

**VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2016/2017**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	3,833,395		
ADMINISTRATION		392,274	
STREETS		729,715	
POLICE DEPARTMENT		2,219,299	
BUILDING & GROUNDS		30,700	
ENGINEERING & BUILDING		129,584	
SUBTOTAL	3,833,395	3,501,572	331,823
RETIREMENT	151,676	383,183	(231,507)
INSURANCE	114,002	110,000	4,002
MOTOR FUEL TAX	434,951	134,600	300,351
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	3,292,828		
WATER/SEWER ADMINISTRATION		1,045,287	
SEWER		746,053	
WATER		589,574	
DEBT SERVICE		570,385	
SUBTOTAL	3,292,828	2,951,299	341,529
GARBAGE	1,173,165	1,221,146	(47,981)
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	754,712	1,872,292	(1,117,580)
WATER/SEWER CAPITAL	12,068,000	12,865,215	(797,215)
SQUAD CAR REPLACEMENT	70,200	25,500	44,700
PUBLIC WORKS REPLACEMENT	127,100	105,000	22,100
TOTAL CAPITAL PROJECT FUNDS	13,020,012	14,868,007	(1,847,995)
NON-OPERATING FUNDS			
DUI FUND	13,100	12,000	1,100
PRISON REVIEW FUND	10,300	15,000	(4,700)
FORFEITED FUNDS	0	9,000	(9,000)
SPECIAL SERVICE AREA #4	180,100	153,075	27,025
POLICE PENSION	302,440	302,440	-
VETERANS MEMORIAL	2,000	2,000	-
TOTAL NON-OPERATING FUNDS	507,940	493,515	14,425

GENERAL FUND REVENUE

		ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
TAXES					
01-00-1-311	REAL ESTATE TAX	560,837	548,765	548,765	577,784
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	30,940	31,000	30,500	31,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	336,256	400,000	337,115	340,000
01-00-4-341	INCOME TAX	1,197,455	1,288,564	1,415,671	1,327,611
01-00-4-345	SALES AND USE TAX	810,000	870,000	912,583	875,000
	REPLACEMENT TAX	-	-	-	6,000
TOTAL TAXES		2,935,489	3,138,329	3,244,634	3,157,395
FEES					
01-00-2-323	BUSINESS LICENSES	36,740	30,000	35,000	35,000
01-00-2-325	CABLE TV FRANCHISE	242,367	225,000	254,327	250,000
01-00-3-331	BUILDING PERMITS	117,704	74,640	91,092	70,000
01-00-5-351	FINES & FORFEITS	129,104	150,000	154,344	155,000
01-00-5-354	LOT CUTTING FINES	2,656	5,000	4,700	5,000
01-00-6-375	POSTAL FACILITY FEE	21,667	20,000	20,000	20,000
01-00-6-376	ADMIN FEES: RECAP, ESCROW, SSA#4	1,033	1,000	-	1,000
TOTAL FEES		551,271	505,640	559,463	536,000
MISCELLANEOUS					
01-00-8-381	EARNED INTEREST	69,221	70,000	71,760	75,000
01-01-8-389	MISCELLANEOUS GENERAL	55,544	65,000	125,000	65,000
TOTAL MISCELLANEOUS		124,764	135,000	196,760	140,000
TOTAL GENERAL FUND		3,611,525	3,778,969	4,000,857	3,833,395

ADMINISTRATION - EXPENSE

		ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
SALARY/BENEFITS					
01-10-4-421	SALARIES	150,425	161,836	109,281	86,932
01-10-4-422	PART-TIME SALARIES	22,578	7,541	7,482	32,185
01-10-4-423	OVERTIME	541	500	100	500
01-10-4-427	MERIT BONUS	17,562	13,563	15,831	15,681
01-10-4-428	SICK TIME COMPENSATION	1,579	2,000	2,225	2,000
01-10-4-431	OFFICIALS SALARIES	48,743	50,500	48,740	50,000
01-10-4-451	HOSPITALIZATION	27,206	23,833	26,360	25,356
01-10-5-561	MEMBERSHIP FEES	7,819	7,500	7,500	7,000
01-10-5-563	TRAINING/CONFERENCE	374	1,000	300	1,000
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	1,376	937	-	937
TOTAL SALARY & BENEFITS EXPENDITURES		278,204	269,210	217,819	221,591
CONTRACTUAL					
01-10-5-512	EQUIPMENT MAINTENANCE	1,975	2,700	1,900	2,700
01-10-5-517	MOSQUITO CONTROL	1,240	1,300	1,240	1,300
01-10-5-519	LAKE MANAGEMENT	50,244	54,242	51,030	48,570
01-10-5-520	CONTRACT PAYROLL SERVICES	2,789	2,700	2,700	2,800
01-10-5-521	COMPUTER SERVICES	8,018	2,398	3,000	2,703
01-10-5-522	SOFTWARE SUPPORT/LICENSING	2,129	1,132	1,100	1,450
01-10-5-523	CODIFICATION	1,747	2,000	700	2,000
01-10-5-524	WEB HOSTING	5,676	6,850	7,000	7,200
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	9,811	9,792	9,758	8,760
01-10-5-526	CONTRACT ACCOUNTING SERVICES	5,736	-	-	-
01-10-5-533	LEGAL EXPENSES	36,650	30,000	22,500	30,000
01-10-5-534	ANIMAL CONTROL SERVICE	1,085	1,500	1,050	1,500
01-10-5-536	PLANNING & ZONING	2,408	10,400	13,340	5,400
TOTAL CONTRACTUAL EXPENDITURES		129,507	125,014	115,318	114,383
OTHER					
01-10-5-551	POSTAGE	3,000	3,000	3,549	3,500
01-10-5-552	TELEPHONE/INTERNET	2,367	2,400	2,900	3,500
01-10-5-553	NEWSLETTER	8,536	8,500	8,500	8,500
01-10-5-554	PRINTING & PUBLICATION	2,191	1,500	2,200	2,200
01-10-6-652	OPERATING SUPPLIES	5,210	5,000	2,700	3,000
01-10-8-830	MISCELLANEOUS EQUIPMENT	1,999	1,800	800	1,800
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	7,225	7,800	7,800	14,800
01-10-9-917	COMMUNITY ACTIVITY	4,767	3,000	3,500	4,000
01-10-9-929	CONTINGENCIES	52,611	15,000	9,000	15,000
TOTAL OTHER EXPENDITURES		87,906	48,000	40,949	56,300
TOTAL ADMINISTRATION EXPENDITURES		495,617	442,224	374,086	392,274

BUILDING AND ENGINEERING

		ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
SALARY/BENEFITS					
01-15-4-421	SALARIES	37,363	51,240	41,250	52,000
01-15-4-427	MERIT BONUS	2,500	2,500	3,250	5,500
01-15-4-428	SICK TIME COMPENSATION	117	250	24	250
01-15-4-451	HOSPITALIZATION	4,312	4,326	4,900	4,834
TOTAL SALARY & BENEFITS EXPENDITURES		44,292	58,316	49,424	62,584
CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	57,273	37,320	47,000	45,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	25,577	15,000	15,000	20,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	-	1,000	-	1,000
TOTAL CONTRACTUAL EXPENDITURES		82,850	53,320	62,000	66,000
OTHER					
01-15-9-929	CONTINGENCY	385	1,000	-	1,000
TOTAL OTHER EXPENDITURES		385	1,000	-	1,000
TOTAL BUILDING & ENGINEERING EXPENDITURES		127,527	112,636	111,424	129,584

BUILDING AND GROUNDS

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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CONTRACTUAL					
01-16-5-511	REPAIRS & MAINTENANCE	5,612	5,000	9,000	10,000
01-16-5-518	LANDSCAPING MISCELLANEOUS	25,404	15,145	9,500	-
01-16-5-520	CLEANING CONTRACT	7,573	7,500	9,000	9,000
01-16-5-522	FIRE ALARM INSPECTION	-	500	500	500
01-16-5-523	FIRE EXTINGUISHER INSPECTION	147	200	200	200
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	4,729	5,000	7,200	5,000
01-16-5-525	PARKING LOT/SIDEWALK SNOW	-	10,000	-	-
TOTAL CONTRACTUAL EXPENDITURES		43,465	43,345	35,400	24,700

OTHER COSTS					
01-16-6-652	OPERATING SUPPLIES		1,000	500	1,000
01-16-9-929	CONTINGENCIES	385	5,000	-	5,000
TOTAL OTHER EXPENDITURES		385	6,000	500	6,000

TOTAL BUILDING & GROUNDS EXPENDITURES		43,850	49,345	35,900	30,700
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POLICE

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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SALARY/BENEFITS

01-20-4-420	SALARIES - FULL TIME/RECORDS	110,571	112,863	103,000	115,060
01-20-4-421	SALARIES - OFFICERS	1,341,625	1,357,156	1,152,000	1,285,926
01-20-4-422	SALARIES - PART-TIME OFFICERS	73,167	75,000	80,000	105,000
01-20-4-429	SALARIES - PART-TIME CSO	30,747	33,344	31,500	35,250
01-20-4-423	OVERTIME	30,698	55,000	30,000	35,000
01-20-4-427	MERIT BONUS	20,450	50,622	45,000	58,400
01-20-4-428	SICK TIME COMPENSATION	20,589	20,000	15,500	15,500
01-20-4-451	HOSPITALIZATION	252,442	241,862	225,000	235,354
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	3,385	3,155	3,155	2,915
01-20-5-563	TRAINING & CONFERENCES	10,728	13,505	6,000	8,370
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	2,753	1,875	-	1,875
TOTAL SALARY & BENEFITS EXPENDITURES		1,897,154	1,964,382	1,691,155	1,898,650

CONTRACTUAL

01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	-	-	9,402	22,019
01-20-5-521	CONTRACT COMPUTER SERVICES	8,158	10,791	14,000	12,165
01-20-5-522	COMPUTER LICENSING	2,290	1,850	-	1,350
01-20-5-523	CELL PHONE STIPEND SYSTEM	2,400	-	-	-
01-20-5-524	VEHICLE SERVICES	6,527	10,675	6,200	6,800
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	2,083	4,345	3,500	3,985
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	17,538	17,960	15,000	17,835
01-20-5-512	EQUIPMENT MAINTENANCE	4,858	7,650	7,650	9,650
01-20-5-533	LEGAL EXPENSE	43,800	45,000	45,000	51,000
01-20-5-556	DISPATCHING	21,463	23,000	23,000	25,100
01-20-5-557	N.W. LAKE COUNTY RADIO NETWORK	12,600	12,000	10,800	10,800
TOTAL CONTRACTUAL EXPENDITURES		121,716	133,271	134,552	160,704

OTHER

01-20-4-471	UNIFORMS	11,278	16,825	15,000	17,350
01-20-5-551	POSTAGE	1,000	1,000	1,000	1,000
01-20-5-552	TELEPHONE	4,987	3,570	4,000	4,670
01-20-5-554	PRINTING & PUBLICATION	4,708	4,025	3,500	3,600
01-20-5-566	NEW OFFICER EXPENDITURES	-	-	-	-
01-20-6-652	OPERATING SUPPLIES	7,771	11,950	11,950	11,950
01-20-6-655	GAS & OIL	31,566	40,000	30,000	35,000
01-20-8-840	NEW EQUIPMENT	7,873	1,800	1,800	15,500
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	375	575	575	1,675
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	64,100	66,200	66,200	68,200
01-20-9-929	CONTINGENCY	4,020	1,000	500	1,000
TOTAL OTHER EXPENDITURES		137,678	146,945	134,525	159,945

TOTAL POLICE EXPENDITURES		2,156,548	2,244,598	1,960,232	2,219,299
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STREET MAINTENANCE

		ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
SALARY/BENEFITS					
01-40-4-421	SALARIES	232,716	264,111	248,000	232,519
01-40-4-422	SEASONAL SUMMER	9,329	11,520	11,077	13,825
01-40-4-423	OVERTIME	14,834	10,500	11,700	10,500
01-40-4-424	ON-CALL/CALL-OUT PAY	4,042	4,032	4,000	4,300
01-40-4-427	MERIT BONUS	4,789	8,950	12,800	12,300
01-40-4-428	SICK TIME COMPENSATION	1,514	1,500	1,914	2,000
01-40-4-426	PART-TIME WINTER PERSONNEL	16,897	10,440	10,400	12,770
01-40-4-451	HOSPITALIZATION	61,690	65,457	69,000	66,090
01-40-5-563	TRAINING & CONFERENCES	1,107	2,925	2,925	2,965
TOTAL SALARY & BENEFITS EXPENDITURES		346,918	379,435	371,816	357,269
CONTRACTUAL					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	3,824	7,000	7,000	9,000
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	1,988	3,740	7,000	3,990
01-40-5-514	STORM WATER MANAGEMENT	2,468	12,000	15,759	12,800
01-40-5-520	LANDSCAPING CONTRACT	14,075	12,200	12,200	27,125
01-40-5-521	STREET SWEEPING	9,228	6,800	6,205	6,500
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	2,280	4,000	4,000	4,000
01-40-5-525	CRACK SEALING	20,000	20,000	18,560	20,000
01-40-5-526	STRIPING	3,542	7,500	7,500	3,445
01-40-5-527	TREE MAINTENANCE CONTRACT	22,821	17,500	17,500	12,500
01-40-5-528	CONTRACT VEHICLE REPAIRS	11,134	10,000	14,000	10,500
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	122,466	124,520	124,500	128,600
01-40-5-573	GARBAGE DISPOSAL	1,284	3,000	1,500	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	218	850	400	450
01-40-5-596	SIDEWALK & CURB REPLACEMENT	15,067	14,200	14,200	20,350
TOTAL CONTRACTUAL EXPENDITURES		230,393	243,310	250,324	262,260
OTHER					
01-40-4-471	UNIFORMS	2,690	2,300	2,300	2,077
01-40-5-511	TREE REPLACEMENT PROGRAM	5,012	7,500	8,500	12,500
01-40-5-552	TELEPHONE	993	1,200	1,200	834
01-40-5-577	FUEL & OIL	11,290	11,550	7,500	9,900
01-40-5-579	SAFETY SUPPLIES & SERVICES	493	975	430	1,490
01-40-5-593	EQUIPMENT RENTAL	-	1,200	1,778	6,200
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	3,178	3,000	2,000	300
01-40-6-652	OPERATING SUPPLIES	2,105	2,575	1,500	3,675
01-40-6-653	TOOLS	504	650	650	2,555
01-40-6-657	STREET SIGNS	1,259	4,000	3,500	4,000
01-40-8-840	EQUIPMENT	7,916	7,840	4,500	12,605
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	43,550	48,550	48,550	53,050
01-40-9-929	CONTINGENCY	855	1,000	500	1,000
TOTAL OTHER EXPENDITURES		79,843	92,340	82,908	110,186
TOTAL STREET EXPENDITURES		657,155	715,085	705,048	729,715

WATER/SEWER REVENUE

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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SEWER

60-43-0-353	SEWER PENALTY	58,329	80,000	37,610	35,000
60-43-0-362	SEWER USAGE	2,114,435	2,006,022	2,242,885	2,040,712
TOTAL SEWER REVENUE		2,172,763	2,086,022	2,280,495	2,075,712

WATER

60-44-0-353	WATER PENALTY	15,632	16,000	19,080	17,000
60-44-0-361	WATER USAGE	1,116,758	1,026,465	1,210,404	1,151,116
60-44-0-367	METER SALES	7,319	2,500	6,000	2,500
TOTAL WATER REVENUE		1,139,709	1,044,965	1,235,484	1,170,616

MISCELLANEOUS

60-42-0-381	EARNED INTEREST	34,300	45,000	48,200	45,000
60-42-0-389	MISCELLANEOUS	20,433	5,000	1,000	1,000
60-44-0-365	CONSTRUCTION WATER/SEWER	463	1,000	500	500
TOTAL UTILITY REVENUE		55,196	51,000	49,700	46,500

TOTAL WATER/SEWER REVENUE		3,367,669	3,181,987	3,565,679	3,292,828
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**WATER/SEWER
ADMINISTRATION**

		ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
SALARY/BENEFITS					
60-42-4-421	SALARIES	151,873	153,678	117,501	141,700
60-42-4-422	PART-TIME SALARIES	51,401	61,446	61,446	62,993
60-42-4-423	OVERTIME	799	500	300	500
60-42-4-427	MERIT BONUS	20,725	16,763	23,331	22,256
60-42-4-428	SICK TIME COMPENSATION	1,672	1,750	2,114	2,000
60-42-4-451	HOSPITALIZATION	183,225	214,584	214,584	208,455
60-42-5-561	MEMBERSHIP FEES	949	850	392	845
60-42-5-563	TRAINING & CONFERENCES	2,835	7,730	3,000	7,730
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	1,376	937	-	937
TOTAL SALARY & BENEFITS EXPENDITURES		414,856	458,238	422,668	447,416
CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	568	1,180	600	1,180
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	4,073	7,553	7,200	7,553
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	29,606	28,724	43,500	32,375
60-42-5-518	CONTRACT ACCOUNTING SERVICES	5,736	6,656	5,500	7,056
60-42-5-520	CONTRACT PAYROLL SERVICES	2,789	2,700	2,700	2,800
60-42-5-521	CONTRACT COMPUTER SERVICES	1,953	10,791	13,500	12,165
60-42-5-522	SOFTWARE SUPPORT/LICENSING	3,888	5,894	5,700	6,525
60-42-5-523	LOCKBOX	4,049	4,350	4,200	4,320
60-42-5-524	UTILITY BILLING CONTRACT	7,200	7,200	7,200	7,200
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	10,979	9,792	9,758	8,760
60-42-5-526	RECORDS STORAGE	-	2,500	2,200	2,500
60-42-5-533	LEGAL EXPENSES	3,261	4,000	9,500	5,000
60-42-5-528	CONTRACT VEHICLE REPAIRS	25,979	21,000	27,775	24,500
60-42-5-575	MERCHANT FEES	7,117	5,000	9,500	11,400
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	508	800	600	800
TOTAL CONTRACTUAL EXPENDITURES		107,705	118,140	149,433	134,134
OTHER					
60-42-4-471	UNIFORMS	6,454	4,900	4,900	4,480
60-42-5-551	POSTAGE	12,000	9,600	9,600	9,600
60-42-5-552	TELEPHONE	5,992	6,890	6,000	6,890
60-42-4-461	SOCIAL SECURITY - FICA	72,307	83,608	72,000	79,663
60-42-4-462	PENSION - IMRF	121,612	141,756	141,756	137,294
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	2,388	2,720	2,000	4,660
60-42-5-594	RISK MANAGEMENT	101,558	90,962	91,100	90,000
60-42-6-652	OPERATING SUPPLIES	9,127	11,250	9,000	13,700
60-42-6-653	TOOLS	752	566	500	600
60-42-6-655	GAS & OIL	26,343	26,950	20,000	23,100
60-42-8-830	MISCELLANEOUS EQUIPMENT	366	1,200	500	1,200
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	64,550	69,550	69,550	74,050
60-42-9-929	CONTINGENCY	35,038	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES		475,987	468,452	445,406	463,737
TOTAL WATER & SEWER ADMIN EXPENDITURES		998,548	1,044,830	1,017,507	1,045,287

**WATER/SEWER
DEBT SERVICE**

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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DEBT SERVICE					
60-42-7-714	2008 GRAND AVENUE - PHASE I	181,001	179,886	179,886	179,361
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,364	44,364	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	-	125,000	125,000	125,000
60-42-7-718	SERIES 2013 REFUNDING	245,413	223,785	223,785	221,660
TOTAL DEBT SERVICE EXPENDITURES		470,777	573,035	573,035	570,385

WATER OPERATING

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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SALARY/BENEFITS

60-44-4-421	SALARY	233,291	275,611	264,012	242,469
60-44-4-422	SEASONAL SUMMER	9,329	11,520	11,077	13,825
60-44-4-423	OVERTIME	14,834	10,500	11,000	10,500
60-44-4-424	ON-CALL/CALL OUT PAY	4,043	4,032	4,032	4,300
60-44-4-427	MERIT BONUS	4,789	9,450	13,500	13,050
60-44-4-428	SICK TIME COMPENSATION	1,514	1,500	2,180	2,000
TOTAL SALARY & BENEFITS EXPENDITURES		267,800	312,613	305,801	286,144

CONTRACTUAL

60-44-5-520	REPAIRS & MAINTENANCE	5,110	4,000	4,000	8,300
60-44-5-521	GENERATOR MAINTENANCE	4,125	6,540	4,335	5,335
60-44-5-522	TANK INSPECTIONS	1,790	1,850	2,900	7,950
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	106,592	84,500	98,000	108,750
60-44-5-525	LANDSCAPING CONTRACT	2,995	2,800	2,800	2,800
60-44-5-527	LEAK DETECTION SERVICE	850	1,000	1,989	1,000
60-44-5-528	LAB SERVICE	15,700	6,500	8,500	6,500
60-44-5-529	ENGINEERING SERVICE	-	5,000	-	5,000
TOTAL CONTRACTUAL EXPENDITURES		137,163	112,190	122,524	145,635

OTHER

60-44-5-552	TELEPHONE	1,341	1,520	550	1,320
60-44-5-571	NATURAL GAS SERVICE	2,129	2,160	2,000	2,200
60-44-5-576	ELECTRIC SERVICE	50,915	51,440	51,440	50,400
60-44-5-614	BACKFLOW CROSS CONNECTION	-	6,400	1,500	1,550
60-44-6-615	REPAIRS & MAINTENANCE	23,167	26,000	26,000	29,000
60-44-6-622	WATER METER UPGRADE	26,285	10,000	8,000	10,000
60-44-6-623	NEW WATER METERS	5,004	6,200	-	6,200
60-44-6-652	OPERATING SUPPLIES	3,769	3,600	2,600	4,000
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	37,227	36,310	36,310	36,580
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	3,052	6,740	6,740	15,545
60-44-9-929	CONTINGENCY	17,873	1,000	-	1,000
TOTAL OTHER EXPENDITURES		170,762	151,370	135,140	157,795

TOTAL WATER DEPT EXPENDITURES		575,724	576,173	563,465	589,574
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SEWER OPERATING

		ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
SALARY/BENEFITS					
60-43-4-421	SALARY	310,148	367,482	352,023	323,292
60-43-4-422	SEASONAL SUMMER	12,135	15,360	14,769	18,432
60-43-4-423	OVERTIME	11,807	12,500	15,600	14,000
60-43-4-424	ON-CALL/CALL-OUT PAY	4,272	5,376	5,376	5,734
60-43-4-427	MERIT BONUS	6,385	12,600	18,000	17,400
60-43-4-428	SICK TIME COMPENSATION	2,019	2,000	2,906	3,000
TOTAL SALARY & BENEFITS EXPENDITURES		346,766	415,318	408,674	381,858
CONTRACTUAL					
60-43-4-455	IMMUNIZATIONS	572	840	500	840
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	9,067	5,000	2,000	5,000
60-43-5-521	GENERATOR MAINTENANCE	11,218	9,140	6,900	12,380
60-43-5-522	SLUDGE DISPOSAL	21,175	28,700	28,700	26,275
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	-	10,000	5,000	10,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	36,220	35,800	30,000	65,800
60-43-5-525	LANDSCAPING CONTRACT	7,888	6,800	8,000	8,380
60-43-5-527	PUMP MAINTENANCE SERVICE	3,980	8,000	5,800	6,000
60-43-5-528	LAB SERVICE	14,790	18,200	18,200	17,810
60-43-5-529	CUSTODIAL SERVICE	5,660	5,700	6,000	6,080
60-43-5-531	BACKFLOW INSPECTIONS	450	700	600	625
TOTAL CONTRACTUAL EXPENDITURES		111,020	128,880	111,700	159,190
OTHER					
60-43-5-552	TELEPHONE	4,931	4,750	3,756	4,870
60-43-5-571	NATURAL GAS SERVICE	3,651	9,165	6,000	6,165
60-43-5-576	ELECTRIC SERVICE	118,657	105,000	121,500	105,500
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	53,653	37,300	37,300	38,300
60-43-6-652	OPERATING SUPPLIES	144	200	200	200
60-43-6-655	GAS & OIL	369	-	-	-
60-43-6-656	FACILITY CHEMICALS	20,157	28,800	25,500	26,000
60-43-6-660	DES PLAINES WATERSHED WORKGROUP		7,500	7,595	7,500
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	11,883	19,020	1,700	15,470
60-43-9-929	CONTINGENCY	20,649	1,000	-	1,000
TOTAL OTHER EXPENDITURES		234,091	212,735	203,551	205,005
TOTAL SEWER EXPENDITURES		691,877	756,933	723,925	746,053

GARBAGE FUND

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR END 2015/2016	BUDGET 2016/2017
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,189,291	1,186,854	1,251,115	1,172,665
30-00-3-368	SWALCO AGREEMENT RECYCLING	14,392	15,000	500	500
TOTAL REVENUES		1,203,683	1,201,854	1,251,615	1,173,165

EXPENDITURES

30-00-4-421	SALARIES	46,366	52,183	50,800	63,839
30-00-4-427	MERIT BONUS	5,268	3,981	6,384	6,910
30-00-4-428	SICK TIME COMPENSATION	374	1,000	551	1,000
30-00-5-510	GROOT CONTRACT	1,065,894	982,127	982,127	973,034
30-00-5-551	POSTAGE	3,000	2,400	2,400	2,400
30-00-4-451	HOSPITALIZATION	11,133	17,103	13,000	20,408
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,338	4,225	4,225	5,912
30-00-4-462	IMRF CONTRIBUTION	4,422	7,309	5,000	10,518
30-00-5-520	CONTRACTUAL SERVICES	7,506	13,080	17,500	19,195
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,149	6,100	6,150	6,150
30-00-5-575	MERCHANT FEES	1,621	1,500	2,500	3,000
30-00-5-579	ENVIRONMENTAL PROGRAMS	-	7,000	4,000	7,780
	ROAD REPAIR CONTRIBUTION	-	-	-	100,000
30-00-7-929	CONTINGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,156,072	1,099,008	1,094,637	1,221,146

MOTOR FUEL TAX FUND

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES

15-00-4-343	MOTOR FUEL TAX	479,844	348,353	373,362	417,951
15-00-4-344	SPECIAL ALLOCATION	14,247	14,000	14,268	14,000
15-00-8-381	EARNED INTEREST	2,950	5,000	3,000	3,000
TOTAL REVENUES		497,041	367,353	390,630	434,951

EXPENDITURES

15-40-5-861	ROAD RESURFACING	-	824,500	812,368	-
15-40-6-614	ASPHALT PRODUCTS	19,985	30,000	19,995	30,000
15-40-6-616	ROAD SALT	78,765	96,600	72,800	103,600
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		98,750	952,100	92,795	134,600

RETIREMENT FUND

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES					
06-00-1-301	IMRF TAX	100,141	101,008	101,008	87,266
06-00-1-302	FICA TAX	68,358	73,727	73,727	64,410
06-00-4-342	REPLACEMENT TAX - IMRF	2,717	3,000	3,000	-
06-00-4-343	REPLACEMENT TAX - FICA	2,717	3,000	3,000	-
TOTAL REVENUES		173,933	180,735	180,735	151,676

SOCIAL SECURITY EXPENSE					
06-10-4-461	FICA EXPENSE	67,969	81,967	71,244	75,345
TOTAL SS EXPENSE		67,969	81,967	71,244	75,345

IMRF EXPENSE					
06-10-4-462	IMRF EXPENSE	95,079	119,341	100,805	107,838
06-01-4-463	ONE-TIME ERI COST	-	-	-	200,000
TOTAL IMRF EXPENSE		95,079	119,341	100,805	307,838

	TOTAL EXPENDITURES	163,047	201,308	172,049	383,183
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INSURANCE FUND

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES

14-00-1-301	LIABILITY INSURANCE TAX	95,377	113,042	113,042	114,002
TOTAL REVENUES		95,377	113,042	113,042	114,002

FUND EXPENSES

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	13,656	-	-	-
14-10-5-594	RISK MANAGEMENT EXPENSE	110,570	117,374	115,000	110,000
TOTAL EXPENDITURES		124,226	117,374	115,000	110,000

COMMUNITY CAPITAL

		ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
REVENUES					
21-00-2-322	TRANSPORTATION FACILITIES FEES	279,310	288,000	288,679	288,000
21-00-3-338	PUBLIC FACILITY DONATION	15,000	25,000	-	-
21-00-3-339	CELL ANTENNA - LEASE FEES	178,923	199,867	191,043	192,000
21-00-8-381	INTEREST	-	5,000	5,000	5,000
21-00-4-341	INCOME TAX	206,883	143,174	143,174	147,512
21-00-4-345	SALES TAX	155,899	96,600	96,600	97,200
21-00-4-355	VIDEO GAMING PROCEEDS	-	-	27,600	25,000
TOTAL REVENUES		836,015	757,641	752,096	754,712

PROJECTS					
21-10-8-861	TOWER FENCE REPLACEMENT	6,100	-	-	-
21-10-8-863	GRASS LAKE ROAD UNDERPASS CONTRIBUTION	48,531	-	37,040	-
21-10-8-865	POLICE RECORDS MANAGEMENT	-	30,607	30,607	21,348
21-10-8-870	HERITAGE TRAILS PATHS (SAFE ROUTES TO SCHOOLS GRANT)	29,875	-	-	-
21-10-8-872	OUTDOOR WARNING SIRENS REPAIR	28,781	-	-	-
21-10-8-851	RESURFACING PROJECT DESIGN ENG & SUPPORT	13,093	-	2,418	25,000
21-10-8-890	VILLAGE BOARD ROOM REMODELING	159,037	17,000	45,000	-
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	51,346	-	1,066	-
21-10-8-871	BECK RD PHASE I & II ENG	112,970	103,418	59,948	-
21-10-8-892	STREET LIGHT REPLACEMENT	-	-	-	-
21-10-8-862	LINDENHURST DRIVE FLOOD GRANT	25,852	229,316	-	229,316
21-10-8-860	COMPUTER REPLACEMENTS	5,917	16,000	14,500	6,000
21-10-8-838	MISCELLANEOUS UNANTICIPATED	1,901	10,000	5,000	10,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	106,477	100,000	107,428	75,000
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	62,233	45,000	71,560	45,000
21-10-8-873	2015 ADDITIONAL ROAD RESURFACING	-	565,000	565,000	-
21-10-8-874	IN-SQUAD CAMERA REPLACEMENTS	-	54,000	54,000	-
21-10-8-875	COPY MACHINE - ADMINISTRATION	29,785	14,500	15,096	-
	BECK ROAD RECONSTRUCTION - VILLAGE SHARE	-	-	-	905,968
	FAIRFIELD ROAD STORM SEWER REPAIR	-	-	-	207,900
	POLICE STARCOM21 RADIOS	-	-	-	75,000
	LAKE POTOMAC SHORELINE STABILIZATION	-	-	-	14,500
	Grand Avenue Bike Path Linkage Engineering Design	-	-	-	25,600
	POLICE STATION REHAB ARCHITECTURAL SERVICES	-	-	-	10,000
TOTAL PROJECTS		681,898	1,184,841	1,008,663	1,650,632

COMMUNITY CAPITAL

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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DEBT SERVICE					
21-00-8-710	SERIES 2013 REFUNDING	245,412	223,785	223,785	221,660
TOTAL DEBT SERVICE		245,412	223,785	223,785	221,660
TOTAL COMMUNITY CAPITAL EXPENDITURES		927,310	1,408,626	1,232,448	1,872,292

WATER/SEWER CAPITAL

		ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR END 2015/2016	BUDGET 2016/2017
REVENUES					
61-00-0-363	SEWER TAP ON	14,820	24,500	6,926	-
61-00-0-364	WATER TAP ON	14,145	24,500	6,508	-
61-00-0-365	INTEREST	20,975	30,000	30,000	30,000
61-00-0-366	REMIBURSE-DESIGN RECEIVING FACILITY	-	175,000	175,000	-
61-00-0-367	REIMBURSE-DESIGN WATERMAIN SEGMENTS 1 & 2	-	242,800	242,800	-
61-00-0-369	IEPA LOAN-WATER MAIN PHASE I	-	5,992,800	6,332,251	-
	IEPA LOAN - WATER MAIN PHASE II	-	-	-	6,796,000
	IEPA LOAN - LAKE WATER RECEIVING FACILITY	-	-	-	3,842,000
	DEBT PROCEEDS - SOUTHEAST UTILITIES EXTENSION	-	-	-	1,400,000
TOTAL REVENUES		49,940	6,489,600	6,793,485	12,068,000

EXPENDITURES					
61-48-8-836	MISCELLANEOUS PROJECTS	-	-	-	10,000
61-48-8-837	GRAND AVENUE PUMP STATION REHABILITATION	19,000	607,000	15,000	-
61-48-8-841	WWTF INTAKE PIPE MAINTENANCE	32,709	-	328,127	-
61-48-8-842	VILLAGE BOARD ROOM REMODELING	132,761	17,000	28,562	-
61-48-8-843	FINANCE SOFTWARE REPLACEMENT	51,346	-	1,066	-
61-48-8-844	PUMP REPLACEMENT - LIFTS 7, 9, & 10	19,825	-	-	-
61-48-8-845	RT 45 PUMPING STATION STARTERS	17,245	-	-	-
61-48-8-846	TREATMENT PLANT LANDSCAPE RESTORATION	2,159	5,000	-	-
61-48-8-847	ROUTE 45 LIFT STATION PUMP	2,500	-	-	-
61-48-8-848	DESIGN ENGINEERING SE UTILITY EXTENSION	21,325	374,000	200,000	174,000
61-48-8-849	FORCE MAIN REPLACEMENT LIFT STATION NO. 1	-	625,000	217,423	-
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	-	250,000	250,000	280,828
61-48-8-851	PUMPS & MOTOR CONTROLS REPLACEMENT LIFT NO.1	-	32,000	29,102	-
61-48-8-852	PUMP REPLACEMENT LIFT STATION NO.5	-	28,500	27,785	-
61-48-8-853	PUMP REPLACEMENT LIFT STATION NO.7	-	9,000	-	-
61-48-8-854	PUMP & MOTOR REPLACEMENT WELL NO.5	-	18,000	11,665	-
	EMERGENCY REPAIR WELL NO. 6	-	18,976	18,976	-
	ONE TIME ERI PAYMENT	-	-	-	320,387
	BREAKER & STARTER LIFT NO. 8	-	-	-	10,000
	AUTOMATIC FLOW-PACED T-VALVES WWTF	-	-	-	25,000
	CONSTRUCTION COORDINATOR	-	-	-	147,000
	SMALL BUSINESS WATER CONSERVATION INCENTIVE PROGRAM	-	-	-	10,000
	SOUTHEAST UTILITIES EXTENSION CONSTRUCTION	-	-	-	1,400,000
TOTAL EXPENDITURES		298,870	1,984,476	1,127,706	2,377,215

EXPENDITURES - LAKE MICHIGAN WATER PROJECT

SQUAD CAR REPLACEMENT

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES

50-20-0-322	FUND CONTRIBUTION	64,100	66,200	66,200	70,200
50-20-8-381	INTEREST	-	2,000	-	-
TOTAL REVENUES		64,100	68,200	66,200	70,200

EXPENDITURES

50-20-8-831	SQUAD CAR REPLACEMENT	55,990	65,615	59,766	25,500
TOTAL EXPENDITURES		55,990	65,615	59,766	25,500

PUBLIC WORKS REPLACEMENT

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES

51-40-0-322	FUND CONTRIBUTIONS	108,100	118,100	118,100	127,100
51-40-8-381	INTEREST	-	2,000	-	-
TOTAL REVENUES		108,100	120,100	118,100	127,100

EXPENDITURES

51-40-8-836	TRUCK 40 REPLACEMENT	65,581	-	-	-
51-40-8-837	TRUCK 55 REPLACEMENT	138,006	-	-	-
51-40-8-838	SKID STEER	-	46,500	47,184	-
51-40-8-839	TRUCK 10	-	30,000	-	30,000
	TRUCK 43 ONE-TON DUMP	-	-	-	75,000
TOTAL EXPENDITURES		203,588	76,500	47,184	105,000

NON-OPERATING FUNDS

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	10,816	13,000	13,863	13,000
22-00-8-381	INTEREST	100	100	100	100
TOTAL D.U.I. FUND REVENUE		10,916	13,100	13,963	13,100

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	3,739	-	-	-
22-20-9-929	MISCELLANEOUS CONTINGENCY	891	1,000	-	1,000
22-20-6-622	TASERS	-	5,000	4,997	5,000
22-20-6-623	MISC UNIFORMS & EQUIPMENT	5,881	6,000	5,000	6,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-	-	-	-
TOTAL D.U.I. FUND EXPENDITURES		10,511	12,000	9,997	12,000

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	8,997	10,000	9,055	10,000
23-00-8-381	INTEREST	300	300	300	300
TOTAL PRISON REVIEW FUND REVENUES		9,297	10,300	9,355	10,300

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	11,700	15,000	9,384	10,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	4,921	5,000	-	5,000
TOTAL PRISON REVIEW FUND EXPENDITURES		16,621	20,000	9,384	15,000

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	-	-	915	-
TOTAL FORFEITED FUNDS REVENUE		-	-	915	-

FORFEITED FUNDS EXPENSES

19-00-6-654	MEG PARTICIPATION	9,000	9,000	9,000	9,000
19-00-6-655	POLICE RECORDS MANAGEMENT (RMS)	-	-	-	-
TOTAL FORFEITED FUNDS EXPENDITURES		9,000	9,000	9,000	9,000

POLICE PENSION

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUE

72-00-1-301	POLICE PENSION TAX LEVY	279,181	293,593	293,593	302,440
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EXPENSE

72-20-4-464	POLICE PENSION EXPENSE	279,181	293,593	293,593	302,440
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SPECIAL SERVICE AREA #4

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES					
46-00-1-313	FACILITY CHARGES	184,554	180,000	183,688	180,000
46-00-1-381	INTEREST EARNED	32	100	100	100
TOTAL REVENUES		184,586	180,100	183,788	180,100

EXPENDITURES					
46-00-7-710	DEBT SERVICE PRINCIPAL & INTEREST	157,540	154,050	157,410	153,075
TOTAL EXPENDITURES		157,540	154,050	157,410	153,075

VETERANS MEMORIAL

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES

33-00-8-389	VETERANS MEMORIAL	1,796	2,000	350	2,000
TOTAL REVENUES		1,796	2,000	350	2,000

EXPENDITURES

33-00-9-929	VETERANS MEMORIAL SUPPLIES	662	2,000	284	2,000
TOTAL EXPENDITURES		662	2,000	284	2,000

GRANT FUND - PRIORITY ONE BIKE PATH

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES

28-00-8-383	GRANT PROCEEDS	162,682	-	-	-
TOTAL REVENUES		162,682	-	-	-

EXPENDITURES

28-20-5-550	PRIORITY ONE BIKE PATH	195,819	-	-	-
TOTAL EXPENDITURES		195,819	-	-	-

LAKE WATER IMPROVEMENT FUND

ACTUAL 2014/2015	BUDGET 2015/2016	EST. YR. END 2015/2016	BUDGET 2016/2017
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REVENUES	
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61-00-0-368	IEPA LOAN-PUMP STATION & RES	-	3,395,000	-	
61-00-0-369	IEPA LOAN-WATER MAIN PHASE I	-	5,992,800	-	
TOTAL REVENUES		-	9,387,800	-	

EXPENDITURES	
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61-42-8-855	REIMB W/S CAP-PUMP STATION	-	175,000	-	
61-42-0-856	REIMB W/S CAP-PHASE I	-	242,800	-	
62-42-0-802	PUMPING STATION & RESORVOIR	-	3,220,000	-	
62-42-0-803	WATER MAIN IMP - PHASE I	-	5,750,000	-	
TOTAL EXPENDITURES		-	9,387,800	-	