	19,900
		5415	TAXES	450	400	PROPERTY TAXES: NON-TIF PARCELS	450	450
		Sub-Total: OTHER OPERATIONAL EXPS		14,550	15,340			20,440
Budget Unit Total: FINANCIAL ADMIN			385,567	364,558				529,079

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Total Department:				385,567	364,558			529,079
Technology								
10117017	TECHNOLOGY	5110	FULL TIME	88,238	88,238	INNOVATION DIRECTOR (100%)	131,200	131,200
		5121	IMRF	11,233	11,233	IMRF PENSION OF COVERED PAYROLL	16,045	16,045
		5122	SOCIAL SECURITY	4,898	4,898	FICA @ 6.2% OF COVERED PAYROLL	7,812	7,812
		5123	MEDICARE	1,279	1,279	MEDICARE @ 1.45% OF COVERED PAYROLL	1,937	1,937
		5132	HEALTH INS	12,342	12,979	HEALTH CARE COST ALLOCATION - 1 FTE	15,311	15,311
		5133	LIFE INS	68	68	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	102	102
		5138	TECHNOLOGY ALLOWANCE	1,662	1,662	TECHNOLOGY ALLOWANCE	2,400	2,400
Sub-Total: PERSONNEL SVCS				119,720	120,357			174,807
		5153	TRAINING & BUSINESS MTGS	2,200	1,200	REFERENCE MATERIALS TYLER/NEW WORLD USER CONFERENCE	200 2,000	2,200
		5155	MEMBERSHIPS & SUBSCRIP	210	350	EXPERTS EXCHANGE ONLINE RESEARCH TOOL GMIS	0 175	175
Sub-Total: PROFESSIONAL DEVELOPMENT				2,410	1,550			2,375
		5219	OTHER PROFESSIONAL SVCS	57,575	57,500	MICROSOFT AZURE AD CLOUD SECURITY AND DATA BACKUP HELPDESK OUTSOURCE PAYROLL SOFTWARE - PAYCOM CIVIC PLUS WEBSITE ANNUAL EARTHCHANNEL WEB STREAMING W/AGENDA SSL CERTIFICATES DROPBOX CLOUD STORAGE	2,400 54,000 21,000 8,800 7,500 175 100	93,975
		5274	MAINT-EQUIPMENT	21,640	21,000	COPIER PAY-PER-CLICK (ALL DEPT OTHER THAN FD) CISCO ROUTER MAINTENANCE SERVER MAINTENANCE	15,250 2,950 3,250	28,840

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10117017	TECHNOLOGY	5274	MAINT-EQUIPMENT	21,640	21,000	FIREWALL/ROUTER MAINTENANCE VILLAGE FIREWALL/ROUTER MAINTENANCE FIRE STATIONS MITEL/VOIP TELEPHONE SYSTEM (HW: 5200 SH: 2800) FIRE DEPT ALLOCATION (30%)	1,150 640 8,000 -2,400	28,840
		5275	MAINT - SOFTWARE	59,700	59,000	SUNGARD FINANCIALS (CLOUD-BASED) SUNGARD FINANCIALS FY OLD DATABASE PAPERVISION DOCUMENT IMAGING MICROSOFT OFFICE 365 CLOUD EMAIL (2017) RECTRAC & WEBTRAC (5 LICENSES) UNITRENDS (2 SERVERS PAYABLE 4/17) INTIME SCHEDULING (POLICE DEPT)	33,000 5,500 1,000 13,500 5,000 2,900 4,800	65,700
Sub-Total: CONTRACTUAL SVCS				138,915	137,500			188,515
		5313	TELEPHONE	42,358	38,000	COMCAST INTERNET VILLAGE HALL COMCAST INTERNET POLICE DEPT COMCAST INTERNET COMMUNITY SERVICES COMCAST INTERNET PARK BARN COMCAST INTERNET FS1, FS2, FS3, FS4 ALLOCATION FIRE DEPT DSL INTERNET BUFFALO CREEK MPLS CIRCUITS (8 @ \$420 MONTHLY) ALLOCATION FIRE DEPT (4 @ \$420 MONTHLY) PRI CIRCUITS (\$990 MONTHLY) ALLOCATION FIRE DEPT (50% OF \$990 MONTHLY) PHONE USAGE (DIGITAL) ALLOCATION FIRE DEPT (50%) PHONE CIRCUITS & USAGE (ANALOG, CALLONE/WINDSTREAM)	1,860 1,860 1,860 1,200 5,280 -5,280 840 40,320 -20,160 11,880 -5,940 1,320 -660 3,600	37,602

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10117017	TECHNOLOGY	5313	TELEPHONE	42,358	38,000	ALLOCATION FIRE DEPT (10.5%)	-378	37,602
		5321	COMPUTER SUPPLIES	9,300	7,000	LASER PRINTER/FAX TONER & INK MEDIA (DVD, HD FOR ARCHIVE STORAGE) LARGE FORMAT PAPER	6,000 1,500 800	8,300
		5327	EQUIP MAINT PART&SUPPLIES	5,000	5,000	DESKTOP/NOTEBOOK UPS BATTERIES NETWORK INFRASTRUCTURE MISC PARTS	1,500 500 1,500 1,500	5,000
Sub-Total: COMMODITIES				56,658	50,000			50,902
		5550	MACHINERY & EQUIPMENT	28,650	28,650	APPLE HARDWARE FOR PD INVESTIGATIONS WORKSTATIONS TO REPLACE 2011 MACHINES (5 X \$950) LAPTOP FOR HR	2,000 4,750 1,450	8,200
		5551	COMPUTER SOFTWARE	4,100	4,100	ADOBEE ACROBAT PRO (2) ARCGIS DESKTOP (2 DESKTOP STANDARD LICENSES) MICROSOFT ENTERPRISE AGREEMENT	900 3,200 36,000	40,100
		5570	CAPITAL LEASE	9,260	9,260	COPIER LEASES (ALL DEPT EXCEPT FIRE) ALLOCATION UTILITIES 1 COPIER (25%) COPIER LEASE MGR OFFICE LERMS RECORDS MANAGEMENT LEASE (2 OF 5) MOVED TO POLICE ADMIN	12,500 -300 1,665 30,000 -30,000	13,865
		Sub-Total: CAPITAL						62,165
		5765	EQUIP REPLACE INTERSV	12,240	12,240	ORGANIZATION WIDE TECHNOLOGY FUNDING	21,930	21,930
Sub-Total: INTERNAL SVCS				12,240	12,240			21,930
Budget Unit Total: TECHNOLOGY				371,953	363,657			500,694
Total Department:				371,953	363,657			500,694

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
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Police

10124001	POLICE ADMIN	5110	FULL TIME	358,947	355,294	RECORDS CLERK (100%) POLICE CHIEF (100%) DEPUTY POLICE CHIEF (100%) POLICE COMMANDER (100%) RECORDS SUPERVISOR (100%) RECORDS CLERK (100%) OFFICE MANAGER (100%)	58,781 125,412 115,943 118,997 73,798 46,384 55,765	595,080
		5113	OVERTIME	500	500	ADMINISTRATION OVERTIME	500	500
		5121	IMRF	20,747	20,747	IMRF PENSION ON COVERED PAYROLL	29,404	29,404
		5122	SOCIAL SECURITY	21,353	20,807	FICA @ 6.2% OF COVERED PAYROLL	36,023	36,023
		5123	MEDICARE	5,227	4,867	MEDICARE @ 1.45% OF COVERED PAYROLL	8,666	8,666
		5124	SWORN PENSION COSTS	149,297	149,297	SWORN PENSION COST	197,951	197,951
		5132	HEALTH INS	78,989	83,068	HEALTH CARE COST ALLOCATION - 6.80 FTE	104,115	104,115
		5133	LIFE INS	435	435	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	694	694
		5138	TECHNOLOGY ALLOWANCE	1,662	1,662	TECHNOLOGY ALLOWANCE	2,400	2,400
Sub-Total: PERSONNEL SVCS				637,157	636,677			974,833

		5151	LICENSING/CERTIFICATIONS	125	75	NOTARY RENEWAL FY 2017 VORMITTAG	100 0	100
		5152	CONFERENCES & SEMINARS	2,300	4,300	FBINAA CONFERENCE - NO TRAVEL IRMA - SEMINARS 2020 - AWARDS CONFERENCE - \$4000 ADMINISTRATIVE PROFESSIONAL CONFERENCE - 2017 ACCREDITATION CONFERENCE - NEW ACCREDITATION MANAGER	1,300 300 0 0 2,000	3,600
		5153	TRAINING & BUSINESS MTGS	7,580	7,500	CLERICAL TRAINING FBINA RE-TRAINERS HOSTING TRAINING SUPPLIES AT LZPD	500 300 1,500	6,800

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124001	POLICE ADMIN	5153	TRAINING & BUSINESS MTGS	7,580	7,500	NUTI - SUPERVISION OF POLICE PERSONNEL FY 2017 - \$1200 LCCPA TRAINING MEETINGS ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2 POLICE TRAFFIC MANAGEMENT MANDATED CHIEF/DEPUTY CHIEF TRAINING NUCPS - POLICE STAFF AND COMMAND - PARLBURG FITNESS COORDINATOR OFFICE MANAGER - EXCEL / ACCESS COURSES	1,200 0 600 1,000 0 500 0 0 1,200	6,800
		5154	BOOKS/REF PUBLICATIONS	2,950	2,800	VILLAGE MAPS LAW ENFORCEMENT LEGAL PUBLICATIONS IACP NET CRIMINAL CODE BOOKS VEHICLE CODE BOOKS STATE APPELATE PROSECUTOR CD PHYSICIAN DESK REFERENCE	0 220 900 1,500 1,000 0 0	3,620
		5155	MEMBERSHIPS & SUBSCRIPTIONS	7,515	7,500	IACP - 3 MEMBERSHIPS LAKE COUNTY CHIEFS OF POLICE MEMBERSHIPS (4) ILLINOIS CHIEFS OF POLICE MEMBERSHIP - 3 FBINA ASSOCIATION ILLINOIS APPELATE NEWS STATE'S ATTORNEY APPELATE NEWS DAILY HERALD LAKE ZURICH COURIER COPES MEETINGS POLICE PLANNERS	450 200 600 100 15 15 425 50 0 0	8,080

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124001	POLICE ADMIN	5155	MEMBERSHIPS & SUBSCRIPTIONS	7,515	7,500	NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMIN. LAW ENFORCEMENT LEGAL REPORTER NORTHWEST POLICE ACADEMY LAW ENFORCEMENT MANAGERS OF ILLINOIS STATE LAW ENFORCEMENT SURPLUS EQUIPMENT PROGRAM NEMRT MEMBERSHIP SUBSCRIPTION (53 X 95) FIRE AND POLICE COMMISSION ASSOCIATION	150 100 50 25 0 5,400 500	8,080
		5156	EMPLOYEE RECOGNITION	1,000	800	EMPLOYEE PERFORMANCE REVIEW COMMITTEE RECOGNITION PLAQUES SERVICE PINS	250 1,200 0	1,450

Sub-Total: PROFESSIONAL DEVELOPMENT 21,470 22,975 23,650

	5219	OTHER PROFESSIONAL SVCS	102,350	102,350	SUPBOENA FEES FOR RECORDS GATSO VIDEO CAPTURE AND PROCESSING FEES CRIME LAB MEMBERSHIP - MOVED TO 021-5219 ACCREDITATION - CALEA EXTENSION FEE IPAC - ILL POLICE ACCREDITATION COALITION CALEA ON-SITE COST - \$2000 FOR FY 2019 FILM PROCESSING - SUBPOENAS	500 148,000 0 4,700 150 0 250	153,600
	5253	WASTE REMOVAL	150	150	FLOURESCENT RECYCLE BULB PROGRAM ELECTRONIC RECYCLING	150 0	150
	5271	MAINT-BLDGS & GROUNDS	55,325	55,000	LOCK MAINTENANCE PLUMBING REPAIRS/FLUSHING PIPES ELECTRICAL REPAIRS-REPLACE FIXTURES BACKFLOW PREVENTION CERTIFICATION MAINTENANCE	1,000 1,000 1,500 500	69,300

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124001	POLICE ADMIN	5271	MAINT-BLDGS & GROUNDS	55,325	55,000	FIRE/SPINKLER SYSTEM ANNUAL INSPECTION FIRE EXTINGUISHER INSPECTIONS HANDICAPPED ENTRANCE DOOR MAINTENANCE AGREEMENT PEST/RODENT CONTROL MAINT. AGREEMENT SIDEWALK SALT GARAGE DOOR MAINTENANCE AGREEMENT GARAGE DOOR REPAIRS MAINTENANCE AGREEMENT - SECURITY/SURVEILLANCE FIREARMS RANGE MAINTENANCE (TRAP) FACILITY CLEANING HVAC ROUTINE MAINTENANCE HVAC SYSTEM REPAIRS FIREARMS RANGE HVAC MAINTENANCE FACILITY ROOF MAINTENANCE CONTRACT FACILITY ROOF REPAIRS ELEVATOR ANNUAL MAINTENANCE AGREEMENT ELEVATOR REPAIR OUTSIDE MAINT. AGREEMENT ELEVATOR - ANNUAL PRESSURE TEST ELEVATOR BI-ANNUAL INSPECTION SPRINKLER PIPE INSPECTION - 5TH YEAR NFPA 25-13.4.2.1 WATER FILTRATION FIRE SYSTEM PRE-ACTION INSPECTION	800 700 250 1,150 0 300 2,000 5,500 6,100 19,000 6,000 4,500 5,000 1,200 3,500 4,100 900 600 400 1,800 800 700	69,300
		5272	MAINT-LAWN & LANDSCAPING	9,500	9,500	LAWN/LANDSCAPING SERVICE REPLACEMENT MULCH/PLANTS SNOW REMOVAL	8,510 1,500 2,000	12,010
		5275	MAINT - SOFTWARE	6,200	5,800	GEAC WINTERGRATE SOFTWARE SUPPORT	0	6,000

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124001	POLICE ADMIN	5275	MAINT - SOFTWARE	6,200	5,800	CURRENT RECORDS PACKAGE SUPPORT IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO TECHNOLOGY BUDGET POWER DMS - ACCREDITATION PROGRAM	0 0 0 6,000	6,000
Sub-Total: CONTRACTUAL SVCS				173,525	172,800			241,060
	5311	ELECTRICITY		500	0			0
	5312	NATURAL GAS		5,000	2,500	HEAT AT POLICE FACILITY	2,500	2,500
	5314	CELL PHONES & PAGERS		4,960	4,960	CELLULAR SERVICE PAGERS - MONTHLY SERVICE CELL PHONE REIMBURSEMENT - 7 EMPLOYEES \$30 PER MONTH	6,000 220 0	6,220
	5322	CUSTODIAL SUPPLIES		3,500	3,500	CONSUMABLE PAPER PRODUCTS CLEANING SUPPLIES (DISENFECTANTS, SOLVENTS, ETC.)	4,000 800	4,800
	5325	BLDG & GROUND MAINT SUPPL		2,000	2,000	LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.) FURNACE FILTERS REPLACEMENT CEILING TILES LOCK MAINTENANCE SIDEWALK SALT ELECTRICAL REPAIRS	0 200 500 0 700 1,500	2,900
	5327	EQUIP MAINT PART&SUPPLIES		2,250	2,250	FURNITURE REPAIR / REPLACEMENT BATTERIES (CAMERAS, VCR, PAGERS) LIGHT BULB/BALLAST REPLACEMENT BULBS-PROJECTOR-LCD-TRAINING ROOM	3,500 250 1,250 500	5,500
	5351	POSTAGE & SHIPPING		3,000	3,000	UPS MAILING USPS MAILING	200 2,800	3,000
	5352	PRINTING-STATIONERY/FORMS		3,500	4,030	CITATIONS, REPORTS, AND STATIONARY ANNUAL REPORT PRINTING/BINDING	4,100 400	4,500
	5353	OFFICE SUPPLIES		4,000	3,850	CONSUMABLE OFFICE SUPPLIES COPY MACHINE PAPER	2,000 1,500	4,350

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124001	POLICE ADMIN	5353	OFFICE SUPPLIES	4,000	3,850	COMPUTER PAPER COMPUTER SUPPLIES (TONER, PRINTER, RIBBONS, CDS) -- MOVED TO MIS BUDGET CALEA GENERAL ORDER SUPPLIES PAPER PRODUCTS/SUPPLIES DVDS / CDS	400 0 0 200 0 250	4,350
		5355	UNIFORMS	6,250	4,500	UNIFORM ALLOWANCE (5 X 800) RECORDS CLERKS UNIFORMS (4 @ \$450) UNIFORM CARRYOVER	3,200 1,800 1,400	6,400
		5359	OTHER SUPPLIES	1,500	1,450	LATERAL FILE CABINET AUDIO/VIDEO TAPES/DVDS US/IL/POW-MIA FLAG REPLACEMENT (EXTERIOR) DIGITAL VOICE RECORDING - OFFICE MANAGER VACUUM - LESS VMO BUDGET REDUCTION	0 0 1,300 200 500 -500	1,500
Sub-Total: COMMODITIES				36,460	32,040			41,670

	5411	LEGAL NOTICE/PUBLISHING	1,250	400	ADVERTISE FOR POLICE OFFICER FY 2018 - \$1000.00 ADVERTISE FOR PROMOTIONAL EXAM FY 2017 - \$500.00 TRAFFIC GRANT NOTICES	0 0 0 500 250	750
	5413	EMPLOYEE EXAMS	1,500	1,000	NEW OFFICER PHYSICALS (4 X 1000) BIKE UNIT PHYSICALS (0 X 300) HEPATITIS BOOSTER/BLOOD DRAW GAS MASK SCREEN/FIT TEST POLICE SERGEANT PROMOTIONAL EXAMS (\$3500.00 FOR FY 17) SERGEANT JOB-RELATED ASSESSMENT AND FOLLOW-UP FY 2017 - \$2500	4,000 0 500 0 3,500 2,500 0	10,500

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: OTHER OPERATIONAL EXPS	2,750	1,400			11,250
		5520	LAND IMPROVEMENTS	6,500	0			0
		5530	BLDG & BLDG IMPROVEMENTS	4,000	0			0
		5570	CAPITAL LEASE	30,000	30,000	LERMS RECORDS MANAGEMENT (2 OF 5)	30,000	30,000
			Sub-Total: CAPITAL	40,500	30,000			30,000
		5702	LIABILITY INS INTERSVC	168,000	168,000	ALLOCATION OF IRMA RISK ESTIMATE	204,120	204,120
		5703	DISPATCH SERVICES	-78,440	-78,440	MOVED TO DISPATCH FUND	0	0
		5765	EQUIP REPLACE INTERSV	388,621	412,591	POLICE VEHICLE AND EQUIPMENT FUNDING	134,130	134,130
			Sub-Total: INTERNAL SVCS	478,181	502,151			338,250
		58227	TRANSFER T/DISPATCH	0	0	TRANSFER TO DISPATCH FUND	705,000	705,000
			Sub-Total: TRANSFERS	0	0			705,000
			Budget Unit Total: POLICE ADMIN	1,390,043	1,398,043			2,365,713
10124021	OPERATIONS	5110	FULL TIME	1,539,664	1,527,615	POLICE OFFICER (100%) POLICE OFFICER (100%) SPECIALTY STIPEND ASSIGNMENTS (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) COMMUNITY SERVICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) COMMANDER (75%) SERGEANT (100%) SERGEANT (100%) SERGEANT (100%) SERGEANT (100%)	89,002 69,258 10,500 93,076 93,076 75,197 59,951 94,109 93,076 73,469 89,248 113,400 109,156 107,013 107,013	2,355,955

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124021	OPERATIONS	5110	FULL TIME	1,539,664	1,527,615	SERGEANT (100%)	113,400	2,355,955
						POLICE OFFICER (100%)	93,076	
						POLICE OFFICER (100%)	94,109	
						POLICE OFFICER (100%)	69,258	
						POLICE OFFICER (100%)	74,679	
						POLICE OFFICER (100%)	93,076	
						POLICE OFFICER (100%)	72,007	
						POLICE OFFICER (100%)	93,076	
						POLICE OFFICER (100%)	93,076	
						POLICE OFFICER (100%)	73,469	
						POLICE OFFICER (100%)	94,109	
						LONGEVITY/MERIT BONUS PER CONTRACT	21,500	
						LONGEVITY BONUS - CSO	1,500	
						MARINE OFFICERS AT RATE OF \$12.75/HR (1200 HRS)	16,000	16,000
						BASED ON PREVIOUS YEAR EXPERIENCE (NEW EVENTS)	258,000	295,500
						SEATBELT AND DUI ENFORCEMENT/GRANT REIMBURSED	32,000	
						CHILD SAFETY SEAT CHECKS	5,500	
						FTO PAY - NEW OFFICER TRAINING	0	
						IMRF PENSION ON COVERED PAYROLL	7,380	7,380
						FICA @ 6.2% OF COVERED PAYROLL	169,530	169,530
						MEDICARE @ 1.45% OF COVERED PAYROLL	39,649	39,649
						SWORN PENSION COST	1,242,863	1,242,863
						HEALTH CARE COST ALLOCATION - 26.75 FTE	409,563	409,563
						COVERED EMPLOYEE LIFE INSURANCE PREMIUM	3,749	3,749
								0

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
		Sub-Total: PERSONNEL SVCS		3,310,533	3,304,507			4,540,189
		5152	CONFERENCES & SEMINARS	1,400	1,400	IMPAIRED DRIVING SUMMIT (SPRINGFIELD) (IDOT GRANT REQ) OCCUPANT PROTECTION CONFERENCE (CHICAGO) LIFESAVER CONFERENCE ILLINOIS TRAFFIC ENGINEERING AND SAFETY CONFERENCE DRUGS, ALCOHOL, AND IMPAIRED DRIVERS CONFERENCE - LESS VMO BUDGET REDUCTIONS	1,200 0 750 0 1,200 -1,000	2,150
		5153	TRAINING & BUSINESS MTGS	14,500	12,500	EMERGENCY VEHICLE OPERATIONS (4 @ 400) TRAINING TAPES PROGRAM BASIC LAW ENFORCEMENT TRAINING - 4 IPMBA - POLICE BICYCLIST REPORT WRITING (4 @ 300) BREATH ALCOHOL TESTING (2 @ 250) CHILD SAFETY SEAT CERTIFICATION ADVANCED FTO TRAINING (2) INSTRUCTOR DEVELOPMENT POLICE LAW UPDATE (8 @ \$100) TRAINING NEW PT AUXILLIARY OFFICERS PORTABLE SCALE CERTIFICATEIN STATE FIREARMS TRAINING - NEW HIRES 40 HR LAW UPDATE - NEW HIRES COURTSMART PROGRAM (34 @ 50) ACCIDENT INVESTIGATOR I ACCIDENT INVESTIGATOR II EVIDENCE TECHNICIAN INTERVIEW AND INTERROGATIONS	1,600 500 0 0 1,200 500 500 500 800 400 200 0 0 1,700 1,200 1,200 0 1,000	11,300
		5155	MEMBERSHIPS & SUBSCRIPTIONS	1,000	850	KENOSHA CONSERVATION CLUB - RANGE USE OFFICER LAW BULLETIN	500 0	1,000

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124021	OPERATIONS	5155	MEMBERSHIPS & SUBSCRIPTIONS	1,000	850	ILLINOIS TRAFFIC SAFETY NEWSLETTER ILLINOIS TRAFFIC SAFETY LEADERS MEMBERSHIP SAFE RIDE NEWS CHILD SAFETY SEAT RECERTIFICATION CHILD SAFETY SEAT RECALL LIST	50 100 300 0 50	1,000
		5157	MILEAGE REIMBURSEMENT	200	150	PERSONAL VEHICLE USE - COURT/SEMINAR PARKING FEES TRAIN FARE TOLLS COMMUNICATIONS MILEAGE REIMBURSEMENT	50 50 50 0 50	200
Sub-Total: PROFESSIONAL DEVELOPMENT				17,100	14,900			14,650
		5214	OTHER LEGAL	57,000	56,500	PROSECUTION SERVICE ADMINISTRATIVE ADJUDICATION	82,500 3,500	86,000
		5219	OTHER PROFESSIONAL SVCS	36,270	45,000	NORTHEASTERN ILLINOIS REGIONAL CRIME LAB FEE (\$28K/YR) NEW BUILDING ASSESSMENT STARCOM USER FEE - \$34 X 25 RADIOS/MONTH STATES ATTORNEYS COMPUTER FORENSICS FEE TOWED/RELOCATED VEHICLES - SNOW REMOVAL WEIGH SECOND DIVISION VEHICLE ENFORCEMENT-SCALES ANIMAL WARDEN SERVICES LANGUAGE LINE - NIPAS	28,000 0 16,000 1,500 500 0 2,000 500	48,500
		5273	MAINT-VEHICLES	3,500	3,300	FLASHLIGHT REPAIR LICENSE PLATE RENEWALS - UNMARKED VEHICLES SQUAD CAR MARKING AND LABOR AND MATERIAL	150 0 0	3,450

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124021	OPERATIONS	5273	MAINT-VEHICLES	3,500	3,300	2 MOTORCYCLE MARKING LABOR AND MATERIAL BIKE UNIT REPAIRS/TUNE-UPS CAR WASHES/\$6 EACH CONTRACTUAL MAINTENANCE ISSUES VEHICLE DECONTAMINATION SQUAD CAR FIRE EXTINGUISHER REPAIR/MAINT/INSPECTION MOTORCYCLE MAINTENANCE POLICE BOAT MAINTENANCE	0 600 2,000 0 700 0 0 0	3,450
		5274	MAINT-EQUIPMENT	8,500	8,850	FIREARMS REPAIRS INTOXIMETER REPAIRS/SERVICE (PBT, EVIDENTIAL INSTRUMENT LIVESCAN SERVICE AND MAINTENANCE - 2 UNITS - TIME/MAT RADAR CERTIFICATION BADGE REPAIRS PORTABLE SCALE CERTIFICATION PBT RECERTIFICATION EQUIPMENT TASER WARRANTIES (5 @ 337.50) AED REPAIRS/MAINTENANCE NON-CONTRACTUAL REPAIRS (MOBILE/PORTABLE) TIME&MAT. RE-PROGRAMMING MOBILE AND PORTABLES - NARROWING BANDING PROPELLER REPAIR BOAT STORAGE/REMOVAL/RE-INSTALL RADAR REPAIRS FITNESS EQUIPMENT ANNUAL MAINTENANCE FITNESS EQUIPMENT REPAIRS	1,000 300 1,300 1,000 0 1,600 250 1,688 2,200 600 0 0 0 0 0 200 500 1,000	11,638
		5275	MAINT - SOFTWARE	750	1,000	CAD ZONE - ACCIDENT SCENE DIAGRAMMING	750	750

Sub-Total: CONTRACTUAL SVCS

106,020

114,650

150,338

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124021	OPERATIONS	5327	EQUIP MAINT PART&SUPPLIES	500	250	REPLACEMENT PORTABLE RADIO BATTERY / MICS LINES, BUOY, FENDERS, ETC.	250	500
		5352	PRINTING-STATIONERY/FORMS	2,000	1,800	STATIONARY AND FORMS PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION	2,000	2,500
		5354	SMALL TOOLS & EQUIP	20,500	20,000	REPLACEMENT CARBINES - VEHICLE MOUNTED CAR BATTERY JUMP STARTER REPLACEMENT MOVING RADAR UNIT - VEHICLE MOUNTED REPLACEMENT DUTY WEAPONS FIREARMS CLEANING SUPPLIES FIREARMS NIGHT SIGHTS LIDAR - HAND HELD SPEED DETECTION TASER REPLACEMENT PROGRAM (5 UNITS) - LESS VMO BUDGET REDUCTION	1,500 0 2,000 3,000 500 0 2,000 5,500 -2,500	12,000
		5355	UNIFORMS	39,900	20,000	BODY ARMOR FOR NEW OFFICER BODY ARMOR REPLACEMENT SERGEANT STRIPES INITIAL ISSUE - NEW OFFICERS (4) TRAINING UNIFORM FOR NEW OFFICERS BICYCLE OFFICER UNIFORMS (NEW ASSIGNMENT) - 1 PERSONAL FLOTATION DEVICES CARRYOVER ALLOWANCE (10@ \$250) 24 OFFICERS @ 750 ANNUAL COMMUNITY SERVICE OFFICER POLICE PATCH ORDER UNIFORM REPLACEMENT - AUXILIARY OFFICERS	0 4,550 250 0 700 0 300 2,500 18,000 650 1,500 1,000	29,450
		5357	MEDICAL SUPPLIES	3,430	2,500	SPIT/FACE SHIELDS RUBBER GLOVES	100 350	2,500

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124021	OPERATIONS	5357	MEDICAL SUPPLIES	3,430	2,500	DERMA SHIELD - VIRAL HAND CLEANER FIRST AID KITS - RE-SUPPLY CPR MASKS - BIOHAZARD BAGS MEDICAL QUICK CUFF FIRST AID KIT SUPPLY (PATROL UNITS) INFECTION CONTROL KITS (VEHICLES AND BUILDING) MEDITRONICS PHYSIO-CONTROL - AED PADS (ADULT/CHILD) - VMO BUDGET REDUCTION	0 100 250 0 250 400 1,500 -450	2,500
		5359	OTHER SUPPLIES	18,000	17,500	AMMUNITION - DUTY CARBINE AMMUNITION (BALL .223 AND .45) TARGETS TARGET FRAMES ACCIDENT INVESTIGATIONS SUPPLIES TRAFFIC SURVEY SUPPLIES FIREARMS SAFETY EQUIPMENT - HEARING PROTECTION FIREARMS SAFETY EQUIPMENT - EYE PROTECTION EMERGENCY FLARES/REFLECTIVE CONES/SPRING CONES INTOXIMETER PAPER (THERMAL) MOUTHPIECES (PBTS AND EC/IR) OC TRAINING CANNISTERS OC REPLACEMENT CANNISTERS LESS-LETHAL AMMUNITION (CTS SUPER SOCK) CARBINE REPLACEMENT PARTS TASER AIR CARTRIDGES PRISONER DETENTION CLOTHING BATTERIES/FLASHLIGHTS (TRAFFIC AND INVESTIGATIONS) DISPOSABLE CELL BLANKETS	5,000 2,000 250 100 250 250 300 200 500 100 750 150 750 1,500 0 3,500 550 0 1,250	15,500

