



**ANNUAL MUNICIPAL BUDGET
AS AMENDED
Proposed 1st Amendment
FISCAL YEAR ENDING
April 30, 2018**

Village of Matteson
Summary of Amended Budgeted Revenues / Expenses by Fund
Fiscal Year 2018

Fund Type	Fund No.	Fund Description	Revenues	Expenses	Excess Revenues Over Expenses Before Transfers	Transfers In	Transfers Out	Excess Revenues Over Expenses After Transfers
GENERAL FUND:								
	01	General	25,324,429	21,999,699	3,324,731	-	1,324,629	2,000,102
	16	Special Purpose (sub fund)	25,000	25,000	-	-	-	-
	20	Parks and Recreation (sub fund)	1,397,202	1,988,888	(591,686)	-	-	(591,686)
		Total General Fund	26,746,631	24,013,587	2,733,045	-	1,324,629	1,408,416
SPECIAL REVENUE FUNDS:								
	10	SSSRA	140,554	104,752	35,802	-	-	35,802
	15	Hotel/Motel Tax	510,000	203,342	306,658	-	-	306,658
	41	Business District #1	234,200	362,200	(128,000)	-	-	(128,000)
	42	Business District #2	155,000	151,012	3,988	-	-	3,988
	43	Business District #3	1,587,000	216,932	1,370,068	-	1,983,055	(612,987)
	44	Business District #4	110,000	2,500	107,500	-	-	107,500
	51	Motor Fuel Tax	523,682	593,635	(69,953)	-	-	(69,953)
CAPITAL PROJECTS FUNDS:								
	84	TIF #1, Capital Projects	-	1,100	(1,100)	-	-	(1,100)
	85	TIF #2, Capital Projects	-	5,076,100	(5,076,100)	-	-	(5,076,100)
	86	TIF #3, Capital Projects	167,000	11,817	155,183	-	-	155,183
	73	TIF #4, Capital Projects	681,000	76,817	604,183	-	-	604,183
	109	TIF #5, Capital Projects	-	-	-	-	-	-
	115	TIF #6, Capital Projects	-	4,317	(4,317)	-	-	(4,317)
	117	TIF #7, Capital Projects	57,000	1,100	55,900	-	4,000	51,900
DEBT SERVICE FUNDS:								
	94	TIF #3 Bond, Series 2003B	-	-	-	-	-	-
	70	TIF #4 Bond, Series 2004C	-	-	-	-	-	-
	95	G. O. Bonds, Series 2003A	-	170,468	(170,468)	170,468	-	-
	61	G. O. Bonds, Series 2004B	-	-	-	-	-	-
	104	G. O. Bonds, Series 2006A	253,295	253,295	-	-	-	-
	108	G. O. Bonds, Series 2008	-	730,095	(730,095)	730,095	-	-
	111	Debt Certificates, Series 2010	-	-	-	-	-	-
	114	G.O. Bonds, Series 2011B	-	94,788	(94,788)	-	-	(94,788)
	118	TIF #7 Bond, Series 2015	-	2,000	(2,000)	4,000	-	2,000
	119	Debt Certificates, Series 2017	-	1,700,475	(1,700,475)	2,448,774	-	748,299
ENTERPRISE FUND:								
	21	Water	5,702,000	5,639,969	62,031	-	41,653	20,378
	31	Sewer	1,859,520	1,684,338	175,182	-	-	175,182
	113	Water Tower & Water Works (CP)	4,000	1,780,000	(1,776,000)	-	-	(1,776,000)
		Total Enterprise Fund	7,565,520	9,104,307	(1,538,787)	-	41,653	(1,580,440)

Village of Matteson
SUMMARY OF AMENDED BUDGETED FUND TRANSFERS
Transfers In (Out) - All Funds

Account No.	Account Description	FY 2017	FY 2018
		BUDGET	AMENDED BUDGET
<i>Transfers In</i>			
010000-38804	Transfer In - Fund 104	-	-
010000-38895	Transfer In - Fund 95	-	-
310000-38807	Transfer In - Fund 113	-	-
610000-38801	Transfer In - Fund 01	296,865	-
700000-38873	Transfer In - Fund 73	281,125	-
730000-38870	Transfer In - Fund 70	-	-
790000-38886	Transfer In - Fund 86	-	-
920000-38801	Transfer In - Fund 01	-	-
940000-38886	Transfer In - Fund 86	-	-
950000-38801	Transfer In - Fund 01	170,568	170,468
1080000-38801	Transfer In - Fund 01	727,495	730,095
1080000-38880	Transfer In - Fund 80	-	-
1110000-38801	Transfer In - Fund 01	-	-
1170000-38886	Transfer In - Fund 86	250,000	-
1180000-38833	Transfer In - Fund 117	-	4,000
1190000-38801	Transfer In - Fund 01	-	424,066
1190000-38821	Transfer In - Fund 21	-	41,653
1190000-38843	Transfer In - Fund 43	-	1,983,055
Total Transfers In		1,726,053	3,353,337

Village of Matteson
SUMMARY OF BUDGETED FUND TRANSFERS
Transfers In (Out) - All Funds

Account No.	Account Description	FY 2017	FY 2018
		BUDGET	AMENDED BUDGET
<i>Transfers Out</i>			
010000-48828	Transfer Out - Fund 108	(727,495)	(730,095)
010000-48861	Transfer Out - Fund 61	(296,865)	-
010000-48892	Transfer Out - Fund 92	-	-
010000-48895	Transfer Out - Fund 95	(170,568)	(170,468)
010000-48832	Transfer Out - Fund 119	-	(424,066)
1040000-48801	Transfer Out - Fund 01	-	-
1130000-48831	Transfer Out - Fund 31	-	-
1170000-48898	Transfer Out - Fund 118	-	(4,000)
210000-48832	Transfer Out - Fund 119	-	(41,653)
430000-48832	Transfer Out - Fund 119	-	(1,983,055)
700000-48873	Transfer Out - Fund 73	-	-
730000-48870	Transfer Out - Fund 70	(281,125)	-
800000-48828	Transfer Out - Fund 108	-	-
860000-48879	Transfer Out - Fund 79	-	-
860000-48894	Transfer Out - Fund 94	-	-
860000-48897	Transfer Out - Fund 117	(250,000)	-
950000-48801	Transfer Out - Fund 01	-	-
Total Transfers Out		(1,726,053)	(3,353,337)

Village of Matteson
 Summary of Amended Budgeted Revenues/Expenses
 General Fund
 Fiscal Year 2018

Budget Unit	Department	FY16 Actual		Revenues Over Expenses	FY17 Budget		Revenues Over Expenses	FY18 Amended Budget		Revenues Over Expenses
		Revenues	Expenses		Revenues	Expenses		Revenues	Expenses	
General Fund:										
010000	General Revenues	20,916,570			21,501,043			25,324,429		
010001	Executive/Legislative		199,464			229,273			233,753	
010002	Village Clerk		104,854			122,834			117,419	
010004	Memberships and Contributions		25,055			25,790			27,572	
010015	Police and Fire Commission		11,634			41,025			24,825	
010303	General Operations		3,645,109			3,162,890			3,367,371	
011010	Administration		230,032			232,955			289,128	
011020	Economic Development		31,244			50,166			43,383	
011112	Finance - IT		178,375			176,653			245,452	
011116	Finance - Accounting and Budget Management		492,715			585,978			700,715	
011211	Human Resources		187,550			196,437			198,138	
012222	Community Development - Planning		157,528			173,201			185,793	
012223	Community Development - Building Services		295,203			360,494			415,356	
012228	Community Affairs		213,766			293,868			303,496	
013030 & 31	Police - Administration & Operations		6,840,784			6,950,335			7,451,489	
014040 & 41	Fire - Administration & Operations		5,858,952			6,174,623			6,871,964	
015050 & 51	Public Works - Administration & Operations		691,019			785,352			1,087,458	
01808X	Capital - Improvements		-			409,000			436,387	
	Totals Before Transfers	20,916,570	19,163,284	1,753,286	21,501,043	19,970,875	1,530,168	25,324,429	21,999,699	3,324,731
	Transfers In/(Out)	-	1,199,990	(1,199,990)	-	1,194,928	(1,194,928)	-	1,324,629	(1,324,629)
	GF Totals After Transfers and Allocations	20,916,570	20,363,274	553,296	21,501,043	21,165,803	335,240	25,324,429	23,324,328	2,000,102
Special Purpose Fund: (Sub-fund of General Fund):										
160000	Revenues and Expenses	13,017	7,479	5,538	25,000	25,000	-	25,000	25,000	-
Recreational Services Department (Sub-fund of General Fund):										
200000	Revenues	1,354,142			1,613,000			1,397,202		
207070 & 72	Administration & Programs		2,015,926			1,882,124			1,988,888	
	Recreational Services Totals	1,354,142	2,015,926	(661,784)	1,613,000	1,882,124	(269,124)	1,397,202	1,988,888	(591,686)
	General Fund Totals	22,283,729	22,386,679	(102,950)	23,139,043	23,072,927	66,116	26,746,631	25,338,216	1,408,416

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Taxes)

Account No.	Account Description	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010000-31000	Property Taxes	3,197,704	3,524,559	3,512,802	3,563,113
010000-31002	Property Tax - Police Pen	1,005,178	1,170,136	1,196,851	1,384,521
010000-31003	Property Tax - Fire Pension	937,006	1,085,233	1,069,953	1,302,951
010000-31010	Sales Taxes	6,801,675	6,825,026	6,420,000	7,000,000
010000-31110	Sales Tax Rebates	(1,806,002)	(1,834,375)	(1,800,000)	(2,054,000)
010000-31120	Eat In Tax	-	481,711	470,000	480,000
010000-31150	Auto Rental Tax	30,723	32,443	33,000	35,000
010000-31200	Sales Use Tax	389,392	443,053	446,712	480,928
010000-31300	Income Tax	1,915,076	1,944,370	1,938,918	1,919,909
010000-31400	Utility Taxes	1,033,383	924,927	900,000	950,000
010000-31401	Utility-Telecom	627,644	577,939	580,000	540,000
010000-31500	Replacement Taxes	117,259	108,687	121,809	96,036
010000-31601	Road and Bridge Tax	171,284	183,276	165,000	165,000
010000-32000	Game/Pull-Tab Taxes	117,052	135,244	177,000	160,000
Total Taxes		14,537,374	15,602,229	15,232,044	16,023,458

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Licenses and Permits)

Account No.	Account Description	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010000-32100	Business Licenses	52,425	52,519	50,000	50,000
010000-32200	Liquor Licenses	40,273	33,040	40,000	40,000
010000-32500	Vending Machine Licenses	10,125	9,925	11,000	11,000
010000-32510	Miscellaneous Licenses	1,330	1,170	550	550
010000-32520	Tobacco Licenses	1,600	1,250	1,125	1,125
010000-32600	Contractor's Licenses	59,650	67,938	69,600	85,500
010000-32610	Payroll Processing Services	6,976	2,944	1,728	816
010000-32611	Vehicle License Revenue	324,642	317,472	335,000	317,000
010000-32712	Resale Items	-	-	-	-
010000-33100	Building Permits	254,345	126,693	205,513	476,000
010000-33101	Special Events Permits	700	840	750	900
010000-33200	Electrical Permits	50,193	26,199	25,964	57,750
010000-33300	Plumbing Permits	39,383	21,677	21,621	63,570
010000-33400	Mechanical Permits	39,853	17,695	18,069	76,750
010000-33700	Alarm Permits (Police)	67,898	56,035	60,000	65,000
010000-33800	Alarm Permits (Fire)	11,750	14,925	15,000	23,000
Total Licenses and Permits		961,143	750,322	855,920	1,268,961

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Fees and Services)

Account No.	Account Description	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010000-34100	Existing Structure Inspections	49,345	61,879	49,433	55,000
010000-34200	Inspections/Re-inspections	4,275	5,700	6,150	10,000
010000-34240	Fire Re-inspections	2,800	260	-	-
010000-34250	Engineering/Construction Inspecti	19,253	30,003	57,939	77,879
010000-34300	Engineering Review Fees	24,233	43,175	45,900	96,100
010000-34340	Development Fees - Fire	966	12,913	2,000	15,000
010000-34350	Developer Fees	-	12,934	-	-
010000-34400	Plan Review Income	44,445	25,910	20,000	37,500
010000-36100	Utility Revenue (Scavenger)	1,418,397	1,387,324	1,503,180	1,595,638
010000-36130	Senior Program Fees	40	300	-	-
010000-36191	Yard Waste Stickers	37,123	37,057	-	-
010000-36230	Police Reports	4,555	3,915	4,000	4,000
010000-36240	Fire Reports	1,060	1,356	1,500	1,500
010000-36300	Fire Protection Agreements	150,889	141,877	154,747	159,123
010000-36500	Ambulance Service	455,112	468,349	475,000	500,000
010000-36600	Planning Review Fees - CD	30,686	11,710	9,000	10,000
010000-36601	Administrative Fee - CD	21,354	27,820	27,904	30,000
010000-36700	Health Inspections	10,825	10,925	11,325	7,909
010000-39600	Cable Franchise Fee	195,611	206,173	195,000	206,000
010000-65021	Water Administrative Fee	679,560	722,340	699,695	793,231
010000-65031	Sewer Administrative Fee	271,824	288,936	279,878	317,292
	Total Fees and Services	3,422,352	3,500,856	3,542,652	3,916,172

