





**MUNICIPAL RETIREMENT FUND**

Real Estate - IMRF	\$	426,000.00
IMRF Water Fund	\$	85,000.00
Personal Property Replacement Tax	\$	4,000.00

---

**TOTAL MUNICIPAL RETIREMENT FUND** \$ **515,000.00**

**FIRE PENSION FUND**

Real Estate - Fire Pension	\$	1,205,062.00
Personal Property Replacement Tax	\$	4,000.00

---

**TOTAL FIRE PENSION FUND** \$ **1,209,062.00**

**POLICE PENSION FUND**

Real Estate - Police Pension	\$	1,751,243.00
Personal Property Replacement Tax	\$	4,000.00

---

**TOTAL POLICE PENSION FUND** \$ **1,755,243.00**

**WORKERS COMPENSATION LOSS FUND**

Transfer from General Fund	\$	500,000.00
Revenue Previously Extended	\$	800,000.00

---

**TOTAL WORKERS COMPENSATION LOSS FUND** \$ **1,300,000.00**

**SPECIAL DEPOSIT FUND**

Library Share Replacement Tax	\$	9,500.00
-------------------------------	----	----------

---

**TOTAL SPECIAL DEPOSIT FUND** \$ **9,500.00**

**EMERGENCY TELEPHONE SYSTEM FUND**

Real Estate Tax	\$	227,000.00
Surcharge	\$	100,000.00
Wireless 911	\$	225,000.00

---

**TOTAL EMERGENCY TELEPHONE SYSTEM FUND** \$ **552,000.00**

**MOTOR FUEL TAX FUND**

MFT Allocation \$ 645,000.00

---

**TOTAL MOTOR FUEL TAX FUND \$ 645,000.00**

**CIRCUIT CITY ESCROW FUND**

Cash Reserves-Circuit City \$ 1,800,000.00

---

**TOTAL CIRCUIT CITY ESCROW FUND \$ 1,800,000.00**

**CAPITAL PROJECTS/BOND FUND**

Real Estate Taxes \$ 357,416.04

Transfer from General Fund (MFT and Gaming Revenue) \$ 819,000.00

Water Fund Transfer \$ 2,177,285.00

---

**TOTAL CAPITAL PROJECTS/BOND FUND \$ 3,353,701.04**

**NEW CAPITAL PROJECTS FUND**

Bank Loan Proceeds on Hand \$ 1,790,000.00

Village Grants \$ 100,000.00

Proceeds IEPA Loan \$ 2,000,000.00

---

**TOTAL NEW CAPITAL PROJECTS FUND \$ 3,890,000.00**

**GRAND AVENUE CORRIDOR TIF FUND**

Increment-GAC TIF \$ -

Transfer/Loan from New Capital Projects \$ 65,000.00

---

**TOTAL GRAND AVENUE CORRIDOR TIF \$ 65,000.00**

**NORTH & HARLEM TIF FUND**

Increment-NH TIF \$ -

---

**TOTAL NORTH & HARLEM TIF \$ -**

**NORTH & HARLEM BUSINESS DISTRICT FUND**

BD Taxes-NH Business District \$ 300,000.00

Transfer/Loan from New Capital Projects Fund \$ 225,000.00

---

**TOTAL NORTH & HARLEM BUSINESS DISTRICT FUND \$ 525,000.00**

**PUBLIC LIBRARY FUND**

Real Estate Taxes	\$	1,503,871.00
Personal Property Replacement Tax	\$	9,500.00
Per Capita Grant	\$	19,000.00
Reimbursements	\$	16,500.00
Fines & Fees	\$	20,000.00
Copier Usage Fees	\$	11,000.00
Interest Income	\$	2,000.00
Building Fund	\$	76,000.00
Operating Reserves	\$	9,000.00
Misc. Grants	\$	53,000.00

---

**TOTAL PUBLIC LIBRARY FUND** \$ **1,719,871.00**

**TOTAL REVENUES** \$ **45,035,227.04**

# APPROPRIATION SUMMARY BY FUND

## AMOUNT APPROPRIATED

		AMOUNT APPROPRIATED
GENERAL FUND DETAIL		
GENERAL GOVERNMENT	\$	3,187,000.00
CODE ADMINISTRATION	\$	675,500.00
POLICE DEPARTMENT	\$	4,291,100.00
PUBLIC WORKS	\$	2,926,500.00
FIRE DEPARTMENT	\$	2,881,781.00
INSURANCE	\$	2,680,300.00
TOTAL GENERAL FUND	\$	<u>16,642,181.00</u>
SPECIAL WATER FUND	\$	7,619,464.00
GARBAGE FUND	\$	1,960,000.00
PARKS AND RECREATION FUND	\$	1,474,205.00
MUNICIPAL RETIREMENT FUND	\$	515,000.00
FIRE PENSION FUND	\$	1,209,062.00
POLICE PENSION FUND	\$	1,755,243.00
WORKERS COMPENSATION LOSS FUND	\$	1,300,000.00
SPECIAL DEPOSIT FUND	\$	9,500.00
EMERGENCY TELEPHONE SYSTEM FUND	\$	552,000.00
MOTOR FUEL TAX FUND	\$	645,000.00
CIRCUIT CITY ESCROW FUND	\$	1,800,000.00
DEBT SERVICE FUND	\$	3,353,701.04
NEW CAPITAL PROJECTS	\$	3,890,000.00
GRAND AVENUE CORRIDOR TIF FUND	\$	65,000.00
NORTH & HARLEM TIF FUND	\$	-
NORTH & HARLEM BUSINESS DISTRICT FUND	\$	525,000.00
PUBLIC LIBRARY FUND	\$	<u>1,719,871.00</u>

**\$ 45,035,227.04**

## DETAILED APPROPRIATION

<u>GENERAL FUND</u>	<u>AMOUNT APPROPRIATED</u>
<u>General Government</u>	
Salaries	\$ 890,500.00
FICA General Fund	\$ 202,500.00
Medicare General Fund	\$ 132,500.00
Office Equipment Repair and Maintenance	\$ 34,000.00
Legal Fees - Special Counsel	\$ 75,000.00
Village Legal Services	\$ 234,500.00
Engineering/Consulting Fees - Village	\$ 75,000.00
Auditing Services	\$ 75,000.00
Telephone Services	\$ 138,000.00
Dues and Subscriptions	\$ 30,000.00
Travel and Training	\$ 5,000.00
Office Supplies/Equipment	\$ 12,500.00
Village Printing	\$ 100,000.00
Postage	\$ 9,000.00
New Office Equipment	\$ 2,000.00
Village Software	\$ 65,000.00
Computer Equipment and Maintenance	\$ 35,000.00
Contingency	\$ 75,000.00
Rodent & Mosquito Control	\$ 20,000.00
Police and Fire Commission Testing	\$ 15,000.00
Pace Bus/Snow Removal	\$ 2,500.00
Residential Garbage	\$ 140,000.00
Transfer to New Capital Projects-Debt Service Reserve-Street Program	\$ 570,000.00
Gaming License Proceeds-Transfer Out For Capital Projects	\$ 249,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,187,000.00</b>

<u>CODE ADMINISTRATION</u>		<u>AMOUNT</u> <u>APPROPRIATED</u>
Salaries	\$	550,950.00
Uniforms	\$	3,000.00
Elevator Maintenance	\$	2,800.00
Elevator/Technical Inspection	\$	20,000.00
Auto Repair & Maintenance	\$	3,500.00
Building Maintenance	\$	50,000.00
Dues and Subscriptions	\$	750.00
Travel and Training	\$	3,500.00
Public Hearing - Code Fees	\$	15,000.00
Vacant Property Maintenance	\$	5,000.00
Office Supplies	\$	5,000.00
Facade Program	\$	10,000.00
Health Inspections	\$	6,000.00
<b>TOTAL CODE ADMINISTRATION</b>	<b>\$</b>	<b>675,500.00</b>

<b><u>POLICE DEPARTMENT</u></b>		<b><u>AMOUNT APPROPRIATED</u></b>
Salaries	\$	3,146,000.00
Court Time	\$	95,000.00
Police Overtime	\$	90,000.00
Above Rank Salaries	\$	8,500.00
Holiday Pay	\$	179,000.00
Uniform Allowance	\$	38,000.00
Educational Incentive	\$	8,800.00
Office Staff	\$	128,000.00
Salaries Crossing Guards	\$	73,000.00
Salaries Auxiliary	\$	65,000.00
Community Service Officers	\$	170,000.00
Maintenance General Equipment	\$	50,000.00
Radio Maintenance & Repair	\$	4,000.00
Building Maintenance/Supplies	\$	35,000.00
Auto Maintenance & Repair	\$	30,000.00
Printing	\$	9,500.00
Dues & Subscriptions	\$	5,800.00
Travel & Training	\$	12,000.00
Police Grants	\$	10,000.00
Office Supplies and Equipment	\$	12,500.00
Crime Prevention Supplies	\$	1,500.00
Ammunition	\$	10,000.00
New Equipment	\$	93,000.00
911 Equipment	\$	16,500.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$</b>	<b>4,291,100.00</b>

<b><u>PUBLIC WORKS DEPARTMENT</u></b>	<b><u>AMOUNT APPROPRIATED</u></b>
Salaries	\$ 1,300,000.00
Overtime	\$ 50,000.00
Uniforms	\$ 10,000.00
Equipment Maintenance	\$ 75,000.00
Building Maintenance	\$ 20,000.00
Radio Equipment	\$ 2,500.00
Supplies and Materials	\$ 65,000.00
Snow Removal and Supplies	\$ 150,000.00
Street Signs	\$ 20,000.00
New Equipment	\$ 10,000.00
Gasoline Total	\$ 90,000.00
Dumping Fees	\$ 60,000.00
Leaf Composting Program	\$ 45,000.00
Tree Trim and Removal	\$ 150,000.00
50/50 Tree Program	\$ 6,000.00
50/50 Sidewalk Replacement	\$ 60,000.00
Sidewalk Repair and Maintenance	\$ 25,000.00
Roadway Patching and Striping	\$ 115,000.00
Village Beautification	\$ 100,000.00
Street Light Maintenance	\$ 90,000.00
Maintenance of Traffic & R.R. Signals	\$ 20,000.00
Electric Costs - Lights & Traffic Signals	\$ 140,000.00
Land Lease from NE I.	\$ 3,000.00
Union Insurance	\$ 320,000.00
<hr/>	
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$ 2,926,500.00</b>

<b><u>FIRE DEPARTMENT</u></b>	<b><u>AMOUNT</u></b>	<b><u>APPROPRIATED</u></b>
Salaries	\$	2,300,000.00
Fire Overtime	\$	70,000.00
Above Rank Salary	\$	27,454.00
Holiday Pay	\$	100,320.00
Paid on Call	\$	5,000.00
Uniform Allowance	\$	13,800.00
Educational Incentives/Stipends	\$	17,600.00
Maintenance and Repair to Station	\$	25,000.00
Maintenance Communication Systems	\$	1,000.00
Maintenance Fire Extinguishers/Gear	\$	11,895.00
Vehicle Repair	\$	25,000.00
Paramedic Contract	\$	95,000.00
Dues and Subscriptions	\$	16,945.00
Travel and Training	\$	17,735.00
Office Supplies, Printing, and Events	\$	6,500.00
Medical Supplies	\$	13,000.00
Medical Oxygen	\$	3,000.00
Breathing Equipment and Maintenance	\$	7,550.00
New Equipment	\$	10,600.00
Computer Maintenance	\$	4,000.00
Fire Engine Lease	\$	110,382.00
<hr/>		
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$</b>	<b>2,881,781.00</b>

<u>INSURANCE</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
Medical Insurance	\$ 1,725,000.00
Workers Compensation Insurance Premium	\$ 170,000.00
Transfer to Workers Comp Fund	\$ 500,000.00
Property, Casualty/Muni. Off. Liability	\$ 280,000.00
Inventory Management Update	\$ 5,300.00
<b>TOTAL MUNICIPAL INSURANCE</b>	<b>\$ 2,680,300.00</b>
<hr/> <b>TOTAL GENERAL FUND</b>	<hr/> <b>\$ 16,642,181.00</b>

**SPECIAL WATER FUND****AMOUNT  
APPROPRIATED**

Salaries	\$	486,000.00
FICA Employer Share	\$	30,132.00
MEDI Employer Share	\$	7,047.00
IMRF Employer Share	\$	85,000.00
Employee Insurance	\$	100,000.00
Uniforms	\$	3,000.00
Workers Comp Insurance Premium	\$	145,000.00
Property, Casualty/Muni. Off. Liab.	\$	145,000.00
Maintenance and Repair Equipment	\$	50,000.00
Plumbing and Technical Inspections	\$	30,000.00
Fire Hydrants Repair and Cleaning	\$	50,000.00
Water Main and Sewer Repairs	\$	500,000.00
Vehicle Maintenance	\$	5,000.00
Engineering/Consulting Fees	\$	5,000.00
Leak Detection	\$	10,000.00
Auditing Services	\$	110,000.00
Bank Fees/Equip Lease	\$	30,000.00
Telephone Services	\$	8,000.00
Office Supplies	\$	10,000.00
Computer Supplies and Equipment	\$	10,000.00
Computer Software Licenses	\$	55,000.00
Outsource Billing	\$	15,000.00
Postage	\$	35,000.00
Material and Supplies	\$	60,000.00
New Equipment	\$	10,000.00
Electricity	\$	43,000.00
Gasoline	\$	60,000.00
Water Meters	\$	150,000.00
Water Purchase	\$	3,010,000.00
Concrete Dumping Fees	\$	50,000.00
Concrete Patching	\$	75,000.00
Transfer to Debt Service Capital Projects Bond Fund	\$	2,177,285.00
Home Flood Control Program	\$	60,000.00

**TOTAL SPECIAL WATER FUND****\$ 7,619,464.00**

**GARBAGE FUND**

**AMOUNT  
APPROPRIATED**

Solid Waste Disposal	\$	1,925,000.00
Refuse Sticker Expense	\$	35,000.00
<hr/>		
<b>TOTAL GARBAGE FUND</b>	<b>\$</b>	<b>1,960,000.00</b>

**PARKS AND RECREATION FUND****AMOUNT  
APPROPRIATED**

Salaries	\$	406,000.00
Salaries Summer Camp	\$	64,000.00
Salaries Water Park	\$	100,000.00
FICA Employer Share	\$	35,340.00
MEDI Employer Share	\$	8,265.00
Employee Insurance	\$	75,000.00
Bank Fees/Equipment Lease	\$	2,500.00
Playground & Field Maintenance	\$	32,000.00
Building Maintenance	\$	36,000.00
Maintenance - Cleaning Contract	\$	5,000.00
Water Park Maintenance & Utilities	\$	60,000.00
Contracted Programs	\$	35,000.00
Telephone Services	\$	10,000.00
WSSRA Dues	\$	143,000.00
Concession Supplies	\$	15,000.00
Brochures and Printing	\$	15,000.00
Summer Program Supplies	\$	18,000.00
New Equipment	\$	10,000.00
Special Events Management	\$	25,100.00
Rec.Activities Expense	\$	24,000.00
Senior Citizen Recreation Services	\$	15,000.00
Youth Commission	\$	35,000.00
Special Events 4th of July	\$	40,000.00
Special Events Taste of Elmwood Park	\$	150,000.00
Special Events Fall Fest	\$	70,000.00
Special Events Fight Night	\$	30,000.00
Special Events Holiday Lighting	\$	2,000.00
Special Events Car Show	\$	2,000.00
Special Events Concerts/Market	\$	11,000.00

**TOTAL PARKS AND RECREATION FUND****\$ 1,474,205.00**

<b><u>MUNICIPAL RETIREMENT FUND</u></b>	<b><u>AMOUNT APPROPRIATED</u></b>
Village IMRF Portion	\$ 515,000.00
<b>TOTAL MUNICIPAL RETIREMENT FUND</b>	<b>\$ 515,000.00</b>
<b><u>FIRE PENSION FUND</u></b>	
Village Funding Obligation	\$ 1,209,062.00
<b>TOTAL FIRE PENSION FUND</b>	<b>\$ 1,209,062.00</b>
<b><u>POLICE PENSION FUND</u></b>	
Village Funding Obligation	\$ 1,755,243.00
<b>TOTAL POLICE PENSION FUND</b>	<b>\$ 1,755,243.00</b>
<b><u>WORKERS COMPENSATION LOSS FUND</u></b>	
Workers Compensation Loss Expense	\$ 1,300,000.00
<b>TOTAL WORKERS COMPENSATION LOSS FUND</b>	<b>\$ 1,300,000.00</b>
<b><u>SPECIAL DEPOSIT FUND</u></b>	
Library Share Replacement Tax	\$ 9,500.00
<b>TOTAL SPECIAL DEPOSIT FUND</b>	<b>\$ 9,500.00</b>

	<b>AMOUNT APPROPRIATED</b>
<b><u>EMERGENCY TELEPHONE SYSTEM FUND</u></b>	
WESTCOM	\$ 552,000.00
<b>TOTAL EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>\$ 552,000.00</b>
<b><u>MOTOR FUEL TAX FUND</u></b>	
Eligible MFT Expenses	\$ 645,000.00
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$ 645,000.00</b>
<b><u>CIRCUIT CITY ESCROW FUND</u></b>	
Circuit City Reserve	\$ 1,800,000.00
<b>TOTAL CIRCUIT CITY ESCROW FUND</b>	<b>\$ 1,800,000.00</b>
<b><u>CAPITAL PROJECTS/BOND FUND</u></b>	
Bond Payment - Principal 2014A	\$ 295,000.00
Bond Payment - Interest 2014A	\$ 63,950.00
Bond Payment - Principal 2012	\$ 250,000.00
Bond Payment - Interest 2012	\$ 230,756.00
Bond Payment - Interest 2013	\$ 416,662.00
Bond Payment - Principal 2014B	\$ 255,000.00
Bond Payment - Interest 2014B	\$ 94,500.00
Belmont Bank Loan	\$ 239,388.00
Belmont Bank Loan 2015	\$ 228,578.04
IEPA Loan L175191	\$ 284,362.00
IEPA Loan L175192	\$ 26,516.00
IEPA Loan L175207	\$ 328,374.00
IEPA Loan L175208	\$ 359,740.00
IEPA Loan L175209	\$ 246,313.00
IEPA Loan L175210	\$ 34,562.00
<b>TOTAL CAPITAL PROJECTS/BOND FUND</b>	<b>\$ 3,353,701.04</b>

**AMOUNT**

**NEW CAPITAL PROJECTS FUND****APPROPRIATED**

Flood Mitigation Project	\$	2,000,000.00
Village Grant Expense	\$	100,000.00
2016-2017 Street Rehab Program	\$	500,000.00
2016-2017 Street Project	\$	15,000.00
STP Match Fullerton & Diversey	\$	325,000.00
Mills Playground	\$	75,000.00
Transfer/Loan to GH TIF	\$	65,000.00
Transfer/Loan to NH Business District	\$	225,000.00
Other Capital Projects	\$	585,000.00

---

**TOTAL NEW CAPITAL PROJECTS FUND** \$ **3,890,000.00**

**GRAND AVENUE CORRIDOR TIF FUND**

TIF Eligible Expenses-GAC TIF	\$	65,000.00
-------------------------------	----	-----------

---

**TOTAL GRAND AVENUE CORRIDOR TIF FUND** \$ **65,000.00**

**NORTH & HARLEM TIF FUND**

TIF Eligible Expenses-NH TIF	\$	-
------------------------------	----	---

---

**TOTAL NORTH & HARLEM TIF FUND** \$ **-**

**NORTH AND HARLEM BUSINESS DISTRICT FUND**

NH Business District Expenses	\$	25,000.00
Property Acquisition	\$	275,000.00
Parking Lot Development	\$	225,000.00

---

**TOTAL NORTH & HARLEM BUSINESS DISTRICT FUND** \$ **525,000.00**

---

**TOTAL WITHOUT LIBRARY** \$ **43,315,356.04**

---

AMOUNT

**PUBLIC LIBRARY FUND****APPROPRIATED**

Salaries	\$	884,000.00
FICA	\$	67,000.00
IMRF	\$	145,000.00
Unemployment Insurance	\$	1,300.00
Hiring & Placement	\$	300.00
Circulating material - Books	\$	81,700.00
Circulating material - Periodicals & Microforms	\$	13,000.00
Reference Software	\$	8,000.00
Circulating material - Audio Visual	\$	42,250.00
Maintenance of Building	\$	47,000.00
Equipment Purchase/Lease	\$	10,200.00
Telephone	\$	11,500.00
Utilities	\$	10,750.00
Library Software/Network	\$	36,621.00
General Insurance	\$	15,000.00
Health Insurance	\$	99,000.00
Legal Services	\$	5,000.00
Auditor Fees	\$	9,500.00
Consultant Fees	\$	8,700.00
Postage	\$	1,000.00
Staff Development	\$	10,000.00
Supplies - Office	\$	4,000.00
Supplies - Technical Services	\$	6,550.00
Per Capita Exp.(Reference Software)	\$	19,000.00
Marketing	\$	11,000.00
Building Projects (from Statutory Reserve Fund)	\$	76,000.00
Programs	\$	24,700.00
Fees	\$	6,300.00
Computer Equipment	\$	15,500.00
Grant Expenses	\$	50,000.00

---

**TOTAL PUBLIC LIBRARY FUND** \$ **1,719,871.00**

---

**TOTAL WITH LIBRARY** \$ **45,035,227.04**

---