

# Village of Elk Grove Village



**Budget**

**Fiscal Year**

**2016**

May 1, 2015 - April 30, 2016



# Revenues



**Budget**

**Fiscal Year**

**2016**

May 1, 2015 - April 30, 2016



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
BASIC 31 TAXES		
101-0000-311.10-00	CURRENT TAX LEVY	6,612,600
101-0000-311.10-01	IMRF TAX LEVY	964,348
101-0000-311.10-02	FICA TAX LEVY	684,376
101-0000-311.10-11	FIRE PENSION TAX LEVY	2,324,212
101-0000-311.10-12	POLICE PENSION TAX LEVY	1,999,800
*	PROPERTY	12,585,336
101-0000-312.10-00	ROT,SOT,UT	9,600,000
101-0000-312.11-00	USE TAX-OUT OF STATE	630,000
101-0000-312.12-00	HOME RULE SALES & USE TAX	7,625,000
101-0000-312.13-00	AUTO RENTAL TAX	7,000
101-0000-312.14-00	NICOR USE TAX	550,000
101-0000-312.15-01	IMRF	1,000,000
101-0000-312.15-11	FIRE PENSION	2,000,000
101-0000-312.15-12	POLICE PENSION	2,000,000
*	SALES AND USE	23,412,000
101-0000-313.10-00	FOOD AND BEVERAGE	875,000
101-0000-313.11-00	HOTEL/MOTEL OCCUPANCY TAX	1,545,000
101-0000-313.12-00	REAL ESTATE TRANSFER TAX	1,000,000
*	HOME RULE	3,420,000
101-0000-314.10-00	CABLE	180,000
101-0000-314.12-00	OTHER - RIGHT OF WAY	23,700
101-0000-314.13-00	NATURAL GAS	40,000
101-0000-314.14-00	OFF TRACK BETTING	50,000
*	FRANCHISE FEES	293,700
101-0000-315.10-00	TELECOMMUNICATIONS	1,720,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
BASIC 31 TAXES		
*	INFRASTRUCTURE MAINT FEES	1,720,000
		-----
**	TAXES	41,431,036
BASIC 32 LICENSES & PERMITS		
101-0000-321.10-00	GENERAL BUSINESS	185,000
101-0000-321.11-00	LIQUOR	155,000
101-0000-321.12-00	VENDING	50,000
101-0000-321.13-00	SCAVENGER LICENSES	30,000
101-0000-321.15-00	TOBACCO	30,000
101-0000-321.16-00	PRIOR YEARS BUS LICENSE	500
101-0000-321.17-00	RENTAL PROPERTIES	184,000
101-0000-321.18-00	COLLECTION BOX LICENSES	1,000
101-0000-321.19-00	VIDEO GAMING	15,000
*	BUSINESS LICENSES	650,500
101-0000-322.10-00	PASSENGER CAR	475,000
101-0000-322.11-00	TRUCK	240,000
101-0000-322.12-00	MOTORCYCLE	8,000
101-0000-322.13-00	RECREATIONAL	600
101-0000-322.14-00	SENIOR CITIZEN	14,610
101-0000-322.15-00	DEALER	750
101-0000-322.16-00	PRIOR YEARS VEH LICENSES	15,000
101-0000-322.17-00	ANTIQUUE VEHICLES	300
101-0000-322.18-00	BUS	6,000
*	VEHICLE LICENSES	760,260
101-0000-323.00-00	PET LICENSES	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
BASIC 32 LICENSES & PERMITS		
*	PET LICENSES	15,000
101-0000-324.00-00	ALARM USER LICENSES	25,000
*	ALARM USER LICENSES	25,000
101-0000-325.10-00	BUILDING	1,000,000
101-0000-325.11-00	ENGINEERING	400,000
101-0000-325.12-00	SOLICITORS	1,200
101-0000-325.13-00	CLASS 6B APPLICATION FEE	10,000
*	PERMIT	1,411,200
**	LICENSES & PERMITS	----- 2,861,960
BASIC 33 INTERGOVERNMENTAL REVENUE		
101-0000-332.11-00	POLICE TRAINING	25,000
101-0000-332.14-00	ROAD SAFETY	30,000
101-0000-332.27-00	TOBACCO ENFORCEMENT	3,000
*	STATE OPERATING GRANT	58,000
101-0000-333.10-00	PRSNL PROP RPLC TAX-PPRT	545,380
101-0000-333.10-01	IMRF - PPRT	130,200
101-0000-333.10-02	FICA - PPRT	92,400
101-0000-333.10-05	TOWNSHIP - PPRT	35,000
101-0000-333.10-11	FIRE PENSION - PPRT	313,800
101-0000-333.10-12	POLICE PENSION - PPRT	270,000
101-0000-333.11-00	INCOME TAX	3,300,000
101-0000-333.15-00	VIDEO GAMING TAX	100,000
*	STATE SHARED REVENUES	4,786,780
101-0000-334.10-00	ROAD & BRIDGE - CURRENT	190,000
*	TOWNSHIP SHARED REVENUE	190,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
BASIC 33 INTERGOVERNMENTAL REVENUE		
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**	INTERGOVERNMENTAL REVENUE	5,034,780
BASIC 34 CHARGES FOR SERVICES		
101-0000-341.10-00	COURT REPORTER/FILING FEE	5,000
101-0000-341.11-00	COLLECTION BOX FEES	2,000
*	GENERAL SERVICES	7,000
101-0000-342.10-00	ENGINEERING FEES	20,000
101-0000-342.14-00	ELEVATOR INSPECTION FEES	30,000
101-0000-342.16-00	BLDG PERMIT FINES	75,000
*	ENG/CD SERVICES	125,000
101-0000-343.11-00	OFF-DUTY DETAIL-POLICE	3,000
101-0000-343.12-00	HIGH SCHOOL COUNSELOR	95,000
101-0000-343.13-00	CONTRACT UNINCORP FIRE	26,000
101-0000-343.13-01	NON-RESIDENT FIRE/AMB	450,000
101-0000-343.15-00	CPR TRAINING	5,000
101-0000-343.16-00	POLICE REPORT COPIES	5,000
101-0000-343.22-00	AMBULANCE FEES-RESIDENT	600,000
101-0000-343.23-00	POLICE REGISTRATION PRGRM	900
*	PUBLIC SAFETY	1,184,900
101-0000-344.10-00	IMMUNIZATION FEES	200
101-0000-344.11-00	HEALTH RE-INSPECTION FEES	500
*	HEALTH SERVICES	700
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**	CHARGES FOR SERVICES	1,317,600
BASIC 35 FINES & FORFEITS		
101-0000-351.00-00	CIRCUIT COURT FINES	275,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
BASIC 35 FINES & FORFEITS		
101-0000-351.10-00	DUI FINES	15,000
101-0000-351.11-00	COURT SUPERVISION FEES	200
*	CIRCUIT COURT FINES	290,200
101-0000-352.00-00	LOCAL ORDINANCE FINES	300,000
101-0000-352.10-00	VEHICLE LICENSE PENALTIES	20,000
101-0000-352.12-00	BUSINESS LICENSE PENALTIE	2,000
*	LOCAL ORDINANCE FINES	322,000
101-0000-353.00-00	OTHER FINES & FORFEITS	1,000
101-0000-353.10-00	TOWING FINES & FEES	80,000
101-0000-353.11-00	FOOD & BEVERAGE LATE FEES	2,000
101-0000-353.12-00	DENVER BOOT TIX COLLECTED	1,000
*	OTHER FINES & FORFEITS	84,000
101-0000-354.00-00	POL FALSE ALARM-IND/COMM	25,000
*	POL FALSE ALARM-IND/COMM	25,000
101-0000-358.00-00	RED LIGHT CAMERA FINES	600,000
*	RED LIGHT CAMERA FINES	600,000
101-0000-359.00-00	OVERWEIGHT TRUCK FINES	50,000
*	OVERWEIGHT TRUCK FINES	50,000
**	FINES & FORFEITS	----- 1,371,200
BASIC 36 INTEREST REVENUE		
101-0000-361.00-00	INTEREST REV-INVESTMENTS	100,000
101-0000-361.32-00	INT INC GROVE MALL TIF	400,000
101-0000-361.33-00	INT INC ROHLWING GR TIF	55,000
101-0000-361.34-00	INT INC BUSSE ELM TIF	90,000
*	INTEREST REV-INVESTMENTS	645,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
BASIC 36 INTEREST REVENUE		
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**	INTEREST REVENUE	645,000
BASIC 37 MISCELLANEOUS INCOME		
101-0000-371.00-00	MISC INCOME - OTHER	5,000
*	MISC INCOME - OTHER	5,000
101-0000-372.00-00	SALE OF SURPLUS PROPERTY	25,000
*	SALE OF SURPLUS PROPERTY	25,000
101-0000-374.00-00	PROPERTY RENTAL-CELL TWR	670,000
*	PROPERTY RENTAL-CELL TWR	670,000
101-0000-378.01-00	COMMERCE BANK	5,000
*	EPAYABLES REVENUE SHARE	5,000
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**	MISCELLANEOUS INCOME	705,000
BASIC 38 NON-REVENUE RECEIPTS		
101-0000-382.51-00	MAYOR & BOARD OF TRUSTEES	243,747
101-0000-382.52-00	LEGAL SERVICES	85,249
101-0000-382.53-00	VILLAGE CLERK	27,687
101-0000-382.54-00	VILLAGE MANAGER	120,615
101-0000-382.55-00	HUMAN RESOURCES	64,413
101-0000-382.56-00	FINANCE/ADMIN	118,483
101-0000-382.57-00	FINANCE/ACCOUNTING	63,212
101-0000-382.58-00	FINANCE/REC-UT BILLING	583,140
101-0000-382.59-00	INFORMATION SYSTEMS	214,917
101-0000-382.61-00	STREETS	673,795
*	INTERFUND RECEIPTS	2,195,258
101-0000-384.00-00	REIMBURSEMENT EXPENSES	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
BASIC 38	NON-REVENUE RECEIPTS	
*	REIMBURSEMENT EXPENSES	100,000
101-0000-386.10-00	VILLAGE PARADE	2,000
101-0000-386.15-00	SUMMER CONCERTS	60,000
*	CONTRIBUTIONS	62,000
**	NON-REVENUE RECEIPTS	----- 2,357,258
***	GENERAL FUND	----- 55,723,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 203	MOTOR FUEL TAX	
BASIC 33	INTERGOVERNMENTAL REVENUE	
203-0000-333.12-00	MFT	1,000,000
*	STATE SHARED REVENUES	1,000,000
**	INTERGOVERNMENTAL REVENUE	----- 1,000,000
BASIC 36	INTEREST REVENUE	
203-0000-361.00-00	INTEREST REV-INVESTMENTS	4,000
*	INTEREST REV-INVESTMENTS	4,000
**	INTEREST REVENUE	----- 4,000
***	MOTOR FUEL TAX	----- 1,004,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 206 RECYCLING/MUNICIPAL WASTE		
BASIC 32 LICENSES & PERMITS		
206-0000-321.14-00	SCAVENGER FEES	112,000
*	BUSINESS LICENSES	112,000
**	LICENSES & PERMITS	112,000
BASIC 34 CHARGES FOR SERVICES		
206-0000-344.12-00	SWANCC USER FEES	800,000
*	HEALTH SERVICES	800,000
**	CHARGES FOR SERVICES	800,000
BASIC 36 INTEREST REVENUE		
206-0000-361.00-00	INTEREST REV-INVESTMENTS	5,000
*	INTEREST REV-INVESTMENTS	5,000
**	INTEREST REVENUE	5,000
BASIC 37 MISCELLANEOUS INCOME		
206-0000-376.10-00	SALE OF RECYCLABLES	40,000
206-0000-376.11-00	SALE OF YARDWASTE STICKRS	16,000
*	RECYCLING PROCEEDS	56,000
**	MISCELLANEOUS INCOME	56,000
***	RECYCLING/MUNICIPAL WASTE	973,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 207	ASSET SEIZURE FUND	
BASIC 36	INTEREST REVENUE	
207-0000-361.00-00	INTEREST REV-INVESTMENTS	100
207-0000-361.25-00	FEDERAL - JUSTICE FUNDS	200
*	INTEREST REV-INVESTMENTS	300
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**	INTEREST REVENUE	300
		-----
***	ASSET SEIZURE FUND	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 208 INDUST/COMM REVITAL FUND		
BASIC 31 TAXES		
208-0000-316.00-00	MUNCPL TELECOM TAX	2,580,000
*	MUNCPL TELECOM TAX	2,580,000
**	TAXES	----- 2,580,000
BASIC 36 INTEREST REVENUE		
208-0000-361.00-00	INTEREST REV-INVESTMENTS	20,000
*	INTEREST REV-INVESTMENTS	20,000
**	INTEREST REVENUE	----- 20,000
***	INDUST/COMM REVITAL FUND	----- 2,600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 209 FOREIGN FIRE INSUR FUND		
BASIC 31 TAXES		
209-0000-317.00-00	FOREIGN FIRE INSURANCE	116,250
*	FOREIGN FIRE INSURANCE	116,250
**	TAXES	----- 116,250
BASIC 36 INTEREST REVENUE		
209-0000-361.00-00	INTEREST REV-INVESTMENTS	500
*	INTEREST REV-INVESTMENTS	500
**	INTEREST REVENUE	----- 500
***	FOREIGN FIRE INSUR FUND	----- 116,750



