

Village of Richton Park  
Five Year Plan 2016-2020

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### **Purpose**

The Five Year Plan serves the following purposes

1. Cash Flow analysis for the major funds of the Village for the next five years
2. Setting the Utility rates required for the next five years
3. Calculating the available funds for personnel costs
4. Calculating the available funds for capital equipment and infrastructure
5. Calculating the growth rate of major expenditure classes

The funds included in the five year plan report are

1. General Fund
2. Commuter Parking Fund
3. Refuse Fund
4. Water, Sewer and Storm Water Fund
5. Community Service Fund

### **Revenues and Rates**

1. General Fund – no increase schedule for vehicle sticker rates, an possible increase in the local option sales tax rate for FY 2018 is discussed.
2. Commuter Parking Fund – no rate increases are included in the five year plan
3. Refuse – no rate increase for FY 16 of FY 17 – a rate increase in FY 18-20 of 4% is assumed but this is dependent on the negotiation of a update to the refuse contract in FY 17
4. Water, Sewer and Storm Water Fund – a Water and Sewer rate increase of 4% per year and a Storm Water rate increase of 2% per year. Rate ordinances are currently in effect thru FY 17.
5. Community Service Fund – no rate increases are anticipated.

### **Major Expense categories**

1. Personnel wage increases are scheduled to increase by 3% per year which is in line with the new FOP union contract.
2. Health Insurance costs currently costs the Village \$736,000 and the 10 year average increase is 5.67%
3. Illinois Municipal Retirement Fund currently costs \$309,000 and the 10 year average increase is 12.31%
4. Police Pension Fund costs are currently \$618,000 and the 10 year average increase is 6.37%
5. South Com costs are currently \$458,000 and the 10 year average rate increase is 8.58%
6. IRMA costs are currently \$303,000 and 10 year average rate increase is 9.78%.
7. Fuel costs have ranged from \$100,000 to \$200,000 per year. It is not possible to estimate what the future costs will be, but for this report we are estimating they will return to their highs within five years.

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### Overhead Costs Departments

The following is a listing of general fund overhead departments and the percentage and dollar amount of the department's costs that are distributed to other funds

Department	Total	General	Wtr & Swr	Refuse	TIF
Administration	100%	55%	35%	10%	0%
IRMA	100%	50%	35%	10%	5%
Community Relations	100%	55%	35%	10%	0%
Finance	100%	55%	35%	10%	0%
Economic Development	100%	2%	0%	0%	98%
Public Works	100%	50%	35%	10%	5%
Administration	\$957,434	\$526,589	\$335,102	\$95,743	\$0
IRMA	\$306,000	\$153,000	\$107,100	\$30,600	\$15,300
Community Relations	\$148,282	\$81,555	\$51,899	\$14,828	\$0
Finance	\$900,367	\$495,202	\$315,128	\$90,037	\$0
Economic Development	\$172,081	\$3,442	\$0	\$0	\$168,640
Public Works	\$976,685	\$488,343	\$341,840	\$97,669	\$48,834
<b>Total</b>	<b>\$3,460,849</b>	<b>\$1,748,130</b>	<b>\$1,151,069</b>	<b>\$328,877</b>	<b>\$232,774</b>

### General Fund Discussion

The General Fund five year plan will be presented with four different scenarios as follows

1. Status Quo
2. 10% reduction in the Villages share of state income tax revenues cost \$150,000
3. Walmart associated revenues of \$150,000 in FY 2016 and \$250,000 in FY 2017-2020
4. Walmart Associated revenues plus an increase in the local option sales tax of \$250,000 per year in 2018.

The General Fund budget will be prepared as a status quo budget until the Village can determine whether the State will reduce the Villages budget or if Walmart will start construct during FY 16.

The central issue for the General Fund is the structural long term shortfall in revenues vs expenses growth rate is 3% of the General Fund budget of \$9,500,000 or \$285,000.

The General Fund capital budget is \$500,000 per year. The General Fund will subsidize the Community Services Fund (parks & community center) with annual transfers from \$350,000 to \$450,000.

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#### **Water, Sewer and Storm Water Fund**

A rate increase of 4% for water and sewer and 2% for storm water are currently in effect by ordinances. The need for these rate increases is based upon no current growth in the consumption or new customer for the Village. Therefore the Village is required to cover the cost of inflation with rate increases.

The water and sewer fund has included two new public works employees in its budget. A new assistant public works director for \$55,000 and a public works maintenance worker at \$32,000. These will be replacement employees that were reduced by the current budget year hiring freeze.

Capital expenditures for this fund will range from \$225,000 to \$325,000 per year.

The Water, Sewer and Storm Water Fund pays the General Fund \$1,150,000 in overhead costs and \$150,000 per year as a tax equivalent.

#### **Refuse Fund**

The Refuse Fund will have no rate increase for FY 2016 and FY 2017. The five year plan estimates a rate increase of 4% in FY 2018-2020, but this will be dependent upon a negotiation of a contract between the Village and its Refuse hauler.

The Refuse has debt interest payments in the amount of \$42,000 per year that will be paid off in FY 2017.

The Refuse Fund pays the General Fund \$330,000 per year in overhead costs.

#### **Commuter Parking Fund**

No rate increases are currently anticipated in the next five years.

Commuter Parking no longer pays any overhead costs to the General Fund.

The major variable expense for Commuter parking is snow removal costs which has ranged from \$40,000 to \$120,000 in the last five years.

Capital Expenditures will be \$50,000 per year.

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### **Community Services Fund**

The community services fund is consist of the Parks & Recreation Department and the Community Center Department.

The Community Services Fund is supported by a General Fund transfer in the range of \$350,000 to \$450,000 per year. Tax Levy for Parks Maintenance in the amount of \$50,000 and a HSRRRA tax levy of \$70,000 per year.

The parks department has program revenue from camp and preschool programs in the amount of \$200,000 per year. The State of Illinois has announced reductions in their contributions which will reduce the size of these programs.

Capital expenditures for this fund will come out of the \$500,000 general capital fund.

