

Approved FY '18  
Village Wide Budget



May 1, 2017 thru April 30, 2018

VILLAGE OF RICHTON PARK  
FY 2018 APPROVED BUDGET

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Revenue and Expenditure by Fund Schedule  
 Budget Year FY 17-18

Fund	Revenues	Expenditures	Surplus or Deficit
General	8,696,792	8,761,829	(65,037)
Water	3,714,850	3,107,977	606,873
Refuse	1,069,743	999,538	70,205
Commuter Parking	375,500	408,015	(32,515)
Park and Recreation	597,300	523,034	74,266
Scholarship	6,500	6,000	500
Police Pension	1,263,788	1,110,350	153,438
Drug Asset Seizure	1,000	500	500
MFT	432,534	346,000	86,534
Administrative Seizure	65,000	58,539	6,461
Foreign Fire Insurance	12,000	10,000	2,000
DUI Fines	3,000	0	3,000
CPR Class Revenues	1,500	700	800
Community Development Block Grant	200,000	200,000	0
Capital Projects Fund	300,000	300,000	0
TIF Crossings	0	0	0
TIF Gov HW	0	0	0
TIF Bohlman	87,000	69,380	17,620
TIF Lakewood	325,000	0	325,000
TIF Gov Sauk	128,000	356,308	(228,308)
TIF Town Center	19,000	11,000	8,000
TIF Sauk West	0	23,500	(23,500)
Total	17,298,507	16,292,670	1,005,837

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General Fund

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General Fund  
Summary Updated

Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
Taxes	4,845,642	4,860,410	4,448,297	3,336,644	4,773,000	7%
Licenses And Permits	594,536	725,695	573,013	590,604	630,850	10%
Intergovernmental	1,437,247	1,404,581	1,219,200	1,064,177	1,325,500	9%
Charges For Services	546,450	622,083	614,500	534,169	665,000	8%
Fines And Forfeitures	455,659	404,707	358,400	365,972	399,900	12%
Grants	560,449	233,325	418,450	224,833	384,175	-8%
Miscellaneous	95,404	72,336	560,500	177,620	518,367	-8%
<b>Total Revenues</b>	<b>8,535,387</b>	<b>8,323,139</b>	<b>8,192,360</b>	<b>6,294,020</b>	<b>8,696,792</b>	<b>6%</b>
Administration	494,607	531,711	493,848	479,918	593,007	20%
IRMA	132,353	121,887	172,500	37,770	176,196	2%
Building	191,315	197,681	219,002	172,644	142,039	-35%
Community/Economic Development	282,168	264,335	365,408	291,551	208,413	-43%
Codes Enforcement	126,813	152,513	156,716	146,497	194,662	24%
ICC Quiet Zone Walls	11,072	2,686	60,000	525	130,000	117%
IKE Planning Grant	9,834	0	0	0	0	0%
Community Services	120,072	129,256	152,401	95,380	196,704	29%
Finance	332,906	452,812	404,076	359,631	404,606	0%
Fire	1,007,435	1,197,247	1,431,683	1,212,304	1,284,276	-10%
Police	3,536,224	4,039,960	4,055,789	3,557,791	4,342,250	7%
Police Federal Earmark	3,907	0	0	0	0	0%
Police Administrative Hearing	8,075	8,081	18,000	11,100	11,000	-39%
Police JAG Grant	70,922	0	0	48,851	0	0%
Public Works	382,244	473,039	474,703	600,211	513,676	8%
Transfers	1,340,283	772,169	2,332,523	121,850	565,000	-76%
<b>Total Expenses</b>	<b>8,050,212</b>	<b>8,343,377</b>	<b>10,336,648</b>	<b>7,136,023</b>	<b>8,761,829</b>	<b>-15%</b>
<b>Surplus or Loss</b>	<b>485,175</b>	<b>(20,238)</b>	<b>(2,144,288)</b>	<b>(842,002)</b>	<b>(65,037)</b>	

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General Fund  
 Revenues

G/L Acct No.	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 100 31 101	Property Tax	2,843,559	2,809,350	2,375,297	1,335,416	2,415,000	2%
01 100 31 130	State Use Tax	281,452	315,004	200,000	265,198	300,000	50%
01 100 31 131	State Sales Tax	390,790	398,507	490,000	607,855	525,000	7%
01 100 31 132	Utility Tax - Exelon	317,903	361,994	360,000	271,314	365,000	1%
01 100 31 133	Utility Tax - Telecom	306,602	299,711	400,000	235,288	315,000	-21%
01 100 31 134	Utility Tax - Nicor	182,926	164,792	85,000	79,095	175,000	106%
01 100 31 135	Utility Tax - Water Fund 10%	227,157	210,922	253,000	163,978	253,000	0%
01 100 31 136	Nonhome Rule Sales Tax	153,923	154,750	85,000	215,023	225,000	165%
01 100 31 137	AT&T Telephone Francishe Tax	141,330	145,380	200,000	163,477	200,000	0%
	Taxes	4,845,642	4,860,410	4,448,297	3,336,644	4,773,000	7%
01 100 32 106	Community Center Rentals	13,134	13,941	15,000	16,858	23,000	100%
01 100 32 110	Gym Rentals	2,797	3,970	12,000	12,860	17,000	100%
01 100 32 211	Business License	26,045	26,245	10,000	28,204	29,000	190%
01 100 32 212	Liquor License	17,400	20,510	10,000	4,760	10,000	0%
01 100 32 213	Vehicle License	249,443	242,081	251,000	261,475	260,000	4%
01 100 32 214	Vehicle License Penalties	4,728	9,126	4,500	3,075	5,500	22%
01 100 32 215	Health Inspection Fee	6,020	5,900	2,100	7,620	8,000	281%
01 100 32 218	Elevator Inspections	1,403	3,016	1,000	2,278	1,500	50%
01 100 32 219	Pet Licenses	285	305	350	295	350	0%
01 100 32 220	Contractors License	35,100	43,500	38,000	38,200	40,000	5%
01 100 32 221	Building Permit	82,128	217,995	100,000	113,384	115,000	15%
01 100 32 222	Alarm Permit	4,455	3,330	3,000	2,445	3,000	0%
01 100 32 223	Alarm Incident	7,482	5,200	5,000	3,235	3,500	-30%
01 100 32 224	Solicitor Permit Fee	92	498		600	0	
01 100 32 225	Occupancy Inspection	46,750	48,075	50,000	43,350	45,000	-10%
01 100 32 230	Prop Mtce/Admin Revenues	3,623	19,533	25,000	21,202	25,000	0%
01 100 32 240	Property Lien Revenue	93,651	62,470	46,063	30,763	45,000	-2%
	Licenses And Permits	594,536	725,695	573,013	590,604	630,850	10%

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General Fund  
 Revenues

G/L Acct No.	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 100 33 301	State Income Tax	1,399,538	1,383,193	1,200,000	1,046,226	1,300,000	8%
01 100 33 305	Replacement Tax	36,609	21,388	17,000	15,751	23,000	35%
01 100 33 324	Tobacco Grant	1,100		2,200	2,200	2,500	0%
	Intergovernmental	1,437,247	1,404,581	1,219,200	1,064,177	1,325,500	9%
01 100 34 412	Copying & Publication	2,098	2,356	3,000	2,470	3,000	0%
01 100 34 413	Planning & Zoning Fees	3,470		1,000	1,350	1,000	0%
01 100 34 418	Cable Franchise Fee	122,317	130,511	140,000	142,011	160,000	14%
01 100 34 420	Tower Rental	125,399	139,581	130,000	85,051	140,000	8%
01 100 34 424	Ambulance Billing	293,166	349,636	340,000	302,788	360,000	6%
01 100 34 427	Junior Fire Academy			500	500	1,000	100%
	Charges For Services	546,450	622,083	614,500	534,169	665,000	8%
01 100 35 510	Code Enforcement Fines	42,798	45,197	30,000	28,056	40,000	33%
01 100 35 511	Court Fines	31,197	20,001	27,000	21,446	27,000	0%
01 100 35 512	Traffic Violations	144,467	156,364	150,000	162,465	165,000	10%
01 100 35 513	Code Enf Mowing	0		200	0	200	0%
01 100 35 514	Administrative Hearing	90,808	83,249	40,000	55,363	55,000	38%
01 100 35 515	Local Ordinance Violations	5,625	6,225	6,500	7,750	8,000	23%
01 100 35 516	Warrant Fee Disbursement	770	700	1,500	1,190	1,500	0%
01 100 35 517	Bond Processing Fee	4,220	3,660	3,000	2,900	3,000	0%
01 100 35 518	Debt Recovery	135,774	89,201	100,000	86,803	100,000	0%
01 100 35 519	Sexton Recycling Revenues	0	110	200	0	200	0%
	Fines And Forfeitures	455,659	404,707	358,400	365,972	399,900	12%



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General Fund  
 Revenues

G/L Acct No.	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 100 36 365	Pizza Challenge	640	1,260	2,500	2,536	3,000	0%
01 100 36 366	I Make A Difference	262		250	0	250	0%
01 100 36 367	VFW Parade	312		0	0	0	0%
01 100 36 600	Video Gaming Tax (Police AED Grant)	16,004	19,262	28,000	32,106	37,000	0%
01 100 36 601	Interest Income (Tobacco Grant)	136	249	4,575	3,302	3,500	0%
01 100 36 602	Business Directory Ads	975	704	700	325	500	0%
01 100 36 607	ICC Quiet Zone Walls	0		210,000	28,103	170,000	-19%
01 100 36 608	National Night Out (Ike Planning Grant)	1,585	4,230	3,000	4,390	5,000	0%
01 100 36 609	Homeowners Assn Donations (COPS Grant)	275		250	0	250	0%
01 100 36 610	Rich Twp Gasoline (Police DOJ Eqmark)	78,749	46,990	50,000	25,004	40,000	0%
01 100 36 611	Ike Planning Grant					0	0%
01 000 36 619	Unclaimed Property	2				0	0%
01 100 36 625	Ipad Reimbursement Revuen	34,920	24,157				0%
01 100 36 641	Income From Sale of Assets	1,764	2,836	3,000		3,000	0%
01 100 36 650	Health Insurance Premiums	96,341	121,965	105,000	92,414	105,000	0%
01 100 36 651	Community Garden	0		500		500	100%
01 100 36 654	Cops Grant	27,104				0	0%
01 100 36 660	Commissioners Dinner Donations	0		0		0	0%
01 100 36 661	Fingerprint Proc Fee	685	495	675	378	675	0%
01 100 36 674	Idot Click It Or Ticket Grant	3,406				0	0%
01 100 36 677	Special Events	750			500	500	0%
01 100 36 685	Register Over/Short	713	(96)		(340)		0%
01 100 36 697	Transfer In	10,915	(308)			0	0%
01 100 36 698	NSF	25					0%
01 100 36 699	Miscellaneous Income	284,886	11,582	10,000	36,116	15,000	0%
01 100 36 656	Police IVPA Grant			0	0	0	0%
	Grants	560,449	233,325	418,450	224,833	384,175	-8%

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General Fund  
 Revenues

				Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01	205	36	609	46,553	23,360	25,000		0	-100%
01	215	36	699	0	125	500		500	0%
01	705	36	674					132,867	
01	705	36	675	0	0	400,000	0	385,000	-4%
01	500	36	676	0	0	135,000	136,620	0	100%
01	600	36	367	48,851	48,851		41,000		100%
									0%
									0%
									0%
									0%
				95,404	72,336	560,500	177,620	518,367	-8%
				8,535,387	8,323,139	8,192,360	6,294,020	8,696,792	6%

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General Fund  
 Administrative Department

