

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
CORPORATE REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	80,000
01-10-30130	AMBULANCE & RESCUE FEES	420,070
01-10-30136	CPR CLASS	1,500
01-10-30137	FIRST AID CLASS	100
01-10-30140	ANIMAL RELEASE	3,000
01-10-30150	BOARD UP	5,000
01-10-30154	YARD SALE	3,000
01-10-30160	BOOT CHARGES	15,000
01-10-30170	BUILDING PERMITS	300,000
01-10-30200	BUSINESS LICENSE	80,000
01-10-30211	CLERK'S OFFICE FEES	3,000
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30240	CONTRACTORS LICENSE	40,000
01-10-30250	DOG TAGS	5,000
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	6,500
01-10-30290	FINES/ FORFEITURES	25,000
01-10-30300	FINGERPRINTS	1,500
01-10-30330	GRANTS	25,000
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGEMENTS & LIENS	60,000
01-10-30370	INTEREST	1,500
01-10-30390	LIQUOR LICENSE	70,000
01-10-30405	MAYWOOD PROVISIO OFFICER	36,400
01-10-30410	MAINTENANCE OF HIGHWAYS	29,677
01-10-30430	COM ED CHARGES	10,000
01-10-30440	MISC	50,000
01-10-30450	REDLIGHT REVENUE	150,000
01-10-30455	OCCUPANCY PERMIT	1,000
01-10-30460	PARKING FINES	350,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	90,000
01-10-30500	POLICE TOWING	200,000
01-10-30516	POLICE/FIRE REPORTS	6,000
01-10-30517	FALSE ALARMS	1,000
01-10-30520	COOK COUNTY PTAX -1ST SUBURBAN	9,253,447
01-10-30521	POLICE TRAFFIC ENFORCEMENT	60,000
01-10-30522	SALES TAX	1,400,000
01-10-30523	INCOME TAX	2,281,323
01-10-30524	PERS PROP REPLACE TAX	566,115
01-10-30526	LOCAL USE TAX	422,779

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

CORPORATE REVENUES		
01-10-30529	TELECOMMUNICATIONS TAX	900,000
01-10-30531	COMM ED UTAX	828,000
01-10-30532	NI GAS UTAX	600,000
01-10-30550	REIMBURSEMENTS TO VILLAGE	547,026
01-10-30560	RENT	20,400
01-10-30590	SALE OF PROPERTY	5,000
01-10-30620	SUMMARY ABATEMENT	7,500
01-10-30630	TRANSFER STAMPS	100,000
01-10-30650	VEHICLE STICKERS	390,000
01-10-30720	ZBA HEARINGS	1,000
01-10-30730	ZONING MAPS	1,200
01-10-30760	50 / 50 SIDEWALK	2,500
TOTAL REVENUES: CORPORATE		----- 19,784,037
VILLAGE CLERK EXPENSES		
01-11-40100	STRAIGHT TIME	99,167
01-11-40310	SICK BUY BACK	1,200
01-11-40400	FICA TAXES	6,974
01-11-40410	I.M.R.F.	6,253
01-11-40415	HEALTH/VISION/LIFE INSURANCE	30,110
01-11-53000	CODIFICATION	6,500
01-11-53100	RECORD CONVERSION	1,000
01-11-53700	ELECTIONS	2,000
01-11-53800	ADVERTISING	800
01-11-54500	EQUIPMENT RENTAL/LEASE	1,000
01-11-55100	POSTAGE	380
01-11-55200	COURIER SERVICES	100
01-11-55400	TELEPHONE	700
01-11-55410	CELLULAR PHONE	500
01-11-55500	PRINTING	600
01-11-56100	MEMBERSHIP & DUES	1,500
01-11-56300	TRAINING/SEMINARS	1,400
01-11-60100	OFFICE/COMPUTER SUPPLIES	2,400
01-11-61714	CLERK MIMS	8,500
TOTAL VILLAGE CLERK		----- 171,084

