

**VILLAGE OF MERRIONETTE PARK**  
**FY 2015-2016 Budget**

<b>11</b>	<b>GENERAL GOVERNMENT</b>	<b>2014-2015</b>	<b>2015-2016</b>
6001	SALARIES	115,000.00	115,000.00
6012	Clerk Clerical Hours	21,000.00	21,000.00
6102	Medicare Contributions	17,500.00	17,500.00
6105	Pension Contributions	84,000.00	84,000.00
6110	Legal Services / Attorney Fees	90,000.00	90,000.00
6111	Computer Support	25,000.00	25,000.00
6115	Audit Expenses	25,000.00	27,500.00
6116	Public Relations/Outside Consultant	28,000.00	28,000.00
6120	Codification/Printing/Forms/Legal Notices	8,500.00	6,500.00
6121	Newsletter Distribution	0.00	0.00
6123	Telephone Service	39,500.00	39,500.00
6124	Office Supplies	4,000.00	3,000.00
6127	Insurance	250,000.00	265,000.00
6128	Tax Sharing	5,000.00	120,000.00
6129	Contingent Expenses	1,500.00	73,100.00
6152	Pagers / Radios / Cell Phones	0.00	0.00
6171	Purchase Software	7,000.00	3,000.00
6176	Dues / Subscriptions	15,500.00	15,500.00
6190	Equipment Lease (RICOH)	1,400.00	2,300.00
6230	Purchase Office Equipment (Lease)	15,000.00	15,000.00
6312	Grant Administrator	5,000.00	5,000.00
6420	Kitchen Expenses, Supplies, Other	1,500.00	1,000.00
6435	Janitorial Services	9,000.00	6,000.00
6512	Engineering Expense	50,000.00	30,000.00
6725	Postage	900.00	900.00
6777	Events, Employee Recognitions	2,000.00	2,000.00
6810	Garbage Removal	105,000.00	105,000.00
6900	Maintenance - Contract	2,000.00	1,000.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>928,300.00</b>	<b>1,101,800.00</b>
<b>12</b>	<b>POLICE DEPARTMENT</b>	<b>2014-2015</b>	<b>2015-2016</b>
6001	Salaries/Wages	42,000.00	42,000.00
6002	PD OFC Hourly, P/R	404,000.00	390,000.00
6003	PD OFC Holiday, P/Y	32,500.00	32,500.00
6004	PD Training, OFC P/Y	17,000.00	12,000.00
6005	PD Training, Dispatch P/Y	3,000.00	15,000.00
6006	PD Court (FTJ), P/Y	10,000.00	6,000.00
6007	PD Court (REG), P/Y	4,000.00	4,000.00