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 100 41 101	Supervision	162,727	135,427	102,565	29,192	188,728	84%
01 100 41 102	Village Officials Salaries	88,544	92,290	112,780	80,831	115,788	3%
01 100 41 103	Clerical	62,855	94,031	91,776	99,383	104,748	14%
01 100 41 104	Board Minutes	300	451	-	-	-	0%
01 100 41 105	Emergency Overtime	31,216	42,712	50,000	27,483	50,000	0%
01 100 41 106	Icma Benefit		(6,836)	5,948	-	5,104	0%
01 100 41 120	Imrf	27,348	27,200	12,818	14,314	23,569	84%
01 100 41 121	Social Security	24,409	21,977	15,948	14,698	32,321	103%
01 100 41 125	Hospitalization And Dental	64,361	62,851	40,370	37,856	79,736	98%
01 100 41 126	Other Insurance			-	-	-	0%
	Personnel	461,759	470,102	432,205	303,756	599,994	39%
01 100 42 220	Office Supplies	6,186	13,393	8,000	8,560	7,000	-13%
01 100 42 235	Maintenance Supplies	92	1,559	1,500	825	1,000	-33%
01 100 42 239	Operating Supplies	271	201	300	1,149	1,000	233%
01 100 42 290	Uniforms	1,773	227	700	407	700	0%
01 100 42 291	Publications	553	130	500	142	500	0%
01 100 42 292	Other Supplies	215	1,589	1,500	878	1,000	-33%
	Commodities	9,090	17,099	12,500	11,962	11,200	-10%

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General Fund  
 Administrative Department

		Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -		
01	100	43	300	Legal Services	77,232	65,723	68,000	56,380	60,000	-12%
01	100	43	305	Unemployment Expense	15,104	-	500	2,317	500	0%
01	100	43	307	Professional Services	74,379	135,630	115,000	121,773	155,000	35%
01	100	43	308	Janitorial	16,561	14,697	16,000	10,501	12,000	-25%
01	100	43	309	Bank Fees	14,314	14,863	12,500	32,126	15,000	20%
01	100	43	320	Telephone	92,179	107,973	90,000	93,547	83,000	-8%
01	100	43	321	Utilities	8,058	2,041	5,000	2,950	3,500	-30%
01	100	43	327	Mgmt Training & Travel	20,097	10,572	12,000	7,179	9,500	-21%
01	100	43	330	Advertising	1,989	435	750	3,268	3,700	393%
01	100	43	331	Printing	13,674	14,166	12,500	7,666	9,000	-28%
01	100	43	335	Postage & Meter Rental	17,067	18,515	15,000	13,701	13,000	-13%
01	100	43	345	Dues	12,204	9,915	12,000	10,686	12,000	0%
01	100	43	346	Subscriptions	3,217	10,746	4,000	(5,919)	4,000	0%
01	100	43	354	Vehicle Maint Outside	83	132	250	(208)	250	0%
01	100	43	360	Bldg Maint Outside		1,361	500	229	500	0%
01	100	43	363	Equip Maint Outside	6,887	5,919	6,000	3,174	4,000	-33%
01	100	43	391	Events	2,234	11,849	13,500	4,513	13,500	0%
01	100	43	392	Employee Committee Functions		-	5,000	3,734	6,000	100%
01	01	43	395	Cred Card Fees	(1,706)	(402)	2,000	1,483	-	0%
				Contractual	373,573	424,136	390,500	369,099	404,450	4%

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General Fund  
 Administrative Department

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 100 44 454	Vehicle Maintenance	685	328	1,500	879	1,300	-13%
01 100 44 459	Donations	350	2,245	1,000	-	1,000	0%
01 100 44 460	Building Improvements	6,907	963	1,500	165	750	-50%
01 100 44 484	Board-Event Attendance	990	6,965	7,500	8,592	8,300	11%
01 100 44 485	President'S Expenses	2,206	4,642	4,000	4,043	4,000	0%
01 100 44 486	Board Training & Travel	13,528	7,793	15,000	13,774	15,000	0%
01 100 44 487	Manager'S Expenses	1,112	2,114	2,500	3,809	2,500	0%
01 100 44 489	Commissioners' Dinner	6,104	5,373	6,000	(73)	6,000	0%
01 100 44 490	Awards, Dinner, Holiday	10,400	8,853	11,000	17,952	13,000	18%
01 100 44 494	Miscellaneous	3,662	13,915	6,500	17,411	4,500	-31%
01 100 44 495	Public Transportation	1,180	81	1,200	-	1,200	0
01 100 44 496	Employee Assist Program	3,201	2,137	5,000	1,822	5,000	0
	Operating	50,325	55,410	62,700	68,375	62,550	0%
	Total Administration	894,747	966,747	897,905	753,192	1,078,194	20%
	Overhead Distribution						
0.35	Water & Sewer	310,665	338,361	314,267	198,620	377,368	20%
0.1	Refuse	89,475	96,675	89,791	74,654	107,819	20%
	Total Overhead Distribution	400,140	435,036	404,057	273,274	485,187	20%
	Net Administration	494,607	531,711	493,848	479,918	593,007	20%

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General Fund  
 Irma Department

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 110 43 383	Deductibles	76,254	(135,994)	20,000	-	20,000	0%
01 110 43 384	Liability Insurance	250,803	395,329	325,000	50,185	332,392	2%
	<b>Total IRMA</b>	<b>327,057</b>	<b>259,334</b>	<b>345,000</b>	<b>50,185</b>	<b>352,392</b>	<b>2%</b>
	<b>Overhead Distribution</b>						
0.35	Water & Sewer	135,470	90,767	120,750	10,415	123,337	2%
0.1	Refuse	33,070	25,933	34,500	2,000	35,239	2%
0.03	CPL	9,812	7,780	-	-	-	0%
0.05	Tif	16,353	12,967	17,250	-	17,620	2%
	<b>Total Overhead Distribution</b>	<b>194,704</b>	<b>137,447</b>	<b>172,500</b>	<b>12,415</b>	<b>176,196</b>	<b>2%</b>
	<b>Net IRMA</b>	<b>132,353</b>	<b>121,887</b>	<b>172,500</b>	<b>37,770</b>	<b>176,196</b>	<b>2%</b>

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General Fund  
 Building

				Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01	200	41	101	Supervision	56,469	68,978	72,111	61,014	73,901	2%
01	200	41	103	Clerical	35,398	39,633	48,250	35,705	-	-100%
01	200	41	104	Part-Time			9,645	-	-	-100%
01	200	41	105	Overtime	(120)		-	-	-	0%
01	200	41	120	Imrf	11,230	12,698	14,034	11,400	5,156	-63%
01	200	41	121	Social Security	6,532	7,731	8,060	7,059	5,516	-32%
01	200	41	125	Hospitalization And Dental	24,264	26,839	24,209	21,535	16,316	-33%
01	200	41	126	Other Insurance			-	-	-	0%
				<b>Personnel</b>	<b>133,773</b>	<b>155,879</b>	<b>176,309</b>	<b>136,713</b>	<b>100,889</b>	<b>-43%</b>
01	200	42	220	Office Supplies	93	783	700	350	500	-29%
01	200	42	232	Motor Fuels & Lubricants	1,392	1,074	1,243	825	1,000	-20%
01	200	42	235	Maintenance Supplies			-	125	500	100%
01	200	42	237	Elevator Inspections	3,978	3,592	3,000	4,796	3,800	27%
01	200	42	238	Cook County Health Insp	5,209	6,498	6,500	10,200	6,500	0%
01	200	42	239	Operating Supplies	146		250	-	250	0%
01	200	42	257	Electrical Inspection	16,270	8,160	8,500	4,760	6,000	-29%
01	200	42	258	Plumbing Inspection		6,475	7,500	3,115	4,000	0%
01	200	42	290	Uniforms & Clothing	45	480	500	-	250	-50%
01	200	42	291	Publications			1,000	-	2,500	100%
				<b>Commodities</b>	<b>27,133</b>	<b>27,061</b>	<b>29,193</b>	<b>24,170</b>	<b>25,300</b>	<b>-13%</b>

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General Fund  
 Building

Account Description					Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01	200	43	300	Legal Services	6,129	2,048	3,000	2,356	2,500	-17%
01	200	43	307	Professional Services (Demolition)	16,897	575	-	(15)	3,000	0%
01	200	43	310	Payment Verification	5,597	5,318	4,200	6,002	5,700	36%
01	200	43	327	Training & Travel	120	942	2,000	654	1,200	-40%
01	200	43	330	Advertising	20	34	250	-	250	0%
01	200	43	331	Printing	322	5,176	2,000	1,345	1,200	-40%
01	200	43	345	Dues	245	210	250	330	400	60%
01	200	43	354	Vehicle Maintenance	575	(179)	500	-	250	-50%
01	200	43	391	Events	325	618	800	1,088	850	6%
Contractual					30,230	14,741	13,000	11,760	15,350	18%
01	200	44	454	Vehicle Parts	179	-	500	-	500	0%
Operating					179	-	500	-	500	0%
Total Building					191,315	197,681	219,002	172,644	142,039	-35%



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General Fund  
 Community/Economic Development

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 205 41 101	Supervision	91,921	107,898	100,000	82,705	95,000	-5%
01 205 41 103	Clerical	44,298	49,882	51,149	43,450	121,928	138%
01 205 41 120	Imrf	16,482	18,335	19,961	14,579	15,304	-23%
01 205 41 121	Social Security	8,131	11,374	10,614	9,023	16,375	54%
01 205 41 125	Hospitalization And Dental	30,152	34,718	35,534	24,291	44,469	25%
01 205 41 126	Other Insurance	-	-	-	-	-	0%
	<b>Personnel</b>	<b>190,984</b>	<b>222,208</b>	<b>217,258</b>	<b>174,047</b>	<b>293,076</b>	<b>35%</b>
01 205 42 220	Office Supplies	5,949	3,772	3,000	2,999	2,000	-33%
01 205 42 232	Fuel	2,784	2,148	2,400	1,651	2,000	-17%
01 205 42 290	Uniforms	-	-	-	-	600	0%
01 205 42 291	Publications	1,898	237	5,750	-	5,200	0%
	<b>Commodities</b>	<b>10,631</b>	<b>6,156</b>	<b>11,150</b>	<b>4,650</b>	<b>9,800</b>	<b>-12%</b>
01 205 43 300	Legal Services	1,729	13,376	32,500	58,038	30,000	-8%
01 205 43 302	Engineering Services	4,482	(21,174)	3,000	-	2,500	-17%
01 205 43 306	Beautification	975	-	-	-	-	-
01 205 43 307	Professional Services	43,596	12,334	30,000	12,585	15,000	-50%
01 205 43 309	Property Maintenance	-	-	5,000	-	-	-100%
01 205 43 327	Training & Travel	17,759	14,601	21,000	14,676	18,000	-14%
01 205 43 330	Advertising	1,979	4,607	34,600	14,421	40,000	16%
01 205 43 331	Printing	1,877	176	2,800	471	2,000	-29%
01 205 43 345	Dues	4,110	8,016	4,500	6,603	3,000	-33%
01 205 43 370	Special Events	2,828	2,912	3,350	1,639	2,700	-19%
	<b>Contractual</b>	<b>79,335</b>	<b>34,849</b>	<b>136,750</b>	<b>108,434</b>	<b>113,200</b>	<b>-17%</b>

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General Fund  
 Community/Economic Development

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 205 44 454	Vehicle Parts	13		250	-	250	0%
01 205 44 480	CN RR Quiet Zone Study	1,205	948	-	4,420	-	0%
01 205 44 485	Business Expense		175		-	500	0%
01 205 44 495	Computer Software				-	-	0%
	Operating	1,218	1,123	250	4,420	750	200%
01 205 45 571	Vehicles	-		-	-	-	0%
	Commodities	-		-	-	-	0%
	Total Community/Economic Development	282,168	264,335	365,408	291,551	416,826	14%
0.5	Overhead Distribution Tif	141,084	132,168	182,704	145,776	208,413	14%
	Total Overhead Distribution	141,084	132,168	182,704	145,776	208,413	14%
	Net Community/Economic Development	141,084	132,168	182,704	145,776	208,413	14%

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General Fund  
Codes Enforcement Department

