

Village of Elk Grove Village



Adopted Budget Fiscal Year 2018

May 1, 2017 - April 30, 2018

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Adopted Budget
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2018

May 1, 2017 - April 30, 2018

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
REVENUES

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|------------|---------------------|--------------------------------|--------------|---------------|---------------|-----------------|
| | | | Actual | Actual | Budget | Adopted Budgets |
| 101 | General Fund | | | | | |
| 101 | 400000 | Property Taxes - Corporate | \$ 6,261,336 | \$ 6,550,289 | \$ 6,611,814 | \$ 6,208,258 |
| 101 | 400001 | Property Taxes - IMRF | \$ 889,379 | \$ 955,261 | \$ 1,013,232 | \$ 1,027,170 |
| 101 | 400002 | Property Taxes - FICA | \$ 633,878 | \$ 677,927 | \$ 743,926 | \$ 772,650 |
| 101 | 400003 | Property Taxes - Fire Pension | \$ 2,103,800 | \$ 2,295,854 | \$ 2,654,846 | \$ 3,176,319 |
| 101 | 400004 | Property Taxes - Police Pensio | \$ 1,880,603 | \$ 1,987,229 | \$ 2,403,205 | \$ 2,889,347 |
| 101 | 400100 | Municipal Tax - ROT/SOT/UT | \$ 9,862,107 | \$ 10,184,441 | \$ 10,400,000 | \$ 10,800,000 |
| 101 | 400115 | Use Tax - Out of State | \$ 684,314 | \$ 774,869 | \$ 600,000 | \$ 800,000 |
| 101 | 400120 | Home Rule - Sales/Use Tax | \$ 7,868,473 | \$ 8,157,011 | \$ 8,100,000 | \$ 8,650,000 |
| 101 | 400125 | Automobile Rental Tax | \$ 6,976 | \$ 7,503 | \$ 7,000 | \$ 7,000 |
| 101 | 400130 | Natural Gas Use Tax | \$ 521,198 | \$ 456,730 | \$ 550,000 | \$ 550,000 |
| 101 | 400135 | Electric Use Tax | \$ - | \$ - | \$ - | \$ 5,150,000 |
| 101 | 400136 | Electric Use Tax - IMRF | \$ 1,004,644 | \$ 996,226 | \$ 1,000,000 | \$ - |
| 101 | 400137 | Electric Use Tax - Fire Pensio | \$ 2,009,287 | \$ 1,992,452 | \$ 2,000,000 | \$ - |
| 101 | 400138 | Electric Use Tax - Police Pens | \$ 2,009,287 | \$ 1,992,452 | \$ 2,000,000 | \$ - |
| 101 | 400200 | HR - Food and Beverage | \$ 885,262 | \$ 945,155 | \$ 900,000 | \$ 950,000 |
| 101 | 400201 | HR - Hotel/Motel | \$ 1,563,024 | \$ 1,601,872 | \$ 1,600,000 | \$ 1,600,000 |
| 101 | 400210 | HR - Real Estate Trans | \$ 757,162 | \$ 338,714 | \$ 1,000,000 | \$ 1,200,000 |
| 101 | 400211 | HR - Real Estate Trans Res | \$ - | \$ 352,784 | \$ - | \$ - |
| 101 | 400212 | HR - Real Estate Trans Com | \$ - | \$ 180,261 | \$ - | \$ - |
| 101 | 400213 | HR - Real Estate Trans Ind | \$ - | \$ 399,600 | \$ - | \$ - |
| 101 | 400214 | HR - Real Estate Trans Exempt | \$ - | \$ 2,870 | \$ - | \$ - |
| 101 | 400300 | Franchise Tax - Cable | \$ 185,909 | \$ 198,103 | \$ 190,000 | \$ 200,000 |
| 101 | 400310 | Franchise Tax - Natural Gas | \$ 36,121 | \$ 43,050 | \$ 40,000 | \$ 40,000 |
| 101 | 400315 | Right-of-Way | \$ 23,664 | \$ 27,239 | \$ 23,375 | \$ 23,000 |
| 101 | 400320 | Off Track Betting | \$ 33,284 | \$ 26,159 | \$ 50,000 | \$ 36,000 |
| 101 | 400400 | Telecommunications Tax | \$ 1,692,324 | \$ 1,785,217 | \$ 1,720,000 | \$ 1,850,000 |
| 101 | 410100 | General Business License | \$ 189,533 | \$ 195,127 | \$ 190,000 | \$ 200,000 |
| 101 | 410101 | Liquor License | \$ 155,200 | \$ 175,150 | \$ 155,000 | \$ 160,000 |
| 101 | 410102 | Vending License | \$ 42,325 | \$ 39,850 | \$ 50,000 | \$ 50,000 |
| 101 | 410103 | Scavenger License | \$ 25,000 | \$ 24,250 | \$ 25,000 | \$ 22,500 |
| 101 | 410104 | Tobacco License | \$ 28,000 | \$ 28,000 | \$ 30,000 | \$ 30,000 |
| 101 | 410105 | Video Gaming License | \$ 16,150 | \$ 17,000 | \$ 15,000 | \$ 20,000 |
| 101 | 410106 | Collection Box License/Fee | \$ 2,975 | \$ 2,550 | \$ 3,000 | \$ 3,000 |
| 101 | 410107 | Special Event License App Fee | \$ 100 | \$ - | \$ - | \$ - |
| 101 | 410110 | CFH - Single Family | \$ 173,620 | \$ 50,400 | \$ 45,000 | \$ 45,000 |
| 101 | 410111 | CFH - Townhome | \$ - | \$ 29,100 | \$ 27,000 | \$ 27,000 |
| 101 | 410112 | CFH - Condominium | \$ - | \$ 44,100 | \$ 40,000 | \$ 45,000 |
| 101 | 410113 | CFH - Apartment | \$ - | \$ 92,600 | \$ 75,000 | \$ 90,000 |
| 101 | 410114 | CFH - Boarding Room | \$ - | \$ 100 | \$ 50 | \$ 100 |
| 101 | 410129 | Prev Yr Bus Lic / Late Fee | \$ 370 | \$ 8,365 | \$ 500 | \$ 5,000 |
| 101 | 410150 | Vehicle License - Passenger | \$ 464,601 | \$ 454,381 | \$ 475,000 | \$ 462,500 |
| 101 | 410151 | Vehicle License - Truck | \$ 257,017 | \$ 234,427 | \$ 250,000 | \$ 240,000 |
| 101 | 410152 | Vehicle License - Motorcycle | \$ 8,068 | \$ 7,538 | \$ 8,000 | \$ 7,500 |
| 101 | 410153 | Vehicle License - Recreational | \$ 390 | \$ 420 | \$ 450 | \$ 450 |
| 101 | 410154 | Vehicle License - Dealer | \$ 750 | \$ 150 | \$ 750 | \$ 200 |
| 101 | 410155 | Vehicle License - Antique | \$ 342 | \$ 351 | \$ 300 | \$ 300 |
| 101 | 410156 | Vehicle License - Bus | \$ 6,000 | \$ 3,480 | \$ 6,000 | \$ 4,200 |
| 101 | 410157 | Vehicle License - Senior | \$ 15,040 | \$ 14,746 | \$ 12,300 | \$ 15,000 |
| 101 | 410158 | Vehicle License - Handicap | \$ - | \$ 345 | \$ 1,050 | \$ 450 |
| 101 | 410169 | Prev Yr Vehicle Lic / Late Fee | \$ 39,621 | \$ 40,608 | \$ 35,000 | \$ 35,000 |
| 101 | 410170 | Pet Licenses | \$ 16,340 | \$ 10,880 | \$ - | \$ - |
| 101 | 410180 | Alarm User License | \$ 25,938 | \$ 25,450 | \$ 25,000 | \$ 27,500 |
| 101 | 410210 | Building Permits | \$ 1,666,695 | \$ 1,041,267 | \$ 1,000,000 | \$ 1,500,000 |
| 101 | 410211 | Electrical Permits | \$ - | \$ 73,232 | \$ - | \$ - |
| 101 | 410212 | Fence Permits | \$ - | \$ 4,704 | \$ - | \$ - |
| 101 | 410213 | Fire Permits | \$ - | \$ 8,299 | \$ - | \$ - |
| 101 | 410216 | Mechanical (HVAC) Permits | \$ - | \$ 10,850 | \$ - | \$ - |
| 101 | 410217 | Plumbing Permits | \$ - | \$ 5,884 | \$ - | \$ - |

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
REVENUES

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|------------|-------------------------------|----|-----------|--------------|---------------|--------------|
| | | | Actual | Actual | Budget | Adopted |
| | | | | | | Budgets |
| 101 410218 | Shed Permits | \$ | - | \$ 175 | \$ - | \$ - |
| 101 410219 | Sign Permits | \$ | - | \$ 10,890 | \$ - | \$ - |
| 101 410220 | Storage Tank Permits | \$ | - | \$ 1,165 | \$ - | \$ - |
| 101 410221 | Swimming Pool Permits | \$ | - | \$ 1,309 | \$ - | \$ - |
| 101 410250 | Engineering Permits | \$ | 340,482 | \$ 370,102 | \$ 400,000 | \$ 500,000 |
| 101 410252 | Water/Sewer Permits | \$ | - | \$ 40 | \$ - | \$ - |
| 101 410300 | Solicitors | \$ | 1,060 | \$ 1,395 | \$ 1,200 | \$ 1,600 |
| 101 410400 | Class 6B Application | \$ | 7,000 | \$ 10,500 | \$ 10,000 | \$ 15,000 |
| 101 420100 | Federal Grants | \$ | 4,688 | \$ - | \$ - | \$ - |
| 101 420500 | State Grants | \$ | 9,148 | \$ - | \$ - | \$ - |
| 101 420501 | State Grant - Fire Training | \$ | 19,190 | \$ 17,878 | \$ - | \$ - |
| 101 420502 | State Grant - Police Training | \$ | 20,399 | \$ 40,036 | \$ 25,000 | \$ 25,000 |
| 101 420503 | State Grant - Traffic Safety | \$ | 66,218 | \$ 14,029 | \$ 30,000 | \$ 30,000 |
| 101 420504 | State Grant - Tobacco Enf | \$ | 2,970 | \$ - | \$ 3,000 | \$ 3,000 |
| 101 420700 | Miscellaneous Grants | \$ | 83,009 | \$ - | \$ - | \$ - |
| 101 421100 | PPRT | \$ | 447,770 | \$ 424,050 | \$ 405,000 | \$ 243,210 |
| 101 421101 | PPRT - IMRF | \$ | 120,270 | \$ 101,233 | \$ 136,800 | \$ 113,000 |
| 101 421102 | PPRT - FICA | \$ | 85,719 | \$ 71,843 | \$ 100,440 | \$ 85,000 |
| 101 421103 | PPRT - Township | \$ | 42,993 | \$ 43,553 | \$ 45,000 | \$ 45,000 |
| 101 421104 | PPRT - Fire Pension | \$ | 284,345 | \$ 243,987 | \$ 358,400 | \$ 349,460 |
| 101 421105 | PPRT - Police Pension | \$ | 255,676 | \$ 209,927 | \$ 324,460 | \$ 317,860 |
| 101 421150 | Income Tax | \$ | 3,244,280 | \$ 3,530,426 | \$ 3,300,000 | \$ 3,485,000 |
| 101 421155 | Video Gaming Tax | \$ | 145,594 | \$ 234,640 | \$ 240,000 | \$ 240,000 |
| 101 422100 | Twshp - Road and Bridge | \$ | 188,107 | \$ 209,784 | \$ 210,000 | \$ 210,000 |
| 101 430001 | Court Reporter/Filing Fee | \$ | 3,610 | \$ 3,615 | \$ 5,000 | \$ 5,000 |
| 101 430200 | Off-Duty Detail - Fire | \$ | 742 | \$ 2,392 | \$ - | \$ - |
| 101 430210 | Ambulance - Resident | \$ | 601,644 | \$ 624,907 | \$ 600,000 | \$ 600,000 |
| 101 430211 | Ambulance - Non-Resident | \$ | 370,550 | \$ 395,395 | \$ 450,000 | \$ 450,000 |
| 101 430213 | Unincorporated Fire Contract | \$ | 23,368 | \$ 24,069 | \$ 27,000 | \$ 25,000 |
| 101 430225 | CPR Training | \$ | 4,990 | \$ 3,120 | \$ 5,000 | \$ 5,000 |
| 101 430250 | Off-Duty Detail - Police | \$ | 5,692 | \$ 4,852 | \$ 5,000 | \$ - |
| 101 430251 | High School Counselor | \$ | 87,032 | \$ 89,223 | \$ 95,000 | \$ 95,000 |
| 101 430260 | Police Registration Program | \$ | 1,310 | \$ 820 | \$ 1,050 | \$ 1,000 |
| 101 430265 | Police Report Copies | \$ | 6,159 | \$ 6,567 | \$ 5,000 | \$ 5,000 |
| 101 430300 | Engineering Fees | \$ | 16,331 | \$ 14,754 | \$ 20,000 | \$ 40,000 |
| 101 430304 | Elevator Inspections | \$ | 30,660 | \$ 33,727 | \$ 30,000 | \$ 30,000 |
| 101 430320 | Health Reinspection Fee | \$ | 700 | \$ 1,700 | \$ 500 | \$ 1,000 |
| 101 430325 | Immunization Fees | \$ | 154 | \$ - | \$ 200 | \$ - |
| 101 430802 | Inspection Fees | \$ | - | \$ 1,966 | \$ - | \$ 2,000 |
| 101 440020 | Circuit Court Fines | \$ | 247,807 | \$ 255,060 | \$ 275,000 | \$ 250,000 |
| 101 440025 | DUI Fines | \$ | 10,483 | \$ 9,310 | \$ 15,000 | \$ 10,000 |
| 101 440030 | Court Supervision Fees | \$ | 157 | \$ 102 | \$ 200 | \$ 200 |
| 101 440080 | General Billing Late Fees | \$ | - | \$ 793 | \$ - | \$ 1,000 |
| 101 440082 | Business License Fines | \$ | 2,070 | \$ 400 | \$ 2,000 | \$ 2,000 |
| 101 440083 | Food and Beverage Late Fees | \$ | 1,570 | \$ 465 | \$ 2,000 | \$ 2,000 |
| 101 440200 | Local Ord Fine - P Ticket | \$ | 312,821 | \$ 211,726 | \$ 300,000 | \$ 300,000 |
| 101 440201 | Local Ord Fine - C Ticket | \$ | - | \$ 122,067 | \$ - | \$ - |
| 101 440202 | Local Ord Fine - EGV Ticket | \$ | - | \$ 3,803 | \$ - | \$ - |
| 101 440210 | Red Light Camera Fines | \$ | 585,547 | \$ 650,186 | \$ 600,000 | \$ 375,000 |
| 101 440251 | Towing Fee and Fines | \$ | 61,200 | \$ 65,550 | \$ 80,000 | \$ 65,000 |
| 101 440252 | Denver Boot Ticket | \$ | 1,600 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 101 440253 | Overweight Truck Fines | \$ | 40,928 | \$ 58,075 | \$ 50,000 | \$ 60,000 |
| 101 440270 | Police False Alarm - Res | \$ | - | \$ 500 | \$ - | \$ - |
| 101 440271 | Police False Alarm - Ind/Com | \$ | 31,400 | \$ 39,075 | \$ 25,000 | \$ 25,000 |
| 101 440276 | Fire False Alarm - Ind/Com | \$ | 700 | \$ 700 | \$ - | \$ - |
| 101 440300 | Building Permit Fines | \$ | 72,363 | \$ 66,003 | \$ 75,000 | \$ 50,000 |
| 101 440850 | Late Payment Charges | \$ | 868 | \$ 1,034 | \$ 1,000 | \$ 1,000 |
| 101 450000 | Interest - Property Tax | \$ | 121 | \$ 87 | \$ 100 | \$ 100 |
| 101 450001 | Interest - Prop Tax IMRF | \$ | 17 | \$ 12 | \$ 100 | \$ 100 |

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
REVENUES

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|---------------------------------|-----------------------------------|-------------------------------|---------------|---------------|---------------|---------------|
| | | | Actual | Actual | Budget | Adopted |
| | | | | | | Budgets |
| 101 | 450002 | Interest - Prop Tax FICA | \$ 12 | \$ 9 | \$ 100 | \$ 100 |
| 101 | 450003 | Int Prop Tax Fire Pension | \$ 42 | \$ 30 | \$ 100 | \$ 100 |
| 101 | 450004 | Int Prop Tax Police Pension | \$ 37 | \$ 26 | \$ 100 | \$ 100 |
| 101 | 450320 | Interest Income Grove TIF | \$ 408,694 | \$ 408,735 | \$ 400,000 | \$ 410,000 |
| 101 | 450321 | Interest Income Devon TIF | \$ 51,017 | \$ 50,318 | \$ 55,000 | \$ 55,000 |
| 101 | 450322 | Interest Income Busse TIF | \$ 90,000 | \$ 100,800 | \$ 90,000 | \$ 100,000 |
| 101 | 451000 | Interest - Investments | \$ 97,978 | \$ 100,677 | \$ 100,000 | \$ 100,000 |
| 101 | 452000 | Unrealized Gain/Loss | \$ 74,137 | \$ 18,804 | \$ - | \$ - |
| 101 | 460000 | Miscellaneous Revenue | \$ 19,652 | \$ 742 | \$ 5,000 | \$ 5,000 |
| 101 | 460005 | Prop Lease - Cellular Towers | \$ 725,684 | \$ 728,845 | \$ 670,000 | \$ 730,000 |
| 101 | 460010 | Sale of Surplus Property | \$ 87,424 | \$ 35,250 | \$ 25,000 | \$ 35,000 |
| 101 | 460080 | E-Payables - Commerce Bank | \$ 4,477 | \$ 2,221 | \$ 5,000 | \$ - |
| 101 | 460081 | E-Payables - JP Morgan | \$ - | \$ 17,912 | \$ - | \$ - |
| 101 | 460082 | E-Payables - vPay | \$ 442 | \$ - | \$ - | \$ - |
| 101 | 470001 | Interfund Receipt Mayor/Board | \$ 210,435 | \$ 243,888 | \$ 258,528 | \$ 260,000 |
| 101 | 470002 | Interfund Receipt Legal | \$ 68,564 | \$ 86,532 | \$ 86,103 | \$ 86,100 |
| 101 | 470003 | Interfund Receipt Clerk | \$ 34,012 | \$ 28,272 | \$ 29,103 | \$ 29,100 |
| 101 | 470004 | Interfund Receipt VMO | \$ 121,116 | \$ 124,380 | \$ 129,617 | \$ 130,000 |
| 101 | 470005 | Interfund Receipt HR | \$ 64,145 | \$ 65,256 | \$ 65,217 | \$ 65,000 |
| 101 | 470006 | Interfund Receipt IT | \$ 158,851 | \$ 213,420 | \$ 190,319 | \$ 190,000 |
| 101 | 470008 | Interfund Receipt Fin Adm | \$ 111,407 | \$ 120,360 | \$ 116,520 | \$ 116,250 |
| 101 | 470009 | Interfund Receipt Fin Acct | \$ 61,438 | \$ 64,512 | \$ 65,137 | \$ 65,000 |
| 101 | 470010 | Interfund Receipt Fin AR | \$ 559,437 | \$ 590,412 | \$ 597,260 | \$ 600,000 |
| 101 | 470011 | Interfund Receipt PW Streets | \$ 653,100 | \$ 676,512 | \$ 668,864 | \$ 670,000 |
| 101 | 470050 | Reimbursement Expenses | \$ 74,982 | \$ 150,305 | \$ 100,000 | \$ 100,000 |
| 101 | 470090 | Non-Revenue - Other | \$ 11,267 | \$ 19,959 | \$ 10,000 | \$ 10,000 |
| 101 | 470100 | Contribution Village Parade | \$ 1,800 | \$ 4,300 | \$ 2,000 | \$ 2,000 |
| 101 | 470104 | Contribution Summer Concerts | \$ 77,000 | \$ 91,500 | \$ 60,000 | \$ 60,000 |
| 101 | General Fund Total | | \$ 55,704,764 | \$ 57,746,879 | \$ 58,065,216 | \$ 60,803,724 |
| 202 Emergency Management Fund | | | | | | |
| 202 | 400000 | Property Taxes - Corporate | \$ 98,206 | \$ - | \$ - | \$ - |
| 202 | 421100 | PPRT | \$ 7,019 | \$ - | \$ - | \$ - |
| 202 | 450000 | Interest - Property Tax | \$ 2 | \$ - | \$ - | \$ - |
| 202 | 451000 | Interest - Investments | \$ 35 | \$ - | \$ - | \$ - |
| 202 | Emergency Management Fund Total | | \$ 105,262 | \$ - | \$ - | \$ - |
| 203 Motor Fuel Tax Fund | | | | | | |
| 203 | 421160 | Motor Fuel Tax | \$ 1,113,463 | \$ 847,352 | \$ 1,000,000 | \$ 880,600 |
| 203 | 451000 | Interest - Investments | \$ 3,802 | \$ 2,997 | \$ 4,000 | \$ 4,000 |
| 203 | 452000 | Unrealized Gain/Loss | \$ 635 | \$ 541 | \$ - | \$ - |
| 203 | Motor Fuel Tax Fund Total | | \$ 1,117,900 | \$ 850,890 | \$ 1,004,000 | \$ 884,600 |
| 204 Asset Seizure | | | | | | |
| 204 | 440260 | Drug Enf Fines - Federal | \$ - | \$ 201,035 | \$ - | \$ - |
| 204 | 440261 | Drug Enf Fines - State | \$ 457 | \$ 5,234 | \$ - | \$ - |
| 204 | 450260 | Int Federal Justice Funds | \$ 90 | \$ 120 | \$ 100 | \$ 100 |
| 204 | 451000 | Interest - Investments | \$ 5 | \$ 39 | \$ 100 | \$ 100 |
| 204 | 460010 | Sale of Surplus Property | \$ 1,607 | \$ - | \$ - | \$ - |
| 204 | 470050 | Reimbursement Expenses | \$ 121 | \$ - | \$ - | \$ - |
| 204 | Asset Seizure Total | | \$ 2,280 | \$ 206,427 | \$ 200 | \$ 200 |
| 206 Foreign Fire Insurance Fund | | | | | | |
| 206 | 400500 | Foreign Fire Insurance Tax | \$ 111,297 | \$ 113,449 | \$ 116,250 | \$ 120,000 |
| 206 | 451000 | Interest - Investments | \$ 57 | \$ 443 | \$ 500 | \$ 500 |
| 206 | Foreign Fire Insurance Fund Total | | \$ 111,354 | \$ 113,892 | \$ 116,750 | \$ 120,500 |
| 208 Business Leaders Forum Fund | | | | | | |
| 208 | 400130 | Natural Gas Use Tax | \$ - | \$ - | \$ - | \$ 500,000 |

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
REVENUES

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|----------------------------------|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual | Actual | Budget | Adopted |
| | | | | | | Budgets |
| 208 | 400400 | Telecommunications Tax | \$ 2,538,485 | \$ 2,677,825 | \$ 2,580,000 | \$ 2,775,000 |
| 208 | 420100 | Federal Grants | \$ - | \$ 317,194 | \$ - | \$ - |
| 208 | 451000 | Interest - Investments | \$ 37,455 | \$ 26,975 | \$ 20,000 | \$ 20,000 |
| 208 | 452000 | Unrealized Gain/Loss | \$ 28,651 | \$ 5,337 | \$ - | \$ - |
| 208 | 470050 | Reimbursement Expenses | \$ - | \$ 53,517 | \$ - | \$ - |
| 208 | Business Leaders Forum Fund Total | | \$ 2,604,591 | \$ 3,080,849 | \$ 2,600,000 | \$ 3,295,000 |
| 210 Cable Television Fund | | | | | | |
| 210 | 400300 | Franchise Tax - Cable | \$ 433,787 | \$ 462,240 | \$ 441,000 | \$ 465,000 |
| 210 | 451000 | Interest - Investments | \$ 545 | \$ 666 | \$ 1,000 | \$ 1,000 |
| 210 | 460010 | Sale of Surplus Property | \$ 200 | \$ - | \$ 500 | \$ 200 |
| 210 | 470050 | Reimbursement Expenses | \$ 45 | \$ 25 | \$ 1,000 | \$ 300 |
| 210 | Cable Television Fund Total | | \$ 434,577 | \$ 462,931 | \$ 443,500 | \$ 466,500 |
| 212 GREEN Fund | | | | | | |
| 212 | 410103 | Scavenger License | \$ 109,232 | \$ 109,652 | \$ 112,000 | \$ 110,000 |
| 212 | 430060 | SWANCC User Fee | \$ 814,692 | \$ 784,839 | \$ 800,000 | \$ 740,400 |
| 212 | 451000 | Interest - Investments | \$ 3,578 | \$ 1,805 | \$ 5,000 | \$ 5,000 |
| 212 | 460000 | Miscellaneous Revenue | \$ - | \$ 42,734 | \$ - | \$ - |
| 212 | 460010 | Sale of Surplus Property | \$ 40,220 | \$ 63,525 | \$ 40,000 | \$ 40,000 |
| 212 | 460015 | Sale of Yardwaste Stickers | \$ 9,138 | \$ 10,781 | \$ 18,000 | \$ 18,000 |
| 212 | GREEN Fund Total | | \$ 976,859 | \$ 1,013,334 | \$ 975,000 | \$ 913,400 |
| 290 Library Fund | | | | | | |
| 290 | 400097 | Property Taxes - Library | \$ 4,594,867 | \$ 4,714,090 | \$ 4,974,494 | \$ 5,245,552 |
| 290 | 400098 | Property Taxes - Lib Prior Yr | \$ 525 | \$ 10,169 | \$ 5,000 | \$ 7,000 |
| 290 | 400099 | TIF Rebate - Library | \$ 10,551 | \$ 10,372 | \$ 9,000 | \$ 10,000 |
| 290 | 420500 | State Grants | \$ 27,630 | \$ 17,039 | \$ 27,630 | \$ 15,000 |
| 290 | 420700 | Miscellaneous Grants | \$ - | \$ 7,603 | \$ - | \$ - |
| 290 | 421109 | PPRT - Library | \$ 327,166 | \$ 309,614 | \$ 304,770 | \$ 205,500 |
| 290 | 439000 | Non-Resident User Fee - Librar | \$ 4,000 | \$ 4,474 | \$ 3,600 | \$ 3,600 |
| 290 | 439005 | Copier/Printer Fees - Library | \$ 8,930 | \$ 10,307 | \$ 9,500 | \$ 9,000 |
| 290 | 439010 | Bus Trips - Adults | \$ 22,222 | \$ 25,034 | \$ 25,000 | \$ 25,000 |
| 290 | 449000 | Fines - Library | \$ 77,714 | \$ 72,694 | \$ 74,000 | \$ 60,000 |
| 290 | 449001 | Lost-Damaged Prop Library | \$ 9,188 | \$ 10,020 | \$ 8,500 | \$ 7,500 |
| 290 | 450000 | Interest - Property Tax | \$ 56 | \$ 44 | \$ 75 | \$ 100 |
| 290 | 451000 | Interest - Investments | \$ 14,119 | \$ 8,680 | \$ 10,000 | \$ 12,000 |
| 290 | 460000 | Miscellaneous Revenue | \$ 2,489 | \$ 5,507 | \$ 2,500 | \$ 2,000 |
| 290 | 469000 | Sale of Surplus - Library | \$ 1,700 | \$ 2,456 | \$ 2,000 | \$ 1,000 |
| 290 | 479000 | Contribution - Friends of Lib | \$ 6,800 | \$ - | \$ - | \$ - |
| 290 | 479001 | Contribution - General Lib | \$ 73 | \$ 289 | \$ 500 | \$ 5,500 |
| 290 | Library Fund Total | | \$ 5,108,030 | \$ 5,208,391 | \$ 5,456,569 | \$ 5,608,752 |
| 301 Capital Projects Fund | | | | | | |
| 301 | 400400 | Telecommunications Tax | \$ - | \$ - | \$ - | \$ 800,000 |
| 301 | 420100 | Federal Grants | \$ 23,156 | \$ 6,810 | \$ - | \$ - |
| 301 | 420500 | State Grants | \$ 275,000 | \$ - | \$ - | \$ - |
| 301 | 440210 | Red Light Camera Fines | \$ 64,650 | \$ 68,672 | \$ 75,000 | \$ - |
| 301 | 451000 | Interest - Investments | \$ 1,707 | \$ 9,967 | \$ 15,000 | \$ 15,000 |
| 301 | 451402 | Interest - GO 2007 | \$ 5,620 | \$ 4 | \$ - | \$ - |
| 301 | 451404 | Interest - GO 2012 | \$ 93 | \$ 13 | \$ - | \$ - |
| 301 | 452000 | Unrealized Gain/Loss | \$ - | \$ 480 | \$ - | \$ - |
| 301 | 453152 | R-GL GO 2007 | \$ - | \$ 2,397 | \$ - | \$ - |
| 301 | 460010 | Sale of Surplus Property | \$ - | \$ 793,047 | \$ - | \$ - |
| 301 | 470008 | Interfund Receipt Fin Adm | \$ 4,350,000 | \$ 2,000,000 | \$ - | \$ 7,000,000 |
| 301 | 470050 | Reimbursement Expenses | \$ 79,126 | \$ - | \$ - | \$ - |
| 301 | 470999 | Contribution - Not Classified | \$ - | \$ 100,000 | \$ 100,000 | \$ - |
| 301 | Capital Projects Fund Total | | \$ 4,795,938 | \$ 2,980,430 | \$ 190,000 | \$ 7,815,000 |

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
REVENUES

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|--|--------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Actual | Actual | Budget | Adopted |
| | | | | | | Budgets |
| 310 Residential Enhancement Fund | | | | | | |
| 310 | 440210 | Red Light Camera Fines | \$ 64,650 | \$ 68,672 | \$ 75,000 | \$ 562,500 |
| 310 | 451000 | Interest - Investments | \$ 2,917 | \$ 3,169 | \$ 3,000 | \$ 3,000 |
| 310 | 470008 | Interfund Receipt Fin Adm | \$ 750,000 | \$ - | \$ - | \$ - |
| 310 Residential Enhancement Fund Total | | | \$ 817,567 | \$ 71,841 | \$ 78,000 | \$ 565,500 |
| 320 Grove Mall Redevelopment Fund | | | | | | |
| 320 | 400000 | Property Taxes - Corporate | \$ 1,329,950 | \$ 1,362,191 | \$ 1,400,000 | \$ 1,000,000 |
| 320 | 450000 | Interest - Property Tax | \$ 13 | \$ 15 | \$ 100 | \$ 100 |
| 320 Grove Mall Redevelopment Fund Total | | | \$ 1,329,963 | \$ 1,362,207 | \$ 1,400,100 | \$ 1,000,100 |
| 321 Devon/Rohl Redevelopment Fund | | | | | | |
| 321 | 400000 | Property Taxes - Corporate | \$ 491,480 | \$ 572,465 | \$ 700,000 | \$ 650,000 |
| 321 | 450000 | Interest - Property Tax | \$ 28 | \$ 35 | \$ 100 | \$ 100 |
| 321 Devon/Rohl Redevelopment Fund Total | | | \$ 491,508 | \$ 572,500 | \$ 700,100 | \$ 650,100 |
| 322 Busse/Elm Redevelopment Fund | | | | | | |
| 322 | 451000 | Interest - Investments | \$ 195 | \$ 1,035 | \$ 15,000 | \$ - |
| 322 Busse/Elm Redevelopment Fund Total | | | \$ 195 | \$ 1,035 | \$ 15,000 | \$ - |
| 402 Debt Service Fund | | | | | | |
| 402 | 400007 | Property Taxes - GO 2010 | \$ 582,182 | \$ 603,532 | \$ 620,990 | \$ 609,577 |
| 402 | 400008 | Property Taxes - GO 2012 | \$ 2,105,383 | \$ 2,192,358 | \$ 2,207,860 | \$ 3,272,198 |
| 402 | 400010 | Property Taxes - GO 2007 | \$ 1,009,453 | \$ 1,059,449 | \$ 1,052,925 | \$ - |
| 402 | 451000 | Interest - Investments | \$ 1,130 | \$ 4,193 | \$ 3,000 | \$ 3,000 |
| 402 | 451402 | Interest - GO 2007 | \$ 19 | \$ 14 | \$ - | \$ - |
| 402 | 451403 | Interest - GO 2010 | \$ 11 | \$ 8 | \$ - | \$ - |
| 402 | 451404 | Interest - GO 2012 | \$ 40 | \$ 28 | \$ - | \$ - |
| 402 | 470050 | Reimbursement Expenses | \$ 251,987 | \$ 252,082 | \$ 265,000 | \$ 287,340 |
| 402 Debt Service Fund Total | | | \$ 3,950,206 | \$ 4,111,663 | \$ 4,149,775 | \$ 4,172,115 |
| 501 Water/Sewer Fund | | | | | | |
| 501 | 430800 | Metered Water | \$ 14,791,562 | \$ 16,123,837 | \$ 16,672,500 | \$ 16,672,500 |
| 501 | 430801 | Water Connection Fees | \$ 80,750 | \$ 78,875 | \$ 125,000 | \$ 125,000 |
| 501 | 430802 | Inspection Fees | \$ 2,920 | \$ 520 | \$ 5,000 | \$ 5,000 |
| 501 | 430810 | Water Tanker Fees | \$ - | \$ 108,740 | \$ 75,000 | \$ 75,000 |
| 501 | 430811 | Other Fees | \$ 130,807 | \$ 24,048 | \$ 40,000 | \$ 40,000 |
| 501 | 430820 | Metered Sewer | \$ 3,627,549 | \$ 3,785,444 | \$ 4,000,000 | \$ 4,000,000 |
| 501 | 430821 | Sewer Connection Fees | \$ 5,800 | \$ 6,400 | \$ 15,000 | \$ 15,000 |
| 501 | 430825 | Bensenville - Cap Recovery | \$ 9,937 | \$ - | \$ - | \$ - |
| 501 | 430826 | Bensenville - Flow Meter Maint | \$ 4,259 | \$ - | \$ - | \$ - |
| 501 | 440850 | Late Payment Charges | \$ 157,240 | \$ 176,661 | \$ 160,000 | \$ 160,000 |
| 501 | 451000 | Interest - Investments | \$ 11,461 | \$ 64,647 | \$ 125,000 | \$ 125,000 |
| 501 | 451405 | Interest - GO 2013 | \$ 155,028 | \$ 82,398 | \$ - | \$ - |
| 501 | 452000 | Unrealized Gain/Loss | \$ 33,975 | \$ 3,521 | \$ - | \$ - |
| 501 | 452151 | U-GL GO 2013 | \$ 68,840 | \$ - | \$ - | \$ - |
| 501 | 453151 | R-GL GO 2013 | \$ 57,808 | \$ 8,146 | \$ - | \$ - |
| 501 | 460000 | Miscellaneous Revenue | \$ 1,092 | \$ 852 | \$ 2,000 | \$ 2,000 |
| 501 | 460010 | Sale of Surplus Property | \$ 9,051 | \$ 6,101 | \$ 2,000 | \$ 5,000 |
| 501 | 470050 | Reimbursement Expenses | \$ 334 | \$ 857,816 | \$ 1,000 | \$ 15,000 |
| 501 | 470051 | Reimburse Sale of Water Meters | \$ 20,447 | \$ 1,990 | \$ 25,000 | \$ 25,000 |
| 501 Water/Sewer Fund Total | | | \$ 19,053,243 | \$ 21,313,703 | \$ 21,247,500 | \$ 21,264,500 |
| 601 Capital Replacement Fund | | | | | | |
| 601 | 451000 | Interest - Investments | \$ 74,695 | \$ 54,555 | \$ 50,000 | \$ 50,000 |
| 601 | 452000 | Unrealized Gain/Loss | \$ 140,000 | \$ 40,231 | \$ - | \$ - |
| 601 | 453000 | Realized Gain/Los | \$ 5,795 | \$ - | \$ - | \$ - |
| 601 | 460010 | Sale of Surplus Property | \$ 60,644 | \$ 65,000 | \$ - | \$ - |
| 601 | 470004 | Interfund Receipt VMO | \$ 96,272 | \$ 56,364 | \$ 6,000 | \$ 11,436 |