6008	PD Compliance, P/Y	3,000.00	2,500.00
6009	PD Dispatch (REG), P/Y	188,700.00	188,700.00
	<b>POLICE DEPT CONTINUED</b>		
6011	PD Dispatch Holiday, P/Y	11,000.00	11,000.00
6110	Attorney Fees	4,000.00	2,000.00
6111	Computer Support	1,000.00	1,000.00
6120	Printing, Codification, Forms	500.00	200.00
6123	Phones	1,000.00	500.00
6124	Supplies - Office	3,000.00	2,000.00
6129	Contingent Expenses	1,000.00	500.00
6171	Software Purchase (New)	1,000.00	500.00
6176	Dues, Subscriptions, Meetings	2,500.00	2,500.00
6177	Training & Education	4,000.00	4,000.00
6181	Immunizations Physical Exams	1,000.00	750.00
6190	Equipment - Lease, Office Equip	3,000.00	2,000.00
6209	Village Hearing Expenses	3,000.00	2,000.00
6210	Village Prosecutor	5,000.00	5,000.00
6223	Prisoner Expenses	500.00	250.00
6230	Equipment - Office	3,500.00	1,000.00
6235	Operation/maintenance Expense - vehicles	40,000.00	35,000.00
6250	Equipment - Radio	6,500.00	2,000.00
6251	Net 6 - Radio	35,000.00	35,000.00
6280	Clothing Expense	6,000.00	4,000.00
6290	Equipment - Lease, Vehicles	50,000.00	55,000.00
6291	Leads Expenses	5,000.00	4,000.00
6312	Grant Expenses	20,000.00	5,000.00
6333	Capital Equip Purchase	5,000.00	5,000.00
6378	Equipment - Other Purchase	7,000.00	4,000.00
6420	Supplies - Other	1,500.00	750.00
6432	Repairs	2,000.00	750.00
6435	Janitorial Services	25,000.00	22,500.00
6725	Postage	900.00	1,000.00
6777	Events, Employee Recognition	250.00	250.00
6900	Maintenance - Contracts	21,000.00	12,000.00
6944	Maintenance - Buildings	2,500.00	1,500.00
6951	Maintenance - Equipment	1,000.00	1,000.00
6977	Maintenance - Vehicles	27,500.00	15,000.00
	<b>TOTAL POLICE DEPT</b>	<b>1,005,350.00</b>	<b>931,650.00</b>
<b>13</b>	<b>FIRE DEPARTMENT</b>	<b>2014-2015</b>	<b>2015-2016</b>
6031	Fire Salaries	37,000.00	37,000.00
6032	Firefighter, REG, P/Y	165,000.00	145,000.00

6034	Training, FF P/R		<b>45,000.00</b>
6034	FF Training, EMS, P/Y	<b>20,000.00</b>	
6035	FF Training, FF, P/Y	<b>50,000.00</b>	
6036	Fire Inspection, P/Y	<b>500.00</b>	<b>250.00</b>
6037	Fire Dept Clerical	<b>7,000.00</b>	<b>7,000.00</b>
6111	Computer Support	<b>2,500.00</b>	<b>1,500.00</b>
	<b>FIRE DEPT CONTINUED</b>		
6120	Printing, Codification, Forms	<b>1,250.00</b>	<b>1,400.00</b>
6123	Phones	<b>2,000.00</b>	<b>1,400.00</b>
6124	Supplies - Office	<b>1,000.00</b>	<b>1,000.00</b>
6129	Contingent Expenses	<b>1,000.00</b>	<b>500.00</b>
6152	Pagers, Radios, Cell Phones	<b>3,000.00</b>	<b>3,000.00</b>
6176	Dues, Subscriptions, Meetings	<b>2,500.00</b>	<b>3,500.00</b>
6177	Training & Education	<b>4,000.00</b>	<b>4,000.00</b>
6181	Immunizations Physical Exams	<b>2,500.00</b>	<b>1,500.00</b>
6190	Equipment - Lease, Office Equipment	<b>2,000.00</b>	<b>3,500.00</b>
6230	Equipment - Office	<b>3,500.00</b>	<b>1,500.00</b>
6235	Operational Expense - Vehicles	<b>5,000.00</b>	<b>5,000.00</b>
6280	Clothing Expense	<b>8,500.00</b>	<b>5,000.00</b>
6290	Equipment - Lease Vehicles	<b>10,000.00</b>	<b>9,500.00</b>
6310	Ambulance Billing	<b>7,500.00</b>	<b>6,000.00</b>
6378	Equipment - Other Purchase	<b>3,500.00</b>	<b>3,500.00</b>
6379	Equipment - Other Rental	<b>1,500.00</b>	<b>750.00</b>
6390	Mabas Dispatching	<b>500.00</b>	<b>500.00</b>
6420	Supplies - Other	<b>2,500.00</b>	<b>1,500.00</b>
6436	SUPPLIES - OPERATIONS		
6448	Equipment - Replacement	<b>10,000.00</b>	<b>10,000.00</b>
6717	Software Support		<b>2,000.00</b>
6777	Events, Employee Recognition	<b>2,500.00</b>	<b>1,700.00</b>
6900	Maintenance - Contracts	<b>1,000.00</b>	<b>500.00</b>
6944	Maintenance - Building	<b>5,000.00</b>	<b>4,000.00</b>
6951	Maintenance - Equipment	<b>8,000.00</b>	<b>8,000.00</b>
6977	Maintenance - Vehicles	<b>15,000.00</b>	<b>10,000.00</b>
	<b>TOTAL FIRE DEPT</b>	<b>385,250.00</b>	<b>325,000.00</b>
<b>14</b>	<b>BUILDING / GROUNDS</b>	<b>2014-2015</b>	<b>2015-2016</b>
6001	Salaries, P/R	<b>25,000.00</b>	<b>23,000.00</b>
6020	Building Dept, Regular P/R	<b>32,000.00</b>	<b>35,000.00</b>
6027	Building Commissioner	<b>13,500.00</b>	<b>13,500.00</b>
6042	Clerical, Building P/Y	<b>18,500.00</b>	<b>18,500.00</b>
6120	Printing, Codification, Forms	<b>500.00</b>	<b>100.00</b>
6121	Contingent Expense	<b>100.00</b>	<b>100.00</b>
6176	Dues, Subscriptions, Meetings	<b>500.00</b>	<b>300.00</b>

