

Village of University Park
2016-2017 Budget Summary

| DEPARTMENT | FY2016-2017 |
|---------------------------|------------------------|
| Mayor & Board of Trustees | 178,962 |
| Committees & Commissions | 27,000 |
| Village Clerk | 27,864 |
| Department of Law | 191,000 |
| Village Manager | 118,764 |
| Information Technology | 215,634 |
| Finance Department | 388,396 |
| General Operations | 1,615,036 |
| Community Relations | 27,000 |
| Economic Development | 38,562 |
| Code Enforcement | 135,335 |
| Police Department | 2,494,385 |
| Fire Department | 1,695,676 |
| Parks & Recreation | 420,228 |
| Public Works Department | 1,207,786 |
| Cable Studio | 5,701 |
| Total | <u>\$ 8,876,515.45</u> |

Expenditure

Account

Projected Annual

| 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 | - |
| Insurance - Other | 553.005 | 1,800 |
| Reimbursement - Medical | | - |
| Special Programs/ Chgo Southland | 571.023 | 3,000 |
| Miscellaneous | 581.000 | - |
| Dues, Subscriptions, Publications | 601.000 | 7,000 |
| Auto Allowance | 607.000 | 500 |
| Meeting, Conference and Training | 611.000 | - |
| Mayor -Conference, Meeting, Training & Travel | 611.001 | - |
| Trustee Payton -Conference, Meeting, Training & Travel | 611.002 | - |
| Trustee Griffin -Conference, Meeting, Training & Travel | 611.003 | - |
| Trustee Roudiez -Conference, Meeting, Training & Travel | 611.004 | - |
| Trustee L. Brown -Conference, Meeting, Training & Travel | 611.005 | - |
| Trustee Wilson -Conference, Meeting, Training & Travel | 611.006 | - |
| Trustee O. Brown -Conference, Meeting, Training & Travel | 611.007 | - |
| Public Relations | 619.000 | - |
| Material & Supplies | | 13,050 |
| Department Total | | 178,962 |

Notes:

Savings of \$158,236 annual for freeze on Mayor, Board and Treasurer

So. Suburban Mayors Assoc. Dues budget of \$7,000, est.

| Expenditure | Account | Projected Annual |
|------------------------------------|----------------|-------------------------|
| Title | Number | 2017 Budget |
| Special Program - Thom Creek Woods | 571.001 | - |
| Special Program - Scholarships | 571.003 | - |
| Martin Luther King Day | 571.022 | - |
| Special Events | 571.024 | - |
| League of Women Voters | 571.026 | - |
| Boy/Girl Scouts | 571.028 | 500 |
| U.P. Senior Citizen Committee | 571.029 | - |
| Group Meeting Related Support | 571.030 | - |
| Transportation Partnership | 571.031 | - |
| Plan Commission | 571.033 | - |
| Miscellaneous | 581.000 | - |
| Dues, Subscriptions, Publication | 601.000 | - |
| Meeting, Conference, and Training | 611.000 | - |
| Education/Tuition Reimbursement | 612.000 | - |
| F & P Commission - Advertising | 655.001 | 5,000 |
| F & P Commission - Legal Service | 655.002 | 2,000 |
| F & P Commission - Fees | 655.003 | 2,000 |
| F & P Commission - Train | 655.005 | 2,500 |
| F & P Commission - New Empl Train | 655.006 | - |
| F & P Commission - Testing | 655.007 | 15,000 |
| F & P Commission - Expenses | 655.009 | - |
| Contractual Service | | 27,000 |
| Department Total | | 27,000 |

| 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 | - |
| Auto Allowance | 607.000 | - |
| Meeting, Conference and Training | 611.000 | - |
| Materials & Supplies | | - |
| Department Total | | 27,864 |