### **State of Illinois State Shared Revenue Issues**

Currently, there are debates within the State of IL pertaining to the local share of the income tax. In anticipation of these possible revenue reductions, the Village has developed the following list of budget changes to offset this lost revenue:

1. Reductions to the capital outlay budget
2. Reductions to the personnel budget
3. Increase Village's fees
4. Issuance of Tax anticipation notes to increase the available cash flow – estimated value of \$750,000 twice during a fiscal year
5. In an emergency the sale of village water tank cell antenna leases – estimated value of \$750,000

## Status Quo

Village of Richton Park  
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	%						
General Fund	Factor	2015	2016	2017	2018	2019	2020
<b>Total Revenues</b>		8,868,966	9,385,035	9,456,586	9,740,284	10,032,492	10,333,467
Net Administration	55.00%	477,041	524,939	544,050	564,071	585,066	607,107
Net IRMA	50.00%	210,000	160,650	176,362	193,610	212,545	233,332
Total Building	100.00%	199,927	207,788	216,067	224,799	234,017	243,763
Total Comm Dev	100.00%	167,701	174,347	181,356	188,756	196,581	204,867
Total Code Enf	100.00%	149,277	174,347	181,356	188,756	196,581	204,867
Total RR Grant	100.00%	0	225,000	0	0	0	0
Net Community Relations	55.00%	78,346	81,486	84,804	88,315	92,036	95,985
Net Finance	55.00%	434,677	473,043	463,714	478,880	494,573	510,811
Net Econ Dev	2.00%	3,333	3,440	3,551	3,665	3,784	3,906
Total Fire	100.00%	1,118,975	1,303,309	1,341,141	1,380,262	1,420,726	1,462,590
Total Police	100.00%	3,725,902	3,868,944	4,031,813	4,203,403	4,384,306	4,575,155
Total Fire & Police Commission	100.00%	0	12,000	12,360	12,731	13,113	13,506
Total Adm Hearing	100.00%	11,000	11,330	11,670	12,020	12,381	12,752
Jag Grant	100.00%	21,766	0	0	0	0	0
Net DPW	50.00%	478,213	494,270	510,904	528,141	546,002	564,514
Total Transfers & Retirees	100.00%	1,629,339	1,696,222	1,761,570	1,831,045	1,904,940	1,983,571
Total Expenses	100.00%	8,705,497	9,411,114	9,520,717	9,898,455	10,296,651	10,716,727
Gain or Loss		163,469	(26,079)	(64,131)	(158,172)	(264,159)	(383,260)
<b>Revenues</b>							
01-100-31	3.00%	5,262,566	5,420,443	5,583,056	5,750,548	5,923,064	6,100,756
01-100-32	3.00%	617,700	636,231	655,318	674,977	695,227	716,084
01-100-33	3.00%	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911
01-100-34	3.00%	691,000	711,730	733,082	755,074	777,727	801,058
01-100-35	3.00%	547,200	563,616	580,524	597,940	615,878	634,355
01-100-36	3.00%	250,500	508,015	313,255	322,653	332,333	342,303
<b>Total Revenues</b>		8,868,966	9,385,035	9,456,586	9,740,284	10,032,492	10,333,467

## State of Illinois Shared Revenue Reduction 10%

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		2015	2016	2017	2018	2019	2020
General Fund	Factor	8,868,966	9,190,035	9,255,736	9,533,408	9,819,410	10,113,993
	%						
<b>Total Revenues</b>		<b>8,868,966</b>	<b>9,190,035</b>	<b>9,255,736</b>	<b>9,533,408</b>	<b>9,819,410</b>	<b>10,113,993</b>
Net Administration	55.00%	477,041	524,939	544,050	564,071	585,066	607,107
Net IRMA	50.00%	210,000	160,650	176,362	193,610	212,545	233,332
Total Building	100.00%	199,927	207,788	216,067	224,799	234,017	243,763
Total Comm Dev	100.00%	167,701	174,347	181,356	188,756	196,581	204,867
Total Code Enf	100.00%	149,277	154,770	160,542	166,614	173,009	179,755
Total RR Grant	100.00%	0	225,000	0	0	0	0
Net Community Relations	55.00%	78,346	81,486	84,804	88,315	92,036	95,985
Net Finance	55.00%	434,677	473,043	463,714	478,880	494,573	510,811
Net Econ Dev	2.00%	3,333	3,440	3,551	3,665	3,784	3,906
Total Fire	100.00%	1,118,975	1,303,309	1,341,141	1,380,262	1,420,726	1,462,590
Total Police	100.00%	3,725,902	3,868,944	4,031,813	4,203,403	4,384,306	4,575,155
Total Fire & Police Commission	100.00%	0	12,000	12,360	12,731	13,113	13,506
Total Adm Hearing	100.00%	11,000	11,330	11,670	12,020	12,381	12,752
Jag Grant	100.00%	21,766	104,236	107,363	110,584	113,901	117,319
Net DPW	50.00%	478,213	494,270	510,904	528,141	546,002	564,514
Total Transfers & Retirees	100.00%	1,629,339	1,696,222	1,761,570	1,831,045	1,904,940	1,983,571
Total Expenses		8,705,497	9,495,773	9,607,266	9,986,897	10,386,980	10,808,933
Gain or Loss		163,469	(305,738)	(351,530)	(453,489)	(567,570)	(694,941)
<b>Revenues</b>							
01-100-31	3.00%	5,262,566	5,420,443	5,583,056	5,750,548	5,923,064	6,100,756
01-100-32	3.00%	617,700	636,231	655,318	674,977	695,227	716,084
01-100-33	3.00%	1,500,000	1,350,000	1,390,500	1,432,215	1,475,181	1,519,437
01-100-34	3.00%	691,000	711,730	733,082	755,074	777,727	801,058
01-100-35	3.00%	547,200	563,616	580,524	597,940	615,878	634,355
01-100-36	3.00%	250,500	508,015	313,255	322,653	332,333	342,303
<b>Total Revenues</b>		<b>8,868,966</b>	<b>9,190,035</b>	<b>9,255,736</b>	<b>9,533,408</b>	<b>9,819,410</b>	<b>10,113,993</b>