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
REVENUES

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|--------------------------------------|---------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| | | | Actual | Actual | Budget | Adopted |
| | | | | | | Budgets |
| 601 | 470006 | Interfund Receipt IT | \$ - | \$ - | \$ 50,369 | \$ 50,369 |
| 601 | 470007 | Interfund Receipt Comm Dev | \$ 63,110 | \$ 59,856 | \$ 63,261 | \$ 64,629 |
| 601 | 470011 | Interfund Receipt PW Streets | \$ 233,256 | \$ 255,420 | \$ 303,997 | \$ 344,886 |
| 601 | 470012 | Interfund Receipt Police | \$ 217,297 | \$ 175,224 | \$ 175,221 | \$ 223,381 |
| 601 | 470013 | Interfund Receipt EMA | \$ 54,032 | \$ - | \$ - | \$ - |
| 601 | 470014 | Interfund Receipt Fire | \$ 402,326 | \$ 522,072 | \$ 586,124 | \$ 608,308 |
| 601 | 470050 | Reimbursement Expenses | \$ - | \$ 14,806 | \$ - | \$ - |
| 601 | 470090 | Non-Revenue - Other | \$ - | \$ 1,562 | \$ - | \$ - |
| 601 | Capital Replacement Fund Total | | \$ 1,335,837 | \$ 1,245,091 | \$ 1,234,972 | \$ 1,353,009 |
| 721 Firefighters Pension Fund | | | | | | |
| 721 | 400003 | Property Taxes - Fire Pension | \$ 2,103,800 | \$ 2,295,855 | \$ 2,654,846 | \$ 3,176,320 |
| 721 | 400137 | Electric Use Tax - Fire Pensio | \$ 2,009,287 | \$ 1,992,452 | \$ 2,000,000 | \$ - |
| 721 | 421104 | PPRT - Fire Pension | \$ 284,345 | \$ 277,545 | \$ 358,440 | \$ 349,430 |
| 721 | 450003 | Int Prop Tax Fire Pension | \$ 42 | \$ 29 | \$ 100 | \$ 500 |
| 721 | 451000 | Interest - Investments | \$ 69 | \$ 519 | \$ 5,000,000 | \$ 5,000,000 |
| 721 | 452000 | Unrealized Gain/Loss | \$ 93,851 | \$ 681,433 | \$ - | \$ - |
| 721 | 452001 | U-GL US Bank Mutual Fund | \$ 2,829,091 | \$ 2,462,255 | \$ - | \$ - |
| 721 | 452002 | U-GL McDonnell | \$ 23,718 | \$ 85,222 | \$ - | \$ - |
| 721 | 452005 | U-GL CS McKee | \$ - | \$ 57,498 | \$ - | \$ - |
| 721 | 453000 | Realized Gain/Los | \$ 51,308 | \$ 2,530 | \$ - | \$ - |
| 721 | 453001 | R-GL US Bank Mutual Fund | \$ 34,539 | \$ 774,389 | \$ - | \$ - |
| 721 | 453002 | R-GL McDonnell | \$ 81,353 | \$ 83,238 | \$ - | \$ - |
| 721 | 453005 | R-GL CS McKee | \$ - | \$ 11,910 | \$ - | \$ - |
| 721 | 454001 | Equities - US Bank | \$ 799,439 | \$ 681,776 | \$ - | \$ - |
| 721 | 455000 | Managed Fixed Income | \$ 649,348 | \$ 628,007 | \$ - | \$ - |
| 721 | 456000 | Annuity Interest | \$ 16,491 | \$ 16,998 | \$ - | \$ - |
| 721 | 460721 | Member Contrib Fire Pension | \$ 759,937 | \$ 803,797 | \$ 750,000 | \$ 820,000 |
| 721 | 460723 | Member Contrib Port Buy Back | \$ - | \$ 41,120 | \$ - | \$ - |
| 721 | 470090 | Non-Revenue - Other | \$ - | \$ 205 | \$ - | \$ - |
| 721 | Firefighters Pension Fund Total | | \$ 9,586,566 | \$ 5,805,792 | \$ 10,763,386 | \$ 9,346,250 |
| 722 Police Pension Fund | | | | | | |
| 722 | 400004 | Property Taxes - Police Pensio | \$ 1,880,603 | \$ 1,987,229 | \$ 2,403,205 | \$ 2,889,650 |
| 722 | 400138 | Electric Use Tax - Police Pens | \$ 2,009,287 | \$ 1,992,452 | \$ 2,000,000 | \$ - |
| 722 | 421105 | PPRT - Police Pension | \$ 255,676 | \$ 238,806 | \$ 324,460 | \$ 317,860 |
| 722 | 450004 | Int Prop Tax Police Pension | \$ 37 | \$ 26 | \$ 100 | \$ 500 |
| 722 | 451000 | Interest - Investments | \$ 317 | \$ 779 | \$ 5,000,000 | \$ 5,000,000 |
| 722 | 452001 | U-GL US Bank Mutual Fund | \$ 1,048,037 | \$ 2,501,906 | \$ - | \$ - |
| 722 | 452002 | U-GL McDonnell | \$ 98,582 | \$ 122,352 | \$ - | \$ - |
| 722 | 452004 | U-GL Delaware/Allegiance | \$ 429,517 | \$ - | \$ - | \$ - |
| 722 | 452005 | U-GL CS McKee | \$ 23,841 | \$ 40,713 | \$ - | \$ - |
| 722 | 452006 | U-GL Annuities | \$ 97,510 | \$ 455,477 | \$ - | \$ - |
| 722 | 453000 | Realized Gain/Los | \$ 1,935 | \$ 970 | \$ - | \$ - |
| 722 | 453001 | R-GL US Bank Mutual Fund | \$ 1,577,093 | \$ 675,742 | \$ - | \$ - |
| 722 | 453002 | R-GL McDonnell | \$ 34,127 | \$ 67,764 | \$ - | \$ - |
| 722 | 453004 | R-GL Delaware/Allegiance | \$ 420,146 | \$ - | \$ - | \$ - |
| 722 | 453005 | R-GL CS McKee | \$ 15,039 | \$ 14,674 | \$ - | \$ - |
| 722 | 454001 | Equities - US Bank | \$ 755,855 | \$ 692,428 | \$ - | \$ - |
| 722 | 455000 | Managed Fixed Income | \$ 614,212 | \$ 616,731 | \$ - | \$ - |
| 722 | 455004 | Fxd Inc Delaware/Allegiance | \$ 5,434 | \$ - | \$ - | \$ - |
| 722 | 456000 | Annuity Interest | \$ 16,495 | \$ 16,861 | \$ - | \$ - |
| 722 | 460722 | Member Contrib Police Pension | \$ 785,257 | \$ 833,491 | \$ 750,000 | \$ 825,000 |
| 722 | Police Pension Fund Total | | \$ 9,179,886 | \$ 5,119,059 | \$ 10,477,765 | \$ 9,033,010 |
| Grand Total | | | \$ 116,706,528 | \$ 111,266,912 | \$ 118,917,833 | \$ 127,292,260 |

