

VILLAGE OF MERRIONETTE PARK
FY 2016-2017 Budget

11	GENERAL GOVERNMENT	2015-2016	2016-2017
6001	SALARIES	115,000.00	120,000.00
6012	Clerk Clerical Hours	21,000.00	24,000.00
6102	Medicare Contributions	17,500.00	17,000.00
6105	Pension Contributions	84,000.00	94,000.00
6110	Legal Services / Attorney Fees	90,000.00	90,000.00
6111	Computer Support	25,000.00	10,000.00
6115	Audit Expenses	27,500.00	27,500.00
6116	Public Relations/Outside Consultant	28,000.00	50,000.00
6120	Codification/Printing/Forms/Legal Notices	6,500.00	3,000.00
6123	Telephone Service	39,500.00	33,000.00
6124	Office Supplies	3,000.00	3,000.00
6127	Insurance	265,000.00	205,000.00
6128	Tax Sharing	120,000.00	150,000.00
6129	Contingent Expenses	73,100.00	44,512.00
6171	Purchase Software	3,000.00	3,000.00
6176	Dues / Subscriptions	15,500.00	16,000.00
6190	Equipment Lease (RICOH)	2,300.00	2,000.00
6230	Purchase Office Equipment (Lease)	15,000.00	2,000.00
6280	Clothing Expense		1,000.00
6312	Grant Administrator	5,000.00	5,000.00
6420	Kitchen Expenses, Supplies, Other	1,000.00	1,000.00
6435	Janitorial Services	6,000.00	5,000.00
6512	Engineering Expense	30,000.00	30,000.00
6725	Postage	900.00	1,200.00
6777	Events, Employee Recognitions	2,000.00	1,500.00
6810	Garbage Removal	105,000.00	100,000.00
6900	Maintenance - Contract	1,000.00	500.00
	TOTAL GENERAL GOVERNMENT	1,101,800.00	1,039,212.00
12	POLICE DEPARTMENT	2015-2016	2016-2017
6001	Salaries/Wages	42,000.00	44,500.00
6002	PD OFC Hourly, P/R	390,000.00	415,612.00
6003	PD OFC Holiday, P/Y	32,500.00	31,132.00
6004	PD Training, OFC P/Y	12,000.00	11,000.00
6005	PD Training, Dispatch P/Y	15,000.00	5,000.00
6006	PD Court (FTJ), P/Y	6,000.00	6,400.00
6007	PD Court (REG), P/Y	4,000.00	4,500.00
6008	PD Compliance, P/Y	2,500.00	2,500.00
	POLICE DEPT CONTINUED		
6009	PD Dispatch (REG), P/Y	188,700.00	155,800.00

6011	PD Dispatch Holiday, P/Y	11,000.00	13,000.00
6110	Attorney Fees	2,000.00	2,000.00
6111	Computer Support	1,000.00	2,000.00
6120	Printing, Codification, Forms	200.00	200.00
6123	Phones	500.00	3,500.00
6124	Supplies - Office	2,000.00	2,000.00
6129	Contingent Expenses	500.00	500.00
6171	Software Purchase (New)	500.00	1,000.00
6176	Dues, Subscriptions, Meetings	2,500.00	5,000.00
6177	Training & Education	4,000.00	4,000.00
6181	Immunizations Physical Exams	750.00	750.00
6190	Equipment - Lease, Office Equip	2,000.00	2,000.00
6209	Village Hearing Expenses	2,000.00	2,500.00
6210	Village Prosecutor	5,000.00	5,000.00
6223	Prisoner Expenses	250.00	250.00
6230	Equipment - Office	1,000.00	3,000.00
6235	Operation/maintenance Expense - vehicles	35,000.00	25,106.00
6250	Equipment - Radio	2,000.00	3,000.00
6251	Net 6 - Radio	35,000.00	10,000.00
6280	Clothing Expense	4,000.00	4,000.00
6290	Equipment - Lease, Vehicles	55,000.00	57,000.00
6291	Leads Expenses	4,000.00	4,500.00
6312	Grant Expenses	5,000.00	10,000.00
6333	Capital Equip Purchase	5,000.00	5,000.00
6378	Equipment - Other Purchase	4,000.00	5,000.00
6420	Supplies - Other	750.00	750.00
6432	Repairs	750.00	750.00
6435	Janitorial Services	22,500.00	22,500.00
6725	Postage	1,000.00	1,000.00
6777	Events, Employee Recognition	250.00	250.00
6900	Maintenance - Contracts	12,000.00	25,000.00
6944	Maintenance - Buildings	1,500.00	1,500.00
6951	Maintenance - Equipment	1,000.00	1,500.00
6977	Maintenance - Vehicles	15,000.00	15,000.00
	<i>TOTAL POLICE DEPT</i>	931,650.00	915,000.00
13	FIRE DEPARTMENT	<u>2015-2016</u>	<u>2016-2017</u>
6031	Fire Salaries	37,000.00	40,500.00
6032	Firefighter, REG, P/Y	145,000.00	150,000.00
6034	Training, FF P/R	45,000.00	45,000.00
	FIRE DEPT CONTINUED		
6036	Fire Inspection, P/Y	250.00	250.00
6037	Fire Dept Clerical	7,000.00	7,000.00
6111	Computer Support	1,500.00	1,500.00

