

OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2016 STATEMENT OF FILING

AGENCY: 0	3-0520-000		FISCAL YEAR:	05/01-04/30
	illage of Harwood Heights		⊙ in perso	n O mail
BUDGET	BUDGET FILED:	7/29/2016		
	BUDGET PASSED:	7/28/2016		
	BUDGET ORDINANCE NUMBER:	16-16		
	ESTIMATE OF REVENUE FILED:	7/29/2016		
	BUDGET MISC DOCUMENTS:	ann aice, is chair bhinne mann an a' bh an an bh be ' ' is na chean a	e mant de mente de prio se de la mente de la mante de mes mente de meste de meste de la meste de la meste de l La mante de mente de la meste de la mes	alalin Malaini (ingga sama)
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FINANCIAL RE	PORT COMPTROLLER'S REPORT FILED:	Section 1990 (Section 1990) Section 1990 (Section 1990)		
	AUDITED FINANCIAL RPT FILED:	Figure 6 and consider an incomparing the constraints of the constraint		
	TREASURER'S REPORT FILED:			
	RECEIPTS DISBURSEMENTS FILED:	From Contract States (1997)		
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	view the contact information below. If char 03.6800 or email address <u>tax.extension@co</u>	•	ntact the Tax Extension Depa	rtment via
	NAME: Ms. Arlene Jezierny	Mayor		
	DRESS: 7300 W. Wilson Avenue	wayor		
,				
	Harwood Heights Illinois 60706			
	DRESS: jeziernya@harwoodheights.org			
	PHONE: (708) 867-7205 FAX: (708) 86		PAC-1886 4	
		David	D. Orr	

Clerk of Cook County, Illinois

(Tax Extension Department)



Dedicated to Serving People with Pride

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DAVID ORR TAX EXTENSION DIVISION

JUL 29 2016

July 29, 2016

David D. Orr

Clerk of Cook County

Chicago, IL 60602

118 North Clark Street, Room 434

Dear Sir,

On July 28, 2016, the Board of Trustees adopted Ordinance 16-16, the 2016-2017 Appropriation Ordinance for the Village of Harwood Heights.

Attached, please find an original certified copy for your records.

Cordially,

Marcia L. Pollowy Village Clerk

Village of Harwood Heights

7300 West Wilson Avenue Harwood Heights, Illinois 60706 Tel (708) 867-7200 Fax (708) 867-3038 www.harwoodheights.org Mayor ARLENE C. JEZIERNY

Village Clerk MARCIA L. POLLOWY

Trustees

ANNETTE BRZEZNIAK-VOLPE MICHAEL J. GADZINSKI JEFFREY A. RASCHE THERESE SCHUEPFER LAWRENCE R. STEINER LESTER SZLENDAK

VILLAGE OF HARWOOD HEIGHTS COOK COUNTY, ILLINOIS

ORDINANCE NO. 16-16

THE 2016 – 2017 APPROPRIATION ORDINANCE FOR THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HARWOOD HEIGHTS THIS 28TH DAY OF JULY, 2016

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JUL 29 2016

DAVID ORR TAX EXTENSION DIVISION

ARLENE C. JEZIERNY, MAYOR MARCIA L. POLLOWY, VILLAGE CLERK

> ANNETTE BRZEZNIAK-VOLPE MICHAEL J. GADZINSKI JEFFREY RASCHE THERESE SCHUEPFER LAWRENCE STEINER LESTER SZLENDAK

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Harwood Heights, Cook County, Illinois this 28th day of July, 2016.

ORDINANCE NO. 16-16

THE 2016 – 2017 APPROPRIATION ORDINANCE FOR THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY, ILLINOIS

Be it ordained by the Mayor and the Board of Trustees of the Village of Harwood Heights, Cook County, Illinois, in the exercise of Home Rule Powers, as follows:

<u>ARTICLE 1</u> – The following sums, or so much thereof as may be authorized by law, are hereby appropriated to pay all necessary expenses and liabilities of the Village of Harwood Heights, Cook County, Illinois for the fiscal year commencing May 1, 2016 and ending April 30, 2017. Appropriations are made for the following objects and purposes:

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JUL 2 9 2016

FY2017 Appropriation Summary by Fund

Fund 11 - GENERAL FUND	9,350,806
Fund 12 - CAPITAL PROJECTS FUND	426,190
Fund 22 - WATER AND SEWER	2,178,133
Fund 33 - 911 FUND	630,681
Fund 44 - MFT FUND	330,773
Fund 55 - GOB DEBT SERVICE FUND	164,557
Fund 57 - SSA DEBT SERVICE FUND	318,300
Fund 77 - DRUG ENFORCEMENT FUND	550
Fund 78 - DUI FUND	7,375
TOTAL FOR ALL FUNDS	13,407,365

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JUL 29 2016

Fund 11 - GENERAL FUND

11-01-9601.00

11-01-9603.00

11-01-9607.00

Totals for dept 01-ADMINISTRATION

Dept 01-ADMINISTR	ATION	
11-01-5000.00	SALARY - PRESIDENT	30,000
11-01-5000.08	SALARY - LIQUOR COMMISSIONER	5,000
11-01-5002.00	SALARY - VILLAGE CLERK	16,500
11-01-5003.00	SALARY - DEPUTY VILLAGE CLERK	7,800
11-01-5004.00	SALARY - TRUSTEES	72,000
11-01-5007.00	SALARY - SERGEANT AT ARMS	2,400
11-01-5011.00	SALARY - PLANNING BOARD	13,800
11-01-5012.00	SALARY - ZONING BOARD	13,800
11-01-5016.00	EMPLOYEE ASSISTANCE PROGRAM	1,450
11-01-5017.00	ADMINISTRATIVE STIPEND	18,422
11-01-6000.00	SUPPLIES - OFFICE	16,000
11-01-7016.00	TAXES - FICA	12,160
11-01-7017.00	TAXES - SUTA	1,314
11-01-7020.00	TELEPHONE	5,000
11-01-7021.00	POSTAGE	23,000
11-01-7022.00	PRINTING	13,000
11-01-7025.00	DUES/LECTURES/CONFERENCES	9,000
11-01-7026.00	DUES & SUBSCRIPTIONS	300
11-01-7027.00	DUES MUNICIPAL ORGANIZATIONS	9,500
11-01-7033.04	SENIOR ASSISTANCE CENTER	30,000
11-01-7034.01	ANNUAL COMMUNITY PROGRAMS	100
11-01-7035.00	HISTORICAL COMMITTEE	100
11-01-7036.00	VILLAGE GREETER	100
11-01-7038.00	MAINTENANCE - EQUIPMENT	1,000
11-01-7040.00	PUBLIC RELATIONS	4,000
11-01-7048.00	CODE RE-CODIFICATION	1,500
11-01-7049.00	MISCELLANEOUS EXPENSE	500
11-01-7999.00	CONTINGENCY	25,000
11-01-8600.00	CAPITAL OUTLAY - EQUIPMENT	1,500
11-01-8855.00	CAPITAL LEASE - POSTAGE MACH	2,964
11-01-8860.00	CAPITAL LEASE - FOLDING MACHINE	6,000
11-01-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	6,000
11-01-9516.00	CONTRACTUAL SERVICES - WEB HOSTING	1,200
11-01-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	3,408

