

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description	4/30/2016 Actual	4/30/2016 Budget	4/30/2017 Budget	4/30/2017 Estimated Actual	4/30/2018 Budget
INCOME					
01-400-001 TAX REVENUE	2,476,189.99	2,433,045.00	2,615,737.00	2,615,737.00	2,668,051.74
01-400-002 REPLACEMENT TAXES	136,342.63	145,000.00	135,000.00	127,000.00	129,540.00
01-400-003 STATE INCOME TAX	880,765.22	805,000.00	900,000.00	875,000.00	969,228.00
01-400-004 STATE SALES TAX	696,365.03	725,000.00	725,000.00	735,000.00	749,700.00
01-400-005 RACE TRACK - ADMISSION	1,633.90	5,000.00	5,000.00	5,000.00	5,100.00
01-400-006 RACE TRACK PARKING TAX	2,604.45	5,000.00	5,000.00	5,000.00	5,100.00
01-400-007 INTEREST INCOME	914.38	300.00	600.00	2,110.00	2,152.20
01-400-008 GARBAGE DISPOSAL FEES	264,322.01	270,000.00	270,000.00	260,000.00	265,200.00
01-400-009 POLICE FINES	239,818.25	280,000.00	280,000.00	235,000.00	239,700.00
01-400-010 LICENSES - BUSINESS	93,736.00	90,000.00	90,000.00	122,000.00	124,440.00
01-400-011 LICENSES - LIQUOR	12,325.00	12,000.00	12,000.00	15,000.00	15,300.00
01-400-012 LICENSES - CIGARETTE	200.00	300.00	300.00	300.00	306.00
01-400-013 LICENSES - TANK	18,445.00	19,000.00	19,000.00	12,000.00	12,240.00
01-400-014 LICENSES - AUTO	67,149.00	62,000.00	65,000.00	75,000.00	76,500.00
01-400-015 LICENSES - TRUCK	16,417.50	16,000.00	17,000.00	18,000.00	18,360.00
01-400-016 LICENSES - ANIMAL	3,115.00	3,200.00	3,200.00	3,200.00	3,264.00
01-400-017 LICENSE-AMUSE/MACH	28,250.00	24,000.00	28,000.00	30,000.00	30,600.00
01-400-018 ROAD AND BRIDGE TAX	6,751.32	8,000.00	8,000.00	5,000.00	5,100.00
01-400-020 PERMITS - BUILDING	97,425.80	60,000.00	75,000.00	90,000.00	91,800.00
01-400-021 GASOLINE TAX	95,903.15	30,000.00	156,000.00	160,000.00	163,200.00
01-400-022 VIDEO GAMING TAX	53,968.33	54,000.00	54,000.00	67,000.00	68,340.00
01-400-023 UTILITY TAX ELECTRIC	305,198.21	320,000.00	325,000.00	310,000.00	316,200.00
01-400-024 UTILITY TAX GAS	424,433.63	500,000.00	450,000.00	410,000.00	418,200.00
01-400-025 UTILITY TAX TELEPHONE	177,738.18	200,000.00	190,000.00	180,000.00	183,600.00
01-400-026 FRANCHISE TAX	72,233.69	66,000.00	72,000.00	55,000.00	56,100.00
01-400-027 REAL ESTATE TRANSFER TA	80,976.00	80,000.00	85,000.00	84,000.00	85,680.00
01-400-028 ENTERTAINMENT FEES	2,500.00	3,000.00	3,000.00	3,000.00	3,060.00
01-400-029 MISCELLANEOUS	145,361.68	52,155.00	47,405.00	25,000.00	25,500.00
01-400-030 SPECIAL EVENTS	7,211.00	10,000.00	10,000.00	7,500.00	7,650.00
01-400-031 PARKS & RECREATION	9,100.00	15,000.00	12,000.00	7,500.00	7,650.00
01-400-032 LICENSE - MOTORCYCLES	365.00	300.00	300.00	300.00	306.00
01-400-033 REAL ESTATE EXEMPT FEES	2,300.00	1,800.00	2,000.00	2,000.00	2,040.00
01-400-034 AMBULANCE FEES	136,016.57	150,000.00	150,000.00	145,000.00	147,900.00
01-400-036 REIM SIDEWALK PROGRAM	8,645.00	6,000.00	6,000.00	11,250.00	11,475.00
01-400-037 REAL ESTATE INSPECTION	5,117.00	6,000.00	6,000.00	15,000.00	15,300.00
01-400-038 GRANT - FIRE DEPARTMENT	0.00	47,500.00	150,000.00	141,120.00	143,942.40
01-400-040 RENTAL OF TOWER	129,277.21	127,000.00	146,500.00	177,198.00	180,741.96
01-400-041 MISCELLANEOUS-POLICE DE	27,460.70	20,000.00	24,000.00	24,000.00	24,480.00
01-400-042 MISCELLANEOUS-FIRE DEPT	14,764.99	15,000.00	15,000.00	15,000.00	15,300.00
01-400-043 RESERVES	0.00	125,000.00	0.00	-200,000.00	0.00
TOTAL INCOME	6,741,340.82	6,791,600.00	7,158,042.00	6,870,215.00	7,288,347.30
EXPENSES					
EXECUTIVE/LEGISLATIVE DEPT					
01-501-001 SALARY VILLAGE PRES	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
01-501-002 SALARIES OF TRUSTEES	42,000.00	43,200.00	43,200.00	43,200.00	43,200.00
01-501-003 SALARY LIQUOR COMM	3,500.00	3,500.00	3,500.00	3,500.00	36,000.00
TOTAL EXECUTIVE/LEGISLATIVE DEPT	67,000.00	68,200.00	68,200.00	68,200.00	100,700.00
ADMINISTRATIVE DEPT					
01-502-001 SALARY OF VILLAGE CLERK	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
01-502-002 SALARY TREAS/COLLECTOR	46,500.00	46,500.00	48,000.00	48,000.00	50,000.00
01-502-004 SALARY OFFICE CLERKS	57,759.00	60,500.00	60,000.00	58,000.00	103,350.00
01-502-005 SALARY OF BUILDING INSP	31,443.48	31,500.00	37,500.00	25,000.00	20,000.00
01-502-006 COMP ELECT INSPECTOR	6,800.00	8,000.00	8,000.00	6,500.00	6,500.00
01-502-007 COMP FIRE/POLICE COMM (6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-502-008 EXP-POLICE/FIRE COMM	115.32	3,000.00	2,000.00	2,000.00	2,000.00
01-502-009 EXP-POSTAGE,STATIONARY,	7,507.52	11,000.00	10,000.00	8,000.00	8,000.00
01-502-010 PUR LICENSE SUPPLIES	5,433.65	7,000.00	7,000.00	7,000.00	6,000.00
01-502-011 MEM,EXP IL MUNICIPAL LE	1,110.00	2,000.00	2,000.00	2,000.00	2,000.00
01-502-012 PRINTING & PUBLISHING	8,457.74	9,000.00	9,000.00	5,500.00	5,500.00
01-502-013 COST OF FINANCIAL STATE	1,605.47	1,800.00	1,800.00	1,620.00	1,620.00
01-502-014 EMPLOYEE INSURANCE	9,934.00	10,000.00	11,200.00	75,000.00	35,000.00
01-502-015 COMPUTER MAINTENANCE/SE	14,420.64	18,000.00	20,000.00	14,500.00	12,000.00
01-502-016 EXP-ZONING BOARD APPEAL	626.64	1,000.00	1,000.00	1,000.00	1,000.00
01-502-017 REV AND RECO ORDINANCES	3,263.64	3,000.00	3,500.00	2,200.00	2,200.00
01-502-019 PLUMBING INSPECTION SER	3,200.00	3,200.00	3,200.00	2,200.00	2,200.00
01-502-022 WCMC MEMBERSHIP/EXP	11,304.66	12,000.00	12,000.00	9,000.00	9,000.00
01-502-023 SALARY SAFETY COMMITTEE	23,000.53	23,000.00	23,500.00	23,500.00	0.00
TOTAL ADMINISTRATIVE DEPT	255,482.29	273,500.00	282,700.00	314,020.00	289,370.00
PROFESSIONAL SERVICES					
01-503-001 VILLAGE ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-503-002 LEGAL SERVICES	156,634.24	150,000.00	150,000.00	75,000.00	75,000.00
01-503-003 VILLAGE PROSECUTOR	16,200.00	21,600.00	4,800.00	4,800.00	9,000.00
01-503-004 OTHER PROFESSIONAL FEES	18,135.00	6,000.00	6,000.00	4,000.00	4,000.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description	4/30/2016 Actual	4/30/2016 Budget	4/30/2017 Budget	4/30/2017 Estimated Actual	4/30/2018 Budget
INCOME					
01-503-005 ENGINEERING SERVICES	2,212.00	6,000.00	6,000.00	8,000.00	8,000.00
01-503-006 LOBBYIST	12,500.00	6,000.00	18,000.00	8,400.00	8,400.00
TOTAL PROFESSIONAL SERVICES	205,681.24	189,600.00	184,800.00	100,200.00	104,400.00
POLICE DEPARTMENT					
01-504-001 SALARY OF POLICE CHIEF	104,985.60	105,000.00	107,000.00	105,000.00	99,000.00
01-504-002 SALARY OF DEPUTY POLICE	90,117.60	90,200.00	92,000.00	88,032.00	96,300.00
01-504-004 SALARIES SERGEANTS OF P	271,797.95	273,000.00	281,000.00	270,000.00	378,200.00
01-504-005 SALARIES OF PATROLMEN	820,165.92	825,000.00	858,000.00	826,935.00	792,100.00
01-504-006 SALARIES SPECIAL POLICE	166,749.86	150,000.00	170,000.00	150,000.00	177,000.00
01-504-007 SALARIES RADIO CLERKS	255,154.96	260,000.00	272,000.00	265,000.00	346,000.00
01-504-008 SALARY ORINANCE OFFICER	33,750.00	33,750.00	35,000.00	34,000.00	36,720.00
01-504-009 COST OF MAINT MOTOR EQU	64,454.86	36,000.00	45,000.00	41,000.00	40,000.00
01-504-010 COST OF MAINT COMM EQUI	34,881.53	25,000.00	30,000.00	12,500.00	30,000.00
01-504-011 EXPENSE-OFFICE SUPPLIES	3,824.58	5,500.00	4,500.00	4,000.00	5,000.00
01-504-012 OPERATING EXP/EQUIP/SUP	17,657.22	20,000.00	20,000.00	14,000.00	20,000.00
01-504-013 MOTOR FUEL COSTS	38,565.59	70,000.00	50,000.00	35,000.00	40,000.00
01-504-014 EDUCATION & TRAINING	9,434.03	15,000.00	12,000.00	8,750.00	15,000.00
01-504-015 EMPLOYEE INSURANCE	318,461.52	320,000.00	360,000.00	340,000.00	360,000.00
01-504-016 MAINTENANCE OF GUN RANG	2,675.00	3,000.00	3,000.00	0.00	3,000.00
01-504-017 CLOTHING ALLOWANCE	16,850.00	16,850.00	16,850.00	16,850.00	17,650.00
01-504-018 ADJUDICATION	50,844.05	54,400.00	55,200.00	50,000.00	42,000.00
01-504-019 COMPUTER MAINTENANCE/SE	12,514.79	25,000.00	20,000.00	28,000.00	27,570.00
01-504-020 ANIMAL CONTROL CONTRACT	159.98	1,000.00	1,000.00	350.00	500.00
01-504-021 ADJUDICATION HEARING OF	8,400.00	8,400.00	8,400.00	7,000.00	9,000.00
01-504-022 POLICE OFFICERS HOLIDAY	84,923.06	90,000.00	95,000.00	89,000.00	95,000.00
01-504-023 SALARIES POLICE CORPORA	6,600.00	6,600.00	6,600.00	0.00	0.00
01-504-026 LEADS SUPERVISOR	2,100.00	2,100.00	2,100.00	0.00	0.00
TOTAL POLICE DEPARTMENT	2,415,068.10	2,435,800.00	2,544,650.00	2,385,417.00	2,630,040.00
FIRE DEPARTMENT					
01-505-001 SALARY FIRE CHIEF	70,000.08	70,000.00	73,500.00	70,000.00	99,000.00
01-505-001.5 SALARY OF ASST. CHIEF					45,000.00
01-505-002 SALARIES OF FIREMEN-Base Pay	917,058.61	985,000.00	985,000.00	875,000.00	834,214.80
01-505-002 SALARIES OF FIREMEN-Training Hours					20,000.00
01-505-002 SALARIES OF FIREMEN-Detail Hours					72,000.00
01-505-002 SALARIES OF FIREMEN-Drill Hours					72,000.00
01-505-002 SALARIES OF FIREMEN-Fire Hours					10,000.00
01-505-002 SALARIES OF FIREMEN-Holiday					28,800.00
01-505-003 SALARIES FIRE INSPECTO	28,324.50	32,000.00	32,000.00	14,000.00	36,000.00
01-505-004 MABAS DIVISION XI DUES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-505-005 STATIONERY,OFFICE SUPPL	1,071.97	3,500.00	3,000.00	2,300.00	12,000.00
01-505-006 MOTOR FUEL COST	9,925.54	20,000.00	15,000.00	10,000.00	12,000.00
01-505-007 REP/MAINT MOTOR EQUIP	42,722.82	30,000.00	40,000.00	50,000.00	55,000.00
01-505-008 MAINT COMMUNICATION EQU	14,753.12	12,000.00	14,000.00	8,900.00	10,000.00
01-505-009 COST- OPERATING SUPPLIE	22,229.01	24,000.00	24,000.00	18,500.00	24,000.00
01-505-010 EDUCATION/TRAINING COST	5,457.18	12,000.00	10,000.00	10,000.00	18,950.00
01-505-011 PURCHASE FIRE CLOTHING	19,683.15	28,000.00	25,000.00	7,500.00	25,000.00
01-505-012 PUR OPERATING EQUIP	15,718.84	24,000.00	24,000.00	22,000.00	35,000.00
01-505-013 E.V.P. SYSTEM	0.00	1,000.00	1,000.00	1,000.00	0.00
01-505-014 MED EXAMS HEPATITIS SHO	12,083.00	12,000.00	13,000.00	17,000.00	32,000.00
01-505-015 COMPUTER MAINTENANCE/S	6,326.80	12,000.00	10,000.00	9,250.00	17,000.00
01-505-016 AMBULANCE BILLING SERVI	10,034.07	12,000.00	12,000.00	9,000.00	12,000.00
01-505-017 PUR BREATHING APPARATUS	8,518.58	8,000.00	8,000.00	3,500.00	15,000.00
01-505-018 GRANT-EQUIPMENT	999.00	50,000.00	160,000.00	150,000.00	0.00
01-505-019 EMPLOYEE INSURANCE	21,474.00	21,500.00	24,000.00	24,000.00	48,000.00
TOTAL FIRE DEPARTMENT	1,216,380.27	1,367,000.00	1,483,500.00	1,311,950.00	1,542,964.80
PUBLIC WORKS DEPARTMENT					
01-506-001 SALARY VILLAGE SUPERVIS	46,500.00	46,500.00	47,500.00	47,500.00	47,500.00
01-506-002 OFFICE SUPPLIES	605.09	1,000.00	1,000.00	1,000.00	1,000.00
01-506-003 MATERIALS REPAIRING STR	3,300.51	10,000.00	7,000.00	7,000.00	7,000.00
01-506-004 MATERIAL REPAIRING ALLE	0.00	2,000.00	2,000.00	0.00	15,000.00
01-506-005 REPAIRING PUBLIC WALKS	1,059.01	7,000.00	7,000.00	6,000.00	5,000.00
01-506-006 REPAIR PUBLIC WALKS,50/	21,470.06	20,000.00	20,000.00	26,000.00	25,000.00
01-506-007 TRIMMING/ REMOVAL TREES	51,115.22	50,000.00	50,000.00	65,000.00	75,000.00
01-506-008 REP/MAINT MOTOR EQUIP	18,726.00	28,000.00	23,000.00	17,000.00	23,000.00
01-506-009 SWEEPER LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
01-506-010 COMPUTER MAINTENANCE/SER	1,929.31	3,000.00	3,000.00	2,000.00	3,000.00
01-506-011 TRAFFIC REGULATION/ST S	5,311.01	10,000.00	6,000.00	1,000.00	10,000.00
01-506-012 MATERIAL STREET SNOW R	1,373.90	5,000.00	5,000.00	2,000.00	5,000.00
01-506-013 MAINTENANCE SUPPLIES	3,657.85	4,000.00	4,000.00	2,000.00	4,000.00
01-506-014 PUR/REP/MAINT EQUIP	4,585.95	7,000.00	7,000.00	6,500.00	7,000.00
01-506-015 ENERGY MAINT/REP ALLEY/	63,581.63	75,000.00	70,000.00	62,000.00	65,000.00
01-506-016 MAINTENANCE OF PRIVATE P	4,082.00	6,000.00	6,000.00	2,000.00	6,000.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description	4/30/2016 Actual	4/30/2016 Budget	4/30/2017 Budget	4/30/2017 Estimated Actual	4/30/2018 Budget
INCOME					
TOTAL PUBLIC WORKS DEPARTMENT	227,297.54	274,500.00	258,500.00	247,000.00	298,500.00
PUBLIC BUILDINGS & GROUNDS					
01-507-001 JANITORIAL SERVICES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
01-507-002 HEATING/ELECTRIC VILLAG	3,022.84	9,000.00	7,000.00	7,000.00	7,000.00
01-507-003 TELEPHONE SERVICES	62,960.72	66,000.00	66,000.00	66,000.00	50,000.00
01-507-005 MAINT/REPAIR BUILDING	67,722.72	75,000.00	75,000.00	72,000.00	50,000.00
01-507-006 PURCHASE OF SUPPLIES	6,555.36	8,000.00	8,000.00	6,500.00	8,000.00
01-507-007 SECURITY AND FIRE SYSTE	20,749.56	22,000.00	22,000.00	20,500.00	22,000.00
TOTAL PUBLIC BUILDINGS & GROUNDS	183,511.20	202,500.00	200,500.00	194,500.00	159,500.00
MISCELLANEOUS					
01-508-001 CONTINGENCIES VILLAGE B	7,437.40	25,000.00	25,000.00	7,500.00	7,500.00
TOTAL MISCELLANEOUS	7,437.40	25,000.00	25,000.00	7,500.00	7,500.00
SANITATION DEPARTMENT					
01-509-001 SALARIES-PUBLIC WORKS	371,839.86	400,000.00	371,000.00	320,000.00	375,000.00
01-509-002 MAINT/REP MOTOR EQUIP	90,293.03	70,000.00	80,000.00	80,000.00	70,000.00
01-509-003 MOTOR FUEL PURCHASE	17,833.62	36,000.00	30,000.00	20,000.00	25,000.00
01-509-004 PUR MATERIAL/SUPPLIES	2,369.53	3,500.00	3,500.00	3,500.00	3,500.00
01-509-005 DISPOSAL SERVICE CHARGE	4,232.36	10,000.00	10,000.00	5,000.00	5,000.00
01-509-006 UNIFORMS	8,679.04	12,000.00	12,000.00	8,500.00	12,000.00
01-509-007 EMPLOYEE INSURANCE	107,042.00	108,000.00	107,000.00	92,000.00	112,000.00
01-509-008 MEDICAL EXAMINATIONS	0.00	2,500.00	1,000.00	1,000.00	1,000.00
01-509-010 PUR CONTAINERS/RECYC BI	11,379.81	18,000.00	15,000.00	15,000.00	10,000.00
TOTAL SANITATION DEPARTMENT	613,669.25	660,000.00	629,500.00	545,000.00	613,500.00
INSURANCE					
01-510-001 INSURANCE	184,268.36	216,000.00	250,000.00	250,000.00	216,000.00
TOTAL INSURANCE	184,268.36	216,000.00	250,000.00	250,000.00	216,000.00
AUDITING					
01-511-001 AUDITING SERVICES	20,500.00	20,500.00	21,000.00	16,000.00	12,500.00
TOTAL AUDITING	20,500.00	20,500.00	21,000.00	16,000.00	12,500.00
MUNICIPAL RETIREMENT					
01-512-001 MUNICIPAL RETIREMENT	103,720.29	150,000.00	150,000.00	138,000.00	138,000.00
01-512-002 FICA & MEDICARE TAX EXP	172,079.90	182,000.00	182,000.00	160,000.00	175,000.00
01-512-003 UNEMPLOYMENT TAXES	13,551.86	30,000.00	15,000.00	7,500.00	7,500.00
TOTAL MUNICIPAL RETIREMENT	289,352.05	362,000.00	347,000.00	305,500.00	320,500.00
CONTRIBUTION TO POLICE PENSION					
01-514-001 REAL ESTATE TAXES	624,449.69	612,000.00	794,692.00	794,692.00	794,692.00
TOTAL CONTRIBUTION TO POLICE PENSION	624,449.69	612,000.00	794,692.00	794,692.00	794,692.00
PARKS & RECREATION					
01-517-001 SALARIES-PARKS & RECREA	8,286.20	10,000.00	10,000.00	1,000.00	5,000.00
01-517-003 STICKNEY RECREATION CEN	7,137.79	25,000.00	15,000.00	7,500.00	25,000.00
01-517-004 MAINTENANCE & SUPPLIES	10,320.05	25,000.00	20,000.00	20,000.00	15,000.00
01-517-005 ACTIVITIES	6,839.15	12,000.00	10,000.00	10,000.00	7,500.00
01-517-006 EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00
01-517-007 STICKNEY BASEBALL ASSOC	2,500.00	2,500.00	2,500.00	0.00	2,500.00
01-517-008 STICKNEY GOLDEN AGERS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-517-009 STICKNEY SENIOR CITIZEN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-517-010 TRANSFER TO FAMILY DAY	0.00	0.00	0.00	0.00	7,500.00
01-517-012 STICKNEY YOUTH FOOTBALL	2,500.00	2,500.00	2,500.00	0.00	2,500.00
TOTAL PARKS & RECREATION	40,583.19	85,000.00	68,000.00	41,500.00	73,000.00
TRANSFER TO CAPITAL PROJECTS					
01-518-001 TRANSFER TO CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	6,350,680.58	6,791,600.00	7,158,042.00	6,581,479.00	7,163,166.80
NET TOTALS	390,660.24	0.00	0.00	288,736.00	125,180.50