6120	Printing, Codification, Forms	1,400.00	1,400.00
6123	Phones	1,400.00	1,800.00
6124	Supplies - Office	1,000.00	1,000.00
6129	Contingent Expenses	500.00	177.00
6152	Pagers, Radios, Cell Phones	3,000.00	14,800.00
6176	Dues, Subscriptions, Meetings	3,500.00	4,000.00
6177	Training & Education	4,000.00	4,000.00
6181	Immunizations Physical Exams	1,500.00	1,500.00
6190	Equipment - Lease, Office Equipment	3,500.00	2,000.00
6230	Equipment - Office	1,500.00	1,500.00
6235	Operational Expense - Vehicles	5,000.00	5,000.00
6280	Clothing Expense	5,000.00	10,500.00
6290	Equipment - Lease Vehicles	9,500.00	1,500.00
6310	Ambulance Billing	6,000.00	6,000.00
6378	Equipment - Other Purchase	3,500.00	5,000.00
6379	Equipment - Other Rental	750.00	1,000.00
6390	Mabas Dispatching	500.00	1,000.00
6420	Supplies - Other	1,500.00	3,000.00
6448	Equipment - Replacement	10,000.00	10,000.00
6717	Software Support	2,000.00	2,500.00
6777	Events, Employee Recognition	1,700.00	1,500.00
6900	Maintenance - Contracts	500.00	1,000.00
6944	Maintenance - Building	4,000.00	3,000.00
6951	Maintenance - Equipment	8,000.00	8,000.00
6977	Maintenance - Vehicles	10,000.00	10,000.00
	<i>TOTAL FIRE DEPT</i>	<i>325,000.00</i>	<i>345,427.00</i>
14	BUILDING / GROUNDS	<u>2015-2016</u>	<u>2016-2017</u>
6001	Salaries, P/R	23,000.00	24,000.00
6020	Building Dept, Regular P/R	35,000.00	35,000.00
6027	Building Inspector P/R	13,500.00	6,000.00
6028	Electrical Inspector P/R		3,500.00
6029	Plumbing Inspector P/R		2,000.00
6042	Clerical, Building P/Y	18,500.00	18,500.00
6120	Printing, Codification, Forms	100.00	100.00
6129	Contingent Expense	100.00	100.00
6176	Dues, Subscriptions, Meetings	300.00	300.00
6224	Alarm Service	1,000.00	1,000.00
6334	Capital Improvements -		0.00
	BUILDING DEPT CONTINUED		
6378	Equipment - Other Purchase	4,000.00	4,000.00
6379	Equipment - Other Rental	200.00	200.00
6416	Utility - Gas	8,000.00	8,000.00
6420	Supplies	2,500.00	2,500.00
6432	Repairs	1,000.00	1,500.00