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Intergovernmental)

Account No.	Account Description	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010000-38000	Non-Recur & Grant Revenue	-	-	-	-
010000-38400	Police Reimbursements	76,776	132,161	100,000	100,000
010000-38450	Reimb for School Officer	-	72,984	76,438	85,000
010000-38500	Other Reimbursed Salaries	-	216	-	-
010000-38505	Fire Reimbursed Salaries	-	-	-	18,500
010000-38610	Grant - Intern/COPS	-	80,960	152,876	64,100
010000-38640	Fire Training Reimbursement	34,454	4,370	15,000	15,288
010000-38650	Grant - Fire Equipment	-	-	-	-
	Total Intergovernmental	111,229	290,691	344,314	282,888

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Fines and Penalties)

Account No.	Account Description	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010000-35100	Traffic & Parking Ticket - Police	223,120	190,287	200,000	350,000
010000-35125	Immobilization & Tow Ordinance	-	75,020	25,000	25,000
010000-35150	Police IOC Debt Recovery	213,743	93,888	250,000	500,000
010000-35175	Red Light Cameras	-	90,477	650,000	2,400,000
010000-35200	Court Fines	54,581	40,793	50,000	75,000
010000-35210	MSI Court Fines (Building)	20,540	32,423	31,365	65,000
010000-35330	False Alarm Fines - Police	26,020	31,405	20,000	25,000
010000-35340	False Alarm Fines - Fire	10,730	2,500	13,000	3,000
010000-35500	PD-Administrative Tow Fines	166,678	57,715	150,000	150,000
Total Fines and Penalties		715,411	614,508	1,389,365	3,593,000

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (Other)

Account No.	Account Description	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010000-32721	Cast Camp Donations	6,571	8,845	15,000	15,000
010000-36050	Fuel Revenue	-	-	-	-
010000-37840	M.L.K. Revenue	-	-	-	-
010000-39100	Interest/Investment Income	834	6,924	4,000	23,000
010000-39220	SOUTHCOM Utility Payments	4,200	4,200	4,200	4,200
010000-39230	Tower Rent	73,219	48,237	56,448	97,851
010000-39250	Enterprise Zone Revenue	-	1,000	20,000	20,000
010000-39300	Vending Machine Income	170	-	-	-
010000-39310	Scrap Sales	1,097	500	-	-
010000-39405	Taste of Matteson	1,734	2,030	2,000	2,000
010000-39406	Com Afrs Program Donation	4,550	10,098	7,500	5,500
010000-39407	CA-Newsletter AD Revenue	-	125	-	-
010000-39800	Sale of Equipment	-	-	-	-
010000-39801	PD-Sale of Seized Equipment	19,204	6,240	10,000	10,000
010000-39802	Donated Property	35,960	-	-	-
010000-39830	Cash Over/Short	22	(867)	-	-
010000-39910	Cook County Fuel Tax Refund	5,041	3,732	5,000	4,800
010000-39915	Police / Fire Applications	-	595	600	600
010000-39930	Misc. Police Gaming Grant	250	-	-	-
010000-39941	Car Fire Reimbursement	2,668	780	2,500	2,500
010000-39942	W/C Insurance Reimbursement	7,547	-	-	-
010000-39942	Grnt-HUD (P/R)	-	-	-	-
010000-39991	Returned Check Fees	2,940	3,712	4,500	4,500
010000-39992	Gen'l Liab Ins Reimbursement	57,846	54,752	-	-
010000-39993	Dolrs Scholrs Ticket Sales	170	90	-	-
010000-39998	Miscellaneous Revenue	220,369	6,971	5,000	50,000
	Total Other	444,392	157,964	136,748	239,951
	Grand Total General Government Revenues	20,191,901	20,916,570	21,501,043	25,324,429

Village of Matteson

EXECUTIVE/LEGISLATIVE

EXPENDITURE DETAIL

Budget Unit 010001 (General Government - Village President and Board of Trustees)

Account No.	Account Description	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010001-41600	Salary - Village President	20,396	20,396	20,340	20,340
010001-41700	Salaries - Board of Trustees	90,247	90,247	90,000	90,000
010001-41900	Commissioner Salary (Liquor)	9,687	9,687	9,660	9,660
010001-48100	FICA Taxes	6,762	6,932	6,887	6,628
010001-48200	IMRF Taxes	8,174	10,139	10,183	10,920
010001-48300	Medicare Taxes	1,582	1,622	1,611	1,550
010001-48500	Health Insurance	41,414	32,307	33,681	33,628
010001-48502	Life Insurance	375	375	17	375
010001-48504	Dental Insurance	2,833	2,217	281	2,146
010001-48700	Worker's Compensation	707	664	708	331
010001-50100	Office Supplies	11	141	225	225
010001-50200	Materials & Supplies	393	219	330	300
010001-51100	Motor Fuel and Lubricants	3,323	1,961	2,500	2,000
010001-51950	Liquor License Investigation	187	149	100	100
010001-53500	Employee Relations	1,881	1,300	1,500	1,500
010001-53540	Meeting Costs	2,058	423	750	750
010001-55100	Dues	1,650	550	1,500	1,500
010001-55550	Lobbying Services	-	-	24,000	24,000
010001-55300	Conference/Training	1,254	4,150	6,200	6,000
010001-55400	Travel	610	627	500	500
010001-55650	Legislative Events	9,587	5,766	5,000	10,000
010001-55930	Computer Software	-	175	-	-
010001-56000	Elected Officials Expense	2,391	2,701	5,000	3,000
010001-56500	Strategic Planning	294	735	2,000	2,000
010001-57300	Vehicle M/R - President	408	53	300	300
010001-57305	Vehicle Lease	4,940	5,928	6,000	6,000
010001-62905	Pending Credit Card Exp	-	-	-	-
Department Grand Total		211,164	199,464	229,273	233,753

Village of Matteson

VILLAGE CLERK

EXPENDITURE DETAIL

Budget Unit 010002 (General Government - Village Clerk)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010002-41100	Full-Time Salaries	44,244	45,287	46,027	50,900
010002-41800	Village Clerk Salary	20,055	20,055	20,000	20,000
010002-48100	FICA Taxes	3,566	3,669	3,720	4,396
010002-48200	IMRF Taxes	5,751	5,959	6,131	7,411
010002-48300	Medicare Taxes	834	858	870	1,028
010002-48500	Health Insurance	21,666	20,188	20,855	20,855
010002-48501	Short Term Disability	50	50	50	50
010002-48502	Life Insurance	134	136	54	174
010002-48503	FSA	75	75	75	75
010002-48504	Dental Insurance	1,208	1,251	1,172	1,231
010002-48600	Unemployment Insurance	473	405	421	292
010002-48700	Worker's Compensation	378	361	390	197
010002-50200	Materials & Supplies	226	676	1,000	1,000
010002-54300	Ordinance Codification	-	-	14,000	3,000
010002-54500	Legal Notices	2,333	5,501	7,500	5,500
010002-55100	Dues	120	120	120	160
010002-55300	Conference/Training	286	263	300	1,000
010002-56000	Elected Officials Expense	25	-	150	150
Department Grand Total		101,425	104,854	122,834	117,419

Village of Matteson

MEMBERSHIPS AND CONTRIBUTIONS

EXPENDITURE DETAIL

Budget Unit 010004 (General Government - Memberships and Contributions)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010004-52600	Family Youth Initiative	1,500	1,500	1,500	1,500
010004-55730	Rich Township Bus	1,016	-	-	-
010004-60200	Chicago Metropolitan Agency for F	182	182	200	-
010004-60400	Illinois Municipal League	1,400	1,500	1,500	1,500
010004-60600	South Suburban Mayors & Manag	20,178	20,771	21,500	22,032
010004-61000	Chicago Southland Chamber of Ci	540	540	540	540
010004-61100	Chicago Southland Economic Dev	-	-	-	-
010004-61105	National League of Cities	-	-	-	2,000
010004-61900	Matteson Business Association	54	12	-	-
010004-62005	Dollars for Scholars	130	-	-	-
010004-62010	Contr.-CIA Committee Escrow	-	-	-	-
010004-62015	Illinois Tax Increment	-	-	550	-
010004-62900	Miscellaneous Expenses	-	550	0	-
Department Grand Total		25,000	25,055	25,790	27,572

Village of Matteson
COMMISSIONS
EXPENDITURE DETAIL

POLICE AND FIRE COMMISSION

Budget Unit 010015 (General Government - Police and Fire Commission)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010015-41900	Commissioner Salaries	-	-	-	-
010015-41200	Overtime Salaries	-	-	-	-
010015-48100	FICA Taxes	-	-	-	-
010015-48200	IMRF Taxes	-	-	-	-
010015-48300	Medicare Taxes	-	-	-	-
010015-48500	Health Insurance	-	-	-	-
010015-48503	FSA	-	-	-	-
010015-48504	Dental Insurance	-	-	-	-
010015-48600	Unemployment Insurance	-	-	-	-
010015-48700	Worker's Compensation	-	-	-	-
010015-50100	Office Supplies	-	12	100	100
010015-51940	Testing Costs	810	10,176	37,200	20,000
010015-52305	Other Legal Services	-	-	1,350	1,350
010015-53800	Recruitment Expense	-	-	-	500
010015-55100	Dues	375	375	375	375
010015-55300	Conference/ Training	-	1,071	2,000	2,500
Department Grand Total		1,185	11,634	41,025	24,825

Village of Matteson

GENERAL OPERATIONS

EXPENSE DETAIL

Budget Unit 010303 (General Operations)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
<u>Legal Services</u>					
010303-52301	Village Attorney	92,579	65,916	65,000	75,000
010303-52303	Special Counsel	42,552	11,821	24,000	24,000
010303-52304	Adjudication Prosecutions	7,120	7,200	12,000	21,600
<u>Professional and Contractual Services</u>					
010303-50104	2014 Referendum Costs	60,049	-	-	-
010303-50200	Materials & Supplies	5,954	7,210	5,000	9,500
010303-52520	Financial Consulting	-	57,962	15,000	-
010303-52521	Professional Consulting	846	3,414	2,500	2,500
010303-52522	IT Consulting	-	10,580	-	-
010303-52610	Payroll Services	-	(144)	-	-
010303-52710	Scavenger Service	1,405,933	1,452,825	1,367,290	1,452,478
010303-52920	Programming	-	-	-	-
010303-54100	Telephone	332,831	377,377	340,000	385,000
010303-54900	Postage	14,744	15,842	14,000	14,000
010303-56200	Heat	12,880	8,171	7,500	9,000
010303-56610	Copier Rental	4,836	3,441	2,196	2,196
010303-56710	Postage Machine Rental	6,438	5,567	5,340	5,340
010303-56800	Payment to SOUTHCOM	781,152	781,032	739,940	739,940
<u>Taxes and Employee Benefits</u>					
010303-48500	Health Insurance	-	24,593	-	-
010303-48502	Life Insurance Premiums	-	-	-	-
010303-48504	Dental Insurance	-	-	-	-
010303-48517	Southcom Benefit Ex;	-	12	-	-
010303-48600	Unemployment Insurance	-	-	-	-
010303-48700	Workmen's Comp Insurance	277,859	279,956	52,703	100,000
010303-48702	General Liability Insurance-Premi	460,580	395,856	383,549	397,804
010303-48703	General Liability Insurance-Deduc	83,588	8,062	25,000	25,000

Village of Matteson

GENERAL OPERATIONS

EXPENSE DETAIL

Budget Unit 010303 (General Operations)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
<u>Equipment/Vehicle Maintenance and Repairs</u>					
010303-57100	Computer M/R	-	-	-	-
010303-57210	Equipment M/R - General	1,359	1,073	1,073	1,273
010303-57230	Equipment M/R - Police	-	413	-	-
010303-57330	Vehicle M/R - Police	-	-	-	-
010303-81101	Computer Equipment/ Phone Syst	150	-	-	-
010303-82100	Vehicles	35,960	-	-	-
<u>Building Maintenance Services</u>					
010303-52420	Janitorial Services	25,264	27,526	30,000	30,000
010303-52800	Exterminating	558	558	600	600
010303-57700	Building M/R (Operating)	15,891	22,148	20,000	20,000
010303-57701	Building M/R (Contractual)	21,624	12,558	24,000	24,000
<u>Miscellaneous</u>					
010303-62900	Miscellaneous Expenses	155	31,406	1,000	1,000
010303-62905	Pending Credit Card Exp	-	(22)	-	-
010000-64500	Bad Debt Expense	29,617	7,236	-	-
010303-64600	Bank/Service Charges	25,008	25,450	25,000	27,000
010303-64701	Notaries	160	70	200	140
Department Expenses		3,745,686	3,645,109	3,162,890	3,367,371