PROFESSIONAL SERVICES - LOBBYIST

PROFESSIONAL SERVICES - GRANT WRITER

PROFESSIONAL SERVICES - PROJECT COORD

24,000

36,000

413,819

Dont 02 LEGAL		
Dept 02-LEGAL 11-02-7051.00	LEGAL FEES	150,000
11-02-7051.00	LEGAL NOTICES	3,000
		2,000
11-02-7054.00	LEGAL FEES REAL ESTATE	2,000
11-02-7059.00	COURT REPORTER PROFESSIONAL SERVICES - PROSECUTER	17,000
11-02-9608.00	PROFESSIONAL SERVICES - PROSECUTER PROFESSIONAL SERVICES - HEARING OFFICER	10,800
11-02-9609.00		184,800
Totals for dept 02-LEGA	AL .	104,000
Dept 03-FINANCE		
11-03-5000.01	SALARY - TREASURER	1,800
11-03-5002.05	SALARY - PURCHASING AGENT	4,000
11-03-5003.01	SALARY - LICENSE INSPECTOR	1,800
11-03-5004.01	SALARY - OFFICE CLERKS	127,700
11-03-5008.00	SALARY - ACCOUNTANT	98,000
11-03-5010.01	SALARY - PART-TIME CLERKS	31,480
11-03-5025.00	UNUSED SICK	11,000
11-03-6000.00	SUPPLIES - OFFICE	500
11-03-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	43,822
11-03-7015.00	TAXES - FICA	20,008
11-03-7017.00	TAXES - SUTA	720
11-03-7017.00	IMRF EXPENSE	27,700
11-03-7020.00	TELEPHONE	500
11-03-7026.00	DUES & SUBSCRIPTIONS	300
11-03-7027.00	DUES MUNICIPAL ORGANIZATIONS	500
11-03-7030.00	LICENSES & DECALS	2,700
11-03-7031.00	CREDIT CARD MERCHANT FEES	8,000
11-03-7036.01	PAYROLL PROCESSING	13,000
11-03-7041.00	BANK FEES	2,000
11-03-7049.00	MISCELLANEOUS EXPENSE	1,500
11-03-7064.00	TUITION REIMBURSEMENT	1
11-03-7065.00	TRAINING EXPENSE	1,500
11-03-7070.00	HRA	50,000
11-03-8005.00	BOND INSURANCE	150
11-03-8600.00	CAPITAL OUTLAY - EQUIPMENT	3,000
11-03-8700.00	CAPITAL OUTLAY - SOFTWARE	2,500
11-03-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	1,300
11-03-9515.00	CONTRACTUAL SERVICES - EBC	3,500
11-03-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	10,000
11-03-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	13,632
11-03-9540.00	CONTRACTUAL SERVICES - THIRD MILLENIUM	8,200
11-03-9555.00	CONTRACTUAL SERVICES - AZAVAR	20,000
11-03-9600.00	PROFESSIONAL SERVICES	10,000
11-03-9602.00	PROFESSIONAL SERVICES - AUDITING	50,000
Totals for dept 03-FINA		570,813
•		
Dept 04-FORESTRY		
11-04-7050.00	TREE TRIMMING AND REMOVAL	20,000
11-04-7053.01	TREE MAINTENANCE PROGRAM	25,000
Totals for dept 04-FOR	ESTRY	45,000

Dept 05-POLICE		
11-05-5002.01	SALARY - CHIEF OF POLICE	115,000
11-05-5003.02	SALARY - PATROLMEN	1,423,260
11-05-5004.02	SALARY - MTCE & COURT OFFICER	42,616
11-05-5005.00	SALARY - ADMIN OFFICE MANAGER	69,370
11-05-5008.01	SALARY - AUXILLARY PATROL	60,000
11-05-5008.02	SALARY - POLICE & FIRE COMMISSIONERS	6,600
11-05-5009.00	SALARY - TRUCK ENFORCEMENT OFFICER	18,000
11-05-5013.00	SALARY - DEPUTY CHIEF	105,000
11-05-5014.00	SALARY - COMMANDERS	200,000
11-05-5015.00	OVERTIME	73,500
11-05-5016.01	HOLIDAY PAY	87,762
11-05-5018.00	SALARY - SERGEANT	273,971
11-05-5020.00	SALARY - CROSSING GUARDS	22,300
11-05-5023.00	COURT PAY	15,000
11-05-5024.00	LONGEVITY PAY	153,230
11-05-5025.00	UNUSED SICK	40,000
11-05-5030.00	OFFICER IN CHARGE	20,000
11-05-5031.00	E911 DISPATCH EXPENSE	537,000
11-05-5032.01	FITNESS STIPEND	2,000
11-05-6000.00	SUPPLIES - OFFICE	27,000
11-05-6001.00	COMMUNITY SERVICE	250
11-05-6005.00	FUEL	55,000
11-05-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	345,362
11-05-7015.00	TAXES - FICA	52,000
11-05-7017.00	TAXES - SUTA	4,650
11-05-7018.00	IMRF EXPENSE	13,600
11-05-7020.00	TELEPHONE	10,000
11-05-7020.01	TELEPHONE - CELLULAR	14,000
11-05-7020.01	POSTAGE	1,800
11-05-7022.00	PRINTING	4,000
11-05-7025.00	DUES/LECTURES/CONFERENCES	4,500
11-05-7027.01	AMBULANCE	1,500
11-05-7027.01	PRISONER BOARDING	1,000
11-05-7029.01	MEDICAL EXAMS	500
11-05-7034.02	PRE-PAID LEGAL (UNION)	4,500
11-05-7035.01	UNIFORM ALLOWANCE	26,600
11-05-7038.00	MAINTENANCE - EQUIPMENT	2,000
11-05-7044.00	MAINTENANCE - VEHICLES	23,500
11-05-7049.00	MISCELLANEOUS EXPENSE	14,000
11-05-7060.01	NIPAS/MCAT	11,000
11-05-7061.01	YOUTH EDUCATION	2,000
11-05-7064.00	TUITION REIMBURSEMENT	10,000
11-05-7065.00	TRAINING EXPENSE	15,000
11-05-7101.00	TESTING EXPENSE	500
11-05-7999.00	CONTINGENCY	25,000
11-05-8600.00	CAPITAL OUTLAY - EQUIPMENT	6,500
11-05-8660.00	CAPITAL OUTLAY - VEHICLES	22,000
11-05-8855.00	CAPITAL LEASE - POSTAGE MACH	2,712
11-05-8990.00	PENSION EXPENSE	734,233
11-05-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	3,000
11-05-9511.00	CONTRACTUAL SERVICES - MILESTONE SUPPORT	1,860
		-