6440	Equipment - Playground	2,000.00	2,000.00
6541	Equipment - Tools	1,000.00	2,500.00
6944	Maintenance - Building	17,500.00	17,500.00
6945	Maintenance - Grounds	12,000.00	12,000.00
6900	Maintenance - Contracts	5,000.00	5,000.00
	TOTAL BLDG/GROUNDS	144,700.00	145,700.00
15	MFT- STREET DEPARTMENT	2015-2016	2016-2017
6021	Snowplowing MFT P/R	7,500.00	7,573.00
6022	Street Department P/R	2,000.00	5,049.00
6024	Storm Sewer P/R	10,000.00	3,366.00
6093	Tree Trimming P/R		5,049.00
6512	Engineering Expense		2,451.00
6525	Salt - Roads	7,500.00	7,500.00
6526	Street Sweeping	2,000.00	2,000.00
6527	Street Cold Patching	2,000.00	1,000.00
6527	Street HMA Patching	8,000.00	6,000.00
6533	Tree Trimming (MFT)	13,000.00	5,000.00
6555	Sidewalk Replacement	5,000.00	5,000.00
6556	Curb & Gutter Repair	6,000.00	3,000.00
6557	BBox Adjustments	10,000.00	10,000.00
6558	Street Signs	1,000.00	1,000.00
6559	Pavement Markings	1,000.00	1,000.00
6956	Village Street Lights (MFT)	5,000.00	5,000.00
		80,000.00	69,988.00
15	STREET DEPARTMENT	2015-2016	2016-2017
6022	Street Department P/R	2,000.00	0.00
6533	Tree Trimming	10,000.00	10,000.00
6520	Utility Electric	7,500.00	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	50,000.00	25,000.00
	TOTAL STREET DEPT	76,000.00	49,000.00
16	SEWER DEPARTMENT	2015-2016	2016-2017
6023	Sanitary Sewer P/R	3,000.00	3,000.00
6129	Contingent Expenses	1,000.00	1,000.00
	SEWER DEPT CONT.		
6520	Utility Electric	3,000.00	3,000.00
6333	Capital Equip Purchase	200.00	200.00
6630	Sewer Jetting	3,000.00	5,500.00
6631	Sewer Connection Charges	10,000.00	38,000.00
6751	Sewer System Materials	1,000.00	1,000.00
6967	Maint - Water & Sewer (Labor)	7,500.00	7,500.00
6968	Maint - Water & Sewer (Mtrl)	2,000.00	2,000.00

		<i>TOTAL SEWER DEPT</i>	<i>27,700.00</i>	<i>61,200.00</i>
17		WATER DEPARTMENT	<u>2015-2016</u>	<u>2016-2017</u>
6001	Salaries, P/Y		19,000.00	0.00
6025	Water Department P/Y		15,000.00	15,000.00
6072	Water Dept, Clerical P/Y		23,000.00	23,000.00
6111	Computer Support		1,000.00	1,000.00
6129	Contingent Expense		500.00	500.00
6152	Cell Phones		1,500.00	1,500.00
6171	Software Purchase (New)		500.00	500.00
6224	Alarm Service		1,500.00	1,500.00
6378	Equipment - Other Purchase			1,000.00
6416	Utility - Gas			600.00
6725	CCR Report Print & Postage		1,500.00	1,500.00
6420	Supplies - other		1,000.00	1,000.00
6117	Collection Fees		5,000.00	3,000.00
6432	Repairs		4,000.00	4,000.00
6512	Engineering Expense		20,000.00	20,000.00
6515	Water Plant Operator			16,800.00
6520	Electric		7,000.00	7,000.00
6714	Water Testing		1,500.00	1,500.00
6176	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		250,000.00	220,000.00
6741	Water Tower Maintenance		6,000.00	6,000.00
6751	Water System Materials		1,500.00	3,500.00
6900	Maintenance - Contracts		1,500.00	1,500.00
6967	Maint - Water & Sewer (Labor)		15,000.00	15,000.00
6968	Maint - Water & Sewer (Mtrl)		7,500.00	7,500.00
6985	IEPA Loan - Water Tower			26,905.00
6989	IEPA Loan - Interest			6,039.00
6986	IEPA Loan - 118th Street			1,987.00
6989	IEPA Loan - Interest			896.00
		<i>TOTAL WATER DEPT</i>	<i>389,600.00</i>	<i>394,827.00</i>
19		PUBLIC WORKS DEPT	<u>2015-2016</u>	<u>2016-2017</u>
6001	Salaries, P/Y		17,500.00	25,500.00
6026	Public Works, Reg P/R		9,000.00	10,000.00
6152	Pagers/Radios/Cell Phones		0.00	2,500.00
6181	Immunizations Physical Exams		200.00	200.00
6230	Equipment - Office		300.00	300.00
6235	Operational Expense - Vehicles		4,000.00	4,000.00
6280	Clothing Expense		750.00	750.00
6290	Equipment Lease		7,000.00	7,000.00
6378	Equipment - Other Purchase		1,000.00	2,500.00