## Walmart starts construction in FY 16, opens in FY 17

Village of Richton Park  
Five Year Plan 2016-2020

	%						
General Fund	Factor	2015	2016	2017	2018	2019	2020
<b>Total Revenues</b>		8,868,966	9,535,035	9,706,586	9,997,784	10,297,717	10,606,649
Net Administration	55.00%	477,041	524,939	544,050	564,071	585,066	607,107
Net IRMA	50.00%	210,000	160,650	176,362	193,610	212,545	233,332
Total Building	100.00%	199,927	207,788	216,067	224,799	234,017	243,763
Total Comm Dev	100.00%	167,701	174,347	181,356	188,756	196,581	204,867
Total Code Enf	100.00%	149,277	154,770	160,542	166,614	173,009	179,755
Total RR Grant	100.00%	0	225,000	0	0	0	0
Net Community Relations	55.00%	78,346	81,486	84,804	88,315	92,036	95,985
Net Finance	55.00%	434,677	473,043	463,714	478,880	494,573	510,811
Net Econ Dev	2.00%	3,333	3,440	3,551	3,665	3,784	3,906
Total Fire	100.00%	1,118,975	1,303,309	1,341,141	1,380,262	1,420,726	1,462,590
Total Police	100.00%	3,725,902	3,868,944	4,031,813	4,203,403	4,384,306	4,575,155
Total Fire & Police Commission	100.00%	0	12,000	12,360	12,731	13,113	13,506
Total Adm Hearing	100.00%	11,000	11,330	11,670	12,020	12,381	12,752
Jag Grant	100.00%	21,766	0	0	0	0	0
Net DPW	50.00%	478,213	494,270	510,904	528,141	546,002	564,514
Total Transfers & Retirees	100.00%	1,629,339	1,696,222	1,761,570	1,831,045	1,904,940	1,983,571
Total Expenses		8,705,497	9,391,537	9,499,903	9,876,313	10,273,079	10,691,615
Gain or Loss		163,469	143,498	206,683	121,471	24,639	(84,966)
<b>Revenues</b>							
01-100-31	3.00%	5,262,566	5,420,443	5,583,056	5,750,548	5,923,064	6,100,756
01-100-32	3.00%	617,700	636,231	655,318	674,977	695,227	716,084
01-100-32	3.00%	0	150,000	250,000	257,500	265,225	273,182
01-100-33	3.00%	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911
01-100-34	3.00%	691,000	711,730	733,082	755,074	777,727	801,058
01-100-35	3.00%	547,200	563,616	580,524	597,940	615,878	634,355
01-100-36	3.00%	250,500	508,015	313,255	322,653	332,333	342,303
Total Revenues		8,868,966	9,535,035	9,706,586	9,997,784	10,297,717	10,606,649

**Walmart starts construction in FY 16, opens in FY 17**

Village of Richton Park

Five Year Plan 2016-2020

% Local Option Sles Tax Increase FY 18

General Fund	Factor	2015	2016	2017	2018	2019	2020
<b>Total Revenues</b>		<b>8,868,966</b>	<b>9,535,035</b>	<b>9,706,586</b>	<b>10,247,784</b>	<b>10,555,217</b>	<b>10,871,874</b>
Net Administration	55.00%	477,041	524,939	544,050	564,071	585,066	607,107
Net IRMA	50.00%	210,000	160,650	176,362	193,610	212,545	233,332
Total Building	100.00%	199,927	207,788	216,067	224,799	234,017	243,763
Total Comm Dev	100.00%	167,701	174,347	181,356	188,756	196,581	204,867
Total Code Enf	100.00%	149,277	154,770	160,542	166,614	173,009	179,755
Total RR Grant	100.00%	0	225,000	0	0	0	0
Net Community Relations	55.00%	78,346	81,486	84,804	88,315	92,036	95,985
Net Finance	55.00%	434,677	473,043	463,714	478,880	494,573	510,811
Net Econ Dev	2.00%	3,333	3,440	3,551	3,665	3,784	3,906
Total Fire	100.00%	1,118,975	1,303,309	1,341,141	1,380,262	1,420,726	1,462,590
Total Police	100.00%	3,725,902	3,868,944	4,031,813	4,203,403	4,384,306	4,575,155
Total Fire & Police Commission	100.00%	0	12,000	12,360	12,731	13,113	13,506
Total Adm Hearing	100.00%	11,000	11,330	11,670	12,020	12,381	12,752
Jag Grant	100.00%	21,766	0	0	0	0	0
Net DPW	50.00%	478,213	494,270	510,904	528,141	546,002	564,514
Total Transfers & Retirees	100.00%	1,629,339	1,696,222	1,761,570	1,831,045	1,904,940	1,983,571
Total Expenses		<b>8,705,497</b>	<b>9,391,537</b>	<b>9,499,903</b>	<b>9,876,313</b>	<b>10,273,079</b>	<b>10,691,615</b>
Gain or Loss		<b>163,469</b>	<b>143,498</b>	<b>206,683</b>	<b>371,471</b>	<b>282,139</b>	<b>180,259</b>
<b>Revenues</b>							
01-100-31	3.00%	5,262,566	5,420,443	5,583,056	5,750,548	5,923,064	6,100,756
01-100-32	3.00%	617,700	636,231	655,318	674,977	695,227	716,084
01-100-32	3.00%	0	150,000	250,000	257,500	265,225	273,182
01-100-32	3.00%	0	0	0	250,000	257,500	265,225
01-100-33	3.00%	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911
01-100-34	3.00%	691,000	711,730	733,082	755,074	777,727	801,058
01-100-35	3.00%	547,200	563,616	580,524	597,940	615,878	634,355
01-100-36	3.00%	250,500	508,015	313,255	322,653	332,333	342,303
Total Revenues		<b>8,868,966</b>	<b>9,535,035</b>	<b>9,706,586</b>	<b>10,247,784</b>	<b>10,555,217</b>	<b>10,871,874</b>

