

**Village of Hazel Crest**

**Revenue & Expenditure**  
**Summary**

**As of**  
**September 30, 2016**

Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2016-2017

As of September 30 , 2016

All Funds

	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
<b>General Fund</b>				
<b>Revenues</b>				
Property Taxes	\$ 478,791	\$ 2,664,222	\$ 6,580,775	40%
Other Taxes	79,477	403,587	892,000	45%
Intergovernmental	330,628	1,333,029	2,766,619	48%
Licenses, permits and fees	34,661	258,449	613,032	42%
Fines, Forfeitures and Reimbursements	5,085	40,925	70,000	58%
Interest	3,592	14,009	10,000	100%
Charges for Services	135,842	740,174	1,820,456	41%
Miscellaneous	31,200	159,813	461,752	35%
<b>Total Revenues</b>	<b>\$ 1,099,274</b>	<b>\$ 5,614,208</b>	<b>\$ 13,214,634</b>	<b>42%</b>
<b>Expenditures</b>				
General Services	\$ 242,273	\$ 1,605,087	\$ 3,656,937	44%
General Office	17,749	98,281	285,501	34%
General Insurance	1,386	63,702	519,324	12%
General Communications	16,383	89,614	204,573	44%
Civil Defense	-	-	4,800	0%
Public Works	125,139	548,985	1,445,338	38%
Police	365,688	1,800,965	4,128,263	44%
Fire	192,476	817,572	2,075,212	39%
Inspectional Services	54,722	300,954	894,686	34%
<b>Total Expenditures</b>	<b>\$ 1,015,817</b>	<b>\$ 5,325,160</b>	<b>\$ 13,214,634</b>	<b>40%</b>
<b>Change in Net Position</b>	<b>\$ 83,458</b>	<b>\$ 289,048</b>	<b>\$ -</b>	<b>100%</b>
<b>Sewer &amp; Water Fund</b>				
<b>Revenues</b>				
Sewer & Water	\$ 393,959	\$ 1,882,653	\$ 3,782,000	50%
<b>Expenditures</b>				
Sewer & Water	382,501	1,513,635	3,781,999	40%
<b>Change in Net Position</b>	<b>\$ 11,458</b>	<b>\$ 369,018</b>	<b>\$ 1</b>	<b>10%</b>
<b>Parking Lot</b>				
<b>Revenues</b>				
Parking Lot	\$ 2,503	\$ 10,851	\$ 25,000	43%
<b>Expenditures</b>				
Parking Lot	264	5,735	44,140	13%
<b>Change in Net Position</b>	<b>\$ 2,239</b>	<b>\$ 5,116</b>	<b>\$ (19,140)</b>	<b>30%</b>
<b>Motor Fuel Tax Fund</b>				
<b>Revenues</b>				
Motor Fuel Tax	\$ 30,635	\$ 119,476	\$ 377,250	32%
<b>Expenditures</b>				
Motor Fuel Tax	5,942	26,105	218,750	12%
<b>Change in Net Position</b>	<b>\$ 24,693</b>	<b>\$ 93,371</b>	<b>\$ 158,500</b>	<b>20%</b>
<b>Total All Funds</b>				
<b>Change in Net Position</b>	<b>\$ 121,847</b>	<b>\$ 756,553</b>	<b>\$ 139,361</b>	<b>543%</b>

Village of Hazel Crest  
Revenue & Expenditures Summary  
For Budget Year 2016-2017