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 210 CABLE TELEVISION FUND		
BASIC 31 TAXES		
210-0000-314.10-00	CABLE	420,000
*	FRANCHISE FEES	420,000
**	TAXES	----- 420,000
BASIC 36 INTEREST REVENUE		
210-0000-361.00-00	INTEREST REV-INVESTMENTS	1,000
*	INTEREST REV-INVESTMENTS	1,000
**	INTEREST REVENUE	----- 1,000
BASIC 37 MISCELLANEOUS INCOME		
210-0000-372.00-00	SALE OF SURPLUS PROPERTY	500
*	SALE OF SURPLUS PROPERTY	500
**	MISCELLANEOUS INCOME	----- 500
BASIC 38 NON-REVENUE RECEIPTS		
210-0000-384.00-00	REIMBURSEMENT EXPENSES	1,000
*	REIMBURSEMENT EXPENSES	1,000
**	NON-REVENUE RECEIPTS	----- 1,000
***	CABLE TELEVISION FUND	----- 422,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 301 CAPITAL PROJECT FUND		
BASIC 35 FINES & FORFEITS		
301-0000-358.00-00	RED LIGHT CAMERA FINES	75,000
*	RED LIGHT CAMERA FINES	75,000
**	FINES & FORFEITS	75,000
BASIC 36 INTEREST REVENUE		
301-0000-361.00-00	INTEREST REV-INVESTMENTS	15,000
*	INTEREST REV-INVESTMENTS	15,000
**	INTEREST REVENUE	15,000
BASIC 37 MISCELLANEOUS INCOME		
301-0000-375.10-00	OTHERS	100,000
*	CONTRIBUTIONS	100,000
**	MISCELLANEOUS INCOME	100,000
BASIC 38 NON-REVENUE RECEIPTS		
301-0000-382.11-00	ADMINISTRATION	2,000,000
*	INTERFUND RECEIPTS	2,000,000
**	NON-REVENUE RECEIPTS	2,000,000
***	CAPITAL PROJECT FUND	2,190,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 302	GROVE MALL REDEVELOPMENT	
	BASIC 31 TAXES	
302-0000-311.10-00	CURRENT TAX LEVY	1,330,000
*	PROPERTY	1,330,000
**	TAXES	----- 1,330,000
***	GROVE MALL REDEVELOPMENT	----- 1,330,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 303	DEVON/ROHLWING REDEVELOP	
	BASIC 31 TAXES	
303-0000-311.10-00	CURRENT TAX LEVY	700,000
*	PROPERTY	700,000
**	TAXES	----- 700,000
***	DEVON/ROHLWING REDEVELOP	----- 700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 304	RESIDENTIAL ENHANCEMENT	
	BASIC 35 FINES & FORFEITS	
304-0000-358.00-00	RED LIGHT CAMERA FINES	75,000
*	RED LIGHT CAMERA FINES	75,000
**	FINES & FORFEITS	----- 75,000
	BASIC 36 INTEREST REVENUE	
304-0000-361.00-00	INTEREST REV-INVESTMENTS	500
*	INTEREST REV-INVESTMENTS	500
**	INTEREST REVENUE	----- 500
***	RESIDENTIAL ENHANCEMENT	----- 75,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 305	BUSSE/ELMHURST REDEVELOP	
BASIC 36	INTEREST REVENUE	
305-0000-361.00-00	INTEREST REV-INVESTMENTS	15,000
*	INTEREST REV-INVESTMENTS	15,000
**	INTEREST REVENUE	----- 15,000
***	BUSSE/ELMHURST REDEVELOP	----- 15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 402 CAPITAL PROJECT DEBT FUND		
BASIC 31 TAXES		
402-0000-311.10-17	2007	1,069,527
402-0000-311.10-19	2010	609,273
402-0000-311.10-20	2012 SERIES	2,213,213
*	PROPERTY	3,892,013
**	TAXES	----- 3,892,013
BASIC 36 INTEREST REVENUE		
402-0000-361.00-00	INTEREST REV-INVESTMENTS	2,000
*	INTEREST REV-INVESTMENTS	2,000
**	INTEREST REVENUE	----- 2,000
BASIC 38 NON-REVENUE RECEIPTS		
402-0000-384.00-00	REIMBURSEMENT EXPENSES	270,000
*	REIMBURSEMENT EXPENSES	270,000
**	NON-REVENUE RECEIPTS	----- 270,000
***	CAPITAL PROJECT DEBT FUND	----- 4,164,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501 WATERWORKS & SEWERAGE		
BASIC 34 CHARGES FOR SERVICES		
501-0000-345.10-01	METERED WATER	15,795,000
501-0000-345.10-02	CONNECTION FEES	125,000
501-0000-345.10-03	INSPECTION FEES	5,000
501-0000-345.10-04	OTHER REVENUE	40,000
501-0000-345.11-01	METERED SEWER	4,100,000
501-0000-345.11-02	CONNECTION FEES	15,000
501-0000-345.12-00	LATE PAYMENT CHARGES	160,000
*	WATER/SEWER SERVICE	20,240,000
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**	CHARGES FOR SERVICES	20,240,000
BASIC 36 INTEREST REVENUE		
501-0000-361.00-00	INTEREST REV-INVESTMENTS	125,000
*	INTEREST REV-INVESTMENTS	125,000
		-----
**	INTEREST REVENUE	125,000
BASIC 37 MISCELLANEOUS INCOME		
501-0000-371.00-00	MISC INCOME - OTHER	2,000
*	MISC INCOME - OTHER	2,000
501-0000-372.00-00	SALE OF SURPLUS PROPERTY	2,000
*	SALE OF SURPLUS PROPERTY	2,000
		-----
**	MISCELLANEOUS INCOME	4,000
BASIC 38 NON-REVENUE RECEIPTS		
501-0000-384.00-00	REIMBURSEMENT EXPENSES	1,000
501-0000-384.10-00	SALE OF METERS	25,000
*	REIMBURSEMENT EXPENSES	26,000
		-----
**	NON-REVENUE RECEIPTS	26,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501	WATERWORKS & SEWERAGE	
BASIC 38	NON-REVENUE RECEIPTS	
***	WATERWORKS & SEWERAGE	----- 20,395,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 601	CAPITAL REPLACEMENT FUND	
	BASIC 36 INTEREST REVENUE	
601-0000-361.00-00	INTEREST REV-INVESTMENTS	50,000
*	INTEREST REV-INVESTMENTS	50,000
**	INTEREST REVENUE	50,000
	BASIC 38 NON-REVENUE RECEIPTS	
601-0000-382.11-00	ADMINISTRATION	56,369
601-0000-382.13-00	FIRE	397,077
601-0000-382.14-00	POLICE	175,221
601-0000-382.15-00	STREET	255,412
601-0000-382.16-00	ENGINEERING	59,858
*	INTERFUND RECEIPTS	943,937
**	NON-REVENUE RECEIPTS	943,937
***	CAPITAL REPLACEMENT FUND	993,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 721 FIREFIGHTERS PENSION FUND		
BASIC 31 TAXES		
721-0000-311.10-00	CURRENT TAX LEVY	2,324,212
*	PROPERTY	2,324,212
721-0000-312.15-00	ELECTRIC USE TAX	2,000,000
*	SALES AND USE	2,000,000
**	TAXES	4,324,212
BASIC 33 INTERGOVERNMENTAL REVENUE		
721-0000-333.10-00	PRSNL PROP RPLC TAX-PPRT	313,800
*	STATE SHARED REVENUES	313,800
**	INTERGOVERNMENTAL REVENUE	313,800
BASIC 36 INTEREST REVENUE		
721-0000-361.00-00	INTEREST REV-INVESTMENTS	4,500,000
*	INTEREST REV-INVESTMENTS	4,500,000
**	INTEREST REVENUE	4,500,000
BASIC 37 MISCELLANEOUS INCOME		
721-0000-375.12-00	MEMBERS	750,000
*	CONTRIBUTIONS	750,000
**	MISCELLANEOUS INCOME	750,000
***	FIREFIGHTERS PENSION FUND	9,888,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 722 POLICE PENSION FUND		
BASIC 31 TAXES		
722-0000-311.10-00	CURRENT TAX LEVY	1,999,800
*	PROPERTY	1,999,800
722-0000-312.15-00	ELECTRIC USE TAX	2,000,000
*	SALES AND USE	2,000,000
**	TAXES	----- 3,999,800
BASIC 33 INTERGOVERNMENTAL REVENUE		
722-0000-333.10-00	PRSNL PROP RPLC TAX-PPRT	270,000
*	STATE SHARED REVENUES	270,000
**	INTERGOVERNMENTAL REVENUE	----- 270,000
BASIC 36 INTEREST REVENUE		
722-0000-361.00-00	INTEREST REV-INVESTMENTS	5,000,000
*	INTEREST REV-INVESTMENTS	5,000,000
**	INTEREST REVENUE	----- 5,000,000
BASIC 37 MISCELLANEOUS INCOME		
722-0000-375.12-00	MEMBERS	750,000
*	CONTRIBUTIONS	750,000
**	MISCELLANEOUS INCOME	----- 750,000
***	POLICE PENSION FUND	----- 10,019,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 722 POLICE PENSION FUND	BASIC 37 MISCELLANEOUS INCOME	----- 110,611,646



# Expenditures



**Budget**

**Fiscal Year**

**2016**

May 1, 2015 - April 30, 2016





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 11 MAYOR & BOARD		
DIV 01 ADMINISTRATION		
101-1101-401.11-00	SALARIES & WAGES	112,451
101-1101-401.17-01	PPO-MEDICAL/VISION	11,701
101-1101-401.17-02	LIFE	382
101-1101-401.17-04	DENTAL-HMO/PPO	1,049
101-1101-401.17-08	EAP PROGRAM	50
101-1101-401.19-06	IMRF	14,542
101-1101-401.19-07	SOCIAL SECURITY	8,603
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*	PERSONNEL SERVICES	148,778
101-1101-401.21-00	OFFICE SUPPLIES	1,500
101-1101-401.27-00	OTHER SUPPLIES	11,875
		-----
*	SUPPLIES	13,375
101-1101-401.31-00	POSTAGE	20,000
101-1101-401.32-01	TELEPHONE - REGULAR	2,000
101-1101-401.33-00	PUBLISHING & ADVERTISING	1,200
101-1101-401.34-00	PRINTING & COPYING	2,500
		-----
*	COMMUNICATION	25,700
101-1101-401.41-00	DUES & MEMBERSHIPS	158,800
101-1101-401.42-00	CAREER DEVELOPMENT	6,500
101-1101-401.45-00	PUBLICATIONS	150
		-----
*	PROFESSIONAL DEVELOPMENT	165,450
101-1101-401.55-00	SERVICE AGREEMENTS	600
		-----
*	MAINTENANCE SERVICE	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 11 MAYOR & BOARD		
DIV 01 ADMINISTRATION		
101-1101-401.61-00	PROFESSIONAL SERVICES	32,750
101-1101-401.67-00	AUTO ALLOW-TOLLS-PARKING	150
101-1101-401.69-00	OTHER SERVICES & CHARGES	360,427
101-1101-401.69-01	VILLAGE PARADE	18,000
101-1101-401.69-16	TREE LIGHTING CEREMONY	60,000
101-1101-401.69-17	SUMMER CONCERT SERIES	475,000
101-1101-401.69-18	SPECIAL PROJECTS	325,000
		-----
*     OTHER SERVICES & CHARGES		1,271,327
101-1101-401.73-00	COMPUTER HARD/SOFTWARE	700
		-----
*     OPERATING CAPITAL		700
		-----
**    ADMINISTRATION		1,625,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 11 MAYOR & BOARD		
DIV 02 LEGAL SERVICES		
101-1102-401.11-00	SALARIES & WAGES	218,539
101-1102-401.17-01	PPO-MEDICAL/VISION	9,911
101-1102-401.17-02	LIFE	748
101-1102-401.17-04	DENTAL-HMO/PPO	798
101-1102-401.19-06	IMRF	29,853
101-1102-401.19-07	SOCIAL SECURITY	10,422
-----		
*          PERSONNEL SERVICES		270,271
101-1102-401.21-00	OFFICE SUPPLIES	200
-----		
*          SUPPLIES		200
101-1102-401.31-00	POSTAGE	50
101-1102-401.34-00	PRINTING & COPYING	50
-----		
*          COMMUNICATION		100
101-1102-401.41-00	DUES & MEMBERSHIPS	835
101-1102-401.42-00	CAREER DEVELOPMENT	1,000
101-1102-401.45-00	PUBLICATIONS	3,000
-----		
*          PROFESSIONAL DEVELOPMENT		4,835
101-1102-401.61-00	PROFESSIONAL SERVICES	300,000
101-1102-401.67-00	AUTO ALLOW-TOLLS-PARKING	750
-----		
*          OTHER SERVICES & CHARGES		300,750
101-1102-401.73-00	COMPUTER HARD/SOFTWARE	700
-----		
*          OPERATING CAPITAL		700

VILLAGE OF ELK GROVE VILLAGE  
FISCAL YEAR 2016 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 11	MAYOR & BOARD	
DIV 02	LEGAL SERVICES	
**	LEGAL SERVICES	----- 576,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 11	MAYOR & BOARD	
DIV 05	FIRE & POLICE COMMISSION	
101-1105-401.21-00	OFFICE SUPPLIES	300
		-----
* SUPPLIES		300
101-1105-401.31-00	POSTAGE	1,000
101-1105-401.33-00	PUBLISHING & ADVERTISING	9,500
101-1105-401.34-00	PRINTING & COPYING	350
		-----
* COMMUNICATION		10,850
101-1105-401.41-00	DUES & MEMBERSHIPS	400
		-----
* PROFESSIONAL DEVELOPMENT		400
101-1105-401.55-00	SERVICE AGREEMENTS	500
		-----
* MAINTENANCE SERVICE		500
101-1105-401.61-00	PROFESSIONAL SERVICES	50,000
101-1105-401.69-00	OTHER SERVICES & CHARGES	900
		-----
* OTHER SERVICES & CHARGES		50,900
101-1105-401.73-00	COMPUTER HARD/SOFTWARE	700
		-----
* OPERATING CAPITAL		700
		-----
** FIRE & POLICE COMMISSION		63,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 11 MAYOR & BOARD		
DIV 06 PLAN COMMISSION		
101-1106-401.27-00	OTHER SUPPLIES	40
		-----
* SUPPLIES		40
101-1106-401.31-00	POSTAGE	375
101-1106-401.33-00	PUBLISHING & ADVERTISING	1,200
101-1106-401.34-00	PRINTING & COPYING	25
		-----
* COMMUNICATION		1,600
101-1106-401.61-00	PROFESSIONAL SERVICES	5,000
		-----
* OTHER SERVICES & CHARGES		5,000
		-----
** PLAN COMMISSION		6,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 11 MAYOR & BOARD		
DIV 07 ZONING BOARD OF APPEALS		
101-1107-401.31-00	POSTAGE	600
101-1107-401.33-00	PUBLISHING & ADVERTISING	900
	-----	
*     COMMUNICATION		1,500
101-1107-401.61-00	PROFESSIONAL SERVICES	1,260
	-----	
*     OTHER SERVICES & CHARGES		1,260
	-----	
**    ZONING BOARD OF APPEALS		2,760

VILLAGE OF ELK GROVE VILLAGE  
FISCAL YEAR 2016 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 11	MAYOR & BOARD	
DIV 08	YOUTH COMMISSION	
101-1108-401.69-00	OTHER SERVICES & CHARGES	3,000
		-----
*	OTHER SERVICES & CHARGES	3,000
		-----
**	YOUTH COMMISSION	3,000
		-----
***	MAYOR & BOARD	2,278,836



