Village of University Park 2016-2017 Budget Summary

DEPARTMENT

FY2016-2017

5,701	Cable Studio
1,207,786	Public Works Department
420,228	Parks & Recreation
1,695,676	Fire Department
2,494,385	Police Department
135,335	Code Enforcement
38,562	Economic Development
27,000	Community Relations
1,615,036	General Operations
388,396	Finance Department
215,634	Information Technology
118,764	Village Manager
191,000	Department of Law
27,864	Village Clerk
27,000	Committees & Commissions
178,962	Mayor & Board of Trustees

Title	Number	2017 Budget
Mayor	801.000	23,000
Board of Trustees Wages	802,000	90,000
Village Treasurer	805.000	10,000
Village Collector	804.002	,
Liquor Commissioner	803.000	7,000
Assistant	827.001	
Personal Services		130,000
IMRF- Employer Contributions	903.000	16,094
Social Security Employer Contributions	904.000	9,758
Medicare	904,001	2,384
Group Insurance	553.001	7,676
Fringe Benefits		35,912
Vehicle-Maintenance	455.001	750
Office Supplies	511.000	•
Insurance - Unemployment Costs	551.001	21
Insurance - Other	553.005	1,800
Reimbursement - Medical		
Special Programs/ Chgo Southland	571.023	3,000
Miscellaneous	581.000	12
Dues, Subscriptions, Publications	601.000	7,000
Auto Allowance	607.000	500
Meeting, Conference and Training	611.000	t
Mayor -Conference, Meeting, Training & Travel	611.001	18
Trustee Payton -Conference, Meeting, Training & Travel	611.002	æ
Trustee Griffin -Conference, Meeting, Training & Travel	611.003	•
Trustee Roudez -Conference, Meeting, Training & Travel	611.004	3
Trustee L. Brown -Conference, Meeting, Training & Travel	611.005	(1
Trustee Wilson -Conference, Meeting, Training & Travel	611.006	10 4 50
Trustee O. Brown -Conference, Meeting, Training & Travel	611.007	1040
Public Relations	619.000	
Material & Supplies		13,050
Department Total		179 063
a classical and		

Notes:

Savings of \$158,236 annual for freeze on Mayor, Board and Treasurer So. Suburban Mayors Assoc. Dues budget of \$7,000. est.

27,000		Department Total
	The second secon	
27,000		Contractual Service
î	655.009	F & P Commission - Expenses
15,000	655.007	F & P Commission - Testing
	655.006	F & P Commission - New Empl Train
2,500	655.005	F & P Commission - Train
2,000	655.003	F & P Commission - Fees
2,000	655.002	F & P Commission - Legal Service
5,000	655.001	F & P Commission - Advertising
ï	612.000	Education/Tuition Reimbursement
E	611.000	Meeting, Conference, and Training
3	601.000	Dues, Subscriptions, Publication
ï	581.000	Miscellaneous
6	571.033	Plan Commission
ī	571.031	Transportation Partnership
1	571.030	Group Meeting Related Support
6	571.029	U.P. Senior Citizen Committee
500	571.028	Boy/Girl Scouts
,	571.026	League of Women Voters
1	571.024	Special Events
ī	571.022	Martin Luther King Day
1	571.003	Special Program - Scholarships
	571.001	Special Program - Thorn Creek Woods

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Village Clerk	804.000	15,000
Deputy Village Clerk	804.001	4,000
Personal Service		19,000
Social Security	904.000	1,178
Medicare	904.001	276
Group Insurance	553.001	7,410
Fringe Benefits		8,864
Office Supplies	511.000	
Dues, Subscriptions, Publications	601.000	ı
Auto Allowance	607.000	i
Meeting, Conference and Training	611.000	1
Materials & Supplies		
Department Total		27,864

Savings of \$15,727 for Freeze with board approval

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Village Attorney Fee	541.001	125,000
Prosecuting Attorney Fee	541.002	30,000
Property Assessment Fee	541.003	E
Hearing Officer Fee	541.004	1
Codification Fee	541.005	3,000
Attorney Other Fee	541.007	15,000
Adjudication Officer Fee	541.009	1,000
Union Negotiation Fee	541.010	15,000
Labor Relation Fees	541.012	2,000
Contractual Services		191,000
Department Total		191,000

Expenditure
Title

Account Number

Projected 2017 Budget

		Departm	
		ent Total	

Village Manager

110,104		Department Total
118 764		7
1,000		Contractual Services
ı	581.001	Contingency
	651.011	Summer Employment
	575.012	Consultants
	611.000	Meeting, Conference, and Training
1.0	607.000	Auto Allowance
	601.000	Dues, Subscriptions, Publication
1,000	553.006	Reimbursement Medical
	553.005	Insurance - Other
E	551.001	Insurance - IDES
3.	505.000	Gasoline, Oil
1	501.005	Rental Office Equipment
E.	455.001	Vehicle Maintenance
500		Materials & Supplies
3	711.000	Computer Software Supplies
500	511.000	Office Supplies
32,265		Fringe Benefits
10,423	553.001	Group insurance
1,960	904.001	Medicare
8,380	904.000	Social Security
11,502	903.000	IMRF- Employer Contributions
		Leisoliai oei kire
84.999		Borronal Comico
1	XXX.XXX	Salary Increases
	842.000	Longevity
•	833.000	Incentive Bonus
1	809.001	Grant Writer
r	942.000	Human Resource Manager
(0)	808.000	Administrative Assistant
85,000	806.000	Village Manager

	607 000	Auto Allowance
	612,000	Education/Tuition Reimb
	601.000	Dues, Subscription, Publication
	581.000	Miscellaneous
	553.006	Reimbursement Medical
2,000	575.012	Contractual Cost Other
	555.007	Utility - Internet Service
	555.003	Utilities - Telephone
82,500		Material & Supplies
	505.000	Gasoline, Oil
	513.000	Hardware Small Tools
	511.000	Office Supplies
	501.008	Rental - Beepers
	501.005	Rental - Office Equipment
	501.001	Rental - General Equipment
75,000	455.027	Maintenance - Lease Agreement
	455.023	Maintenance - Network Adm
7,500	455.013	Maintenance - Website
	455.003	Maintenance - Comp Equip Software
26,038		Fringe Benefits
	553.005	Insurance - Other
11,428	553,001	Group Insurance
1,314	904.001	Medicare
5,618	904.000	Social Security
7,679	903.000	IMRF- Employer Contributions
95,095		Personal Service
U	XXX.XXX	Salary Increases
750	842.000	_ongevity
	816.000	Part- Time Technician
0	806.010	T Technician
94,345	806.001	Director
201/ Budget	Number	Title
	N	