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124021	OPERATIONS	5359	OTHER SUPPLIES	18,000	17,500	BICYCLE SAFETY EDUCATION SUPPLIES TRAFFIC DIRECTION SIGNS (MUTCD) VEHICLE ENTRY TOOLS UHF PORTABLE REPLACEMENT MOBILE VHF RADIOS FOR PATROL VEHICLES AIRSOFT HEAD AND EYE PROTECTION - RDP TRAINING PRISONER MEALS DOG FOOD BALLISTIC BLANKET TRUNK SUPPLIES - LESS VMO BUDGET REDUCTION	0 1,600 200 0 0 500 500 200 0 550 -5,450	15,500
			Sub-Total: COMMODITIES	84,330	62,050			62,450
		5411	LEGAL NOTICE/PUBLISHING	2,000	600	POLICE OFFICER ENTRY POSITION - NEW TESTING BUDGET EVERY OTHER YEAR (\$2000 EVEN YEARS)	0 0	0
		5413	EMPLOYEE EXAMS	8,500	5,000	EMPLOYEE RANDOM URINE/BLOOD TEST PSYCHOLOGICAL EXAMS - NEW HIRE/IN-SERVICE POLYGRAPH EXAM MEDICAL EXAM - NEW HIRE COPS TESTING - PHYSICAL ABILITY AND WRITTEN EXAM TESTING BUDGET EVEN YEARS \$4000.00 - LESS VMO BUDGET REDUCTION	500 1,500 500 500 0 0 -500	2,500
			Sub-Total: OTHER OPERATIONAL EXPS	10,500	5,600			2,500
		5550	MACHINERY & EQUIPMENT	0	6,900			0
			Sub-Total: CAPITAL	0	6,900			0
			Budget Unit Total: OPERATIONS	3,528,483	3,508,607			4,770,127

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124022	COMMUNICATION	5110	FULL TIME	611,589	613,122			0
		5113	OVERTIME	40,000	38,500			0
		5121	IMRF	80,825	78,195			0
		5122	SOCIAL SECURITY	40,322	40,400			0
		5123	MEDICARE	9,446	9,449			0
		5124	SWORN PENSION COSTS	6,641	6,641			0
		5132	HEALTH INS	161,680	170,029			0
		5133	LIFE INS	891	891			0
		5138	TECHNOLOGY ALLOWANCE	0	0			0
Sub-Total: PERSONNEL SVCS				951,394	957,227			0
		5151	LICENSING/CERTIFICATIONS	750	600			0
		5152	CONFERENCES & SEMINARS	810	700			0
		5153	TRAINING & BUSINESS MTGS	3,500	3,400			0
		5155	MEMBERSHIPS & SUBSCRIP	275	160			0
Sub-Total: PROFESSIONAL DEVELOPMENT				5,335	4,860			0
		5219	OTHER PROFESSIONAL SVCS	100	100			0
		5274	MAINT-EQUIPMENT	19,000	13,000			0
		5275	MAINT - SOFTWARE	2,450	2,265			0
Sub-Total: CONTRACTUAL SVCS				21,550	15,365			0
		5313	TELEPHONE	95,620	55,000			0
		5352	PRINTING-STATIONERY/FORMS	500	250			0
		5353	OFFICE SUPPLIES	1,050	900			0
		5354	SMALL TOOLS & EQUIP	1,660	1,600			0
		5355	UNIFORMS	6,400	4,500			0
Sub-Total: COMMODITIES				105,230	62,250			0
		5411	LEGAL NOTICE/PUBLISHING	300	0			0
		5413	EMPLOYEE EXAMS	500	0			0

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: OTHER OPERATIONAL EXPS	800	0			0
		5550	MACHINERY & EQUIPMENT	15,000	2,279			0
			Sub-Total: CAPITAL	15,000	2,279			0
			Budget Unit Total: COMMUNICATIONS	1,099,309	1,041,981			0
10124023	CRIME PREVENTION	5110	FULL TIME	293,469	300,527	COMMANDER (25%) SERGEANT (65%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) MERIT/LONGEVITY PER CONTRACTS	29,749 73,710 94,109 93,076 93,076 5,000	388,720
		5111	PART TIME	13,832	13,000	INVESTIGATION AIDE (999 HOURS AT \$21.20/HR)	21,200	21,200
		5113	OVERTIME	15,000	26,000	BASED ON PREVIOUS YEAR EXPERIENCE	28,000	28,000
		5122	SOCIAL SECURITY	20,087	21,050	FICA @ 6.2% OF COVERED PAYROLL	25,549	25,549
		5123	MEDICARE	4,720	4,923	MEDICARE @ 1.45% OF COVERED PAYROLL	5,975	5,975
		5124	SWORN PENSION COSTS	213,196	213,196	SWORN PENSION COST	210,789	210,789
		5132	HEALTH INS	46,283	48,673	HEALTH CARE COST ALLOCATION - 3.9 FTE	59,713	59,713
		5133	LIFE INS	406	406	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	551	551
		5138	TECHNOLOGY ALLOWANCE	0	0			0
			Sub-Total: PERSONNEL SVCS	606,993	627,775			740,497
		5152	CONFERENCES & SEMINARS	2,700	2,500	CRIME PREVENTION OFFICER CONFERENCE COLLEGE JOB FAIRS (2) RECRUITING LAKE COUNTY JUVENILE OFFICER ASSOCIATION SEMINAR LAKE COUNTY JOA ANNUAL AWARD BANQUET MOCIC CONFERENCE	0 750 500 150 800	2,200
		5153	TRAINING & BUSINESS MTGS	2,500	2,500	TRAINING PROGRAMS AS LISTED BELOW	2,000	2,500

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124023	CRIME PREVENTION	5153	TRAINING & BUSINESS MTGS	2,500	2,500	EL GUARDIAN PROGRAM CHILD FATALITY INVESTIGATION HOMICIDE INVESTIGATION COMPUTER CRIMES ADVANCED REID INTERVIEW AND INTERROGATION LEGAL ISSUES IN SCHOOLS BASIC FINANCIAL CRIMES MANAGING CRIMINAL INVESTIGATIONS BASSETT TRAINING - PRESENTED BABYSITTER TRAINING COURSE - PRESENTING PEER JURY EVENT LAKE COUNTY DETECTIVE MEETING (HOSTING)	0 0 0 0 0 0 0 0 0 0 0 250 250	2,500
		5155	MEMBERSHIPS & SUBSCRIPTIONS	500	350	LZTIPS MEMBERSHIPS FEES ILLINOIS CRIME PREVENTION OFFICER ASSOCIATION POST OFFICE BOX - CID ALLIANCE AGAINST FINANCIAL CRIME NATIONAL SCHOOL RESOURCE OFFICER MEMBERSHIP LAKE COUNTY JUVENILE OFFICER ASSOC. MEMBERSHIP ILLINOIS JUVENILE OFFICER ASSOCIATION - TRAINING MOCIC MEMBERSHIP ILLINOIS LAW ENF INTELLIGENCE NETWORK - ILEAN CRIME ANALYST OF ILLINOIS MEMBERSHIP INTERNATIONAL ASSOC. OF FINANCIAL CRIMES INVEST	250 250 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500
		5157	MILEAGE REIMBURSEMENT	100	75	PERSONAL VEHICLE USE REIMBURSEMENT (TALKS/TRAINING)	100	100

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Sub-Total: PROFESSIONAL DEVELOPMENT 5,800 5,425								
		5219	OTHER PROFESSIONAL SVCS	6,510	6,500	TRAK ANNUAL SUPPORT FEE AOL ACCOUNT - INVEST COMPUTER CRIMES ACCURINT - BACK GROUND INVESTIGATIONS TRANS-UNION MEMBERSHIP FEES CLEAR - BACKGROUND INVESTIGATIONS COMPREHENSIVE DB TLO - BACKGROUND INVESTIGATIONS LEADS ON-LINE IPSAN (2 DETECTIVES @ \$300 EA) TRANS-UNION CREDIT REPORTS	600 0 0 700 1,860 1,400 2,400 600 300	7,860
		5275	MAINT - SOFTWARE	1,000	1,300	PORTER LEE ANNUAL SUPPORT FOR BEAST SOFTWARE COMPOSITE SOFTWARE IDENTI-KIT LANTERN 4 SNATCH-IT	750 0 1,100 250	2,100
Sub-Total: CONTRACTUAL SVCS 7,510 7,800 9,960								
		5352	PRINTING-STATIONERY/FORMS	100	75	FLYERS, ANNOUNCEMENTS, BROCHERS, CRIME PREVENTION DEPARTMENT PUBLICITY MATERIAL	100 0	100
		5355	UNIFORMS	5,400	4,500	CRIME PREVENTION OFFICER INVESTIGATIONS UNIFORM ALLOWANCE (4 @ \$750) UNIFORM CARRYOVER (4 X \$125) EVIDENCE TECHNICIAN PROTECTIVE CLOTHING INVESTIGATIVE AIDE UNIFORM	750 3,000 500 0 200	4,450
		5359	OTHER SUPPLIES	10,000	9,500	LIQUOR/TOBACCO COMPLIANCE CHECKS - AGENT COMP EXPENDABLE MATERIALS - HANDOUTS, BADGES, PENCILS CITIZEN POLICE ACADEMY	500 1,500 750	11,900

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124023	CRIME PREVENTION	5359	OTHER SUPPLIES	10,000	9,500	CHILD SAFETY SEAT CHECK SUPPLIES EVIDENCE ROOM - BEAST PRINTER DIGITAL RECORDERS FOR CID DETECTIVES CAMERAS - RECON X 4 PRINTER / SCANNER - LESS VMO BUDGET REDUCTION CHAMBER OF COMMERCE EXPO EVIDENCE COLLECTION EQUIPMENT/SUPPLIES VERNON HILLS LAW ENFORCEMENT EXPO CHILD SAFETY SEAT REPLACEMENTS NEIGHBORHOOD WATCH STICKERS/SIGNS (LOCK IT OR LOSE IT) SENIOR SECURITY MATERIALS TRAFFIC SAFETY EDUCATIONAL MATERIAL SAFE KIDS ID KITS - 500 KITS BARCODE LABELS FOR BEAST PRINTER (PROPERTY CONTROL)	800 0 0 2,000 1,000 -3,050 1,000 2,500 1,000 750 500 1,000 500 1,000 150	11,900
			Sub-Total: COMMODITIES	15,500	14,075			16,450
			Budget Unit Total: CRIME PREVENTION	635,803	655,075			772,207
10124024	INTERGOVERNMENTAL	5110	FULL TIME	169,782	173,166	POLICE OFFICER (100%) SERGEANT (35%) POLICE OFFICER (100%) LONGEVITY & 20+ YEAR BONUS	93,076 39,690 93,076 3,000	228,842
		5111	PART TIME	21,600	21,000	5 SHIFTS PER SESSION @ \$18.20/SHIFT X 2 SHIFT	36,500	36,500
		5113	OVERTIME	19,000	18,000	BASED ON PREVIOUS YEAR EXPERIENCE	35,000	35,000
		5122	SOCIAL SECURITY	13,470	13,154	FICA @ 6.2% OF COVERED PAYROLL	18,653	18,653
		5123	MEDICARE	3,169	3,076	MEDICARE @ 1.45% OF COVERED PAYROLL	4,363	4,363
		5124	SWORN PENSION COSTS	122,572	122,572	SWORN PENSION COST	124,062	124,062

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124024	INTERGOVERNMENTAL	5132	HEALTH INS	33,941	35,694	HEALTH CARE COST ALLOCATION - 1.35 FTE	20,670	20,670
		5133	LIFE INS	250	250	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	189	189
		5138	TECHNOLOGY ALLOWANCE	0	0			0
Sub-Total: PERSONNEL SVCS				383,784	386,912			468,279
		5151	LICENSING/CERTIFICATIONS	500	500	JUVENILE SPECIALIST CERTIFICATION LEAD HOMICIDE INVESTIGATOR CERTIFICATION	500 1,000	1,500
		5152	CONFERENCES & SEMINARS	1,000	740	ILLINOIS TACTICAL OFFICERS CONFERENCE - NIPAS EST (3) ILEAS CONFERENCE (\$300 FOR FY 2017) EXPLORERS TRAINING CONFERENCE	700 300 0	1,000
		5153	TRAINING & BUSINESS MTGS	1,200	0	NIPAS ANNUAL MEETING EXPLORER YEARLY APPRECIATION EVENT NIPAS FIREARM COURSE LEGAL ISSUES IN SCHOOLS ADVANCED SCHOOL RESOURCE OFFICER	150 250 0 300 500	1,200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	8,745	8,700	LAKE COUNTY MAJOR CRIME TASK FORCE LAKE COUNTY MAJOR CRIME TASK FORCE MEMBER NIPAS MEMBERSHIP DUES NIPAS MOBILE FIELD FORCE DUES NIPAS EST DUES NIPAS COMMUNICATION ASSESSMENT - 2 MIDWEST GANG INVESTIGATOR ASSOCIATION FATS ASSESSMENT / MEMBERSHIP MCAT MEMBERSHIP ILLINOIS TACTICAL OFFICERS ASSOCIATION MEMBERSHIP - 3 ILEAS DUES	0 500 500 875 4,800 500 0 650 250 120 300	8,495

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124024	INTERGOVERNMENTAL	5156	EMPLOYEE RECOGNITION	300	250	CROSSING GUARD RECOGNITION INVESTIGATIONS RE-ASSIGNMENT	100 200	300
Sub-Total: PROFESSIONAL DEVELOPMENT 11,745 10,190 12,495								
		5219	OTHER PROFESSIONAL SVCS	500	0	TRANSCRIPTION SERVICE - RECORDED INTERVIEWS/OVERHEARS	500	500
Sub-Total: CONTRACTUAL SVCS 500 0 500								
		5355	UNIFORMS	4,550	4,000	HIGH SCHOOL LIAISON OFFICER UNIFORM CROSSING GUARD EQUIPMENT - RAINCOATS/VESTS LCGTF UNIFORMS NIPAS UNIFORM/EQUIPMENT REPAIR EXPLORER UNIFORM AND EQUIPMENT REPLACEMENT MEG OFFICER UNIFORM ALLOWANCE NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR FY 2017 - \$2800.00 CARRYOVER ALLOWANCE	750 750 0 1,000 750 800 2,800 0 500	7,350
		5359	OTHER SUPPLIES	3,050	2,500	CROSSING GUARD SUPPLIES NIPAS TACTICAL LIGHT PARTS/BATTERIES GAS MASK FILTERS (34 MASKS - ILEAS ISSUE) NIPAS EST AMMUNITION EXPLORER - DETAIL REFRESHMENTS NIPAS EQUIPMENT REPLACEMENT	500 300 0 2,000 250 3,000	6,050
Sub-Total: COMMODITIES 7,600 6,500 13,400								
		5413	EMPLOYEE EXAMS	1,850	0	NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800) NIPAS MFF PHYSICAL EXAM PSYCHOLOGICAL EXAMINATION MEG PSYCHOLOGICAL EXAMINATION	800 400 650 800	2,650

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10124024	INTERGOVERNME	5413	EMPLOYEE EXAMS	1,850	0	* 2022 - BUSGET 1600 FOR MEG TRANSITION *	0	2,650
			Sub-Total: OTHER OPERATIONAL EXPS	1,850	0			2,650
			Budget Unit Total: INTERGOVERNMENTAL	405,479	403,602			497,324
			Total Department:	7,059,117	7,007,308			8,405,371

Fire/Rescue

10125001	FIRE - ADMIN	5110	FULL TIME	128,911	129,661	FIRE CHIEF DEPUTY FIRE CHIEF OFFICE MANAGER FIRE CAPTAIN/DIVISION CHIEF DC STIPENDS FIRE CAPTAIN/DIVISION CHIEF	135,252 124,615 55,765 118,070 11,854 119,000	564,556
		5113	OVERTIME	18,390	16,500	ADMINISTRATION OVERTIME	5,000	5,000
		5121	IMRF	3,180	3,180	IMRF PENSION ON COVERED PAYROLL	6,697	6,697
		5122	SOCIAL SECURITY	11,949	8,349	FICA @ 6.2% OF COVERED PAYROLL	38,491	38,491
		5123	MEDICARE	2,499	1,953	MEDICARE @ 1.45% OF COVERED PAYROLL	9,137	9,137
		5124	SWORN PENSION COSTS	56,326	56,326	SWORN PENSION COST ALLOCATION	210,604	210,604
		5131	DEFERRED COMP	61,330	61,330	0.75% BASE SALARY HSA ESTIMATE - NONUNION 0.75% BASE SALARY HSA ESTIMATE - UNION 20/50 SICK TIME BENEFIT LIABILITY	5,379 33,980 60,000	99,359
		5132	HEALTH INS	24,684	25,959	HEALTH CARE COST ALLOCATION - 5.0 FTE	76,555	76,555
		5133	LIFE INS	136	136	LIFE INSURANCE COSTS AS ALLOCATED	510	510
		5138	TECHNOLOGY ALLOWANCE	378	378	TECHNOLOGY ALLOWANCE	546	546
			Sub-Total: PERSONNEL SVCS	307,783	303,772			1,011,455
		5151	LICENSING/CERTIFICATIONS	1,958	0	FMS CERTIFICATION X 3 FMS RECERTIFICATION X 4	1,297 200	5,625

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125001	FIRE - ADMIN	5151	LICENSING/CERTIFICATIONS	1,958	0	ACE PFT CERTIFICATION ACE CEUS X 2 TRX FUNCTIONAL CERTIFICATION X 6	2,100 258 1,770	5,625
		5152	CONFERENCES & SEMINARS	4,325	2,000	FIRE RESCUE INTERNATIONAL CONFERENCE ILLINOIS FIRE CHIEFS CONFERENCE X2 PEORIA (CV 2-4,6) ILL FIRE SERVICE ADMIN. PROFESSIONALS CONF IL FIRE CHIEF'S SYMPOSIUM X2PEORIA, IL (CV2-4,6) ISFSI CONFERENCE-TRAIN OFFICER (MOVE TO SUPPRESSION) IPELRA SEMINAR X 2 - LESS VMO BUDGET REDUCTION	2,075 1,800 718 1,800 0 500 -3,393	3,500
		5153	TRAINING & BUSINESS MTGS	3,435	3,000	- LESS VMO BUDGET REDUCTION LAKE COUNTY CHIEF MEETINGS IL FIRE SERVICE PROFESSIONALS (CV 2,4, &6) NATIONAL FIRE ACADEMY TRAINING PROGRAM MANAGER UPDATE OSFM CFO NATIONAL STAFF AND COMMAND COMPUTER SOFTWARE TRAINING	-7,640 160 350 1,400 100 7,100 2,430 600	4,500
		5154	BOOKS/REF PUBLICATIONS	300	0	MANAGEMENT PUBLICATIONS AND REFERENCES	1,000	1,000
		5155	MEMBERSHIPS & SUBSCRIPTIONS	3,580	1,800	ILL FIRE CHIEF ASSOC DUES INCLUDES X4 (CV 6) METRO CHIEFS ASSOC. X2 LAKE COUNTY CHIEF ASSOC DUES MABAS ASSESSMENT ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST MESS CANTEEN DONATION INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS TO (CV 6)	900 80 125 575 600 600 125	3,645

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125001	FIRE - ADMIN	5155	MEMBERSHIPS & SUBSCRIPTIONS	3,580	1,800	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS (CV 6) INTERNATIONAL CHIEF ASSOC. X2 CHIEF AND DC (CV 6) ILLINOIS ADMINISTRATIVE PROFESSIONAL	100 485 55	3,645
		5156	EMPLOYEE RECOGNITION	1,875	1,000	INTERNAL RECOGNITION (PICTURES & FRAMES) FLAG PROGRAM X6 VILLAGE ORGANIZATION FUNCTIONS	1,600 240 500	2,340
Sub-Total: PROFESSIONAL DEVELOPMENT				15,473	7,800			20,610
		5213	LABOR ATTORNEY	16,000	50,000	PERSONNEL ISSUES	97,500	97,500
		5219	OTHER PROFESSIONAL SVCS	13,000	12,808	RECORDS MANAGEMENT PROGRAM SUBSCRIPTION (FIREHOUSE)	8,561	8,561
		5271	MAINT-BLDGS & GROUNDS	11,600	12,000	SPRING/FALL HEATING/AC MAINT BAYFLOOR HEATERS MAINTENANCE/REPAIR SALT FOR WALKWAYS AND APRONS ELECTRICAL WORK CONTRACTED OUT PATCHING PARKING LOT PLUMBING REPAIR GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1) PLYMOVENT MAINTENANCE PEST CONTROL STATION 1 SPRINKLER SYSTEM MAINTENANCE CARPET AND FURNITURE CLEANING TRAINING TOWER FLASHING REPAIR RPZ TESTING AND REPAIR	2,000 400 750 1,250 2,200 1,000 1,750 1,250 350 1,000 750 500 1,100	14,300
		5272	MAINT-LAWN & LANDSCAPING	1,200	1,750	LANDSCAPE MAINTENANCE CONTRACT-STATION 1	1,650	1,650
		5274	MAINT-EQUIPMENT	6,555	3,500	MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS COPIER MAINTENANCE - ALL DIVISIONS MITEL/VOIP PHONE SYSTEM (HW & SW)	1,000 1,600 2,400	5,000

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125001	FIRE - ADMIN	5275	MAINT - SOFTWARE	500	550	FIRE MANAGER SUBSCRIPTION FMS PRO360 ACTIVE 911 LICENSES	2,784 500 353	3,637
		5277	MAINT-OTHER	3,440	3,000	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS) OTHER MAJOR APPLIANCE MAINTENACE (STATION 1) STATION 1 GENERATOR	575 1,425 1,500 250	3,750
Sub-Total: CONTRACTUAL SVCS				52,295	83,608			134,398
		5312	NATURAL GAS	1,000	1,000	STATION 1	3,800	3,800
		5313	TELEPHONE	21,717	21,700	COMCAST BUSINESS INTERNET - FS1, FS2, FS3, FS4 MPLS CIRCUITS PRI CIRCUITS PHONE USAGE (DIGITAL) PHONE CIRCUITS (ANALOG)	5,280 20,160 5,940 660 378	29,538
		5314	CELL PHONES & PAGERS	1,800	1,300	CELLULAR SERVICE	1,800	1,800
		5325	BLDG & GROUND MAINT SUPPL	1,250	1,250	LIGHT BULBS / ELECTRICAL SUPPLIES MOPS/BROOMS/SHOVELS PAINT/CEILING TILES PLUMBING SUPPLIES FLAGS X 8 FILTERS/BELTS	500 250 200 300 650 200	2,100
		5326	AUTO PARTS & SUPPLIES	100	50	WAX (EXTERIOR MAINTENANCE OF FLEET) (MOVE TO 5359)	0	0
		5327	EQUIP MAINT PART&SUPPLIES	75	10			0
		5351	POSTAGE & SHIPPING	250	600	SHIPPING FEES	850	850
		5352	PRINTING-STATIONERY/FORMS	150	0	STATIONERY/ENVELOPES/BUSINESS CARDS	725	725
		5353	OFFICE SUPPLIES	900	900	OFFICE SUPPLIES	2,800	2,800
		5354	SMALL TOOLS & EQUIP	1,300	1,300	IPADS FOR FMS/FITNESS	0	1,000

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125001	FIRE - ADMIN	5354	SMALL TOOLS & EQUIP	1,300	1,300	HAND TOOLS (MOVE TO 5359) TOOLS & EQUIPMENT	0 1,000	1,000
		5355	UNIFORMS	1,750	2,500	STAFF UNIFORMS EXPLORER UNIFORMS/REPLACEMENTS/SHIRTS/BADG	2,500 750	3,250
		5359	OTHER SUPPLIES	10,750	10,750	STATION CLEANING SUPPLIES SMALL PROJECTS / REPAIRS BATTERIES (MOVE TO SUPPRESSION) BEDS STATION 1-PHASE II	9,700 1,000 0 1,200	11,900
Sub-Total: COMMODITIES				41,042	41,360			57,763
		5411	LEGAL NOTICE/PUBLISHING	350	543	LEGAL NOTICES	75	75
		5413	EMPLOYEE EXAMS	7,500	7,500	STAFF PHYSICALS X 4 NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS	2,100 2,200	4,300
		Sub-Total: OTHER OPERATIONAL EXPS		7,850	8,043			4,375
		5550	MACHINERY & EQUIPMENT	0	547			0
		5570	CAPITAL LEASE	1,772	1,800	COPIER LEASE - ALL DIVISIONS	1,772	1,772
		Sub-Total: CAPITAL		1,772	2,347			1,772
		5701	VEHICLE MAINT INTERSVC	5,487	5,487	FLEET MAINTENANCE COSTS - MOVED TO SUPPRESSION	0	0
		5702	LIABILITY INS INTERSVC	376,000	376,000	ALLOCATION OF IRMA RISK ESTIMATE	456,840	456,840
		5703	DISPATCH SERVICES	78,440	78,440	TRANSFER OF DISPATCH COSTS FROM POLICE DEPARTMENT	113,771	113,771
		5765	EQUIP REPLACE INTERSV	173,210	161,657	EQUIPMENT FUNDING	604,860	604,860
Sub-Total: INTERNAL SVCS				633,137	621,584			1,175,471
		5933	AMBULANCE - BAD DEBT	1,500	5,000	UNCOLLECTABLE AMBULANCE BILLINGS	12,000	12,000
		Sub-Total: NON BUDGETED		1,500	5,000			12,000
Budget Unit Total: FIRE - ADMIN				1,060,852	1,073,514			2,417,844
10125031	EMERGENCY MAN	5110	FULL TIME	12,495	12,553			0

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125031	EMERGENCY MAN	5113	OVERTIME	1,350	1,200			0
		5121	IMRF	455	455			0
		5122	SOCIAL SECURITY	1,037	862			0
		5123	MEDICARE	200	202			0
		5124	SWORN PENSION COSTS	4,837	4,837			0
		5132	HEALTH INS	2,468	2,595			0
		5133	LIFE INS	14	14			0
Sub-Total: PERSONNEL SVCS				22,856	22,718			0
		5152	CONFERENCES & SEMINARS	0	0	IEMA CLASSES AND/OR CONFERENCE (CV 2,4, &6) X 2	0	0
		5154	BOOKS/REF PUBLICATIONS	275	200	EOC OPERATIONS (MOVE TO ADMIN)	0	0
		5155	MEMBERSHIPS & SUBSCRIP	145	21	LAKE COUNTY EMERGENCY MANAGEMENT DUES IESMA STATE DUES WEATHER INFORMATION SATELLITE AND INTERNET	70 75 0	145
		Sub-Total: PROFESSIONAL DEVELOPMENT						145
		5219	OTHER PROFESSIONAL SVCS	5,700	5,535	COMMUNITY NOTIFICATION SERVICE	5,700	0
		5274	MAINT-EQUIPMENT	4,800	3,500	OUTDOOR WARNING SIREN MAINTENANCE NON COVERED PARTS\SUPPLIES ID MACHINE/CAMERA/CERT	3,390 200 1,300	4,890
		5275	MAINT - SOFTWARE	4,275	4,693			0
		Sub-Total: CONTRACTUAL SVCS						4,890
		5313	TELEPHONE	200	200	SATELLITE PHONE SERVICE X1	300	300
		5327	EQUIP MAINT PART\SUPPLIES	100	0	PRINTING SUPPLIES (EMA VEHICLE) (MOVE TO 5352)	0	0
		5353	OFFICE SUPPLIES	375	375	(MOVE TO ADMIN)	0	0
		5359	OTHER SUPPLIES	4,750	4,000	CERT OPERATIONAL SUPPLIES DISASTER SUPPLIES REPLACE EXPIRING STOCK	1,700 375 200	3,225

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125031	EMERGENCY MAN	5359	OTHER SUPPLIES	4,750	4,000	PUB ED MATERIALS FOR COMMUNITY PREPARDNESS REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS	450 500	3,225
Sub-Total: COMMODITIES				5,425	4,575			3,525
Budget Unit Total: EMERGENCY MANAG				43,476	41,242			8,560
10125032	FIRE SUPPRESSIO	5110	FULL TIME	1,515,475	1,456,772	FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIREFIGHTER/PARAMEDIC	66,622 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 92,963 109,634 109,634 109,634 109,634 109,634 109,634 80,284	4,717,489

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125032	FIRE SUPPRESSIO	5110	FULL TIME	1,515,475	1,456,772	FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIRE CAPTAIN FIRE CAPTAIN FIRE CAPTAIN FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIRE LIEUTENANT/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC FIREFIGHTER/PARAMEDIC	75,210 84,063 86,044 92,963 82,900 92,963 92,963 92,963 92,963 92,963 92,963 80,284 92,963 84,063 118,070 118,070 119,000 109,634 109,634 109,634 109,634 109,634 102,073 0 92,963 92,963 92,820	4,717,489
		5113	OVERTIME	201,855	201,855	OVERTIME	304,980	304,980
		5116	ACTING PAY	18,000	18,000	PAY FOR ACTING UP IN A HIGHER RANK*	27,000	27,000
		5121	IMRF	455	455	IMRF PENSION ON COVERED PAYROLL	0	0
		5122	SOCIAL SECURITY	106,743	103,951	FICA @ 6.2% OF COVERED PAYROLL	313,257	313,257