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 16	VILLAGE CLERK	
DIV 01	ADMINISTRATION	
101-1601-406.11-00	SALARIES & WAGES	114,526
101-1601-406.12-00	OVERTIME	500
101-1601-406.17-01	PPO-MEDICAL/VISION	23,401
101-1601-406.17-02	LIFE	216
101-1601-406.17-04	DENTAL-HMO/PPO	2,097
101-1601-406.17-08	EAP PROGRAM	50
101-1601-406.19-06	IMRF	15,713
101-1601-406.19-07	SOCIAL SECURITY	8,800
		-----
* PERSONNEL SERVICES		165,303
101-1601-406.21-00	OFFICE SUPPLIES	1,500
		-----
* SUPPLIES		1,500
101-1601-406.31-00	POSTAGE	800
101-1601-406.32-01	TELEPHONE - REGULAR	1,800
101-1601-406.32-02	CELLULAR	1,000
101-1601-406.33-00	PUBLISHING & ADVERTISING	500
101-1601-406.34-00	PRINTING & COPYING	800
		-----
* COMMUNICATION		4,900
101-1601-406.41-00	DUES & MEMBERSHIPS	350
101-1601-406.42-00	CAREER DEVELOPMENT	3,500
101-1601-406.45-00	PUBLICATIONS	300
		-----
* PROFESSIONAL DEVELOPMENT		4,150
101-1601-406.55-00	SERVICE AGREEMENTS	2,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 16 VILLAGE CLERK		
DIV 01 ADMINISTRATION		
	-----	
* MAINTENANCE SERVICE		2,275
101-1601-406.61-00 PROFESSIONAL SERVICES		6,000
101-1601-406.66-00 MICROFILMING		1,000
101-1601-406.67-00 AUTO ALLOW-TOLLS-PARKING		350
101-1601-406.69-00 OTHER SERVICES & CHARGES		1,000
	-----	
* OTHER SERVICES & CHARGES		8,350
101-1601-406.73-00 COMPUTER HARD/SOFTWARE		2,000
	-----	
* OPERATING CAPITAL		2,000
	-----	
** ADMINISTRATION		188,478
	-----	
*** VILLAGE CLERK		188,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 17 VILLAGE MANAGER		
DIV 01 ADMINISTRATION		
101-1701-407.11-00	SALARIES & WAGES	550,702
101-1701-407.12-00	OVERTIME	500
101-1701-407.17-01	PPO-MEDICAL/VISION	68,413
101-1701-407.17-02	LIFE	1,700
101-1701-407.17-03	HMO-MEDICAL	6,843
101-1701-407.17-04	DENTAL-HMO/PPO	6,835
101-1701-407.17-08	EAP PROGRAM	250
101-1701-407.19-06	IMRF	75,295
101-1701-407.19-07	SOCIAL SECURITY	34,351
-----		
*          PERSONNEL SERVICES		744,889
101-1701-407.21-00	OFFICE SUPPLIES	2,000
101-1701-407.25-00	AUTOMOTIVE FUEL	2,750
101-1701-407.26-03	MAINT SUPPLIES-VEHICLES	1,000
-----		
*          SUPPLIES		5,750
101-1701-407.31-00	POSTAGE	500
101-1701-407.32-01	TELEPHONE - REGULAR	3,000
101-1701-407.34-00	PRINTING & COPYING	1,500
-----		
*          COMMUNICATION		5,000
101-1701-407.41-00	DUES & MEMBERSHIPS	4,075
101-1701-407.42-00	CAREER DEVELOPMENT	27,750
101-1701-407.45-00	PUBLICATIONS	50
-----		
*          PROFESSIONAL DEVELOPMENT		31,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 17	VILLAGE MANAGER	
DIV 01	ADMINISTRATION	
101-1701-407.55-00	SERVICE AGREEMENTS	3,475
101-1701-407.56-03	CONTRACT MAINT - VEHICLES	100
		-----
* MAINTENANCE SERVICE		3,575
101-1701-407.61-00	PROFESSIONAL SERVICES	10,000
101-1701-407.62-00	PURCHASED INSURANCE	15,000
101-1701-407.67-00	AUTO ALLOW-TOLLS-PARKING	150
101-1701-407.69-00	OTHER SERVICES & CHARGES	300
		-----
* OTHER SERVICES & CHARGES		25,450
101-1701-407.73-00	COMPUTER HARD/SOFTWARE	6,700
		-----
* OPERATING CAPITAL		6,700
101-1701-407.79-00	CAP RPLC FUND REPAYMENTS	6,000
		-----
* CAPITAL REPLACEMENT PMTS		6,000
		-----
** ADMINISTRATION		829,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 17 VILLAGE MANAGER		
DIV 02 HUMAN RESOURCES		
101-1702-407.11-00	SALARIES & WAGES	236,377
101-1702-407.17-01	PPO-MEDICAL/VISION	23,401
101-1702-407.17-02	LIFE	802
101-1702-407.17-03	HMO-MEDICAL	13,686
101-1702-407.17-04	DENTAL-HMO/PPO	3,240
101-1702-407.19-06	IMRF	32,289
101-1702-407.19-07	SOCIAL SECURITY	17,359
		-----
*	PERSONNEL SERVICES	327,154
101-1702-407.21-00	OFFICE SUPPLIES	1,000
101-1702-407.27-00	OTHER SUPPLIES	14,600
		-----
*	SUPPLIES	15,600
101-1702-407.31-00	POSTAGE	750
101-1702-407.33-00	PUBLISHING & ADVERTISING	6,000
101-1702-407.34-00	PRINTING & COPYING	1,600
		-----
*	COMMUNICATION	8,350
101-1702-407.41-00	DUES & MEMBERSHIPS	2,390
101-1702-407.42-00	CAREER DEVELOPMENT	5,300
101-1702-407.44-00	IN-HOUSE TRAINING	45,000
		-----
*	PROFESSIONAL DEVELOPMENT	52,690
101-1702-407.55-00	SERVICE AGREEMENTS	1,000
		-----
*	MAINTENANCE SERVICE	1,000
101-1702-407.61-00	PROFESSIONAL SERVICES	17,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 17 VILLAGE MANAGER		
DIV 02 HUMAN RESOURCES		
		-----
*	OTHER SERVICES & CHARGES	17,800
101-1702-407.73-00	COMPUTER HARD/SOFTWARE	12,450
		-----
*	OPERATING CAPITAL	12,450
		-----
**	HUMAN RESOURCES	435,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 17 VILLAGE MANAGER		
DIV 03 ECONOMIC DEVELOPMENT		
101-1703-407.21-00	OFFICE SUPPLIES	100
	-----	
* SUPPLIES		100
101-1703-407.45-00	PUBLICATIONS	1,000
	-----	
* PROFESSIONAL DEVELOPMENT		1,000
	-----	
** ECONOMIC DEVELOPMENT		1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 17 VILLAGE MANAGER		
DIV 05 INFORMATION TECHNOLOGY		
101-1705-407.11-00	SALARIES & WAGES	443,326
101-1705-407.17-01	PPO-MEDICAL/VISION	85,009
101-1705-407.17-02	LIFE	1,538
101-1705-407.17-04	DENTAL-HMO/PPO	7,539
101-1705-407.19-06	IMRF	61,294
101-1705-407.19-07	SOCIAL SECURITY	33,687
-----		
*          PERSONNEL SERVICES		632,393
101-1705-407.21-00	OFFICE SUPPLIES	150
101-1705-407.22-00	OPERATING SUPPLIES	6,000
-----		
*          SUPPLIES		6,150
101-1705-407.31-00	POSTAGE	100
101-1705-407.32-01	TELEPHONE - REGULAR	720
101-1705-407.32-02	CELLULAR	2,250
101-1705-407.34-00	PRINTING & COPYING	250
-----		
*          COMMUNICATION		3,320
101-1705-407.41-00	DUES & MEMBERSHIPS	200
101-1705-407.42-00	CAREER DEVELOPMENT	66,700
-----		
*          PROFESSIONAL DEVELOPMENT		66,900
101-1705-407.55-00	SERVICE AGREEMENTS	162,765
101-1705-407.56-02	CONTRACT MAINT - EQUIP	3,000
-----		
*          MAINTENANCE SERVICE		165,765
101-1705-407.61-00	PROFESSIONAL SERVICES	190,250



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND DEPT 17 VILLAGE MANAGER DIV 05 INFORMATION TECHNOLOGY		
101-1705-407.69-00	OTHER SERVICES & CHARGES	3,200
* OTHER SERVICES & CHARGES		----- 193,450
101-1705-407.73-00	COMPUTER HARD/SOFTWARE	304,439
* OPERATING CAPITAL		----- 304,439
101-1705-407.79-00	CAP RPLC FUND REPAYMENTS	50,369
* CAPITAL REPLACEMENT PMTS		----- 50,369
** INFORMATION TECHNOLOGY		----- 1,422,786
*** VILLAGE MANAGER		----- 2,688,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 18 FINANCE		
DIV 01 ADMINISTRATION		
101-1801-408.11-00	SALARIES & WAGES	415,960
101-1801-408.12-00	OVERTIME	3,000
101-1801-408.17-01	PPO-MEDICAL/VISION	52,415
101-1801-408.17-02	LIFE	1,399
101-1801-408.17-04	DENTAL-HMO/PPO	6,240
101-1801-408.17-08	EAP PROGRAM	400
101-1801-408.19-06	IMRF	57,231
101-1801-408.19-07	SOCIAL SECURITY	29,290
101-1801-408.19-08	PENSION CONTRIB. (ELECT.)	1,000,000
		-----
*	PERSONNEL SERVICES	1,565,935
101-1801-408.21-00	OFFICE SUPPLIES	3,500
		-----
*	SUPPLIES	3,500
101-1801-408.31-00	POSTAGE	2,000
101-1801-408.32-01	TELEPHONE - REGULAR	5,000
101-1801-408.32-02	CELLULAR	1,000
101-1801-408.33-00	PUBLISHING & ADVERTISING	4,500
101-1801-408.34-00	PRINTING & COPYING	2,600
		-----
*	COMMUNICATION	15,100
101-1801-408.41-00	DUES & MEMBERSHIPS	1,540
101-1801-408.42-00	CAREER DEVELOPMENT	11,000
101-1801-408.45-00	PUBLICATIONS	300
		-----
*	PROFESSIONAL DEVELOPMENT	12,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 18 FINANCE		
DIV 01 ADMINISTRATION		
101-1801-408.55-00	SERVICE AGREEMENTS	2,450
		-----
* MAINTENANCE SERVICE		2,450
101-1801-408.61-00	PROFESSIONAL SERVICES	122,900
101-1801-408.62-00	INSURANCE-PURCHASED	56,650
101-1801-408.69-00	OTHER SERVICES & CHARGES	23,000
101-1801-408.69-02	TRANSFERS TO OTHER FUNDS	2,000,000
		-----
* OTHER SERVICES & CHARGES		2,202,550
		-----
** ADMINISTRATION		3,802,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 18	FINANCE	
DIV 02	ACCOUNTING	
101-1802-408.11-00	SALARIES & WAGES	271,769
101-1802-408.12-00	OVERTIME	10,500
101-1802-408.17-01	PPO-MEDICAL/VISION	71,519
101-1802-408.17-02	LIFE	924
101-1802-408.17-04	DENTAL-HMO/PPO	6,240
101-1802-408.19-06	IMRF	38,558
101-1802-408.19-07	SOCIAL SECURITY	21,593
		-----
* PERSONNEL SERVICES		421,103
101-1802-408.21-00	OFFICE SUPPLIES	1,200
		-----
* SUPPLIES		1,200
101-1802-408.31-00	POSTAGE	3,240
101-1802-408.34-00	PRINTING & COPYING	2,700
		-----
* COMMUNICATION		5,940
101-1802-408.41-00	DUES & MEMBERSHIPS	200
101-1802-408.42-00	CAREER DEVELOPMENT	1,200
		-----
* PROFESSIONAL DEVELOPMENT		1,400
101-1802-408.55-00	SERVICE AGREEMENTS	450
		-----
* MAINTENANCE SERVICE		450
		-----
** ACCOUNTING		430,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 18 FINANCE		
DIV 03 RECEIVABLE/BILLING		
101-1803-408.11-00	SALARIES & WAGES	438,341
101-1803-408.12-00	OVERTIME	16,000
101-1803-408.17-01	PPO-MEDICAL/VISION	33,312
101-1803-408.17-02	LIFE	1,471
101-1803-408.17-03	HMO-MEDICAL	53,704
101-1803-408.17-04	DENTAL-HMO/PPO	8,176
101-1803-408.19-06	IMRF	55,915
101-1803-408.19-07	SOCIAL SECURITY	34,758
		-----
*          PERSONNEL SERVICES		641,677
101-1803-408.21-00	OFFICE SUPPLIES	3,000
		-----
*          SUPPLIES		3,000
101-1803-408.31-00	POSTAGE	65,000
101-1803-408.34-00	PRINTING & COPYING	17,000
		-----
*          COMMUNICATION		82,000
101-1803-408.41-00	DUES & MEMBERSHIPS	195
101-1803-408.42-00	CAREER DEVELOPMENT	1,000
		-----
*          PROFESSIONAL DEVELOPMENT		1,195
101-1803-408.55-00	SERVICE AGREEMENTS	3,000
101-1803-408.56-02	CONTRACT MAINT - EQUIP	165
		-----
*          MAINTENANCE SERVICE		3,165
101-1803-408.61-00	PROFESSIONAL SERVICES	25,000
101-1803-408.64-00	RENTALS	5,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 18	FINANCE	
DIV 03	RECEIVABLE/BILLING	
101-1803-408.69-00	OTHER SERVICES & CHARGES	15,000
		-----
*	OTHER SERVICES & CHARGES	45,820
		-----
**	RECEIVABLE/BILLING	776,857
		-----
***	FINANCE	5,009,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 01 ADMINISTRATION		
101-2101-411.11-00	SALARIES & WAGES	462,361
101-2101-411.12-00	OVERTIME	4,500
101-2101-411.17-01	PPO-MEDICAL/VISION	152,306
101-2101-411.17-02	LIFE	1,565
101-2101-411.17-03	HMO-MEDICAL	20,247
101-2101-411.17-04	DENTAL-HMO/PPO	10,059
101-2101-411.17-08	EAP PROGRAM	2,350
101-2101-411.18-00	UNIFORMS	95,600
101-2101-411.19-01	PROPERTY TAX LEVY EXPENSE	2,324,212
101-2101-411.19-02	FIRE PENSION / PPRT	313,800
101-2101-411.19-06	IMRF	26,479
101-2101-411.19-07	SOCIAL SECURITY	18,788
101-2101-411.19-08	PENSION CONTRIB. (ELECT.)	2,000,000
		-----
*       PERSONNEL SERVICES		5,432,267
101-2101-411.21-00	OFFICE SUPPLIES	4,000
101-2101-411.22-00	OPERATING SUPPLIES	200
101-2101-411.25-00	AUTOMOTIVE FUEL	3,400
101-2101-411.26-03	MAINT SUPPLIES-VEHICLES	500
		-----
*       SUPPLIES		8,100
101-2101-411.31-00	POSTAGE	900
101-2101-411.32-01	TELEPHONE - REGULAR	6,000
101-2101-411.32-02	CELLULAR	8,000
101-2101-411.34-00	PRINTING & COPYING	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 01 ADMINISTRATION		
-----		
*	COMMUNICATION	17,400
101-2101-411.41-00	DUES & MEMBERSHIP	985
101-2101-411.42-00	CAREER DEVELOPMENT	11,450
101-2101-411.45-00	PUBLICATIONS	150
-----		
*	PROFESSIONAL DEVELOPMENT	12,585
101-2101-411.55-00	SERVICE AGREEMENTS	7,700
101-2101-411.56-03	VEHICLES	500
-----		
*	MAINTENANCE SERVICE	8,200
101-2101-411.61-00	PROFESSIONAL SERVICES	600
101-2101-411.62-00	PURCHASED INSURANCE	160,000
101-2101-411.63-01	EMPLOYEE RELATED ACCIDENT	15,000
101-2101-411.63-02	NON EMPLOYEE ACCIDENT	2,000
101-2101-411.63-03	WORKERS COMP. CLAIMS	200,000
101-2101-411.67-00	AUTO ALLOW-TOLLS-PARKING	50
101-2101-411.69-00	OTHER SERVICES & CHARGES	2,400
-----		
*	OTHER SERVICES & CHARGES	380,050
101-2101-411.75-00	OTHER EQUIPMENT/MACHINERY	4,000
-----		
*	OPERATING CAPITAL	4,000
101-2101-411.79-00	CAP RPLC FUND REPAYMENTS	6,757
-----		
*	CAPITAL REPLACEMENT PMTS	6,757
-----		
**	ADMINISTRATION	5,869,359