VILLAGE MANAGER EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

VILLAGE MANAGER		
01-12-40100	STRAIGHT TIME	302,301
01-12-40200	ALL OVERTIME	1,000
01-12-40310	SICK BUY BACK	4,500
01-12-40400	FICA TAXES	18,058
01-12-40410	I.M.R.F.	15,609
01-12-40415	HEALTH/VISION/LIFE INSURANCE	32,418
01-12-52400	CONTRACTUAL/PROF SERVICES	6,000
01-12-53800	ADVERTISING	500
01-12-54500	EQUIPMENT RENTAL/LEASE	1,500
01-12-55100	POSTAGE	1,000
01-12-55200	COURIER SERVICES	250
01-12-55400	TELEPHONE	1,250
01-12-55410	CELULLAR PHONE	1,440
01-12-55500	PRINTING	1,000
01-12-56100	MEMBERSHIP & DUES	1,000
01-12-56300	TRAINING/SEMINARS	1,125
01-12-56600	REFERENCE MATERIAL	250
01-12-56700	NEWSLETTER	32,000
01-12-60100	OFFICE SUPPLIES	3,000
01-12-61500	UNIFORM ALLOWANCE	2,100

TOTAL VILLAGE MANAGER		426,301
FINANCE EXPENSES		
01-14-40100	STRAIGHT TIME	279,776
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	3,000
01-14-40400	FICA TAXES	19,063
01-14-40410	I.M.R.F.	18,363
01-14-40415	HEALTH/LIFE/VISION INSURANCE	54,980
01-14-52400	CONTRACTUAL/PROF SERVICES	249,923
01-14-54500	EQUIPMENT RENTAL/LEASE	5,000
01-14-55100	POSTAGE	45,000
01-14-55200	COURIER SERVICES	500
01-14-55400	TELEPHONE	45,000
01-14-56100	MEMBERSHIP & DUES	1,000
01-14-56300	TRAINING/SEMINARS	2,000
01-14-60100	OFFICE SUPPLIES	6,500
01-14-61875	BANK FEES	3,000

TOTAL FINANCE		736,105

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

LAW		
EXPENSES		
01-15-52400	CONTRACTUAL/PROF SERVICES	350,000
01-15-56600	REFERENCE MATERIAL	1,000
01-15-59900	FILING FEES	15,000

TOTAL LAW		366,000
MANAGEMENT INFORMATION SYSTEM		
EXPENSES		
01-18-51700	COMPUTER CONSULTANT	81,600
01-18-54700	SERVICE AGREEMENT	15,771
01-18-55400	TELEPHONE	450
01-18-56500	SUBSCRIPTIONS	4,000
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,500
01-18-61100	COMPUTER SOFTWARE	3,959
01-18-80100	COMPUTERS	21,940

TOTAL MANAGEMENT INFORMATION SYSTEM		129,220
CENTRAL SERVICES		
EXPENSES		
01-19-58000	HEALTH INSURANCE	357,256

TOTAL CENTRAL SERVICES		357,256
PRESIDENT & TRUSTEES		
EXPENSES		
01-20-40100	REGULAR SALARIES	129,083
01-20-40310	SICK BUY BACK	700
01-20-40400	FICA TAXES	8,993
01-20-40410	I.M.R.F.	4,723
01-20-40415	HEALTH/VISION/LIFE INSURANCE	16,913
01-20-52400	CONTRACTUAL/PROF SERVICES	15,000
01-20-54500	EQUIPMENT RENTAL	1,550
01-20-55100	POSTAGE	500
01-20-55400	TELEPHONE	700
01-20-55410	CELLULAR PHONE	7,000
01-20-55500	PRINTING	875