Village of Richton Park  
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		%								
General Fund		Factor		2015	2016	2017	2018	2019	2020	
<b><u>Expenses</u></b>										
<b><u>Administration</u></b>										
01-100-41	Personnel -SS-MED-PT-OT	3.00%		390,611	434,329	447,359	460,780	474,603	488,841	
01-100-41-120	IMRF	12.31%		24,912	42,979	48,270	54,212	60,885	68,380	
01-100-41-125	Insurance	5.67%		65,424	79,134	83,621	88,362	93,372	98,666	
01-100-42	Commodities	3.00%		19,900	20,497	21,112	21,745	22,398	23,070	
01-100-43	Contractual	3.00%		309,000	318,270	327,818	337,653	347,782	358,216	
01-100-44	Operating	3.00%		57,500	59,225	61,002	62,832	64,717	66,658	
	Total	100.00%		867,347	954,434	989,182	1,025,584	1,063,757	1,103,831	
	OH Wtr & Swr	35.00%		(303,571)	(334,052)	(346,214)	(358,954)	(372,315)	(386,341)	
	OH Refuse	10.00%		(86,735)	(95,443)	(98,918)	(102,558)	(106,376)	(110,383)	
	Net Administration	55.00%		477,041	524,939	544,050	564,071	585,066	607,107	
<b><u>Expenses</u></b>										
<b><u>IRMA</u></b>										
01-110-43	Contractual	9.78%		400,000	306,000	335,927	368,780	404,847	444,441	
	Total	100.00%		400,000	306,000	335,927	368,780	404,847	444,441	
	OH Wtr & Swr	35.00%		(140,000)	(107,100)	(117,574)	(129,073)	(141,697)	(155,554)	
	OH Refuse	10.00%		(40,000)	(30,600)	(33,593)	(36,878)	(40,485)	(44,444)	
	OH TIF Lakewood	2.50%		(10,000)	(7,650)	(8,398)	(9,220)	(10,121)	(11,111)	
	OH TIF Gauv Sauk	2.50%		(10,000)	(7,650)	(8,398)	(9,220)	(10,121)	(11,111)	
	Net IRMA	50.00%		210,000	160,650	176,362	193,610	212,545	233,332	

Village of Richton Park  
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		%								
		Factor		2015	2016	2017	2018	2019	2020	
General Fund										
<b>Expenses</b>										
<b>Building</b>										
01-200-41	Personnel -SS-MED-PT-OT	3.00%		119,080	122,652	126,332	130,122	134,026	138,047	
01-200-41-120	IMRF	12.31%		12,487	14,024	15,750	17,689	19,867	22,313	
01-200-41-125	Insurance	5.67%		26,261	27,750	29,323	30,986	32,743	34,600	
01-200-42	Commodities	3.00%		25,699	26,470	27,264	28,082	28,924	29,792	
01-200-43	Contractual	3.00%		15,900	16,377	16,868	17,374	17,895	18,432	
01-200-44	Operating	3.00%		500	515	530	546	562	579	
<b>Total Building</b>		<b>100.00%</b>		<b>199,927</b>	<b>207,788</b>	<b>216,067</b>	<b>224,799</b>	<b>234,017</b>	<b>243,763</b>	
<b>Expenses</b>										
<b>Comm Dev</b>										
01-205-41	Personnel -SS-MED-PT-OT	3.00%		102,022	105,083	108,235	111,482	114,827	118,271	
01-205-41-120	IMRF	12.31%		11,666	13,102	14,715	16,526	18,560	20,845	
01-205-41-125	Insurance	5.67%		19,813	20,936	22,123	23,377	24,702	26,103	
01-205-42	Commodities	3.00%		4,000	4,120	4,244	4,371	4,502	4,637	
01-205-43	Contractual	3.00%		29,600	30,488	31,403	32,345	33,315	34,315	
01-205-44	Operating	3.00%		600	618	637	656	675	696	
<b>Total Comm Dev</b>		<b>100.00%</b>		<b>167,701</b>	<b>174,347</b>	<b>181,356</b>	<b>188,756</b>	<b>196,581</b>	<b>204,867</b>	
<b>Expenses</b>										
<b>Code Enf</b>										
01-210-41	Personnel -SS-MED-PT-OT	3.00%		91,978	94,737	97,579	100,506	103,521	106,627	
01-210-41-120	IMRF	12.31%		9,011	10,120	11,366	12,765	14,336	16,101	
01-210-41-125	Insurance	5.67%		6,613	6,988	7,384	7,803	8,245	8,712	
01-210-42	Commodities	3.00%		3,100	3,193	3,289	3,388	3,490	3,595	
01-210-43	Contractual	3.00%		38,575	39,732	40,924	42,152	43,417	44,720	
<b>Total Code Enf</b>		<b>100.00%</b>		<b>149,277</b>	<b>154,770</b>	<b>160,542</b>	<b>166,614</b>	<b>173,009</b>	<b>179,755</b>	

Village of Richton Park  
 Five Year Plan 2016-2020  
 General Fund

%  
 Factor

	2015	2016	2017	2018	2019	2020
<b>RR Quiet Zone Grant</b>						
01-211-45-560 Capital	0	225,000	0	0	0	0
Total RR Grant	0	225,000	0	0	0	0

**Expenses**

**Comm Rel**

01-215-41 Personnel -SS-MED-PT-OT	100,855	103,881	106,997	110,207	113,513	116,919
01-215-41-120 IMRF	11,533	12,953	14,547	16,338	18,349	20,608
01-215-41-125 Insurance	13,559	14,328	15,140	15,999	16,906	17,864
01-215-42 Commodities	1,500	1,545	1,591	1,639	1,688	1,739
01-215-43 Contractual	15,000	15,450	15,914	16,391	16,883	17,389
Total Comm Relations	142,447	148,156	154,189	160,574	167,339	174,519
OH Water & Sewer	(49,856)	(51,855)	(53,966)	(56,201)	(58,569)	(61,082)
OH Refuse	(14,245)	(14,816)	(15,419)	(16,057)	(16,734)	(17,452)
Net Community Relations	78,346	81,486	84,804	88,315	92,036	95,985

**Expenses**

**Finance**

01-300-41 Personnel -PT-OT	437,040	490,151	464,856	478,801	493,165	507,960
01-300-41-120 IMRF	54,693	60,338	57,224	58,940	60,709	62,530
01-300-41-125 Insurance	76,538	80,878	85,463	90,309	95,430	100,841
01-300-42 Commodities	15,500	15,965	16,444	16,937	17,445	17,969
01-300-43 Contractual	173,550	178,757	184,119	189,643	195,332	201,192
01-300-44 Operating	33,000	33,990	35,010	36,060	37,142	38,256
Total	790,321	860,078	843,116	870,691	899,223	928,748
OH Wtr & Swr	(276,612)	(301,027)	(295,091)	(304,742)	(314,728)	(325,062)
OH Refuse	(79,032)	(86,008)	(84,312)	(87,069)	(89,922)	(92,875)
Net Finance	434,677	473,043	463,714	478,880	494,573	510,811

