

VILLAGE OF THORNTON

Special Board Meeting Agenda

April 27, 2015
6:00 p.m.

- I. Call to Order
- II. Pledge of Allegiance, Invocation and Roll Call
- III. Public Comments

<u>Reports</u>		<u>Topic</u>	<u>Notes</u>
Committee Reports	Kaye	FY '16 Annual Operating Budget	Approval

- IV. Old & New Business
- V. Executive Session
- VI. Adjournment



VILLAGE OF THORNTON

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MANAGEMENT'S LETTER TO THE CORPORATE AUTHORITIES OF THE VILLAGE OF THORNTON, ILLINOIS

April 27, 2015

Honorable President Robert R. Kolosh and Board of Trustees:

I'm very glad to submit to the Village Board the proposed budget for the Village of Thornton for the Fiscal Year (FY) ending April 30, 2016. Given the ongoing review and assessment of efficiency initiatives, as well as the stated goal of the Village Board to maintain steady property tax rates, the Village will enter FY '16 with a balanced operating budget while maintaining essential services to our residents. I would like to commend our Department Heads on their efforts to create the budget document before you, as well as recognize the Village President and Budgeting Chair for their contributions. This will be the seventh consecutive balanced operating budget and it is a testament to the commitment of the Village Board as well as Village staff to make the responsible spending of tax payer dollars of the utmost priority.

FISCAL YEAR '15 FINANCIAL REVIEW

The Village's FY '15 budget endured several Department Head changes as well as my moving in to my new role as Village Administrator. I can say from first-hand experience that it isn't easy to manage the expenditures that another person has set. I believe that our new Department Heads did an excellent job in working within the guidelines set for them by their predecessors.

Within the General Fund, the unanticipated departure of several full-time police officers led to a dramatic spike in overtime pay throughout most of the fiscal year. Although the unanticipated vacancies proved challenging for the police department financially and in terms of staffing, I am pleased to report that a new lateral hire list has been created and that in conjunction with the recent change to the police contract, should attract qualified individuals to fill the open positions. One of the open positions was created when Investigator Rick Wesolowski was assigned to the D.E.A. Although the timing wasn't great, it was an opportunity that the police department couldn't pass up.

Some of our enterprise funds continue to be a challenge for us due to the previous year's harsh winter. The Water fund continues to recover from the expenditures the Village had from the excessive water main breaks as well as from the water credits that were given to residents. The passage of the 'Residential Water Freezing' policy curbed some of those expenses this fiscal year. Our MFT fund also started on shaky ground when road salt prices came in at almost three times what we paid the previous year. Luckily, one time extra revenues to the fund from the State helped balance out the extra expense.

FISCAL YEAR '16 GENERAL OPERATIONS

The Village's FY '16 budget focuses specifically on maintaining current levels of service, with capital investments precisely targeted in the most needed areas. This fiscal year will focus on municipal facility enhancements, and equipment acquisition. Within the area of general operations, staffing levels are projected to remain steady, with no new full-time hires anticipated. The building department's responsibilities were doled out to current employees. The Building Commissioner position was given to Fire Chief Habecker and code enforcement will be the responsibility of Public Works (grass violations and such) as well as PD (vehicle violations, etc.). The duties of the Building Inspector are still being worked on with current personnel doing their best to cover them until a better solution can be reached. The building department has come a long way under the direction of now PW Superintendent Russ Oberman and I believe it will continue to make sure the Village moves in the right direction under the leadership of Dave Habecker.

GENERAL FUND REVENUES

FY '16 General Fund revenue is forecasted to increase by \$187,273 or 5.15 percent, over the Village's FY '15 budget. Total General Fund revenues for FY '16 are estimated at \$3,823,051. Within the General Fund tax revenue source profile, property taxes are projected to increase to \$1,946,745 due to the Village Board's decision to increase the property tax levy for the first time in three years combined with capturing increases from the expiration of the industrial TIF.

Although several other revenue sources experienced small decreases, sales tax increased a projected \$75,000 to \$200,000. We are currently experiencing revenues in sales tax of \$211,000 with one more payment to be received. I spoke with Treasurer Frye and we will apply to the State to get a report of all generated sales tax revenue so we can better monitor this source.

GENERAL FUND EXPENDITURES

The FY '16 General Fund operating budget will increase to \$3,820,405 (\$311,864 more than last fiscal year). This is mostly from a 2.25% COLA raise given to all employees, as well as increases to our contracts for various services and a projected increase of \$75,000

for dispatching fees. This budget also finalizes the last planned increase to the part-time pay for paramedics to establish shift equality.

WATER AND SEWER UTILITY FUNDS

The Water and Sewer funds were combined into one fund this fiscal year. Revenues and Expenditures are still denoted by their purpose. Salary has been moved out of the Water/Sewer Fund back to the General Fund to better reflect how employees spend their work day.

The Village Board should continue to consider the establishment of a formal depreciation fund for the Village's aging water and sewer systems. Given the current age and condition of our water and sewer infrastructure, the future liabilities facing the community require proactive, long-term financial and capital asset planning to minimize future economic hardship. Currently, infrastructure improvements to the water system are solely being funded by carry over bond proceeds. Once the bond runs out, there will be no funding for infrastructure improvements as current revenues are barely enough to fund day-to-day operations.

TAX INCREMENT FINANCING FUNDS:

Entering FY '16, the Village maintains fund balances in both the Downtown TIF and Industrial TIF. As in years past, all projected revenues as well as current fund balances are budgeted as expenditures, although it remains highly unlikely that all revenues will be spent. Unlike the Village's General Fund, any fund balance within a TIF Fund is meant to be utilized for economic development and/or public improvement projects, hence why it is budgeted as such. The Industrial TIF expired on December 31, 2014.

The FY '16 TIF budgets have several projects of note, including, but not limited to:

- Financial incentives for the potential development of the NW corner of Margaret and Williams St. Those properties are now all Village-owned.
- Potential replacement of the emergency generator at the Village's north pump-house.
- Funding for miscellaneous future development projects, as opportunities present themselves.
- Several payments for current TIF agreements

MOTOR FUEL TAX FUND:

As with the Village's other non-operating funds, the MFT Fund for FY '16 is budgeted at a deficit, relying on previous fund balance to finance potential capital outlays. Specifically, fund balance is being utilized to finance miscellaneous street repairs, and sidewalk repairs as well as the continuation of our ash tree removal program.

Also of note in the MFT Fund is the anticipated increase in road salt expenses that were paid last fiscal year. Hopefully, we can get back on the State purchase for road salt and those projected expenditures will be much lower.

CAPITAL IMPROVEMENT FUND:

FY '16 marks the second year of the Village's Capital Fund. Capital expenditures represent equipment purchases and facility and infrastructure improvements that are needed within the Village, which cost a considerable amount of money and generally provide future benefits with long service life. A capital expenditure is incurred when the Village spends money to buy fixed assets or add value to an existing fixed asset.

Formulation of the Village's FY '16 Capital Improvement Fund was done through evaluation of the recently approved Five-Year Capital Improvement Plan (FY '15-19) as well as input for the Department Heads. Current Department Heads have seen needs that their predecessors may have evaluated differently. I hope to work with the Department Heads in redoing the five year plan this fiscal year. The proposed capital projects have no significant financial impact on current or future years' operating budgets. The FY '16 capital budget is \$729,159. Major programs of note within the capital improvement fund include, but are not limited to:

- Identifying the streets in the worst shape that were not fixed in the first round of the bond and possibly fix them depending on the cost of the project. The goal is to fix streets and the water infrastructure below the street at the same time if possible.
- One of the highest priorities of the Capital budget is the construction of a new Public Works storage facility. This new facility will consolidate all Public Works operations in a centralized location. This was budgeted last year but was held off of due to questions about the location.
- Construction of a new conference room at the Village Hall. Also a carryover from last year. Some initial planning was done on the project and we hope to move forward with it this year.

ACKNOWLEDGEMENTS:

The development of an annual budget is both a monumental and rewarding task, reflecting the contributions of the entire organization. This year's financial planning process, which began in early January, has been challenging and I cannot overemphasize my gratitude to the entire Village staff for their diligence and perseverance in developing this important financial tool. Many thanks to Chief of Police Glenn Beckman, Fire Chief Dave Habecker, Public Works Superintendent Russ Oberman, and Recreation Director Sharlee Dunlap. Grateful appreciation is also extended to Village Treasurer Arlette Frye, Village Collector Debbie Pisarzewski, ESDA Director John Koniarski, Village President Bob Kolosh and Budgeting Chair Bo Kaye. Finally, the entire Village Board deserves sincere appreciation for their stewardship over Village finances and planning for the Village's future.

