
THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 1718-G-16

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018**

BARRETT F. PEDERSEN, Village President
IRENE AVITIA, Village Clerk

JAMES CAPORUSSO
JOHN JOHNSON
CHERYL MCLEAN
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

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**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018**

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same are hereby approved and appropriated for such corporate objects and purposes and such other funds herein described for the fiscal year beginning May 1, 2017 and ending April 30, 2018, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

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Section 3. The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village or Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filed, if it is so deemed in the judgment and sole discretion of the Corporate Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

Section 4. That any unexpended balances of the appropriations for the fiscal years prior hereto are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a reappropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Corporate Authorities before expenditure.

Section 5. That if any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable

and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

Section 6. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 7. That the Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication as provided by law.

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ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this 17th day of July 2017, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
CAPORUSSO	X				
JOHNSON	X				
MCLEAN	X				
RUHL	X				
SPECIAL	X				
YBARRA	X				
PRESIDENT PEDERSEN					
TOTAL	6				

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this 17th day of July 2017.



 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:



 IRENE AVITIA
 VILLAGE CLERK

**VILLAGE OF FRANKLIN PARK
 CERTIFICATE OF ESTIMATED REVENUES
 FISCAL YEAR BEGINNING MAY 1, 2017
 AND ENDING APRIL 30, 2018**

<u>REVENUE CATEGORY</u>	<u>APPROPRIATION</u>
CHARGES FOR SERVICE	14,479,195
CONTINGENT REVENUES	849,822
FINANCING PROCEEDS	7,127,175
FINES AND PENALTIES	1,512,683
FROM FUND BALANCE	1,865,082
GRANTS	16,996
INTEREST	8,612
LICENSES, FEES AND PERMITS	3,262,898
MISCELLANEOUS	593,827
MOTOR FUEL TAX STATE ALLOTMENTS	538,221
MUNICIPAL RETAILERS' OCCUPATION TAX	2,266,192
NON-HOME RULE SALES TAX	1,665,651
OPERATING TRANSFERS	1,802,161
PROPERTY TAXES	16,382,234
REIMBURSEMENTS	403,871
RENTS ON VILLAGE PROPERTY	510,007
ROAD AND BRIDGE TAX FROM TOWNSHIP	531,950
SALES OF GOODS AND SERVICES	20,396
STATE INCOME TAX	2,265,924
SUNDRY STATE TAXES	2,871,056
TAX INCREMENT FINANCE DISTRICTS INCREMEI	4,682,932
UTILITY USER TAX	2,946,050
	66,602,935

I hereby certify that this estimate of revenues is accurate to the best of my knowledge, based upon currently available information.

Dated this 17th day of July, 2017



Ronald I Heller
 Comptroller, Village of Franklin Park

FISCAL YEAR 2018 APPROPRIATIONS

CORPORATE FUND

<u>ADMINISTRATION</u>	<u>APPROPRIATION</u>
Department Head	108,920
Salary Office Asst/Secretaries	46,381
Salary Deputy Comptroller	58,443
Salary Summer Youth Program	12,363
Salary Village President	72,563
Salary Liquor Commissioner	24,188
Salary Village Trustees	96,750
Salary Village Treasurer	16,125
Salary Accounting Assistant	11,689
Salary Executive Assistant	47,199
Municipal Share IMRF	218,083
Municipal Share Social Secur	187,412
Municipal Share Medicare	161,242
Flexible Spending Card	12,900
Fuel for Vehicular Equipment	538
Purchase of Office Supplies	21,500
Repairs/Office Equipment	269
Postage Meter Maintenance	7,203
Postage	21,500
Stationery	1,075
Subscriptions/Periodicals	1,613
Printing of forms	538
Citizen Outreach	131,554
Community Support	32,250
Personnel Training	1,613
Meeting Attendance	10,750
Village Officials Exp Report	5,375
Professional Memberships	16,125
Reimb Employees for Travel	12,900
Miscellaneous Expense	1,613
Bank Fees	10,750
Credit Card Fees	32,250
Membership Dues West Central	18,813
Professional Financial Service	107,500
Interest Expense LOC	32,250
<u>Transfer Out</u>	<u>640,953</u>
ADMINISTRATION TOTAL	2,183,185
<u>INFORMATION TECHNOLOGY</u>	
IT Director	111,200
Telecommunications & Network Manager	65,790
System Administrator	54,825
Summer Youth Program	4,838
Repairs/Office Equipment	3,763
Professional Services	26,875
Telephone Service Charges	188,125
Software and Renewal License	86,000

FISCAL YEAR 2018 APPROPRIATIONS

Website Maintenance	3,763
Warranty Contract for Hardware	21,500
Community Camera System	48,375
Purchase of Computers	43,000
Hardware Leasing	40,850
Purchase of Hardware	21,500
Cell Phones	40,850
Enterprise CRM Software System	107,500
INFORMATION TECHNOLOGY	868,753

COMMUNITY/ECONOMIC DEVELOPMENT

Salary Director Eco Dev	137,063
Interns	13,975
Salary Summer Youth Program	16,125
Salary, Planners	123,630
Comp/BD of Plan Commission	5,375
Comp/Zoning BD	5,375
Salary ZBA Secretary	2,688
Maint of Vehicular Equipment	1,613
Fuel for Vehicular Equipment	1,075
Outside Printing	1,613
Planning/Records Research	2,688
GIS Software & Data	5,375
Professional & Local Meetings	5,375
Professional Services	26,875
Zoning Ordinance Rewrite	102,125
Subscriptions/Periodicals	1,613
Promotional Activities	64,500
Personnel Training Non-Sworn	2,150
Due/prof Organizations	2,150
Plan Review Architectural Serv	18,828
Reimb Employees for Travel	2,688
Legal Notices - Plan & Zone BD	4,300
Municipal Sign Upkeep	107,500
Lobbyist	64,500
Purchase of Office Equipment	1,613
<u>Engineering Expense</u>	<u>16,125</u>
COMMUNITY/ECONOMIC DEVELOPMENT TOTAL	736,933

BUILDING DEPARTMENT

Department Head	107,500
Salary Office Asst/Secretaries	81,486
Deputy Department Head	67,435
Salary Summer Youth Program	5,375
Plumbing Inspector	65,001
Part Time Health Inspectors	29,607
Backflow Prevention Inspector	50,576
Salary Fire Inspector	66,188

FISCAL YEAR 2018 APPROPRIATIONS

Compensation Code Comp Officer	166,891
Village Adjudication	9,675
Compensation for Overtime	5,375
Maint of Vehicular Equipment	8,063
Fuel for Vehicular Equipment	5,375
Purchase of Office Supplies	2,150
Technical Books & Code Books	5,375
Subscriptions/Periodicals	215
Printing of forms	1,075
Personnel Training and Travel	3,225
Due/prof Organizations	860
Janitorial Supplies	1,075
Municipal Building Utilities	1,613
Maint of Municipal Property	314,975
Third Party Review	26,875
Inspection Supplies	1,075
Foreclosure Related Expenses	5,375
Emergency Boardup & Maintenance	10,750
Contract for Elevator Inspect	4,838
Uniform Rental/Purchase	1,613
License & Permit Refunds	1,075
Sustainable Energy	1,075
<u>Automated Ticket Writing Program</u>	<u>25,800</u>
BUILDING DEPARTMENT TOTAL	1,077,585

CLERK'S OFFICE

Department Head	32,250
Summer Youth Program	5,375
Salary Deputy Clerk	22,497
Salary Clerk Assistants	36,515
Purchase of Flags	1,290
Stationery	215
Subscriptions/Periodicals	54
Pub Municipal Code & Ord Sup	6,988
Publishing Legal Notices	2,150
Personnel Training Non-Sworn	2,688
Due/prof Organizations	430
FOIA Response System	1,935
Record Management	538
<u>Purchase of Office Equipment</u>	<u>1,075</u>
CLERK'S OFFICE TOTAL	113,998

POLICE DEPARTMENT

Department Head	67,435
Salary Admin Assistant	42,558
Salary Depty Chief-operation	122,659
Salary Sergeants	934,158
Salary Patrol Officers	3,265,757
Comp/Supvsr Investigations	8,023
Civilian Evidence Technician	46,678

FISCAL YEAR 2018 APPROPRIATIONS

Compensation/Patrol Commander	8,023
Salary Evidence Technician	16,985
Compensation/Investigators	12,487
Watch Commander	7,031
Acting Watch Commander Pay	3,064
AWC Pay for Patrol Officer	323
Salary Auxiliary Police	75,250
Village Adjudication	9,675
Compensation for OT - Union	403,125
Compensation for Sick Pay	75,250
Compensation for Holidays	188,125
Compensation for Degrees	2,956
Uniform Allowance	43,000
Fuel for Vehicular Equipment	75,250
Maint of Vehicular Equipment	75,250
Purchase of Office Supplies	10,750
RedSpeed Service Fees, Etc	188,125
Computer Programs P.C.	21,500
Stationery	1,075
Subscriptions/Periodicals	2,150
Education Reimbursement	16,125
Personnel Training - Sworn	32,250
Grant Writing Consultant	8,600
Due/prof Organizations	2,688
Heating	12,900
Police Building Maintenance	107,500
Firing Range Maint	10,750
Protective Vests	16,125
Safety Program	5,375
Explorer Expenses	1,075
NIPAS	10,750
Equipment Traffic Enforcement	10,750
Police Equipment (Non Enforce)	10,750
Purchase of Bullet Proof Vests	538
Repairs of Police Equipment	5,375
Norcomm Records Contract	187,548
Investigation Program	8,063
Temp Police Uniform Expense	4,300
Unif Replace/Damaged on Duty	753
Ammunition Supplies	16,125
Prisoners Food	4,300
Kennel House Captured Animals	6,450
Purchase of Evidence Equipment	10,750
Body Removal	3,763
Legal Expenses	21,500
Court Compensation	2,688
Vehicle Lease Payments	162,874
Software Lease Payments	36,550
Police Enforcement Equip	21,500
Purchase of Office Equipment	3,225

FISCAL YEAR 2018 APPROPRIATIONS

Purchase of Computer Equipment	16,125
Replace damaged porous concrete	43,000
Dog Supplies	2,150
<u>Automated Ticket Writing Program</u>	<u>38,700</u>
POLICE DEPARTMENT TOTAL	6,548,572

FIRE DEPARTMENT

Department Head	124,384
Commanders	335,851
Lt. Working Out of Grade	8,600
Salary Lieutenants	1,021,587
Salary Fire Fighters	2,387,104
Trainers-G7 Scale	5,375
Paramedic Stipend Pay	72,563
Other Stipend Pay	14,835
Compensation for OT - Union	145,125
Compensation for Sick Pay	80,625
Compensation for Holidays	115,025
Compensation for Degrees	2,150
Uniform Allowance	21,500
Maint Repair Vehicular Equip	5,375
Maint Repair Veh Equip/non-FM	91,375
Fuel for Vehicular Equipment	26,875
Air Pack Maintenance	5,375
Purchase of Radios	5,375
Stationery	538
Subscriptions/Periodicals	108
Personnel Training - Sworn	25,800
Due/prof Organizations	710
Paramedic/EMT Licensure	1,075
NIPSTA Dues	4,037
Heating	7,525
Physicals	2,688
Grant Writing Consultant	8,600
Miscellaneous Expense	1,075
Purchase Fire Hose	5,375
Fire Station Furniture	1,075
Fire Station Supplies	8,600
Maint & Repair Fire Station 1	6,450
Maint & Repair Fire Station 2	36,550
Maint & Repair Fire Station 3	1,075
Pur Chemicals/O2/Extinguisher	1,075
Paramedic Amb Serv Cont	16,125
Mabas Agreement	6,450
Turnout Uniform	8,600
Reverse 911 Charges	6,450
Legal	10,750
Purchase of Vehicles	26,875
Lease Payments for Fire Engine	31,437
Lease Pmts for Ambulance	21,514

FISCAL YEAR 2018 APPROPRIATIONS

Tools And Equipment	3,225
Purchase of Office Equipment	2,150
Pur Paramedic Equipment	10,750
<u>Pur Training Equipment</u>	<u>27,950</u>
FIRE DEPARTMENT TOTAL	4,753,728

HEALTH & HUMAN RESOURCES DEPARTMENT

Department Head	104,419
Salary Office Asst/Secretaries	25,047
HR Assistant	37,769
Salary Meals on Wheels Driver	16,389
Comp/Senior Citizens Comm	3,161
Fuel for Vehicular Equipment	2,150
Postage	108
Advertising	17,200
Payroll Service	46,440
Cobra Compliance	1,935
Personnel Training Non-Sworn	2,688
Due/prof Organizations	118
Pur Educational Material	430
Reimb Employees for Travel	215
Miscellaneous Expense	538
Background Checks	591
First Aid Replenishment	753
Employee Benefit Programs	2,688
Exterminating Services Cont	19,350
ID Bracelets Medical Safety	11
Snow Plowing Program	21,500
<u>Senior Grass Cutting Program</u>	<u>37,625</u>
HEALTH & HUMAN RESOURCES DEPARTMENT TO1	341,122

STREET DEPARTMENT

Department Head	42,081
Salary Office Asst/Secretaries	28,621
Deputy Commissioner	28,798
Salary Summer Youth Program	37,625
Salary Working Foremen	148,954
Salary Drivers	243,020
Salary Laborers	272,204
Equipment Operator	183,598
Compensation for Overtime	161,250
Maint of Vehicular Equip/FM	69,875
Maint of Veh Equip/Street Dept	53,750
Fuel for Vehicular Equipment	53,750
Purchase of Office Equipment	3,225
Repairs/Office Equipment	2,150
Stationery	3,225
Subscriptions/Periodicals	1,075
Personnel Training Non-Sworn	6,450
Due/prof Organizations	1,075

FISCAL YEAR 2018 APPROPRIATIONS

Repaving Village Parking Lots	33,325
Cable Services	215
Uniform Rental/Purchase	7,525
Equipment for Perishable	7,525
Vehicle/Vending Stickers	21,500
Maint Village Garage	21,500
Maint Public Right of Way	161,250
Maint Street Signs	64,500
Purchase of Stone	16,125
Purchase of Dirt	6,988
Supplies(Non-Durable)	16,125
Serv/Contract Traffic Signals	69,875
Village Repair Traffic Cont	3,225
Planting	10,750
Tree Planting on Parkways	16,125
Tree Removal	53,750
Tree Trimming	43,000
Repairs to Non-Vehicular Equip	21,500
Heating/Gas	6,450
Bridge Maintenance	107,500
Snow Plowing Contract	26,875
Lease Payments	59,407
Pur Street Maint Equipment	6,450
Quiet Zone	972,875
Engineering Expense	428,925
Turf & Landscaping Maintenance	53,750
Salt Dome	173,075
Park Franklin and Schiller	538
<u>Franklin Ave Phase 1 Study</u>	569,750
STREET DEPARTMENT TOTAL	4,321,122
<u>COMMUNICATIONS</u>	
<u>Norcomm</u>	<u>643,026</u>
COMMUNICATIONS TOTAL	643,026
<u>FIRE FIGHTERS PENSION</u>	
<u>General Expense Pension</u>	<u>2,376,365</u>
FIRE FIGHTERS PENSION TOTAL	2,376,365
<u>POLICE PENSION</u>	
<u>General Expense Pension</u>	<u>2,570,867</u>
POLICE PENSION TOTAL	2,570,867
<u>LIABILITY INSURANCE</u>	
Liability insurance	472,211
Claim Payments	32,891
Workmen's Comp Insurance	1,353,453
<u>Unemployment Insurance</u>	<u>6,176</u>
LIABILITY INSURANCE TOTAL	1,864,731

FISCAL YEAR 2018 APPROPRIATIONS

ACCOUNTING SERVICES

Audit Expense	80,625
ACCOUNTING SERVICES TOTAL	80,625

CROSSING GUARDS

Salary Crossing Guards	86,000
CROSSING GUARDS TOTAL	86,000

POLICE AND FIRE COMMISSION

Fire/Police Commissioners	1,419
Secretary Fire and Police	1,290
Seminar Expense	1,075
Miscellaneous Expense	1,075
Police Testing	16,125
Fire Testing	16,125
Legal Fees	3,225
POLICE AND FIRE COMMISSION TOTAL	40,334

STREET LIGHTING

Electricity Street & Alley Lighting	354,750
Maint of Street & Alley Lighting	64,500
Repayment of GARRA/IDOT	150,500
STREET LIGHTING TOTAL	569,750

HEALTH INSURANCE

Employee Screening Expense	10,750
Payment Short Term Disability	64,500
Payment Dental Premium	159,624
Payment in lieu of medical ins	24,188
Health Insurance	2,019,533
Employee Assistance Program	3,225
HEALTH INSURANCE TOTAL	2,281,820

LEGAL

Groundwater Ordinance	26,875
Legal Fees	483,750
Comp Village Prosecutor	38,700
LEGAL TOTAL	549,325

FUND TOTAL 32,007,840

MOTOR FUEL TAX FUND

Salting Supplies	240,048
Tfr to Streets and Street Lighting	569,750
Repayment of IDOT/GARRA Note	150,500
FUND TOTAL	960,298

DEBT SERVICE FUND

Transfer to Sewer	517,333
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FISCAL YEAR 2018 APPROPRIATIONS

<u>Debt Service</u>	2,274,233
FUND TOTAL	2,791,566

WEST MANNHEIM RESIDENTIAL AREA TIF

Administration Expense	26,875
Professional Service	2,150
Legal Fees	1,613
Construction	376,250
Op Tfr Out/Debt Service	895,026
Miscellaneous	1,075
FUND TOTAL	1,302,988

LIFE FITNESS TIF

Transfer out to Mannheim-Grand	752,500
<u>Professional Service</u>	<u>538</u>
FUND TOTAL	753,038

MANNHEIM/GRAND TIF

Legal Fees	16,125
<u>Professional Services</u>	<u>3,225</u>
FUND TOTAL	19,350

O'HARE TIF

Legal Fees	1,613
Repayment of TIF Note	295,625
FUND TOTAL	297,238

DOWNTOWN FRANKLIN AVENUE TIF

School Reimburesment	-
Professional Services	-
Legal Fees	1,613
<u>Op Tfr Out/Debt Service</u>	<u>421,239</u>
FUND TOTAL	422,851

RESURRECTION TIF

Professional Services	430
<u>Legal Fees</u>	<u>1,613</u>
FUND TOTAL	2,043

DHL/SEYMOUR TIF

<u>Legal Fees</u>	<u>5,644</u>
FUND TOTAL	5,644

CENTRELLA/SEYMOUR TIF

<u>Legal Fees</u>	<u>538</u>
FUND TOTAL	538

MILWAUKEE TIF

<u>Legal Fees</u>	1,613
FUND TOTAL	1,613

FISCAL YEAR 2018 APPROPRIATIONS

FLEET MAINTENANCE FUND

Dept Head	81,454
Mechanics	158,691
Salary Summer Youth Program	7,740
Compensation for OT	10,750
Parts-Fleet	2,150
Parts-Refuse	10,750
Parts-Inspectional	1,075
Parts-PD	21,500
Parts-Water	16,125
Parts-Sewer	16,125
Vehicle Maint - Streets	48,375
Fuel for Vehicular Equipment	1,613
Personnel Training Non-Sworn	108
Due/prof Organizations	215
Tool Replacement	2,150
Pur Maint Equipment Motor Pool	3,225
<u>Pur Maint Supplies Motor Pool</u>	5,375
FUND TOTAL	387,420

WATER AND SEWER FUND

WATER DEPARTMENT

Department Head	39,054
Salary Office Asst/Secretaries	25,439
Deputy Commissioner	26,722
Salary Summer Youth Program	73,369
Laborers	408,048
Salary Working Foremen	84,270
Salary Laborers	57,427
H&HR Director	10,920
Compensation for Overtime	197,531
Social Security	44,965
Medicare	10,516
IMRF	135,982
Maint of Vehicular Equipment/In house	5,644
Fuel for Vehicular Equipment	33,863
Purchase of Office Furniture	1,129
Repairs/Office Equipment	1,129
Yearly Maintenance Contract	4,515
Maint of Non-Vehicular Equip	67,725
Payroll Service	5,011
Postage	14,674
Subscriptions/Periodicals	1,693
Printing of forms	5,644
Personnel Training Non-Sworn	5,644
Reg for Seminar	2,258
Due/prof Organizations	5,079
Janitorial Supplies	2,258
Hosp Ins Program	199,315