Village of Richton Park  
Five Year Plan 2016-2020  
General Fund

		2015	2016	2017	2018	2019	2020
	Factor						
	%						
<b>Expenses</b>							
<b>Econ Dev</b>							
01-460-41	3.00%	49,950	51,449	52,992	54,582	56,219	57,906
01-460-41-120	12.31%	6,149	6,333	6,523	6,719	6,921	7,128
01-460-41-125	5.67%	13,418	14,179	14,983	15,833	16,731	17,680
01-460-42	3.00%	2,500	2,575	2,652	2,732	2,814	2,898
01-460-43	3.00%	93,600	96,408	99,300	102,279	105,348	108,508
01-460-44	3.00%	1,025	1,056	1,087	1,120	1,154	1,188
Total	100.00%	166,642	172,000	177,538	183,265	189,186	195,308
TIF Gov Sauk	98.00%	(163,309)	(168,560)	(173,987)	(179,600)	(185,402)	(191,402)
Net Econ Dev	2.00%	3,333	3,440	3,551	3,665	3,784	3,906
<b>Expenses</b>							
<b>Fire</b>							
01-500-41	3.00%	826,735	851,537	877,083	903,396	930,498	958,412
01-500-41-120	12.31%	20,529	104,824	107,969	111,208	114,544	117,981
01-500-41-125	5.67%	15,011	15,862	16,761	17,711	18,715	19,776
01-500-42	3.00%	65,000	66,950	68,959	71,027	73,158	75,353
05-500-42-232	10.00%	17,000	18,700	20,570	22,627	24,890	27,379
01-500-43	3.00%	101,200	104,236	107,363	110,584	113,901	117,319
01-500-44	3.00%	40,000	41,200	42,436	43,709	45,020	46,371
01-500-46	NA	33,500	100,000	100,000	100,000	100,000	100,000
Total Fire	100.00%	1,118,975	1,303,309	1,341,141	1,380,262	1,420,726	1,462,590

Village of Richton Park  
Five Year Plan 2016-2020  
General Fund

	Factor	2015	2016	2017	2018	2019	2020
<b>Expenses</b>							
<b>Police</b>							
01-600-41	3.00%	2,533,090	2,609,083	2,687,355	2,767,976	2,851,015	2,936,546
01-600-41-120	12.31%	24,055	27,016	30,342	34,077	38,272	42,983
01-600-41-125	5.67%	399,242	421,879	445,800	471,076	497,786	526,011
01-600-42	3.00%	71,500	73,645	75,854	78,130	80,474	82,888
01-600-42-232	10.00%	50,000	55,000	60,500	66,550	73,205	80,526
01-600-43	3.00%	137,150	129,265	133,142	137,137	141,251	145,488
01-600-43-308	8.58%	481,465	522,775	567,629	616,331	669,213	726,631
01-600-44	3.00%	29,400	30,282	31,190	32,126	33,090	34,083
Total Police	100.00%	3,725,902	3,868,944	4,031,813	4,203,403	4,384,306	4,575,155
<b>Expenses</b>							
<b>Fire &amp; Police Commission</b>							
01-609-43	3.00%	0	12,000	12,360	12,731	13,113	13,506
Total Fire & Police Commission	100.00%	0	12,000	12,360	12,731	13,113	13,506
<b>Expenses</b>							
<b>Adm Hearing</b>							
01-610-42	3.00%	10,000	10,300	10,609	10,927	11,255	11,593
01-610-43	3.00%	1,000	1,030	1,061	1,093	1,126	1,159
Total Adm Hearing	100.00%	11,000	11,330	11,670	12,020	12,381	12,752
<b>Expenses</b>							
<b>Police Jag Grant</b>							
01-640-41-102	NA	21,766	0	0	0	0	0
Total Police Jag Grant	100.00%	21,766	0	0	0	0	0

Village of Richton Park  
Five Year Plan 2016-2020  
General Fund

	Factor	2015	2016	2017	2018	2019	2020
<b>Expenses</b>							
<b>DPW</b>							
01-700-41	3.00%	513,938	529,356	545,237	561,594	578,442	595,795
01-700-41-120	12.31%	63,266	65,164	67,119	69,132	71,206	73,342
01-700-41-125	5.67%	128,073	135,335	143,008	151,117	159,685	168,739
01-700-42	3.00%	48,500	49,955	51,454	52,997	54,587	56,225
01-700-42-232	10.00%	25,000	25,750	26,523	27,318	28,138	28,982
01-700-43	3.00%	137,150	141,265	145,502	149,868	154,364	158,994
01-700-44	3.00%	40,500	41,715	42,966	44,255	45,583	46,951
Total	100.00%	956,427	988,539	1,021,809	1,056,281	1,092,005	1,129,028
35%		(334,749)	(345,989)	(357,633)	(369,698)	(382,202)	(395,160)
10%		(95,643)	(98,854)	(102,181)	(105,628)	(109,200)	(112,903)
2.50%		(23,911)	(24,713)	(25,545)	(26,407)	(27,300)	(28,226)
2.50%		(23,911)	(24,713)	(25,545)	(26,407)	(27,300)	(28,226)
Net DPW	50.00%	478,213	494,270	510,904	528,141	546,002	564,514
<b>Expenses</b>							
<b>Transfers &amp; Retirees</b>							
01-900-41-128	6.37%	607,000	618,000	657,367	699,241	743,782	791,161
01-900-42-232	10.00%	80,000	88,000	96,800	106,480	117,128	128,841
01-900-42-245	3.00%	50,000	51,500	53,045	54,636	56,275	57,964
01-900-43-307	3.00%	122,000	125,660	129,430	133,313	137,312	141,431
01-900-47-068	0.00%	500,000	500,000	500,000	500,000	500,000	500,000
01-900-47-005	NA	270,339	313,062	324,929	337,375	350,442	364,174
Total Transfers & Retirees	100.00%	1,629,339	1,696,222	1,761,570	1,831,045	1,904,940	1,983,571