Respectfully Submitted,

Douglas Beckman
Village Administrator

**Village of Thornton
Budget
Fiscal Year Ending
April 30, 2016**

Village of Thornton

Fiscal Year Ending April 30, 2016

Proposed Budget FYE 4/30/16					Budget FYE 4/30/15	
	Fund #	Revenue	Expenditures	Excess (Deficit)	Used From Beginning Cash	
General Fund: Total Revenues	01	\$ 3,823,051				\$ 3,635,778
Expenditures:						
General Administration	01-50		\$ 473,869			\$ 221,305
Village Collector's Office	01-51		73,987			56,940
Finance	01-53		42,253			34,677
Legal	01-54		53,205			57,205
Insurance & Employee Benefits	01-55		-			659,283
Planning & Development	01-58		2,350			2,150
Building Commission	01-59		101,937			52,725
Fire & Police Commission	01-60		1,685			890
Recreation	01-61		184,788			152,862
Public Works	01-63		603,559			503,664
Police	01-67		1,494,703			1,101,059
Fire	01-69		713,069			604,775
TEMA	01-71		-			16,005
Health & Welfare	01-72		-			-
Contingency	01-73		75,000			45,000
Total General Fund	01-xx	\$ 3,823,051	\$ 3,820,405	\$ 2,646		\$ 3,508,541
Water/Sewer Fund	02	763,020	796,581	(33,561)	34,000	439
Motor Fuel Tax Fund	04	55,669	95,000	(39,331)	40,000	669
Industrial TIF	07	200,050	367,000	(166,950)	230,000	63,050
911 Fund	10	30,025	30,015	10	-	10
Downtown TIF	12	200,050	520,000	(319,950)	320,000	50
Grant Fund	05	73,905	73,900	5	-	5
Police Vehicle Replacement	06	1,505	5,804	(4,299)	4,299	-
Capital Projects	08	706,000	729,159	(23,159)	417,000	393,841
Debt Service	09	309,194	311,644	(2,450)	60,000	57,550
Total All Funds		\$ 6,162,469	\$ 6,749,508	\$ (587,039)	\$ 1,105,299	\$ 518,260

**Village of Thornton
Expenditures (All Funds) Summary
FYE 4/30/2016 Proposed**

	General Fund	Water Enterprise	Motor Fuel Fund	Grants Fund	E911 Fund	DUI/Vehicle Fund	Industrial TIF Fund	Downtown TIF Fund	Capital Fund	Bond Debt Service Fund	Total
Personnel Services											
Salaries - Regular	1,080,440	131,074	-	-	-	-	-	-	-	-	1,211,515
Salaries - Part-time	600,127	5	-	-	-	-	-	-	-	-	600,132
Salaries - Elected/Liquor Commission	28,500	-	-	-	-	-	-	-	-	-	28,500
Salaries - Overtime	68,500	10,200	-	-	-	-	-	-	-	-	78,700
Payroll Taxes/ Unemployment Benefits	135,989	11,114	-	-	-	-	-	-	-	-	147,103
Retirement	165,786	19,516	-	-	-	-	-	-	-	-	185,302
Health Insurance	209,195	29,054	-	-	-	-	-	-	-	-	238,249
Total Personnel Services	\$ 2,288,537	\$ 200,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,489,501
Risk Management	140,000	20,000	-	-	-	-	-	-	-	-	160,000
Professional Services	464,998	24,600	1,000	-	30,000	-	12,000	40,000	-	2,500	575,098
Maintenance	142,000	77,900	42,000	-	5	5,804	-	-	-	-	267,709
Utilities	94,500	12,000	-	-	-	-	-	-	-	-	106,500
Operating Expenses	585,265	316,800	52,000	-	5	-	-	-	-	-	954,070
Developer Incentive	-	-	-	-	-	-	55,000	205,000	-	-	260,000
Debt Service	-	-	-	-	-	-	-	-	140,000	-	140,000
Interest Expense	-	5	-	-	-	-	-	-	169,144	-	169,149
Capital Outlays	30,105	144,308	-	73,900	5	-	300,000	275,000	629,159	-	1,452,477
Surplus Refunded	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	5	-	-	-	-	-	-	-	-	5
Contingency	75,000	-	-	-	-	-	-	-	-	-	75,000
Transfers To Other Funds	-	-	-	-	-	-	-	-	100,000	-	100,000
Total	\$ 3,820,405	\$ 796,581	\$ 95,000	\$ 73,900	\$ 30,015	\$ 5,804	\$ 367,000	\$ 520,000	\$ 729,159	\$ 311,644	\$ 6,749,508

Village of Thornton
Proposed Budget
Fiscal Year Ending April 30, 2016

Account #	Account Description	Budget FYE 4/30/16		Budget FYE 4/30/15	Actual As of 4/21/15 FYE 4/30/15	Actual FYE 4/30/14	Actual FYE 4/30/13
General Fund Revenues							
01404001	Property tax	1,946,745	0% increase, TIF terminatio	1,719,931	1,630,573	1,774,567	1,763,897
01404002	Replacement tax	43,655		43,655	51,242	48,234	45,428
01404003	Sales tax	200,000		125,000	211,801	108,483	116,349
01404004	State income tax	231,462		228,656	231,020	227,829	210,702
01404005	Utility tax electric	150,000		175,000	140,762	136,613	117,752
01404006	Utility tax gas	140,000		140,000	119,572	117,816	70,784
01404007	Utility tax telephone	60,000		80,000	63,626	72,978	74,862
01404008	Foreign fire tax	3,750		5,000	-	0	-
01404010	Ambulance Fees	65,000		65,000	62,865	53,717	77,886
01404012	Local Use Tax	45,357		41,616	38,897	40,289	37,144
01404013	Auto Rental Tax	-		-	-	-	-
01404016	Video Gaming Tax	7,000		5,000	6,985	3,929	-
01404022	Franchise cable	30,000		30,000	27,579	26,793	27,354
01404029	Variance/Special Use Fees	525			975		
01404030	Rental Inspection Fees	9,000		8,500	9,363	9,415	8,290
01404031	Building permits	20,000		89,000	98,119	14,784	15,514
01404032	Business licenses	7,000		8,000	6,910	8,455	8,390
01404033	Vehicle stickers	55,500	Projected fee/new vehicles increase	30,000	32,198	28,697	30,078
01404034	Contractor Licenses	7,500		6,500	8,400	8,250	7,100
01404035	Sign inspection annual fee	2,000		2,000		0	-
01404036	Lease payment	75,000		99,872	119,299	114,206	79,387
01404038	Reliable Asphalt Tipping Fe	40,000		35,000	22,262	-	-
01404039	Drug Seizure Forfeitures	5,000		5,000	0	3,426	9,503
01404040	Circuit court fines	5,000		10,000	5,879	10,654	6,592
01404041	Local fines	110,000		95,000	122,852	106,929	96,552
01404050	Interest earned	100		1,000	101	146	650
01404055	Vehicle sale	5,000		6,000	300	4,000	15,761
01404056	Sale of Property	5,000		6,000	0	9,915	-
01404065	Material Service Contract	485,000		485,000	483,058	475,509	470,000

01404066	Miscellaneous	10,000	12,000	9,045	11,376	13,319
01404069	Donations	1,000	100	7,325	500	-
01404072	Recreation Participant Fees	40,000	60,000	39,869	52,393	61,208
01404073	Crossing Guard Reimb	17,457	17,947	17,074	15,403	12,544
01404090	Loan Proceeds	-				
Total Corporate Revenue \$		3,823,051	<u>\$ 3,635,777</u>	<u>\$ 3,567,950</u>	<u>\$ 3,485,304</u>	<u>\$ 3,377,046</u>

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

							As of 3/31/15			
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual	
General Administration										
01-50-6001	Salaries regular		\$ 107,119	\$ 22,119	1/2 of Admin Asst salary moved to G.A.	\$ 85,000	\$ 88,033	\$ 83,369	\$ 76,226	
01-50-6002	PT Salaries Part Time		-	-		-				
01-50-6004	Salary- Liquor Commissioner		600	-		600	550	600	600	
01-50-6005	Salaries-Elected Officials		27,900	-		27,900	25,575	27,900	24,900	
01-50-6015	FICA/Medicare tax		10,375	10,375	new expense					
01-50-6016	Unemployment benefits		5	5						
01-50-6020	IMRF - Retirement		14,793	14,793	new expense					
01-50-6021	Employee Health Ins		20,219	20,219	new expense					
01-50-6022	Employee Wellness Program			-						
01-50-7002	MT Vehicle Maintenance		500	500	new expense					
01-50-7031	OE Motor Fuel		600	600	new expense					
01-50-7040	UT Telephone		35,000	5,000		30,000	28,240	45,308	31,966	
01-50-7063	OE Newsletter Expense		6,500	500		6,000	4,668	8,195	4,737	
01-50-7064	OE Pagars			-		-	-		-	
01-50-7076	PS Engineering/Architect		8,000	3,600		4,400	4,234	999	978	
01-50-7078	OE Ordinance updates		3,000	195		2,805	2,805		1,926	
01-50-7089	OE Board Allowance		8,700	-		8,700	6,915	7,500	7,500	

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-50-8037 OE	Special events 4th of July Fireworks Memorial Day Parade/Breakfast Christmas Tree Lighting Welcome Bags Thornton Fest Other	7,500 700 200 200	8,600	1,100	Contractual Increase Village is hosting a Mem. Breakfast for in-town veterans	7,500	7,497	7,400	6,900
01-50-8054 RM	General Insurance		140,000	140,000	Previously in 01-55-8054				
01-50-8064 CO	Equipment Purchases Document Maintenance Tables for Board Room Chairs Miscellaneous		-	-		-			
01-50-8101 DS	Debt Service			-					
01-50-8104 FT	Fund transfers			-					
01-50-8300 OE	Legal Settlement		5	-		5			
OE	Real Estate Tax Payment		32,000	23,400	1 1/2 years of real estate taxes will need to be paid for the property at 106 E. Margaret this fiscal year.	8,600	3,274		
Total General Administration			\$ 473,869	\$ 251,759		\$222,110	\$ 206,717	\$232,026	\$192,762