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Meeting, Conference, Training	611.000	-
Purchase - Software & Comp Eq	711.000	15,000
Document Retention/Disaster Recovery	711.001	1
Contractual Services		12,000
Infrastructure/Back Office/Server/Upgrades		
Encryption Soft/Hard, VPN Hardware/Software	711.002	
Web Filter Network Backup		
Capital		1
Denartment Total		215,634

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Director	807000	80,000
Senior Accountant	810.000	(0)
Financial Analyst/Staff Accountant	804.003	55,000
Accounting Technician II/Payroll	806.007	51,560
Accounting Tech I- Accts Payable	806.008	42,867
Village Treasurer	805.000	•
Village Collector	804.002	0
Clerk	811.000	1
Part-time Personnel	816.000	•
Overtime	840.000	ı
CompTime	840.003	•
Longevity	842.000	
Salary Increases	XXX.XXX	
Personal Service		229,427
IMRF- Employer Contributions	903.000	27,440
Social Security	904.000	19,991
Medicare	904.001	4,675
Group Insurance	553.001	55,000
Fringe Benefits		107,106
Maintenance - Vehicles	455.001	ı
Maintenance - Office Equipment	455.002	•
Maintenance - Comp Equip Software	455.003	10,000
Maintenance - Building	455.008	1
Rental - Office Equipment	501.005	
Rental - Cell Phones	501.007	1
Office Supplies	511.000	343
Gasoline, Oil	511.000	·
Purchase Office Equipment	709.000	
Material & Supplies		10,343
Audit Fee	545.000	41.520
Insurance - IDES	551.001	•

Finance

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Insurance Other	553.005	-
Reimbursement Medical	553.006	1
Miscellaneous	581.000	
Dues, Subscription, Publication	601.000	,
Auto Allowance	607.000	7
Meeting, Conference, Training	611.000	4
Education/Tuition Reimbursement	612.000	
Contractual Services		41,520
Department Total		388,396
Notes:		
Village collector will be budgeted under Mayor & Board of Trustees. Since this position is appointed by the		
Discussion on the need for a "cash poster" and moving cash collection to the police department	Nayor & Board of Trust	ees. Since this position is

General Operation

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Maintenance - Vehicles	455-001	1
Maintenance - Office Equipment	455-002	ï
Rental Office Equipment	501-005	1
Gasoline, Oil	505-000	1
Postage	507-000	5,432
Office Supplies	511-000	8,000
Material & Supplies		13,432
Engineering - Costs	543.000	165,000
Engineering - Cicero Ave	543.002	7,000
Insurance - General Liability	553.003	1,027,157
Insurance - Unemployment Costs	551.001	46,135
Utilities - Electric	555.001	1
Utilities - Gas	555.002	4,000
Utilities - Telephone	555.003	150,000
Utilities - Water	555.004	6,000
Utility - Internet Service	555.007	11,121
Disposal Service	557.000	L
Disposal Service - Toter	557.001	I
Disposal Service - Condos	557.002	1
Disposal Service - Apartments	557.003	ı
Pace Transportation Service	571.031	L
Contractual Cost - Other	575.012	1,292
Contractual - Outside Contract	575.017	178,399
Miscellaneous	581.000	1
Miscellaneous - Contingency	581.001	1
Redevelopment Agreement	590.000	1
Dues, Subscription, Publications	601.000	1,500
Meeting, Conference, Training	611.000	
Legal Notices, Advertising	613.000	3,000
Employee Recognition	621.001	1
Summer Employment	651.011	
GED Program	651.016	ī
Residential Street Lighting	621.005	1

General Operation

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Will Center Road	630.000	i.
Annexation Incentives	660.002	1
Purchase - General Equipment	741.000	1,000
Purchase - Vehicles	741.006	1
Fees - Banks, Trusts	935.000	1
Fund Balance Reserve		
Transfer to Golf Fund	971.220	1
Transfer to Capital Fund	971.280	t
Allocation to Payroll	971.500	ī
Contractual Services		1,601,604
Department Total		1,615,036
removed \$30,000 for annexation incentives.		
*** Jerry Townsend and Walter Perkins consultant payments are charged to "Contractual -Outside contract	ant payments are o	harged to "Contractual -Outside c
Jerry Townsend = \$5,600 per month		Sid Aca to contract the second
Welter Deutine of OOO son month		o o o o o o o o o o o o o o o o o o o

Expenditure	Account	Projected
Title	Number	2017 Budget
Community Relations Manager	807.000	1
Administrative Asstistant	827.001	
Stipend for Intern		
Personal Service		
IMRT- Employer Contributions	900.000	
Social Security	904.000	0 1
Medicale	553 001	
Group insurance	000.001	
Fringe Benefits	a policie.	
Maintenance - Vehicles	455.001	
Maintenance - Office Equipment	455,005	
Maintenance - Building	455.008	
Rental Office Equipment	501.005	
Gasoline, Oil	505.000	
Postage	507.000	1,000
Printing - Newsletter	509.002	10,000
Printing - Brochures	509.003	7,500
Office Supplies	511.000	
Material & Supplies		18,500
Miscellaneous Projects	571.014	
Contractual Cost - Other	575.012	72,000
Contractual Cost - Case Writer	575.019	
Contractual Cost - Graphic Designer	575.020	2,000
Newsletter Printing & Design	575.021	3,000
Dues, Subscriptions, Publications	601.000	2,400
Auto Allowance	607.000	1,250
Special Events	571.024	
Meetings, Conference, Training	611.000	
	619.000	
Contractual Services		80,650
Department Total		99,150
Note:		
Contractual agreement with Mr. Walter Perkins	rkins	

38,562		Department Total
		Contractual Services
	501.005	Other Contractual Serv
	555.003	Telephone
4,550		Material & Supplies
	711.000	Purchase Software & Equipment
ı	709.000	Purchase - Office Equipment
500	611.000	Meeting, Conference, Training
250	601.000	Dues, Subscription, Publications
1	581.000	Miscellaneous
500	571.012	Marketing
3,000	567.003	Development Cost Business Retention
	553.005	Insurance - Other
300	511.000	Office Supplies
T	501.005	Rental - Office Equipment
		g
6,166		Fringe Benefits
t	553.001	Group Insurance
513	904.001	Medicare
2,192	904.000	Social Security
3,461	903.000	IMRF- Employer Contributions
27,846		Personal Services
1	XXX.XXX	Salary Increases
1,500	840.000	Overtime
26,346	827.001	Administrative Assistant
	816.000	Part Time Personnel
ı	811.000	Clerk
1	807.000	Director
2017 Budget	Number	Title
Annual	Account	Expenditure
Projected		