11-05-9512.00	CONTRACTUAL SERVICES - LEXIPOL	7,535
11-05-9514.00	CONTRACTUAL SERVICES - LEXIS/NEXUS	3,000
11-05-9517.00	CONTRACTUAL SERVICES - CTC SURVEILLANCE	20,000
11-05-9520.00	CONTRACTUAL SERVICES - LIVE SCAN	3,500
11-05-9521.00	CONTRACTUAL SERVICES - MSI	6,000
11-05-9522.00	CONTRACTUAL SERVICES - ID NETWORKS	12,893
11-05-9526.00	CONTRACTUAL SERVICES - CABS	2,820
11-05-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	22,493
11-05-9541.00	CONTRACTUAL SERVICES - PACE SOFTWARE	3,400
11-05-9542.00	CONTRACTUAL SERVICES - LEADS SYSTEM	6,800
Totals for dept 05-POL	ICE	4,792,617
Dept 06-PUBLIC WOR	oke	
11-06-5000.03	SALARY - SUPERINTENDENT	91,972
11-06-5001.01	SALARY - FT MAINTENANCE	340,665
11-06-5001.01	SALARY - FOREMEN	65,552
11-06-5005.01	ON CALL	7,100
11-06-5015.00	OVERTIME	75,000
	UNUSED SICK	18,000
11-06-5025.00 11-06-6000.00	SUPPLIES - OFFICE	400
11-06-6003.00	STREET SIGNS	4,000
11-06-6005.00	FUEL	15,000
	SUPPLIES - ROAD SALT	15,000
11-06-6006.00	STREET PATCHING	1
11-06-6007.00	UTILITY LOCATIONS	1,000
11-06-6008.00	SUPPLIES - MAINTENANCE	6,300
11-06-6014.00		3,000
11-06-6016.00	SUPPLIES - PAINT HEALTH/DENTAL/LIFE/AD&D/EAP	68,571
11-06-7015.00	TAXES - FICA	44,000
11-06-7016.00	TAXES - FICA TAXES - SUTA	985
11-06-7017.00	IMRF EXPENSE	65,000
11-06-7018.00	TELEPHONE	9,200
11-06-7020.00	DUES/LECTURES/CONFERENCES	1,000
11-06-7025.00	UNIFORM ALLOWANCE	4,000
11-06-7035.01	PARKWAY REPAIR	1,500
11-06-7036.03	MAINTENANCE - EQUIPMENT	12,000
11-06-7038.00	MAINTENANCE - EQUITMENT MAINTENANCE - VEHICLES	25,000
11-06-7044.00 11-06-7046.01	EQUIPMENT RENTAL	1,000
11-06-7049.00	MISCELLANEOUS EXPENSE	1,500
11-06-7056.00	DUMP FEES	5,000
	CAPITAL OUTLAY - EQUIPMENT	18,500
11-06-8600.00	CAPITAL COTLAT - EQUIPMENT CAPITAL LEASE - STREET SWEEPER	31,000
11-06-8805.00 11-06-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	1,300
11-06-9530.00	CONTRACTUAL SERVICES - COFIER MAINT CONTRACTUAL SERVICES - IT/NABTECH	6,816
		924,363
Totals for dept 06-PUE	DDIC WORKS	724,303

1-07-500.04	Dept 07-BUILDING		
1-07-5001.02	-		15.900
1-07-5002.02			
1-07-5002.04 SALARY - CODE ENFORCEMENT OFFICER 8,000 1-07-5004.04 SALARY - BUILDING DEPT ADMINISTRATOR 38,245 1-07-5005.02 SALARY - HANDYMAN 3,000 1-07-5005.00 UNUSED SICK 2,200 1-07-6005.00 FUEL 650 1-07-7016.00 TAXES - FICA 6,660 1-07-7016.00 TAXES - FICA 5,665 1-07-7016.00 TAXES - SUTA 504 1-07-7018.00 IMRF EXPENSE 4,300 1-07-7018.00 IMRF EXPENSE 4,300 1-07-7020.01 TELEPHONE - CELLULAR 3,800 1-07-7020.01 TELEPHONE - CELLULAR 3,800 1-07-7024.00 ELEVATOR INSPECTIONS 3,500 1-07-7044.00 MINTENANCE - VEHICLES 1,800 1-07-7044.00 MINTENANCE - VEHICLES 1,800 1-07-8600.00 CAPITAL OUTLAY - EQUIPMENT 12,000 1-07-8600.00 CAPITAL OUTLAY - SOFTWARE 50,000 1-07-8600.00 CAPITAL OUTLAY - SOFTWARE 50,000 1-07-9530.00 CONTRACTUAL SERVICES - COPIER MAINT 1,300 1-07-9530.00 CONTRACTUAL SERVICES - CONSULTANTS 9,500 Totals for dept 07-BUILDING 190,872 Dept 08-RECREATION 1-08-500.05 SALARY - BUS DRIVERS 30,000 1-08-7016.00 TAXES - SUTA 340 1-08-7016.00		·	
1-07-5004.04 SALARY - BUILDING DEPT ADMINISTRATOR 38,245 11-07-5005.02 SALARY - HANDYMAN 3,000 11-07-5005.00 FUEL 650 650 11-07-6005.00 FUEL 650 11-07-7015.00 HEALTH/DENTAL/LIFE/AD&D/EAP 5,665 11-07-7016.00 TAXES - FICA 6,600 11-07-7017.00 TAXES - SUTA 504 11-07-7017.00 TAXES - SUTA 504 11-07-7017.00 TAXES - SUTA 504 11-07-7017.00 TAXES - SUTA 3,800 11-07-7022.01 TELEPHONE - CELLULAR 3,800 11-07-7022.00 PRINTING 400 11-07-7024.00 ELEVATOR INSPECTIONS 3,500 11-07-7044.00 MAINTENANCE - VEHICLES 1,800 11-07-7044.00 MISCELLANEOUS EXPENSE 2,000 11-07-800.00 CAPITAL OUTLAY - EQUIPMENT 12,000 11-07-8700.00 CAPITAL OUTLAY - SOFTWARE 50,000 11-07-890.00 CONTRACTUAL SERVICES - COPIER MAINT 1,300 11-07-9530.00 CONTRACTUAL SERVICES - COPIER MAINT 1,300 11-07-9604.00 PROFESSIONAL SERVICES - CONSULTANTS 9,500 Totals for dept 07-BUILDING 190,872 10-08-7015.00 HEALTH/DENTAL/LIFE/AD&D/EAP 5,615 11-08-7015.00 HEALTH/DENTAL/LIFE/AD&D/EAP 5,615 11-08-7015.00 TAXES - FICA 3,900 11-08-7015.00 TAXES - FICA			