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

| Expenditure Title | Account Number | Projected Annual 2017 Budget |
|------------------------------|---------------------------|---|
| Village Attorney Fee | 541.001 | 125,000 |
| Prosecuting Attorney Fee | 541.002 | 30,000 |
| Property Assessment Fee | 541.003 | - |
| Hearing Officer Fee | 541.004 | - |
| 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 |
|--------------------------|-----------------------|------------------------------|
|--------------------------|-----------------------|------------------------------|

| | | |
|--------------------------|---------|---------------|
| Village Manager | 806.000 | 85,000 |
| Administrative Assistant | 808.000 | (0) |
| Human Resource Manager | 942.000 | - |
| Grant Writer | 809.001 | - |
| Incentive Bonus | 833.000 | - |
| Longevity | 842.000 | - |
| Salary Increases | XXX.XXX | - |
| Personal Service | | 84,999 |

| | | |
|------------------------------|---------|---------------|
| IMRF- Employer Contributions | 903.000 | 11,502 |
| Social Security | 904.000 | 8,380 |
| Medicare | 904.001 | 1,960 |
| Group Insurance | 553.001 | 10,423 |
| Fringe Benefits | | 32,265 |

| | | |
|---------------------------------|---------|------------|
| Office Supplies | 511.000 | 500 |
| Computer Software Supplies | 711.000 | - |
| Materials & Supplies | | 500 |

| | | |
|-----------------------------------|---------|--------------|
| Vehicle Maintenance | 455.001 | - |
| Rental Office Equipment | 501.005 | - |
| Gasoline, Oil | 505.000 | - |
| Insurance - IDES | 551.001 | - |
| Insurance - Other | 553.005 | - |
| Reimbursement Medical | 553.006 | 1,000 |
| Dues, Subscriptions, Publication | 601.000 | - |
| Auto Allowance | 607.000 | - |
| Meeting, Conference, and Training | 611.000 | - |
| Consultants | 575.012 | - |
| Summer Employment | 651.011 | - |
| Contingency | 581.001 | - |
| Contractual Services | | 1,000 |

| | | |
|-------------------------|--|----------------|
| Department Total | | 118,764 |
|-------------------------|--|----------------|

| Expenditure Title | Account Number | Projected Annual 2017 Budget |
|-----------------------------------|-----------------------|-------------------------------------|
| | | |
| Director | 806.001 | 94,345 |
| IT Technician | 806.010 | 0 |
| Part - Time Technician | 816.000 | - |
| Longevity | 842.000 | 750 |
| Salary Increases | XXX.XXX | - |
| Personal Service | | 95,095 |
| | | |
| IMRF - Employer Contributions | 903.000 | 7,679 |
| Social Security | 904.000 | 5,618 |
| Medicare | 904.001 | 1,314 |
| Group Insurance | 553.001 | 11,428 |
| Insurance - Other | 553.005 | - |
| Fringe Benefits | | 26,038 |
| | | |
| Maintenance - Comp Equip Software | 455.003 | - |
| Maintenance - Website | 455.013 | 7,500 |
| Maintenance - Network Adm | 455.023 | - |
| Maintenance - Lease Agreement | 455.027 | 75,000 |
| Rental - General Equipment | 501.001 | - |
| Rental - Office Equipment | 501.005 | - |
| Rental - Beepers | 501.008 | - |
| Office Supplies | 511.000 | - |
| Hardware Small Tools | 513.000 | - |
| Gasoline, Oil | 505.000 | - |
| Material & Supplies | | 82,500 |
| | | |
| Utilities - Telephone | 555.003 | - |
| Utility - Internet Service | 555.007 | - |
| Contractual Cost Other | 575.012 | 2,000 |
| Reimbursement Medical | 553.006 | - |
| Miscellaneous | 581.000 | - |
| Dues, Subscription, Publication | 601.000 | - |
| Education/Tuition Reimb | 612.000 | - |
| Auto Allowance | 607.000 | - |

Information Technology

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

| Expenditure Title | Account Number | Projected Annual 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 | - | | | |
| Part-time Personnel | 816.000 | - | | | |
| Overtime | 840.000 | - | | | |
| Comp Time | 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 | - | | | |
| Maintenance - Office Equipment | 455.002 | - | | | |
| Maintenance - Comp Equip Software | 455.003 | 10,000 | | | |
| Maintenance - Building | 455.008 | - | | | |
| Rental - Office Equipment | 501.005 | - | | | |
| Rental - Cell Phones | 501.007 | - | | | |
| 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 | - | | | |

| Expenditure Title | Account Number | Projected Annual 2017 Budget | | | | |
|--|-----------------------|-------------------------------------|--|--|--|--|
| Insurance Other | 553.005 | - | | | | |
| Reimbursement Medical | 553.006 | - | | | | |
| Miscellaneous | 581.000 | - | | | | |
| Dues, Subscription, Publication | 601.000 | - | | | | |
| Auto Allowance | 607.000 | - | | | | |
| Meeting, Conference, Training | 611.000 | - | | | | |
| 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 Mayor. Discussion on the need for a "cash poster" and moving cash collection to the police department. | | | | | | |