6224	Alarm Service	1,700.00	1,000.00
6334	Capital Improvements -		
6378	Equipment - Other Purchase	7,500.00	4,000.00
6379	Equipment - Other Rental	250.00	200.00
6416	Utility - Gas	8,000.00	8,000.00
6420	Supplies	3,000.00	2,500.00
6432	Repairs	1,000.00	1,000.00
6440	Equipment - Playground	7,000.00	2,000.00
6541	Equipment - Tools	1,000.00	1,000.00
	<b>BUILDING DEPT CONTINUED</b>		
6944	Maintenance - Building	17,500.00	17,500.00
6945	Maintenance - Grounds	15,000.00	12,000.00
6900	Maintenance - Contracts	5,000.00	5,000.00
	<b>TOTAL BLDG/GROUNDS</b>	<b>157,050.00</b>	<b>144,700.00</b>
<b>15</b>	<b>MFT- STREET DEPARTMENT</b>	<b>2014-2015</b>	<b>2015-2016</b>
6021	Snowplowing MFT P/R	7,500.00	7,500.00
6022	Street Department P/R	5,000.00	2,000.00
6024	Storm Sewer P/R	7,500.00	10,000.00
6525	Salt - Roads	6,000.00	7,500.00
6526	Street Sweeping	2,500.00	2,000.00
6527	Street Patching	5,000.00	0.00
6527	Street Cold Patching		2,000.00
6527	Street HMA Patching		8,000.00
6533	Tree Trimming (MFT)	15,000.00	13,000.00
6534	Street/Sewer Replacement	12,500.00	
6555	Sidewalk Replacement		5,000.00
	Curb & Gutter Repair		6,000.00
	BBox Adjustments		10,000.00
	Street Signs		1,000.00
	Pavement Markings		1,000.00
6956	Village Street Lights (MFT)	10,000.00	5,000.00
		<b>71,000.00</b>	<b>80,000.00</b>
<b>15</b>	<b>STREET DEPARTMENT</b>	<b>2014-2015</b>	<b>2015-2016</b>
6022	Street Department P/R	5,000.00	2,000.00
6093	Tree Trimming	15,000.00	10,000.00
6334	Capital Improvement - CDBG Grant		
6520	Utility Electric	8,500.00	7,500.00
6436	Supplies - Operations	1,500.00	1,500.00
6534	Street/Sewer Replacement	5,000.00	5,000.00
6555	Sidewalk Replacement	115,000.00	50,000.00
	<b>TOTAL STREET DEPT</b>	<b>150,000.00</b>	<b>76,000.00</b>

