



**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
<b>GENERAL FUND:</b>								
	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)
		<b>Total General Fund</b>	<b>23,139,043</b>	<b>21,877,999</b>	<b>1,261,044</b>	<b>\$ -</b>	<b>\$ 1,194,928</b>	<b>66,116</b>
<b>SPECIAL REVENUE FUNDS:</b>								
	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)
<b>CAPITAL PROJECTS FUNDS:</b>								
	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		-
<b>DEBT SERVICE FUNDS:</b>								
	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)
<b>ENTERPRISE FUND:</b>								
	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)
		<b>Total Enterprise Fund</b>	<b>7,821,490</b>	<b>9,993,494</b>	<b>(2,172,004)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(2,172,004)</b>

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

Account No.	Account Description	FY 2017
		BUDGET
<b><i>Transfers In</i></b>		
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
<b>Total Transfers In</b>		<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
<b><i>Transfers Out</i></b>		
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)
<b>Total Transfers Out</b>		<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)
	<b>GF Totals After Transfers and Allocations</b>	<b>21,501,043</b>	<b>21,165,803</b>	<b>335,240</b>

**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	
	<b>Recreational Services Totals</b>	<b>1,613,000</b>	<b>1,882,124</b>	<b>(269,124)</b>
	<b>General Fund Totals</b>	<b>23,139,043</b>	<b>23,072,927</b>	<b>66,116</b>

# 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
<b>Total Taxes</b>		<b>14,524,339</b>	<b>14,537,374</b>	<b>15,088,146</b>	<b>15,232,044</b>

# 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
<b>Total Licenses and Permits</b>		<b>469,687</b>	<b>961,143</b>	<b>809,200</b>	<b>855,920</b>

# 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
<b>Total Fees and Services</b>		<b>2,333,967</b>	<b>3,422,352</b>	<b>3,511,969</b>	<b>3,542,652</b>

# 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	-	-	-	
	<b>Total Intergovernmental</b>	<b>219,008</b>	<b>111,229</b>	<b>340,053</b>	<b>344,314</b>



# 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
	<b>Total Fines and Penalties</b>	<b>431,371</b>	<b>715,411</b>	<b>1,180,000</b>	<b>1,389,365</b>

# 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
	<b>Total Other</b>	<b>112,632</b>	<b>444,392</b>	<b>140,260</b>	<b>136,748</b>
	<b>Grand Total General Government Revenues</b>	<b>18,091,004</b>	<b>20,191,901</b>	<b>21,069,628</b>	<b>21,501,043</b>

# 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)	-	-	
<b>Department Grand Total</b>		<b>199,769</b>	<b>211,164</b>	<b>214,161</b>	<b>229,273</b>

# 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
<b>Department Grand Total</b>		<b>99,705</b>	<b>101,425</b>	<b>120,618</b>	<b>122,834</b>

# 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	-	-	
<b>Department Grand Total</b>		<b>29,332</b>	<b>25,000</b>	<b>26,940</b>	<b>25,790</b>

**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
<b>Department Grand Total</b>		<b>12,230</b>	<b>1,185</b>	<b>9,325</b>	<b>41,025</b>

# 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
<b><u>Legal Services</u></b>					
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
<b><u>Professional and Contractual Services</u></b>					
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
<b><u>Taxes and Employee Benefits</u></b>					
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
<b><u>Equipment/Vehicle Maintenance and Repairs</u></b>					
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	-	
<b><u>Building Maintenance Services</u></b>					
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
<b><u>Miscellaneous</u></b>					
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
<b>Department Expenses</b>		<b>3,331,523</b>	<b>3,745,686</b>	<b>3,385,879</b>	<b>3,162,890</b>



# 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
<b>Total Transfers Out</b>		-	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	-	-	-	
<b>Department Grand Total</b>		<b>253,414</b>	<b>208,029</b>	<b>226,204</b>	<b>232,955</b>

# 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	-	-	
	<b>Department Grand Total</b>	<b>18,627</b>	<b>7,630</b>	<b>36,943</b>	<b>50,166</b>

# 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	-	-	-
<b>Department Grand Total</b>		<b>144,326</b>	<b>225,416</b>	<b>191,083</b>	<b>176,653</b>