General Operation

| Expenditure Title | Account Number | Projected Annual 2017 Budget | | |
|---------------------------------------|----------------|------------------------------|--|--|
| | | | | |
| Maintenance - Vehicles | 455-001 | - | | |
| Maintenance - Office Equipment | 455-002 | - | | |
| Rental Office Equipment | 501-005 | - | | |
| Gasoline, Oil | 505-000 | - | | |
| 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 | - | | |
| 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 | - | | |
| Disposal Service - Toter | 557.001 | - | | |
| Disposal Service - Condos | 557.002 | - | | |
| Disposal Service - Apartments | 557.003 | - | | |
| Pace Transportation Service | 571.031 | - | | |
| Contractual Cost - Other | 575.012 | 1,292 | | |
| Contractual - Outside Contract | 575.017 | 178,399 | | |
| Miscellaneous | 581.000 | - | | |
| Miscellaneous - Contingency | 581.001 | - | | |
| Redevelopment Agreement | 590.000 | - | | |
| Dues, Subscription, Publications | 601.000 | 1,500 | | |
| Meeting, Conference, Training | 611.000 | - | | |
| Legal Notices, Advertising | 613.000 | 3,000 | | |
| Employee Recognition | 621.001 | - | | |
| Summer Employment | 651.011 | - | | |
| GED Program | 651.016 | - | | |
| Residential Street Lighting | 621.005 | - | | |

General Operation

| Expenditure Title | Account Number | Projected Annual 2017 Budget | | | |
|---|----------------|------------------------------|--|--|--|
| Will Center Road | 630.000 | - | | | |
| Annexation Incentives | 660.002 | - | | | |
| Purchase - General Equipment | 741.000 | 1,000 | | | |
| Purchase - Vehicles | 741.006 | - | | | |
| Fees - Banks, Trusts | 935.000 | - | | | |
| Fund Balance Reserve | | - | | | |
| Transfer to Golf Fund | 971.220 | - | | | |
| Transfer to Capital Fund | 971.280 | - | | | |
| Allocation to Payroll | 971.500 | - | | | |
| 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 | | | | | |
| Jerry Townsend = \$5,600 per month | | | | | |
| Walter Perkins = \$6,000 per month | | | | | |

| Expenditure Title | Account Number | Projected 2017 Budget |
|---|-----------------------|------------------------------|
| Community Relations Manager | 807.000 | - |
| Administrative Assistant | 827.001 | - |
| Stipend for Intern | | - |
| Personal Service | | - |
| IMRF - Employer Contributions | 903.000 | - |
| Social Security | 904.000 | - |
| Medicare | 904.001 | 0 |
| Group Insurance | 553.001 | - |
| Fringe Benefits | | 0 |
| 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 | - |
| Public Relations | 619.000 | - |
| Contractual Services | | 80,650 |
| Department Total | | 99,150 |
| Note: | | |
| Contractual agreement with Mr. Walter Perkins | | |