<b>16</b>	<b>SEWER DEPARTMENT</b>	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>
6023	Sanitary Sewer P/R	2,000.00	3,000.00
6129	Contingent Expenses	1,000.00	1,000.00
6520	Utility Electric	4,000.00	3,000.00
6333	Capital Equip Purchase	500.00	200.00
6630	Sewer Jetting	5,000.00	3,000.00
6631	Sewer Connection Charges	25,000.00	10,000.00
6751	Sewer System Materials	1,000.00	1,000.00
6967	Maint - Water & Sewer (Labor)	5,000.00	7,500.00
6968	Maint - Water & Sewer (Mtrl)	2,000.00	2,000.00
	<b>TOTAL SEWER DEPT</b>	<b>43,500.00</b>	<b>27,700.00</b>
<b>17</b>	<b>WATER DEPARTMENT</b>	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>
6001	Salaries, P/Y	19,000.00	19,000.00
6025	Water Department P/Y	15,000.00	15,000.00
6072	Water Dept, Clerical P/Y	28,500.00	23,000.00
6111	Computer Support	2,000.00	1,000.00
6129	Contingent Expense	500.00	500.00
6152	Cell Phones	2,100.00	1,500.00
	<b>WATER DEPT CONTINUED</b>		
6171	Software Purchase (New)	500.00	500.00
6224	Alarm Service	2,000.00	1,500.00
	118th Street IEPA Project	425,000.00	
	CCR Report Print & Postage	1,500.00	1,500.00
6420	Supplies - other	500.00	1,000.00
	Collection Fees	10,000.00	5,000.00
6432	Repairs	5,000.00	4,000.00
6512	Engineering Expense	10,000.00	20,000.00
6520	Electric	7,000.00	7,000.00
6714	Water Testing	1,500.00	1,500.00
6716	Dues, Subscriptions, MTGS	100.00	100.00
6717	Software Support	4,000.00	4,000.00
6725	Postage	2,000.00	2,000.00
6740	Water - Purchase	215,000.00	250,000.00
6741	Water Tower Maintenance	10,000.00	6,000.00
6751	Water System Materials	2,500.00	1,500.00
6900	Maintenance - Contracts	2,000.00	1,500.00
6967	Maint - Water & Sewer (Labor)	15,000.00	15,000.00
6968	Maint - Water & Sewer (Mtrl)	10,000.00	7,500.00
	<b>TOTAL WATER DEPT</b>	<b>790,700.00</b>	<b>389,600.00</b>
<b>19</b>	<b>PUBLIC WORKS DEPT</b>	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>
6001	Salaries, P/Y	17,500.00	17,500.00
6026	Public Works, Reg P/R	7,000.00	9,000.00

6181	Immunizations Physical Exams	150.00	200.00
6230	Equipment - Office	500.00	300.00
6235	Operational Expense - Vehicles	4,000.00	4,000.00
6280	Clothing Expense	500.00	750.00
6290	Equipment Lease	7,000.00	7,000.00
6378	Equipment - Other Purchase	1,000.00	1,000.00
6420	Supplies - Other	6,000.00	5,000.00
6435	Janitorial Services	600.00	600.00
6541	Equipment - Tools	4,000.00	2,000.00
6900	Maintenance - Contracts	2,000.00	1,000.00
6951	Maintenance - Equipment	3,500.00	3,500.00
6977	Maintenance - Vehicles	8,000.00	5,000.00
	<b>TOTAL PUBLIC WORKS DEPT</b>	<b>61,750.00</b>	<b>56,850.00</b>
	<b>TOTAL BUDGET</b>	<b>3,592,900.00</b>	<b>3,133,300.00</b>
30	<b>DEBT OBLIGATION</b>		
6290	FIRE EQUIP - Loan	3,334.00	3,334.00
6998	Dept - IEPA Loan (Water Tower)	26,500.00	26,500.00
6999	Dept - Interest	6,701.00	6,701.00
6998	Dept - Principal Pymt Water/Sewer Bond	27,000.00	27,000.00
6999	Dept - Interest Water/Sewer Bond 2004	1,200.00	1,200.00
6996	Principal on Go Bond Series 2014A		70,000.00
6999	Interest		3,308.00
6997	Principal on Go Bond Series 2014B		50,000.00
6999	Interest		36,372.00
6995	Principal on 118th Street Project		14,096.00
6999	Interest		6,714.00
		<b>64,735.00</b>	<b>245,225.00</b>