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125032	FIRE SUPPRESSIO	5123	MEDICARE	25,124	24,311	MEDICARE @ 1.45% OF COVERED PAYROLL	73,260	73,260
		5124	SWORN PENSION COSTS	819,445	819,445	SWORN PENSION COST ALLOCATION	1,987,953	1,987,953
		5132	HEALTH INS	293,123	308,259	HEALTH CARE COST ALLOCATION - 51 FTE	780,867	780,867
		5133	LIFE INS	1,615	1,615	LIFE INSURANCE COSTS AS ALLOCATED	5,202	5,202
		5138	TECHNOLOGY ALLOWANCE	0	0			0
Sub-Total: PERSONNEL SVCS				2,981,835	2,934,663			8,210,008
		5152	CONFERENCES & SEMINARS	375	0	ILL FIRE INSTRUCTOR CONF X 2-PEORIA IL (CV 2,4, &6) FIRE DEPTS INSTRUCTORS CONFERENCE X2 (CV 2,4, &6) - LESS VMO BUDGET REDUCTION	1,325 4,185 -1,010	4,500
		5153	TRAINING & BUSINESS MTGS	15,350	12,350	LOCAL FIRE CLASSES IFSI CHAMPAIGN RIT OPS X 2 (CV 2,4, &6) IFSI CHAMPAIGN, IL SMOKE DIVERS X2 (CV 2,4, &6) FIRE OFFICER COURSES - FO X 11 (CV 2,4, &6) IFSI LEADERSHIP DEVELOPMENT X 2 (CV 2,4, &6) IFSI FIREGROUND CO/COMMAND SCHOOL X 2 (CV 2,4, &6) IFSI FAST X 2 TRAINING PROGRAM MANAGER - LESS VMO BUDGET REDUCTION	3,000 1,130 2,630 3,850 4,880 3,080 2,730 500 -7,800	14,000
		5155	MEMBERSHIPS & SUBSCRIPTIONS	1,255	1,305	NFPA SUBSCRIPTION -ALL ACCESS (MOVE TO PREVENTION)	0	0
		Sub-Total: PROFESSIONAL DEVELOPMENT				16,980	13,655	18,500
		5219	OTHER PROFESSIONAL SVCS	6,192	2,952	STARCOM 5 USER FEE- \$18/UNIT/MO (45 RADIOS FOR 12 MOS)	9,780	9,780
		5274	MAINT-EQUIPMENT	11,510	5,000	STAY SAFE PROTECTION (2015 GEAR PURCHASE) GEAR REPAIR SUPPLEMENTAL COST SMALL PARTS FOR RADIOS/HEADSETS	8,288 2,500 400	18,188

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125032	FIRE SUPPRESSIO	5274	MAINT-EQUIPMENT	11,510	5,000	PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS)	2,500	18,188
						TURNOUT GEAR INSPECTIONS & REPAIRS (30 SETS)	4,500	
		5275	MAINT - SOFTWARE	3,175	3,300			0
		5277	MAINT-OTHER	4,790	3,700	FIT TEST CALIBRATION SCBA TEST BENCH CALIBRATION HYDRO TESTING SCBA BOTTLES (88 BOTTLES) HOSE TESTING LADDER TESTING/REPAIRS SCBA OUTSIDE REPAIRS PARTS AND SHIPPING AIR COMPRESSOR AIR QUALITY TESTS SCBA COMPRESSOR MAINT AND REPAIR	300 850 0 0 1,800 500 720 1,000	5,170
Sub-Total: CONTRACTUAL SVCS				25,667	14,952			33,138
		5314	CELL PHONES & PAGERS	2,400	2,000	CELL SERVICE PHONES & SMART PHONES CELL SERVICE TABLETS (4 * \$10/MONTH)	2,400 480	2,880
		5327	EQUIP MAINT PART&SUPPLIES	4,160	3,500	SCBA PARTS (INTERNAL REPAIRS, BATTERIES) BULLARD T3 BATTERY REPLACEMENT PROGRAM	6,000 680	6,680
		5354	SMALL TOOLS & EQUIP	500	500	PUMP CANS RABBIT TOOL MISC. TOOLS FOR NEW ENGINE	500 0 500	3,150
		5355	UNIFORMS	30,500	30,500	TURNOUT GEAR (7 SETS CIP) SHIPPING COSTS APPARATUS PASSPORT SHIELDS STATION UNIFORMS (MOVE TO EMS) DRESS UNIFORM MAINTENANCE (MOVE TO EMS) HOODS, FLASHLIGHTS GLOVES (TURNOUT, EXTRICATION)	22,882 1,000 950 0 0 2,359 1,960	33,743

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125032	FIRE SUPPRESSION	5355	UNIFORMS	30,500	30,500	HELMET PARTS AND REPLACE 8 PAIR FIRE BOOTS	1,592 3,000	33,743
		5359	OTHER SUPPLIES	10,550	10,000	- LESS VMO BUDGET REDUCTION GEAR WASH 1500 CLEANER OIL DRY FOAM OPERATIONS/TRAINING EXTENDED SCENE SUPPLIES APX PORTABLE RADIO SUPPLIES TRAINING PROPS CONSUMABLE STORAGE BAGS, SAW BLADES, TARPS AND TAPE BATTERIES (PAGER/PASS DEVICES/FLASHLIGHTS/ETC.) IMPRESS INTERFACE IMPRESS APX VEHICLE CHARGER INLINE FOAM EDUCTOR	-2,612 650 500 2,500 250 1,800 1,000 1,000 1,500 221 2,691 500	10,000
		Sub-Total: COMMODITIES		48,110	46,500			56,453
		5413	EMPLOYEE EXAMS	9,500	9,500	PHYSICAL EXAMS	19,420	19,420
		Sub-Total: OTHER OPERATIONAL EXPS		9,500	9,500			19,420
		5550	MACHINERY & EQUIPMENT	17,130	17,000	HOSE/NOZZLE REPLACEMENT/UPDATE PROGRAM VOICE AMPLIFIERS FOR SCBA MASKS (12) MOUNTING BRACKETS FOR NEW EXTRICATION EQUIPMENT MOUNTING BRACKETS FOR SAWs RYNO WINDSHIELD SAW	10,000 5,220 1,000 1,225 950	18,395
		Sub-Total: CAPITAL		17,130	17,000			18,395
		5701	VEHICLE MAINT INTERSVC	76,832	76,832	FLEET MAINTENANCE COSTS - FIRE VEHICLES	186,116	186,116
		Sub-Total: INTERNAL SVCS		76,832	76,832			186,116
		Budget Unit Total: FIRE SUPPRESSION		3,176,054	3,113,102			8,542,030

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10125033	EMS	5110	FULL TIME	1,824,894	1,754,114	FIREFIGHTER/PARAMEDIC (55%)	34,324	0
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	34,324	
						FIRE CHIEF (15%)	13,388	
						DEPUTY FIRE CHIEF (45%)	36,457	
						CAPTAIN / DIVISION CHIEF (30%)	24,724	
						CAPTAIN / DIVISION CHIEF (45%)	36,795	
						CAPTAIN (40%)	31,409	
						CAPTAIN (40%)	31,164	
						CAPTAIN (40%)	31,164	
						OFFICE MANAGER (10%)	3,570	
						FIRE LIEUTENANT/PARAMEDIC (55%)	39,834	
						FIRE LIEUTENANT/PARAMEDIC (55%)	39,834	
						FIRE LIEUTENANT/PARAMEDIC (55%)	40,383	
						FIRE LIEUTENANT/PARAMEDIC (55%)	39,833	
						FIRE LIEUTENANT/PARAMEDIC (45%)	33,266	
						FIRE LIEUTENANT/PARAMEDIC (55%)	40,245	
						FIRE LIEUTENANT/PARAMEDIC (55%)	39,833	
						FIRE LIEUTENANT/PARAMEDIC (55%)	39,833	
						FIRE LIEUTENANT/PARAMEDIC (55%)	40,383	
						FIRE LIEUTENANT/PARAMEDIC (55%)	40,383	
						FIRE LIEUTENANT/PARAMEDIC (55%)	35,713	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	27,602	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	27,935	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	34,324	
						FIREFIGHTER/PARAMEDIC (55%)	31,374	
						FIREFIGHTER/PARAMEDIC (55%)	25,887	
						FIREFIGHTER/PARAMEDIC (55%)	29,172	

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125033	EMS	5110	FULL TIME	1,824,894	1,754,114	FIREFIGHTER/PARAMEDIC (55%)	29,545	0
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	28,505	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (50%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	27,602	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	29,172	
						FIREFIGHTER/PARAMEDIC (55%)	34,324	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	32,461	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	32,461	
						FIREFIGHTER/PARAMEDIC (55%)	25,887	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (50%)	31,204	
						FIREFIGHTER/PARAMEDIC (55%)	33,774	
						FIREFIGHTER/PARAMEDIC (55%)	22,403	
						FIREFIGHTER/PARAMEDIC (55%)	34,186	
	5111	PART TIME		16,958	16,958	EMS SUPERVISOR	25,984	25,984
	5113	OVERTIME		16,065	15,000			0
	5121	IMRF		455	455			0
	5122	SOCIAL SECURITY		114,702	110,803	FICA @ 6.2% OF COVERED PAYROLL	1,611	1,611
	5123	MEDICARE		26,931	25,914	MEDICARE @ 1.45% OF COVERED PAYROLL	377	377
	5124	SWORN PENSION COSTS		987,150	987,150			0

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125033	EMS	5132	HEALTH INS	356,684	375,103			0
		5133	LIFE INS	1,965	1,965			0
		5138	TECHNOLOGY ALLOWANCE	0	0			0
Sub-Total: PERSONNEL SVCS				3,345,804	3,287,462			27,972
		5151	LICENSING/CERTIFICATIONS	720	300	IDPH PM RENEWAL (12 PARAMEDIC) IDPH AMB INSPECTION	480 175	655
		5152	CONFERENCES & SEMINARS	4,275	3,500	EMS EXPO ADVANCED INFECTION CONTROL OFFICER (MOVE TO 5153) NATIONAL REGISTRY EMT-P REFRESHER (MOVE TO 5153) WORKING TOGETHER EMS CONFERENCE X2 IMAGE TREND CONFERENCE X2 ST PAUL MN (CV 2,4, &6) - LESS VMO BUDGET REDUCTION	2,500 0 0 1,000 3,125 -2,625	4,000
		5153	TRAINING & BUSINESS MTGS	12,944	12,000	NWC EMSS EMT-P IN-STATIONS & ADMIN FEES BBP/ICO RENEWAL TRAINING PALS/ACLS/BTLS NR PARAMEDIC REFRESHER COURSE - LESS VMO BUDGET REDUCTION CPR RENEWALS	16,930 800 250 800 -980 200	18,000
		5154	BOOKS/REF PUBLICATIONS	1,030	700	INFECTION CONTROL /BBP TRAINING MATERIALS EMS JOURNALS - JEMS PM REFERENCE MATERIALS	250 200 750	1,200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	4,975	3,000	NWC EMSS COORDINATORS ASSOCIATION DUES CPR CARDS (MOST REIMBURSED) IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM	60 1,125 60	1,245
		Sub-Total: PROFESSIONAL DEVELOPMENT		23,944	19,500			25,100

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125033	EMS	5219	OTHER PROFESSIONAL SVCS	18,480	18,480	AMBULANCE BILLING 5% FEE BASED ON REV (\$520,000.00)	26,000	26,000
		5274	MAINT-EQUIPMENT	9,275	9,275	LIFEPAK MAINTENANCE AGREEMENT MAINT MEDICAL EQUIPMENT STRYKER 7 YEAR SERVICE AGREEMENT	11,340 750 2,495	14,585
		5275	MAINT - SOFTWARE	1,410	1,000	IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 FIELD BRIDGE ELECTRONIC FORMS UPDATES FIELD BRIDGE UPLOAD FEE 2400 RUNS AT 0.28	1,250 250 672	2,172
		5277	MAINT-OTHER	250	0	STRYKER (MOVE TO 5274)	0	0
Sub-Total: CONTRACTUAL SVCS				29,415	28,755			42,757
		5314	CELL PHONES & PAGERS	1,150	900	CELLULAR SERVICE (EMS EQUIPMENT)	1,300	1,300
		5351	POSTAGE & SHIPPING	0	0			0
		5352	PRINTING-STATIONERY/FORMS	250	0	RUN SHEETS/REFUSALS/SCHOOL BUS FORMS (MOVE TO ADMIN)	0	0
		5354	SMALL TOOLS & EQUIP	250	400	SMALL TOOLS & EQUIPMENT (MOVE TO ADMIN)	0	0
		5355	UNIFORMS	8,570	8,570	STATION UNIFORMS DRESS UNIFORM MAINTENANCE	22,500 1,300	23,800
		5357	MEDICAL SUPPLIES	18,500	18,500	DISPOSABLE LARNGYSCOPE BLADES GLUCOMETERS X 10 STRYKER STAIR CHAIR MEDICAL SUPPLIES/SUCTION/BULBS MEDICAL EQUIPMENT/BP/SUCTIONS MEDICAL BAG REPLACEMENT PELICAN DRUG BOX REPLACEMENT VLZ AED PADS - EXPIRING PAD REPLACEMENT ALL AEDS VLZ OXYGEN BOTTLE RENTAL & REFILLING PPE/BSI/CLEANERS/DISINFECTANTS LIFEPAK CABLES/PADS/SPO2	500 2,000 3,500 1,750 1,750 1,000 250 2,500 3,000 3,250 3,000	19,000

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125033	EMS	5357	MEDICAL SUPPLIES	18,500	18,500	BACK BOARDS/HEAD BLOCKS/SPLINTS AED UNIT AND CABINET FOR PARK CHALETE BUILDING - LESS VMO BUDGET REDUCTION	2,000 2,250 -7,750	19,000
		5359	OTHER SUPPLIES	1,625	1,000	CPR MANIKIN SUP -LUNGS, FACE SHIELDS, POCKET MASKS) STRYKER BATTERIES PORTABLE RADIO PARTS-BATT/MICS (MOVE TO SUPPRESSION)	635 250 0	885
Sub-Total: COMMODITIES				30,345	29,370			44,985
		5413	EMPLOYEE EXAMS	9,500	9,500	EXAMS (MOVE TO SUPPRESSION)	0	0
Sub-Total: OTHER OPERATIONAL EXPS				9,500	9,500			0
		5550	MACHINERY & EQUIPMENT	3,900	4,111			0
Sub-Total: CAPITAL				3,900	4,111			0
		5701	VEHICLE MAINT INTERSVC	38,416	38,416	FLEET MAINTENANCE COSTS - MOVED TO SUPPRESSION	0	0
Sub-Total: INTERNAL SVCS				38,416	38,416			0
Budget Unit Total: EMS				3,481,324	3,417,114			140,814
10125034	SPECIAL RESCUE	5110	FULL TIME	75,950	76,846			0
		5113	OVERTIME	22,390	22,000	OVERTIME	44,920	44,920
		5115	STIPENDS	10,750	11,750	INVESTIGATIONS-5 DIVE-1 HAZMAT-2 TRT-4 MECHANIC-1 WILDLAND-1	3,750 3,250 2,500 3,250 750 750	14,250
		5122	SOCIAL SECURITY	6,853	6,881	FICA @ 6.2% OF COVERED PAYROLL	3,670	3,670
		5123	MEDICARE	1,633	1,609	MEDICARE @ 1.45% OF COVERED PAYROLL	859	859
		5124	SWORN PENSION COSTS	41,165	41,165			0

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125034	SPECIAL RESCUE	5132	HEALTH INS	13,576	14,277			0
		5133	LIFE INS	75	75			0
		5138	TECHNOLOGY ALLOWANCE	0	0			0
Sub-Total: PERSONNEL SVCS				172,392	174,603			63,699
		5152	CONFERENCES & SEMINARS	640	600	STRIKE FORCE SEMINARS	800	800
		5153	TRAINING & BUSINESS MTGS	1,430	1,430	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	600	600
		5155	MEMBERSHIPS & SUBSCRIP	175	75	NAFI GENERAL MEMBERSHIP LAKE COUNTY SRT DUES STRIKE FORCE * IAAI DUES	75 5,275 215	5,565
		Sub-Total: PROFESSIONAL DEVELOPMENT			2,245	2,105		6,965
		5274	MAINT-EQUIPMENT	1,000	500	GAS METER OUTSIDE REPAIRS	1,000	1,000
		5277	MAINT-OTHER	630	500	AGA AND SPARE REGULATOR MAINTENANCE VIP INSPECTIONS X2 PAPR MAINTENANCE	1,000 60 300	1,360
		Sub-Total: CONTRACTUAL SVCS			1,630	1,000		2,360
		5327	EQUIP MAINT PART&SUPPLIES	300	200	TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS) DEWALT BATTERIES	600 200	800
		5354	SMALL TOOLS & EQUIP	775	500	CO MONITORS	400	400
		5355	UNIFORMS	1,500	500	TRT BOOTS, GLOVES, BDUS WILDLAND GEAR/ENSEMBLE OVERALLS X3	2,025 3,500 450	5,975
		5359	OTHER SUPPLIES	3,150	2,400	- LESS VMO BUDGET REDUCTION REHAB BATTERIES (MOVE TO SUPPRESSION) GAS METER SUPPLIES AND REPAIRS TRT TRAINING PROPS HAZMAT SUPPLIES	-1,200 200 0 2,000 500 1,000	2,500

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: COMMODITIES	5,725	3,600			9,675
		5550	MACHINERY & EQUIPMENT	26,722	26,000	REPLACEMENT ROPE (PHASED PROGRAM) TRS HARDWARE REPLACEMENT TOOL BAGS, HAMMERS, ETC. PRUSIKS/WEBBING HARNESS FOR NEW MEMBER HIGH PRESSURE REGULATORS X2 AIR COMPRESSOR RESPIRATORS, SD CARDS, TOOLS REPLACEMENT GAS MONITORS DIVING GEAR	1,300 3,100 650 350 475 1,600 500 400 1,000 10,500	19,875
			Sub-Total: CAPITAL	26,722	26,000			19,875
		5701	VEHICLE MAINT INTERSVC	9,604	9,604	FLEET MAINTENANCE COSTS - MOVED TO SUPPRESSION	0	0
			Sub-Total: INTERNAL SVCS	9,604	9,604			0
			Budget Unit Total: SPECIAL RESCUE	218,318	216,912			102,574
10125035	FIRE PREVENTION	5110	FULL TIME	122,189	120,550	DEPUTY FIRE MARSHAL FIRE PREVENTION SPECIALIST	96,624 86,611	183,235
		5111	PART TIME	26,454	26,454	FIRE PREVENTION CLERK (PT) FIRE INSPECTOR (PT)	19,750 20,789	40,539
		5113	OVERTIME	3,600	3,600	OVERTIME	4,000	4,000
		5121	IMRF	15,102	14,899	IMRF PENSION ON COVERED PAYROLL	22,127	22,127
		5122	SOCIAL SECURITY	11,126	9,338	FICA @ 6.2% OF COVERED PAYROLL	14,122	14,122
		5123	MEDICARE	2,208	2,184	MEDICARE @ 1.45% OF COVERED PAYROLL	3,302	3,302
		5124	SWORN PENSION COSTS	2,419	2,419			0
		5132	HEALTH INS	25,301	26,608	HEALTH CARE COST ALLOCATION - 2 FTE	30,622	30,622
		5133	LIFE INS	139	139	LIFE INSURANCE COSTS AS ALLOCATED	204	204

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
		Sub-Total: PERSONNEL SVCS					208,538	206,191
		5152	CONFERENCES & SEMINARS	1,500	1,000	IFIA CODE ENFORCEMENT SEMINARS IFIA COMBINED CONFERENCE X2 NORTHERN ILLINOIS PLAN REVIEW AND CODE ENFORCEMENT - LESS VMO BUDGET REDUCTION	1,000 1,900 500 -2,400	1,000
		5153	TRAINING & BUSINESS MTGS	1,000	500	- LESS VMO BUDGET REDUCTION IFIA INSPECTOR II NFA BUREAU MANAGMENT-FREE TUITION (CV 2,4, &6)	-500 500 500	500
		5155	MEMBERSHIPS & SUBSCRIP	675	675	NATIONAL FIRE SPRINKLER ASSOC ICC DUES ILL FIRE INSPECTOR DUES NFPA DUES NIPET DUES NORTHERN IL INSPECTORS NFPA ELECTRONIC SUBSCRIPTION - LESS VMO BUDGET REDUCTION	100 100 100 525 150 75 1,305 -1,655	700
		Sub-Total: PROFESSIONAL DEVELOPMENT					3,175	2,175
		5274	MAINT-EQUIPMENT	250	0	RADIOS BATTERIES/ANTENNA'S/PART (MOVE TO SUPPRESSION)	0	0
		5275	MAINT - SOFTWARE	6,000	2,500			0
		Sub-Total: CONTRACTUAL SVCS					6,250	2,500
		5314	CELL PHONES & PAGERS	950	950	CELLULAR SERVICE	1,500	1,500
		5327	EQUIP MAINT PART&SUPPLIES	250	200	MAINTAIN RADIOS/PAGERS*	550	550
		5352	PRINTING-STATIONERY/FORMS	75	50	BUSINESS CARDS (MOVE TO ADMIN)	0	0
		5353	OFFICE SUPPLIES	400	400	(MOVE TO ADMIN)	0	0
		5354	SMALL TOOLS & EQUIP	75	70	KNOX BOX REPAIR SUPPLIES (MOVE TO ADMIN)	0	0
		5355	UNIFORMS	1,750	2,200	UNIFORMS	2,000	2,000
		5359	OTHER SUPPLIES	4,725	4,725	OPEN HOUSE SUPPLIES	1,750	4,725

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10125035	FIRE PREVENTION	5359	OTHER SUPPLIES	4,725	4,725	PROGRAM SUPPLIES BUSINESS AFTER HOURS	2,475 500	4,725
			Sub-Total: COMMODITIES	8,225	8,595			8,775
		5411	LEGAL NOTICE/PUBLISHING	300	0	LEGAL NOTICE (MOVE TO ADMIN)	0	0
			Sub-Total: OTHER OPERATIONAL EXPS	300	0			0
		5550	MACHINERY & EQUIPMENT	1,800	0			0
			Sub-Total: CAPITAL	1,800	0			0
		5701	VEHICLE MAINT INTERSVC	6,860	6,860	FLEET MAINTENANCE COSTS - MOVED TO SUPPRESSION	0	0
			Sub-Total: INTERNAL SVCS	6,860	6,860			0
			Budget Unit Total: FIRE PREVENTION BUF	235,148	226,321			309,126
			Total Department:	8,215,172	8,088,205			11,520,948

Community Services

10128001	COMMUNITY DEV	5110	FULL TIME	282,170	222,168	INSPECTOR COMMUNITY DEVELOPMENT DIRECTOR BUILDING SUPERVISOR OFFICE MANAGER PERMIT COORDINATOR ASSOCIATE PLANNER	0 117,300 81,600 52,707 52,707 64,189	368,503
		5111	PART TIME	9,835	9,835	PERMIT COUNTER ASSISTANT - 999 HOURS	15,075	15,075
		5112	SEASONAL	16,200	16,200	CODE COMPLIANCE INSPECTOR - 810 HOURS	16,524	16,524
		5113	OVERTIME	300	500	OVERTIME	300	300
		5121	IMRF	36,025	26,720	IMRF PENSION ON COVERED PAYROLL	44,437	44,437
		5122	SOCIAL SECURITY	19,169	15,420	FICA @ 6.2% OF COVERED PAYROLL	24,900	24,900
		5123	MEDICARE	4,483	3,606	MEDICARE AT 1.45% OF COVERED PAYROLL	5,823	5,823

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10128001	COMMUNITY DEV	5132	HEALTH INS	67,881	71,386	HEALTH CARE COST ALLOCATION - 5 FTE	76,555	76,555
		5133	LIFE INS	408	408	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	510	510
		5138	TECHNOLOGY ALLOWANCE	831	831	TECHNOLOGY ALLOWANCE	1,200	1,200
Sub-Total: PERSONNEL SVCS				437,302	367,074			553,827
		5151	LICENSING/CERTIFICATIONS	1,000	750	ICC CERTIFICATION RENEWALS (1) AICP PLANNER CERTIFICATION RENEWAL (1)	200 650	850
		5152	CONFERENCES & SEMINARS	4,500	3,500	IL-APA CONFERENCE CHICAGOLAND SEPT 2017 (2) NATIONAL APA CONFERENCE NYC MAY 2017 (1) CODE TRAINING CLASSES STATE IACE CONFERENCE FALL LOCAL PLANNING MEETINGS	800 1,500 500 300 500	3,600
		5154	BOOKS/REF PUBLICATIONS	800	500	AICP STUDY GUIDE NATIONAL CODE SET FOR DEPARTMENT ZONING PRACTICE	150 700 95	945
		5155	MEMBERSHIPS & SUBSCRIPTIONS	2,425	2,000	INTERNATIONAL CODE COUNCIL (2) INTERNATIONAL COUNCIL OF SHOPPING CENTERS ICSC (1) SBOC IL ASSOCIATION OF CODE ENFORCEMENT AMERICAN ASSOCIATION OF CODE ENFORCEMENT NWBOCA (1) LAKE COUNTY RECORDER SUBSCRIPTION APA DUES (1)	300 50 100 75 150 100 540 600	1,915
		5157	MILEAGE REIMBURSEMENT	100	0	MILEAGE, PARKING, TOLLS FOR BUS. TRAVEL	100	100
		Sub-Total: PROFESSIONAL DEVELOPMENT			8,825	6,750		7,410
		5216	ENGR/ARCHITECTURAL	70,000	50,000	ENGINEERING SERVICES (MANHARD)	10,000	15,000

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10128001	COMMUNITY DEV	5216	ENGR/ARCHITECTURAL	70,000	50,000	LANDSCAPE/PLANNING REVIEW SERVICES (ROLF CAMPBELL)	5,000	15,000
		5219	OTHER PROFESSIONAL SVCS	100,800	120,000	ZONING CODE AMENDMENTS (CONSULTANT) DEPARTMENT SPACE NEEDS STUDY (CONSULTANT) PLAN REVIEW AND INSPECTION SERVICES (LAKE COUNTY) TRAFFIC STUDY REVIEW (DLZ) LAKE COUNTY LIEN FILINGS OTHER INSPECTION SVCS ELEVATOR INSPECTION SVCS (THOMPSON)	15,000 0 130,000 1,500 500 15,000 5,500	167,500
		5262	SWEEPING & MOWING	7,000	4,000	MOWING BZ VIOLATIONS	5,000	5,000
		5276	MAINT-SERVICE CONTRACTS	150	150	LARGE FORMAT PRINTER MAINTENANCE	150	150
		Sub-Total: CONTRACTUAL SVCS		177,950	174,150			187,650
		5314	CELL PHONES & PAGERS	950	900	CELLULAR SERVICE (1)	950	950
		5352	PRINTING-STATIONERY/FORMS	900	500	PROGRAM FORMS	500	500
		5353	OFFICE SUPPLIES	1,600	1,200	GEN. OFFICE SUPPLIES	1,500	1,500
		5354	SMALL TOOLS & EQUIP	200	200	PERSONAL PROTECTIVE EQUIPMENT (MASKS, GLOVES, ETC) INSPECTION TOOLS (TAPE MEASURES, ETC)	100 100	200
		5355	UNIFORMS	600	600	BOOTS RAIN/WINTER GEAR	200 500	700
		5359	OTHER SUPPLIES	0	4,000	ACCESSORY FURNITURE	2,000	2,000
		Sub-Total: COMMODITIES		4,250	7,400			5,850
		5411	LEGAL NOTICE/PUBLISHING	2,500	1,000	LEGAL NOTICES	3,000	3,000
		5412	BANK & CREDIT CARD FEES	0	0			0
Sub-Total: OTHER OPERATIONAL EXPs		2,500	1,000					3,000
		5702	LIABILITY INS INTERSVC	16,000	16,000	ALLOCATION OF IRMA RISK ESTIMATE	19,440	19,440

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: INTERNAL SVCS	16,000	16,000			19,440
			Budget Unit Total: COMMUNITY DEVELOP	646,827	572,374			777,177
			Total Department:	646,827	572,374			777,177

Public Works

10136001	PUBLIC WORKS A	5136		0	0	SNOW & ICE OVERTIME	60,000	0
			Sub-Total: NOT FOUND	0	0			0
		5110	FULL TIME	55,691	55,311	MAINTENANCE WORKER II (100%) SUPERVISOR - GENERAL SERVICES (100%) PUBLIC WORKS DIRECTOR (50%) MAINTENANCE WORKER II (100%) MAINTENANCE WORKER I (100%) MAINTENANCE WORKER I (100%) MAINTENANCE WORKER I (100%) MAINTENANCE WORKER I (100%) MAINTENANCE WORKER II (100%) SUPERINTENDENT - GENERAL SERVICES (100%) ARBORIST (100%) MAINTENANCE WORKER I (100%) MAINTENANCE WORKER I (100%)	68,091 78,229 57,630 68,091 54,572 60,738 52,495 53,491 68,091 59,820 92,015 71,527 45,607 58,607	889,004
		5112	SEASONAL	19,200	18,000	FOUR SEASONAL EMPLOYEES @ 500 HOURS EACH	21,000	21,000
		5113	OVERTIME	150	1,813	OVERTIME	13,950	13,950
		5121	IMRF	7,161	7,135	IMRF PENSION ON COVERED PAYROLL	108,445	108,445
		5122	SOCIAL SECURITY	4,677	4,442	FICA @ 6.2% OF COVERED PAYROLL	57,287	57,287
		5123	MEDICARE	1,093	1,039	MEDICARE @ 1.45% OF COVERED PAYROLL	13,396	13,396

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10136001	PUBLIC WORKS A	5132	HEALTH INS	11,725	12,330	HEALTH CARE COST ALLOCATION - 2.5 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 11 FTE	38,278	255,110
		5133	LIFE INS	89	89	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	1,377	1,377
		5138	TECHNOLOGY ALLOWANCE	416	0	TECHONOLOGY ALLOWANCE	416	0
		Sub-Total: PERSONNEL SVCS		100,202	100,159			1,359,569
		5151	LICENSING/CERTIFICATIONS	2,260	1,500	CDL RENEWALS PESTICIDE CPSI ARBOR DAY FLAGGER	400 250 704 50 150	1,554
		5152	CONFERENCES & SEMINARS	5,200	4,000	LEADERSHIP TRAINING AND CONFERENCES SAFETY TRAINING AND CEU'S	2,600 2,600	5,200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	2,765	1,500	ICMA MUTUAL AID APWA WEATHER ALERT ILCMA ARBORIST ISA MEMBERSHIP	1,115 250 600 963 175 275	3,378
		Sub-Total: PROFESSIONAL DEVELOPMENT		10,225	7,000			10,132
		5216	ENGR/ARCHITECTURAL	0	0	ENGINEERING SERVICES - OUTSIDE FIRM(S)	130,000	130,000
		5219	OTHER PROFESSIONAL SVCS	3,413	2,600	DES PLAINES RIVER WATERSHED GROUP 50% BUFFALO CREEK WATERSHED PARTNERSHIPS	815 1,800	2,615
		5253	WASTE REMOVAL	0	0	SWALCO ANNUAL FEE (6433 X \$2.08 = \$13041) MUNICIPAL PROPERTY ENVIRONMENTAL CLEAN UP	13,041 800	34,341