Economic Development

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

| Expenditure Title | Account Number | Projected Annual 2017 Budget | | | | | | | |
|---------------------------------|----------------|------------------------------|--|--|--|--|--|--|--|
| Director | 807.000 | - | | | | | | | |
| Clerk | 811.000 | - | | | | | | | |
| Administrative Assistant | 811.001 | 26,346 | | | | | | | |
| Inspector | 812.000 | 39,977 | | | | | | | |
| Part- Time Inspector | 812.001 | - | | | | | | | |
| Overtime | 840.000 | 2,500 | | | | | | | |
| Longevity | 842.000 | - | | | | | | | |
| Salary Increases | XXX.XXX | - | | | | | | | |
| 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 | - | | | | | | | |
| Maintenance - Comp Equipment | 455.003 | - | | | | | | | |
| Uniform - Allowance | 503.001 | - | | | | | | | |
| Uniform - Other Cost | 503.003 | 500 | | | | | | | |
| Office Supplies | 511.000 | 500 | | | | | | | |
| Photographic Supplies | 519.000 | - | | | | | | | |
| Title Searches | 547.000 | - | | | | | | | |
| Insurance - IDES | 551.001 | - | | | | | | | |
| Hardware Small Tools | 513.000 | - | | | | | | | |
| Gasoline, Oil | 553.001 | - | | | | | | | |
| Material & Supplies | | 1,750 | | | | | | | |
| Inspection Cost - Elevators | 549.000 | 2,200 | | | | | | | |
| Inspection Cost - Electric Fees | 549.001 | 2,500 | | | | | | | |
| Inspection Cost - Plumbing Fees | 549.002 | 2,000 | | | | | | | |
| Inspection Cost - Mechanical | 549.003 | 1,000 | | | | | | | |
| Insurance - Other | 553.005 | - | | | | | | | |
| Reimbursement Medical | 553.006 | 1,000 | | | | | | | |
| Contractual Cost - Grass Cut | 575.010 | - | | | | | | | |

| Expenditure Title | Account Number | Projected Annual 2017 Budget | | | | | | | |
|---|----------------|------------------------------|--|--|--|--|--|--|--|
| Contractual Cost - Other | 575.012 | 350 | | | | | | | |
| Insurance-Other | 553.002 | - | | | | | | | |
| Insurance Other - IDES | 553.005 | - | | | | | | | |
| Miscellaneous | 581.000 | 150 | | | | | | | |
| Dues, Subscriptions, Publications | 601.000 | 125 | | | | | | | |
| Meeting, Conference, Training | 611.000 | 400 | | | | | | | |
| Legal Notices, Advertising | 613.000 | - | | | | | | | |
| Purchase - Office Equipment | 709.000 | - | | | | | | | |
| Purchase - Software & Equipment | 711.000 | - | | | | | | | |
| Contractual Service | | 9,725 | | | | | | | |
| | | | | | | | | | |
| Department Total | | 135,335 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Note: request for data on the number of inspection made by inspector vs what the fire department perform. Discuss to outsource for cost savings needed. | | | | | | | | | |

| Expenditure Title | Account Number | Projected Annual 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 |
| IMRF - 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 | - |
| 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 | - |
| Gasoline, Oil | 505.000 | - |
| Weapon Replacement | 515.001 | - |
| Ammunition | 515.000 | - |
| 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 |

| Expenditure Title | Account Number | Projected Annual 2017 Budget |
|---------------------------------------|-----------------------|-------------------------------------|
| Utility - Water | 555.004 | 2,000 |
| Contractual Cost - MSI | 575.006 | - |
| Contractual Cost - Central DI | 575.007 | 211,806 |
| Miscellaneous | 581.000 | - |
| Dues, Subscription, Publication | 601.000 | - |
| Meeting, Conference, Training | 611.000 | 2,000 |
| Community Policing - Pub. Rel | 619.001 | - |
| Purchase - Office Equipment | 709.000 | - |
| Purchase - Software & Comp Eq | 711.000 | - |
| Purchase - General Equipment | 741.000 | - |
| Contractual Services | | 220,806 |
| Admin Division Total | | 449,772 |
| Patrol | | |
| Sergeant | 814.001 | 336,000 |
| Police Officers | 815.000 | 800,000 |
| Part-time Personnel | 816.000 | 40,000 |
| Crossing Guards | 817.000 | 2,400 |
| Animal Control Officer | 818.000 | 10,000 |
| Overtime | 840.000 | 100,000 |
| Salary Increases | XXX.XXX | - |
| Personal Service | | 1,288,400 |
| IMRF - Employer Contributions | 903.000 | - |
| Social Security | 904.000 | 5,220 |
| Medicare | 904.001 | 1,221 |
| Group Insurance | 553.001 | 220,000 |
| Fringe Benefits | | 226,441 |
| Maintenance - Vehicles | 455.001 | 12,000 |
| Maintenance - Office Equipment | 455.002 | - |
| Maintenance - Computer Equip | 455.003 | - |
| Maintenance - Communication Equipment | 455.004 | 4,000 |
| Maintenance - General Equipment | 455.005 | 5,000 |
| Rental - Communication Equip | 501.004 | - |
| Uniform Allowance | 503.001 | 15,000 |