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

						As of 2/26/15			
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Village Collector's Office									
01-51-6001	Salaries-regular		\$ 42,536	\$ 951		41,585	38,338	39,585	39,000
01-51-6002	Salaries-overtime		-	-		-			
01-51-6003	Clerk Elected Salary			-				moved to Admin	3,000
01-51-6005	PT Salaries-part time		150	-		150			-
01-51-6015	FICA/Medicare tax		3,265	3,265					
01-51-6016	Unemployment benefits			-					
01-50-6020	IMRF - Retirement		5,714	5,714					
01-51-6021	Employee Health Ins		5,696	5,696					
01-51-6022	Employee Wellness Program			-					
01-51-7018	MT Maint. equipment			-		-			
01-51-7025	PS Contracted Services		1,850	(100)		1,950	1,717	1,916	2,021
01-51-7065	OE Postage		2,600	(600)		3,200	3,095	2,129	5,311

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-51-8001	OE Convention			(600)		600			29
01-51-8002	OE Memberships		150	-		150	100	150	110
01-51-8005	OE Training		800	700		100	70	50	-
01-51-8006	OE Miscellaneous		600	-		600	397	590	556
01-51-8010	OE Supplies-office		8,000	-		8,000	5,465	6,207	
01-51-8011	OE Vehicle stickers		2,620	2,020	Consolidated all costs relating to Village stickers	600		589	378
01-51-8064	CO Equipment purchases		5	-		5			
Total Collector's Office			\$ 73,987	\$ 17,047		\$ 56,940	\$ 49,182	\$ 51,216	\$ 50,404

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

				As of 3/31/15					
Account	Account Desc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Finance									
01-53-6005	PT	Salaries-part time	\$ 18,791	\$ 414		\$ 18,377	\$ 16,953	\$ 18,017	\$ 17,750
01-51-6015		FICA/Medicare tax	1,437	1,437					
01-50-6020		IMRF - Retirement	2,524	2,524					
01-53-7069	PS	Audit	19,500	2,580	New GASB standards	16,920	16,920	16,770	15,828
		CAFR	17,000						
		Actuary	1,500						
		GFOA Certificate	1,000						
Total Finance			\$ 42,253	\$ 6,956		\$ 35,297	\$ 33,873	34,787	33,578
Legal									
01-54-7061	OE	Notices	1,200	-		1,200	819	798	1,063
01-54-7071	PS	Legal fees-labor	10,000	(2,000)		12,000	8,800	9,631	12,417
01-54-7073	PS	Legal fees - General	42,000	(2,000)		44,000	35,040	39,815	49,529
01-54-7074	PS	Legal fees - Litigation	5	-		5			
Total Legal			\$ 53,205	\$ (4,000)		\$ 57,205	\$ 44,659	50,244	63,009

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Planning & Development Commission									
01-58-7075	PS Professional Services Consultants for plan development		1,150	(234)		1,384	1,384	1,150	1,050
	Commissioner Stipends	1,150							
	Village Park Plans								
	Grant Administration								
01-58-7098	PS Stenographic		300	-		300	300	300	300
01-58-8001	OE Conventions		-	(100)		100			
01-58-8002	OE Memberships		-	-					
01-58-8005	OE Training		200	100		100			-
01-58-8037	OE Special projects		700	434		266	249	444	368
	Pride in Property Planter Box	300							
	Reimbursements	400							
	Bike Path signs/markings								
Total P&D			<u>2,350</u>	<u>200</u>		<u>\$ 2,150</u>	<u>\$ 1,933</u>	<u>1,894</u>	<u>1,718</u>

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Building Commission									
01-59-6001	Salary		30,918	(11,107)		\$ 42,025	\$ 40,901	\$ 41,783	\$ 34,996
01-59-6015	FICA/Medicare tax		2,365	2,365					
01-59-6016	Unemployment benefits		-	-					
01-50-6020	IMRF - Retirement		4,154	4,154					
01-59-7010	OE Code Enforcement Expenses			(3,000)		3,000	495	4,345	55,620
01-59-7091	PS Building Inspections		55,000	(20,000)		75,000	18,047		
01-59-7092	PS Electrical Inspections		2,800	1,000		1,800	1,530	1,590	1,610
01-59-7093	PS Carpentry Inspections		-	-		-	-		
01-59-7094	PS Plumbing Inspections		3,800	800		3,000	2,970	2,550	1,230
01-59-8001	OE Convention		-	-		-	-		
01-59-8002	OE Memberships		400	-		400	365	200	200
01-59-8005	OE Training		1,500	-		1,500	744	500	590
01-59-8014	OE Supplies - operating		1,000	-		1,000	280	498	308
Total Building Comm.			101,937	(25,788)		\$ 127,725	\$ 65,332	\$ 51,466	\$ 94,554

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Fire & Police Commission									
01-60-7061	OE Notices		\$ 5	\$ (45)		\$ 50	\$ 50		\$ -
01-60-7075	PS Professional services		5	-		5			
01-60-8001	OE Convention			(5)		5			
01-60-8004	OE Dues-fees		375	-		375	375	375	375
01-60-8005	OE Training		800	800	new commissioner to attend training conference				
01-60-8008	OE Testing		500	45		455	120	4,845	-
Total Fire & Police Commission			\$ 1,685	\$ 795		\$ 890	\$ 545	\$ 5,220	\$ 375

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

				As of 3/31/15					
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Recreation									
01-61-6001	Salaries		\$ 43,402	\$ 955		\$ 42,447	\$ 37,141	\$ 43,215	\$ 41,000
01-61-6005	PT Salaries-part time		66,863	(1,137)		68,000	53,140	66,122	63,032
01-61-6015	FICA/Medicare tax		8,435	8,435					
01-61-6016	Unemployment benefits			-					
01-50-6020	IMRF - Retirement		8,664	8,664					
01-61-7002	MT Vehicle Maintenance Tires, Oil Changes		1,500		Moved from PD				
01-61-7018	MT Maint-equipment		2,800	1,300		1,500	900	413	800
	Carpet Cleaning		1,100						
	Fitness Center Maint		1,700		Preventative Maint				
	Mulch & Sand		-		In PW Grounds Maintenance				
01-61-7025	PS Contract services		8,500	3,500		5,000	3,157	3,945	5,476
	Working Well		200						
	Gateway Business Syst		1,700						
	Background Check		100						
	Perfect Potly		1,500		Moved from Operating Sup				
	SS Umpire Fees		5,000		Moved from Programs				

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-61-7026	OE Special Programs		2,200	1,200		1,000	1,000		
	Market Ads & Bouncy	1,000							
	Holiday Trolley	1,200							
01-61-7031	OE Motor Fuel		1,200		Moved from PD				
	12 mo gas								
01-61-7065	OE Postage		300		Moved from Village Hall				
	Postcards & Mailings								
01-61-7067	OE Printing		6,000	(1,500)	Moved Uniforms OUT	7,500	4,371	7,029	3,483
	Sun Times	1,000							
	Abbotts	1,000							
	Trophys R US	1,000							
	Sign Shop	1,000							
	NWI Times	1,000							
	Shopper	1,000							
01-61-8001	OE Convention			(500)		500	30		
01-61-8004	OE Dues-fees			(5)		5			
01-61-8005	OE Training		400		395 Preschool Seminar CPR	5			
01-61-8006	OE Miscellaneous			(5)		5			
01-61-8013	OE Uniforms		1,000		Moved from Printing				
	Besse	1,000							

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-61-8014	OE Supplies- operating								
	Refreshments	2,200	4,825	(75) Moved from Programs		4,900	4,758	3,705	4,591
	Promotional Items	1,000							
	Office Supplies	800							
	Hudson Park	125							
	First Aid	200							
	Menards	500							
	Town Hall Set up								
01-61-8037	OE Programs		16,600	(5,400) Moved some out to correct		22,000	12,610	20,069	19,809
	Buses and Trips	2,300			Line Item				
	Softball Equipment	1,500							
	Senior Programs	2,500							
	Art Instructors	1,000							
	Food	500							
	Paper Supplies	700							
	Storage	1,600							
	Play tables	1,000							
	Camp Supplies	500							
	ESL Class Books	100							
	Science Supplies	100							
	Mats & Balls	300							
	Tumblebears	800							
	Family Picnics	2,000							
	Teacher App	500							
	Holidays and Events	1,200							
01-61-8039	CO Grant Expenditures		-			-			

Account	AccountDesc	Detail	Proposed	Increase	Notes	FY 15	FY 15	FY 14 Actual	FY 13
			Budget FYE 4/30/16	(Decrease) over FY15 Budget		Budget	Actual	Actual	Actual
01-61-8064	CO Equipment purchases		12,100	12,100		-		4,238	1,982
	Playground Equipment								
	Flat Screens	1,000			Safety & Advertising				
	Security Cameras	1,500			Fitness Center Safety				
	10 Rental Tables	2,100			Replace 25 yr old tables				
	New Treadmill								
	Preschool Computers	2,000			Teacher Computers				
	Hammer Strength								
	Window Treatments	5,500			Blinds for some Rooms				
Total Recreation			\$ 184,788	\$ 27,926		\$ 152,862	\$ 117,106	\$ 148,737	\$ 140,172