Code Enforcement

		Code Enforcement	
		Projected	
Expenditure	Account	Annual	
Title	Number	2017 Budget	
Director	807.000	r	
Clerk	811.000	1	
Administrative Assistant	811.001	26,346	
Inspector	812.000	39,977	
Part- Time Inspector	812.001	3	
Overtime	840.000	2,500	
Longevity	842.000	1	
Salary Increases	XXX.XXX	1	
Personal Service		68,823	
IMRF- Employer Contributions	903.000		
Social Security	904.000		
Medicare	904.001		
Group Insurance	553.001		
Fringe Benefits		55,037	
Maintenance - Vehicles	455.001	750	
Maintenance - Office Equipment	455.002	1	
Maintenance - Comp Equipment	455.003	I	
Uniform - Allowance	503.001	I	
Uniform - Other Cost	503.003	500	
Office Supplies	511.000	500	
Photographic Supplies	519.000	,	
Title Searches	547.000	ı	
Insurance - IDES	551.001	1	
Hardware Small Tools	513.000	1	
Gasoline, Oil	553.001	1.	
Material & Supplies		1,750	
Inspec Cost - Flevators	549.000	2,200	
Inspec Cost - Electric Fees	549.001	2,500	
Inspec Cost - Plumbing Fees	549.002	2,000	
Inspec Cost - Mechanical	549.003	1,000	
Insurance - Other	553.005	1	
Reimbursement Medical	553.006	1,000	
Contractual Cost - Grass Cut	575.010	1	
Codo Enforcement		15 of 41	

Projected	Code Enforcement
מל	prcement

	Projected
Account	Annual
Number	2017 Budget
575.012	350
553.002	ŧ
553.005	ı
581.000	150
601.000	125
611.000	400
613.000	1
709.000	
711.000	
	9,725
	135,335
	Account Number 575.012 553.002 553.005 581.000 601.000 611.000 613.000 709.000 711.000

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Admin		
Police Chief	807.000	90,000
DePuty Chief	823.000	
Commander	822.000	82,517
Dept. Secretary	808.001	
Longevity	842.000	
Overtime	840.000	
Salary Increases	XXX.XXX	
Personal Service		172,517
IMRE- Employer Contributions	903.000	3,231
Social Security	904.000	2,046
Medicare	904.001	479
Group Insurance	553.001	50,694
Fringe Benefits		56,449
Maintenance - Vehicles	455.001	1
Maintenance - Office Equipment	455.002	
Maintenance - General Equipment	455.003	
Maintenance - Communication Equip	455.004	
Maintenance - General Equipment	455.005	
Rental - General Equipment	501.001	
Rental - Cell Phones	501.007	
Uniform Allowance	503.001	
Uniform - Other costs	503.003	ı
Gasoline, Oil	505.000	
Weapon Replacement	515.001	
Ammunition	515.000	1
Office Supplies	511.000	
Material & Supplies		
Utilities - Telephone		
Insurance - IDES	551.001	
Insurance - Other	553,005	
Reimbursement Medical	553.006	
Utility - Gas	555.002	5,000

Number S55.004 S55.004 S55.004 S55.004 S55.004 S57.506 S1-Central DI	Expenditure	Account	Projected Annual
- Water - Water actual Cost - MSI actual Cost - Central DI Illaneous Subscription, Publication ng, Conference, Training nunity Policing - Pub. Rel lase - Office Equipment lase - Software & Comp Eq lase - General Equipment ractual Services In Division Total OI OI In Division Total ONAL Service Onal Service Onal Service In Control Officer Imme In Joreases In Division Total Onal Service In Division Total Onal Service Onal Service In Division Total Onal Service In Division Total Onal Service Onal Ser	Title	Number	2017 Budget
t t t t t t t t t t t t t t t t t t t	Utility - Water	555.004	2,000
t t t t t t t t t t t t t t t t t t t	Contractual Cost - MSI	575.006	1
t t t	Contractual Cost - Central DI	575.007	211,806
t t t t t t t t t t t t t t t t t t t	Miscellaneous	581.000	
t t	Dues, Subscription, Publication	601.000	
t t	Meeting, Conference, Training	611.000	2,000
Equipment ent	Community Policing - Pub. Rel	619.001	
Equipment ent	Purchase - Office Equipment	709.000	
Equipment ent	Purchase - Software & Comp Eq	711.000	E
nt Equipment	Purchase - General Equipment	741.000	
ilicers Personnel Guards Ontrol Officer Personnel Guards Ontrol Officer I Service I S	Contractual Services		220,806
Fersonnel Guards Ontrol Officer Personnel Guards Ontrol Officer I Service			
Fersonnel Guards Ontrol Officer Personnel Fersonnel Guards Ontrol Officer Personnel Fersonnel	Admin Division Total		211,644
ficers Personnel Guards ontrol Officer Creases CService I Service I Servi	Patrol		
Rersonnel Guards Ontrol Officer Oreases I Service I Ser	Sergeant	814.001	336,000
fficer fficer Contributions Contributions Contributions Contributions Contributions Contributions	Police Officers	815.000	800,000
fficer Contributions Contributions Contributions Contributions Contributions Contributions Contributions Contributions	Part-time Personnel	816.000	40,000
e Contributions Contributions Contributions Contributions Contributions Contributions	Crossing Guards	817.000	2,400
Contributions Contributions Contributions Computer Equipment omputer Equip ommunication Equipment eneral Equipment nication Equip	Animal Control Officer	818.000	10,000
Contributions Contri	Overtime	840.000	100,000
Contributions Contributions Contributions Contributions Contributions	Salary Increases	XXX.XXX	
er Contributions Example 2 Example 2 Example 3 Example 4 Exam	Personal Service		1,288,400
yehicles Vehicles Office Equipment Computer Equip Communication Equipment General Equipment unication Equip	IMRF- Employer Contributions	903.000	
yehicles Office Equipment Computer Equip Communication Equipment General Equipment unication Equip	Social Security	904.000	5,220
it Equipment nent	Medicare	904.001	1,221
t Equipment nent	Group Insurance	553.001	220,000
it Equipment nent	Fringe Benefits		226,441
t Equipment nent	M.: troppo Vohiolog	455 001	12.000
Equipment nent	Mointonono Office Parliment	455 002	
Equipment nent	Maintenance - Computer Equip	455.003	1
	Maintenance - Communication Equipment	455,004	4,000
ation Equip	Maintenance - General Equipment	455.005	5,000
	Rental - Communication Equip	501.004	
	Uniform Allowance	503.001	15,000