| Expenditure Title | Account Number | Projected Annual 2017 Budget |
|---------------------------------|-----------------------|-------------------------------------|
| Uniform Other Cost | 503.003 | 5,000 |
| Gasoline, Oil | 505.000 | - |
| Office Supplies | 511.000 | 1,000 |
| Weapon Replacement | 515.001 | (12,500) |
| Special Supplies - Ammunition | 515.000 | 10,000 |
| Materials & Supplies | | 95,500 |
| Utilities - Telephone | 555.003 | - |
| Detention Cost | 559.000 | - |
| Detainees Medical Expense | 559.001 | - |
| Animal Control - Impoundment | 561.001 | 1,000 |
| Contractual Cost - Other | 575.012 | 10,000 |
| Reimbursement Medical | 553.006 | - |
| Insurance - IDES | 551.001 | - |
| Insurance - Workers Comp | 553.002 | - |
| Insurance - General Liability | 553.003 | - |
| Insurance - Other | 553.005 | - |
| Miscellaneous | 581.000 | 300 |
| Dues, Subscription, Publication | 601.000 | 1,500 |
| Training - Schooling | 609.000 | - |
| Meeting, Conference, Training | 611.000 | 9,500 |
| Education/Tuition Reimbursement | 612.000 | - |
| Purchase - Communication Equip | 741.002 | - |
| Purchase - General Equipment | 741.000 | - |
| Purchase - Vehicles | 741.006 | - |
| Programs - Youth Cadets | 651.012 | - |
| Contractual Services | | 44,700 |
| Patrol Division Total | | 1,655,041 |
| Investigation | | |
| Sergeant | 814.001 | 90,000 |
| Investigator | 819.000 | 147,000 |
| Overtime | 840.000 | 35,000 |
| Personal Service | | 272,000 |
| Group Insurance | 553.001 | 25,000 |

| Expenditure Title | Account Number | Projected Annual 2017 Budget |
|---------------------------------------|----------------|------------------------------|
| Fringe Benefits | | 25,000 |
| Maintenance - Vehicles | 455.001 | - |
| Maintenance - Office Equipment | 455.002 | - |
| Maintenance - Computer Equip | 455.004 | - |
| Maintenance - General Equipment | 455.005 | - |
| Maintenance - Communication Equipment | 455.004 | - |
| Uniform Allowance | 503.001 | - |
| Uniform Other Cost | 503.003 | - |
| Rental - Communication Equip | 501.004 | - |
| Office Supplies | 511.000 | - |
| Special Supplies - Investigations | 517.000 | - |
| Material & Supplies | | - |
| Insurance - Other | 553.005 | - |
| Detention Cost | | - |
| Detainees Medical Expense | | - |
| Animal Control - Impoundment | | - |
| Contractual Cost - Other | | - |
| Reimbursement Medical | 553.006 | 500 |
| Utilities - Telephone | 555.003 | - |
| Insurance - IDES | | - |
| Insurance - Workers Comp | | - |
| Insurance - General Liability | | - |
| Miscellaneous | | - |
| Dues, Subscription, Publication | 601.000 | - |
| Training - Schooling | 609.000 | - |
| Meeting, Conference, Training | 611.000 | 1,000 |
| Education/Tuition Reimbursement | 612.000 | - |
| Community Policing | 619.001 | - |
| Purchase - General Equipment | 741.000 | - |
| Purchase - Communication Equip | | - |
| Purchase - Vehicles | | - |
| Programs - Youth Cadets | | - |
| Contractual Services | | 1,500 |
| Investigations Division Total | | 298,500 |

| Expenditure Title | Account Number | Projected Annual 2017 Budget |
|---------------------------------------|----------------|------------------------------|
| Communication | | |
| Internal 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 |
| IMRF - 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 | | - |
| Insurance - Other | 553.005 | - |

| Expenditure Title | Account Number | Projected Annual 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 | | 500 |
| Communication Division Total | | 169,472 |
| | | |
| | | |
| | | |
| Department Grand Total | | 2,494,385 |

| Expenditure Title | Account Number | Annual 2017 Budget |
|---------------------------------|-----------------------|---------------------------|
| | | |
| Fire Chief | 807.000 | 0 |
| Deputy Fire Chief | 823.000 | 79,990 |
| Longevity | 842.000 | 1,750 |
| Overtime | 840.000 | - |
| Personal Service | | 81,740 |
| | | |
| Group Insurance | 553.001 | 30,379 |
| Fringe Benefits | | 30,379 |
| | | |
| Maintenance - Vehicles | 455.001 | - |
| Maintenance - Office Equipment | 455.002 | - |
| Maintenance - Communication | 455.004 | - |
| Maintenance General Equip | 455.005 | - |
| Maintenance - Building | 455.008 | - |
| Rental - General Equipment | 501.005 | - |
| Uniform Allowance | 503.001 | 1,000 |
| Uniform Firefighting Clothes | 503.002 | - |
| Uniform Other | 503.003 | - |
| Rental - Cell Phones | 501.007 | - |
| Office Supplies | 511.000 | - |
| Arson Supplies | 511.001 | - |
| Fire Prevention Supplies | 512.000 | - |
| Hardware Supplies, Small Tools | 513.000 | 150 |
| Photographic Supplies | 519.000 | - |
| Fire Prevention Supplies | 525.000 | - |
| Material & Supplies | | 1,150 |
| | | |
| Utilities - Telephone | 555.001 | - |
| Utility - Water | 555.004 | - |
| Contractual Cost - Central | 575.007 | 46,038 |
| Reimbursement Medical | 553.006 | - |
| Life Premium for Firefighters | 552.000 | - |
| Insurance Other | 553.005 | - |
| Miscellaneous | 581.000 | - |
| Dues, Subscription, Publication | 601.000 | 1,500 |
| Auto Allowance | 607.000 | - |
| Meeting, Conference, Training | 611.000 | - |

| Expenditure Title | Account Number | Annual 2017 Budget |
|---|-----------------------|---------------------------|
| Purchase - General Equipment | 741.000 | - |
| Contractual Service | | 47,538 |
| Admin Department Total | | 160,807 |
| Suppression | | |
| Firefighter Paramed | 824.000 | 915,086 |
| Lieut. Paramedic | 824.001 | 257,199 |
| P.O.C. Firefighters | 825.000 | - |
| Overtime | 840.000 | 5,000 |
| Workers Compensation Salary | 840.006 | - |
| Longevity | 842.000 | 12,750 |
| Personal Service | | 1,190,035 |
| Group Insurance | 553.001 | |
| Fringe Benefits | | 267,534 |
| Maintenance - Vehicles | 455.001 | 30,000 |
| Maintenance - Office Equipment | 455.002 | - |
| Maintenance - Communication Eq | 455.004 | 300 |
| Maintenance - Comp Equip Softw | 455.003 | - |
| Maintenance - General Equipment | 455.005 | 300 |
| Maintenance - Building | 455.008 | - |
| Rental - Beepers | 501.008 | - |
| Uniform Allowance | 503.001 | 11,250 |
| Uniform - Firefighting Clothes-Protective Equipment | 503.002 | 6,000 |
| Rental - Cell Phones | 501.007 | - |
| Office Supplies | 511.000 | - |
| Arson Supplies | 511.001 | - |
| Hardware Supplies, Small Tools | 513.000 | 500 |
| Gasoline, Oil | 505.000 | - |
| Material & Supplies | | 48,350 |
| Utilities - Gas | 555.002 | - |
| Utilities - Telephone | 555.003 | - |
| Utility - Water | 555.004 | - |
| Contractual Cost - Central | 575.007 | - |
| Reimbursement Medical | 553.006 | 2,000 |
| Life Premium for Firefighters | 552.000 | - |