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Public Works									
01-63-6001	Salaries		\$ 91,301	\$ 31,137		\$ 60,164	\$ 56,172	\$ 57,736	\$ 56,531
01-63-6002	Salaries-overtime		13,500	3,300		10,200	11,172	15,486	10,534
01-63-6005	PT Salaries-part time		10,500	-		10,500	8,322	7,217	10,391
01-63-6015	FICA/Medicare tax		8,821	8,821					
01-63-6016	Unemployment benefits			-					
01-63-6020	IMRF - Retirement		14,079	14,079					
01-63-6021	Employee Health Ins		22,559	22,559					
01-63-6022	Employee Wellness Program			-					
01-63-7001	Maint-building		23,000	3,000	Village hall roof repairs	20,000	19,295	25,530	39,213
	Normal routine maintenance	23,000							
01-63-7002	MT Maint-vehicles		16,000	1,000		15,000	14,379	5,973	8,627
01-63-7006	MT Maint-streets			-		-			

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-63-7007 MT	Maint-sidewalks		-	-		-			
01-63-7008 MT	Maint-grounds Routine maintenance (includes tree replacement)		31,500	10,000	Current projects, plus last years that weren't completed.	21,500	15,670	33,000	26,086
	TruGreen seal north pump house lot Wood Chips /Beach Sand Hubbard Park Pavilion Electric Spoil Removal North Pumphouse Seal/Stripe Parking lot VH								
	Ball Field Maintenance								
01-63-7009 MT	Maint-tree removal		-	-		-	-		m
01-63-7018 MT	Maint-equipment Leaf Machine Maintenance Routine Maintenance Mower Maintenance Backhoe service		8,500	-		8,500	4,606	9,052	9,819
01-63-7024 MT	Maint-street lights		-	-		-			

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-63-7025 PS	Contract services	10,000	15,000	2,500		12,500	12,313	11,710	10,092
	Dispatch Fees								
	Fire Extinguishers								
	certification								
	Other/Misc.	5,000							
01-63-7031 OE	Motor fuel		18,000	3,000		15,000	13,412	19,799	14,191
01-63-7035 OE	Garbage disposal		247,000	-		247,000	198,855	234,755	228,675
01-63-7041 UT	Electricity-hst s-vldgs		5,500	1,500		4,000	4,524	5,369	5,593
01-63-7042 UT	Heat		16,000	(4,000)		20,000	9,839	23,741	15,111
01-63-7044 UT	Street light electricity		38,000	3,000		35,000	31,754	37,429	35,231
01-63-8005 OE	Training		300	-		300	186	20	100
01-63-8010 OE	Supplies-office			-				644	
01-63-8013 OE	Uniforms		2,000	-		2,000	1,308	1,838	851
01-63-8014 OE	Supplies-operating		20,000	-		20,000	15,419	19,759	20,287
01-63-8063 CO	Capital improvements			-		-			
01-63-8064 CO	Equipment purchases Trailer Mounted Air Compressor (1/3) Floor Scrubber Miscellaneous		2,000	-		2,000	-	35,624	46,005

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-63-8075	CO Signs			-		-			m
01-63-8076	CO Traffic lights			-		-			
Total Public Works			\$ 603,559	\$ 99,895		\$ 503,664	\$ 417,225	\$ 544,682	\$ 537,335

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

as of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Police									
01-67-6001	Salaries		\$ 720,990	\$ 31,178		\$ 689,812	\$ 599,226	\$ 673,971	\$ 736,895
01-67-6002	Salaries-overtime		55,000	(30,000)		85,000	84,422	83,713	67,835
01-67-6005	PT Salaries-part time		52,000	-		52,000	49,319	75,859	61,694
01-67-6009	PT Crossing guards		36,701	807		35,894	30,391	32,680	33,864
01-67-6010	OE Tuition Reimbursement								
	Union Officers	3,000	3,000	-		3,000			
	Supervisors								
01-67-6015	FICA/Medicare tax		66,149	66,149					
01-67-6016	Unemployment benefits			-					
01-67-6020	IMRF - Retirement		105,770	105,770					
01-67-6021	Employee Health Ins		153,719	153,719					
01-67-6022	Employee Wellness Program			-					
0-16-77002	MT Maint-vehicles		12,000	-		12,000	11,678	5,601	7,026
01-67-7018	MT Maint-equipment		6,000	-		6,000	3,926	5,236	3,896
01-67-7025	PS Contractual services		189,400	69,771		119,629	119,084	115,781	110,921
	Lynwood - Dispatch		140,000						
	Network 3 fees		12,000						
	Accurant		500						
	Easy Link/Critical Reach		250						

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-67-7031	OE Motor fuel	Live Scan Maintenance							
		VAN	3,500						
		MSI-Adjudication Fees	32,000						
		Animal Control	500						
		Removal Service	650						
01-67-7067	OE Printing		1,000	(500)		1,500	591	982	353
01-67-8002	OE Memberships		2,775	(1,245)		4,020	3,760	1,480	2,260
	ILEAS	ILEAS	75						
		Illinois Chief	300						
		Mobile Field Force							
		South Sub Chiefs	400						
		SSMCTF	1,000						
		SSERT	1,000						
01-67-8005	OE Training	SMART							
	Misc	Mileage							
		Misc	700						
		NEMERT	1,900						
		Prism Trailer Movement							
		Prism Trailer Usage							
		ITOA	900						
		Bloodborne Pathogen							
		Range Supplies	200						
		Ammunition	2,500						
		PTI							
		South Suburban Chiefs	900						
		Training Conferences	300						
		Training Supplies	500						
		ILEAS	400						
	Northwestern								
			8,300	145		8,155	3,653	9,461	3,284

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-67-8006	OE Miscellaneous	Hotel	2,000	-		2,000	382	1,305	1,485
01-67-8008	OE Testing		2,500	(450)		2,950	2,799	489	323
01-67-8009	OE Publications		200	-		200	25	117	222
01-67-8011	OE Drug Seizure Expenses		5,000	-		5,000		257	1,775
01-67-8012	OE K-9 supplies		18,000	-		18,000	12,483	8,045	8,329
01-67-8013	OE Uniforms		13,100	1,200		11,900	8,190	7,821	7,183
	New Hires - Full time	1,000							
	New Hires - Part time	1,000							
	10 full time	7,500							
	Part time	1,500							
	civilian	600							
	Department	1,500							
	Bullet Proof Vests								
01-67-8014	OE Supplies-operating		3,100	(900)		4,000	2,534	1,510	3,196
	Sergeant Phone Stipend	100							
	Office Furniture								
	Statute books, photoprocessing, etc.	3,000							
01-67-8064	CO Equipment-dept		6,000	2,000		4,000	2,524	32,165	37,517
	1 SUV								
	SUV equipment								
	2 Digital camera for vehicle								
	Dual band radio	6,000							
01-67-8073	PS LEADS/NCIC		6,000	-		6,000	4,232	5,642	5,642

Account	AccountDesc	Detail	Increase (Decrease) over FY15 Budget		Notes	FY 15 Budget		FY 15 Actual		FY 14 Actual		FY 13 Actual	
			Proposed Budget FYE 4/30/16	Budget									
Total Police			\$ 1,494,703	\$ 393,643		\$ 1,101,060	\$ 960,256	\$ 1,087,671	\$ 1,121,389				

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

as of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Fire									
01-69-6001	Salaries		\$ 75,093	\$ 1,653		\$ 73,440	\$ 67,997	\$ 62,469	\$ 67,000
01-69-6002	Salaries - Overtime		-	-		-			
01-69-6005	PT Salaries-part time		384,204	22,332		361,872	304,392	301,240	283,115
	PARAMEDIC -Day Shift	86,229							
	Afternoon Shift	86,229							
	Night Shift	86,229							
	Night Shift - FF	30,691							
	Holiday Shifts- \$50/shift for following holidays: New Years Day, Easter, Labor Day,	4,383							
	Prevention & Inspection	15,355							
	This includes fire prevention	73,888							
	Clerical Staff								
	T.E.M.A. Stipends	1,200							
01-69-6015	FICA/Medicare tax		35,136	35,136					
01-69-6016	Unemployment benefits			-					
01-69-6020	IMRF - Retirement		10,088	10,088					
01-69-6021	Employee Health Ins		7,003	7,003					
01-69-6022	Employee Wellness Program			-					

Account		AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-69-7002	MT	Maint-vehicles		28,800	1,800		27,000	17,411	24,540	20,188
Routine Maintenance										
1) Three Engines			16,000							
2) One Squad			0							
3) Two Ambulances			7,000							
4) Five Utility Vehicles			4,000							
5) T.E.M.A.			1,800							
01-69-7018	MT	Maint-equipment		11,400	400		11,000	3,709	4,426	10,861
01-69-7025	PS	Contracted services		66,160	26,182		39,978	37,595	34,921	36,386
Dispatch Services			50,000		Estimate increases					
Paramedic Collection			6,000							
St. James Hospital- physicals			2,000							
Copier Lease			1,425							
Air Testing			2,600							
Illinois State Police Smits Funeral Home 3 @ \$300.00			500							
FD Website (Internal use only)			0							
Response Tracking Software			300							
ACS Firehouse Software			970							
EMS District Study \$1,500.00			915							
Ladder TestingGround/Aerial Pump Testing: 3 @ \$350			0							
			400							
			1,050							
01-69-7031	OE	Motor fuel		23,500	2,500		21,000	11,947	13,693	13,993
01-69-8001	OE	Convention		-	(4,650)		4,650	2,039	1,401	