1-107-5005.02 SALARY - HANDYMAN 3,000 1-107-5005.00 UNUSED SICK 2,200 1-107-7015.00 FUEL 650 1-07-7015.00 TAXES - FICA 6,600 1-07-7016.00 TAXES - SUTA 504 1-07-7016.00 TAXES - SUTA 504 1-07-7017.00 TAXES - SUTA 504 1-07-7017.00 TAXES - SUTA 504 1-07-7018.00 IMRF EXPENSE 4,300 1-07-7020.01 TELEPHONE - CELLULAR 3,800 1-07-7020.00 PRINTING 400 1-07-7024.00 ELEVATOR INSPECTIONS 3,500 1-07-7024.00 ELEVATOR INSPECTIONS 3,500 1-07-7049.00 MISCELLANEOUS EXPENSE 2,000 1-07-8600.00 CAPITAL OUTLAY - SQFTWARE 50,000 1-07-8600.00 CAPITAL OUTLAY - SQFTWARE 50,000 1-07-9506.00 CONTRACTUAL SERVICES - COPIER MAINT 1,300 1-07-9506.00 CONTRACTUAL SERVICES - COPIER MAINT 1,300 1-07-9506.00 CONTRACTUAL SERVICES - CONSULTANTS 9,500 Totals for dept 07-BUILDING 190,872 Dept 08-RECREATION 1-08-600.50 FUEL 10,000 1-08-7015.00 HEALTH/DENTAL/LIFE/AD&D/EAP 5,615 1-08-7015.00 TAXES - SUTA 340 1-08-7015.00 TAXES - SUTA 350 1-08-7015.00 TAXES - TOTAL SURV			
11-07-5025.00			
11-07-6005.00			
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11-08-7033.05 GYMNASTICS PROGRAM 7,200 11-08-7034.04 VOLLYBALL PROGRAM 2,500 11-08-7035.02 FLOOR HOCKEY PROGRAM 1,500 11-08-7036.04 SOCCER PROGRAM 3,000 11-08-7037.01 SPECIAL RECREATION 53,520 11-08-7038.02 CHILDREN'S HOLIDAY PROGRAMS 1,800 11-08-7041.02 DODGEBALL PROGRAM 300 11-08-7042.02 YOUTH COMMISSION EXPENSE 500 11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7030.02	INSURANCE	
11-08-7034.04 VOLLYBALL PROGRAM 2,500 11-08-7035.02 FLOOR HOCKEY PROGRAM 1,500 11-08-7036.04 SOCCER PROGRAM 3,000 11-08-7037.01 SPECIAL RECREATION 53,520 11-08-7038.02 CHILDREN'S HOLIDAY PROGRAMS 1,800 11-08-7041.02 DODGEBALL PROGRAM 300 11-08-7042.02 YOUTH COMMISSION EXPENSE 500 11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7031.01	BASKETBALL PROGRAM	4,300
11-08-7035.02 FLOOR HOCKEY PROGRAM 1,500 11-08-7036.04 SOCCER PROGRAM 3,000 11-08-7037.01 SPECIAL RECREATION 53,520 11-08-7038.02 CHILDREN'S HOLIDAY PROGRAMS 1,800 11-08-7041.02 DODGEBALL PROGRAM 300 11-08-7042.02 YOUTH COMMISSION EXPENSE 500 11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7033.05	GYMNASTICS PROGRAM	7,200
11-08-7036.04 SOCCER PROGRAM 3,000 11-08-7037.01 SPECIAL RECREATION 53,520 11-08-7038.02 CHILDREN'S HOLIDAY PROGRAMS 1,800 11-08-7041.02 DODGEBALL PROGRAM 300 11-08-7042.02 YOUTH COMMISSION EXPENSE 500 11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7034.04	VOLLYBALL PROGRAM	2,500
11-08-7037.01 SPECIAL RECREATION 53,520 11-08-7038.02 CHILDREN'S HOLIDAY PROGRAMS 1,800 11-08-7041.02 DODGEBALL PROGRAM 300 11-08-7042.02 YOUTH COMMISSION EXPENSE 500 11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7035.02	FLOOR HOCKEY PROGRAM	1,500
11-08-7038.02 CHILDREN'S HOLIDAY PROGRAMS 1,800 11-08-7041.02 DODGEBALL PROGRAM 300 11-08-7042.02 YOUTH COMMISSION EXPENSE 500 11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7036.04	SOCCER PROGRAM	3,000
11-08-7041.02 DODGEBALL PROGRAM 300 11-08-7042.02 YOUTH COMMISSION EXPENSE 500 11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7037.01		
11-08-7042.02 YOUTH COMMISSION EXPENSE 500 11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7038.02	CHILDREN'S HOLIDAY PROGRAMS	1,800
11-08-7044.00 MAINTENANCE - VEHICLES 15,000 11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7041.02	DODGEBALL PROGRAM	300
11-08-7047.00 HHYB - BASEBALL PROGRAM 2,000 11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7042.02	YOUTH COMMISSION EXPENSE	500
11-08-7049.00 MISCELLANEOUS EXPENSE 250 11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7044.00	MAINTENANCE - VEHICLES	15,000
11-08-7052.02 SPECIAL EVENTS 15,000 11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7047.00	HHYB - BASEBALL PROGRAM	2,000
11-08-7053.02 SENIORS CLUB 2,500 11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7049.00	MISCELLANEOUS EXPENSE	
11-08-9007.01 FREE BUS PROGRAM EXPENSES 500 11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7052.02	SPECIAL EVENTS	
11-08-9556.00 CONTRACTUAL SERVICES - BUS LEASE 1,200	11-08-7053.02	SENIORS CLUB	· · · · · · · · · · · · · · · · · · ·
Totals for dept 08-RECREATION 191,175			
	Totals for dept 08-R	ECREATION	191,175