Village of Richton Park  
Five Year Plan 2016-2020

%

Water & Sewer Fund		2015	2016	2017	2018	2019	2020
Factor		4%	4%	4%	4%	4%	4%
<b>Rate Increase</b>							
Water & Sewer Billing	4.00%	2,083,000	2,166,320	2,252,973	2,343,092	2,436,815	2,534,288
Water & Sewer Penalties	4.00%	72,837	75,750	78,780	81,932	85,209	88,617
Water & Sewer Turnon Fees	4.00%	62,335	64,829	67,422	70,119	72,923	75,840
Temporary Turnon	3.00%	20,000	20,600	21,218	21,855	22,510	23,185
SW Meter Fines	3.00%	6,162	6,347	6,537	6,733	6,935	7,143
Administrative Fee	3.00%	13,467	13,871	14,287	14,715	15,157	15,612
<b>Rate Increase</b>		2%	2%	2%	2%	2%	2%
Storm Water Billing	2.00%	407,715	415,870	424,187	432,671	441,324	450,151
Storm Water Penalties	2.00%	3,956	4,114	4,279	4,450	4,628	4,813
Interest Income	3.00%	10,000	10,300	10,609	10,927	11,255	11,593
Miscellaneous	3.00%	1,000	1,030	1,061	1,093	1,126	1,159
<b>Total Water &amp; Sewer Revenues</b>		2,680,472	2,779,031	2,881,353	2,987,586	3,097,883	3,212,402
OH W & S ADM	35.00%	290,612	335,102	347,295	360,068	373,462	387,523
OH W & S IRMA	35.00%	140,000	107,100	117,574	129,073	141,697	155,554
OH W & S COMM REL	35.00%	49,856	51,899	54,011	56,247	58,617	61,131
OH W & S FINANCE	35.00%	290,612	329,128	323,800	336,681	350,265	364,607
OH W & S DPW	35.00%	317,708	327,240	337,057	347,168	357,583	368,311
Total W & S EX	100.00%	822,159	916,285	945,993	976,839	1,008,886	1,042,202
Total Storm Water EX	100.00%	107,010	185,953	192,425	199,347	206,762	214,718
Total Debt Service	100.00%	297,595	297,295	297,475	297,295	297,595	297,595
Capital Water & Sewer	100.00%	286,579	182,959	212,042	227,077	241,307	255,207
Capital Storm Water	100.00%	78,339	46,070	53,680	57,789	61,708	65,553
<b>Total Expenses</b>	100.00%	2,680,472	2,779,031	2,881,353	2,987,586	3,097,883	3,212,401
Gain or Loss		0	0	0	0	0	0

Village of Richton Park  
Five Year Plan 2016-2020  
Water & Sewer Fund

		2015	2016	2017	2018	2019	2020
	Factor						
	%						
<b><u>Expenses</u></b>							
<b><u>Administration</u></b>							
01-100-41	Personnel -SS-MED-PT-OT 3%	136,714	153,065	157,657	162,387	167,259	172,276
01-100-41-120	IMRF 12.31%	8,719	15,043	16,895	18,974	21,310	23,933
01-100-41-125	Insurance 5.67%	22,898	27,697	29,267	30,927	32,680	34,533
01-100-42	Commodities 3%	6,965	7,174	7,389	7,611	7,839	8,074
01-100-43	Contractual 3%	108,150	111,395	114,736	118,178	121,724	125,375
01-100-44	Operating 3%	20,125	20,729	21,351	21,991	22,651	23,330
	Total Adm	303,571	335,102	347,295	360,068	373,462	387,523
<b><u>Expenses</u></b>							
<b><u>IRMA</u></b>							
01-110-43	Contractual 9.78%	140,000	107,100	117,574	129,073	141,697	155,554
	Total IRMA	140,000	107,100	117,574	129,073	141,697	155,554
<b><u>Expenses</u></b>							
<b><u>Comm Rel</u></b>							
01-215-41	Personnel -SS-MED-PT-OT 3%	35,299	36,402	37,494	38,619	39,778	40,971
01-215-41-120	IMRF 12.31%	4,037	4,533	5,092	5,718	6,422	7,213
01-215-41-125	Insurance 5.67%	4,746	5,015	5,299	5,600	5,917	6,253
01-215-42	Commodities 3%	525	541	557	574	591	609
01-215-43	Contractual 3%	5,250	5,408	5,570	5,737	5,909	6,086
	Total Comm Relations	49,856	51,899	54,011	56,247	58,617	61,131

Village of Richton Park  
Five Year Plan 2016-2020  
Water & Sewer Fund

%  
Factor

	2015	2016	2017	2018	2019	2020
<b>Expenses</b>						
<b>Finance 35%</b>						
01-300-41	166,964	185,973	177,552	182,879	188,365	194,016
01-300-41-120	19,143	23,599	22,050	24,764	27,813	31,236
01-300-41-125	26,788	39,507	41,747	44,114	46,616	49,259
01-300-42	5,425	5,588	5,755	5,928	6,106	6,289
01-300-43	60,743	62,565	64,442	66,375	68,366	70,417
01-300-44	11,550	11,897	12,253	12,621	13,000	13,390
Total Finance	290,612	329,128	323,800	336,681	350,265	364,607
	3.00%					
	12.31%					
	5.67%					
	3.00%					
	3.00%					
	3.00%					
	35.00%					
<b>Expenses</b>						
<b>Water &amp; Sewer</b>						
01-560-41	100,702	158,723	163,485	168,389	173,441	178,644
01-560-41-120	11,516	19,539	21,944	24,645	27,679	31,086
01-560-41-125	7,977	15,000	15,851	16,749	17,699	18,702
01-560-42	37,541	38,667	39,827	41,022	42,253	43,521
01-560-43	462,959	476,848	491,153	505,888	521,064	536,696
01-560-44	201,465	207,508	213,734	220,146	226,750	233,553
Total Water & Sewer	822,159	916,285	945,993	976,839	1,008,886	1,042,202
	3.00%					
	12.31%					
	5.67%					
	3.00%					
	3.00%					
	3.00%					
	100.00%					
<b>Expenses</b>						
<b>Storm Water</b>						
01-580-41	38,002	71,142	73,276	75,475	77,739	80,071
01-580-41-120	4,678	8,758	9,836	11,046	12,406	13,933
01-580-41-125	20,500	27,000	28,531	30,149	31,858	33,664
01-580-42	1,271	1,309	1,348	1,388	1,430	1,473
01-580-43	6,000	6,180	6,365	6,556	6,753	6,956
01-580-44	8,154	8,399	8,651	8,910	9,178	9,453
Total Storm Water	107,010	185,953	192,425	199,347	206,762	214,718
	3.00%					
	12.31%					
	5.67%					
	3.00%					
	3.00%					
	3.00%					
	100.00%					