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 02 OPERATIONS		
101-2102-411.11-00	SALARIES & WAGES	2,359,820
101-2102-411.11-15	VACATIONS & HOLIDAYS	70,190
101-2102-411.12-00	OVERTIME	220,000
101-2102-411.17-01	PPO-MEDICAL/VISION	384,088
101-2102-411.17-02	LIFE	8,001
101-2102-411.17-03	HMO-MEDICAL	53,703
101-2102-411.17-04	DENTAL-HMO/PPO	41,367
101-2102-411.19-06	IMRF	7,152
101-2102-411.19-07	SOCIAL SECURITY	40,655
		-----
* PERSONNEL SERVICES		3,184,976
101-2102-411.22-00	OPERATING SUPPLIES	43,025
101-2102-411.23-00	SMALL TOOLS & MINOR EQUIP	1,800
101-2102-411.25-00	AUTOMOTIVE FUEL	50,000
101-2102-411.26-02	MAINT SUPPLIES-EQUIPMENT	3,500
101-2102-411.26-03	MAINT SUPPLIES-VEHICLES	30,000
101-2102-411.27-00	OTHER SUPPLIES	4,000
		-----
* SUPPLIES		132,325
101-2102-411.41-00	DUES & MEMBERSHIP	2,750
101-2102-411.42-00	CAREER DEVELOPMENT	80,400
101-2102-411.45-00	PUBLICATIONS	100
		-----
* PROFESSIONAL DEVELOPMENT		83,250
101-2102-411.56-02	CONTRACT MAINT-EQUIPMENT	44,250
101-2102-411.56-03	VEHICLES	18,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 02 OPERATIONS		
-----		
* MAINTENANCE SERVICE		62,750
101-2102-411.61-00	PROFESSIONAL SERVICES	21,275
101-2102-411.69-02	TRNG TOWER MAINTENANCE	26,365
-----		
* OTHER SERVICES & CHARGES		47,640
101-2102-411.72-00	SMALL OPERATING EQUIPMENT	15,400
101-2102-411.73-00	COMPUTER/PC	5,400
101-2102-411.75-00	OTHER EQUIPMENT/MACHINERY	6,000
-----		
* OPERATING CAPITAL		26,800
101-2102-411.79-00	CAP RPLC FUND REPAYMENTS	359,084
-----		
* CAPITAL REPLACEMENT PMTS		359,084
-----		
** OPERATIONS		3,896,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 03 EMERGENCY MEDICAL SERVICE		
101-2103-411.11-00	SALARIES & WAGES	5,858,601
101-2103-411.11-15	VACATIONS & HOLIDAYS	80,391
101-2103-411.12-00	OVERTIME	470,000
101-2103-411.17-01	PPO-MEDICAL/VISION	942,604
101-2103-411.17-02	LIFE	19,010
101-2103-411.17-03	HMO-MEDICAL	174,990
101-2103-411.17-04	DENTAL-HMO/PPO	100,064
101-2103-411.19-07	SOCIAL SECURITY	91,765
		-----
* PERSONNEL SERVICES		7,737,425
101-2103-411.22-00	OPERATING SUPPLIES	19,550
101-2103-411.25-00	AUTOMOTIVE FUEL	25,000
101-2103-411.26-02	MAINT SUPPLIES-EQUIPMENT	250
101-2103-411.26-03	MAINT SUPPLIES-VEHICLES	5,000
		-----
* SUPPLIES		49,800
101-2103-411.41-00	DUES & MEMBERSHIP	50
101-2103-411.42-00	CAREER DEVELOPMENT	23,200
		-----
* PROFESSIONAL DEVELOPMENT		23,250
101-2103-411.55-00	SERVICE AGREEMENTS	9,600
101-2103-411.56-02	CONTRACT MAINT-EQUIPMENT	2,500
101-2103-411.56-03	VEHICLES	1,000
		-----
* MAINTENANCE SERVICE		13,100
101-2103-411.69-00	OTHER SERVICES & CHARGES	9,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 03 EMERGENCY MEDICAL SERVICE		
		-----
* OTHER SERVICES & CHARGES		9,835
101-2103-411.72-00 SMALL OPERATING EQUIPMENT		5,100
101-2103-411.73-00 COMPUTER/PC		11,200
101-2103-411.75-00 OTHER EQUIPMENT/MACHINERY		205,500
		-----
* OPERATING CAPITAL		221,800
101-2103-411.79-00 CAP RPLC FUND REPAYMENTS		69,687
		-----
* CAPITAL REPLACEMENT PMTS		69,687
		-----
** EMERGENCY MEDICAL SERVICE		8,124,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 04 COMMUNICATIONS		
101-2104-411.22-00	OPERATING SUPPLIES	7,000
		-----
* SUPPLIES		7,000
101-2104-411.32-02	CELLULAR	13,600
		-----
* COMMUNICATION		13,600
101-2104-411.41-00	DUES & MEMBERSHIP	210
		-----
* PROFESSIONAL DEVELOPMENT		210
101-2104-411.56-02	CONTRACT MAINT-EQUIPMENT	3,500
		-----
* MAINTENANCE SERVICE		3,500
101-2104-411.69-00	OTHER SERVICES & CHARGES	129,130
		-----
* OTHER SERVICES & CHARGES		129,130
101-2104-411.72-00	SMALL OPERATING EQUIPMENT	1,500
101-2104-411.75-00	OTHER EQUIPMENT/MACHINERY	10,000
		-----
* OPERATING CAPITAL		11,500
101-2104-411.79-00	CAP RPLC FUND REPAYMENTS	68,021
		-----
* CAPITAL REPLACEMENT PMTS		68,021
		-----
** COMMUNICATIONS		232,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 05 INSPECTIONAL SERVICES		
101-2105-411.11-00	SALARIES & WAGES	231,671
101-2105-411.12-00	OVERTIME	500
101-2105-411.17-01	PPO-MEDICAL/VISION	19,105
101-2105-411.17-02	LIFE	650
101-2105-411.17-03	HMO-MEDICAL	13,209
101-2105-411.17-04	DENTAL-HMO/PPO	2,316
101-2105-411.19-06	IMRF	24,367
101-2105-411.19-07	SOCIAL SECURITY	15,286
-----		
*          PERSONNEL SERVICES		307,104
101-2105-411.22-00	OPERATING SUPPLIES	100
101-2105-411.25-00	AUTOMOTIVE FUEL	4,200
101-2105-411.26-03	MAINT SUPPLIES-VEHICLES	800
-----		
*          SUPPLIES		5,100
101-2105-411.41-00	DUES & MEMBERSHIP	560
101-2105-411.42-00	CAREER DEVELOPMENT	1,000
101-2105-411.45-00	PUBLICATIONS	1,000
-----		
*          PROFESSIONAL DEVELOPMENT		2,560
101-2105-411.56-03	VEHICLES	50
-----		
*          MAINTENANCE SERVICE		50
101-2105-411.61-00	PROFESSIONAL SERVICES	1,000
-----		
*          OTHER SERVICES & CHARGES		1,000
101-2105-411.77-00	LICENSED VEHICLES	22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 05 INSPECTIONAL SERVICES		
		-----
* OPERATING CAPITAL		22,000
101-2105-411.79-00 CAP RPLC FUND REPAYMENTS		6,800
		-----
* CAPITAL REPLACEMENT PMTS		6,800
		-----
** INSPECTIONAL SERVICES		344,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 06 PUBLIC EDUCATION		
101-2106-411.11-00	SALARIES & WAGES	13,600
-----		
*	PERSONNEL SERVICES	13,600
101-2106-411.22-00	OPERATING SUPPLIES	8,900
101-2106-411.25-00	AUTOMOTIVE FUEL	200
101-2106-411.26-03	MAINT SUPPLIES-VEHICLES	100
-----		
*	SUPPLIES	9,200
101-2106-411.56-02	CONTRACT MAINT-EQUIPMENT	400
101-2106-411.56-03	VEHICLES	100
-----		
*	MAINTENANCE SERVICE	500
101-2106-411.64-00	RENTALS	450
101-2106-411.69-00	OTHER SERVICES & CHARGES	500
-----		
*	OTHER SERVICES & CHARGES	950
-----		
**	PUBLIC EDUCATION	24,250



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 07 MAINT-PUBLIC BLDGS		
101-2107-411.22-00	OPERATING SUPPLIES	2,000
101-2107-411.23-00	SMALL TOOLS & MINOR EQUIP	1,580
101-2107-411.24-00	HSHLD & INSTNL SUPPLIES	9,500
101-2107-411.26-01	MAINT SUPPLIES-BUILDINGS	9,500
101-2107-411.26-02	MAINT SUPPLIES-EQUIPMENT	1,000
		-----
*	SUPPLIES	23,580
101-2107-411.55-00	SERVICE AGREEMENTS	25,000
101-2107-411.56-01	CONTRACT MAINT-BUILDINGS	37,500
101-2107-411.56-02	CONTRACT MAINT-EQUIPMENT	8,000
		-----
*	MAINTENANCE SERVICE	70,500
101-2107-411.64-00	RENTALS	9,000
101-2107-411.65-01	NATURAL GAS	15,000
		-----
*	OTHER SERVICES & CHARGES	24,000
101-2107-411.71-00	FURNITURE & APPLIANCES	3,000
		-----
*	OPERATING CAPITAL	3,000
101-2107-411.79-00	CAP RPLC FUND REPAYMENTS	8,328
		-----
*	CAPITAL REPLACEMENT PMTS	8,328
101-2107-411.82-00	BUILDINGS	7,600
		-----
*	FIXED CAPITAL	7,600
		-----
**	MAINT-PUBLIC BLDGS	137,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 08 COMMUNITY HEALTH NURSE		
101-2108-411.11-00	SALARIES & WAGES	91,813
101-2108-411.17-01	PPO-MEDICAL/VISION	23,401
101-2108-411.17-02	LIFE	311
101-2108-411.17-04	DENTAL-HMO/PPO	2,097
101-2108-411.18-00	UNIFORMS	150
101-2108-411.19-06	IMRF	12,542
101-2108-411.19-07	SOCIAL SECURITY	7,025
		-----
*	PERSONNEL SERVICES	137,339
101-2108-411.22-00	OPERATING SUPPLIES	3,000
101-2108-411.25-00	AUTOMOTIVE FUEL	600
101-2108-411.26-03	MAINT SUPPLIES-VEHICLES	100
		-----
*	SUPPLIES	3,700
101-2108-411.31-00	POSTAGE	200
101-2108-411.34-00	PRINTING & COPYING	200
		-----
*	COMMUNICATION	400
101-2108-411.42-00	CAREER DEVELOPMENT	800
101-2108-411.45-00	PUBLICATIONS	100
		-----
*	PROFESSIONAL DEVELOPMENT	900
101-2108-411.56-02	CONTRACT MAINT-EQUIPMENT	100
101-2108-411.56-03	VEHICLES	100
		-----
*	MAINTENANCE SERVICE	200
101-2108-411.69-01	EMPLOYEE WELLNESS PROGRAM	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 08 COMMUNITY HEALTH NURSE		
		-----
* OTHER SERVICES & CHARGES		4,000
101-2108-411.79-00 CAP RPLC FUND REPAYMENTS		3,400
		-----
* CAPITAL REPLACEMENT PMTS		3,400
		-----
** COMMUNITY HEALTH NURSE		149,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 21 FIRE		
DIV 09 EMERGENCY MANAGEMENT		
101-2109-411.11-00	SALARIES & WAGES	60,000
101-2109-411.18-00	UNIFORMS	400
-----		
*	PERSONNEL SERVICES	60,400
101-2109-411.21-00	OFFICE SUPPLIES	300
101-2109-411.22-00	OPERATING SUPPLIES	1,000
101-2109-411.25-00	AUTOMOTIVE FUEL	350
101-2109-411.26-03	MAINT SUPPLIES-VEHICLES	350
-----		
*	SUPPLIES	2,000
101-2109-411.32-01	TELEPHONE - REGULAR	3,780
101-2109-411.32-02	CELLULAR	1,800
101-2109-411.34-00	PRINTING & COPYING	500
-----		
*	COMMUNICATION	6,080
101-2109-411.42-00	CAREER DEVELOPMENT	500
-----		
*	PROFESSIONAL DEVELOPMENT	500
101-2109-411.55-00	SERVICE AGREEMENTS	600
101-2109-411.56-02	CONTRACT MAINT-EQUIPMENT	9,000
101-2109-411.56-03	VEHICLES	3,000
-----		
*	MAINTENANCE SERVICE	12,600
101-2109-411.69-00	OTHER SERVICES & CHARGES	1,500
-----		
*	OTHER SERVICES & CHARGES	1,500
-----		
**	EMERGENCY MANAGEMENT	83,080

ACCOUNT NUMBER      ACCOUNT DESCRIPTION  
  
FUND 101 GENERAL FUND  
DEPT 21 FIRE  
DIV 09 EMERGENCY MANAGEMENT

FY2016  
ADOPTED  
BUDGET

\*\*\*      FIRE

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18,862,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 01 ADMINISTRATION		
101-2201-412.11-00	SALARIES & WAGES	775,128
101-2201-412.11-15	VACATIONS & HOLIDAYS	102,418
101-2201-412.12-00	OVERTIME	200
101-2201-412.17-01	PPO-MEDICAL/VISION	85,727
101-2201-412.17-02	LIFE	2,615
101-2201-412.17-03	HMO-MEDICAL	40,494
101-2201-412.17-04	DENTAL-HMO/PPO	10,353
101-2201-412.17-08	EAP PROGRAM	2,700
101-2201-412.18-00	UNIFORMS & ALLOWANCES	55,000
101-2201-412.19-01	PROPERTY TAX LEVY EXPENSE	1,999,800
101-2201-412.19-02	POLICE PENSION / PPRT	270,000
101-2201-412.19-06	IMRF	46,997
101-2201-412.19-07	SOCIAL SECURITY	32,573
101-2201-412.19-08	PENSION CONTRIB. (ELECT.)	2,000,000
	-----	
*          PERSONNEL SERVICES		5,424,005
101-2201-412.21-00	OFFICE SUPPLIES	1,800
101-2201-412.22-00	OPERATING SUPPLIES	5,150
101-2201-412.25-00	AUTOMOTIVE FUEL	3,310
101-2201-412.26-03	MAINT SUPPLIES-VEHICLES	1,000
	-----	
*          SUPPLIES		11,260
101-2201-412.31-00	POSTAGE	10,000
101-2201-412.32-01	TELEPHONE - REGULAR	12,000
101-2201-412.32-02	TELEPHONE - CELLULAR	39,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 01 ADMINISTRATION		
101-2201-412.34-00	PRINTING & COPYING	14,500
-----		
*	COMMUNICATION	76,030
101-2201-412.41-00	DUES & MEMBERSHIPS	10,030
101-2201-412.42-00	CAREER DEVELOPMENT	38,870
101-2201-412.45-00	PUBLICATIONS	2,945
-----		
*	PROFESSIONAL DEVELOPMENT	51,845
101-2201-412.55-00	SERVICE AGREEMENTS	47,475
101-2201-412.56-02	CONTRACT MAINT-EQUIPMENT	12,000
101-2201-412.56-03	CONTRACT MAINT-VEHICLES	500
-----		
*	MAINTENANCE SERVICE	59,975
101-2201-412.61-00	PROFESSIONAL SERVICES	13,185
101-2201-412.62-00	PURCHASED INSURANCE	190,000
101-2201-412.63-01	EMPLOYEE RELATED ACCIDENT	50,000
101-2201-412.63-02	NON EMPLOYEE ACCIDENT	10,000
101-2201-412.63-03	WORKERS COMP. CLAIMS	200,000
101-2201-412.67-00	AUTO ALLOW-TOLLS-PARKING	3,400
101-2201-412.68-00	UNCOLLECTIBLE ACCOUNTS	10,000
101-2201-412.69-00	OTHER SERVICES & CHARGES	540,490
-----		
*	OTHER SERVICES & CHARGES	1,017,075
101-2201-412.73-00	COMPUTER HARD/SOFTWARE	18,000
101-2201-412.75-00	OTHER EQUIPMENT/MACHINERY	13,500
-----		
*	OPERATING CAPITAL	31,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 01 ADMINISTRATION		
101-2201-412.79-00	CAP RPLC FUND REPAYMENTS	111,335
		-----
*	CAPITAL REPLACEMENT PMTS	111,335
		-----
**	ADMINISTRATION	6,783,025