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
01-69-8002	OE Memberships		6,285	-		6,285	3,958	2,812	5,202
	Haz-Mat Team /	-							
	MABAS	-							
	Cart Team	-							
	Inspectors Association	95							
	Arson Association	90							
	Meeting Expenses 12	-							
	@ \$35.00	-							
	3 rd District Chiefs	-							
	Assoc.	4,400							
	International Assoc. of								
	Fire Chiefs	250							
	Misc. membership								
	fees/expenses	1,000							
	NFPA	250							
	IL Fire Chiefs								
	Association	200							
	BOCA	-							
01-69-8004	OE Dues-fees		2,000	(200)		2,200	376	93	2,039
01-69-8005	OE Training		24,400	5,650	Increase represents Convention category movement	18,750	4,163	9,724	5,130
	FF 2 Academy:	2,400							
	\$800/student	4,000							
	Paramedic Class								
	EMT Class 2 @	1,800							
	\$900.00	600							
	FAE 2 @ \$300.00	0							
	Chief Classes	300							
	Lodging								
	Misce Training	8,000							
	Seminars	150							
	Per diem 5 @ \$30.00								
	40 Hr Ofcr Class 5 @	1,500							
	\$300.00	500							
	FDIC								
	Various Fire/EMS	1,500							
	IFCA Convetnion	850							
	IAFC Symposium	1,800							
	T.E.M.A.	1,000							
01-69-8006	OE Miscellaneous		1,000	-		1,000	538	711	509

Account		Detail	Proposed	Increase	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
AccountDesc			(Decrease) Budget FYE 4/30/16	over FY15 Budget					
01-69-8013	OE Uniforms		9,500	(150)		9,650	3,334	3,281	6,097
	Pants, t-shirts, duty uniforms, belts, and other misc. uniform accessories	7,000							
	Class A Uniform: Four Sets (\$500/each)	2,000							
	Utility boots and dress shoes for Chief								
	Miscellaneous	500							
01-69-8014	OE Supplies-operating		14,750	(2,200)		16,950	8,762	8,273	9,628
	Badges	500							
	Helium rental	0							
	Oxygen	400							
	Firefighting gloves	500							
	Nomex hoods	200							
	Miscellaneous Med Supplies	5,000							
	Car Soap	200							
	Gear cleaner	250							
	Hurst oil	100							
	Batteries	300							
	Miscellaneous Supplies	6,000							
	Class B foam 50 gal. Structural firefighting boots: Two @\$200/each	500							
	Other	800							
01-69-8062	OE Foreign Fire Tax		3,750	(1,250)		5,000			
01-69-8064	CO Equipment		10,000	4,000		6,000	1,905	2,141	6,163
	New Bunker Gear	8,000							
	Hose Replacement	2,000							
Total Fire			\$ 713,069	\$ 108,294		\$ 604,775	\$ 468,125	\$ 469,725	\$ 466,311

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
TEMA									
01-71-7002	MT	Maint-vehicles	\$	(1,800)	Moved to FD	\$ 1,800	\$ 1,647	\$ 1,109	\$ 615
01-71-7018	MT	Maint-equipment		(400)	Moved to FD	400	106	13	490
01-71-7025	PS	Contract services		(6,500)	Moved to FD	6,500	6,389	6,106	5,928
01-71-7031	OE	Motor fuel		(3,500)	Moved to FD	3,500	872	2,412	3,974
01-71-7089	OE	Expense Reimbursement		(1,200)	Moved to FD	1,200	950	1,039	1,199
01-71-8005	OE	ESDA Training		(1,500)	Moved to FD	1,500	715	1,085	366
01-71-8006	OE	Miscellaneous		(100)	Removed	100		70	
01-71-8013	OE	Uniforms		(500)	Removed	500			350
01-71-8014	OE	Supplies-operating		(500)	Removed	500		70	
01-71-8064	CO	Equipment purchases		(5)	Removed	5	-	2,500	
Total TEMA			\$ -	\$ (16,005)		\$ 16,005	\$ 10,678	\$ 14,404	\$ 12,922

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

as of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Water Fund Revenue									
02-40-4050	Interest earned		20	(80)		100	2	9	86
	Interest Earned			(500)		500	1	8	49
02-40-4066	Misc-water		8,000	3,000		5,000	11,661	738	1,400
	GO Bond Proceeds			-					
02-40-4080	Water sales		600,000	(70,000)		670,000	505,534	523,783	445,946
02-40-4081	Sewer user charge		55,000	(11,700)		66,700	41,154	41,737	18,699
02-40-4090	Transfer		100,000	(100,000)		200,000	112,409		
02-40-4500	Contributed Capital			-				48,198	
02-40-4505	PADS contribution			-					-
	Total Water Revenue		\$ 763,020	\$ (179,280)		\$ 942,300	\$ 670,761	\$ 614,473	\$ 466,180
Water Fund									
02-74-6001	Salaries		\$ 131,074	\$ (47,392)		\$ 178,466	\$ 131,969	150,839	110,243
02-74-6002	Salaries-overtime		10,200	-		10,200	7,352	13,072	6,690
02-74-6005	Salaries-part time		5	-		5			9,893
02-74-6010	Tuition Reimbursement			-		-			
02-74-6015	FICA expense		11,114	(3,337)		14,451	9,982	11,997	9,350
02-74-6020	IMRF expense		19,516	(38,872)		58,388	40,368	48,532	40,476
02-74-6021	Employee Health Ins		29,054	(9,138)		38,192	18,939	23,809	17,956
02-74-6022	Employee Wellness Program			-					

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget over FY15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
02-74-7016	MT Maint-sewers		33,500	2,000		31,500	14,148	28,578	5,999
	Inspection/TV	31,500							
	Manhole/Main Inspections								
	Miscellaneous Maintenance	2,000			storm manhole maint.				
02-74-7018	MT Maint-equipment		5,000	-		5,000	1,739	944	1,599
02-74-7019	MT Maint-ground resv and tower		7,000	1,765		5,235	5,235	617	4,347
	Repair Valve South pump Station								
	Roof Maintenance								
	Other								
02-74-7020	MT Maint-water tests		2,000	-		2,000	1,115	1,463	2,563
02-74-7021	MT Maint-water system		24,000	-		24,000	14,071	13,841	25,165
	Hydrant/valve Replacement								
	Backflow Program/Testing								
	Water Main Repairs & Restoration								
	Miscellaneous								
02-74-7023	MT Maint-meters		6,400	-		6,400	3,784	5,435	3,445
	Meter Testing								
	Software Support								
	Meter Readers								
	Repair Master Meter-Canal St.								
	Seal Meter Vault								
	Routine Maintenance								
	Hydrant Backflow preventer								
02-74-7040	UT Telephone-water			-					

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
02-74-7041	UT	Electricity-pumps	12,000	2,000		10,000	8,307	10,137	9,771
02-74-7043	OE	Water purchases	300,000	10,000		290,000	72,160	286,192	167,729
02-74-7047	DEP	Depreciation	5	-		5		61,554	
02-74-7065	OE	Postage	3,300	-		3,300	2,242	2,475	2,406
02-74-7069	PS	Audit	2,000	-		2,000	2,000	5,500	5,500
02-74-7075	PS	Professional services	22,600	-		22,600	19,980	23,783	22,947
50% MSI Annual License									
Misc. Software									
Valve Exercising Program									
Hydrant Program									
Other services									
02-74-8001	OE	Convention/Training	1,250	-		1,250	60	560	-
02-74-8004	OE	Dues-fees	250	-		250		135	115
02-74-8006	OE	Miscellaneous	1,000	(500)		1,500	583	543	676
02-74-8010	OE	Supplies-office	-	-		-	-	1,105	820
02-74-8014	OE	Supplies-operating WATER	8,500	-		8,500	7,077	5,111	3,354
02-74-8015	OE	Supplies-operating SEWER	2,500	-		2,500		148	578
02-74-8054	RM	General Insurance	20,000	4,430		15,570	-	12,230	11,324
02-74-8062	CO	SEWER	34,000	(6,000)		40,000	8,000		
Infrastructure improvements -									
Sewer Lining/Manhole									
Repair									

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
02-74-8063	CO WATER	Infrastructure improvements - Hydrant/Valve Replacement Capital Improvements: Water Main Replacement	100,000	(125,000)		225,000	112,409		
02-74-8064	CO Equipment purchases		10,308	(15,400)		25,708	21,824	295	641
	2013 Pick-up Lease (3/3)	9,308			Final Payment				
	Other	1,000							
02-74-8102	IN Interest Expense		5	5				3,435	2,863
Total Water Expenditures			\$ 796,581	\$ (225,439)		\$ 1,022,020	\$ 503,344	\$ 712,329	\$ 466,448
Used from Beginning Balance			\$ 34,000						
Excess Revenue Over Expenditures			439						