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 210 41 102	Labor	57,739	80,290	78,637	70,068	87,128	11%
01 210 41 104	Part-Time		10,866	12,860	13,916	30,472	137%
01 210 41 105	Overtime			-	-	-	0%
01 210 41 120	Imrf	7,632	8,118	9,169	8,159	8,253	-10%
01 210 41 121	Social Security	4,714	7,090	5,673	6,421	8,830	56%
01 210 41 125	Hospitalization And Dental	6,685	3,369	1,327	1,787	2,379	79%
01 210 41 126	Other Insurance			-	-	-	0%
	<b>Personnel</b>	<b>76,770</b>	<b>109,732</b>	<b>107,666</b>	<b>100,351</b>	<b>137,062</b>	<b>27%</b>
01 210 42 220	Office Supplies	244	1,152	1,200	448	900	-25%
01 210 42 232	Motor Fuels & Lubricants	1,392	1,248	1,200	785	900	-25%
01 210 42 239	Operating Supplies		104	250	87	250	0%
01 210 42 290	Uniforms And Clothing	1,271	1,769	1,750	1,175	1,500	-14%
	<b>Commodities</b>	<b>2,907</b>	<b>4,272</b>	<b>4,400</b>	<b>2,495</b>	<b>3,550</b>	<b>-19%</b>
01 210 43 300	Legal Services	51		-	-	-	0%
01 210 43 306	Beatification	2,738	2,390	3,000	1,400	8,000	167%
01 210 43 307	Other Professional Services	6,857	5,032	6,000	3,565	6,000	0%
01 210 43 309	Property Maintenance	36,298	26,978	28,000	36,977	34,000	21%
01 210 43 311	Property Assistance	197		3,000	-	1,500	-50%
01 210 43 327	Training And Travel	591	1,485	2,000	291	2,000	0%
01 210 43 331	Printing	362	1,990	1,400	1,311	1,400	0%
01 210 43 345	Dues	25		100	-	100	0%
01 210 43 346	Subscriptions			250	-	250	0%
01 210 43 354	Vehicle Maintenance	13	361	500	(137)	500	0%
	<b>Contractual</b>	<b>47,132</b>	<b>38,236</b>	<b>44,250</b>	<b>43,408</b>	<b>53,750</b>	<b>21%</b>
01 210 44 454	Vehicle Maintenance-Inside	4	273	400	244	300	100%
	<b>Operating</b>	<b>4</b>	<b>273</b>	<b>400</b>	<b>244</b>	<b>300</b>	<b>100%</b>
	<b>Total Codes Enforcement</b>	<b>126,813</b>	<b>152,513</b>	<b>156,716</b>	<b>146,497</b>	<b>194,662</b>	<b>24%</b>

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General Fund  
 ICC RR Grants

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 211 45 560	ICC Grant Quiet Zone Walls	7,222	(1,164)	60,000	525	130,000	117%
01 211 45 561	RTA Grant	3,850	3,850	-	-	-	0%
	Operating	11,072	2,686	60,000	525	130,000	117%
	Total ICC Grant Quiet Zone Walls	11,072	2,686	60,000	525	130,000	117%

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General Fund  
 IKE Planning Grant

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 212 43 302	Planning Professional Services	9,834	-	-	-	-	0
	Operating	9,834	-	-	-	-	0
	Total Ike Planning Grant	9,834	-	-	-	-	0

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General Fund  
 Community Services

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 215 41 101	Supervision	65,106	71,993	76,382	64,669	78,271	2%
01 215 41 103	Clerical	50,630	78,236	58,512	32,042	82,881	42%
01 215 41 104	Part Time	23,957		19,000	-	73,001	100%
01 215 41 120	Imrf	14,435	17,461	15,061	10,563	11,522	-23%
01 215 41 121	Social Security	10,199	10,863	11,361	7,159	17,730	56%
01 215 41 125	Hospitalization And Dental	22,094	29,569	20,327	10,921	22,589	
	<b>Personnel</b>	<b>186,421</b>	<b>208,121</b>	<b>200,643</b>	<b>125,354</b>	<b>285,994</b>	<b>43%</b>
01 215 42 220	Office Supplies	372	305	1,000	496	750	-25%
01 215 42 232	Fuel	1,392	1,074	2,000	916	1,200	-40%
01 215 42 239	Operating Supplies	-	1,044	5,000	4,954	5,000	100%
01 215 42 290	Uniforms		26	500	17	500	0%
	<b>Contractual</b>	<b>1,764</b>	<b>2,449</b>	<b>8,500</b>	<b>6,383</b>	<b>7,450</b>	<b>-12%</b>
01 215 43 300	Legal Services	683	105	1,500	1,458	1,500	0%
01 215 43 307	Professional Services	9,439	319	600	720	800	33%
01 215 43 308	Cleaning Supplies	-		1,000	124	250	100%
01 215 43 309	Janitorial	143	3,719	6,000	9,629	10,000	67%
01 215 43 321	Utiities	-	(899)	15,000	-	7,500	100%
01 215 43 327	Training & Travel	863	5,937	3,000	2,594	3,000	0%
01 215 43 330	Advertising	-		1,000	70	500	100%
01 215 43 331	Printing	-		1,000	525	700	100%
01 215 43 335	Postage	5		100	-	-	-100%
01 215 43 345	Dues	1,700	2,000	2,000	159	1,000	-50%
01 215 43 370	HOA Village Wide Picnic	3,605	3,657	5,000	4,243	5,000	0%
01 215 43 371	Fall Event	-	-	2,500	-	1,200	-52%
01 215 43 390	Sister City	7,606	1,244	1,000	4	2,000	100%
01 215 43 391	Events	9,656	8,360	8,000	5,088	5,500	-31%
01 215 43 392	Bus Service	-		5,000	4,337	10,000	100%
	<b>Contractual</b>	<b>33,700</b>	<b>24,441</b>	<b>52,700</b>	<b>28,951</b>	<b>48,950</b>	<b>-7%</b>

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General Fund  
 Community Services

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 215 44 460	Building Maintenance	-		15,000	12,730	15,000	100%
01 215 44 485	Business Expense	-		250	-	250	100%
	Total Operating	-	-	15,250	12,730	15,250	100%
	Total Community Relations	221,885	235,011	277,093	173,418	357,644	29%
	Overhead Distribution						
0.35	Water & Sewer	79,560	82,254	96,983	60,696	125,175	29%
0.1	Refuse	22,254	23,501	27,709	17,342	35,764	29%
0	CPL			-	-	-	0%
	Total Overhead Distribution	101,813	105,755	124,692	78,038	160,940	29%
	Net Community Relations	120,072	129,256	152,401	95,380	196,704	29%

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General Fund  
 Finance

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 300 41 101	Supervision	160,410	220,092	175,512	129,491	183,220	4%
01 300 41 103	Clerical	238,895	227,648	227,322	159,586	205,272	-10%
01 300 41 104	Part-Time			-	6,310	46,800	100%
01 300 41 105	Overtime	(1,323)		-	-	-	0%
01 300 41 120	Imrf	48,450	65,431	46,970	34,583	30,019	-36%
01 300 41 121	Social Security	28,983	31,180	24,976	21,719	31,810	27%
01 300 41 125	Hospitalization & Dental	67,232	71,189	51,753	49,192	77,877	50%
01 300 41 126	Other Insurance			-	-	-	0%
	<b>Personnel</b>	<b>542,647</b>	<b>615,539</b>	<b>526,533</b>	<b>400,881</b>	<b>574,998</b>	<b>9%</b>
01 300 42 220	Office Supplies	5,729	7,031	7,500	3,703	4,500	-40%
01 300 42 239	Operating Supplies	6,132	4,258	3,000	483	1,500	-50%
01 300 42 290	Clothing & Uniforms		76	500	-	500	0%
	<b>Commodities</b>	<b>11,861</b>	<b>11,365</b>	<b>11,000</b>	<b>4,186</b>	<b>6,500</b>	<b>-41%</b>
01 300 43 300	Legal Services	145	554	100	3,007	100	0%
01 300 43 301	Accounting Services	48,934	49,301	52,000	61,400	55,000	6%
01 300 43 307	Professional Services	34,701	126,384	105,000	133,126	50,000	-52%
01 300 43 310	Payment Verification	5,597	5,318	8,000	6,002	7,000	-13%
01 300 43 327	Training & Travel	3,514	2,329	4,000	3,191	4,000	0%
01 300 43 330	Advertising	610	1,081	1,500	18	1,500	0%
01 300 43 331	Printing	17	434	500	113	500	0%
01 300 43 345	Dues	219	814	550	445	550	0%
01 300 43 363	Equipment Maintenance			-	-	-	0%
	<b>Contractual</b>	<b>93,737</b>	<b>186,215</b>	<b>171,650</b>	<b>207,303</b>	<b>118,650</b>	<b>-31%</b>



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General Fund  
 Finance

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 300 44 485	Business Expense		491	500	606	500	0%
01 300 44 495	Computer Parts & Repairs	30,826	9,683	25,000	36,378	30,000	20%
	Operating	30,826	10,174	25,500	36,984	30,500	20%
01 300 45 575	Computers	-	-	6,000	4,522	5,000	0%
01 300 46 561	VOIP Interest			-	-	-	0%
	Debt Service	-	-	6,000	4,522	5,000	0%
	Total Finance	679,071	823,294	734,683	653,875	735,648	0%
	Overhead Distribution						
0.35	Water & Sewer	278,258	288,153	257,139	228,856	257,477	0%
0.1	Refuse	67,907	82,329	73,468	65,388	73,565	0%
0	CPL			-	-	-	
	Total Overhead Distribution	346,165	370,482	330,607	294,244	331,042	0%
	Net Finance	332,906	452,812	404,076	359,631	404,606	0%

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General Fund  
 Fire Department

				Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -	
Account Description										
01	500	41	101	Supervision	166,516	168,738	184,469	155,961	189,570	3%
01	500	41	102	Station Duty	541,446	682,676	688,590	572,726	644,658	-6%
01	500	41	103	Clerical	9,367	30,151	39,828	65,317	42,169	6%
01	500	41	104	Firefighting	21,301	-	-	-	-	0%
01	500	41	105	Overtime	27,983	17,730	20,000	29,635	25,000	25%
01	500	41	106	Icma Benefit	8,667	424	180	200	-	-100%
01	500	41	120	IMRF	-	40,766	106,443	68,458	64,000	0%
01	500	41	121	Social Security	21,247	23,189	25,469	23,054	26,957	6%
01	500	41	125	Hospitalization and Dental	14,363	18,904	50,004	31,781	43,722	0%
01	500	41	126	Other Insurance	-	-	-	-	-	0%
Personnel				810,890	982,578	1,114,983	947,132	1,036,076	-7%	
01	500	42	220	Office Supplies	3,670	5,887	4,000	1,597	4,000	0%
01	500	42	232	Motor Fuels & Lubricants	10,296	4,573	12,000	5,041	6,000	-50%
01	500	42	235	Maintenance Supplies	4,496	5,085	5,000	4,171	3,500	-30%
01	500	42	239	Operating Supplies	5,412	6,051	5,000	3,500	4,000	-20%
01	500	42	290	Uniforms & Clothing	33,385	33,871	33,000	18,802	33,000	0%
01	500	42	292	Medical Supplies	9,980	18,376	16,000	7,155	12,000	-25%
Commodities				67,239	73,842	75,000	40,266	62,500	-17%	
01	500	43	300	Legal Services	13,830	5,408	5,000	1,995	3,500	0%
01	500	43	307	Other Professional Services	649	549	2,000	10,500	2,000	0%
01	500	43	308	Ambulance Billing Fees	16,301	12,830	20,000	19,051	20,000	0%
01	500	43	327	Training & Travel	4,827	4,618	7,500	1,817	5,500	-27%
01	500	43	331	Printing	2,134	776	2,000	1,010	1,200	-40%
01	500	43	345	Dues	4,174	4,125	4,000	668	2,500	-38%
01	500	43	346	Subscriptions	-	449	500	320	500	0%
01	500	43	354	Vehicle Maintenance-Outside	(2,595)	19,248	7,000	5,086	7,000	0%
01	500	43	360	Building Maintenance-Outside	5,145	6,050	5,000	958	5,000	0%
01	500	43	363	Equipment Maintenance-Outside	27,206	30,641	18,000	30,884	30,000	67%
01	500	43	365	Rental	88	-	-	-	-	0%
Contractual				71,759	84,694	71,000	72,289	77,200	9%	