Village of Matteson

GENERAL OPERATIONS

TRANSFERS OUT DETAIL

Budget Unit 010000 (Transfers Out)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
010000-48802	Transfers Out- Fund 102	-	-	-	-
010000-48806	Transfers Out- Fund 110	-	-	-	-
010000-48832	Transfers Out- Fund 119	-	-	-	424,066
010000-48841	Transfers Out- Fund 41	-	-	-	-
010000-48842	Transfers Out- Fund 42	-	-	-	-
010000-48889	Transfers Out- Fund 89	-	-	-	-
010000-48892	Transfers Out- Fund 92	466,907	-	-	-
010000-48895	Transfers Out- Fund 95	-	170,052	170,568	170,468
010000-48861	Transfers Out- Fund 61	475,603	297,588	296,865	-
010000-48828	Transfer Out- Fund 108	149,344	732,350	727,495	730,095
Total Transfers Out		1,091,854	1,199,990	1,194,928	1,324,629

Village of Matteson

VILLAGE ADMINISTRATOR

EXPENSE DETAIL

Budget Unit 011010 (Administration - Village Administrator)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
011010-41100	Full-Time Salaries	143,969	156,252	158,763	167,616
011010-41300	Part-Time Salaries	-	-	-	45,000
011010-48100	FICA Taxes	7,214	7,999	9,684	9,323
011010-48200	IMRF Taxes	19,969	22,377	22,836	15,342
011010-48300	Medicare Taxes	1,973	2,231	2,265	2,181
011010-48500	Health Insurance	19,985	21,852	23,195	22,119
011010-48501	Short Term Disability	78	78	78	80
011010-48502	Life Insurance	273	283	156	402
011010-48503	FSA	46	26	29	75
011010-48504	Dental Insurance	1,387	1,442	1,351	1,466
011010-48600	Unemployment Insurance	733	632	652	1,524
011010-48700	Worker's Compensation	816	865	896	600
011010-49000	Compensated Absences	-	-	-	-
011010-55720	Temporary Services	-	-	-	11,000
011010-50100	Office Supplies	317	566	200	200
011010-50600	Reference Materials & Supplies	149	266	200	200
011010-51100	Motor Fuel & Lubricants	3,540	4,127	3,500	3,500
011010-53500	Employee Relations	544	647	750	800
011010-53540	Meeting Costs	338	262	200	500
011010-54900	Postage	-	-	-	-
011010-55100	Dues	1,572	1,252	1,500	1,500
011010-55300	Conference/Training	4,467	6,535	4,750	3,750
011010-55400	Travel	561	1,134	250	250
011010-55650	Legislative Events	-	200	200	200
011010-57310	Vehicle M/R - Administration	98	1,006	1,500	1,500
011010-56000	Elected Officials Expense	-	-	-	-
011010-62905	Pending Credit Card Expense	-	-	-	-
Department Grand Total		208,029	230,032	232,955	289,128

Village of Matteson

ECONOMIC DEVELOPMENT

EXPENSE DETAIL

Budget Unit 011020 (Administration - Economic Development)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
011020-41100	Full-Time Salaries	5,169	20,269	34,272	15,620
011020-48100	FICA Taxes	295	1,190	2,067	97
011020-48200	IMRF Taxes	700	2,668	4,874	227
011020-48300	Medicare Taxes	69	278	483	23
011020-48500	Health Insurance	1,226	3,274	142	1,778
011020-48501	Short Term Disability	4	14	20	10
011020-48502	Life Insurance	9	35	62	37
011020-48503	FSA	6	15	15	7
011020-48504	Dental Insurance	72	182	174	92
011020-48600	Unemployment Insurance	38	210	168	87
011020-48700	Worker's Compensation	30	103	202	45
011020-50100	Office Supplies	-	234	250	250
011020-52262	Consulting - Economic Developme	12	775	-	-
011020-52262	Meeting Costs	-	-	3,000	1,200
011020-55100	Dues	-	-	1,010	1,010
011020-55300	Conference/Training	-	1,997	3,150	2,900
011020-55400	Travel	-	-	-	-
011020-55812	Consulting - Engineering	-	-	-	-
011020-55930	Computer Software	-	-	275	-
011020-56100	Economic Development Programs	-	-	-	-
011020-5XXXX	Enterprise Zone - Trade Shows	-	-	-	5,000
011020-5XXXX	Enterprise Zone - Marketing	-	-	-	15,000
Department Grand Total		7,630	31,244	50,166	43,383

Village of Matteson

FINANCE

EXPENSE DETAIL

Budget Unit 011112 (Finance - Information Technology)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
011112-41100	Full-Time Salaries	45,553	44,772	45,495	50,495
011112-48100	FICA Taxes	2,726	2,671	2,711	3,131
011112-48200	IMRF Taxes	6,543	6,275	6,392	7,352
011112-48300	Medicare Taxes	638	625	634	732
011112-48500	Health Insurance	6,068	6,403	6,798	12,237
011112-48501	Short Term Disability	51	50	50	50
011112-48502	Life Insurance	81	81	83	121
011112-48504	Dental Insurance	331	321	301	906
011112-48600	Unemployment Insurance	473	405	421	292
011112-48700	Worker's Compensation	271	247	268	136
011112-50100	Office Supplies	154	2	-	-
011112-52522	IT Consulting	13,445	6,126	10,500	60,000
011112-55300	Conference/Training	160	-	-	-
011112-55930	Computer Software	151	50	-	-
011112-57100	Computer Maintenance and Repa	-	153	-	-
011112-81100	Computer Hardware/Software/Lic	62,251	110,194	83,000	110,000
011112-81101	Computer Equipment/Phone Syst	86,521	-	20,000	-
011112-81200	Technical/Computer Equipment	-	-	-	-
Department Grand Total		225,416	178,375	176,653	245,452

Village of Matteson

FINANCE

EXPENSE DETAIL

Budget Unit 011116 (Finance - Accounting and Budget Management)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
011116-41100	Full-Time Salaries	134,328	135,987	246,112	304,309
011116-41200	Overtime	72	1,157	-	-
011116-41710	Treasurer's Salary	1,600	1,600	1,600	1,600
011116-48100	FICA Taxes	7,980	8,289	14,472	18,437
011116-48200	IMRF Taxes	18,655	19,260	34,125	43,065
011116-48300	Medicare Taxes	1,866	1,939	3,385	4,312
011116-48500	Health Insurance	27,480	29,306	48,498	68,719
011116-48501	Short Term Disability	151	143	191	241
011116-48502	Life Insurance	243	245	448	730
011116-48503	FSA	-	-	-	-
011116-48504	Dental Insurance	1,520	1,527	2,285	3,283
011116-48600	Unemployment Insurance	1,419	1,142	1,601	1,400
011116-48700	Worker's Compensation	798	760	1,452	975
011116-50100	Office Supplies	1,562	2,059	2,500	2,500
011116-52100	Audit	45,030	44,400	51,500	60,000
011116-52150	Outsourced Payroll Services	-	10,458	27,811	38,144
011116-52520	Financial Consulting	298,192	234,443	150,000	150,000
011116-55100	Dues	-	-	-	500
011116-55300	Conference/Training	-	-	-	2,500
Department Grand Total		540,896	492,715	585,978	700,715

Village of Matteson

HUMAN RESOURCES

EXPENDITURE DETAIL

Budget Unit 011211 (Human Resources)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
011211-41100	Full-Time Salaries	134,107	111,983	103,539	106,645
011211-41200	Overtime	-	15	-	-
011211-48100	FICA Taxes	8,334	6,782	6,397	6,083
011211-48200	IMRF Taxes	19,679	16,085	15,085	14,285
011211-48300	Medicare Taxes	1,949	1,586	1,496	1,423
011211-48500	Health Insurance	12,823	9,251	8,814	8,814
011211-48501	Short Term Disability	100	67	60	60
011211-48502	Life Insurance	243	201	188	256
011211-48504	Dental Insurance	635	429	361	378
011211-48600	Unemployment Insurance	946	483	505	350
011211-48700	Worker's Compensation	787	631	611	309
011211-50100	Office Supplies	483	251	500	500
011211-50720	Physical Exams/Background Chec	8,222	2,382	2,460	2,640
011211-53600	Labor Relations	50,739	32,491	50,000	50,000
011211-53700	EAP Program	3,342	3,779	5,330	5,100
011211-53800	Recruitment Expense	2,999	432	500	500
011211-54900	Postage	-	-	-	-
011211-55100	Dues	628	595	390	595
011211-55300	Conference/Training	20	107	200	200
Department Grand Total		246,036	187,550	196,437	198,138

Village of Matteson

COMMUNITY DEVELOPMENT

EXPENDITURE DETAIL

Budget Unit 012222 (Community Development - Planning)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2016
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
012222-41100	Full-Time Salaries	64,550	65,364	81,000	96,425
012222-48100	FICA Taxes	3,750	4,072	4,733	5,978
012222-48200	IMRF Taxes	8,846	9,934	11,160	14,039
012222-48300	Medicare Taxes	877	952	1,107	1,398
012222-48500	Health Insurance	15,321	16,065	17,782	17,782
012222-48501	Short Term Disability	50	48	50	50
012222-48502	Life Insurance	117	123	147	231
012222-48504	Dental Insurance	895	896	872	915
012222-48600	Unemployment Insurance	473	406	421	292
012222-48700	Worker's Compensation	378	395	478	283
012222-49000	Compensated Absences	-	4,381	-	-
012222-50100	Office Supplies	309	134	100	150
012222-52200	Engineering	41,572	54,224	55,000	47,500
012222-54400	Printing	-	-	100	75
012222-54900	Postage	-	-	250	50
012222-55100	Dues	300	300	-	275
012222-55300	Conference/Training	137	234	-	350
Department Grand Total		137,575	157,528	173,201	185,793

Village of Matteson

COMMUNITY DEVELOPMENT

EXPENDITURE DETAIL

Budget Unit 012223 (Community Development - Building Services)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
012223-41100	Full-Time Salaries	164,261	167,967	208,738	218,796
012223-41200	Overtime Salaries	-	-	-	-
012223-41300	Part-Time Salaries	21,227	11,731	10,608	30,122
012223-48100	FICA Taxes	10,349	10,410	12,496	15,433
012223-48200	IMRF Taxes	22,553	22,766	27,916	31,857
012223-48300	Medicare Taxes	2,420	2,435	2,922	3,609
012223-48500	Health Insurance	36,998	40,507	60,787	38,638
012223-48501	Short Term Disability	151	151	201	201
012223-48502	Life Insurance	297	305	380	525
012223-48503	FSA	75	75	-	75
012223-48504	Dental Insurance	2,104	2,181	2,915	2,146
012223-48600	Unemployment Insurance	2,006	1,627	2,030	1,750
012223-48700	Worker's Compensation	1,041	3,294	8,975	13,372
012223-50100	Office Supplies	603	713	1,000	750
012223-50500	Tools and Equipment	-	-	-	-
012223-51100	Motor Fuel and Lubricants	3,182	2,299	3,600	3,000
012223-51800	Uniforms	-	-	-	1,500
012223-52266	Inspections	2,216	11,320	8,500	34,750
012223-52269	MSI Monthly Fees	5,170	15,360	6,420	9,082
012223-54400	Printing	476	1,238	1,857	2,800
012223-55100	Dues	605	585	750	750
012223-55300	Conference/Training	-	-	-	2,350
012223-57320	Vehicle Maintenance	136	239	400	3,850
Department Grand Total		275,869	295,203	360,494	415,356

Village of Matteson

COMMUNITY AFFAIRS

EXPENDITURE DETAIL

Budget Unit 012228 (Community Affairs - General Operations)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
012228-41100	Full-Time Salaries	110,354	126,492	126,912	166,358
012228-41200	Overtime Salaries	-	82	-	-
012228-41300	Part-Time Salaries	30,663	8,749	14,560	21,052
012228-48100	FICA Taxes	8,199	7,612	8,028	8,396
012228-48200	IMRF Taxes	18,898	17,712	16,801	17,083
012228-48300	Medicare Taxes	1,918	1,780	1,877	1,964
012228-48500	Health Insurance	24,049	27,924	36,968	43,722
012228-48501	Short Term Disability	123	113	115	148
012228-48502	Life Insurance	241	223	257	399
012228-48503	FSA	86	66	67	75
012228-48504	Dental Insurance	1,515	1,720	2,005	2,700
012228-48600	Unemployment Insurance	1,515	1,225	1,442	1,593
012228-48700	Worker's Compensation	829	749	835	556
012228-48700	Compensated Absences	-	204	-	-
012228-50100	Office Supplies	447	700	1,000	1,000
012228-50200	Vehicle License Materials, Supplie	9,688	8,332	15,000	15,000
012228-52521	Professional Consulting	-	-	30,000	-
012228-52700	Residential Marketing	2,938	2,778	15,000	-
012228-52705	Economic Development Marketing	204	-	-	-
012228-54400	Printing	1,625	-	6,000	6,000
012228-54900	Postage	1,643	-	7,000	8,500
012228-55300	Conference/Training	1,125	1,495	1,500	800
012228-55400	Travel	1,040	926	1,500	1,150
012228-55810	Community Affairs Programs	3,065	4,154	6,000	6,000
012228-55850	Memorial Day Parade	600	730	1,000	1,000
012228-62905	Pending Credit Card Expense	-	-	-	-
Department Grand Total		220,762	213,766	293,868	303,496