11-95-000.06	Dept 09-HEALTH		
11-09-7016.00	-	SALARY - HEALTH INSPECTOR	10,600
11-09-7061.03 MOSQUITO ABATEMENT 13,000 11-09-7062.00 ANIMAL CONTROL 15,000 11-109-7062.00 ANIMAL CONTROL 15,000 11-12-7061.00 DEBT SERVICE 11-12-7010.00 DEBT SERVICE ADMINISTRATION 3,800 11-12-7160.00 DEVELOPER NOTE PLEDGED TAXES 250,000 11-12-7165.00 IDOT NOTE 132,219 11-12-7165.00 IDOT NOTE 132,219 11-12-7165.00 IDOT NOTE 132,219 11-14-7050.02 COMMUNICATIONS & INTERNET 6,000 11-14-7030.03 ELECTRICITY 2,500 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7050.00 PUBLIC UTILITIES 70,000 11-14-7390.00 PUBLIC UTILITIES 70,000 11-14-7390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00 CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-9501.00 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9501.00 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9501.00 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9505.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9505.00 CONTRACTUAL SERVICES - FIRE SYSTEM		TAXES - FICA	
11-09-7062.00 ANIMAL CONTROL 15,000 11-09-7062.00 ANIMAL CONTROL 15,000 11-09-7062.00 ANIMAL CONTROL 15,000 11-09-7062.00 ANIMAL CONTROL 15,000 11-12-7010.00 DEBT SERVICE ADMINISTRATION 3,800 11-12-7160.00 DEVELOPER NOTE PLEDGED TAXES 250,000 11-12-7161.00 SALES TAX REBATES 25,000 11-12-7165.00 IDOT NOTE 132,219 11-12-7165.00 IDOT NOTE 132,219 11-14-7055.00 IDOT NOTE 132,219 11-14-7030.03 ELECTRICITY 2,500 11-14-7051.02 BUILDING/SITE MAINTENANCE 30,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7050.00 PUBLIC UTILITIES 70,000 11-14-7390.00 PUBLIC UTILITIES 70,000 11-14-7390.00 PUBLIC UTILITIES 70,000 11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9500.01 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9500.00 CONTRACTUAL SERVICES - TILECOM 5,800 11-14-9500.00 CONTRACTUAL SERVICES - ELECOM 5,800 11-14-9500.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 6,050 11-14-9500.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9510.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9510.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9510.00 PROFESSIONAL SERVICES - EGINERATOR 4,800 11-14-9610.00 PROFESS	11-09-7017.00	TAXES - SUTA	101
11-09-7062.00		MOSOUITO ABATEMENT	13,000
Dept 12-DEBT SERVICE		•	•
Dept 12-DEBT SERVICE		TH	
11-12-7010.00 DEBT SERVICE ADMINISTRATION 3,800 11-12-7160.00 DEVELOPER NOTE PLEDGED TAXES 250,000 11-12-7161.00 SALES TAX REBATES 25,000 11-12-7165.00 IDOT NOTE 132,219 Totals for dept 12-DEBT SERVICE 411,019 Dept 14-VILLAGE PROPERTIES 11-14-7020.02 COMMUNICATIONS & INTERNET 6,000 11-14-7051.02 BUILDING/SITE MAINTENANCE 30,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7055.02 REFUSE DISPOSAL 510,000 11-14-7390.00 PUBLIC UTILITIES 70,000 11-14-7390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8500.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9503.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,00			
11-12-7160.00 DEVELOPER NOTE PLEDGED TAXES 250,000 11-12-7161.00 SALES TAX REBATES 25,000 11-12-7165.00 IDOT NOTE 132,219 Totals for dept 12-DEBT SERVICE 411,019	Dept 12-DEBT SERVICE	Е	
1-12-7161.00 SALES TAX REBATES 25,000 1-12-7165.00 IDOT NOTE 132,219 Totals for dept 12-DEBT SERVICE 411,019 Dept 14-VILLAGE PROPERTIES	11-12-7010.00	DEBT SERVICE ADMINISTRATION	3,800
11-12-7165.00 IDOT NOTE 132,219	11-12-7160.00	DEVELOPER NOTE PLEDGED TAXES	250,000
Dept 14-VILLAGE PROPERTIES 11-14-7020.02 COMMUNICATIONS & INTERNET 6,000 11-14-7030.03 ELECTRICITY 2,500 11-14-7051.02 BUILDING/SITE MAINTENANCE 30,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7065.02 REFUSE DISPOSAL 510,000 11-14-7230.00 PUBLIC UTILITIES 70,000 11-14-7390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-48-530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - INTERNATRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9503.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9505.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9507.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9507.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9507.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9507.00 CONTRACTUAL SERVICES - CLOUD SERVICES 11-14-9507.00 CONTRACTUAL SERVICES - CLOUD SERVICES 11-14-9507	11-12-7161.00	SALES TAX REBATES	25,000
Dept 14-VILLAGE PROPERTIES 11-14-7020.02 COMMUNICATIONS & INTERNET 6,000 11-14-7030.03 ELECTRICITY 2,500 11-14-7051.02 BUILDING/SITE MAINTENANCE 30,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7230.00 PUBLIC UTILITIES 70,000 11-14-7230.00 PUBLIC UTILITIES 70,000 11-14-7390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9503.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9505.00 CONTRACTUAL SERVICES - LEANING 25,000 11-14-9507.00 CONTRACTUAL SERVICES - LEANING 25,000 11-14-9513.00 CONTRACTUAL SERVICES - LEVATOR MAINT 1,450 11-14-9510.00 PROFESSIONAL SERVICES - ENGINEERING 40,000 11-14-9610.00 PROFESSIONAL SE	11-12-7165.00	IDOT NOTE	132,219
11-14-7020.02 COMMUNICATIONS & INTERNET 6,000 11-14-7030.03 ELECTRICITY 2,500 11-14-7051.02 BUILDING/SITE MAINTENANCE 30,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7065.02 REFUSE DISPOSAL 510,000 11-14-7230.00 PUBLIC UTILITIES 70,000 11-14-8390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9503.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9504.00 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9505.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9513.00 CONTRACTUAL SERVICES - EUANING 7,550	Totals for dept 12-DEBT	SERVICE	411,019
11-14-7020.02 COMMUNICATIONS & INTERNET 6,000 11-14-7030.03 ELECTRICITY 2,500 11-14-7051.02 BUILDING/SITE MAINTENANCE 30,000 11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7065.02 REFUSE DISPOSAL 510,000 11-14-7230.00 PUBLIC UTILITIES 70,000 11-14-8390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9503.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9504.00 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9505.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9513.00 CONTRACTUAL SERVICES - EUANING 7,550	•		
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11-14-7051,02 BUILDING/SITE MAINTENANCE 30,000 11-14-7055,02 SUPPLIES - BUILDING 16,000 11-14-7065,02 REFUSE DISPOSAL 510,000 11-14-7230,00 PUBLIC UTILITIES 70,000 11-14-7390,00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8000,00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505,02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530,00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530,00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750,00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501,00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502,01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503,01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504,00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505,00 CONTRACTUAL SERVICES - LEVADING 25,000 11-14-9501,00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9513,00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9510,00 CONTRACTUAL SERVICES - GEN	11-14-7020.02	COMMUNICATIONS & INTERNET	
11-14-7055.02 SUPPLIES - BUILDING 16,000 11-14-7065.02 REFUSE DISPOSAL 510,000 11-14-7230.00 PUBLIC UTILITIES 70,000 11-14-7390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9513.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9525.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9610.00 PROFESSIONAL SE	11-14-7030.03	ELECTRICITY	2,500
11-14-7065.02 REFUSE DISPOSAL 510,000 11-14-7230.00 PUBLIC UTILITIES 70,000 11-14-7390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - LEVANING 25,000 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-7051.02	BUILDING/SITE MAINTENANCE	30,000
11-14-7230.00 PUBLIC UTILITIES 70,000 11-14-7390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - L.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9513.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9525.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-7055.02	SUPPLIES - BUILDING	16,000
11-14-7390.00 ECONOMIC DEVELOPMENT EXPENSE 115,000 11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - LEVANING 25,000 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9610.00 PROFESSIONAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-7065.02	REFUSE DISPOSAL	510,000
11-14-8000.00 INSURANCE - PROPERTY/LIAB/AUTO 360,000 11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - LT. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9513.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9525.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-7230.00	PUBLIC UTILITIES	70,000
11-14-8505.02 CAPITAL OUTLAY - HVAC REPLACEMENT 1 11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9513.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9525.00 CONTRACTUAL SERVICES - BELEVATOR MAINT 1,450 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-7390.00	ECONOMIC DEVELOPMENT EXPENSE	115,000
11-14-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS 274,000 11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9525.00 CONTRACTUAL SERVICES - BLEVATOR MAINT 1,450 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	360,000
11-14-8530.00-LOSM CAPITAL OUTLAY - SITE IMPROVEMENTS 57,465 11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-8505.02	CAPITAL OUTLAY - HVAC REPLACEMENT	
11-14-8750.00 CAPITAL OUTLAY - I.T. INFRASTRUCTURE 10,000 11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-8530.00-2201	CAPITAL OUTLAY - SITE IMPROVEMENTS	274,000
11-14-9501.00 CONTRACTUAL SERVICES - HVAC 5,000 11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-8530.00-LOSM	CAPITAL OUTLAY - SITE IMPROVEMENTS	
11-14-9502.01 CONTRACTUAL SERVICES - FIRE SYSTEM 5,000 11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-8750.00	CAPITAL OUTLAY - I.T. INFRASTRUCTURE	•
11-14-9503.01 CONTRACTUAL SERVICES - TELECOM 5,800 11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-9501.00	CONTRACTUAL SERVICES - HVAC	5,000
11-14-9504.00 CONTRACTUAL SERVICES - CLEANING 25,000 11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-9502.01	CONTRACTUAL SERVICES - FIRE SYSTEM	5,000
11-14-9505.00 CONTRACTUAL SERVICES - I.T. SUPPORT 35,200 11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-9503.01	CONTRACTUAL SERVICES - TELECOM	· · · · · · · · · · · · · · · · · · ·
11-14-9507.00 CONTRACTUAL SERVICES - EQUIP MAINT 6,050 11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-9504.00	CONTRACTUAL SERVICES - CLEANING	
11-14-9510.00 CONTRACTUAL SERVICES - CLOUD SERVICES 7,550 11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-9505.00	CONTRACTUAL SERVICES - I.T. SUPPORT	
11-14-9513.00 CONTRACTUAL SERVICES - ELEVATOR MAINT 1,450 11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-9507.00	CONTRACTUAL SERVICES - EQUIP MAINT	6,050
11-14-9525.00 CONTRACTUAL SERVICES - GENERATOR 4,800 11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-9510.00	CONTRACTUAL SERVICES - CLOUD SERVICES	
11-14-9610.00 PROFESSIONAL SERVICES - ENGINEERING 40,000	11-14-9513.00	CONTRACTUAL SERVICES - ELEVATOR MAINT	•
***************************************	11-14-9525.00		
Totals for dept 14-VILLAGE PROPERTIES 1,586,816	11-14-9610.00	PROFESSIONAL SERVICES - ENGINEERING	
	Totals for dept 14-VILL	AGE PROPERTIES	1,586,816