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General Fund  
 Fire Department

				Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01	500	44	454	Vehicle Maintenance-Inside	8,124	7,763	8,500	1,494	4,000	-53%
01	500	44	455	Public Education	2,421	2,016	6,500	4,345	6,500	0%
01	500	44	460	Building Maintenance-Inside	2,608	1,651	2,000	245	1,500	-25%
01	500	44	462	Communication Equipment	3,046	4,146	3,000	118	2,500	-17%
01	500	44	463	Equipment Maintenance-Inside	7,789	6,998	9,000	1,149	4,000	-56%
01	500	44	495	Equipment - Grant	-	-	141,700	141,660	-	-100%
				Operating	23,988	22,574	170,700	149,010	18,500	-89%
01	500	46	577	2009 Ambulance Principal	30,359	33,559	-			
01	500	46	578	2009 Ambulance Interest	3,200					
01	500	46	600	2016 Ambulance Principal					81,000	100%
01	500	46	601	2016 Amulance Interest				3,607	9,000	100%
				Debt Service	33,559	33,559	-	3,607	90,000	100%
				Total Fire	1,007,435	1,197,247	1,431,683	1,212,304	1,284,276	-10%

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General Fund  
 Police Department

				Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01	600	41	101	Supervision	571,262	598,953	691,191	613,785	716,180	4%
01	600	41	102	Labor	1,537,825	1,602,315	1,582,866	1,292,802	1,772,556	12%
01	600	41	103	Clerical	197,851	226,042	223,629	195,904	234,099	5%
01	600	41	104	P/T Clerical	44,433	65,710	70,000	54,714	90,000	29%
01	600	41	105	Overtime	218,001	239,436	180,000	231,623	200,000	11%
01	600	41	120	Imrf	29,787	33,902	26,075	29,556	23,173	-11%
01	600	41	121	Social Security	52,792	58,115	67,895	53,739	63,780	-6%
01	600	41	125	Hospitalization & Dental	361,733	407,635	432,468	351,680	476,402	10%
01	600	41	126	Other Insurance						0%
				<b>Personnel</b>	<b>3,013,684</b>	<b>3,232,107</b>	<b>3,274,124</b>	<b>2,823,803</b>	<b>3,576,190</b>	<b>9%</b>
01	600	42	220	Office Supplies	6,266	6,696	6,500	4,974	5,500	-15%
01	600	42	232	Motor Fuels & Lubricants	67,289	52,608	50,000	39,619	45,000	-10%
01	600	42	235	Maintenance Supplies		530	750	602	750	0%
01	600	42	239	Operating Supplies	2,084	6,612	8,000	3,921	5,000	-38%
01	600	42	240	Tobacco Grant Expense	150	150	1,100	125	1,100	0%
01	600	42	290	Uniforms & Clothing	52,681	56,463	50,000	22,973	50,000	0%
01	600	42	291	Publications	1,100	312	1,200	-	1,200	0%
01	600	42	292	Firearm Supplies	7,223	3,679	7,000	3,222	4,000	-43%
				<b>Commodities</b>	<b>136,793</b>	<b>127,049</b>	<b>124,550</b>	<b>75,436</b>	<b>112,550</b>	<b>-10%</b>

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General Fund  
 Police Department

				Account Description	ACTUAL FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01	600	43	300	Legal Services	21,541	20,513	15,000	32,296	36,000	140%
01	600	43	306	Fingerprinting Supplies	421	754	1,000	30	750	-25%
01	600	43	307	Other Professional Services	19,931	23,048	25,000	25,397	27,000	8%
01	600	43	308	Southcom Fees	154,280	460,768	440,360	452,673	440,360	0%
01	600	43	309	Janitorial		750	-	250	-	0%
01	600	43	310	Payment Verification	5,597	5,318	4,500	6,002	7,000	56%
01	600	43	315	Investigation Expense	510	1,494	2,000	1,117	1,800	-10%
01	600	43	327	Training & Travel	9,865	17,763	18,000	16,169	18,000	0%
01	600	43	328	Training-New Officers	2,191	1,604	-	(1,103)	-	0%
01	600	43	330	Advertising		199	500	-	500	0%
01	600	43	331	Printing	14,468	13,317	18,000	11,104	13,000	-28%
01	600	43	335	Postage			-	-	-	0%
01	600	43	345	Dues	4,397	5,251	7,000	4,060	5,000	-29%
01	600	43	346	Subscriptions	1,103	303	1,000	126	450	-55%
01	600	43	354	Vehicle Maintenance	29,561	28,920	30,000	29,916	32,000	7%
01	600	43	360	Building Maintenance	3,091	20,631	8,000	9,539	10,000	25%
01	600	43	363	Equipment Maintenance	41,251	5,791	8,000	7,494	8,000	0%
01	600	43	365	Rental	4,571	4,013	3,500	2,310	2,500	-29%
01	600	43	391	Events	5,800	5,845	7,000	3,968	6,000	-14%
01	600	43	485	Animal Control	4,608	4,750	5,000	1,940	2,500	-50%
				Contractual	323,186	621,033	593,860	603,288	610,860	3%

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General Fund  
 Police Department

				ACTUAL	Actual	Budget	Actual	Approved	%
				FY 2015	FY 2016	FY 2017	March 2017	FY 2018	+ OR -
01	600	44	368		20,850		12,602		0%
			Cook County Grant 2011 JAG	-		-		-	
01	600	44	454	14,988	17,041	26,605	13,794	13,000	-51%
			Vehicle Parts						
01	600	44	455	95					0%
			Click It Or Ticket						
01	600	44	463	334	31				0%
			Equipment Repair Parts						
01	600	44	470	1,851	233	1,000	940	1,000	0%
			Business Expenses						
01	600	44	484			10,000	12,271	12,500	
			K-9 Unit						
01	600	44	490	5,336	5,519	7,350	7,397	7,350	0%
			National Night Out						
01	600	44	493	13,992	16,095	18,300	8,260	8,800	0%
			Fire & Police Commission						
			Operating	36,596	59,771	63,255	55,263	42,650	-33%
			Capital - Vehicle	25,965					
			Total Overhead Distribution	25,965		-	-	-	0%
			Total Police	3,536,224	4,039,960	4,055,789	3,557,791	4,342,250	7%
			Overhead Distribution						
	2%		CPL			-	-	-	0%
			Total Overhead Distribution			-	-	-	0%
			Net Police	3,536,224	4,039,960	4,055,789	3,557,791	4,342,250	7%

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General Fund  
 DOJ Earmark Grant

	Account Description	ACTUAL FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
01 605 41 102	Labor			-	-	-	0%
01 605 41 105	Overtime			-	-	-	0%
01 605 41 121	Social Security			-	-	-	0%
01 605 41 125	Health Insurance			-	-	-	0%
01 605 41 126	Other Insurance			-	-	-	0%
	Personnel			-	-	-	0%
01 605 42 220	Office Supplies			-	-	-	0%
	Commodities			-	-	-	0%
01 605 43 320	Telephone			-	-	-	0%
	Contractual			-	-	-	0%
01 605 44 489	Scholarships	3,907					
	Services	3,907		-	-	-	0%
	Total DOJ Earmark	3,907		-	-	-	0%

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General Fund  
 Administrative Hearing Department

				Account Description	ACTUAL FY 2015	Actual FY 2016	Budget FY 2017	Actual FY 2017	Approved FY 2018	% + OR -
01	610	42	220	Office Supplies			1,000	-	1,000	100%
				Commodities			1,000	-	1,000	100%
01	610	43	300	Legal Services (ADM Seizure)	7,411	6,589	8,000	10,313	8,000	0%
01	610	43	307	Professional Services (ADM Hearing)		788	8,000	788	1,000	100%
01	610	43	331	Printing	664	704	1,000	-	1,000	0%
				Contractual	8,075	8,081	17,000	11,100	10,000	-41%
				Total Administrative Hearing	8,075	8,081	18,000	11,100	11,000	-39%



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Police JAG Grant

				ACTUAL	Actual	Budget	Actual	Approved	%
Account Description				FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	+ OR -
01	640	41	102	Labor	64,665		-	-	0%
01	640	41	105	Overtime	6,257		-	-	0%
Personnel				70,922		-	-	-	0%
Total Police IVP Grant				70,922		-	-	-	0%

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General Fund  
 Public Works Department

				ACTUAL	Actual	Budget	Actual	Approved	%	
Account Description				FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	+ OR -	
01	700	41	101	Supervision	89,639	97,862	102,450	125,878	105,554	3%
01	700	41	102	Labor	302,354	383,189	372,094	318,947	378,465	2%
01	700	41	103	Clerical	40,450	46,004	45,621	39,539	50,288	10%
01	700	41	104	Part Time	30,036	48,176	66,254	25,725	109,003	65%
01	700	41	105	Overtime	(198)	-	-	-	-	0%
01	700	41	120	Imrf	56,545	66,248	62,621	58,464	35,802	-43%
01	700	41	121	Social Security	34,212	42,326	35,310	37,623	43,996	25%
01	700	41	125	Hospitalization & Dental	119,516	136,516	161,707	110,802	137,794	-15%
01	700	41	126	Other Insurance	-	-	-	-	-	0%
Personnel				672,554	820,321	846,057	716,979	860,902	2%	
01	700	42	220	Office Supplies	1,067	1,589	1,800	1,283	1,800	0%
01	700	42	232	Motor Fuels & Lubricants	20,333	12,987	18,000	12,926	15,000	-17%
01	700	42	235	Maintenance Supplies	26,964	30,511	30,000	24,736	25,000	-17%
01	700	42	239	Operating Supplies	11,966	577	1,700	1,959	2,200	0%
01	700	42	290	Uniforms & Clothing	5,138	6,490	6,000	6,612	6,000	0%
Commodities				65,468	52,154	57,500	47,515	50,000	-13%	

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General Fund  
 Public Works Department

				Account Description	ACTUAL FY 2015	Actual FY 2016	Budget FY 2017	Actual FY 2017	Approved FY 2018	% + OR -
01	700	43	300	Legal Services	50	244	-	1,155	-	0%
01	700	43	301	Tower Maintenance			-	-	-	0%
01	700	43	302	Engineering Services	73,771	52,100	60,000	25,055	50,000	-17%
01	700	43	307	Other Professional Services	653	12,066	10,000	20,368	18,000	80%
01	700	43	309	Lawn Maintenance	7,061	17,489	27,000	5,200	17,000	-37%
01	700	43	321	Utilities	1,650	21,535	4,000	4,234	8,000	100%
01	700	43	327	Training & Travel	639	1,293	1,000	1,754	1,500	50%
01	700	43	331	Printing	3,859	2,744	5,400	1,049	1,200	-78%
01	700	43	345	Dues	423	2,296	2,600	1,810	2,500	-4%
01	700	43	346	Subscriptions	655	2,964	1,000	(1,500)	1,000	0%
01	700	43	354	Vehicle Maintenance-Outside	2,071	1,163	8,000	20,396	17,000	113%
01	700	43	360	Building Maintenance-Outside	5,382	12,557	12,000	11,983	10,000	-17%
01	700	43	361	Park Maintenance	-	-	20,000	7,685	20,000	100%
01	700	43	363	Equipment Maintenance	9,687	12,820	14,000	2,140	10,000	-29%
01	700	43	364	Maintenance X-Mas Decorations	-	-	-	-	24,000	100%
01	700	43	365	Rental	1,833	3,349	3,700	235	3,700	0%
01	700	43	385	Animal Control	8,873	10,180	15,500	5,560	8,000	-48%
Contractual					116,607	152,800	184,200	107,124	191,900	4%
01	700	44	454	Vehicle Maintenance-Inside	20,917	24,273	25,000	25,315	25,000	0%
01	700	44	460	Building Maintenance-Inside	1,757	197	5,000	379	1,200	-76%
01	700	44	463	Equipment Maintenance-Inside		3	1,000	250	500	-50%
01	700	44	495	Small Equipment	1,037	1,450	10,000	1,817	12,000	20%
Operating					23,711	25,924	41,000	27,761	38,700	-6%