Cost cement ss - Ammunition pplies hone hone hone lical Expense - Impoundment sst - Other of Medical ss - Other of Medical of Medical st - Other of Medical of Medical st - Other of Medical of Medic	Expenditure	Account	Projected Annual
ent Ammunition Ammunition Ammunition Ammunition Ammunition Expense Expense poundment Other All Liability I Liability Expense S Comp I Liability Expense Dear Training Dear	Title	Number	2017 Budget
ent Ammunition les Expense poundment Other dical s Comp I Liability Expense poundment gradical s Comp I Liability I Equipment s Cas Cas	Uniform Other Cost	503.003	5,000
Dense Dense Jundment er Jal Jomp Jability Training Training Training Training July July July July July July July July	Gasoline, Oil	505.000	
munition Dense Dense Jundment Rer Jundment Jomp Jability John Sement John	Office Supplies	511.000	1,000
munition Dense Jundment er ial ial implication Ublication Training nbursement ation Equip quipment lets	Weapon Replacement	515,001	(12,500)
hone hone lical Expense - Impoundment st - Other st - Other ner Scomp neral Liability ner Comp neral Liability ner Comp on Reimbursement mmuniation Equip neral Equipment hicles uth Cadets ervices n Total	Special Supplies - Ammunition	515.000	10,000
Ilical Expense - Impoundment st - Other st - Other It Medical SS orkers Comp neral Liability ner meral Liability on Reimbursement mmuniation Equip neral Equipment hicles uth Cadets ervices on Total	Materials & Supplies		95,500
ical Expense - Impoundment st - Other ist - Other it Medical S S rikers Comp neral Liability ner oring orence, Training on Reimbursement muniation Equip neral Equipment hicles uth Cadets ervices ervices on	Utilities - Telephone	555.003	I.
- Impoundment st - Other st - Other st - Other it Medical ss srkers Comp ineral Liability ner on Reimbursement muniation Equip neral Equipment hicles with Cadets iervices n Total	Detention Cost	559.000	
- Impoundment sst - Other nt Medical ES rkers Comp grers Comp greral Liability her colling grence, Training on Reimbursement munitation Equip neral Equipment hicles uth Cadets pervices n Total	Detainees Medical Expense	559.001	1
nt Medical ES prkers Comp neral Liability her otion, Publication oolling erence, Training on Reimbursement mmuniation Equip neral Equipment hicles uth Cadets bervices on Total	Animal Control - Impoundment	561.001	1,000
It Medical ES rrkers Comp neral Liability her ption, Publication poling orence, Training on Reimbursement mmuniation Equip neral Equipment hicles uth Cadets pervices In Total	Contractual Cost - Other	575.012	10,000
prices Comp neral Liability her her ption, Publication coling erence, Training on Reimbursement mmuniation Equip neral Equipment hicles with Cadets ervices n Total	Reimbursement Medical	553.006	
prices Comp preral Liability her her botton, Publication colling erence, Training on Reimbursement mmuniation Equip neral Equipment hicles uth Cadets bervices hrotal n Total	Insurance - IDES	551.001	
her her ption, Publication polling erence, Training on Reimbursement mmuniation Equip neral Equipment hicles uth Cadets ervices n Total	Insurance - Workers Comp	553.002	4
her potion, Publication poling prence, Training on Reimbursement mmuniation Equip neral Equipment hicles uth Cadets pervices pervices on	Insurance - General Liability	553.003	
ortion, Publication colling grence, Training on Reimbursement mmuniation Equip neral Equipment hicles with Cadets services on	Insurance - Other	553.005	
ooling erence, Training on Reimbursement mmuniation Equip neral Equipment hicles uth Cadets ervices n Total	Miscellaneous	581.000	300
p	Dues, Subscription, Publication	601.000	1,500
p	Training - Schooling	609.000	
p	Meeting, Conference, Training	611.000	9,500
D C C C C C C C C C C C C C C C C C C C	Education/Tution Reimbursement	612.000	1
	Purchase - Communiation Equip	741.002	
	Purchase - General Equipment	741.000	
	Purchase - Vehicles	741.006	
	Programs - Youth Cadets	651.012	
gation Or Service	Contractual Services		44,700
gation	Patrol Division Total		1,655,041
gation or Service			
Or Service	Investigation		
or Service	Sergeant	814.001	90,000
l Service	Investigator	819.000	147,000
l Service	Overtime	840.000	35,000
	Personal Service		272,000
Grain heirance 553.0	Group Incurance	553.001	25,000

Projected Annual 2017 Budget

Title

Number Account

25,000

455.001

Fringe Benefits

Expenditure

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Communication		
nternal Investigator	819.002	
P.D. Secretary	808.001	
Community Service Officer	820.000	
Court Records Clerk-3 FTE	808.002	103,431
Clerk	811.000	
Overtime	840.000	2,000
Personal Service		105,431
IMRE- Employer Contributions	903.000	12,890
Social Security	904.000	9,391
Medicare	904.001	2,196
Group Insurance	553.001	36,420
Fringe Benefits		60,897
Maintenance - Office Equipment	455.002	
Maintenance - Vehicles		
Maintenance - Computer Equip		
Maintenance - General Equipment		
Maintenance - Communication Equipment	455.004	
Uniform Allowance		
Uniform Other Cost	503.003	2,644
Rental - Office Equip	501.005	
Office Supplies	511.000	
Materials & Supplies		2,644
Utilities - Telephone	555.003	
Detention Cost		
Detainees Medical Expense		
Animal Control - Impoundment		
Contractual Cost - MSI	575.006	
Contractual Cost - Other	575.012	
Reimbursement Medical	553.006	500
Insurance - IDES		
Insurance - Workers Comp		1
Insurance - Other	553.005	

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Insurance - General Liability		
Miscellaneous		
Meeting, Conference, Training		
Education/Tuition Reimbursement		
Dues, Subscription, Publication		
Purchase - Communication Equip		
Purchase - Vehicles		
Programs - Youth Cadets		
Contractual Services		UUC
Communication Division Total		169,472
Department Grand Total		2,494,385

1,500	007.000	Auto Allowance
1,500	000 700	A . 4 - A II
1000	601.000	Dues, Subscription, Publication
ı	581.000	Miscellaneous
	553.005	Insurance Other
	552.000	Life Premium for Firefighters
	553.006	Reimbursement Medical
46,038	575.007	Contractual Cost - Central
	555.004	Utility - Water
	555.001	Utilities - Telephone
1,100		Material & Supplies
1 150	525.000	Fire Prevention Supplies
	519.000	Photographic Supplies
ng.	513.000	Hardware Supplies, Small Tools
1	512.000	Fire Prevention Supplies
	511.001	Arson Supplies
	511.000	Office Supplies
ı	501.007	Rental - Cell Phones
1	503.003	Uniform Other
•	503.002	Uniform Firefighting Clothes
1,000	503.001	Uniform Allowance
	501.005	Rental - General Equipment
	455.008	Maintenance - Building
	455.005	Maintenance General Equip
	455.004	Maintenance - Communication
	455.002	Maintenance - Office Equipment
	455.001	Maintenance - Vehicles
30,379		Fringe Benefits
30,379	553.001	Group Insurance
		L GIOCHEL CELEBON
81,740		Personal Service
	840.000	Overtime
1,750	842.000	Longevity
79,990	823.000	DePuty Fire Chief
0	807.000	Fire Chief
201/ Budget	Number	Title
Annual	Account	Expenditure

Expenditure

Purchase - General Equipment

741.000

Account Number

2017 Budget

47,538

Annual

Contractual Service

24 of 41

3,000	601.000	Dues, Subscription, Publication
		Emerg Medical & Rec Department Total
1-,000		Material & Supplies
14,000	811.000	Meeting, Conference, Training
36 31	581.000	Miscellaneous
	505.000	Gasoline, Oil
1	609.000	Training - Schooling
4,000	521.000	Medical Supplies
	501.007	Rental - Cellular Phones
	455.005	Maintenance - General Equipment
10,000	455.001	Maintenance - Vehicles
		Fringe Benefits
	904.007	Medicare
	904.000	Social Security
		Personal Service
	OFF.C.CCC	r.C. rirelighters
	000 AC8	Emerg Medical & Resc
1,516,669		Suppression Department Total
10,701		Contractual Service
40 750	/41.000	Purchase - General Equip
r	711.000	Purchase - Software & Comp Equip
	704.000	Grants - Fire Department/Purchase Equip
	651.012	Programs - Youth Cadets
6,000	612.000	Education/Tuition Reimbursement
	609.000	Training - Schooling
2,000	611.000	Meeting, Conference, Training
	607.000	Auto Allowance
	601.000	Dues, Subscription, Publication
750	581.000	Miscellaneous
	567.000	Developmental Cost
	563.000	Testing - Psych/Medical
	553.005	Insurance Other
	553.002	Workers Compensation Ins
201/ Budget	Number	Title
Annual	Account	Expenditure

Expenditure	Account	Annual
Title	Number	2017 Budget
Auto Allowance		1
Meeting, Conference, Training		1
Purchase - General Equipment	741.000	1
Purchase - Supplies Haz Mat	741.004	1,500
Purchase - Haz Mat Fund	741.007	(300)
Contractual Service		38,200
Emerg Medical & Rec Department Total		
Department Grand Total		1,695,676
Note: Saving OT @ \$50,000 by hiring 1fte-Supression @\$21.68		

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		Projected
Expenditure	Account	Annual
Title	Number	2017 Budget
Admin		
Director	807.000	66,153
Assistant	807.001	0
Longevity	807.004	1,000
Salary Increases	XXX.XXX	
Personal Service		67,153
IMRF- Employer Contributions	903.000	5,221
Social Security	904.000	3,790
Medicare	904.001	887
Group Insurance	553,001	7,479
Fringe Benefits		17,377
Maintenance - Vehicles	455.001	
Rental - Communication Equip	501.004	1
Rental - Office Equip	501.005	
Gasoline, Oil	505.000	
Office Supplies	511.000	600
Reimbursement Medical	553.006	150
Group Meeting Related Support	571.030	
Miscellaneous	581.000	300
Dues, Subscription, Publication	601.000	
Auto Allowance	607.000	400
Meeting, Conference, Training	611.000	
Purchase - Software & Equipment	711.000	
Material & Supplies		1,450
Admin Department Total		85,980
Programs		
Supervisor (2)	821.000	34,574
Before and After Care Assistant	821.002	50,947
Part-Time After Care Coordinator	821.003	
Day Camp Counselors	826.000	35,000

Immorphisms Account Number 2 Number 842.000 Number 842.000 Number 842.000 Number 842.000 Number 903.000 Number 904.000 Number 903.000 Number 904.000 Number 904.000 Number 904.000 Number 904.001 Number 505.001 Number 507.002 Number 507.002	1	611.000	Meetings, Conference, Training
Account Annual Annual	600	607.000	Auto Allowance
Account Annual Annual		601.000	ption,
Account Annual Annual		581.000	Miscellaneous
Account Annual Number 2017 Bud 816.000 842.000 842.000 842.000 840.000 2017 Bud 842.000 842.000 840.000 200.000 840.000 200.000 903.000 200.000 904.001 200.000 905.000 200.000 81 Equipment 455.005 18t 201 505.000 571.000 571.000 571.000 571.000 527.003 527.003 553.006 555.001 Events 575.002	10,000	575.003	Contractual - Programs
Account Annual Number 2017 Budg 816,000 842,000 842,000 842,000 840,000 1 840,000 1 903,000 1 904,000 1 904,001 1 904,001 1 455,005 501,006 18t 201 505,000 571,032 511,000 527,003 527,003 527,003 527,003 551,001 551,001 553,006 575,001	1	575.002	Contractual - Special Events
Account Annual Number 2017 Budg 827.000 816.000 842.000 842.000 8442.000 3440.000 840.000 7 840.000 1 903.000 1 1 553.001 1 501.006 1 505.000 504.000 571.032 511.000 527.002 527.003 527.003 553.006 553.006		575.001	Contractual - Athletic
Account Annual Number 2017 Budg 816.000 842.000 842.000 840.000 842.000 940.000 1 904.000 904.000 1 1 553.001 1 501.006 1 505.000 504.000 571.032 511.000 527.001 527.003 527.003 551.001 551.001		553.006	Reimbursement Medical
Account Annual Number 2017 Budg 827.000 816.000 842.000 842.000 842.000 842.000 842.000 1 842.000 1 842.000 1 842.000 1 842.000 1 903.000 1 904.000 1 904.001 1 904.001 1 455.005 501.006 18t 201 503.001 504.000 571.032 511.000 527.001 527.002 527.003		551.001	Insurance - IDES
Account Annual Number 2017 Budg 827.000 842.000 840.000 840.000 2017 Budg 2017 Budg 842.000 842.000 840.000 1 903.000 1 1 903.000 904.000 1 904.001 1 1 553.001 1 505.000 504.000 571.032 511.000 527.001 527.002 527.003	4,000		Material & Supplies
Account Annual Number 2017 Budg 827.000 842.000 840.000 840.000 XXX.XXX 14 1 903.000 1 904.001 1 1 553.001 1 1 505.000 504.000 504.000 571.032 511.000 527.002 527.002 527.002	5,000	000.126	Supplies Programs
Account Annual Number 2017 Budg 827.000 842.000 840.000 74 74 755.001 757.001 507.001 507.001 507.001 507.001 507.001 507.001 507.001 507.001	1,000	527.002	Supplies Special Events
Account Annual Number 2017 Buds 827.000 842.000 840.000 840.000 XXX.XXX 14 903.000 1 503.001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0000	527.007	Supplies Athletic
Account Annual Number 2017 Budg 827.000 816.000 842.000 842.000 840.000 200.000 XXX.XXX 14 1 903.000 904.001 1 1 553.001 1 455.005 1 505.000 504.000 504.000 571.032 571.032		511.000	Office Supplies
Account Annual Number 2017 Budg 827.000 2 816.000 842.000 842.000 840.000 XXX.XXX 14 sist 201 455.005 504.000 504.000		571.032	College Tour
Account Annual Number 2017 Budg 827.000 816.000 842.000 842.000 840.000 XXX.XXX 14 903.000 1 553.001 1 1 553.001 1 2 1 505.000 1 2 2 6 7 7 8 8 8 7 8 9 7 8	1	504.000	Transportation
Account Annual Number 2017 Budg 827.000 816.000 842.000 842.000 340.000 340.000 340.000 340.000 340.000 340.000 340.000 340.000 340.001 <	1	505,000	Gas, Oil
Account Annual Number 2017 Budg 827.000 2 846.000 842.000 840.000 XXX.XXX 14 903.000 1 904.001 1 553.001 1 455.005 1 501.006 503.001 503.001	•		Uniform Other
Account Annual Number 2017 Budg 827.000 2 842.000 842.000 840.000 340.000 XXX.XXX 14 1 904.001 1 553.001 1 455.005 1st 201 501.006	•	503.001	Uniform Allowance
Account Annual Number 2017 Budg 827.000 2 842.000 840.000 XXX.XXX 14 ributions 903.000 904.001 1 553.001 1 455.005 455.005	2,000	501.006	Rental - CM School Dist 201
Account Annua Number 2017 Bud 827.000 816.000 842.000 840.000 XXX.XXX 1 ributions 903.000 904.001 553.001	1	455.005	Maintenance - General Equipment
Account Annua Number 2017 Bud 827.000 816.000 842.000 840.000 XXX.XXX 1 ributions 903.000 904.000 953.001	46,708		Fringe Benefits
Account Annua Number 2017 Bud 827.000 816.000 842.000 840.000 XXX.XXX 1 ibutions 903.000 904.001	13,499	553.001	Group Insurance
Account Annual Number 2017 Bud 827.000 816.000 842.000 840.000 XXX.XXX 10 ributions 903.000	2,980	904.001	Medicare
Account Annua Number 2017 Buc 827.000 816.000 842.000 840.000 XXX.XXX 1 ributions 903.000	12,741	904.000	Social Security
Account Annua Number 2017 Buc 827.000 816.000 842.000 840.000 XXX.XXX	17,488	903.000	IMRF- Employer Contributions
Account Annua Number 2017 Bud 827.000 816.000 842.000 840.000 XXX.XXX	145,521		Personal Service
Account Annua Number 2017 Buc 827.000 816.000 842.000 840.000		XXX.XXX	Salary Increases
Account Annua Number 2017 Buc 827.000 816.000 842.000		840.000	Overtime
Account Annua Number 2017 Buc 827.000 816.000		842.000	Longevity
Account Annua Number 2017 Buc 827.000		816.000	Part - Time Personnel
enditure Account An Number 2017	25,000	827.000	Day Camp Assistants
Account	2017 Budget	Number	Title
	Annual	Account	Expenditure
	Projected		