# 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
<b>Department Grand Total</b>		<b>658,265</b>	<b>540,896</b>	<b>603,018</b>	<b>585,978</b>

**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
<b>Department Grand Total</b>		<b>324,430</b>	<b>246,036</b>	<b>202,088</b>	<b>196,437</b>

# 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	-
<b>Department Grand Total</b>		<b>164,740</b>	<b>137,575</b>	<b>159,990</b>	<b>173,201</b>

# 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
<b>Department Grand Total</b>		<b>256,759</b>	<b>275,869</b>	<b>291,014</b>	<b>360,494</b>



# 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	-	-	-	-
<b>Department Grand Total</b>		<b>205,482</b>	<b>220,762</b>	<b>279,215</b>	<b>293,868</b>

# 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
	<b>Total Police Administration</b>	<b>1,743,626</b>	<b>1,767,320</b>	<b>1,934,926</b>	<b>2,017,780</b>

# 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
	<b>Total Police Uniform Division</b>	<b>4,768,415</b>	<b>4,593,823</b>	<b>5,125,697</b>	<b>4,932,555</b>
	<b>Police Department Grand Total</b>	<b>6,512,041</b>	<b>6,361,143</b>	<b>7,060,623</b>	<b>6,950,335</b>

# 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
	<b>Total Fire Administration</b>	<b>1,551,096</b>	<b>1,712,862</b>	<b>1,632,224</b>	<b>1,586,430</b>

# 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
<b>Total Fire Department Operations</b>		<b>4,078,073</b>	<b>4,170,659</b>	<b>4,308,088</b>	<b>4,588,193</b>
<b>Fire Department Grand Total</b>		<b>5,629,169</b>	<b>5,883,521</b>	<b>5,940,312</b>	<b>6,174,623</b>

# 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	-	-	-
<b>Total Public Works Administration</b>		<b>239,661</b>	<b>218,058</b>	<b>233,904</b>	<b>206,789</b>

# 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	-
<b>Total Public Works Vehicles and Equipment...</b>		<b>321,268</b>	<b>561,723</b>	<b>524,531</b>	<b>578,564</b>
<b>Public Works Department Grand Total</b>		<b>560,929</b>	<b>779,781</b>	<b>758,435</b>	<b>785,352</b>

**Village of Matteson**  
**CAPITAL PROJECTS**  
**EXPENDITURE DETAIL**

<b>Account No.</b>	<b>Account Description</b>	<b>FY 2014</b>	<b>FY2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
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	-	-	-	
<b>Department Grand Total</b>		-	-	-	<b>409,000</b>



# 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	-	-
<b>Total Recreational Services</b>		<b>1,592,283</b>	<b>1,351,073</b>	<b>1,518,000</b>	<b>1,613,000</b>

# 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 - Recre	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
<b>Total Recreational Services Administration</b>		<b>1,692,613</b>	<b>1,795,167</b>	<b>1,727,514</b>	<b>1,703,024</b>

# 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		-
<b>Total Receptions Services Programming</b>		<b>356,797</b>	<b>241,001</b>	<b>153,714</b>	<b>179,100</b>
<b>Recreational Services Department Grand Total</b>		<b>2,049,410</b>	<b>2,036,168</b>	<b>1,881,228</b>	<b>1,882,124</b>
<b>Surplus (Deficit)</b>		<b>(457,127)</b>	<b>(685,095)</b>	<b>(363,228)</b>	<b>(269,124)</b>

# 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
	<b>Total Revenues</b>	<u>25,000</u>	<u>25,000</u>
16-0000-4XXXX	Miscellaneous Expenses	25,000	25,000
	<b>Total Expenses</b>	<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
	<b>Total Revenues</b>	<b>182,730</b>	<b>139,675</b>	<b>142,286</b>	<b>140,554</b>
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	-	-	-	
	<b>Total Expenses</b>	<b>117,346</b>	<b>111,496</b>	<b>98,810</b>	<b>106,063</b>

# 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	-	-
<b>Revenues</b>		<b>438,935</b>	<b>516,372</b>	<b>475,000</b>	<b>530,750</b>