Fund 11 - GENERAL FUND TOTAL 9,350,806	Fund 11 - GENERAL F	FUND TOTAL	9,350,806

Fund 12 - CAPITAL PROJECTS FUND Dept 25-CAPITAL PROJECTS - WATER AND SEWER	
12-25-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS Totals for dept 25-CAPITAL PROJECTS - WATER AND SEWER	426,190 426,190
Fund 12 - CAPITAL PROJECTS FUND TOTAL	426,190

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Fund 22 - WATER AND	SEWER	
22-00-5000.07	SALARY - WATER COMMISSIONER	10,000
22-00-5001.04	SALARY - COLLECTOR	1,800
22-00-6000.00	SUPPLIES - OFFICE	2,000
22-00-6005.00	FUEL	20,000
22-00-6010.00	CITY OF CHICAGO WATER FEES	1,100,000
22-00-6011.00	ELECTRICITY EXPENSE	21,000
22-00-6012.00	SUPPLIES - CHLORINE	1,000
22-00-6013.00	SUPPLIES - PUMP ROOM	2,500
22-00-6014.00	SUPPLIES - MAINTENANCE	15,000
22-00-6015.00	HYDRANT PARTS	2,000
22-00-6018.00	METER PURCHASES/SUPPLIES	5,000
22-00-6050.00	CITY OF CHICAGO SEWER FEES	340,000
22-00-7016.00	TAXES - FICA	902
22-00-7017.00	TAXES - SUTA	112
22-00-7020.00	TELEPHONE	7,000
22-00-7021.00	POSTAGE	7,000
22-00-7022.00	PRINTING	1,000
22-00-7024.01	WATER TESTING	4,000
22-00-7025.00	DUES/LECTURES/CONFERENCES	2,000
22-00-7035.01	UNIFORM ALLOWANCE	4,200
22-00-7036.06	STREET/SIDEWALK REPAIR	15,000
22-00-7038.00	MAINTENANCE - EQUIPMENT	8,000
22-00-7039.02	MAIN TESTING	1,500
22-00-7042.03	MAINTENANCE - WATER TOWER	3,000
22-00-7044.00	MAINTENANCE - VEHICLES	10,000
22-00-7045.00	OUTSIDE SERVICES - BREAKS	1
22-00-7046.00	OUTSIDE SERVICES - TAPS	1
22-00-7047.01	PERSONNEL EXPENSE - MAINTENANCE	338,965
22-00-7048.02	PERSONNEL EXPENSE - OFFICE STAFF	54,921
22-00-7049.00	MISCELLANEOUS EXPENSE	1,500
22-00-7051.02	BUILDING/SITE MAINTENANCE	3,200
22-00-7053.00	LEGAL NOTICES	2,000
22-00-7055.02	SUPPLIES - BUILDING	1,000
22-00-7055.03	SEWER REPAIR	5,000
22-00-7056.00	DUMP FEES	20,000
22-00-7057.00	NPDES SEWER FEE	1,000
22-00-7075.00	SF FLOOD RELIEF GRANT	10,000
22-00-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	50,000
22-00-8512.00	CAPITAL OUTLAY - FIRE HYDRANTS	6,000
22-00-8600.00	CAPITAL OUTLAY - EQUIPMENT	3,500
22-00-8801.00	CAPITAL LEASE - ONE TON DUMP TRUCK	18,838
22-00-8802.00	CAPITAL LEASE - BOX TRUCK	13,909
22-00-8804.00	CAPITAL LEASE - BACKHOE	15,409
22-00-9550.01	CONTRACTUAL SERVICES - SENSUS	2,000
22-00-9555.01	CONTRACTUAL SERVICES - GENERATOR	1,800
22-00-9555.02	CONTRACTUAL SERVICES - WATER TOWER MAINT	26,779
22-00-9560.00	CONTRACTUAL SERVICES - BACKFLOW	7,296
22-00-9602.00	PROFESSIONAL SERVICES - AUDITING	6,000
22-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	5,000
Fund 22 - WATER AND		2,178,133
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Fund 33 - 911 FUND Dept 00		
33-00-7020.00	TELEPHONE	6,000
33-00-7025.00	DUES/LECTURES/CONFERENCES	11,000
33-00-7038.00	MAINTENANCE - EQUIPMENT	8,500
33-00-7041.00	BANK FEES	250
33-00-8600.00	CAPITAL OUTLAY - EQUIPMENT	4,000
33-00-9507.00	CONTRACTUAL SERVICES - EQUIP MAINT	10,000
33-00-9525.00	CONTRACTUAL SERVICES - GENERATOR	4,800
33-00-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	18,403
Totals for dept 00-		62,953
Dept 05-POLICE		
33-05-5006.00	SALARY - RADIO OPERATORS	341,784
33-05-5007.01	SALARY - COMMUNICATIONS SUPERVISOR	61,659
33-05-5015.00	OVERTIME	10,500
33-05-5025.00	UNUSED SICK	9,500
33-05-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	58,661
33-05-7016.00	TAXES - FICA	32,393
33-05-7017.00	TAXES - SUTA	1,231
33-05-7018.00	IMRF EXPENSE	45,000
33-05-7035.01	UNIFORM ALLOWANCE	7,000
Totals for dept 05-POLIC	CE	567,728
Fund 33 - 911 FUND T	OTAL	630,681

Fund 44 - MFT FUND		
Dept 00		
44-00-6006.00	SUPPLIES - ROAD SALT	25,000
44-00-7031.03	MAINTENANCE - STREET LIGHTS	7,500
44-00-7032.00	MAINTENANCE - STREETS	15,000
44-00-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	214,218
44-00-9557.00	CONTRACTUAL SERVICES - MEADE TRAF SIG	3,780
44-00-9558.00	CONTRACTUAL SERVICES - IDOT TRAF SIG PROFESSIONAL SERVICES - ENGINEERING	3,500 61,775
44-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	330,773
Totals for dept 00-		330,773
Fund 44 - MFT FUND	TOTAL	330,773
Fund 55 - GOB DEBT S	SERVICE FUND	
Dept 00		
55-00-7025.02	2015 GOB INTEREST	53,038
55-00-7095.02	2015 GOB PRINCIPAL	111,519
Totals for dept 00-		164,557
Fund 55 - GOB DEBT	SERVICE FUND TOTAL	164,557
Fund 57 - SSA DEBT S	ERVICE FUND	
Dept 00	2015 COD INTEREST	33,200
57-00-7025.02	2015 GOB INTEREST 2015 GOB PRINCIPAL	276,600
57-00-7095.02	CONTRACTUAL SERVICES - MUNICAP	8,500
57-00-9550.02	CONTRACTOAL SERVICES - MONICAI	318,300
Totals for dept 00-		310,300
Fund 57 - SSA DEBT S	ERVICE FUND TOTAL	318,300
Fund 77 - DRUG ENFO	DRCEMENT FUND	
Dept 00	D ANK FEED	£0
77-00-7041.00	BANK FEES	50
77-00-7065.00	TRAINING EXPENSE	500
Totals for dept 00-		550
Fund 77 - DRUG ENFO	DRCEMENT FUND	550
Fund 78 - DUI FUND		
Dept 00	CLIDDLIEC DI II	500
78-00-6002.00	SUPPLIES - DUI CAPITAL OUTLAY - DUI EQUIPMENT	6,875
78-00-8609.00 Totals for dept 00-	CAFITAL OUTLAT - DOI EQUIFMENT	7,375
	POTAL	7,375
Fund 78 - DUI FUND 7	IVIAL	1,513