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10136001	PUBLIC WORKS A	5253	WASTE REMOVAL	0	0	MUNICIPAL PROPERTY WASTE REMOVAL WASTE MANAGEMENT DISPOSAL OF CLEAN FILL	1,500 19,000	34,341
		5254	LAKE/WATER QUALITY MGMT	0	0	WETLAND MANAGEMENT REQUIRED NPDES PROGRAM COMPLIANCE	50,000 10,000	60,000
		5261	MAINT-STREETS	0	0	REPLACEMENT OF SIGNS DUE TO ACCIDENTAL DAMAGE MAIN STREET LIGHTS PREP AND PAINT MOHAWK STREETLIGHTS PREP AND PAINT LIGHT POLE REPLACEMENTS	4,000 2,900 3,400 2,200	12,500
		5263	PLOWING SERVICE	0	0	CUL-DE-SACS GPS SERVICES	5,500 800	6,300
		5264	CONTRACTED TREE MAINT	0	0	TREE AND STUMP REMOVAL	15,000	15,000
		5265	MOSQUITO ABATEMENT	38,280	38,280	MOSQUITO CONTRACT ALTOSID PELLETS FOR CATCH BASIN MOSQUITO TREATMENTS	38,280 6,720	45,000
		5271	MAINT-BLDGS & GROUNDS	0	0	MUNICIPAL PROPERTY WINDOW CLEANING OVERHEAD DOOR MAINTENANCE CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD FIRE PROTECTION INSPECTION/REPAIR MUNICIPAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC DOOR MAINTENANCE TIF PROPERTY MAINTENANCE LIGHTING UPGRADE 505 TELSER MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS FACILITY CLEANING FLOOR MATS	2,000 2,000 1,500 6,000 8,000 2,600 2,000 2,000 6,000 18,480 8,900	59,480
		5272	MAINT-LAWN & LANDSCAPING	0	0	CONTRACT MOWING NON MFT ELIGIBLE PARCELS	16,300	39,600

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10136001	PUBLIC WORKS A	5272	MAINT-LAWN & LANDSCAPING	0	0	CONTRACTUAL MOWING OF DETENTION BASINS NON EAB TREE REPLACEMENT	15,300	39,600
		5274	MAINT-EQUIPMENT	0	0	LIFT STATION PARTS AND SUPPLIES CAMERA PARTS AND SUPPLIES FIRE EXTINGUISHER INSPECTION	1,500 2,000 750	4,250
		5276	MAINT-SERVICE CONTRACTS	1,125	1,125	CANNON SCANNER/PRINTER UTILITIES ALLOCATION @ 25%	1,500 -375	1,125
Sub-Total: CONTRACTUAL SVCS				42,818	42,005			410,211
		5311	ELECTRICITY	0	0	LOT 42 LIFT STATION MUNICIPAL PROPERTY ELECTRICITY	750 5,000	5,750
		5312	NATURAL GAS	0	0	MUNICIPAL PROPERTY NATURAL GAS	8,500	8,500
		5314	CELL PHONES & PAGERS	950	900	CELLULAR SERVICE	950	950
		5322	CUSTODIAL SUPPLIES	0	0	CUSTODIAL SUPPLIES MUNICIPAL BUILDINGS	4,000	4,000
		5323	LANDSCAPING SUPPLIES	0	0	BLACK DIRT MULCH ARBOR DAY SUPPLIES FLAGS PLANTS-FLOWERS FERTILIZER PESTICIDES MULCH TOPSOIL SEED MATTING FERTILIZER & PESTICIDES BLACK DIRT SEED SHRUBS TIMBERS	150 500 100 50 400 100 100 600 500 300 450 500 125 125 125 125	4,750

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10136001	PUBLIC WORKS A	5323	LANDSCAPING SUPPLIES	0	0	TOPSOIL, SEED AND SHRUB REPLACEMENT	500	4,750
		5324	STREET SUPPLIES	0	0	MATERIALS FOR STRIPING CROSSWALKS, LANES, ETC. STREET LIGHT FIXTURES BULBS AND BALLASTS BANNERS	1,000 1,000 3,000 1,500	6,500
		5325	BLDG & GROUND MAINT SUPPL	0	0	HVAC, PLUMBING, ELECTRICAL REPLACEMENT HARDWARE PAINT , STAIN MUNICIPAL PROPERTY MAINTENANCE SUPPLIES	4,500 500 1,000 4,000	10,000
		5327	EQUIP MAINT PART&SUPPLIES	0	0	PARTS AND SUPPLIES FOR LIQUID TANKS	750	750
		5328	OTHER MAINT PARTS&SUPPLY	0	0	FORM MATERIALS DIAMOND TIP SAW BLADES HARDWARE, LENSES, POLE CAPS, BANNER POLES ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC. FRAMES AND GRATES	1,000 750 100 100 1,000	2,950
		5335	MANHOLE SUPPLIES	0	0	MANHOLE INLETS, CATCH BASINS	1,200	1,200
		5344	SAND & GRAVEL	0	0	COLD PATCH	3,300	3,300
		5345	SALT & DEICING SUPPLIES	0	0	SIDEWALK ICE MELT PELLETS	760	760
		5351	POSTAGE & SHIPPING	2,350	2,350	USPS MAILING - ADMIN	1,700	1,700
		5352	PRINTING-STATIONERY/FORMS	50	50	BUSINESS CARDS	100	100
		5353	OFFICE SUPPLIES	1,400	1,400	GENERAL OFFICE SUPPLIES - PUBLIC WORKS	2,250	2,250
		5354	SMALL TOOLS & EQUIP	0	0	HAND TOOLS RIGHT OF WAY - HAND TOOLS SHOVELS, ICE PICKS, SCRAPERS STREET/TRAFFIC HAND TOOLS STORM WATER CTRL - HAND TOOLS HAND TOOLS AND CHAIN SAW EQUIPMENT	750 500 250 150 100 500	2,250

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10136001	PUBLIC WORKS A	5355	UNIFORMS	7,675	7,500	UNIFORMS PERSONAL PROTECTIVE EQUIPMENT	5,700 3,300	9,000
		5358	SAFETY SUPPLIES	0	0	LIGHTED BARRICADES SNOW FENCING POLES FOR SNOW FENCE TREE CLIMBING EQUIPMENT ROPES HEAD GEAR MEN WORKING SIGNS CONES INTERLOCKING BARRICADES	750 150 100 300 100 150 350 200 700	2,800
		5359	OTHER SUPPLIES	300	300	MASTIK MAILBOXES AND POSTS HYDRA-PLUG REPLACEMENT ITEMS DUE TO DAMAGE, FENCE REPAIRS MEDICAL SUPPLIES FOR FIRST AID CHRISTMAS DECORATIONS EXTERIOR	100 500 100 250 400 2,000	3,350
		Sub-Total: COMMODITIES						70,860
		5411	LEGAL NOTICE/PUBLISHING	500	500	BID NOTICES ALL PROJECTS	700	700
		5413	EMPLOYEE EXAMS	2,000	1,500	PERSONNEL HEALTH/SAFETY EVALUATIONS DOT TESTING	1,000 1,000	2,000
		5414	RENTALS	0	0	MUNICIPAL PROPERTY RENTALS - EQUIPMENT RENTAL RIGHT OF WAY - EQUIPMENT RENTAL STREET/TRAFFIC LIGHTING - EQUIPMENT RENTAL STORM WATER CTRL - EQUIPMENT RENTALS	500 400 375 250	1,525
		Sub-Total: OTHER OPERATIONAL EXP'S						4,225
		5550	MACHINERY & EQUIPMENT	0	0	BRUSH CUTTER ATTACHMENT 50%	3,800	6,000

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10136001	PUBLIC WORKS A	5550	MACHINERY & EQUIPMENT	0	0	REPLACEMENT SNOW BLOWER LIQUID DEICE PUMP	1,000 1,200	6,000
		5570	CAPITAL LEASE	0	0	MUNI PROP CAP - SWEEPER LEASE PAYMENT YEAR 4 RIGHT OF WAY - SWEEPER LEASE PAYMENT YEAR 4 STORM WATER CTRL - SWEEPER LEASE PAYMENT YEAR 4	10,093 10,093 10,093	30,279
		Sub-Total: CAPITAL		0	0			36,279
		5702	LIABILITY INS INTERSVC	40,000	40,000	ALLOCATION OF IRMA RISK ESTIMATE	48,600	48,600
		5765	EQUIP REPLACE INTERSV	168,300	175,420	COMMUNITY SERVICES VEHICLE FUNDING ADVANCED FUNDING	36,720 0	36,720
		Sub-Total: INTERNAL SVCS		208,300	215,420			85,320
		Budget Unit Total: PUBLIC WORKS ADMIN		376,770	379,084			1,976,596
10136041	FORESTRY	5110	FULL TIME	99,510	99,048	SALARY ALLOCATIONS MOVED TO 10136001 - ADMIN	0	0
		5113	OVERTIME	1,250	500	OVERTIME - MOVED TO ADMIN	0	0
		5121	IMRF	12,824	12,678	IMRF PENSION FOR COVERED PAYROLL - MOVED TO ADMIN	0	0
		5122	SOCIAL SECURITY	6,247	6,172	FICA @ 6.2% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5123	MEDICARE	1,463	1,444	MEDICARE @ 1.45% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5132	HEALTH INS	26,662	28,039			0
		5133	LIFE INS	161	161			0
		Sub-Total: PERSONNEL SVCS		148,117	148,042			0
		5264	CONTRACTED TREE MAINT	15,000	15,000	TREE AND STUMP REMOVAL - MOVED TO ADMIN	0	0
		5272	MAINT-LAWN & LANDSCAPING	5,500	4,530	NON EAB TREE REPLACEMENT - MOVED TO ADMIN	0	0
		Sub-Total: CONTRACTUAL SVCS		20,500	19,530			0

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10136041	FORESTRY	5323	LANDSCAPING SUPPLIES	500	500	ARBOR DAY SUPPLIES - MOVED TO ADMIN FLAGS - MOVED TO ADMIN MULCH - MOVED TO ADMIN BLACK DIRT - MOVED TO ADMIN	0 0 0 0	0	
		5354	SMALL TOOLS & EQUIP	275	275	HAND TOOLS AND CHAIN SAW EQUIPMENT - MOVED TO ADMIN	0	0	
		5358	SAFETY SUPPLIES	350	350	TREE CLIMBING EQUIPMENT - MOVED TO ADMIN ROPES - MOVED TO ADMIN HEAD GEAR - MOVED TO ADMIN	0 0 0	0	
Sub-Total: COMMODITIES				1,125	1,125			0	
Budget Unit Total: FORESTRY				169,742	168,697			0	
10136042	PARK MAINTENAN	5110	FULL TIME	110,611	103,595	SALARY ALLOCATIONS MOVED TO 10136001 - ADMIN	0	0	
		5113	OVERTIME	10,500	9,000	PW OVERTIME	11,000	11,000	
		5121	IMRF	15,403	14,604	IMRF PENSION ON COVERED PAYROLL	1,321	1,321	
		5122	SOCIAL SECURITY	7,499	7,074	FICA @ 6.2% OF COVERED PAYROLL	682	682	
		5123	MEDICARE	1,757	1,654	MEDICARE AT 1.45% OF COVERED PAYROLL	160	160	
		5132	HEALTH INS	31,623	33,256			0	
		5133	LIFE INS	161	161			0	
Sub-Total: PERSONNEL SVCS				177,554	169,344			13,163	
		5261	MAINT-STREETS	0	0	SEALCOATING	11,000	11,000	
		5265	MOSQUITO ABATEMENT	1,300	1,200	TREATMENT-PAULUS BREEZEWALD 2@650	1,200	1,200	
		5271	MAINT-BLDGS & GROUNDS	37,000	37,000	HVAC REPAIRS PEST CONTROL, BARN,CONCESSION,CHALET,KUECH, BUFFALO CK BACK FLOW TESTING ELEVATOR INSPECTION, MAINTENANCE FLOOR MAT CLEANING SERVICES	3,000 2,200 1,000 2,500 1,200	51,030	

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10136042	PARK MAINTENAN	5271	MAINT-BLDGS & GROUNDS	37,000	37,000	JANITORIAL SERVICES AT PARK FACILITIES SPRINKLER TESTING AND REPAIRS PLUMBING REPAIRS SPRAY GROUND SURFACE REPAIR PROMENADE PREP AND PAINT BUFFALO CREEK EXTERIOR PAINT ELECTRICAL REPAIRS	18,780	51,030
		5272	MAINT-LAWN & LANDSCAPING	102,250	80,000	FERTILIZATION CONTRACTUAL MOWING CONTRACTUAL BED MAINT	13,000 77,000 14,500	102,250
		5274	MAINT-EQUIPMENT	750	750	FIRE EXTINGUISHER TESTING	1,000	1,000
Sub-Total: CONTRACTUAL SVCS				141,300	118,950			166,480
		5311	ELECTRICITY	4,200	4,200	FACILITY ELECTRICITY	4,500	4,500
		5312	NATURAL GAS	4,000	3,250	NATURAL GAS FOR BUILDINGS	6,500	6,500
		5322	CUSTODIAL SUPPLIES	4,000	4,000	PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC.	6,000	6,000
		5323	LANDSCAPING SUPPLIES	17,000	18,000	BLACK DIRT SEED FLOWERS TIMBERS FERTILIZER TREES/BUSHES WEED CONTROL PARK MULCH INSECT SPRAY	1,000 500 500 1,000 2,500 3,000 1,000 8,000 500	18,000
		5325	BLDG & GROUND MAINT SUPPL	9,000	7,500	BUILDING PAINT AND STAIN PLUMBING SUPPLIES FIRE PANEL CONNECTION AT BARN (SPRINKLER) FLOORING REPAIRS FACILITY REPAIRS	1,250 2,000 1,500 2,000 1,250	10,550

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10136042	PARK MAINTENANCE	5325	BLDG & GROUND MAINT SUPPL	9,000	7,500	ELECTRICAL SUPPLIES LIGHT BULBS	1,800 750	10,550
		5327	EQUIP MAINT PART&SUPPLIES	8,000	8,000	BUOYS AND ROPES PARK GRILLS AT PAULUS-MAINTENANCE SPRAYGROUND PATCHING PLAYGROUND EQUIPMENT PARTS AND REPAIRS	1,000 1,000 3,000 6,000	11,000
		5344	SAND & GRAVEL	3,000	3,000	PATH LIMESTONE SAND BEACH/VOLLEYBALL SAND GRAVEL	750 3,000 750	4,500
		5354	SMALL TOOLS & EQUIP	1,100	1,100	SHOVELS, BROOMS, RAKES, ETC HAND TOOLS	800 800	1,600
		5358	SAFETY SUPPLIES	750	500	TEMPORARY FENCING AND SIGNAGE	750	750
		5359	OTHER SUPPLIES	3,250	3,250	ICE MELT HOLIDAY DECORATIONS PICNIC TABLES, BENCHES	500 300 1,500	2,300
		Sub-Total: COMMODITIES		54,300	52,800			65,700
		5414	RENTALS	1,360	1,615	PORTABLE TOILETS PAULUS 12@90 PORTABLE TOILETS CHESTNUT 8@90	1,080 720	1,800
		Sub-Total: OTHER OPERATIONAL EXPS		1,360	1,615			1,800
		5550	MACHINERY & EQUIPMENT	3,800	3,000	BRUSH CUTTER ATTACHMENT 50%	3,800	3,800
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT - YEAR 4	10,093	10,093
		Sub-Total: CAPITAL		13,893	13,093			13,893
		Budget Unit Total: PARK MAINTENANCE		388,407	355,802			261,036
10136043	MUNICIPAL PROP	5110	FULL TIME	56,173	55,271	SALARY ALLOCATIONS MOVED TO 10136001 - ADMIN	0	0
		5113	OVERTIME	1,500	300	OVERTIME - MOVED TO ADMIN	0	0
		5121	IMRF	7,341	7,139	IMRF PENSION ON COVERED PAYROLL - MOVED TO ADMIN	0	0

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10136043	MUNICIPAL PROP	5122	SOCIAL SECURITY	3,575	3,458	FICA @ 6.2% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5123	MEDICARE	838	809	MEDICARE @ 1.45% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5132	HEALTH INS	14,871	15,639			0
		5133	LIFE INS	89	89			0
Sub-Total: PERSONNEL SVCS				84,387	82,705			0
		5253	WASTE REMOVAL	21,300	19,000	MUNICIPAL PROPERTY ENVIRONMENTAL CLEAN UP - MOVED TO AD MUNICIPAL PROPERTY WASTE REMOVAL WASTE MANAGEMENT- MOVE DISPOSAL OF CLEAN FILL- MOVED TO ADMIN	0 0 0	0
		5271	MAINT-BLDGS & GROUNDS	53,400	53,400	MUNICIPAL PROPERTY WINDOW CLEANING - MOVED TO ADMIN OVERHEAD DOOR MAINTENANCE - MOVED TO ADMIN CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD - MOVED TO AD FACILITY CLEANING - MOVED TO ADMIN FLOOR MATS - MOVED TO ADMIN MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS - MOVED TO FIRE PROTECTION INSPECTION/REPAIR - MOVED TO ADMIN MUNICIPAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC - MOV DOOR MAINTENANCE - MOVED TO ADMIN TIF PROPERTY MAINTENANCE - MOVED TO ADMIN LIGHTING UPGRADE 505 TELSER - MOVED TO ADMIN	0 0 0 0 0 0 0 0 0 0 0 0 0	0
		5274	MAINT-EQUIPMENT	500	500	FIRE EXTINGUISHER INSPECTION - MOVED TO ADMIN	0	0
		Sub-Total: CONTRACTUAL SVCS						0

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10136043	MUNICIPAL PROP	5311	ELECTRICITY	3,000	3,000	MUNICIPAL PROPERTY ELECTRICITY - MOVED TO ADMIN	0	0
		5312	NATURAL GAS	4,000	2,000	MUNICIPAL PROPERTY NATURAL - GAS MOVED TO ADMIN	0	0
		5322	CUSTODIAL SUPPLIES	3,000	3,000	CUSTODIAL SUPPLIES MUNICIPAL BUILDINGS - MOVED TO ADMIN	0	0
		5323	LANDSCAPING SUPPLIES	1,000	700	PLANTS-FLOWERS - MOVED TO ADMIN FERTILIZER - MOVED TO ADMIN PESTICIDES - MOVED TO ADMIN MULCH - MOVED TO ADMIN	0 0 0 0	0
		5325	BLDG & GROUND MAINT SUPPL	8,000	7,500	HVAC, PLUMBING, ELECTRICAL - MOVED TO ADMIN REPLACEMENT HARDWARE - MOVED TO ADMIN PAINT , STAIN - MOVED TO ADMIN MUNICIPAL PROPERTY MAINTENANCE SUPPLIES - MOVED TO ADMIN	0 0 0 0	0
		5354	SMALL TOOLS & EQUIP	3,800	3,800	HAND TOOLS - MOVED TO ADMIN	0	0
		5359	OTHER SUPPLIES	4,400	3,500	CHRISTMAS DECORATIONS - EXTERIOR - MOVED TO ADMIN	0	0
		Sub-Total: COMMODITIES			27,200	23,500		0
		5414	RENTALS	300	0	EQUIPMENT RENTAL - MOVED TO ADMIN	0	0
		Sub-Total: OTHER OPERATIONAL EXPS			300	0		0
		5570	CAPITAL LEASE	10,093	10,093	SWEeper LEASE PAYMENT YEAR 4 - MOVED TO ADMIN	0	0
		Sub-Total: CAPITAL			10,093	10,093		0
		Budget Unit Total: MUNICIPAL PROPERTY			197,180	189,198		0
10136044	RIGHT OF WAY M.	5110	FULL TIME	136,931	133,975	ALLOCATIONS MOVED TO 10136001 - ADMIN	0	0
		5113	OVERTIME	4,000	3,000	OVERTIME - MOVED TO ADMIN	0	0
		5121	IMRF	17,933	17,405	IMRF PENSION ON COVERED PAYROLL - MOVED TO ADMIN	0	0

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10136044	RIGHT OF WAY M.	5122	SOCIAL SECURITY	8,732	8,430	FICA @ 6.2% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5123	MEDICARE	2,037	1,972	MEDICARE @ 1.45% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5132	HEALTH INS	37,207	39,128			0
		5133	LIFE INS	225	225			0
Sub-Total: PERSONNEL SVCS				207,065	204,135			0
		5261	MAINT-STREETS	3,500	3,500	REPLACEMENT OF SIGNS DUE TO ACCIDENTAL DAMAGE - MOVED TO MAIN STREET LIGHTS PREP AND PAINT - MOVED TO ADMIN MOHAWK STREETLIGHTS PREP AND PAINT - MOVED TO ADMIN	0 0 0	0
		5272	MAINT-LAWN & LANDSCAPING	20,600	20,000	CONTRACT MOWING NON MFT ELIGIBLE PARCELS-MOVED TO ADMIN	0	0
		Sub-Total: CONTRACTUAL SVCS				24,100	23,500	0
		5323	LANDSCAPING SUPPLIES	1,650	1,650	TOPSOIL - MOVED TO ADMIN SEED - MOVED TO ADMIN MATTING - MOVED TO ADMIN FERTILIZER & PESTICIDES - MOVED TO ADMIN	0 0 0 0	0
		5324	STREET SUPPLIES	6,150	1,000	MATERIALS FOR STRIPING CROSSWALKS, LANES, ETC. - MOVED BANNERS - MOVED TO ADMIN	0 0	0
		5328	OTHER MAINT PARTS&SUPPLY	2,000	1,500	FORM MATERIALS - MOVED TO ADMIN DIAMOND TIP SAW BLADES - MOVED TO ADMIN	0 0	0
		5354	SMALL TOOLS & EQUIP	325	325	HAND TOOLS - MOVED TO ADMIN	0	0
		5358	SAFETY SUPPLIES	1,450	1,450	MEN WORKING SIGNS - MOVED TO ADMIN CONES - MOVED TO ADMIN INTERLOCKING BARRICADES - MOVED TO ADMIN LIGHTED BARRICADES - MOVED TO ADMIN	0 0 0 0	0

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10136044	RIGHT OF WAY M.	5359	OTHER SUPPLIES	250	10	REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS - MOVED	0	0
			Sub-Total: COMMODITIES	11,825	5,935			0
		5414	RENTALS	350	43	EQUIPMENT RENTAL - MOVED TO ADMIN	0	0
			Sub-Total: OTHER OPERATIONAL EXPS	350	43			0
		5550	MACHINERY & EQUIPMENT	0	0	BRUSH CUTTER ATTACHMENT 50% - MOVED TO ADMIN	0	0
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 4 - MOVED TO ADMIN	0	0
			Sub-Total: CAPITAL	10,093	10,093			0
			Budget Unit Total: RIGHT OF WAY MAINT	253,433	243,706			0
10136045	SNOW & ICE CON	5110	FULL TIME	56,841	55,488	SALARY ALLOCATIONS MOVED TO 10136001 - ADMIN	0	0
		5113	OVERTIME	17,000	12,487	OVERTIME	60,000	60,000
		5121	IMRF	9,374	9,278	IMRF PENSION ON COVERED PAYROLL	7,206	7,206
		5122	SOCIAL SECURITY	4,568	4,494	FICA @ 6.2% OF COVERED PAYROLL	3,719	3,719
		5123	MEDICARE	1,068	1,051	MEDICARE @ 1.45% OF COVERED PAYROLL	868	868
		5132	HEALTH INS	15,247	16,034			0
		5133	LIFE INS	92	92			0
			Sub-Total: PERSONNEL SVCS	104,190	98,924			71,793
		5263	PLOWING SERVICE	6,325	5,400	CUL-DE-SACS - MOVED TO ADMIN GPS SERVICES - MOVED TO ADMIN	0	0
			Sub-Total: CONTRACTUAL SVCS	6,325	5,400			0
		5323	LANDSCAPING SUPPLIES	100	100	TIMBERS - MOVED TO ADMIN BLACK DIRT - MOVED TO ADMIN SEED - MOVED TO ADMIN SHRUBS - MOVED TO ADMIN	0	0
		5327	EQUIP MAINT PART&SUPPLIES	375	375	PARTS AND SUPPLIES FOR LIQUID TANKS - MOVED TO ADMIN	0	0

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10136045	SNOW & ICE CON'	5344	SAND & GRAVEL	2,000	2,000	COLD PATCH - MOVED TO ADMIN	0	0
		5345	SALT & DEICING SUPPLIES	400	380	SIDEWALK ICE MELT PELLETS - MOVED TO ADMIN	0	0
		5354	SMALL TOOLS & EQUIP	250	250	SHOVELS, ICE PICKS, SCRAPERS - MOVED TO ADMIN	0	0
		5358	SAFETY SUPPLIES	250	250	SNOW FENCING - MOVED TO ADMIN POLES FOR SNOW FENCE - MOVED TO ADMIN	0	0
		5359	OTHER SUPPLIES	150	150	MAILBOXES AND POSTS - MOVED TO ADMIN	0	0
		Sub-Total: COMMODITIES		3,525	3,505			0
		5550	MACHINERY & EQUIPMENT	8,900	7,700	REPLACEMENT SNOW BLOWER - MOVED TO ADMIN LIQUID DEICE PUMP - MOVED TO ADMIN	0	0
		Sub-Total: CAPITAL		8,900	7,700			0
		Budget Unit Total: SNOW & ICE CONTROL		122,940	115,529			71,793
10136046	STREET/TRAFFIC	5110	FULL TIME	27,009	27,009	SALARY ALLOCATIONS MOVED TO 10136001 - ADMIN	0	0
		5113	OVERTIME	200	200	OVERTIME - MOVED TO ADMIN	0	0
		5121	IMRF	3,463	3,463	IMRF PENSION ON COVERED PAYROLL - MOVED TO ADMIN	0	0
		5122	SOCIAL SECURITY	1,687	1,687	FICA @ 6.2% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5123	MEDICARE	394	394	MEDICARE @ 1.45% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5132	HEALTH INS	6,495	6,830			0
		5133	LIFE INS	38	38			0
		Sub-Total: PERSONNEL SVCS		39,286	39,621			0
		5261	MAINT-STREETS	1,000	0	LIGHT POLE REPLACEMENTS - MOVED TO ADMIN	0	0
		Sub-Total: CONTRACTUAL SVCS		1,000	0			0
		5324	STREET SUPPLIES	2,600	2,600	BULBS AND BALLASTS - MOVED TO ADMIN	0	0

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10136046	STREET/TRAFFIC	5324	STREET SUPPLIES	2,600	2,600	STREET LIGHT FIXTURES - MOVED TO ADMIN	0	0
		5328	OTHER MAINT PARTS&SUPPLY	150	100	HARDWARE, LENSES, POLE CAPS, BANNER POLES - MOVED TO AD ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC.- MOVED TO A	0	0
		5354	SMALL TOOLS & EQUIP	100	100	HAND TOOLS - MOVED TO ADMIN	0	0
Sub-Total: COMMODITIES				2,850	2,800			0
		5414	RENTALS	375	0	EQUIPMENT RENTAL - MOVED TO ADMIN	0	0
Sub-Total: OTHER OPERATIONAL EXPS				375	0			0
Budget Unit Total: STREET/TRAFFIC LIGH				43,511	42,421			0
10136047	STORM WATER C	5110	FULL TIME	59,159	58,178			0
		5113	OVERTIME	2,400	700	OVERTIME - MOVED TO ADMIN	0	0
		5121	IMRF	7,834	7,575	IMRF PENSION ON COVERED PAYROLL - MOVED TO ADMIN	0	0
		5122	SOCIAL SECURITY	3,816	3,669	FICA @ 6.2% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5123	MEDICARE	891	858	MEDICARE @ 1.45% OF COVERED PAYROLL - MOVED TO ADMIN	0	0
		5132	HEALTH INS	15,429	16,226			0
		5133	LIFE INS	92	92			0
Sub-Total: PERSONNEL SVCS				89,621	87,298			0
		5272	MAINT-LAWN & LANDSCAPING	8,600	16,000	CONTRACTUAL MOWING OF DETENTION BASINS - MOVED TO ADMIN	0	0
		5274	MAINT-EQUIPMENT	0	407	LIFT STATION PARTS AND SUPPLIES - MOVED TO ADMIN CAMERA PARTS AND SUPPLIES - MOVED TO ADMIN	0	0
		Sub-Total: CONTRACTUAL SVCS		8,600	16,407			0
		5311	ELECTRICITY	0	500	LOT 42 LIFT STATION MOVED TO ADMIN	0	0
		5354	SMALL TOOLS & EQUIP	100	100	HAND TOOLS- MOVED TO ADMIN	0	0

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: COMMODITIES	100	600			0
		5414	RENTALS	250	0	EQUIPMENT RENTALS - MOVED TO ADMIN	0	0
			Sub-Total: OTHER OPERATIONAL EXPS	250	0			0
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 4 - MOVED TO ADMIN	0	0
			Sub-Total: CAPITAL	10,093	10,093			0
			Budget Unit Total: STORM WATER CTRL	108,664	114,398			0
10136048	ENGINEERING	5110	FULL TIME	13,094	13,094	SALARY ALLOCATIONS MOVED TO 10136001 - ADMIN	0	0
		5121	IMRF	1,677	1,677			0
		5122	SOCIAL SECURITY	817	817			0
		5123	MEDICARE	192	192			0
		5132	HEALTH INS	2,468	2,595			0
		5133	LIFE INS	14	14			0
		5138	TECHNOLOGY ALLOWANCE	83	0	TECHNOLOGY ALLOWANCE	83	0
			Sub-Total: PERSONNEL SVCS	18,345	18,389			0
		5216	ENGR/ARCHITECTURAL	83,000	83,000	ENGINEERING SERVICES - OUTSIDE FIRM(S) - MOVED TO ADMIN	0	0
			Sub-Total: CONTRACTUAL SVCS	83,000	83,000			0
			Budget Unit Total: ENGINEERING	101,345	101,389			0
10136071	VEHICLE MAINTEN	5110	FULL TIME	152,812	153,051	SUPERINTENDENT - VEHICLES (100%) MECHANIC II (100%) MECHANIC II (100%)	100,844 74,338 58,231	233,413
		5113	OVERTIME	1,200	1,200	PW OVERTIME	1,200	2,000
		5121	IMRF	19,604	19,744	IMRF PENSION ON COVERED PAYROLL	28,273	28,273
		5122	SOCIAL SECURITY	9,549	9,563	FICA @ 6.2% OF COVERED PAYROLL	14,595	14,595
		5123	MEDICARE	2,233	2,237	MEDICARE @ 1.45% OF COVERED PAYROLL	3,413	3,413