6420	Supplies - Other	5,000.00	5,000.00
6435	Janitorial Services	600.00	600.00
6541	Equipment - Tools	2,000.00	5,000.00
6900	Maintenance - Contracts	1,000.00	1,000.00
6951	Maintenance - Equipment	3,500.00	3,500.00
6977	Maintenance - Vehicles	5,000.00	5,000.00
	<i>TOTAL PUBLIC WORKS DEPT</i>	<i>56,850.00</i>	<i>72,850.00</i>
	<i>TOTAL BUDGET</i>	<i>3,133,300.00</i>	<i>3,093,204.00</i>
30	DEBT OBLIGATION		
6290	FIRE EQUIP - Loan	3,334.00	3,334.00
6985	IEPA Loan (Water Tower)	26,500.00	
6989	Interest	6,701.00	
6998	Principal Pymt Water/Sewer Bond	27,000.00	
6999	Interest Water/Sewer Bond 2004	1,200.00	
6996	Principal on Go Bond Series 2014A	70,000.00	71,000.00
6999	Interest	3,308.00	2,432.00
6997	Principal on Go Bond Series 2014B	50,000.00	60,000.00
6999	Interest	36,372.00	35,746.00
6986	Principal on 118th Street Project	14,096.00	
6989	Interest	6,714.00	
	TOTAL DEBT OBLIGATION	245,225.00	172,512.00
	TOTAL BUDGET		3,265,716.00

**VILLAGE OF MERRIONETTE PARK
FY 2016-2017 REVENUE**

ACCT CODE	SOURCE OF REVENUE	2015-2016	2016-2017
01-10-3225	Building Permits	23,000.00	20,000.00
01-10-3115	PP Replacement Tax	4,000.00	4,000.00
01-10-3120	Business License - Yearly	75,000.00	65,000.00
01-10-3140	Dispatch Receipts	3,600.00	3,600.00
01-10-3160	District 5 Fines - Moving Violations	25,000.00	16,000.00
01-10-3195	Foreign Fire Insurance	5,000.00	-
01-10-3130	Franchise Fees	30,000.00	40,000.00
01-10-3165	False Alarm Collections	-	-
01-10-3190	Fire Inspection Fees	1,500.00	1,500.00
01-10-3200	Electrical Permits	5,000.00	3,000.00
01-10-3220	Garbage Collection	105,000.00	110,000.00
XX-XX-3230	Grant-Sidewalks		
01-10-3240	Income Tax	210,000.00	220,000.00
01-10-3258	Health Inspections	2,500.00	2,000.00
01-10-3250	Building Inspections	10,000.00	7,500.00
01-10-3260	Interest Income	700.00	500.00
01-10-3285	Local Use Tax	40,000.00	45,000.00
01-10-3295	Ambulance Billing	105,000.00	110,000.00
30-10-	Non-Home Rule Bond Proceeds	130,000.00	168,616.00
05-10-3290	Motor Fuel Tax	80,000.00	60,000.00
01-10-3100	Permit Admin Fees	3,500.00	3,500.00
07-10-3265	Penalty	35,000.00	55,000.00
01-10-3330	Personal Property Tax	5,000.00	-
01-10-3125	Pet Tags	500.00	500.00
01-10-3161	Police Tickets - NonMoving Violations	36,000.00	19,000.00
30-10-3110	Real Estate Tax	120,000.00	194,000.00
01-10-3110	Real Estate Tax		-
01-10-3340	Plumbing Permits	2,000.00	7,500.00
01-10-3380	Other Reimbursements	20,000.00	5,000.00
01-10-3400	Sales Tax	608,000.00	555,000.00
01-10-3405	Non-Home Rule Sales Tax	355,000.00	340,000.00
07-10-3410	Sewer	204,000.00	210,000.00
01-10-3420	Telecomm Infrastructure	50,000.00	40,000.00
01-10-3430	Vehicle Stickers	27,000.00	27,000.00
01-10-3440	Video Tax	70,000.00	60,000.00
07-10-3450	Water	660,000.00	800,000.00
07-10-3490	Util Bill - Other Revenue	5,000.00	10,000.00
01-10-3460	Water Tower Rental	57,000.00	50,000.00
01-10-3300	Miscellaneous	15,000.00	10,000.00
30-10-3111	Real Estate Prior	5,000.00	2,500.00
	<i>SUBTOTAL</i>	\$ 3,133,300.00	\$ 3,265,716.00
	Beginning Balance		
	Revenue	\$ 3,133,300.00	\$ 3,265,716.00
	Expenses	\$3,133,300.00	\$3,265,716.00
	Ending Balance	-	-