Expenditures



Budget

Fiscal Year

2018

May 1, 2017 - April 30, 2018

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| 101 General Fund | | | | | | |
| 001 Mayor and Board | | | | | | |
| Personnel | | | | | | |
| 1010011 | 500001 | Salaries - Full Time | \$ 105,356 | \$ 109,768 | \$ 115,212 | \$ 136,473 |
| 1010011 | 500004 | Vacations | \$ 5,540 | \$ 2,034 | \$ - | \$ - |
| 1010011 | 500006 | Sick Leave | \$ 157 | \$ 19 | \$ - | \$ - |
| 1010011 | 500007 | Other Approved Absenses | \$ 67 | \$ 156 | \$ - | \$ - |
| 1010011 | 510000 | Health Insurance PPO | \$ 8,663 | \$ 8,083 | \$ 12,310 | \$ 17,453 |
| 1010011 | 510020 | Dental Insurance PPO | \$ 624 | \$ 509 | \$ 1,050 | \$ 1,543 |
| 1010011 | 510050 | Life Insurance | \$ 277 | \$ 275 | \$ 257 | \$ 171 |
| 1010011 | 510100 | Social Security | \$ 8,314 | \$ 8,340 | \$ 7,034 | \$ 8,311 |
| 1010011 | 510104 | Medicare | \$ - | \$ 567 | \$ 1,646 | \$ 1,944 |
| 1010011 | 510201 | Pension - IMRF | \$ 15,108 | \$ 15,139 | \$ 14,313 | \$ 15,480 |
| 1010011 | 510301 | Employee Assistance Program | \$ 44 | \$ 44 | \$ 44 | \$ 44 |
| Personnel Total | | | \$ 144,150 | \$ 144,936 | \$ 151,866 | \$ 181,419 |
| Supplies | | | | | | |
| 1010012 | 520200 | Office Supplies | \$ 1,681 | \$ 4,468 | \$ 2,500 | \$ 2,500 |
| 1010012 | 520704 | Miscellaneous Supplies | \$ 7,364 | \$ 7,903 | \$ 11,875 | \$ 11,875 |
| Supplies Total | | | \$ 9,046 | \$ 12,372 | \$ 14,375 | \$ 14,375 |
| Communications | | | | | | |
| 1010013 | 530100 | Postage | \$ 16,969 | \$ 24,748 | \$ 28,500 | \$ 20,000 |
| 1010013 | 530200 | Telephone Regular | \$ 906 | \$ 687 | \$ 1,500 | \$ 1,500 |
| 1010013 | 530300 | Publishing/Advertising General | \$ 34 | \$ 34 | \$ 1,200 | \$ 1,200 |
| 1010013 | 530400 | Printing and Copying | \$ 2,774 | \$ 3,400 | \$ 3,000 | \$ 3,000 |
| Communications Total | | | \$ 20,682 | \$ 28,869 | \$ 34,200 | \$ 25,700 |
| Training and Professional Dev | | | | | | |
| 1010014 | 540100 | Dues and Memberships | \$ 160,886 | \$ 146,809 | \$ 157,710 | \$ 165,450 |
| 1010014 | 540300 | Professional Publications | \$ 129 | \$ 153 | \$ 150 | \$ 150 |
| 1010014 | 541000 | Professional Development | \$ 10,170 | \$ 9,143 | \$ 6,500 | \$ 6,500 |
| Training and Professional Dev Total | | | \$ 171,186 | \$ 156,105 | \$ 164,360 | \$ 172,100 |
| Maintenance Services | | | | | | |
| 1010015 | 550000 | Service Agreements | \$ 148 | \$ 2,723 | \$ 2,500 | \$ 2,500 |
| Maintenance Services Total | | | \$ 148 | \$ 2,723 | \$ 2,500 | \$ 2,500 |
| Professional Services | | | | | | |
| 1010016 | 560000 | Professional Services | \$ 28,355 | \$ 37,889 | \$ 47,750 | \$ 35,750 |
| 1010016 | 570020 | Auto Mileage/Tolls/Parking | \$ 18 | \$ 166 | \$ 150 | \$ 150 |
| 1010016 | 570100 | Special Events - General | \$ 444,900 | \$ 8,030 | \$ - | \$ - |
| 1010016 | 570110 | Memorial Day | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| 1010016 | 570115 | Village Parade | \$ 18,111 | \$ 18,907 | \$ 18,000 | \$ 19,000 |
| 1010016 | 570120 | Summer Concert Series | \$ - | \$ 311,893 | \$ 610,000 | \$ 600,000 |
| 1010016 | 570125 | Tree Lighting Ceremony | \$ - | \$ 62,272 | \$ 60,000 | \$ 60,000 |
| 1010016 | 570150 | Special Projects | \$ - | \$ 37,846 | \$ 275,758 | \$ 290,000 |
| 1010016 | 571000 | Other Services and Charges | \$ 345,842 | \$ 340,145 | \$ 387,325 | \$ 405,832 |
| Professional Services Total | | | \$ 837,226 | \$ 817,148 | \$ 1,400,983 | \$ 1,412,732 |
| Operating Capital | | | | | | |
| 1010017 | 580001 | Computers/Laptops/Tablets | \$ 17 | \$ 662 | \$ - | \$ - |
| 1010017 | 580160 | Furniture and Appliances | \$ - | \$ - | \$ 1,515 | \$ - |
| Operating Capital Total | | | \$ 17 | \$ 662 | \$ 1,515 | \$ - |
| TOTAL | | | \$ 1,182,455 | \$ 1,162,814 | \$ 1,769,799 | \$ 1,808,826 |
| 002 Legal | | | | | | |
| Personnel | | | | | | |
| 1010021 | 500001 | Salaries - Full Time | \$ 177,754 | \$ 192,079 | \$ 225,001 | \$ 200,000 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|---------------------------------------|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| 1010021 | 500004 | Vacations | \$ 31,712 | \$ 23,882 | \$ - | \$ - |
| 1010021 | 500005 | Holidays | \$ - | \$ 2,522 | \$ - | \$ - |
| 1010021 | 500006 | Sick Leave | \$ 2,610 | \$ 841 | \$ - | \$ - |
| 1010021 | 510000 | Health Insurance PPO | \$ 7,313 | \$ 6,849 | \$ 9,654 | \$ 9,864 |
| 1010021 | 510020 | Dental Insurance PPO | \$ 480 | \$ 394 | \$ 738 | \$ 782 |
| 1010021 | 510050 | Life Insurance | \$ 531 | \$ 539 | \$ 748 | \$ 257 |
| 1010021 | 510100 | Social Security | \$ 10,430 | \$ 10,486 | \$ 7,347 | \$ 7,347 |
| 1010021 | 510104 | Medicare | \$ - | \$ 1,158 | \$ 3,169 | \$ 2,900 |
| 1010021 | 510201 | Pension - IMRF | \$ 30,431 | \$ 31,259 | \$ 29,110 | \$ 24,180 |
| Personnel Total | | | \$ 261,259 | \$ 270,007 | \$ 275,767 | \$ 245,330 |
| Supplies | | | | | | |
| 1010022 | 520200 | Office Supplies | \$ 41 | \$ 10 | \$ 200 | \$ 200 |
| Supplies Total | | | \$ 41 | \$ 10 | \$ 200 | \$ 200 |
| Communications | | | | | | |
| 1010023 | 530100 | Postage | \$ 49 | \$ 40 | \$ 50 | \$ 50 |
| 1010023 | 530400 | Printing and Copying | \$ - | \$ 199 | \$ 50 | \$ 50 |
| Communications Total | | | \$ 49 | \$ 239 | \$ 100 | \$ 100 |
| Training and Professional Dev | | | | | | |
| 1010024 | 540100 | Dues and Memberships | \$ 752 | \$ 760 | \$ 835 | \$ 875 |
| 1010024 | 540300 | Professional Publications | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| 1010024 | 541000 | Professional Development | \$ 494 | \$ 550 | \$ 1,000 | \$ 1,000 |
| Training and Professional Dev Total | | | \$ 1,246 | \$ 1,310 | \$ 2,835 | \$ 2,875 |
| Professional Services | | | | | | |
| 1010026 | 560000 | Professional Services | \$ 273,566 | \$ 333,830 | \$ 389,700 | \$ 425,000 |
| 1010026 | 560001 | Legal Services | \$ - | \$ 18,454 | \$ 10,000 | \$ - |
| 1010026 | 570020 | Auto Mileage/Tolls/Parking | \$ 1,586 | \$ 840 | \$ 1,050 | \$ 750 |
| Professional Services Total | | | \$ 275,152 | \$ 353,124 | \$ 400,750 | \$ 425,750 |
| Operating Capital | | | | | | |
| 1010027 | 580001 | Computers/Laptops/Tablets | \$ - | \$ 662 | \$ - | \$ - |
| Operating Capital Total | | | \$ - | \$ 662 | \$ - | \$ - |
| TOTAL | | | \$ 537,748 | \$ 625,352 | \$ 679,652 | \$ 674,255 |
| 003 Fire and Police Commission | | | | | | |
| Supplies | | | | | | |
| 1010032 | 520200 | Office Supplies | \$ 198 | \$ 62 | \$ 300 | \$ 300 |
| Supplies Total | | | \$ 198 | \$ 62 | \$ 300 | \$ 300 |
| Communications | | | | | | |
| 1010033 | 530100 | Postage | \$ 1 | \$ - | \$ 1,000 | \$ 1,000 |
| 1010033 | 530300 | Publishing/Advertising General | \$ - | \$ 1,346 | \$ 9,500 | \$ 9,500 |
| 1010033 | 530400 | Printing and Copying | \$ 407 | \$ 392 | \$ 350 | \$ 350 |
| Communications Total | | | \$ 408 | \$ 1,738 | \$ 10,850 | \$ 10,850 |
| Training and Professional Dev | | | | | | |
| 1010034 | 540100 | Dues and Memberships | \$ 375 | \$ 375 | \$ 400 | \$ 400 |
| Training and Professional Dev Total | | | \$ 375 | \$ 375 | \$ 400 | \$ 400 |
| Maintenance Services | | | | | | |
| 1010035 | 550000 | Service Agreements | \$ 99 | \$ 105 | \$ 500 | \$ 500 |
| Maintenance Services Total | | | \$ 99 | \$ 105 | \$ 500 | \$ 500 |
| Professional Services | | | | | | |
| 1010036 | 560000 | Professional Services | \$ 26,396 | \$ 36,421 | \$ 50,000 | \$ 50,000 |
| 1010036 | 571000 | Other Services and Charges | \$ 727 | \$ 1,075 | \$ 900 | \$ 900 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|---|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| Professional Services Total | | | \$ 27,123 | \$ 37,497 | \$ 50,900 | \$ 50,900 |
| Operating Capital | | | | | | |
| 1010037 | 580001 | Computers/Laptops/Tablets | \$ 399 | \$ 662 | \$ - | \$ - |
| Operating Capital Total | | | \$ 399 | \$ 662 | \$ - | \$ - |
| TOTAL | | | \$ 28,602 | \$ 40,439 | \$ 62,950 | \$ 62,950 |
| 004 Plan Commission | | | | | | |
| Supplies | | | | | | |
| 1010042 | 520200 | Office Supplies | \$ - | \$ - | \$ 40 | \$ 40 |
| Supplies Total | | | \$ - | \$ - | \$ 40 | \$ 40 |
| Communications | | | | | | |
| 1010043 | 530100 | Postage | \$ 153 | \$ 23 | \$ 375 | \$ 375 |
| 1010043 | 530300 | Publishing/Advertising General | \$ 622 | \$ 89 | \$ 1,200 | \$ 1,200 |
| 1010043 | 530302 | Public Notices | \$ - | \$ 80 | \$ - | \$ - |
| 1010043 | 530400 | Printing and Copying | \$ - | \$ 90 | \$ 90 | \$ 90 |
| Communications Total | | | \$ 775 | \$ 282 | \$ 1,665 | \$ 1,665 |
| Professional Services | | | | | | |
| 1010046 | 560000 | Professional Services | \$ - | \$ 500 | \$ 5,000 | \$ 5,000 |
| Professional Services Total | | | \$ - | \$ 500 | \$ 5,000 | \$ 5,000 |
| TOTAL | | | \$ 775 | \$ 782 | \$ 6,705 | \$ 6,705 |
| 005 Zoning Board of Appeals | | | | | | |
| Communications | | | | | | |
| 1010053 | 530100 | Postage | \$ 205 | \$ 35 | \$ 600 | \$ 600 |
| 1010053 | 530300 | Publishing/Advertising General | \$ 1,080 | \$ - | \$ 200 | \$ 900 |
| Communications Total | | | \$ 1,285 | \$ 35 | \$ 800 | \$ 1,500 |
| Professional Services | | | | | | |
| 1010056 | 560000 | Professional Services | \$ 281 | \$ - | \$ 1,960 | \$ 1,260 |
| Professional Services Total | | | \$ 281 | \$ - | \$ 1,960 | \$ 1,260 |
| TOTAL | | | \$ 1,566 | \$ 35 | \$ 2,760 | \$ 2,760 |
| 006 Youth Commission | | | | | | |
| Professional Services | | | | | | |
| 1010066 | 571000 | Other Services and Charges | \$ 2,370 | \$ 2,600 | \$ 3,000 | \$ 4,000 |
| Professional Services Total | | | \$ 2,370 | \$ 2,600 | \$ 3,000 | \$ 4,000 |
| TOTAL | | | \$ 2,370 | \$ 2,600 | \$ 3,000 | \$ 4,000 |
| 050 Village Clerk Administration | | | | | | |
| Personnel | | | | | | |
| 1010501 | 500001 | Salaries - Full Time | \$ 114,064 | \$ 99,143 | \$ 64,311 | \$ 112,084 |
| 1010501 | 500002 | Salaries - Part Time | \$ - | \$ - | \$ 53,542 | \$ - |
| 1010501 | 500004 | Vacations | \$ 17,009 | \$ 12,014 | \$ - | \$ - |
| 1010501 | 500005 | Holidays | \$ - | \$ 837 | \$ - | \$ - |
| 1010501 | 500006 | Sick Leave | \$ 4,080 | \$ 3,084 | \$ - | \$ - |
| 1010501 | 500007 | Other Approved Absenses | \$ 317 | \$ 572 | \$ - | \$ - |
| 1010501 | 500100 | Overtime | \$ 313 | \$ 291 | \$ 500 | \$ 500 |
| 1010501 | 510000 | Health Insurance PPO | \$ 19,386 | \$ 16,167 | \$ 22,796 | \$ 34,906 |
| 1010501 | 510020 | Dental Insurance PPO | \$ 1,717 | \$ 984 | \$ 1,941 | \$ 3,086 |
| 1010501 | 510050 | Life Insurance | \$ 362 | \$ 156 | \$ 216 | \$ 137 |
| 1010501 | 510100 | Social Security | \$ 10,128 | \$ 8,438 | \$ 7,101 | \$ 6,749 |
| 1010501 | 510104 | Medicare | \$ - | \$ 581 | \$ 1,661 | \$ 1,579 |
| 1010501 | 510201 | Pension - IMRF | \$ 19,776 | \$ 16,548 | \$ 15,255 | \$ 13,160 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|---|---------------|---------------------------------------|------------------|------------------|-------------------------|------------------------|
| 1010501 | 510301 | Employee Assistance Program | \$ 44 | \$ 44 | \$ 44 | \$ 44 |
| Personnel Total | | | \$ 187,196 | \$ 158,860 | \$ 167,367 | \$ 172,245 |
| Supplies | | | | | | |
| 1010502 | 520200 | Office Supplies | \$ 1,145 | \$ 1,048 | \$ 1,500 | \$ 1,500 |
| 1010502 | 520201 | Small Office Equipment | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| Supplies Total | | | \$ 1,145 | \$ 1,048 | \$ 2,500 | \$ 2,500 |
| Communications | | | | | | |
| 1010503 | 530100 | Postage | \$ 403 | \$ 324 | \$ 800 | \$ 800 |
| 1010503 | 530200 | Telephone Regular | \$ 906 | \$ 687 | \$ 1,800 | \$ 1,800 |
| 1010503 | 530201 | Cellular Service and Accessori | \$ 664 | \$ 660 | \$ 1,000 | \$ 1,000 |
| 1010503 | 530300 | Publishing/Advertising General | \$ 55 | \$ - | \$ 500 | \$ 500 |
| 1010503 | 530302 | Public Notices | \$ - | \$ 170 | \$ - | \$ 1,000 |
| 1010503 | 530400 | Printing and Copying | \$ 598 | \$ 478 | \$ 800 | \$ 800 |
| Communications Total | | | \$ 2,626 | \$ 2,320 | \$ 4,900 | \$ 5,900 |
| Training and Professional Dev | | | | | | |
| 1010504 | 540100 | Dues and Memberships | \$ 300 | \$ 310 | \$ 355 | \$ 355 |
| 1010504 | 540300 | Professional Publications | \$ 93 | \$ 510 | \$ 350 | \$ 350 |
| 1010504 | 541000 | Professional Development | \$ 2,733 | \$ 1,306 | \$ 3,500 | \$ 4,750 |
| Training and Professional Dev Total | | | \$ 3,126 | \$ 2,126 | \$ 4,205 | \$ 5,455 |
| Maintenance Services | | | | | | |
| 1010505 | 550000 | Service Agreements | \$ 705 | \$ 763 | \$ 1,550 | \$ 500 |
| Maintenance Services Total | | | \$ 705 | \$ 763 | \$ 1,550 | \$ 500 |
| Professional Services | | | | | | |
| 1010506 | 560000 | Professional Services | \$ 7,362 | \$ 8,751 | \$ 6,500 | \$ 8,000 |
| 1010506 | 560003 | Archiving Services | \$ 1,300 | \$ - | \$ 500 | \$ 1,000 |
| 1010506 | 570020 | Auto Mileage/Tolls/Parking | \$ 90 | \$ 147 | \$ 350 | \$ 350 |
| 1010506 | 571000 | Other Services and Charges | \$ 527 | \$ 225 | \$ 1,000 | \$ 1,000 |
| Professional Services Total | | | \$ 9,279 | \$ 9,122 | \$ 8,350 | \$ 10,350 |
| Operating Capital | | | | | | |
| 1010507 | 580001 | Computers/Laptops/Tablets | \$ - | \$ 2,038 | \$ - | \$ - |
| 1010507 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 6,500 | \$ - |
| Operating Capital Total | | | \$ - | \$ 2,038 | \$ 6,500 | \$ - |
| TOTAL | | | \$ 204,078 | \$ 176,277 | \$ 195,372 | \$ 196,950 |
| 060 Village Manager Administration | | | | | | |
| Personnel | | | | | | |
| 1010601 | 500001 | Salaries - Full Time | \$ 437,986 | \$ 464,539 | \$ 544,075 | \$ 557,480 |
| 1010601 | 500003 | Salaries - Special Rate of Pay | \$ - | \$ - | \$ 27,449 | \$ 29,327 |
| 1010601 | 500004 | Vacations | \$ 59,644 | \$ 54,321 | \$ - | \$ - |
| 1010601 | 500005 | Holidays | \$ - | \$ 7,653 | \$ - | \$ - |
| 1010601 | 500006 | Sick Leave | \$ 6,336 | \$ 9,780 | \$ - | \$ - |
| 1010601 | 500007 | Other Approved Absenses | \$ 1,198 | \$ 813 | \$ - | \$ - |
| 1010601 | 500100 | Overtime | \$ - | \$ - | \$ 500 | \$ 500 |
| 1010601 | 510000 | Health Insurance PPO | \$ 63,217 | \$ 46,719 | \$ 71,972 | \$ 87,265 |
| 1010601 | 510010 | Health Insurance HMO | \$ (933) | \$ 6,683 | \$ 7,205 | \$ 7,223 |
| 1010601 | 510020 | Dental Insurance PPO | \$ 4,077 | \$ 3,351 | \$ 6,830 | \$ 8,496 |
| 1010601 | 510050 | Life Insurance | \$ 1,216 | \$ 1,225 | \$ 1,705 | \$ 688 |
| 1010601 | 510100 | Social Security | \$ 31,485 | \$ 32,783 | \$ 26,902 | \$ 26,645 |
| 1010601 | 510104 | Medicare | \$ - | \$ 2,735 | \$ 7,755 | \$ 7,936 |
| 1010601 | 510201 | Pension - IMRF | \$ 71,022 | \$ 75,358 | \$ 73,630 | \$ 68,346 |
| 1010601 | 510301 | Employee Assistance Program | \$ 241 | \$ 285 | \$ 286 | \$ 286 |
| Personnel Total | | | \$ 675,491 | \$ 706,246 | \$ 768,309 | \$ 794,192 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|------------------------------|-------------------|-------------------|-------------------------|------------------------|
| Supplies | | | | | | |
| 1010602 | 520100 | Uniforms | \$ 42 | \$ - | \$ - | \$ 500 |
| 1010602 | 520200 | Office Supplies | \$ 1,158 | \$ 1,124 | \$ 2,958 | \$ 1,500 |
| 1010602 | 520600 | Fuel | \$ 3,572 | \$ 2,223 | \$ 1,900 | \$ 3,000 |
| 1010602 | 520702 | Maint Supplies Vehicles | \$ 1,166 | \$ 476 | \$ 1,500 | \$ 1,250 |
| 1010602 | 520704 | Miscellaneous Supplies | \$ - | \$ - | \$ 1,392 | \$ - |
| Supplies Total | | | \$ 5,937 | \$ 3,822 | \$ 7,750 | \$ 6,250 |
| Communications | | | | | | |
| 1010603 | 530100 | Postage | \$ 425 | \$ 303 | \$ 500 | \$ 500 |
| 1010603 | 530200 | Telephone Regular | \$ 1,889 | \$ 1,701 | \$ 3,000 | \$ 3,000 |
| 1010603 | 530400 | Printing and Copying | \$ 1,619 | \$ 1,234 | \$ 3,300 | \$ 2,500 |
| Communications Total | | | \$ 3,933 | \$ 3,238 | \$ 6,800 | \$ 6,000 |
| Training and Professional Dev | | | | | | |
| 1010604 | 540100 | Dues and Memberships | \$ 3,893 | \$ 7,405 | \$ 4,125 | \$ 4,125 |
| 1010604 | 540300 | Professional Publications | \$ 29 | \$ - | \$ 50 | \$ 50 |
| 1010604 | 541000 | Professional Development | \$ 12,058 | \$ 18,545 | \$ 27,700 | \$ 27,700 |
| Training and Professional Dev Total | | | \$ 15,980 | \$ 25,950 | \$ 31,875 | \$ 31,875 |
| Maintenance Services | | | | | | |
| 1010605 | 550000 | Service Agreements | \$ 4,810 | \$ 3,088 | \$ 4,050 | \$ 4,050 |
| 1010605 | 550503 | Contract Maint - Vehicles | \$ 54 | \$ 86 | \$ 100 | \$ 100 |
| Maintenance Services Total | | | \$ 4,864 | \$ 3,174 | \$ 4,150 | \$ 4,150 |
| Professional Services | | | | | | |
| 1010606 | 560000 | Professional Services | \$ 16,881 | \$ 23,958 | \$ 23,550 | \$ 30,100 |
| 1010606 | 560200 | Purchased Insurance | \$ 13,444 | \$ 14,273 | \$ 15,000 | \$ 15,000 |
| 1010606 | 560300 | Employee Related Accident | \$ - | \$ - | \$ 4,000 | \$ - |
| 1010606 | 570020 | Auto Mileage/Tolls/Parking | \$ 291 | \$ 116 | \$ 300 | \$ 300 |
| 1010606 | 571000 | Other Services and Charges | \$ 114 | \$ 482 | \$ 300 | \$ 300 |
| Professional Services Total | | | \$ 30,730 | \$ 38,829 | \$ 43,150 | \$ 45,700 |
| Operating Capital | | | | | | |
| 1010607 | 580001 | Computers/Laptops/Tablets | \$ 2,722 | \$ 3,977 | \$ - | \$ - |
| 1010607 | 580160 | Furniture and Appliances | \$ - | \$ - | \$ 955 | \$ - |
| Operating Capital Total | | | \$ 2,722 | \$ 3,977 | \$ 955 | \$ - |
| Other NonOperating | | | | | | |
| 1010609 | 600150 | Capital Replacement Payments | \$ 8,772 | \$ 6,000 | \$ 6,000 | \$ 11,436 |
| Other NonOperating Total | | | \$ 8,772 | \$ 6,000 | \$ 6,000 | \$ 11,436 |
| TOTAL | | | \$ 748,430 | \$ 791,237 | \$ 868,989 | \$ 899,603 |
| 061 Human Resources | | | | | | |
| Personnel | | | | | | |
| 1010611 | 500001 | Salaries - Full Time | \$ 188,429 | \$ 210,940 | \$ 269,287 | \$ 276,830 |
| 1010611 | 500004 | Vacations | \$ 24,340 | \$ 17,689 | \$ - | \$ - |
| 1010611 | 500005 | Holidays | \$ - | \$ 3,783 | \$ - | \$ - |
| 1010611 | 500006 | Sick Leave | \$ 3,330 | \$ 5,227 | \$ - | \$ - |
| 1010611 | 500007 | Other Approved Absenses | \$ 962 | \$ 491 | \$ - | \$ - |
| 1010611 | 500100 | Overtime | \$ - | \$ 33 | \$ - | \$ - |
| 1010611 | 510000 | Health Insurance PPO | \$ 32,308 | \$ 15,111 | \$ 22,796 | \$ 23,271 |
| 1010611 | 510010 | Health Insurance HMO | \$ 16,664 | \$ 13,367 | \$ 14,410 | \$ 14,446 |
| 1010611 | 510020 | Dental Insurance PPO | \$ 2,753 | \$ 1,513 | \$ 2,678 | \$ 2,839 |
| 1010611 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 367 | \$ 362 |
| 1010611 | 510050 | Life Insurance | \$ 565 | \$ 578 | \$ 820 | \$ 342 |
| 1010611 | 510100 | Social Security | \$ 15,437 | \$ 16,898 | \$ 14,351 | \$ 15,926 |
| 1010611 | 510104 | Medicare | \$ - | \$ 1,173 | \$ 3,504 | \$ 3,914 |
| 1010611 | 510201 | Pension - IMRF | \$ 30,839 | \$ 34,040 | \$ 32,188 | \$ 32,629 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------------|------------------------|
| Personnel Total | | | \$ 315,626 | \$ 320,842 | \$ 360,401 | \$ 370,559 |
| Supplies | | | | | | |
| 1010612 | 520200 | Office Supplies | \$ 574 | \$ 563 | \$ 1,000 | \$ 1,000 |
| 1010612 | 520704 | Miscellaneous Supplies | \$ 9,418 | \$ 12,698 | \$ 14,000 | \$ 10,500 |
| Supplies Total | | | \$ 9,992 | \$ 13,261 | \$ 15,000 | \$ 11,500 |
| Communications | | | | | | |
| 1010613 | 530100 | Postage | \$ 558 | \$ 663 | \$ 750 | \$ 750 |
| 1010613 | 530300 | Publishing/Advertising General | \$ 4,180 | \$ 3,896 | \$ 500 | \$ 500 |
| 1010613 | 530303 | Position Announcements | \$ - | \$ - | \$ 5,500 | \$ 5,500 |
| 1010613 | 530400 | Printing and Copying | \$ 598 | \$ 478 | \$ 1,600 | \$ 1,600 |
| Communications Total | | | \$ 5,337 | \$ 5,038 | \$ 8,350 | \$ 8,350 |
| Training and Professional Dev | | | | | | |
| 1010614 | 540100 | Dues and Memberships | \$ 1,565 | \$ 770 | \$ 5,500 | \$ 2,400 |
| 1010614 | 540201 | In-House Training Programs | \$ 22,040 | \$ 12,359 | \$ 43,100 | \$ 45,000 |
| 1010614 | 541000 | Professional Development | \$ 2,457 | \$ 2,806 | \$ 5,500 | \$ 5,500 |
| Training and Professional Dev Total | | | \$ 26,062 | \$ 15,934 | \$ 54,100 | \$ 52,900 |
| Maintenance Services | | | | | | |
| 1010615 | 550000 | Service Agreements | \$ 2,255 | \$ 737 | \$ 1,250 | \$ 1,400 |
| Maintenance Services Total | | | \$ 2,255 | \$ 737 | \$ 1,250 | \$ 1,400 |
| Professional Services | | | | | | |
| 1010616 | 560000 | Professional Services | \$ 10,536 | \$ 4,713 | \$ 17,800 | \$ 27,800 |
| 1010616 | 571000 | Other Services and Charges | \$ 25 | \$ 660 | \$ 660 | \$ - |
| Professional Services Total | | | \$ 10,561 | \$ 5,372 | \$ 18,460 | \$ 27,800 |
| Operating Capital | | | | | | |
| 1010617 | 580001 | Computers/Laptops/Tablets | \$ 879 | \$ 9,389 | \$ - | \$ 1,800 |
| 1010617 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 2,900 | \$ 10,000 |
| Operating Capital Total | | | \$ 879 | \$ 9,389 | \$ 2,900 | \$ 11,800 |
| TOTAL | | | \$ 370,710 | \$ 370,573 | \$ 460,461 | \$ 484,309 |
| 062 Information Technology | | | | | | |
| Personnel | | | | | | |
| 1010621 | 500001 | Salaries - Full Time | \$ 310,486 | \$ 391,609 | \$ 463,947 | \$ 474,168 |
| 1010621 | 500004 | Vacations | \$ 43,139 | \$ 41,560 | \$ - | \$ - |
| 1010621 | 500005 | Holidays | \$ - | \$ 9,167 | \$ - | \$ - |
| 1010621 | 500006 | Sick Leave | \$ 3,933 | \$ 6,733 | \$ - | \$ - |
| 1010621 | 500007 | Other Approved Absenses | \$ 624 | \$ - | \$ - | \$ - |
| 1010621 | 510000 | Health Insurance PPO | \$ 49,475 | \$ 59,790 | \$ 73,855 | \$ 75,440 |
| 1010621 | 510020 | Dental Insurance PPO | \$ 3,538 | \$ 3,785 | \$ 6,167 | \$ 6,537 |
| 1010621 | 510050 | Life Insurance | \$ 860 | \$ 1,108 | \$ 1,522 | \$ 588 |
| 1010621 | 510100 | Social Security | \$ 25,317 | \$ 32,028 | \$ 26,758 | \$ 27,416 |
| 1010621 | 510104 | Medicare | \$ - | \$ 2,252 | \$ 6,508 | \$ 6,704 |
| 1010621 | 510201 | Pension - IMRF | \$ 50,673 | \$ 64,007 | \$ 59,780 | \$ 55,897 |
| Personnel Total | | | \$ 488,045 | \$ 612,038 | \$ 638,537 | \$ 646,750 |
| Supplies | | | | | | |
| 1010622 | 520200 | Office Supplies | \$ 198 | \$ 191 | \$ 200 | \$ 200 |
| 1010622 | 520300 | Operating Supplies | \$ 8,474 | \$ 6,316 | \$ 5,990 | \$ 6,000 |
| 1010622 | 520400 | Small Tools / Minor Equipment | \$ - | \$ 15 | \$ - | \$ - |
| Supplies Total | | | \$ 8,673 | \$ 6,522 | \$ 6,190 | \$ 6,200 |
| Communications | | | | | | |
| 1010623 | 530100 | Postage | \$ 287 | \$ 168 | \$ 200 | \$ 200 |
| 1010623 | 530200 | Telephone Regular | \$ - | \$ - | \$ 720 | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|--------------------------------|---------------------|---------------------|-------------------------|------------------------|
| 1010623 | 530201 | Cellular Service and Accessori | \$ 2,543 | \$ 3,210 | \$ 3,100 | \$ 3,100 |
| 1010623 | 530400 | Printing and Copying | \$ - | \$ - | \$ 250 | \$ - |
| Communications Total | | | \$ 2,829 | \$ 3,379 | \$ 4,270 | \$ 3,300 |
| Training and Professional Dev | | | | | | |
| 1010624 | 540100 | Dues and Memberships | \$ 295 | \$ 2,750 | \$ 250 | \$ 300 |
| 1010624 | 540201 | In-House Training Programs | \$ - | \$ - | \$ 50,000 | \$ 17,600 |
| 1010624 | 541000 | Professional Development | \$ 5,197 | \$ 22,620 | \$ 15,700 | \$ 15,700 |
| Training and Professional Dev Total | | | \$ 5,492 | \$ 25,370 | \$ 65,950 | \$ 33,600 |
| Maintenance Services | | | | | | |
| 1010625 | 550000 | Service Agreements | \$ 165,242 | \$ 229,027 | \$ 246,300 | \$ 244,490 |
| 1010625 | 550502 | Contract Maint - Equipment | \$ - | \$ - | \$ 3,000 | \$ - |
| Maintenance Services Total | | | \$ 165,242 | \$ 229,027 | \$ 249,300 | \$ 244,490 |
| Professional Services | | | | | | |
| 1010626 | 560000 | Professional Services | \$ 185,245 | \$ 99,479 | \$ 179,675 | \$ 200,876 |
| 1010626 | 570020 | Auto Mileage/Tolls/Parking | \$ - | \$ - | \$ 50 | \$ - |
| 1010626 | 571000 | Other Services and Charges | \$ 3,200 | \$ 3,390 | \$ 2,400 | \$ 3,200 |
| Professional Services Total | | | \$ 188,445 | \$ 102,869 | \$ 182,125 | \$ 204,076 |
| Operating Capital | | | | | | |
| 1010627 | 580001 | Computers/Laptops/Tablets | \$ 288,244 | \$ 384,698 | \$ 261,130 | \$ 201,200 |
| 1010627 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 20,000 | \$ - |
| 1010627 | 580003 | Software | \$ - | \$ - | \$ 13,000 | \$ 70,000 |
| Operating Capital Total | | | \$ 288,244 | \$ 384,698 | \$ 294,130 | \$ 271,200 |
| Other NonOperating | | | | | | |
| 1010629 | 600150 | Capital Replacement Payments | \$ 87,500 | \$ 50,364 | \$ 50,369 | \$ 50,369 |
| Other NonOperating Total | | | \$ 87,500 | \$ 50,364 | \$ 50,369 | \$ 50,369 |
| TOTAL | | | \$ 1,234,470 | \$ 1,414,267 | \$ 1,490,871 | \$ 1,459,985 |
| 080 Finance Administration | | | | | | |
| Personnel | | | | | | |
| 1010801 | 500001 | Salaries - Full Time | \$ 341,824 | \$ 350,426 | \$ 421,446 | \$ 493,790 |
| 1010801 | 500004 | Vacations | \$ 52,573 | \$ 35,719 | \$ - | \$ - |
| 1010801 | 500005 | Holidays | \$ - | \$ 8,995 | \$ - | \$ - |
| 1010801 | 500006 | Sick Leave | \$ 9,769 | \$ 8,979 | \$ - | \$ - |
| 1010801 | 500007 | Other Approved Absenses | \$ - | \$ 450 | \$ - | \$ - |
| 1010801 | 500008 | On-The-Job Disability | \$ 433 | \$ - | \$ - | \$ - |
| 1010801 | 500100 | Overtime | \$ 390 | \$ 1,108 | \$ 3,000 | \$ 10,000 |
| 1010801 | 510000 | Health Insurance PPO | \$ 37,776 | \$ 36,215 | \$ 51,060 | \$ 42,306 |
| 1010801 | 510010 | Health Insurance HMO | \$ - | \$ - | \$ - | \$ 14,446 |
| 1010801 | 510020 | Dental Insurance PPO | \$ 3,661 | \$ 3,057 | \$ 5,775 | \$ 5,340 |
| 1010801 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ - | \$ 724 |
| 1010801 | 510050 | Life Insurance | \$ 996 | \$ 1,008 | \$ 1,415 | \$ 612 |
| 1010801 | 510100 | Social Security | \$ 27,936 | \$ 27,762 | \$ 27,891 | \$ 27,328 |
| 1010801 | 510104 | Medicare | \$ - | \$ 1,930 | \$ 7,129 | \$ 7,081 |
| 1010801 | 510201 | Pension - IMRF | \$ 58,124 | \$ 57,915 | \$ 65,488 | \$ 59,027 |
| 1010801 | 510205 | Pension - IMRF Supplemental | \$ 1,004,644 | \$ 996,226 | \$ 1,000,000 | \$ - |
| 1010801 | 510301 | Employee Assistance Program | \$ 373 | \$ 373 | \$ 374 | \$ 374 |
| Personnel Total | | | \$ 1,538,498 | \$ 1,530,164 | \$ 1,583,578 | \$ 661,028 |
| Supplies | | | | | | |
| 1010802 | 520200 | Office Supplies | \$ 3,114 | \$ 2,933 | \$ 3,500 | \$ 3,500 |
| Supplies Total | | | \$ 3,114 | \$ 2,933 | \$ 3,500 | \$ 3,500 |
| Communications | | | | | | |
| 1010803 | 530100 | Postage | \$ 1,116 | \$ 385 | \$ 1,400 | \$ 1,200 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|-------------------------------------|--------|--------------------------------|--------------|--------------|---------------|----------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| 1010803 | 530200 | Telephone Regular | \$ 4,175 | \$ 3,656 | \$ 4,700 | \$ 5,000 |
| 1010803 | 530201 | Cellular Service and Accessori | \$ 664 | \$ 660 | \$ 1,000 | \$ 1,000 |
| 1010803 | 530300 | Publishing/Advertising General | \$ 4,750 | \$ 4,701 | \$ - | \$ - |
| 1010803 | 530301 | Bid Notices | \$ - | \$ - | \$ 2,040 | \$ 2,000 |
| 1010803 | 530302 | Public Notices | \$ - | \$ - | \$ 2,460 | \$ 2,500 |
| 1010803 | 530400 | Printing and Copying | \$ 3,256 | \$ 2,606 | \$ 4,370 | \$ 3,500 |
| Communications Total | | | \$ 13,960 | \$ 12,008 | \$ 15,970 | \$ 15,200 |
| Training and Professional Dev | | | | | | |
| 1010804 | 540100 | Dues and Memberships | \$ 1,037 | \$ 842 | \$ 1,375 | \$ 1,485 |
| 1010804 | 540300 | Professional Publications | \$ 50 | \$ 50 | \$ 300 | \$ 300 |
| 1010804 | 541000 | Professional Development | \$ 3,949 | \$ 4,028 | \$ 5,400 | \$ 6,000 |
| Training and Professional Dev Total | | | \$ 5,036 | \$ 4,920 | \$ 7,075 | \$ 7,785 |
| Maintenance Services | | | | | | |
| 1010805 | 550000 | Service Agreements | \$ 10,291 | \$ 3,207 | \$ 3,600 | \$ 3,600 |
| Maintenance Services Total | | | \$ 10,291 | \$ 3,207 | \$ 3,600 | \$ 3,600 |
| Professional Services | | | | | | |
| 1010806 | 560000 | Professional Services | \$ 45,153 | \$ 85,140 | \$ 178,488 | \$ 132,000 |
| 1010806 | 560200 | Purchased Insurance | \$ 39,125 | \$ 32,503 | \$ 62,542 | \$ 65,000 |
| 1010806 | 571000 | Other Services and Charges | \$ 13,165 | \$ 10,414 | \$ 23,800 | \$ 24,100 |
| Professional Services Total | | | \$ 97,442 | \$ 128,058 | \$ 264,830 | \$ 221,100 |
| Operating Capital | | | | | | |
| 1010807 | 580001 | Computers/Laptops/Tablets | \$ 15,566 | \$ - | \$ - | \$ - |
| 1010807 | 580002 | Copiers/Printers/Scanners | \$ - | \$ 843 | \$ - | \$ - |
| 1010807 | 580160 | Furniture and Appliances | \$ - | \$ - | \$ 15,800 | \$ - |
| Operating Capital Total | | | \$ 15,566 | \$ 843 | \$ 15,800 | \$ - |
| Other NonOperating | | | | | | |
| 1010809 | 600100 | Transfer Out of General Fund | \$ - | \$ - | \$ - | \$ 5,150,000 |
| 1010809 | 600301 | Transfer to CPF Fund | \$ 5,100,000 | \$ 2,000,000 | \$ - | \$ 7,000,000 |
| Other NonOperating Total | | | \$ 5,100,000 | \$ 2,000,000 | \$ - | \$ 12,150,000 |
| TOTAL | | | \$ 6,783,908 | \$ 3,682,133 | \$ 1,894,353 | \$ 13,062,213 |
| 081 Accounting | | | | | | |
| Personnel | | | | | | |
| 1010811 | 500001 | Salaries - Full Time | \$ 225,395 | \$ 227,286 | \$ 264,804 | \$ 264,066 |
| 1010811 | 500004 | Vacations | \$ 28,731 | \$ 30,617 | \$ - | \$ - |
| 1010811 | 500005 | Holidays | \$ - | \$ 3,009 | \$ - | \$ - |
| 1010811 | 500006 | Sick Leave | \$ 11,334 | \$ 3,309 | \$ - | \$ - |
| 1010811 | 500007 | Other Approved Absenses | \$ 236 | \$ 229 | \$ - | \$ - |
| 1010811 | 500100 | Overtime | \$ 3,105 | \$ 17,394 | \$ 17,200 | \$ 17,700 |
| 1010811 | 510000 | Health Insurance PPO | \$ 52,531 | \$ 49,415 | \$ 69,670 | \$ 88,847 |
| 1010811 | 510020 | Dental Insurance PPO | \$ 3,703 | \$ 3,057 | \$ 5,775 | \$ 7,813 |
| 1010811 | 510050 | Life Insurance | \$ 660 | \$ 666 | \$ 930 | \$ 320 |
| 1010811 | 510100 | Social Security | \$ 19,422 | \$ 20,275 | \$ 17,618 | \$ 16,716 |
| 1010811 | 510104 | Medicare | \$ - | \$ 1,354 | \$ 4,121 | \$ 3,910 |
| 1010811 | 510201 | Pension - IMRF | \$ 38,605 | \$ 40,199 | \$ 37,850 | \$ 32,595 |
| Personnel Total | | | \$ 383,721 | \$ 396,810 | \$ 417,968 | \$ 431,967 |
| Supplies | | | | | | |
| 1010812 | 520200 | Office Supplies | \$ 1,046 | \$ 554 | \$ 1,500 | \$ 1,500 |
| Supplies Total | | | \$ 1,046 | \$ 554 | \$ 1,500 | \$ 1,500 |
| Communications | | | | | | |
| 1010813 | 530100 | Postage | \$ 2,610 | \$ 2,689 | \$ 3,290 | \$ 3,290 |
| 1010813 | 530400 | Printing and Copying | \$ 2,394 | \$ 1,062 | \$ 1,750 | \$ 1,750 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------------|------------------------|
| Communications Total | | \$ 5,004 | \$ 3,751 | \$ 5,040 | \$ 5,040 |
| Training and Professional Dev | | | | | |
| 1010814 540100 | Dues and Memberships | \$ 100 | \$ - | \$ 765 | \$ 800 |
| 1010814 541000 | Professional Development | \$ 430 | \$ - | \$ 1,435 | \$ 2,600 |
| Training and Professional Dev Total | | \$ 530 | \$ - | \$ 2,200 | \$ 3,400 |
| Maintenance Services | | | | | |
| 1010815 550000 | Service Agreements | \$ 198 | \$ 210 | \$ 450 | \$ 450 |
| Maintenance Services Total | | \$ 198 | \$ 210 | \$ 450 | \$ 450 |
| Operating Capital | | | | | |
| 1010817 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ - | \$ 500 |
| Operating Capital Total | | \$ - | \$ - | \$ - | \$ 500 |
| TOTAL | | \$ 390,499 | \$ 401,324 | \$ 427,158 | \$ 442,857 |
| 082 Accounts Receivable | | | | | |
| Personnel | | | | | |
| 1010821 500001 | Salaries - Full Time | \$ 366,463 | \$ 365,248 | \$ 416,581 | \$ 439,796 |
| 1010821 500003 | Salaries - Special Rate of Pay | \$ - | \$ 14,982 | \$ 51,276 | \$ 51,527 |
| 1010821 500004 | Vacations | \$ 36,354 | \$ 32,468 | \$ - | \$ - |
| 1010821 500005 | Holidays | \$ - | \$ 9,247 | \$ - | \$ - |
| 1010821 500006 | Sick Leave | \$ 20,028 | \$ 20,080 | \$ - | \$ - |
| 1010821 500007 | Other Approved Absences | \$ - | \$ 306 | \$ - | \$ - |
| 1010821 500011 | Retroactive Payroll | \$ - | \$ 213 | \$ - | \$ - |
| 1010821 500100 | Overtime | \$ 6,782 | \$ 12,162 | \$ 16,000 | \$ 16,000 |
| 1010821 510000 | Health Insurance PPO | \$ 26,042 | \$ 23,254 | \$ 32,449 | \$ 33,135 |
| 1010821 510010 | Health Insurance HMO | \$ 53,055 | \$ 52,547 | \$ 56,545 | \$ 56,688 |
| 1010821 510020 | Dental Insurance PPO | \$ 4,681 | \$ 4,017 | \$ 5,775 | \$ 6,121 |
| 1010821 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 2,052 | \$ 2,023 |
| 1010821 510050 | Life Insurance | \$ 1,038 | \$ 1,060 | \$ 1,489 | \$ 587 |
| 1010821 510100 | Social Security | \$ 31,180 | \$ 32,997 | \$ 28,498 | \$ 29,211 |
| 1010821 510104 | Medicare | \$ - | \$ 2,253 | \$ 6,665 | \$ 6,832 |
| 1010821 510201 | Pension - IMRF | \$ 55,156 | \$ 58,507 | \$ 55,229 | \$ 50,883 |
| Personnel Total | | \$ 600,782 | \$ 629,340 | \$ 672,559 | \$ 692,803 |
| Supplies | | | | | |
| 1010822 520200 | Office Supplies | \$ 3,704 | \$ 4,418 | \$ 3,500 | \$ 3,500 |
| Supplies Total | | \$ 3,704 | \$ 4,418 | \$ 3,500 | \$ 3,500 |
| Communications | | | | | |
| 1010823 530100 | Postage | \$ 45,902 | \$ 48,880 | \$ 49,723 | \$ 65,000 |
| 1010823 530400 | Printing and Copying | \$ 5,396 | \$ 5,298 | \$ 15,900 | \$ 16,000 |
| Communications Total | | \$ 51,298 | \$ 54,177 | \$ 65,623 | \$ 81,000 |
| Training and Professional Dev | | | | | |
| 1010824 540100 | Dues and Memberships | \$ 100 | \$ 80 | \$ 195 | \$ 195 |
| 1010824 541000 | Professional Development | \$ 576 | \$ 410 | \$ 1,950 | \$ 1,100 |
| Training and Professional Dev Total | | \$ 676 | \$ 490 | \$ 2,145 | \$ 1,295 |
| Maintenance Services | | | | | |
| 1010825 550000 | Service Agreements | \$ 1,669 | \$ 1,386 | \$ 3,000 | \$ 5,000 |
| 1010825 550502 | Contract Maint - Equipment | \$ - | \$ 78 | \$ 7,092 | \$ 175 |
| Maintenance Services Total | | \$ 1,669 | \$ 1,464 | \$ 10,092 | \$ 5,175 |
| Professional Services | | | | | |
| 1010826 560000 | Professional Services | \$ 14,983 | \$ 26,600 | \$ 25,000 | \$ 30,000 |
| 1010826 570002 | Postage Machine | \$ 5,424 | \$ 2,712 | \$ 10,000 | \$ 5,000 |
| 1010826 570900 | Uncollectible Accounts | \$ 21 | \$ (72) | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|---------------|---------------------------------------|------------------|------------------|-------------------------|------------------------|
| 1010826 | 571000 | Other Services and Charges | \$ 27,041 | \$ 24,541 | \$ 30,000 | \$ 30,000 |
| Professional Services Total | | | \$ 47,469 | \$ 53,781 | \$ 65,000 | \$ 65,000 |
| Operating Capital | | | | | | |
| 1010827 | 580001 | Computers/Laptops/Tablets | \$ 1,621 | \$ - | \$ - | \$ - |
| 1010827 | 580150 | Operating Equipment | \$ 478 | \$ - | \$ 5,700 | \$ 500 |
| Operating Capital Total | | | \$ 2,099 | \$ - | \$ 5,700 | \$ 500 |
| TOTAL | | | \$ 707,697 | \$ 743,671 | \$ 824,619 | \$ 849,273 |
| 200 Fire Administraton | | | | | | |
| Personnel | | | | | | |
| 1012001 | 500001 | Salaries - Full Time | \$ 369,840 | \$ 406,568 | \$ 480,036 | \$ 532,967 |
| 1012001 | 500004 | Vacations | \$ 49,794 | \$ 43,336 | \$ - | \$ - |
| 1012001 | 500005 | Holidays | \$ - | \$ 9,342 | \$ - | \$ - |
| 1012001 | 500006 | Sick Leave | \$ 4,463 | \$ 14,642 | \$ - | \$ - |
| 1012001 | 500007 | Other Approved Absenses | \$ 991 | \$ - | \$ - | \$ - |
| 1012001 | 500008 | On-The-Job Disability | \$ 155 | \$ - | \$ - | \$ - |
| 1012001 | 500100 | Overtime | \$ 4,087 | \$ 3,152 | \$ 4,500 | \$ 1,500 |
| 1012001 | 510000 | Health Insurance PPO | \$ 129,976 | \$ 104,130 | \$ 82,812 | \$ 131,152 |
| 1012001 | 510010 | Health Insurance HMO | \$ 20,037 | \$ 19,836 | \$ 21,319 | \$ - |
| 1012001 | 510020 | Dental Insurance PPO | \$ 6,916 | \$ 4,852 | \$ 8,919 | \$ 11,512 |
| 1012001 | 510040 | Cobra | \$ 289 | \$ 2,748 | \$ - | \$ - |
| 1012001 | 510050 | Life Insurance | \$ 1,346 | \$ 1,128 | \$ 1,565 | \$ 666 |
| 1012001 | 510100 | Social Security | \$ 16,241 | \$ 16,206 | \$ 12,019 | \$ 14,900 |
| 1012001 | 510104 | Medicare | \$ - | \$ 2,441 | \$ 6,770 | \$ 7,632 |
| 1012001 | 510201 | Pension - IMRF | \$ 26,368 | \$ 27,649 | \$ 25,820 | \$ 29,053 |
| 1012001 | 510202 | Pension - Property Tax Expense | \$ 2,103,800 | \$ 2,295,854 | \$ 2,654,846 | \$ 3,176,319 |
| 1012001 | 510203 | Pension - PPRT Expense | \$ 284,345 | \$ 277,545 | \$ 358,440 | \$ 349,430 |
| 1012001 | 510204 | Pension - Interest Expense | \$ 42 | \$ 30 | \$ 100 | \$ 100 |
| 1012001 | 510206 | Pension - Fire Supplemental | \$ 2,009,287 | \$ 1,992,452 | \$ 2,000,000 | \$ - |
| 1012001 | 510301 | Employee Assistance Program | \$ 2,107 | \$ 2,063 | \$ 2,068 | \$ 2,068 |
| Personnel Total | | | \$ 5,030,083 | \$ 5,223,975 | \$ 5,659,214 | \$ 4,257,299 |
| Supplies | | | | | | |
| 1012002 | 520100 | Uniforms | \$ 87,001 | \$ 95,153 | \$ 113,040 | \$ 153,800 |
| 1012002 | 520200 | Office Supplies | \$ 4,333 | \$ 3,130 | \$ 4,000 | \$ 4,500 |
| 1012002 | 520300 | Operating Supplies | \$ 180 | \$ 54 | \$ 500 | \$ 2,000 |
| 1012002 | 520600 | Fuel | \$ 2,847 | \$ 1,807 | \$ 3,000 | \$ 3,000 |
| 1012002 | 520702 | Maint Supplies Vehicles | \$ 533 | \$ 242 | \$ 1,250 | \$ 1,250 |
| Supplies Total | | | \$ 94,895 | \$ 100,385 | \$ 121,790 | \$ 164,550 |
| Communications | | | | | | |
| 1012003 | 530100 | Postage | \$ 828 | \$ 1,806 | \$ 400 | \$ 2,000 |
| 1012003 | 530200 | Telephone Regular | \$ 4,930 | \$ 4,803 | \$ 7,275 | \$ 6,000 |
| 1012003 | 530201 | Cellular Service and Accessori | \$ 6,430 | \$ 10,442 | \$ 16,500 | \$ 10,000 |
| 1012003 | 530400 | Printing and Copying | \$ 1,285 | \$ 1,665 | \$ 5,000 | \$ 4,000 |
| Communications Total | | | \$ 13,474 | \$ 18,716 | \$ 29,175 | \$ 22,000 |
| Training and Professional Dev | | | | | | |
| 1012004 | 540100 | Dues and Memberships | \$ 849 | \$ 909 | \$ 1,145 | \$ 1,155 |
| 1012004 | 540300 | Professional Publications | \$ - | \$ 121 | \$ 200 | \$ 200 |
| 1012004 | 541000 | Professional Development | \$ 9,767 | \$ 17,316 | \$ 13,900 | \$ 27,500 |
| Training and Professional Dev Total | | | \$ 10,616 | \$ 18,346 | \$ 15,245 | \$ 28,855 |
| Maintenance Services | | | | | | |
| 1012005 | 550000 | Service Agreements | \$ 6,467 | \$ 7,502 | \$ 8,000 | \$ 9,700 |
| 1012005 | 550503 | Contract Maint - Vehicles | \$ 97 | \$ 99 | \$ 500 | \$ 500 |
| Maintenance Services Total | | | \$ 6,564 | \$ 7,601 | \$ 8,500 | \$ 10,200 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------|--------|-------------------------------|------------------|------------------|-------------------------|------------------------|
| Professional Services | | | | | | |
| 1012006 | 560000 | Professional Services | \$ 18,033 | \$ 12,649 | \$ 8,550 | \$ 1,700 |
| 1012006 | 560200 | Purchased Insurance | \$ 147,889 | \$ 158,809 | \$ 160,000 | \$ 160,000 |
| 1012006 | 560300 | Employee Related Accident | \$ 1,058 | \$ 4,755 | \$ 10,000 | \$ 10,000 |
| 1012006 | 560320 | Non Empl Identifiable | \$ - | \$ 40 | \$ 2,000 | \$ - |
| 1012006 | 560321 | Non Empl Not Identifiable | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| 1012006 | 560400 | Workers Compensation Claims | \$ 91,863 | \$ 91,967 | \$ 200,000 | \$ 200,000 |
| 1012006 | 570020 | Auto Mileage/Tolls/Parking | \$ 34 | \$ 122 | \$ 125 | \$ 150 |
| 1012006 | 571000 | Other Services and Charges | \$ 586 | \$ 1,001 | \$ 2,500 | \$ 2,500 |
| 1012006 | 578999 | P-Card Processing | \$ - | \$ 81 | \$ - | \$ - |
| Professional Services Total | | | \$ 259,464 | \$ 269,424 | \$ 385,175 | \$ 376,350 |
| Operating Capital | | | | | | |
| 1012007 | 580001 | Computers/Laptops/Tablets | \$ 12,954 | \$ 11,546 | \$ 86,930 | \$ - |
| 1012007 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 750 | \$ - |
| 1012007 | 580003 | Software | \$ - | \$ - | \$ 6,650 | \$ 12,000 |
| 1012007 | 580100 | Vehicles - Licensed | \$ - | \$ - | \$ 37,000 | \$ - |
| 1012007 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 5,000 |
| 1012007 | 580160 | Furniture and Appliances | \$ 3,227 | \$ 303 | \$ 15,500 | \$ 20,000 |
| Operating Capital Total | | | \$ 16,181 | \$ 11,849 | \$ 146,830 | \$ 37,000 |
| Other NonOperating | | | | | | |
| 1012009 | 600150 | Capital Replacement Payments | \$ 6,757 | \$ 6,756 | \$ 6,757 | \$ 7,998 |
| Other NonOperating Total | | | \$ 6,757 | \$ 6,756 | \$ 6,757 | \$ 7,998 |
| TOTAL | | | \$ 5,438,033 | \$ 5,657,052 | \$ 6,372,686 | \$ 4,904,252 |
| 201 Fire Operations | | | | | | |
| Personnel | | | | | | |
| 1012011 | 500001 | Salaries - Full Time | \$ 1,758,249 | \$ 1,607,868 | \$ 2,209,664 | \$ 2,037,861 |
| 1012011 | 500004 | Vacations | \$ 473,511 | \$ 423,573 | \$ - | \$ - |
| 1012011 | 500005 | Holidays | \$ - | \$ 44,035 | \$ 83,328 | \$ 86,759 |
| 1012011 | 500006 | Sick Leave | \$ 216,011 | \$ 138,164 | \$ - | \$ - |
| 1012011 | 500007 | Other Approved Absenses | \$ 1,500 | \$ 546 | \$ - | \$ - |
| 1012011 | 500008 | On-The-Job Disability | \$ - | \$ (149) | \$ - | \$ - |
| 1012011 | 500011 | Retroactive Payroll | \$ - | \$ 91 | \$ - | \$ - |
| 1012011 | 500100 | Overtime | \$ 140,949 | \$ 106,200 | \$ 180,000 | \$ 110,000 |
| 1012011 | 510000 | Health Insurance PPO | \$ 373,338 | \$ 379,927 | \$ 286,462 | \$ 286,958 |
| 1012011 | 510010 | Health Insurance HMO | \$ 36,123 | \$ 42,779 | \$ 56,545 | \$ 56,688 |
| 1012011 | 510020 | Dental Insurance PPO | \$ 24,675 | \$ 20,226 | \$ 28,893 | \$ 30,262 |
| 1012011 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 1,026 | \$ 1,012 |
| 1012011 | 510050 | Life Insurance | \$ 6,029 | \$ 5,766 | \$ 6,934 | \$ 2,541 |
| 1012011 | 510100 | Social Security | \$ 32,386 | \$ 23,450 | \$ 3,247 | \$ 3,317 |
| 1012011 | 510104 | Medicare | \$ - | \$ 9,546 | \$ 32,995 | \$ 30,849 |
| 1012011 | 510201 | Pension - IMRF | \$ 7,397 | \$ 7,534 | \$ 6,974 | \$ 6,467 |
| 1012011 | 510210 | RHS | \$ 23,396 | \$ 84,177 | \$ - | \$ - |
| Personnel Total | | | \$ 3,093,565 | \$ 2,893,732 | \$ 2,896,068 | \$ 2,652,714 |
| Supplies | | | | | | |
| 1012012 | 520300 | Operating Supplies | \$ 34,250 | \$ 44,067 | \$ 28,625 | \$ 69,695 |
| 1012012 | 520400 | Small Tools / Minor Equipment | \$ 1,530 | \$ 1,777 | \$ 2,500 | \$ 6,350 |
| 1012012 | 520600 | Fuel | \$ 38,398 | \$ 23,448 | \$ 30,000 | \$ 33,000 |
| 1012012 | 520701 | Maint Supplies Equipment | \$ 6,978 | \$ 4,420 | \$ 6,000 | \$ 15,250 |
| 1012012 | 520702 | Maint Supplies Vehicles | \$ 20,047 | \$ 29,450 | \$ 32,305 | \$ 37,000 |
| 1012012 | 520704 | Miscellaneous Supplies | \$ 2,935 | \$ 3,784 | \$ 4,500 | \$ 4,500 |
| Supplies Total | | | \$ 104,137 | \$ 106,946 | \$ 103,930 | \$ 165,795 |
| Training and Professional Dev | | | | | | |
| 1012014 | 540100 | Dues and Memberships | \$ 2,650 | \$ 2,625 | \$ 2,750 | \$ 3,750 |
| 1012014 | 540300 | Professional Publications | \$ 180 | \$ 205 | \$ 500 | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|---------------------------------------|--------|------------------------------|---------------------|---------------------|-------------------------|------------------------|
| 1012014 | 541000 | Professional Development | \$ 31,478 | \$ 66,202 | \$ 86,795 | \$ 86,575 |
| Training and Professional Dev Total | | | \$ 34,308 | \$ 69,032 | \$ 90,045 | \$ 90,325 |
| Maintenance Services | | | | | | |
| 1012015 | 550502 | Contract Maint - Equipment | \$ 18,546 | \$ 32,851 | \$ 63,050 | \$ 31,000 |
| 1012015 | 550503 | Contract Maint - Vehicles | \$ 12,606 | \$ 6,740 | \$ 19,780 | \$ 13,000 |
| Maintenance Services Total | | | \$ 31,152 | \$ 39,591 | \$ 82,830 | \$ 44,000 |
| Professional Services | | | | | | |
| 1012016 | 560000 | Professional Services | \$ 12,387 | \$ 12,521 | \$ 20,925 | \$ 23,195 |
| 1012016 | 570001 | Rentals | \$ 1,872 | \$ 1,971 | \$ 2,000 | \$ 2,300 |
| 1012016 | 570020 | Auto Mileage/Tolls/Parking | \$ - | \$ 38 | \$ - | \$ - |
| 1012016 | 570220 | Fire Training Tower | \$ 662 | \$ 17,648 | \$ 22,650 | \$ 16,500 |
| 1012016 | 571000 | Other Services and Charges | \$ - | \$ 4 | \$ - | \$ - |
| Professional Services Total | | | \$ 14,921 | \$ 32,182 | \$ 45,575 | \$ 41,995 |
| Operating Capital | | | | | | |
| 1012017 | 580001 | Computers/Laptops/Tablets | \$ 3,104 | \$ 4,403 | \$ 4,300 | \$ - |
| 1012017 | 580150 | Operating Equipment | \$ 45,000 | \$ 15,330 | \$ 16,000 | \$ 63,050 |
| Operating Capital Total | | | \$ 48,104 | \$ 19,733 | \$ 20,300 | \$ 63,050 |
| Other NonOperating | | | | | | |
| 1012019 | 600150 | Capital Replacement Payments | \$ 234,084 | \$ 359,088 | \$ 394,084 | \$ 416,654 |
| Other NonOperating Total | | | \$ 234,084 | \$ 359,088 | \$ 394,084 | \$ 416,654 |
| TOTAL | | | \$ 3,560,271 | \$ 3,520,303 | \$ 3,632,832 | \$ 3,474,533 |
| 202 Emergency Medical Services | | | | | | |
| Personnel | | | | | | |
| 1012021 | 500001 | Salaries - Full Time | \$ 4,191,789 | \$ 4,634,561 | \$ 6,374,795 | \$ 6,604,560 |
| 1012021 | 500004 | Vacations | \$ 965,663 | \$ 929,348 | \$ - | \$ - |
| 1012021 | 500005 | Holidays | \$ - | \$ 127,713 | \$ 93,696 | \$ 98,227 |
| 1012021 | 500006 | Sick Leave | \$ 312,714 | \$ 267,278 | \$ - | \$ - |
| 1012021 | 500007 | Other Approved Absenses | \$ 87,621 | \$ 21,131 | \$ - | \$ - |
| 1012021 | 500008 | On-The-Job Disability | \$ (61,552) | \$ 353 | \$ - | \$ - |
| 1012021 | 500011 | Retroactive Payroll | \$ - | \$ 690 | \$ - | \$ - |
| 1012021 | 500100 | Overtime | \$ 518,403 | \$ 514,927 | \$ 545,000 | \$ 575,000 |
| 1012021 | 510000 | Health Insurance PPO | \$ 682,352 | \$ 652,128 | \$ 1,038,846 | \$ 1,056,142 |
| 1012021 | 510010 | Health Insurance HMO | \$ 174,642 | \$ 158,118 | \$ 156,432 | \$ 135,458 |
| 1012021 | 510020 | Dental Insurance PPO | \$ 59,221 | \$ 49,024 | \$ 95,890 | \$ 99,143 |
| 1012021 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 2,052 | \$ 2,023 |
| 1012021 | 510050 | Life Insurance | \$ 12,948 | \$ 13,699 | \$ 20,312 | \$ 8,037 |
| 1012021 | 510100 | Social Security | \$ 81,746 | \$ 61,619 | \$ - | \$ - |
| 1012021 | 510104 | Medicare | \$ - | \$ 32,353 | \$ 97,576 | \$ 104,058 |
| 1012021 | 510210 | RHS | \$ - | \$ 18,162 | \$ - | \$ - |
| Personnel Total | | | \$ 7,025,547 | \$ 7,481,105 | \$ 8,424,599 | \$ 8,682,648 |
| Supplies | | | | | | |
| 1012022 | 520300 | Operating Supplies | \$ 15,544 | \$ 16,088 | \$ 24,635 | \$ 20,350 |
| 1012022 | 520600 | Fuel | \$ 18,386 | \$ 13,441 | \$ 21,000 | \$ 24,000 |
| 1012022 | 520701 | Maint Supplies Equipment | \$ 852 | \$ 386 | \$ 800 | \$ 800 |
| 1012022 | 520702 | Maint Supplies Vehicles | \$ 7,175 | \$ 6,708 | \$ 6,500 | \$ 6,500 |
| Supplies Total | | | \$ 41,956 | \$ 36,623 | \$ 52,935 | \$ 51,650 |
| Training and Professional Dev | | | | | | |
| 1012024 | 540100 | Dues and Memberships | \$ - | \$ - | \$ 50 | \$ - |
| 1012024 | 541000 | Professional Development | \$ 30,164 | \$ 17,759 | \$ 33,500 | \$ 38,300 |
| Training and Professional Dev Total | | | \$ 30,164 | \$ 17,759 | \$ 33,550 | \$ 38,300 |
| Maintenance Services | | | | | | |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|--------------------------------|---------------------|---------------------|-------------------------|------------------------|
| 1012025 | 550000 | Service Agreements | \$ 5,400 | \$ 9,274 | \$ 15,405 | \$ 15,500 |
| 1012025 | 550502 | Contract Maint - Equipment | \$ 1,303 | \$ 4,091 | \$ 3,040 | \$ 2,500 |
| 1012025 | 550503 | Contract Maint - Vehicles | \$ 1,637 | \$ 9,744 | \$ 5,000 | \$ 6,500 |
| Maintenance Services Total | | | \$ 8,339 | \$ 23,109 | \$ 23,445 | \$ 24,500 |
| Professional Services | | | | | | |
| 1012026 | 560000 | Professional Services | \$ 25 | \$ - | \$ - | \$ 3,000 |
| 1012026 | 571000 | Other Services and Charges | \$ 5,814 | \$ 3,500 | \$ 8,699 | \$ 9,750 |
| Professional Services Total | | | \$ 5,839 | \$ 3,500 | \$ 8,699 | \$ 12,750 |
| Operating Capital | | | | | | |
| 1012027 | 580003 | Software | \$ - | \$ - | \$ 5,200 | \$ 4,000 |
| 1012027 | 580150 | Operating Equipment | \$ - | \$ 4,749 | \$ 3,900 | \$ 14,300 |
| Operating Capital Total | | | \$ - | \$ 4,749 | \$ 9,100 | \$ 18,300 |
| Other NonOperating | | | | | | |
| 1012029 | 600150 | Capital Replacement Payments | \$ 69,687 | \$ 69,684 | \$ 111,687 | \$ 79,400 |
| Other NonOperating Total | | | \$ 69,687 | \$ 69,684 | \$ 111,687 | \$ 79,400 |
| TOTAL | | | \$ 7,181,532 | \$ 7,636,528 | \$ 8,664,015 | \$ 8,907,548 |
| Supplies | | | | | | |
| 1012032 | 520300 | Operating Supplies | \$ 7,518 | \$ 7,734 | \$ 9,300 | \$ 7,100 |
| 1012032 | 520704 | Miscellaneous Supplies | \$ - | \$ - | \$ 760 | \$ 1,200 |
| Supplies Total | | | \$ 7,518 | \$ 7,734 | \$ 10,060 | \$ 8,300 |
| Communications | | | | | | |
| 1012033 | 530201 | Cellular Service and Accessori | \$ 8,230 | \$ 3,718 | \$ 8,500 | \$ 17,300 |
| Communications Total | | | \$ 8,230 | \$ 3,718 | \$ 8,500 | \$ 17,300 |
| Training and Professional Dev | | | | | | |
| 1012034 | 540100 | Dues and Memberships | \$ - | \$ - | \$ 210 | \$ 210 |
| Training and Professional Dev Total | | | \$ - | \$ - | \$ 210 | \$ 210 |
| Maintenance Services | | | | | | |
| 1012035 | 550000 | Service Agreements | \$ - | \$ 2,646 | \$ 5,670 | \$ 13,700 |
| 1012035 | 550502 | Contract Maint - Equipment | \$ 3,155 | \$ 720 | \$ 3,500 | \$ 3,500 |
| Maintenance Services Total | | | \$ 3,155 | \$ 3,366 | \$ 9,170 | \$ 17,200 |
| Professional Services | | | | | | |
| 1012036 | 560101 | NWCD Dispatch | \$ - | \$ - | \$ 131,160 | \$ 134,870 |
| 1012036 | 571000 | Other Services and Charges | \$ 124,825 | \$ 126,695 | \$ - | \$ 750 |
| Professional Services Total | | | \$ 124,825 | \$ 126,695 | \$ 131,160 | \$ 135,620 |
| Operating Capital | | | | | | |
| 1012037 | 580150 | Operating Equipment | \$ 14,045 | \$ 910 | \$ 16,875 | \$ - |
| Operating Capital Total | | | \$ 14,045 | \$ 910 | \$ 16,875 | \$ - |
| Other NonOperating | | | | | | |
| 1012039 | 600150 | Capital Replacement Payments | \$ 73,270 | \$ 68,016 | \$ 55,068 | \$ 91,068 |
| Other NonOperating Total | | | \$ 73,270 | \$ 68,016 | \$ 55,068 | \$ 91,068 |
| TOTAL | | | \$ 231,043 | \$ 210,439 | \$ 231,043 | \$ 269,698 |
| 204 Inspectional Services | | | | | | |
| Personnel | | | | | | |
| 1012041 | 500001 | Salaries - Full Time | \$ 147,823 | \$ 138,638 | \$ 183,700 | \$ 173,266 |
| 1012041 | 500002 | Salaries - Part Time | \$ - | \$ - | \$ 14,136 | \$ 28,399 |
| 1012041 | 500004 | Vacations | \$ 21,733 | \$ 18,104 | \$ - | \$ - |
| 1012041 | 500005 | Holidays | \$ - | \$ 3,547 | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|------------------------------|------------------|------------------|-------------------------|------------------------|
| 1012041 | 500006 | Sick Leave | \$ 4,727 | \$ 8,911 | \$ - | \$ - |
| 1012041 | 500007 | Other Approved Absenses | \$ 742 | \$ 757 | \$ - | \$ - |
| 1012041 | 500009 | Light Duty | \$ - | \$ 8,978 | \$ - | \$ - |
| 1012041 | 500100 | Overtime | \$ - | \$ - | \$ 12,500 | \$ 1,000 |
| 1012041 | 510000 | Health Insurance PPO | \$ 13,951 | \$ 13,199 | \$ 18,611 | \$ 42,306 |
| 1012041 | 510010 | Health Insurance HMO | \$ 12,982 | \$ 12,875 | \$ 13,909 | \$ - |
| 1012041 | 510020 | Dental Insurance PPO | \$ 1,502 | \$ 1,132 | \$ 1,549 | \$ 3,699 |
| 1012041 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 682 | \$ - |
| 1012041 | 510050 | Life Insurance | \$ 469 | \$ 468 | \$ 650 | \$ 252 |
| 1012041 | 510100 | Social Security | \$ 12,927 | \$ 13,081 | \$ 11,919 | \$ 12,266 |
| 1012041 | 510104 | Medicare | \$ - | \$ 900 | \$ 3,367 | \$ 2,869 |
| 1012041 | 510201 | Pension - IMRF | \$ 25,143 | \$ 25,504 | \$ 23,761 | \$ 20,569 |
| Personnel Total | | | \$ 242,001 | \$ 246,092 | \$ 284,784 | \$ 284,626 |
| Supplies | | | | | | |
| 1012042 | 520100 | Uniforms | \$ - | \$ - | \$ - | \$ 1,800 |
| 1012042 | 520300 | Operating Supplies | \$ 135 | \$ 12 | \$ - | \$ 2,880 |
| 1012042 | 520600 | Fuel | \$ 2,406 | \$ 1,537 | \$ 3,500 | \$ 3,000 |
| 1012042 | 520702 | Maint Supplies Vehicles | \$ 600 | \$ 227 | \$ 600 | \$ 600 |
| Supplies Total | | | \$ 3,141 | \$ 1,776 | \$ 4,100 | \$ 8,280 |
| Training and Professional Dev | | | | | | |
| 1012044 | 540100 | Dues and Memberships | \$ 475 | \$ 525 | \$ 675 | \$ 675 |
| 1012044 | 540300 | Professional Publications | \$ 192 | \$ 289 | \$ 1,000 | \$ 1,000 |
| 1012044 | 541000 | Professional Development | \$ 2,234 | \$ 3,557 | \$ 14,340 | \$ 21,750 |
| Training and Professional Dev Total | | | \$ 2,901 | \$ 4,371 | \$ 16,015 | \$ 23,425 |
| Maintenance Services | | | | | | |
| 1012045 | 550503 | Contract Maint - Vehicles | \$ 18 | \$ - | \$ 100 | \$ 200 |
| Maintenance Services Total | | | \$ 18 | \$ - | \$ 100 | \$ 200 |
| Professional Services | | | | | | |
| 1012046 | 560003 | Archiving Services | \$ - | \$ - | \$ - | \$ 20,000 |
| Professional Services Total | | | \$ - | \$ - | \$ - | \$ 20,000 |
| Operating Capital | | | | | | |
| 1012047 | 580001 | Computers/Laptops/Tablets | \$ - | \$ - | \$ 8,600 | \$ - |
| 1012047 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 7,500 | \$ - |
| 1012047 | 580003 | Software | \$ - | \$ - | \$ 10,700 | \$ 6,750 |
| 1012047 | 580100 | Vehicles - Licensed | \$ - | \$ 18,834 | \$ - | \$ - |
| 1012047 | 580160 | Furniture and Appliances | \$ - | \$ - | \$ - | \$ 2,500 |
| Operating Capital Total | | | \$ - | \$ 18,834 | \$ 26,800 | \$ 9,250 |
| Other NonOperating | | | | | | |
| 1012049 | 600150 | Capital Replacement Payments | \$ 6,800 | \$ 6,804 | \$ 6,800 | \$ 6,800 |
| Other NonOperating Total | | | \$ 6,800 | \$ 6,804 | \$ 6,800 | \$ 6,800 |
| TOTAL | | | \$ 254,861 | \$ 277,877 | \$ 338,599 | \$ 352,581 |
| 205 Public Education | | | | | | |
| Personnel | | | | | | |
| 1012051 | 500001 | Salaries - Full Time | \$ 4,887 | \$ 8,285 | \$ - | \$ - |
| 1012051 | 500100 | Overtime | \$ - | \$ - | \$ 22,510 | \$ 24,095 |
| Personnel Total | | | \$ 4,887 | \$ 8,285 | \$ 22,510 | \$ 24,095 |
| Supplies | | | | | | |
| 1012052 | 520300 | Operating Supplies | \$ 7,000 | \$ 8,632 | \$ 9,300 | \$ 11,600 |
| 1012052 | 520600 | Fuel | \$ 91 | \$ 88 | \$ 200 | \$ 1,000 |
| 1012052 | 520701 | Maint Supplies Equipment | \$ - | \$ 39 | \$ 50 | \$ - |
| 1012052 | 520702 | Maint Supplies Vehicles | \$ 145 | \$ 14 | \$ 100 | \$ 100 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|---|-------------------|-------------------|-------------------------|------------------------|
| Supplies Total | \$ 7,236 | \$ 8,772 | \$ 9,650 | \$ 12,700 |
| Training and Professional Dev | | | | |
| 1012054 541000 Professional Development | \$ - | \$ - | \$ - | \$ 500 |
| Training and Professional Dev Total | \$ - | \$ - | \$ - | \$ 500 |
| Maintenance Services | | | | |
| 1012055 550502 Contract Maint - Equipment | \$ - | \$ 328 | \$ 500 | \$ 600 |
| 1012055 550503 Contract Maint - Vehicles | \$ - | \$ - | \$ 100 | \$ 100 |
| Maintenance Services Total | \$ - | \$ 328 | \$ 600 | \$ 700 |
| Professional Services | | | | |
| 1012056 570001 Rentals | \$ 448 | \$ 585 | \$ 1,000 | \$ 1,000 |
| 1012056 571000 Other Services and Charges | \$ - | \$ 72 | \$ - | \$ - |
| Professional Services Total | \$ 448 | \$ 657 | \$ 1,000 | \$ 1,000 |
| TOTAL | \$ 12,571 | \$ 18,042 | \$ 33,760 | \$ 38,995 |
| Supplies | | | | |
| 1012062 520300 Operating Supplies | \$ 516 | \$ 73 | \$ 3,200 | \$ 4,050 |
| 1012062 520400 Small Tools / Minor Equipment | \$ 157 | \$ 1,347 | \$ 500 | \$ 500 |
| 1012062 520500 Household Supplies | \$ 12,228 | \$ 12,165 | \$ 12,000 | \$ 12,000 |
| 1012062 520700 Maint Supplies Buildings | \$ 10,012 | \$ 6,108 | \$ 8,850 | \$ 11,525 |
| 1012062 520701 Maint Supplies Equipment | \$ 710 | \$ 1,863 | \$ 2,000 | \$ 1,000 |
| Supplies Total | \$ 23,623 | \$ 21,556 | \$ 26,550 | \$ 29,075 |
| Maintenance Services | | | | |
| 1012065 550000 Service Agreements | \$ 23,496 | \$ 25,849 | \$ 25,975 | \$ 27,600 |
| 1012065 550501 Contract Maint - Buildings | \$ 20,898 | \$ 21,469 | \$ 49,380 | \$ 33,600 |
| 1012065 550502 Contract Maint - Equipment | \$ 9,663 | \$ 7,090 | \$ 12,000 | \$ 10,000 |
| Maintenance Services Total | \$ 54,057 | \$ 54,408 | \$ 87,355 | \$ 71,200 |
| Professional Services | | | | |
| 1012066 560000 Professional Services | \$ 975 | \$ - | \$ - | \$ - |
| 1012066 570001 Rentals | \$ 8,361 | \$ 8,173 | \$ 9,000 | \$ 9,000 |
| 1012066 570050 Utilities - Natural Gas | \$ 20,201 | \$ 13,327 | \$ 15,000 | \$ 15,000 |
| Professional Services Total | \$ 29,537 | \$ 21,501 | \$ 24,000 | \$ 24,000 |
| Operating Capital | | | | |
| 1012067 580002 Copiers/Printers/Scanners | \$ - | \$ - | \$ 3,200 | \$ - |
| 1012067 580150 Operating Equipment | \$ - | \$ - | \$ 1,200 | \$ - |
| 1012067 580160 Furniture and Appliances | \$ 8,294 | \$ 1,158 | \$ 500 | \$ 14,800 |
| Operating Capital Total | \$ 8,294 | \$ 1,158 | \$ 4,900 | \$ 14,800 |
| Fixed Capital | | | | |
| 1012068 590100 Buildings | \$ 21,064 | \$ 7,060 | \$ 31,200 | \$ 11,000 |
| Fixed Capital Total | \$ 21,064 | \$ 7,060 | \$ 31,200 | \$ 11,000 |
| Other NonOperating | | | | |
| 1012069 600150 Capital Replacement Payments | \$ 8,328 | \$ 8,328 | \$ 8,328 | \$ 2,992 |
| Other NonOperating Total | \$ 8,328 | \$ 8,328 | \$ 8,328 | \$ 2,992 |
| TOTAL | \$ 144,902 | \$ 114,011 | \$ 182,333 | \$ 153,067 |
| 207 Community Health Nurse | | | | |
| Personnel | | | | |
| 1012071 500001 Salaries - Full Time | \$ 74,818 | \$ 74,429 | \$ 95,731 | \$ 96,331 |
| 1012071 500004 Vacations | \$ 12,308 | \$ 9,549 | \$ - | \$ - |
| 1012071 500005 Holidays | \$ - | \$ 1,397 | \$ - | \$ - |
| 1012071 500006 Sick Leave | \$ 2,857 | \$ 4,356 | \$ - | \$ - |

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|-------------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| 1012071 | 500007 | Other Approved Absenses | \$ 343 | \$ - | \$ - | \$ - |
| 1012071 | 500008 | On-The-Job Disability | \$ - | \$ 1,304 | \$ - | \$ - |
| 1012071 | 510000 | Health Insurance PPO | \$ 17,326 | \$ 16,167 | \$ 22,796 | \$ 23,271 |
| 1012071 | 510020 | Dental Insurance PPO | \$ 1,249 | \$ 1,029 | \$ 1,941 | \$ 2,058 |
| 1012071 | 510050 | Life Insurance | \$ 224 | \$ 224 | \$ 311 | \$ 119 |
| 1012071 | 510100 | Social Security | \$ 6,583 | \$ 6,633 | \$ 5,693 | \$ 5,823 |
| 1012071 | 510104 | Medicare | \$ - | \$ 452 | \$ 1,332 | \$ 1,362 |
| 1012071 | 510201 | Pension - IMRF | \$ 12,986 | \$ 13,161 | \$ 12,230 | \$ 11,355 |
| Personnel Total | | | \$ 128,694 | \$ 128,702 | \$ 140,034 | \$ 140,319 |
| Supplies | | | | | | |
| 1012072 | 520100 | Uniforms | \$ 130 | \$ 84 | \$ 150 | \$ 150 |
| 1012072 | 520300 | Operating Supplies | \$ 2,414 | \$ 3,063 | \$ 2,500 | \$ 3,450 |
| 1012072 | 520600 | Fuel | \$ 488 | \$ 224 | \$ 600 | \$ 1,000 |
| 1012072 | 520702 | Maint Supplies Vehicles | \$ 3 | \$ 9 | \$ 100 | \$ 100 |
| Supplies Total | | | \$ 3,034 | \$ 3,380 | \$ 3,350 | \$ 4,700 |
| Training and Professional Dev | | | | | | |
| 1012074 | 540300 | Professional Publications | \$ - | \$ - | \$ 100 | \$ 100 |
| 1012074 | 541000 | Professional Development | \$ 1,223 | \$ 583 | \$ 800 | \$ 800 |
| Training and Professional Dev Total | | | \$ 1,223 | \$ 583 | \$ 900 | \$ 900 |
| Maintenance Services | | | | | | |
| 1012075 | 550502 | Contract Maint - Equipment | \$ - | \$ - | \$ 100 | \$ 2,100 |
| 1012075 | 550503 | Contract Maint - Vehicles | \$ - | \$ - | \$ 100 | \$ 100 |
| Maintenance Services Total | | | \$ - | \$ - | \$ 200 | \$ 2,200 |
| Professional Services | | | | | | |
| 1012076 | 570200 | Employee Wellness Program | \$ 3,085 | \$ 1,710 | \$ 4,000 | \$ 26,000 |
| Professional Services Total | | | \$ 3,085 | \$ 1,710 | \$ 4,000 | \$ 26,000 |
| Operating Capital | | | | | | |
| 1012077 | 580150 | Operating Equipment | \$ - | \$ - | \$ 17,135 | \$ - |
| Operating Capital Total | | | \$ - | \$ - | \$ 17,135 | \$ - |
| Other NonOperating | | | | | | |
| 1012079 | 600150 | Capital Replacement Payments | \$ 3,400 | \$ 3,396 | \$ 3,400 | \$ 3,396 |
| Other NonOperating Total | | | \$ 3,400 | \$ 3,396 | \$ 3,400 | \$ 3,396 |
| TOTAL | | | \$ 139,436 | \$ 137,771 | \$ 169,019 | \$ 177,515 |
| 208 Emergency Management | | | | | | |
| Supplies | | | | | | |
| 1012082 | 520200 | Office Supplies | \$ - | \$ - | \$ 300 | \$ 300 |
| 1012082 | 520300 | Operating Supplies | \$ - | \$ - | \$ - | \$ 500 |
| 1012082 | 520600 | Fuel | \$ - | \$ 152 | \$ 350 | \$ 1,000 |
| 1012082 | 520702 | Maint Supplies Vehicles | \$ - | \$ 390 | \$ 350 | \$ 400 |
| Supplies Total | | | \$ - | \$ 543 | \$ 1,000 | \$ 2,200 |
| Communications | | | | | | |
| 1012083 | 530200 | Telephone Regular | \$ - | \$ 3,736 | \$ 3,780 | \$ 3,800 |
| 1012083 | 530201 | Cellular Service and Accessori | \$ - | \$ 826 | \$ 1,250 | \$ 960 |
| Communications Total | | | \$ - | \$ 4,562 | \$ 5,030 | \$ 4,760 |
| Training and Professional Dev | | | | | | |
| 1012084 | 541000 | Professional Development | \$ - | \$ 33 | \$ 500 | \$ 500 |
| Training and Professional Dev Total | | | \$ - | \$ 33 | \$ 500 | \$ 500 |
| Maintenance Services | | | | | | |
| 1012085 | 550000 | Service Agreements | \$ - | \$ 544 | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| 1012085 | 550502 | Contract Maint - Equipment | \$ - | \$ 6,936 | \$ 9,000 | \$ 8,000 |
| 1012085 | 550503 | Contract Maint - Vehicles | \$ - | \$ 24 | \$ 23,000 | \$ 3,000 |
| Maintenance Services Total | | | \$ - | \$ 7,504 | \$ 32,000 | \$ 11,000 |
| Professional Services | | | | | | |
| 1012086 | 560000 | Professional Services | \$ - | \$ 16,661 | \$ 16,500 | \$ 25,000 |
| Professional Services Total | | | \$ - | \$ 16,661 | \$ 16,500 | \$ 25,000 |
| Operating Capital | | | | | | |
| 1012087 | 580001 | Computers/Laptops/Tablets | \$ - | \$ - | \$ 1,100 | \$ - |
| Operating Capital Total | | | \$ - | \$ - | \$ 1,100 | \$ - |
| TOTAL | | | \$ - | \$ 29,303 | \$ 56,130 | \$ 43,460 |
| 250 Police Administration | | | | | | |
| Personnel | | | | | | |
| 1012501 | 500001 | Salaries - Full Time | \$ 623,572 | \$ 671,630 | \$ 847,580 | \$ 850,132 |
| 1012501 | 500004 | Vacations | \$ 98,236 | \$ 100,685 | \$ - | \$ - |
| 1012501 | 500005 | Holidays | \$ - | \$ 20,559 | \$ 100,260 | \$ 110,452 |
| 1012501 | 500006 | Sick Leave | \$ 15,187 | \$ 23,251 | \$ - | \$ - |
| 1012501 | 500007 | Other Approved Absenses | \$ 3,492 | \$ 3,820 | \$ - | \$ - |
| 1012501 | 500100 | Overtime | \$ 263 | \$ 288 | \$ 200 | \$ 200 |
| 1012501 | 510000 | Health Insurance PPO | \$ 58,464 | \$ 59,542 | \$ 102,119 | \$ 118,437 |
| 1012501 | 510010 | Health Insurance HMO | \$ 46,824 | \$ 46,355 | \$ 49,841 | \$ 28,596 |
| 1012501 | 510020 | Dental Insurance PPO | \$ 6,770 | \$ 5,000 | \$ 11,130 | \$ 11,720 |
| 1012501 | 510040 | Cobra | \$ 7,265 | \$ 4,830 | \$ - | \$ - |
| 1012501 | 510050 | Life Insurance | \$ 1,863 | \$ 1,884 | \$ 3,008 | \$ 1,072 |
| 1012501 | 510100 | Social Security | \$ 27,019 | \$ 27,534 | \$ 21,517 | \$ 20,490 |
| 1012501 | 510104 | Medicare | \$ - | \$ 3,649 | \$ 12,926 | \$ 12,254 |
| 1012501 | 510201 | Pension - IMRF | \$ 45,910 | \$ 49,054 | \$ 46,227 | \$ 39,955 |
| 1012501 | 510202 | Pension - Property Tax Expense | \$ 1,880,603 | \$ 1,987,229 | \$ 2,403,205 | \$ 2,889,347 |
| 1012501 | 510203 | Pension - PPRT Expense | \$ 255,676 | \$ 238,806 | \$ 324,460 | \$ 317,860 |
| 1012501 | 510204 | Pension - Interest Expense | \$ 37 | \$ 26 | \$ 100 | \$ 500 |
| 1012501 | 510207 | Pension - Police Supplemental | \$ 2,009,287 | \$ 1,992,452 | \$ 2,000,000 | \$ - |
| 1012501 | 510210 | RHS | \$ - | \$ 30,845 | \$ - | \$ - |
| 1012501 | 510301 | Employee Assistance Program | \$ 2,612 | \$ 2,700 | \$ 2,706 | \$ 2,706 |
| Personnel Total | | | \$ 5,083,079 | \$ 5,270,138 | \$ 5,925,279 | \$ 4,403,721 |
| Supplies | | | | | | |
| 1012502 | 520100 | Uniforms | \$ 54,124 | \$ 43,768 | \$ 55,000 | \$ 55,000 |
| 1012502 | 520200 | Office Supplies | \$ 1,244 | \$ 1,741 | \$ 1,800 | \$ 1,800 |
| 1012502 | 520300 | Operating Supplies | \$ 848 | \$ 2,855 | \$ 5,150 | \$ 5,150 |
| 1012502 | 520600 | Fuel | \$ 5,646 | \$ 3,916 | \$ 3,310 | \$ 5,000 |
| 1012502 | 520701 | Maint Supplies Equipment | \$ - | \$ 120 | \$ 445 | \$ - |
| 1012502 | 520702 | Maint Supplies Vehicles | \$ 722 | \$ 454 | \$ 1,000 | \$ 3,310 |
| Supplies Total | | | \$ 62,584 | \$ 52,855 | \$ 66,705 | \$ 70,260 |
| Communications | | | | | | |
| 1012503 | 530100 | Postage | \$ 11,983 | \$ 11,378 | \$ 10,000 | \$ 10,000 |
| 1012503 | 530200 | Telephone Regular | \$ 6,307 | \$ 5,543 | \$ 12,000 | \$ 8,000 |
| 1012503 | 530201 | Cellular Service and Accessori | \$ 35,146 | \$ 37,651 | \$ 40,490 | \$ 40,490 |
| 1012503 | 530400 | Printing and Copying | \$ 8,699 | \$ 10,842 | \$ 14,500 | \$ 14,500 |
| Communications Total | | | \$ 62,136 | \$ 65,414 | \$ 76,990 | \$ 72,990 |
| Training and Professional Dev | | | | | | |
| 1012504 | 540100 | Dues and Memberships | \$ 9,270 | \$ 9,110 | \$ 12,030 | \$ 12,430 |
| 1012504 | 540300 | Professional Publications | \$ 2,208 | \$ 2,463 | \$ 3,060 | \$ 3,225 |
| 1012504 | 541000 | Professional Development | \$ 15,479 | \$ 29,787 | \$ 56,670 | \$ 46,420 |
| Training and Professional Dev Total | | | \$ 26,957 | \$ 41,359 | \$ 71,760 | \$ 62,075 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|-----------------------------|--------|------------------------------|--------------|--------------|---------------|----------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| Maintenance Services | | | | | | |
| 1012505 | 550000 | Service Agreements | \$ 25,574 | \$ 28,638 | \$ 54,213 | \$ 68,100 |
| 1012505 | 550502 | Contract Maint - Equipment | \$ 6,289 | \$ 9,197 | \$ 14,000 | \$ 14,000 |
| 1012505 | 550503 | Contract Maint - Vehicles | \$ 123 | \$ 71 | \$ 500 | \$ 500 |
| Maintenance Services Total | | | \$ 31,986 | \$ 37,905 | \$ 68,713 | \$ 82,600 |
| Professional Services | | | | | | |
| 1012506 | 560000 | Professional Services | \$ 6,446 | \$ 12,288 | \$ 19,685 | \$ 13,185 |
| 1012506 | 560101 | NWCD Dispatch | \$ - | \$ - | \$ 524,640 | \$ 539,500 |
| 1012506 | 560200 | Purchased Insurance | \$ 165,815 | \$ 177,841 | \$ 190,000 | \$ 190,000 |
| 1012506 | 560300 | Employee Related Accident | \$ 215,781 | \$ 117,173 | \$ 100,000 | \$ 100,000 |
| 1012506 | 560320 | Non Empl Identifiable | \$ 152,768 | \$ (61,192) | \$ - | \$ - |
| 1012506 | 560321 | Non Empl Not Identifiable | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| 1012506 | 560400 | Workers Compensation Claims | \$ 28,182 | \$ 222,946 | \$ 200,000 | \$ 200,000 |
| 1012506 | 570020 | Auto Mileage/Tolls/Parking | \$ 3,431 | \$ 4,207 | \$ 3,400 | \$ 3,400 |
| 1012506 | 570900 | Uncollectible Accounts | \$ - | \$ - | \$ 10,000 | \$ - |
| 1012506 | 571000 | Other Services and Charges | \$ 507,014 | \$ 528,869 | \$ 24,270 | \$ 24,270 |
| Professional Services Total | | | \$ 1,079,437 | \$ 1,002,132 | \$ 1,081,995 | \$ 1,080,355 |
| Operating Capital | | | | | | |
| 1012507 | 580001 | Computers/Laptops/Tablets | \$ 41,924 | \$ 24,211 | \$ 7,000 | \$ 51,100 |
| 1012507 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 17,500 | \$ - |
| 1012507 | 580003 | Software | \$ - | \$ 2,170 | \$ - | \$ - |
| 1012507 | 580100 | Vehicles - Licensed | \$ - | \$ - | \$ 40,000 | \$ - |
| 1012507 | 580150 | Operating Equipment | \$ 478 | \$ - | \$ - | \$ 2,800 |
| Operating Capital Total | | | \$ 42,401 | \$ 26,381 | \$ 64,500 | \$ 53,900 |
| Other NonOperating | | | | | | |
| 1012509 | 600150 | Capital Replacement Payments | \$ 48,011 | \$ 111,336 | \$ 111,335 | \$ 153,151 |
| Other NonOperating Total | | | \$ 48,011 | \$ 111,336 | \$ 111,335 | \$ 153,151 |
| TOTAL | | | \$ 6,436,590 | \$ 6,607,521 | \$ 7,467,277 | \$ 5,979,052 |
| 251 Patrol | | | | | | |
| Personnel | | | | | | |
| 1012511 | 500001 | Salaries - Full Time | \$ 4,638,436 | \$ 4,737,423 | \$ 5,740,991 | \$ 6,083,305 |
| 1012511 | 500004 | Vacations | \$ 684,218 | \$ 613,162 | \$ - | \$ - |
| 1012511 | 500005 | Holidays | \$ - | \$ 117,832 | \$ - | \$ - |
| 1012511 | 500006 | Sick Leave | \$ 253,555 | \$ 178,383 | \$ - | \$ - |
| 1012511 | 500007 | Other Approved Absenses | \$ 28,068 | \$ 23,064 | \$ - | \$ - |
| 1012511 | 500008 | On-The-Job Disability | \$ 1,482 | \$ 7,084 | \$ - | \$ - |
| 1012511 | 500009 | Light Duty | \$ - | \$ 16,931 | \$ - | \$ - |
| 1012511 | 500011 | Retroactive Payroll | \$ - | \$ 446 | \$ - | \$ - |
| 1012511 | 500012 | Guaranteed Minimum Hours | \$ 20,738 | \$ 21,681 | \$ - | \$ - |
| 1012511 | 500013 | Compensatory Time | \$ 53,588 | \$ 64,518 | \$ - | \$ - |
| 1012511 | 500100 | Overtime | \$ 362,327 | \$ 295,816 | \$ 280,000 | \$ 300,000 |
| 1012511 | 510000 | Health Insurance PPO | \$ 689,471 | \$ 769,377 | \$ 836,699 | \$ 954,648 |
| 1012511 | 510010 | Health Insurance HMO | \$ 198,671 | \$ 228,506 | \$ 233,885 | \$ 234,477 |
| 1012511 | 510020 | Dental Insurance PPO | \$ 54,407 | \$ 49,381 | \$ 81,887 | \$ 82,452 |
| 1012511 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 4,838 | \$ 11,849 |
| 1012511 | 510050 | Life Insurance | \$ 14,245 | \$ 14,809 | \$ 19,661 | \$ 7,747 |
| 1012511 | 510100 | Social Security | \$ 73,952 | \$ 53,752 | \$ - | \$ - |
| 1012511 | 510104 | Medicare | \$ - | \$ 26,946 | \$ 87,554 | \$ 88,174 |
| 1012511 | 510210 | RHS | \$ - | \$ 61,020 | \$ - | \$ - |
| 1012511 | 510302 | Clothing Allowance | \$ - | \$ 130 | \$ - | \$ - |
| Personnel Total | | | \$ 7,073,158 | \$ 7,280,261 | \$ 7,285,515 | \$ 7,762,652 |
| Supplies | | | | | | |
| 1012512 | 520200 | Office Supplies | \$ 1,831 | \$ 2,743 | \$ 3,100 | \$ 3,100 |
| 1012512 | 520300 | Operating Supplies | \$ 22,052 | \$ 21,363 | \$ 22,059 | \$ 21,900 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|------------------------------|------------------|------------------|-------------------------|------------------------|
| 1012512 | 520600 | Fuel | \$ 111,825 | \$ 81,628 | \$ 117,100 | \$ 99,000 |
| 1012512 | 520701 | Maint Supplies Equipment | \$ 150 | \$ 774 | \$ 500 | \$ 500 |
| 1012512 | 520702 | Maint Supplies Vehicles | \$ 24,899 | \$ 22,586 | \$ 28,555 | \$ 29,000 |
| Supplies Total | | | \$ 160,756 | \$ 129,094 | \$ 171,314 | \$ 153,500 |
| Training and Professional Dev | | | | | | |
| 1012514 | 541000 | Professional Development | \$ 93,213 | \$ 92,522 | \$ 117,455 | \$ 109,200 |
| Training and Professional Dev Total | | | \$ 93,213 | \$ 92,522 | \$ 117,455 | \$ 109,200 |
| Maintenance Services | | | | | | |
| 1012515 | 550502 | Contract Maint - Equipment | \$ - | \$ - | \$ 1,500 | \$ 1,500 |
| 1012515 | 550503 | Contract Maint - Vehicles | \$ 2,599 | \$ 3,738 | \$ 6,000 | \$ 6,000 |
| Maintenance Services Total | | | \$ 2,599 | \$ 3,738 | \$ 7,500 | \$ 7,500 |
| Professional Services | | | | | | |
| 1012516 | 560000 | Professional Services | \$ 4,478 | \$ 7,966 | \$ 12,000 | \$ 13,000 |
| 1012516 | 571000 | Other Services and Charges | \$ 590 | \$ - | \$ 1,500 | \$ 1,000 |
| Professional Services Total | | | \$ 5,067 | \$ 7,966 | \$ 13,500 | \$ 14,000 |
| Operating Capital | | | | | | |
| 1012517 | 580001 | Computers/Laptops/Tablets | \$ 2,833 | \$ - | \$ - | \$ - |
| 1012517 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 700 | \$ - |
| 1012517 | 580003 | Software | \$ - | \$ - | \$ 2,800 | \$ - |
| 1012517 | 580100 | Vehicles - Licensed | \$ - | \$ 6,036 | \$ 209,965 | \$ - |
| 1012517 | 580150 | Operating Equipment | \$ 19,697 | \$ 5,520 | \$ - | \$ 20,000 |
| Operating Capital Total | | | \$ 22,529 | \$ 11,556 | \$ 213,465 | \$ 20,000 |
| Other NonOperating | | | | | | |
| 1012519 | 600150 | Capital Replacement Payments | \$ 159,286 | \$ 53,892 | \$ 53,886 | \$ 61,277 |
| Other NonOperating Total | | | \$ 159,286 | \$ 53,892 | \$ 53,886 | \$ 61,277 |
| TOTAL | | | \$ 7,516,608 | \$ 7,579,029 | \$ 7,862,635 | \$ 8,128,129 |
| 252 Criminal Investigations | | | | | | |
| Personnel | | | | | | |
| 1012521 | 500001 | Salaries - Full Time | \$ 554,267 | \$ 573,140 | \$ 671,249 | \$ 671,066 |
| 1012521 | 500004 | Vacations | \$ 84,527 | \$ 62,739 | \$ - | \$ - |
| 1012521 | 500005 | Holidays | \$ - | \$ 12,306 | \$ - | \$ - |
| 1012521 | 500006 | Sick Leave | \$ 12,593 | \$ 8,732 | \$ - | \$ - |
| 1012521 | 500007 | Other Approved Absenses | \$ 1,077 | \$ 410 | \$ - | \$ - |
| 1012521 | 500008 | On-The-Job Disability | \$ 284 | \$ - | \$ - | \$ - |
| 1012521 | 500012 | Guaranteed Minimum Hours | \$ 717 | \$ 457 | \$ - | \$ - |
| 1012521 | 500013 | Compensatory Time | \$ 2,869 | \$ 8,114 | \$ - | \$ - |
| 1012521 | 500100 | Overtime | \$ 53,488 | \$ 47,881 | \$ 45,000 | \$ 45,000 |
| 1012521 | 510000 | Health Insurance PPO | \$ 109,559 | \$ 100,886 | \$ 123,630 | \$ 112,810 |
| 1012521 | 510020 | Dental Insurance PPO | \$ 7,223 | \$ 6,602 | \$ 10,786 | \$ 10,158 |
| 1012521 | 510050 | Life Insurance | \$ 1,611 | \$ 1,781 | \$ 2,277 | \$ 846 |
| 1012521 | 510100 | Social Security | \$ 9,813 | \$ 6,583 | \$ - | \$ - |
| 1012521 | 510104 | Medicare | \$ - | \$ 3,812 | \$ 10,360 | \$ 9,638 |
| 1012521 | 510210 | RHS | \$ 20,685 | \$ - | \$ - | \$ - |
| 1012521 | 510302 | Clothing Allowance | \$ - | \$ 997 | \$ - | \$ 4,550 |
| Personnel Total | | | \$ 858,713 | \$ 834,441 | \$ 863,302 | \$ 854,068 |
| Supplies | | | | | | |
| 1012522 | 520100 | Uniforms | \$ 4,200 | \$ 4,680 | \$ - | \$ - |
| 1012522 | 520200 | Office Supplies | \$ 629 | \$ 423 | \$ 800 | \$ 800 |
| 1012522 | 520300 | Operating Supplies | \$ 124 | \$ 142 | \$ 150 | \$ 150 |
| 1012522 | 520600 | Fuel | \$ 4,478 | \$ 4,202 | \$ 6,400 | \$ 6,000 |
| 1012522 | 520702 | Maint Supplies Vehicles | \$ 950 | \$ 701 | \$ 2,000 | \$ 2,000 |
| Supplies Total | | | \$ 10,380 | \$ 10,148 | \$ 9,350 | \$ 8,950 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|----------------------------|------------------|------------------|-------------------------|------------------------|
| Training and Professional Dev | | | | | | |
| 1012524 | 540100 | Dues and Memberships | \$ - | \$ - | \$ 175 | \$ - |
| 1012524 | 541000 | Professional Development | \$ 2,187 | \$ 3,475 | \$ 6,700 | \$ 12,000 |
| Training and Professional Dev Total | | | \$ 2,187 | \$ 3,475 | \$ 6,875 | \$ 12,000 |
| Maintenance Services | | | | | | |
| 1012525 | 550503 | Contract Maint - Vehicles | \$ 125 | \$ 33 | \$ 2,000 | \$ 2,000 |
| Maintenance Services Total | | | \$ 125 | \$ 33 | \$ 2,000 | \$ 2,000 |
| Professional Services | | | | | | |
| 1012526 | 571000 | Other Services and Charges | \$ 18,029 | \$ 9,809 | \$ 15,650 | \$ 16,600 |
| Professional Services Total | | | \$ 18,029 | \$ 9,809 | \$ 15,650 | \$ 16,600 |
| Operating Capital | | | | | | |
| 1012527 | 580001 | Computers/Laptops/Tablets | \$ - | \$ - | \$ 1,800 | \$ - |
| 1012527 | 580003 | Software | \$ - | \$ - | \$ 3,296 | \$ 7,750 |
| 1012527 | 580100 | Vehicles - Licensed | \$ 31,796 | \$ 1,417 | \$ - | \$ 40,000 |
| 1012527 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 2,800 |
| Operating Capital Total | | | \$ 31,796 | \$ 1,417 | \$ 5,096 | \$ 50,550 |
| TOTAL | | | \$ 921,230 | \$ 859,323 | \$ 902,273 | \$ 944,168 |
| 253 Youth Investigations | | | | | | |
| Personnel | | | | | | |
| 1012531 | 500001 | Salaries - Full Time | \$ 381,349 | \$ 422,116 | \$ 568,397 | \$ 489,366 |
| 1012531 | 500004 | Vacations | \$ 56,113 | \$ 49,116 | \$ - | \$ - |
| 1012531 | 500005 | Holidays | \$ - | \$ 10,591 | \$ - | \$ - |
| 1012531 | 500006 | Sick Leave | \$ 22,725 | \$ 13,593 | \$ - | \$ - |
| 1012531 | 500007 | Other Approved Absenses | \$ 397 | \$ 410 | \$ - | \$ - |
| 1012531 | 500008 | On-The-Job Disability | \$ 128 | \$ 43 | \$ - | \$ - |
| 1012531 | 500012 | Guaranteed Minimum Hours | \$ 169 | \$ 294 | \$ - | \$ - |
| 1012531 | 500013 | Compensatory Time | \$ 6,452 | \$ 11,192 | \$ - | \$ - |
| 1012531 | 500100 | Overtime | \$ 26,396 | \$ 25,083 | \$ 25,000 | \$ 25,000 |
| 1012531 | 510000 | Health Insurance PPO | \$ 65,918 | \$ 64,907 | \$ 91,181 | \$ 102,946 |
| 1012531 | 510010 | Health Insurance HMO | \$ 20,037 | \$ 19,836 | \$ 21,319 | \$ - |
| 1012531 | 510020 | Dental Insurance PPO | \$ 5,977 | \$ 4,446 | \$ 9,704 | \$ 9,010 |
| 1012531 | 510050 | Life Insurance | \$ 1,161 | \$ 1,165 | \$ 1,640 | \$ 611 |
| 1012531 | 510100 | Social Security | \$ 6,717 | \$ 4,745 | \$ - | \$ - |
| 1012531 | 510104 | Medicare | \$ - | \$ 2,945 | \$ 7,373 | \$ 6,964 |
| 1012531 | 510302 | Clothing Allowance | \$ - | \$ 520 | \$ - | \$ 3,250 |
| Personnel Total | | | \$ 593,539 | \$ 631,003 | \$ 724,614 | \$ 637,147 |
| Supplies | | | | | | |
| 1012532 | 520100 | Uniforms | \$ 3,000 | \$ 3,250 | \$ 3,250 | \$ - |
| 1012532 | 520200 | Office Supplies | \$ 127 | \$ 116 | \$ 175 | \$ 175 |
| 1012532 | 520300 | Operating Supplies | \$ 45 | \$ - | \$ 150 | \$ 350 |
| 1012532 | 520600 | Fuel | \$ 2,139 | \$ 1,814 | \$ 3,000 | \$ 3,000 |
| 1012532 | 520702 | Maint Supplies Vehicles | \$ 1,166 | \$ 704 | \$ 2,000 | \$ 2,000 |
| Supplies Total | | | \$ 6,477 | \$ 5,885 | \$ 8,575 | \$ 5,525 |
| Training and Professional Dev | | | | | | |
| 1012534 | 540100 | Dues and Memberships | \$ 290 | \$ 40 | \$ 390 | \$ 390 |
| 1012534 | 541000 | Professional Development | \$ 2,477 | \$ 6,901 | \$ 9,600 | \$ 15,750 |
| Training and Professional Dev Total | | | \$ 2,767 | \$ 6,941 | \$ 9,990 | \$ 16,140 |
| Maintenance Services | | | | | | |
| 1012535 | 550503 | Contract Maint - Vehicles | \$ 50 | \$ 27 | \$ 250 | \$ 250 |
| Maintenance Services Total | | | \$ 50 | \$ 27 | \$ 250 | \$ 250 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|------------------------------|-------------------|-------------------|-------------------------|------------------------|
| Professional Services | | | | | | |
| 1012536 | 571000 | Other Services and Charges | \$ 4,000 | \$ 4,065 | \$ 5,300 | \$ 5,300 |
| Professional Services Total | | | \$ 4,000 | \$ 4,065 | \$ 5,300 | \$ 5,300 |
| Operating Capital | | | | | | |
| 1012537 | 580003 | Software | \$ - | \$ - | \$ 600 | \$ - |
| 1012537 | 580100 | Vehicles - Licensed | \$ - | \$ - | \$ 40,000 | \$ 40,000 |
| Operating Capital Total | | | \$ - | \$ - | \$ 40,600 | \$ 40,000 |
| Other NonOperating | | | | | | |
| 1012539 | 600150 | Capital Replacement Payments | \$ 10,000 | \$ 9,996 | \$ 10,000 | \$ 8,953 |
| Other NonOperating Total | | | \$ 10,000 | \$ 9,996 | \$ 10,000 | \$ 8,953 |
| TOTAL | | | \$ 616,832 | \$ 657,916 | \$ 799,329 | \$ 713,315 |
| 254 Social Services | | | | | | |
| Personnel | | | | | | |
| 1012541 | 500001 | Salaries - Full Time | \$ 171,112 | \$ 175,107 | \$ 219,402 | \$ 224,835 |
| 1012541 | 500004 | Vacations | \$ 22,327 | \$ 22,480 | \$ - | \$ - |
| 1012541 | 500005 | Holidays | \$ - | \$ 3,807 | \$ - | \$ - |
| 1012541 | 500006 | Sick Leave | \$ 12,940 | \$ 10,894 | \$ - | \$ - |
| 1012541 | 500007 | Other Approved Absenses | \$ 894 | \$ 621 | \$ - | \$ - |
| 1012541 | 510000 | Health Insurance PPO | \$ 14,615 | \$ 20,556 | \$ 28,265 | \$ 28,899 |
| 1012541 | 510010 | Health Insurance HMO | \$ 12,982 | \$ 12,875 | \$ 13,909 | \$ 13,943 |
| 1012541 | 510020 | Dental Insurance PPO | \$ 1,941 | \$ 2,076 | \$ 3,834 | \$ 4,064 |
| 1012541 | 510050 | Life Insurance | \$ 514 | \$ 515 | \$ 714 | \$ 275 |
| 1012541 | 510100 | Social Security | \$ 15,167 | \$ 15,443 | \$ 13,109 | \$ 13,480 |
| 1012541 | 510104 | Medicare | \$ - | \$ 1,051 | \$ 3,066 | \$ 3,153 |
| 1012541 | 510201 | Pension - IMRF | \$ 29,778 | \$ 30,337 | \$ 28,163 | \$ 26,285 |
| Personnel Total | | | \$ 282,269 | \$ 295,762 | \$ 310,462 | \$ 314,934 |
| Supplies | | | | | | |
| 1012542 | 520200 | Office Supplies | \$ 328 | \$ 52 | \$ 425 | \$ 425 |
| 1012542 | 520300 | Operating Supplies | \$ 45 | \$ - | \$ 200 | \$ 200 |
| 1012542 | 520600 | Fuel | \$ - | \$ 83 | \$ - | \$ - |
| Supplies Total | | | \$ 373 | \$ 135 | \$ 625 | \$ 625 |
| Communications | | | | | | |
| 1012543 | 530100 | Postage | \$ 274 | \$ 129 | \$ 450 | \$ 450 |
| 1012543 | 530400 | Printing and Copying | \$ - | \$ - | \$ 500 | \$ 500 |
| Communications Total | | | \$ 274 | \$ 129 | \$ 950 | \$ 950 |
| Training and Professional Dev | | | | | | |
| 1012544 | 540100 | Dues and Memberships | \$ 250 | \$ 252 | \$ 320 | \$ 320 |
| 1012544 | 540300 | Professional Publications | \$ 274 | \$ 283 | \$ 240 | \$ 240 |
| 1012544 | 541000 | Professional Development | \$ 2,567 | \$ 809 | \$ 2,300 | \$ 2,300 |
| Training and Professional Dev Total | | | \$ 3,091 | \$ 1,343 | \$ 2,860 | \$ 2,860 |
| Maintenance Services | | | | | | |
| 1012545 | 550000 | Service Agreements | \$ 96 | \$ 132 | \$ 275 | \$ 275 |
| Maintenance Services Total | | | \$ 96 | \$ 132 | \$ 275 | \$ 275 |
| Professional Services | | | | | | |
| 1012546 | 560000 | Professional Services | \$ - | \$ 120 | \$ 500 | \$ 500 |
| 1012546 | 560200 | Purchased Insurance | \$ 225 | \$ 225 | \$ 250 | \$ 250 |
| 1012546 | 571000 | Other Services and Charges | \$ - | \$ - | \$ 300 | \$ 300 |
| Professional Services Total | | | \$ 225 | \$ 345 | \$ 1,050 | \$ 1,050 |
| TOTAL | | | \$ 286,328 | \$ 297,847 | \$ 316,222 | \$ 320,694 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|-------------------------------------|--------|----------------------------|------------|------------|---------------|----------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| 255 Records Management | | | | | | |
| Personnel | | | | | | |
| 1012551 | 500001 | Salaries - Full Time | \$ 419,191 | \$ 440,348 | \$ 364,905 | \$ 353,873 |
| 1012551 | 500002 | Salaries - Part Time | \$ - | \$ - | \$ 160,914 | \$ 153,283 |
| 1012551 | 500004 | Vacations | \$ 59,436 | \$ 46,206 | \$ - | \$ - |
| 1012551 | 500005 | Holidays | \$ - | \$ 9,369 | \$ - | \$ - |
| 1012551 | 500006 | Sick Leave | \$ 26,058 | \$ 18,708 | \$ - | \$ - |
| 1012551 | 500007 | Other Approved Absenses | \$ 207 | \$ 38 | \$ - | \$ - |
| 1012551 | 500100 | Overtime | \$ - | \$ - | \$ 1,000 | \$ 2,000 |
| 1012551 | 510000 | Health Insurance PPO | \$ 45,229 | \$ 42,566 | \$ 78,627 | \$ 61,340 |
| 1012551 | 510010 | Health Insurance HMO | \$ 12,982 | \$ (90) | \$ - | \$ - |
| 1012551 | 510020 | Dental Insurance PPO | \$ 5,478 | \$ 4,515 | \$ 8,526 | \$ 7,397 |
| 1012551 | 510050 | Life Insurance | \$ 1,280 | \$ 1,263 | \$ 1,742 | \$ 639 |
| 1012551 | 510100 | Social Security | \$ 37,426 | \$ 37,714 | \$ 31,892 | \$ 31,419 |
| 1012551 | 510104 | Medicare | \$ - | \$ 2,589 | \$ 7,459 | \$ 7,348 |
| 1012551 | 510201 | Pension - IMRF | \$ 69,360 | \$ 63,108 | \$ 63,131 | \$ 61,267 |
| 1012551 | 510210 | RHS | \$ 10,452 | \$ - | \$ - | \$ - |
| Personnel Total | | | \$ 687,099 | \$ 666,333 | \$ 718,196 | \$ 678,566 |
| Supplies | | | | | | |
| 1012552 | 520200 | Office Supplies | \$ 1,934 | \$ 2,315 | \$ 2,500 | \$ 2,500 |
| 1012552 | 520701 | Maint Supplies Equipment | \$ - | \$ 363 | \$ 600 | \$ 600 |
| Supplies Total | | | \$ 1,934 | \$ 2,678 | \$ 3,100 | \$ 3,100 |
| Training and Professional Dev | | | | | | |
| 1012554 | 540100 | Dues and Memberships | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| 1012554 | 541000 | Professional Development | \$ 118 | \$ 179 | \$ 5,000 | \$ 1,000 |
| Training and Professional Dev Total | | | \$ 143 | \$ 204 | \$ 5,025 | \$ 1,025 |
| Maintenance Services | | | | | | |
| 1012555 | 550000 | Service Agreements | \$ 10,497 | \$ 10,497 | \$ 11,000 | \$ 11,000 |
| Maintenance Services Total | | | \$ 10,497 | \$ 10,497 | \$ 11,000 | \$ 11,000 |
| Professional Services | | | | | | |
| 1012556 | 560003 | Archiving Services | \$ 3,734 | \$ - | \$ 32,900 | \$ 32,900 |
| 1012556 | 571000 | Other Services and Charges | \$ 328 | \$ 254 | \$ 500 | \$ 500 |
| Professional Services Total | | | \$ 4,062 | \$ 254 | \$ 33,400 | \$ 33,400 |
| Operating Capital | | | | | | |
| 1012557 | 580001 | Computers/Laptops/Tablets | \$ 1,180 | \$ - | \$ - | \$ - |
| 1012557 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ - | \$ 1,000 |
| 1012557 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 2,800 |
| 1012557 | 580160 | Furniture and Appliances | \$ - | \$ 300 | \$ - | \$ - |
| Operating Capital Total | | | \$ 1,180 | \$ 300 | \$ - | \$ 3,800 |
| TOTAL | | | \$ 704,914 | \$ 680,267 | \$ 770,721 | \$ 730,891 |
| 256 Photo Identification | | | | | | |
| Personnel | | | | | | |
| 1012561 | 500001 | Salaries - Full Time | \$ 152,392 | \$ 126,074 | \$ 187,371 | \$ 192,248 |
| 1012561 | 500004 | Vacations | \$ 19,926 | \$ 13,679 | \$ - | \$ - |
| 1012561 | 500005 | Holidays | \$ - | \$ 3,656 | \$ - | \$ - |
| 1012561 | 500006 | Sick Leave | \$ 6,264 | \$ 5,796 | \$ - | \$ - |
| 1012561 | 500013 | Compensatory Time | \$ 4,059 | \$ 585 | \$ - | \$ - |
| 1012561 | 500100 | Overtime | \$ 10,025 | \$ 5,594 | \$ 11,600 | \$ 11,600 |
| 1012561 | 510000 | Health Insurance PPO | \$ 31,278 | \$ 29,367 | \$ 9,654 | \$ 33,135 |
| 1012561 | 510010 | Health Insurance HMO | \$ 23,601 | \$ 9,768 | \$ - | \$ - |
| 1012561 | 510020 | Dental Insurance PPO | \$ 2,242 | \$ 1,845 | \$ 738 | \$ 2,423 |
| 1012561 | 510050 | Life Insurance | \$ 451 | \$ 451 | \$ 319 | \$ 242 |
| 1012561 | 510100 | Social Security | \$ 2,673 | \$ 1,358 | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|----------------------------|-------------------|-------------------|-------------------------|------------------------|
| 1012561 | 510104 | Medicare | \$ - | \$ 932 | \$ 1,535 | \$ 2,759 |
| Personnel Total | | | \$ 252,911 | \$ 199,105 | \$ 211,217 | \$ 242,407 |
| Supplies | | | | | | |
| 1012562 | 520200 | Office Supplies | \$ 144 | \$ 285 | \$ 330 | \$ 330 |
| 1012562 | 520300 | Operating Supplies | \$ 4,541 | \$ 4,982 | \$ 6,000 | \$ 6,000 |
| 1012562 | 520600 | Fuel | \$ 544 | \$ 192 | \$ 440 | \$ 1,000 |
| 1012562 | 520702 | Maint Supplies Vehicles | \$ 32 | \$ 27 | \$ 200 | \$ 200 |
| Supplies Total | | | \$ 5,261 | \$ 5,486 | \$ 6,970 | \$ 7,530 |
| Training and Professional Dev | | | | | | |
| 1012564 | 540100 | Dues and Memberships | \$ 170 | \$ 170 | \$ 350 | \$ 350 |
| 1012564 | 541000 | Professional Development | \$ 6,704 | \$ 7,008 | \$ 11,400 | \$ 7,590 |
| Training and Professional Dev Total | | | \$ 6,874 | \$ 7,178 | \$ 11,750 | \$ 7,940 |
| Maintenance Services | | | | | | |
| 1012565 | 550502 | Contract Maint - Equipment | \$ - | \$ 3,141 | \$ 3,500 | \$ 3,800 |
| 1012565 | 550503 | Contract Maint - Vehicles | \$ - | \$ - | \$ 75 | \$ 75 |
| Maintenance Services Total | | | \$ - | \$ 3,141 | \$ 3,575 | \$ 3,875 |
| Professional Services | | | | | | |
| 1012566 | 571000 | Other Services and Charges | \$ 78 | \$ 2,949 | \$ 2,000 | \$ 10,900 |
| Professional Services Total | | | \$ 78 | \$ 2,949 | \$ 2,000 | \$ 10,900 |
| Operating Capital | | | | | | |
| 1012567 | 580001 | Computers/Laptops/Tablets | \$ 3,675 | \$ - | \$ - | \$ - |
| 1012567 | 580003 | Software | \$ - | \$ - | \$ 42,322 | \$ - |
| Operating Capital Total | | | \$ 3,675 | \$ - | \$ 42,322 | \$ - |
| TOTAL | | | \$ 268,799 | \$ 217,859 | \$ 277,834 | \$ 272,652 |
| 257 Crime Prevention | | | | | | |
| Personnel | | | | | | |
| 1012571 | 500001 | Salaries - Full Time | \$ 136,988 | \$ 148,642 | \$ 176,910 | \$ 184,846 |
| 1012571 | 500004 | Vacations | \$ 17,859 | \$ 16,021 | \$ - | \$ - |
| 1012571 | 500005 | Holidays | \$ - | \$ 3,087 | \$ - | \$ - |
| 1012571 | 500006 | Sick Leave | \$ 4,280 | \$ 3,364 | \$ - | \$ - |
| 1012571 | 500012 | Guaranteed Minimum Hours | \$ 67 | \$ - | \$ - | \$ - |
| 1012571 | 500013 | Compensatory Time | \$ 154 | \$ 158 | \$ - | \$ - |
| 1012571 | 500100 | Overtime | \$ 3,830 | \$ 7,359 | \$ 7,600 | \$ 7,600 |
| 1012571 | 510000 | Health Insurance PPO | \$ 15,639 | \$ 16,405 | \$ - | \$ - |
| 1012571 | 510010 | Health Insurance HMO | \$ - | \$ 6,298 | \$ 21,319 | \$ 21,372 |
| 1012571 | 510020 | Dental Insurance PPO | \$ 1,083 | \$ 815 | \$ 1,941 | \$ 2,058 |
| 1012571 | 510050 | Life Insurance | \$ 386 | \$ 415 | \$ 602 | \$ 234 |
| 1012571 | 510100 | Social Security | \$ 2,221 | \$ 1,713 | \$ - | \$ - |
| 1012571 | 510104 | Medicare | \$ - | \$ 923 | \$ 2,676 | \$ 2,652 |
| 1012571 | 510302 | Clothing Allowance | \$ - | \$ 160 | \$ - | \$ 800 |
| Personnel Total | | | \$ 182,507 | \$ 205,359 | \$ 211,048 | \$ 219,562 |
| Supplies | | | | | | |
| 1012572 | 520100 | Uniforms | \$ 700 | \$ 800 | \$ 800 | \$ - |
| 1012572 | 520200 | Office Supplies | \$ 225 | \$ 137 | \$ 200 | \$ 200 |
| 1012572 | 520300 | Operating Supplies | \$ 1,187 | \$ 49 | \$ 50 | \$ 50 |
| 1012572 | 520600 | Fuel | \$ 946 | \$ 600 | \$ 940 | \$ 1,000 |
| 1012572 | 520702 | Maint Supplies Vehicles | \$ 112 | \$ 165 | \$ 400 | \$ 400 |
| Supplies Total | | | \$ 3,170 | \$ 1,750 | \$ 2,390 | \$ 1,650 |
| Communications | | | | | | |
| 1012573 | 530400 | Printing and Copying | \$ - | \$ - | \$ 100 | \$ 100 |
| Communications Total | | | \$ - | \$ - | \$ 100 | \$ 100 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| Training and Professional Dev | | | | | | |
| 1012574 | 540100 | Dues and Memberships | \$ 200 | \$ 180 | \$ 285 | \$ 285 |
| 1012574 | 541000 | Professional Development | \$ 4,856 | \$ 5,775 | \$ 5,750 | \$ 5,900 |
| Training and Professional Dev Total | | | \$ 5,056 | \$ 5,955 | \$ 6,035 | \$ 6,185 |
| Maintenance Services | | | | | | |
| 1012575 | 550503 | Contract Maint - Vehicles | \$ - | \$ 27 | \$ 200 | \$ 200 |
| Maintenance Services Total | | | \$ - | \$ 27 | \$ 200 | \$ 200 |
| Professional Services | | | | | | |
| 1012576 | 571000 | Other Services and Charges | \$ 3,054 | \$ 3,362 | \$ 6,590 | \$ 6,590 |
| Professional Services Total | | | \$ 3,054 | \$ 3,362 | \$ 6,590 | \$ 6,590 |
| TOTAL | | | \$ 193,787 | \$ 216,454 | \$ 226,363 | \$ 234,287 |
| 258 Traffic Unit | | | | | | |
| Personnel | | | | | | |
| 1012581 | 500001 | Salaries - Full Time | \$ 625,530 | \$ 656,150 | \$ 888,192 | \$ 608,893 |
| 1012581 | 500003 | Salaries - Special Rate of Pay | \$ 70,463 | \$ 70,861 | \$ 73,311 | \$ 75,149 |
| 1012581 | 500004 | Vacations | \$ 88,835 | \$ 77,451 | \$ - | \$ - |
| 1012581 | 500005 | Holidays | \$ - | \$ 13,430 | \$ - | \$ - |
| 1012581 | 500006 | Sick Leave | \$ 19,204 | \$ 27,355 | \$ - | \$ - |
| 1012581 | 500007 | Other Approved Absenses | \$ 738 | \$ 637 | \$ - | \$ - |
| 1012581 | 500008 | On-The-Job Disability | \$ 1,075 | \$ 8,908 | \$ - | \$ - |
| 1012581 | 500009 | Light Duty | \$ - | \$ 1,405 | \$ - | \$ - |
| 1012581 | 500012 | Guaranteed Minimum Hours | \$ 1,843 | \$ 2,016 | \$ - | \$ - |
| 1012581 | 500013 | Compensatory Time | \$ 5,619 | \$ 7,774 | \$ - | \$ - |
| 1012581 | 500100 | Overtime | \$ 90,077 | \$ 99,348 | \$ 39,000 | \$ 39,000 |
| 1012581 | 510000 | Health Insurance PPO | \$ 79,233 | \$ 78,377 | \$ 147,013 | \$ 139,623 |
| 1012581 | 510010 | Health Insurance HMO | \$ 62,691 | \$ 55,695 | \$ 56,340 | \$ 21,165 |
| 1012581 | 510020 | Dental Insurance PPO | \$ 9,636 | \$ 7,098 | \$ 16,633 | \$ 14,347 |
| 1012581 | 510050 | Life Insurance | \$ 2,078 | \$ 2,083 | \$ 3,233 | \$ 872 |
| 1012581 | 510100 | Social Security | \$ 23,830 | \$ 21,991 | \$ 17,439 | \$ 24,638 |
| 1012581 | 510104 | Medicare | \$ - | \$ 4,711 | \$ 14,389 | \$ 9,919 |
| 1012581 | 510201 | Pension - IMRF | \$ 16,954 | \$ 17,295 | \$ 27,892 | \$ 38,770 |
| 1012581 | 510302 | Clothing Allowance | \$ - | \$ 40 | \$ - | \$ - |
| Personnel Total | | | \$ 1,097,805 | \$ 1,152,626 | \$ 1,283,442 | \$ 972,376 |
| Supplies | | | | | | |
| 1012582 | 520200 | Office Supplies | \$ 246 | \$ 200 | \$ 250 | \$ 250 |
| 1012582 | 520300 | Operating Supplies | \$ 3,834 | \$ 4,284 | \$ 4,400 | \$ 4,400 |
| 1012582 | 520600 | Fuel | \$ 13,845 | \$ 11,085 | \$ 15,000 | \$ 15,000 |
| 1012582 | 520701 | Maint Supplies Equipment | \$ 145 | \$ 1 | \$ 750 | \$ 750 |
| 1012582 | 520702 | Maint Supplies Vehicles | \$ 2,751 | \$ 6,753 | \$ 7,000 | \$ 7,000 |
| Supplies Total | | | \$ 20,821 | \$ 22,323 | \$ 27,400 | \$ 27,400 |
| Training and Professional Dev | | | | | | |
| 1012584 | 540100 | Dues and Memberships | \$ 500 | \$ 455 | \$ 545 | \$ 545 |
| 1012584 | 541000 | Professional Development | \$ 15,387 | \$ 13,615 | \$ 19,755 | \$ 21,550 |
| Training and Professional Dev Total | | | \$ 15,887 | \$ 14,070 | \$ 20,300 | \$ 22,095 |
| Maintenance Services | | | | | | |
| 1012585 | 550000 | Service Agreements | \$ 2,934 | \$ 2,934 | \$ 4,700 | \$ 6,700 |
| 1012585 | 550502 | Contract Maint - Equipment | \$ - | \$ - | \$ 100 | \$ 100 |
| 1012585 | 550503 | Contract Maint - Vehicles | \$ 161 | \$ 179 | \$ 2,000 | \$ 1,500 |
| Maintenance Services Total | | | \$ 3,095 | \$ 3,113 | \$ 6,800 | \$ 8,300 |
| Operating Capital | | | | | | |
| 1012587 | 580001 | Computers/Laptops/Tablets | \$ - | \$ 17,384 | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|---|--------|--------------------------------|--------------|--------------|---------------|----------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| 1012587 | 580003 | Software | \$ - | \$ - | \$ 6,627 | \$ - |
| 1012587 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 6,000 |
| Operating Capital Total | | | \$ - | \$ 17,384 | \$ 6,627 | \$ 6,000 |
| TOTAL | | | \$ 1,137,608 | \$ 1,209,517 | \$ 1,344,569 | \$ 1,036,171 |
| 300 Community Dev Administration | | | | | | |
| Personnel | | | | | | |
| 1013001 | 500001 | Salaries - Full Time | \$ 1,232,485 | \$ 1,259,829 | \$ 1,425,914 | \$ 1,437,144 |
| 1013001 | 500002 | Salaries - Part Time | \$ - | \$ - | \$ 105,888 | \$ 140,440 |
| 1013001 | 500003 | Salaries - Special Rate of Pay | \$ - | \$ - | \$ 21,114 | \$ 21,639 |
| 1013001 | 500004 | Vacations | \$ 165,452 | \$ 148,369 | \$ - | \$ - |
| 1013001 | 500005 | Holidays | \$ - | \$ 27,020 | \$ - | \$ - |
| 1013001 | 500006 | Sick Leave | \$ 35,588 | \$ 46,340 | \$ - | \$ - |
| 1013001 | 500007 | Other Approved Absenses | \$ 3,316 | \$ 2,862 | \$ - | \$ - |
| 1013001 | 500100 | Overtime | \$ 4,900 | \$ 5,206 | \$ 10,000 | \$ 10,000 |
| 1013001 | 510000 | Health Insurance PPO | \$ 188,181 | \$ 163,904 | \$ 272,515 | \$ 282,730 |
| 1013001 | 510010 | Health Insurance HMO | \$ 66,037 | \$ 53,381 | \$ 56,545 | \$ 56,688 |
| 1013001 | 510020 | Dental Insurance PPO | \$ 15,430 | \$ 12,884 | \$ 26,315 | \$ 29,951 |
| 1013001 | 510050 | Life Insurance | \$ 3,584 | \$ 3,628 | \$ 5,046 | \$ 1,285 |
| 1013001 | 510100 | Social Security | \$ 103,774 | \$ 105,729 | \$ 91,951 | \$ 96,324 |
| 1013001 | 510104 | Medicare | \$ - | \$ 7,317 | \$ 21,949 | \$ 23,060 |
| 1013001 | 510201 | Pension - IMRF | \$ 204,490 | \$ 215,959 | \$ 198,862 | \$ 186,259 |
| 1013001 | 510210 | RHS | \$ - | \$ 19,310 | \$ - | \$ - |
| 1013001 | 510301 | Employee Assistance Program | \$ 417 | \$ 417 | \$ 418 | \$ 418 |
| Personnel Total | | | \$ 2,023,653 | \$ 2,072,154 | \$ 2,236,517 | \$ 2,285,938 |
| Supplies | | | | | | |
| 1013002 | 520100 | Uniforms | \$ 2,001 | \$ 2,386 | \$ 3,000 | \$ 3,000 |
| 1013002 | 520200 | Office Supplies | \$ 2,628 | \$ 1,954 | \$ 2,200 | \$ 2,200 |
| 1013002 | 520300 | Operating Supplies | \$ 1,695 | \$ 1,259 | \$ 1,200 | \$ 1,700 |
| 1013002 | 520400 | Small Tools / Minor Equipment | \$ 253 | \$ 232 | \$ 250 | \$ 250 |
| 1013002 | 520600 | Fuel | \$ 8,820 | \$ 6,650 | \$ 12,000 | \$ 9,000 |
| 1013002 | 520702 | Maint Supplies Vehicles | \$ 2,369 | \$ 951 | \$ 3,000 | \$ 3,000 |
| Supplies Total | | | \$ 17,766 | \$ 13,433 | \$ 21,650 | \$ 19,150 |
| Communications | | | | | | |
| 1013003 | 530100 | Postage | \$ 2,618 | \$ 2,539 | \$ 2,300 | \$ 2,800 |
| 1013003 | 530200 | Telephone Regular | \$ 2,795 | \$ 2,705 | \$ 4,000 | \$ 4,000 |
| 1013003 | 530201 | Cellular Service and Accessori | \$ 4,713 | \$ 5,905 | \$ 9,150 | \$ 11,340 |
| 1013003 | 530400 | Printing and Copying | \$ 2,024 | \$ 1,257 | \$ 4,500 | \$ 3,000 |
| Communications Total | | | \$ 12,150 | \$ 12,406 | \$ 19,950 | \$ 21,140 |
| Training and Professional Dev | | | | | | |
| 1013004 | 540100 | Dues and Memberships | \$ 1,450 | \$ 2,121 | \$ 1,475 | \$ 1,700 |
| 1013004 | 540300 | Professional Publications | \$ 549 | \$ 1,316 | \$ 650 | \$ 1,550 |
| 1013004 | 541000 | Professional Development | \$ 5,130 | \$ 17,770 | \$ 23,685 | \$ 21,260 |
| Training and Professional Dev Total | | | \$ 7,129 | \$ 21,207 | \$ 25,810 | \$ 24,510 |
| Maintenance Services | | | | | | |
| 1013005 | 550000 | Service Agreements | \$ 18,272 | \$ 19,959 | \$ 26,770 | \$ 29,170 |
| 1013005 | 550502 | Contract Maint - Equipment | \$ - | \$ 355 | \$ 1,000 | \$ 1,000 |
| 1013005 | 550503 | Contract Maint - Vehicles | \$ 159 | \$ 225 | \$ 1,000 | \$ 1,000 |
| Maintenance Services Total | | | \$ 18,431 | \$ 20,539 | \$ 28,770 | \$ 31,170 |
| Professional Services | | | | | | |
| 1013006 | 560000 | Professional Services | \$ 39,038 | \$ 42,765 | \$ 57,620 | \$ 63,960 |
| 1013006 | 560003 | Archiving Services | \$ 1,546 | \$ 39,038 | \$ 18,245 | \$ 10,000 |
| 1013006 | 560200 | Purchased Insurance | \$ 26,889 | \$ 28,495 | \$ 28,000 | \$ 28,000 |
| 1013006 | 560300 | Employee Related Accident | \$ - | \$ 718 | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| 1013006 | 570020 | Auto Mileage/Tolls/Parking | \$ 118 | \$ 42 | \$ 100 | \$ 100 |
| Professional Services Total | | | \$ 67,591 | \$ 111,059 | \$ 103,965 | \$ 102,060 |
| Operating Capital | | | | | | |
| 1013007 | 580001 | Computers/Laptops/Tablets | \$ 1,681 | \$ 27,220 | \$ - | \$ - |
| 1013007 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 10,893 | \$ - |
| 1013007 | 580003 | Software | \$ - | \$ - | \$ 27,500 | \$ - |
| 1013007 | 580100 | Vehicles - Licensed | \$ 19,280 | \$ - | \$ 25,000 | \$ - |
| 1013007 | 580150 | Operating Equipment | \$ - | \$ - | \$ 307 | \$ - |
| 1013007 | 580160 | Furniture and Appliances | \$ 8,064 | \$ 262 | \$ - | \$ - |
| Operating Capital Total | | | \$ 29,025 | \$ 27,483 | \$ 63,700 | \$ - |
| Other NonOperating | | | | | | |
| 1013009 | 600150 | Capital Replacement Payments | \$ 63,110 | \$ 59,856 | \$ 63,261 | \$ 64,629 |
| Other NonOperating Total | | | \$ 63,110 | \$ 59,856 | \$ 63,261 | \$ 64,629 |
| TOTAL | | | \$ 2,238,855 | \$ 2,338,137 | \$ 2,563,623 | \$ 2,548,597 |
| 350 Public Works Administration | | | | | | |
| Personnel | | | | | | |
| 1013501 | 500001 | Salaries - Full Time | \$ 405,779 | \$ 405,967 | \$ 394,961 | \$ 395,875 |
| 1013501 | 500003 | Salaries - Special Rate of Pay | \$ - | \$ - | \$ 14,730 | \$ 19,112 |
| 1013501 | 500004 | Vacations | \$ 59,290 | \$ 59,981 | \$ - | \$ - |
| 1013501 | 500005 | Holidays | \$ - | \$ 6,244 | \$ - | \$ - |
| 1013501 | 500006 | Sick Leave | \$ 15,358 | \$ 9,588 | \$ - | \$ - |
| 1013501 | 500007 | Other Approved Absenses | \$ 452 | \$ 414 | \$ - | \$ - |
| 1013501 | 500010 | Unemployment Wages | \$ 569 | \$ - | \$ - | \$ - |
| 1013501 | 500100 | Overtime | \$ 2,517 | \$ 1,683 | \$ 2,400 | \$ 2,400 |
| 1013501 | 510000 | Health Insurance PPO | \$ 81,933 | \$ 76,145 | \$ 88,281 | \$ 73,025 |
| 1013501 | 510020 | Dental Insurance PPO | \$ 5,240 | \$ 4,308 | \$ 6,512 | \$ 5,299 |
| 1013501 | 510050 | Life Insurance | \$ 1,199 | \$ (1,763) | \$ 1,293 | \$ 492 |
| 1013501 | 510100 | Social Security | \$ 33,858 | \$ 33,507 | \$ 22,885 | \$ 22,160 |
| 1013501 | 510104 | Medicare | \$ - | \$ 2,105 | \$ 5,762 | \$ 5,778 |
| 1013501 | 510201 | Pension - IMRF | \$ 69,309 | \$ 68,802 | \$ 52,929 | \$ 48,174 |
| 1013501 | 510301 | Employee Assistance Program | \$ 856 | \$ 768 | \$ 770 | \$ 770 |
| Personnel Total | | | \$ 676,360 | \$ 667,750 | \$ 590,523 | \$ 573,085 |
| Supplies | | | | | | |
| 1013502 | 520100 | Uniforms | \$ 13,329 | \$ 10,644 | \$ 14,200 | \$ 21,350 |
| 1013502 | 520200 | Office Supplies | \$ 2,250 | \$ 2,869 | \$ 3,200 | \$ 3,200 |
| 1013502 | 520201 | Small Office Equipment | \$ - | \$ 721 | \$ 250 | \$ 500 |
| 1013502 | 520300 | Operating Supplies | \$ 3,732 | \$ 3,648 | \$ 3,950 | \$ 3,500 |
| 1013502 | 520600 | Fuel | \$ 2,311 | \$ 1,956 | \$ 2,500 | \$ 2,000 |
| 1013502 | 520702 | Maint Supplies Vehicles | \$ 31 | \$ 1,835 | \$ 1,100 | \$ 800 |
| Supplies Total | | | \$ 21,653 | \$ 21,672 | \$ 25,200 | \$ 31,350 |
| Communications | | | | | | |
| 1013503 | 530100 | Postage | \$ 323 | \$ 336 | \$ 400 | \$ 400 |
| 1013503 | 530200 | Telephone Regular | \$ 1,889 | \$ 1,701 | \$ 2,500 | \$ 2,500 |
| 1013503 | 530201 | Cellular Service and Accessori | \$ 3,184 | \$ 6,313 | \$ 8,475 | \$ 8,850 |
| 1013503 | 530400 | Printing and Copying | \$ 943 | \$ 762 | \$ 1,200 | \$ 1,200 |
| Communications Total | | | \$ 6,339 | \$ 9,113 | \$ 12,575 | \$ 12,950 |
| Training and Professional Dev | | | | | | |
| 1013504 | 540100 | Dues and Memberships | \$ 916 | \$ 669 | \$ 1,130 | \$ 1,170 |
| 1013504 | 540300 | Professional Publications | \$ 144 | \$ 90 | \$ 125 | \$ 125 |
| 1013504 | 541000 | Professional Development | \$ 2,380 | \$ 1,149 | \$ 7,500 | \$ 9,400 |
| Training and Professional Dev Total | | | \$ 3,439 | \$ 1,907 | \$ 8,755 | \$ 10,695 |
| Maintenance Services | | | | | | |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| 1013505 | 550000 | Service Agreements | \$ 2,222 | \$ 1,416 | \$ 2,000 | \$ 2,000 |
| 1013505 | 550502 | Contract Maint - Equipment | \$ - | \$ - | \$ 250 | \$ 250 |
| 1013505 | 550503 | Contract Maint - Vehicles | \$ 9 | \$ 9 | \$ - | \$ 50 |
| Maintenance Services Total | | | \$ 2,231 | \$ 1,425 | \$ 2,250 | \$ 2,300 |
| Professional Services | | | | | | |
| 1013506 | 560000 | Professional Services | \$ 943 | \$ 2,172 | \$ 450 | \$ 700 |
| 1013506 | 560200 | Purchased Insurance | \$ 64,982 | \$ 70,789 | \$ 100,000 | \$ 100,000 |
| 1013506 | 560300 | Employee Related Accident | \$ 3,609 | \$ 1,160 | \$ 10,000 | \$ 10,000 |
| 1013506 | 560320 | Non Empl Identifiable | \$ (30,282) | \$ (11,282) | \$ 49,020 | \$ - |
| 1013506 | 560321 | Non Empl Not Identifiable | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| 1013506 | 560400 | Workers Compensation Claims | \$ 37,676 | \$ 45,652 | \$ 100,000 | \$ 100,000 |
| 1013506 | 570001 | Rentals | \$ 2,110 | \$ 1,724 | \$ 1,800 | \$ 1,800 |
| 1013506 | 570020 | Auto Mileage/Tolls/Parking | \$ 42 | \$ 170 | \$ 160 | \$ 160 |
| 1013506 | 571000 | Other Services and Charges | \$ 714 | \$ 1,181 | \$ 2,400 | \$ 2,400 |
| Professional Services Total | | | \$ 79,794 | \$ 111,566 | \$ 273,830 | \$ 225,060 |
| Operating Capital | | | | | | |
| 1013507 | 580001 | Computers/Laptops/Tablets | \$ 968 | \$ 956 | \$ 18,860 | \$ - |
| 1013507 | 580002 | Copiers/Printers/Scanners | \$ - | \$ - | \$ 10,000 | \$ 1,300 |
| 1013507 | 580003 | Software | \$ - | \$ - | \$ 840 | \$ - |
| Operating Capital Total | | | \$ 968 | \$ 956 | \$ 29,700 | \$ 1,300 |
| Other NonOperating | | | | | | |
| 1013509 | 600150 | Capital Replacement Payments | \$ 29,578 | \$ 22,584 | \$ 27,175 | \$ 28,566 |
| Other NonOperating Total | | | \$ 29,578 | \$ 22,584 | \$ 27,175 | \$ 28,566 |
| TOTAL | | | \$ 820,361 | \$ 836,973 | \$ 970,008 | \$ 885,306 |
| 351 Street Maintenance | | | | | | |
| Personnel | | | | | | |
| 1013511 | 500001 | Salaries - Full Time | \$ 648,999 | \$ 663,806 | \$ 819,076 | \$ 944,096 |
| 1013511 | 500003 | Salaries - Special Rate of Pay | \$ - | \$ - | \$ 16,106 | \$ 16,175 |
| 1013511 | 500004 | Vacations | \$ 92,108 | \$ 80,224 | \$ - | \$ - |
| 1013511 | 500005 | Holidays | \$ - | \$ 14,822 | \$ - | \$ - |
| 1013511 | 500006 | Sick Leave | \$ 19,395 | \$ 23,506 | \$ - | \$ - |
| 1013511 | 500007 | Other Approved Absenses | \$ - | \$ 4,322 | \$ - | \$ - |
| 1013511 | 500008 | On-The-Job Disability | \$ - | \$ (5,102) | \$ - | \$ - |
| 1013511 | 500013 | Compensatory Time | \$ 2,468 | \$ 1,055 | \$ - | \$ - |
| 1013511 | 500100 | Overtime | \$ 93,017 | \$ 55,022 | \$ 120,000 | \$ 120,000 |
| 1013511 | 510000 | Health Insurance PPO | \$ 89,041 | \$ 77,869 | \$ 83,509 | \$ 28,711 |
| 1013511 | 510010 | Health Insurance HMO | \$ 56,242 | \$ 81,039 | \$ 85,068 | \$ 92,506 |
| 1013511 | 510020 | Dental Insurance PPO | \$ 10,260 | \$ 8,327 | \$ 5,356 | \$ 11,799 |
| 1013511 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 2,052 | \$ 2,695 |
| 1013511 | 510050 | Life Insurance | \$ 1,941 | \$ 1,971 | \$ 2,752 | \$ 1,227 |
| 1013511 | 510100 | Social Security | \$ 60,080 | \$ 61,103 | \$ 58,718 | \$ 68,115 |
| 1013511 | 510104 | Medicare | \$ - | \$ 4,485 | \$ 13,733 | \$ 15,931 |
| 1013511 | 510201 | Pension - IMRF | \$ 114,375 | \$ 119,001 | \$ 124,046 | \$ 113,483 |
| Personnel Total | | | \$ 1,187,927 | \$ 1,191,451 | \$ 1,330,416 | \$ 1,414,738 |
| Supplies | | | | | | |
| 1013512 | 520300 | Operating Supplies | \$ 458,664 | \$ 245,500 | \$ 68,283 | \$ 38,000 |
| 1013512 | 520301 | Road Salt | \$ - | \$ - | \$ 252,250 | \$ 293,000 |
| 1013512 | 520400 | Small Tools / Minor Equipment | \$ 831 | \$ 1,292 | \$ 3,000 | \$ 2,000 |
| 1013512 | 520600 | Fuel | \$ 44,334 | \$ 25,449 | \$ 42,000 | \$ 42,000 |
| 1013512 | 520701 | Maint Supplies Equipment | \$ 16,992 | \$ 24,337 | \$ 29,000 | \$ 30,000 |
| 1013512 | 520702 | Maint Supplies Vehicles | \$ 22,510 | \$ 14,279 | \$ 25,000 | \$ 25,000 |
| Supplies Total | | | \$ 543,331 | \$ 310,858 | \$ 419,533 | \$ 430,000 |

Training and Professional Dev

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|---------------------------------------|--|------------------|------------------|-------------------------|------------------------|
| 1013514 541000 | Professional Development | | \$ 65 | \$ 215 | \$ 1,200 | \$ 4,100 |
| Training and Professional Dev Total | | | \$ 65 | \$ 215 | \$ 1,200 | \$ 4,100 |
| Maintenance Services | | | | | | |
| 1013515 550000 | Service Agreements | | \$ 108,918 | \$ 122,024 | \$ 182,500 | \$ 185,500 |
| 1013515 550502 | Contract Maint - Equipment | | \$ 5,596 | \$ 1,512 | \$ 19,000 | \$ 5,000 |
| 1013515 550503 | Contract Maint - Vehicles | | \$ 33,256 | \$ 6,366 | \$ 18,000 | \$ 13,000 |
| 1013515 550508 | Contract Maint - Priv Particip | | \$ 1,076 | \$ 5,000 | \$ - | \$ 20,000 |
| 1013515 550515 | Contract Maint - Not Classific | | \$ 99,607 | \$ 58,452 | \$ 152,523 | \$ 212,500 |
| Maintenance Services Total | | | \$ 248,454 | \$ 193,353 | \$ 372,023 | \$ 436,000 |
| Professional Services | | | | | | |
| 1013516 560000 | Professional Services | | \$ 8,863 | \$ 10,792 | \$ 22,500 | \$ 25,000 |
| 1013516 570001 | Rentals | | \$ 1,820 | \$ 969 | \$ 3,500 | \$ 3,500 |
| 1013516 570051 | Utilities - Electricity | | \$ 131,825 | \$ 128,727 | \$ 135,000 | \$ 145,000 |
| 1013516 571000 | Other Services and Charges | | \$ 2,250 | \$ 1,800 | \$ 3,000 | \$ 8,000 |
| Professional Services Total | | | \$ 144,758 | \$ 142,288 | \$ 164,000 | \$ 181,500 |
| Operating Capital | | | | | | |
| 1013517 580100 | Vehicles - Licensed | | \$ - | \$ - | \$ - | \$ 45,000 |
| 1013517 580150 | Operating Equipment | | \$ - | \$ - | \$ - | \$ 25,000 |
| Operating Capital Total | | | \$ - | \$ - | \$ - | \$ 70,000 |
| Other NonOperating | | | | | | |
| 1013519 600150 | Capital Replacement Payments | | \$ 148,100 | \$ 179,148 | \$ 206,720 | \$ 238,539 |
| Other NonOperating Total | | | \$ 148,100 | \$ 179,148 | \$ 206,720 | \$ 238,539 |
| TOTAL | | | \$ 2,272,635 | \$ 2,017,313 | \$ 2,493,892 | \$ 2,774,877 |
| 352 Forestry | | | | | | |
| Personnel | | | | | | |
| 1013521 500001 | Salaries - Full Time | | \$ 320,031 | \$ 308,377 | \$ 430,548 | \$ 379,747 |
| 1013521 500003 | Salaries - Special Rate of Pay | | \$ - | \$ - | \$ 37,580 | \$ 37,741 |
| 1013521 500004 | Vacations | | \$ 42,326 | \$ 33,262 | \$ - | \$ - |
| 1013521 500005 | Holidays | | \$ - | \$ 6,094 | \$ - | \$ - |
| 1013521 500006 | Sick Leave | | \$ 11,628 | \$ 9,266 | \$ - | \$ - |
| 1013521 500007 | Other Approved Absences | | \$ - | \$ 273 | \$ - | \$ - |
| 1013521 500008 | On-The-Job Disability | | \$ 209 | \$ - | \$ - | \$ - |
| 1013521 500013 | Compensatory Time | | \$ 1,308 | \$ 1,638 | \$ - | \$ - |
| 1013521 500100 | Overtime | | \$ 1,850 | \$ 13,105 | \$ 10,000 | \$ 10,000 |
| 1013521 510000 | Health Insurance PPO | | \$ 39,234 | \$ 36,215 | \$ 64,201 | \$ 33,135 |
| 1013521 510010 | Health Insurance HMO | | \$ 56,619 | \$ 32,711 | \$ 35,227 | \$ 42,538 |
| 1013521 510020 | Dental Insurance PPO | | \$ 4,620 | \$ 3,069 | \$ 12,752 | \$ 6,537 |
| 1013521 510030 | Dental Insurance HMO | | \$ - | \$ - | \$ 682 | \$ - |
| 1013521 510050 | Life Insurance | | \$ 882 | \$ 901 | \$ 1,281 | \$ 479 |
| 1013521 510100 | Social Security | | \$ 28,512 | \$ 27,002 | \$ 26,361 | \$ 26,323 |
| 1013521 510104 | Medicare | | \$ - | \$ 1,742 | \$ 6,165 | \$ 6,156 |
| 1013521 510201 | Pension - IMRF | | \$ 54,043 | \$ 49,826 | \$ 51,728 | \$ 46,877 |
| Personnel Total | | | \$ 561,262 | \$ 523,481 | \$ 676,525 | \$ 589,533 |
| Supplies | | | | | | |
| 1013522 520300 | Operating Supplies | | \$ 11,951 | \$ 8,487 | \$ 19,000 | \$ 20,000 |
| 1013522 520400 | Small Tools / Minor Equipment | | \$ 2,435 | \$ 3,312 | \$ 4,400 | \$ 4,400 |
| 1013522 520600 | Fuel | | \$ 19,104 | \$ 11,716 | \$ 18,000 | \$ 17,000 |
| 1013522 520701 | Maint Supplies Equipment | | \$ 7,303 | \$ 6,499 | \$ 9,000 | \$ 9,000 |
| 1013522 520702 | Maint Supplies Vehicles | | \$ 1,793 | \$ 854 | \$ 3,000 | \$ 3,000 |
| Supplies Total | | | \$ 42,587 | \$ 30,868 | \$ 53,400 | \$ 53,400 |
| Communications | | | | | | |
| 1013523 530400 | Printing and Copying | | \$ - | \$ - | \$ 1,000 | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget | |
|-------------------------------------|--------|--------------------------------|------------------|-------------------------|------------------------|------------|
| Communications Total | | \$ - | \$ - | \$ 1,000 | \$ - | |
| Training and Professional Dev | | | | | | |
| 1013524 | 540100 | Dues and Memberships | \$ 220 | \$ 275 | \$ 250 | \$ 600 |
| 1013524 | 541000 | Professional Development | \$ 385 | \$ 248 | \$ 900 | \$ 900 |
| Training and Professional Dev Total | | \$ 605 | \$ 523 | \$ 1,150 | \$ 1,500 | |
| Maintenance Services | | | | | | |
| 1013525 | 550502 | Contract Maint - Equipment | \$ 229 | \$ - | \$ 1,900 | \$ 1,900 |
| 1013525 | 550503 | Contract Maint - Vehicles | \$ 566 | \$ 109 | \$ 400 | \$ 400 |
| 1013525 | 550505 | Contract Maint - Landscaping | \$ 170,073 | \$ 205,818 | \$ 314,500 | \$ 349,500 |
| Maintenance Services Total | | \$ 170,868 | \$ 205,927 | \$ 316,800 | \$ 351,800 | |
| Professional Services | | | | | | |
| 1013526 | 570001 | Rentals | \$ - | \$ - | \$ 200 | \$ 200 |
| Professional Services Total | | \$ - | \$ - | \$ 200 | \$ 200 | |
| Fixed Capital | | | | | | |
| 1013528 | 590500 | Construction - Infrastructure | \$ - | \$ 12,800 | \$ - | \$ - |
| Fixed Capital Total | | \$ - | \$ 12,800 | \$ - | \$ - | |
| Other NonOperating | | | | | | |
| 1013529 | 600150 | Capital Replacement Payments | \$ 30,343 | \$ 25,500 | \$ 52,500 | \$ 52,500 |
| Other NonOperating Total | | \$ 30,343 | \$ 25,500 | \$ 52,500 | \$ 52,500 | |
| TOTAL | | \$ 805,666 | \$ 799,098 | \$ 1,101,575 | \$ 1,048,933 | |
| 353 Fleet Services | | | | | | |
| Personnel | | | | | | |
| 1013531 | 500001 | Salaries - Full Time | \$ 503,773 | \$ 483,419 | \$ 566,896 | \$ 592,170 |
| 1013531 | 500002 | Salaries - Part Time | \$ - | \$ - | \$ 15,455 | \$ 15,839 |
| 1013531 | 500003 | Salaries - Special Rate of Pay | \$ - | \$ - | \$ 21,474 | \$ 21,566 |
| 1013531 | 500004 | Vacations | \$ 60,281 | \$ 63,644 | \$ - | \$ - |
| 1013531 | 500005 | Holidays | \$ - | \$ 8,537 | \$ - | \$ - |
| 1013531 | 500006 | Sick Leave | \$ 6,947 | \$ 28,993 | \$ - | \$ - |
| 1013531 | 500007 | Other Approved Absences | \$ 216 | \$ - | \$ - | \$ - |
| 1013531 | 500008 | On-The-Job Disability | \$ 443 | \$ 8,921 | \$ - | \$ - |
| 1013531 | 500009 | Light Duty | \$ - | \$ 30 | \$ - | \$ - |
| 1013531 | 500100 | Overtime | \$ 6,608 | \$ 6,855 | \$ 10,000 | \$ 10,000 |
| 1013531 | 510000 | Health Insurance PPO | \$ 53,412 | \$ 49,415 | \$ 69,670 | \$ 71,204 |
| 1013531 | 510010 | Health Insurance HMO | \$ 46,824 | \$ 46,355 | \$ 49,841 | \$ 49,968 |
| 1013531 | 510020 | Dental Insurance PPO | \$ 5,405 | \$ 4,389 | \$ 6,512 | \$ 6,903 |
| 1013531 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 2,052 | \$ 2,023 |
| 1013531 | 510050 | Life Insurance | \$ 1,336 | \$ 1,399 | \$ 1,952 | \$ 764 |
| 1013531 | 510100 | Social Security | \$ 42,728 | \$ 43,779 | \$ 37,658 | \$ 39,275 |
| 1013531 | 510104 | Medicare | \$ - | \$ 2,901 | \$ 8,808 | \$ 9,186 |
| 1013531 | 510201 | Pension - IMRF | \$ 78,966 | \$ 81,625 | \$ 76,083 | \$ 72,174 |
| Personnel Total | | \$ 806,939 | \$ 830,262 | \$ 866,401 | \$ 891,072 | |
| Supplies | | | | | | |
| 1013532 | 520300 | Operating Supplies | \$ 9,912 | \$ 9,807 | \$ 10,850 | \$ 11,000 |
| 1013532 | 520400 | Small Tools / Minor Equipment | \$ 1,326 | \$ 954 | \$ 2,295 | \$ 2,500 |
| 1013532 | 520600 | Fuel | \$ 4,341 | \$ 3,297 | \$ 2,000 | \$ 6,000 |
| 1013532 | 520701 | Maint Supplies Equipment | \$ 2,627 | \$ 608 | \$ 3,000 | \$ 3,000 |
| 1013532 | 520702 | Maint Supplies Vehicles | \$ 1,909 | \$ 1,349 | \$ 1,300 | \$ 1,800 |
| Supplies Total | | \$ 20,115 | \$ 16,015 | \$ 19,445 | \$ 24,300 | |
| Communications | | | | | | |
| 1013533 | 530100 | Postage | \$ 27 | \$ - | \$ 50 | \$ 50 |
| 1013533 | 530200 | Telephone Regular | \$ 1,259 | \$ 1,019 | \$ 1,250 | \$ 1,250 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | | FY2016 Actual | | FY17 Adjusted Budget | | FY18 Adopted Budget | |
|---|--------|--------------------------------|------------------|----------------|------------------|----------------|-------------------------|----------------|------------------------|----------------|
| Communications Total | | | \$ | 1,286 | \$ | 1,019 | \$ | 1,300 | \$ | 1,300 |
| Training and Professional Dev | | | | | | | | | | |
| 1013534 | 540100 | Dues and Memberships | \$ | 70 | \$ | 40 | \$ | 115 | \$ | 110 |
| 1013534 | 540300 | Professional Publications | \$ | 275 | \$ | 56 | \$ | 500 | \$ | 500 |
| 1013534 | 541000 | Professional Development | \$ | 1,145 | \$ | 75 | \$ | 1,300 | \$ | 3,500 |
| Training and Professional Dev Total | | | \$ | 1,490 | \$ | 171 | \$ | 1,915 | \$ | 4,110 |
| Maintenance Services | | | | | | | | | | |
| 1013535 | 550000 | Service Agreements | \$ | 2,293 | \$ | 1,703 | \$ | 1,850 | \$ | 6,895 |
| 1013535 | 550502 | Contract Maint - Equipment | \$ | 125 | \$ | 2,163 | \$ | 2,000 | \$ | 4,500 |
| 1013535 | 550503 | Contract Maint - Vehicles | \$ | 1,140 | \$ | 176 | \$ | 350 | \$ | 350 |
| Maintenance Services Total | | | \$ | 3,558 | \$ | 4,043 | \$ | 4,200 | \$ | 11,745 |
| Professional Services | | | | | | | | | | |
| 1013536 | 560000 | Professional Services | \$ | - | \$ | - | \$ | 11,500 | \$ | - |
| 1013536 | 570001 | Rentals | \$ | 1,228 | \$ | 1,388 | \$ | 1,200 | \$ | 1,200 |
| 1013536 | 571000 | Other Services and Charges | \$ | 716 | \$ | 535 | \$ | 1,000 | \$ | 1,250 |
| Professional Services Total | | | \$ | 1,944 | \$ | 1,923 | \$ | 13,700 | \$ | 2,450 |
| Operating Capital | | | | | | | | | | |
| 1013537 | 580001 | Computers/Laptops/Tablets | \$ | - | \$ | 475 | \$ | - | \$ | 3,920 |
| 1013537 | 580160 | Furniture and Appliances | \$ | - | \$ | - | \$ | 1,360 | \$ | - |
| Operating Capital Total | | | \$ | - | \$ | 475 | \$ | 1,360 | \$ | 3,920 |
| Other NonOperating | | | | | | | | | | |
| 1013539 | 600150 | Capital Replacement Payments | \$ | 17,635 | \$ | 13,584 | \$ | 10,002 | \$ | 17,681 |
| Other NonOperating Total | | | \$ | 17,635 | \$ | 13,584 | \$ | 10,002 | \$ | 17,681 |
| TOTAL | | | \$ | 852,968 | \$ | 867,491 | \$ | 918,323 | \$ | 956,578 |
| 354 Maintenance Public Buildings | | | | | | | | | | |
| Personnel | | | | | | | | | | |
| 1013541 | 500001 | Salaries - Full Time | \$ | 364,820 | \$ | 393,049 | \$ | 367,882 | \$ | 393,496 |
| 1013541 | 500002 | Salaries - Part Time | \$ | - | \$ | - | \$ | 66,422 | \$ | 71,496 |
| 1013541 | 500003 | Salaries - Special Rate of Pay | \$ | - | \$ | - | \$ | 16,106 | \$ | 16,175 |
| 1013541 | 500004 | Vacations | \$ | 37,255 | \$ | 34,690 | \$ | - | \$ | - |
| 1013541 | 500005 | Holidays | \$ | - | \$ | 5,863 | \$ | - | \$ | - |
| 1013541 | 500006 | Sick Leave | \$ | 10,301 | \$ | 10,812 | \$ | - | \$ | - |
| 1013541 | 500007 | Other Approved Absences | \$ | - | \$ | 441 | \$ | - | \$ | - |
| 1013541 | 500100 | Overtime | \$ | 26,751 | \$ | 26,686 | \$ | 35,000 | \$ | 35,000 |
| 1013541 | 510000 | Health Insurance PPO | \$ | 67,920 | \$ | 59,231 | \$ | 83,509 | \$ | 81,068 |
| 1013541 | 510010 | Health Insurance HMO | \$ | 43,638 | \$ | 19,836 | \$ | 21,319 | \$ | 21,373 |
| 1013541 | 510020 | Dental Insurance PPO | \$ | 5,055 | \$ | 4,120 | \$ | 6,904 | \$ | 6,903 |
| 1013541 | 510030 | Dental Insurance HMO | \$ | - | \$ | - | \$ | 1,026 | \$ | 1,012 |
| 1013541 | 510050 | Life Insurance | \$ | 1,022 | \$ | 1,039 | \$ | 1,466 | \$ | 585 |
| 1013541 | 510100 | Social Security | \$ | 31,630 | \$ | 33,642 | \$ | 29,870 | \$ | 31,585 |
| 1013541 | 510104 | Medicare | \$ | - | \$ | 2,234 | \$ | 6,986 | \$ | 7,387 |
| 1013541 | 510201 | Pension - IMRF | \$ | 51,018 | \$ | 56,553 | \$ | 53,396 | \$ | 51,250 |
| Personnel Total | | | \$ | 639,410 | \$ | 648,197 | \$ | 689,886 | \$ | 717,330 |
| Supplies | | | | | | | | | | |
| 1013542 | 520300 | Operating Supplies | \$ | 5,607 | \$ | 4,263 | \$ | 4,750 | \$ | 5,750 |
| 1013542 | 520400 | Small Tools / Minor Equipment | \$ | 1,586 | \$ | 1,729 | \$ | 2,305 | \$ | 1,800 |
| 1013542 | 520500 | Household Supplies | \$ | 12,877 | \$ | 15,391 | \$ | 13,600 | \$ | 14,200 |
| 1013542 | 520600 | Fuel | \$ | 4,396 | \$ | 3,079 | \$ | 5,000 | \$ | 5,000 |
| 1013542 | 520700 | Maint Supplies Buildings | \$ | 14,777 | \$ | 24,003 | \$ | 34,000 | \$ | 29,000 |
| 1013542 | 520701 | Maint Supplies Equipment | \$ | 4,738 | \$ | 3,080 | \$ | 6,500 | \$ | 6,500 |
| 1013542 | 520702 | Maint Supplies Vehicles | \$ | 422 | \$ | 1,686 | \$ | 1,600 | \$ | 2,000 |
| 1013542 | 520703 | Maint Supplies Fountain | \$ | 4,174 | \$ | 3,315 | \$ | 5,500 | \$ | 5,500 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--------------------------------------|--------|------------------------------|------------------|------------------|-------------------------|------------------------|
| 1013542 | 520704 | Miscellaneous Supplies | \$ 3,054 | \$ 1,445 | \$ 5,500 | \$ 4,500 |
| Supplies Total | | | \$ 51,630 | \$ 57,991 | \$ 78,755 | \$ 74,250 |
| Communications | | | | | | |
| 1013543 | 530200 | Telephone Regular | \$ 891 | \$ 1,317 | \$ 1,725 | \$ 1,600 |
| Communications Total | | | \$ 891 | \$ 1,317 | \$ 1,725 | \$ 1,600 |
| Training and Professional Dev | | | | | | |
| 1013544 | 541000 | Professional Development | \$ 991 | \$ - | \$ 2,000 | \$ 2,000 |
| Training and Professional Dev Total | | | \$ 991 | \$ - | \$ 2,000 | \$ 2,000 |
| Maintenance Services | | | | | | |
| 1013545 | 550000 | Service Agreements | \$ 107,856 | \$ 92,559 | \$ 119,300 | \$ 139,100 |
| 1013545 | 550501 | Contract Maint - Buildings | \$ 25,915 | \$ 20,095 | \$ 44,475 | \$ 34,000 |
| 1013545 | 550502 | Contract Maint - Equipment | \$ 32,580 | \$ 17,701 | \$ 17,900 | \$ 17,900 |
| 1013545 | 550503 | Contract Maint - Vehicles | \$ 733 | \$ 764 | \$ 1,000 | \$ 1,000 |
| 1013545 | 550507 | Contract Maint - Fountains | \$ 4,305 | \$ 150 | \$ 3,000 | \$ 2,200 |
| Maintenance Services Total | | | \$ 171,388 | \$ 131,269 | \$ 185,675 | \$ 194,200 |
| Professional Services | | | | | | |
| 1013546 | 560000 | Professional Services | \$ 5,950 | \$ - | \$ 30,000 | \$ - |
| 1013546 | 570001 | Rentals | \$ 9,711 | \$ 8,785 | \$ 12,000 | \$ 12,000 |
| 1013546 | 570050 | Utilities - Natural Gas | \$ 76,158 | \$ 49,899 | \$ 100,000 | \$ 100,000 |
| 1013546 | 570051 | Utilities - Electricity | \$ 1,484 | \$ - | \$ 1,200 | \$ 7,200 |
| 1013546 | 571000 | Other Services and Charges | \$ - | \$ 2,330 | \$ 2,845 | \$ 2,845 |
| Professional Services Total | | | \$ 93,303 | \$ 61,014 | \$ 146,045 | \$ 122,045 |
| Operating Capital | | | | | | |
| 1013547 | 580100 | Vehicles - Licensed | \$ - | \$ 32,067 | \$ - | \$ - |
| 1013547 | 580150 | Operating Equipment | \$ - | \$ - | \$ 11,108 | \$ 12,000 |
| 1013547 | 580160 | Furniture and Appliances | \$ 146 | \$ - | \$ - | \$ - |
| Operating Capital Total | | | \$ 146 | \$ 32,067 | \$ 11,108 | \$ 12,000 |
| Fixed Capital | | | | | | |
| 1013548 | 590002 | Land Improvements | \$ 9,457 | \$ - | \$ - | \$ - |
| 1013548 | 590100 | Buildings | \$ 21,014 | \$ - | \$ - | \$ 3,100 |
| Fixed Capital Total | | | \$ 30,472 | \$ - | \$ - | \$ 3,100 |
| Other NonOperating | | | | | | |
| 1013549 | 600150 | Capital Replacement Payments | \$ 7,600 | \$ 14,604 | \$ 7,600 | \$ 7,600 |
| Other NonOperating Total | | | \$ 7,600 | \$ 14,604 | \$ 7,600 | \$ 7,600 |
| TOTAL | | | \$ 995,832 | \$ 946,459 | \$ 1,122,794 | \$ 1,134,125 |
| 101 General Fund Total | | | \$ 55,224,969 | \$ 53,144,033 | \$ 57,504,545 | \$ 65,984,110 |
| 202 Emergency Management Fund | | | | | | |
| Residential Enhancement | | | | | | |
| Personnel | | | | | | |
| 2020001 | 500001 | Salaries - Full Time | \$ 12,285 | \$ - | \$ - | \$ - |
| 2020001 | 500004 | Vacations | \$ 1,231 | \$ - | \$ - | \$ - |
| 2020001 | 500006 | Sick Leave | \$ 69 | \$ - | \$ - | \$ - |
| 2020001 | 500007 | Other Approved Absenses | \$ 110 | \$ - | \$ - | \$ - |
| 2020001 | 500008 | On-The-Job Disability | \$ 17 | \$ - | \$ - | \$ - |
| 2020001 | 510000 | Health Insurance PPO | \$ 3,819 | \$ - | \$ - | \$ - |
| 2020001 | 510020 | Dental Insurance PPO | \$ 349 | \$ - | \$ - | \$ - |
| 2020001 | 510050 | Life Insurance | \$ 69 | \$ - | \$ - | \$ - |
| 2020001 | 510100 | Social Security | \$ 202 | \$ - | \$ - | \$ - |
| Personnel Total | | | \$ 18,150 | \$ - | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| Supplies | | | | | | |
| 2020002 | 520200 | Office Supplies | \$ 430 | \$ - | \$ - | \$ - |
| 2020002 | 520300 | Operating Supplies | \$ 1,280 | \$ - | \$ - | \$ - |
| 2020002 | 520600 | Fuel | \$ 315 | \$ - | \$ - | \$ - |
| 2020002 | 520702 | Maint Supplies Vehicles | \$ 689 | \$ - | \$ - | \$ - |
| Supplies Total | | | \$ 2,713 | \$ - | \$ - | \$ - |
| Communications | | | | | | |
| 2020003 | 530200 | Telephone Regular | \$ 3,736 | \$ - | \$ - | \$ - |
| 2020003 | 530201 | Cellular Service and Accessori | \$ 912 | \$ - | \$ - | \$ - |
| 2020003 | 530400 | Printing and Copying | \$ 503 | \$ - | \$ - | \$ - |
| Communications Total | | | \$ 5,150 | \$ - | \$ - | \$ - |
| Training and Professional Dev | | | | | | |
| 2020004 | 540100 | Dues and Memberships | \$ 50 | \$ - | \$ - | \$ - |
| 2020004 | 541000 | Professional Development | \$ 2,942 | \$ - | \$ - | \$ - |
| Training and Professional Dev Total | | | \$ 2,992 | \$ - | \$ - | \$ - |
| Maintenance Services | | | | | | |
| 2020005 | 550000 | Service Agreements | \$ 538 | \$ - | \$ - | \$ - |
| 2020005 | 550502 | Contract Maint - Equipment | \$ 2,024 | \$ - | \$ - | \$ - |
| 2020005 | 550503 | Contract Maint - Vehicles | \$ 72 | \$ - | \$ - | \$ - |
| Maintenance Services Total | | | \$ 2,634 | \$ - | \$ - | \$ - |
| Professional Services | | | | | | |
| 2020006 | 571000 | Other Services and Charges | \$ 16,331 | \$ - | \$ - | \$ - |
| Professional Services Total | | | \$ 16,331 | \$ - | \$ - | \$ - |
| Operating Capital | | | | | | |
| 2020007 | 580002 | Copiers/Printers/Scanners | \$ 342 | \$ - | \$ - | \$ - |
| Operating Capital Total | | | \$ 342 | \$ - | \$ - | \$ - |
| Other NonOperating | | | | | | |
| 2020009 | 600150 | Capital Replacement Payments | \$ 54,032 | \$ - | \$ - | \$ - |
| Other NonOperating Total | | | \$ 54,032 | \$ - | \$ - | \$ - |
| TOTAL | | | \$ 102,343 | \$ - | \$ - | \$ - |
| 202 Emergency Management Fund Total | | | \$ 102,343 | \$ - | \$ - | \$ - |
| 203 Motor Fuel Tax Fund | | | | | | |
| 700 Motor Fuel Tax Administration | | | | | | |
| Supplies | | | | | | |
| 2037002 | 520300 | Operating Supplies | \$ 57,294 | \$ 69,697 | \$ 85,000 | \$ 85,000 |
| Supplies Total | | | \$ 57,294 | \$ 69,697 | \$ 85,000 | \$ 85,000 |
| Fixed Capital | | | | | | |
| 2037008 | 590550 | Construction - Street Rehab | \$ 1,072,946 | \$ 1,076,860 | \$ 1,171,400 | \$ 1,407,800 |
| Fixed Capital Total | | | \$ 1,072,946 | \$ 1,076,860 | \$ 1,171,400 | \$ 1,407,800 |
| TOTAL | | | \$ 1,130,239 | \$ 1,146,557 | \$ 1,256,400 | \$ 1,492,800 |
| 203 Motor Fuel Tax Fund Total | | | \$ 1,130,239 | \$ 1,146,557 | \$ 1,256,400 | \$ 1,492,800 |
| 204 Asset Seizure Fund | | | | | | |
| 705 Federal Asset Seizure Admin | | | | | | |
| Supplies | | | | | | |
| 2047052 | 520300 | Operating Supplies | \$ 651 | \$ 834 | \$ 1,200 | \$ 1,200 |
| 2047052 | 520702 | Maint Supplies Vehicles | \$ 66 | \$ 3 | \$ - | \$ - |
| Supplies Total | | | \$ 717 | \$ 837 | \$ 1,200 | \$ 1,200 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--|--------|-------------------------------|------------------|------------------|-------------------------|------------------------|
| Training and Professional Dev | | | | | | |
| 2047054 | 540100 | Dues and Memberships | \$ 165 | \$ 170 | \$ 415 | \$ 415 |
| 2047054 | 541000 | Professional Development | \$ 9,696 | \$ 9,275 | \$ 8,803 | \$ 10,400 |
| Training and Professional Dev Total | | | \$ 9,861 | \$ 9,445 | \$ 9,218 | \$ 10,815 |
| Professional Services | | | | | | |
| 2047056 | 560000 | Professional Services | \$ 101 | \$ - | \$ 3,000 | \$ 3,000 |
| 2047056 | 571000 | Other Services and Charges | \$ 320 | \$ - | \$ 3,500 | \$ 3,500 |
| Professional Services Total | | | \$ 421 | \$ - | \$ 6,500 | \$ 6,500 |
| Operating Capital | | | | | | |
| 2047057 | 580150 | Operating Equipment | \$ - | \$ - | \$ 89,739 | \$ 26,000 |
| Operating Capital Total | | | \$ - | \$ - | \$ 89,739 | \$ 26,000 |
| TOTAL | | | \$ 10,999 | \$ 10,283 | \$ 106,657 | \$ 44,515 |
| 707 State Asset Seizure Admin | | | | | | |
| Supplies | | | | | | |
| 2047072 | 520300 | Operating Supplies | \$ - | \$ 198 | \$ - | \$ - |
| Supplies Total | | | \$ - | \$ 198 | \$ - | \$ - |
| Training and Professional Dev | | | | | | |
| 2047074 | 541000 | Professional Development | \$ - | \$ 997 | \$ - | \$ - |
| Training and Professional Dev Total | | | \$ - | \$ 997 | \$ - | \$ - |
| TOTAL | | | \$ - | \$ 1,195 | \$ - | \$ - |
| 204 Asset Seizure Fund Total | | | \$ 10,999 | \$ 11,477 | \$ 106,657 | \$ 44,515 |
| 206 Foreign Fire Insurance Fund | | | | | | |
| Personnel | | | | | | |
| 2067151 | 500100 | Overtime | \$ 26,206 | \$ 5,372 | \$ - | \$ - |
| Personnel Total | | | \$ 26,206 | \$ 5,372 | \$ - | \$ - |
| Supplies | | | | | | |
| 2067152 | 520100 | Uniforms | \$ 12,819 | \$ 11,740 | \$ 3,000 | \$ 3,000 |
| 2067152 | 520300 | Operating Supplies | \$ 1,726 | \$ 6,733 | \$ 6,238 | \$ 14,800 |
| 2067152 | 520400 | Small Tools / Minor Equipment | \$ - | \$ 804 | \$ 4,800 | \$ - |
| Supplies Total | | | \$ 14,544 | \$ 19,276 | \$ 14,038 | \$ 17,800 |
| Communications | | | | | | |
| 2067153 | 530400 | Printing and Copying | \$ 870 | \$ 165 | \$ 1,800 | \$ 500 |
| Communications Total | | | \$ 870 | \$ 165 | \$ 1,800 | \$ 500 |
| Training and Professional Dev | | | | | | |
| 2067154 | 540200 | Tuition Reimbursement | \$ 25,845 | \$ 8,185 | \$ 15,000 | \$ 10,000 |
| 2067154 | 540300 | Professional Publications | \$ 4,074 | \$ 4,898 | \$ 4,400 | \$ 5,100 |
| 2067154 | 541000 | Professional Development | \$ 2,605 | \$ 2,100 | \$ 6,000 | \$ 4,000 |
| Training and Professional Dev Total | | | \$ 32,525 | \$ 15,184 | \$ 25,400 | \$ 19,100 |
| Maintenance Services | | | | | | |
| 2067155 | 550000 | Service Agreements | \$ 10,242 | \$ 10,766 | \$ 10,520 | \$ 11,000 |
| 2067155 | 550502 | Contract Maint - Equipment | \$ 775 | \$ - | \$ 5,000 | \$ 5,000 |
| 2067155 | 550503 | Contract Maint - Vehicles | \$ - | \$ - | \$ 3,000 | \$ - |
| Maintenance Services Total | | | \$ 11,017 | \$ 10,766 | \$ 18,520 | \$ 16,000 |
| Professional Services | | | | | | |
| 2067156 | 560000 | Professional Services | \$ 1,907 | \$ - | \$ 6,500 | \$ 6,500 |
| 2067156 | 571000 | Other Services and Charges | \$ 2,352 | \$ 2,920 | \$ 3,000 | \$ 3,000 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget | |
|--|--------|--------------------------------|------------------|-------------------------|------------------------|------------|
| Professional Services Total | | \$ 4,259 | \$ 2,920 | \$ 9,500 | \$ 9,500 | |
| Operating Capital | | | | | | |
| 2067157 | 580150 | Operating Equipment | \$ 732 | \$ - | \$ - | \$ 30,600 |
| 2067157 | 580160 | Furniture and Appliances | \$ 6,576 | \$ 26,667 | \$ 6,000 | \$ 8,800 |
| Operating Capital Total | | \$ 7,308 | \$ 26,667 | \$ 6,000 | \$ 39,400 | |
| Fixed Capital | | | | | | |
| 2067158 | 590100 | Buildings | \$ 48,376 | \$ - | \$ 109,850 | \$ 20,000 |
| Fixed Capital Total | | \$ 48,376 | \$ - | \$ 109,850 | \$ 20,000 | |
| TOTAL | | \$ 145,105 | \$ 80,351 | \$ 185,108 | \$ 122,300 | |
| 206 Foreign Fire Insurance Fund Total | | \$ 145,105 | \$ 80,351 | \$ 185,108 | \$ 122,300 | |
| 208 Business Leaders Forum Fund | | | | | | |
| Personnel | | | | | | |
| 2087201 | 500001 | Salaries - Full Time | \$ 283,611 | \$ 339,747 | \$ 458,743 | \$ 475,201 |
| 2087201 | 500004 | Vacations | \$ 45,291 | \$ 41,725 | \$ - | \$ - |
| 2087201 | 500005 | Holidays | \$ - | \$ 6,335 | \$ - | \$ - |
| 2087201 | 500006 | Sick Leave | \$ 7,851 | \$ 5,756 | \$ - | \$ - |
| 2087201 | 500007 | Other Approved Absenses | \$ 1,840 | \$ 861 | \$ - | \$ - |
| 2087201 | 500100 | Overtime | \$ 2,748 | \$ 1,091 | \$ 2,500 | \$ 2,500 |
| 2087201 | 510000 | Health Insurance PPO | \$ 2,881 | \$ 1,151 | \$ 41,406 | \$ 50,348 |
| 2087201 | 510010 | Health Insurance HMO | \$ 40,074 | \$ 39,658 | \$ 42,637 | \$ 42,745 |
| 2087201 | 510020 | Dental Insurance PPO | \$ 3,348 | \$ 2,324 | \$ 7,371 | \$ 8,557 |
| 2087201 | 510050 | Life Insurance | \$ 828 | \$ 856 | \$ 1,502 | \$ 585 |
| 2087201 | 510100 | Social Security | \$ 24,295 | \$ 27,253 | \$ 26,630 | \$ 27,773 |
| 2087201 | 510104 | Medicare | \$ - | \$ 2,200 | \$ 6,467 | \$ 6,709 |
| 2087201 | 510201 | Pension - IMRF | \$ 48,978 | \$ 56,001 | \$ 59,405 | \$ 55,935 |
| 2087201 | 510301 | Employee Assistance Program | \$ 66 | \$ 66 | \$ 88 | \$ 88 |
| Personnel Total | | \$ 461,811 | \$ 525,026 | \$ 646,749 | \$ 670,441 | |
| Supplies | | | | | | |
| 2087202 | 520100 | Uniforms | \$ 155 | \$ 187 | \$ 200 | \$ 600 |
| 2087202 | 520200 | Office Supplies | \$ 247 | \$ 88 | \$ 450 | \$ 500 |
| 2087202 | 520201 | Small Office Equipment | \$ - | \$ 269 | \$ - | \$ - |
| 2087202 | 520300 | Operating Supplies | \$ - | \$ 12,764 | \$ 15,300 | \$ 15,300 |
| 2087202 | 520400 | Small Tools / Minor Equipment | \$ - | \$ 420 | \$ 600 | \$ 500 |
| 2087202 | 520600 | Fuel | \$ 938 | \$ 592 | \$ 600 | \$ 1,000 |
| 2087202 | 520702 | Maint Supplies Vehicles | \$ - | \$ 68 | \$ 300 | \$ 300 |
| Supplies Total | | \$ 1,340 | \$ 14,387 | \$ 17,450 | \$ 18,200 | |
| Communications | | | | | | |
| 2087203 | 530100 | Postage | \$ 1,456 | \$ 1,845 | \$ 3,000 | \$ 3,000 |
| 2087203 | 530201 | Cellular Service and Accessori | \$ 1,898 | \$ 1,625 | \$ 2,675 | \$ 2,650 |
| 2087203 | 530300 | Publishing/Advertising General | \$ - | \$ 1,527 | \$ 1,400 | \$ 1,400 |
| 2087203 | 530400 | Printing and Copying | \$ 598 | \$ 801 | \$ 1,778 | \$ 1,800 |
| Communications Total | | \$ 3,952 | \$ 5,797 | \$ 8,853 | \$ 8,850 | |
| Training and Professional Dev | | | | | | |
| 2087204 | 540100 | Dues and Memberships | \$ 10,931 | \$ 13,892 | \$ 27,125 | \$ 27,565 |
| 2087204 | 540300 | Professional Publications | \$ - | \$ - | \$ 2,000 | \$ - |
| 2087204 | 541000 | Professional Development | \$ 1,617 | \$ 1,001 | \$ 2,935 | \$ 3,700 |
| Training and Professional Dev Total | | \$ 12,548 | \$ 14,893 | \$ 32,060 | \$ 31,265 | |
| Maintenance Services | | | | | | |
| 2087205 | 550000 | Service Agreements | \$ - | \$ 2,148 | \$ 2,550 | \$ 2,550 |
| 2087205 | 550502 | Contract Maint - Equipment | \$ - | \$ - | \$ 500 | \$ 500 |
| 2087205 | 550503 | Contract Maint - Vehicles | \$ - | \$ - | \$ 500 | \$ 500 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| 2087205 | 550504 | Contract Maint - Lighting | \$ 112,638 | \$ 107,382 | \$ 130,000 | \$ 136,500 |
| 2087205 | 550505 | Contract Maint - Landscaping | \$ 40,519 | \$ 89,190 | \$ 150,000 | \$ 157,500 |
| 2087205 | 550506 | Contract Maint - Sign/Sprinkle | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| 2087205 | 550515 | Contract Maint - Not Classifie | \$ - | \$ - | \$ 5,000 | \$ 45,000 |
| Maintenance Services Total | | | \$ 153,157 | \$ 198,719 | \$ 293,550 | \$ 347,550 |
| Professional Services | | | | | | |
| 2087206 | 560000 | Professional Services | \$ 195,073 | \$ 173,452 | \$ 461,511 | \$ 162,100 |
| 2087206 | 560200 | Purchased Insurance | \$ 8,618 | \$ 9,150 | \$ 10,000 | \$ 10,000 |
| 2087206 | 560300 | Employee Related Accident | \$ - | \$ 2,208 | \$ - | \$ - |
| 2087206 | 560320 | Non Empl Identifiable | \$ 23,965 | \$ 55,164 | \$ 80,000 | \$ - |
| 2087206 | 560321 | Non Empl Not Identifiable | \$ - | \$ - | \$ 25,000 | \$ 15,000 |
| 2087206 | 570020 | Auto Mileage/Tolls/Parking | \$ 30 | \$ - | \$ 120 | \$ 120 |
| 2087206 | 570210 | Marketing Campaign | \$ 260,429 | \$ 363,859 | \$ 354,200 | \$ 375,000 |
| 2087206 | 571000 | Other Services and Charges | \$ 332 | \$ 5,736 | \$ 96,400 | \$ 100,000 |
| Professional Services Total | | | \$ 488,447 | \$ 609,569 | \$ 1,027,231 | \$ 662,220 |
| Operating Capital | | | | | | |
| 2087207 | 580001 | Computers/Laptops/Tablets | \$ 4,170 | \$ 1,520 | \$ 4,475 | \$ - |
| 2087207 | 580100 | Vehicles - Licensed | \$ - | \$ - | \$ 65,000 | \$ - |
| 2087207 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 22,500 |
| 2087207 | 580160 | Furniture and Appliances | \$ - | \$ 1,901 | \$ - | \$ - |
| Operating Capital Total | | | \$ 4,170 | \$ 3,421 | \$ 69,475 | \$ 22,500 |
| Fixed Capital | | | | | | |
| 2087208 | 590001 | Land | \$ 37,800 | \$ - | \$ - | \$ - |
| 2087208 | 590002 | Land Improvements | \$ - | \$ 1,114,336 | \$ 848,047 | \$ - |
| 2087208 | 590500 | Construction - Infrastructure | \$ 325,221 | \$ 1,185,776 | \$ 3,264,789 | \$ 3,870,500 |
| 2087208 | 590550 | Construction - Street Rehab | \$ - | \$ - | \$ 948,000 | \$ - |
| Fixed Capital Total | | | \$ 363,021 | \$ 2,300,112 | \$ 5,060,835 | \$ 3,870,500 |
| TOTAL | | | \$ 1,488,447 | \$ 3,671,923 | \$ 7,156,203 | \$ 5,631,526 |
| 208 Business Leaders Forum Fund Total | | | \$ 1,488,447 | \$ 3,671,923 | \$ 7,156,203 | \$ 5,631,526 |
| 210 Cable Television Fund | | | | | | |
| Personnel | | | | | | |
| 2107251 | 500001 | Salaries - Full Time | \$ 192,469 | \$ 201,239 | \$ 246,229 | \$ 247,911 |
| 2107251 | 500004 | Vacations | \$ 27,109 | \$ 15,845 | \$ - | \$ - |
| 2107251 | 500005 | Holidays | \$ - | \$ 4,541 | \$ - | \$ - |
| 2107251 | 500006 | Sick Leave | \$ 8,597 | \$ 4,948 | \$ - | \$ - |
| 2107251 | 500007 | Other Approved Absenses | \$ 204 | \$ 1,069 | \$ - | \$ - |
| 2107251 | 500100 | Overtime | \$ - | \$ - | \$ - | \$ 645 |
| 2107251 | 510000 | Health Insurance PPO | \$ 3,631 | \$ (74) | \$ - | \$ - |
| 2107251 | 510010 | Health Insurance HMO | \$ 26,483 | \$ 26,243 | \$ 28,318 | \$ 35,610 |
| 2107251 | 510020 | Dental Insurance PPO | \$ 1,595 | \$ 961 | \$ 738 | \$ 1,563 |
| 2107251 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 1,049 | \$ 1,034 |
| 2107251 | 510050 | Life Insurance | \$ 570 | \$ 574 | \$ 801 | \$ 307 |
| 2107251 | 510100 | Social Security | \$ 17,042 | \$ 16,730 | \$ 14,759 | \$ 15,023 |
| 2107251 | 510104 | Medicare | \$ - | \$ 1,110 | \$ 3,452 | \$ 3,514 |
| 2107251 | 510201 | Pension - IMRF | \$ 33,088 | \$ 32,229 | \$ 31,708 | \$ 29,294 |
| 2107251 | 510301 | Employee Assistance Program | \$ 88 | \$ 88 | \$ 88 | \$ 88 |
| Personnel Total | | | \$ 310,877 | \$ 305,502 | \$ 327,142 | \$ 334,989 |
| Supplies | | | | | | |
| 2107252 | 520100 | Uniforms | \$ 708 | \$ 1,549 | \$ 1,500 | \$ 1,500 |
| 2107252 | 520200 | Office Supplies | \$ 654 | \$ 495 | \$ 1,000 | \$ 1,000 |
| 2107252 | 520201 | Small Office Equipment | \$ - | \$ - | \$ - | \$ 1,000 |
| 2107252 | 520300 | Operating Supplies | \$ 2,051 | \$ 2,513 | \$ 3,000 | \$ 3,000 |
| 2107252 | 520400 | Small Tools / Minor Equipment | \$ 311 | \$ 896 | \$ 1,000 | \$ 1,000 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| 2107252 | 520600 | Fuel | \$ 525 | \$ 342 | \$ 1,000 | \$ 1,000 |
| 2107252 | 520702 | Maint Supplies Vehicles | \$ 113 | \$ 245 | \$ 750 | \$ 750 |
| 2107252 | 520704 | Miscellaneous Supplies | \$ 192 | \$ 128 | \$ 700 | \$ 700 |
| Supplies Total | | | \$ 4,554 | \$ 6,167 | \$ 8,950 | \$ 9,950 |
| Communications | | | | | | |
| 2107253 | 530100 | Postage | \$ 120 | \$ 247 | \$ 600 | \$ 600 |
| 2107253 | 530200 | Telephone Regular | \$ 906 | \$ 687 | \$ 2,100 | \$ 2,000 |
| 2107253 | 530201 | Cellular Service and Accessori | \$ 5,983 | \$ 4,559 | \$ 6,700 | \$ 5,000 |
| 2107253 | 530205 | High Speed Internet Access | \$ 13,431 | \$ 31,932 | \$ 33,300 | \$ 35,000 |
| 2107253 | 530400 | Printing and Copying | \$ 311 | \$ 191 | \$ 300 | \$ 300 |
| Communications Total | | | \$ 20,752 | \$ 37,616 | \$ 43,000 | \$ 42,900 |
| Training and Professional Dev | | | | | | |
| 2107254 | 540100 | Dues and Memberships | \$ 930 | \$ 960 | \$ 850 | \$ 850 |
| 2107254 | 541000 | Professional Development | \$ 4,392 | \$ 5,343 | \$ 4,900 | \$ 4,900 |
| Training and Professional Dev Total | | | \$ 5,322 | \$ 6,303 | \$ 5,750 | \$ 5,750 |
| Maintenance Services | | | | | | |
| 2107255 | 550000 | Service Agreements | \$ 35 | \$ 66 | \$ 100 | \$ 100 |
| 2107255 | 550502 | Contract Maint - Equipment | \$ - | \$ 49 | \$ 3,225 | \$ 5,000 |
| 2107255 | 550503 | Contract Maint - Vehicles | \$ 57 | \$ 51 | \$ - | \$ - |
| Maintenance Services Total | | | \$ 92 | \$ 166 | \$ 3,325 | \$ 5,100 |
| Professional Services | | | | | | |
| 2107256 | 560000 | Professional Services | \$ 11,206 | \$ 9,730 | \$ 10,800 | \$ 8,500 |
| 2107256 | 560200 | Purchased Insurance | \$ 2,873 | \$ 3,050 | \$ 5,000 | \$ 5,000 |
| 2107256 | 570001 | Rentals | \$ - | \$ 795 | \$ 1,000 | \$ 1,000 |
| 2107256 | 570020 | Auto Mileage/Tolls/Parking | \$ - | \$ - | \$ 100 | \$ 100 |
| 2107256 | 571000 | Other Services and Charges | \$ 7,475 | \$ 12,579 | \$ 11,650 | \$ 19,000 |
| Professional Services Total | | | \$ 21,553 | \$ 26,154 | \$ 28,550 | \$ 33,600 |
| Operating Capital | | | | | | |
| 2107257 | 580001 | Computers/Laptops/Tablets | \$ 4,845 | \$ 78 | \$ - | \$ - |
| 2107257 | 580003 | Software | \$ - | \$ 671 | \$ 1,200 | \$ - |
| 2107257 | 580100 | Vehicles - Licensed | \$ - | \$ 28,084 | \$ 2,000 | \$ - |
| 2107257 | 580150 | Operating Equipment | \$ - | \$ 456 | \$ - | \$ 157,000 |
| Operating Capital Total | | | \$ 4,845 | \$ 29,289 | \$ 3,200 | \$ 157,000 |
| Fixed Capital | | | | | | |
| 2107258 | 590500 | Construction - Infrastructure | \$ - | \$ 11,230 | \$ - | \$ - |
| Fixed Capital Total | | | \$ - | \$ 11,230 | \$ - | \$ - |
| TOTAL | | | \$ 367,995 | \$ 422,427 | \$ 419,917 | \$ 589,289 |
| 210 Cable Television Fund Total | | | \$ 367,995 | \$ 422,427 | \$ 419,917 | \$ 589,289 |
| 212 GREEN Fund | | | | | | |
| 730 Recycling Solid Waste | | | | | | |
| Professional Services | | | | | | |
| 2127306 | 560102 | SWANCC Service Charges | \$ 578,218 | \$ 408,965 | \$ 469,248 | \$ 498,200 |
| 2127306 | 560104 | SWANCC Debt Service | \$ 24,868 | \$ - | \$ - | \$ - |
| 2127306 | 570205 | Emerald Ash Borer Program | \$ 1,070,770 | \$ 294,037 | \$ 294,693 | \$ 162,674 |
| Professional Services Total | | | \$ 1,673,855 | \$ 703,002 | \$ 763,941 | \$ 660,874 |
| TOTAL | | | \$ 1,673,855 | \$ 703,002 | \$ 763,941 | \$ 660,874 |
| 731 Recycling Recyclables | | | | | | |
| Supplies | | | | | | |
| 2127312 | 520300 | Operating Supplies | \$ 35,144 | \$ 119,132 | \$ 120,500 | \$ 99,328 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|--------------------------------|---------------------|-------------------|-------------------------|------------------------|
| Supplies Total | | | \$ 35,144 | \$ 119,132 | \$ 120,500 | \$ 99,328 |
| Communications | | | | | | |
| 2127313 | 530100 | Postage | \$ - | \$ - | \$ - | \$ 3,000 |
| 2127313 | 530400 | Printing and Copying | \$ 662 | \$ - | \$ 258 | \$ 4,000 |
| Communications Total | | | \$ 662 | \$ - | \$ 258 | \$ 7,000 |
| Professional Services | | | | | | |
| 2127316 | 570206 | Recycling Programs | \$ - | \$ 17 | \$ 11,632 | \$ 3,000 |
| 2127316 | 571000 | Other Services and Charges | \$ 16,000 | \$ 16,000 | \$ 50,400 | \$ 68,000 |
| Professional Services Total | | | \$ 16,000 | \$ 16,017 | \$ 62,032 | \$ 71,000 |
| TOTAL | | | \$ 51,806 | \$ 135,149 | \$ 182,790 | \$ 177,328 |
| 212 GREEN Fund Total | | | \$ 1,725,661 | \$ 838,151 | \$ 946,731 | \$ 838,202 |
| 290 Library Fund | | | | | | |
| 980 Library Administration | | | | | | |
| Personnel | | | | | | |
| 2909801 | 500001 | Salaries - Full Time | \$ 2,181,517 | \$ 2,195,337 | \$ 2,287,454 | \$ 2,442,893 |
| 2909801 | 510000 | Health Insurance PPO | \$ 358,164 | \$ 470,142 | \$ 477,671 | \$ 485,024 |
| 2909801 | 510050 | Life Insurance | \$ - | \$ 262 | \$ - | \$ - |
| 2909801 | 510100 | Social Security | \$ - | \$ 9,214 | \$ - | \$ - |
| 2909801 | 510104 | Medicare | \$ - | \$ 2,155 | \$ - | \$ - |
| 2909801 | 510201 | Pension - IMRF | \$ - | \$ 71,878 | \$ - | \$ - |
| 2909801 | 519000 | Library - Benefits Not Classed | \$ 394,088 | \$ 208,866 | \$ 401,081 | \$ 408,538 |
| Personnel Total | | | \$ 2,933,769 | \$ 2,957,854 | \$ 3,166,206 | \$ 3,336,455 |
| Supplies | | | | | | |
| 2909802 | 520200 | Office Supplies | \$ 9,343 | \$ 7,694 | \$ 9,000 | \$ 9,750 |
| 2909802 | 520300 | Operating Supplies | \$ 2,473 | \$ 4,904 | \$ 3,000 | \$ 4,750 |
| 2909802 | 520500 | Household Supplies | \$ 15,616 | \$ 13,117 | \$ 15,000 | \$ 15,000 |
| 2909802 | 520700 | Maint Supplies Buildings | \$ 5,923 | \$ 8,053 | \$ 6,500 | \$ 7,000 |
| 2909802 | 520704 | Miscellaneous Supplies | \$ 10,451 | \$ 5,905 | \$ 8,700 | \$ 10,350 |
| 2909802 | 529000 | Library Programming Supplies | \$ - | \$ 1,142 | \$ - | \$ - |
| Supplies Total | | | \$ 43,807 | \$ 40,815 | \$ 42,200 | \$ 46,850 |
| Communications | | | | | | |
| 2909803 | 530100 | Postage | \$ 19,293 | \$ 19,300 | \$ 23,000 | \$ 22,500 |
| 2909803 | 530200 | Telephone Regular | \$ 10,544 | \$ 11,083 | \$ 12,000 | \$ 14,500 |
| 2909803 | 530205 | High Speed Internet Access | \$ - | \$ 18,683 | \$ 19,450 | \$ 19,900 |
| 2909803 | 530300 | Publishing/Advertising General | \$ 1,088 | \$ 1,110 | \$ 1,500 | \$ 1,275 |
| 2909803 | 530400 | Printing and Copying | \$ 24,921 | \$ 25,917 | \$ 33,000 | \$ 30,550 |
| Communications Total | | | \$ 55,846 | \$ 76,092 | \$ 88,950 | \$ 88,725 |
| Training and Professional Dev | | | | | | |
| 2909804 | 540100 | Dues and Memberships | \$ 4,202 | \$ 4,477 | \$ 7,740 | \$ 6,670 |
| 2909804 | 540200 | Tuition Reimbursement | \$ 27,475 | \$ 15,901 | \$ 23,000 | \$ 22,000 |
| 2909804 | 541000 | Professional Development | \$ 30,480 | \$ 43,845 | \$ 36,450 | \$ 25,200 |
| 2909804 | 549000 | Library - ALA/PLA Conference | \$ - | \$ 8,573 | \$ 22,400 | \$ 25,100 |
| Training and Professional Dev Total | | | \$ 62,157 | \$ 72,796 | \$ 89,590 | \$ 78,970 |
| Maintenance Services | | | | | | |
| 2909805 | 550000 | Service Agreements | \$ 82,677 | \$ 76,087 | \$ 98,077 | \$ 92,666 |
| 2909805 | 550501 | Contract Maint - Buildings | \$ 29,811 | \$ 83,583 | \$ 78,310 | \$ 82,560 |
| 2909805 | 550502 | Contract Maint - Equipment | \$ 5,492 | \$ 22,960 | \$ 18,875 | \$ 21,900 |
| 2909805 | 550515 | Contract Maint - Not Classifie | \$ 57,682 | \$ 715 | \$ 4,865 | \$ 4,000 |
| Maintenance Services Total | | | \$ 175,662 | \$ 183,345 | \$ 200,127 | \$ 201,126 |
| Professional Services | | | | | | |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|-----------------------------------|--------|--------------------------------|--------------|--------------|---------------|----------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| 2909806 | 560000 | Professional Services | \$ 56,953 | \$ 58,986 | \$ 40,700 | \$ 49,750 |
| 2909806 | 560001 | Legal Services | \$ - | \$ 4,181 | \$ 7,000 | \$ 8,000 |
| 2909806 | 560200 | Purchased Insurance | \$ 34,833 | \$ 38,986 | \$ 31,000 | \$ 31,400 |
| 2909806 | 570001 | Rentals | \$ 1,753 | \$ 1,626 | \$ 2,050 | \$ 1,900 |
| 2909806 | 570002 | Postage Machine | \$ - | \$ 1,232 | \$ 1,600 | \$ - |
| 2909806 | 570020 | Auto Mileage/Tolls/Parking | \$ 2,253 | \$ 2,410 | \$ 2,800 | \$ 2,100 |
| 2909806 | 570050 | Utilities - Natural Gas | \$ 44,985 | \$ 34,567 | \$ 36,000 | \$ 37,000 |
| 2909806 | 571000 | Other Services and Charges | \$ 28,402 | \$ 51,765 | \$ 58,500 | \$ 82,250 |
| 2909806 | 579050 | Lib Utilities - Water | \$ - | \$ 3,300 | \$ 11,000 | \$ 7,500 |
| 2909806 | 579100 | Lib Collection General | \$ 624,588 | \$ 567,810 | \$ 608,338 | \$ 567,650 |
| 2909806 | 579101 | Lib Collection Electronic | \$ 166,475 | \$ 165,714 | \$ 200,916 | \$ 216,404 |
| 2909806 | 579102 | Lib Collection Adult Gaming | \$ 20,322 | \$ 17,207 | \$ 16,600 | \$ 16,675 |
| 2909806 | 579103 | Lib Collection Youth Gaming | \$ 19,866 | \$ 24,396 | \$ 24,300 | \$ 20,000 |
| 2909806 | 579104 | Lib Collection Per/News | \$ 41,514 | \$ 38,945 | \$ 36,500 | \$ 35,000 |
| 2909806 | 579105 | Lib Collection Adult Downloada | \$ 81,166 | \$ 121,235 | \$ 86,212 | \$ 102,950 |
| Professional Services Total | | | \$ 1,123,110 | \$ 1,132,362 | \$ 1,163,516 | \$ 1,178,579 |
| Operating Capital | | | | | | |
| 2909807 | 580001 | Computers/Laptops/Tablets | \$ 56,721 | \$ 30,808 | \$ 29,775 | \$ 16,000 |
| 2909807 | 580160 | Furniture and Appliances | \$ 11,739 | \$ 96,610 | \$ 34,900 | \$ 12,850 |
| 2909807 | 589000 | Library - General Equipment | \$ - | \$ 2,686 | \$ 11,945 | \$ 25,895 |
| Operating Capital Total | | | \$ 68,460 | \$ 130,104 | \$ 76,620 | \$ 54,745 |
| Fixed Capital | | | | | | |
| 2909808 | 590002 | Land Improvements | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| 2909808 | 590100 | Buildings | \$ - | \$ 38,091 | \$ 10,000 | \$ 5,000 |
| 2909808 | 599000 | Library - Capital Projects | \$ 802,423 | \$ 233,087 | \$ 375,000 | \$ 375,000 |
| Fixed Capital Total | | | \$ 802,423 | \$ 271,178 | \$ 390,000 | \$ 385,000 |
| Other NonOperating | | | | | | |
| 2909809 | 619001 | Lib Loss on Investment | \$ 119,805 | \$ - | \$ - | \$ - |
| Other NonOperating Total | | | \$ 119,805 | \$ - | \$ - | \$ - |
| TOTAL | | | \$ 5,385,039 | \$ 4,864,547 | \$ 5,217,209 | \$ 5,370,450 |
| 981 Library Adult Services | | | | | | |
| Personnel | | | | | | |
| 2909811 | 510100 | Social Security | \$ - | \$ 11,138 | \$ - | \$ - |
| 2909811 | 510104 | Medicare | \$ - | \$ 2,605 | \$ - | \$ - |
| 2909811 | 510201 | Pension - IMRF | \$ - | \$ 16,032 | \$ - | \$ - |
| Personnel Total | | | \$ - | \$ 29,775 | \$ - | \$ - |
| Supplies | | | | | | |
| 2909812 | 520300 | Operating Supplies | \$ 7,880 | \$ 4,229 | \$ 7,000 | \$ 7,800 |
| 2909812 | 529000 | Library Programming Supplies | \$ 9,117 | \$ 10,355 | \$ 20,750 | \$ 24,650 |
| Supplies Total | | | \$ 16,997 | \$ 14,584 | \$ 27,750 | \$ 32,450 |
| Professional Services | | | | | | |
| 2909816 | 571000 | Other Services and Charges | \$ 6,235 | \$ 9,423 | \$ 15,309 | \$ 13,470 |
| 2909816 | 579000 | Library Programs | \$ 4,740 | \$ 11,562 | \$ 18,990 | \$ 15,690 |
| 2909816 | 579001 | Library Bus Trips | \$ 24,062 | \$ 23,526 | \$ 25,000 | \$ 25,500 |
| Professional Services Total | | | \$ 35,037 | \$ 44,511 | \$ 59,299 | \$ 54,660 |
| TOTAL | | | \$ 52,034 | \$ 88,870 | \$ 87,049 | \$ 87,110 |
| 982 Library Youth Services | | | | | | |
| Personnel | | | | | | |
| 2909821 | 510100 | Social Security | \$ - | \$ 8,417 | \$ - | \$ - |
| 2909821 | 510104 | Medicare | \$ - | \$ 1,969 | \$ - | \$ - |
| 2909821 | 510201 | Pension - IMRF | \$ - | \$ 11,062 | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|---|--------|------------------------------|------------------|------------------|-------------------------|------------------------|
| Personnel Total | | | \$ - | \$ 21,447 | \$ - | \$ - |
| Supplies | | | | | | |
| 2909822 | 520300 | Operating Supplies | \$ 3,332 | \$ 5,912 | \$ 7,185 | \$ 7,450 |
| 2909822 | 529000 | Library Programming Supplies | \$ 29,122 | \$ 24,860 | \$ 35,175 | \$ 36,500 |
| Supplies Total | | | \$ 32,454 | \$ 30,772 | \$ 42,360 | \$ 43,950 |
| Professional Services | | | | | | |
| 2909826 | 571000 | Other Services and Charges | \$ 21,355 | \$ 21,445 | \$ - | \$ - |
| 2909826 | 579000 | Library Programs | \$ - | \$ - | \$ 25,000 | \$ 27,000 |
| Professional Services Total | | | \$ 21,355 | \$ 21,445 | \$ 25,000 | \$ 27,000 |
| TOTAL | | | \$ 53,808 | \$ 73,665 | \$ 67,360 | \$ 70,950 |
| 983 Library Circulation Services | | | | | | |
| Personnel | | | | | | |
| 2909831 | 500002 | Salaries - Part Time | \$ - | \$ (5) | \$ - | \$ - |
| 2909831 | 510100 | Social Security | \$ - | \$ 8,037 | \$ - | \$ - |
| 2909831 | 510104 | Medicare | \$ - | \$ 1,880 | \$ - | \$ - |
| 2909831 | 510201 | Pension - IMRF | \$ - | \$ 10,151 | \$ - | \$ - |
| Personnel Total | | | \$ - | \$ 20,062 | \$ - | \$ - |
| Supplies | | | | | | |
| 2909832 | 520300 | Operating Supplies | \$ 6,241 | \$ 5,937 | \$ 6,610 | \$ 8,400 |
| Supplies Total | | | \$ 6,241 | \$ 5,937 | \$ 6,610 | \$ 8,400 |
| TOTAL | | | \$ 6,241 | \$ 25,998 | \$ 6,610 | \$ 8,400 |
| 984 Library Network Services | | | | | | |
| Personnel | | | | | | |
| 2909841 | 510100 | Social Security | \$ - | \$ 4,556 | \$ - | \$ - |
| 2909841 | 510104 | Medicare | \$ - | \$ 1,065 | \$ - | \$ - |
| 2909841 | 510201 | Pension - IMRF | \$ - | \$ 8,248 | \$ - | \$ - |
| Personnel Total | | | \$ - | \$ 13,869 | \$ - | \$ - |
| Supplies | | | | | | |
| 2909842 | 520300 | Operating Supplies | \$ 11,994 | \$ 5,323 | \$ 7,000 | \$ 4,000 |
| Supplies Total | | | \$ 11,994 | \$ 5,323 | \$ 7,000 | \$ 4,000 |
| Professional Services | | | | | | |
| 2909846 | 571000 | Other Services and Charges | \$ 48,480 | \$ 267 | \$ 45,340 | \$ 44,840 |
| Professional Services Total | | | \$ 48,480 | \$ 267 | \$ 45,340 | \$ 44,840 |
| TOTAL | | | \$ 60,474 | \$ 19,459 | \$ 52,340 | \$ 48,840 |
| 985 Library Technical Services | | | | | | |
| Personnel | | | | | | |
| 2909851 | 510100 | Social Security | \$ - | \$ 6,198 | \$ - | \$ - |
| 2909851 | 510104 | Medicare | \$ - | \$ 1,450 | \$ - | \$ - |
| 2909851 | 510201 | Pension - IMRF | \$ - | \$ 8,798 | \$ - | \$ - |
| Personnel Total | | | \$ - | \$ 16,446 | \$ - | \$ - |
| Supplies | | | | | | |
| 2909852 | 520300 | Operating Supplies | \$ 32,111 | \$ 13,597 | \$ 26,000 | \$ 23,000 |
| Supplies Total | | | \$ 32,111 | \$ 13,597 | \$ 26,000 | \$ 23,000 |
| Professional Services | | | | | | |
| 2909856 | 571000 | Other Services and Charges | \$ 40,873 | \$ 38,790 | \$ - | \$ - |
| Professional Services Total | | | \$ 40,873 | \$ 38,790 | \$ - | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|---|--------------------------------------|--|------------------|------------------|-------------------------|------------------------|
| TOTAL | | | \$ 72,984 | \$ 68,833 | \$ 26,000 | \$ 23,000 |
| 290 Library Fund Total | | | \$ 5,630,581 | \$ 5,141,372 | \$ 5,456,568 | \$ 5,608,750 |
| 301 Capital Projects Fund | | | | | | |
| 001 Mayor and Board | | | | | | |
| Professional Services | | | | | | |
| 3010016 560000 | Professional Services | | \$ 12,189 | \$ - | \$ - | \$ - |
| Professional Services Total | | | \$ 12,189 | \$ - | \$ - | \$ - |
| Fixed Capital | | | | | | |
| 3010018 590100 | Buildings | | \$ 23,002 | \$ 5,447 | \$ - | \$ - |
| 3010018 590500 | Construction - Infrastructure | | \$ - | \$ - | \$ 85,000 | \$ - |
| Fixed Capital Total | | | \$ 23,002 | \$ 5,447 | \$ 85,000 | \$ - |
| TOTAL | | | \$ 35,191 | \$ 5,447 | \$ 85,000 | \$ - |
| 060 Village Manager Administration | | | | | | |
| Fixed Capital | | | | | | |
| 3010608 590001 | Land | | \$ - | \$ - | \$ - | \$ 7,000,000 |
| 3010608 590100 | Buildings | | \$ 122,385 | \$ 49,111 | \$ 40,000 | \$ - |
| Fixed Capital Total | | | \$ 122,385 | \$ 49,111 | \$ 40,000 | \$ 7,000,000 |
| TOTAL | | | \$ 122,385 | \$ 49,111 | \$ 40,000 | \$ 7,000,000 |
| 200 Fire Administration | | | | | | |
| Fixed Capital | | | | | | |
| 3012008 590500 | Construction - Infrastructure | | \$ - | \$ - | \$ 100,000 | \$ - |
| Fixed Capital Total | | | \$ - | \$ - | \$ 100,000 | \$ - |
| TOTAL | | | \$ - | \$ - | \$ 100,000 | \$ - |
| 206 Fire Building Maintenance | | | | | | |
| Fixed Capital | | | | | | |
| 3012068 590100 | Buildings | | \$ 107,298 | \$ 40,642 | \$ 51,000 | \$ - |
| Fixed Capital Total | | | \$ 107,298 | \$ 40,642 | \$ 51,000 | \$ - |
| TOTAL | | | \$ 107,298 | \$ 40,642 | \$ 51,000 | \$ - |
| 300 Community Dev Administration | | | | | | |
| Professional Services | | | | | | |
| 3013006 560000 | Professional Services | | \$ - | \$ 11,620 | \$ - | \$ - |
| Professional Services Total | | | \$ - | \$ 11,620 | \$ - | \$ - |
| Fixed Capital | | | | | | |
| 3013008 590002 | Land Improvements | | \$ 7,950 | \$ 240,016 | \$ - | \$ - |
| 3013008 590500 | Construction - Infrastructure | | \$ - | \$ 951,536 | \$ 215,478 | \$ 250,000 |
| Fixed Capital Total | | | \$ 7,950 | \$ 1,191,551 | \$ 215,478 | \$ 250,000 |
| TOTAL | | | \$ 7,950 | \$ 1,203,171 | \$ 215,478 | \$ 250,000 |
| 350 Public Works Administration | | | | | | |
| Fixed Capital | | | | | | |
| 3013508 590001 | Land | | \$ 741,473 | \$ - | \$ - | \$ - |
| 3013508 590002 | Land Improvements | | \$ 474,791 | \$ 62,769 | \$ 24,600 | \$ - |
| 3013508 590100 | Buildings | | \$ - | \$ 12,838 | \$ - | \$ - |
| 3013508 590500 | Construction - Infrastructure | | \$ - | \$ - | \$ 270,000 | \$ - |
| Fixed Capital Total | | | \$ 1,216,264 | \$ 75,607 | \$ 294,600 | \$ - |
| TOTAL | | | \$ 1,216,264 | \$ 75,607 | \$ 294,600 | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| 351 Street Maintenance | | | | | | |
| Fixed Capital | | | | | | |
| 3013518 | 590500 | Construction - Infrastructure | \$ 1,555,245 | \$ 1,289,161 | \$ 1,269,251 | \$ - |
| 3013518 | 590550 | Construction - Street Rehab | \$ - | \$ 77,626 | \$ 3,722,373 | \$ - |
| Fixed Capital Total | | | \$ 1,555,245 | \$ 1,366,787 | \$ 4,991,624 | \$ - |
| TOTAL | | | \$ 1,555,245 | \$ 1,366,787 | \$ 4,991,624 | \$ - |
| 354 Maintenance Public Buildings | | | | | | |
| Fixed Capital | | | | | | |
| 3013548 | 590100 | Buildings | \$ 145,707 | \$ 464,675 | \$ 726,344 | \$ - |
| 3013548 | 590500 | Construction - Infrastructure | \$ 59,400 | \$ - | \$ - | \$ - |
| Fixed Capital Total | | | \$ 205,107 | \$ 464,675 | \$ 726,344 | \$ - |
| TOTAL | | | \$ 205,107 | \$ 464,675 | \$ 726,344 | \$ - |
| 301 Capital Projects Fund Total | | | \$ 3,248,640 | \$ 3,205,440 | \$ 6,504,046 | \$ 7,250,000 |
| 310 Residential Enhancement Fund | | | | | | |
| Supplies | | | | | | |
| 3100312 | 520300 | Operating Supplies | \$ 11,342 | \$ 72,104 | \$ 70,394 | \$ 65,750 |
| Supplies Total | | | \$ 11,342 | \$ 72,104 | \$ 70,394 | \$ 65,750 |
| Maintenance Services | | | | | | |
| 3100315 | 550515 | Contract Maint - Not Classifie | \$ - | \$ - | \$ 8,500 | \$ 8,500 |
| Maintenance Services Total | | | \$ - | \$ - | \$ 8,500 | \$ 8,500 |
| Professional Services | | | | | | |
| 3100316 | 560000 | Professional Services | \$ 21,116 | \$ 6,711 | \$ 25,000 | \$ - |
| Professional Services Total | | | \$ 21,116 | \$ 6,711 | \$ 25,000 | \$ - |
| Fixed Capital | | | | | | |
| 3100318 | 590500 | Construction - Infrastructure | \$ (3,582) | \$ 490,889 | \$ 650,000 | \$ 225,750 |
| Fixed Capital Total | | | \$ (3,582) | \$ 490,889 | \$ 650,000 | \$ 225,750 |
| TOTAL | | | \$ 28,876 | \$ 569,703 | \$ 753,894 | \$ 300,000 |
| 310 Residential Enhancement Fund Total | | | \$ 28,876 | \$ 569,703 | \$ 753,894 | \$ 300,000 |
| 320 Grove Mall Redevelopment Fund | | | | | | |
| Professional Services | | | | | | |
| 3200316 | 560000 | Professional Services | \$ 1,040 | \$ 707 | \$ 4,000 | \$ 2,000 |
| 3200316 | 571000 | Other Services and Charges | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Professional Services Total | | | \$ 301,040 | \$ 300,707 | \$ 304,000 | \$ 302,000 |
| Fixed Capital | | | | | | |
| 3200318 | 590500 | Construction - Infrastructure | \$ - | \$ - | \$ 213,000 | \$ 400,000 |
| Fixed Capital Total | | | \$ - | \$ - | \$ 213,000 | \$ 400,000 |
| Other NonOperating | | | | | | |
| 3200319 | 600012 | Interest | \$ 408,694 | \$ 408,735 | \$ 415,000 | \$ 415,000 |
| Other NonOperating Total | | | \$ 408,694 | \$ 408,735 | \$ 415,000 | \$ 415,000 |
| TOTAL | | | \$ 709,734 | \$ 709,442 | \$ 932,000 | \$ 1,117,000 |
| 320 Grove Mall Redevelopment Fund Total | | | \$ 709,734 | \$ 709,442 | \$ 932,000 | \$ 1,117,000 |
| 321 Devon/Rohl Redevelopment Fund | | | | | | |
| Professional Services | | | | | | |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--|--------|-------------------------------|------------------|------------------|-------------------------|------------------------|
| 3210316 | 560000 | Professional Services | \$ 1,040 | \$ 707 | \$ 2,000 | \$ 2,000 |
| 3210316 | 571000 | Other Services and Charges | \$ 426,508 | \$ 507,498 | \$ 635,000 | \$ 585,000 |
| Professional Services Total | | | \$ 427,548 | \$ 508,205 | \$ 637,000 | \$ 587,000 |
| Other NonOperating | | | | | | |
| 3210319 | 600012 | Interest | \$ 51,017 | \$ 50,318 | \$ 53,000 | \$ 53,000 |
| Other NonOperating Total | | | \$ 51,017 | \$ 50,318 | \$ 53,000 | \$ 53,000 |
| TOTAL | | | \$ 478,566 | \$ 558,523 | \$ 690,000 | \$ 640,000 |
| 321 Devon/Rohl Redevelopment Fund Total | | | \$ 478,566 | \$ 558,523 | \$ 690,000 | \$ 640,000 |
| 322 Busse/Elm Redevelopment Fund | | | | | | |
| Professional Services | | | | | | |
| 3220316 | 560000 | Professional Services | \$ 72,285 | \$ 841,713 | \$ 369,583 | \$ 300,000 |
| Professional Services Total | | | \$ 72,285 | \$ 841,713 | \$ 369,583 | \$ 300,000 |
| Fixed Capital | | | | | | |
| 3220318 | 590500 | Construction - Infrastructure | \$ 9,348 | \$ 48,688 | \$ 184,001 | \$ - |
| Fixed Capital Total | | | \$ 9,348 | \$ 48,688 | \$ 184,001 | \$ - |
| Other NonOperating | | | | | | |
| 3220319 | 600012 | Interest | \$ 90,000 | \$ 100,800 | \$ - | \$ 115,000 |
| Other NonOperating Total | | | \$ 90,000 | \$ 100,800 | \$ - | \$ 115,000 |
| TOTAL | | | \$ 171,633 | \$ 991,201 | \$ 553,584 | \$ 415,000 |
| 322 Busse/Elm Redevelopment Fund Total | | | \$ 171,633 | \$ 991,201 | \$ 553,584 | \$ 415,000 |
| 402 Debt Service Fund | | | | | | |
| 902 GO Series 2007 | | | | | | |
| Other NonOperating | | | | | | |
| 4029029 | 600011 | Principal | \$ 925,000 | \$ 975,000 | \$ 1,000,000 | \$ - |
| 4029029 | 600012 | Interest | \$ 123,250 | \$ 83,938 | \$ 43,000 | \$ - |
| Other NonOperating Total | | | \$ 1,048,250 | \$ 1,058,938 | \$ 1,043,000 | \$ - |
| TOTAL | | | \$ 1,048,250 | \$ 1,058,938 | \$ 1,043,000 | \$ - |
| 903 GO Series 2010 | | | | | | |
| Other NonOperating | | | | | | |
| 4029039 | 600010 | Fiscal Agent Fees | \$ 2,200 | \$ 2,200 | \$ 5,000 | \$ 5,000 |
| 4029039 | 600011 | Principal | \$ 100,000 | \$ 100,000 | \$ 110,000 | \$ 125,000 |
| 4029039 | 600012 | Interest | \$ 776,241 | \$ 773,241 | \$ 770,000 | \$ 765,885 |
| Other NonOperating Total | | | \$ 878,441 | \$ 875,441 | \$ 885,000 | \$ 895,885 |
| TOTAL | | | \$ 878,441 | \$ 875,441 | \$ 885,000 | \$ 895,885 |
| 904 GO Series 2012 | | | | | | |
| Other NonOperating | | | | | | |
| 4029049 | 600011 | Principal | \$ 1,000,000 | \$ 1,020,000 | \$ 1,030,000 | \$ 2,125,000 |
| 4029049 | 600012 | Interest | \$ 1,186,300 | \$ 1,171,300 | \$ 1,156,000 | \$ 1,114,800 |
| Other NonOperating Total | | | \$ 2,186,300 | \$ 2,191,300 | \$ 2,186,000 | \$ 3,239,800 |
| TOTAL | | | \$ 2,186,300 | \$ 2,191,300 | \$ 2,186,000 | \$ 3,239,800 |
| 402 Debt Service Fund Total | | | \$ 4,112,991 | \$ 4,125,679 | \$ 4,114,000 | \$ 4,135,685 |
| 501 Water/Sewer Fund | | | | | | |
| 800 Water/Sewer Administration | | | | | | |
| Personnel | | | | | | |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|-------------------------------------|--------|--------------------------------|--------------|--------------|---------------|----------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| 5018001 | 500001 | Salaries - Full Time | \$ 104,396 | \$ 87,359 | \$ 141,638 | \$ 142,248 |
| 5018001 | 500003 | Salaries - Special Rate of Pay | \$ - | \$ - | \$ 3,720 | \$ 12,050 |
| 5018001 | 500004 | Vacations | \$ 5,312 | \$ 17,225 | \$ - | \$ - |
| 5018001 | 500005 | Holidays | \$ - | \$ 1,554 | \$ - | \$ - |
| 5018001 | 500006 | Sick Leave | \$ 1,115 | \$ 97 | \$ - | \$ - |
| 5018001 | 500007 | Other Approved Absenses | \$ - | \$ 622 | \$ - | \$ - |
| 5018001 | 500008 | On-The-Job Disability | \$ (1,976) | \$ - | \$ - | \$ - |
| 5018001 | 500010 | Unemployment Wages | \$ - | \$ 1,785 | \$ - | \$ - |
| 5018001 | 510000 | Health Insurance PPO | \$ 11,221 | \$ 15,194 | \$ 18,611 | \$ 19,035 |
| 5018001 | 510020 | Dental Insurance PPO | \$ 937 | \$ 901 | \$ 1,549 | \$ 1,642 |
| 5018001 | 510050 | Life Insurance | \$ 309 | \$ 315 | \$ 461 | \$ 177 |
| 5018001 | 510100 | Social Security | \$ 7,993 | \$ 7,708 | \$ 7,578 | \$ 8,095 |
| 5018001 | 510104 | Medicare | \$ - | \$ 437 | \$ 2,023 | \$ 2,187 |
| 5018001 | 510201 | Pension - IMRF | \$ 17,841 | \$ 31,069 | \$ 18,583 | \$ 18,228 |
| 5018001 | 510301 | Employee Assistance Program | \$ 395 | \$ 395 | \$ 418 | \$ 418 |
| Personnel Total | | | \$ 147,543 | \$ 164,660 | \$ 194,581 | \$ 204,080 |
| Supplies | | | | | | |
| 5018002 | 520100 | Uniforms | \$ 5,722 | \$ 6,778 | \$ 8,250 | \$ 10,800 |
| Supplies Total | | | \$ 5,722 | \$ 6,778 | \$ 8,250 | \$ 10,800 |
| Communications | | | | | | |
| 5018003 | 530201 | Cellular Service and Accessori | \$ 2,807 | \$ 3,838 | \$ 5,928 | \$ 7,000 |
| Communications Total | | | \$ 2,807 | \$ 3,838 | \$ 5,928 | \$ 7,000 |
| Training and Professional Dev | | | | | | |
| 5018004 | 541000 | Professional Development | \$ 440 | \$ 48 | \$ 2,520 | \$ 4,250 |
| Training and Professional Dev Total | | | \$ 440 | \$ 48 | \$ 2,520 | \$ 4,250 |
| Maintenance Services | | | | | | |
| 5018005 | 550000 | Service Agreements | \$ 1,636 | \$ 1,436 | \$ 1,800 | \$ 2,300 |
| Maintenance Services Total | | | \$ 1,636 | \$ 1,436 | \$ 1,800 | \$ 2,300 |
| Professional Services | | | | | | |
| 5018006 | 560000 | Professional Services | \$ 100,275 | \$ 92,095 | \$ 144,305 | \$ 147,420 |
| 5018006 | 560103 | JULIE Charges | \$ 10,340 | \$ 11,243 | \$ 12,100 | \$ 13,100 |
| 5018006 | 560200 | Purchased Insurance | \$ 114,910 | \$ 121,996 | \$ 120,000 | \$ 120,000 |
| 5018006 | 560300 | Employee Related Accident | \$ 4,727 | \$ 10 | \$ 5,000 | \$ 5,000 |
| 5018006 | 560320 | Non Empl Identifiable | \$ 10,461 | \$ (9,810) | \$ 5,000 | \$ - |
| 5018006 | 560321 | Non Empl Not Identifiable | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| 5018006 | 560400 | Workers Compensation Claims | \$ 212,478 | \$ 459,618 | \$ 125,000 | \$ 200,000 |
| 5018006 | 570021 | CDL Licensing | \$ 90 | \$ 30 | \$ 240 | \$ 240 |
| 5018006 | 570900 | Uncollectible Accounts | \$ 4 | \$ 185 | \$ - | \$ - |
| 5018006 | 571000 | Other Services and Charges | \$ 2,042,535 | \$ 2,213,454 | \$ 2,206,722 | \$ 2,335,945 |
| Professional Services Total | | | \$ 2,495,819 | \$ 2,888,820 | \$ 2,623,367 | \$ 2,826,705 |
| Operating Capital | | | | | | |
| 5018007 | 580001 | Computers/Laptops/Tablets | \$ 163,802 | \$ 184,622 | \$ 246,045 | \$ - |
| 5018007 | 580100 | Vehicles - Licensed | \$ 31,696 | \$ - | \$ - | \$ - |
| Operating Capital Total | | | \$ 195,498 | \$ 184,622 | \$ 246,045 | \$ - |
| Other NonOperating | | | | | | |
| 5018009 | 600011 | Principal | \$ - | \$ - | \$ 1,035,000 | \$ 1,055,000 |
| 5018009 | 600012 | Interest | \$ 1,175,970 | \$ 1,162,503 | \$ 1,150,000 | \$ 1,128,270 |
| 5018009 | 600014 | Bond Premium | \$ (52,862) | \$ (52,862) | \$ - | \$ - |
| 5018009 | 610055 | FA Capitalized Computers/Hard | \$ (193,625) | \$ - | \$ - | \$ - |
| Other NonOperating Total | | | \$ 929,483 | \$ 1,109,641 | \$ 2,185,000 | \$ 2,183,270 |
| TOTAL | | | \$ 3,778,948 | \$ 4,359,843 | \$ 5,267,491 | \$ 5,238,405 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|-------------------------------------|--------|--------------------------------|--------------|--------------|---------------|----------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| 801 Water | | | | | | |
| Personnel | | | | | | |
| 5018011 | 500001 | Salaries - Full Time | \$ 608,270 | \$ 616,188 | \$ 794,691 | \$ 789,146 |
| 5018011 | 500003 | Salaries - Special Rate of Pay | \$ - | \$ - | \$ 5,369 | \$ 5,392 |
| 5018011 | 500004 | Vacations | \$ 88,008 | \$ 70,209 | \$ - | \$ - |
| 5018011 | 500005 | Holidays | \$ - | \$ 10,291 | \$ - | \$ - |
| 5018011 | 500006 | Sick Leave | \$ 18,303 | \$ 21,853 | \$ - | \$ - |
| 5018011 | 500007 | Other Approved Absences | \$ 116 | \$ 387 | \$ - | \$ - |
| 5018011 | 500008 | On-The-Job Disability | \$ 116 | \$ 51 | \$ - | \$ - |
| 5018011 | 500009 | Light Duty | \$ - | \$ 68 | \$ - | \$ - |
| 5018011 | 500013 | Compensatory Time | \$ 4,788 | \$ 4,400 | \$ - | \$ - |
| 5018011 | 500100 | Overtime | \$ 39,147 | \$ 69,055 | \$ 90,000 | \$ 90,000 |
| 5018011 | 510000 | Health Insurance PPO | \$ 59,572 | \$ 101,539 | \$ 106,304 | \$ 124,444 |
| 5018011 | 510010 | Health Insurance HMO | \$ 55,932 | \$ 49,427 | \$ 56,545 | \$ 49,259 |
| 5018011 | 510020 | Dental Insurance PPO | \$ 4,567 | \$ 6,497 | \$ 8,034 | \$ 11,602 |
| 5018011 | 510030 | Dental Insurance HMO | \$ - | \$ - | \$ 1,708 | \$ 1,344 |
| 5018011 | 510050 | Life Insurance | \$ 1,575 | \$ 1,727 | \$ 2,374 | \$ 1,001 |
| 5018011 | 510100 | Social Security | \$ 54,248 | \$ 54,470 | \$ 49,134 | \$ 54,581 |
| 5018011 | 510104 | Medicare | \$ - | \$ 3,843 | \$ 11,491 | \$ 12,765 |
| 5018011 | 510201 | Pension - IMRF | \$ 112,063 | \$ 218,416 | \$ 104,859 | \$ 99,801 |
| 5018011 | 510210 | RHS | \$ 20,174 | \$ - | \$ - | \$ - |
| Personnel Total | | | \$ 1,066,879 | \$ 1,228,422 | \$ 1,230,509 | \$ 1,239,335 |
| Supplies | | | | | | |
| 5018012 | 520300 | Operating Supplies | \$ 98,347 | \$ 135,650 | \$ 152,450 | \$ 156,000 |
| 5018012 | 520400 | Small Tools / Minor Equipment | \$ 1,909 | \$ 1,683 | \$ 2,000 | \$ 2,000 |
| 5018012 | 520600 | Fuel | \$ 30,483 | \$ 18,627 | \$ 25,000 | \$ 25,500 |
| 5018012 | 520700 | Maint Supplies Buildings | \$ 1,408 | \$ 1,458 | \$ 3,000 | \$ 6,000 |
| 5018012 | 520701 | Maint Supplies Equipment | \$ 29,173 | \$ 14,970 | \$ 12,500 | \$ 10,000 |
| 5018012 | 520702 | Maint Supplies Vehicles | \$ 8,998 | \$ 7,435 | \$ 9,000 | \$ 9,000 |
| Supplies Total | | | \$ 170,318 | \$ 179,823 | \$ 203,950 | \$ 208,500 |
| Communications | | | | | | |
| 5018013 | 530100 | Postage | \$ 36 | \$ 46 | \$ 500 | \$ 500 |
| 5018013 | 530200 | Telephone Regular | \$ 390 | \$ 671 | \$ 1,115 | \$ 1,200 |
| 5018013 | 530201 | Cellular Service and Accessori | \$ - | \$ 1,395 | \$ - | \$ - |
| 5018013 | 530400 | Printing and Copying | \$ 869 | \$ 35 | \$ 785 | \$ 1,300 |
| Communications Total | | | \$ 1,295 | \$ 2,148 | \$ 2,400 | \$ 3,000 |
| Training and Professional Dev | | | | | | |
| 5018014 | 540100 | Dues and Memberships | \$ 865 | \$ 979 | \$ 880 | \$ 1,179 |
| 5018014 | 540300 | Professional Publications | \$ 213 | \$ - | \$ - | \$ - |
| 5018014 | 541000 | Professional Development | \$ 1,156 | \$ 1,823 | \$ 6,800 | \$ 4,900 |
| Training and Professional Dev Total | | | \$ 2,234 | \$ 2,802 | \$ 7,680 | \$ 6,079 |
| Maintenance Services | | | | | | |
| 5018015 | 550000 | Service Agreements | \$ 6,276 | \$ 1,570 | \$ 8,500 | \$ 8,500 |
| 5018015 | 550501 | Contract Maint - Buildings | \$ 4,274 | \$ - | \$ 65,000 | \$ 65,000 |
| 5018015 | 550502 | Contract Maint - Equipment | \$ 34,760 | \$ 19,342 | \$ 30,000 | \$ 30,000 |
| 5018015 | 550503 | Contract Maint - Vehicles | \$ 12,261 | \$ 1,741 | \$ 2,500 | \$ 2,500 |
| 5018015 | 550515 | Contract Maint - Not Classifie | \$ 57,818 | \$ 127,570 | \$ 345,952 | \$ 325,000 |
| 5018015 | 550601 | Contract Maint - Wells | \$ 43,159 | \$ 60,362 | \$ 30,000 | \$ 30,000 |
| 5018015 | 550602 | Contract Maint - Reservoirs | \$ - | \$ - | \$ 25,000 | \$ 11,000 |
| 5018015 | 550700 | Sold Meters | \$ 16,255 | \$ 20,645 | \$ - | \$ - |
| 5018015 | 550701 | Replaced Meters | \$ 51,685 | \$ 41,565 | \$ 65,000 | \$ 65,000 |
| 5018015 | 550702 | Meter Testing | \$ 718 | \$ 3,979 | \$ 3,000 | \$ 6,500 |
| 5018015 | 550800 | Reservoir Painting | \$ 6,850 | \$ 5,190 | \$ 1,093,000 | \$ - |
| Maintenance Services Total | | | \$ 234,055 | \$ 281,964 | \$ 1,667,952 | \$ 543,500 |
| Professional Services | | | | | | |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|-------------------------------------|--------|---------------------------------|------------------|------------------|-------------------------|------------------------|
| 5018016 | 560000 | Professional Services | \$ 16,363 | \$ 21,894 | \$ 43,140 | \$ 42,000 |
| 5018016 | 570001 | Rentals | \$ 687 | \$ 396 | \$ 900 | \$ 900 |
| 5018016 | 570050 | Utilities - Natural Gas | \$ 16,728 | \$ 9,032 | \$ 20,000 | \$ 20,000 |
| 5018016 | 570051 | Utilities - Electricity | \$ 53,575 | \$ 57,883 | \$ 75,000 | \$ 75,000 |
| 5018016 | 570052 | Utilities - Purchased Water (J) | \$ 8,311,240 | \$ 9,296,714 | \$ 9,975,000 | \$ 10,260,000 |
| 5018016 | 571000 | Other Services and Charges | \$ - | \$ - | \$ 3,500 | \$ 3,500 |
| Professional Services Total | | | \$ 8,398,593 | \$ 9,385,918 | \$ 10,117,540 | \$ 10,401,400 |
| Operating Capital | | | | | | |
| 5018017 | 580001 | Computers/Laptops/Tablets | \$ - | \$ - | \$ 18,000 | \$ - |
| 5018017 | 580100 | Vehicles - Licensed | \$ 41,705 | \$ - | \$ 45,000 | \$ - |
| 5018017 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 769,000 |
| Operating Capital Total | | | \$ 41,705 | \$ - | \$ 63,000 | \$ 769,000 |
| Fixed Capital | | | | | | |
| 5018018 | 590100 | Buildings | \$ - | \$ 17,977 | \$ - | \$ - |
| 5018018 | 590500 | Construction - Infrastructure | \$ 1,196,778 | \$ 896,041 | \$ 3,085,000 | \$ 3,240,000 |
| Fixed Capital Total | | | \$ 1,196,778 | \$ 914,018 | \$ 3,085,000 | \$ 3,240,000 |
| TOTAL | | | \$ 11,111,856 | \$ 11,995,094 | \$ 16,378,031 | \$ 16,410,814 |
| 802 Sanitary Sewer | | | | | | |
| Personnel | | | | | | |
| 5018021 | 500001 | Salaries - Full Time | \$ 360,552 | \$ 376,486 | \$ 535,036 | \$ 610,201 |
| 5018021 | 500004 | Vacations | \$ 57,243 | \$ 50,214 | \$ - | \$ - |
| 5018021 | 500005 | Holidays | \$ - | \$ 8,432 | \$ - | \$ - |
| 5018021 | 500006 | Sick Leave | \$ 10,491 | \$ 17,164 | \$ - | \$ - |
| 5018021 | 500008 | On-The-Job Disability | \$ 10,056 | \$ 999 | \$ - | \$ - |
| 5018021 | 500009 | Light Duty | \$ - | \$ 22,140 | \$ - | \$ - |
| 5018021 | 500013 | Compensatory Time | \$ 1,731 | \$ 1,452 | \$ - | \$ - |
| 5018021 | 500100 | Overtime | \$ 8,469 | \$ 22,995 | \$ 15,000 | \$ 15,000 |
| 5018021 | 510000 | Health Insurance PPO | \$ 63,135 | \$ 105,489 | \$ 97,347 | \$ 131,845 |
| 5018021 | 510010 | Health Insurance HMO | \$ (3,564) | \$ 17,618 | \$ 13,909 | \$ 13,943 |
| 5018021 | 510020 | Dental Insurance PPO | \$ 6,753 | \$ 6,530 | \$ 9,582 | \$ 11,434 |
| 5018021 | 510050 | Life Insurance | \$ 1,255 | \$ 1,387 | \$ 1,706 | \$ 773 |
| 5018021 | 510100 | Social Security | \$ 34,465 | \$ 35,754 | \$ 32,097 | \$ 38,611 |
| 5018021 | 510104 | Medicare | \$ - | \$ 2,591 | \$ 7,507 | \$ 9,030 |
| 5018021 | 510201 | Pension - IMRF | \$ 74,378 | \$ 131,085 | \$ 68,955 | \$ 68,303 |
| 5018021 | 510210 | RHS | \$ 10,854 | \$ - | \$ - | \$ - |
| Personnel Total | | | \$ 635,818 | \$ 800,337 | \$ 781,139 | \$ 899,140 |
| Supplies | | | | | | |
| 5018022 | 520300 | Operating Supplies | \$ 10,413 | \$ 11,559 | \$ 24,000 | \$ 24,000 |
| 5018022 | 520400 | Small Tools / Minor Equipment | \$ 1,021 | \$ 916 | \$ 1,500 | \$ 1,800 |
| 5018022 | 520600 | Fuel | \$ 17,923 | \$ 11,654 | \$ 17,000 | \$ 18,400 |
| 5018022 | 520701 | Maint Supplies Equipment | \$ 11,592 | \$ 9,019 | \$ 14,000 | \$ 12,000 |
| 5018022 | 520702 | Maint Supplies Vehicles | \$ 12,305 | \$ 4,859 | \$ 10,000 | \$ 12,000 |
| Supplies Total | | | \$ 53,255 | \$ 38,008 | \$ 66,500 | \$ 68,200 |
| Communications | | | | | | |
| 5018023 | 530400 | Printing and Copying | \$ 735 | \$ 100 | \$ 200 | \$ 200 |
| Communications Total | | | \$ 735 | \$ 100 | \$ 200 | \$ 200 |
| Training and Professional Dev | | | | | | |
| 5018024 | 540100 | Dues and Memberships | \$ 10 | \$ 91 | \$ 300 | \$ 660 |
| 5018024 | 541000 | Professional Development | \$ - | \$ 1,339 | \$ 2,200 | \$ 2,600 |
| Training and Professional Dev Total | | | \$ 10 | \$ 1,430 | \$ 2,500 | \$ 3,260 |
| Maintenance Services | | | | | | |
| 5018025 | 550000 | Service Agreements | \$ 3,544 | \$ 1,250 | \$ 5,500 | \$ 5,500 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 | FY2016 | FY17 Adjusted | FY18 |
|-------------------------------------|--------|--------------------------------|--------------|--------------|---------------|----------------|
| | | | Actual | Actual | Budget | Adopted Budget |
| 5018025 | 550502 | Contract Maint - Equipment | \$ 1,722 | \$ 26,799 | \$ 12,000 | \$ 12,000 |
| 5018025 | 550503 | Contract Maint - Vehicles | \$ 2,194 | \$ 1,457 | \$ 7,500 | \$ 7,500 |
| 5018025 | 550515 | Contract Maint - Not Classific | \$ 57,944 | \$ 117,830 | \$ 302,087 | \$ 340,000 |
| Maintenance Services Total | | | \$ 65,404 | \$ 147,336 | \$ 327,087 | \$ 365,000 |
| Professional Services | | | | | | |
| 5018026 | 560000 | Professional Services | \$ - | \$ 500 | \$ 25,000 | \$ 60,000 |
| 5018026 | 570001 | Rentals | \$ 150 | \$ 1,447 | \$ 200 | \$ 200 |
| 5018026 | 570050 | Utilities - Natural Gas | \$ 1,562 | \$ 2,009 | \$ 2,500 | \$ 2,500 |
| 5018026 | 570051 | Utilities - Electricity | \$ 42,922 | \$ 59,849 | \$ 70,000 | \$ 70,000 |
| 5018026 | 570060 | Utilities - Bensenville Sewer | \$ 213,980 | \$ - | \$ - | \$ - |
| Professional Services Total | | | \$ 258,613 | \$ 63,805 | \$ 97,700 | \$ 132,700 |
| Operating Capital | | | | | | |
| 5018027 | 580001 | Computers/Laptops/Tablets | \$ - | \$ - | \$ 18,000 | \$ - |
| 5018027 | 580100 | Vehicles - Licensed | \$ - | \$ - | \$ - | \$ 120,000 |
| 5018027 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 27,600 |
| Operating Capital Total | | | \$ - | \$ - | \$ 18,000 | \$ 147,600 |
| Fixed Capital | | | | | | |
| 5018028 | 590500 | Construction - Infrastructure | \$ 87,800 | \$ - | \$ 1,339,633 | \$ - |
| 5018028 | 590526 | Construction San Sewer GO2013 | \$ 47,253 | \$ 4,246,714 | \$ 6,706,033 | \$ 500,000 |
| Fixed Capital Total | | | \$ 135,053 | \$ 4,246,714 | \$ 8,045,667 | \$ 500,000 |
| TOTAL | | | \$ 1,148,889 | \$ 5,297,730 | \$ 9,338,793 | \$ 2,116,100 |
| 803 Storm Sewer | | | | | | |
| Personnel | | | | | | |
| 5018031 | 500001 | Salaries - Full Time | \$ 90,517 | \$ 81,115 | \$ 79,710 | \$ 98,024 |
| 5018031 | 500004 | Vacations | \$ 16,479 | \$ 10,863 | \$ - | \$ - |
| 5018031 | 500005 | Holidays | \$ - | \$ 1,677 | \$ - | \$ - |
| 5018031 | 500006 | Sick Leave | \$ 597 | \$ 3,198 | \$ - | \$ - |
| 5018031 | 500013 | Compensatory Time | \$ 435 | \$ - | \$ - | \$ - |
| 5018031 | 500100 | Overtime | \$ 1,011 | \$ 4,521 | \$ 2,000 | \$ 2,000 |
| 5018031 | 510000 | Health Insurance PPO | \$ 12,004 | \$ 17,189 | \$ 22,796 | \$ 34,906 |
| 5018031 | 510020 | Dental Insurance PPO | \$ 983 | \$ 1,001 | \$ 1,941 | \$ 3,086 |
| 5018031 | 510050 | Life Insurance | \$ 250 | \$ 247 | \$ 360 | \$ 124 |
| 5018031 | 510100 | Social Security | \$ 7,831 | \$ 7,252 | \$ 6,675 | \$ 6,131 |
| 5018031 | 510104 | Medicare | \$ - | \$ 380 | \$ 1,562 | \$ 1,434 |
| 5018031 | 510201 | Pension - IMRF | \$ 22,153 | \$ 28,470 | \$ 14,340 | \$ 11,955 |
| 5018031 | 510210 | RHS | \$ 10,854 | \$ - | \$ - | \$ - |
| Personnel Total | | | \$ 163,115 | \$ 155,913 | \$ 129,384 | \$ 157,660 |
| Supplies | | | | | | |
| 5018032 | 520300 | Operating Supplies | \$ 21,064 | \$ 31,359 | \$ 33,000 | \$ 33,000 |
| 5018032 | 520400 | Small Tools / Minor Equipment | \$ 193 | \$ 125 | \$ 300 | \$ 300 |
| 5018032 | 520600 | Fuel | \$ 1,663 | \$ 1,006 | \$ 2,600 | \$ 2,600 |
| 5018032 | 520700 | Maint Supplies Buildings | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| 5018032 | 520701 | Maint Supplies Equipment | \$ 325 | \$ - | \$ 750 | \$ 2,750 |
| 5018032 | 520702 | Maint Supplies Vehicles | \$ - | \$ - | \$ 350 | \$ 350 |
| Supplies Total | | | \$ 23,245 | \$ 32,489 | \$ 39,000 | \$ 41,000 |
| Communications | | | | | | |
| 5018033 | 530400 | Printing and Copying | \$ 278 | \$ 100 | \$ 100 | \$ 100 |
| Communications Total | | | \$ 278 | \$ 100 | \$ 100 | \$ 100 |
| Training and Professional Dev | | | | | | |
| 5018034 | 541000 | Professional Development | \$ - | \$ - | \$ 300 | \$ 300 |
| Training and Professional Dev Total | | | \$ - | \$ - | \$ 300 | \$ 300 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|------------------------------------|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| Maintenance Services | | | | | | |
| 5018035 | 550502 | Contract Maint - Equipment | \$ - | \$ - | \$ 350 | \$ 10,350 |
| 5018035 | 550503 | Contract Maint - Vehicles | \$ - | \$ - | \$ 350 | \$ 350 |
| 5018035 | 550515 | Contract Maint - Not Classifie | \$ 15,028 | \$ 10,744 | \$ 74,148 | \$ 140,000 |
| Maintenance Services Total | | | \$ 15,028 | \$ 10,744 | \$ 74,848 | \$ 150,700 |
| Professional Services | | | | | | |
| 5018036 | 560000 | Professional Services | \$ - | \$ 2,963 | \$ 40,537 | \$ 25,000 |
| 5018036 | 570001 | Rentals | \$ 11,752 | \$ - | \$ 150 | \$ 150 |
| 5018036 | 570051 | Utilities - Electricity | \$ - | \$ 714 | \$ 12,000 | \$ 12,000 |
| 5018036 | 571000 | Other Services and Charges | \$ 1,000 | \$ 719 | \$ 2,800 | \$ 2,800 |
| Professional Services Total | | | \$ 12,752 | \$ 4,395 | \$ 55,487 | \$ 39,950 |
| Operating Capital | | | | | | |
| 5018037 | 580100 | Vehicles - Licensed | \$ - | \$ - | \$ 176,500 | \$ - |
| Operating Capital Total | | | \$ - | \$ - | \$ 176,500 | \$ - |
| Fixed Capital | | | | | | |
| 5018038 | 590530 | Construction - Storm Sewer | \$ - | \$ - | \$ 65,000 | \$ - |
| 5018038 | 590531 | Construction Strm Sewer GO2013 | \$ 4,176,114 | \$ 7,800,414 | \$ 14,049,553 | \$ 4,173,000 |
| Fixed Capital Total | | | \$ 4,176,114 | \$ 7,800,414 | \$ 14,114,553 | \$ 4,173,000 |
| TOTAL | | | \$ 4,390,532 | \$ 8,004,055 | \$ 14,590,171 | \$ 4,562,710 |
| 501 Water/Sewer Fund Total | | | \$ 20,430,226 | \$ 29,656,723 | \$ 45,574,486 | \$ 28,328,029 |
| 601 Capital Replacement Fund | | | | | | |
| 060 Village Manager Administration | | | | | | |
| Operating Capital | | | | | | |
| 6010607 | 580100 | Vehicles - Licensed | \$ - | \$ - | \$ - | \$ 35,000 |
| Operating Capital Total | | | \$ - | \$ - | \$ - | \$ 35,000 |
| TOTAL | | | \$ - | \$ - | \$ - | \$ 35,000 |
| 062 Information Technology | | | | | | |
| Operating Capital | | | | | | |
| 6010627 | 580001 | Computers/Laptops/Tablets | \$ 161,852 | \$ 21,678 | \$ 547,674 | \$ - |
| Operating Capital Total | | | \$ 161,852 | \$ 21,678 | \$ 547,674 | \$ - |
| Other NonOperating | | | | | | |
| 6010629 | 610055 | FA Capitalized Computers/Hard | \$ (161,852) | \$ - | \$ - | \$ - |
| Other NonOperating Total | | | \$ (161,852) | \$ - | \$ - | \$ - |
| TOTAL | | | \$ - | \$ 21,678 | \$ 547,674 | \$ - |
| 200 Fire Administraton | | | | | | |
| Operating Capital | | | | | | |
| 6012007 | 580100 | Vehicles - Licensed | \$ 120 | \$ - | \$ - | \$ - |
| Operating Capital Total | | | \$ 120 | \$ - | \$ - | \$ - |
| TOTAL | | | \$ 120 | \$ - | \$ - | \$ - |
| 201 Fire Operations | | | | | | |
| Operating Capital | | | | | | |
| 6012017 | 580100 | Vehicles - Licensed | \$ 108,750 | \$ 70,623 | \$ 4,388 | \$ 350,000 |
| Operating Capital Total | | | \$ 108,750 | \$ 70,623 | \$ 4,388 | \$ 350,000 |
| TOTAL | | | \$ 108,750 | \$ 70,623 | \$ 4,388 | \$ 350,000 |
| 202 Emergency Medical Services | | | | | | |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|---|--------|---------------------------|-------------------|------------------|-------------------------|------------------------|
| Operating Capital | | | | | | |
| 6012027 | 580100 | Vehicles - Licensed | \$ 185,334 | \$ 2,059 | \$ 210,000 | \$ - |
| Operating Capital Total | | | \$ 185,334 | \$ 2,059 | \$ 210,000 | \$ - |
| TOTAL | | | \$ 185,334 | \$ 2,059 | \$ 210,000 | \$ - |
| 203 Fire Communications | | | | | | |
| Operating Capital | | | | | | |
| 6012037 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 180,000 |
| Operating Capital Total | | | \$ - | \$ - | \$ - | \$ 180,000 |
| TOTAL | | | \$ - | \$ - | \$ - | \$ 180,000 |
| 250 Police Administration | | | | | | |
| Operating Capital | | | | | | |
| 6012507 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 180,000 |
| Operating Capital Total | | | \$ - | \$ - | \$ - | \$ 180,000 |
| TOTAL | | | \$ - | \$ - | \$ - | \$ 180,000 |
| 251 Patrol | | | | | | |
| Operating Capital | | | | | | |
| 6012517 | 580100 | Vehicles - Licensed | \$ 171,912 | \$ 56,275 | \$ 76,503 | \$ - |
| Operating Capital Total | | | \$ 171,912 | \$ 56,275 | \$ 76,503 | \$ - |
| TOTAL | | | \$ 171,912 | \$ 56,275 | \$ 76,503 | \$ - |
| 253 Youth Investigations | | | | | | |
| Operating Capital | | | | | | |
| 6012537 | 580100 | Vehicles - Licensed | \$ 27,356 | \$ - | \$ - | \$ - |
| Operating Capital Total | | | \$ 27,356 | \$ - | \$ - | \$ - |
| TOTAL | | | \$ 27,356 | \$ - | \$ - | \$ - |
| 300 Community Dev Administration | | | | | | |
| Operating Capital | | | | | | |
| 6013007 | 580001 | Computers/Laptops/Tablets | \$ 34,603 | \$ 30,383 | \$ 15,000 | \$ - |
| 6013007 | 580100 | Vehicles - Licensed | \$ 350 | \$ - | \$ - | \$ - |
| Operating Capital Total | | | \$ 34,953 | \$ 30,383 | \$ 15,000 | \$ - |
| TOTAL | | | \$ 34,953 | \$ 30,383 | \$ 15,000 | \$ - |
| 350 Public Works Administration | | | | | | |
| Operating Capital | | | | | | |
| 6013507 | 580100 | Vehicles - Licensed | \$ 35,901 | \$ - | \$ 40,000 | \$ 37,500 |
| Operating Capital Total | | | \$ 35,901 | \$ - | \$ 40,000 | \$ 37,500 |
| TOTAL | | | \$ 35,901 | \$ - | \$ 40,000 | \$ 37,500 |
| 351 Street Maintenance | | | | | | |
| Operating Capital | | | | | | |
| 6013517 | 580100 | Vehicles - Licensed | \$ 279,092 | \$ 4,447 | \$ 304,043 | \$ 180,000 |
| 6013517 | 580150 | Operating Equipment | \$ - | \$ - | \$ - | \$ 75,000 |
| Operating Capital Total | | | \$ 279,092 | \$ 4,447 | \$ 304,043 | \$ 255,000 |
| TOTAL | | | \$ 279,092 | \$ 4,447 | \$ 304,043 | \$ 255,000 |
| 352 Forestry | | | | | | |
| Operating Capital | | | | | | |
| 6013527 | 580100 | Vehicles - Licensed | \$ 53,568 | \$ 107 | \$ 191,500 | \$ - |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--|--------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| Operating Capital Total | | | \$ 53,568 | \$ 107 | \$ 191,500 | \$ - |
| TOTAL | | | \$ 53,568 | \$ 107 | \$ 191,500 | \$ - |
| 354 Maintenance Public Buildings | | | | | | |
| Operating Capital | | | | | | |
| 6013547 | 580100 | Vehicles - Licensed | \$ 35,268 | \$ - | \$ - | \$ - |
| Operating Capital Total | | | \$ 35,268 | \$ - | \$ - | \$ - |
| TOTAL | | | \$ 35,268 | \$ - | \$ - | \$ - |
| 601 Capital Replacement Fund Total | | | \$ 932,255 | \$ 185,571 | \$ 1,389,108 | \$ 1,037,500 |
| 721 Firefighters Pension Fund | | | | | | |
| Personnel | | | | | | |
| 7210211 | 510721 | Fire Pension Benefit | \$ 5,319,817 | \$ 5,746,529 | \$ 6,200,000 | \$ 6,525,000 |
| Personnel Total | | | \$ 5,319,817 | \$ 5,746,529 | \$ 6,200,000 | \$ 6,525,000 |
| Supplies | | | | | | |
| 7210212 | 520200 | Office Supplies | \$ - | \$ - | \$ 250 | \$ 250 |
| Supplies Total | | | \$ - | \$ - | \$ 250 | \$ 250 |
| Communications | | | | | | |
| 7210213 | 530300 | Publishing/Advertising General | \$ - | \$ - | \$ 250 | \$ 250 |
| Communications Total | | | \$ - | \$ - | \$ 250 | \$ 250 |
| Training and Professional Dev | | | | | | |
| 7210214 | 540100 | Dues and Memberships | \$ - | \$ - | \$ 800 | \$ - |
| 7210214 | 541000 | Professional Development | \$ 175 | \$ 1,277 | \$ 5,000 | \$ 5,000 |
| Training and Professional Dev Total | | | \$ 175 | \$ 1,277 | \$ 5,800 | \$ 5,000 |
| Professional Services | | | | | | |
| 7210216 | 560000 | Professional Services | \$ 47,197 | \$ 45,813 | \$ 64,200 | \$ 65,000 |
| 7210216 | 560500 | Equity Managers | \$ 4,056 | \$ 3,612 | \$ 50,000 | \$ 20,000 |
| 7210216 | 560501 | Managed Fixed Income | \$ 42,678 | \$ 75,499 | \$ 50,000 | \$ 50,000 |
| 7210216 | 570500 | Refund Member Contrib Pension | \$ 2,003 | \$ 19,590 | \$ 3,000 | \$ 5,000 |
| 7210216 | 571000 | Other Services and Charges | \$ 8,000 | \$ 8,000 | \$ 10,000 | \$ 10,000 |
| Professional Services Total | | | \$ 103,934 | \$ 152,514 | \$ 177,200 | \$ 150,000 |
| TOTAL | | | \$ 5,423,926 | \$ 5,900,320 | \$ 6,383,500 | \$ 6,680,500 |
| 721 Firefighters Pension Fund Total | | | \$ 5,423,926 | \$ 5,900,320 | \$ 6,383,500 | \$ 6,680,500 |
| 722 Police Pension Fund | | | | | | |
| Personnel | | | | | | |
| 7220221 | 510722 | Police Pension Benefit | \$ 4,024,163 | \$ 4,422,307 | \$ 5,400,000 | \$ 5,600,000 |
| Personnel Total | | | \$ 4,024,163 | \$ 4,422,307 | \$ 5,400,000 | \$ 5,600,000 |
| Supplies | | | | | | |
| 7220222 | 520200 | Office Supplies | \$ 6 | \$ - | \$ 50 | \$ 50 |
| Supplies Total | | | \$ 6 | \$ - | \$ 50 | \$ 50 |
| Communications | | | | | | |
| 7220223 | 530100 | Postage | \$ 9 | \$ - | \$ 50 | \$ 50 |
| 7220223 | 530300 | Publishing/Advertising General | \$ 38 | \$ 32 | \$ 100 | \$ 100 |
| Communications Total | | | \$ 47 | \$ 32 | \$ 150 | \$ 150 |
| Training and Professional Dev | | | | | | |
| 7220224 | 540100 | Dues and Memberships | \$ 775 | \$ 795 | \$ 800 | \$ 800 |
| 7220224 | 541000 | Professional Development | \$ 1,031 | \$ 630 | \$ 5,000 | \$ 5,000 |

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2017-2018
EXPENDITURES**

| | | | FY2015 Actual | FY2016 Actual | FY17 Adjusted Budget | FY18 Adopted Budget |
|--------------------------------------|--------|-------------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Training and Professional Dev Total | | | \$ 1,806 | \$ 1,425 | \$ 5,800 | \$ 5,800 |
| Professional Services | | | | | | |
| 7220226 | 560000 | Professional Services | \$ 63,568 | \$ 48,923 | \$ 65,000 | \$ 65,000 |
| 7220226 | 560500 | Equity Managers | \$ 5,119 | \$ 3,542 | \$ 42,000 | \$ 20,000 |
| 7220226 | 560501 | Managed Fixed Income | \$ 51,465 | \$ 62,933 | \$ 50,000 | \$ 50,000 |
| 7220226 | 570500 | Refund Member Contrib Pension | \$ 10,615 | \$ 3,092 | \$ - | \$ 5,000 |
| 7220226 | 571000 | Other Services and Charges | \$ 8,000 | \$ 8,050 | \$ 8,000 | \$ 10,000 |
| Professional Services Total | | | \$ 138,767 | \$ 126,540 | \$ 165,000 | \$ 150,000 |
| TOTAL | | | \$ 4,164,790 | \$ 4,550,305 | \$ 5,571,000 | \$ 5,756,000 |
| 722 Police Pension Fund Total | | | \$ 4,164,790 | \$ 4,550,305 | \$ 5,571,000 | \$ 5,756,000 |
| Grand Total | | | \$ 105,527,976 | \$ 114,909,197 | \$ 145,497,748 | \$ 135,971,206 |