Village of Matteson

POLICE DEPARTMENT

EXPENSE DETAIL

Budget Unit 013030 (Police Department - Administration)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
013030-41100	Full-Time Salaries	405,988	440,203	449,510	472,853
013030-41200	Overtime Salaries	2,919	3,553	6,056	10,308
013030-41300	Part-Time Salaries	80,517	84,134	89,529	142,853
013030-41500	Leave Coverage Salaries	-	462	-	-
013030-48100	FICA Taxes	28,917	30,880	31,753	38,788
013030-48200	IMRF Taxes	54,825	30,160	29,389	34,999
013030-48300	Medicare Taxes	6,763	7,229	7,426	9,071
013030-48500	Health Insurance	66,196	66,212	66,579	78,774
013030-48501	Short Term Disability	293	301	301	301
013030-48502	Life Insurance	729	798	818	1,101
013030-48503	FSA	270	372	374	374
012228-48504	Dental Insurance	3,718	4,019	3,787	4,576
013030-48505	Symetra Life Insurance	-	-	-	-
013030-48600	Unemployment Insurance	6,213	5,075	5,437	4,526
013030-48700	Worker's Compensation	15,083	19,636	17,314	12,973
013030-49000	Compensated Absences	-	-	-	-
013030-50100	Office Supplies	12,558	14,038	12,000	13,000
013030-50300	Equipment Supplies	1,240	-	-	-
013030-50500	Tools and Equipment	1,526	10,731	11,500	11,500
013030-50600	Reference Materials	1,054	276	1,200	1,200
013030-51000	Vehicle License Fees	725	103	-	-
013030-51300	Cleaning Supplies	2,060	2,294	2,500	3,000
013030-51800	Uniforms	3,155	1,982	2,000	2,000
013031-51930	Investigative Material	-	-	-	-
013030-52420	Janitorial	23,727	21,570	27,000	28,000
013030-53500	Employee Relations	-	-	-	-
013030-54900	Postage	70	25	-	-
013030-55100	Dues	523	1,010	800	1,000
013030-55300	Conference/Training	4,264	4,348	5,300	4,500
013030-55400	Travel	-	-	-	-
013030-56200	Heat	4,777	4,298	6,000	5,000
013030-56610	Copier Rental	4,104	4,104	4,104	4,024
013030-57230	Equipment Maintenance and Repa	2,648	3,911	2,500	5,000
013030-57330	Vehicle Maintenance and Repair	-	-	-	-
013030-57700	Building M/R Operating	5,147	18,349	10,000	10,000
013030-57701	Building M/R Contractual	12,180	11,410	10,000	10,000
013030-62905	Pending Credit Card Exp	-	-	-	-
013030-63250	Senior Programs	738	1,050	750	750
013030-63254	Cast Camp (Pol Youth Programs)	7,215	9,488	15,000	15,000
013030-63256	Community Policing Programs	2,000	1,886	2,000	2,900
013030-81100	Computer Software License	-	-	-	-
013030-99997	Police Pension Contribution	1,005,178	1,170,136	1,196,851	1,384,521
	Total Police Administration	1,767,320	1,974,043	2,017,780	2,312,892

Village of Matteson

POLICE DEPARTMENT

EXPENSE DETAIL

Budget Unit 013031 (Police Department - Uniform Division)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
013031-41100	Full-Time Salaries	2,944,881	2,908,920	3,157,230	3,389,106
013031-41200	Overtime Salaries	252,040	253,206	200,182	201,025
013031-41300	Part-Time Salaries	11,841	9,018	4,296	12,636
013031-41400	Training Salaries	15,950	15,749	15,000	50,256
013031-41500	Leave Coverage Salaries	155,332	414,549	160,542	150,768
013031-42120	Reimbursed Overtime Salaries	66,861	105,202	176,438	15,000
013031-42120	Reimbursed Overtime DEA	-	-	-	17,500
013031-48100	FICA Taxes	200,861	212,938	222,386	238,005
013031-48200	IMRF Taxes	6,621	6,339	6,177	6,358
013031-48300	Medicare Taxes	48,230	52,153	52,010	55,663
013031-48500	Health Insurance	393,465	363,761	407,628	486,876
013031-48501	Short Term Disability	1,795	1,708	1,882	2,016
013031-48502	Life Insurance	5,382	5,231	5,746	7,757
013031-48503	FSA	620	702	599	449
013031-48504	Dental Insurance	23,489	22,781	23,970	28,022
013031-48600	Unemployment Insurance	17,395	16,844	16,988	12,544
013031-48700	Worker's Compensation	211,018	214,095	226,933	185,816
013031-49000	Compensated Absences- SLBB	28,400	34,191	-	35,000
013031-50300	Equipment Supplies	2,947	3,398	3,000	3,000
013031-50500	Tools and Equipment	2,318	2,394	2,500	3,500
013031-50501	Tools and Equipment - Training	-	-	-	-
013031-50800	Prisoner Meals	2,020	2,059	2,000	2,000
013031-50810	Dog Care	-	-	-	-
013031-51100	Motor Fuel and Lubricants	106,591	85,709	100,000	75,000
013031-51200	Ammunition	4,095	5,020	5,000	6,000
013031-51300	Cleaning Supplies	-	-	-	-
013031-51700	Protective Clothing	-	6,600	6,600	7,000
013031-51800	Uniforms	16,221	27,523	26,650	27,000
013031-52505	Parking Ticket Software Services	25,493	19,319	21,000	24,000
013031-52950	Animal Control	633	1,388	1,500	5,000
013031-55200	Subscriptions	589	804	800	800
013031-55300	Conference/Training	5,127	6,985	10,000	10,000
013031-55400	Travel	208	461	500	500
013031-57230	Equipment Maintenance and Repair	-	-	-	-
013031-57330	Vehicle Maintenance and Repair	43,400	67,694	60,000	65,000
013031-81200	Technical/Computer Equipment	-	-	15,000	15,000
Total Police Uniform Division		4,593,823	4,866,741	4,932,555	5,138,597
Police Department Grand Total		6,361,143	6,840,784	6,950,335	7,451,489

Village of Matteson

FIRE DEPARTMENT

EXPENSE DETAIL

Budget Unit 014040 (Fire Department - Administration)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
014040-41100	Full-Time Salaries	404,065	222,101	176,719	310,375
014040-41200	Overtime Salaries	1,160	400	-	-
014040-41400	Training Salaries	-	-	-	-
014040-48100	FICA Taxes	22,088	12,739	9,798	19,243
014040-48200	IMRF Taxes	2,536	3,161	5,731	6,386
014040-48300	Medicare Taxes	5,245	2,979	2,291	4,500
014040-48500	Health Insurance	140,492	152,896	123,704	161,784
014040-48501	Short Term Disability	216	121	100	151
014040-48502	Life Insurance	689	387	322	751
014040-48503	FSA	75	75	75	75
014040-48504	Dental Insurance	2,926	1,939	1,743	2,746
014040-48504	Symetra Life Insurance	26	4	-	-
014040-48600	Unemployment Insurance	1,853	625	842	875
014040-48700	Worker's Compensation	55,125	29,655	20,108	45,855
014040-49000	Compensated Absences	5,478	5,989	-	-
014040-49300	Fire Dept Salary Incentive-CBP	-	-	-	-
014040-50100	Office Supplies	1,625	1,049	1,500	1,500
014040-50500	Tools & Equipment	1,103	-	-	2,000
014040-50600	Reference Materials	-	-	-	-
014040-50720	Physical Examinations	9,234	7,381	12,000	12,000
014040-50811	Shared Ambulance Agreement	500	500	500	500
014040-50840	M.A.B.A.S.	3,250	3,402	3,500	4,000
014040-51100	Motor Fuel & Lubricants	527	-	-	-
014040-51300	Cleaning Supplies	4,890	8,537	6,500	6,500
014040-51700	Protective Clothing	7,289	8,934	37,500	25,000
014040-51800	Uniforms	22,541	17,950	32,500	25,000
014040-52268	Collection Agency Fees - Fire	248	-	-	-
014040-53500	Employee Relations	544	1,683	-	500
014040-54400	Printing	727	20	500	500
014040-54900	Postage	346	83	400	400
014040-55100	Dues	1,139	5,261	1,000	1,000
014040-55200	Subscriptions	95	-	-	-
014040-55300	Conference/Training	1,515	400	1,500	1,500
014040-55910	Public Education	150	-	1,500	3,500
014040-56200	Heat	11,864	5,890	12,500	12,500
014040-56610	Copier Rental	3,924	3,670	3,950	1,613
014040-57240	Equipment Maintenance and Rep	1,168	731	-	1,260
014040-57340	Vehicle Maintenance and Repair	9,275	6,271	5,000	5,000
014040-57701	Building M/R - Contractual	22,178	9,921	23,195	22,000
014040-57740	Building Maintenance and Repair	29,751	24,560	30,000	25,000
014040-58500	Opticom Maintenance	-	-	1,500	10,000
014040-58500	Pending Credit Card Exp	-	-	-	-
014040-99998	Fire Pension Contribution	937,006	1,085,233	1,069,953	1,302,951
	Total Fire Administration	1,712,862	1,624,547	1,586,430	2,016,965

Village of Matteson

FIRE DEPARTMENT

EXPENSE DETAIL

Budget Unit 014041 (Fire Department - Operations)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
014041-41100	Full-Time Salaries	2,387,910	2,303,527	2,726,712	2,934,668
014041-41200	Overtime Salaries	557,269	657,662	80,603	126,530
014041-41400	Training Salaries	8,641	14,965	28,753	33,430
014041-42120	Reimbursed O.T. Salaries	15,152	12,184	17,269	16,589
014041-41500	Leave Coverage Salaries	-	-	305,098	129,496
014041-48100	FICA Taxes	172,796	174,538	186,170	203,094
014041-48300	Medicare Taxes	41,463	42,008	45,139	47,498
014041-48500	Health Insurance	347,408	381,112	488,453	479,766
014041-48501	Short Term Disability	1,442	1,376	1,656	1,656
014041-48502	Life Insurance	4,471	4,243	4,963	5,223
014041-48503	FSA	375	401	449	524
014041-48504	Dental Insurance	20,466	21,093	26,747	25,091
014041-48505	Symetra Life Insurance	1	-	-	-
014041-48600	Unemployment Insurance	13,718	10,957	13,900	9,623
014041-48700	Worker's Compensation	398,998	414,020	450,370	612,871
014041-49000	Compensated Absences - SLBB	29,272	18,326	35,000	35,000
014041-49300	Fire Dept Salary Incentive	-	-	-	-
014041-50200	Materials and Supplies - Fire	1,183	-	2,500	2,500
014041-50300	Equipment Supplies - Fire	13	944	-	-
014041-50500	Tools and Equipment - Fire	15,032	12,402	13,000	25,000
014041-50501	Tools and Equipment - EMS	5,136	18,922	7,000	7,000
014041-50710	Medical Supplies	1,939	191	4,000	5,000
014041-50720	Physical Exams/Backgrounds	-	-	-	-
014041-51000	Vehicle License Fees	192	74	300	300
014041-51100	Motor Fuel and Lubricants	29,310	19,824	33,000	20,000
014041-51700	Protective Clothing	3,135	-	-	-
014041-51930	Investigative Material	-	-	1,700	2,000
014041-54400	Printing	-	-	600	600
014041-55300	Conference/Training	725	180	270	8,000
014041-55500	Continuing Education	180	180	540	540
014041-57240	Equip Maint and Repair - Fire	6,817	12,753	12,000	15,000
014041-57241	Equip Maint and Repair - EMS	6,252	5,417	7,000	8,000
014041-57340	Vehicle Maint and Repair - Fire	66,107	76,047	65,000	70,000
014041-57341	Vehicle Maint and Repair - EMS	35,257	31,059	30,000	30,000
Total Fire Department Operations		4,170,659	4,234,405	4,588,193	4,854,999
Fire Department Grand Total		5,883,521	5,858,952	6,174,623	6,871,964

Village of Matteson

DEPARTMENT OF PUBLIC WORKS

EXPENSE DETAIL

Budget Unit 015050 (Public Works Department - Administration)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
015050-41100	Full-Time Salaries	128,397	105,138	120,646	139,358
015050-41200	Overtime Salaries	122	-	2,847	2,666
015050-48100	FICA Taxes	7,645	6,046	7,409	7,273
015050-48200	IMRF Taxes	18,118	14,765	17,470	17,080
015050-48300	Medicare Taxes	1,788	1,157	1,733	1,701
015050-48500	Health Insurance	16,489	13,123	10,997	12,646
015050-48501	Short Term Disability	115	96	110	120
015050-48502	Life Insurance	231	185	220	334
015050-48503	FSA	75	134	75	75
015050-48504	Dental Insurance	903	1,140	1,347	1,537
015050-48600	Unemployment Insurance	1,009	873	927	700
015050-48700	Worker's Compensation	10,898	8,271	9,955	6,582
015050-49000	Compensated Absences	-	12	-	-
015050-50100	Office Supplies	194	297	200	200
015050-50200	Materials and Supplies	357	216	200	350
015050-51800	Uniforms	126	167	300	900
015050-52220	Consulting Engineering	1,246	-	-	-
015050-52420	Janitorial Services	1,936	1,760	2,200	2,400
015050-52800	Exterminating	546	1,025	750	500
015050-53500	Employee Relations	274	255	500	500
015050-54900	Postage	-	-	-	-
015050-55100	Dues	-	-	-	-
015050-55300	Conference/Training	390	-	300	300
015050-55400	Travel	-	-	100	100
015050-56200	Heat	10,686	5,500	7,000	7,000
015050-56600	Equipment Rental	-	-	100	100
015050-56610	Copier Rental	2,304	2,131	2,304	948
015050-57250	Equipment M/R - PW	384	56	500	1,100
015050-57350	Vehicle M/R - PW	-	-	-	-
015050-57550	Outdoor Siren Maintenance	3,360	3,360	5,200	5,300
015050-57700	Building M/R - (Operating)	10,275	10,752	10,000	10,000
015050-57701	Building M/R - (Contractual)	-	-	1,400	-
015050-57750	Building M/R - PW	189	-	2,000	-
015050-62905	Pending Credit Card Expense	-	22	-	-
Total Public Works Administration		218,058	176,481	206,789	219,770