**VILLAGE OF MERRIONETTE PARK  
FY 2015-2016 REVENUE**

ACCT CODE	SOURCE OF REVENUE	2014-2015	2015-2016
01-10-3225	Building Permits	23,000.00	23,000.00
01-10-3115	PP Replacement Tax	3,000.00	4,000.00
01-10-3120	Business License - Yearly	80,000.00	75,000.00
01-10-3140	Dispatch Receipts	7,200.00	3,600.00
01-10-3160	District 5 Fines - Moving Violations	20,000.00	25,000.00
01-10-3195	Foreign Fire Insurance	5,000.00	5,000.00
01-10-3130	Franchise Fees	30,000.00	30,000.00
01-10-3165	False Alarm Collections	500.00	-
01-10-3190	Fire Inspection Fees	1,000.00	1,500.00
01-10-3200	Electrical Permits	6,000.00	5,000.00
01-10-3220	Garbage Collection	105,000.00	105,000.00
XX-XX-3230	Grant-Sidewalks	220,000.00	
XX-XX-XXXX	IEPA Loan-118th Street	425,000.00	
01-10-3240	Income Tax	200,000.00	210,000.00
01-10-3251	Electric Inspections	2,000.00	
01-10-3252	Plumbing Inspections	2,000.00	
01-10-3258	Health Inspections	2,000.00	2,500.00
01-10-3250	Building Inspections	4,000.00	10,000.00
01-10-3260	Interest Income	700.00	700.00
01-10-3285	Local Use Tax	35,000.00	40,000.00
01-10-3295	Ambulance Billing	85,000.00	105,000.00
	Non-Home Rule Bond Proceeds	130,000.00	130,000.00
05-10-3290	Motor Fuel Tax	67,500.00	80,000.00
01-10-3100	Permit Admin Fees	3,500.00	3,500.00
07-10-3265	Penalty	45,000.00	35,000.00
XX-XX-3330	Personal Property	5,000.00	5,000.00
01-10-3125	Pet Tags	500.00	500.00
01-10-3161	Police Tickets - NonMoving Violations	35,000.00	36,000.00
30-10-3110	Real Estate Tax	120,000.00	120,000.00
01-10-3340	Plumbing Permits	2,000.00	2,000.00
01-10-3380	Other Reimbursements	73,000.00	20,000.00
01-10-3400	Sales Tax	555,000.00	608,000.00
01-10-3405	Non-Home Rule Sales Tax	355,000.00	355,000.00
07-10-3410	Sewer	178,000.00	204,000.00
01-10-3420	Telecomm Infrastructure	56,000.00	50,000.00
01-10-3430	Vehicle Stickers	27,000.00	27,000.00
01-10-3440	Video Tax	43,000.00	70,000.00
07-10-3450	Water	546,000.00	660,000.00
07-10-3490	Util Bill - Other Revenue	10,000.00	5,000.00
01-10-3460	Water Tower Rental	60,000.00	57,000.00
01-10-3300	Miscellaneous	20,000.00	15,000.00
30-10-3111	Real Estate Prior	5,000.00	5,000.00
	<b>SUBTOTAL</b>	<b>\$ 3,592,900.00</b>	<b>\$ 3,133,300.00</b>

Beginning Balance		
Revenue	\$ 3,592,900.00	\$ 3,133,300.00
Expenses	<i>\$3,592,900.00</i>	<i>\$3,133,300.00</i>
Ending Balance	-	-