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 02 FIELD SERVICES		
101-2202-412.11-00	SALARIES & WAGES	5,901,031
101-2202-412.12-00	OVERTIME	250,000
101-2202-412.17-01	PPO-MEDICAL/VISION	940,112
101-2202-412.17-02	LIFE	20,550
101-2202-412.17-03	HMO-MEDICAL	229,170
101-2202-412.17-04	DENTAL-HMO/PPO	99,914
101-2202-412.19-07	SOCIAL SECURITY	91,401
		-----
*       PERSONNEL SERVICES		7,532,178
101-2202-412.21-00	OFFICE SUPPLIES	3,100
101-2202-412.22-00	OPERATING SUPPLIES	21,900
101-2202-412.25-00	AUTOMOTIVE FUEL	147,100
101-2202-412.26-02	MAINT SUPPLIES-EQUIPMENT	500
101-2202-412.26-03	MAINT SUPPLIES-VEHICLES	26,000
		-----
*       SUPPLIES		198,600
101-2202-412.42-00	CAREER DEVELOPMENT	109,200
		-----
*       PROFESSIONAL DEVELOPMENT		109,200
101-2202-412.56-02	CONTRACT MAINT-EQUIPMENT	1,500
101-2202-412.56-03	CONTRACT MAINT-VEHICLES	6,000
		-----
*       MAINTENANCE SERVICE		7,500
101-2202-412.61-00	PROFESSIONAL SERVICES	8,000
101-2202-412.69-00	OTHER SERVICES & CHARGES	1,500
		-----
*       OTHER SERVICES & CHARGES		9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND DEPT 22 POLICE DIV 02 FIELD SERVICES		
101-2202-412.72-00	SMALL OPERATING EQUIPMENT	9,750
101-2202-412.75-00	OTHER EQUIPMENT/MACHINERY	30,375
101-2202-412.77-00	LICENSED VEHICLES	110,000
		-----
* OPERATING CAPITAL		150,125
101-2202-412.79-00	CAP RPLC FUND REPAYMENTS	53,886
		-----
* CAPITAL REPLACEMENT PMTS		53,886
		-----
** FIELD SERVICES		8,060,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 03 CRIMINAL INVESTIGATIONS		
101-2203-412.11-00	SALARIES & WAGES	659,261
101-2203-412.12-00	OVERTIME	45,000
101-2203-412.17-01	PPO-MEDICAL/VISION	146,016
101-2203-412.17-02	LIFE	2,472
101-2203-412.17-04	DENTAL-HMO/PPO	13,326
101-2203-412.18-00	UNIFORMS & ALLOWANCES	4,550
101-2203-412.19-07	SOCIAL SECURITY	11,186
		-----
*	PERSONNEL SERVICES	881,811
101-2203-412.21-00	OFFICE SUPPLIES	750
101-2203-412.22-00	OPERATING SUPPLIES	150
101-2203-412.25-00	AUTOMOTIVE FUEL	6,400
101-2203-412.26-03	MAINT SUPPLIES-VEHICLES	2,000
		-----
*	SUPPLIES	9,300
101-2203-412.41-00	DUES & MEMBERSHIPS	175
101-2203-412.42-00	CAREER DEVELOPMENT	4,500
		-----
*	PROFESSIONAL DEVELOPMENT	4,675
101-2203-412.56-03	CONTRACT MAINT-VEHICLES	2,000
		-----
*	MAINTENANCE SERVICE	2,000
101-2203-412.69-00	OTHER SERVICES & CHARGES	15,300
		-----
*	OTHER SERVICES & CHARGES	15,300
101-2203-412.75-00	OTHER EQUIPMENT/MACHINERY	9,500
101-2203-412.77-00	LICENSED VEHICLES	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 03 CRIMINAL INVESTIGATIONS		
		-----
* OPERATING CAPITAL		49,500
		-----
** CRIMINAL INVESTIGATIONS		962,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 04 YOUTH INVESTIGATIONS		
101-2204-412.11-00	SALARIES & WAGES	476,233
101-2204-412.12-00	OVERTIME	25,000
101-2204-412.17-01	PPO-MEDICAL/VISION	93,602
101-2204-412.17-02	LIFE	1,616
101-2204-412.17-03	HMO-MEDICAL	20,247
101-2204-412.17-04	DENTAL-HMO/PPO	9,183
101-2204-412.18-00	UNIFORMS & ALLOWANCES	3,250
101-2204-412.19-07	SOCIAL SECURITY	7,268
-----		
* PERSONNEL SERVICES		636,399
101-2204-412.21-00	OFFICE SUPPLIES	175
101-2204-412.22-00	OPERATING SUPPLIES	50
101-2204-412.25-00	AUTOMOTIVE FUEL	2,400
101-2204-412.26-03	MAINT SUPPLIES-VEHICLES	2,000
-----		
* SUPPLIES		4,625
101-2204-412.41-00	DUES & MEMBERSHIPS	340
101-2204-412.42-00	CAREER DEVELOPMENT	8,700
-----		
* PROFESSIONAL DEVELOPMENT		9,040
101-2204-412.56-03	CONTRACT MAINT-VEHICLES	250
-----		
* MAINTENANCE SERVICE		250
101-2204-412.69-00	OTHER SERVICES & CHARGES	5,300
-----		
* OTHER SERVICES & CHARGES		5,300
101-2204-412.75-00	OTHER EQUIPMENT/MACHINERY	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 04 YOUTH INVESTIGATIONS		
		-----
* OPERATING CAPITAL		1,000
101-2204-412.79-00 CAP RPLC FUND REPAYMENTS		10,000
		-----
* CAPITAL REPLACEMENT PMTS		10,000
		-----
** YOUTH INVESTIGATIONS		666,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 05 SOCIAL SERVICES		
101-2205-412.11-00	SALARIES & WAGES	211,433
101-2205-412.17-01	PPO-MEDICAL/VISION	29,016
101-2205-412.17-02	LIFE	714
101-2205-412.17-03	HMO-MEDICAL	13,209
101-2205-412.17-04	DENTAL-HMO/PPO	4,143
101-2205-412.19-06	IMRF	28,882
101-2205-412.19-07	SOCIAL SECURITY	16,175
		-----
*          PERSONNEL SERVICES		303,572
101-2205-412.21-00	OFFICE SUPPLIES	425
101-2205-412.22-00	OPERATING SUPPLIES	200
		-----
*          SUPPLIES		625
101-2205-412.31-00	POSTAGE	450
101-2205-412.34-00	PRINTING & COPYING	500
		-----
*          COMMUNICATION		950
101-2205-412.41-00	DUES & MEMBERSHIPS	320
101-2205-412.42-00	CAREER DEVELOPMENT	2,300
101-2205-412.45-00	PUBLICATIONS	240
		-----
*          PROFESSIONAL DEVELOPMENT		2,860
101-2205-412.55-00	SERVICE AGREEMENTS	275
		-----
*          MAINTENANCE SERVICE		275
101-2205-412.61-00	PROFESSIONAL SERVICES	500
101-2205-412.62-00	PURCHASED INSURANCE	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 05 SOCIAL SERVICES		
101-2205-412.69-00	OTHER SERVICES & CHARGES	300
		-----
*	OTHER SERVICES & CHARGES	1,050
		-----
**	SOCIAL SERVICES	309,332



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 06 RECORDS MANAGEMENT		
101-2206-412.11-00	SALARIES & WAGES	516,643
101-2206-412.12-00	OVERTIME	1,000
101-2206-412.17-01	PPO-MEDICAL/VISION	61,609
101-2206-412.17-02	LIFE	1,753
101-2206-412.17-03	HMO-MEDICAL	13,209
101-2206-412.17-04	DENTAL-HMO/PPO	9,212
101-2206-412.19-06	IMRF	65,188
101-2206-412.19-07	SOCIAL SECURITY	39,600
-----		
*          PERSONNEL SERVICES		708,214
101-2206-412.21-00	OFFICE SUPPLIES	2,500
101-2206-412.26-02	MAINT SUPPLIES-EQUIPMENT	600
-----		
*          SUPPLIES		3,100
101-2206-412.41-00	DUES & MEMBERSHIPS	25
101-2206-412.42-00	CAREER DEVELOPMENT	500
-----		
*          PROFESSIONAL DEVELOPMENT		525
101-2206-412.55-00	SERVICE AGREEMENTS	11,000
-----		
*          MAINTENANCE SERVICE		11,000
101-2206-412.66-00	MICROFILMING/ARCHIVING	4,900
101-2206-412.69-00	OTHER SERVICES & CHARGES	500
-----		
*          OTHER SERVICES & CHARGES		5,400
-----		
**         RECORDS MANAGEMENT		728,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 07 PHOTO IDENTIFICATION		
101-2207-412.11-00	SALARIES & WAGES	184,828
101-2207-412.12-00	OVERTIME	11,600
101-2207-412.17-01	PPO-MEDICAL/VISION	42,505
101-2207-412.17-02	LIFE	626
101-2207-412.17-04	DENTAL-HMO/PPO	3,770
101-2207-412.19-07	SOCIAL SECURITY	2,850
-----		
*          PERSONNEL SERVICES		246,179
101-2207-412.21-00	OFFICE SUPPLIES	300
101-2207-412.22-00	OPERATING SUPPLIES	5,000
101-2207-412.25-00	AUTOMOTIVE FUEL	440
101-2207-412.26-03	MAINT SUPPLIES-VEHICLES	200
-----		
*          SUPPLIES		5,940
101-2207-412.41-00	DUES & MEMBERSHIPS	350
101-2207-412.42-00	CAREER DEVELOPMENT	12,400
-----		
*          PROFESSIONAL DEVELOPMENT		12,750
101-2207-412.56-02	CONTRACT MAINT-EQUIPMENT	3,300
101-2207-412.56-03	CONTRACT MAINT-VEHICLES	75
-----		
*          MAINTENANCE SERVICE		3,375
101-2207-412.69-00	OTHER SERVICES & CHARGES	4,000
-----		
*          OTHER SERVICES & CHARGES		4,000
101-2207-412.75-00	OTHER EQUIPMENT/MACHINERY	3,400
-----		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 07 PHOTO IDENTIFICATION		
* OPERATING CAPITAL		3,400
		-----
** PHOTO IDENTIFICATION		275,644

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 08 CRIME PREVENTION		
101-2208-412.11-00	SALARIES & WAGES	169,434
101-2208-412.12-00	OVERTIME	7,600
101-2208-412.17-01	PPO-MEDICAL/VISION	23,401
101-2208-412.17-02	LIFE	576
101-2208-412.17-04	DENTAL-HMO/PPO	1,673
101-2208-412.18-00	UNIFORMS & ALLOWANCES	800
101-2208-412.19-07	SOCIAL SECURITY	2,568
		-----
*	PERSONNEL SERVICES	206,052
101-2208-412.21-00	OFFICE SUPPLIES	200
101-2208-412.22-00	OPERATING SUPPLIES	50
101-2208-412.25-00	AUTOMOTIVE FUEL	940
101-2208-412.26-03	MAINT SUPPLIES-VEHICLES	400
		-----
*	SUPPLIES	1,590
101-2208-412.34-00	PRINTING & COPYING	100
		-----
*	COMMUNICATION	100
101-2208-412.41-00	DUES & MEMBERSHIPS	285
101-2208-412.42-00	CAREER DEVELOPMENT	6,680
		-----
*	PROFESSIONAL DEVELOPMENT	6,965
101-2208-412.56-03	CONTRACT MAINT-VEHICLES	200
		-----
*	MAINTENANCE SERVICE	200
101-2208-412.69-00	OTHER SERVICES & CHARGES	6,590
		-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 22	POLICE	
DIV 08	CRIME PREVENTION	
*	OTHER SERVICES & CHARGES	6,590
101-2208-412.75-00	OTHER EQUIPMENT/MACHINERY	2,000
		-----
*	OPERATING CAPITAL	2,000
		-----
**	CRIME PREVENTION	223,497

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 22 POLICE		
DIV 09 TRAFFIC UNIT		
101-2209-412.11-00	SALARIES & WAGES	852,713
101-2209-412.12-00	OVERTIME	39,000
101-2209-412.17-01	PPO-MEDICAL/VISION	112,707
101-2209-412.17-02	LIFE	2,891
101-2209-412.17-03	HMO-MEDICAL	53,508
101-2209-412.17-04	DENTAL-HMO/PPO	14,625
101-2209-412.19-06	IMRF	16,335
101-2209-412.19-07	SOCIAL SECURITY	24,800
-----		
* PERSONNEL SERVICES		1,116,579
101-2209-412.21-00	OFFICE SUPPLIES	250
101-2209-412.22-00	OPERATING SUPPLIES	4,400
101-2209-412.25-00	AUTOMOTIVE FUEL	15,000
101-2209-412.26-02	MAINT SUPPLIES-EQUIPMENT	750
101-2209-412.26-03	MAINT SUPPLIES-VEHICLES	7,000
-----		
* SUPPLIES		27,400
101-2209-412.41-00	DUES & MEMBERSHIPS	545
101-2209-412.42-00	CAREER DEVELOPMENT	21,865
-----		
* PROFESSIONAL DEVELOPMENT		22,410
101-2209-412.55-00	SERVICE AGREEMENTS	3,200
101-2209-412.56-02	CONTRACT MAINT-EQUIPMENT	100
101-2209-412.56-03	CONTRACT MAINT-VEHICLES	2,000
-----		
* MAINTENANCE SERVICE		5,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 22	POLICE	
DIV 09	TRAFFIC UNIT	
101-2209-412.73-00	COMPUTER HARD/SOFTWARE	18,700
101-2209-412.75-00	OTHER EQUIPMENT/MACHINERY	17,880
		-----
* OPERATING CAPITAL		36,580
		-----
** TRAFFIC UNIT		1,208,269
		-----
*** POLICE		19,218,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 31 COMMUNITY DEVELOPMENT		
DIV 01 ADMINISTRATION		
101-3101-421.11-00	SALARIES & WAGES	1,503,417
101-3101-421.12-00	OVERTIME	7,500
101-3101-421.17-01	PPO-MEDICAL/VISION	237,958
101-3101-421.17-02	LIFE	5,034
101-3101-421.17-03	HMO-MEDICAL	66,912
101-3101-421.17-04	DENTAL-HMO/PPO	26,256
101-3101-421.17-08	EAP PROGRAM	425
101-3101-421.18-00	UNIFORMS	2,400
101-3101-421.19-06	IMRF	203,564
101-3101-421.19-07	SOCIAL SECURITY	113,597
	-----	
*          PERSONNEL SERVICES		2,167,063
101-3101-421.21-00	OFFICE SUPPLIES	2,200
101-3101-421.22-00	OPERATING SUPPLIES	1,700
101-3101-421.23-00	SMALL TOOLS & MINOR EQUIP	250
101-3101-421.25-00	AUTOMOTIVE FUEL	13,000
101-3101-421.26-03	MAINT SUPPLIES - VEHICLES	3,000
	-----	
*          SUPPLIES		20,150
101-3101-421.31-00	POSTAGE	2,100
101-3101-421.32-01	TELEPHONE - REGULAR	4,000
101-3101-421.32-02	TELEPHONE - CELLULAR	7,290
101-3101-421.34-00	PRINTING & COPYING	2,000
	-----	
*          COMMUNICATION		15,390
101-3101-421.41-00	DUES & MEMBERSHIPS	1,450