### 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	-	-
<b>Department Total</b>		<b>377,291</b>	<b>402,786</b>	<b>138,431</b>	<b>184,339</b>

# 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	-	-	
	<b>Revenues</b>	<b>279,943</b>	<b>238,186</b>	<b>275,000</b>	<b>75,000</b>
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
	<b>Total Expenses</b>	<b>38,485</b>	<b>28,131</b>	<b>95,674</b>	<b>360,466</b>



# 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	-	-	
	<b>Revenues</b>	<b>216,131</b>	<b>188,675</b>	<b>177,500</b>	<b>159,000</b>

### 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
	<b>Total Expenses</b>	<b>61,199</b>	<b>27,458</b>	<b>95,674</b>	<b>149,126</b>

# 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	-	-	
<b>Total Revenues</b>		<b>1,698,892</b>	<b>1,798,446</b>	<b>2,090,000</b>	<b>1,685,000</b>

### 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
<b>Total Expenses</b>		<b>186,438</b>	<b>154,233</b>	<b>538,433</b>	<b>784,347</b>

# 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	-	
<b>Total Revenues</b>		<b>-</b>	<b>135,000</b>

### 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		-
<b>Total Expenses</b>		<b>-</b>	<b>2,500</b>

# 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	-	-
	<b>Total Revenues</b>	<b>838,628</b>	<b>679,820</b>	<b>452,514</b>	<b>493,033</b>
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
	<b>Total Expenses</b>	<b>568,590</b>	<b>561,885</b>	<b>639,099</b>	<b>836,363</b>

**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	-	-	-	
	<b>Total Revenues</b>	<b>1,178,298</b>	<b>-</b>	<b>-</b>	<b>-</b>
840000-52100	Audit	1,975	1,583	1,100	1,100
840000-52280	Legal Services	7,614	-	-	
840000-69801	Cook County Refund	-	127,375	-	
	<b>Total Expenses</b>	<b>9,589</b>	<b>128,957</b>	<b>1,100</b>	<b>1,100</b>
840000-48870	Transfers Out- Fund 70	0	-	-	
840000-48873	Transfers Out- Fund 73	0	-	-	
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses with Transfers Out</b>	<b>9,589</b>	<b>128,957</b>	<b>1,100</b>	<b>1,100</b>

**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	-	-	-	-
	<b>Total Revenues</b>	<b>83,208</b>	<b>15,627</b>	<b>-</b>	<b>-</b>
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	-	-	-
	<b>Total Expenses</b>	<b>493,631</b>	<b>224,474</b>	<b>5,076,100</b>	<b>5,021,100</b>

**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	-	-	-	-
	<b>Total Revenues</b>	<b>702,150</b>	<b>893,734</b>	<b>750,000</b>	<b>410,000</b>
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
	<b>Total Expenses</b>	<b>24,569</b>	<b>31,335</b>	<b>68,144</b>	<b>58,861</b>
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	-
	<b>Total Transfers Out</b>	<b>606,238</b>	<b>610,081</b>	<b>617,480</b>	<b>250,000</b>
	<b>Total Expenses with Transfers Out</b>	<b>630,807</b>	<b>641,416</b>	<b>685,624</b>	<b>308,861</b>

# 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	-	-	-	-
	<b>Total Revenues</b>	<b>83,244</b>	<b>1,358,620</b>	<b>800,000</b>	<b>400,000</b>
730000-38870	Transfer In- Fund 70	-	-	-	-
730000-38884	Transfer In- Fund 84	-	-	-	-
	<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues with Transfers</b>	<b>83,244</b>	<b>1,358,620</b>	<b>800,000</b>	<b>400,000</b>
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	-	-	-	-
	<b>Total Expenses</b>	<b>225,650</b>	<b>268,529</b>	<b>50,000</b>	<b>81,817</b>
730000-48801	Transfers Out- Fund 01	-	-	-	-
730000-48870	Transfers Out- Fund 70	-	1,161,372	284,325	281,125
	<b>Total Transfers Out</b>	<b>-</b>	<b>1,161,372</b>	<b>284,325</b>	<b>281,125</b>
	<b>Total Expenses with Transfers Out</b>	<b>225,650</b>	<b>1,429,900</b>	<b>334,325</b>	<b>362,942</b>