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PRESIDENT & TRUSTEES		
EXPENSES		
01-20-56100	MEMBERSHIP & DUES	19,180
01-20-56300	TRAINING/SEMINARS	1,500
01-20-60100	OFFICE/COMPUTER SUPPLIES	5,000
01-20-61711	MAYOR PERKINS	14,000
01-20-61715	TREASURER	2,200
01-20-61740	TRUSTEE ROGERS	6,000
01-20-61750	TRUSTEE EALEY-CROSS	6,000
01-20-61760	TRUSTEE RIVERS	6,000
01-20-61771	TRUSTEE DORRIS	6,000
01-20-61781	TRUSTEE JAYCOX	6,000
01-20-61791	TRUSTEE LIGHTFORD	6,000
TOTAL PRESIDENT & TRUSTEES		----- 263,917
SPECIAL EVENTS		
EXPENSES		
01-21-67900	MAYWOOD FEST EXPENSES	10,000
01-21-67903	MISC SPECIAL EVENTS	10,976
01-21-67906	HISTORIC PRESERVATION COMM	5,000
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	1,000
01-21-67908	ENVIRONMENTAL COMM	950
01-21-67913	VILLAGE SPONSORSHIPS	19,000
TOTAL SPECIAL EVENTS		----- 46,926
CODE		
EXPENSES		
01-23-40100	STRAIGHT TIME	395,423
01-23-40200	ALL OVERTIME	6,000
01-23-40310	SICK BUY BACK	2,000
01-23-40400	FICA TAXES	25,268
01-23-40410	I.M.R.F.	26,277
01-23-40415	HEALTH/VISION/LIFE INSURANCE	90,820
01-23-40500	UNIFORM ALLOWANCE	4,200
01-23-51200	MAINTENANCE EQUIPMENT	100
01-23-51300	MAINTENANCE VEHICLE	2,000
01-23-51800	ELEVATOR INSPECTOR	5,500
01-23-52400	CONTRACTUAL/PROF SERVICES	30,000
01-23-52500	BOARD UP SERVICES	20,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

CODE		
EXPENSES		
01-23-54500	EQUIPMENT RENTAL/LEASE	4,000
01-23-55100	POSTAGE	1,000
01-23-55400	TELEPHONE	1,000
01-23-55410	CELLULAR PHONE	1,823
01-23-55500	PRINTING	4,000
01-23-56100	MEMBERSHIP & DUES	2,000
01-23-56300	TRAINING/SEMINARS	3,000
01-23-56600	REFERENCE MATERIAL	1,000
01-23-60100	OFFICE SUPPLIES	5,000
01-23-60200	ANIMAL CONTROL SUPPLIES	2,000
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-61700	MISCELLANEOUS	350
01-23-62610	GAS	10,000
01-23-68000	DEMO OF STRUCTURES	30,000
TOTAL CODE		702,761

POLICE		
EXPENSES		
01-40-40100	SALARY-REGULAR	5,407,747
01-40-40200	ALL OVERTIME	750,000
01-40-40310	SICK BUY BACK	63,380
01-40-40400	FICA TAXES	139,005
01-40-40410	I.M.R.F.	55,341
01-40-40415	HEALTH/VISION/LIFE INSURANCE	860,075
01-40-40500	UNIFORM ALLOWANCE	55,100
01-40-51100	MAINTENANCE BUILDINGS	6,100
01-40-51200	MAINTENANCE EQUIPMENT	46,200
01-40-52400	CONTRACTUAL/PROF SERVICES	50,000
01-40-54500	EQUIPMENT RENTAL/LEASE	20,000
01-40-55100	POSTAGE	4,500
01-40-55400	TELEPHONE	24,462
01-40-55410	CELLULAR PHONE	10,632
01-40-55500	PRINTING	6,800
01-40-56100	MEMBERSHIP & DUES	15,356
01-40-56300	TRAINING	24,000
01-40-56500	EDUCATION REIMBURSEMENT	20,000
01-40-56600	REFERENCE MATERIAL	1,000
01-40-60100	OFFICE SUPPLIES	25,000
01-40-60400	PROGRAM SUPPLIES	5,000
01-40-60500	ANIMAL CONTROL SUPPLIES	4,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

POLICE		
EXPENSES		
01-40-61000	FOOD	7,000
01-40-61500	UNIFORMS	10,200
01-40-62000	EXPLORER POST	1,000
01-40-62610	REGULAR GAS	100,000
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	96,381