FISCAL YEAR 2018 APPROPRIATIONS

Dental Insurance	13,023
Accounting Services	6,865
Legal Fees	28,219
Miscellaneous Expense	564
Uniform Rental/Purchase	4,515
Pur of Perishable Equipment	6,773
Liability Insurance	148,603
Maint Village Garage	28,219
Supplies/Non-Durable	1,693
Electricity for Pump House	146,738
Diesel Fuel for King Street Pump Station	14,674
Testing & Repair of Water Meters	22,575
Purchase and Install of Meters	84,656
Purchase of Water	3,841,134
Testing of Water Samples	12,416
Water Billing Refunds	22,575
Water Meter Rental Refunds	13,545
Water Billing Outsource	7,337
Concrete RPRS/RST FR System	451,500
Backflow Prevention Program	11,288
Update Village Atlas	22,575
Chemical Supplies (Chlorine)	6,773
Bldg Maint & Repairs	5,644
Improvements to Pump House	22,575
Heating/Gas	13,545
Cathodic Protection	1,129
April Flood Exp	56,438
Repayment/Hexagram Loan	50,794
Gazebo Building Repairs	33,863
Curbs & Sidewalks	253,969
Graffiti Removal	5,644
Engineering Expense	282,188
System Improvements Water	11,288
Minor tools and equipment	29,348
Telemetry Upgrading	39,506
Fuel Station	16,931
West Tank King Street Pump Station (Utility Service)	295,733
Tfr to GF	334,865
Back Hoes	282,188
Dump Truck	163,669
Bobcat	141,094
Cullerton Water Main	225,750
Pumps & Controls/King Street Station	395,063
Curtis Mixer Install	118,519
Capital Projects TBD	2,687,500
WATER DEPARTMENT TOTAL	11,833,320
SEWER DEPARTMENT	
Department Head	39,054
Salary Office Asst/Secretaries	16,192

FISCAL YEAR 2018 APPROPRIATIONS

Deputy Commissioner	26,722
Salary Summer Youth Program	39,506
Salary Working Foremen	56,180
Salary Laborers	120,442
Compensation for Overtime	101,588
Social Security	18,482
Medicare	4,322
IMRF	53,942
Maint of Vehicular Equipment/In house	11,288
Fuel for Vehicular Equipment	22,575
Purchase of Equipment	28,219
Maint of Non-Vehicular Equip	45,150
Bill Mailing & Processing	2,005
Postage	12,416
Subscriptions/Periodicals	113
Personnel Training Non-Sworn	4,515
Due/prof Organizations	564
Janitorial Supplies	2,258
Heating	4,515
Maint of Municipal Building	3,386
Legal Fees	28,219
Miscellaneous Expense	564
Uniform Rental/Purchase	3,951
Pur of Perishable Equipment	2,822
Health Insurance	66,611
Dental Insurance	4,193
Liability Insurance	59,441
Maint Village Garage	22,575
Electricity	67,725
Sewer Portion of Water Refunds	3,386
Water Billing Outsource	7,337
Update Sewer Atlas	22,575
Chemical Supplies	22,575
Storm Contingency	56,438
Imprv Annual Sewer Sys Replace	846,563
Maint Sewer System	225,750
Maint Jack B. Williams Basin	27,090
Maint Structure 106	5,644
Engineering Exp Sewer Smell	39,506
Interest Series 2004B	660,319
Interest IEPA 925	27,132
Interest IEPA 1161	39,402
Interest IEPA 848	1,782
Interest IEPA 924	21,525
Interest 2013 Certificates	641,278
Purchase of Office Equipment	5,644
Engineering Fees	395,063
Copenhagen Retention Basin/mechanicals	72,240
Storm Sewer Improvements	45,150
Crystal Creek Sewer Improv	67,725

FISCAL YEAR 2018 APPROPRIATIONS

Annual Sewer Lining Program	846,563
Sewer Televising	84,656
Principal 2004B	1,343,213
Principal IEPA 925	253,852
Principal IEPA 1161	243,587
Principal IEPA 848	106,101
Principal IEPA 924	331,711
Scott St Lift Station & Gen	33,863
Purchase of Equipment	479,719
Scada of Garra & Copenhagen Lifts	22,575
Storm Contingency	56,438
Reeves/Pearl/Mannheim relining	2,746
Audit Expense	39,506
Sewer Service Cost Share Program	56,438
Decommission of Sunset LS	39,506
Residential Drainage Improvement Cost Sharing	163,669
Lift station Electrical Upgrade - 17th St	73,369
Anderson Lift Station Reconstruction	141,094
<u>Capital Projects TBD</u>	2,687,500
SEWER DEPARTMENT TOTAL	11,109,762

COMMUTER PARKING LOT

Vendor Fees	2,822
Land Rent	9,138
Bank Fees	108
<u>Maintenance & Repair</u>	369,800
FUND TOTAL	381,867

GARBAGE FUND

Maint of Vehicular Equipment	21,500
Fuel for Vehicular Equipment	5,375
Refuse Contain Dumping Chg	32,250
Private Scavenger Contract	1,584,641
<u>Audit</u>	1,812
FUND TOTAL	1,645,578

NON-HOME RULE SALES TAX STREET REHAB FUND

<u>General Construction Activity</u>	2,610,060
FUND TOTAL	2,610,060

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