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
MFT Fund Revenue									
04-40-4050	Interest earned		\$ 25	\$ (75)		\$ 100	\$ 4	\$ 11	\$ 71
04-40-4101	MFT tax		55,644	(1,169)		56,813	76,441	68,933	66,887
	Total MFT Revenue		<u>\$ 55,669</u>	<u>\$ (1,244)</u>		<u>\$ 56,913</u>	<u>\$ 76,445</u>	<u>\$ 68,944</u>	<u>\$ 66,958</u>
MFT Fund Expenses									
04-80-7006	MT Maint-streets	Restripe Brown Derby Road Routine Maintenance Ridge/Brown Derby Traffic	\$ 17,000			\$ 50,000	\$ 16,003	\$ 51,176	\$ 35,671
04-80-7007	MT Maint-sidewalks		8,000			10,000	125	4,336	16,930
04-80-7009	MT Maint- Tree Removal		13,000			13,000	7,465	15,000	14,180
04-80-7024	MT Maint-street lights		4,000			4,000	597	838	535
04-80-7076	PS MFT engineering		1,000			1,000			-
04-80-8025	OE Sail		40,000		waiting on price	38,000	37,802	21,210	14,740
04-80-8075	OE Signs		8,000			8,000	4,330	2,070	298
04-80-8076	OE Traffic lights		<u>4,000</u>			<u>4,000</u>	<u>1,220</u>	<u>1,626</u>	<u>1,511</u>
	Total MFT Expenditures		\$ 95,000	\$ -		\$ 128,000	\$ 67,541	\$ 96,266	\$ 83,865
	Used from Beginning Balance		40,000			\$ 71,087	\$ -	\$ -	-
	Excess Revenue (Expenditures)		<u>\$ 669</u>			<u>\$ -</u>	<u>\$ 8,904</u>	<u>\$ (27,312)</u>	<u>\$ (16,907)</u>

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

						As of 3/31/15			
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
TIF Industrial Revenue									
07-40-4001	Property tax		\$ 200,000	\$ -		\$ 200,000	\$ 182,662	\$ 241,794	\$ 240,287
07-40-4015	TIF application fees								
07-40-4050	Interest earned	50		(200)		250	10	23	135
	Total TIF Industrial		\$ 200,050	\$ (200)		\$ 200,250	\$ 182,672	\$ 241,817	\$ 240,421
TIF Industrial Expenditures									
07-74-7073	PS Legal expenses		2,000	(3,000)		5,000	1,187	793	736
07-74-7075	PS Professional services		10,000	5,000		5,000	2,945		3,700
07-74-7076	PS Engineering expenses					5,000			-
07-74-7089	DR Expense reimbursement		55,000	(5,000)		60,000	42,312	54,302	49,390
	MTM Partners	55,000							
07-74-8006	OE Miscellaneous					500			
07-74-8063	CO Capital Improvements		300,000			200,000	67,510	10,409	6,992
	Other Capital Improvements	300,000							
	Signage								
07-74-8064	CO Equipment Acquisition			(105,000)		105,000	12,905		
07-74-8065	SR Surplus Funds Refunded			(5)		5	-	269,264	249,764
	Total TIF Industrial Expenditures		\$ 367,000			\$ 380,505	\$ 126,868	\$ 334,768	\$ 310,582
	Used from Beginning Balance		\$ 230,000			\$ 180,255			
	Excess Revenue (Expenditures)		\$ 63,050			\$ -	\$ 55,814	\$ (92,951)	\$ (70,161)

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	Account Desc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
911 Fund Revenue									
10-40-4015	911 Revenue		\$ 30,000	\$ 15,000		\$ 15,000	\$ 1,989	\$ 25,537	\$ 25,721
10-40-4050	Interest Income		25	(50)		75		27	11
10-40-4065	Fund Transfer								
10-40-4068	Grants								
Total 911 Revenue			<u>\$ 30,025</u>	<u>\$ 14,950</u>		<u>\$ 15,075</u>	<u>\$ 1,999</u>	<u>\$ 25,564</u>	<u>\$ 25,732</u>
911 Expenditures									
10-80-7025	PS Contract services		30,000	14,940	Lynwood dispatch	15,060	7,022	38,113	32,292
10-80-7029	MT Line maintenance		5			5			
10-80-8005	OE Training		5			5			
10-80-8064	CO Equipment purchases		<u>5</u>			<u>5</u>			
Total 911 Expenditures			<u>\$ 30,015</u>	<u>\$ 14,940</u>		<u>\$ 15,075</u>	<u>\$ 7,022</u>	<u>\$ 38,113</u>	<u>\$ 32,292</u>
Used from Beginning Balance									
Excess Revenue (Expenditures)			<u>\$ 10</u>			<u>\$ -</u>	<u>\$ (5,023)</u>	<u>\$ (12,548)</u>	<u>\$ (6,561)</u>

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

as of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
TIF Downtown Revenue									
12-40-4001	Property tax		\$ 200,000	\$ (75,000)		\$ 275,000	\$ 116,716	\$ 181,956	\$ 347,803
12-40-4015	TIF application fees								
12-40-4050	Interest earned	50		(350)		400	22	64	582
12-40-4056	Sale of Property								
Total TIF Downtown			<u>\$ 200,050</u>	<u>\$ (75,350)</u>		<u>\$ 275,400</u>	<u>\$ 116,738</u>	<u>\$ 182,021</u>	<u>\$ 348,385</u>
TIF Downtown Expenditures									
12-74-7073	PS Legal expense		\$ 8,000	\$ (4,000)		\$ 12,000	\$ 2,504	\$ 5,775	\$ 5,646
12-74-7075	PS Other professional services		17,000	2,000		15,000	15,509	9,544	13,073
12-74-7076	PS Engineering expense		15,000	-		15,000			54,230
12-74-7089	DR Expense reimbursement		205,000	5,000		200,000	45,262	62,095	53,128
TIF Downtown Expenditures									
	Drumparts Midwest		\$ 15,000						
	Contractor Power & Light		\$ 10,000						
	Mill B&G								
	179th Street Partners		\$ 10,000						
	123 N. Williams (Phillips 66)		\$ 105,000						
	Sky Line Furniture		\$ 65,000						
12-74-8006	OE Miscellaneous			(5,000)		5,000	4,532	80	609

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
12-74-8063	CO Capital Expenses		275,000	(115,000)		390,000	87,483	382,442	411,336
	Replace Emergency Generator: N.	\$ 75,000							
	Property Acquisition & Preparation	\$ 50,000							
	NW Corner of Margaret & Williams	\$ 95,000							
	NW Corner Williams & Eleanor	\$ 5,000							
	Other Capital Improvements	\$ 50,000							
12-74-8064	CO Equipment Acquisition		-	(105,000)		105,000	12,905		
	Downtown Security Camera Project								
12-74-8065	SR Surplus refunded			-		-			-
12-74-8066	CO Building Improvements		-	(20,000)		20,000	19,998		
	Historical Society Roof Replacement								
Total TIF Downtown Expenditures			\$ 520,000	\$ (242,000)		\$ 762,000	\$ 188,194	\$ 459,936	\$ 538,021
Used from Beginning Balance			320,000			\$ 594,500		\$ 189,637	\$ 189,637
Excess Revenue (Expenditures)			\$ 50			\$ 107,900	\$ (71,456)	\$ (88,278)	\$ 0

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Police	COPS - Officers		900						
	SRO Grant								
	ICJ/A - squad car								
	Bulletproof Vests	900							
	IDOT Image Grant - Overtime pay								
	Illinois Liquor Commission								
	Cititzen Academy								
	DOJ Technology Grant								
	Other								
Fire			10000						
	Rescue Pumper								
	Communication Equipment								
	Ambulance								
	Turnout Gear								
	Exitication Tools								
	MABAS 24 Radio Equipment								
	Air Pack Bottles								
	Rescue Equipment								
	Other	10000							
	Training Room								
05-40-4068	Grants Total		73900	0		880,555	210,054	23,111	3,144
Total Grant Revenue			73905	0		\$ 880,560	210,054	\$ 23,111	\$ 3,145

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

				Increase (Decrease) over FY15 Budget		As of 3/31/15			
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Grants									
Grant Expenditures									
05-61-8039	CO Recreation		\$ 63,000	\$ -		\$ 63,000	\$ -	\$ -	\$ -
	DCEO - playground equipment	60,000							
	Farmers Market Adverting	3,000							
05-63-8039	CO Public Works		-	(475,000)		475,000	205,000		-
	IDOT Street Resurfacing								
	Street Project - Jackson Grant								
	DCEO Street Resurfacing								
05-67-8039	CO Police		900	(20,700)		21,600	371	24,358	4,579
	DOJ Technology Grant								
	COPS Grant - police officer								
	ICJIA - squad car								
	Bulletproof Vests	900							
	IDOT Image Grant - OT								
	IL Liquor Commission								
	SRO Grant								
	Citizen Police Academy								
	Other								

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
05-69-8039	CO Fire		10,000	(310,955)		320,955	1,716		-
	Ambulance								
	Vehicle Exhaust								
	Rescue Equipment								
	Rescue Pumper								
	MABAS 24 Radio Equipment								
	Air Pack Bottles								
	Communication Equipment								
	Other	10,000							
Total Grant Expenditures			\$ 73,900			\$ 880,555	\$ 207,087	\$ 24,358	\$ 4,579
Excess Revenue (Expenditures)			\$ 5			\$ 5	\$ 2,968	\$ (1,247)	\$ (1,434)

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Police DUI/Vehicle Replacement									
06-40-4040	Court Fines		\$ 1,500	\$ (2,000)		\$ 3,500	\$ 1,739	\$ 1,060	\$ 1,951
06-40-4050	Interest Income		5	(20)		25	0		3
06-40-4069	Donations								
	Total Police DUI Revenue		<u>1,505</u>	<u>(2,020)</u>		<u>\$ 3,525</u>	<u>\$ 1,739</u>	<u>\$ 1,060</u>	<u>\$ 1,955</u>
Police DUI/Vehicle Replacement Expenditures									
06-67-7002	MT Maintenance - Vehicles		5,804	804		5,000	0		7,202
06-67-8006	OE Miscellaneous			-					155
06-67-8064	CO Equipment/Vehicle Purchases			-					
06-67-8102	IE Interest Expense			-					
	Total Police DUI Expenditures		<u>\$ 5,804</u>	<u>\$ 804</u>		<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,357</u>
	Used from Beginning Balance		<u>\$ 4,299</u>			<u>\$ 1,475</u>			
	Excess Revenue (Expenditures)		<u>\$ -</u>			<u>\$ -</u>	<u>\$ 1,739</u>	<u>\$ 1,060</u>	<u>\$ (5,403)</u>