As of September 30 , 2016

General Fund

	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
<b>Revenues</b>				
Property Taxes	\$ 478,791	\$ 2,664,222	\$ 6,580,775	40%
Other Taxes	79,477	403,587	892,000	45%
Intergovernmental	330,628	1,333,029	2,766,619	48%
Licenses, permits and fees	34,661	258,449	613,032	42%
Fines, Forfeitures and Reimbursements	5,085	40,925	70,000	58%
Interest	3,592	14,009	10,000	100%
Charges for Services	135,842	740,174	1,820,456	41%
Miscellaneous	31,200	159,813	461,752	35%
<b>Total Revenues</b>	<b>\$ 1,099,274</b>	<b>\$ 5,614,208</b>	<b>\$ 13,214,634</b>	<b>42%</b>
<b>Expenditures</b>				
General Services	\$ 242,273	\$ 1,605,087	\$ 3,656,937	44%
General Office	17,749	98,281	285,501	34%
General Insurance	1,386	63,702	519,324	12%
General Communications	16,383	89,614	204,573	44%
Civil Defense	-	-	4,800	0%
Public Works	125,139	548,985	1,445,338	38%
Police	365,688	1,800,965	4,128,263	44%
Fire	192,476	817,572	2,075,212	39%
Inspectional Services	54,722	300,954	894,686	34%
<b>Total Expenditures</b>	<b>\$ 1,015,817</b>	<b>\$ 5,325,160</b>	<b>\$ 13,214,634</b>	<b>40%</b>
<b>Change in Net Position</b>	<b>\$ 83,458</b>	<b>\$ 289,048</b>	<b>\$ -</b>	<b>100%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Corporate Fund  
Department - 100 - Administration

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
<b>Property Taxes</b>					
Property Taxes	41010	\$ 478,791	\$ 2,393,954	\$ 5,745,489	42%
Property Taxes - Road and Bridge	41150	-	15,508	33,000	47%
Property Taxes - Fire Pension	41160	-	58,333	158,375	37%
Property Taxes - Police Pension	41170	-	196,427	643,911	31%
<b>Total Property Taxes</b>		<b>\$ 478,791</b>	<b>\$ 2,664,222</b>	<b>\$ 6,580,775</b>	<b>40%</b>
<b>Other Taxes</b>					
Utility Tax	42150	\$ 74,350	\$ 375,010	\$ 845,000	44%
Home Rule Fuel Tax	42160	4,419	24,145	47,000	51%
Amusement Tax	42170	708	673	-	100%
Video Gaming Taxes	42190	-	3,758	-	0%
<b>Total Other Taxes</b>		<b>\$ 79,477</b>	<b>\$ 403,587</b>	<b>\$ 892,000</b>	<b>45%</b>
<b>Intergovernmental</b>					
Personal Property Replacement Tax	42120	\$ -	\$ 12,590	\$ 26,778	47%
Sales Tax	42130	207,604	412,915	585,000	71%
State Income Tax	42140	85,524	734,108	1,446,564	51%
State Use Tax		-	-	333,277	0%
Home Rule Sales Tax	42180	37,499	173,416	375,000	46%
<b>Total Intergovernmental</b>		<b>\$ 330,628</b>	<b>\$ 1,333,029</b>	<b>\$ 2,766,619</b>	<b>48%</b>
<b>Licenses, Permits and Fees</b>					
Liquor Licenses	43270	\$ -	\$ 270	\$ 1,600	17%
Passenger Vehicle Stickers	43280	1,009	10,459	135,000	8%
Truck Stickers	43290	100	855	12,650	7%
Motorcycle Stickers	43300	-	-	825	0%
Sr/Handicap Stickers	43310	15	135	5,050	3%
Replacement Stickers	43320	18	93	200	47%
Penalties/Stickers	43330	620	9,361	15,000	62%
Business Licenses	43340	638	9,368	12,270	76%
Pet Licenses	43350	20	260	335	78%
Illinois Red Speed	44360	933	4,494	3,500	128%
Permits	44420	12,703	57,510	100,000	58%
Zoning Board/Hearing Apps	44450	-	-	-	0%
Inspections	44460	8,855	48,938	120,282	41%
Comcast Franchise Fees	44470	-	72,582	136,320	53%
Contractor Registration	44480	6,750	30,125	45,000	67%
Police Towing	45995	3,000	14,000	25,000	100%
<b>Total Licenses, Permits and Fees</b>		<b>\$ 34,661</b>	<b>\$ 258,449</b>	<b>\$ 613,032</b>	<b>42%</b>
<b>Fines, Forfeitures and Reimbursements</b>					
Court/ Ordinance Fines	44430	\$ 5,085	\$ 40,925	\$ 70,000	58%
Alarm Violations	44490	-	-	-	0%
<b>Total Fines, Forfeitures and Reimbursements</b>		<b>\$ 5,085</b>	<b>\$ 40,925</b>	<b>\$ 70,000</b>	<b>58%</b>
<b>Interest Income</b>					
		<b>\$ 3,592</b>	<b>\$ 14,009</b>	<b>\$ 10,000</b>	<b>100%</b>
<b>Charges for Services</b>					
AT & T Franchise Fees	44410	\$ -	\$ 40,795	\$ 88,000	46%
Ambulance Fees	44440	25,695	165,989	400,000	41%
Returned Check Charge	45490	-	70	-	0%
Homewood Disposal Transfer In	45550	92,925	442,911	1,095,791	40%
Refuse Removal Penalties	45570	3,707	15,563	36,665	42%
Cell Tower Rental	45860	10,926	54,226	110,000	49%
Recovery of Bad Debts	45900	2,589	15,695	55,000	100%
Service Charges	46020	-	4,925	35,000	14%
<b>Total Charges for Services</b>		<b>\$ 135,842</b>	<b>\$ 740,174</b>	<b>\$ 1,820,456</b>	<b>41%</b>

Department - 100 - Administration	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
<b>Miscellaneous</b>					
Plan Reviews	44400	\$ -	\$ 5,400	\$ 15,000	36%
Health Ins/Emp Portion	45020	13,515	66,884	122,000	55%
ECOM (911) Revenue	45110	-	28,940	-	100%
IRMA Income	45390	-	-	4,500	100%
Rental Income	45800	1,050	5,252	12,000	44%
Newsletter Advertising	45830	-	-	10,000	0%
State Maintenance Reimb	45930	15,548	15,548	-	100%
Property Maintenance	45940	638	6,682	13,000	51%
Sidewalk/Tree Replacement	45970	198	284	2,000	100%
Miscellaneous	45990	230	12,547	10,000	100%
Miscellaneous Asset Forefiture	45991	-	-	123,502	100%
Senior Bus Pas	45994	-	-	4,500	100%
Hazelnut Festival Income	45996	-	1,110	3,000	100%
Pancake Breakfast Donations	45997	-	-	-	0%
Palmer Lake TIF Surplus	45998	-	-	-	0%
Vietnam Commerative Event	45999	-	1,100	5,000	100%
TIF Reimbursements for Admin	46021	-	-	40,000	0%
Pension Funds Acct Fees Reim	46022	-	-	-	0%
Fund Transfer	46040	-	-	-	0%
MFT Equipment Rental	46050	-	16,000	96,000	17%
Billboard Rental Income	46060	-	-	-	0%
Crime Free Class	46070	-	25	1,250	2%
Senior Commission	60009	21	41	-	-
<b>Total Miscellaneous</b>		<b>\$ 31,200</b>	<b>\$ 159,813</b>	<b>\$ 461,752</b>	<b>35%</b>
<b>Total Corporate Revenue</b>		<b>\$ 1,099,274</b>	<b>\$ 5,614,208</b>	<b>\$ 13,214,634</b>	<b>42%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Fund

Department - 11 - General Services

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 37,169	\$ 183,921	\$ 471,316	39%
Overtime	51005	183	325	2,500	13%
FICA	51010	2,813	13,762	36,056	38%
IMRF	51020	-	14,901	98,269	15%
Employee Insurance	51030	6,420	33,085	57,750	57%
Retire Insurance	51031	7,074	74,640	150,000	50%
FSA Expenses	51120	(282)	(555)	2,500	-22%
BLDG/Grounds Maintenance	52100	-	-	12,000	0%
Equipment Maintenance	52110	451	8,022	35,000	23%
Cleaning Services	53290	1,651	6,604	20,000	33%
Economic Development Incentives	53310	-	6,050	15,000	40%
Payroll Fees	53320	1,464	8,963		
Telephone	53340	3,061	17,104	75,000	23%
Utilities	53380	854	3,769	10,000	38%
Refuse Removal/Company	53390	75,870	379,225	993,810	38%
Refuse Removal/Miscellaneous	53391	84	84	-	0%
Police Pension Contributions	53400	-	196,427	643,911	31%
Fire Pension Contributions	53410	-	58,333	158,375	37%
Travel	53440	-	1,061	4,500	24%
Villager	53450	-	-	-	0%
Legal Settlement	53500	10,000	165,000	-	0%
Legal	53510	6,087	31,248	122,500	26%
Accounting	53520	34,216	96,970	80,000	121%
Engineering	53530	1,256	4,391	25,000	0%
Consultants	53540	3,296	24,151	30,000	81%
Training & Conferences	53570	135	7,304	7,500	97%
Grant Services	53580	-	4,570	-	100%
Dues & Subscriptions	53690	1,119	22,058	10,000	221%
E-Com	53710	-	89,716	450,000	20%
Website	54610	-	4,088	-	0%
IT Services	54620	19,487	38,037	44,520	0%
Office Supplies	54710	1,298	8,431	15,000	56%
Other Supplies	54720	80	2,399	10,000	24%
Boards & Commission's	54800	500	500	6,000	8%
Board Projects	54801	-	-	500	0%
Recruitment Testing	54810	-	56	2,500	2%
Bad Debts	54830	256	256	32,000	1%
Bank Charges	54840	63	484	750	65%
Miscellaneous	54870	-	10,190	1,000	1019%
Miscellaneous/Asset Forfeiture	54871	-	-	-	-100%
Miscellaneous/Senior Projects	54873	-	25,226	680	-100%
Vietnam Commemorative Event	54895	-	191	10,000	-100%
Hazelnut Festival	54900	-	-	-	0%
Mayor's Office Expenses	54910	-	-	1,000	0%
Clerk's Office Expenses	54920	-	2,306	4,000	-100%
Village Events	54930	-	24,718	1,000	0%
Trustee Expenses	54950	5,460	5,460	-	0%
Bldg. & Permit Improvements	56930	19,388	19,388	10,000	194%
Improvement O/T Bldgs.	56940	-	-	3,500	0%
Equipment	56950	2,818	7,209	3,500	206%
<b>Total General Expenditures</b>		<b>\$ 242,273</b>	<b>\$ 1,600,068</b>	<b>\$ 3,656,937</b>	<b>44%</b>
<b>Total Trustee Expense</b>					
Salaries		\$ -	\$ 4,662	\$ -	-100%
FICA		-	357	-	-100%
Expense		-	-	-	0%
<b>Total Trustee Expense</b>		<b>\$ -</b>	<b>\$ 5,019</b>	<b>\$ -</b>	<b>-100%</b>
<b>Total General Expenditures</b>		<b>\$ 242,273</b>	<b>\$ 1,605,087</b>	<b>\$ 3,656,937</b>	<b>44%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Fund Department - 12 - General Office	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Account Description					
Salaries	51000	\$ 13,807	\$ 69,865	\$ 160,312	44%
Overtime	51005	-	1,045	3,500	30%
FICA	51010	1,006	5,175	12,264	42%
IMRF	51020	-	5,915	33,425	18%
Employee Insurance	51030	1,912	9,560	18,000	53%
Equipment Maintenance	52110	-	-	8,000	0%
Payroll Fees	53320	-	-	20,000	0%
Postage	53460	1,024	5,556	18,000	31%
Printing	53470	-	1,166	7,000	17%
Training & Conferences	53570	-	-	1,500	0%
Dues & Subscriptions	53690	-	-	400	0%
Office Supplies	54710	-	-	2,000	0%
Miscellaneous	54870	-	-	100	0%
Improvements O/T Bldgs	56940	-	-	-	0%
Equipment	56950	-	-	1,000	0%
<b>Total General Expenditures</b>		<b>\$ 17,749</b>	<b>\$ 98,281</b>	<b>\$ 285,501</b>	<b>34%</b>

**Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017**

**As of September 30 , 2016**

**Fund 01 General Fund**

<b>Department - 14- General Insurance</b>	<b>Account Number</b>	<b>Month To Date 9/30/2016</b>	<b>Year To Date 9/30/2016</b>	<b>2017 Budget</b>	<b>% Collected/ Expended</b>
State Unemployment	51070	\$ -	\$ 4,100	\$ 25,000	16%
Workers Compensation	51100	-	22,918	225,000	10%
General/Liability Insurance	53330	1,386	34,484	250,074	14%
Training & Conferences	53570	-	268	-	100%
Prevention/General	54401	-	1,224	1,250	98%
Prevention/Admin	54402	-	-	100	0%
Prevention/Public Works	54403	-	-	2,500	0%
Prevention/Police	54404	-	709	10,000	7%
Prevention/Fire	54405	-	-	2,000	0%
Loss/Public Works	54413	-	-	100	0%
Loss/Police	54414	-	-	100	0%
Loss/Fire	54415	-	-	100	0%
Uniforms/Public Works	54733	-	-	2,500	0%
Equipment/General	56951	-	-	600	0%
Equipment/Police	56954	-	-	-	0%
<b>Total General Expenditures</b>		<b>\$ 1,386</b>	<b>\$ 63,702</b>	<b>\$ 519,324</b>	<b>12%</b>



Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Fund

Department - 15 - Communications  
& Community Relations

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Telephone	1-53340	\$ 163	\$ 642	\$ -	0%
<b>Cable</b>					
Consultants	1-53540	3,000	12,000	30,000	40%
Equipment	1-56950	-	17,812	15,000	119%
<b>Total Cable</b>		<u>\$ 3,000</u>	<u>\$ 29,812</u>	<u>\$ 45,000</u>	<u>66%</u>
<b>Villager</b>					
Villager Productions	2-53450	\$ -	14,210	\$ 25,000	57%
Villager Mailing	2-53460	-	-	4,000	0%
Consultants	2-53540	9,000	9,000	36,000	0%
<b>Total Villager</b>		<u>\$ 9,000</u>	<u>\$ 23,210</u>	<u>\$ 65,000</u>	<u>36%</u>
<b>Senior/Youth Services</b>					
Salaries	3-51000	\$ 2,978	15,270	\$ 65,000	23%
FICA	3-51010	228	1,168	4,973	23%
Pace Bus	3-53450	100	400	1,500	27%
Consultants	3-53540	-	-	-	0%
Supplies	3-54710	-	-	100	0%
Internet Service	3-54720	226	905	2,500	36%
Miscellaneous/Senior Projects	3-54873	-	255	500	51%
Summer Youth Program	3-54880	-	263	-	0%
<b>Total Senior/Youth Services</b>		<u>\$ 3,532</u>	<u>\$ 18,262</u>	<u>\$ 74,573</u>	<u>24%</u>
<b>Hazelnut Festival</b>	4-54900	<u>\$ 688</u>	<u>\$ 17,689</u>	<u>\$ 20,000</u>	<u>88%</u>
<b>Total Communication &amp; Community Relations Expenditures</b>		<u>\$ 16,383</u>	<u>\$ 89,614</u>	<u>\$ 204,573</u>	<u>44%</u>

Village of Hazel Crest  
 Program Budget  
 For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Fund  
 Department - 19 - Civil Defense

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Equipment Maintenace	52110	\$ -	\$ -	\$ 1,000	0%
Communications	53270	-	-	1,800	0%
Training & Conference	53570	-	-	-	0%
Dues & Subscriptions	53690	-	-	2,000	0%
<b>Total General Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800</u>	<u>0%</u>

Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Fund  
Department - 21 - Public Works

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 47,192	\$ 229,163	\$ 661,846	35%
Overtime	51005	3,220	14,756	25,000	59%
FICA	51010	3,631	17,531	51,513	34%
IMRF	51020	-	21,078	137,995	15%
Employee Insurance	51030	9,939	49,764	77,204	64%
Bldg. & Ground Maintenance	52100	352	352	8,000	4%
Equipment Maintenance	52110	50,768	164,520	120,000	137%
Contract Maintenance	52150	-	-	50,000	0%
Tree Maintenance	52170	-	-	12,000	0%
Streets	52190	2,523	2,523	15,000	17%
Disposal Services	53260	370	1,357	5,000	27%
Communications	53270	-	-	1,000	0%
Telephone	53340	394	1,505		
Utilities	53380	294	10,138	50,000	20%
Street Lights/Signals	53390	1,782	1,782	30,000	6%
Rental	53430	129	776	6,000	13%
Travel	53440	31	31	500	6%
Printing	53470	-	-	1,200	0%
Consultants	53540	-	-	5,000	0%
Training & Conferences	53570	1,150	1,855	1,500	124%
Dues & Subscriptions	53690	495	495	2,000	25%
Office Supplies	54710	40	40	3,000	1%
Maintenance Supplies	54720	42	371	5,500	7%
Uniforms	54730	693	3,835	7,500	51%
Gas & Oil	54760	2,095	8,081	35,000	23%
Miscellaneous	54870	-	19	1,000	2%
Bldg & Perm Improvements	56930	-	3,979	24,000	17%
Improvements O/T Bldg	56940	-	15,035	55,000	27%
Equipment	56950	-	-	53,580	0%
<b>Total Public Works Expenditures</b>		<b>\$ 125,139</b>	<b>\$ 548,985</b>	<b>1,445,338</b>	<b>38%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Fund  
Department - 31 - Police Program

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 222,905	\$ 1,181,032	\$ 2,632,549	45%
Overtime	51005	60,951	214,637	250,000	86%
FICA	51010	21,276	104,474	220,515	47%
IMRF	51020	-	13,933	100,000	14%
Employee Insurance	51030	39,857	201,312	425,000	47%
Bldg & Grounds Maintenance	52100	246	246		
Equipment Maintenance	52110	191	10,838	45,600	24%
Communications	53270	-	1,734	15,100	11%
Cleaning Service	53290	-	-	2,500	0%
Telephone	53340	633	2,015		
Refuse Removal/Misc	53391	55	55		
Postage	53460	-	-	1,000	0%
Printing	53470	1,105	3,545	2,575	138%
Consultants	53540	684	6,286	26,872	23%
Consultants/Adjudication	53550	300	1,500	3,600	42%
Training & Conferences	53570	6,063	13,684	47,200	29%
Dues & Subscriptions	53690	1,659	3,213	10,000	32%
Night Out	54630	1,176	1,176	-	0%
Office Supplies	54710	-	-	-	0%
Other Supplies	54720	1,100	3,902	27,100	14%
Uniforms	54730	2,373	10,394	29,650	35%
Prisoner Needs	54750	250	807	3,500	23%
Gas & Oil	54760	3,709	19,503	100,000	20%
Miscellaneous	54870	202	1,979	9,000	22%
AnimalControl	54920	953	1,619	4,000	40%
Bldg & Perm Improvements	56930	-	-	49,000	0%
Equipment	56950	-	3,083	123,502	2%
<b>Total Police Expenditures</b>		<b>\$ 365,688</b>	<b>\$ 1,800,965</b>	<b>\$ 4,128,263</b>	<b>44%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Fund  
Department - 34 - Fire

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 107,946	\$ 539,023	\$ 1,310,311	41%
Overtime	51005	6,394	35,441	65,000	55%
FICA	51010	8,411	42,284	105,211	40%
IMRF	51020	-	1,597	8,500	19%
Employee Insurance	51030	21,075	98,034	225,000	44%
Bldg & Grounds Maintenance	52100	6,279	7,261	18,000	40%
Equipment Maintenance	52110	20,111	47,446	61,850	77%
Communications	53270	1,272	1,367	1,200	114%
Telephone	53340	347	1,359	500	0%
Refuse Removal/Misc	53391	1,806	1,806		
Rental	53430	-	936	6,000	16%
Travel	53440	-	-	250	0%
Postage	53460	-	-	1,200	0%
Printing	53470	-	138	8,200	2%
Fire Prevention/Public Education	53480	7,996	8,182	9,139	90%
Legal	53510	3,008	4,530	7,500	0%
Consultants	53540	1,647	10,976	39,500	28%
Consulting/Adjudication	53550	-	-	-	0%
Training & Conferences	53570	1,365	3,121	60,650	5%
Dues & Subscriptions	53690	964	5,838	26,231	22%
IT Services	54620	-	239	-	100%
Office Supplies	54710	54	54	125	-100%
Other Supplies	54720	52	1,696	15,620	11%
Uniforms	54730	364	937	36,100	3%
Gas & Oil	54760	-	1,920	15,500	12%
Medical/Recruitment	54810	-	-	8,500	0%
Miscellaneous	54870	-	-	2,700	0%
Bldg & Perm Improvements	56930	-	-	7,150	0%
Improvements O/T Bldg	56940	-	-	12,000	0%
Equipment	56950	3,387	3,387	23,275	15%
<b>Total Fire Expenditures</b>		<b>\$ 192,476</b>	<b>\$ 817,572</b>	<b>\$ 2,075,212</b>	<b>39%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 01 General Fund  
Department - 35 - Inspectional Services

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Salaries	51000	\$ 40,302	\$ 186,387	\$ 496,293	38%
Overtime	51005	323	7,734	19,000	41%
FICA	51010	3,044	14,569	39,420	37%
IMRF	51020	-	15,911	103,477	15%
Employee Insurance	51030	3,881	19,405	35,000	55%
Grass Cutting	52100	1,680	19,650	50,000	39%
Equipment Maintenance	52110	120	169	-	100%
Telephone	53340	628	809	-	200%
Rental	53430	-	-	-	0%
Postage	53460	-	-	1,000	0%
Printing	53470	-	250	15,000	2%
Legal	53510	935	935	-	0%
Consultants	53540	2,698	29,614	54,150	55%
Consulting/Adjudication	53550	-	-	2,640	0%
Training & Conferences	53570	75	75	2,991	3%
Dues & Subscriptions	53690	-	2,933	2,295	128%
Office Supplies	54710	-	160	1,000	16%
Uniforms	54730	1,037	2,291	4,180	55%
Gas & Oil	54760	-	-	35,000	0%
Miscellaneous	54870	-	60	-	100%
Improvements O/T Building	56940	-	-	11,000	0%
Equipment	56950	-	-	22,240	0%
<b>Total Parks Expenditures</b>		<b>\$ 54,722</b>	<b>\$ 300,954</b>	<b>\$ 894,686</b>	<b>34%</b>

Village of Hazel Crest  
Program Budget  
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As of September 30 , 2016

Fund 02 Sewer, Water and Refuse Fund  
Department - 700 - E.S.D.A

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
<b>Revenue</b>					
Finance Charges	44390	\$ -	\$ -	\$ -	0%
Sewer & Water Inspections	45310	-	-	-	0%
Water Meter Maintenance Fee	45311	-	-	-	0%
NSF Check Charges	45490	210	840	\$ 3,000	28%
Water Collections	45510	380,368	1,831,579	3,655,000	50%
Penalties	45520	12,588	46,775	100,000	47%
East Hazel Crest Water Usage	45530	-	-	-	0%
Turn on Fees	45540	740	3,355	20,000	17%
Miscellaneous Income	45990	52	104	4,000	3%
Fund Transfers	46040	-	-	-	0%
<b>Total Sewer, Water &amp; Refuse Revenues</b>		<b>\$ 393,959</b>	<b>\$ 1,882,653</b>	<b>\$ 3,782,000</b>	<b>50%</b>
<b>General Expenses</b>					
Salaries	51000	\$ 48,586	\$ 220,299	\$ 467,479	47%
Overtime	51005	4,013	28,945	60,000	48%
FICA	51010	4,024	19,067	40,352	47%
IMRF	51020	-	17,665	97,469	18%
Employee Insurance	51030	8,687	43,434	115,000	38%
BLDG & Ground Maintenance	52100	1,620	5,940	20,000	30%
Equipment Maintenance	52110	32,120	63,832	69,300	92%
Utility System Maintenance	52140	-	68,395	155,088	44%
Communications	53270	-	-	2,000	0%
Telephone	53340	361	1,649	2,500	66%
Water Purchases	53360	201,777	936,545	2,249,611	42%
Utilities	53380	1,041	15,058	65,000	23%
Rental	53430	-	-	2,000	0%
Travel	53440	-	-	500	0%
Postage	53460	1,307	4,833	11,000	44%
Printing	53470	-	-	2,000	0%
Legal	53510	-	-	-	0%
Consultants	53540	-	-	50,000	0%
Training & Conferences	53570	-	20	2,500	1%
Dues & Subscriptions	53690	-	-	1,500	0%
Office Supplies	54710	-	-	1,200	0%
Other Supplies	54720	-	-	2,000	0%
Uniforms	54730	513	983	7,500	13%
Gas & Oil	54760	2,095	8,082	40,000	20%
Bad Debts	54830	-	2,532	-	0%
Miscellaneous	54870	-	-	1,000	0%
Bldg & Perm Improvements	56930	-	-	-	0%
Improvements O/T Bldg	56940	-	-	-	0%
Equipment	56950	43,436	43,436	190,500	23%
Meters	56970	32,920	32,920	126,500	26%
<b>Total Sewer, Water &amp; Refuse Expenditures</b>		<b>\$ 382,501</b>	<b>\$ 1,513,635</b>	<b>\$ 3,781,999</b>	<b>40%</b>
<b>Change in Net Position</b>		<b>\$ 11,458</b>	<b>\$ 369,018</b>	<b>\$ 1</b>	<b>36901836%</b>

Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 3 Parking Lot  
Department - 3 - Parking Lot

	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
<b>Revenue</b>					
Parking Fees	45110	\$ 2,503	\$ 10,851	\$ 25,000	43%
Miscellaneous	45990	-	-	-	0%
<b>Total Parking Lot Revenue</b>		<b>\$ 2,503</b>	<b>\$ 10,851</b>	<b>\$ 25,000</b>	<b>43%</b>
<b>General Expenditures</b>					
Bldg & Grounds Maintenance	52100	-	-	1,840	0%
Equipment Maintenance	52110	-	-	-	0%
Depreciation	52160	-	-	\$ 5,500	0%
Utilities	53380	264	810	1,800	45%
Consultants	53540	-	-	-	0%
Service Charge	54850	-	4,925	35,000	14%
<b>Total Parking Lot Expenditures</b>		<b>\$ 264</b>	<b>\$ 5,735</b>	<b>\$ 44,140</b>	<b>13%</b>
<b>Change in Net Position</b>		<b>\$ 2,239</b>	<b>\$ 5,116</b>	<b>\$ (19,140)</b>	<b>-27%</b>



Village of Hazel Crest  
Program Budget  
For Budget Year 2016-2017

As of September 30 , 2016

Fund 04 Motor Fuel Fund Tax Fund  
Department - 4 - Motor Fuel

Revenue	Account Number	Month To Date 9/30/2016	Year To Date 9/30/2016	2017 Budget	% Collected/ Expended
Motor Fuel Tax Receipts	45100	\$ 30,635	\$ 114,691	\$ 367,250	-27%
State /County Grants	45910	-	4,785	-	0%
Federal Grants		-	-	-	100%
Miscellaneous Income	45990	-	-	10,000	0%
<b>Total Revenue</b>		<b>\$ 30,635</b>	<b>\$ 119,476</b>	<b>\$ 377,250</b>	<b>32%</b>
<b>Highway &amp; Streets Expenditures</b>					
Salaries	51000	\$ -	\$ -	\$ -	0%
Streets	52190	-	-	-	0%
Utilities	53380	2,707	6,870	2,500	275%
Rental	53430	-	16,000	96,000	0%
Consultants	53540	3,236	3,236	64,250	0%
Salt & Slag	54770	-	-	56,000	0%
Improvements O/T Bldg.	56940	-	-	-	0%
Miscellaneous		-	-	-	0%
<b>Total Motor Fuel Expenditures</b>		<b>\$ 5,942</b>	<b>\$ 26,105</b>	<b>\$ 218,750</b>	<b>12%</b>
<b>Change in Net Position</b>		<b>\$ 24,693</b>	<b>\$ 93,371</b>	<b>\$ 158,500</b>	<b>59%</b>