FY2017 Summary of Revenue Sources by Fund

Fund 11 - GENERAL FUND	9,350,806
Fund 12 - CAPITAL PROJECTS FUND	426,190
Fund 22 - WATER AND SEWER	2,287,451
Fund 33 - 911 FUND	642,778
Fund 44 - MFT FUND	330,773
Fund 55 - GOB DEBT SERVICE FUND	431,238
Fund 57 - SSA DEBT SERVICE FUND	301,000
Fund 66 - SPECIAL ASSESSMENT FUND	60
Fund 77 - DRUG ENFORCEMENT FUND	1,701
Fund 78 - DUI FUND	14,000
TOTAL FOR ALL FUNDS	13,785,997

Fund 11 - GENERAL F	UND	
TAXES		
PROPERTY TAXES		
11-00-4201.00	REAL ESTATE TAX LEVY - CORPORATE	300,513
11-00-4202.00	REAL ESTATE TAX LEVY - POLICE PROTECTION	290,254
11-00-4203.00	REAL ESTATE TAX LEVY - POLICE PENSION	734,233
PROPERTY TAXES		1,325,000
OTHER TAXES		
11-00-4211.00	GAS USE TAX	80,000
11-00-4212.00	HOME RULE SALES TAX	1,138,000
11-00-4213.00	LONG TERM STORAGE TAX	38,000
11-00-4214.00	MOTOR FUEL TAX	60,000
11-00-4216.00	REAL ESTATE TRANSFER TAX	570,000
11-00-4217.00	TELECOMMUNICATIONS TAX	170,000
11-00-4218.00	UTILITY TAX	400,000
11-00-4219.00	VIDEO RENTAL TAX	4,000
OTHER TAXES		2,460,000
TAXES		3,785,000
INTERGOVERNMENTA	AI DEVENTIE	
TAXES	AL REVENUE	
11-00-4231.00	PERSONAL PROPERTY REPLACEMENT TAX	8,000
11-00-4232.00	REAL ESTATE TAX - ROAD & BRIDGE	25,000
11-00-4232.00	SALES TAX	1,557,000
11-00-4234.00	STATE INCOME TAX	918,000
11-00-4235.00	USE TAX	198,000
TAXES	COD TIER	2,706,000
		, ,
INTERGOVERNMENTA	AL REVENUE	2,706,000
GENERAL REVENUE		
LICENSES AND PERMI	TS	
11-00-4301.00	FRANCHISE FEES	98,000
11-00-4302.00	INSPECTIONS - BUILDING	10,000
11-00-4303.00	INSPECTIONS - ELEVATOR	2,000
11-00-4305.00	LICENSES - BUSINESS	76,500
11-00-4306.00	LICENSES - DOG TAGS	200
11-00-4307.00	LICENSES - LIQUOR	62,000
11-00-4308.00	LICENSES - VEHICLE	130,000
11-00-4309.00	PERMITS - BUILDING	412,000
11-00-4310.00	PERMITS - ELECTRICAL	6,000
11-00-4311.00	PERMITS - FENCE	1,000
11-00-4312.00	PERMITS - PARKING	3,500
11-00-4313.00	PERMITS - PLUMBING	2,000
11-00-4314.00	PERMITS - SEWER	1,000
11-00-4315.00	PERMITS - OVERWEIGHT TRUCKS	200
LICENSES AND PERM	MITS	804,400
ED TO		
FINES	EDIES CODE ENEODOEN CENT	0.000
11-00-4331.00	FINES - CODE ENFORCEMENT	8,000

11-00-4332.00	FINES - COMPLIANCE TICKETS	2,500	
11-00-4335.00	FINES - OVERWEIGHT TRUCKS	50,000	
11-00-4336.00	FINES - PARKING TICKETS	170,000	
11-00-4337.00	FINES - RED SPEED	155,000	
11-00-4338.00	FINES - SAFE SPEED	360,000	
11-00-4339.00	FINES - TRAFFIC	120,000	
11-00-4340.00	FINES - VEHICLE IMPOUND	50,000	
FINES		915,500	
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CHARGES FOR SERVI	FEES - CREDIT CARD PROCESSING	4,000	
11 00 1001110	FEES - ESCROW BOND FORFEITURE	2,000	
11-00-4352.00		1,500	
11-00-4353.00	FEES - HEARING	600	
11-00-4354.00	FEES - HEARING OFFICER		
11-00-4355.00	FEES - POLICE REPORTS	1,000	
11-00-4356.00	FEES - RENTAL	300	
11-00-4357.00	FEES - YOUTH PROGRAMS	17,000	
CHARGES FOR SERV	/ICES	26,400	
GENERAL REVENUE		1,746,300	
MISCELLANEOUS RE	VENILIE		
REIMBURSEMENTS	VENCE		
11-00-4371.00	REIMBURSEMENTS - CROSSING GUARDS	10,390	
	REIMBURSEMENTS - INSURANCE	974	
11-00-4372.00	REIMBURSEMENTS - PERSONNEL	1	
11-00-4373.00	REIMBURSEMENTS - PLAN REVIEW	1	
11-00-4374.00		15,000	
11-00-4375.00	REIMBURSEMENTS - POLICE	5,000	
11-00-4376.00	REIMBURSEMENTS - WORKERS COMP	~~~~~~~~~~~~~~	
REIMBURSEMENTS		31,366	
OTHER MISCELLANE	ous		
11-00-4391.00	GARBAGE FEE	232,000	
11-00-4392.00	OTHER INCOME	50,000	
11-00-4394.00	VACANT PROPERTIES .	10,000	
OTHER MISCELLAN	EOUS	292,000	
	_		
INVESTMENT INCOM		1 000	
11-00-4400.00	INTEREST INCOME	1,000	
INVESTMENT INCO	ME	1,000	
MISCELLANEOUS RE	VENUE	324,366	
OTHER FINANCING S	COLIBORS		
TRANSFERS IN			
11-00-4903.00	TRANSFERS IN FROM WATER FUND	393,886	
TRANSFERS IN	I WHISTERS IN FROM WATER FUND	393,886	
i kanspeks in		373,000	
OTHER FINANCING S	OURCES	393,886	
Fund 11 - GENERAL FUND SUBTOTAL 8,955,552			
	UND ASSIGNMENTS FROM RESERVES	395,254	
Fund 11 - GENERAL I	9,350,806		
Full II - GENERAL FORD TOTAL			