| Expenditure Title | Account Number | Annual 2017 Budget |
|---|-----------------------|---------------------------|
| Workers Compensation Ins | 553.002 | - |
| Insurance Other | 553.005 | - |
| Testing - Psych/Medical | 563.000 | - |
| Developmental Cost | 567.000 | - |
| Miscellaneous | 581.000 | 750 |
| Dues, Subscription, Publication | 601.000 | - |
| Auto Allowance | 607.000 | - |
| Meeting, Conference, Training | 611.000 | 2,000 |
| Training - Schooling | 609.000 | - |
| Education/Tuition Reimbursement | 612.000 | 6,000 |
| Programs - Youth Cadets | 651.012 | - |
| Grants - Fire Department/Purchase Equip | 704.000 | - |
| Purchase - Software & Comp Equip | 711.000 | - |
| Purchase - General Equip | 741.000 | - |
| Contractual Service | | 10,750 |
| Suppression Department Total | | 1,516,669 |
| Emerg Medical & Resc | | |
| P.O. Firefighters | 825.000 | |
| Personal Service | | |
| | | |
| Social Security | 904.000 | |
| Medicare | 904.001 | |
| Fringe Benefits | | |
| | | |
| Maintenance - Vehicles | 455.001 | 10,000 |
| Maintenance - General Equipment | 455.005 | - |
| Rental - Cellular Phones | 501.007 | - |
| Medical Supplies | 521.000 | 4,000 |
| Training - Schooling | 609.000 | - |
| Gasoline, Oil | 505.000 | - |
| Miscellaneous | 581.000 | - |
| Meeting, Conference, Training | 611.000 | - |
| Material & Supplies | | 14,000 |
| Emerg Medical & Rec Department Total | | |
| Dues, Subscription, Publication | 601.000 | 3,000 |

| Expenditure Title | Account Number | Annual 2017 Budget |
|---|-----------------------|---------------------------|
| Auto Allowance | | - |
| Meeting, Conference, Training | | - |
| Purchase - General Equipment | 741.000 | - |
| 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-Suppression @ \$21.68 | | |

| Expenditure Title | Account Number | Projected Annual 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 | - |
| 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 |

| Expenditure | Account Number | Projected Annual |
|---------------------------------|-----------------------|-------------------------|
| Title | Number | 2017 Budget |
| Day Camp Assistants | 827.000 | 25,000 |
| Part - Time Personnel | 816.000 | - |
| Longevity | 842.000 | - |
| Overtime | 840.000 | - |
| Salary Increases | XXX.XXX | |
| Personal Service | | 145,521 |
| IMRF - Employer Contributions | 903.000 | 17,488 |
| Social Security | 904.000 | 12,741 |
| Medicare | 904.001 | 2,980 |
| Group Insurance | 553.001 | 13,499 |
| Fringe Benefits | | 46,708 |
| Maintenance - General Equipment | 455.005 | - |
| Rental - CM School Dist 201 | 501.006 | 2,000 |
| Uniform Allowance | 503.001 | - |
| Uniform Other | | - |
| Gas, Oil | 505.000 | - |
| Transportation | 504.000 | - |
| College Tour | 571.032 | - |
| Office Supplies | 511.000 | - |
| Supplies Athletic | 527.001 | - |
| Supplies Special Events | 527.002 | 2,000 |
| Supplies Programs | 527.003 | 1,000 |
| Material & Supplies | | 5,000 |
| Insurance - IDES | 551.001 | - |
| Reimbursement Medical | 553.006 | - |
| Contractual - Athletic | 575.001 | - |
| Contractual - Special Events | 575.002 | - |
| Contractual - Programs | 575.003 | 10,000 |
| Miscellaneous | 581.000 | - |
| Dues, Subscription, Publication | 601.000 | - |
| Auto Allowance | 607.000 | 600 |
| Meetings, Conference, Training | 611.000 | - |

| Expenditure | Account Number | Projected Annual Budget |
|----------------------------------|-----------------------|--------------------------------|
| 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 | - |
| Programs - Football | 651.007 | - |
| 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 | - |
| Life Guards | 828.000 | - |
| Pool Attendant | 829.001 | - |
| Pool - Tech | 821.001 | - |
| Cashiers | 830.000 | - |
| Overtime | 840.000 | - |
| Personal Service | | - |
| IMRF - Employer Contributions | 903.000 | - |
| Social Security | 904.000 | - |
| Medicare | 904.001 | 0 |
| Group Insurance | 553.001 | - |
| Fringe Benefits | | 0 |
| Maintenance - General Equip | 455.005 | - |
| Maintenance - Swimming Pool | 455.006 | - |
| Maintenance - Building | 455.008 | - |
| Rental - General Equipment | 501.001 | - |
| Uniform - Other Cost | 503.003 | - |