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General Fund  
 Public Works Department

	Account Description	ACTUAL FY 2015	Actual FY 2016	Budget FY 2017	Actual FY 2017	Approved FY 2018	% + OR -
	Total Public Works	878,340	1,051,198	1,128,757	899,379	1,141,502	1%
	Overhead Distribution						
40%	Water & Sewer	364,345	420,479	475,328	207,884	456,601	-4%
10%	Refuse	87,834	105,120	122,876	50,433	114,150	-7%
0%	CPL	-	-	-	-	-	
0%	Street Aid	-	-	-	-	-	
5%	Tif	43,917	52,560	55,851	40,851	57,075	2%
	Total Overhead Distribution	496,096	578,159	654,055	299,168	627,826	-4%
	Net Public Works	382,244	473,039	474,703	600,211	513,676	8%

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General Fund  
 Transfers to other Funds

				ACTUAL	Actual	Budget	Actual	Approved	%
				FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	+ OR -
01	705	45	560	4,100	(4,100)	607,000	23,050	-	-100%
01	900	41	128	627,574	591,377	607,000	-	-	-100%
01	900	41	130	111,385	146,092	100,000	74,625	100,000	0%
01	900	42	232	74,731	38,800	100,000	24,175	40,000	-60%
01	900	42	245	42,484		50,000	-	-	-100%
01	900	43	605	74,054		122,000	-	125,000	2%
01	900	47	945			500,000	-	300,000	-40%
01	900	47	605	405,955		246,523	-	-	-100%
Capital				1,340,283	772,169	2,332,523	121,850	565,000	-76%

# Approved FY '18 Budget



## Parks and Recreation

Village of Richton Park  
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Parks and Recreation Contents

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Village of Richton Park  
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Parks Fund  
 Budget Summary

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	Administration	244,925	130,519	348,571	0	320,000	-8%
	Adult Program	1,583	2,988	11,000	3,051	11,000	0%
	Youth Program	21,099	35,696	32,000	36,546	44,000	38%
	Special Events Program	(1,906)	5,046	12,000	5,190	20,300	69%
	Education Program	74,641	145,905	77,000	148,579	192,000	149%
	Other Programs	5,257	4,436	9,500	6,347	10,000	5%
	<b>Total Revenues</b>	<b>345,599</b>	<b>324,591</b>	<b>490,071</b>	<b>199,713</b>	<b>597,300</b>	<b>22%</b>
	Administration	428,008	402,539	405,340	372,630	453,534	12%
	Capital Outlay	0	0	153,700	37,605	0	-100%
	Adult Program	825	2,811	4,500	3,674	4,000	-11%
	Youth Program	11,921	29,521	18,000	29,238	21,000	17%
	Special Events Program	5,286	7,516	9,500	3,263	9,000	-5%
	Education Program	11,901	35,612	25,000	26,485	30,000	20%
	Other Programs	0	0	0	3,280	5,500	100%
	IVPA Grant	29,933	75,460	0	0	0	0%
	<b>Total Expenses</b>	<b>487,874</b>	<b>553,460</b>	<b>616,040</b>	<b>476,175</b>	<b>523,034</b>	<b>-15%</b>
	Surplus (Deficit)	(142,275)	(228,869)	(125,969)	(276,462)	74,266	
	<b>Cash Net of Interfunds</b>				<b>0</b>	<b>0</b>	



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Parks Fund  
 Revenues

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
05 400 31 101	Property Tax Levy	74,054	103,834	122,000	0	125,000	2%
05 400 32 106	Park Donation	993		0	0	0	0%
05 400 36 674	Park Grants	30,390	26,200	0	0	0	0%
05 400 36 697	Transfer in Water Fund	122,798	0	223,571	0	185,000	-17%
05 400 36 699	Miscellaneous Income	16,690	485	3,000	0	10,000	0%
	<b>Administrative Revenues</b>	<b>244,925</b>	<b>130,519</b>	<b>348,571</b>	<b>0</b>	<b>320,000</b>	<b>-8%</b>
05 405 71 101	Adult Programs	1,583	2,988	11,000	3,051	11,000	0%
05 405 71 102	Steppers			0	0	0	0%
	<b>Adult Program Revenues</b>	<b>1,583</b>	<b>2,988</b>	<b>11,000</b>	<b>3,051</b>	<b>11,000</b>	<b>0%</b>

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Parks Fund  
 Revenues

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
05 405 72 200	Youth Programs	5,078	7,006	7,000	15,224	10,000	43%
05 405 72 201	Martial Arts	1,241	203	0	5,876	6,000	0%
05 405 72 203	Basketball /Cheerleading	14,780	28,488	25,000	15,446	28,000	12%
	Youth Program Revenues	21,099	35,696	32,000	36,546	44,000	38%
05 405 75 500	Daddy Daughter Dance	(902)	1,133	1,000	1,435	1,300	30%
05 405 75 501	Mother Son Bowling	127	489	1,000	880	1,000	0%
05 405 75 502	Fall Event	(226)		0	0	1,500	100%
05 405 75 503	Holiday Event	(2,643)		0	0	1,500	100%
05 405 75 511	Misc. Special Events (Children's)	1,738	3,425	10,000	2,875	15,000	50%
	Special Events Program Revenues	(1,906)	5,046	12,000	5,190	20,300	69%
05 405 76 600	Before Care	15,689	12,082	15,000	2,252	3,000	-80%
05 405 76 601	After Care	41,141	69,920	35,000	46,112	45,000	29%
05 405 76 602	Teen Camp	(62)	19,685	0	17,478	19,000	100%
05 405 76 604	Camp Bananas	17,873	43,918	25,000	78,506	80,000	220%
05 405 76 605	Extended Camp		300	2,000	4,230	45,000	2150%
	Education Program Revenues	74,641	145,905	77,000	148,579	192,000	149%
05 405 73 301	Drop In Basketball		4,436	4,000	3,908	5,000	25%
05 405 74 401	Parks	5,257		5,500	2,439	5,000	-9%
	Other Program Revenues	5,257	4,436	9,500	6,347	10,000	5%
	Total Revenues	308,572	272,674	429,071	199,713	534,800	25%

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Parks And Recreation  
 Administration Expenses

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
05 400 41 101	Supervision	31,239	31,407	46,505	47,362	57,918	25%
05 400 41 102	Labor	47,134	32,478	35,481	62,402	66,369	87%
05 400 41 104	Part-Time	149,716	139,331	133,968	130,604	105,407	-21%
05 400 41 105	Overtime	1,352		0	0	0	0%
05 400 41 120	Imrf	17,643	11,881	9,560	11,259	10,336	8%
05 400 41 121	Social Security	17,491	15,435	13,389	19,079	17,572	31%
05 400 41 125	Hospitalization & Dental	10,529	7,314	9,687	14,784	16,332	69%
05 400 41 126	Other Insurance	0		0	0	0	0%
	Personnel	275,104	237,847	248,590	285,491	273,934	10%
05 400 42 220	Office Supplies	4,805	10,062	2,000	2,711	2,400	20%
05 400 42 232	Motor Fuels & Lubricants	1,392	1,140	2,500	910	1,200	-52%
05 400 42 239	Operating Supplies	9,131	21,573	25,000	11,735	15,000	-40%
05 400 42 250	Concessions	5,965	2,125	2,000	1,840	2,000	0%
05 400 42 290	Uniforms & Clothing	425	1,064	2,000	558	2,000	0%
	Commodities	21,718	35,964	33,500	17,754	22,600	-33%

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Parks And Recreation  
 Administration Expenses

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
05 400 43 307	Other Professional Services	5,526	11,087	8,500	8,491	8,500	0%
05 400 43 308	Janitorial	16,190	8,900	2,000	4,142	5,000	150%
05 400 43 310	Payment Verification	6,458	6,136	6,000	6,926	5,000	-17%
05 400 43 321	Utilities	21,840	23,653	10,000	787	10,000	0%
05 400 43 327	Training & Travel	1,426	948	3,500	804	2,000	-43%
05 400 43 330	Advertising	130	858	500	253	500	0%
05 400 43 331	Printing	1,682	6,305	5,000	3,753	5,000	0%
05 400 43 335	Postage	18		2,000	424	2,000	0%
05 400 43 345	SRA/ADA	39,337	38,578	72,000	34,619	72,000	0%
05 400 43 354	Vehicle Maintenance-Outside	4,829		0	160	250	0%
05 400 43 363	Equipment Mtce-Outside	23,001	19,542	5,000	1,427	30,000	500%
05 400 43 365	Rental	701		2,000	920+	8,800	340%
	Contractual	121,138	116,007	116,500	61,786	149,050	28%
05 400 44 450	Community Garden	7,074	6,775	5,000	3,870	4,500	-10%
05 400 44 454	Vehicle Maintenance-Inside	484	780	1,000	1,285	1,500	50%
05 400 44 460	Building Maintenance-Inside		180	500	2,101	1,700	240%
05 400 44 485	Business Expenses			250	344	250	0%
05 400 44 494	Miscellaneous	2,490	4,986	0	0	0	0%
	Operating	10,048	12,721	6,750	7,600	7,950	18%
	Administrative Expenses	428,008	402,539	405,340	372,630	453,534	12%

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Parks And Recreation  
 Program Expenses

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
05 405 81 100	Adult Programs	825	2,811	4,500	3,539	4,000	-11%
05 405 81 102	Adult Fitness			0	135	0	0%
	Adult Program Expenses	825	2,811	4,500	3,674	4,000	-11%
05 405 82 200	Youth Programs	1,020	6,709	4,000	10,372	8,500	113%
05 405 82 201	Martial Arts	0		0	3,624	2,500	0%
05 405 82 202	Gymnastics	94		0	0	0	0%
05 405 82 203	Basketball /Cheerleading	10,807	22,812	14,000	15,242	10,000	-29%
	Youth Program Expenses	11,921	29,521	18,000	29,238	21,000	17%
05 405 85 500	Daddy Daughter Dance	(13)	1,251	1,000	427	1,000	0%
05 405 85 501	Mother Son Bowling		1,420	1,000	327	1,000	0%
05 405 85 502	Fall Event -Transfer to Community Services			0	0	0	100%
05 405 85 503	Holiday Express (Santa Breakfast)	437	1,688	2,000	1,517	1,000	-50%
05 405 85 504	Winter Fest (Tree Lighting)		240	500	633	1,000	100%
05 405 85 508	Senior Picnic			0	0	0	0%
05 405 85 509	Homeowners Picnic			0	0	0	0%
05 405 85 510	Father/Son Bowling			0	0	0	0%
05 405 85 511	Children's Special Events	4,862	2,917	5,000	359	5,000	0%
	Special Events Program Expenses	5,286	7,516	9,500	3,263	9,000	-5%

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Parks And Recreation  
 Program Expenses

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
05 405 86 600	Before Care	300	600	1,000	50	1,000	0%
05 405 86 601	After Care	507	1,936	2,000	807	2,000	0%
05 405 86 602	Teen Camp	2,930	14,006	7,000	7,437	8,000	14%
05 405 86 603	K-Camp	24		0	0	0	0%
05 405 86 604	Camp Bananas	6,364	19,070	15,000	18,191	19,000	27%
05 405 86 605	Extended Camp	1,776		0	0	0	0%
	Education Program Expenses	11,901	35,612	25,000	26,485	30,000	20%
05 405 83 300	Trips			0	3,276	4,000	100%
05 405 84 400	Parks			0	4	1,500	100%
	Other Program Expenses	0	0	0	3,280	5,500	100%