Village of Matteson

DEPARTMENT OF PUBLIC WORKS

EXPENDITURE DETAIL

Budget Unit 015051 (Vehicles and Equipment, Roadway and Grounds Maintenance)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
015051-41100	Full-Time Salaries	224,358	229,441	258,886	481,752
015051-41200	Overtime Salaries	36,731	30,089	11,579	18,663
015051-41300	Part-Time Salaries	-	-	-	-
015051-48100	FICA Taxes	15,149	14,863	15,787	14,437
015051-48200	IMRF Taxes	36,080	35,890	37,432	33,904
015051-48300	Medicare Taxes	3,543	4,014	3,692	3,377
015051-48500	Health Insurance	47,701	49,665	59,993	94,497
015051-48501	Short Term Disability	181	187	201	386
015051-48502	Life Insurance	407	404	471	1,154
015051-48503	FSA	27	148	15	45
015051-48504	Dental Insurance	2,821	3,264	2,969	5,324
015051-48600	Unemployment Insurance	1,686	1,466	1,685	2,245
015051-48700	Worker's Compensation	20,781	20,894	21,052	51,544
015051-49000	Compensated Absences	627	461	-	410
015051-50105	Severe Storm 06-30-14	46,188	-	-	-
015051-50200	Materials and Supplies	14,910	16,467	16,000	16,000
015051-50500	Tools and Equipment	4,365	7,791	6,000	13,000
015051-51100	Motor Fuel and Lubricants	10,256	8,462	9,300	9,600
015051-51300	Cleaning Supplies	-	-	-	-
015051-51500	Street/Traffic Signs	6,142	13,996	10,000	10,000
015051-51600	Paint	7	-	500	2,000
015051-51700	Protective Clothing	143	95	200	500
015051-51800	Uniforms	1,927	3,364	3,000	3,000
015051-52220	Consulting Engineering	-	3,392	4,000	4,000
015051-52800	Exterminating	390	156	300	300
015051-52960	JULIE Locator	1,865	-	3,000	3,500
015051-55300	Conference/Training	300	150	300	300
015051-55500	Continuing Education	105	268	200	250
015051-57310	Vehicle Maintenance	13,331	17,694	20,000	20,000
015051-57360	Traffic and Street Light Maintenan	54,521	30,590	65,000	50,000
015051-57701	Building M/R - Contractual	-	-	-	-
015051-58800	Grounds Maintenance	11,579	13,678	11,000	11,000
015051-58900	Restoration	4,790	5,438	5,000	5,000
015051-87210	Tree Replacemnt	809	1,280	10,000	10,000
015051-87213	Emerald Ash Borer Removal	-	931	1,000	1,500
015051-88100	Alley Maintenance	-	-	-	-
Total Public Works Vehicles and Equipment...		561,723	514,538	578,564	867,688
Public Works Department Grand Total		779,781	691,019	785,352	1,087,458

Village of Matteson
CAPITAL PROJECTS
EXPENDITURE DETAIL

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
018081-81101	Computer Equipment/ Phone System	-	-	-	-
018081-811XX	Computer Software/Community Dev,etc	-	-	-	69,000
018081-81105	G.I.S. Maintenance	-	-	-	-
018082-87207	Cicero & 207th Traffic Light Match	-	-	-	-
018085-81000	Capital- Furniture and Equipment	-	-	60,000	10,000
018085-81300	Tools and Equipment	-	-	-	-
018085-82130	Vehicles - Police	-	-	65,000	90,000
018085-82140	Vehicles- Fire	-	-	240,000	131,673
018085-82141	Vehicles - Public Works	-	-	19,000	52,714
018085-82150	Pubic Works Vactor - Principal	-	-	-	-
018085-82151	Pubic Works Vactor - Interest	-	-	-	-
018085-82153	Vehicles - Community Development	-	-	-	-
018085-82154	Equipment - Public Works	-	-	25,000	-
018085-87120	Capital Projects	-	-	-	83,000
018085-87121	Public Works Office Construction	-	-	-	-
018085-87200	Community Center Equipment	-	-	-	-
Department Grand Total		-	-	409,000	436,387

Village of Matteson

GENERAL GOVERNMENT - RECREATIONAL SERVICES

REVENUE DETAIL

Budget Unit 200000 (Sub Fund of General Fund - Recreational Services)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
200000-31000	Property Taxes	49,487	1,259	-	-
200000-31500	Replacement Taxes	46,602	42,900	46,500	46,500
200000-32701	Commissions/Pop/Other	1,464	988	2,000	1,300
200000-32702	Daily Fees	25,720	22,997	30,000	26,000
200000-32703	Juice Bar Receipts	42,328	43,835	35,000	54,240
200000-32704	Concession Stand Receipts	-	-	-	-
200000-32705	Non-Resident Yearly Membership	154,676	140,711	160,000	120,000
200000-32706	Resident Yearly Membership	508,946	582,696	650,000	540,800
200000-32707	Personal Training	15,485	15,743	20,000	14,200
200000-32708	Leisure Guide Advertising	-	-	-	-
200000-32710	Swimming Party Income	595	(6)	-	-
200000-32711	Sponsorship	3,098	-	20,000	5,000
200000-32712	Resale Items	249	181	-	-
200000-32713	Room Rentals	-	-	-	-
200000-32714	Specialty Fitness Classes	4,621	345	5,000	1,400
200000-32716	Open Swims	-	-	-	-
200000-32717	Swim Classes/Lessons	46,006	35,775	90,000	40,000
200000-32718	Youth Swim/Gym Passes	71,494	67,638	80,000	57,800
200000-32719	Nursery	1,902	800	1,000	550
200000-32722	Massage Therapy	1,398	1,808	2,000	500
200000-32723	MCC Swim Programs	-	(53)	-	-
200000-32724	Enrollment Fees	33,229	35,282	35,000	39,000
200000-37200	Recreation Programs - Summer	57,991	11,134	30,000	13,500
200000-37400	Recreation Programs - Fall	10,645	12,893	30,000	15,500
200000-37410	Preschool - Fall	1,500	850	1,500	2,100
200000-37600	Recreation Programs - Winter/Spring	40,985	31,389	30,000	9,000
200000-37610	Preschool - Winter/Spring	3,475	2,050	3,000	412
200000-37810	Halloween Carnival	150	-	-	1,400
200000-37815	Dance Fundraising Revenue	-	7,291	-	5,000
200000-37820	Youth Baseball	6,300	6,942	15,000	9,000
200000-37825	Youth Basketball	29,710	66,541	75,000	70,000
200000-37816	Matteson Tennis	-	-	7,000	4,000
200000-37817	Matteson Non Trad. Sports	-	-	7,000	15,000
200000-37818	MCC Dance	-	-	14,000	18,000
200000-37819	MCC Cheer	-	-	7,000	7,000
200000-37870	Open Gym	-	-	-	-
200000-37880	Kiddie Kamp	3,417	7,610	12,000	10,000
200000-37890	Day Camp	51,577	78,473	75,000	110,000
200000-37891	Concession Sales	1,449	-	-	-
200000-38000	Non-Recurring & Grant Revenue	-	-	-	-
200000-39270	Park/Facility Rentals	123,015	135,996	130,000	160,000
200000-39830	Cash Over/Short	-	74	-	-
200000-39992	Gen'l Liability Insurance Reimburs.	13,559	-	-	-
Total Recreational Services		1,351,073	1,354,142	1,613,000	1,397,202

Village of Matteson

RECREATIONAL SERVICES - ADMINISTRATION

EXPENDITURE DETAIL

Budget Unit 207070 (Administration)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
207070-41100	Full-Time Salaries	309,767	316,992	322,185	343,653
207070-41200	Overtime Salaries	605	82	130	2,076
207070-41300	Part-Time Salaries	454,079	424,909	420,856	450,018
207070-48100	FICA Taxes	46,610	45,094	45,107	47,962
207070-48200	IMRF Taxes	53,169	51,923	53,621	56,775
207070-48300	Medicare Taxes	10,901	10,546	10,549	11,217
207070-48500	Health Insurance	47,885	56,349	59,822	48,839
207070-48501	Short Term Disability	331	331	331	331
207070-48502	Life Insurance	562	575	586	825
207070-48504	Dental Insurance	2,617	2,894	2,712	2,248
207070-48600	Unemployment Insurance	22,796	16,868	16,458	11,790
207070-48700	Worker's Compensation	8,944	9,837	11,667	18,186
207070-50100	Office Supplies	3,253	3,852	-	5,000
207070-50200	Materials & Supplies	12,993	13,149	14,000	20,000
207070-50720	Physical Exams/Background Chec	292	4,455	5,200	5,200
207070-51100	Motor Fuel and Lubricants	692	440	800	800
207070-51300	Cleaning Supplies	27,545	35,566	25,000	26,000
207070-51800	Uniforms	1,679	1,847	4,000	4,000
207070-52255	Consulting - Marketing	3,200	-	3,200	4,800
207070-52900	Other Professional Services	450	-	500	-
207070-53500	Employee Relations	356	531	1,000	1,000
207070-54100	Telephone/Data	8,456	11,486	9,000	12,000
207070-54320	Program Guide	11,940	11,420	15,000	8,280
207070-54400	Printing	1,650	1,223	1,000	5,000
207070-54900	Postage	139	179	500	100
207070-55100	Dues	324	1,420	3,000	-
207070-55201	Advertising	-	218	2,000	2,000
207070-55300	Conference/Training	658	-	2,000	2,000
207070-56110	Electric	134,174	131,822	90,000	65,000
207070-56200	Heat	54,327	32,808	28,000	28,000
207070-56600	Equipment Rental	17,604	18,819	30,000	600
207070-56610	Copier Rental	9,040	7,337	8,000	10,000
207070-56710	Postal Machine Rental	-	-	-	-
207070-57270	Equipment Maint. and Repair - Re	2,385	7,790	5,000	5,000
207070-57370	Vehicle Maint. and Repair - Recre	760	216	-	-

Village of Matteson

RECREATIONAL SERVICES - ADMINISTRATION

EXPENDITURE DETAIL

Budget Unit 207070 (Administration)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
207070-57701	Building M/R - Contractual	4,041	5,840	7,000	7,000
207070-57770	Building Maint. and Repair - Recre	30,491	28,849	20,000	25,000
207070-58800	Grounds Maintenance	17,955	26,536	30,000	30,000
207070-62905	Credit Card Pending Expense	70	-	-	-
207070-64600	Bank Service Charges	13,895	13,116	15,000	15,000
207070-70009	Pool Control Personnel	244,123	237,991	200,000	300,000
207070-70011	Personal Trainers	13,161	17,403	15,000	15,000
207070-70014	Fitness Center New Equipment	12,766	15,489	15,000	15,000
207070-70016	Cable	6,643	7,314	7,000	7,000
207070-70019	HVAC Maintenance	35,499	26,078	40,000	25,000
207070-70020	Security	22,139	35,130	22,000	22,000
207070-70021	Pool Supplies/Chemicals	14,524	21,108	25,000	28,000
207070-70024	Special Fitness Instructors	60,933	53,660	46,000	50,000
207070-70027	Promotions	-	-	1,500	500
207070-70028	Forms/Mailings	3,074	1,846	1,800	3,000
207070-70031	Concession/Juice Bar Purchases	29,780	29,460	22,000	27,000
207070-70033	Massage Therapy	1,344	1,762	2,500	1,200
207070-81100	Computer Hardware/ Software/ Licen	24,034	9,735	12,000	-
207070-81101	Computer Equipment/Phone System	5,717	-	15,000	-
207070-86110	Parks Equipment and Maintenance	4,793	3,479	15,000	15,000
Total Recreational Services Administration		1,795,167	1,755,774	1,703,024	1,784,400

Village of Matteson

RECREATIONAL SERVICES - PROGRAMS

EXPENDITURE DETAIL

Budget Unit 207072 (Programming)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
207072-41200	Overtime Salaries	128	20	-	338
207072-41300	Part-Time Salaries	99,074	84,130	61,980	78,661
207072-47100	Summer Programs	48,263	24,305	5,000	-
207072-47103	Winter/Spring Programs	13,966	1,064	5,000	-
207072-47300	Preschool Expenses	2,177	-	3,000	-
207072-47301	Winter/Spring Preschool	-	-	-	-
207072-48100	FICA Taxes	4,857	5,231	3,843	4,898
207072-48200	IMRF Taxes	1,222	1,862	391	1,767
207072-48300	Medicare Taxes	1,136	1,223	899	1,145
207072-48600	Unemployment Insurance	3,518	3,028	2,014	1,849
207072-48700	Worker's Compensation	1,232	1,340	973	1,480
207072-63400	Matteson Youth Baseball	7,948	14,514	10,000	10,000
207072-63450	Matteson Youth Basketball	44,065	86,478	40,000	45,000
207072-63460	Matteson Tennis	-	-	5,000	1,500
207072-63470	Matteson Non Traditional Sports	-	-	5,000	11,250
207072-63480	MCC Dance Academy	-	-	10,000	-
207072-63490	MCC Cheer Program	-	-	5,000	5,000
207072-63700	Open Gym	6,568	6	-	-
207072-63800	Kiddie Kamp	50	615	2,000	-
207072-63850	Dance Fundraiser Expense	-	5,223	-	2,000
207072-63900	Day Camp	1,042	22,310	11,000	28,000
207072-64200	Community Special Events	5,741	8,803	8,000	8,000
207072-64201	Fall Family Fun Fest Carnival	17	-	-	3,600
Total Recreations Services Programming		241,001	260,152	179,100	204,488
Recreational Services Department Grand Total		2,036,168	2,015,926	1,882,124	1,988,888

Village of Matteson

Special Purpose Fund

REVENUE AND EXPENSE DETAIL

Budget Unit 160000 (Sub Fund of General Fund - Special Purpose Fund)

Account No.	Account Description	FY 2016	FY 2017	FY 2018
		ACTUAL	BUDGET	AMENDED BUDGET
16-0000-3XXXX	Miscellaneous Revenues	13,017	25,000	25,000
	Total Revenues	13,017	25,000	25,000
16-0000-4XXXX	Miscellaneous Expenses	7,479	25,000	25,000
	Total Expenses	7,479	25,000	25,000

Village of Matteson

SOUTH SUBURBAN SPECIAL RECREATION ASSOCIATION

REVENUE DETAIL

Budget Unit 100000 (General Government)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
100000-31000	Property Taxes	139,675	140,377	140,554	140,554
	Total Revenues	139,675	140,377	140,554	140,554
100000-55100	Dues	107,790	98,810	96,063	94,752
100000-57270	Equipment M/R-Recreation	3,706	10,255	10,000	10,000
100000-88602	Walkway Improvements	-	7,600	-	-
	Total Expenses	111,496	116,665	106,063	104,752

Village of Matteson

HOTEL/MOTEL TAX

REVENUE DETAIL

Budget Unit 150000 (General Government)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
150000-31900	Hotel/Motel Tax	463,797	522,915	475,000	510,000
150000-38000	Non -Recur & Grant Revenue	-	-	-	-
150000-39100	Interest Income	-	-	-	-
150000-39410	Victory Concert	-	-	55,750	-
150000-39400	Matteson Family Days	52,575	-	-	-
Revenues		516,372	522,915	530,750	510,000

EXPENDITURE DETAIL

Budget Unit 150000 (General Government)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		BUDGET	ACTUAL	BUDGET	AMENDED BUDGET
150000-41100	Full-Time Salaries	61,588	27,069	28,446	62,371
150000-41200	Overtime Salaries	22,351	185	5	-
150000-41500	Leave Coverage Salaries	-	-	-	-
150000-48100	FICA Taxes	4,962	2,005	1,669	551
150000-48200	IMRF Taxes	9,482	4,867	3,937	1,111
150000-48300	Medicare Taxes	1,161	469	390	129
150000-48500	Health Insurance	11,659	7,331	5,819	8,938
150000-48501	Short Term Disability	50	29	23	38
150000-48502	Life Insurance	109	64	52	150
150000-48503	FSA	27	4	-	7
150000-48504	Dental Insurance	709	416	278	2,162
150000-48600	Unemployment Insurance	543	182	190	248
150000-48700	Worker's Compensation	1,501	267	425	637
150000-51100	Motor and Fuel Lubricants	-	-	-	-
150000-54900	Postage	-	-	-	-
150000-61915	Chicago Southland (Visitor's Bure:	85,838	79,228	90,250	97,000
150000-63500	Victory Concert	-	-	52,855	10,000
150000-63255	Tourism Advertising/Marketing	202,807	-	-	20,000
Department Total		402,786	122,116	184,339	203,342

Village of Matteson

Business District #1 - Lincoln Highway/Governors Highway Corridor

REVENUE AND EXPENSE DETAIL

Budget Unit 410000 (General Government)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
410000-31900	Hotel/Motel Tax	83	-	-	-
410000-32001	Business District Tax	278,103	276,419	275,000	234,200
410000-32110	Business District Rebates	(40,000)	(22,520)	(200,000)	-
410000-38000	Non-Recur Grant Revenue	-	-	-	-
Revenues		238,186	253,899	75,000	234,200
410000-41100	Full-Time Salaries	14,055	20,861	28,896	63,457
410000-48100	FICA Taxes	730	1,098	1,742	974
410000-48200	IMRF Taxes	2,101	2,980	4,109	2,288
410000-48300	Medicare Taxes	207	303	407	228
410000-48500	Health Insurance	1,992	2,821	1,316	7,113
410000-48501	Short Term Disability	7	10	14	35
410000-48502	Life Insurance	27	39	51	152
410000-48503	FSA	4	7	7	22
410000-48504	Dental Insurance	116	157	148	366
410000-48600	Unemployment Insurance	61	134	114	146
410000-48700	Worker's Compensation	87	116	165	181
410000-49000	Compensated Absences	-	854	-	-
410000-52255	Consulting-Marketing	1,076	34,207	7,000	-
410000-52280	Legal Services	677	-	2,500	2,500
410000-52520	Financial Consulting	1,520	-	-	-
410000-52900	Other Professional Services	-	-	-	-
410000-55100	Dues	-	-	1,414	1,466
410000-55300	Conference/Training	5,136	6,107	8,640	8,858
410000-61100	Development	333	333	334	668
410000-61200	Public Right-A-Way Improvements	-	-	33,334	2,500
410000-87120	Capital Projects	-	-	60,000	60,000
410000-88600	30 & Kostner-Roadway Improvement	-	-	210,275	211,246
Total Expenses		28,131	70,027	360,466	362,200

Village of Matteson

Business District #2 - Matteson Gateway Business Development

REVENUE AND EXPENSE DETAIL

Budget Unit 420000 (General Government)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
420000-31900	Hotel/Motel Tax	47,400	56,649	33,000	50,000
420000-32001	Business District Tax	228,582	238,107	216,000	230,000
420000-32110	Business District Rebates	(87,307)	(105,477)	(90,000)	(125,000)
420000-38000	Non-Recur Grant Revenue	-	-	-	-
Revenues		188,675	189,279	159,000	155,000

EXPENDITURE DETAIL

420000-41100	Full-Time Salaries	14,701	20,863	28,896	63,457
420000-48100	FICA Taxes	767	1,098	1,742	974
420000-48200	IMRF Taxes	2,188	2,983	4,109	2,288
420000-48300	Medicare Taxes	216	303	407	228
420000-48500	Health Insurance	2,145	2,828	1,316	7,113
420000-48501	Short Term Disability	7	10	14	35
420000-48502	Life Insurance	28	39	51	152
420000-48503	FSA	5	7	7	22
420000-48504	Dental Insurance	125	157	148	366
420000-48600	Unemployment Insurance	66	134	114	204
420000-48700	Worker's Compensation	91	116	165	181
420000-49000	Compensated Absences	-	854	-	-
420000-52255	Consulting-Marketing	1,648	15,977	7,000	-
420000-52280	Legal Services	-	2,261	2,500	2,500
420000-55100	Dues	-	-	1,414	1,466
420000-55300	Conference/Training	5,136	5,812	8,640	8,858
420000-61100	Chicago Southland Economic Dev	333	333	334	668
420000-61200	Public Right-A-Way Improvements	-	-	33,334	2,500
420000-87120	Capital Projects	-	-	60,000	60,000
Total Expenses		27,458	53,775	149,126	151,012

Village of Matteson

Business District #3 - Lincoln Hwy/Cicero Ave Development

REVENUE AND EXPENSE DETAIL

Budget Unit 430000 (General Government)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
430000-31900	Hotel/Motel Tax	39,865	42,713	45,000	45,000
430000-32001	Business District Tax	2,045,701	2,018,889	1,730,000	1,731,000
430000-32110	Business District Rebates	(287,120)	(124,267)	(90,000)	(189,000)
430000-38000	Non-Recur Grant Revenue	-	-	-	-
Total Revenues		1,798,446	1,937,335	1,685,000	1,587,000

EXPENDITURE DETAIL

430000-41100	Full-Time Salaries	47,980	92,981	138,095	47,837
430000-48100	FICA Taxes	2,523	5,079	8,328	490
430000-48200	IMRF Taxes	7,090	12,933	19,637	1,151
430000-48300	Medicare Taxes	699	1,326	1,948	115
430000-48500	Health Insurance	7,354	13,356	4,160	5,335
430000-48501	Short Term Disability	24	52	71	25
430000-48502	Life Insurance	92	168	247	115
430000-48503	FSA	20	45	45	15
430000-48504	Dental Insurance	429	741	536	275
430000-48600	Unemployment Insurance	227	715	594	175
430000-48700	Worker's Compensation	297	502	799	216
430000-49000	Compensated Absences	390	2,562	-	-
430000-52255	Consulting-Marketing	20,165	15,414	7,000	-
430000-52280	Legal Services	396	15,535	2,500	10,000
430000-52520	Financial Consulting	-	-	-	-
430000-52900	Other Professional Services	51,324	31,514	-	-
430000-54400	Printing	-	-	-	500
430000-55100	Dues	-	-	1,414	1,467
430000-55300	Conference/Training	5,164	6,952	8,640	8,859
430000-57280	Equipment Lease-MCC	-	-	23,441	23,441
430000-61100	Development	333	334	334	668
430000-61200	Public Right-A-Way Improvements	9,726	11,043	333,334	2,500
430000-87120	Capital Projects	-	-	120,000	-
430000-88600	30 & Kostner-Roadway Improvement	-	-	113,225	113,748
Total Expenses		154,233	211,252	784,347	216,932
430000-488XX	Transfers Out- Fund 119	-	-	-	1,983,055
Total Transfers Out		-	-	-	1,983,055
Total Expenses with Transfers Out		154,233	211,252	784,347	2,199,987

Village of Matteson

Business District #4- Auto Mall Business Development District

REVENUE AND EXPENSE DETAIL

Budget Unit 440000 (General Government)

Account No.	Account Description	FY 2016	FY 2017	FY 2018
		ACTUAL	BUDGET	AMENDED BUDGET
440000-31900	Hotel/Motel Tax	-	-	-
440000-32001	Business District Tax	36,220	135,000	110,000
440000-32110	Business District Rebates	-	-	-
440000-38000	Non-Recur Grant Revenue	-	-	-
Total Revenues		36,220	135,000	110,000

EXPENDITURE DETAIL

440000-41100	Full-Time Salaries	-	-	-
440000-48100	FICA Taxes	-	-	-
440000-48200	IMRF Taxes	-	-	-
440000-48300	Medicare Taxes	-	-	-
440000-48500	Health Insurance	-	-	-
440000-48501	Short Term Disability	-	-	-
440000-48502	Life Insurance	-	-	-
440000-48503	FSA	-	-	-
440000-48504	Dental Insurance	-	-	-
440000-48600	Unemployment Insurance	-	-	-
440000-48700	Worker's Compensation	-	-	-
440000-49000	Compensated Absences	-	-	-
440000-52255	Consulting-Marketing	-	-	-
440000-52280	Legal Services	1,380	2,500	2,500
440000-52520	Financial Consulting	-	-	-
440000-52900	Other Professional Services	-	-	-
440000-55100	Dues	-	-	-
440000-55300	Conference/Training	-	-	-
440000-61100	Development	-	-	-
440000-61200	Public Right-A-Way Improvements	-	-	-
Total Expenses		1,380	2,500	2,500

Village of Matteson

MOTOR FUEL TAX

REVENUE DETAIL

Budget Unit 510000 (General Government)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
510000-31750	Motor Fuel Tax Allocations	465,856	486,229	492,333	489,482
510000-38000	Non-Recur Grant Revenue	106,327	248,334	-	-
510000-39100	Investment Income	151	1,866	700	5,200
510000-39998	Miscellaneous Revenues	107,487	42,351	-	29,000
	Total Revenues	679,820	778,780	493,033	523,682
515057-41200	Snow Removal OT	24,944	20,542	30,000	30,000
515057-48100	FICA Taxes	1,547	1,242	1,800	-
515057-48200	IMRF Taxes	3,627	2,948	4,215	4,215
515057-48300	Medicare Taxes	362	290	420	420
515057-48500	Health Insurance	-	1,824	-	-
515057-48501	Short Term Disability	-	9	-	-
515057-48502	Life Insurance	-	1	-	-
515057-48503	FSA	-	2	-	-
515057-48504	Dental Insurance	-	109	-	-
515057-48600	Unemployment Insurance	629	336	-	-
515057-48700	Worker's Compensation	1,884	1,411	2,428	-
515057-50200	Materials and Supplies	214,813	128,654	160,000	75,000
515057-51500	Street/Traffic Signs	-	-	-	-
515057-52266	Bridge Inspections	-	8,905	9,000	4,000
515057-57360	Traffic and Street Light Maintenance	128,880	147,851	140,000	140,000
515057-87219	Cicero Street Lighting Project	17,325	84,981	-	-
515057-87221	Central Ave Project	75,492	235,707	165,000	-
515057-88600	30 and Kostner	73,297	110,190	-	-
515057-88602	Walkway Improvements	19,086	15,000	-	40,000
515057-88603	Safe Route To School	-	43,369	-	-
515057-88720	Street Resurfacing	-	596	323,500	300,000
	Total Expenses	561,885	803,967	836,363	593,635

Village of Matteson
TIF #1 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 840000

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
840000-31700	TIF Property Tax Distribution	-	-	-	-
840000-39100	Interest/Investment Income	-	-	-	-
Total Revenues		-	-	-	-
840000-52100	Audit	1,583	1,100	1,100	1,100
840000-52280	Legal Services	-	-	-	-
840000-69801	Cook County Refund	127,375	113,776	-	-
Total Expenses		128,957	114,876	1,100	1,100
840000-48870	Transfers Out- Fund 70	-	-	-	-
840000-48873	Transfers Out- Fund 73	-	-	-	-
Total Transfers Out		-	-	-	-
Total Expenses with Transfers Out		128,957	114,876	1,100	1,100

Village of Matteson

TIF #2 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 850000

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
850000-31700	TIF Property Tax Distribution	15,627	35,988	-	-
850000-39100	Interest/Investment Income	-	-	-	-
	Total Revenues	15,627	35,988	-	-
850000-52100	Audit	1,583	1,100	1,100	1,100
850000-52280	Legal Services	222,891	-	20,000	75,000
850000-64650	Redevelopment Project Costs	-	-	5,000,000	5,000,000
850000-69801	Cook County Refund	-	-	-	-
	Total Expenses	224,474	1,100	5,021,100	5,076,100

Village of Matteson

TIF #3 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 860000

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
860000-31700	TIF Property Tax Distribution	893,734	770,259	410,000	167,000
860000-39100	Interest/Investment Income	-	-	-	-
	Total Revenues	893,734	770,259	410,000	167,000
860000-52100	Audit	1,583	1,100	1,100	1,100
860000-52280	Legal Services	-	17,360	10,000	10,000
860000-52520	Financial Consulting	29,752	-	-	-
860000-52900	Other Professional Services	-	1,761	-	-
860000-55100	Dues	-	-	217	217
860000-55300	Conference & Training	-	-	500	500
860000-87123	PD Building Renovations	-	-	-	-
860000-87124	PD Window Replacement	-	-	-	-
860000-87126	PD Parking Lot	-	-	47,044	-
	Total Expenses	31,335	20,221	58,861	11,817
860000-48879	Transfers Out- Fund 79	131,781	-	-	-
860000-48886	Transfers Out- Fund 86	-	-	-	-
860000-48897	Transfers Out - Fund 116	-	-	250,000	-
860000-48894	Transfers Out- Fund 94	478,300	617,015	-	-
	Total Transfers Out	610,081	617,015	250,000	-
	Total Expenses with Transfers Out	641,416	637,236	308,861	11,817

Village of Matteson

TIF #4 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 730000

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
730000-31700	TIF Property Tax Distributions	1,358,620	743,876	400,000	681,000
730000-39100	Interest/Investment Income	-	-	-	-
	Total Revenues	1,358,620	743,876	400,000	681,000
730000-38870	Transfer In- Fund 70	-	-	-	-
730000-38884	Transfer In- Fund 84	-	-	-	-
	Total Transfers In	-	-	-	-
	Total Revenues with Transfers	1,358,620	743,876	400,000	681,000
730000-52100	Audit	1,583	1,100	1,100	1,100
730000-52280	Legal Services	9,669	179,497	80,000	75,000
730000-52281	Legal Settlement	-	2,250,000	-	-
730000-52520	Financial Consulting	2,612	-	-	-
730000-52900	Other Professional Services	-	146	-	-
730000-55100	Dues	-	-	217	217
730000-55300	Conference/Training	-	-	500	500
730000-69801	Cook County Refund	254,665	227,544	-	-
730000-87150	Project Costs	-	-	-	-
730000-87217	Cicero Avenue Medians	-	-	-	-
	Total Expenses	268,529	2,658,287	81,817	76,817
730000-48801	Transfers Out- Fund 01	-	-	-	-
730000-48870	Transfers Out- Fund 70	1,161,372	284,325	281,125	-
	Total Transfers Out	1,161,372	284,325	281,125	-
	Total Expenses with Transfers Out	1,429,900	2,942,612	362,942	76,817

Village of Matteson

TIF #5 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 1090000

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1090000-31700	TIF Property Tax Distributions	-	-	-	-
	Total Revenues	-	-	-	-
1090000-52100	Audit	483	-	-	-
1090000-52280	Legal Services	1,140	-	-	-
1090000-52303	Special Council	-	-	-	-
1090000-52520	Financial Consulting	-	-	-	-
1090000-55807	TIF #5 -Auto Mall	-	-	-	-
1090000-87120	Capital Projects	-	-	-	-
	Total Expenses	1,623	-	-	-
1090000-48801	Transfer Out -Fund 01	-	-	-	-
	Total Expenses with Transfers Out	1,623	-	-	-

Village of Matteson

TIF #6 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 1150000

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1150000-31700	TIF Property Tax Distributions	253,813	282,779	250,000	-
	Total Revenues	253,813	282,779	250,000	-
1150000-52100	Audit	1,035	1,100	-	1,100
1150000-52280	Legal Services	200	-	-	2,500
1150000-52520	Financial Consulting	1,395	-	-	-
1150000-55100	Dues	-	-	217	217
1150000-55300	Conference/Training	-	-	500	500
1150000-64650	Redevelopment Project Costs	-	-	200,000	-
	Total Expenses	2,630	1,100	200,717	4,317
1150000-48801	Transfer Out - Fund 01	-	-	-	-
	Total Expenses with Transfers Out	2,630	1,100	200,717	4,317

Village of Matteson

TIF #7 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 1170000

Account No.	Account Description	FY 2016	FY 2017	FY 2018
		ACTUAL	BUDGET	AMENDED BUDGET
1170000-31700	TIF Property Tax Distributions	-	-	57,000
	Total Revenues	-	-	57,000
117000-38886	Transfer In- 86	-	250,000	-
	Total Transfers In	-	250,000	57,000
	Total Revenues with Transfers	-	250,000	114,000
1170000-52100	Audit	-	-	1,100
1170000-52280	Legal Services	-	-	-
1170000-52520	Financial Consulting	-	-	-
1170000-61200	Right of Way Improvements	-	250,000	-
1170000-64650	Redevelopment Project Costs	2,803,928	-	-
	Total Expenses	2,803,928	250,000	1,100
1170000-4880XX	Transfer Out - Fund 118	-	-	4,000
	Total Expenses with Transfers Out	2,803,928	250,000	5,100

Village of Matteson

2003B REFUNDING BONDS (TIF III) DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 940000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
940000-38886	Transfer In - Fund 86	478,300	617,015	-	-
	Total Revenues with Transfers	478,300	617,015	-	-
940000-69100	Interest Expense	37,855	22,015	-	-
940000-69200	Bank Fees	445	-	-	-
940000-69500	Principal Payments	440,000	595,000	-	-
	Total Expenses	478,300	617,015	-	-

Village of Matteson

2004C GENERAL OBLIGATION BONDS (TIF IV) DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 700000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
700000-39100	Interest/Investment Income	125	128	125	-
	Total Revenues	125	128	125	-
700000-38873	Transfer In- Fund 73	1,161,372	284,325	281,125	-
700000-38884	Transfer In - Fund 84	-	-	-	-
	Total Transfers	1,161,372	284,325	281,125	-
	Total Revenues with Transfers	1,161,497	284,453	281,250	-
700000-52900	Other Professional Services	-	-	-	-
700000-69100	Interest Expense	53,900	41,525	28,325	-
700000-69200	Bank Fees	2,800	2,800	2,800	-
700000-69500	Principal Payments	225,000	240,000	250,000	-
	Total Expenses	281,700	284,325	281,125	-
700000-48873	Transfer Out- Fund 73	-	-	-	-
	Total Expenses with Transfers Out	281,700	284,325	281,125	-

Village of Matteson

2003A COMMUNITY CENTER UTILITY BONDS DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 950000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
950000-31000	Property Tax	2,482	-	-	-
	Total Revenues	2,482	-	-	-
950000-38801	Transfer In- Fund 01	-	170,052	170,568	170,468
	Total Revenues with Transfers	2,482	170,052	170,568	170,468
950000-69100	Interest Expense	58,878	54,588	50,103	45,003
950000-69200	Bank Fees	445	425	465	465
950000-69500	Principal Payments	110,000	115,000	120,000	125,000
	Total Expenses	169,323	170,013	170,568	170,468
950000-48801	Transfer Out - Fund 01	128,689	-	-	-
	Total Expenses with Transfers	298,012	170,013	170,568	170,468

Village of Matteson

2004B GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 610000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
610000-31000	Property Tax	4,462	-	-	-
	Revenues	4,462	-	-	-
610000-38801	Transfer In- Fund 01	475,603	297,588	296,865	-
610000-38874	Transfer In - Fund 74	-	-	-	-
	Total Revenues with Transfers	480,065	297,588	296,865	-
610000-69100	Interest Expense	32,250	22,125	11,400	-
610000-69200	Bank Fees	465	425	465	-
610000-69500	Principal Payments	270,000	275,000	285,000	-
	Total Expenses	302,715	297,550	296,865	-

Village of Matteson

2006A GENERAL OBLIGATION BONDS DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 1040000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1040000-31000	Property Tax	242,552	248,722	256,695	253,295
	Total Revenues	242,552	248,722	256,695	253,295
1040000-69100	Interest Expense	62,200	54,400	46,200	37,800
1040000-69200	Bank Fees	495	475	495	495
1040000-69500	Principal Payments	195,000	205,000	210,000	215,000
	Total Expenses	257,695	259,875	256,695	253,295
1040000-48801	Transfer Out - Fund 01	228,135	-	-	-
	Total Expenses with Transfers	485,830	259,875	256,695	253,295

Village of Matteson

2008 GENERAL OBLIGATION BONDS DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 1080000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1080000-31000	Property Tax	10,800	-	-	-
	Total Revenues	10,800	-	-	-
1080000-38801	Transfer In- Fund 01	149,344	732,350	727,495	730,095
1080000-38880	Transfer In - Fund 80	483,752	-	-	-
	Total Revenues with Transfers	643,896	732,350	727,495	730,095
1080000-69100	Interest Expense	321,225	306,875	292,000	274,600
1080000-69200	Bank Fees	475	475	495	495
1080000-69500	Principal Payments	410,000	425,000	435,000	455,000
	Total Expenses	731,700	732,350	727,495	730,095

Village of Matteson

2010 CAPITAL APPRECIATION DEBT CERTIFICATES

REVENUE AND EXPENSE DETAIL

Budget Unit 1110000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1110000-39100	Interest/Investment Income	4,140	6,169	4,850	-
	Total Revenues	4,140	6,169	4,850	-
1110000-38801	Transfer In- Fund 01	-	-	-	-
	Total Revenues with Transfers	-	-	-	-
1110000-69100	Interest Expense	-	-	-	-
1110000-69200	Bank Fees	475	475	475	-
1110000-69500	Principal Payments	-	-	-	-
	Total Expenses	475	475	475	-

Village of Matteson

2011B ALTERNATE REVENUE BONDS DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 1140000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1140000-31000	Property Tax	1,395	-	-	-
	Revenues	1,395	-	-	-
1140000-69100	Interest Expense	94,313	94,313	94,313	94,313
1140000-69200	Bank Fees	515	475	475	475
	Total Expenses	94,828	94,788	94,788	94,788

Village of Matteson
2015 Bonds (TIF VII) DEBT SERVICE
REVENUE AND EXPENSE DETAIL

Budget Unit 1180000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1180000-39100	Interest/Investment Income	-	-	-	-
	Total Revenues	-	-	-	-
1180000-388XX	Transfer In- Fund 117	-	-	-	4,000
	Total Transfers	-	-	-	4,000
	Total Revenues with Transfers	-	-	-	4,000
1180000-69100	Interest Expense	-	-	-	-
1180000-69200	Bank Fees	-	-	-	2,000
1180000-69500	Principal Payments	-	-	-	-
	Total Expenses	-	-	-	2,000