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 31 COMMUNITY DEVELOPMENT		
DIV 01 ADMINISTRATION		
101-3101-421.42-00	CAREER DEVELOPMENT	11,385
101-3101-421.45-00	PUBLICATIONS	650
-----		
*	PROFESSIONAL DEVELOPMENT	13,485
101-3101-421.55-00	SERVICE AGREEMENTS	22,640
101-3101-421.56-02	CONTRACT MAINT-EQUIPMENT	1,000
101-3101-421.56-03	CONTRACT MAINT-VEHICLES	1,000
-----		
*	MAINTENANCE SERVICE	24,640
101-3101-421.61-00	PROFESSIONAL SERVICES	57,720
101-3101-421.62-00	INSURANCE-PURCHASED	28,000
101-3101-421.66-00	MICROFILMING	40,000
101-3101-421.67-00	AUTO ALLOW-TOLLS-PARKING	100
-----		
*	OTHER SERVICES & CHARGES	125,820
101-3101-421.73-00	COMPUTER HARD/SOFTWARE	64,020
-----		
*	OPERATING CAPITAL	64,020
101-3101-421.79-00	CAP RPLC FUND REPAYMENTS	59,858
-----		
*	CAPITAL REPLACEMENT PMTS	59,858
-----		
**	ADMINISTRATION	2,490,426
-----		
***	COMMUNITY DEVELOPMENT	2,490,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 01 ADMINISTRATION		
101-3201-422.11-00	SALARIES & WAGES	516,782
101-3201-422.12-00	OVERTIME	1,200
101-3201-422.17-01	PPO-MEDICAL/VISION	110,203
101-3201-422.17-02	LIFE	1,702
101-3201-422.17-04	DENTAL-HMO/PPO	8,798
101-3201-422.17-08	EAP PROGRAM	1,000
101-3201-422.18-00	UNIFORMS & ALLOWANCES	17,300
101-3201-422.19-06	IMRF	70,758
101-3201-422.19-07	SOCIAL SECURITY	37,178
-----		
*          PERSONNEL SERVICES		764,921
101-3201-422.21-00	OFFICE SUPPLIES	3,200
101-3201-422.22-00	OPERATING SUPPLIES	3,000
101-3201-422.25-00	AUTOMOTIVE FUEL	2,200
101-3201-422.26-03	MAINT SUPPLIES-VEHICLES	800
-----		
*          SUPPLIES		9,200
101-3201-422.31-00	POSTAGE	450
101-3201-422.32-01	TELEPHONE - REGULAR	3,000
101-3201-422.32-02	TELEPHONE - CELLULAR	7,300
101-3201-422.34-00	PRINTING & COPYING	700
-----		
*          COMMUNICATION		11,450
101-3201-422.41-00	DUES & MEMBERSHIPS	905
101-3201-422.42-00	CAREER DEVELOPMENT	4,600
101-3201-422.45-00	PUBLICATIONS	125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 01 ADMINISTRATION		
-----		
*	PROFESSIONAL DEVELOPMENT	5,630
101-3201-422.55-00	SERVICE AGREEMENTS	1,450
101-3201-422.56-02	CONTRACT MAINT-EQUIPMENT	250
-----		
*	MAINTENANCE SERVICE	1,700
101-3201-422.61-00	PROFESSIONAL SERVICES	250
101-3201-422.62-00	PURCHASED INSURANCE	100,000
101-3201-422.63-01	EMPLOYEE RELATED ACCIDENT	10,000
101-3201-422.63-02	NON EMPLOYEE ACCIDENT	10,000
101-3201-422.63-03	WORKERS COMP. CLAIMS	100,000
101-3201-422.64-00	RENTALS	1,800
101-3201-422.67-00	AUTO ALLOW-TOLLS-PARKING	80
101-3201-422.69-00	OTHER SERVICES & CHARGES	2,400
-----		
*	OTHER SERVICES & CHARGES	224,530
101-3201-422.73-00	COMPUTER HARD/SOFTWARE	2,400
-----		
*	OPERATING CAPITAL	2,400
101-3201-422.79-00	CAP RPLC FUND REPAYMENTS	22,578
-----		
*	CAPITAL REPLACEMENT PMTS	22,578
-----		
**	ADMINISTRATION	1,042,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 02 STREET MAINTENANCE		
101-3202-422.11-00	SALARIES & WAGES	821,369
101-3202-422.12-00	OVERTIME	120,000
101-3202-422.17-01	PPO-MEDICAL/VISION	112,706
101-3202-422.17-02	LIFE	2,735
101-3202-422.17-03	HMO-MEDICAL	80,793
101-3202-422.17-04	DENTAL-HMO/PPO	17,013
101-3202-422.19-06	IMRF	126,436
101-3202-422.19-07	SOCIAL SECURITY	71,967
-----		
*          PERSONNEL SERVICES		1,353,019
101-3202-422.22-00	OPERATING SUPPLIES	296,100
101-3202-422.23-00	SMALL TOOLS & MINOR EQUIP	2,000
101-3202-422.25-00	AUTOMOTIVE FUEL	52,000
101-3202-422.26-02	MAINT SUPPLIES-EQUIPMENT	30,000
101-3202-422.26-03	MAINT SUPPLIES-VEHICLES	29,000
-----		
*          SUPPLIES		409,100
101-3202-422.42-00	CAREER DEVELOPMENT	800
-----		
*          PROFESSIONAL DEVELOPMENT		800
101-3202-422.55-00	SERVICE AGREEMENTS	159,600
101-3202-422.56-02	CONTRACT MAINT-EQUIPMENT	5,000
101-3202-422.56-03	CONTRACT MAINT-VEHICLES	13,000
101-3202-422.56-08	CONTRACT MAINT-OTHER	161,000
101-3202-422.58-01	PRIVATE PARTICIPATION	5,000
-----		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101	GENERAL FUND	
DEPT 32	PUBLIC WORKS - STREET	
DIV 02	STREET MAINTENANCE	
*	MAINTENANCE SERVICE	343,600
101-3202-422.61-00	PROFESSIONAL SERVICES	12,500
101-3202-422.64-00	RENTALS	6,500
101-3202-422.65-02	ELECTRICITY	124,000
101-3202-422.69-00	OTHER SERVICES & CHARGES	2,000
		-----
*	OTHER SERVICES & CHARGES	145,000
101-3202-422.75-00	OTHER EQUIPMENT/MACHINERY	46,500
		-----
*	OPERATING CAPITAL	46,500
101-3202-422.79-00	CAP RPLC FUND REPAYMENTS	179,146
		-----
*	CAPITAL REPLACEMENT PMTS	179,146
		-----
**	STREET MAINTENANCE	2,477,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 03 LAND & FORESTRY		
101-3203-422.11-00	SALARIES & WAGES	406,191
101-3203-422.12-00	OVERTIME	12,000
101-3203-422.17-01	PPO-MEDICAL/VISION	52,417
101-3203-422.17-02	LIFE	1,250
101-3203-422.17-03	HMO-MEDICAL	33,456
101-3203-422.17-04	DENTAL-HMO/PPO	6,430
101-3203-422.19-06	IMRF	52,096
101-3203-422.19-07	SOCIAL SECURITY	31,879
-----		
*          PERSONNEL SERVICES		595,719
101-3203-422.22-00	OPERATING SUPPLIES	20,500
101-3203-422.23-00	SMALL TOOLS & MINOR EQUIP	4,550
101-3203-422.25-00	AUTOMOTIVE FUEL	16,000
101-3203-422.26-02	MAINT SUPPLIES-EQUIPMENT	11,500
101-3203-422.26-03	MAINT SUPPLIES-VEHICLES	3,000
-----		
*          SUPPLIES		55,550
101-3203-422.41-00	DUES & MEMBERSHIPS	250
101-3203-422.42-00	CAREER DEVELOPMENT	500
-----		
*          PROFESSIONAL DEVELOPMENT		750
101-3203-422.56-02	CONTRACT MAINT-EQUIPMENT	2,900
101-3203-422.56-03	CONTRACT MAINT-VEHICLES	400
101-3203-422.56-08	CONTRACT MAINT-OTHER	230,500
-----		
*          MAINTENANCE SERVICE		233,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 03 LAND & FORESTRY		
101-3203-422.64-00 RENTALS		200
		-----
* OTHER SERVICES & CHARGES		200
101-3203-422.75-00 OTHER EQUIPMENT/MACHINERY		4,500
		-----
* OPERATING CAPITAL		4,500
101-3203-422.79-00 CAP RPLC FUND REPAYMENTS		25,500
		-----
* CAPITAL REPLACEMENT PMTS		25,500
		-----
** LAND & FORESTRY		916,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 04 FLEET SERVICES		
101-3204-422.11-00	SALARIES & WAGES	594,349
101-3204-422.12-00	OVERTIME	12,000
101-3204-422.17-01	PPO-MEDICAL/VISION	71,521
101-3204-422.17-02	LIFE	1,941
101-3204-422.17-03	HMO-MEDICAL	47,337
101-3204-422.17-04	DENTAL-HMO/PPO	8,973
101-3204-422.19-06	IMRF	77,884
101-3204-422.19-07	SOCIAL SECURITY	46,387
-----		
*          PERSONNEL SERVICES		860,392
101-3204-422.22-00	OPERATING SUPPLIES	12,000
101-3204-422.23-00	SMALL TOOLS & MINOR EQUIP	1,800
101-3204-422.25-00	AUTOMOTIVE FUEL	6,500
101-3204-422.26-02	MAINT SUPPLIES-EQUIPMENT	3,000
101-3204-422.26-03	MAINT SUPPLIES-VEHICLES	1,800
-----		
*          SUPPLIES		25,100
101-3204-422.31-00	POSTAGE	50
101-3204-422.32-01	TELEPHONE - REGULAR	900
-----		
*          COMMUNICATION		950
101-3204-422.41-00	DUES & MEMBERSHIPS	115
101-3204-422.42-00	CAREER DEVELOPMENT	700
101-3204-422.45-00	PUBLICATIONS	200
-----		
*          PROFESSIONAL DEVELOPMENT		1,015



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 04 FLEET SERVICES		
101-3204-422.55-00	SERVICE AGREEMENTS	6,700
101-3204-422.56-02	CONTRACT MAINT-EQUIPMENT	2,500
101-3204-422.56-03	CONTRACT MAINT-VEHICLES	350
-----		
*	MAINTENANCE SERVICE	9,550
101-3204-422.64-00	RENTALS	1,000
101-3204-422.69-00	OTHER SERVICES & CHARGES	1,000
-----		
*	OTHER SERVICES & CHARGES	2,000
101-3204-422.73-00	COMPUTER HARD/SOFTWARE	3,000
101-3204-422.75-00	OTHER EQUIPMENT/MACHINERY	2,000
-----		
*	OPERATING CAPITAL	5,000
101-3204-422.79-00	CAP RPLC FUND REPAYMENTS	13,588
-----		
*	CAPITAL REPLACEMENT PMTS	13,588
-----		
**	FLEET SERVICES	917,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 05 MAINTENANCE-PUBLIC BLDGS		
101-3205-422.11-00	SALARIES & WAGES	439,665
101-3205-422.12-00	OVERTIME	35,000
101-3205-422.17-01	PPO-MEDICAL/VISION	85,727
101-3205-422.17-02	LIFE	1,442
101-3205-422.17-03	HMO-MEDICAL	20,247
101-3205-422.17-04	DENTAL-HMO/PPO	8,428
101-3205-422.19-06	IMRF	53,789
101-3205-422.19-07	SOCIAL SECURITY	36,313
-----		
*          PERSONNEL SERVICES		680,611
101-3205-422.22-00	OPERATING SUPPLIES	4,600
101-3205-422.23-00	SMALL TOOLS & MINOR EQUIP	1,800
101-3205-422.24-00	HSHOLD & INSTNL SUPPLIES	13,600
101-3205-422.25-00	AUTOMOTIVE FUEL	3,600
101-3205-422.26-01	MAINT SUPPLIES-BUILDINGS	22,000
101-3205-422.26-02	MAINT SUPPLIES-EQUIPMENT	7,500
101-3205-422.26-03	MAINT SUPPLIES-VEHICLES	1,600
101-3205-422.26-04	MAINT SUPPLIES-FOUNTAINS	5,500
101-3205-422.27-00	OTHER SUPPLIES	2,500
-----		
*          SUPPLIES		62,700
101-3205-422.32-01	TELEPHONE - REGULAR	1,200
-----		
*          COMMUNICATION		1,200
101-3205-422.42-00	CAREER DEVELOPMENT	2,000
-----		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 101 GENERAL FUND		
DEPT 32 PUBLIC WORKS - STREET		
DIV 05 MAINTENANCE-PUBLIC BLDGS		
*	PROFESSIONAL DEVELOPMENT	2,000
101-3205-422.55-00	SERVICE AGREEMENTS	139,000
101-3205-422.56-01	CONTRACT MAINT-BUILDINGS	15,500
101-3205-422.56-02	CONTRACT MAINT-EQUIPMENT	43,400
101-3205-422.56-03	CONTRACT MAINT-VEHICLES	1,000
101-3205-422.56-12	FOUNTAINS	3,000
-----		
*	MAINTENANCE SERVICE	201,900
101-3205-422.61-00	PROFESSIONAL SERVICES	10,000
101-3205-422.64-00	RENTALS	12,000
101-3205-422.65-01	NATURAL GAS	100,000
101-3205-422.65-02	ELECTRICITY	2,000
101-3205-422.69-00	OTHER SERVICES & CHARGES	2,900
-----		
*	OTHER SERVICES & CHARGES	126,900
101-3205-422.74-00	HOMELAND SECURITY	1,250
101-3205-422.75-00	OTHER EQUIPMENT/MACHINERY	2,200
101-3205-422.77-00	LICENSED VEHICLES	38,000
-----		
*	OPERATING CAPITAL	41,450
101-3205-422.79-00	CAP RPLC FUND REPAYMENTS	14,600
-----		
*	CAPITAL REPLACEMENT PMTS	14,600
-----		
**	MAINTENANCE-PUBLIC BLDGS	1,131,361
-----		
***	PUBLIC WORKS - STREET	6,484,549
-----		
****	GENERAL FUND	57,220,911

FY2016  
ADOPTED  
BUDGET

ACCOUNT NUMBER      ACCOUNT DESCRIPTION

FUND 101 GENERAL FUND  
DEPT 32 PUBLIC WORKS - STREET  
DIV 05 MAINTENANCE-PUBLIC BLDGS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 203	MOTOR FUEL TAX	
DEPT 32	PUBLIC WORKS - STREET	
DIV 02	STREET MAINTENANCE	
203-3202-422.22-00	OPERATING SUPPLIES	70,000
		-----
*	SUPPLIES	70,000
203-3202-422.57-00	CONTRACT MAINT-STREETS	1,172,100
		-----
*	MAINTENANCE SERVICE	1,172,100
		-----
**	STREET MAINTENANCE	1,242,100
		-----
***	PUBLIC WORKS - STREET	1,242,100
		-----
****	MOTOR FUEL TAX	1,242,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 206	RECYCLING/MUNICIPAL WASTE	
DEPT 41	HEALTH	
DIV 01	RECYCLING	
206-4101-430.31-00	POSTAGE	3,000
206-4101-430.34-00	PRINTING & COPYING	4,000
		-----
* COMMUNICATION		7,000
206-4101-430.69-00	OTHER SERVICES & CHARGES	16,000
206-4101-430.69-03	RECYCLING PROGRAMS	3,000
		-----
* OTHER SERVICES & CHARGES		19,000
		-----
** RECYCLING		26,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 206 RECYCLING/MUNICIPAL WASTE		
DEPT 41 HEALTH		
DIV 04 SOLID WASTE/BALEFILL		
206-4104-430.69-06 SWANCC TIPPING FEES		661,913
206-4104-430.69-08 EMERALD ASH BORER PROGRAM		377,850
		-----
* OTHER SERVICES & CHARGES		1,039,763
		-----
** SOLID WASTE/BALEFILL		1,039,763

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 206 RECYCLING/MUNICIPAL WASTE DEPT 41 HEALTH DIV 05 BEAUTIFY PUBLIC PROPERTY 206-4105-430.22-00 OPERATING SUPPLIES		74,250
		-----
* SUPPLIES		74,250
		-----
** BEAUTIFY PUBLIC PROPERTY		74,250
		-----
*** HEALTH		1,140,013
		-----
**** RECYCLING/MUNICIPAL WASTE		1,140,013