Parks and Recreation

	Total Programs	29,933	75,460	57,000	65,940	69,500	22%

	Parks and Recreation						
	Total Budget	457,941	477,999	462,340	438,570	523,034	13%

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Special Events Program Expenses  
 Capital Outlay

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
05 405 45 550	Community Center Flooring			125,000	11,405	0	60%
05 405 45 552	TOT Lot Reconstruction						
05 405 45 560	Tennis Court Improvements	0	26,200	0	26,200		
05 405 45 571	Vehicle			28,700	0	0	100%
05 405 45 576	ADA		11,405	0	0	0	-100%
	Total Capital Outlay	0		153,700	37,605	0	100%

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## Commuter Parking Lot (CPL)



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CPL Fund  
 Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	<b>Revenues</b>						
	Operating Revenues	264,568	250,430	255,000	191,126	235,000	-8%
	Other Revenues	296	2,689	1,536	316	140,500	9047%
	<b>Total Revenues</b>	<b>264,864</b>	<b>253,120</b>	<b>256,536</b>	<b>191,441</b>	<b>375,500</b>	<b>46%</b>
	<b>Expenses</b>						
	CPL Operations	170,792	176,955	188,254	103,078	218,015	16%
	Capital Outlay	29,644	58,957	50,000	48,544	190,000	280%
	OH-IRMA	0	9,812	0	0	0	0%
	OH-Finance	0	0	0	0	0	0%
	OH-Police	0	0	0	0	0	0%
	OH-Public Works	0	0	0	0	0	0%
	<b>Total Expenses</b>	<b>200,436</b>	<b>245,723</b>	<b>238,254</b>	<b>151,622</b>	<b>408,015</b>	<b>71%</b>
	Surplus (Deficit) Cash Basis	64,428	7,396	18,282	39,819	(32,515)	
	<b>Cash Net of Interfunds</b>	<b>(12,565)</b>	<b>(12,565)</b>	<b>5,717</b>	<b>45,536</b>	<b>13,021</b>	

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CPL Fund  
 Summary - Accrual Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	Accrual Basis Calculation						
	Surplus (Deficit) Cash Basis	64,428		18,282	39,819	(32,515)	
	Depreciation Expense	(40,817)		(41,000)	(43,000)	(45,000)	
	Capital Outlay	29,644		50,000	48,544	190,000	
	Surplus (Deficit) Accrual Basis	53,255		27,282	45,363	112,485	

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CPL Fund  
 Revenues

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
53 811 34 445	Daily Parking Fees	112,380	104,679	125,000	77,223	100,000	-20%
53 811 34 446	Monthly Parking Permits	99,834	93,743	122,664	75,101	85,000	-31%
53 811 34 447	Quarterly Parking Permits	52,354	52,008	67,000	38,802	50,000	-25%
	Operating Revenue	264,568	250,430	314,664	191,126	235,000	-25%
53 811 36 650	ATM Fees	296	2,689	2,000	316	500	-75%
53 811 36 607	Grant - Village Wide Light	0	0	0	0	140,000	100%
53 811 36 607	Rent	0	0	0	0	0	0%
	Other Revenue	296	2,689	2,000	316	140,500	6925%
	Total Revenues	264,864	253,120	316,664	191,441	375,500	19%

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CPL Fund  
 CPL Operations Department

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
53 811 41 102	Labor	40,305	42,355	45,431	38,840	46,532	2%
53 811 41 104	Part-Time	24,129	19,685	25,000	24,703	25,000	0%
53 811 41 105	Overtime	835	1,874	0	2,013	0	0%
53 811 41 120	Imrf	4,982	5,108	5,297	4,644	3,227	-39%
53 811 41 121	Social Security	4,721	4,541	4,367	4,659	5,365	23%
53 811 41 125	Hospitalization & Dental	14,234	17,066	17,581	14,308	19,441	11%
	Personnel	89,206	90,629	97,676	89,167	99,565	2%
53 811 42 220	Office Supplies	358		200	68	150	-25%
53 811 42 235	Maintenance Supplies			500	265	350	-30%
53 811 42 290	Uniforms	3,047	2,080	6,000	0	6,000	0%
53 811 42 239	Operating Supplies	9,036	6,007	2,200	355	1,000	-55%
	Commodities	12,441	8,087	8,900	688	7,500	-16%
53 811 43 307	Other Professional Services	2,402	2,220	2,500	0	1,500	-40%
53 811 43 308	Janitorial Services	900	(900)	700	0	350	-50%
53 811 43 309	Lawn Maintenance	7,148	6,805	7,500	5,195	7,500	0%
53 811 43 310	Coin Unit Maintenance Contract	12,039	14,310	15,378	0	5,000	-67%
53 811 43 312	Snow Removal			40,000	0	40,000	0%
53 811 43 321	Utilities	1,713	10,546	12,000	8,028	8,000	-33%
53 811 43 485	Animal Control	433		2,000	0	2,000	0%
	Contractual	24,635	32,981	80,078	13,223	64,350	-20%

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CPL Fund  
 CPL Operations Department

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
53 811 44 400	Depreciation Expense	44,510	45,258	500	0	46,000	9100%
53 811 44 460	Building Maintenance-Inside	0	0	500	0	250	-50%
53 811 44 463	Equipment Maintenance-Inside	0	0	500	0	250	-50%
53 811 44 489	Other Operating Expenses	0	0	100	0	100	0%
	Operating	44,510	45,258	1,600	0	46,600	2813%
	Total CPL Operations	170,792	176,955	188,254	103,078	218,015	16%

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CPL Fund  
 Capital Outlay Department

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
53 811 45 560	Paving	29,644	58,957	50,000	48,544	50,000	0%
53 811 45 571	Metra Lighting	0		0	0	140,000	100%
53 811 45 575	Parking Space Striping Equip & Supplies	0		0	0	0	0%
	Capital Outlay	29,644	58,957	50,000	48,544	190,000	280%
	Total Capital Outlay	29,644	58,957	50,000	48,544	190,000	280%

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Refuse



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Refuse Fund  
 Budget Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	<b>Revenues</b>	1,068,463	890,942	1,028,599	712,615	1,069,743	4%
	Refuse Operations	763,601	542,489	589,803	591,943	633,000	7%
	Debt Service	42,803	0	42,802	0	0	0%
	OH-Administration	82,201	89,475	89,791	74,654	107,819	17%
	OH-IRMA	17,487	33,070	34,500	2,000	35,239	2%
	OH-Community Relations	14,271	22,254	27,709	17,342	35,764	23%
	OH-Finance	81,709	67,907	73,468	65,388	73,565	0%
	OH-Public Works	99,355	87,834	99,676	50,433	114,150	13%
	<b>Total Expenses</b>	1,101,426	843,028	957,749	801,760	999,538	4%
	<b>Surplus (Deficit) Cash Basis</b>	(32,963)	47,914	70,850	(89,144)	70,205	
	<b>Cash Net of Interfunds</b>	3,896	3,896	74,746	(85,248)	(15,044)	

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Refuse Fund  
 Budget Summary - Accrual Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	Accrual Basis Calculation						
	Surplus (Deficit) Cash Basis	(32,963)	47,914	70,850	(89,144)	70,205	
Deduct	Depreciation Expense	(30,215)	(30,215)	(15,050)	(15,050)	(15,050)	
Add	Principal on Debt	37,558	0	40,768	0	0	
Add	Capital Outlay	0	0	0	0	0	
	Surplus (Accrual Basis)	(25,621)	17,699	96,568	(104,194)	55,155	

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Refuse Fund  
 Revenues

				Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
54	570	34	450	1,026,737	854,928	990,150	696,048	1,029,756	0%
54	570	34	455	41,726	36,014	38,449	16,567	39,987	0%
Total Revenues				1,068,463	890,942	1,028,599	712,615	1,069,743	4%

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Refuse Fund  
 Refuse Operations

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
54 570 43 310	Refuse	743,066	516,231	570,000	560,921	598,000	5%
	Contractual	743,066	516,231	570,000	560,921	598,000	5%
54 570 44 401	Bad Debt Expense 2%	20,535	26,257	19,803	31,022	35,000	43%
	Operating	20,535	26,257	19,803	31,022	35,000	43%
	Total Refuse Operations	763,601	542,489	589,803	591,943	633,000	7%

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Refuse Fund  
 Capital Outlay

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
54 570 45 590	Chipper/Sweeper Equip	0		0	0	0	0%
	Capital Outlay	0		0	0	0	0%
	Total Capital Outlay	0		0	0	0	0%

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Refuse Fund  
 Debt Service

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
54 570 45 585	Street Sweeper Principal	37,558	0	0	0	0	0%
54 570 45 586	Street Sweeper Interest	5,245	0	0	0	0	0%
	Debt Service	42,803	0	0	0	0	0%
	Total Debt Service	42,803	0	0	0	0	100%

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Water & Sewer  
Storm Water



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Water & Sewer / Storm Water Fund

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Water & Sewer / Storm Water Fund  
 Budget Summary - Cash Basis

Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
<b>Revenues</b>						
Water & Sewer Operating Revenues	1,956,286	2,768,716	2,660,693	1,762,843	2,846,000	3%
Water & Sewer Other Revenues	(358)	321	1,195,577	225	400,850	124775%
Storm Water Operating Revenues	399,864	475,809	414,906	307,681	468,000	-2%
<b>Total Revenues</b>	<b>2,355,792</b>	<b>3,244,846</b>	<b>4,271,176</b>	<b>2,070,749</b>	<b>3,714,850</b>	<b>14%</b>
<b>Expenses</b>						
Water & Sewer Operating	783,688	1,150,409	986,064	767,891	950,294	-17%
Water & Sewer Capital	133,593	0	1,579,667	155,370	450,000	0%
Water & Sewer Debt	275,705	295,595	293,395	108,395	250,000	-15%
Water & Sewer OH-Administration	287,704	310,665	314,267	198,620	377,368	21%
Water & Sewer OH-IRMA	61,203	135,470	120,750	10,415	123,337	-9%
Water & Sewer OH-Community Relations	49,949	79,560	96,983	60,696	125,175	57%
Water & Sewer OH-Finance	285,980	278,258	257,139	228,856	257,477	-7%
Water & Sewer OH-Public Works	397,418	364,345	475,328	207,884	456,601	25%
Storm Water Operating	119,190	88,832	119,093	122,876	117,725	33%
Storm Water Capital	55,198	0	0	0	0	0%
Storm Water Debt'	73,561	0	0	0	0	0%
<b>Total Expenses</b>	<b>2,523,190</b>	<b>2,703,134</b>	<b>4,242,685</b>	<b>1,861,003</b>	<b>3,107,977</b>	<b>15%</b>
Surplus (Deficit) Cash Basis	(167,398)	541,712	28,491	209,746	606,873	
<b>Cash Net of Interfunds</b>	<b>(167,398)</b>	<b>374,314</b>	<b>402,805</b>		<b>1,009,678</b>	

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Water & Sewer (Only)  
 Budget Summary - Accrual Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	Accrual Basis Calculation						
	Surplus (Deficit) Cash Basis	(167,398)	541,712	28,491	209,746	606,873	
Deduct	Depreciation Expense	(326,601)	(317,000)	(317,000)	(356,000)	(378,000)	
Deduct	Grant Funds	(390,000)	(435,000)	(435,000)	(703,298)	0	
Deduct	Bond Proceeds	(375,000)	0	0	0	0	
Add	Principal on Debt	209,960	180,000	185,000	108,395	0	
Add	Capital Outlay	188,791	0	1,579,667	155,370	450,000	
	Surplus (Deficit) Accrual Basis	(860,248)	(30,288)	1,041,158	(585,788)	678,873	

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Water & Sewer / Storm Water Fund  
 Revenues

				Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
55	560	34	450	Sewer & Water Billing	1,791,425	2,587,885	2,494,560	1,632,914	2,685,000	8%
55	560	34	451	Sewer & Water Penalties	67,604	69,170	70,000	36,013	50,000	-29%
55	560	34	452	Sewer & Water Turnon Fees	59,173	64,332	60,000	62,370	60,000	0%
55	560	34	453	Sewer & Water Tap Inspection			1,000	0	1,000	100%
55	560	34	456	Temporary Turnon Fees	20,841	30,400	20,000	29,158	30,000	50%
55	560	34	459	Sewer & Water Meter Sales	7,110	6,796	5,000	2,389	5,000	0%
55	560	34	460	Administration Fee	12,600	12,200	15,000	12,850	15,000	0%
55	580	34	450	Storm Water Fees	394,553	467,474	407,520	301,131	460,000	13%
55	580	34	451	Storm Water Penalties	5,311	8,335	7,386	6,550	8,000	8%
<b>Total Operating Revenues</b>					<b>2,358,617</b>	<b>3,246,592</b>	<b>3,080,466</b>	<b>2,083,374</b>	<b>3,314,000</b>	<b>8%</b>
55	560	36	601	Interest Income	60		10,200	0	200	100%
55	560	36	605	Service Charge	30		250	0	250	100%
55	560	32	230	Sewer And Water Impact Fees			0	0	0	0%
55	560	36	650	Sewer Lining Grant			0	0	0	0%
55	560	36	651	Storm Water Planning Grant			0	0	0	0%
55	560	36	698	NSF Check Income	100	125	360	225	300	0%
55	560	36	699	Miscellaneous Income	(548)	196	100	0	100	0%
55	580	36	460	Bond Proceeds			100,000	0	0	100%
55	580	36	650	Storm Water Grant - Maple			1,084,667	0	400,000	-63%
<b>Total Miscellaneous Revenue</b>					<b>(358)</b>	<b>321</b>	<b>1,195,577</b>	<b>225</b>	<b>400,850</b>	<b>-66%</b>
<b>Total Water &amp; Sewer Revenues</b>					<b>2,358,259</b>	<b>3,246,913</b>	<b>4,276,043</b>	<b>2,083,599</b>	<b>3,714,850</b>	<b>-13%</b>

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Water & Sewer / Storm Water Fund  
 Water & Sewer Operating

				Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Aproved FY 2018	% + OR -
55	560	41	101	Supervision	0	0	72,000	0	76,050	6%
55	560	41	102	Labor	90,815	101,904	105,356	86,226	106,246	1%
55	560	41	105	Overtime			0	0	0	0%
55	560	41	120	Imrf	11,325	12,759	16,266	11,241	11,576	-29%
55	560	41	121	Social Security	7,035	8,255	6,302	7,301	12,385	97%
55	560	41	125	Health And Dental Insurance	7,511	8,645	14,394	6,988	10,237	-29%
55	560	41	126	Other Insurance			0	0	0	0%
				Personnel	116,686	131,563	214,318	111,755	216,494	1%
55	560	42	220	Office Supplies	950	974	1,000	0	500	-50%
55	560	42	232	Motor Fuels & Lubricants	16,730	9,767	11,000	7,361	7,500	-32%
55	560	42	239	Repairs & Maintenance	15,056	70,188	15,000	8,056	10,000	-33%
55	560	42	240	Cards & Forms	878		1,000	858	1,000	0%
55	560	42	260	Purification	691	(1,259)	12,000	3,369	6,000	-50%
55	560	42	290	Uniforms & Clothing	499	1,920	2,000	1,656	2,000	0%
				Commodities	34,804	81,591	42,000	21,300	27,000	-36%

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Water & Sewer / Storm Water Fund  
 Water & Sewer Operating

				Actual	Actual	Budget	Actual	Aproved	%	
Account Description				FY 2015	FY 2016	FY 2017	March 2017	FY 2018	+ OR -	
55	560	43	300	Legal Services	1,400	688	1,000	0	750	-25%
55	560	43	302	Water Projects	3,536		8,000	8,225	10,000	25%
55	560	43	307	Other Professional Services	24,022	11,070	10,000	13,664	16,000	60%
55	560	43	309	Lawn Maintenance	0	0	0	0	0	0%
55	560	43	310	Payment Verification	35,246	34,619	30,000	35,635	34,000	13%
55	560	43	321	Utilities	104,449	114,327	105,000	198,516	130,000	24%
55	560	43	327	Training & Travel	1,110	285	1,500	631	1,500	0%
55	560	43	330	Advertising	420		500	683	750	50%
55	560	43	331	Printing	3,386	3,492	5,000	3,540	4,000	-20%
55	560	43	335	Postage & Meter Rental	6,528	6,822	6,600	6,833	6,800	3%
55	560	43	345	Dues	310	1,196	1,500	955	1,500	0%
55	560	43	354	Vehicle Maintenance-Outside	3,917	5,472	6,000	(60)	5,000	-17%
55	560	43	360	Building Maintenance	1,418	1,125	1,500	0	750	-50%
55	560	43	363	Equipment Maintenance-Outside	18,315	39,636	39,000	2,740	19,000	-51%
55	560	43	365	Rental	0	581	1,000	581	1,000	0%
55	560	43	387	Cathodic Protection	0		2,000	0	2,000	0%
55	560	43	388	Lab Analysis	6,230	5,545	8,000	3,348	6,000	-25%
55	560	43	391	Julie	0		1,500	0	1,500	100%
55	560	43	395	Tax Equivalent 10%	227,157	210,922	236,686	163,978	210,000	-11%
Contractual				437,444	435,780	464,786	439,270	450,550	-3%	

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Water & Sewer / Storm Water Fund  
 Water & Sewer Operating

				Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Aproved FY 2018	% + OR -
55	560	44	401	Bad Debt Expense 2%	2,476	312,355	47,710	0	50,000	5%
55	560	44	454	Vehicle Maintenance-Inside	5,465	6,215	6,000	1,176	3,000	-50%
55	560	44	462	Residential Meters	2,897	1,972	7,500	7,577	5,000	-33%
55	560	44	463	Construction Meters	0		1,000	0	500	100%
55	560	44	465	Commercial Meters	0	4,575	6,000	1,285	2,000	-67%
55	560	44	485	Watermain Restoration	20,185	10,409	10,000	9,723	10,000	0%
55	560	44	486	Well Maintenance	0		2,000	0	2,000	100%
55	560	44	488	Sewer Solvent	853	4,145	7,500	10,014	7,500	0%
55	560	44	489	Manholes	0		750	0	750	0%
55	560	44	491	Tv Testing Sanitary Sewers	0		25,000	0	25,000	0%
55	560	44	492	Salt For Treatment Plants	162,878	161,804	151,500	165,791	150,000	-1%
55	560	44	495	Small Equipment	0	0	0	0	500	100%
				Operating	194,754	501,475	264,960	195,566	256,250	-3%
				Total Water & Sewer Operating	783,688	1,150,409	986,064	767,891	950,294	-4%

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Water & Sewer / Storm Water Fund  
 Water & Sewer Capital

				Actual	Actual	Budget	Actual	Aproved	%
Account Description				FY 2015	FY 2016	FY 2017	March 2017	FY 2018	+ OR -
55	560	45	566	0	0	1,129,667	110,356	0	-100%
55	560	45	565	95,396	0	375,000	45,014	400,000	100%
55	560	45	568	0		25,000	0	0	100%
55	560	45	571	0	0	0	0	0	0%
55	560	45	572	0	0	0	0	0	0%
55	560	45	599	38,197	0	50,000	0	50,000	0%
Capital				133,593	0	1,579,667	155,370	450,000	-72%
Total Water & Sewer Capital				133,593	0	1,579,667	155,370	450,000	-72%



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Water & Sewer / Storm Water Fund  
 Water & Sewer Debt

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Aproved FY 2018	% + OR -
55 370 47 585	Series 2017 Principal	50,000		0	0	0	0%
55 370 47 586	Series 2017 Interest	4,800		0	0	250,000	0%
55 370 47 587	Series 2006 Prinicipal	120,000	180,000	185,000	108,395	0	-100%
55 370 47 588	Series 2006 Interest	100,905	115,595	108,395	0	0	-100%
	Debt	275,705	295,595	293,395	108,395	250,000	-15%
	Total Water & Sewer Debt	275,705	295,595	293,395	108,395	250,000	-15%

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Water & Sewer / Storm Water Fund  
 Storm Water Operating

				Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Aproved FY 2018	% + OR -
55	580	41	102	Labor	24,074	6,954	75,239	32,856	77,120	3%
55	580	41	105	Overtime	0		0	0	0	0%
55	580	41	120	IMRF	2,964	833	8,773	3,917	5,514	-37%
55	580	41	121	Social Security	1,847	531	4,665	2,494	5,900	26%
55	580	41	125	Health Insurance	203	1,200	12,118	5,173	13,491	11%
55	580	41	126	Other Insurance			0	0	0	0%
				Personnel	29,088	9,517	100,795	44,440	102,025	1%
55	580	42	290	Uniforms	953		1,000	0	1,200	20%
				Commodities	953	0	1,000	0	1,200	20%
55	580	43	300	Legal Services	2,300		1,000	0	500	-50%
55	580	43	307	Engineering	12,831		5,000	4,000	5,000	0%
				Contractual	15,131	0	6,000	4,000	5,500	-8%
55	580	44	400	Depreciaton Expense	66,116	66,116	0	0	0	0%
55	580	44	401	Bad Debt Expense 2%	7,902		8,298	0	8,000	-4%
55	580	44	494	Storm Water non-cap Maintenance		13,199	3,000	0	1,000	-67%
				Operating	74,018	79,315	11,298	0	9,000	-20%
				Total Storm Water Operating	119,190	88,832	119,093	48,440	117,725	-1%

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Water & Sewer / Storm Water Fund  
 Storm Water Capital

				Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
55	580	45	576	Meadowlake	(1,646)	0	0	0	0	0%
55	580	45	578	Storm Water Improvements	56,844	0	0	0	0	0%
55	580	45	579	Farm Trace		0	0	0	0	0%
55	580	45	580	Lake George Aeration		0	0	0	0	0%
55	580	45	581	Contingencies		0	0	0	0	0%
				Capital	55,198	0	0	0	0	0%
				Total Storm Water Capital	55,198	0	0	0	0	0%

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Water & Sewer / Storm Water Fund  
 Storm Water Debt

				Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Aproved FY 2018	% + OR -
55	380	47	587	39,960		0	0	0	0%
55	380	47	588	33,601		0	0	0	0%
Debt				73,561	0	0	0	0	0%
Total Storm Water Debt				73,561	0	0	0	0	0%

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## Fiduciary Funds

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Scholarship

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Scholarship  
 Summary

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	Revenues	540	6,430	5,900	10,686	6,500	10%
	Expenses	5,500	6,500	4,100	10,050	6,000	46%
	Surplus (Deficit)	(4,960)	(70)	1,800	636	500	
	<b>Cash Net of Interfunds</b>	<b>12,431</b>	<b>12,160</b>		<b>12,796</b>		

Scholarship  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
08 400 36 601	Interest Income	0	0	0	0	0	0%
08 400 36 692	Scholarship Contributions	0	1,300	500	4,461	1,500	200%
08 400 36 693	Fund Raiser	540	5,130	2,000	6,225	5,000	150%
	Total Revenues	540	6,430	2,500	10,686	6,500	160%

Scholarship  
 Expenses

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
08 400 42 239	Operating Expenses	0	3,926	0	3,650	2,000	0%
	Total Commodities	0	3,926	0	3,650	2,000	0%
08 400 44 489	Scholarship	5,500	6,500	2,500	6,400	3,500	40%
	Total Operating	5,500	6,500	2,500	6,400	3,500	40%
	Total Scholarship Expenses	5,500	10,426	2,500	10,050	5,500	120%