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10136071	VEHICLE MAINTEN	5132	HEALTH INS	34,678	36,469	HEALTH CARE COST ALLOCATION - 1 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE	15,311 39,424	54,735
		5133	LIFE INS	204	204	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	306	306
Sub-Total: PERSONNEL SVCS				220,280	222,468			336,735
		5151	LICENSING/CERTIFICATIONS	600	600	MASTER MECHANICS CERTIFICATES UST CERTIFICATIONS EVT CERTIFICATIONS CDL RENEWALS	250 50 240 60	600
		5152	CONFERENCES & SEMINARS	800	800	MUNICIPAL FLEET MANAGERS ASSC. TRAINING	800	800
		5155	MEMBERSHIPS & SUBSCRIPTIONS	300	260	ILLINOIS FIRE APP. MECHANICS APWA FLEET MANAGER ASSOCIATION	60 200 40	300
		Sub-Total: PROFESSIONAL DEVELOPMENT			1,660			1,700
		5219	OTHER PROFESSIONAL SVCS	4,900	6,000	TOWING SAFETY INSPECTIONS LICENSE PLATE RENEWAL FIRE PUMP TESTING ANNUAL LIFT INSPECTIONS	1,000 2,600 600 2,000 3,000	9,200
		5253	WASTE REMOVAL	1,000	500	USED OIL CONTAINMENT USED TIRE REMOVAL ANTIFREEZE	300 300 400	1,000
		5271	MAINT-BLDGS & GROUNDS	6,500	5,000	BUILDING REPAIRS MAINTENANCE OF FUEL SYSTEM	1,500 5,000	6,500
		5273	MAINT-VEHICLES	50,000	30,000	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS	50,000	50,000
		5274	MAINT-EQUIPMENT	500	500	REPAIR OF SHOP EQUIPMENT	500	500
		5275	MAINT - SOFTWARE	6,100	4,000	CFA SOFTWARE TECHNICAL ASSISTANCE ALL DATA DIAGNOSTIC SOFTWARE	2,200 1,500	8,550

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10136071	VEHICLE MAINTEN	5275	MAINT - SOFTWARE	6,100	4,000	NAVISTAR SERVICE MAXX ANNUAL FEE TPMS UPDATE FORD IDS SOFTWARE BOSCH SCANNER UPDATE	2,100 300 650 1,800	8,550
Sub-Total: CONTRACTUAL SVCS				69,000	46,000			75,750
	5322	CUSTODIAL SUPPLIES		1,400	1,000	CLEANING SUPPLIES (BROOMS, FLOOR SOAP, OIL DRY, ETC)	1,400	1,400
	5326	AUTO PARTS & SUPPLIES		80,000	65,000	TIRES & BATTERIES AUTOMOTIVE PARTS AND SUPPLIES	35,000 45,000	80,000
	5327	EQUIP MAINT PART&SUPPLIES		30,000	25,000	EQUIPMENT REPAIR PARTS	38,000	38,000
	5328	OTHER MAINT PARTS&SUPPLY		7,200	5,000	PRIMER, PAINT, FILTERS, THINNER, SAND BLASTING SUPPLIES STEEL STOCK FOR REPAIRS WELDING SUPPLIES HARDWARE	700 3,000 2,000 5,000	10,700
	5341	CHEMICALS		1,300	1,000	CHEMICALS AND AEROSOLS	2,000	2,000
	5342	FUELS		158,000	130,000	FUEL: DIESEL, UNLEADED,	200,000	200,000
	5346	LUBRICANTS & FLUIDS		15,000	12,000	LUBRICANTS AND OTHER FLUIDS	20,000	20,000
	5351	POSTAGE & SHIPPING		300	150	UPS AND FEDEX SHIPPING COSTS	500	500
	5353	OFFICE SUPPLIES		200	200	OFFICE SUPPLIES	300	300
	5354	SMALL TOOLS & EQUIP		3,400	3,400	REPLACEMENT TOOLS AND POWER TOOLS DRILL BITS SPECIALTY TOOLS	2,000 200 1,200	3,400
	5355	UNIFORMS		2,550	2,550	UNIFORM SERVICE SAFETY TOE SHOES JACKETS AND SHIRTS SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT)	2,600 600 600 300	4,100
	5357	MEDICAL SUPPLIES		200	200	FIRST AID SUPPLIES	200	200
	5359	OTHER SUPPLIES		500	500	SHOP SUPPLIES	500	500

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
		Sub-Total: COMMODITIES				300,050	246,000	361,100
		5550	MACHINERY & EQUIPMENT	16,800	16,800			0
		Sub-Total: CAPITAL				16,800	16,800	0
		5701	VEHICLE MAINT INTERSVC	-199,799	-199,799	FLEET MAINTENANCE COSTS - FIRE VEHICLES FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES	-186,116 -95,113	-281,229
		5702	LIABILITY INS INTERSVC	16,000	16,000	ALLOCATION OF IRMA RISK ESTIMATE	19,440	19,440
		Sub-Total: INTERNAL SVCS				-183,799	-183,799	-261,789
		Budget Unit Total: VEHICLE MAINTENANC				424,031	349,129	513,496
		Total Department:				2,186,023	2,059,353	2,822,921

Park/Recreation

10167001	PARK & REC ADM	5110	FULL TIME	63,007	62,161	RECREATION SUPERVISOR (70%) RECREATION SUPERVISOR (70%) RECREATION MANAGER (30%)	35,745 36,894 26,156	98,795
		5111	PART TIME	30,102	30,102	RECEPTIONIST AT BARN - 999 HOURS (100%) RECEPTIONIST AT BARN - 999 HOURS (100%) MARKETING COORDINATOR - 999 HOURS (75%)	16,224 15,594 14,310	46,128
		5121	IMRF	8,021	7,957	IMRF PENSION ON COVERED PAYROLL	11,908	11,908
		5122	SOCIAL SECURITY	5,773	5,720	FICA AT 6.2% OF COVERED PAYROLL	9,006	9,006
		5123	MEDICARE	1,350	1,338	MEDICARE @ 1.45% OF COVERED PAYROLL	2,109	2,109
		5132	HEALTH INS	18,513	19,469	HEALTH CARE COST ALLOCATION - 1.7 FTE	26,029	26,029
		5133	LIFE INS	68	68	LIFE INSURANCE FOR COVERED EMPLOYEES	203	203
		5138	TECHNOLOGY ALLOWANCE	416	416	TECHNOLOGY ALLOWANCE	360	360

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
		Sub-Total: PERSONNEL SVCS		127,250	127,231			194,538
		5152	CONFERENCES & SEMINARS	0	0	CONFERENCE MEALS NOT PROVIDED BY IPRA- PER PERSON- 3 BREAKFAST, 2 LUNCH, 3 DINNERS IPRA CONFERENCE- \$315 EACH (REC MANAGER & 2 REC SUPS) IPRA WORKSHOPS- \$150 EACH (REC MANAGER & 2 REC SUPS) - LESS VMO REDUCTION	0 318 945 450 -500	1,213
		5153	TRAINING & BUSINESS MTGS	550	550	CERTIFIED PARK AND RECREATION PROFESSIONAL -\$275 DICO (DESIGNATED CONTROL OFFICER)	275 0	275
		5155	MEMBERSHIPS & SUBSCRIPTIONS	1,504	1,785	PIONEER PRESS / COURIER WEEKLY DELIVERY IPRA DUES(3) @ \$281 ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE) BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE) COSTCO MEMBERSHIP UNITED STATES POSTAL SERVICE RENEWAL AMAZON PRIME	12 843 340 360 50 100 100	1,805
		Sub-Total: PROFESSIONAL DEVELOPMENT		2,054	2,335			3,293
		5314	CELL PHONES & PAGERS	10	10	CELLULAR SERVICE (SHARED EMERGENCY ONLY)	10	10
		5351	POSTAGE & SHIPPING	3,800	3,200	BULK POSTAGE FOR BROCHURE 3X FOR FY17 BULK PERMIT 71 ANNUAL FEE USPS MAILING	4,500 450 500	5,450
		5352	PRINTING-STATIONERY/FORMS	20,000	10,000	BROCHURE PRODUCTION/LAYOUT-3 @ \$5500 BROCHURE PRINTING -COLOR- 3 @ \$4600	16,500 13,800	30,300
		5353	OFFICE SUPPLIES	2,500	2,500	COPY PAPER- 8.5X11, 11X17, LABELS, COLORED PAPER, ETC.	2,000	4,000

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167001	PARK & REC ADM	5353	OFFICE SUPPLIES	2,500	2,500	LAMINATING SUPPLIES GENERAL OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, POS	750 1,250	4,000
		5355	UNIFORMS	240	362			0
		5357	MEDICAL SUPPLIES	750	1,000	FIRST AID KITS AND SUPPLIES	1,200	1,200
		5361	PROGRAM SUPPLIES	1,500	1,500	RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC. ITEMS FUNDED BY DONATION: TREE, PARK BENCH MEMORIAL LEAF FOR TREE; BENCH PLAQUE REPLACEMENT LETTERS FOR MARQUEE NEW RESIDENT & COMMUNITY WELCOME GIFT	200 750 50 150 300	1,450
Sub-Total: COMMODITIES				28,800	18,572			42,410
		5412	BANK & CREDIT CARD FEES	12,900	16,000	REGISTRATION CREDIT CARD PROCESSING-ADDITIONAL FEES WITH CREDIT CARD MACHINE ADDED AT BEACH PLUG-N-PAY INTERFACE	17,500 0 500	18,000
Sub-Total: OTHER OPERATIONAL EXPS				12,900	16,000			18,000
		5702	LIABILITY INS INTERSVC	16,000	16,000	ALLOCATION OF IRMA RISK ESTIMATE	19,440	19,440
Sub-Total: INTERNAL SVCS				16,000	16,000			19,440
Budget Unit Total: PARK & REC ADMIN				187,004	180,138			277,681
10167920	SPECIAL RECREA	5110	FULL TIME	12,602	12,432	RECREATION MANAGER (10%) RECREATION SUPERVISOR (10%) RECREATION SUPERVISOR (10%)	8,719 5,106 5,271	19,096
		5121	IMRF	1,604	1,592	IMRF PENSION ON COVERED PAYROLL	2,308	2,308
		5122	SOCIAL SECURITY	781	771	FICA @ 6.2% FOR COVERED PAYROLL	1,191	1,191
		5123	MEDICARE	183	181	MEDICARE @ 1.45% FOR COVERED PAYROLL	279	279

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167920	SPECIAL RECREA	5132	HEALTH INS	3,703	3,894	HEALTH CARE COST ALLOCATION - 0.3 FTE	4,593	4,593
		5133	LIFE INS	14	14	LIFE INSURANCE FOR COVERED EMPLOYEES	21	21
		5138	TECHNOLOGY ALLOWANCE	83	83	TECHNOLOGY ALLOWANCE	120	120
Sub-Total: PERSONNEL SVCS				18,970	18,967			27,608
		5242	SRA PROGRAMS	184,245	155,745	SRA MEMBERSHIP-NO INCREASE FROM FY 2015 PER SRALC SRA PROGRAMS ADA PICNIC TABLES AS NEEDED PLAYGROUND SURFACING (LIMESTONE & MULCH) PLAYGROUND (+\$50,000 IN PIF) HANDICAP ACCESSIBLE DOOR- BUFFALO CREEK B ACCESSIBLE PATHS TO SHELTER A AND C	106,840 1,000 1,000 50,000 12,500 14,000 10,000	195,340
Sub-Total: CONTRACTUAL SVCS				184,245	155,745			195,340
Budget Unit Total: SPECIAL RECREATION				203,215	174,712			222,948
10167935	DANCE	5112	SEASONAL	20,800	19,500	DANCE COORDINATOR - 1 @ 500 HOURS DANCE INSTRUCTORS - 8 @ 175 HOURS EA	9,875 23,104	32,979
		5122	SOCIAL SECURITY	1,290	1,209	FICA AT 6.2% OF COVERED PAYROLL	2,045	2,045
		5123	MEDICARE	302	283	MEDICARE @ 1.45% OF COVERED PAYROLL	478	478
Sub-Total: PERSONNEL SVCS				22,392	20,992			35,502
		5153	TRAINING & BUSINESS MTGS	0	0	ON GOING INSTRUCTOR EDUCATION	300	300
Sub-Total: PROFESSIONAL DEVELOPMENT				0	0			300
		5241	PROGRAM SVCS	500	1,670	VIDEOS FOR SPRING RECITAL \$20 X 70 INSTRUCTOR WORKSHOP COMPANY DANCE FUNDRAISER CHICAGO DANCE CONNECTION COMPETITION 15 @ \$115	1,400 500 750 1,725	8,050

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167935	DANCE	5241	PROGRAM SVCS	500	1,670	DANZA CONVENTION 15 @ \$115 COOKIES RECITAL CHICAGO DANCE CONNECTION CAMP 15 @ \$100 FLOWERS DANCE RECITAL DANCE PROGRAMS	1,725 175 1,500 275 0	8,050
			Sub-Total: CONTRACTUAL SVCS	500	1,670			8,050
		5359	OTHER SUPPLIES	4,855	4,855	DANCE APPAREL IMPULSE APPAREL (\$75 FOR 15 DANCERS) WIND BANNER LAWN SIGNS GREAT AMERICA RECITAL BANNER WINTER RECITAL BACKDROP DANCE RECITAL COSTUMES (200 @ \$60 EACH) CINCH BAGS 50 @ \$5 EACH TABLE CLOTH	2,000 1,125 175 100 900 0 0 10,500 0 0	14,800
		5361	PROGRAM SUPPLIES	1,525	1,525	SUPPLIES FOR RECITAL-RIBBON, BOWS ALPINE PARADE CANDY/DECOR/APPAREL GENERAL SUPPLIES- TAPE, STAGE STICKERS, CHALK, ETC. SUMMER DANCE CAMP SUPPLIES WINTER DANCE CAMPS SUPPLIES	250 275 200 500 300	1,525
			Sub-Total: COMMODITIES	6,380	6,380			16,325
		5414	RENTALS	3,400	3,840	RENTAL OF HIGH SCHOOL VISUAL ART STAGE FOR RECITAL RENTAL OF STEVENSON FOR WINTER RECITAL	4,300 600	4,900
			Sub-Total: OTHER OPERATIONAL EXPS	3,400	3,840			4,900
			Budget Unit Total: DANCE	32,672	32,882			65,077

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167940	PRESCHOOL	5112	SEASONAL	62,530	60,139	TEACHER I TEACHER II - 3 @ 550 HOURS EA TEACHER III - 9 @ 610 HOURS EA RECEPTIONIST AT BC - 525 HOURS	0 23,925 86,742 4,552	115,219
		5122	SOCIAL SECURITY	3,877	3,729	FICA @ 6.2% OF COVERED PAYROLL	7,144	7,144
		5123	MEDICARE	907	872	MEDICARE @ 1.45% OF COVERED PAYROLL	1,671	1,671
Sub-Total: PERSONNEL SVCS				67,314	64,740			124,034
		5241	PROGRAM SVCS	4,000	3,782	MUSIC IN THE BOX- MOVED TO YOUTH PROGRAMS	0	0
Sub-Total: CONTRACTUAL SVCS				4,000	3,782			0
		5359	OTHER SUPPLIES	1,875	1,875	PRESCHOOL RUGS PRESCHOOL PROMO BANNER TEACHER UNIFORMS CLEANING PRESCHOOL CUBBIES	575 175 315 1,000	2,065
		5361	PROGRAM SUPPLIES	4,800	4,800	JOLLY PHONICS CIRRICULUM UPDATES HOLIDAY PARTIES (3 LOCATIONS, 3 HOLIDAYS EACH) TOY REPLACEMENT SUPPLIES FOR ALL PRESCHOOL PROGRAMS-PAPER, GLUE PAINT, GLITTER, MARKERS, CRAYONS, ETC (4 LOCATIONS) {WE ADDED AN ADDITIONAL DAY OF TWO'S PROGRAMMING) PRESCHOOL TABLE CLOTH {PRESCHOOL FAIRS}	500 1,500 1,200 2,000 0 0 0	5,200
Sub-Total: COMMODITIES				6,675	6,675			7,265
		5414	RENTALS	1,800	1,900	ST. PETERS FOR 2'S & ALMOST 3'S CLASS - RENTAL FEE	3,150	3,150
Sub-Total: OTHER OPERATIONAL EXPs				1,800	1,900			3,150
Budget Unit Total: PRESCHOOL				79,789	77,097			134,449

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167945	YOUTH PROGRAM	5241	PROGRAM SVCS	6,025	2,625	PICASSO'S WORKSHOP (75/25) COMPUTER EXPLORERS (70/30) MAGIC (75/25) ENRICHMENT PROGRAMS (75/25) MUSIC IN THE BOX (75/25) NEW PROGRAMS	1,275 1,400 1,125 1,500 6,825 700	12,825
			Sub-Total: CONTRACTUAL SVCS	6,025	2,625			12,825
			Budget Unit Total: YOUTH PROGRAMS	6,025	2,625			12,825
10167960	CAMPS	5112	SEASONAL	79,647	91,650	CAMP COUNSELOR I - 10 @ 245 HOURS EA CAMP COUNSELOR II - 13 @ 325 HOURS EA HEAD CAMP COUNSELOR I- 2 @ 350 HOURS EA HEAD CAMP COUNSELOR II - 3 @ 350 HOURS EA HEAD CAMP COUNSELOR III - 1 @ 400 HOURS KAMP KIDDIE COUNSELOR - 3 @ 160 HOURS EA	22,050 40,144 8,050 14,439 5,800 7,320	97,803
		5122	SOCIAL SECURITY	4,938	6,029	FICA AT 6.2% OF COVERED PAYROLL	6,064	6,064
		5123	MEDICARE	1,155	1,334	MEDICARE @ 1.45% OF COVERED PAYROLL	1,418	1,418
			Sub-Total: PERSONNEL SVCS	85,740	99,013			105,285
		5151	LICENSING/CERTIFICATIONS	1,938	1,688	ACA ACCREDITATION	1,688	1,688
		5152	CONFERENCES & SEMINARS	0	0	MIDSTATES CONFERENCE WORKSHOPS	300	300
			Sub-Total: PROFESSIONAL DEVELOPMENT	1,938	1,688			1,988
		5241	PROGRAM SVCS	25,700	30,590	TEEN CAMP FIELD TRIPS CAMP ALPINE FIELD TRIPS BUSS TRANSPORTATION - BARRINGTON TRANSPORTATION CATERING FOR DAY CAMP LUNCHES	5,000 4,300 9,500 4,500	28,550

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167960	CAMPS	5241	PROGRAM SVCS	25,700	30,590	SPECIALTY CAMP INDEP. CONTRACTOR (75/25)	5,250	28,550
			Sub-Total: CONTRACTUAL SVCS	25,700	30,590			28,550
		5355	UNIFORMS	550	747	STAFF UNIFORMS- INCREASE DUE TO COVERING RATIOS	800	800
		5357	MEDICAL SUPPLIES	0	0	ICE PACKS & BANDAIDS	500	500
		5361	PROGRAM SUPPLIES	5,675	6,626	CAMPER GIFT-150 GAGA PIT SPORTS EQUIP, WRISTBANDS, CRAFT, COOKING & SUPPLIES CAMPER T-SHIRTS	750 0 3,250 1,600	5,600
			Sub-Total: COMMODITIES	6,225	7,373			6,900
			Budget Unit Total: CAMPS	119,603	138,664			142,723
10167965	ATHLETICS	5241	PROGRAM SVCS	36,200	25,000	KARATE (75/25) TEE BALL CONTRACTUAL (75/25) GOLF (75/25) SPORTSKIDS (70/30) NEW PROGRAMS (70/30)	15,000 3,375 825 12,600 350	32,150
			Sub-Total: CONTRACTUAL SVCS	36,200	25,000			32,150
		5361	PROGRAM SUPPLIES	1,000	1,000	SPORTS EQUIPMENT- BALLS, RAQUETS, MATS. ETC.	500	500
			Sub-Total: COMMODITIES	1,000	1,000			500
			Budget Unit Total: ATHLETICS	37,200	26,000			32,650
10167970	AQUATICS	5112	SEASONAL	56,039	56,045	SWIM LESSON COORD. - 1 @ 45 HOURS LIFEGUARD I - 8 @ 193 HOURS EA GATE ATTENDANTS - 4 @ 200 HOURS EA SWIM INSTRUCTOR I - 3 @ 30 HOURS EA SWIM INSTRUCTOR II - 3 @ 30 HOURS EA LIFEGUARD II - 18 @ 135 HOURS EA BEACH MANAGER I - 3 @ 210 HOURS EA	540 14,672 7,000 855 879 23,688 7,245	59,004

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167970	AQUATICS	5112	SEASONAL	56,039	56,045	BEACH MANAGER II - 1 @ 300 HOURS	4,125	59,004
		5122	SOCIAL SECURITY	3,474	3,475	FICA @ 6.2% OF COVERED PAYROLL	3,658	3,658
		5123	MEDICARE	813	813	MEDICARE @ 1.45% OF COVERED PAYROLL	856	856
Sub-Total: PERSONNEL SVCS				60,326	60,333			63,518
		5151	LICENSING/CERTIFICATIONS	1,475	700	AMERICAN RED CROSS WSI CERTIFICATION AMERICAN RED CROSS LIFEGUARD CERTIFICATIONS/LGI RECERT AMERICAN RED CROSS MANUALS LEARN TO SWIM	0 900 200 250	1,350
Sub-Total: PROFESSIONAL DEVELOPMENT				1,475	700			1,350
		5341	CHEMICALS	500	1,084	SPRAYGROUND CHEMICALS CHLORINE TABLETS MURIATIC ACID TEST KITS	0 500 500 100	1,100
		5355	UNIFORMS	2,077	2,513	GUARD SWIM SUITS (MALE)-15 @ \$38 GUARD SWIM SUITS (FEMALE)-15 @ \$55 GUEST SERVICE POLOS-7 @ \$12 MANAGER POLOS-4 @ \$12 GUARD T-SHIRTS/VISORS/WHISTLES/LANYARDS-30 @ \$20 SWEATPANTS 15@ \$15	570 825 84 48 600 300	2,427
		5357	MEDICAL SUPPLIES	2,500	2,000	FIRST AID SUPPLIES AED WALL CABINET WITH ALARM CJ BACKBOARD, HEAD IMMOBILZER KIT, BODY STRAPS	500 350 700	1,550
		5359	OTHER SUPPLIES	4,100	3,667	BEACH SIGNAGE WRISTBANDS ICE MAKER RENTAL FOR CONCESSIONS WALKIE TALKIES	700 400 1,250 250	3,800

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Expenditures for Fund 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
10167970	AQUATICS	5359	OTHER SUPPLIES	4,100	3,667	BINOCULARS, FANNY PACKS, V-VAC, HYPO BLANKET, ETC. KAYAK RESCUE TUBES & MASKS	500 400 300	3,800
			Sub-Total: COMMODITIES	9,177	9,264			8,877
			Budget Unit Total: AQUATICS	70,978	70,297			73,745
10167975	SPECIAL INTERES	5241	PROGRAM SVCS	2,250	2,250	GUITAR/UKELELE (75/25) VILLAGE SINGERS - DIRECTOR AND PIANIST	2,475 0	2,475
			Sub-Total: CONTRACTUAL SVCS	2,250	2,250			2,475
		58207	TRANSFER T/SPEC EVENT FND	114,600	112,500	TRANSFER FOR ROCK THE BLOCK TRANSFER FOR SPECIAL EVENT ADMIN TRANSFER FOR FARMERS MARKET TRANSFER FOR WINTER FESTIVAL TRANSFER FOR MISC SPECIAL EVENTS	0 109,800 500 10,200 16,000	136,500
			Sub-Total: TRANSFERS	114,600	112,500			136,500
			Budget Unit Total: SPECIAL INTEREST & E	116,850	114,750			138,975
10167985	FITNESS	5112	SEASONAL	2,860	1,800	FITNESS INSTRUCTORS	2,912	2,912
		5122	SOCIAL SECURITY	177	112	FICA @ 6.2% OF COVERED PAYROLL	181	181
		5123	MEDICARE	41	26	MEDICARE @ 1.45% OF COVERED PAYROLL	42	42
			Sub-Total: PERSONNEL SVCS	3,078	1,938			3,135
		5241	PROGRAM SVCS	4,062	4,062	YOGA (80/20) AERIAL YOGA (75/25)	4,000 1,050	5,050
			Sub-Total: CONTRACTUAL SVCS	4,062	4,062			5,050
		5361	PROGRAM SUPPLIES	500	500	ADDITIONAL EQUIPMENT-FANS, SPRI BANDS, MATS, BODY BARS AERIAL YOGA ROPES-REPLACEMENT ROPE	500 0	500

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Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: COMMODITIES	500	500			500
			Budget Unit Total: FITNESS	7,640	6,500			8,685
10167990	RENTALS(FACILIT	5241	PROGRAM SVCS	1,400	1,000	INDEPENDENT CONTRACTOR PARTY RENTALS	1,400	1,400
			Sub-Total: CONTRACTUAL SVCS	1,400	1,000			1,400
		5361	PROGRAM SUPPLIES	600	600	NEW TABLES & CHAIRS (TABLES \$85 EACH- 6 NEEDED)	700	700
			Sub-Total: COMMODITIES	600	600			700
			Budget Unit Total: RENTALS(FACILITY/PAI	2,000	1,600			2,100
			Total Department:	862,976	825,265			1,111,858
			Total Fund:	21,577,604	21,101,610			27,841,211

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Date: 11/8/2016

Expenditures for Fund 202 Motor Fuel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Public Works								
20236001	MOTOR FUEL TAX	5261	MAINT-STREETS	0	0	RIGHT OF WAY MOWING TRAFFIC SIGNAL MAINTENANCE THROUGH IDOT CONTRACT	49,100 43,000	92,100
			Sub-Total: CONTRACTUAL SVCS	0	0			92,100
		5311	ELECTRICITY	0	0	STREET LIGHT ELECTRICITY	151,000	151,000
		5345	SALT & DEICING SUPPLIES	0	0	SALT AND DEICING SUPPLIES ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT	100,000 30,000	130,000
			Sub-Total: COMMODITIES	0	0			281,000
		5540	INFRASTRUCTURE IMPROVEMT	0	0	THERMOPLASTIC PROGRAM SIGN REPLACEMENT PROGRAM CRACK SEALING PROGRAM CONCRETE REPLACEMENT PROGRAM	10,000 15,000 45,000 50,000	120,000
			Sub-Total: CAPITAL	0	0			120,000
			Budget Unit Total: MOTOR FUEL TAX	0	0			493,100
20236044	RIGHT OF WAY M.	5261	MAINT-STREETS	46,900	46,900	RIGHT OF WAY MOWING - MOVED TO ADMIN	0	0
		5264	CONTRACTED TREE MAINT	1,000	0	RIGHT OF WAY TREE TRIMMING TRIMMING CONTRACT DOCS	0	0
			Sub-Total: CONTRACTUAL SVCS	47,900	46,900			0
		5540	INFRASTRUCTURE IMPROVEMT	115,000	106,000	THERMOPLASTIC PROGRAM - MOVED TO ADMIN SIGN REPLACEMENT PROGRAM - MOVED TO ADMIN CRACK SEALING PROGRAM - MOVED TO ADMIN CONCRETE REPLACEMENT PROGRAM - MOVED TO ADMIN	0 0 0 0	0
			Sub-Total: CAPITAL	115,000	106,000			0

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 202 Motor Fuel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Budget Unit Total: RIGHT OF WAY MAINTE	162,900	152,900			0
20236045	SNOW AND ICE C	5345	SALT & DEICING SUPPLIES	60,000	60,000	SALT AND DEICING SUPPLIES - MOVED TO ADMIN ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT - MOVED	0	0
			Sub-Total: COMMODITIES	60,000	60,000			0
			Budget Unit Total: SNOW AND ICE CONTR	60,000	60,000			0
20236046	STREET/TRAFFIC	5261	MAINT-STREETS	21,500	19,000	TRAFFIC SIGNAL MAINTENANCE THROUGH IDOT CONTRACT - MOVE	0	0
			Sub-Total: CONTRACTUAL SVCS	21,500	19,000			0
		5311	ELECTRICITY	95,000	87,000	STREET LIGHT ELECTRICITY - MOVED TO ADMIN	0	0
			Sub-Total: COMMODITIES	95,000	87,000			0
			Budget Unit Total: STREET/TRAFFIC LIGH	116,500	106,000			0
			Total Department:	339,400	318,900			493,100
			Total Fund:	339,400	318,900			493,100

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 203 Hotel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017			
Economic Development'											
20348082	MARKETING TOURISM	5111	PART TIME	3,114	3,114	MARKETING COORDINATOR (25%)	4,770	4,770			
		5122	SOCIAL SECURITY	193	193	FICA @ 6.2% OF COVERED PAYROLL	296	296			
		5123	MEDICARE	45	45	MEDICARE @ 1.45% OF COVERED PAYROLL	69	69			
Sub-Total: PERSONNEL SVCS				3,352	3,352			5,135			
		5219	OTHER PROFESSIONAL SVCS	0	0	LAKE COUNTY CONVENTION & VISITORS BUREAU MKTG	10,000	10,000			
Sub-Total: CONTRACTUAL SVCS				0	0			10,000			
Budget Unit Total: MARKETING TOURISM				3,352	3,352			15,135			
Total Department:				3,352	3,352			15,135			
Park/Recreation											
20367975	SPECIAL EVENTS	58207	TRANSFER T/SPEC EVENT FND	50,000	30,000	TRANSFER FOR JULY 4TH FESTIVAL TRANSFER FOR CRAFT BEER FEST	42,000 2,000	44,000			
		Sub-Total: TRANSFERS		50,000	30,000			44,000			
		Budget Unit Total: SPECIAL EVENTS		50,000	30,000			44,000			
Total Department:				50,000	30,000			44,000			
Total Fund:				53,352	33,352			59,135			

