

General	
Overhead Distribution	
Table of Contents	
Page	
2	Summary
3	Administration
6	IRMA
7	Community Services
9	Finance
11	Economic Development
13	Public Works

General
 Overhead Distribution
 Summary

G/L Acct No	Account Description	Budget FY 2017	General Fund	Wtr/Swr Fund	Refuse Fund	Gov Sauk TIF	Due From Other Funds
01 101	Administration	996,305	547,970	348,709	99,632	0	448,341
01 111	IRMA	345,000	155,250	120,750	34,500	17,250	172,500
01 216	Community Services	399,093	219,504	139,682	39,909	0	179,591
01 301	Finance	734,683	404,077	257,141	73,468	0	330,609
01 461	Economic Development	168,230	3,364	0	0	164,866	164,866
01 701	Public Works	1,128,757	507,940	451,503	112,875	56,439	620,817
	Total Overhead Distribution	3,772,068	1,838,105	1,317,785	360,384	238,555	1,916,724

Final Budget

FY 2017

General
Administrative Department
Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 101 41 101	Supervision	182,565	100,411	63,898	18,257	0	82,155
01 101 41 102	Village Officials Salaries	94,180	51,799	32,963	9,418	0	42,381
01 101 41 103	Clerical	91,776	50,477	32,122	9,178	0	41,300
01 101 41 105	Emergency Overhead	50,000	27,500	17,500	5,000	0	22,500
01 101 41 106	Icma Benefit	5,948	3,271	2,082	595	0	2,677
01 101 41 120	IMRF	37,818	20,800	13,236	3,782	0	17,018
01 101 41 121	Social Security	25,948	14,271	9,082	2,595	0	11,677
01 101 41 125	Hospitalization And Dental	51,370	28,254	17,980	5,137	0	23,117
	Personnel	539,605	296,783	188,863	53,962	0	242,825
01 101 42 220	Office Supplies	8,000	4,400	2,800	800	0	3,600
01 101 42 235	Maintenance Supplies	1,500	825	525	150	0	675
01 101 42 239	Operating Supplies	300	165	105	30	0	135
01 101 42 290	Uniforms	700	385	245	70	0	315
01 101 42 291	Publications	500	275	175	50	0	225
01 101 42 292	Other Supplies	1,500	825	525	150	0	675
	Commodities	12,500	6,875	4,375	1,250	0	5,625

General
 Administrative Department
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 101 43 300	Legal Services	68,000	37,400	23,800	6,800	0	30,600
01 101 43 305	Unemployment Services	10,000	5,500	3,500	1,000	0	4,500
01 101 43 307	Professional Services	95,000	52,250	33,250	9,500	0	42,750
01 101 43 308	Janitorial	16,000	8,800	5,600	1,600	0	7,200
1 101 43 309	Bank Fees	12,500	6,875	4,375	1,250	0	5,625
01 101 43 320	Telephone	100,000	55,000	35,000	10,000	0	45,000
01 101 43 321	Utilities	5,000	2,750	1,750	500	0	2,250
01 101 43 327	Mgmt Training & Travel	12,000	6,600	4,200	1,200	0	5,400
01 101 43 330	Advertising	750	413	263	75	0	338
01 101 43 331	Printing	12,500	6,875	4,375	1,250	0	5,625
01 101 43 335	Postage & Meter Rental	15,000	8,250	5,250	1,500	0	6,750
01 101 43 345	Dues	12,000	6,600	4,200	1,200	0	5,400
01 101 43 346	Subscriptions	4,000	2,200	1,400	400	0	1,800
01 101 43 354	Vehicle Maint Outside	250	138	88	25	0	113
01 101 43 360	Bldg Maint Outside	500	275	175	50	0	225
01 101 43 363	Equip Maint Outside	6,000	3,300	2,100	600	0	2,700
01 101 43 391	Events	13,500	7,425	4,725	1,350	0	6,075
01 101 43 392	Employee Committee Functions	5,000	2,750	1,750	500	0	2,250
	Contractual	388,000	213,401	135,801	38,800	0	174,601