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Bond Debt Service Revenue									
09-40-4001	Real Estate Taxes		\$ 309,144	\$ 148,689		\$ 160,455	\$ 101,641	\$ 167,663	\$ 164,680
09-40-4050	Interest Income		50	-		50	4	10	56
Total Bond Debt Service			\$ 309,194	\$ 148,689		\$ 160,505	\$ 101,645	\$ 167,673	\$ 164,735
Debt Service Expenditures									
09-30-7075	PS Professional Services		\$ 2,500	\$ 1,750		\$ 750	\$ 1,250	\$ 428	\$ 428
2008 GO Bond									
09-30-8101	DS Principal Payment - 2008 GO		156,535	-		70,000	70,000	65,000	60,000
09-30-8102	JN Interest Expense 2008 GO		70,000	(3,920)		90,455	90,455	94,095	97,275
2014 GO Bond			152,609						
09-30-8111	DS Principal Payment - 2014 GO		70,000						
09-30-8122	JN Interest Expense 2014 GO		82,609						
Total Debt Service Expenditures			\$ 311,644	(2,170)		\$ 161,205	\$ 161,705	\$ 159,523	\$ 157,703
Used from Beginning Balance			\$ 60,000						
Excess Revenue (Expenditures)			\$ 57,550			\$ (700)	\$ (60,060)	\$ 8,150	\$ 7,032

Village of Thornton
Proposed Budget
Fiscal Year Ended April 30, 2016

As of 3/31/15

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
Capital Fund Revenues									
	Transfer from Other Funds		\$ 300,000	\$ 15,000		\$ 285,000			
	General Fund - Current Operations								
	General Fund - Prior Year Surplus	250,000							
	Sale of Property								
	Menards	406,000	406,000	406,000					
08-40-4050	Interest Income					-	42		4
08-40-4090	Bond Proceeds								
	Total Source of Funds		\$ 706,000	\$ (760,000)		\$ 1,181,000	\$ 1,181,000	\$ 1,408,307	
Capital Fund Expenditures									
<u>Infrastructure Improvements</u>									
08-50-8067	Administration		-	(30,000)		30,000	23,590		
08-61-8067	Recreation Department		15,000	11,000		4,000	3,158		
	Playground Equipment	15000							
	Diekelman Park								
08-63-8067	Public Works		112,000	(933,841)		1,045,841	848,797		
	Local Street Resurfacing	112,000							
	Sidewalk Improvements								
<u>Equipment Acquisition</u>									
08-50-8064	Administration			(42,159)		42,159	41,493		
	New Computer Purchases								
	New Vehicle Sticker Software								
08-61-8064	Recreation Department		10,500	2,000		8,500	7,800		
	New Treadmill	4,000							
	Hammer Strength Machine	6,500							
	Replace dilapidated Machine								
	Weight Room Upgrade								

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/16	Increase (Decrease) over FY15 Budget	Notes	FY 15 Budget	FY 15 Actual	FY 14 Actual	FY 13 Actual
08-63-8064	Public Works		178,500	178,500		-	-		
	New 3 Ton Dump Truck	143,000							
	New PV Supl. Veh.	35,500							
	2012 Medium Duty Dump Truck								
	Lease (4/4) 67%	14,400			Final Payment				
08-67-8064	Police Department		53,041	19,879		33,162	30,347		
	Vehicle Lease 2 SUVs (2/3)	20,041							
	New SUV	25,000							
	New Squad Car Equipment	8,000							
08-69-8064	Fire Department		9,118	(62,140)		71,258	71,258		
	Vehicle Lease 1 SUV (2/3)	9,118							
	Stryker Stair Pro								
08-50-8066	<u>Building Improvements</u>								
	Administration		21,000	1,000		20,000	-	28,064	
	New VH Conference Room	21,000							
08-63-8066	Public Works		230,000	100,000		130,000	-		
	New Public Works Storage Facility	230,000							
08-67-8066	Police Department		-	(31,000)		31,000	16,060		
	Replace Fascia/Façade								
	New PD Entrance Doors								
08-63-8900	Transfer to Water		100,000				112,409		
	Total Capital Outlay		\$ 729,159	\$ (786,761)		\$ 1,415,920	\$ 1,154,912	\$ 28,064	
	Used from Beginning Balance		\$ 417,000						
	Excess Revenue over Expenditures		\$ 393,841			\$ 50,080	\$ (1,154,870)	\$ 1,380,247	

Position	Last Name	First Name	PT/FT	G/L Account	Pension Cd	Current	Proposed		FY '16 Proposed Budget w/ 2.25%	Proposed Budget	Proposed Budget FICA	Proposed Budget limit @	Health Insurance
						FY06 Hourly	FY06 Hourly	FY06 Hourly					
Village Administrator	Beckman	Doug	FT	01-50-6001		85,000.00	Current		86,912.50	1,260.23	5,388.58	11,675.83	13,723.44
	Doud	Melissa (50%)	FT	01-50-6001	IMR	19,762.08			20,206.73	293.00	1,252.82	2,714.57	6,495.06
	General Administration - Regular Salaries					\$ 104,762.08			\$ 107,119.23	\$ 1,553.23	\$ 6,641.39	\$ 14,390.40	\$ 20,218.50
Clerical	Vacant	Vacant											
	General Administration - Part time Salaries					\$ -			\$ -	\$ -	\$ -	\$ -	
Liquor Commissioner	Kolosh	Bob	PT	01-50-6004	NP	600.00			600.00	8.70	37.20		
	General Administration - Liquor Comm					\$ 600.00			\$ 600.00	\$ 8.70	\$ 37.20	\$ -	
Board President	Kolosh	Bob	PT	01-50-6005	NP	3,300.00			3,300.00	47.85	204.60		
Board Trustee	Kaye	Bo	PT	01-50-6005	NP	3,600.00			3,600.00	52.20	223.20		
Board Trustee	Hudson	David	PT	01-50-6005	NP	3,600.00			3,600.00	52.20	223.20		
Board Trustee	Kolosh	Dave	PT	01-50-6005	NP	3,600.00			3,600.00	52.20	223.20		
Board Trustee	Pisatzewski	Joe	PT	01-50-6005	NP	3,600.00			3,600.00	52.20	223.20		
Board Trustee	Aikinson	Kim	PT	01-50-6005	NP	3,600.00			3,600.00	52.20	223.20		
Board Trustee	Ehlers	Tom	PT	01-50-6005	NP	3,600.00			3,600.00	52.20	223.20		
	Pisatzewski	Debbie (Clerk)	PT	01-50-6005	IMR	3,000.00			3,000.00	43.50	186.00	403.02	
	General Admin. - Salary Elected Officials					\$ 27,900.00			\$ 27,900.00	\$ 404.55	\$ 1,729.80	\$ 403.02	\$ -
	Administration totals								\$ 135,619.23	\$ 1,966.48	\$ 8,408.39	\$ 14,793.42	\$ 20,218.50
Clerical	Pisatzewski	Debbie	FT	01516001	IMR	41,600.00			42,536.00	616.77	2,637.23	5,714.29	5,695.80
	Collector's Office - Regular Salaries					\$ 41,600.00			\$ 42,536.00	\$ 616.77	\$ 2,637.23	\$ 5,714.29	\$ 5,695.80
	Collector's Office - Overtime					\$ -			\$ -	\$ -	\$ -	\$ -	
	Collector's Office - Part time					\$ 150.00			\$ 150.00	\$ 2.18	\$ 9.30		
	Clerk Totals								\$ 42,686.00	\$ 618.95	\$ 2,646.53	\$ 5,714.29	\$ 5,695.80
Treasurer	Frye	Artelle	PT	01-53-6005	IMR	18,377.34			18,790.83	272.47	1,165.03	2,524.36	
	Finance - Salaries - part time					\$ 18,377.34			\$ 18,790.83	\$ 272.47	\$ 1,165.03	\$ 2,524.36	
	Habecker	Dave	PT		IMR	9,700.00			9,918.25	143.81	614.93	1,332.42	
	Buiding	Insp.	PT		IMR	\$ -			21,000.00	304.50	1,302.00	2,821.14	
	Building Commission - Salaries					\$ 9,700.00			\$ 30,918.25	\$ 448.31	\$ 1,916.93	\$ 4,153.56	