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Park/Recreation								
20767600	SPECIAL EVENTS	5110	FULL TIME	50,405	49,729	RECREATION MANAGER (60%) RECREATION SUPERVISOR (20%) RECREATION SUPERVISOR (20%)	52,313 10,213 10,541	73,067
		5121	IMRF	6,417	6,365	IMRF PENSION OF COVERED PAYROLL	8,862	8,862
		5122	SOCIAL SECURITY	3,125	3,083	FICA @ 6.2% OF COVERED PAYROLL	4,575	4,575
		5123	MEDICARE	731	721	MEDICARE @ 1.45% OF COVERED PAYROLL	1,070	1,070
		5132	HEALTH INS	14,810	15,575	HEALTH CARE COST ALLOCATION - 1.0 FTE	15,311	15,311
		5133	LIFE INS	54	54	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	82	82
		5138	TECHNOLOGY ALLOWANCE	332	332	TECHNOLOGY ALLOWANCE	720	720
Sub-Total: PERSONNEL SVCS				75,874	75,859			103,687
		5241	PROGRAM SVCS	0	0			0
Sub-Total: CONTRACTUAL SVCS				0	0			0
		5361	PROGRAM SUPPLIES	3,500	3,500	FLUTTER FLAGS (\$320 FOR FLAGS/HARDWARE EACH) WALKOVER MATS WHITE FENCING (\$150 PER SECTION) BARRICADE REPLACEMENT TENT LIGHTING EVENT PARKING SIGNS -PD	800 250 1,500 200 600 600	3,950
Sub-Total: COMMODITIES				3,500	3,500			3,950
Budget Unit Total: SPECIAL EVENTS ADMI				79,374	79,359			107,637
20767601	ROCK THE BLOCK	5112	SEASONAL	0	139			0
		5113	OVERTIME	6,000	5,204	POLICE PUBLIC WORKS AND PT STAFF	2,300 3,700	6,000
		5121	IMRF	471	372	IMRF PENSION OF COVERED PAYROLL	444	444
		5122	SOCIAL SECURITY	372	329	FICA @ 6.2% OF COVERED PAYROLL	372	372

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Date: 11/8/2016

Expenditures for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
20767601	ROCK THE BLOCK	5123	MEDICARE	87	77	MEDICARE @ 1.45% OF COVERED PAYROLL	87	87
Sub-Total: PERSONNEL SVCS								
		5241	PROGRAM SVCS	15,810	16,100	PORT-A-POTTY RENTAL KIDS ENTERTAINERS BANDS STAGING SOUND & LIGHTING INFLATABLES, TABLES, CHAIRS, ETC.	2,100 800 8,000 3,210 2,000 800	16,910
Sub-Total: CONTRACTUAL SVCS								
		5361	PROGRAM SUPPLIES	8,575	7,575	BEVERAGES INSURANCE AND LICENSES MISC SUPPLIES (FOOD VOUCHERS, SNACKS, DRAM SHOP, ETC) GEL PAPER FOR LIGHTS TRAFFIC CONTROL BARRICADES TABLE COVERS WRISTBANDS	5,900 350 650 75 1,200 150 250	8,575
Sub-Total: COMMODITIES								
		5410	PUBLIC RELATIONS	5,000	6,500	AD BOOK PROMOTIONAL ITEMS (TSHIRTS) ADVERTISING NEW LAWN SIGNS	3,250 1,500 1,000 250	5,250
		5415	TAXES	2,500	2,500	SALES TAX ON EVENT ITEM SALES	2,500	2,500
Sub-Total: OTHER OPERATIONAL EXPS								
Budget Unit Total: ROCK THE BLOCK								
20767602	CRAFT BEER FES	5112	SEASONAL	0	0	ATTENDANCE AND OTHER ASSISTS FOR CRAFT BEER	2,500	2,500
		5113	OVERTIME	0	0	POLICE OVERTIME PUBLIC WORKS OVERTIME	5,500 3,500	9,000

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
20767602	CRAFT BEER FES	5121	IMRF	0	0	IMRF PENSION OF COVERED PAYROLL	180	180
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	713	713
		5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED PAYROLL	167	167
Sub-Total: PERSONNEL SVCS				0	0			12,560
		5219	OTHER PROFESSIONAL SVCS	0	0	AGENT FEE	0	0
		5241	PROGRAM SVCS	0	0	BANDS PORTA POTTIES (5 REG, HANDICAP, ETC.) ICE/COOLER BEVERAGES TENTS & LIGHTING/HIGH BOYS (20)/TABLES TRUSS SYSTEM SOUND/LIGHTING	1,800 720 500 20,000 8,700 1,000 2,000	34,720
Sub-Total: CONTRACTUAL SVCS				0	0			34,720
		5361	PROGRAM SUPPLIES	0	0	LICENSING/INSURANCE FEE SAMPLING GLASSES ENTERTAINER HOSP/VOLUNTEER MEALS/WATER/SODA WRISTBANDS (VOLUNTEER, HOME BREW, ATTENDEES) BAR SUPPLIES (RAGS, SCISSORS, OPENERS, TABLE CLOTHES, KEG BUCKETS (40 AT \$25)	700 2,500 600 200 500 1,000	5,500
		Sub-Total: COMMODITIES			0			5,500
		5410	PUBLIC RELATIONS	0	0	PRINT MARKETING- DAILY HERALD POSTCARD MAILER TO LZ HOUSEHOLDS EVENT MATERIALS- BEER TENT SIGNAGE, INFO/MAP SHEETS SOCIAL MEDIA BOOSTS LAWN SIGNS & BANNERS	1,750 2,500 1,000 500 700	6,450
		5415	TAXES	0	0	SALES TAX ON EVENT ITEMS	2,500	2,500

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Date: 11/8/2016

Expenditures for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017	
			Sub-Total: OTHER OPERATIONAL EXPS	0	0			8,950	
			Budget Unit Total: CRAFT BEER FESTIVAL	0	0			61,730	
20767603	FARMERS MARKE	5111	PART TIME	0	0			0	
		5112	SEASONAL	1,200	1,176	SEASONAL STAFF ASSISTANCE		1,200	1,200
		5113	OVERTIME	1,400	1,388	PUBLIC WORKS OVERTIME		1,500	1,500
		5121	IMRF	178	177	IMRF PENSION OF COVERED PAYROLL		180	180
		5122	SOCIAL SECURITY	161	159	FICA @ 6.2% OF COVERED PAYROLL		167	167
		5123	MEDICARE	38	37	MEDICARE @ 1.45% OF COVERED PAYROLL		38	39
			Sub-Total: PERSONNEL SVCS	2,977	2,937			3,086	
		5155	MEMBERSHIPS & SUBSCRIP	450	450	ILLINOIS FARMERS MARKET ASSOCIATION FARMERS MARKET MANAGER COURSE	150 300	450	
			Sub-Total: PROFESSIONAL DEVELOPMENT	450	450			450	
		5241	PROGRAM SVCS	4,600	4,438	BANDS KIDS ENTERTAINMENT END OF SEASON ATTRACTION	1,500 500 0	2,000	
			Sub-Total: CONTRACTUAL SVCS	4,600	4,438			2,000	
		5361	PROGRAM SUPPLIES	3,050	2,050	EVENT SUP- WATER, TABLE CLOTH, KIDS PRIZES, BOARD, ETC. LICENSING	1,400 450	1,850	
			Sub-Total: COMMODITIES	3,050	2,050			1,850	
		5410	PUBLIC RELATIONS	1,000	4,082	DIRECT MAIL PIECE BANNERS/NEW LAWN SIGNS/FB BOOSTS	1,500 500	2,000	
			Sub-Total: OTHER OPERATIONAL EXPS	1,000	4,082			2,000	
			Budget Unit Total: FARMERS MARKET	12,077	13,957			9,386	
20767604	FOURTH OF JULY	5111	PART TIME	0	0			0	
		5112	SEASONAL	5,000	4,181	PERSONNEL FOR BEACH/GATE/GAMES		4,300	4,300

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Expenditures for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
20767604	FOURTH OF JULY	5113	OVERTIME	18,000	10,717	POLICE/FIRE OVERTIME COMMUNITY SERVICES/PARK & REC OVERTIME	7,000 5,000	12,000
		5121	IMRF	1,273	517	IMRF PENSION OF COVERED PAYROLL	601	601
		5122	SOCIAL SECURITY	1,426	924	FICA @ 6.2% OF COVERED PAYROLL	1,011	1,011
		5123	MEDICARE	334	216	MEDICARE AT 1.45% OF COVERED PAYROLL	236	236
Sub-Total: PERSONNEL SVCS				26,033	16,555			18,148
		5219	OTHER PROFESSIONAL SVCS	27,000	27,000	FIREWORKS DISPLAY	27,000	27,000
		5241	PROGRAM SVCS	19,050	19,324	TENTS, TABLES AND CHAIR RENTAL GOLF CARTS WITH LIGHTS RENTAL BANDS PORT-A-POTTY RENTAL KIDS ENTERTAINMENT ICE COOLER RENTAL DJ SOUND	3,600 1,200 3,300 1,700 8,500 500 800 1,000	20,600
		5264	CONTRACTED TREE MAINT	0	0			0
		Sub-Total: CONTRACTUAL SVCS				46,050	46,324	47,600
		5361	PROGRAM SUPPLIES	4,400	5,537	BEVERAGES INSURANCE AND LICENSES KID PRIZES MISC SUPPLIES (WRISTBANDS, MONEY BELTS, ETC.) FOOD VOUCHERS	3,200 50 1,000 600 1,000	5,850
Sub-Total: COMMODITIES				4,400	5,537			5,850
		5410	PUBLIC RELATIONS	1,300	759	ADVERTISING	1,300	1,300
		5415	TAXES	1,000	1,000	SALES TAX ON EVENT ITEM SALES	1,000	1,000
Sub-Total: OTHER OPERATIONAL EXPS				2,300	1,759			2,300

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Date: 11/8/2016

Expenditures for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
		Budget Unit Total: FOURTH OF JULY			78,783	70,175		73,898
20767605	WINTER FESTIVAL	5113	OVERTIME	2,500	2,500	WINTER FESTIVAL OVERTIME - PUBLIC WORKS WINTER FESTIVAL OVERTIME - POLICE & FIRE	1,000 1,500	2,500 180
		5121	IMRF	127	127	IMRF PENSION FOR QUALIFIED POSITIONS	180	180
		5122	SOCIAL SECURITY	155	155	FICA @ 6.2% OF COVERED PAYROLL	155	155
		5123	MEDICARE	36	36	MEDICARE @ 1.45% OF COVERED PAYROLL	36	36
		Sub-Total: PERSONNEL SVCS			2,818	2,818		2,871
		5241	PROGRAM SVCS	3,550	3,550	BEVERAGE EXPENSES REINDEER HEATER FOR DJ DJ KIDS ACTIVITIES	500 1,600 150 300 1,000	3,550
		Sub-Total: CONTRACTUAL SVCS			3,550	3,550		3,550
		5361	PROGRAM SUPPLIES	6,050	6,050	TREE DECOR, TOPPER, SKIRT & ADDITIONAL LIGHTED FEATURES LICENSING CRAFT SUPPLIES MISC (STAGE SKIRT, WRISTBANDS, LIGHT SWITCH, CANDY, ETC) TREE SUPPORT	1,500 300 750 1,500 500	4,550
		Sub-Total: COMMODITIES			6,050	6,050		4,550
		5414	RENTALS	0	0			0
		5415	TAXES	0	500	SALES TAX ON BEVERAGES	500	500
		Sub-Total: OTHER OPERATIONAL EXPS			0	500		500
		Budget Unit Total: WINTER FESTIVAL			12,418	12,918		11,471
20767699	MISC SPECIAL EV	5111	PART TIME	706	0			0
		5112	SEASONAL	0	500	SEASONAL ASSISTANCE	500	500

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Date: 11/8/2016

Expenditures for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
20767699	MISC SPECIAL EV	5113	OVERTIME	1,200	1,000	PW OVERTIME HOURS	2,000	2,000
		5121	IMRF	153	120	IMRF PENSION OF COVERED EMPLOYEES	240	240
		5122	SOCIAL SECURITY	118	93	FICA @ 6.2% OF COVERED EMPLOYEES	155	155
		5123	MEDICARE	28	22	MEDICARE @ 1.45% OF COVERED EMPLOYEES	35	35
Sub-Total: PERSONNEL SVCS				2,205	1,735			2,930
		5241	PROGRAM SVCS	7,000	7,800	MOVIES IN THE PARK- SWANK & SCREEN/SOUND BLUE & YOU DJ BLUE & YOU INFLATABLE RENTAL BLUE & YOU PORTAPOTTIES BLUE & YOU FACEPAINTERS BLUE & YOU TABLE, CHAIRS & TENT RENTALS TWEEN HALLOWEEN DJ EGG HUNT INFLATABLES- \$275 FY17 EGG HUNT DJ- \$250 FY17 BREAKFAST WITH THE BUNNY FACEPAINTERS- \$300 FY17 TWEEN NITE LITE DJ-\$250 FY17 BARK ON THE BEACH DJ/CARICATURE ARTIST BLUE & YOU TRAIN CRUISE NIGHTS	2,400 300 1,200 400 500 550 250 275 250 300 250 0 1,000 0	7,675
Sub-Total: CONTRACTUAL SVCS				7,000	7,800			7,675
		5352	PRINTING-STATIONERY/FORMS	0	0			0
		5361	PROGRAM SUPPLIES	4,000	4,800	TWILIGHT EGG HUNT EASTER EGG HUNT BREAKFAST, CANDY AND EGGS ARBOR DAY VOLUNTEER BREAKFAST FAMILY SUMMER FISHING DERBY MOVIES IN THE PARK SUPPLIES	1,000 3,600 500 100 200	8,000

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Date: 11/8/2016

Expenditures for Fund 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
20767699	MISC SPECIAL EV	5361	PROGRAM SUPPLIES	4,000	4,800	CRUISE NIGHT SUPPLIES BLUE & YOU SUPPLIES (SHIRTS, PRIZES, CANDY, ETC.) TWEEN HALLOWEEN EVENT BARK ON THE BEACH PLAYGROUND OPENINGS	1,300 800 1,000 0 0	8,000
			Sub-Total: COMMODITIES	4,000	4,800			8,000
		5410	PUBLIC RELATIONS	500	508	ADVERTISING ADS/SIGNS/BANNERS FOR SPECIAL EVENTS	500	500
		5414	RENTALS	1,500	1,500	ALPINE FEST GOLF CART FOR TRUSTEES (8 @ \$150 EACH) CANDY	1,200 300	1,500
		5415	TAXES	0	0	SALES TAX ON GOODS	200	0
			Sub-Total: OTHER OPERATIONAL EXPNS	2,000	2,008			2,000
			Budget Unit Total: MISC SPECIAL EVENTS	15,205	16,343			20,605
			Total Department:	236,672	231,548			324,865
			Total Fund:	236,672	231,548			324,865

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 210 TIF #1

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
General Government								
21010005	TIF - GENERAL GOV	58310	TRNSFR TO TIFDEBT SERVICE	732,000	732,000	TRANSFER FUNDING FOR TIF DEBT SERVICE	700,000	700,000
			Sub-Total: TRANSFERS	732,000	732,000			700,000
			Budget Unit Total: TIF - GENERAL GOVER	732,000	732,000			700,000
			Total Department:	732,000	732,000			700,000
Administration								
21012001	TIF - ADMINISTRAT	5152	CONFERENCES & SEMINARS	0	350	ANNUAL TIF CONFERENCE	350	350
		5155	MEMBERSHIPS & SUBSCRIP	650	650	ILLINOIS TAX INCREMENT ASSOCIATION	650	650
			Sub-Total: PROFESSIONAL DEVELOPMENT	650	1,000			1,000
			5211	3,000	250	ESTIMATED TIF ATTORNEY FEES	500	500
			5215	1,126	1,126	ANNUAL AUDIT - TIF OPINION	1,160	1,160
			5219	0	26	TIF CONSULTING SERVICES	0	0
			Sub-Total: CONTRACTUAL SVCS	4,126	1,402			1,660
			5418	480,000	480,994	SCHOOL DISTRICT IMPACT PAYMENT	495,000	495,000
			Sub-Total: OTHER OPERATIONAL EXPS	480,000	480,994			495,000
			Budget Unit Total: TIF - ADMINISTRATION	484,776	483,396			497,660
			Total Department:	484,776	483,396			497,660
			Total Fund:	1,216,776	1,215,396			1,197,660

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 214 TIF #2

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Dept: 91								
21491049	TIF DOWNTOWN #	5153	TRAINING & BUSINESS MTGS	0	0			0
		Sub-Total: PROFESSIONAL DEVELOPMENT		0	0			0
		5211	VILLAGE ATTORNEY RETAINER	10,000	5,000	ATTORNEY FEES	10,000	10,000
		5215	PROFESSIONAL ACCOUNTING	1,130	1,130	ANNUAL AUDIT - TIF OPINION	1,130	1,130
		5219	OTHER PROFESSIONAL SVCS	5,000	10,000	TIF CONSULTING SERVICES MARKETING AND PROMOTION	0 5,000	5,000
		5252	ENVIRONMENTAL CLEANUP	10,000	8,356	ENVIRONMENTAL CLEANUP	10,000	10,000
		5271	MAINT-BLDGS & GROUNDS	3,225	3,225	PARKING LOT MAINTENANCE FEE - 26 N OLD RAND RD	3,225	3,225
		Sub-Total: CONTRACTUAL SVCS		29,355	27,711			29,355
		5409	ENHANCEMENT REIMBURSEMEI	12,000	0	WATER SERVICE INFRASTRUCTURE UPGRADE - 1 @ \$20,000	20,000	20,000
		5415	TAXES	4,000	2,711	PROPERTY TAXES ON LEASED/RENTED TIF PROPERTIES	3,200	3,200
		Sub-Total: OTHER OPERATIONAL EXPS		16,000	2,711			23,200
		5520	LAND IMPROVEMENTS	0	20,000			0
		5530	BLDG & BLDG IMPROVEMENTS	45,000	25,000	HVAC FOR VILLAGE OWNED PROPERTY DOWNTOWN BLDG IMPROVEMENTS	5,000 70,000	75,000
		5540	INFRASTRUCTURE IMPROVEMT	0	0	BLOCK A ROAD IMPROVEMENTS AND DRY UTILITIES BLOCK A WATER SYSTEM IMPROVEMENTS BLOCK A SANITARY SYSTEM IMPROVEMENTS BLOCK C DRY UTILITY IMPROVEMENTS	860,000 765,000 420,000 270,000	2,315,000
		Sub-Total: CAPITAL		45,000	45,000			2,390,000
		Budget Unit Total: TIF DOWNTOWN #2		90,355	75,422			2,442,555
		Total Department:		90,355	75,422			2,442,555

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 214 TIF #2

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Total Fund:	90,355	75,422			2,442,555

Proposed Budget 2017

Date: 11/9/2016

Expenditures for Fund 216 TIF #3

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Dept: 91								
21691049	TIF #3 - WEST SID	5211	VILLAGE ATTORNEY RETAINER	0	2,000	ATTORNEY FEES	5,000	5,000
		5215	PROFESSIONAL ACCOUNTING	0	0	ANNUAL AUDIT - TIF OPINION	1,130	1,130
		5216	ENGR/ARCHITECTURAL	0	4,000	TIF CONSULTING SERVICES	10,000	10,000
		5219	OTHER PROFESSIONAL SVCS	0	20,000	MARKETING AND PROMOTION KANE MCKENNA	5,000 10,000	15,000
Sub-Total: CONTRACTUAL SVCS				0	26,000			31,130
Budget Unit Total: TIF #3 - WEST SIDE				0	26,000			31,130
Total Department:				0	26,000			31,130
Total Fund:				0	26,000			31,130

Proposed Budget 2017

Date: 11/9/2016

Expenditures for Fund 227 Dispatch Services

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Police								
22724022	DISPATCH CENTE	5110	FULL TIME	0	0	DEPUTY POLICE CHIEF (10%) POLICE CHIEF (10%) TELECOMMUNICATIONS SUPERVISOR (100%) TELECOMMUNICATOR (100%) LONGEVITY/MERIT BONUS PER CONTRACT TELECOMMUNICATIONS DIRECTOR (100%)	12,882 13,935 80,579 68,174 68,174 68,174 68,174 68,174 68,174 58,809 54,793 56,632 14,750 107,509	945,281
		5113	OVERTIME	0	0	BASED ON PRIOR YEARS FMLA ANTICIPATED FOR 2 DISPATCHERS	50,000 0	50,000
		5121	IMRF	0	0	IMRF PENSION ON COVERED PAYROLL	115,162	115,162
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	61,608	61,608
		5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED PAYROLL	14,434	14,434
		5124	SWORN PENSION COSTS	0	0	SWORN PENSION COST	14,731	14,731
		5132	HEALTH INS	0	0	HEALTH INSURANCE ALLOCATION - 13.15 FTE	202,105	202,105
		5133	LIFE INS	0	0	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	1,346	1,346
Sub-Total: PERSONNEL SVCS				0	0			1,404,667

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Expenditures for Fund 227 Dispatch Services

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
22724022	DISPATCH CENTE	5151	LICENSING/CERTIFICATIONS	0	0	EMD RE-CERTIFICATION IDPH LICENSE RENEWALS	600 150	750
		5152	CONFERENCES & SEMINARS	0	0	NATIONAL NENA CONFERENCE (DIRECTOR) IPSTA CONFERENCE - REGISTRATION ONLY (DIRECTOR) EMD NAVIGATOR CONFERENCE (DIRECTOR) STAFF TRAINING	650 160 600 4,000	5,410
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	NENA	150	150
Sub-Total: PROFESSIONAL DEVELOPMENT				0	0			6,310
		5219	OTHER PROFESSIONAL SVCS	0	0	EMD ESP CARD SET LEASE	100	100
		5274	MAINT-EQUIPMENT	0	0	UNSCHEDULED MAINTENANCE SURVEILLANCE EQUIPMENT MAINTENANCE - TIME / MATERIAL EQUIPMENT MAINTENANCE CONTRACT - FIXED PD EQUIPMENT MAINTENANCE CONTRACT - FIXED FD NEW EQUIPMENT MAINTENANCE - STARCOM	250 100 11,500 3,170 1,000	16,020
		5275	MAINT - SOFTWARE	0	0	PRO-QA UPDATES AND TECHNICAL SUPPORT AQUA SOFTWARE	1,850 450	2,300
		Sub-Total: CONTRACTUAL SVCS						18,420
		5313	TELEPHONE	0	0	RADIO CIRCUITS (26) CALLER ID - 7 INCOMING LINES @ \$11/MO	80,000 924	80,924
		5352	PRINTING-STATIONERY/FORMS	0	0	DAILY LOGS, INCIDENT CARDS, HOUSE WATCH FORMS	100	100
		5353	OFFICE SUPPLIES	0	0	CONSUMABLE SUPPLIES (PENS, MESSAGE PADS, ETC) COPY PAPER RE-WRITABLE DVDS	200 600 100	900

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Expenditures for Fund 227 Dispatch Services

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
22724022	DISPATCH CENTE	5354	SMALL TOOLS & EQUIP	0	0	HEADSETS, TUBES, EAR CUSHIONS, REPLACEMENT JACKS ANTI-STATIC FLOOR MATS HUMIDIFIER FILTERS	760 800 100	1,660
		5355	UNIFORMS	0	0	SUPERVISOR UNIFORMS (2) TELECOMMUNICATOR UNIFORMS - CONTRACT ALLOWANCE NEW DISPATCHER UNIFORMS UNIFORM CARRYOVER - BY CONTRACT	1,000 4,400 900 1,100	7,400
			Sub-Total: COMMODITIES	0	0			90,984
		5411	LEGAL NOTICE/PUBLISHING	0	0	NEW HIRE NOTICE (BLUE LINE)	300	300
		5413	EMPLOYEE EXAMS	0	0	NEW HIRES	500	500
			Sub-Total: OTHER OPERATIONAL EXPS	0	0			800
		5550	MACHINERY & EQUIPMENT	0	0	STARCOM BACKUP EQUIPMENT	15,000	15,000
			Sub-Total: CAPITAL	0	0			15,000
			Budget Unit Total: DISPATCH CENTER	0	0			1,536,181
			Total Department:	0	0			1,536,181
			Total Fund:	0	0			1,536,181

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Expenditures for Fund 301 Debt Service

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Dept: 70								
30170005	DEBT ACTIVITY	5640	PAYING AGENT FEES	400	400	2008A - GO REFUNDING BONDS	400	400
Sub-Total: CONTRACTUAL SVCS								
		5610	PRINCIPAL	1,076,000	1,076,000	2008A REFUNDING BONDS 2017 TAX LIMIT EXTENSION BONDS	435,000 1,083,000	1,518,000
		5620	INTEREST	53,887	53,891	2008A GO REFUNDING BONDS 2016 TAX LIMIT EXTENSION BONDS	73,475 11,793	85,268
Sub-Total: DEBT SVCS								
Budget Unit Total: DEBT ACTIVITY								
Total Department:								
Total Fund:								

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Expenditures for Fund 310 TIF Debt Service

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017			
Dept: 70											
31070049	TIF DEBT	5630	BOND ISSUE FEES	25,900	149,330	BOND ISSUANCE FEES DISCLOSURE FEES	25,000 900	0			
		5640	PAYING AGENT FEES	5,500	5,500	PAYING AGENT FEES	5,700	5,700			
Sub-Total: CONTRACTUAL SVCS				31,400	154,830			5,700			
		5610	PRINCIPAL	625,000	625,000	SERIES 2014A SERIES 2009A	645,000 240,000	885,000			
		5620	INTEREST	826,302	651,376	SERIES 2014A SERIES 2009A SERIES 2015A SERIES 2016A	151,000 56,833 413,685 189,909	811,427			
		5632	DEBT PAYMENT TO ESCROW	0	6,890,182			0			
		Sub-Total: DEBT SVCS		1,451,302	8,166,558			1,696,427			
Budget Unit Total: TIF DEBT				1,482,702	8,321,388			1,702,127			
Total Department:				1,482,702	8,321,388			1,702,127			
Total Fund:				1,482,702	8,321,388			1,702,127			

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Expenditures for Fund 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Police								
40124001	POLICE CIP	5520	LAND IMPROVEMENTS	0	0			0
		5530	BLDG & BLDG IMPROVEMENTS	7,000	22,000	BATHROOM PRESSURE UPGRADES HVAC REPLACEMENT - RTU 2 GARAGE FLOOR REPAIRS	0 30,000 8,000	38,000
		Sub-Total: CAPITAL		7,000	22,000			38,000
		Budget Unit Total: POLICE CIP		7,000	22,000			38,000
		Total Department:		7,000	22,000			38,000
Fire/Rescue								
40125001	CIP - FIRE ADMIN	5530	BLDG & BLDG IMPROVEMENTS	0	0			0
		Sub-Total: CAPITAL		0	0			0
		Budget Unit Total: CIP - FIRE ADMIN		0	0			0
		Total Department:		0	0			0
Public Works								
40136001	PW CAPITAL PRO.	5520	LAND IMPROVEMENTS	0	0	REPLACEMENT PLANTING OF TREES SEALCOATING OF VILLAGE OWNED PROPERTIES	50,000 20,500	70,500
		5540	INFRASTRUCTURE IMPROVEMT	0	0	OPTICOM SIGNAL MAITENANCE LIGHT POLE REPAIR/REPLACEMENT SAFE ROUTES TO SCHOOL PROJECT ELA RIGHT TURN LANE	1,750 2,250 20,000 7,500	31,500
		Sub-Total: CAPITAL		0	0			102,000
		Budget Unit Total: PW CAPITAL PROJECT		0	0			102,000
40136041	FORESTRY	5520	LAND IMPROVEMENTS	50,000	53,000			0
		Sub-Total: CAPITAL		50,000	53,000			0

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Expenditures for Fund 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Budget Unit Total: FORESTRY	50,000	53,000			0
40136043	CIP - MUNICIPAL F	5359	OTHER SUPPLIES	0	6,212			0
			Sub-Total: COMMODITIES	0	6,212			0
		5520	LAND IMPROVEMENTS	10,000	25,122			0
		5530	BLDG & BLDG IMPROVEMENTS	97,000	129,960	FLOORING REPLACEMENT 505 TELSER OPEN OFFICE AREA	0	0
			Sub-Total: CAPITAL	107,000	155,082			0
			Budget Unit Total: CIP - MUNICIPAL PROP	107,000	161,294			0
40136044	RIGHT OF WAY M.	5520	LAND IMPROVEMENTS	3,000	0	CN NOISE MITIGATION MAINTENANCE	3,000	3,000
		5540	INFRASTRUCTURE IMPROVEMT	40,000	8,500	MAIN STREET IMPROVEMENTS AT TRACKS (CN FUNDS)	170,000	170,000
			Sub-Total: CAPITAL	43,000	8,500			173,000
			Budget Unit Total: RIGHT OF WAY MAINTEN	43,000	8,500			173,000
40136047	PW STORM WATE	5540	INFRASTRUCTURE IMPROVEMT	0	0	STORM SEWER PIPE STORM WATER IMPROVEMENTS BUFFALO CREEK STREAMBANK STABILIZATION	3,000	3,000
		5550	MACHINERY & EQUIPMENT	0	0	RODDER NOZZLES AND CHAINS	2,000	2,000
			Sub-Total: CAPITAL	0	0			5,000
			Budget Unit Total: PW STORM WATER	0	0			5,000
			Total Department:	200,000	222,794			280,000
			Total Fund:	207,000	244,794			318,000

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Expenditures for Fund 402 Park Improvement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Public Works								
40236042	PARK IMPROVE. -	5327	EQUIP MAINT PART&SUPPLIES	11,000	11,000			0
			Sub-Total: COMMODITIES	11,000	11,000			0
			Budget Unit Total: PARK IMPROVE. - PW	11,000	11,000			0
			Total Department:	11,000	11,000			0
Park/Recreation								
40267900	PARK IMP	5219	OTHER PROFESSIONAL SVCS	1,800	0	PLAYGROUND SAFETY AUDITS OSLAD GRANT SUBMISSION	800 1,000	1,800
			Sub-Total: CONTRACTUAL SVCS	1,800	0			1,800
		5520	LAND IMPROVEMENTS	50,000	51,000	PLAYGROUND REPLACEMENT	50,000	50,000
		5530	BLDG & BLDG IMPROVEMENTS	700	1,500	SAFETY DOOR AT BARN WITH CONTROLED ACCESS	0	0
		5550	MACHINERY & EQUIPMENT	0	3,500	SPRAY GROUND PUMP	3,800	3,800
			Sub-Total: CAPITAL	50,700	56,000			53,800
		58207	TRANSFER T/SPEC EVENT FND	0	0	BALANCE OF FARMERS MARKET RESERVES	7,276	0
			Sub-Total: TRANSFERS	0	0			0
			Budget Unit Total: PARK IMP	52,500	56,000			55,600
			Total Department:	52,500	56,000			55,600
			Total Fund:	63,500	67,000			55,600