TOTAL POLICE		7,808,279
FIRE		
EXPENSES		
01-41-40100	SALARY-REGULAR	3,264,734
01-41-40200	ALL OVERTIME	250,000
01-41-40310	SICK BUY BACK	75,000
01-41-40320	EMT PAY	22,000
01-41-40400	FICA TAXES	47,061
01-41-40410	I.M.R.F.	3,496
01-41-40415	HEALTH/VISION/LIFE INSURANCE	653,832
01-41-40450	EMPLOYEE PHYSICALS	11,100
01-41-40500	UNIFORM ALLOWANCE	12,700
01-41-51100	MAINTENANCE BUILDINGS	16,500
01-41-51200	MAINTENANCE EQUIPMENT	10,805
01-41-51300	MAINTENANCE VEHICLE	49,750
01-41-52400	CONTRACTUAL/PROF SERVICES	34,969
01-41-54500	EQUIPMENT RENTAL/LEASE	500
01-41-55100	POSTAGE	500
01-41-55400	TELEPHONE	25,000
01-41-55410	CELLULAR PHONE	4,919
01-41-55500	PRINTING	1,500
01-41-56100	MEMBERSHIP & DUES	10,000
01-41-56300	TRAINING/SEMINARS	25,000
01-41-60100	OFFICE SUPPLIES	2,000
01-41-60300	JANITORIAL SUPPLIES	4,000
01-41-60700	COMPUTER SUPPLIES	1,000
01-41-60710	FIRE SAFETY EDUCATION	3,000
01-41-60800	PHOTOGRAPH SUPPLIES	500
01-41-61500	UNIFORMS	12,535
01-41-62600	FUEL	35,000
01-41-62800	VEHICLE SUPPLIES	500
01-41-63000	MEDICAL SUPPLIES	20,000
01-41-63200	RADIO MAINTENANCE	6,000
01-41-70000	EMERGENCY OPERATIONS	3,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

FIRE EXPENSES		
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	150,000
01-41-87001	ESDA OPERATIONS CENTER	3,000
TOTAL FIRE		----- 4,759,901
POLICE & FIRE COMMISSION EXPENSES		
01-42-52400	CONTRACTUAL/PROF SERVICES	69,980
01-42-53300	COMMISSIONERS	20,000
01-42-55100	POSTAGE	300
01-42-55500	PRINTING	500
01-42-56100	MEMBERSHIP & DUES	500
01-42-56300	TRAINING/SEMINARS	6,000
01-42-60100	OFFICE SUPPLIES	800
TOTAL POLICE & FIRE COMMISSION		----- 98,080
PUBLIC WORKS EXPENSES		
01-50-40100	STRAIGHT TIME	129,102
01-50-40200	ALL OVERTIME	5,000
01-50-40310	SICK BUY BACK	2,000
01-50-40400	FICA TAXES	7,913
01-50-40410	I.M.R.F.	8,370
01-50-40415	HEALTH/VISION/LIFE INSURANCE	34,698
01-50-40500	UNIFORM ALLOWANCE	500
01-50-51100	MAINTENANCE BUILDINGS	35,956
01-50-51200	MAINTENANCE EQUIPMENT	22,000
01-50-51300	MAINTENANCE VEHICLE	133,000
01-50-52100	MAINTENANCE ELECTRICAL	205,040
01-50-52400	CONTRACTUAL/PROF SERVICES	150,500
01-50-54500	EQUIPMENT RENTAL	24,000
01-50-55100	POSTAGE	250
01-50-55400	TELEPHONE	5,000
01-50-55410	CELLULAR PHONE	2,279
01-50-55500	PRINTING	250
01-50-56100	MEMBERSHIP & DUES	3,312
01-50-56300	TRAINING/SEMINARS	8,600
01-50-60100	OFFICE SUPPLIES	1,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
01-50-60300	JANITORIAL SUPPLIES	10,000
01-50-60600	OTHER SUPPLIES	26,000
01-50-61500	UNIFORMS	4,560
01-50-61700	MISCELLANEOUS	5,500
01-50-62200	MAINTENANCE SUPPLIES	25,000
01-50-62610	GASOLINE	85,000
01-50-62650	ELECTRIC	35,000
01-50-62670	HEAT	15,000
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	64,825