Position	Last Name	First Name	PT/FT	G/L Account	Pension Cd	Current FY06 Hourly	Proposed FY06 Hourly	Current	FY '16 Proposed Budget w/ 2.25%	Proposed Budget	Proposed Budget FICA	Proposed Budget limit @	Health Insurance
Recreation Director	Dunlop	Shirley	FT	01-61-6001	IMR			42,446.56	43,401.61	629.32	2,690.90	5,830.57	
Recreation - Salaries								\$ 42,446.56	\$ 43,401.61	\$ 629.32	\$ 2,690.90	\$ 5,830.57	
Misc. Help						Hourly Rates							
	Carlson	Kyle	PT	01-61-6005	NP	\$ 8.84	\$ 9.04						
	Cronin	Michael	PT	01-61-6005	NP	\$ 9.00	\$ 9.50						
	Federich	Victoria	PT	01-61-6005	NP	\$ 8.42	\$ 8.61						
	Gesswein	Melissa	PT	01-61-6005	NP	\$ 8.25	\$ 8.44						
	Hous	Becki	PT	01-61-6005	NP	\$ 9.00	\$ 9.50						
	Howard	Daniel	PT	01-61-6005	NP	\$ 8.25	\$ 8.44						
	Kingery	Richard	PT	01-61-6005	NP	Vendor	-						
Preschool Assistant	Major	Nerissa	PT	01-61-6005	NP	\$ 8.42	\$ 9.00						
Aerobics	Ordendorf	Beatrice	PT	01-61-6005	NP	Vendor	-						
Preschool Teacher	Pluge	Kristen	PT	01-61-6005	NP	Vendor	-						
	Potwin	Amy	PT	01-61-6005	IMR	\$ 15.01	\$ 15.35		21,088.00	305.78	1,307.46	2,832.96	
Desk	Potwin	Amy	PT	01-61-6005	IMR	\$ 10.95	\$ 11.20						
Prep	Potwin	Amy	PT	01-61-6005	IMR	\$ 10.19	\$ 10.42						
	Shadley	Jennifer	PT	01-61-6005	NP	\$ 9.25	\$ 10.00						
Desk	Shadley	Jennifer	PT	01-61-6005	NP	\$ 9.00	\$ 9.20						
Instructor	Swan	Dallas	PT	01-61-6005	NP	\$ 9.00	\$ 9.20						
Desk	Swan	Dallas	PT	01-61-6005	NP	\$ 8.42	\$ 8.61						
Prek	Vasquez	Mary	PT	01-61-6005	NP	\$ 10.00	\$ 10.23						
Desk	Vasquez	Mary	PT	01-61-6005	NP	\$ 8.98	\$ 9.18						
	Villanueva	Monica	PT	01-61-6005	NP	Vendor							
Non IMRF Part-time													
Recreation - Salaries Part time													
				01-61-6005		\$ 65,000.00	\$ 66,863.00	\$ 969.51	\$ 4,145.51	\$ 2,832.96			
Recreation Department Totals								\$ 110,264.61	\$ 1,598.84	\$ 6,836.41	\$ 8,663.53	\$ -	
Public Works													
	Oberrman	Russ (35%)	FT		IMR			24,500.00	25,051.25	363.24	1,553.18	3,365.38	-
	Roberts	Bryan J (50%)	FT					26,311.90	26,903.91	390.11	1,668.04	3,614.27	2,847.90
	Ruchala	Regan	FT					38,480.00	39,345.80	570.51	2,439.44	5,285.71	19,711.08
Public Works - Salaries								\$ 89,291.90	\$ 91,300.86	\$ 1,323.86	\$ 5,650.66	\$ 12,265.37	\$ 22,558.98
Public Works - Overtime								\$ 10,200.00	\$ 13,500.00	\$ 195.75	\$ 837.00	\$ 1,813.59	
Seasonal Help													
	Kingery	Richard	PT	01-63-6005	NP	\$ 10.00	\$ 10.00						
			PT	01-63-6005		\$ 9.00	\$ 9.203						
Public Works - Part time								\$ 9,500.00	\$ 10,500.00	\$ 152.25	\$ 651.00		
Public Works Total								\$ 115,300.86	\$ 1,671.86	\$ 7,148.66	\$ 14,078.96	\$ 22,558.98	

Position	Last Name	First Name	PT/FT	GIL Account	Pension Cd	Current FY06 Hourly	Proposed FY06 Hourly	FY '16 Proposed Budget w/ 2.25%	Proposed Budget	Proposed Budget FICA	Proposed Budget Imrt @	Health Insurance
Secretary	Parise	Katherine	FT	01-67-6001 clerk	IMR	41,137.82	42,063.43	609.92	2,607.93	5,650.80	13,723.44	
Chief	Beckman	Glenn P	FT	01-67-6001	IMR	73,000.10	77,500.00	1,123.75	4,805.00	10,411.35	19,711.08	
Sergeant	Arendt-Dust	Michelle M	FT	01-67-6001	IMR	70,881.82	72,476.67	1,050.91	4,493.55	9,736.52	16,032.96	
	New Hire #1	Lateral	FT	01-67-6001	IMR	53,185.00	54,381.66	788.53	3,371.66	7,305.63	19,711.08	
	New Hire #2	Lateral	FT	01-67-6001	IMR	53,185.00	54,381.66	788.53	3,371.66	7,305.63	19,711.08	
	Hous	Terrence P	FT	01-67-6001	IMR	64,298.62	65,745.34	953.31	4,076.21	8,832.23	19,711.08	
	Lyons	William E	FT	01-67-6001	IMR	64,298.62	65,745.34	953.31	4,076.21	8,832.23	19,711.08	
	Moran	Paul Robert	FT	01-67-6001	IMR	45,001.01	46,013.53	667.20	2,852.84	6,181.46	5,695.80	
	Szabo	Charlton	FT	01-67-6001	IMR	64,298.62	65,745.34	953.31	4,076.21	8,832.23	19,711.08	
	Verble-Novak	Kathryn	FT	01-67-6001	IMR	64,298.62	65,745.34	953.31	4,076.21	8,832.23	19,711.08	
	Wesolowski	Richard D	FT	01-67-6001	IMR	64,298.62	65,745.34	953.31	4,076.21	8,832.23	19,711.08	
	Holiday Pay				IMR	31,843.00	28,218.30	408.17	1,748.53	3,790.85		
	Holiday Premium				IMR	9,798.00	8,682.55	125.90	538.32	1,166.41		
	OIC/FTO				IMR	2,000.00	2,045.00	29.65	126.79	274.73		
	Slipend/Shortfall				IMR	6,500.00	6,500.00	94.25	403.00	873.21		
Police - Salaries				01-67-6001		\$ 708,024.87	\$ 720,989.61	\$ 10,454.35	\$ 44,701.35	\$ 96,857.73	\$ 153,718.68	
Police - Overtime				01-67-6002		\$ 75,000.00	\$ 55,000.00	\$ 797.50	\$ 3,410.00	\$ 6,897.03		
New Hire x 3												
Eggebrecht	David		PT	01-67-6005	NP	\$14,622						
Riddle	Nicholas S		PT	01-67-6005	NP	\$14,622						
Slamat	Jason		PT	01-67-6005	NP	\$14,622						
Wiesner	Keith		PT		NP	\$14,622						
Lake	Rita		PT		NP	\$14,622						
Obeman			PT		NP	\$14,622						
Police Part-time				01-67-6005		\$ 81,000.00	\$ 52,000.00	\$ 754.00	\$ 3,224.00	\$ 2,015.10		
Police - Crossing Guard				01-67-6009		\$ 35,893.80	36,701.41	\$ 532.17	\$ 2,275.49			
Police Department Totals						\$ 864,690.92	\$ 12,538.02	\$ 53,610.84	\$ 105,769.86	\$ 153,718.68		

Position	Last Name	First Name	PT/FT	G/L Account	Pension Cd	Current FY06 Hourly	Proposed FY06 Hourly	Current	FY '16 Proposed Budget w/ 2.25%	Proposed Budget	Proposed Budget FICA	Proposed Budget limit @	Health Insurance
Fire Chief	Fire								1.02				
	Habecker	David	FT		IMR	73,440.64	75,093.05	1,088.85	\$ -	\$ -	\$ -	10,088.00	7,002.60
	Fire - Salaries			01-69-6001		\$ 73,440.64	\$ 75,093.05	\$ 1,088.85	\$ 4,655.77	\$ 10,088.00	\$ 7,002.60		
	Fire - Overtime					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	POC Fire/Paramedic Shift Pay					361,872.00	384,204.00	5,570.96	23,820.65				
Fire - Part time				01-69-6005		\$ 361,872.00	\$ 384,204.00	\$ 5,570.96	\$ 23,820.65				
Fire Department Totals													
Water													
Doud	Melissa (50%)		FT	02-74-6001	IMR	19,762.08	20,206.73	293.00	1,252.82	2,714.57	6,495.06		
Roberts	Bryan J (50%)		FT	02-74-6001	IMR	26,311.90	26,903.91	390.11	1,668.04	3,614.27	2,847.90		
Oberman	Russ (65%)		FT	02-74-6001	IMR	45,500.00	46,523.75	674.59	2,884.47	6,250.00			
Vacant			FT		IMR		37,440.00	542.88	2,321.28	5,029.69	19,711.08		
Water License Cert. Increase							4,000.00	58.00	248.00	537.36			
Water - Salaries						\$ 91,573.98	\$ 131,074.39	\$ 1,958.58	\$ 8,374.61	\$ 18,145.89			29,054.04
Water - Overtime						\$ 10,000.00	\$ 10,200.00	\$ 147.90	\$ 632.40	\$ 1,370.27			
Water - Salaries Part time						\$ 5.00	\$ 5.00	\$ 0.07	\$ 0.31				
Water Department Totals													
Village Total						\$ 1,918,847.25	\$ 2,788,129	\$ 119,216.53	\$ 185,302.14	\$ 238,248.60			