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Expenditures for Fund 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Public Works								
40536001	NHR PW	5254	LAKE/WATER QUALITY MGMT	0	0			0
		5261	MAINT-STREETS	0	0			0
		Sub-Total: CONTRACTUAL SVCS			0	0		0
		5323	LANDSCAPING SUPPLIES	0	0			0
		5328	OTHER MAINT PARTS&SUPPLY	0	0			0
		5335	MANHOLE SUPPLIES	0	0			0
		5343	CONCRETE & ASPHALT	0	0	ASPHALT CONCRETE	40,500 19,500	60,000
		5344	SAND & GRAVEL	0	0	SAND AND GRAVEL	4,000	4,000
		5359	OTHER SUPPLIES	0	0			0
		Sub-Total: COMMODITIES			0	0		64,000
		5540	INFRASTRUCTURE IMPROVEMT	0	0	ROAD RESURFACING PROJECT ASPHALT PATCH C0NTRACT CONCRETE CONTRACT	940,000 100,000 100,000	1,140,000
		Sub-Total: CAPITAL			0	0		1,140,000
		Budget Unit Total: NHR PW			0	0		1,204,000
40536042	NHR PW PARK MA	5261	MAINT-STREETS	9,500	9,500	SEALCOATING - MOVED TO ADMIN	0	0
		Sub-Total: CONTRACTUAL SVCS			9,500	9,500		0
		Budget Unit Total: NHR PW PARK MAINT			9,500	9,500		0
40536044	NHR PW ROW	5261	MAINT-STREETS	0	0			0
		Sub-Total: CONTRACTUAL SVCS			0	0		0
		5343	CONCRETE & ASPHALT	60,000	60,000	CONCRETE - MOVED TO ADMIN ASPHALT - MOVED TO ADMIN	0 0	0
		5344	SAND & GRAVEL	3,000	3,000	SAND & GRAVEL - MOVED TO ADMIN	0	0
		Sub-Total: COMMODITIES			63,000	63,000		0

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Expenditures for Fund 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
40536044	NHR PW ROW	5540	INFRASTRUCTURE IMPROVEMT	1,900,000	1,701,000	ROAD RESURFACING PROJECT - MOVED TO ADMIN ASPHALT PATCH CONTRACT - MOVED TO ADMIN CONCRETE CONTRACT - MOVED TO ADMIN	0 0 0	0
			Sub-Total: CAPITAL	1,900,000	1,701,000			0
			Budget Unit Total: NHR PW ROW	1,963,000	1,764,000			0
40536046	NHR PW STREET	5540	INFRASTRUCTURE IMPROVEMT	5,500	3,850	OPTICOM SIGNAL MAINTENANCE - MOVED TO ADMIN LIGHT POLE REPAIR/REPLACEMENT - MOVED TO ADMIN	0 0	0
			Sub-Total: CAPITAL	5,500	3,850			0
			Budget Unit Total: NHR PW STREET LIGHT	5,500	3,850			0
40536047	NHR PW STORM W	5254	LAKE/WATER QUALITY MGMT	40,000	40,000	WETLAND MANAGEMENT - MOVED TO ADMIN REQUIRED NPDES PROGRAM COMPLIANCE - MOVED TO ADMIN	0 0	0
			Sub-Total: CONTRACTUAL SVCS	40,000	40,000			0
		5323	LANDSCAPING SUPPLIES	300	300	TOPSOIL, SEED AND SHRUB REPLACEMENT - MOVED TO ADMIN	0	0
		5328	OTHER MAINT PARTS&SUPPLY	1,350	500	FRAMES AND GRATES - MOVED TO ADMIN	0	0
		5335	MANHOLE SUPPLIES	1,200	600	MANHOLE INLETS, CATCH BASINS - MOVED TO ADMIN	0	0
		5344	SAND & GRAVEL	600	600	GRAVEL - MOVED TO ADMIN SAND AS BACKFILL FOR EXCAVATION - MOVED TO ADMIN	0 0	0
		5359	OTHER SUPPLIES	200	200	MASTIK - MOVED TO ADMIN HYDRA-PLUG - MOVED TO ADMIN	0 0	0
			Sub-Total: COMMODITIES	3,650	2,200			0
		5540	INFRASTRUCTURE IMPROVEMT	23,000	4,000			0
		5550	MACHINERY & EQUIPMENT	2,000	1,800			0

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Expenditures for Fund 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: CAPITAL	25,000	5,800			0
			Budget Unit Total: NHR PW STORM WATE	68,650	48,000			0
			Total Department:	2,046,650	1,825,350			1,204,000
			Total Fund:	2,046,650	1,825,350			1,204,000

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Public Works								
50136050	WATER SERVICE	5110	FULL TIME	260,616	241,803	MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER II (50%) SUPERINTENDENT - UTILITIES (55%) SUPERVISOR - UTILITIES (50%) SUPERVISOR - ENVIRONMENTAL QUALITY (55%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%)	33,596 34,046 22,037 34,046 34,046 53,881 42,755 45,737 25,805 25,806 23,600 22,663	398,018
		5111	PART TIME	16,907	16,907	WATER METER READER (999 HOURS) PROJECT INSPECTOR (600 HOURS - 65%)	15,594 6,763	22,357
		5112	SEASONAL	0	0			0
		5113	OVERTIME	31,500	29,500	UTILITIES OVERTIME	45,000	45,000
		5121	IMRF	37,137	34,727	IMRF PENSION ON COVERED PAYROLL	50,854	50,854
		5122	SOCIAL SECURITY	19,133	17,869	FICA @ 6.2% OF COVERED PAYROLL	27,637	27,637
		5123	MEDICARE	4,475	4,179	MEDICARE @ 1.45% OF COVERED PAYROLL	6,461	6,461
		5132	HEALTH INS	68,476	72,012	HEALTH CARE COST ALLOCATION - 1.60 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 4.50 FTE	24,498 88,704	113,202
		5133	LIFE INS	408	408	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	618	618
		Sub-Total: PERSONNEL SVCS		438,652	417,405			664,147
		5216	ENGR/ARCHITECTURAL	30,000	11,250	RAND ROAD WATER MAIN (NORTH SEGMENT) REPLACEMENT DESIGN WATER MAIN CORROSION CONTROL STUDY (IEPA MANDATE)	50,000 25,500	85,500

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50136050	WATER SERVICE	5216	ENGR/ARCHITECTURAL	30,000	11,250	LAKE MICHIGAN WATER SUPPLY ANALYSIS RADIAUM RESIDUAL REGULATION CHANGE ANALYSIS 1.5 MG ELEVATED TANK MAINTENANCE INSPECTION-2018 .75 MG ELEVATED TANK MAINTENANCE INSPECTION-2020 LAKE ST./MIONSKE PHASE 1 WATER MAIN REPLACEMENT DESIGN	5,000 5,000 0 0 0	85,500
		5219	OTHER PROFESSIONAL SVCS	41,150	40,179	EMERGENCY LEAK PINPOINTING SERVICE CONTRACTED LEAK DETECTION SURVEY ANNUAL FIRE HYDRANT PAINTING WATER SYSTEM VALVE ASSESSMENT PROGRAM-YEAR 3	1,000 20,350 19,900 19,750	61,000
		5271	MAINT-BLDGS & GROUNDS	11,000	22,000	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS CONTRACTURAL LAWN MOWING TRIPLE BASIN MAINTENANCE-COMMUNITY SERVICES BUILDING CONTRACTURAL ASPHALT DRIVE SEALCOATING	2,600 6,700 600 2,600	12,500
		5274	MAINT-EQUIPMENT	750	500	BACKUP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS WELL 7 WTP-REPAIR PROCESS VALVES SCADA SYSTEM MAINTENANCE/REPAIRS	8,250 12,000 1,750	22,000
		5275	MAINT - SOFTWARE	1,860	1,893	ANNUAL METER READING SOFTWARE SUPPORT	1,950	1,950
		5282	MAINT-PUMPS	0	0	WELL 12 SCHEDULED MAINTENANCE	93,750	93,750
		5283	MAINT-METERS	3,500	3,375	CALIBRATION OF WELL FLOW METERS INDUSTRIAL/COMMERCIAL WATER METER TESTING	3,500 15,000	18,500
		5288	SYSTEM(S) INSPECTIONS	3,500	1,000	ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS	1,620 3,380	5,000

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50136050	WATER SERVICE	5289	WATER SAMPLE ANALYSIS	9,700	9,950	I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS	9,000 3,000	12,000
Sub-Total: CONTRACTUAL SVCS				101,460	90,147			312,200
		5311	ELECTRICITY	207,400	210,000	WELL PUMPING LIGHTING & HEATING	315,000 11,000	326,000
		5312	NATURAL GAS	9,000	9,000	HEATING WELL 7 BACKUP POWER GENERATOR	10,000 2,000	12,000
		5316	DIALERS & ALARMS	700	365	SECURITY & FIRE ALARM SERVICE	1,500	1,500
		5323	LANDSCAPING SUPPLIES	2,600	2,300	FACILITY BUILDINGS-PLANT TREES, BUSHES & MULCH LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS	200 2,000	2,200
		5325	BLDG & GROUND MAINT SUPPL	3,100	2,600	HOUSEKEEPING SUPPLIES LIGHT BULBS & FLUORESCENT LAMPS FURNACE & DEHUMIDIFIER FILTERS ROOFING, SIDING, DOOR, ELECTRICAL, PLUMBING & INTERIOR MAINTENANCE & REPAIR SUPPLIES	500 250 750 0 1,000	2,500
		5327	EQUIP MAINT PART&SUPPLIES	9,700	6,000	CHLORINATION EQUIPMENT MAINTENANCE/REPAIR WATER PLANT AIR COMPRESSOR MAINTENANCE/REPAIR AIR RELIEF & CHECK VALVE MAINTENANCE/REPAIR (WELLS) DISTRIBUTION EQUIPMENT MAINTENANCE PARTS; VALVE BOX EXTENSIONS, B-BOXES & LIDS, VALVE VAULT FRAMES & LIDS, STEEL & CONCRETE ADJUSTMENT RINGS	4,000 1,000 500 1,500 0 2,500	9,500
		5328	OTHER MAINT PARTS&SUPPLY	4,000	3,500	HYDRANT REPAIR PARTS WATER TREATMENT VESSELS & PIPING PAINT	3,500 500	4,000

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50136050	WATER SERVICE	5332	PUMP REPAIR SUPPLIES	5,600	5,000	WELL PUMP AIR LINES, REGULATORS, TANKS & GAGES WATER TREATMENT PLANT BRINE & WASTE PUMPS CHLORINATION BOOSTER PUMPS	500 3,000 2,000	5,500
		5333	METERS PARTS & SUPPLIES	16,600	20,000	NEW WATER METERS AS NEEDED WATER METER INSTALLATION & REPAIR PARTS	15,000 3,000	18,000
		5334	INST & TELEMETRY P&S	2,400	2,000	PROCESSOR, TOUCHSCREEN, RADIO, PRESSURE TRANSMITTER SCADA SYSTEM RTU COMPONENTS; PLC, POWER SUPPLY, I/O,	3,500 0	3,500
		5338	DISTRIBUTION SYS REPAIR	20,000	20,000	MAIN PIPE, SADDLES, FITTINGS & MULTI RANGE COUPLINGS REPAIR CLAMPS FOR MAIN BREAKS SERVICE PIPE (TYPE K COPPER) SERVICE FITTINGS-BRASS CORP, CURB STOP & COUPLINGS MAIN ISOLATION VALVE PARTS, HARDWARE & REPAIR MATERIALS	3,000 8,000 1,600 1,600 3,500	17,700
		5341	CHEMICALS	76,000	97,000	ION EXCHANGE REGENERATION SALT WATER TREATMENT CHEMICALS: CHLORINE TRI-SODIUM PHOSPHATE (RUSTY WATER) LAUNDRY ADDITIVE SODIUM HYPOCHLORITE/WELL DISINFECTION	116,000 5,000 500 500	122,000
		5342	FUELS	4,000	3,000	DIESEL FUEL FOR BACKUP POWER GENERATORS/WELLS 8 & 12	0	0
		5343	CONCRETE & ASPHALT	7,500	6,400	ASPHALT PATCH/REPAIR SUPPLIES FOR WELLHOUSE & TREATMENT PLANT DRIVEWAYS DRIVEWAY, STREET, CURB & GUTTER, SIDEWALK REPAIRS FOR MAIN BREAKS & SERVICE LINE REPAIR EXCAVATIONS	0 1,000 0 5,500	6,500
		5344	SAND & GRAVEL	10,000	7,500	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS	8,000	8,000

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50136050	WATER SERVICE	5354	SMALL TOOLS & EQUIP	4,650	4,000	SHOP/SERVICE WRENCHES & HAND TOOLS METAL DETECTORS PORTABLE CHLORINE & PH ANALYZERS	1,650 1,800 800	4,250
		5358	SAFETY SUPPLIES	2,200	2,000	BUILDING SAFETY INSPECTION COMPLIANCE SUPPLIES LIFE SAFETY SUPPLIES CHLORINE ROOM GAS MONITOR	200 500 1,500	2,200
		5359	OTHER SUPPLIES	1,700	1,600	ANALYZER TESTING SUPPLIES LOCATOR & EQUIPMENT BATTERIES HYDRANT FLUSHING PROGRAM SUPPLIES METER INSTALLATION SUPPLIES; CAULK, STAPLES RECHARGEABLE CORDLESS DRILL BATTERIES	1,000 750 200 350 200	2,500
		Sub-Total: COMMODITIES		387,150	402,265			547,850
		5414	RENTALS	500	200	MISC RENTAL EQUIPMENT	500	500
		Sub-Total: OTHER OPERATIONAL EXPNS		500	200			500
		5530	BLDG & BLDG IMPROVEMENTS	0	0	FIRE/SECURITY ALARMS - WELLS 8,9 & 12	37,000	37,000
		5540	INFRASTRUCTURE IMPROVEMT	735,500	600,000	WATER MAIN REPLACEMENT HYDRANT REPLACEMENT PROGRAM WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 12	200,000 5,500 32,400	237,900
		5550	MACHINERY & EQUIPMENT	149,300	163,000	METER READING EQUIPMENT REPLACEMENT WATER METER REPLACEMENT ION X FILTER MEDIA REPLACEMENT-WELL 7 WTP WELL PUMP MOTOR STARTER REPLACEMENT - WELL 7	200,000 210,000 130,000 40,000	580,000
		Sub-Total: CAPITAL		884,800	763,000			854,900
		5701	VEHICLE MAINT INTERSVC	23,162	23,162	FLEET MAINTENANCE COSTS - MOVED TO ADMIN	0	0

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017		
			Sub-Total: INTERNAL SVCS	23,162	23,162			0		
			Budget Unit Total: WATER SERVICE	1,835,724	1,696,179			2,379,597		
50136060	SEWER SERVICE	5110	FULL TIME	241,912	234,646	SUPERINTENDENT - UTILITIES (45%) SUPERVISOR - UTILITIES (50%) SUPERVISOR - ENVIRONMENTAL QUALITY (45%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%)	44,085 42,755 37,421 25,805 25,807 23,601 22,664 34,046 34,046 33,596 34,046 22,037	379,909		
		5111	PART TIME	3,468	3,468	PROJECT INSPECTOR (600 HOURS - 35%)		3,641	3,641	
		5113	OVERTIME	17,300	16,600	UTILITIES OVERTIME		25,400	25,400	
		5121	IMRF	32,971	32,160	IMRF PENSION ON COVERED PAYROLL		45,650	45,650	
		5122	SOCIAL SECURITY	16,277	15,792	FICA @ 6.2% OF COVERED PAYROLL		23,794	23,794	
		5123	MEDICARE	3,805	3,694	MEDICARE @ 1.45% OF COVERED PAYROLL		5,564	5,564	
		5132	HEALTH INS	64,126	67,437	HEALTH CARE COST ALLOCATION - 1.40 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 4.25 FTE		21,435 88,704	110,139	
		5133	LIFE INS	381	381	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION		606	606	
					Sub-Total: PERSONNEL SVCS	380,240	374,178			594,703
				5216	ENGR/ARCHITECTURAL	25,000	0	BUFFALO CREEK LIFT STATION REPLACEMENT DESIGN SAN REPLACEMENT DESIGN DETERMINED BY I & I STUDY	50,000 25,000	75,000

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50136060	SEWER SERVICE	5216	ENGR/ARCHITECTURAL	25,000	0	LAKE/MIONSKA PHASE 1 SAN SEWER MAIN REPLACEMENT DESIGN MIONSKA LIFT STATION REPLACEMENT DESIGN	0	75,000
		5219	OTHER PROFESSIONAL SVCS	0	0	ANNUAL I & I STUDY DISCHARGE PERMIT ASSIST / DR GUNS	25,000 8,000	33,000
		5253	WASTE REMOVAL	1,700	1,700	GRIT DISPOSAL	2,500	2,500
		5261	MAINT-STREETS	300	150	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS	300	300
		5271	MAINT-BLDGS & GROUNDS	2,800	1,700	ELECTRICAL REPAIR SERVICE H.V.A.C. SERVICE STANDBY POWER GENERATOR ANNUAL SERVICE CONTROL PANEL REPAIRS CONTRACTUAL SEALCOATING OF ASPHALT DRIVES	500 600 4,500 1,000 800	7,400
		5274	MAINT-EQUIPMENT	2,500	2,000	SEWER TELEVISING EQUIPMENT REPAIRS	2,500	2,500
		5282	MAINT-PUMPS	40,000	38,000	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS	40,000	40,000
		5284	MAINT-INST&TELEMETRY	7,000	6,200	SCADA SYSTEM MAINTENANCE/REPAIR ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS	2,000 5,500	7,500
		5285	MAINT-MANHOLES	5,000	2,269	MANHOLE REPAIRS & MODIFICATIONS	3,000	3,000
		5287	MAINT-SEWER REPAIR	4,000	2,000	CONTRACTED REPAIRS	3,000	3,000
		5288	SYSTEM(S) INSPECTIONS	0	0	CONTRACTED VIDEO INSPECTION SERVICES-INTERCEPTOR SEWER; ASSESS 20,000 FEET/UNLINED FOR FURTHER DETERIORATION	35,000	35,000
		5289	WATER SAMPLE ANALYSIS	2,500	1,700	QUENTIN QUARTERLY EFFLUENT DISCHARGE INDUSTRIAL MONITORING; GERE MARIE ANNODIZATION & BLACKBELT BREWERY ADDITIONAL PROPOSED INDUSTRIES	2,000 0 500 1,000	3,500
		5290	VILLAGE SEWER TREATMENT	4,200	6,000	LCTC VILLAGE SEWER ACCTS	10,000	10,000

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
		Sub-Total: CONTRACTUAL SVCS				95,000	61,719	222,700
		5311	ELECTRICITY	30,000	33,000	LIFT STATIONS, PUMPING STATIONS, FLOW STRUCTURES	51,000	51,000
		5316	DIALERS & ALARMS	0	0	SECURITY & FIRE ALARM SERVICE	500	500
		5323	LANDSCAPING SUPPLIES	300	250	LANDSCAPE SUPPLIES FROM SEWER REPAIR EXCAVATIONS FACILITY BUILDINGS - TREES, BUSHES & MULCH	200 100	300
		5325	BLDG & GROUND MAINT SUPPL	1,000	1,000	HOUSEKEEPING SUPPLIES LIGHT BULBS & FLUORESCENT LAMPS DEHUMIDIFIER FILTERS ROOFING, SIDING, DOOR, ELECTRICAL, PLUMBING & INTERIOR MAINTENANCE & REPAIR SUPPLIES	150 100 250 0 500	1,000
		5328	OTHER MAINT PARTS&SUPPLY	5,200	3,600	CHIMNEY & PIPE SEALS MASTIC & GASKETS CEMENT GROUT HARDWARE, PAINT & SUPPLIES	750 750 750 750	3,000
		5331	LIFT STATION PARTS & SUPP	4,000	7,200	PUMP & LIFT STATION ELECTRICAL AND CONTROL PARTS; STARTERS, COILS, CONTACTS, FUSES, RELAYS	0 5,500	5,500
		5336	INTERCEPTOR SEWER P&S	3,000	3,150	PUMP & LIFT STATION VALVES; CHECK VALVES, HYDRAULIC & AIR RELIEF VALVES	0 3,500	3,500
		5337	SEWER SYST REPAIR	3,300	1,650	REPAIR CLAMPS PIPE, FRAME & LIDS GASKETS & RISERS TRANSITION COUPLINGS	300 900 300 500	2,000
		5341	CHEMICALS	4,000	4,000	ODOR CONTROL GREASE CONTROL H2S REDUCTION TREATMENT	250 3,750 2,000	6,000
		5342	FUELS	3,750	2,850	DIESEL FUEL FOR BACKUP POWER GENERATORS	0	0

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50136060	SEWER SERVICE	5343	CONCRETE & ASPHALT	2,000	2,000	KNOLLWOOD LIFT STATIONS SIDEWALK IMPROVEMENTS BRISTOLTRAIL/BRAEMAR & ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS	1,000 0 1,000	2,000
		5344	SAND & GRAVEL	3,000	3,000	BACKFILL FOR EXCAVATIONS	1,000	1,000
		5354	SMALL TOOLS & EQUIP	450	400	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES	0 400	400
		5358	SAFETY SUPPLIES	4,200	4,000	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION WORK ZONE SAFETY EQUIPMENT CONFINED SPACE GAS MONITORS	1,200 800 2,200	4,200
		5359	OTHER SUPPLIES	650	650	REFERENCE MANUALS; CFR, SIC PAPER PRODUCTS & RAGS	150 500	650
Sub-Total: COMMODITIES				64,850	66,750			81,050
		5540	INFRASTRUCTURE IMPROVEMT	2,032,456	2,300,000	BUFFALO CREEK LIFT STATION REPLACEMENT H2S REDUCTION EQUIP/NW & Q SAN SEWER REPLACEMENT SAN SEWER IMPROVEMENTS/REPLACEMENT FOR I & I REDUCTION	650,000 25,000 0 0	675,000
		5550	MACHINERY & EQUIPMENT	75,000	0	REPLACE BRISTOL TRAIL LIFT STATION TRAFFIC CABINET & CONTROL PANEL CONCORD LIFT STATION CAPACITY UPGRADE/PHASE 2	0 50,000 125,000	175,000
Sub-Total: CAPITAL				2,107,456	2,300,000			850,000
		5701	VEHICLE MAINT INTERSVC	36,308	36,308	FLEET MAINTENANCE COSTS - MOVED TO ADMIN	0	0
Sub-Total: INTERNAL SVCS				36,308	36,308			0
Budget Unit Total: SEWER SERVICE				2,683,854	2,838,955			1,748,453

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Total Department:				4,519,578	4,535,134			4,128,050
Utilities								
50156001	UTILITIES-ADMIN	5110	FULL TIME	144,560	143,900	PUBLIC WORKS DIRECTOR (50%) PURCHASING COORDINATOR (10%) ACCOUNTANT (20%) ACCOUNT CLERK (70%) HUMAN RESOURCES MANAGER (10%) FINANCE DIRECTOR (10%) ACCOUNTING SUPERVISOR (20%) RECEPTIONIST (50%) VILLAGE MANAGER (10%) ASSISTANT VILLAGE MANAGER (10%) ASSISTANT TO THE VILLAGE MANAGER (10%)	57,630 7,214 12,837 36,078 8,574 12,823 14,567 21,080 15,300 11,971 7,988	206,062
		5111	PART TIME	0	0			0
		5113	OVERTIME	200	0	OVERTIME	200	200
		5121	IMRF	18,656	18,420	IMRF PENSION ON COVERED PAYROLL - ADMINISTRATION IMRF PENSION ON COVERED PAYROLL - FINANCE IMRF PENSION ON COVERED PAYROLL - PUBLIC WORKS	5,517 12,564 12,326	30,407
		5122	SOCIAL SECURITY	9,098	8,922	FICA @ 6.2% OF COVERED PAYROLL - PUBLIC WORKS FICA @ 6.2% OF COVERED PAYROLL - FINANCE FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION	6,363 6,471 2,598	15,432
		5123	MEDICARE	2,125	2,087	MEDICARE @ 1.45% OF COVERED PAYROLL - PUBLIC WORKS MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION	1,473 1,516 670	3,659

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50156001	UTILITIES-ADMIN	5131	DEFERRED COMP	857	857	VILLAGE MANAGER BENEFIT (10%) ASSISTANT VILLAGE MANAGER BENEFIT (10%)	860 400	1,260
		5132	HEALTH INS	36,410	38,290	HEALTH CARE COST ALLOCATION PW - .50 FTE HEALTH CARE COST ALLOCATION ADMIN- 0.40 FTE HEALTH CARE COST ALLOCATION FINANCE - 1.8 FTE	7,656 6,124 27,560	41,340
		5133	LIFE INS	267	267	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -CS LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN	51 182 80	313
		5138	TECHNOLOGY ALLOWANCE	830	500	TECHNOLOGY ALLOWANCE - ADMINISTRATION TECHNOLOGY ALLOWANCE - FINANCE TECHNOLOGY ALLOWANCE - PUBLIC WORKS	600 120 0	720
		5139	AUTO ALLOWANCE	346	346	AUTO ALLOWANCE - VILLAGE MANAGER (10%)	500	500
Sub-Total: PERSONNEL SVCS				213,349	213,589			299,893

	5151	LICENSING/CERTIFICATIONS	500	50	CDL REIMBURSEMENT FOR IEPA OP LICENSE	300	300
	5152	CONFERENCES & SEMINARS	2,100	2,100	SAFETY TRAINING OPERATIONAL TRAINING SUPERVISOR/PW MANAGER TRAINING CONFERENCES AND SEMINARS - REGISTRATION & TRAVEL	300 3,000 700 2,000	6,000
	5155	MEMBERSHIPS & SUBSCRIPTIONS	7,260	7,050	AMERICAN WATER WORKS ASSOCIATION JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT DES PLAINES RIVER WATERSHED WORK GROUP	250 11,800 810	12,860

Sub-Total: PROFESSIONAL DEVELOPMENT 9,860 9,200 19,160

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
50156001	UTILITIES-ADMIN	5211	VILLAGE ATTORNEY RETAINER	4,600	4,600	VILLAGE ATTORNEY RETAINER (10%)	6,900	6,900
		5215	PROFESSIONAL ACCOUNTING	2,935	2,935	ANNUAL AUDIT (10%)	3,025	3,025
		5219	OTHER PROFESSIONAL SVCS	6,000	5,480	OUTSOURCE OF UTILITY BILLS	8,400	8,400
		5253	WASTE REMOVAL	600	600	DEBRIS REMOVAL FROM EXCAVATION	600	600
		5274	MAINT-EQUIPMENT	4,300	836	IT ALLOCATION WATER METER READING EQUIPMENT	3,300 1,000	4,300
		5275	MAINT - SOFTWARE	430	430	TOKAY BACKFLOW PREVENTION SOFTWARE ANNUAL SUPPORT	430	430
		5276	MAINT-SERVICE CONTRACTS	675	0	COPIER MAINT - 25% ALLOCATION OF VH 1ST FLOOR ADMIN CANNON SCANNER/PRINTER (25% OF \$1500)	300 375	0
		5630	BOND ISSUE FEES	0	39,400			0
		5640	PAYING AGENT FEES	750	428	AGENT FEES	750	750
Sub-Total: CONTRACTUAL SVCS				20,290	54,709			24,405
		5313	TELEPHONE	5,700	4,700	PUMP & LIFT STATION ANALOG PHONE SERVICE	7,000	7,000
		5314	CELL PHONES & PAGERS	1,840	1,500	CELLULAR SERVICE LIFT STATION DATA SERVICE	1,600 450	2,050
		5321	COMPUTER SUPPLIES	1,700	1,500	TECHNOLOGY DEPT SUPPLIES	2,000	2,000
		5322	CUSTODIAL SUPPLIES	225	225	CUSTODIAL SUPPLIES	225	225
		5351	POSTAGE & SHIPPING	18,500	20,960	MAILING OF FIRST CLASS WATER BILLS	31,800	31,800
		5352	PRINTING-STATIONERY/FORMS	600	300	VARIOUS NOTICES AND INFO SHEETS	600	600
		5353	OFFICE SUPPLIES	1,250	700	BILLING SUPPLIES	500	500
		5355	UNIFORMS	9,100	8,100	CONTRACTUAL FOR PANTS REPLACEMENT LOGO SHIRTS SAFETY BOOTS PER 150 CONTRACT SAFETY CLOTHING REPLACEMENT PPE	2,200 1,650 2,600 550 1,000	8,000
		5357	MEDICAL SUPPLIES	200	200	FIRST AID SUPPLIES	200	200
		5358	SAFETY SUPPLIES	300	300	SAFETY VIDEOS AND RELATED MANUALS	300	300

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Expenditures for Fund 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Sub-Total: COMMODITIES	39,415	38,485			52,675
		5411	LEGAL NOTICE/PUBLISHING	1,000	526	BID NOTICES, WATER QUALITY REPORTS, LEGAL NOTICES	1,000	1,000
		5412	BANK & CREDIT CARD FEES	0	20			0
		5413	EMPLOYEE EXAMS	2,500	500	PHYSICAL EXAMS WORKERS COMP EXAMS OSHA HEARING CONSERVATION EXAMS	500 500 1,500	2,500
			Sub-Total: OTHER OPERATIONAL EXPS	3,500	1,046			3,500
		5550	MACHINERY & EQUIPMENT	0	0			0
		5570	CAPITAL LEASE	200	200	COPIER LEASE - 1 COPIER (25%)	200	200
			Sub-Total: CAPITAL	200	200			200
		5610	PRINCIPAL	0	0			0
		5620	INTEREST	161,875	161,875	IEPA LOAN FOR WELL# 8 IEPA LOAN FOR WELL #12 2013 WATER BOND 2016B WATER BOND	27,750 28,658 104,500 26,556	187,464
			Sub-Total: DEBT SVCS	161,875	161,875			187,464
		5701	VEHICLE MAINT INTERSVC	3,130	3,130	FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES	95,113	95,113
		5702	LIABILITY INS INTERSVC	168,000	168,000	ALLOCATION OF IRMA RISK ESTIMATE	204,120	204,120
			Sub-Total: INTERNAL SVCS	171,130	171,130			299,233
		5921	DEPRECIATION	750,000	750,000	DEPRECIATION ON WATER & SEWER CAPITAL ASSETS	1,700,000	1,700,000
			Sub-Total: NON BUDGETED	750,000	750,000			1,700,000
			Budget Unit Total: UTILITIES-ADMIN	1,369,619	1,400,234			2,586,530
			Total Department:	1,369,619	1,400,234			2,586,530
			Total Fund:	5,889,197	5,935,368			6,714,580