# 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	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-
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	-	-	-	-
	<b>Total Expenses</b>	6,606	1,623	-	-
1090000-48801	Transfer Out -Fund 01	-	-	-	-
	<b>Total Expenses with Transfers Out</b>	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
	<b>Total Revenues</b>	<b>612</b>	<b>253,813</b>	<b>250,000</b>	<b>250,000</b>
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
	<b>Total Expenses</b>	<b>8,580</b>	<b>2,630</b>	<b>201,100</b>	<b>200,717</b>
1150000-48801	Transfer Out - Fund 01	-	-	-	
	<b>Total Expenses with Transfers Out</b>	<b>8,580</b>	<b>2,630</b>	<b>201,100</b>	<b>200,717</b>

**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	-	-
<b>Total Revenues</b>		-	-
116000-38886	Transfer In- 86	-	250,000
<b>Total Revenues with Transfers</b>		-	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		
<b>Total Expenses</b>		-	250,000

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

**REVENUE AND EXPENSE DETAIL**

Budget Unit 940000 - Debt Service Fund

<b>Account No.</b>	<b>Account Description</b>	<b>FY 2014</b>	<b>FY2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
940000-38886	Transfer In - Fund 86	467,825	478,300	617,480	-
	<b>Total Revenues with Transfers</b>	<b>467,825</b>	<b>478,300</b>	<b>617,480</b>	<b>-</b>
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	-
	<b>Total Expenses</b>	<b>467,825</b>	<b>478,300</b>	<b>617,480</b>	<b>-</b>

# 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
	<b>Total Revenues</b>	122	125	-	125
700000-38873	Transfer In- Fund 73	-	1,161,372	284,325	281,125
700000-38884	Transfer In - Fund 84	-	-	-	-
	<b>Total Transfers</b>	-	1,161,372	284,325	281,125
	<b>Total Revenues with Transfers</b>	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
	<b>Total Expenses</b>	287,275	281,700	284,325	281,125
700000-48873	Transfer Out- Fund 73	-	-	-	-
	<b>Total Expenses with Transfers Out</b>	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

<b>Account No.</b>	<b>Account Description</b>	<b>FY 2014</b>	<b>FY2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
950000-31000	Property Tax	105,105	2,482	-	-
	<b>Total Revenues</b>	105,105	2,482	-	-
950000-38801	Transfer In- Fund 01	-	-	170,053	170,568
	<b>Total Revenues with Transfers</b>	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
	<b>Total Expenses</b>	168,208	169,323	170,053	170,568
950000-48801	Transfer Out - Fund 01	-	128,689	-	-
	<b>Total Expenses with Transfers</b>	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	-	-
	<b>Revenues</b>	188,963	4,462	-	-
610000-38801	Transfer In- Fund 01	-	475,603	297,590	296,865
610000-38874	Transfer In - Fund 74	157,569	-	-	-
	<b>Total Revenues with Transfers</b>	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
	<b>Total Expenses</b>	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
	<b>Total Revenues</b>	<b>292,423</b>	<b>242,552</b>	<b>259,895</b>	<b>256,695</b>
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
	<b>Total Expenses</b>	<b>249,894</b>	<b>257,695</b>	<b>259,895</b>	<b>256,695</b>
1040000-48801	Transfer Out - Fund 01	-	228,135	-	
	<b>Total Expenses with Transfers</b>	<b>249,894</b>	<b>485,830</b>	<b>259,895</b>	<b>256,695</b>



# 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	-	-
	<b>Total Revenues</b>	457,383	10,800	-	-
1080000-38801	Transfer In- Fund 01	-	149,344	732,371	727,495
1080000-38880	Transfer In - Fund 80	-	483,752	-	-
	<b>Total Revenues with Transfers</b>	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
	<b>Total Expenses</b>	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