TOTAL PUBLIC WORKS		1,050,155
LAND & BUILDINGS		
EXPENSES		
01-53-40100	STRAIGHT ITME	191,360
01-53-40200	ALL OVERTIME	35,000
01-53-40310	SICK BUY BACK	1,500
01-53-40400	FICA TAXES	16,683
01-53-40410	I.M.R.F.	15,751
01-53-40415	HEALTH/VISION/LIFE INSURANCE	42,276
01-53-51200	MAINTENANCE EQUIPMENT	6,000
01-53-51300	MAINTENANCE VEHICLE	5,500
01-53-52400	CONTRACTUAL SERVICES	118,340
01-53-54500	EQUIPMENT RENTAL	10,000
01-53-55300	CELLULAR PHONES	1,271
01-53-60300	JANITORIAL SUPPLIES	14,000
01-53-61500	UNIFORMS	2,590
01-53-62200	MAINTENANCE SUPPLIES	15,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	20,000

TOTAL LAND & BUILDINGS		495,271
COMMUNITY DEVELOPMENT		
EXPENSES		
01-54-40100	STRAIGHT TIME	68,212
01-54-40310	SICK BUY BACK	1,500
01-54-40400	FICA TAXES	5,198
01-54-40410	I.M.R.F.	5,998
01-54-40415	HEALTH/VISION/LIFE INSURANCE	6,308

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

COMMUNITY DEVELOPMENT		
EXPENSES		
01-54-51100	POSTAGE	3,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	6,300
01-54-53800	ADVERTISING	3,000
01-54-55100	POSTAGE	3,000
01-54-55400	TELEPHONE	500
01-54-55410	CELLULAR PHONE	455
01-54-55500	PRINTING	200
01-54-56200	TRAVEL	50
01-54-56300	TRAINING/SEMINARS	1,000
01-54-56600	REFERENCE MATERIAL	100
01-54-60100	OFFICE/COMPUTER SUPPLIES	1,000

TOTAL COMMUNITY DEVELOPMENT		105,821
HUMAN RESOURCES		
EXPENSES		
01-56-40550	UNEMPLOYMENT INSURANCE	100,000
01-56-52400	CONTRACTUAL/PROF SERVICES	51,230
01-56-53800	ADVERTISING	2,500
01-56-55100	POSTAGE	250
01-56-55200	COURIER SERVICES	500
01-56-55500	PRINTING	100
01-56-56100	MEMBERSHIP & DUES	500
01-56-56300	TRAINING/SEMINARS	1,500
01-56-56600	REFERENCE MATERIAL	575
01-56-59100	LIABILITY INSURANCE	306,043
01-56-59400	FIDELITY BONDS	2,000
01-56-59500	CLAIMS PAYMENT	1,250,000
01-56-59800	WORKER'S COMP INSURANCE	64,313

TOTAL HUMAN RESOURCES		1,779,511
TRANSFERS		
EXPENSES		
01-99-99920	TRANSFER TO E911	133,161
01-99-99963	TRANSFER TO WORK CAP FUND	354,288

TOTAL TRANSFERS		487,449

FUND: GENERAL FUND

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TOTAL FUND REVENUES & BEG. BALANCE		19,784,037
TOTAL FUND EXPENSES		19,784,037
FUND SURPLUS (DEFICIT)		0

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
MOTOR FUEL TAX		
REVENUES		
12-10-30370	INTEREST INCOME	500
12-10-30400	SIDEWALK PROGRAM REVENUE	15,000
12-10-30420	MOTOR FUEL TAX	689,137