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 601 Medical Self Insurance

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Administration								
60112010	MEDICAL SELF IN	5218	MEDICAL ADMINISTRATION FE	13,000	15,500	BROKER FEES FOR SECT 125, COBRA, FSA	17,500	17,500
		5231	HEALTH INS. FIXED COSTS	315,500	325,000	HEALTH INSURANCE FIXED COSTS	2,439,471	2,439,471
		5232	LOCAL 150 HEALTH INS PREM	234,000	248,000	PAYMENTS TO LOCAL 150 FOR INSURANCE PREMIUMS	416,400	416,400
		5233	MEDICAL CLAIM PAYMENTS	1,461,581	1,600,000	INSURANCE CLAIMS UNDER VILLAGE SELF FUNDED PLAN	20,000	20,000
Sub-Total: CONTRACTUAL SVCS				2,024,081	2,188,500			2,893,371
		5425	WELLNESS PROGRAM	20,000	20,000	- BIOMETRICS, FLU SHOTS, AND OTHER HEALTH INCENTIVES WELLNESS PROGRAM INCENTIVES	0	35,000
		Sub-Total: OTHER OPERATIONAL EXPNS		20,000	20,000			35,000
		Budget Unit Total: MEDICAL SELF INS FUND						2,928,371
		Total Department:		2,044,081	2,208,500			2,928,371
		Total Fund:		2,044,081	2,208,500			2,928,371

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Date: 11/8/2016

Expenditures for Fund 603 Risk Management

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Administration								
60312010	RISK MANAGEMENT	5135	WORKERS COMP WAGES	100,000	50,000	WORKERS COMPENSATION WAGES - REIMBURSABLE	70,000	70,000
		Sub-Total: PERSONNEL SVCS		100,000	50,000			70,000
		5153	TRAINING & BUSINESS MTGS	250	1,000	TRAINING CLASSES TO BETTER MANAGE WORKPLACE RISK	2,000	2,000
		5157	MILEAGE REIMBURSEMENT	0	0			0
		Sub-Total: PROFESSIONAL DEVELOPMENT		250	1,000			2,000
		5221	RISK MANAGEMENT INSURANCE	532,190	532,190	IRMA MEMBER PREMIUM/CONTRIBUTION	870,000	870,000
		5222	INSURANCE CLAIMS	30,000	30,000	ANTICIPATED DEDUCTIBLES	60,000	60,000
		5224	UNEMPLOYMENT COMP CLAIMS	25,000	0	ESTIMATED UNEMPLOYMENT CLAIMS	25,000	25,000
		Sub-Total: CONTRACTUAL SVCS		587,190	562,190			955,000
		5765	EQUIP REPLACE INTERSV	0	0	FUNDING FOR EQUIPMENT REPLACEMENT	50,000	50,000
		Sub-Total: INTERNAL SVCS		0	0			50,000
		Budget Unit Total: RISK MANAGEMENT IN:		687,440	613,190			1,077,000
		Total Department:		687,440	613,190			1,077,000
		Total Fund:		687,440	613,190			1,077,000

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Date: 11/8/2016

Expenditures for Fund 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Administration								
61512017	TECH REPLACE A	5550	MACHINERY & EQUIPMENT	12,000	12,000	NETWORK INFRASTRUCTURE UPGRADE	21,500	21,500
		5551	COMPUTER SOFTWARE	0	0	PHASE I IMPLEMENTATION OF FINANCIAL SOFTWARE	50,000	50,000
Sub-Total: CAPITAL				12,000	12,000			71,500
Budget Unit Total: TECH REPLACE ADMIN				12,000	12,000			71,500
Total Department:				12,000	12,000			71,500
Police								
61524001	POLICE ERF ADMI	5921	DEPRECIATION	20,679	20,679	DEPRECIATION ALLOCATION OF EQUIPMENT	54,000	54,000
		Sub-Total: NON BUDGETED		20,679	20,679			54,000
		Budget Unit Total: POLICE ERF ADMIN		20,679	20,679			54,000
61524017	TECH REPLACE P	5551	COMPUTER SOFTWARE	154,217	154,217			0
		Sub-Total: CAPITAL		154,217	154,217			0
		Budget Unit Total: TECH REPLACE POLICI		154,217	154,217			0
61524072	VEHICLE REPLAC	5560	VEHICLES	163,000	188,000	REPLACEMENT SQUAD #117 REPLACEMENT SQUAD #118 REPLACEMENT SQUAD #119	30,000 38,000 38,000	106,000
		Sub-Total: CAPITAL		163,000	188,000			106,000
		Budget Unit Total: VEHICLE REPLACE POI		163,000	188,000			106,000
61524075	POLICE EQUIPM	5550	MACHINERY & EQUIPMENT	25,500	24,000	STARCOM RADIOS (5 UNITS)	25,500	25,500
		Sub-Total: CAPITAL		25,500	24,000			25,500
		Budget Unit Total: POLICE EQUIPMENT		25,500	24,000			25,500
Total Department:				363,396	386,896			185,500

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Date: 11/8/2016

Expenditures for Fund 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
Fire/Rescue								
61525001	FIRE ERF ADMIN	5921	DEPRECIATION	5,412	5,412	DEPRECIATION ALLOCATION OF EQUIPMENT	12,000	12,000
			Sub-Total: NON BUDGETED	5,412	5,412			12,000
			Budget Unit Total: FIRE ERF ADMIN	5,412	5,412			12,000
61525017	TECH REPLACE F	5550	MACHINERY & EQUIPMENT	0	2,240			0
			Sub-Total: CAPITAL	0	2,240			0
			Budget Unit Total: TECH REPLACE FIRE	0	2,240			0
61525072	VEHICLE REPLAC	5560	VEHICLES	0	0	REPLACEMENT ENGINE #210 REPLACEMENT CAR #290 REPLACEMENT CAR #293 REPLACEMENT CAR #294	525,000 30,000 38,000 0	593,000
			Sub-Total: CAPITAL	0	0			593,000
			Budget Unit Total: VEHICLE REPLACE FIR	0	0			593,000
61525075	FIRE EQUIPMENT	5550	MACHINERY & EQUIPMENT	53,000	51,984			0
			Sub-Total: CAPITAL	53,000	51,984			0
			Budget Unit Total: FIRE EQUIPMENT	53,000	51,984			0
			Total Department:	58,412	59,636			605,000
Public Works								
61536001	COMM. SERV. ERI	5921	DEPRECIATION	9,501	9,501	DEPRECIATION ALLOCATION OF EQUIPMENT	25,000	25,000
			Sub-Total: NON BUDGETED	9,501	9,501			25,000
			Budget Unit Total: COMM. SERV. ERF ADM	9,501	9,501			25,000
61536072	VEHICLE REPLAC	5560	VEHICLES	0	0	REPLACEMENT TRUCK #343	36,000	36,000
			Sub-Total: CAPITAL	0	0			36,000

Proposed Budget 2017

Date: 11/8/2016

Expenditures for Fund 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2017
			Budget Unit Total: VEHICLE REPLACE COI	0	0			36,000
61536075	COMMUNITY SER	5550	MACHINERY & EQUIPMENT	75,000	81,980			0
			Sub-Total: CAPITAL	75,000	81,980			0
			Budget Unit Total: COMMUNITY SERVICES	75,000	81,980			0
			Total Department:	84,501	91,481			61,000
			Total Fund:	518,309	550,013			923,000

Village of Lake Zurich
Annual Budget for Fiscal Year 2017

Authorized Full Time Personnel

TITLE	Fiscal Year 2015/16		Fiscal Year 2016B		Fiscal Year 2017		
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Annualized Budgeted Salary for Positions	# of FT Grade	Budgeted Positions	Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	156,000	1	150,000	N/A	1	153,000
Assistant Village Manager	1	115,066	1	117,367	17	1	119,714
Human Resources Manager	1	82,410	1	84,058	13	1	85,739
Assistant to the Village Mgr.	-		1	78,309	12	1	79,875
Management Analyst	1	61,693	-	-	-	-	-
<i>Total Village Administration</i>	4	415,169	4	429,734		4	438,328
FINANCE							
Finance Director/Treasurer	1	123,261	1	125,726	17	1	128,241
Accounting Supervisor	1	70,034	1	71,406	10	1	72,842
Purchasing Coordinator	1	69,326	1	70,741	8	1	72,155
Accountant	1	61,693	1	62,920	8	1	64,189
Account Receivable Clerk	1	49,546	1	50,523	4	1	51,542
Receptionist	-	PT	1	41,330	1	1	42,162
<i>Total Finance Department</i>	5	373,860	6	422,646		6	431,131
TECHNOLOGY							
Innovation Director	1	126,110	1	128,632	17	1	131,200
<i>Total Technology Department</i>	1	126,110	1	128,632		1	131,200
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	-	-	1	115,000	17	1	118,500
Building & Zoning Manager	1	114,608	-	-	-	-	-
Building Supervisor	-		1	80,000	12	1	81,600
Village Planner	1	63,710	-	-	-	-	-
Inspector	-		1	71,406	-	-	-
Associate Planner	-		1	70,000	8	1	64,189
Zoning Inspector	1	75,213	-	-	-	-	-
Building Inspector	1	66,872	-	-	-	-	-
Plumbing Inspector	1	70,034	-	-	-	-	-
Permit Coordinator	1	50,669	1	51,667	5	1	52,707
Office Manager	-	-	0.5	51,667	5	1	52,707
<i>Total Community Develop. Dept.</i>	6	441,106	5.5	439,740		5	369,703
PARK & RECREATION							
Recreation Manager	1	83,803	1	85,479	13	1	88,389
Park and Rec. Supervisor	1	50,045	2	101,733	5	2	103,771
<i>Total Park & Recreation Dept.</i>	2	133,848	3	187,212		3	192,160

Village of Lake Zurich
Annual Budget for Fiscal Year 2017

Authorized Full Time Personnel

TITLE	Fiscal Year 2015/16		Fiscal Year 2016B		Fiscal Year 2017				
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Annualized Budgeted Salary for Positions	# of FT Grade	Budgeted Salary			
PUBLIC SAFETY									
POLICE									
<i>Administration</i>									
Police Chief	1	133,931	1	136,614	17	139,346			
Deputy Police Chief	1	123,822	1	126,294	15	128,824			
Office Manager	1	62,379	1	54,662	5	55,765			
	3	320,132	3	317,570	3	323,935			
<i>Records</i>									
Records Supervisor	1	70,928	1	72,342	9	73,798			
Records Clerk	2	101,088	2	103,106	3	105,165			
	3	172,016	3	175,448	3	178,963			
<i>Operations</i>									
Commanders	2	228,758	2	233,328	13	237,994			
Police Sergeants	6	639,662	6	650,349	12	663,382			
Police Officers	24	2,004,217	24	2,037,910	N/A	2,120,687			
Community Services Officer	1	57,990	1	59,155	N/A	61,451			
	33	2,930,627	33	2,980,742	33	3,083,514			
<i>Communications</i>									
Communications Director	1	103,334	1	105,401	12	107,509			
Communications Supervisor	1	77,459	1	78,998	9	80,579			
Telecommunicators	10	626,295	11	689,103	N/A	730,376			
	12	807,088	13	873,502	13	918,464			
Total Police Department	51	4,229,863	52	4,347,262	52	4,504,876			
FIRE & RESCUE									
<i>Administration</i>									
Fire Chief	1	131,082	1	132,600	17	135,252			
Deputy Fire Chief	1	123,822	1	120,360	15	124,615			
Office Manager	1	55,370	1	53,040	5	55,765			
	3	310,274	3	306,000	3	315,632			
<i>Fire Bureau</i>									
Deputy Fire Marshal	1	101,525	1	90,000	12	96,624			
Fire Prevention Specialist	1	83,242	1	84,906	11	86,611			
	2	184,767	2	174,906	2	183,235			
<i>Suppression & EMS</i>									
Captains / Division Chiefs	2	227,864	2	232,422	13	237,070			
Captains	3	341,143	3	348,177	13	355,140			
Fire Lieutenants	12	1,262,827	12	1,283,603	N/A	1,322,047			
Firefighter/Paramedics	36	3,002,748	36	3,088,616	N/A	3,040,302			
	53	4,834,582	53	4,952,818	53	4,954,559			
Total Fire Department	58	5,329,623	58	5,433,724	58	5,453,426			

Village of Lake Zurich
Annual Budget for Fiscal Year 2017

Authorized Full Time Personnel

TITLE	Fiscal Year 2015/16		Fiscal Year 2016B		Fiscal Year 2017		
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Annualized Budgeted Salary for Positions	# of FT Positions	Budgeted	
		Grade		Salary			
PUBLIC WORKS							
<i>Administration</i>							
Community Services Director	1	133,536	-	-	-	-	-
Public Works Director	-	-	1	113,000	17	1	115,260
Public Works Manager	1	100,776	-	-	-	-	-
Office Manager	1	50,669	0.5	51,667	-	-	-
	3	284,981	1.5	164,667	1	1	115,260
<i>General Services</i>							
Superintendent - Gen. Serv.	1	88,442	1	90,211	12	1	92,015
Supervisor - Gen. Serv.	1.00	75,920	1	74,402	9	1	78,229
Arborist	1	69,243	1	70,283	N/A	1	71,527
Maintenance Worker I	5	316,490	6	315,723	N/A	6	325,510
Maintenance Worker II	5	321,970	4	257,089	N/A	4	264,093
	13	872,065	13	807,708	13	13	831,374
<i>Vehicle Maintenance</i>							
Superintendent - Vehicles	1	96,928	1	98,867	12	1	100,844
Mechanics	2	124,758	2	128,524	N/A	2	132,569
	3	221,686	3	227,391	3	3	233,413
<i>Water & Sewer Services</i>							
Superintendent - Utilities	1	94,162	1	96,045	12	1	97,966
Supervisor - Utilities	1	82,160	1	83,824	9	1	85,509
Supervisor - Environ. Quality	1	79,914	1	81,536	9	1	83,158
Water Works Operator	1	63,485	1	65,894	N/A	-	-
Maintenance Worker I	4	185,725	4	178,942	N/A	5	239,826
Maintenance Worker II	4	259,146	4	263,204	N/A	4	271,465
	12	764,592	12	769,445	12	12	777,924
Total Public Works Dept.	31	2,143,324	29.5	1,969,211	29	29	1,957,971
TOTAL FT AUTHORIZED PERSONNEL	158	13,192,903	159	13,358,161	158	13,478,795	

Village of Lake Zurich
Annual Budget
Fiscal Year 2017

NON-UNION PAY RANGES - FISCAL YEAR 2017																		
	Min		A		B		C		D		E		F		G		Max	
	Annual	Hourly																
1	42,162	20.27	43,347	20.84	44,512	21.40	45,906	22.07	47,549	22.86	48,714	23.42	50,107	24.09	51,771	24.89	53,165	25.56
2	44,054	21.18	45,448	21.85	46,842	22.52	48,277	23.21	49,670	23.88	51,293	24.66	52,707	25.34	54,101	26.01	55,765	26.81
3	46,384	22.30	47,778	22.97	49,171	23.64	50,606	24.33	52,229	25.11	53,664	25.80	55,286	26.58	57,158	27.48	58,781	28.26
4	48,714	23.42	50,107	24.09	51,542	24.78	53,165	25.56	54,558	26.23	56,451	27.14	58,094	27.93	59,717	28.71	61,610	29.62
5	51,064	24.55	52,707	25.34	54,101	26.01	55,765	26.81	57,616	27.70	59,280	28.50	60,882	29.27	62,774	30.18	64,875	31.19
6	53,664	25.80	55,058	26.47	56,930	27.37	58,552	28.15	60,445	29.06	62,067	29.84	63,939	30.74	66,061	31.76	67,933	32.66
7	56,451	27.14	58,094	27.93	59,717	28.71	61,610	29.62	63,253	30.41	65,354	31.42	67,226	32.32	69,326	33.33	71,219	34.24
8	64,189	30.86	66,269	31.86	68,162	32.77	70,262	33.78	72,155	34.69	74,485	35.81	76,814	36.93	78,936	37.95	81,286	39.08
9	67,454	32.43	69,576	33.45	71,427	34.34	73,798	35.48	75,899	36.49	78,229	37.61	80,579	38.74	83,158	39.98	85,509	41.11
10	70,741	34.01	72,842	35.02	75,213	36.16	77,542	37.28	79,643	38.29	82,222	39.53	84,573	40.66	87,152	41.90	89,731	43.14
11	74,485	35.81	76,606	36.83	78,936	37.95	81,286	39.08	83,866	40.32	86,195	41.44	88,774	42.68	91,582	44.03	94,162	45.27

	Minimum	Mid-Point	Maximum	
12	79,875	38.40	96,624	46.45
13	83,857	40.32	101,427	48.76
14	87,840	42.23	106,463	51.18
15	92,526	44.48	111,851	53.77
16	96,977	46.62	117,356	56.42
17	97,912	47.07	124,499	59.86
			151,085	72.64

NON-UNION PAY RANGES - FISCAL YEAR 2016B																		
	Min		A		B		C		D		E		F		G		Max	
	Annual	Hourly																
1	41,330	19.87	42,494	20.43	43,638	20.98	45,011	21.64	46,613	22.41	47,757	22.96	49,130	23.62	50,752	24.40	52,125	25.06
2	43,181	20.76	44,554	21.42	45,926	22.08	47,320	22.75	48,693	23.41	50,294	24.18	51,667	24.84	53,040	25.50	54,662	26.28
3	45,469	21.86	46,842	22.52	48,214	23.18	49,608	23.85	51,210	24.62	52,603	25.29	54,205	26.06	56,035	26.94	57,637	27.71
4	47,757	22.96	49,130	23.62	50,523	24.29	52,125	25.06	53,498	25.72	55,349	26.61	56,950	27.38	58,552	28.15	60,403	29.04
5	50,066	24.07	51,667	24.84	53,040	25.50	54,662	26.28	56,493	27.16	58,115	27.94	59,696	28.70	61,547	29.59	63,606	30.58
6	52,603	25.29	53,976	25.95	55,806	26.83	57,408	27.60	59,259	28.49	60,840	29.25	62,691	30.14	64,771	31.14	66,602	32.02
7	55,349	26.61	56,950	27.38	58,552	28.15	60,403	29.04	62,005	29.81	64,064	30.80	65,915	31.69	67,974	32.68	69,826	33.57
8	62,920	30.25	64,979	31.24	66,830	32.13	68,890	33.12	70,741	34.01	73,029	35.11	75,317	36.21	77,397	37.21	79,685	38.31
9	66,123	31.79	68,203	32.79	70,034	33.67	72,342	34.78	74,402	35.77	76,690	36.87	78,998	37.98	81,536	39.20	83,824	40.30
10	69,347	33.34	71,406	34.33	73,736	35.45	76,024	36.55	78,083	37.54	80,600	38.75	82,909	39.86	85,446	41.08	87,963	42.29
11	73,029	35.11	75,109	36.11	77,397	37.21	79,685	38.31	82,222	39.53	84,510	40.63	87,027	41.84	89,794	43.17	92,310	44.38

	Minimum	Mid-Point	Maximum	
12	78,309	37.65	94,730	45.54
13	82,213	39.53	99,438	47.81
14	86,118	41.40	104,375	50.18
15	90,712	43.61	109,658	52.72
16	95,075	45.71	115,055	55.31
17	95,992	46.15	122,058	58.68
			148,123	71.21

Village of Lake Zurich
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FOP Patrol Officers Salary Schedule

Step	7/1/2014			7/1/2015			7/1/2016			7/1/2017*		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	29.30	62,265.72	2%	30.58	63,612.70	2%	31.25	65,008.19	2%	31.88	66,308.00	2.0%
2	31.31	66,554.29	2%	32.70	68,006.76	2%	33.41	69,491.91	2%	34.08	70,882.00	2.0%
3	34.18	72,648.58	2%	35.69	74,238.18	2%	36.47	75,863.54	2%	37.20	77,381.00	2.0%
4	37.26	79,194.29	2%	38.91	80,931.16	2%	39.76	82,707.11	2%	40.56	84,361.00	2.0%
5	38.96	82,805.72	2%	40.68	84,623.85	2%	41.58	86,482.89	2%	42.41	88,213.00	2.0%
6	41.50	88,222.86	2%	43.35	90,162.88	2%	44.30	92,146.54	2%	45.19	93,989.00	2.0%
7				43.83	91,162.88	N/A	44.79	93,169.04	N/A	45.69	95,032.00	2.0%

*All steps include \$2,000 for Certified Police Officer Stipend. 2017 rates are **estimate only** and pending new contract.

FOP Dispatchers and Community Service Officers Salary Schedule

Dispatchers

Step	5/1/2014			5/1/2015			5/1/2016			5/1/2017		
	Hourly	Annualized	% Change									
1	23.15	48,152.00	1.5%	23.61	49,108.80	2.0%	24.09	50,107.00	2.0%	24.57	51,106.00	2.0%
2	24.13	50,190.40	1.5%	24.61	51,188.80	2.0%	25.11	52,229.00	2.0%	25.61	53,269.00	2.0%
3	25.45	52,936.00	1.5%	25.96	53,996.80	2.0%	26.48	55,078.00	2.0%	27.01	56,181.00	2.0%
4	26.58	55,286.40	1.5%	27.11	56,388.80	2.0%	27.66	57,533.00	2.0%	28.21	58,677.00	2.0%
5	27.88	57,990.40	1.5%	28.43	59,134.40	2.0%	29.00	60,320.00	2.0%	29.58	61,526.00	2.0%
6	29.42	61,193.60	1.5%	30.01	62,420.80	2.0%	30.61	63,669.00	2.0%	31.22	64,938.00	2.0%
7	31.08	64,646.40	1.5%	31.71	65,956.80	2.0%	32.34	67,267.00	2.0%	32.99	68,619.00	2.0%

Community Service Officers

Step	5/1/2014			5/1/2015			5/1/2016			5/1/2017		
	Hourly	Annualized	% Change									
1	19.51	40,580.80	1.5%	19.90	41,392.00	2.0%	20.30	42,224.00	2.0%	20.70	43,056.00	2.0%
2	20.49	42,619.20	1.5%	20.90	43,472.00	2.0%	21.32	44,346.00	2.0%	21.75	45,240.00	2.0%
3	21.76	45,260.80	1.5%	22.19	46,155.20	2.0%	22.64	47,091.00	2.0%	23.09	48,027.00	2.0%
4	23.04	47,923.20	1.5%	23.51	48,900.80	2.0%	23.98	49,878.00	2.0%	24.46	50,877.00	2.0%
5	24.24	50,419.20	1.5%	24.73	51,438.40	2.0%	25.22	52,458.00	2.0%	25.72	53,498.00	2.0%
6	25.83	53,726.40	1.5%	26.35	54,808.00	2.0%	26.88	55,910.00	2.0%	27.41	57,013.00	2.0%
7	27.33	56,846.40	1.5%	27.88	57,990.40	2.0%	28.44	59,155.00	2.0%	29.01	60,341.00	2.0%

**Village of Lake Zurich
Annual Budget
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Firefighter/Paramedic Salary Schedule

Step	5/1/2014			5/1/2015			5/1/2016			5/1/2017*		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	21.16	58,327.08	2.0%	21.59	59,493.62	2.0%	22.02	60,683.49	2.0%	22.46	61,897.00	2.0%
2	24.46	67,397.88	2.0%	24.93	68,745.83	2.0%	25.44	70,120.75	2.0%	25.95	71,523.00	2.0%
3	26.07	71,861.68	2.0%	26.60	73,298.92	2.0%	27.13	74,764.89	2.0%	27.67	76,260.00	2.0%
4	27.91	76,920.66	2.0%	28.47	78,459.07	2.0%	29.04	80,028.25	2.0%	29.62	81,629.00	2.0%
5	29.64	81,682.06	2.0%	30.23	83,315.70	2.0%	30.84	84,982.01	2.0%	31.45	86,682.00	2.0%
6	31.91	87,931.38	2.0%	32.54	89,690.01	2.0%	33.19	91,483.81	2.0%	33.86	93,313.00	2.0%

Lieutenant/Paramedic Salary Schedule

Step	5/1/2014			5/1/2015			5/1/2016			5/1/2017*		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	33.74	92,990.37	2.0%	34.42	94,850.18	2.0%	35.10	96,747.18	2.0%	35.81	98,682.00	2.0%
2	35.25	97,156.59	2.0%	35.96	99,099.72	2.0%	36.68	101,081.72	2.0%	37.41	103,103.00	2.0%
3	37.63	103,703.50	2.0%	38.38	105,777.57	2.0%	39.15	107,893.12	2.0%	39.93	110,051.00	2.0%

***2017 rates are estimate only and pending new contract.**

Village of Lake Zurich
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Public Works Local 150 Salary Schedule

EFFECTIVE MAY 1, 2017 (1.5% from 5/1/2015)

	A		B		C		D		E	
	Hourly	Annual								
Maintenance Worker I	21.87	45,482.00	22.63	47,073.00	23.42	48,721.00	24.24	50,426.00	25.09	52,191.00
Maintenance Worker II	23.95	49,824.00	24.79	51,568.00	25.66	53,373.00	26.56	55,241.00	27.49	57,174.00
Waterworks Operator	26.15	54,395.00	27.07	56,299.00	28.01	58,269.00	28.99	60,309.00	30.01	62,420.00
Mechanic II	26.15	54,395.00	27.07	56,299.00	28.01	58,269.00	28.99	60,309.00	30.01	62,420.00
Arborist	25.16	52,338.00	26.04	54,170.00	26.95	56,066.00	27.90	58,028.00	28.87	60,059.00
Meter Reader	17.25	35,883.00	17.86	37,138.00	18.48	38,438.00	19.13	39,784.00	19.80	41,176.00

	F		G		H		I		J	
	Hourly	Annual								
Maintenance Worker I	25.97	54,018.00	26.88	55,909.00	27.82	57,865.00	28.79	59,891.00	29.80	61,987.00
Maintenance Worker II	28.45	59,175.00	29.45	61,246.00	30.48	63,390.00	31.54	65,609.00	32.65	67,905.00
Waterworks Operator	31.06	64,604.00	32.15	66,865.00	33.27	69,206.00	34.44	71,628.00	35.64	74,135.00
Mechanic II	31.06	64,604.00	32.15	66,865.00	33.27	69,206.00	34.44	71,628.00	35.64	74,135.00
Arborist	29.89	62,161.00	30.93	64,337.00	32.01	66,589.00	33.13	68,919.00	34.29	71,331.00
Meter Reader	20.49	42,617.00	21.21	44,109.00	21.95	45,653.00	22.72	47,250.00	23.51	48,904.00

EFFECTIVE MAY 1, 2016 (1.5% from 5/1/2015)

	A		B		C		D		E	
	Hourly	Annual								
Maintenance Worker I	21.55	44,824.00	22.30	46,384.00	23.08	48,006.00	23.89	49,691.00	24.73	51,438.00
Maintenance Worker II	23.60	49,088.00	24.43	50,814.00	25.29	52,603.00	26.17	54,434.00	27.09	56,347.00
Waterworks Operator	25.77	53,602.00	26.67	55,474.00	27.61	57,429.00	28.57	59,426.00	29.57	61,506.00
Mechanic II	25.77	53,602.00	26.67	55,474.00	27.61	57,429.00	28.57	59,426.00	29.57	61,506.00
Arborist	24.80	51,584.00	25.66	53,373.00	26.56	55,245.00	27.49	57,179.00	28.45	59,176.00
Meter Reader	17.00	35,360.00	17.60	36,608.00	18.21	37,877.00	18.85	39,208.00	19.51	40,581.00

	F		G		H		I		J	
	Hourly	Annual								
Maintenance Worker I	25.59	53,227.00	26.49	55,099.00	27.41	57,013.00	28.37	59,010.00	29.37	61,090.00
Maintenance Worker II	28.03	58,302.00	29.02	60,362.00	30.03	62,462.00	31.08	64,646.00	32.17	66,565.20
Waterworks Operator	30.61	63,669.00	31.68	65,894.00	32.79	68,203.00	33.93	70,574.00	35.12	73,050.00
Mechanic II	30.61	63,669.00	31.68	65,894.00	32.79	68,203.00	33.93	70,574.00	35.12	73,050.00
Arborist	29.45	61,256.00	30.48	63,398.00	31.55	65,624.00	32.65	67,912.00	33.79	70,283.00
Meter Reader	20.19	41,995.00	20.90	43,472.00	21.63	44,990.00	22.39	46,571.00	23.17	48,194.00

VILLAGE OF LAKE ZURICH

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2017
AND ENDING DECEMBER 31, 2017

WHEREAS, the Village of Lake Zurich previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 8-2-9.10, (“*State Budget Law*”) by a two-thirds majority vote of the Board of Trustees then holding office, in accordance with Section 8-2-9.1 of the State Budget Law; and

WHEREAS, the Village Manager, as the duly appointed Budget Officer of the Village of Lake Zurich, has compiled a budget containing estimates of revenues available to the Village, and expenditure recommendations, for the Village’s fiscal year commencing January 1, 2017, and ending December 31, 2017 (the “*2017 Fiscal Year*”), in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees of the Village of Lake Zurich made a tentative annual budget for the 2017 Fiscal Year conveniently available to public inspection for at least 10 days prior to the passage of this Ordinance, in accordance with the State Budget Law; and

WHEREAS, not less than one week after publication of the tentative annual budget, and prior to final action of the Board of Trustees on the budget, the Board of Trustees held a public hearing on the tentative annual budget pursuant to notice of that public hearing given at least one week in advance of the time of the public hearing by publication in a newspaper having a general circulation in the Village, all in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees have determined that all required and necessary processes and steps have been completed in accordance with applicable law for consideration and passage of an annual budget for the 2017 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the Board of Trustees.

Section 2. Approval of Annual Budget for 2017 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2017 and ending December 31, 2017, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2017 Budget*”).

Section 3. Authority of Budget Officer. The Board of Trustees hereby delegates authority to the Village Manager, as the Village's Budget Officer, to delete, add to, change, or create sub-classes within object classes budgeted previously to any department, board, or commission.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law. The Village Clerk is authorized and directed to file a certified copy of this Ordinance, together with a full and complete copy of the 2017 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2016.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2016.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk