



ANNUAL MUNICIPAL BUDGET
FISCAL YEAR ENDING
April 30, 2017

Village of Matteson
Summary of Budgeted Revenues / Expenses by Fund
Fiscal Year 2017

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	21,501,043	19,970,875	1,530,168		1,194,928	335,240
	16	Special Purpose (sub fund)	25,000	25,000	-			-
	20	Parks and Recreation (sub fund)	1,613,000	1,882,124	(269,124)			(269,124)
		Total General Fund	23,139,043	21,877,999	1,261,044	\$ -	\$ 1,194,928	66,116
SPECIAL REVENUE FUNDS:								
	10	SSSRA	140,554	106,063	34,491			34,491
	15	Hotel/Motel Tax	530,750	184,339	346,411			346,411
	41	Business District #1	75,000	360,466	(285,466)			(285,466)
	42	Business District #2	159,000	149,126	9,874			9,874
	43	Business District #3	1,685,000	784,347	900,653			900,653
	44	Business District #4	135,000	2,500	132,500			132,500
	51	Motor Fuel Tax	493,033	836,363	(343,330)			(343,330)
CAPITAL PROJECTS FUNDS:								
	84	TIF #1, Capital Projects	-	1,100	(1,100)			(1,100)
	85	TIF #2, Capital Projects	-	5,021,100	(5,021,100)			(5,021,100)
	86	TIF #3, Capital Projects	410,000	58,861	351,139		250,000	101,139
	73	TIF #4, Capital Projects	400,000	81,817	318,183		281,125	37,058
	109	TIF #5, Capital Projects	-	-	-			-
	115	TIF #6, Capital Projects	250,000	200,717	49,283			49,283
	116	TIF #7, Capital Projects	-	250,000	(250,000)	250,000		-
DEBT SERVICE FUNDS:								
	94	TIF #3 Bond, Series 2003B	-	-	-	-		-
	70	TIF #4 Bond, Series 2004C	125	281,125	(281,000)	281,125		125
	95	G. O. Bonds, Series 2003A	-	170,053	(170,053)	170,568		515
	61	G. O. Bonds, Series 2004B	-	296,865	(296,865)	296,865		-
	104	G. O. Bonds, Series 2006A	256,695	256,695	-			-
	108	G. O. Bonds, Series 2008	-	727,495	(727,495)	727,495		-
	111	Debt Certificates, Series 2010	4,850	475	4,375			4,375
	114	G.O. Bonds, Series 2011B	-	94,788	(94,788)			(94,788)
ENTERPRISE FUND:								
	21	Water	5,967,150	5,800,221	166,929			166,929
	31	Sewer	1,849,340	1,843,272	6,068	-	-	6,068
	113	Water Tower & Water Works (CP)	5,000	2,350,000	(2,345,000)	-	-	(2,345,000)
		Total Enterprise Fund	7,821,490	9,993,494	(2,172,004)	\$ -	\$ -	(2,172,004)

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

Account No.	Account Description	FY 2017
		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
1080000-38801	Transfer In - Fund 01	727,495
1080000-38880	Transfer In - Fund 80	
1160000-38886	Transfer In - Fund 86	250,000
Total Transfers In		<u>1,726,053</u>

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

Account No.	Account Description	FY 2017
		BUDGET
<i>Transfers Out</i>		
010000-48828	Transfer Out - Fund 108	(727,495)
010000-48861	Transfer Out - Fund 61	(296,865)
010000-48892	Transfer Out - Fund 92	-
010000-48895	Transfer Out - Fund 95	(170,568)
1040000-48801	Transfer Out - Fund 01	-
1130000-48831	Transfer Out - Fund 31	-
700000-48873	Transfer Out- Fund 73	-
73-0000-48870	Transfer Out - Fund 70	(281,125)
800000-48828	Transfer Out - Fund 108	-
860000-48879	Transfer Out - Fund 79	-
860000-48894	Transfer Out - Fund 94	-
950000-48801	Transfer Out - Fund 01	-
860000-48897	Transfer Out- Fund 116	(250,000)
Total Transfers Out		<u>(1,726,053)</u>

Village of Matteson
Summary of Budgeted Revenues/Expenses
General Fund
Fiscal Year 2017

Budget Unit	Department	FY17 Budget		Revenues Over Expenses
		Revenues	Expenses	

General Fund:

010000	General Revenues	21,501,043		
010001	Executive/Legislative		229,273	
010002	Village Clerk		122,834	
010004	Memberships and Contributions		25,790	
010015	Police and Fire Commission		41,025	
010303	General Operations		3,162,890	
011010	Administration		232,955	
011020	Economic Development		50,166	
011112	Finance - IT		176,653	
011116	Finance - Accounting and Budget Management		585,978	
011211	Human Resources		196,437	
012222	Community Development - Planning		173,201	
012223	Community Development - Building Services		360,494	
012228	Community Affairs		293,868	
013030 & 31	Police - Administration & Operations		6,950,335	
014040 & 41	Fire - Administration & Operations		6,174,623	
015050 & 51	Public Works - Administration & Operations		785,352	
01808X	Capital - Improvements		409,000	
	Totals Before Transfers	21,501,043	19,970,875	1,530,168
	Transfers In/(Out)	-	1,194,928	(1,194,928)
	GF Totals After Transfers and Allocations	21,501,043	21,165,803	335,240

Special Purpose Fund: (Sub-fund of General Fund):

160000	Revenues and Expenses	25,000	25,000	-
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Recreational Services Department (Sub-fund of General Fund):

200000	Revenues	1,613,000		
207070 & 72	Administration & Programs		1,882,124	
	Recreational Services Totals	1,613,000	1,882,124	(269,124)
	General Fund Totals	23,139,043	23,072,927	66,116

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Taxes)

Account No.	Account Description	FY2014	FY 2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
010000-31000	Property Taxes	3,592,002	3,197,704	3,293,338	3,512,802
010000-31002	Property Tax - Police Pen	956,900	1,005,178	1,096,695	1,196,851
010000-31003	Property Tax - Fire Pension	778,843	937,006	1,011,422	1,069,953
010000-31010	Sales Taxes	6,544,207	6,801,675	6,850,000	6,420,000
010000-31110	Sales Tax Rebates	(1,546,828)	(1,806,002)	(1,795,000)	(1,800,000)
010000-31120	Eat In Tax		-	450,000	470,000
010000-31150	Auto Rental Tax	29,125	30,723	32,000	33,000
010000-31200	Sales Use Tax	333,505	389,392	368,600	446,712
010000-31300	Income Tax	1,815,329	1,915,076	1,881,891	1,938,918
010000-31400	Utility Taxes	1,091,770	1,033,383	982,000	900,000
010000-31401	Utility-Telecom	633,850	627,644	550,000	580,000
010000-31500	Replacement Taxes	112,422	117,259	112,200	121,809
010000-31601	Road and Bridge Tax	173,415	171,284	165,000	165,000
010000-32000	Game/Pull-Tab Taxes	9,799	117,052	90,000	177,000
Total Taxes		14,524,339	14,537,374	15,088,146	15,232,044

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Licenses and Permits)

Account No.	Account Description	FY 2014	FY 2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
010000-32100	Business Licenses	59,280	52,425	70,000	50,000
010000-32200	Liquor Licenses	37,437	40,273	30,000	40,000
010000-32500	Vending Machine Licenses	11,375	10,125	11,000	11,000
010000-32510	Miscellaneous Licenses	1,020	1,330	550	550
010000-32520	Tobacco Licenses	875	1,600	1,500	1,125
010000-32600	Contractor's Licenses	51,200	59,650	46,000	69,600
010000-32610	Payroll Processing Services	7,516	6,976	3,750	1,728
010000-32611	Vehicle License Revenue		324,642	350,000	335,000
010000-32712	Resale Items	10	-	-	-
010000-33100	Building Permits	149,596	254,345	150,000	205,513
010000-33101	Special Events Permits	320	700	500	750
010000-33200	Electrical Permits	26,298	50,193	26,500	25,964
010000-33300	Plumbing Permits	24,266	39,383	24,300	21,621
010000-33400	Mechanical Permits	20,113	39,853	20,100	18,069
010000-33700	Alarm Permits (Police)	63,696	67,898	60,000	60,000
010000-33800	Alarm Permits (Fire)	16,685	11,750	15,000	15,000
Total Licenses and Permits		469,687	961,143	809,200	855,920

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Fees and Services)

Account No.	Account Description	FY 2014	FY 2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
010000-34100	Existing Structure Inspections	48,235	49,345	50,000	49,433
010000-34200	Inspections/Re-inspections	5,000	4,275	4,000	6,150
010000-34240	Fire Re-inspections	200	2,800	2,300	-
010000-34250	Engineering/Construction Inspectic	13,455	19,253	20,000	57,939
010000-34300	Engineering Review Fees	52,062	24,233	30,000	45,900
010000-34340	Development Fees - Fire	2,443	966	2,000	2,000
010000-34350	Developer Fees	-	-	-	-
010000-34400	Plan Review Income	26,328	44,445	20,000	20,000
010000-36100	Utility Revenue (Scavenger)	1,349,410	1,418,397	1,447,700	1,503,180
010000-36130	Senior Program Fees	376	40	200	-
010000-36191	Yard Waste Stickers	43,354	37,123	35,500	-
010000-36230	Police Reports	4,861	4,555	5,000	4,000
010000-36240	Fire Reports	325	1,060	1,000	1,500
010000-36300	Fire Protection Agreements	145,113	150,889	153,890	154,747
010000-36500	Ambulance Service	402,480	455,112	475,000	475,000
010000-36600	Planning Review Fees - CD	17,483	30,686	20,000	9,000
010000-36601	Administrative Fee - CD	23,003	21,354	26,600	27,904
010000-36700	Health Inspections	8,125	10,825	12,500	11,325
010000-39600	Cable Franchise Fee	191,714	195,611	195,000	195,000
010000-65021	Water Administrative Fee	-	679,560	722,342	699,695
010000-65031	Sewer Administrative Fee	-	271,824	288,937	279,878
Total Fees and Services		2,333,967	3,422,352	3,511,969	3,542,652

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Intergovernmental)

Account No.	Account Description	FY 2014	FY 2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
010000-38000	Non-Recur & Grant Revenue	-	0	-	
010000-38400	Police Reimbursements	19,940	76,776	65,000	100,000
010000-38450	Reimb for School Officer		-	83,351	76,438
010000-38500	Other Reimbursed Salaries	51,112	-	-	-
010000-38505	Fire Reimbursed Salaries	370	-	-	-
010000-38610	Grant - Intern/COPS	138,786	-	166,702	152,876
010000-38640	Fire Training Reimbursement	8,800	34,454	25,000	15,000
010000-38650	Grant - Fire Equipment	-	-	-	
	Total Intergovernmental	219,008	111,229	340,053	344,314

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (General Government - Fines and Penalties)

Account No.	Account Description	FY 2014	FY 2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
010000-35100	Traffic & Parking Ticket - Police	205,402	223,120	160,000	200,000
010000-35125	Immobilization & Tow Ordinance		-	60,000	25,000
010000-35150	Police IOC Debt Recovery	-	213,743	250,000	250,000
010000-35175	Red Light Cameras		-	500,000	650,000
010000-35200	Court Fines	38,123	54,581	50,000	50,000
010000-35210	MSI Court Fines (Building)	17,131	20,540	12,000	31,365
010000-35330	False Alarm Fines - Police	19,665	26,020	20,000	20,000
010000-35340	False Alarm Fines - Fire	-	10,730	13,000	13,000
010000-35500	PD-Administrative Tow Fines	151,050	166,678	115,000	150,000
	Total Fines and Penalties	431,371	715,411	1,180,000	1,389,365

Village of Matteson

GENERAL GOVERNMENT

REVENUE DETAIL

Budget Unit 010000 (Other)

Account No.	Account Description	FY 2014	FY 2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
010000-32721	Cast Camp Donations	6,519	6,571	15,000	15,000
010000-36050	Fuel Revenue	572	-	-	-
010000-37840	M.L.K. Revenue	890	-	-	-
010000-39100	Interest/Investment Income	1,992	834	1,000	4,000
010000-39220	SOUTHCOM Utility Payments	4,200	4,200	4,200	4,200
010000-39230	Tower Rent	62,448	73,219	83,060	56,448
010000-39250	Enterprise Zone Revenue				20,000
010000-39300	Vending Machine Income	-	170	-	-
010000-39310	Scrap Sales	2,308	1,097	-	-
010000-39405	Taste of Matteson	2,761	1,734	2,000	2,000
010000-39406	Com Afrs Program Donation	-	4,550	3,500	7,500
010000-39407	CA-Newsletter AD Revenue	-	-	-	-
010000-39800	Sale of Equipment	-	-	-	-
010000-39801	PD-Sale of Seized Equipment	-	19,204	15,000	10,000
010000-39802	Donated Property	-	35,960	-	-
010000-39830	Cash Over/Short	529	22	-	-
010000-39910	Cook County Fuel Tax Refund	4,925	5,041	5,000	5,000
010000-39915	Police / Fire Applications	-	-	-	600
010000-39930	Misc. Police Gaming Grant	-	250	-	-
010000-39941	Car Fire Reimbursement	1,165	2,668	2,500	2,500
010000-39942	W/C Insurance Reimbursement	7,983	7,547	-	-
010000-39991	Returned Check Fees	4,420	2,940	4,000	4,500
010000-39992	Gen'l Liab Ins Reimbursement	9,995	57,846	-	-
010000-39993	Dolrs Scholrs Ticket Sales	180	170	-	-
010000-39998	Miscellaneous Revenue	1,745	220,369	5,000	5,000
	Total Other	112,632	444,392	140,260	136,748
	Grand Total General Government Revenues	18,091,004	20,191,901	21,069,628	21,501,043

Village of Matteson

EXECUTIVE/LEGISLATIVE

EXPENDITURE DETAIL

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

Account No.	Account Description	FY 2014	FY 2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	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	7,011	6,762	7,440	6,887
010001-48200	IMRF Taxes	8,407	8,174	8,772	10,183
010001-48300	Medicare Taxes	1,640	1,582	1,740	1,611
010001-48500	Health Insurance	26,848	41,414	47,529	33,681
010001-48502	Life Insurance	332	375	375	17
010001-48504	Dental Insurance	1,877	2,833	3,169	281
010001-48700	Worker's Compensation	568	707	708	708
010001-50100	Office Supplies	71	11	-	225
010001-50200	Materials & Supplies	3,538	393	100	330
010001-51100	Motor Fuel and Lubricants	1,511	3,323	2,500	2,500
010001-51950	Liquor License Investigation	283	187	100	100
010001-53500	Employee Relations	4,077	1,881	1,500	1,500
010001-53540	Meeting Costs	453	2,058	750	750
010001-55100	Dues	5,928	1,650	750	1,500
010001-55550	Lobbying Services				24,000
010001-55300	Conference/Training	2,339	1,254	2,000	6,200
010001-55400	Travel	330	610	500	500
010001-55650	Legislative Events	11,179	9,587	5,000	5,000
010001-56000	Elected Officials Expense	3,583	2,391	5,000	5,000
010001-56500	Strategic Planning	-	294	-	2,000
010001-57300	Vehicle M/R - President	102	408	300	300
010001-57305	Vehicle Lease	-	4,940	5,928	6,000
010001-62905	Pending Credit Card Exp	(638)	-	-	
Department Grand Total		199,769	211,164	214,161	229,273

Village of Matteson

VILLAGE CLERK

EXPENDITURE DETAIL

Budget Unit 010002 (General Government - Village Clerk)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
010002-41100	Full-Time Salaries	42,165	44,244	44,908	46,027
010002-41800	Village Clerk Salary	20,055	20,055	20,000	20,000
010002-48100	FICA Taxes	3,459	3,566	4,024	3,720
010002-48200	IMRF Taxes	5,603	5,751	6,566	6,131
010002-48300	Medicare Taxes	809	834	941	870
010002-48500	Health Insurance	20,298	21,666	23,319	20,855
010002-48501	Short Term Disability	51	50	50	50
010002-48502	Life Insurance	131	134	135	54
010002-48503	FSA	74	75	75	75
010002-48504	Dental Insurance	1,189	1,208	1,274	1,172
010002-48600	Unemployment Insurance	603	473	473	421
010002-48700	Worker's Compensation	293	378	383	390
010002-50200	Materials & Supplies	858	226	400	1,000
010002-54300	Ordinance Codification		-	14,000	14,000
010002-54500	Legal Notices	2,901	2,333	3,500	7,500
010002-55100	Dues	120	120	120	120
010002-55300	Conference/Training	645	286	300	300
010002-56000	Elected Officials Expense	451	25	150	150
Department Grand Total		99,705	101,425	120,618	122,834

Village of Matteson

MEMBERSHIPS AND CONTRIBUTIONS

EXPENDITURE DETAIL

Budget Unit 010004 (General Government - Memberships and Contributions)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
010004-52600	Family Youth Initiative	1,500	1,500	1,500	1,500
010004-55730	Rich Township Bus	1,839	1,016	-	
010004-60200	Chicago Metropolitan Agency for P	182	182	200	200
010004-60400	Illinois Municipal League	2,710	1,400	1,500	1,500
010004-60600	South Suburban Mayors & Manage	19,602	20,178	23,000	21,500
010004-61000	Chicago Southland Chamber of Cc	540	540	540	540
010004-61100	Chicago Southland Economic Devt	1,000	-	-	
010004-61105	National League of Cities	-	-	-	
010004-61900	Matteson Business Association	779	54	200	-
010004-62005	Dollars for Scholars	180	130	-	
010004-62900	Miscellaneous Expenses	1,000	-	-	
Department Grand Total		29,332	25,000	26,940	25,790

Village of Matteson
COMMISSIONS
EXPENDITURE DETAIL

POLICE AND FIRE COMMISSION

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

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
010015-41900	Commissioner Salaries	7,500	-	-	
010015-48100	FICA Taxes	465	-	-	
010015-48200	IMRF Taxes	-	-	-	
010015-48300	Medicare Taxes	109	-	-	
010015-48500	Health Insurance	-	-	-	
010015-48503	FSA	-	-	-	
010015-48600	Unemployment Insurance	-	-	-	
010015-48700	Worker's Compensation	-	-	-	
010015-50100	Office Supplies	-	-	100	100
010015-51940	Testing Costs	3,781	810	7,500	37,200
010015-52305	Other Legal Services	-	-	1,350	1,350
010015-53800	Recruitment Expense	-	-	-	
010015-55100	Dues	375	375	375	375
010015-55300	Conference/ Training				2,000
Department Grand Total		12,230	1,185	9,325	41,025

Village of Matteson

GENERAL OPERATIONS

EXPENSE DETAIL

Budget Unit 010303 (General Operations)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>Legal Services</u>					
010303-52301	Village Attorney	87,163	92,579	65,000	65,000
010303-52303	Special Counsel	62,526	42,552	24,000	24,000
010303-52304	Adjudication Prosecutions	8,869	7,120	9,500	12,000
<u>Professional and Contractual Services</u>					
010303-50104	2014 Referendum Costs	-	60,049	-	-
010303-50200	Materials & Supplies	7,658	5,954	5,000	5,000
010303-52520	Financial Consulting	-	-	-	15,000
010303-52521	Professional Consulting	745	846	900	2,500
010303-52710	Scavenger Service	1,335,625	1,405,933	1,459,576	1,367,290
010303-52920	Programming	-	-	-	-
010303-54100	Telephone	241,314	332,831	259,000	340,000
010303-54900	Postage	13,926	14,744	15,000	14,000
010303-56200	Heat	16,895	12,880	7,500	7,500
010303-56610	Copier Rental	6,623	4,836	7,000	2,196
010303-56710	Postage Machine Rental	6,396	6,438	6,500	5,340
010303-56800	Payment to SOUTHCOM	764,900	781,152	781,036	739,940
<u>Taxes and Employee Benefits</u>					
010303-48500	Health Insurance	34,148	-	-	-
010303-48502	Life Insurance Premiums	35	-	-	-
010303-48504	Dental Insurance	10,021	-	-	-
010303-48600	Unemployment Insurance	16,833	-	-	-
010303-48700	Workmen's Comp Insurance	87,905	277,859	188,845	52,703
010303-48702	General Liability Insurance-Premiu	459,944	460,580	443,676	383,549
010303-48703	General Liability Insurance-Deduc	50,331	83,588	25,000	25,000

Village of Matteson

GENERAL OPERATIONS

EXPENSE DETAIL

Budget Unit 010303 (General Operations)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>Equipment/Vehicle Maintenance and Repairs</u>					
010303-57100	Computer M/R	-	-	-	
010303-57210	Equipment M/R - General	2,312	1,359	-	1,073
010303-57330	Vehicle M/R - Police	2,427	-	-	
010303-81101	Computer Equipment/ Phone Syst	-	150	-	
010303-82100	Vehicles	-	35,960	-	
<u>Building Maintenance Services</u>					
010303-52420	Janitorial Services	25,193	25,264	23,546	30,000
010303-52800	Exterminating	543	558	600	600
010303-57700	Building M/R (Operating)	14,486	15,891	15,000	20,000
010303-57701	Building M/R (Contractual)	15,913	21,624	24,000	24,000
<u>Miscellaneous</u>					
010303-62900	Miscellaneous Expenses	27,019	155	5,000	1,000
010000-64500	Bad Debt Expense	(952)	29,617	-	
010303-64600	Bank/Service Charges	32,556	25,008	20,000	25,000
010303-64701	Notaries	169	160	200	200
Department Expenses		3,331,523	3,745,686	3,385,879	3,162,890

Village of Matteson

GENERAL OPERATIONS

TRANSFERS OUT DETAIL

Budget Unit 010000 (Transfers Out)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
010000-48802	Transfers Out- Fund 102	-	-	-	-
010000-48806	Transfers Out- Fund 110	-	-	-	-
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	-	-	170,053	170,568
010000-48861	Transfers Out- Fund 61	-	475,603	297,590	296,865
010000-48828	Transfer Out- Fund 108	-	149,344	732,371	727,495
Total Transfers Out		-	1,091,854	1,200,014	1,194,928

Village of Matteson

VILLAGE ADMINISTRATOR

EXPENSE DETAIL

Budget Unit 011010 (Administration - Village Administrator)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
011010-41100	Full-Time Salaries	169,548	143,969	159,140	158,763
011010-48100	FICA Taxes	10,203	7,214	8,081	9,684
011010-48200	IMRF Taxes	29,041	19,969	21,404	22,836
011010-48300	Medicare Taxes	2,535	1,973	2,126	2,265
011010-48500	Health Insurance	21,612	19,985	21,444	23,195
011010-48501	Short Term Disability	89	78	78	78
011010-48502	Life Insurance	314	273	266	156
011010-48503	FSA	75	46	-	29
011010-48504	Dental Insurance	1,538	1,387	1,468	1,351
011010-48600	Unemployment Insurance	1,055	733	733	652
011010-48700	Worker's Compensation	803	816	864	896
011010-49000	Compensated Absences	8,700	-	-	
011010-50100	Office Supplies	706	317	200	200
011010-50600	Reference Materials	99	149	200	200
011010-51100	Motor Fuel & Lubricants	1,979	3,540	3,500	3,500
011010-53500	Employee Relations	128	544	750	750
011010-53540	Meeting Costs	315	338	200	200
011010-54900	Postage	-	-	-	
011010-55100	Dues	1,598	1,572	1,500	1,500
011010-55300	Conference/Training	2,060	4,467	4,000	4,750
011010-55400	Travel	856	561	250	250
011010-55650	Legislative Events	-	-	-	200
011010-57310	Vehicle M/R - Administration	160	98	-	1,500
011010-56000	Elected Officials Expense	-	-	-	
011010-62905	Pending Credit Card Expense	-	-	-	
Department Grand Total		253,414	208,029	226,204	232,955

Village of Matteson

ECONOMIC DEVELOPMENT

EXPENSE DETAIL

Budget Unit 011020 (Administration - Economic Development)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
011020-41100	Full-Time Salaries	12,412	5,169	24,480	34,272
011020-48100	FICA Taxes	699	295	1,469	2,067
011020-48200	IMRF Taxes	1,728	700	3,579	4,874
011020-48300	Medicare Taxes	164	69	355	483
011020-48500	Health Insurance	2,873	1,226	3,288	142
011020-48501	Short Term Disability	10	4	-	20
011020-48502	Life Insurance	23	9	44	62
011020-48503	FSA	15	6	-	15
011020-48504	Dental Insurance	176	72	189	174
011020-48600	Unemployment Insurance	120	38	95	168
011020-48700	Worker's Compensation	60	30	144	202
011020-50100	Office Supplies	53	-	-	250
011020-52262	Consulting - Economic Developme	-	12	3,300	
011020-52262	Meeting Costs				3,000
011020-55100	Dues	-	-	-	1,010
011020-55300	Conference/Training	-	-	-	3,150
011020-55400	Travel	-	-	-	
011020-55812	Consulting - Engineering	-	-	-	
011020-55930	Computer Software				275
011020-56100	Economic Development Programs	294	-	-	
	Department Grand Total	18,627	7,630	36,943	50,166

Village of Matteson

FINANCE

EXPENSE DETAIL

Budget Unit 011112 (Finance - Information Technology)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
011112-41100	Full-Time Salaries	58,951	45,553	44,170	45,495
011112-48100	FICA Taxes	3,521	2,726	2,739	2,711
011112-48200	IMRF Taxes	8,532	6,543	6,458	6,392
011112-48300	Medicare Taxes	823	638	640	634
011112-48500	Health Insurance	8,167	6,068	6,285	6,798
011112-48501	Short Term Disability	61	51	50	50
011112-48502	Life Insurance	109	81	80	83
011112-48504	Dental Insurance	490	331	327	301
011112-48600	Unemployment Insurance	723	473	473	421
011112-48700	Worker's Compensation	278	271	261	268
011112-50100	Office Supplies	5	154	100	-
011112-52522	IT Consulting		13,445	10,500	10,500
011112-55300	Conference/Training	-	160	-	-
011112-55930	Computer Software	151	151	-	-
011112-57100	Computer Maintenance and Repai	1,301	-	-	-
011112-81100	Computer Hardware/Software/Lice	61,206	62,251	119,000	83,000
011112-81101	Computer Equipment/Phone Syste	-	86,521	-	20,000
011112-81200	Technical/Computer Equipment	8	-	-	-
Department Grand Total		144,326	225,416	191,083	176,653

Village of Matteson

FINANCE

EXPENSE DETAIL

Budget Unit 011116 (Finance - Accounting and Budget Management)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
011116-41100	Full-Time Salaries	124,468	134,328	135,268	246,112
011116-41200	Overtime	-	72	-	
011116-41710	Treasurer's Salary	2,300	1,600	1,600	1,600
011116-48100	FICA Taxes	7,430	7,980	8,486	14,472
011116-48200	IMRF Taxes	17,745	18,655	19,776	34,125
011116-48300	Medicare Taxes	1,737	1,866	1,985	3,385
011116-48500	Health Insurance	26,127	27,480	28,397	48,498
011116-48501	Short Term Disability	153	151	141	191
011116-48502	Life Insurance	230	243	246	448
011116-48503	FSA	-	-	-	
011116-48504	Dental Insurance	1,498	1,520	1,536	2,285
011116-48600	Unemployment Insurance	1,808	1,419	1,325	1,601
011116-48700	Worker's Compensation	600	798	808	1,452
011116-50100	Office Supplies	3,268	1,562	3,000	2,500
011116-52100	Audit	96,301	45,030	59,000	51,500
011116-52150	Outsourced Payroll Services			41,450	27,811
011116-52520	Financial Consulting	374,600	298,192	300,000	150,000
Department Grand Total		658,265	540,896	603,018	585,978

Village of Matteson
HUMAN RESOURCES
EXPENDITURE DETAIL

Budget Unit 011211 (Human Resources)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
011211-41100	Full-Time Salaries	132,858	134,107	101,509	103,539
011211-48100	FICA Taxes	8,251	8,334	6,313	6,397
011211-48200	IMRF Taxes	19,956	19,679	14,841	15,085
011211-48300	Medicare Taxes	1,930	1,949	1,476	1,496
011211-48500	Health Insurance	12,023	12,823	8,149	8,814
011211-48501	Short Term Disability	101	100	60	60
011211-48502	Life Insurance	245	243	185	188
011211-48504	Dental Insurance	629	635	393	361
011211-48600	Unemployment Insurance	1,205	946	568	505
011211-48700	Worker's Compensation	628	787	599	611
011211-50100	Office Supplies	491	483	500	500
011211-50720	Physical Exams/Background Check	10,932	8,222	2,000	2,460
011211-52312	Collective Bargaining	-	-	-	-
011211-53600	Labor Relations	126,324	50,739	60,000	50,000
011211-53700	EAP Program	4,300	3,342	4,300	5,330
011211-53800	Recruitment Expense	3,719	2,999	500	500
011211-54900	Postage	31	-	50	-
011211-55100	Dues	807	628	595	390
011211-55300	Conference/Training	-	20	50	200
Department Grand Total		324,430	246,036	202,088	196,437

Village of Matteson

COMMUNITY DEVELOPMENT

EXPENDITURE DETAIL

Budget Unit 012222 (Community Development - Planning)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
012222-41100	Full-Time Salaries	58,196	64,550	69,837	81,000
012222-48100	FICA Taxes	3,371	3,750	4,331	4,733
012222-48200	IMRF Taxes	8,127	8,846	10,210	11,160
012222-48300	Medicare Taxes	788	877	1,013	1,107
012222-48500	Health Insurance	14,366	15,321	16,440	17,782
012222-48501	Short Term Disability	51	50	50	50
012222-48502	Life Insurance	106	117	127	147
012222-48504	Dental Insurance	879	895	947	872
012222-48600	Unemployment Insurance	603	473	473	421
012222-48700	Worker's Compensation	274	378	412	478
012222-50100	Office Supplies	198	309	250	100
012222-52200	Engineering	77,438	41,572	55,000	55,000
012222-54400	Printing	32	-	100	100
012222-54900	Postage	-	-	300	250
012222-55100	Dues	311	300	300	-
012222-55300	Conference/Training	-	137	200	-
Department Grand Total		164,740	137,575	159,990	173,201

Village of Matteson

COMMUNITY DEVELOPMENT

EXPENDITURE DETAIL

Budget Unit 012223 (Community Development - Building Services)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
012223-41100	Full-Time Salaries	160,839	164,261	167,390	208,738
012223-41200	Overtime Salaries	-	-	-	
012223-41300	Part-Time Salaries	2,120	21,227	16,334	10,608
012223-48100	FICA Taxes	9,339	10,349	11,393	12,496
012223-48200	IMRF Taxes	22,354	22,553	24,472	27,916
012223-48300	Medicare Taxes	2,184	2,420	2,664	2,922
012223-48500	Health Insurance	34,143	36,998	39,759	60,787
012223-48501	Short Term Disability	150	151	151	201
012223-48502	Life Insurance	292	297	305	380
012223-48503	FSA	85	75	75	-
012223-48504	Dental Insurance	2,036	2,104	2,221	2,915
012223-48600	Unemployment Insurance	2,962	2,006	2,366	2,030
012223-48700	Worker's Compensation	751	1,041	1,084	8,975
012223-50100	Office Supplies	530	603	600	1,000
012223-50500	Tools and Equipment	146	-	-	
012223-51100	Motor Fuel and Lubricants	4,448	3,182	3,600	3,600
012223-51800	Uniforms	-	-	-	
012223-52266	Inspections	8,440	2,216	12,500	8,500
012223-52269	MSI Monthly Fees	3,485	5,170	4,000	6,420
012223-54400	Printing	1,631	476	1,100	1,857
012223-55100	Dues	470	605	750	750
012223-55300	Conference/Training	250	-	-	
012223-57320	Vehicle Maintenance	104	136	250	400
Department Grand Total		256,759	275,869	291,014	360,494

Village of Matteson

COMMUNITY AFFAIRS

EXPENDITURE DETAIL

Budget Unit 012228 (Community Affairs - General Operations)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
012228-41100	Full-Time Salaries	100,640	110,354	141,531	126,912
012228-41200	Overtime Salaries	-	-	-	-
012228-41300	Part-Time Salaries	25,444	30,663	31,155	14,560
012228-48100	FICA Taxes	7,399	8,199	10,712	8,028
012228-48200	IMRF Taxes	15,580	18,898	25,247	16,801
012228-48300	Medicare Taxes	1,731	1,918	2,505	1,877
012228-48500	Health Insurance	18,612	24,049	30,656	36,968
012228-48501	Short Term Disability	116	123	146	115
012228-48502	Life Insurance	205	241	299	257
012228-48503	FSA	60	86	112	67
012228-48504	Dental Insurance	1,201	1,515	1,879	2,005
012228-48600	Unemployment Insurance	2,703	1,515	1,704	1,442
012228-48700	Worker's Compensation	598	829	1,019	835
012228-50100	Office Supplies	1,401	447	1,000	1,000
012228-50200	Vehicle License Materials, Supplie:	-	9,688	15,000	15,000
012228-52521	Professional Consulting	-	-	-	30,000
012228-52700	Residential Marketing	5,400	2,938	3,000	15,000
012228-52705	Economic Development Marketing	-	204	750	-
012228-54400	Printing	6,063	1,625	1,000	6,000
012228-54900	Postage	6,530	1,643	1,500	7,000
012228-55300	Conference/Training	1,277	1,125	1,500	1,500
012228-55400	Travel	1,273	1,040	1,500	1,500
012228-55810	Community Affairs Programs	9,074	3,065	6,000	6,000
012228-55850	Memorial Day Parade	175	600	1,000	1,000
012228-62905	Pending Credit Card Expense	-	-	-	-
Department Grand Total		205,482	220,762	279,215	293,868

Village of Matteson

POLICE DEPARTMENT

EXPENSE DETAIL

Budget Unit 013030 (Police Department - Administration)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
013030-41100	Full-Time Salaries	380,566	405,988	437,814	449,510
013030-41200	Overtime Salaries	6,796	2,919	3,060	6,056
013030-41300	Part-Time Salaries	95,142	80,517	111,269	89,529
013030-48100	FICA Taxes	28,939	28,917	34,248	31,753
013030-48200	IMRF Taxes	62,044	54,825	32,768	29,389
013030-48300	Medicare Taxes	6,768	6,763	8,010	7,426
013030-48500	Health Insurance	63,652	66,196	64,284	66,579
013030-48501	Short Term Disability	273	293	351	301
013030-48502	Life Insurance	660	729	802	818
013030-48503	FSA	148	270	374	374
012228-48504	Dental Insurance	3,508	3,718	4,116	3,787
013030-48505	Symetra Life Insurance	-	-	-	-
013030-48600	Unemployment Insurance	9,666	6,213	6,625	5,437
013030-48700	Worker's Compensation	13,341	15,083	23,510	17,314
013030-49000	Compensated Absences	2,550	-	-	-
013030-50100	Office Supplies	11,949	12,558	12,000	12,000
013030-50300	Equipment Supplies	625	1,240	-	-
013030-50500	Tools and Equipment	1,434	1,526	10,300	11,500
013030-50600	Reference Materials	1,035	1,054	1,250	1,200
013030-51000	Vehicle License Fees	895	725	-	-
013030-51300	Cleaning Supplies	1,551	2,060	2,300	2,500
013030-51800	Uniforms	1,952	3,155	2,000	2,000
013031-51930	Investigative Material	-	-	-	-
013030-52420	Janitorial	23,727	23,727	27,000	27,000
013030-53500	Employee Relations	825	-	-	-
013030-54900	Postage	66	70	100	-
013030-55100	Dues	260	523	500	800
013030-55300	Conference/Training	8,045	4,264	5,300	5,300
013030-55400	Travel	138	-	-	-
013030-56200	Heat	7,055	4,777	6,000	6,000
013030-56610	Copier Rental	6,548	4,104	6,500	4,104
013030-57230	Equipment Maintenance and Repai	3,414	2,648	2,500	2,500
013030-57330	Vehicle Maintenance and Repair	2,080	-	-	-
013030-57700	Building M/R Operating	11,720	5,147	5,000	10,000
013030-57701	Building M/R Contractual	13,690	12,180	12,500	10,000
013030-63250	Senior Programs	1,584	738	750	750
013030-63254	Cast Camp (Pol Youth Programs)	11,294	7,215	15,000	15,000
013030-63256	Community Policing Programs	2,786	2,000	2,000	2,000
013030-81100	Computer Software License	-	-	-	-
013030-99997	Police Pension Contribution	956,900	1,005,178	1,096,695	1,196,851
	Total Police Administration	1,743,626	1,767,320	1,934,926	2,017,780

Village of Matteson

POLICE DEPARTMENT

EXPENSE DETAIL

Budget Unit 013031 (Police Department - Uniform Division)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
013031-41100	Full-Time Salaries	2,951,086	2,944,881	3,168,712	3,157,230
013031-41200	Overtime Salaries	302,730	252,040	442,935	200,182
013031-41300	Part-Time Salaries	6,352	11,841	15,206	4,296
013031-41400	Training Salaries	19,489	15,950	15,000	15,000
013031-41500	Leave Coverage Salaries	162,743	155,332	135,000	160,542
013031-42120	Reimbursed Overtime Salaries	55,194	66,861	65,000	176,438
013031-48100	FICA Taxes	209,662	200,861	223,689	222,386
013031-48200	IMRF Taxes	6,368	6,621	5,971	6,177
013031-48300	Medicare Taxes	49,382	48,230	52,621	52,010
013031-48500	Health Insurance	381,558	393,465	475,021	407,628
013031-48501	Short Term Disability	1,831	1,795	2,208	1,882
013031-48502	Life Insurance	4,996	5,382	6,288	5,746
013031-48503	FSA	597	620	749	599
013031-48504	Dental Insurance	23,638	23,489	27,570	23,970
013031-48600	Unemployment Insurance	22,174	17,395	18,928	16,988
013031-48700	Worker's Compensation	218,670	211,018	217,559	226,933
013031-49000	Compensated Absences- SLBB	22,313	28,400	17,340	
013031-50300	Equipment Supplies	2,747	2,947	2,900	3,000
013031-50500	Tools and Equipment	2,006	2,318	2,000	2,500
013031-50501	Tools and Equipment - Training	-	-	-	
013031-50800	Prisoner Meals	2,256	2,020	2,000	2,000
013031-50810	Dog Care	630	-	-	
013031-51100	Motor Fuel and Lubricants	128,073	106,591	113,000	100,000
013031-51200	Ammunition	4,000	4,095	5,000	5,000
013031-51300	Cleaning Supplies	50	-	-	
013031-51700	Protective Clothing	3,960	-	6,600	6,600
013031-51800	Uniforms	19,420	16,221	26,450	26,650
013031-52505	Parking Ticket Software Services	27,963	25,493	21,000	21,000
013031-52950	Animal Control	275	633	250	1,500
013031-55200	Subscriptions	746	589	700	800
013031-55300	Conference/Training	8,971	5,127	5,000	10,000
013031-55400	Travel	1,358	208	1,000	500
013031-57230	Equipment Maintenance and Repai	78,104	-	-	-
013031-57330	Vehicle Maintenance and Repair	49,073	43,400	50,000	60,000
013031-81200	Technical/Computer Equipment				15,000
	Total Police Uniform Division	4,768,415	4,593,823	5,125,697	4,932,555
	Police Department Grand Total	6,512,041	6,361,143	7,060,623	6,950,335

Village of Matteson

FIRE DEPARTMENT

EXPENSE DETAIL

Budget Unit 014040 (Fire Department - Administration)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
014040-41100	Full-Time Salaries	419,173	404,065	276,191	176,719
014040-41200	Overtime Salaries	894	1,160	3,500	-
014040-41400	Training Salaries	-	-	-	-
014040-48100	FICA Taxes	24,718	22,088	17,106	9,798
014040-48200	IMRF Taxes	4,187	2,536	5,578	5,731
014040-48300	Medicare Taxes	5,781	5,245	4,029	2,291
014040-48500	Health Insurance	119,905	140,492	143,554	123,704
014040-48501	Short Term Disability	235	216	201	100
014040-48502	Life Insurance	745	689	505	322
014040-48503	FSA	173	75	75	75
014040-48504	Dental Insurance	3,893	2,926	2,842	1,743
014040-48504	Symetra Life Insurance	27	26	29	-
014040-48600	Unemployment Insurance	3,118	1,853	1,893	842
014040-48700	Worker's Compensation	63,992	55,125	31,754	20,108
014040-49000	Compensated Absences	1,755	5,478	-	-
014040-49300	Fire Dept Salary Incentive-CBP	2,500	-	-	-
014040-50100	Office Supplies	1,912	1,625	2,000	1,500
014040-50500	Tools & Equipment	71	1,103	-	-
014040-50600	Reference Materials	890	-	500	-
014040-50720	Physical Examinations	1,917	9,234	15,000	12,000
014040-50811	Shared Ambulance Agreement	500	500	500	500
014040-50840	M.A.B.A.S.	3,000	3,250	3,500	3,500
014040-51100	Motor Fuel & Lubricants	-	527	-	-
014040-51300	Cleaning Supplies	7,390	4,890	6,000	6,500
014040-51700	Protective Clothing	11,701	7,289	14,000	37,500
014040-51800	Uniforms	16,846	22,541	20,000	32,500
014040-52268	Collection Agency Fees - Fire	-	248	-	-
014040-53500	Employee Relations	260	544	-	-
014040-54400	Printing	653	727	500	500
014040-54900	Postage	218	346	400	400
014040-55100	Dues	1,562	1,139	1,000	1,000
014040-55200	Subscriptions	299	95	-	-
014040-55300	Conference/Training	2,115	1,515	1,500	1,500
014040-55910	Public Education	404	150	-	1,500
014040-56200	Heat	14,240	11,864	12,500	12,500
014040-56610	Copier Rental	4,122	3,924	3,950	3,950
014040-57240	Equipment Maintenance and Repair	1,784	1,168	-	-
014040-57340	Vehicle Maintenance and Repair	9,418	9,275	4,000	5,000
014040-57701	Building M/R - Contractual	20,578	22,178	23,195	23,195
014040-57740	Building Maintenance and Repair	21,153	29,751	25,000	30,000
014040-58500	Opticom Maintenance	124	-	-	1,500
014040-99998	Fire Pension Contribution	778,843	937,006	1,011,422	1,069,953
	Total Fire Administration	1,551,096	1,712,862	1,632,224	1,586,430

Village of Matteson

FIRE DEPARTMENT

EXPENSE DETAIL

Budget Unit 014041 (Fire Department - Operations)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
014041-41100	Full-Time Salaries	2,379,814	2,387,910	2,434,674	2,726,712
014041-41200	Overtime Salaries	390,858	557,269	559,620	80,603
014041-41400	Training Salaries	12,323	8,641	25,000	28,753
014041-42120	Reimbursed O.T. Salaries	13,169	15,152	25,000	17,269
014041-41500	Leave Coverage Salaries				305,098
014041-48100	FICA Taxes	170,973	172,796	185,716	186,170
014041-48300	Medicare Taxes	40,116	41,463	43,434	45,139
014041-48500	Health Insurance	346,590	347,408	368,325	488,453
014041-48501	Short Term Disability	1,546	1,442	1,907	1,656
014041-48502	Life Insurance	4,059	4,471	5,450	4,963
014041-48503	FSA	326	375	374	449
014041-48504	Dental Insurance	21,573	20,466	21,560	26,747
014041-48505	Symetra Life Insurance	-	1	-	-
014041-48600	Unemployment Insurance	22,877	13,718	13,250	13,900
014041-48700	Worker's Compensation	436,949	398,998	419,478	450,370
014041-49000	Compensated Absences - SLBB	15,165	29,272	35,000	35,000
014041-49300	Fire Dept Salary Incentive	54,500	-	-	-
014041-50200	Materials and Supplies - Fire	487	1,183	-	2,500
014041-50300	Equipment Supplies - Fire	1	13	-	
014041-50500	Tools and Equipment - Fire	9,625	15,032	10,000	13,000
014041-50501	Tools and Equipment - EMS	6,957	5,136	5,000	7,000
014041-50710	Medical Supplies	4,068	1,939	5,000	4,000
014041-51000	Vehicle License Fees	-	192	300	300
014041-51100	Motor Fuel and Lubricants	36,560	29,310	33,000	33,000
014041-51700	Protective Clothing	-	3,135	-	-
014041-51930	Investigative Material	-	-	-	1,700
014041-54400	Printing	475	-	1,000	600
014041-55300	Conference/Training	-	725	-	270
014041-55500	Continuing Education	-	180		540
014041-57240	Equip Maint and Repair - Fire	16,449	6,817	15,000	12,000
014041-57241	Equip Maint and Repair - EMS	5,445	6,252	5,000	7,000
014041-57340	Vehicle Maint and Repair - Fire	61,376	66,107	65,000	65,000
014041-57341	Vehicle Maint and Repair - EMS	25,792	35,257	30,000	30,000
Total Fire Department Operations		4,078,073	4,170,659	4,308,088	4,588,193
Fire Department Grand Total		5,629,169	5,883,521	5,940,312	6,174,623

Village of Matteson

DEPARTMENT OF PUBLIC WORKS

EXPENSE DETAIL

Budget Unit 015050 (Public Works Department - Administration)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
015050-41100	Full-Time Salaries	121,630	128,397	132,768	120,646
015050-41200	Overtime Salaries	-	122	6,120	2,847
015050-48100	FICA Taxes	7,249	7,645	8,615	7,409
015050-48200	IMRF Taxes	17,524	18,118	20,305	17,470
015050-48300	Medicare Taxes	1,695	1,788	2,015	1,733
015050-48500	Health Insurance	14,823	16,489	17,692	10,997
015050-48501	Short Term Disability	116	115	166	110
015050-48502	Life Insurance	223	231	253	220
015050-48503	FSA	69	75	75	75
015050-48504	Dental Insurance	828	903	938	1,347
015050-48600	Unemployment Insurance	1,256	1,009	1,088	927
015050-48700	Worker's Compensation	7,754	10,898	11,353	9,955
015050-50100	Office Supplies	476	194	200	200
015050-50200	Materials and Supplies	746	357	200	200
015050-51800	Uniforms	-	126	300	300
015050-52220	Consulting Engineering	13,564	1,246	-	-
015050-52420	Janitorial Services	1,936	1,936	2,112	2,200
015050-52800	Exterminating	546	546	700	750
015050-53500	Employee Relations	899	274	500	500
015050-54900	Postage	-	-	-	-
015050-55100	Dues	179	-	-	-
015050-55300	Conference/Training	80	390	300	300
015050-55400	Travel	-	-	100	100
015050-56200	Heat	10,616	10,686	7,000	7,000
015050-56600	Equipment Rental	-	-	100	100
015050-56610	Copier Rental	2,397	2,304	2,304	2,304
015050-57250	Equipment M/R - PW	397	384	300	500
015050-57350	Vehicle M/R - PW	25,027	-	-	-
015050-57550	Outdoor Siren Maintenance	3,244	3,360	5,000	5,200
015050-57700	Building M/R - (Operating)	1,621	10,275	10,000	10,000
015050-57701	Building M/R - (Contractual)	1,518	-	1,400	1,400
015050-57750	Building M/R - PW	3,102	189	2,000	2,000
015050-62905	Pending Credit Card Expense	146	-	-	-
Total Public Works Administration		239,661	218,058	233,904	206,789

Village of Matteson

DEPARTMENT OF PUBLIC WORKS

EXPENDITURE DETAIL

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

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
015051-41100	Full-Time Salaries	102,769	224,358	236,246	258,886
015051-41200	Overtime Salaries	20,789	36,731	24,252	11,579
015051-41300	Part-Time Salaries	-	-	-	-
015051-48100	FICA Taxes	11,445	15,149	16,161	15,787
015051-48200	IMRF Taxes	28,270	36,080	37,376	37,432
015051-48300	Medicare Taxes	2,677	3,543	3,780	3,692
015051-48500	Health Insurance	25,234	47,701	56,795	59,993
015051-48501	Short Term Disability	91	181	206	201
015051-48502	Life Insurance	191	407	465	471
015051-48503	FSA	45	27	30	15
015051-48504	Dental Insurance	1,607	2,821	3,324	2,969
015051-48600	Unemployment Insurance	2,890	1,686	1,704	1,685
015051-48700	Worker's Compensation	18,808	20,781	21,419	21,052
015051-49000	Compensated Absences	423	627	400	-
015051-50105	Severe Storm 06-30-14	-	46,188	-	-
015051-50200	Materials and Supplies	2,534	14,910	16,000	16,000
015051-50500	Tools and Equipment	1,415	4,365	6,000	6,000
015051-51100	Motor Fuel and Lubricants	84,307	10,256	9,300	9,300
015051-51300	Cleaning Supplies	33	-	-	-
015051-51500	Street/Traffic Signs	-	6,142	7,000	10,000
015051-51600	Paint	-	7	500	500
015051-51700	Protective Clothing	-	143	200	200
015051-51800	Uniforms	1,385	1,927	3,000	3,000
015051-52220	Consulting Engineering	-	-	3,000	4,000
015051-52800	Exterminating	156	390	300	300
015051-52960	JULIE Locator	-	1,865	3,000	3,000
015051-55300	Conference/Training	260	300	300	300
015051-55500	Continuing Education	150	105	200	200
015051-57310	Vehicle Maintenance	-	13,331	17,000	20,000
01-5051-57320	Vehicle M/R - CD	104	-	-	-
015051-57360	Traffic and Street Light Maintenanc	-	54,521	30,973	65,000
015051-57701	Building M/R - Contractual	811	-	1,600	-
015051-58800	Grounds Maintenance	14,874	11,579	11,000	11,000
015051-58900	Restoration	-	4,790	4,000	5,000
015051-87210	Tree Replacemnt	-	809	6,000	10,000
015051-87213	Emerald Ash Borer Removal	-	-	1,000	1,000
015051-88100	Alley Maintenance	-	-	2,000	-
Total Public Works Vehicles and Equipment...		321,268	561,723	524,531	578,564
Public Works Department Grand Total		560,929	779,781	758,435	785,352

Village of Matteson
CAPITAL PROJECTS
EXPENDITURE DETAIL

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
018081-81101	Computer Equipment/ Phone System	-	-	-	
018081-81105	G.I.S. Maintenance	-	-	-	
018082-87207	Cicero & 207th Traffic Light Match	-	-	-	
018085-81000	Capital- Furniture and Equipment	-	-	-	60,000
018085-81300	Tools and Equipment	-	-	-	
018085-82130	Vehicles - Police	-	-	-	65,000
018085-82140	Vehicles- Fire	-	-	-	240,000
018085-82141	Vehicles - Public Works	-	-	-	19,000
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	-	-	-	
018085-87121	Public Works Office Construction	-	-	-	
018085-87200	Community Center Equipment	-	-	-	
Department Grand Total		-	-	-	409,000

Village of Matteson

GENERAL GOVERNMENT - RECREATIONAL SERVICES

REVENUE DETAIL

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

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
200000-31000	Property Taxes	184,225	49,487	-	-
200000-31500	Replacement Taxes	44,539	46,602	46,500	46,500
200000-32701	Commissions/Pop/Other	1,212	1,464	2,000	2,000
200000-32702	Daily Fees	24,641	25,720	30,000	30,000
200000-32703	Juice Bar Receipts	30,949	42,328	35,000	35,000
200000-32704	Concession Stand Receipts	142	-	-	-
200000-32705	Non-Resident Yearly Membership	237,315	154,676	145,000	160,000
200000-32706	Resident Yearly Membership	555,567	508,946	575,000	650,000
200000-32707	Personal Training	9,047	15,485	20,000	20,000
200000-32708	Leisure Guide Advertising	-	-	2,500	-
200000-32710	Swimming Party Income	-	595	-	-
200000-32711	Sponsorship	7,690	3,098	10,000	20,000
20000-32712	Resale Items	-	249	-	-
200000-32713	Room Rentals	-	-	-	-
200000-32714	Specialty Fitness Classes	2,500	4,621	5,000	5,000
200000-32716	Open Swims	-	-	-	-
200000-32717	Swim Classes/Lessons	48,623	46,006	90,000	90,000
200000-32718	Youth Swim/Gym Passes	64,993	71,494	80,000	80,000
200000-32719	Nursery	2,628	1,902	2,000	1,000
200000-32722	Massage Therapy	2,622	1,398	2,000	2,000
200000-32724	Enrollment Fees	-	33,229	35,000	35,000
200000-37200	Recreation Programs - Summer	52,174	57,991	60,000	30,000
200000-37400	Recreation Programs - Fall	31,359	10,645	20,000	30,000
200000-37410	Preschool - Fall	-	1,500	2,000	1,500
200000-37600	Recreation Programs - Winter/Spring	59,730	40,985	60,000	30,000
200000-37610	Preschool - Winter/Spring	4,897	3,475	3,000	3,000
200000-37810	Halloween Carnival	555	150	1,000	-
200000-37820	Youth Baseball	230	6,300	15,000	15,000
200000-37825	Youth Basketball	15,768	29,710	75,000	75,000
200000-37816	Matteson Tennis	-	-	-	7,000
200000-37817	Matteson Non Trad. Sports	-	-	-	7,000
200000-37818	MCC Dance	-	-	-	14,000
200000-37819	MCC Cheer	-	-	-	7,000
200000-37870	Open Gym	-	-	-	-
200000-37880	Kiddie Kamp	5,650	3,417	10,000	12,000
200000-37890	Day Camp	50,216	51,577	59,000	75,000
200000-37891	Concession Sales	5,186	1,449	3,000	-
200000-38000	Non-Recurring & Grant Revenue	646	-	-	-
200000-39270	Park/Facility Rentals	149,179	123,015	130,000	130,000
200000-39830	Cash Over/Short	-	-	-	-
200000-39992	Gen'l Liability Insurance Reimburs.	-	13,559	-	-
Total Recreational Services		1,592,283	1,351,073	1,518,000	1,613,000

Village of Matteson

RECREATIONAL SERVICES - ADMINISTRATION

EXPENDITURE DETAIL

Budget Unit 207070 (Administration)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
207070-41100	Full-Time Salaries	296,544	309,767	314,859	322,185
207070-41200	Overtime Salaries	92	605	-	130
207070-41300	Part-Time Salaries	451,328	454,079	460,000	420,856
207070-48100	FICA Taxes	45,043	46,610	48,041	45,107
207070-48200	IMRF Taxes	43,223	53,169	56,707	53,621
207070-48300	Medicare Taxes	10,565	10,901	11,235	10,549
207070-48500	Health Insurance	41,707	47,885	59,864	59,822
207070-48501	Short Term Disability	312	331	573	331
207070-48502	Life Insurance	545	562	351	586
207070-48504	Dental Insurance	2,435	2,617	3,203	2,712
207070-48600	Unemployment Insurance	36,796	22,796	33,113	16,458
207070-48700	Worker's Compensation	16,380	8,944	9,043	11,667
207070-50100	Office Supplies	4,821	3,253	5,000	-
207070-50200	Materials & Supplies	20,493	12,993	14,000	14,000
207070-50720	Physical Exams/Background Checks		292	5,200	5,200
207070-51100	Motor Fuel and Lubricants	895	692	825	800
207070-51300	Cleaning Supplies	26,991	27,545	20,000	25,000
207070-51800	Uniforms	2,228	1,679	4,000	4,000
207070-52255	Consulting - Marketing	13,200	3,200	-	3,200
207070-52900	Other Professional Services	714	450	100	500
207070-53500	Employee Relations	598	356	1,000	1,000
207070-54100	Telephone/Data	5,524	8,456	6,000	9,000
207070-54320	Program Guide	23,125	11,940	10,000	15,000
207070-54400	Printing	6,388	1,650	400	1,000
207070-54900	Postage	179	139	1,000	500
207070-55100	Dues	1,607	324	3,000	3,000
207070-55201	Advertising	3,176	-	2,000	2,000
207070-55300	Conference/Training	66	658	2,000	2,000
207070-56110	Electric	131,914	134,174	120,000	90,000
207070-56200	Heat	60,086	54,327	28,000	28,000
207070-56600	Equipment Rental	17,447	17,604	30,000	30,000
207070-56610	Copier Rental	3,945	9,040	8,000	8,000
207070-56710	Postal Machine Rental	47	-	-	-
207070-57270	Equipment Maint. and Repair - Rec	7,373	2,385	6,000	5,000
207070-57370	Vehicle Maint. and Repair - Recreæ	330	760	-	-
207070-57701	Building M/R - Contractual	8,090	4,041	7,000	7,000

Village of Matteson

RECREATIONAL SERVICES - ADMINISTRATION

EXPENDITURE DETAIL

Budget Unit 207070 (Administration)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
207070-57770	Building Maint. and Repair - Recre.	38,271	30,491	15,000	20,000
207070-58800	Grounds Maintenance	28,985	17,955	30,000	30,000
207070-62905	Credit Card Pending Expense	38	70	-	-
207070-64600	Bank Service Charges	13,256	13,895	15,000	15,000
207070-70009	Pool Control Personnel	114,334	244,123	200,000	200,000
207070-70011	Personal Trainers	11,536	13,161	10,000	15,000
207070-70014	Fitness Center New Equipment	11,517	12,766	12,000	15,000
207070-70016	Cable	7,393	6,643	7,000	7,000
207070-70019	HVAC Maintenance	48,880	35,499	35,000	40,000
207070-70020	Security	11,074	22,139	17,000	22,000
207070-70021	Pool Supplies/Chemicals	45,699	14,524	20,000	25,000
207070-70024	Special Fitness Instructors	41,047	60,933	40,000	46,000
207070-70027	Promotions	278	-	1,500	1,500
207070-70028	Forms/Mailings	1,506	3,074	1,000	1,800
207070-70031	Concession/Juice Bar Purchases	29,739	29,780	20,000	22,000
207070-70033	Massage Therapy	1,914	1,344	1,500	2,500
207070-81100	Computer Hardware/ Software/ Licen	-	24,034	12,000	12,000
207070-81101	Computer Equipment/Phone System	-	5,717	5,000	15,000
207070-86110	Parks Equipment and Maintenance	2,939	4,793	15,000	15,000
Total Recreational Services Administration		1,692,613	1,795,167	1,727,514	1,703,024

Village of Matteson

RECREATIONAL SERVICES - PROGRAMS

EXPENDITURE DETAIL

Budget Unit 207072 (Programming)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
207072-41200	Overtime Salaries	680	128	-	-
207072-41300	Part-Time Salaries	178,520	99,074	45,000	61,980
207072-47100	Summer Programs	25,648	48,263	40,000	5,000
207072-47103	Winter/Spring Programs	49,630	13,966	24,000	5,000
207072-47300	Preschool Expenses	267	2,177	3,000	3,000
207072-47301	Winter/Spring Preschool	-	-	-	-
207072-48100	FICA Taxes	4,863	4,857	6,944	3,843
207072-48200	IMRF Taxes	-	1,222	212	391
207072-48300	Medicare Taxes	1,107	1,136	1,624	899
207072-48600	Unemployment Insurance	6,223	3,518	17,976	2,014
207072-48700	Worker's Compensation	3,057	1,232	1,758	973
207072-63400	Matteson Youth Baseball	8,561	7,948	2,000	10,000
207072-63450	Matteson Youth Basketball	49,688	44,065	2,000	40,000
207072-63460	Matteson Tennis				5,000
207072-63470	Matteson Non Traditional Sports				5,000
207072-63480	MCC Dance Academy				10,000
207072-63490	MCC Cheer Program				5,000
207072-63700	Open Gym	2,522	6,568	-	-
207072-63800	Kiddie Kamp	158	50	-	2,000
207072-63900	Day Camp	5,253	1,042	1,200	11,000
207072-64200	Community Special Events	17,086	5,741	8,000	8,000
207072-64201	Fall Family Fun Fest Carnival	3,534	17		-
Total Receptions Services Programming		356,797	241,001	153,714	179,100
Recreational Services Department Grand Total		2,049,410	2,036,168	1,881,228	1,882,124
Surplus (Deficit)		(457,127)	(685,095)	(363,228)	(269,124)

Village of Matteson

Special Purpose Fund

REVENUE AND EXPENSE DETAIL

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

<u>Account No.</u>	<u>Account Description</u>	<u>FY 2016</u>	<u>FY 2017</u>
		<u>BUDGET</u>	<u>BUDGET</u>
16-0000-3XXXX	Miscellaneous Revenues	25,000	25,000
	Total Revenues	<u>25,000</u>	<u>25,000</u>
16-0000-4XXXX	Miscellaneous Expenses	25,000	25,000
	Total Expenses	<u>25,000</u>	<u>25,000</u>

Village of Matteson
SOUTH SUBURBAN SPECIAL RECREATION ASSOCIATION

REVENUE DETAIL

Budget Unit 100000 (General Government)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
100000-31000	Property Taxes	182,730	139,675	142,286	140,554
	Total Revenues	182,730	139,675	142,286	140,554
100000-55100	Dues	117,346	107,790	98,810	96,063
100000-57270	Equipment M/R-Recreation		3,706		10,000
100000-88602	Walkway Improvements	-	-	-	
	Total Expenses	117,346	111,496	98,810	106,063

Village of Matteson

HOTEL/MOTEL TAX

REVENUE DETAIL

Budget Unit 150000 (General Government)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
150000-31900	Hotel/Motel Tax	408,111	463,797	475,000	475,000
150000-38000	Non -Recur & Grant Revenue	-	-	-	-
150000-39100	Interest Income	971	0	-	-
150000-39410	Victory Concert	-	-	-	55,750
150000-39400	Matteson Family Days	29,853	52,575	-	-
Revenues		438,935	516,372	475,000	530,750

EXPENDITURE DETAIL

Budget Unit 150000 (General Government)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	BUDGET	BUDGET	BUDGET
150000-41100	Full-Time Salaries	62,434	61,588	34,384	28,446
150000-41200	Overtime Salaries	22,473	22,351	-	5
150000-48100	FICA Taxes	5,047	4,962	2,133	1,669
150000-48200	IMRF Taxes	10,172	9,482	5,027	3,937
150000-48300	Medicare Taxes	1,180	1,161	499	390
150000-48500	Health Insurance	10,771	11,659	5,276	5,819
150000-48501	Short Term Disability	71	50	28	23
150000-48502	Life Insurance	115	109	63	52
150000-48503	FSA	20	27	7	-
150000-48504	Dental Insurance	644	709	301	278
150000-48600	Unemployment Insurance	911	543	260	190
150000-48700	Worker's Compensation	1,518	1,501	203	425
150000-51100	Motor and Fuel Lubricants	881	-	-	-
150000-54900	Postage	-	-	-	-
150000-61915	Chicago Southland (Visitor's Burea	79,954	85,838	90,250	90,250
150000-63500	Victory Concert	-	-	-	52,855
150000-63255	Tourism Advertising/Marketing	181,100	202,807	-	-
Department Total		377,291	402,786	138,431	184,339

Village of Matteson

Business District #1 - Lincoln Highway/Governors Highway Corridor

REVENUE AND EXPENSE DETAIL

Budget Unit 410000 (General Government)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
410000-31900	Hotel/Motel Tax	440	83	-	
410000-32001	Business District Tax	309,503	278,103	275,000	275,000
410000-32110	Business District Rebates	(40,000)	(40,000)	-	(200,000)
410000-38000	Non-Recur Grant Revenue	10,000	-	-	
	Revenues	279,943	238,186	275,000	75,000
410000-41100	Full-Time Salaries	13,415	14,055	23,250	28,896
410000-48100	FICA Taxes	739	730	1,290	1,742
410000-48200	IMRF Taxes	1,861	2,101	3,399	4,109
410000-48300	Medicare Taxes	181	207	337	407
410000-48500	Health Insurance	2,334	1,992	2,959	1,316
410000-48501	Short Term Disability	8	7	4	14
410000-48502	Life Insurance	25	27	42	51
410000-48503	FSA	9	4	1	7
410000-48504	Dental Insurance	143	116	170	148
410000-48600	Unemployment Insurance	98	61	85	114
410000-48700	Worker's Compensation	63	87	137	165
410000-49000	Compensated Absences	449	-	-	
410000-52255	Consulting-Marketing	10,517	1,076	33,333	7,000
410000-52280	Legal Services	198	677	25,000	2,500
410000-52520	Financial Consulting	-	1,520	-	
410000-52900	Other Professional Services				-
410000-55100	Dues				1,414
410000-55300	Conference/Training	8,445	5,136	5,667	8,640
410000-61100	Chicago Southland Economic	-	333	-	334
410000-61200	Public Right-A-Way Improvements	-	-	-	33,334
410000-87120	Capital Projects				60,000
410000-88600	30 & Kostner-Roadway Improvement				210,275
	Total Expenses	38,485	28,131	95,674	360,466

Village of Matteson

Business District #2 - Matteson Gateway Business Development

REVENUE AND EXPENSE DETAIL

Budget Unit 420000 (General Government)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
420000-31900	Hotel/Motel Tax	43,585	47,400	51,500	33,000
420000-32001	Business District Tax	242,302	228,582	216,000	216,000
420000-32110	Business District Rebates	(99,756)	(87,307)	(90,000)	(90,000)
420000-38000	Non-Recur Grant Revenue	30,000	-	-	-
	Revenues	216,131	188,675	177,500	159,000

EXPENDITURE DETAIL

420000-41100	Full-Time Salaries	15,111	14,701	23,250	28,896
420000-48100	FICA Taxes	832	767	1,290	1,742
420000-48200	IMRF Taxes	2,101	2,188	3,399	4,109
420000-48300	Medicare Taxes	203	216	337	407
420000-48500	Health Insurance	2,636	2,145	2,959	1,316
420000-48501	Short Term Disability	9	7	4	14
420000-48502	Life Insurance	28	28	42	51
420000-48503	FSA	11	5	1	7
420000-48504	Dental Insurance	161	125	170	148
420000-48600	Unemployment Insurance	111	66	85	114
420000-48700	Worker's Compensation	71	91	137	165
420000-49000	Compensated Absences	507	-	-	-
420000-52255	Consulting-Marketing	30,976	1,648	33,333	7,000
420000-52280	Legal Services	-	-	25,000	2,500
440000-52900	Other Professional Services				0
410000-55100	Dues				1,414
420000-55300	Conference/Training	8,442	5,136	5,667	8,640
	Chicago Southland Economic				
420000-61100	Development	-	333	-	334
420000-61200	Public Right-A-Way Improvements	-	-	-	33,334
420000-87120	Capital Projects				60,000
	Total Expenses	61,199	27,458	95,674	149,126

Village of Matteson

Business District #3 - Lincoln Hwy/Cicero Ave Development

REVENUE AND EXPENSE DETAIL

Budget Unit 430000 (General Government)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
430000-31900	Hotel/Motel Tax	36,282	39,865	40,000	45,000
430000-32001	Business District Tax	1,976,060	2,045,701	2,140,000	1,730,000
430000-32110	Business District Rebates	(373,450)	(287,120)	(90,000)	(90,000)
430000-38000	Non-Recur Grant Revenue	60,000	-	-	
Total Revenues		1,698,892	1,798,446	2,090,000	1,685,000

EXPENDITURE DETAIL

430000-41100	Full-Time Salaries	57,690	47,980	109,754	138,095
430000-48100	FICA Taxes	3,175	2,523	6,277	8,328
430000-48200	IMRF Taxes	8,060	7,090	16,046	19,637
430000-48300	Medicare Taxes	776	699	1,592	1,948
430000-48500	Health Insurance	10,113	7,354	14,631	4,160
430000-48501	Short Term Disability	36	24	15	71
430000-48502	Life Insurance	107	92	200	247
430000-48503	FSA	40	20	6	45
430000-48504	Dental Insurance	619	429	843	536
430000-48600	Unemployment Insurance	424	227	421	594
430000-48700	Worker's Compensation	274	297	648	799
430000-49000	Compensated Absences	1,944	390	-	-
430000-52255	Consulting-Marketing	73,484	20,165	33,333	7,000
430000-52280	Legal Services	12,586	396	25,000	2,500
430000-52520	Financial Consulting	-	-	-	-
430000-52900	Other Professional Services	5,644	51,324	92,000	-
430000-55100	Dues				1,414
430000-55300	Conference/Training	11,466	5,164	5,667	8,640
430000-57280	Equipment Lease-MCC				23,441
430000-61100	Chicago Southland Economic	-	333	-	334
430000-61200	Public Right-A-Way Improvements	-	9,726	232,000	333,334
430000-87120	Capital Projects				120,000
430000-88600	30 & Kostner-Roadway Improvement				113,225
Total Expenses		186,438	154,233	538,433	784,347

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
		BUDGET	BUDGET
440000-31900	Hotel/Motel Tax		
440000-32001	Business District Tax		135,000
440000-32110	Business District Rebates		
440000-38000	Non-Recur Grant Revenue	-	
Total Revenues		-	135,000

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		2,500
440000-52520	Financial Consulting		-
440000-52900	Other Professional Services		-
410000-55100	Dues		-
440000-55300	Conference/Training		-
440000-61100	Chicago Southland Economic		-
440000-61200	Public Right-A-Way Improvements		-
Total Expenses		-	2,500

Village of Matteson

MOTOR FUEL TAX

REVENUE DETAIL

Budget Unit 510000 (General Government)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
510000-31750	Motor Fuel Tax Allocations	641,903	465,856	452,414	492,333
510000-38000	Non-Recur Grant Revenue	196,725	106,327	-	-
510000-39100	Investment Income	-	151	100	700
510000-39998	Miscellaneous Revenues	-	107,487	-	-
	Total Revenues	838,628	679,820	452,514	493,033
515057-41200	Snow Removal OT	-	24,944	35,700	30,000
515057-48100	FICA Taxes	-	1,547	2,213	1,800
515057-48200	IMRF Taxes	-	3,627	5,219	4,215
515057-48300	Medicare Taxes	-	362	518	420
515057-48501	Short Term Disability	-	-	50	-
515057-48502	Life Insurance	-	-	65	-
515057-48600	Unemployment Insurance	-	629	-	-
515057-48700	Worker's Compensation	-	1,884	4,334	2,428
515057-50200	Materials and Supplies	124,406	214,813	240,000	160,000
515057-51500	Street/Traffic Signs	29,957	-	-	-
515057-52266	Bridge Inspections	-	-	2,000	9,000
515057-57360	Traffic and Street Light Maintenanc	139,771	128,880	139,000	140,000
515057-87219	Cicero Street Lighting Project	84,000	17,325	50,000	-
515057-87221	Central Ave Project	110,688	75,492	150,000	165,000
515057-88600	30 and Kostner	44,055	73,297	-	-
515057-88602	Walkway Improvements	32,876	19,086	10,000	-
515057-88603	Safe Route To School	2,837	-	-	-
	Street Resurfacing				323,500
	Total Expenses	568,590	561,885	639,099	836,363

Village of Matteson

TIF #1 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 840000

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
840000-31700	TIF Property Tax Distribution	1,178,298	-	-	
840000-39100	Interest/Investment Income	-	-	-	
	Total Revenues	1,178,298	-	-	-
840000-52100	Audit	1,975	1,583	1,100	1,100
840000-52280	Legal Services	7,614	-	-	
840000-69801	Cook County Refund	-	127,375	-	
	Total Expenses	9,589	128,957	1,100	1,100
840000-48870	Transfers Out- Fund 70	0	-	-	
840000-48873	Transfers Out- Fund 73	0	-	-	
	Total Transfers Out	-	-	-	-
	Total Expenses with Transfers Out	9,589	128,957	1,100	1,100

Village of Matteson
TIF #2 CAPITAL PROJECTS
REVENUE AND EXPENSE DETAIL

Budget Unit 850000

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
850000-31700	TIF Property Tax Distribution	83,208	15,627	-	-
850000-39100	Interest/Investment Income	-	-	-	-
	Total Revenues	83,208	15,627	-	-
850000-52100	Audit	1,075	1,583	1,100	1,100
850000-52280	Legal Services	451,484	222,891	75,000	20,000
850000-64650	Redevelopment Project Costs	-	-	5,000,000	5,000,000
850000-69801	Cook County Refund	41,072	-	-	-
	Total Expenses	493,631	224,474	5,076,100	5,021,100

Village of Matteson
TIF #3 CAPITAL PROJECTS
REVENUE AND EXPENSE DETAIL

Budget Unit 860000

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
860000-31700	TIF Property Tax Distribution	702,150	893,734	750,000	410,000
860000-39100	Interest/Investment Income	-	-	-	
	Total Revenues	702,150	893,734	750,000	410,000
860000-52100	Audit	1,075	1,583	1,100	1,100
860000-52280	Legal Services	500	-	10,000	10,000
860000-52520	Financial Consulting	3,858	29,752	-	
860000-52900	Other Professional Services	-	-	10,000	
860000-55100	Dues				217
860000-55300	Conference & Training				500
860000-87123	PD Building Renovations	19,136	-	-	
860000-87xxx	PD Parking Lot			47,044	47,044
	Total Expenses	24,569	31,335	68,144	58,861
860000-48879-4	Transfers Out- Fund 79	138,413	131,781	-	
860000-48886	Transfers Out- Fund 86	-	-	-	
860000-48897	Transfers Out - Fund 116				250,000
860000-48894	Transfers Out- Fund 94	467,825	478,300	617,480	-
	Total Transfers Out	606,238	610,081	617,480	250,000
	Total Expenses with Transfers Out	630,807	641,416	685,624	308,861

Village of Matteson

TIF #4 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 730000

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
730000-31700	TIF Property Tax Distributions	83,244	1,358,620	800,000	400,000
730000-39100	Interest/Investment Income	-	-	-	-
	Total Revenues	83,244	1,358,620	800,000	400,000
730000-38870	Transfer In- Fund 70	-	-	-	-
730000-38884	Transfer In- Fund 84	-	-	-	-
	Total Transfers In	-	-	-	-
	Total Revenues with Transfers	83,244	1,358,620	800,000	400,000
730000-52100	Audit	1,075	1,583	1,100	1,100
730000-52280	Legal Services	570	9,669	-	80,000
730000-52520	Financial Consulting	42,575	2,612	-	-
730000-52900	Other Professional Services	-	-	48,900	-
730000-55100	Dues	650	-	-	217
730000-55300	Conference/Training	-	-	-	500
730000-69801	Cook County Refund	180,780	254,665	-	-
730000-87150	Project Costs	-	-	-	-
730000-87217	Cicero Avenue Medians	-	-	-	-
	Total Expenses	225,650	268,529	50,000	81,817
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	225,650	1,429,900	334,325	362,942

Village of Matteson

TIF #5 CAPITAL PROJECTS

REVENUE AND EXPENSE DETAIL

Budget Unit 1090000

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
1090000-31700	TIF Property Tax Distributions	-	-	-	-
	Total Revenues	-	-	-	-
1090000-52100	Audit	40	483	-	-
1090000-52280	Legal Services	1,348	1,140	-	-
1090000-52303	Special Council	50	-	-	-
1090000-52520	Financial Consulting	5,168	-	-	-
1090000-55807	TIF #5 -Auto Mall	-	-	-	-
1090000-87120	Capital Projects	-	-	-	-
	Total Expenses	6,606	1,623	-	-
1090000-48801	Transfer Out -Fund 01	-	-	-	-
	Total Expenses with Transfers Out	6,606	1,623	-	-
Beginning Fund Balance		(47,750)	(54,356)	(54,839)	

Village of Matteson
TIF #6 CAPITAL PROJECTS
REVENUE AND EXPENSE DETAIL

Budget Unit 1150000

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
1150000-31700	TIF Property Tax Distributions	612	253,813	250,000	250,000
	Total Revenues	612	253,813	250,000	250,000
1150000-52100	Audit		1,035	1,100	
1150000-52280	Legal Services	-	200	-	
1150000-52520	Financial Consulting	8,580	1,395	-	
1150000-55100	Dues				217
1150000-55300	Conference/Training				500
1150000-64650	Redevelopment Project Costs		-	200,000	200,000
	Total Expenses	8,580	2,630	201,100	200,717
1150000-48801	Transfer Out - Fund 01	-	-	-	
	Total Expenses with Transfers Out	8,580	2,630	201,100	200,717

Village of Matteson
TIF #7 CAPITAL PROJECTS
REVENUE AND EXPENSE DETAIL

Budget Unit 1160000

Account No.	Account Description	FY 2016	FY 2017
		BUDGET	BUDGET
1160000-31700	TIF Property Tax Distributions	-	-
Total Revenues		-	-
116000-38886	Transfer In- 86	-	250,000
Total Revenues with Transfers		-	250,000
1160000-52100	Audit		
1160000-52280	Legal Services		
1160000-52520	Financial Consulting		
1160000-61200	Right of Way Improvements		250,000
1160000-64650	Redevelopment Project Costs		
Total Expenses		-	250,000

Village of Matteson
2003B REFUNDING BONDS (TIF III) DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 940000 - Debt Service Fund

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
940000-38886	Transfer In - Fund 86	467,825	478,300	617,480	-
	Total Revenues with Transfers	467,825	478,300	617,480	-
940000-69100	Interest Expense	52,380	37,855	22,015	-
940000-69200	Bank Fees	445	445	465	-
940000-69500	Principal Payments	415,000	440,000	595,000	-
	Total Expenses	467,825	478,300	617,480	-

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	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
700000-39100	Interest/Investment Income	122	125	-	125
	Total Revenues	122	125	-	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	122	1,161,497	284,325	281,250
700000-52900	Other Professional Services	3,750	-	-	-
700000-69100	Interest Expense	65,725	53,900	41,525	28,325
700000-69200	Bank Fees	2,800	2,800	2,800	2,800
700000-69500	Principal Payments	215,000	225,000	240,000	250,000
	Total Expenses	287,275	281,700	284,325	281,125
700000-48873	Transfer Out- Fund 73	-	-	-	-
	Total Expenses with Transfers Out	287,275	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	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
950000-31000	Property Tax	105,105	2,482	-	-
	Total Revenues	105,105	2,482	-	-
950000-38801	Transfer In- Fund 01	-	-	170,053	170,568
	Total Revenues with Transfers	105,105	2,482	170,053	170,568
950000-69100	Interest Expense	62,763	58,878	54,588	50,103
950000-69200	Bank Fees	445	445	465	465
950000-69500	Principal Payments	105,000	110,000	115,000	120,000
	Total Expenses	168,208	169,323	170,053	170,568
950000-48801	Transfer Out - Fund 01	-	128,689	-	-
	Total Expenses with Transfers	168,208	298,012	170,053	170,568

Village of Matteson

2004B GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 610000 - Debt Service Fund

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
610000-31000	Property Tax	188,963	4,462	-	-
	Revenues	188,963	4,462	-	-
610000-38801	Transfer In- Fund 01	-	475,603	297,590	296,865
610000-38874	Transfer In - Fund 74	157,569	-	-	-
	Total Revenues with Transfers	346,532	480,065	297,590	296,865
610000-69100	Interest Expense	41,610	32,250	22,125	11,400
610000-69200	Bank Fees	465	465	465	465
610000-69500	Principal Payments	260,000	270,000	275,000	285,000
	Total Expenses	302,075	302,715	297,590	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	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
1040000-31000	Property Tax	292,423	242,552	259,895	256,695
	Total Revenues	292,423	242,552	259,895	256,695
1040000-69100	Interest Expense	69,399	62,200	54,400	46,200
1040000-69200	Bank Fees	495	495	495	495
1040000-69500	Principal Payments	180,000	195,000	205,000	210,000
	Total Expenses	249,894	257,695	259,895	256,695
1040000-48801	Transfer Out - Fund 01	-	228,135	-	-
	Total Expenses with Transfers	249,894	485,830	259,895	256,695

Village of Matteson

2008 GENERAL OBLIGATION BONDS DEBT SERVICE

REVENUE AND EXPENSE DETAIL

Budget Unit 1080000 - Debt Service Fund

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
1080000-31000	Property Tax	457,383	10,800	-	-
	Total Revenues	457,383	10,800	-	-
1080000-38801	Transfer In- Fund 01	-	149,344	732,371	727,495
1080000-38880	Transfer In - Fund 80	-	483,752	-	-
	Total Revenues with Transfers	457,383	643,896	732,371	727,495
1080000-69100	Interest Expense	335,049	321,225	306,876	292,000
1080000-69200	Bank Fees	515	475	495	495
1080000-69500	Principal Payments	395,000	410,000	425,000	435,000
	Total Expenses	730,564	731,700	732,371	727,495

Village of Matteson

2010 CAPITAL APPRECIATION DEBT CERTIFICATES

REVENUE AND EXPENSE DETAIL

Budget Unit 1110000 - Debt Service Fund

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
1110000-39100	Interest/Investment Income	4,357	4,140	475	4,850
	Total Revenues	4,357	4,140	475	4,850
1110000-69200	Bank Fees	475	475	475	475
	Total Expenses	475	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	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
1140000-31000	Property Tax	59,087	1,395	-	-
	Revenues	59,087	1,395	-	-
1140000-69100	Interest Expense	94,311	94,313	94,313	94,313
1140000-69200	Bank Fees	515	515	515	475
	Total Expenses	94,826	94,828	94,828	94,788

Village of Matteson
 Summary of Budgeted Revenues/Expenses
 Enterprise Fund - Water and Sewer
 Fiscal Year 2017