Village of Matteson

2017 General Obligation Limited Tax Refunding Debt Certificates

REVENUE AND EXPENSE DETAIL

Budget Unit 1190000 - Debt Service Fund

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1190000-39100	Interest/Investment Income	-	-	-	-
	Total Revenues	-	-	-	-
1190000-388XX	Transfer In- Fund 01	-	-	-	424,066
1190000-388XX	Transfer In- Fund 21	-	-	-	41,653
1190000-388XX	Transfer In- Fund 43	-	-	-	1,983,055
	Total Revenues with Transfers	-	-	-	2,448,774
1190000-69100	Interest Expense	-	-	-	915,000
1190000-69200	Bank Fees	-	-	-	475
1190000-69500	Principal Payments	-	-	-	785,000
	Total Expenses	-	-	-	1,700,475

Village of Matteson
 Summary of Amended Budgeted Revenues/Expenses
 Enterprise Fund - Water and Sewer
 Fiscal Year 2018

Budget Unit	Department	FY18 Budget		Revenues Over Expenses
		Revenues	Expenses	

Water Fund:

210000	Water Revenues	5,702,000		
210018	General Government		3,717,175	
211117	Finance/Billing Services		162,607	
215056	Public Works Operations		1,284,187	
215085	Capital Expenditures/Depreciation		476,000	
	Totals Before Transfers	5,702,000	5,639,969	62,031
	Transfers In/Out	-	41,653	(41,653)
	Water Fund Totals	5,702,000	5,681,622	20,378

Sewer Fund:

310000	Sewer Revenues	1,859,520		
315054	Sewer Expenses		989,338	
315054	Capital Expenditures/Depreciation		695,000	
	Totals Before Transfers	1,859,520	1,684,338	175,182
	Transfers In/Out	-	-	-
	Sewer Fund Totals after Transfers	1,859,520	1,684,338	175,182

2011A Waterworks Bond - Capital Projects:

1130000	2011A Waterworks Bond Capital Projects-Revenues	4,000		
1130000	2011A Waterworks Bond Capital Projects-Expenses		1,780,000	
	Totals Before Transfers	4,000	1,780,000	(1,776,000)
	Transfers In/Out	-	-	-
	2011A Wtrwrks Bond - CP Totals after Transfers	4,000	1,780,000	(1,776,000)

Enterprise Fund Totals	7,565,520	9,145,960	(1,580,440)
-------------------------------	------------------	------------------	--------------------

Village of Matteson

WATER

REVENUE DETAIL

Budget Unit 210000 (Water - Enterprise Fund)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
210000-35300	Penalties	148,455	154,637	140,000	140,000
210000-36100	WSS Revenue	5,196,340	5,197,239	5,777,000	5,490,000
210000-36710	Water Meter Sales	14,803	21,987	10,000	15,000
210000-36720	Turn On Fees	3,300	8,925	11,000	11,000
210000-36800	Construction Water	200	5,550	7,800	8,000
210000-37000	Tap On Fees	2,476	15,400	20,800	34,000
210000-39100	Interest Income	50	1,537	550	4,000
210000-39992	Gen'l Liab Insur Reim	40,059	-	-	-
Total Revenues		5,405,683	5,405,275	5,967,150	5,702,000
210000-38803	Transfer In- Fund 103	-	-	-	-
Total Revenues with Transfer In		5,405,683	5,405,275	5,967,150	5,702,000

Village of Matteson
WATER FUND
EXPENSE DETAIL

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
<u>Budget Unit 210018 (Water Fund - Water Purchase and Debt)</u>					
210018-53050	Debt Issuance Costs	1,416	1,416	-	-
210018-56400	Water Purchase	2,303,125	2,462,806	2,567,078	2,726,000
210018-69100	Interest Expense	216,242	203,873	196,944	196,944
210018-69200	Bank Fees	991	950	1,000	1,000
210018-69900	General Administrative Expenses	679,560	722,340	699,695	793,231
210000-64500	Bad Debt Expense	35,847	28,889	-	-
Department Grand Total		3,237,181	3,420,274	3,464,717	3,717,175

Budget Unit 211117 (Water Fund - Finance/Billing Services)

211117-41100	Full-Time Salaries	63,955	91,784	93,532	88,392
211117-41200	Overtime Salaries	2,962	1,504	691	1,411
211117-41300	Part-Time Salaries	13,141	4,784	6,240	-
211117-48100	FICA Taxes	4,682	5,493	6,003	5,568
211117-48200	IMRF Taxes	12,345	13,253	13,244	13,075
211117-48300	Medicare Taxes	1,147	1,350	1,404	1,302
211117-48500	Health Insurance	8,299	8,487	12,900	17,782
211117-48501	Short Term Disability	74	84	88	100
211117-48502	Life Insurance	126	161	179	212
211117-48503	FSA	6	5	7	-
211117-48504	Dental Insurance	452	474	654	915
211117-48600	Unemployment Insurance	1,213	867	940	583
211117-48700	Worker's Compensation	510	540	584	267
211117-49000	Compensated Absences	-	1,307	-	-
211117-50100	Office Supplies	195	-	-	-
211117-52500	Bill Printing/Lock Box	13,100	14,202	13,500	13,000
211117-54900	Postage	20,324	20,507	20,000	20,000
Department Grand Total		142,533	164,802	169,966	162,607

Budget Unit 215085 (Water Fund - Capital Expenditures)

215085-82141	Vehicles	-	-	114,000	30,000
215085-85500	Depreciation Expense	344,591	368,832	350,000	446,000
215085-86224	Water Main Project	(80,181)	(76,839)	-	-
215085-86225	Water Tower Improvements	(369,045)	(339,501)	-	-
215085-86226	SCADA System Equipment	(90,478)	(6,535)	-	-
215085-87300	Sewer Lining	-	-	-	-
Department Grand Total		(195,113)	(54,043)	464,000	476,000

Village of Matteson
WATER FUND
EXPENSE DETAIL

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
Budget Unit 215056 (Water Fund - Public Works Operations)					
215056-41100	Full-Time Salaries	702,981	703,938	836,634	615,738
215056-41200	Overtime Salaries	48,386	49,603	64,105	24,359
215056-41200	Reimbursed OT Salaries	(105)	-	-	-
215056-48100	FICA Taxes	44,540	44,753	53,078	17,237
215056-48200	IMRF Taxes	105,781	104,882	125,434	40,480
215056-48300	Medicare Taxes	10,418	10,466	12,414	4,031
215056-48500	Health Insurance	127,694	125,339	167,910	104,631
215056-48501	Short Term Disability	583	548	662	462
215056-48502	Life Insurance	1,272	1,274	1,523	1,475
215056-48503	FSA	163	149	90	60
215056-48504	Dental Insurance	7,799	7,372	8,404	5,763
215056-48600	Unemployment Insurance	5,505	4,540	5,560	2,683
215056-48700	Worker's Compensation	71,773	69,302	75,305	55,339
215056-49000	Compensated Absences	(1,539)	(1,444)	-	2,460
215056-50100	Office Supplies	-	-	-	-
215056-50310	Meter Supplies	154,707	97,227	100,000	100,000
215056-50500	Tools and Equipment	5,533	1,926	5,000	5,000
215056-51100	Motor Fuel and Lubricants	47,439	32,323	50,000	30,000
215056-51650	Chemicals	3,411	3,404	4,200	5,000
215056-51700	Protective Clothing/Safety Equipment	242	59	1,000	5,000
215056-51800	Uniforms	1,512	713	2,000	5,000
215056-52261	Consulting Services	-	1,425	3,000	8,000
215056-52940	Water Lab Testing	7,933	7,311	8,650	10,000
215056-52960	JULIE Locator	-	2,744	-	-
215056-54100	SCADA Cellular Charges	813	544	1,400	1,500
215056-54900	Postage	4,297	2,881	3,970	3,970
215056-55300	Conference and Training	237	64	200	1,000
215056-56110	Electric	21,865	21,292	21,000	21,000
215056-56200	Heat	1,540	1,221	2,500	2,500
215056-56600	Equipment Rental	495	-	-	-
215056-57311	Trucks - Repairs and Maintenance	30,414	28,759	90,000	80,000
215056-57350	Vehicle Maintenance and Repair	12,400	12,030	15,000	15,000
215056-57600	Main Maintenance	19,761	67,336	50,000	50,000
215056-57650	Tower Maintenance	110	2,220	1,000	1,000
215056-57701	Building M/R - Contractual	936	1,000	1,500	1,500
215056-58300	Pumping Station Repair	4,776	10,572	100,000	60,000
215056-58900	Restoration	1,128	893	4,000	4,000
Department Grand Total		1,444,801	1,416,666	1,815,538	1,284,187
210000-48801	Transfer Out - Fund 01	-	-	-	-
210000-48810	Transfer Out - Fund 101	-	-	-	-
210000-48817	Transfer Out - Fund 112	-	-	-	-
210000-488XX	Transfer Out - Fund 119	-	-	-	41,653
Total Water Fund Transfers Out		-	-	-	41,653
Total Water Fund Expenses with Transfers Out		4,629,402	4,947,699	5,914,221	5,681,622

Village of Matteson

SEWER

REVENUE DETAIL

Budget Unit 310000 (General Government)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
310000-31000	Property Taxes	1,057	-	-	-
310000-36100	WSS Revenue	226,400	1,127,630	1,180,000	1,178,520
310000-36105	Storm Water Fees	606,899	657,514	648,540	647,000
310000-37000	Tap On Fees	2,500	15,400	20,800	34,000
310000-39992	Gen'l Liab Insur Reimb	20,029	-	-	-
	Revenues	856,885	1,800,544	1,849,340	1,859,520
310000-38807	Transfer In - Fund 113	-	-	-	-
	Total Revenues with Transfers	856,885	1,800,544	1,849,340	1,859,520

Village of Matteson

SEWER FUND

EXPENDITURE DETAIL

Budget Unit 315054 (Sewer Fund - Maintenance)

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
310000-64500	Bad Debt Expense	9,327	14,935	-	-
315054-41100	Full-Time Salaries	351,491	351,969	415,317	439,239
315054-41200	Overtime Salaries	7,221	4,507	32,053	18,269
315054-48100	FICA Taxes	21,201	21,134	26,353	8,632
315054-48200	IMRF Taxes	50,339	49,674	62,279	20,270
315054-48300	Medicare Taxes	4,958	4,943	6,163	2,019
315054-48500	Health Insurance	63,846	61,939	83,949	76,031
315054-48501	Short Term Disability	291	269	331	336
315054-48502	Life Insurance	636	637	755	1,052
315054-48503	FSA	80	74	45	45
315054-48504	Dental Insurance	3,899	3,647	4,202	4,229
315054-48600	Unemployment Insurance	2,503	2,104	2,780	1,954
315054-48700	Worker's Compensation	34,648	33,246	37,288	41,439
315054-49000	Compensated Absences	4,702	(883)	-	1,230
315054-50200	Materials and Supplies	281	42	300	500
315054-50300	Equipment Supplies	-	-	200	200
315054-50500	Tools and Equipment	223	-	500	500
315054-51100	Motor Fuel and Lubricants	24,768	16,161	25,000	16,000
315054-51800	Uniforms	545	1,460	1,000	1,000
315054-52200	Engineering	2,108	-	5,000	5,000
315054-52220	Consulting Engineering	-	-	-	-
315054-52265	Map Upgrading	-	-	1,000	1,000
315054-52960	JULIE Locator	-	-	-	-
315054-55300	Conference/Training	-	-	300	300
315054-56110	Electricity	2,678	1,701	2,200	2,200
315054-56200	Heat	293	253	500	500
315054-57050	Lift Stations	4,774	3,465	8,000	8,000
315054-57200	Equipment Maintenance and Repa	-	-	18,780	5,000
315054-57350	Vehicle Maintenance and Repair	4,672	6,599	7,000	7,000
315054-58900	Restoration	-	-	100	100
315054-69900	General Administrative Expenses	271,824	288,936	279,878	317,292
315054-82141	Vehicle	-	-	57,000	-
315054-85500	Depreciation Expense	749,180	721,873	765,000	695,000
315054-87300	Sewer Lining (Sanitary Rehab)	-	(11,995)	-	-
315054-88325	Storm Sewer Maintenance	1,662	1,000	-	10,000
Department Grand Total		1,618,149	1,577,690	1,843,272	1,684,338

Village of Matteson

2011A WATERWORKS BOND CAPITAL PROJECTS

REVENUE DETAIL

Budget Unit 1130000

Account No.	Account Description	FY2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET
1130000-39100	Interest Income	4,844	6,211	5,000	4,000
	Total Revenues	4,844	6,211	5,000	4,000
1130000-86224	Water Main Project:	80,181	76,839	1,700,000	1,700,000
1130000-86227	Water MIU Replacement	-	-	200,000	80,000
1130000-86225	Water Tower Improvements	369,045	339,501	-	-
1130000-86226	SCADA System Equipment	90,478	-	-	-
1130000-87300	Sewer Lining (Sanitary Rehab)	-	11,995	450,000	-
	Expenses	539,704	428,335	2,350,000	1,780,000
1130000-48831	Transfer Out - Fund 31	-	-	-	-
	Total Expenses with Transfers	539,704	428,335	2,350,000	1,780,000