		Projected
Expenditure	Account	Annual
Title	Number	2017 Budget
Programs - Special Recreation	651.001	300
Special Programs - Peer Leaders	651.002	
Athletic Association	651.003	
Community Events	571.024	•
Programs - Pre/After School	651.005	4,000
Programs - Baseball	651.006	1
Programs - Football	651.007	1
Programs - Basketball	651.008	
Programs - Soccer	651.009	
Programs - Other	651.010	1,000
Programs - Clubs/Educational	651.013	
Contractual Services		15,900
Programs Department Total		213,129
Swimming		
Office Manager	809.000	31
Life Guards	828.000	1
Pool Attendant	829.001	1
Pool - Tech	821.001	
Cashiers	830.000	
Overtime	840.000	•
Personal Service		1
IMRF- Employer Contributions	903.000	1
Social Security	904.000	
Medicare	904.001	0
Group Insurance	553.001	
Fringe Benefits		0
Maintenance - General Equip	455.005	1
Maintenance - Swimming Pool	455.006	
Maintenance - Building	455.008	
Rental - General Equipment	501.001	1
Uniform -Other Cost	503.003	1

1	455.005	Maintenance - General Equipment
4,000	455.001	Maintenance - Vehicles
4,158		Fringe Benefits
1,200	553.001	Group Insurance
	904.001	Medicare
1,147	904.000	Social Security
1,811	903.000	IMRF- Employer Contributions
66,480		Personal Service
	XXX.XXX	Salary Increases
	840.000	Overtime
7,000	821.001	Pool Technicians
	816.001	PPT Employee
59,480	816.000	Part Time Personnel
		Facilities
0		Swimming Department Total
1		Contractual Services
	611.000	Meeting, Conference, Training
	582.000	Sales Tax
	581.000	Miscellaneous
	555.004	Utilities - Water
	555.003	1
L	555.002	Utilities - Gas
	555.001	Utilities - Electric
	551.001	Insurance - IDES
		Material & Supplies
1	527.010	Supplies - Chemicals
1	527.009	Supplies - Swimming Pool
	527.008	Supplies - Concessions
	527.002	Supplies- Special Events
1	511.000	Office Supplies
2017 Budget	Number	Title
Annual	Account	Expenditure
Projected		