Budget Unit	Department	FY17 Budget		Revenues Over Expenses
		Revenues	Expenses	

Water Fund:

210000	Water Revenues	5,967,150		
210018	General Government		3,464,717	
211117	Finance/Billing Services		169,966	
215056	Public Works Operations		1,815,538	
215085	Capital Expenditures/Depreciation		350,000	
Water Fund Totals		5,967,150	5,800,221	166,929

Sewer Fund:

310000	Sewer Revenues	1,849,340		
315054	Sewer Expenses		1,078,272	
315054	Capital Expenditures/Depreciation		765,000	
	Totals Before Transfers	1,849,340	1,843,272	6,068
	Transfers In/Out	-	-	-
Sewer Fund Totals after Transfers		1,849,340	1,843,272	6,068

2011A Waterworks Bond - Capital Projects:

1130000	2011A Waterworks Bond Capital Projects-Revenues	5,000		
1130000	2011A Waterworks Bond Capital Projects-Expenses		2,350,000	
	Totals Before Transfers	5,000	2,350,000	(2,345,000)
	Transfers In/Out	-	-	-
2011A Wtrwrks Bond - CP Totals after Transfers		5,000	2,350,000	(2,345,000)

Enterprise Fund Totals		7,821,490	9,993,494	(2,172,004)
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Village of Matteson

WATER

REVENUE DETAIL

Budget Unit 210000 (Water - Enterprise Fund)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
210000-35300	Penalties	167,614	148,455	145,000	140,000
210000-36100	WSS Revenue	5,323,467	5,196,340	5,630,612	5,777,000
210000-36710	Water Meter Sales	15,756	14,803	10,000	10,000
210000-36720	Turn On Fees	11,435	3,300	6,000	11,000
210000-36800	Construction Water	700	200	150	7,800
210000-37000	Tap On Fees	4,000	2,476	2,000	20,800
210000-39100	Interest Income	-	50	-	550
210000-39992	Gen'l Liab Insur Reim	-	40,059	-	-
Total Revenues		5,522,972	5,405,683	5,793,762	5,967,150
210000-38803	Transfer In- Fund 103	-	-	-	-
Total Revenues with Transfer In		5,522,972	5,405,683	5,793,762	5,967,150

Village of Matteson

WATER FUND

EXPENSE DETAIL

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	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	2,082,150	2,303,125	2,675,075	2,567,078
210018-69100	Interest Expense	228,071	216,242	209,209	196,944
210018-69200	Bank Fees	1,030	991	1,030	1,000
210018-69900	General Administrative Expenses	-	679,560	722,342	699,695
210000-64500	Bad Debt Expense	(2,298)	35,847	-	
	Department Grand Total	2,310,369	3,237,181	3,607,656	3,464,717

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

211117-41100	Full-Time Salaries	113,376	63,955	93,596	93,532
211117-41200	Overtime Salaries	-	2,962	-	691
211117-41300	Part-Time Salaries	10,505	13,141	13,352	6,240
211117-48100	FICA Taxes	7,322	4,682	6,449	6,003
211117-48200	IMRF Taxes	15,935	12,345	15,636	13,244
211117-48300	Medicare Taxes	1,712	1,147	1,551	1,404
211117-48500	Health Insurance	21,816	8,299	9,956	12,900
211117-48501	Short Term Disability	105	74	98	88
211117-48502	Life Insurance	207	126	188	179
211117-48503	FSA	-	6	22	7
211117-48504	Dental Insurance	1,684	452	559	654
211117-48600	Unemployment Insurance	1,885	1,213	1,065	940
211117-48700	Worker's Compensation	558	510	631	584
211117-49000	Compensated Absences	-	-	-	
211117-50100	Office Supplies	749	195	700	
211117-52500	Bill Printing/Lock Box	14,855	13,100	11,000	13,500
211117-54900	Postage	20,093	20,324	20,000	20,000
	Department Grand Total	210,802	142,533	174,803	169,966

Budget Unit 215085 (Water Fund - Capital Expenditures)

215085-82141	Vehicles				114,000
215085-85500	Depreciation Expense	346,332	344,591	350,000	350,000
215085-86224	Water Main Project	(18,605)	(80,181)	-	
215085-86225	Water Tower Improvements	(698,973)	(369,045)	-	
215085-86226	SCADAA System Equipment		(90,478)	-	
	Department Grand Total	(371,246)	(195,113)	350,000	350,000

Village of Matteson
WATER FUND
EXPENSE DETAIL

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
Budget Unit 215056 (Water Fund - Public Works Operations)					
215056-41100	Full-Time Salaries	737,146	702,981	762,056	836,634
215056-41200	Overtime Salaries	51,342	48,386	58,204	64,105
215056-41200	Reimbursed OT Salaries	-	(105)	-	-
215056-48100	FICA Taxes	45,708	44,540	50,882	53,078
215056-48200	IMRF Taxes	110,857	105,781	115,667	125,434
215056-48300	Medicare Taxes	10,690	10,418	11,900	12,414
215056-48500	Health Insurance	122,781	127,694	170,659	167,910
215056-48501	Short Term Disability	618	583	632	662
215056-48502	Life Insurance	1,332	1,272	1,440	1,523
215056-48503	FSA	172	163	180	90
215056-48504	Dental Insurance	7,976	7,799	10,283	8,404
215056-48600	Unemployment Insurance	6,265	5,505	5,394	5,560
215056-48700	Worker's Compensation	85,549	71,773	78,396	75,305
215056-49000	Compensated Absences	2,537	(1,539)	-	-
215056-50100	Office Supplies	296	-	200	-
215056-50310	Meter Supplies	59,095	154,707	150,000	100,000
215056-50500	Tools and Equipment	2,843	5,533	5,000	5,000
215056-51100	Motor Fuel and Lubricants	22,773	47,439	52,000	50,000
215056-51650	Chemicals	3,796	3,411	3,300	4,200
215056-51700	Protective Clothing/Safety Equipment	481	242	1,000	1,000
215056-51800	Uniforms	2,022	1,512	2,000	2,000
215056-52261	Consulting Services	831	-	2,000	3,000
215056-52940	Water Lab Testing	4,861	7,933	6,500	8,650
215056-52960	JULIE Locator	-	-	600	-
215056-54100	SCADA Cellular Charges	1,190	813	1,000	1,400
215056-54900	Postage	2,730	4,297	3,500	3,970
215056-55300	Conference and Training	157	237	200	200
215056-56110	Electric	18,497	21,865	21,000	21,000
215056-56200	Heat	6,385	1,540	4,000	2,500
215056-56600	Equipment Rental	-	495	1,000	-
215056-57311	Trucks - Repairs and Maintenance	-	30,414	30,000	90,000
215056-57350	Vehicle Maintenance and Repair	3,655	12,400	10,000	15,000
215056-57600	Main Maintenance	20,429	19,761	50,000	50,000
215056-57650	Tower Maintenance	589	110	1,000	1,000
215056-57701	Building M/R - Contractual	1,417	936	1,500	1,500
215056-58300	Pumping Station Repair	2,044	4,776	10,000	100,000
215056-58900	Restoration	1,801	1,128	5,000	4,000
Department Grand Total		1,338,865	1,444,801	1,626,493	1,815,538
210000-48801	Transfer Out - Fund 01	-	-	-	-
210000-48810	Transfer Out - Fund 101	-	-	-	-
210000-48817	Transfer Out - Fund 112	-	-	-	-
Total Water Fund Transfers Out		-	-	-	-
Total Water Fund Expenses		3,488,790	4,629,402	5,758,952	5,800,221
		2,034,182	776,281	34,811	166,929

Village of Matteson

SEWER

REVENUE DETAIL

Budget Unit 310000 (General Government)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
310000-31000	Property Taxes	45,279	1,057	-	
310000-36100	WSS Revenue	172,833	226,400	1,165,275	1,180,000
310000-36105	Storm Water Fees	589,089	606,899	585,000	648,540
310000-37000	Tap On Fees	4,000	2,500	1,500	20,800
310000-39992	Gen'l Liab Insur Reimb	-	20,029	-	
	Revenues	811,201	856,885	1,751,775	1,849,340
310000-38807	Transfer In - Fund 113	257,178	-	-	
	Total Revenues with Transfers	1,068,379	856,885	1,751,775	1,849,340

Village of Matteson

SEWER FUND

EXPENDITURE DETAIL

Budget Unit 315054 (Sewer Fund - Maintenance)

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
310000-64500	Bad Debt Expense	11,601	9,327	-	
315054-41100	Full-Time Salaries	359,503	351,491	381,028	415,317
315054-41200	Overtime Salaries	7,295	7,221	14,551	32,053
315054-48100	FICA Taxes	21,740	21,201	24,539	26,353
315054-48200	IMRF Taxes	52,807	50,339	55,706	62,279
315054-48300	Medicare Taxes	5,084	4,958	5,739	6,163
315054-48500	Health Insurance	59,859	63,846	85,330	83,949
315054-48501	Short Term Disability	310	291	301	331
315054-48502	Life Insurance	672	636	694	755
315054-48503	FSA	84	80	90	45
315054-48504	Dental Insurance	3,894	3,899	5,141	4,202
315054-48600	Unemployment Insurance	2,862	2,503	2,697	2,780
315054-48700	Worker's Compensation	41,316	34,648	38,296	37,288
315054-49000	Compensated Absences	21,589	4,702	-	-
315054-50200	Materials and Supplies	158	281	300	300
315054-50300	Equipment Supplies	-	-	200	200
315054-50500	Tools and Equipment	-	223	500	500
315054-51100	Motor Fuel and Lubricants	-	24,768	26,000	25,000
315054-51800	Uniforms	-	545	1,000	1,000
315054-52200	Engineering	4,771	2,108	5,000	5,000
315054-52220	Consulting Engineering	15,504	-	-	-
315054-52265	Map Upgrading	-	-	1,000	1,000
315054-52960	JULIE Locator	-	-	150	-
315054-55300	Conference/Training	-	-	300	300
315054-56110	Electricity	2,234	2,678	2,200	2,200
315054-56200	Heat	3,878	293	500	500
315054-57050	Lift Stations	1,096	4,774	3,000	8,000
315054-57200	Equipment Maintenance and Repai	111	-	1,000	18,780
315054-57350	Vehicle Maintenance and Repair	11,409	4,672	5,000	7,000
315054-58900	Restoration	-	-	100	100
315054-69900	General Administrative Expenses	-	271,824	288,937	279,878
315054-82141	Vehicle				57,000
315054-85500	Depreciation Expense	778,731	749,180	765,000	765,000
315054-87300	Sewer Lining (Sanitary Rehab)	-	-	-	-
315054-88325	Storm Sewer Maintenance	3,130	1,662	10,000	-
Department Grand Total		1,409,638	1,618,149	1,724,299	1,843,272
FY Surplus/(Deficit)		(341,259)	(761,263)	27,476	6,068

Village of Matteson

2011A WATERWORKS BOND CAPITAL PROJECTS

REVENUE DETAIL

Budget Unit 1130000

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
1130000-39100	Interest Income	7,002	4,844	2,500	5,000
Total Revenues		7,002	4,844	2,500	5,000
1130000-86222	Manheim Tower Tank	-	-	-	-
1130000-86224	Water Main Project:	18,605	80,181	400,000	1,700,000
1130000-xxxxx	Water MIU Replacement				200,000
1130000-86225	Water Tower Improvements	698,973	369,045	295,000	-
1130000-86226	SCADA System Equipment	-	90,478	-	-
1130000-87300	Sewer Lining (Sanitary Rehab)			500,000	450,000
Expenses		717,578	539,704	1,195,000	2,350,000
1130000-48831	Transfer Out - Fund 31	257,178	-	-	-
Total Expenses with Transfers		974,756	539,704	1,195,000	2,350,000