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 207 ASSET SEIZURE FUND		
DEPT 22 POLICE		
DIV 01 ADMINISTRATION		
207-2201-414.22-00	OPERATING SUPPLIES	1,200
		-----
* SUPPLIES		1,200
207-2201-414.41-00	DUES & MEMBERSHIPS	595
207-2201-414.42-00	CAREER DEVELOPMENT	6,600
		-----
* PROFESSIONAL DEVELOPMENT		7,195
207-2201-414.61-00	PROFESSIONAL SERVICES	3,000
207-2201-414.69-00	OTHER SERVICES & CHARGES	3,500
		-----
* OTHER SERVICES & CHARGES		6,500
		-----
** ADMINISTRATION		14,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 207 ASSET SEIZURE FUND		
DEPT 22 POLICE		
DIV 02 FIELD SERVICES		
207-2202-414.72-00	SMALL OPERATING EQUIPMENT	7,300
207-2202-414.75-00	OTHER EQUIPMENT/MACHINERY	192,000
		-----
* OPERATING CAPITAL		199,300
		-----
** FIELD SERVICES		199,300
		-----
*** POLICE		214,195
		-----
**** ASSET SEIZURE FUND		214,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 208 INDUST/COMM REVITAL FUND		
DEPT 31 COMMUNITY DEVELOPMENT		
DIV 03 INDUST/COMM REVITAL		
208-3103-421.11-00	SALARIES & WAGES	350,864
208-3103-421.12-00	OVERTIME	2,500
208-3103-421.17-01	PPO-MEDICAL/VISION	27,222
208-3103-421.17-02	LIFE	1,188
208-3103-421.17-03	HMO-MEDICAL	40,495
208-3103-421.17-04	DENTAL-HMO/PPO	6,624
208-3103-421.17-08	EAP PROGRAM	75
208-3103-421.18-00	UNIFORMS	200
208-3103-421.19-06	IMRF	48,270
208-3103-421.19-07	SOCIAL SECURITY	25,900
-----		
*          PERSONNEL SERVICES		503,338
208-3103-421.21-00	OFFICE SUPPLIES	500
208-3103-421.22-00	OPERATING SUPPLIES	15,300
208-3103-421.23-00	SMALL TOOLS & MINOR EQUIP	500
208-3103-421.25-00	AUTOMOTIVE FUEL	1,200
208-3103-421.26-03	MAINT SUPPLIES - VEHICLES	300
-----		
*          SUPPLIES		17,800
208-3103-421.31-00	POSTAGE	3,000
208-3103-421.32-02	TELEPHONE - CELLULAR	2,500
208-3103-421.33-00	PUBLISHING & ADVERTISING	1,400
208-3103-421.34-00	PRINTING & COPYING	1,800
-----		
*          COMMUNICATION		8,700
208-3103-421.41-00	DUES & MEMBERSHIPS	1,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 208 INDUST/COMM REVITAL FUND		
DEPT 31 COMMUNITY DEVELOPMENT		
DIV 03 INDUST/COMM REVITAL		
208-3103-421.42-00	CAREER DEVELOPMENT	3,300
208-3103-421.45-00	PUBLICATIONS	2,000
-----		
*	PROFESSIONAL DEVELOPMENT	6,995
208-3103-421.55-00	SERVICE AGREEMENTS	2,400
208-3103-421.56-02	CONTRACT MAINT-EQUIPMENT	500
208-3103-421.56-03	CONTRACT MAINT-VEHICLES	500
208-3103-421.56-08	OTHER	5,000
208-3103-421.56-10	CONTR MAINT-LIGHTING	130,000
208-3103-421.56-11	CONT MAINT-LANDSCAPING	130,000
208-3103-421.56-13	CONT MAINT-SIGN/SPRINKLER	5,000
-----		
*	MAINTENANCE SERVICE	273,400
208-3103-421.61-00	PROFESSIONAL SERVICES	460,100
208-3103-421.61-02	MARKETING CAMPAIGN	443,450
208-3103-421.62-00	INSURANCE-PURCHASED	10,000
208-3103-421.63-02	NON EMPLOYEE ACCIDENTS	15,000
208-3103-421.67-00	AUTO ALLOW-TOLLS-PARKING	150
208-3103-421.69-00	OTHER SERVICES & CHARGES	1,000
208-3103-421.69-12	PRIVATE SECTOR INCENTIVES	10,000
208-3103-421.69-13	OTHER IMPRVMT/CONTINGENCY	100,000
-----		
*	OTHER SERVICES & CHARGES	1,039,700
208-3103-421.73-00	COMPUTER HARD/SOFTWARE	1,200
-----		
*	OPERATING CAPITAL	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 208 INDUST/COMM REVITAL FUND		
DEPT 31 COMMUNITY DEVELOPMENT		
DIV 03 INDUST/COMM REVITAL		
208-3103-421.83-00	LAND IMPROVEMENTS	2,000,000
208-3103-421.85-00	CONSTRUCTION PROJECTS	1,602,593
208-3103-421.85-27	STREET REHABILITATION	948,000
		-----
*	FIXED CAPITAL	4,550,593
		-----
**	INDUST/COMM REVITAL	6,401,726
		-----
***	COMMUNITY DEVELOPMENT	6,401,726
		-----
****	INDUST/COMM REVITAL FUND	6,401,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 209 FOREIGN FIRE INSUR FUND		
DEPT 21 FIRE		
DIV 01 ADMINISTRATION		
209-2101-415.12-00 OVERTIME		20,000
209-2101-415.18-00 UNIFORMS & ALLOWANCES		16,560
		-----
* PERSONNEL SERVICES		36,560
209-2101-415.22-00 OPERATING SUPPLIES		7,000
209-2101-415.23-00 SMALL TOOLS & MINOR EQUIP		2,220
		-----
* SUPPLIES		9,220
209-2101-415.34-00 PRINTING & COPYING		1,800
		-----
* COMMUNICATION		1,800
209-2101-415.42-00 CAREER DEVELOPMENT		1,000
209-2101-415.43-00 TUITION REIMBURSEMENT		15,000
209-2101-415.45-00 PUBLICATIONS		4,300
		-----
* PROFESSIONAL DEVELOPMENT		20,300
209-2101-415.55-00 SERVICE AGREEMENTS		12,100
209-2101-415.56-08 CONT MAINT - OTHER		5,000
		-----
* MAINTENANCE SERVICE		17,100
209-2101-415.61-00 PROFESSIONAL SERVICES		6,500
209-2101-415.69-00 OTHER SERVICES & CHARGES		2,000
		-----
* OTHER SERVICES & CHARGES		8,500
209-2101-415.71-00 FURNITURE & APPLIANCES		31,000
209-2101-415.75-00 OTHER EQUIPMENT/MACHINERY		50,000
		-----
* OPERATING CAPITAL		81,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 209 FOREIGN FIRE INSUR FUND DEPT 21 FIRE DIV 01 ADMINISTRATION		
209-2101-415.82-00 BUILDINGS		36,000
		-----
* FIXED CAPITAL		36,000
		-----
** ADMINISTRATION		210,480
		-----
*** FIRE		210,480
		-----
**** FOREIGN FIRE INSUR FUND		210,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 210 CABLE TELEVISION FUND		
DEPT 17 VILLAGE MANAGER		
DIV 04 CABLE SERVICES		
210-1704-407.11-00	SALARIES & WAGES	236,640
210-1704-407.17-01	PPO-MEDICAL/VISION	9,911
210-1704-407.17-02	LIFE	796
210-1704-407.17-03	HMO-MEDICAL	26,895
210-1704-407.17-04	DENTAL-HMO/PPO	2,584
210-1704-407.17-08	EAP PROGRAM	100
210-1704-407.18-00	UNIFORMS & ALLOWANCES	1,200
210-1704-407.19-06	IMRF	32,324
210-1704-407.19-07	SOCIAL SECURITY	18,104
	-----	
*       PERSONNEL SERVICES		328,554
210-1704-407.21-00	OFFICE SUPPLIES	1,000
210-1704-407.22-00	OPERATING SUPPLIES	3,000
210-1704-407.23-00	SMALL TOOLS & EQUIPMENT	1,000
210-1704-407.25-00	AUTOMOTIVE FUEL	1,600
210-1704-407.26-03	MAINT SUPPLIES-VEHICLES	750
210-1704-407.27-00	OTHER SUPPLIES	650
	-----	
*       SUPPLIES		8,000
210-1704-407.31-00	POSTAGE	550
210-1704-407.32-01	TELEPHONE - REGULAR	1,900
210-1704-407.32-02	CELLULAR	4,000
210-1704-407.34-00	PRINTING & COPYING	300
	-----	
*       COMMUNICATION		6,750
210-1704-407.41-00	DUES & MEMBERSHIPS	1,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 210 CABLE TELEVISION FUND		
DEPT 17 VILLAGE MANAGER		
DIV 04 CABLE SERVICES		
210-1704-407.42-00	CAREER DEVELOPMENT	5,800
		-----
*	PROFESSIONAL DEVELOPMENT	6,800
210-1704-407.55-00	SERVICE AGREEMENTS	100
210-1704-407.56-02	CONTRACT MAINT - EQUIP	5,000
210-1704-407.56-03	CONTRACT MAINT - VEHICLES	250
		-----
*	MAINTENANCE SERVICE	5,350
210-1704-407.61-00	PROFESSIONAL SERVICES	8,000
210-1704-407.62-00	PURCHASED INSURANCE	5,000
210-1704-407.67-00	AUTO ALLOW-TOLLS-PARKING	100
210-1704-407.69-00	OTHER SERVICES & CHARGES	4,000
210-1704-407.69-07	T-1 ACCESS	20,600
		-----
*	OTHER SERVICES & CHARGES	37,700
210-1704-407.75-00	OTHER EQUIPMENT/MACHINERY	53,000
		-----
*	OPERATING CAPITAL	53,000
		-----
**	CABLE SERVICES	446,154
		-----
***	VILLAGE MANAGER	446,154
		-----
****	CABLE TELEVISION FUND	446,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 301	CAPITAL PROJECT FUND	
DEPT 11	MAYOR & BOARD	
DIV 01	ADMINISTRATION	
301-1101-460.85-00	CONSTRUCTION PROJECTS	1,500,000
		-----
*	FIXED CAPITAL	1,500,000
		-----
**	ADMINISTRATION	1,500,000
		-----
***	MAYOR & BOARD	1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 301 CAPITAL PROJECT FUND		
DEPT 21 FIRE		
DIV 07 MAINT-PUBLIC BLDGS		
301-2107-460.82-00 BUILDINGS		68,200
		-----
* FIXED CAPITAL		68,200
		-----
** MAINT-PUBLIC BLDGS		68,200
		-----
*** FIRE		68,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 301	CAPITAL PROJECT FUND	
DEPT 31	COMMUNITY DEVELOPMENT	
DIV 01	ADMINISTRATION	
301-3101-460.85-00	CONSTRUCTION PROJECTS	750,000
		-----
*	FIXED CAPITAL	750,000
		-----
**	ADMINISTRATION	750,000
		-----
***	COMMUNITY DEVELOPMENT	750,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 301	CAPITAL PROJECT FUND	
DEPT 32	PUBLIC WORKS - STREET	
DIV 02	STREET MAINTENANCE	
301-3202-460.83-00	LAND IMPROVEMENTS	450,000
301-3202-460.85-00	CONSTRUCTION PROJECTS	280,000
301-3202-460.85-27	STREET REHABILITATION	1,420,000
		-----
*	FIXED CAPITAL	2,150,000
		-----
**	STREET MAINTENANCE	2,150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 301	CAPITAL PROJECT FUND	
DEPT 32	PUBLIC WORKS - STREET	
DIV 05	MAINTENANCE-PUBLIC BLDGS	
301-3205-460.82-00	BUILDINGS	621,500
		-----
*	FIXED CAPITAL	621,500
		-----
**	MAINTENANCE-PUBLIC BLDGS	621,500
		-----
***	PUBLIC WORKS - STREET	2,771,500
		-----
****	CAPITAL PROJECT FUND	5,089,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 302	GROVE MALL REDEVELOPMENT	
DEPT 31	COMMUNITY DEVELOPMENT	
DIV 04	GROVE MALL REDEVELOPMENT	
302-3104-460.61-00	PROFESSIONAL SERVICES	2,000
302-3104-460.69-00	OTHER SERVICES & CHARGES	300,000
		-----
*	OTHER SERVICES & CHARGES	302,000
302-3104-460.85-00	CONSTRUCTION PROJECTS	100,000
		-----
*	FIXED CAPITAL	100,000
302-3104-460.91-02	INTEREST	415,000
		-----
*	OTHER NON-OPERATING	415,000
		-----
**	GROVE MALL REDEVELOPMENT	817,000
		-----
***	COMMUNITY DEVELOPMENT	817,000
		-----
****	GROVE MALL REDEVELOPMENT	817,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 303	DEVON/ROHLWING REDEVELOP	
	DEPT 11 MAYOR & BOARD	
	DIV 01 ADMINISTRATION	
303-1101-460.61-00	PROFESSIONAL SERVICES	2,000
303-1101-460.69-00	OTHER SERVICES & CHARGES	635,000
		-----
*	OTHER SERVICES & CHARGES	637,000
303-1101-460.91-02	INTEREST	53,000
		-----
*	OTHER NON-OPERATING	53,000
		-----
**	ADMINISTRATION	690,000
		-----
***	MAYOR & BOARD	690,000
		-----
****	DEVON/ROHLWING REDEVELOP	690,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 304	RESIDENTIAL ENHANCEMENT	
DEPT 31	COMMUNITY DEVELOPMENT	
DIV 05	RESIDENTIAL ENHANCEMENT	
304-3105-460.22-00	OPERATING SUPPLIES	93,000
		-----
* SUPPLIES		93,000
304-3105-460.56-08	CONTRACT MAINT - OTHER	4,750
		-----
* MAINTENANCE SERVICE		4,750
304-3105-460.61-00	PROFESSIONAL SERVICES	15,000
		-----
* OTHER SERVICES & CHARGES		15,000
304-3105-460.85-00	CONSTRUCTION PROJECTS	250,000
		-----
* FIXED CAPITAL		250,000
		-----
** RESIDENTIAL ENHANCEMENT		362,750
		-----
*** COMMUNITY DEVELOPMENT		362,750
		-----
**** RESIDENTIAL ENHANCEMENT		362,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 305	BUSSE/ELMHURST REDEVELOP	
DEPT 11	MAYOR & BOARD	
DIV 01	ADMINISTRATION	
305-1101-460.61-00	PROFESSIONAL SERVICES	25,000
		-----
*	OTHER SERVICES & CHARGES	25,000
305-1101-460.85-00	CONSTRUCTION PROJECTS	1,300,000
		-----
*	FIXED CAPITAL	1,300,000
305-1101-460.91-02	INTEREST	90,000
		-----
*	OTHER NON-OPERATING	90,000
		-----
**	ADMINISTRATION	1,415,000
		-----
***	MAYOR & BOARD	1,415,000
		-----
****	BUSSE/ELMHURST REDEVELOP	1,415,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 402	CAPITAL PROJECT DEBT FUND	
DEPT 18	FINANCE	
DIV 01	ADMINISTRATION	
402-1801-470.91-03	FISCAL AGENT FEES	5,000
		-----
*	OTHER NON-OPERATING	5,000
		-----
**	ADMINISTRATION	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 402 CAPITAL PROJECT DEBT FUND		
DEPT 18 FINANCE		
DIV 17 SERIES 2007		
402-1817-470.91-01 PRINCIPAL		975,000
402-1817-470.91-02 INTEREST		84,000
		-----
* OTHER NON-OPERATING		1,059,000
		-----
** SERIES 2007		1,059,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 402 CAPITAL PROJECT DEBT FUND		
DEPT 18 FINANCE		
DIV 19 SERIES 2010		
402-1819-470.91-01 PRINCIPAL		100,000
402-1819-470.91-02 INTEREST		773,250
		-----
* OTHER NON-OPERATING		873,250
		-----
** SERIES 2010		873,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 402	CAPITAL PROJECT DEBT FUND	
DEPT 18	FINANCE	
DIV 20	2012 SERIES	
402-1820-470.91-01	PRINCIPAL	1,020,000
402-1820-470.91-02	INTEREST	1,171,300
		-----
* OTHER NON-OPERATING		2,191,300
		-----
** 2012 SERIES		2,191,300
		-----
*** FINANCE		4,128,550
		-----
**** CAPITAL PROJECT DEBT FUND		4,128,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501 WATERWORKS & SEWERAGE		
DEPT 33 PUBLIC WORKS-WATER/SEWER		
DIV 01 ADMINISTRATION		
501-3301-481.11-00	SALARIES & WAGES	132,517
501-3301-481.17-01	PPO-MEDICAL/VISION	19,105
501-3301-481.17-02	LIFE	437
501-3301-481.17-04	DENTAL-HMO/PPO	1,673
501-3301-481.17-08	EAP PROGRAM	400
501-3301-481.18-00	UNIFORMS & ALLOWANCES	8,250
501-3301-481.19-06	IMRF	18,103
501-3301-481.19-07	SOCIAL SECURITY	9,407
-----		
* PERSONNEL SERVICES		189,892
501-3301-481.32-02	TELEPHONE - CELLULAR	5,700
-----		
* COMMUNICATION		5,700
501-3301-481.42-00	CAREER DEVELOPMENT	2,520
-----		
* PROFESSIONAL DEVELOPMENT		2,520
501-3301-481.55-00	SERVICE AGREEMENTS	1,800
-----		
* MAINTENANCE SERVICE		1,800
501-3301-481.61-00	PROFESSIONAL SERVICES	104,305
501-3301-481.62-00	INSURANCE - PURCHASED	120,000
501-3301-481.63-01	EMPLOYEE RELATED ACCIDENT	5,000
501-3301-481.63-02	NON EMPLOYEE ACCIDENT	5,000
501-3301-481.63-03	WORKERS COMP. CLAIMS	125,000
501-3301-481.64-00	RENTALS	360
501-3301-481.69-00	OTHER SERVICES & CHARGES	2,195,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501 WATERWORKS & SEWERAGE		
DEPT 33 PUBLIC WORKS-WATER/SEWER		
DIV 01 ADMINISTRATION		
501-3301-481.69-01	JULIE MEMBERSHIP PACKAGE	11,700
501-3301-481.69-03	CDL LICENSES	240
-----		
*	OTHER SERVICES & CHARGES	2,566,863
501-3301-481.73-00	COMPUTER HARD/SOFTWARE	543,220
501-3301-481.75-00	OTHER EQUIPMENT/MACHINERY	166,667
-----		
*	OPERATING CAPITAL	709,887
501-3301-481.91-06	RETIRED/DEFEASED	1,015,000
501-3301-481.92-00	INTEREST EXPENSE	1,169,270
-----		
*	OTHER NON-OPERATING	2,184,270
-----		
**	ADMINISTRATION	5,660,932