TOTAL REVENUES: MOTOR FUEL TAX		704,637
EXPENSES		
12-10-40110	SALARY-TEMPORARY	228,070
12-10-40200	OVERTIME	20,000
12-10-40310	SICK BUY BACK	2,500
12-10-40400	FICA TAXES	20,375
12-10-40410	IMRF	21,111
12-10-40415	HEALTH/VISION/LIFE INSURANCE	74,581
12-10-89012	STREET RESURFACING	80,000
12-10-89013	GENERAL MAINTENANCE	219,750
12-10-89014	CURB & GUTTER REPLACEMENT	8,000
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	30,000
12-10-92700	BANK FEES	250

TOTAL MOTOR FUEL TAX		704,637

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	704,637
	TOTAL FUND EXPENSES	704,637
	FUND SURPLUS (DEFICIT)	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE E911		0
REVENUES		
14-10-30270	E911 FEES	170,782
14-10-30470	TRANSFER FROM GENERAL FUND	133,161

TOTAL REVENUES: E911		303,943
EXPENSES		
14-10-40100	STRAIGHT TIME	69,036
14-10-40200	ALL OVERTIME	5,000
14-10-40310	SICK BUY BACK	1,000
14-10-40400	FICA TAXES	5,325
14-10-40410	IMRF	5,401
14-10-40415	HEALTH/VISION/LIFE INSURANCE	12,000
14-10-55400	PHONE	17,000
14-10-80002	MISC	179,900
14-10-87000	CAPITAL EXPENDITURES	9,203
14-10-92700	BANK FEES	78

TOTAL E911		303,943

FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		303,943
TOTAL FUND EXPENSES		303,943
FUND SURPLUS (DEFICIT)		0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
RECREATION REVENUES		
15-10-30520	PROPERTY TAX REVENUE	82,500

TOTAL REVENUES: RECREATION		82,500
RECREATION SERVICES REVENUES		
15-61-30540	RECREATION FEES	10,000

TOTAL REVENUES: RECREATION SERVICES		10,000
PARKS & RECREATION EXPENSES		
15-60-40100	STRAIGHT TIME	21,533
15-60-52400	CONTRACTUAL/PROF SERVICES	63,467
15-60-55400	TELEPHONE	1,500
15-60-55500	PRINTING	1,000
15-60-60400	PROGRAM SUPPLIES	500
15-60-62650	ELECTRIC	2,000
15-60-62670	HEAT	2,500

TOTAL PARKS & RECREATION		92,500

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	92,500
	TOTAL FUND EXPENSES	92,500
	FUND SURPLUS (DEFICIT)	0

FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE CDBG		0
REVENUES		
21-10-30460	08354062-DCEO CDBG"IKE"GRANT	793,168
21-10-30480	CDBG 2013 - WASHINGTON BLVD	400,000
TOTAL REVENUES: CDBG		----- 1,193,168
EXPENSES		
21-10-87460	08354062-DCEO CDBG"IKE"GRANT	793,168
21-10-87480	CDBG 2013 - WASHINGTON BLVD	400,000
TOTAL CDBG		----- 1,193,168

FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	1,193,168
	TOTAL FUND EXPENSES	1,193,168
	FUND SURPLUS (DEFICIT)	0

FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
FEDERAL GRANT FUNDS		
REVENUES		
22-10-30300	COPS HIRING RECOVERY PROGRAM	200,000

TOTAL REVENUES: FEDERAL GRANT FUNDS		200,000
COPS HIRING RECOVERY PROGRAM		
EXPENSES		
22-34-40100	SALARY-COPS HIRING GRANT	200,000

TOTAL COPS HIRING RECOVERY PROGRAM		200,000

FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	200,000
	TOTAL FUND EXPENSES	200,000
	FUND SURPLUS (DEFICIT)	0

FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
2005 BOND FUND		
REVENUES		
30-10-30520	PROPERTY TAXES	3,184,793
TOTAL REVENUES: 2005 BOND FUND		----- 3,184,793
EXPENSES		
30-10-70000	PRINCIPAL PAYMENT	2,355,000
30-10-70001	INTEREST	829,793
TOTAL 2005 BOND FUND		----- 3,184,793

FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	3,184,793
	TOTAL FUND EXPENSES	3,184,793
	FUND SURPLUS (DEFICIT)	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
WATER COLLECTIONS		
REVENUES		
41-55-30370	INTEREST	1,000
41-55-30600	SALE OF WATER METERS	15,000
41-55-30700	WATER DEPOSITS	2,500
41-55-30710	WATER SALES	6,028,176
41-55-30711	PENALTIES	350,000
41-55-30712	WRITE OFF/ADJUSTMENTS	100,000
41-55-30716	TURNING WATER BACK ON	40,000
41-55-30750	SEWER REVENUE	324,986
41-55-30800	GARBAGE REVENUE	1,526,132
41-55-32000	BOND PROCEEDS	50,000

TOTAL REVENUES: WATER COLLECTIONS		8,237,794
PUMP STATION OPERATIONS		
EXPENSES		
41-51-40100	STRAIGHT TIME	62,109
41-51-40200	ALL OVERTIME	2,000
41-51-40310	SICK BUY BACK	1,500
41-51-40400	FICA TAXES	5,126
41-51-40410	I.M.R.F.	5,335
41-51-40415	HEALTH/VISION/LIFE INSURANCE	20,374
41-51-51100	MAINTENANCE BUILDINGS	2,000
41-51-51200	MAINTENANCE EQUIPMENT	13,000
41-51-51300	MAINTENANCE VEHICLE	1,000
41-51-52400	CONTRACTUAL/PROF SERVICES	27,300
41-51-55300	CELLULAR PHONE	37
41-51-55500	PRINTING	5,000
41-51-56300	TRAIN/SEMINARS	200
41-51-61500	UNIFORMS	1,100
41-51-62650	ELECTRIC	30,000
41-51-62670	HEAT	5,000
41-51-87000	CAPITAL OUTLAY - OVER \$5,000	110,000

TOTAL PUMP STATION OPERATIONS		291,081
WATER & SEWER MAINTENANCE		
EXPENSES		
41-52-40100	STRAIGHT TIME	262,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

WATER & SEWER MAINTENANCE EXPENSES		
41-52-40200	ALL OVERTIME	15,000
41-52-40310	SICK BUY BACK	3,500
41-52-40400	FICA TAXES	25,785
41-52-40410	I.M.R.F.	26,584
41-52-40415	HEALTH/VISION/LIFE INSURANCE	84,930
41-52-51200	MAINTENANCE EQUIPMENT	2,250
41-52-51300	MAINTENANCE VEHICLE	37,000
41-52-52400	CONTRACTUAL/PROF SERVICES	45,720
41-52-53400	WATER & SEWER REPAIRS	232,600
41-52-54500	EQUIPMENT RENTAL	5,000
41-52-55300	CELLULAR PHONE	1,271
41-52-56300	TRAINING / SEMINARS	2,800
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	64,000
41-52-61500	UNIFORMS	3,760
41-52-62200	MAINTENANCE SUPPLIES	45,132
41-52-62610	GASOLINE	5,000
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	150,000
TOTAL WATER & SEWER MAINTENANCE		1,012,799

WATER COLLECTIONS EXPENSES		
41-55-40100	STRAIGHT TIME	246,042
41-55-40200	ALL OVERTIME	10,000
41-55-40310	SICK BUY BACK	3,000
41-55-40400	FICA TAXES	18,200
41-55-40410	I.M.R.F.	18,850
41-55-40415	HEALTH/VISION/LIFE INSURANCE	70,129
41-55-52400	CONTRACTUAL/PROF SERVICES	351,983
41-55-55100	POSTAGE	47,232
41-55-55400	TELEPHONE	5,000
41-55-55500	PRINTING	8,500
41-55-56300	TRAINING/SEMINARS	1,000
41-55-57300	WATER PURCHASES	3,373,305
41-55-57301	VOLUME CHARGE - MELROSE PARK	721,237
41-55-57302	CAPACITY CHARGE - MELROSE PARK	172,079
41-55-57400	GARBAGE EXPENSE	1,792,042
41-55-57600	LIEN FILING FEES	2,500
41-55-57665	REFUND WATER DEPOSITS	2,500
41-55-60100	OFFICE SUPPLIES	4,000
41-55-60600	CAPITAL- UNDER \$5,000	2,500