Village of Richton Park

Final Budget

FY 2017

General
Administrative Department
Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 100 44 454	Vehicle Maintenance	500	275	175	50	0	225
01 100 44 460	Building Improvements	1,500	825	525	150	0	675
101 100 44 483	Board Donations	1,000	550	350	100	0	450
01 100 44 484	Board Event Attendance	7,500	4,125	2,625	750	0	3,375
01 100 44 485	Presidents Expenses	3,500	1,925	1,225	350	0	1,575
01 100 44 486	Board Training & Travel	10,000	5,500	3,500	1,000	0	4,500
01 100 44 487	Managers Expenses	2,500	1,375	875	250	0	1,125
01 100 43 489	Commissioners Dinner	6,000	3,300	2,100	600	0	2,700
01 101 44 490	Awards, Dinner, Holiday	11,000	6,050	3,850	1,100	0	4,950
01 101 44 494	Miscellaneous	6,500	3,575	2,275	650	0	2,925
01 101 44 495	Public Transportation	1,200	660	420	120	0	540
01 101 44 496	Employee Assist Program	5,000	2,750	1,750	500	0	2,250
	Operating	56,200	30,910	19,670	5,620	0	25,290
	Total Administration	996,305	547,970	348,709	99,632	0	448,341

General
 Irma Department
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 45%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 5.0%	Due From Other Funds
01 111 43 383	Deductibles	20,000	9,000	7,000	2,000	1,000	10,000
01 111 43 384	Liability Insurance	325,000	146,250	113,750	32,500	16,250	162,500
	Contractual	345,000	155,250	120,750	34,500	17,250	172,500
	Total Irma	345,000	155,250	120,750	34,500	17,250	172,500

General
 Community Services
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 215 41 101	Supervision	76,382	42,010	26,734	7,638	0	34,372
01 215 41 103	Clerical	78,512	43,182	27,479	7,851	0	35,330
01 215 41 104	Part Time	109,000	59,950	38,150	10,900	0	49,050
01 215 41 120	Imrf	18,061	9,934	6,321	1,806	0	8,127
01 215 41 121	Social Security	16,361	8,999	5,726	1,636	0	7,362
01 215 41 125	Hospitalization And Dental	27,327	15,030	9,564	2,733	0	12,297
	Personnel	325,643	179,106	113,974	32,564	0	146,538
01 215 42 220	Office Supplies	1,000	550	350	100	0	450
01 215 42 232	Fuel	2,000	1,100	700	200	0	900
01 215 42 239	Operatung Supplies	5,000	2,750	1,750	500	0	2,250
01 215 42 290	Uniforms	500	275	175	50	0	225
	Contractual	8,500	4,675	2,975	850	0	3,825

General
 Community Services
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 215 43 300	Legal Services	1,000	550	350	100	0	450
01 215 43 307	Professional Services	600	330	210	60	0	270
1 215 43 308	Cleaing Supplies	1,000	550	350	100	0	450
01 215 43 308	Janitorial	6,000	3,300	2,100	600	0	2,700
01 215 43 321	Utilities	15,000	8,250	5,250	1,500	0	6,750
01 215 43 327	Training & Travel	3,000	1,650	1,050	300	0	1,350
01 215 43 330	Advertising	1,000	550	350	100	0	450
01 215 43 331	Printing	1,000	550	350	100	0	450
01 215 43 335	Postage	100	55	35	10	0	45
01 215 43 345	Dues	2,000	1,100	700	200	0	900
01 215 43 370	Village Wide HOA Picnic	5,000	2,750	1,750	500	0	2,250
1 215 43 390	Sister City	1,000	550	350	100	0	450
01 215 43 391	Other (Events)	8,000	4,400	2,800	800	0	3,600
1 215 43 392	Bus Service	5,000	2,750	1,750	500	0	2,250
01 215 43 460	Building Maintenance	15,250	8,388	5,338	1,525	0	6,863
	Contractual	64,950	35,723	22,733	6,495	0	29,228
	Total Community Relations	399,093	219,504	139,682	39,909	0	179,591