Village of Richton Park  
 Five Year Plan 2016-2020  
 Water & Sewer Fund

		Factor	2015	2016	2017	2018	2019	2020
<b>Expenses</b>								
<b>DPW</b>								
01-700-41	Personnel -SS-MED-PT-OT	3.00%	179,878	185,275	190,833	196,558	202,455	208,528
01-700-41-120	IMRF	12.31%	19,277	19,855	20,451	21,064	21,696	22,347
01-700-41-125	Insurance	5.67%	44,826	46,170	47,555	48,982	50,452	51,965
01-700-42	Commodities	3.00%	16,975	17,484	18,009	18,549	19,106	19,679
01-700-43	Contractual	3.00%	8,750	9,013	9,283	9,561	9,848	10,144
01-700-44	Operating	3.00%	48,003	49,443	50,926	52,454	54,027	55,648
	Total DPW	35.00%	317,708	327,240	337,057	347,168	357,583	368,311

Village of Richton Park  
Five Year Plan 2016-2020

%

Refuse Fund	Factor	2015	2016	2017	2018	2019	2020
		0.00%	0.00%	0.00%	EST 4%	EST 4%	EST 4%
<b>Refuse Billing &amp; Penalties</b>							
Rate Increase							
54-570-34-450 Refuse Billing		1,020,000	1,020,000	1,020,000	1,060,800	1,103,232	1,147,361
54-570-34-455 Refuse Penalty		21,674	21,674	21,674	22,541	23,443	24,380
<b>Total Refuse Revenues</b>		<b>1,041,674</b>	<b>1,041,674</b>	<b>1,041,674</b>	<b>1,083,341</b>	<b>1,126,675</b>	<b>1,171,742</b>
10% OH Refuse ADM	10.00%	86,735	95,743	99,227	102,877	106,704	110,721
10% OH Refuse IRMA	10.00%	40,000	30,600	33,593	36,878	40,485	44,444
10% OH Refuse COMM REL	10.00%	14,245	14,828	15,432	16,071	16,748	17,466
10% OH Refuse FINANCE	10.00%	83,032	94,037	92,514	96,195	100,076	104,174
10% OH Refuse DPW	10.00%	90,774	93,497	96,302	99,191	102,167	105,232
Total Refuse Ex	100.00%	639,189	722,204	747,034	728,082	752,851	778,703
Total Expenses	100.00%	953,974	1,050,909	1,084,102	1,079,293	1,119,029	1,160,739
Gain or Loss		87,700	(9,235)	(42,428)	4,048	7,645	11,002
<b>Expenses</b>							
<b>Administration</b>							
01-100-41 Personnel -SS-MED-PT-OT 3%	3.00%	39,061	43,733	45,045	46,396	47,788	49,222
01-100-41-120 IMRF 12.31%	12.31%	2,491	4,298	4,827	5,421	6,089	6,838
01-100-41-125 Insurance 5.67%	5.67%	6,542	7,913	8,362	8,836	9,337	9,867
01-100-42 Commodities 3%	3.00%	1,990	2,050	2,111	2,175	2,240	2,307
01-100-43 Contractual 3%	3.00%	30,900	31,827	32,782	33,765	34,778	35,822
01-100-44 Operating 3%	3.00%	5,750	5,923	6,100	6,283	6,472	6,666
Total	10.00%	86,735	95,743	99,227	102,877	106,704	110,721
<b>Expenses</b>							
<b>IRMA</b>							
01-110-43 Contractual 9.78%	9.78%	40,000	30,600	33,593	36,878	40,485	44,444
Total	10.00%	40,000	30,600	33,593	36,878	40,485	44,444

Village of Richton Park  
Five Year Plan 2016-2020

%

Refuse Fund	Factor	2015	2016	2017	2018	2019	2020
<b>Expenses</b>							
<b>Comm Rel</b>							
01-215-41	3.00%	10,086	10,401	10,713	11,034	11,365	11,706
01-215-41-120	12.31%	1,153	1,295	1,455	1,634	1,835	2,061
01-215-41-125	5.67%	1,356	1,433	1,514	1,600	1,691	1,786
01-215-42	3.00%	150	155	159	164	169	174
01-215-43	3.00%	1,500	1,545	1,591	1,639	1,688	1,739
Total	10.00%	14,245	14,828	15,432	16,071	16,748	17,466

<b>Expenses</b>							
<b>Finance</b>							
01-300-41	3.00%	47,704	53,135	50,729	52,251	53,819	55,433
01-300-41-120	12.31%	5,469	6,743	6,300	7,076	7,947	8,925
01-300-41-125	5.67%	7,654	11,288	11,928	12,604	13,319	14,074
01-300-42	3.00%	1,550	1,597	1,644	1,694	1,745	1,797
01-300-43	3.00%	17,355	17,876	18,412	18,964	19,533	20,119
01-300-44	3.00%	3,300	3,399	3,501	3,606	3,714	3,826
Total		83,032	94,037	92,514	96,195	100,076	104,174

Refuse	15.28	17.49	18.02	EST 3%	EST 3%	EST 3%
<b>Expenses</b>						
<b>Vendor Rate Increase</b>						
54-570-43-310	NA	566,584	648,531	668,183	688,229	708,876
54-570-43-401	NA	19,803	22,241	24,979	28,054	31,507
54-570-44-494	3.00%	10,000	10,567	11,166	11,799	12,468
54-570-46-601	0.00%	40,768	38,831	40,768	0	0
54-570-46-601	0.00%	2,034	2,034	1,938	0	0
Total Refuse Ex	100.00%	639,189	722,204	747,034	728,082	752,851
						778,703

Village of Richton Park  
 Five Year Plan 2016-2020  
 Refuse Fund

%  
 Factor

	2015	2016	2017	2018	2019	2020
<b>Expenses</b>						
<b>DPW</b>						
01-700-41	51,394	52,936	54,524	56,159	57,844	59,579
01-700-41-120	5,508	5,673	5,843	6,018	6,199	6,385
01-700-41-125	12,807	13,192	13,587	13,995	14,415	14,847
01-700-42	4,850	4,996	5,145	5,300	5,459	5,622
01-700-43	2,500	2,575	2,652	2,732	2,814	2,898
01-700-44	13,715	14,126	14,550	14,987	15,436	15,899
Total	90,774	93,497	96,302	99,191	102,167	105,232