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

WATER COLLECTIONS		
EXPENSES		
41-55-61500	UNIFORMS	4,200
41-55-70000	DEBT SERVICE - WATER FUND	75,615
41-55-92700	BANK FEES	4,000

TOTAL WATER COLLECTIONS		6,933,914

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		8,237,794
TOTAL FUND EXPENSES		8,237,794
FUND SURPLUS (DEFICIT)		0

FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
71-33-30620	ST CHARLES TIF	3,900,000
71-33-30900	APPROPRIATION OF FUND BALANCE	3,339,238

TOTAL REVENUES: TIF ADMINISTRATION		7,239,238
EXPENSES		
71-33-40100	REGULAR SALARIES	200,614
71-33-40415	HEALTH/VISION/LIFE INSURANCE	31,224
71-33-52400	CONTRACTUAL/PROF SERVICES	765,300
71-33-56200	ADVERTISING	3,000
71-33-61700	MISC EXPENSE	500,000
71-33-86000	PUBLIC IMPROVEMENTS	5,006,000
71-33-87000	FACADE IMPROVEMENT PROGRAM	160,000
71-33-87002	ST. CHARLES ROAD RECON PHASE 1	333,000
71-33-87003	STREET IMPROVEMENTS PHASE 1	240,000
71-33-92700	BANK FEES	100

TOTAL TIF ADMINISTRATION		7,239,238

FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	7,239,238
	TOTAL FUND EXPENSES	7,239,238
	FUND SURPLUS (DEFICIT)	0

FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
72-33-30620	MADISON AVE TIF	1,800,000

TOTAL REVENUES: TIF ADMINISTRATION		1,800,000
EXPENSES		
72-33-40100	REGULAR SALARIES	151,183
72-33-40200	ALL OVERTIME	5,000
72-33-40310	SICK BUY BACK	850
72-33-40400	FICA TAXES	6,418
72-33-40410	IMRF	6,269
72-33-40415	HEALTH/VISION/LIFE INSURANCE	39,983
72-33-52400	CONTRACTUAL/PROF SERVICES	123,384
72-33-53400	PROFESSIONAL SERVICES	9,313
72-33-56200	ADVERTISING	5,000
72-33-80000	CAPITAL PROJECTS	535,000
72-33-82000	PUBLIC IMPROVEMENTS	370,000
72-33-87000	FACADE PROGRAM	50,000
72-33-87100	5TH AVENUE RECONSTRUCTION	460,000
72-33-87300	MAYWOOD MARKET, LLC	37,500
72-33-92700	BANK FEE	100

TOTAL TIF ADMINISTRATION		1,800,000

FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,800,000
TOTAL FUND EXPENSES		1,800,000
FUND SURPLUS (DEFICIT)		0

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
73-33-30620	ROOSEVELT TIF	250,000

TOTAL REVENUES: TIF ADMINISTRATION		250,000
EXPENSES		
73-33-40100	STRAIGHT TIME	24,076
73-33-40310	SICK BUY BACK	250
73-33-40400	FICA	1,860
73-33-40410	IMRF	1,912
73-33-40415	HEALTH/VISION/LIFE INSURANCE	5,707
73-33-52400	CONTRACTUAL/PROF SERVICES	99,095
73-33-56200	ADVERTISING	2,000
73-33-86000	PUBLIC IMPROVEMENTS	115,000
73-33-92700	BANK FEES	100

TOTAL TIF ADMINISTRATION		250,000
TOTAL REVENUES		250,000
TOTAL EXPENSES		250,000
SURPLUS (DEFICIT)		0

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	250,000
	TOTAL FUND EXPENSES	250,000
	FUND SURPLUS (DEFICIT)	0

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL ALL FUNDS REV & BEG. BALANCE	42,990,110
	TOTAL ALL FUNDS EXPENSES	42,990,110
	ALL FUNDS SURPLUS (DEFICIT)	0