Park & Recs

Expenditure Account Injector Title Account Annual Maintenance - Craig Park A55.007 2017 Budget Maintenance - Building 455.007 3,000 Maintenance - Paire Lake 455.014 4,900 Maintenance - Fields/Play Area 455.016 1,303 Maintenance - Riegel Farm 455.017 5,000 Maintenance - Riegel Farm 455.029 5,000 Maintenance - Riegel Farm 503.001 1,200 Uniform Other 503.003 1,200 Uniform Other 503.003 1,200 Uniform Cher 527.006 300 Supplies - Cancessions 527.006 300 Supplies - Concessions 527.008 300 Supplies - Concession 527.008 300 <th></th> <th></th> <th></th>			
Account Annual Number 2017 Budg ark 455.007 3 Hee 455.014 4 Heark 455.015 1 Bldg 455.016 13 Bldg 455.029 503.001 Sarm 501.009 503.003 Sillities 503.003 511.000 S27.004 527.004 527.004 S27.005 527.007 527.007 Syground 527.012 527.012 k 527.012 527.012 k 527.012 551.001 Compensation 553.002 555.002 555.003 555.003 555.003 565.004 571.010 501.000 Iblication 601.000 601.000	5,000		
Account Annual Number 2017 Budg Nke 455.007 Ake 455.014 Account Annual Number 2017 Budg A55.008 A55.014 A55.015 Bldg 455.016 A55.017 Bldg 455.029		611.000	rence,
Account Annual Number 2017 Budg Number 2017 Budg Namber 2017 Budg Ne 455.007 Af5.008 Ke 455.014 Af5.015 Park 455.016 Af5.019 Illidg 455.029 Illities 503.001 503.003 511.000 527.004 527.005 527.005 527.008 Building 527.008 S575.012 Compensation 555.001 555.003 555.004 571.010 blication 601.000		607.000	Auto Allowance
Account Annual Number 2017 Budg Rik 455.007 Rik 455.014 Re 455.015 Ray Area 455.017 Ray Ground 527.004 Syground 527.005 S27.012 Compensation 555.002 555.004 571.010 Annual A		601.000	Dues, Subscription, Publication
Account Annual Number 2017 Budg Rik 455.007 Rik 455.014 Re 455.015 Ray Area 455.017 Silities 503.001 Solution 527.004 Syground 527.006 Suilding 575.012 Compensation 553.002 555.003 Solution 455.002 Solution 455.003 Solution 455.003 Solution 455.003		571.010	Beautification
Account Annual Number 2017 Budg Ne 455.007 Ask 455.008 Account Annual Annual Number 2017 Budg Ass.014 Ass.014 Ass.015 Park 455.015 Budg 455.016 Asyground 527.004 Suilding 527.008 Building 575.012 Compensation 555.001 Compensation 555.002 Second Se		555.004	Utilities - Water
Account Annual Number 2017 Budg Number 2017 Budg Ake 455.008 Park 455.015 Park 455.016 Bidg 455.029 arm 455.029 ilities 501.009 503.001 503.003 511.000 527.004 527.005 527.005 Semilding 527.012 Account 527.012 Account 527.012 Account 527.012 553.002 553.002		555.003	Utilities - Telephone
Account Annual Number 2017 Budg Number 2017 Budg Namber 2	1	555.002	Utilities - Gas
Account Annual Number 2017 Budg ark 455.007 ke 455.014 Park 455.015 lay Area 455.017 littles 501.009 littles 503.001 527.004 527.004 syground 527.005 Semilding 527.012 Sompensation 553.002 Compensation 553.005		555.001	Utilities - Electric
Account Annual Number 2017 Budg ark 455.007 ke 455.014 Park 455.015 lay Area 455.029 arm 455.029 littles 503.001 527.004 527.004 527.005 527.007 ayground 527.012 k 527.012 compensation 553.002		553.005	Insurance - Other
Account Annual Number 2017 Budg Number 2017 Budg Account Annual		553.002	
Account Annual Number 2017 Budg Number 2017 Budg A55.007 A455.014 A65.015 Park 455.016 A955.016 A955.017 Bldg 455.029 Farm 501.009 Farm 503.001 527.004 527.004 527.005 S 527.008 Building 527.012 A 557.012	5,000	551.001	Insurance - IDES
Account Annual Number 2017 Bud. Number 2017 Bud. A455.008 A55.014 A455.015 Park 455.016 Building 527.004 Suilding 527.014 Account Annual Annual Number 2017 Bud. A55.007 A55.008 A55.016 A55.017 A55.017 A55.017 A55.017 A55.017 A55.017 A55.019 A55.0109 A57.009 A57.006 A57.006 A57.007 A57.008 Building 527.012 A 527.014		575.012	Contractual - Other
Account Annual Number 2017 Bud Number 2017 Bud 2018 A55.015 201.008 201.009 2018 S27.004 2018 S27.006 2018 S27.008 2018 S27.012 2018 S27.013 2018 S27.014			Material & Supplies
Account Annual Number 2017 Budg ark 455.007 3 ke 455.014 455.015 Park 455.016 13 Pay Area 455.017 Bldg 455.029 -arm 501.009 ilities 503.001 527.004 527.005 527.006 s 527.008 Building 527.012 k 527.013 k 527.013	45 481	CE: TO	Supplies - remily 200
Account Annual Number 2017 Budg Nke 455.007 ke 455.014 Apark 455.015 Park 455.016 Park 455.017 Bidg 455.029 Ilities 503.001 503.001 527.004 S 527.006 Syground 527.008 Building 527.013	300	527.014	Cumplion Dotting 700
Account Annual Number 2017 Budge Number 2017 Budge Number 2017 Budge A55.007 3, 455.014 4, A55.015 1, Park 455.016 1, Park 455.017 5, Bidg 455.017 5, Ilities 503.001 1, 503.003 511.000 527.004 1, 527.006 527.006 527.008 Building 507.012 1,	1,000	527.013	Supplies - Palmer Park
Account Annual Number 2017 Budge ark 455.007 3, ke 455.014 4, Park 455.015 1, Park 455.017 5, Bidg 455.029 5, 3-arm 501.009 1, 503.001 5, 1, 5illities 503.003 1, 527.004 5, 1, 527.005 1, 527.006 ayground 527.008 527.008	300	527.012	Supplies - Community Building
Account Annual Number 2017 Budg ark 455.007 Re 455.014 455.015 Park 455.016 Park 455.017 Parm 455.029 Illities 501.009 Solloo	300	527.008	Supplies - Concessions
Account Annual Number 2017 Budg Re 455.008 ke 455.014 Park 455.015 Play Area 455.017 Bidg 455.029 Ilities 503.001 503.003 511.000 527.006 527.006	300	527.007	Supplies - Ballsf.ds/Playground
Account Annual Number 2017 Budg ark 455.007 ke 455.014 Park 455.015 Play Area 455.017 Bldg 455.029 Silities 503.001 503.003 511.000 527.004 527.005	300	527.006	Supplies - Pine Lake
Account Annual Number 2017 Budg Rke 455.007 Reark 455.016 Park 455.016 Park 455.017 Parm 455.029 Farm 503.001 503.003 511.000 527.004	1,000	527.005	Supplies - Craig Park
Account Annual Number 2017 Budge Re 455.007 3, 455.014 4, Park 455.015 1, Park 455.016 1, Parm 455.029 5, Ilities 503.003 511.000 1,	300	527.004	Supplies - Riegel Farm
Account Annual Number 2017 Budj ark 455.007 ke 455.014 Park 455.015 Play Area 455.016 Bldg 455.017 Bldg 455.029 -arm 503.003	,	511.000	Office Supplies
Account Annual Number 2017 Budj ark 455.007 455.008 ke 455.014 Park 455.015 Play Area 455.016 Bldg 455.017 arm 455.029 ilities 503.001	1	503.003	Uniform Other
Account Annual Number 2017 Budg ark 455.007 455.008 ke 455.014 Park 455.015 Park 455.016 1ay Area 455.017 Bidg 455.029 -arm 455.029 501.009	1,200	503.001	Uniform Allowance
Account Annual Number 2017 Budj ark 455.007 455.008 ke 455.014 Park 455.015 Play Area 455.016 Bldg 455.029		501.009	Rental - Bathroom Facilities
Account Annual Number 2017 Budj ark 455.007 455.008 ke 455.014 Park 455.015 Play Area 455.016 149 Area 455.017	5,000	455.029	a
Account Annual Number 2017 Budg ark 455.007 455.014 ke 455.015 Park 455.016	5,000	455.017	Maintenance - Activity Bldg
Account Annua Number 2017 Buc ark 455.008 ke 455.014 Park 455.015	13,578	455.016	Maintenance - Fields/Play Area
Account Annual Number 2017 Bud 155.008 455.014	1,303	455.015	Maintenance - Palmer Park
Account Annual Number 2017 Bud 455.007	4,900	455.014	Maintenance - Pine Lake
Account Annual Number 2017 Bud Craig Park 455.007	3,700	455.008	Maintenance - Building
Account Annual Number 2017 Bud	3,000	455.007	Maintenance - Craig Park
Account	2017 Budget	Number	Title
Flujerien	Annual	Account	Expenditure

Park & Recs

Expanditure	Account	Projected Annual
Title	Number	2017 Budget
Facilities Department Total		121,119
Riegel Farm		
Supervisor Farm Manager	821.000	0
Mini Farm Caretaker	827,001	(0)
Part Time Personnel	816.000	
PPT Employee	816.001	B A DO
Overtime	840.000	
Salary Increases	XXX.XXX	
Personal Service		0
IMRF- Employer Contributions	903.000	(0)
Social Security	904,000	(0)
Medicare	904.001	0
Group Insurance	553.001	0
Fringe Benefits		(0)
Maintenance - General Equip	455.005	
Maintenance - Palmer Park	455.015	
Uniform -Allowance	503.001	
Uniform -Other Cost	503.003	
Hardware Supplies, Small Tools	513.000	
Veterinarian	523.000	
Reimbursement Medical	553.006	
Supplies- Special Events	527.002	ŧ
Supplies- Animal Food	527.011	
Supplies - Petting Zoo	527.014	u
Col		
Insurance - Other	553.005	1
Utilities - Electric	555.001	
Utilities - Gas	555.002	
Utilities - Telephone	555.003	
Utilities - Water	555.004	
Miscellaneous	581.000	

Park & Recs

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Dues, Subscription, Publication	601.000	1
Meeting, Conference, Training	611.000	
Contractual Services		
Riegel Farm Department Total		(0)
Grand Total		420,228

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Expenditure	Account	Projected Annual
Title	Number	2017 Budget
	000 708	57 600
Denuty Director		•
Secretary	808.003	38,379
Clerk	811.000	
Part- Time Personnel	816.000	16,973
Salary - PPT Employee	816.001	
Summer Help	816.002	11,264
Maintenance	831.000	323,971
Mechanic	832.000	36,916
Foreman	832.001	1
Longevity	842.000	
Overtime	840.000	20,000
Personal Service		505,102
IMRF- Employer Contributions	903.000	
Social Security	904.000	
Medicare	904.001	
Group Insurance	553.001	
Fringe Benefits		188,831
Maintenance - Street Lights, Signals	445.009	
Maintenance - Vehicles	455.001	
Maintenance - General Equip	455.005	
Maintenance - Swimming Pool	455.006	
Maintenance - Craig Park	455.007	
Maintenance - Building	455.008	
Maintenance - Street Lights, Signals	455.009	
Maintenance - Pine Lake	455.014	
Maintenance - Palmer Park	455.015	
Maintenance - Fields/Play Area	455.016	
Maintenance - Activity Bldg	455.017	
Swimming Pool Building	455.020	
Towncenter	455.021	

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Maintenance - Cable	455.024	
Maintenance - Reigel Farm	455.029	
Uniform Allowance	503.001	
Seasonal Decorations	571.009	
Beautification	571.010	
Tree Replacement	571.011	
Rental - General Equipment	501.001	
Rental - Communication Equip	501.004	
Rental - Office Equipment	501.005	
Rental Cellular Phones	501.007	
Rental - Beepers	501.008	
Uniform - Other Costs	503.003	
Gasoline, Oil	505.000	
Office Supplies	511.000	
Material & Supplies		376,303
Contractual Cost - Mowing/Weed	575.004	-
Contractual Cost - Mosquito	575.005	22,300
	581.000	1,500
Meeting, Conference, Training	611.000	
Renovations - Riegel Farm	703.004	
Renovations - Towncenter	703.005	,
Renovations - Mayors Office	703.006	1
Renovations - IT/Cable	703.007	
Utilities - Electric	555.001	14,500
Utilities - Gas	555.002	15,750
Utilities - Telephone	555.003	1
Utilities - Water	555.004	6,500
Utilities - Julie	555.005	3,000
Utilities - Elec. Street Light	555.006	70,000
Testing - Psych/Medical	563.000	
Contractual Cost - Other	575.012	2,000
Contractual - Heating and Cooling	575.015	ı

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Miscellaneous		
Insurance - Other	553.005	
Insurane - IDES	551.001	1
Insurance - Workers Comp	553.002	
Dues, Subscription, Publication	601.000	
Auto Allowance	607.000	500
Training - School	609.000	1,500
Legal Notices, Advertising	613.000	
Purchase - General Equipment	741.000	
Fees- Banks, Trusts	935.000	
Contractual Services		137,550
Department Total		1,207,786

Expenditure	Account	Projected Annual
Title	Number	2017 Budget
Cable Supervisor	821.000	1
Studio Coordinator	813.000	1
Asst. Editor	806.001	1
Part Time Wages	816.000	3
Part Time Wages	816.000	C
Overtime	840.000	
Intern	816.000	1
Salary Increases	XXX.XXX	ı
Personal Service		
	000	
Social Security	904 000	0
Medicare	904.001	0
Group Insurance	553.001	
Fringe Benefits		-
Maintenance - Vehicles	455-001	1
Maintenance - General Equipment	455-005	1
Maintenance - Office Equipment	501.005	•
Maintenance - Building	455-008	Table 1
Rental Office Equipment	501-005	
Gasoline, Oil	505-000	ı
Postage	507-000	r
Office Supplies	511-000	•
Material & Supplies		
Utilities - Telephone	555.003	
Utilities - Water	555.004	1,700
Studio Set Props	551.002	
Insurance - General Liability	553.003	

Cable

Expenditure	Account	Annual
Title	Number	2017 Budget
Insurance - Other	553.005	
Studio Taping	571.006	500
Programming Cost	571.013	250
Miscellaneous	581.000	1
Young Broadcasters	583.000	250
Dues, Subscription, Publication	601.000	i
Auto Allowance	607.000	1
Meeting, Conference, Training	611.000	4
Purchase - Office Equipment	709.000	1
Purchase - Software & Comp Eq	711.000	-
Purchase - General Equipment	741.000	-
Purchase - Studio Equipment	741.001	3,000
Tuition Reimburstment	806.001	
Contractual Services		5,700
Department Total		ት 701