Personnel -SS-MED-PT-OT 3%  
 IMRF 12.31%  
 Insurance 5.67%  
 Commodities 3%  
 Contractual 3%  
 Operating 3%

Village of Richton Park  
Five Year Plan 2016-2020

		2015	2016	2017	2018	2019	2020
Commuter Parking Fund	%						
	Factor						
<b>CPL Revenues</b>							
53-811-34-445	3.00%	117,451	120,975	124,604	128,342	132,192	136,158
53-811-34-446	3.00%	117,492	121,017	124,647	128,387	132,238	136,205
53-811-34-447	3.00%	64,818	66,763	68,765	70,828	72,953	75,142
53-811-36-650	3.00%	904	1,356	1,397	1,439	1,482	1,526
Total CPL Revenues	100.00%	300,665	308,754	318,016	327,557	337,384	347,505
Total CPL Expenses	100.00%	230,106	186,370	192,902	199,719	206,838	214,278
Gain or Loss		70,559	122,384	125,114	127,838	130,546	133,227
Current Fund Balance		(748,000)	(625,616)	(500,502)	(372,664)	(242,118)	(108,891)
<b>Expenses</b>							
<b>Commuter Parking</b>							
01-811-41	3.00%	54,918	56,566	58,263	60,010	61,811	63,665
01-811-41-120	12.31%	5,049	5,671	6,369	7,153	8,034	9,023
01-811-41-125	5.67%	14,638	15,468	16,345	17,272	18,251	19,286
01-811-42	3.00%	24,401	25,133	25,887	26,663	27,463	28,287
01-811-43	3.00%	80,000	82,400	84,872	87,418	90,041	92,742
01-811-44	3.00%	1,100	1,133	1,167	1,202	1,238	1,275
01-811-45	0.00%	50,000	50,000	50,000	50,000	50,000	50,000
Total	100.00%	230,106	186,370	192,902	199,719	206,838	214,278

Village of Richton Park  
Five Year Plan 2016-2020

		2015	2016	2017	2018	2019	2020
	Factor						
	%						
<b>Community Services</b>							
Total Revenues		619,539	641,261	662,809	685,226	708,564	732,875
Community Center		165,858	171,554	177,486	183,669	190,117	196,847
Total Parks Administration		332,285	381,642	394,616	408,130	422,215	436,909
Total Parks Events		85,500	88,065	90,707	93,428	96,231	99,118
Total Grant		35,896	0	0	0	0	0
Total Expenses		619,539	641,261	662,809	685,227	708,564	732,874
Gain or Loss		0	0	0	0	0	0
<b>Revenues</b>							
05-100-36	Transfer From General Fund	270,339	313,062	324,929	337,375	350,442	364,174
05-100-31	Property Taxes	122,000	125,660	129,430	133,313	137,312	141,431
05-400-32	Licenses & Permits	16,000	16,480	16,974	17,484	18,008	18,548
05-400-36	Grants	30,400	0	0	0	0	0
05-405-71	Adult Programs	11,000	11,330	11,670	12,020	12,381	12,752
05-405-72	Youth Programs	44,000	45,320	46,680	48,080	49,522	51,008
05-405-73	Trips	500	500	500	500	500	500
05-405-74	Parks	5,000	5,000	5,000	5,000	5,000	5,000
05-405-75	Special Events	18,300	18,849	19,414	19,997	20,597	21,215
05-405-76	Education	102,000	105,060	108,212	111,458	114,802	118,246
Total Revenues		619,539	641,261	662,809	685,226	708,564	732,875
<b>Expenses</b>							
<b>Community Center</b>							
05-450-41	Personnel -PO-OT-SS	71,907	74,064	76,286	78,575	80,932	83,360
05-450-41-120	IMRF	4,029	4,525	5,082	5,708	6,411	7,200
05-450-41-125	Health	12,912	13,644	14,418	15,235	16,099	17,012
05-450-42	Commodities	39,000	40,170	41,375	42,616	43,895	45,212
05-450-43	Contractual	38,100	39,243	40,420	41,633	42,882	44,168
05-450-44	Operating	5,000	5,150	5,305	5,464	5,628	5,796
Total Community Center		170,948	176,796	182,886	189,231	195,846	202,748
		100.00%					

Village of Richton Park  
Five Year Plan 2016-2020  
Community Services

%  
Factor

	2015	2016	2017	2018	2019	2020
<b>Expenses</b>						
<b>Parks Administration</b>						
05-400-41 Personnel -SS-MED-PT-OT 3%	185,720	229,292	236,170	243,255	250,553	258,070
05-400-41-120 IMRF 12.31%	9,210	10,344	11,617	13,047	14,653	16,457
05-400-41-125 Insurance 5.67%	19,905	21,034	22,226	23,486	24,818	26,225
05-400-42 Commodities 3%	21,500	22,145	22,809	23,494	24,198	24,924
05-400-43 Contractual 3%	81,200	83,636	86,145	88,729	91,391	94,133
05-400-44 Operating 3%	2,250	2,318	2,387	2,459	2,532	2,608
05-400-45-576 ADA	12,500	12,875	13,261	13,659	14,069	14,491
Total Parks Administration	332,285	381,642	394,616	408,130	422,215	436,909
<b>Expenses</b>						
<b>Parks Events</b>						
05-405-71 Adult Programs	15,000	15,450	15,914	16,391	16,883	17,389
05-405-72 Youth Programs	26,000	26,780	27,583	28,411	29,263	30,141
05-405-73 Trips	1,000	1,030	1,061	1,093	1,126	1,159
05-405-74 Parks	2,500	2,575	2,652	2,732	2,814	2,898
05-405-75 Special Events	15,000	15,450	15,914	16,391	16,883	17,389
05-405-76 Education	26,000	26,780	27,583	28,411	29,263	30,141
Total Parks Events	85,500	88,065	90,707	93,428	96,231	99,118
<b>Expenses</b>						
<b>Grant</b>						
05-425-41 Personnel -SS-MED-PT-OT 3%	35,896	0	0	0	0	0
Total Grant	35,896	0	0	0	0	0