<b>Account No.</b>	<b>Account Description</b>	<b>FY 2014</b>	<b>FY2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
1110000-39100	Interest/Investment Income	4,357	4,140	475	4,850
	<b>Total Revenues</b>	<b>4,357</b>	<b>4,140</b>	<b>475</b>	<b>4,850</b>
1110000-69200	Bank Fees	475	475	475	475
	<b>Total Expenses</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>

# 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	-	-
	<b>Revenues</b>	59,087	1,395	-	-
1140000-69100	Interest Expense	94,311	94,313	94,313	94,313
1140000-69200	Bank Fees	515	515	515	475
	<b>Total Expenses</b>	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	
<b>Water Fund Totals</b>		<b>5,967,150</b>	<b>5,800,221</b>	<b>166,929</b>

**Sewer Fund:**

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

**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	<b>5,000</b>	<b>2,350,000</b>	<b>(2,345,000)</b>
	Transfers In/Out	-	-	-
<b>2011A Wtrwrks Bond - CP Totals after Transfers</b>		<b>5,000</b>	<b>2,350,000</b>	<b>(2,345,000)</b>

<b>Enterprise Fund Totals</b>		<b>7,821,490</b>	<b>9,993,494</b>	<b>(2,172,004)</b>
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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	-	-
	<b>Total Revenues</b>	<b>5,522,972</b>	<b>5,405,683</b>	<b>5,793,762</b>	<b>5,967,150</b>
210000-38803	Transfer In- Fund 103	-	-	-	-
	<b>Total Revenues with Transfer In</b>	<b>5,522,972</b>	<b>5,405,683</b>	<b>5,793,762</b>	<b>5,967,150</b>

# 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	-	
<b>Department Grand Total</b>		<b>2,310,369</b>	<b>3,237,181</b>	<b>3,607,656</b>	<b>3,464,717</b>

#### 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
<b>Department Grand Total</b>		<b>210,802</b>	<b>142,533</b>	<b>174,803</b>	<b>169,966</b>

#### 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)	-	
<b>Department Grand Total</b>		<b>(371,246)</b>	<b>(195,113)</b>	<b>350,000</b>	<b>350,000</b>

**Village of Matteson**  
**WATER FUND**  
**EXPENSE DETAIL**

Account No.	Account Description	FY 2014	FY2015	FY 2016	FY 2017
		ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Budget Unit 215056 (Water Fund - Public Works Operations)</b>					
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
<b>Department Grand Total</b>		<b>1,338,865</b>	<b>1,444,801</b>	<b>1,626,493</b>	<b>1,815,538</b>
210000-48801	Transfer Out - Fund 01	-	-	-	-
210000-48810	Transfer Out - Fund 101	-	-	-	-
210000-48817	Transfer Out - Fund 112	-	-	-	-
<b>Total Water Fund Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Water Fund Expenses</b>		<b>3,488,790</b>	<b>4,629,402</b>	<b>5,758,952</b>	<b>5,800,221</b>
		<b>2,034,182</b>	<b>776,281</b>	<b>34,811</b>	<b>166,929</b>

# 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	-	
	<b>Revenues</b>	<b>811,201</b>	<b>856,885</b>	<b>1,751,775</b>	<b>1,849,340</b>
310000-38807	Transfer In - Fund 113	257,178	-	-	
	<b>Total Revenues with Transfers</b>	<b>1,068,379</b>	<b>856,885</b>	<b>1,751,775</b>	<b>1,849,340</b>



# 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	-
<b>Department Grand Total</b>		<b>1,409,638</b>	<b>1,618,149</b>	<b>1,724,299</b>	<b>1,843,272</b>
<b>FY Surplus/(Deficit)</b>		<b>(341,259)</b>	<b>(761,263)</b>	<b>27,476</b>	<b>6,068</b>

# 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
<b>Total Revenues</b>		<b>7,002</b>	<b>4,844</b>	<b>2,500</b>	<b>5,000</b>
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
<b>Expenses</b>		<b>717,578</b>	<b>539,704</b>	<b>1,195,000</b>	<b>2,350,000</b>
1130000-48831	Transfer Out - Fund 31	257,178	-	-	-
<b>Total Expenses with Transfers</b>		<b>974,756</b>	<b>539,704</b>	<b>1,195,000</b>	<b>2,350,000</b>