General
 Finance

Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 301 41 101	Supervision	175,512	96,532	61,429	17,551	0	78,980
01 301 41 103	Clerical	227,322	125,027	79,563	22,732	0	102,295
01 301 41 120	Imrf	46,970	25,834	16,440	4,697	0	21,137
01 301 41 121	Social Security	24,976	13,737	8,742	2,498	0	11,240
01 301 41 125	Hospitalization & Dental	51,753	28,464	18,114	5,175	0	23,289
	Personnel	526,533	289,594	184,288	52,653	0	236,941
01 301 42 220	Office Supplies	7,500	4,125	2,625	750	0	3,375
01 301 42 239	Operating Supplies	3,000	1,650	1,050	300	0	1,350
01 301 42 290	Clothing & Uniforms	500	275	175	50	0	225
	Commodities	11,000	6,050	3,850	1,100	0	4,950
01 301 43 300	Legal Services	100	55	35	10	0	45
01 301 43 301	Accounting Services	52,000	28,600	18,200	5,200	0	23,400
01 301 43 307	Professional Services	105,000	57,750	36,750	10,500	0	47,250
01 301 43 310	Payment Verification	8,000	4,400	2,800	800	0	3,600
01 301 43 327	Training & Travel	4,000	2,200	1,400	400	0	1,800
01 301 43 330	Advertising	1,500	825	525	150	0	675
01 301 43 331	Printing	500	275	175	50	0	225
01 301 43 345	Dues	550	303	193	55	0	248
	Contractual	171,650	94,408	60,078	17,165	0	77,243

General
 Finance

Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 50%	Wtr/Swr 40%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 301 44 485	Business Expense	500	275	175	50	0	225
01 301 44 495	Computer Parts & Repairs	25,000	13,750	8,750	2,500	0	11,250
	Operating	25,500	14,025	8,925	2,550	0	11,475
	Total Finance	734,683	404,077	257,141	73,468	0	330,609

General
 Econ Dev
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 2%	Wtr/Swr 0%	Refuse 0%	Gov Sauk 98.0%	Due From Other Funds
01 461 41 101	Supervision	0	0	0	0	0	0
01 461 41 103	Clerical	51,149	1,023	0	0	50,126	50,126
01 461 41 120	Imrf	5,964	119	0	0	5,845	5,845
01 461 41 121	Social Security	3,171	63	0	0	3,108	3,108
01 461 41 125	Hospitalization And Dental	14,096	282	0	0	13,814	13,814
	Personnel	74,380	1,487	0	0	72,893	72,893
01 461 42 220	Office Supplies	2,700	54	0	0	2,646	2,646
1 461 42 232	Fuel	1,200	24	0	0	1,176	1,176
01 461 42 232	Operating Supplies	250	5	0	0	245	245
	Commodities	4,150	83	0	0	4,067	4,067
01 461 43 300	Legal Services	7,500	150	0	0	7,350	7,350
01 461 43 307	Other Professional Services	15,000	300	0	0	14,700	14,700
01 461 43 327	Training & Travel	18,000	360	0	0	17,640	17,640
01 461 43 330	Advertising	34,000	680	0	0	33,320	33,320
01 461 43 331	Printing	2,000	40	0	0	1,960	1,960
01 461 43 335	Postage	100	2	0	0	98	98
01 461 43 345	Dues	4,500	90	0	0	4,410	4,410
01 461 43 346	Subscriptions	5,000	100	0	0	4,900	4,900
01 461 43 370	Special Events	500	10	0	0	490	490
01 461 43 375	Pizza Challenge	2,850	57	0	0	2,793	2,793
	Contractual	89,450	1,789	0	0	87,661	87,661