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

| Expenditure | Account | Projected Annual |
|----------------------------------|----------------|-----------------------------|
| Title | Number | 2017 Budget |
| Maintenance - Craig Park | 455.007 | 3,000 |
| Maintenance - Building | 455.008 | 3,700 |
| Maintenance - Pine Lake | 455.014 | 4,900 |
| Maintenance - Palmer Park | 455.015 | 1,303 |
| Maintenance - Fields/Play Area | 455.016 | 13,578 |
| Maintenance - Activity Bldg | 455.017 | 5,000 |
| Maintenance - Riegel Farm | 455.029 | 5,000 |
| Rental - Bathroom Facilities | 501.009 | - |
| Uniform Allowance | 503.001 | 1,200 |
| Uniform Other | 503.003 | - |
| Office Supplies | 511.000 | - |
| Supplies - Riegel Farm | 527.004 | 300 |
| Supplies - Craig Park | 527.005 | 1,000 |
| Supplies - Pine Lake | 527.006 | 300 |
| Supplies - Ballf.ds/Playground | 527.007 | 300 |
| Supplies - Concessions | 527.008 | 300 |
| Supplies - Community Building | 527.012 | 300 |
| Supplies - Palmer Park | 527.013 | 1,000 |
| Supplies - Petting Zoo | 527.014 | 300 |
| Material & Supplies | | 45,481 |
| Contractual - Other | 575.012 | - |
| Insurance - IDES | 551.001 | 5,000 |
| Insurance - Workmen Compensation | 553.002 | - |
| Insurance - Other | 553.005 | - |
| Utilities - Electric | 555.001 | - |
| Utilities - Gas | 555.002 | - |
| Utilities - Telephone | 555.003 | - |
| Utilities - Water | 555.004 | - |
| Beautification | 571.010 | - |
| Dues, Subscription, Publication | 601.000 | - |
| Auto Allowance | 607.000 | - |
| Meeting, Conference, Training | 611.000 | - |
| Contractual Service | | 5,000 |

| Expenditure | 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 | - |
| 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 | - |
| Supplies- Animal Food | 527.011 | - |
| Supplies - Petting Zoo | 527.014 | - |
| Material & Supplies | | - |
| | | |
| Insurance - Other | 553.005 | - |
| Utilities - Electric | 555.001 | - |
| Utilities - Gas | 555.002 | - |
| Utilities - Telephone | 555.003 | - |
| Utilities - Water | 555.004 | - |
| Miscellaneous | 581.000 | - |

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

| Expenditure | Account | Projected Annual |
|--------------------------------------|---------|------------------|
| Title | Number | 2017 Budget |
| Director | 807.000 | 57,600 |
| Deputy 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 | - |
| 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 |
| Miscellaneous | 581.000 | 1,500 |
| Meeting, Conference, Training | 611.000 | - |
| Renovations - Riegel Farm | 703.004 | - |
| Renovations - Towncenter | 703.005 | - |
| Renovations - Mayors Office | 703.006 | - |
| Renovations - IT/Cable | 703.007 | - |
| Utilities - Electric | 555.001 | 14,500 |
| Utilities - Gas | 555.002 | 15,750 |
| Utilities - Telephone | 555.003 | - |
| 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 | - |

| Expenditure Title | Account Number | Projected Annual 2017 Budget |
|---------------------------------|-----------------------|-------------------------------------|
| Miscellaneous | | - |
| Insurance - Other | 553.005 | - |
| Insurance - IDES | 551.001 | - |
| 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 | - |
| Studio Coordinator | 813.000 | - |
| Asst. Editor | 806.001 | - |
| Part Time Wages | 816.000 | - |
| Part Time Wages | 816.000 | - |
| Overtime | 840.000 | - |
| Intern | 816.000 | - |
| Salary Increases | XXX.XXX | - |
| Personal Service | | - |
| | | |
| IMRF - Employer Contributions | 903.000 | 0 |
| Social Security | 904.000 | 0 |
| Medicare | 904.001 | 0 |
| Group Insurance | 553.001 | - |
| Fringe Benefits | | 1 |
| | | |
| Maintenance - Vehicles | 455.001 | - |
| Maintenance - General Equipment | 455-005 | - |
| Maintenance - Office Equipment | 501.005 | - |
| Maintenance - Building | 455-008 | - |
| Rental Office Equipment | 501-005 | - |
| Gasoline, Oil | 505-000 | - |
| Postage | 507-000 | - |
| 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 | - |

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