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501 WATERWORKS & SEWERAGE		
DEPT 33 PUBLIC WORKS-WATER/SEWER		
DIV 02 WATER DIVISION		
501-3302-481.11-00	SALARIES & WAGES	711,511
501-3302-481.12-00	OVERTIME	90,000
501-3302-481.17-01	PPO-MEDICAL/VISION	120,827
501-3302-481.17-02	LIFE	2,397
501-3302-481.17-03	HMO-MEDICAL	60,741
501-3302-481.17-04	DENTAL-HMO/PPO	11,664
501-3302-481.19-06	IMRF	108,433
501-3302-481.19-07	SOCIAL SECURITY	61,128
-----		
*          PERSONNEL SERVICES		1,166,701
501-3302-481.22-00	OPERATING SUPPLIES	149,000
501-3302-481.23-00	SMALL TOOLS & MINOR EQUIP	2,500
501-3302-481.25-00	AUTOMOTIVE FUEL	35,000
501-3302-481.26-01	MAINT SUPPLIES-BUILDINGS	3,000
501-3302-481.26-02	MAINT SUPPLIES-EQUIPMENT	15,000
501-3302-481.26-03	MAINT SUPPLIES-VEHICLES	9,000
-----		
*          SUPPLIES		213,500
501-3302-481.31-00	POSTAGE	500
501-3302-481.32-01	TELEPHONE - REGULAR	350
501-3302-481.34-00	PRINTING & COPYING	1,300
-----		
*          COMMUNICATION		2,150
501-3302-481.41-00	DUES & MEMBERSHIPS	880
501-3302-481.42-00	CAREER DEVELOPMENT	3,650
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501	WATERWORKS & SEWERAGE	
DEPT 33	PUBLIC WORKS-WATER/SEWER	
DIV 02	WATER DIVISION	
*	PROFESSIONAL DEVELOPMENT	4,530
501-3302-481.55-00	SERVICE AGREEMENTS	7,500
501-3302-481.56-01	CONTRACT MAINT-BUILDINGS	5,000
501-3302-481.56-02	CONTRACT MAINT - EQUIP	30,000
501-3302-481.56-03	CONTRACT MAINT - VEHICLES	2,500
501-3302-481.56-04	CONTRACT MAINT - WELLS	30,000
501-3302-481.56-06	MISC METER REPLACE/REPAIR	50,000
501-3302-481.56-07	METER TESTING	3,000
501-3302-481.56-08	CONTRACT MAINT - OTHER	345,000
	-----	
*	MAINTENANCE SERVICE	473,000
501-3302-481.61-00	PROFESSIONAL SERVICES	40,000
501-3302-481.61-04	PUMPHOUSE 2 RESERVOIRS	3,000
501-3302-481.64-00	RENTALS	900
501-3302-481.65-01	NATURAL GAS	20,000
501-3302-481.65-02	ELECTRICITY	75,000
501-3302-481.69-00	OTHER SERVICES & CHARGES	3,500
501-3302-481.69-09	PURCHASED WATER - JAWA	9,120,000
	-----	
*	OTHER SERVICES & CHARGES	9,262,400
501-3302-481.75-00	OTHER EQUIPMENT/MACHINERY	871,000
	-----	
*	OPERATING CAPITAL	871,000
501-3302-481.82-00	BUILDINGS	25,000
501-3302-481.85-00	CONSTRUCTION PROJECTS	1,500,000
	-----	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501	WATERWORKS & SEWERAGE	
DEPT 33	PUBLIC WORKS-WATER/SEWER	
DIV 02	WATER DIVISION	
*	FIXED CAPITAL	1,525,000
		-----
**	WATER DIVISION	13,518,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501 WATERWORKS & SEWERAGE		
DEPT 33 PUBLIC WORKS-WATER/SEWER		
DIV 03 SEWER DIVISION		
501-3303-481.11-00	SALARIES & WAGES	567,471
501-3303-481.12-00	OVERTIME	15,000
501-3303-481.17-01	PPO-MEDICAL/VISION	119,038
501-3303-481.17-02	LIFE	1,925
501-3303-481.17-03	HMO-MEDICAL	20,247
501-3303-481.17-04	DENTAL-HMO/PPO	12,026
501-3303-481.19-06	IMRF	79,566
501-3303-481.19-07	SOCIAL SECURITY	44,562
-----		
* PERSONNEL SERVICES		859,835
501-3303-481.22-00	OPERATING SUPPLIES	24,000
501-3303-481.23-00	SMALL TOOLS & MINOR EQUIP	1,500
501-3303-481.25-00	AUTOMOTIVE FUEL	32,500
501-3303-481.26-02	MAINT SUPPLIES-EQUIPMENT	17,000
501-3303-481.26-03	MAINT SUPPLIES-VEHICLES	10,000
-----		
* SUPPLIES		85,000
501-3303-481.34-00	PRINTING & COPYING	100
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* COMMUNICATION		100
501-3303-481.41-00	DUES & MEMBERSHIPS	200
501-3303-481.42-00	CAREER DEVELOPMENT	800
-----		
* PROFESSIONAL DEVELOPMENT		1,000
501-3303-481.55-00	SERVICE AGREEMENTS	3,000
501-3303-481.56-02	CONTRACT MAINT - EQUIP	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501 WATERWORKS & SEWERAGE		
DEPT 33 PUBLIC WORKS-WATER/SEWER		
DIV 03 SEWER DIVISION		
501-3303-481.56-03	CONTRACT MAINT - VEHICLES	3,000
501-3303-481.56-08	CONTRACT MAINT - OTHER	250,000
-----		
*	MAINTENANCE SERVICE	268,000
501-3303-481.61-00	PROFESSIONAL SERVICES	25,000
501-3303-481.64-00	RENTALS	200
501-3303-481.65-01	NATURAL GAS	2,500
501-3303-481.65-02	ELECTRICITY	70,000
501-3303-481.69-10	BENSENVILLE SEWER SERVICE	265,000
501-3303-481.69-11	BENSENVILLE METER MAINT	13,440
-----		
*	OTHER SERVICES & CHARGES	376,140
501-3303-481.75-00	OTHER EQUIPMENT/MACHINERY	30,000
-----		
*	OPERATING CAPITAL	30,000
-----		
**	SEWER DIVISION	1,620,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501 WATERWORKS & SEWERAGE		
DEPT 33 PUBLIC WORKS-WATER/SEWER		
DIV 04 STORM SEWER MAINTENANCE		
501-3304-481.11-00	SALARIES & WAGES	100,721
501-3304-481.12-00	OVERTIME	2,000
501-3304-481.17-01	PPO-MEDICAL/VISION	21,612
501-3304-481.17-02	LIFE	343
501-3304-481.17-04	DENTAL-HMO/PPO	1,847
501-3304-481.19-06	IMRF	14,034
501-3304-481.19-07	SOCIAL SECURITY	7,859
-----		
*       PERSONNEL SERVICES		148,416
501-3304-481.22-00	OPERATING SUPPLIES	33,000
501-3304-481.23-00	SMALL TOOLS & MINOR EQUIP	300
501-3304-481.25-00	AUTOMOTIVE FUEL	4,000
501-3304-481.26-02	MAINT SUPPLIES-EQUIPMENT	750
501-3304-481.26-03	MAINT SUPPLIES-VEHICLES	350
-----		
*       SUPPLIES		38,400
501-3304-481.34-00	PRINTING & COPYING	100
-----		
*       COMMUNICATION		100
501-3304-481.42-00	CAREER DEVELOPMENT	300
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*       PROFESSIONAL DEVELOPMENT		300
501-3304-481.56-02	CONTRACT MAINT - EQUIP	350
501-3304-481.56-03	CONTRACT MAINT - VEHICLES	350
501-3304-481.56-08	CONTRACT MAINT - OTHER	122,000
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*       MAINTENANCE SERVICE		122,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 501 WATERWORKS & SEWERAGE		
DEPT 33 PUBLIC WORKS-WATER/SEWER		
DIV 04 STORM SEWER MAINTENANCE		
501-3304-481.61-00	PROFESSIONAL SERVICES	15,000
501-3304-481.61-03	NPDES PERMIT PRORGRAM	9,000
501-3304-481.64-00	RENTALS	150
501-3304-481.69-00	OTHER SERVICES & CHARGES	2,700
		-----
* OTHER SERVICES & CHARGES		26,850
501-3304-481.75-00	OTHER EQUIPMENT/MACHINERY	1,000
		-----
* OPERATING CAPITAL		1,000
		-----
** STORM SEWER MAINTENANCE		337,766
		-----
*** PUBLIC WORKS-WATER/SEWER		21,137,054
		-----
**** WATERWORKS & SEWERAGE		21,137,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 601	CAPITAL REPLACEMENT FUND	
DEPT 21	FIRE	
DIV 02	OPERATIONS	
601-2102-482.77-00	LICENSED VEHICLES	1,175,000
		-----
*	OPERATING CAPITAL	1,175,000
		-----
**	OPERATIONS	1,175,000
		-----
***	FIRE	1,175,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 601	CAPITAL REPLACEMENT FUND	
DEPT 22	POLICE	
DIV 01	ADMINISTRATION	
601-2201-482.75-00	OTHER EQUIPMENT/MACHINERY	333,333
		-----
*	OPERATING CAPITAL	333,333
		-----
**	ADMINISTRATION	333,333
		-----
***	POLICE	333,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 601	CAPITAL REPLACEMENT FUND	
DEPT 32	PUBLIC WORKS - STREET	
DIV 02	STREET MAINTENANCE	
601-3202-482.77-00	LICENSED VEHICLES	415,000
		-----
*	OPERATING CAPITAL	415,000
		-----
**	STREET MAINTENANCE	415,000
		-----
***	PUBLIC WORKS - STREET	415,000
		-----
****	CAPITAL REPLACEMENT FUND	1,923,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 721	FIREFIGHTERS PENSION FUND	
DEPT 21	FIRE	
DIV 01	ADMINISTRATION	
721-2101-491.19-00	OTHER BENEFITS	5,700,000
		-----
*	PERSONNEL SERVICES	5,700,000
721-2101-491.21-00	OFFICE SUPPLIES	100
		-----
*	SUPPLIES	100
721-2101-491.33-00	PUBLISHING/ADVERTISING	100
		-----
*	COMMUNICATION	100
721-2101-491.42-00	CAREER DEVELOPMENT	5,000
		-----
*	PROFESSIONAL DEVELOPMENT	5,000
721-2101-491.61-00	PROFESSIONAL SERVICES	65,000
721-2101-491.61-01	EQUITY MANAGERS	50,000
721-2101-491.61-02	MANAGED FIXED INCOME	50,000
721-2101-491.69-00	OTHER SERVICES & CHARGES	8,000
		-----
*	OTHER SERVICES & CHARGES	173,000
721-2101-491.94-00	REFUND-MEMBR CONTRIBUTIONS	3,000
		-----
*	OTHER NON-OPERATING	3,000
		-----
**	ADMINISTRATION	5,881,200
		-----
***	FIRE	5,881,200
		-----
****	FIREFIGHTERS PENSION FUND	5,881,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ADOPTED BUDGET
FUND 722	POLICE PENSION FUND	
DEPT 22	POLICE	
DIV 01	ADMINISTRATION	
722-2201-492.19-00	OTHER BENEFITS	4,700,000
		-----
*	PERSONNEL SERVICES	4,700,000
722-2201-492.21-00	OFFICE SUPPLIES	50
		-----
*	SUPPLIES	50
722-2201-492.31-00	POSTAGE	50
722-2201-492.33-00	PUBLISHING/ADVERTISING	100
		-----
*	COMMUNICATION	150
722-2201-492.41-00	DUES & MEMBERSHIPS	800
722-2201-492.42-00	CAREER DEVELOPMENT	5,000
		-----
*	PROFESSIONAL DEVELOPMENT	5,800
722-2201-492.61-00	PROFESSIONAL SERVICES	65,000
722-2201-492.61-01	MANAGED INCOME - EQUITIES	50,000
722-2201-492.61-02	MANAGED FIXED INCOME	50,000
722-2201-492.69-00	OTHER SERVICES & CHARGES	8,000
		-----
*	OTHER SERVICES & CHARGES	173,000
722-2201-492.94-00	REFUND-MEMBR CONTRIBUTIONS	3,000
		-----
*	OTHER NON-OPERATING	3,000
		-----
**	ADMINISTRATION	4,882,000
		-----
***	POLICE	4,882,000
		-----
****	POLICE PENSION FUND	4,882,000
		-----

ACCOUNT NUMBER      ACCOUNT DESCRIPTION

FY2016  
ADOPTED  
BUDGET

FUND 722 POLICE PENSION FUND  
DEPT 22 POLICE  
DIV 01 ADMINISTRATION

113,202,166