General
Econ Dev
Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 2%	Wtr/Swr 0%	Refuse 0%	Gov Sauk 98%	Due From Other Funds
01 461 44 454	Vehicle Maint Inside	250	5	0	0	245	245
01 461 44 487	Business Expenses	0	0	0	0	0	0
	Operating	250	5	0	0	245	245
	Total Econ Dev	168,230	3,364	0	0	164,866	164,866

Village of Richton Park
Final Budget
FY 2017

General
Public Works Department
Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 45%	Wtr/Swr 40%	Refuse 10%	Gov Sauk 5%	Due From Other Funds
01 701 41 101	Supervision	102,450	46,103	40,980	10,245	5,123	56,348
01 701 41 102	Labor	372,094	167,442	148,838	37,209	18,605	204,652
01 701 41 103	Clerical	45,621	20,529	18,248	4,562	2,281	25,091
01 701 41 104	Part-Time	66,254	29,814	26,502	6,625	3,313	36,440
01 701 41 120	Imrf	62,621	28,179	25,048	6,262	3,131	34,441
01 701 41 121	Social Security	35,310	15,890	14,124	3,531	1,766	19,421
01 701 41 125	Hospitalization & Dental	161,707	72,768	64,683	16,171	8,085	88,939
	Personnel	846,057	380,725	338,423	84,605	42,304	465,332
01 701 42 220	Office Supplies	1,800	810	720	180	90	990
01 701 42 232	Motor Fuels & Lubricants	18,000	8,100	7,200	1,800	900	9,900
01 701 42 235	Maintenance Supplies	30,000	13,500	12,000	3,000	1,500	16,500
01 701 42 239	Operating Supplies	1,700	765	680	170	85	935
01 701 42 290	Uniforms & Clothing	6,000	2,700	2,400	600	300	3,300
	Commodities	57,500	25,875	23,000	5,750	2,875	31,625

Village of Richton Park
Final Budget
FY 2017

General
Public Works Department
Overhead Distribution

G/L Acct No	Account Description	Budget FY 2017	General 45%	Wtr/Swr 40%	Refuse 10%	Gov Sauk 5%	Due From Other Funds
01 701 43 302	Engineering Services	60,000	27,000	24,000	6,000	3,000	33,000
01 701 43 307	Other Professional Services	10,000	4,500	4,000	1,000	500	5,500
01 701 43 309	Lawn Maintenance	27,000	12,150	10,800	2,700	1,350	14,850
01 701 43 321	Utilities	4,000	1,800	1,600	400	200	2,200
01 701 43 327	Training & Travel	1,000	450	400	100	50	550
01 701 43 331	Printing	5,400	2,430	2,160	540	270	2,970
01 701 43 345	Dues	2,600	1,170	1,040	260	130	1,430
01 701 43 346	Subscriptions	1,000	450	400	100	50	550
01 701 43 354	Vehicle Maintenance-Outside	8,000	3,600	3,200	800	400	4,400
01 701 43 360	Building Maintenance-Outside	12,000	5,400	4,800	1,200	600	6,600
01 700 43 361	Park Maintenance	20,000	9,000	8,000	2,000	1,000	11,000
01 701 43 363	Equipment Maintenance-Outside	14,000	6,300	5,600	1,400	700	7,700
01 701 43 365	Rental	3,700	1,665	1,480	370	185	2,035
01 701 43 485	Animal Control	15,500	6,975	6,200	1,550	775	8,525
	Contractual	184,200	82,890	73,680	18,420	9,210	101,310
01 701 44 454	Vehicle Maintenance-Inside	25,000	11,250	10,000	2,500	1,250	13,750
01 701 44 460	Building Maintenance-Inside	5,000	2,250	2,000	500	250	2,750
01 701 44 463	Equipment Maintenance-Inside	1,000	450	400	100	50	550
01 701 44 495	Small Equipment	10,000	4,500	4,000	1,000	500	5,500
	Operating	41,000	18,450	16,400	4,100	2,050	22,550
	Total Public Works	1,128,757	507,940	451,503	112,875	56,439	620,817