Fund 12 - CAPITAL PI	ROJECTS FUND	
Fund 12 - CAPITAL PRO	OJECTS FUND ASSIGNMENTS FROM RESERVES	426,190
Fund 12 - CAPITAL Pl	ROJECTS FUND TOTAL	426,190
Fund 22 - WATER AN	D SEWER	
OPERATING REVENU	E	
CHARGES FOR SALES	S AND SERVICES	
22-00-4101.00	WATER SALES	2,000,000
22-00-4102.00	SEWER FEES	210,000
22-00-4105.00	METER SALES	7,900
22-00-4110.00	SEWER TAPS	10,000
22-00-4111.00	WATER TAPS	11,250
CHARGES FOR SALE	S AND SERVICES	2,239,150
PENALTIES		
22-00-4109.00	PENALTIES	20,000
PENALTIES		20,000
OPERATING REVENU	Œ	2,259,150
NON-OPERATING RE	VENUE	
NON-OPERATING RE	VENUE	
22-00-4396.00	ANTENNA LEASING	28,000
NON-OPERATING RE	EVENUE	28,000
NON-OPERATING RE	VENUE	28,000
MISCELLANEOUS RE	VENUE	
OTHER MISCELLANE		
22-00-4395.00	MISCELLANEOUS INCOME	300
OTHER MISCELLAN	EOUS	300
INVESTMENT INCOM	TE	
22-00-4400.00	INTEREST INCOME	111
INVESTMENT INCO	ME	1
MISCELLANEOUS RE	VENUE	301
Fund 22 - WATER AN	D SEWER TOTAL	2,287,451

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Fund 33 - 911 FUND GRANT REVENUE GRANT REVENUE		
33-00-4150.00	GRANT REVENUE	75,000
GRANT REVENUE		75,000
GRANT REVENUE		75,000
MISCELLANEOUS REV		
INVESTMENT INCOME	: INTEREST INCOME	50
33-00-4400.00		 50
INVESTMENT INCOM	LE CONTRACTOR OF THE CONTRACTO	
MISCELLANEOUS REV	ENUE	50
OTHER FINANCING SO	OURCES	
TRANSFERS IN	TO ANICEPO IN	567 729
33-05-4901.00 TRANSFERS IN	TRANSFERS IN	567,728 567,728
I KAINSPERS IN		507,720
OTHER FINANCING SC	DURCES	567,728
Fund 33 - 911 FUND TO	DTAL	642,778
Fund 44 - MFT FUND INTERGOVERNMENTA TAXES	AL REVENUE	
44-00-4237.00	MFT STATE ALLOTMENTS	248,000
TAXES		248,000
INTERGOVERNMENTA	AL REVENUE	248,000
MISCELLANEOUS REVINVESTMENT INCOME		
44-00-4400.00	INTEREST INCOME	400
INVESTMENT INCOM		400
111120111211111111111111111111111111111	-	**************************************
MISCELLANEOUS REV	'ENUE	400
Fund 44 - MFT FUND SU	ЉТОТAL	248,400
	SSIGNMENTS FROM RESERVES	82,373
Fund 44 - MFT FUND T		330,773

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Fund 55 - GOB DEBT SI TAXES PROPERTY TAXES	ERVICE FUND	
55-00-4200.02	2015 GOB TAX LEVY	186,729
55-00-4200.03-2201	2015 GOB IEPA TAX LEVY	244,509
PROPERTY TAXES		431,238
TAXES		431,238
Fund 55 - GOB DEBT S	ERVICE FUND TOTAL	431,238
Fund 57 - SSA DEBT SE TAXES PROPERTY TAXES	RVICE FUND	
57-00-4200.04	SSA TAX RECEIPTS	300,000
PROPERTY TAXES		300,000
TAXES		300,000
MISCELLANEOUS REV		
57-00-4400.00	INTEREST INCOME	1,000
INVESTMENT INCOM	E	1,000
MISCELLANEOUS REV	ENUE	1,000
Fund 57 - SSA DEBT SE	RVICE FUND TOTAL	301,000

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Fund 66 - SPECIAL ASSESSMENT FUND MISCELLANEOUS REVENUE INVESTMENT INCOME	
66-00-4400.00 INTEREST INCOME INVESTMENT INCOME	60
MISCELLANEOUS REVENUE	60
Fund 66 - SPECIAL ASSESSMENT FUND TOTAL	60
Fund 77 - DRUG ENFORCEMENT FUND MISCELLANEOUS REVENUE OTHER MISCELLANEOUS	
77-00-4397.00 CRIMINAL SEIZURES OTHER MISCELLANEOUS	1,700 1,700
INVESTMENT INCOME 77-00-4400.00 INTEREST INCOME INVESTMENT INCOME	<u>1</u>
MISCELLANEOUS REVENUE	1,701
Fund 77 - DRUG ENFORCEMENT FUND TOTAL	1,701
Fund 78 - DUI FUND GENERAL REVENUE FINES	
78-00-4333.00 FINES - DUI FINES	14,000 14,000
GENERAL REVENUE	14,000
Fund 78 - DUI FUND TOTAL	14,000

I certify that the above listed revenues are an accurate estimate of the amounts anticipated to be received during the 2016-2017 Fiscal Year for the Village of Harwood Heights, Illinois.

Joseph Russo

Joseph Russo, July 28, 2016

Village Treasurer Harwood Heights, IL

Subscribed and sworn before me this 29th day of July, 2016

Linda De Maso-

%****************** "OFFICIAL SEAL"

LINDA DI MASO
Notary Public, State of Illinois
My Commission Expires 03/02/18

<u>ARTICLE 2</u> – All of the unexpended balance of any items of any General appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same General appropriation and for the same General purpose or in any like appropriation by this Ordinance.

<u>ARTICLE 3</u> – The Village Clerk is hereby authorized and directed to file a duly certified copy of this Ordinance with the Cook County Clerk.

<u>ARTICLE 4</u> – If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

ARTICLE 5 – All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

<u>ARTICLE 6</u> – This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 28th day of July, 2016, pursuant to a roll call vote as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
BRZEZNIAK-VOLPE	Х	,			Х
GADZINSKI	Х				Х
RASCHE	х				Х
SCHUEPFER	х				Х
STEINER	Х				Х
SZLENDAK				Х	
Mayor Jezierny					Х
TOTAL	5			1	6

Ordinance No. 16-16

APPROVED by the Mayor on this 28th day of July, 2016.

Arlene C. Jezierny

MAYOR

ATTEST

Marcia L. Pollowy Village Clerk COOK CO. CLERKS OFFICE

JUL 2 9 2016

CERTIFICATION

I, Marcia L. Pollowy, do hereby certify that I am the duly elected and acting Clerk of the Village of Harwood Heights, County of Cook, State of Illinois.

I do further certify that the foregoing Ordinance 16-16 entitled:

THE 2016-2017 APPROPRIATION ORDINANCE FOR THE VILLAGE OF HARWOOD HEIGHTS COOK COUNTY, ILLINOIS

Is true and correct copy of an Ordinance adopted by the Board of Trustees of the Village of Harwood Heights at a meeting held on the 28th day of July, 2016.

I do further certify that the original of which the foregoing is a true copy is entrusted to my care and safekeeping, and that I am keeper of the same.

I do further certify that I am the keeper of the records, ordinances, and resolutions of said Village of Harwood Heights, Cook County, Illinois.

In witness whereof I have hereunto set my official hand and seal this 29th day of July, 2016.

Marcia L. Pollowy

Village Clerk

Corporate Seal

JUL 29 2016

RECEIVED BY COOK CO. CLERKS OFFICE