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## Police Pension

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Police Pension  
 Summary

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	Revenues	1,900,896	705,636	797,544	1,096,218	1,263,788	83%
	Expenses	1,096,885	1,205,751	1,035,700	909,606	1,110,350	77%
	Surplus (Deficit)	804,011	(500,115)	(238,156)	186,612	153,438	
	<b>Cash Net of Interfunds</b>	<b>11,904,220</b>	<b>11,904,220</b>	<b>11,666,064</b>	<b>11,852,676</b>	<b>12,006,114</b>	

Police Pension  
 Revenues

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
65 600 31 101	Property Tax	627,574	591,377	572,544	252,553	1,028,788	80%
65 600 31 102	Contributions	208,291	207,031	225,000	167,987	235,000	4%
65 600 36 601	Gain(Loss) Investments	1,065,031	(92,772)	0	321,639	0	0%
65 600 36 603	Dividends	0	0	0	354,039	0	0%
65 600 36 675	Police Pension Withholding	0	0	0	0	0	-100%
	<b>Total Revenues</b>	<b>1,900,896</b>	<b>705,636</b>	<b>797,544</b>	<b>1,096,218</b>	<b>1,263,788</b>	<b>58%</b>

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Police Pension  
 Expenses

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
65 600 41 126	Pension Payments	995,921	1,116,673	975,000	846,121	990,000	22%
	Personnel	995,921	1,116,673	975,000	846,121	990,000	2%
65 600 43 300	Legal Services	12,248	13,422	1,000	1,800	14,000	1300%
65 600 43 301	Audit Fees	0	3,150	0	1,625	3,150	-100%
65 600 43 302	Auditing Services	11,330	11,750	6,000	6,765	12,000	100%
65 600 43 308	Investment Advisor Fee	70,117	53,236	45,000	40,334	75,000	67%
65 600 43 309	Recording Secretary	0	0	500	6,260	7,500	1400%
65 600 43 325	Conference Seminars	1,970	1,750	2,000	1,805	2,000	0%
65 600 43 326	Association Fees	775	782	1,000	795	1,000	0%
65 600 43 327	Training & Travel	2,143	2,455	2,200	1,407	2,600	18%
65 600 43 334	IDOI Filing Fee	2,381	2,533	2,500	2,695	2,600	4%
	Contractual	100,964	89,078	60,200	63,486	119,850	99%
65 600 44 494	Miscellaneous	0	0	500	0	500	0%
	Operating	0	0	500	0	500	0%
	Total Expenses	1,096,885	1,205,751	1,035,700	909,606	1,110,350	77%

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## Special Revenue

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## Drug Seizure Fund

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Drug Asset Seizure  
 Summary

G/L Acct No	Account Description	Acutal FY 2015	Acutal FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
10 100	Revenues	(80,651)	271	2,000	730	1,000	269%
10 600	Expenses	0	224	0	730	500	123%
	Surplus (Deficit)	(80,651)	47	2,000	0	500	
	<b>Cash Net of Interfunds</b>	<b>24,460</b>	<b>24,508</b>		<b>24,508</b>		

Drug Asset Seizure  
 Revenues

G/L Acct No	Account Description	Acutal FY 2015	Acutal FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
10 100 35 510	Seizures	(80,651)	271	2,000	730	1,000	269%
10 100 36 601	Interest Income	0	0	0	0	0	0%
	Total Revenues	(80,651)	271	2,000	730	1,000	269%

Drug Asset Seizure  
 Expenses

G/L Acct No	Account Description	Acutal FY 2015	Acutal FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
10 600 41 105	Police Overtime	0	0	0	730	0	
10 600 44 485	Operating Expense	0	224	0	0	500	123%
	Total Expenses	0	224	0	730	500	123%

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Motor Fuel Tax  
(MFT)



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MFT Fund  
 Summary

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	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	Revenues						
	Operating Revenues	464,130	329,614	1,028,000	329,257	432,534	-58%
	Total Revenues	464,130	329,614	1,028,000	329,257	432,534	-58%
	Expenses						
	MFT Operations	325,138	182,380	325,000	100,901	261,000	-20%
	Capital Outlay	389,177	27,456	285,000	241,268	85,000	-70%
	Total Expenses	714,315	209,836	610,000	342,169	346,000	-43%
	Surplus (Deficit)	(250,185)	119,778	418,000	(12,912)	86,534	-79%
	Cash Net of Interfunds	(47,187)	270,000		257,088		

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MFT Fund  
 Revenues

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G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
14 540 33 308	Ill State Allotment Mft	404,933	300,834	415,000	222,747	270,000	-35%
14 540 33 323	Poplar Left Turn Lane	0		0	0	0	0%
14 540 33 326	Safe Routing Grant	0		136,000	24,303	122,534	-10%
14 540 33 327	Security Light Grant	0		0			-100%
14 540 33 328	RTA Access To Transit	0		352,000	0	0	100%
14 540 33 329	Surface Transportation Program			125,000	0	0	100%
14 540 36 601	Interest Income	59,197	28,780	0	82,207	40,000	0%
	Total Revenues	464,130	329,614	1,028,000	329,257	432,534	-58%

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MFT Fund  
 MFT Operations

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G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
14 540 42 292	Supplies-Nacl Salt	163,111	29,664	125,000	61,739	100,000	-20%
14 540 42 293	Supplies-Patch Mix/Stone	5,651	9,428	10,000	4,629	8,000	-20%
14 540 42 295	Supplies-Replacment Sign	6,465	3,468	10,000	2,651	8,000	-20%
	Commodities	175,227	42,560	145,000	69,019	116,000	-20%
14 540 43 302	Engineering Services	11,735	10,780	5,000	0	5,000	0%
14 540 43 321	Utilities	89,780	58,525	100,000	0	90,000	100%
14 540 43 363	Streetlight Maintenance	30,345	39,382	40,000	15,713	20,000	-50%
14 540 43 364	Traffic Signal Maintenance	13,798	21,483	30,000	16,034	20,000	-33%
	Contractual	145,658	130,170	175,000	31,747	135,000	-23%
14 540 44 487	Tree & Stump Removal	4,253	9,650	5,000	135	5,000	
14 540 44 487	Tree Replacement Program	0		0	0	5,000	0%
	Operating	4,253	9,650	5,000	135	10,000	100%
	Total MFT Operations	325,138	182,380	325,000	100,901	261,000	-20%

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MFT Fund  
 Capital Outlay

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
14 540 45 502	Richton Road Extension	7,228	(3,885)	0	0	0	0%
14 540 45 566	Resurfacing & Patch Work	152,968	(1,390)	200,000	218,201	0	-100%
14 540 45 567	Sauk Trail Streetscape	186,424		0	0	0	0%
14 540 45 568	Sidewalks/Curbs	42,546	10,723	60,000	19,383	60,000	0%
14 540 45 569	Library Improvements	23,552		0	0	0	0%
14 540 45 572	Safe Routing		16,362	0	0	0	0%
14 540 45 573	Security Light Grant		2,520	0	0	0	0%
14 540 45 577	Poplar Lane	30,919	3,126	0	0	0	0%
14 540 45 579	Lighting Project			25,000	3,684	25,000	100%
14 540 45 581	Kostner Reconstruction	(54,460)		0	0	0	0%
	Capital	389,177	27,456	285,000	241,268	85,000	-70%
	Total Capital Outlay	389,177	27,456	285,000	241,268	85,000	-70%

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Administrative Seizure Fund

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Administrative Seizure  
 Summary

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
15 100 30	Revenues	69,813	60,750	85,000	56,750	65,000	-24%
15 100 40	Expenses	82,429	5,000	75,000	38,690	58,539	-22%
	Surplus (Deficit)	(12,616)	55,750	10,000	18,060	6,461	
	<b>Cash Net of Interfunds</b>	<b>8,441</b>	<b>64,191</b>		<b>82,251</b>		

Administrative Seizure  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
15 100 36 699	Administrative Seizure	69,813	60,750	85,000	56,750	65,000	-24%
	Total Revenues	69,813	60,750	85,000	56,750	65,000	-24%

Administrative Seizure  
 Expenses

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
15 600 41 105	Overtime	75,000	0	0	0	0	
15 600 42 290	Clothing & Uniforms	0	0	0	0	0	0%
15 600 44 307	Other Professional Services	3,429	0	0	0	0	0%
15 600 44 489	Miscellaneous Expense	4,000	5,000	10,000	11,000	10,000	0%
15 600 44 570	Canine Unit	0	0	15,000	0	15,000	
15 600 44 571	Vehicles	0	0	50,000	27,690	33,539	-33%
	Total Expenses	82,429	5,000	75,000	38,690	58,539	-22%

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## Foreign Fire Insurance Fund

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Foreign Fire Insurance  
 Summary

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
16 100 30	Revenues	10,080	11,589	11,000	11,970	12,000	9%
16 500 40	Expenses	6,164	2,949	7,000	13,157	10,000	43%
	Surplus (Deficit)	3,916	8,640	4,000	(1,187)	2,000	
	<b>Cash Net of Interfunds</b>	<b>(7,380)</b>	<b>1,260</b>	<b>5,260</b>	<b>4,073</b>	<b>6,073</b>	

Foreign Fire Insurance  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
16 100 36 699	Foreign Fire Insurance	10,080	11,589	11,000	11,970	12,000	9%
16 100 36 601	Interest Income	0	0	0	0	0	0%
	Total Revenues	10,080	11,589	11,000	11,970	12,000	9%

Foreign Fire Insurance  
 Expenses

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
16 500 44 489	Miscellaneous Expense	6,164	2,949	7,000	13,157	10,000	43%
	Total Expenses	6,164	2,949	7,000	13,157	10,000	43%



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## Dui Fines

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DUI Fines  
 Summary

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
17 100 30	Revenues	6,000	1,884	6,000	2,048	3,000	-50%
17 500 40	Expenses	0	0	0	0	0	0%
	Surplus (Deficit)	6,000	1,884	6,000	2,048	3,000	
	<b>Cash Net of Interfunds</b>	<b>16,226</b>	<b>18,110</b>	<b>24,110</b>	<b>20,158</b>	<b>23,158</b>	

DUI Fines Returned  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
17 100 36 699	DUI Fines Returned	6,000	1,884	6,000	2,048	3,000	-50%
	Total Revenues	6,000	1,884	6,000	2,048	3,000	-50%

DUI Fines  
 Expenses

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
17 600 41 105	Police Overtime	0	0	0	0	0	
17 600 44 489	Miscellaneous Expense	0	0	0	0	0	0%
	Total Expenses	0	0	0	0	0	0%

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CPR Class

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CPR Class Revenue  
 Summary

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2018	Approved FY 2018	% + OR -
18 100 30	Revenues	1,125	1,415	1,500	890	1,500	0%
18 500 40	Expenses	760	960	700	619	700	0%
	Surplus (Deficit)	365	455	800	271	800	
	<b>Cash Net of Interfunds</b>	<b>338</b>	<b>793</b>		<b>1,065</b>	<b>1,865</b>	

CPR Class Revenue  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2018	Approved FY 2018	% + OR -
18 100 36 699	CPR Class Revenue	1,125	1,415	1,500	890	1,500	0%
	Total Revenues	1,125	1,415	1,500	890	1,500	0%

CPR Class Revenue  
 Expenses

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2018	Approved FY 2018	% + OR -
18 500 44 489	Miscellaneous Expense	760	960	700	619	700	0%
	Total Expenses	760	960	700	619	700	0%

# Approved FY '18 Budget



## Community Development Block Grant (CDBG)

Village of Richton Park  
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	CDBG
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2	CDBG Operations

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CDBG  
Summary

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
	Revenues						
	Operating Revenues	404,933	0	0	108,118	200,000	0%
	Total Revenues	404,933	0	0	108,118	200,000	0%
	Expenses						
	CDBG Operations	168,979		0	391,885	200,000	0%
	Capital Outlay	0		0	0	0	0%
	Total Expenses	168,979	0	0	391,885	200,000	0%
	Surplus (Deficit)	235,954	0	0	(283,767)	0	0
	Cash Net of Interfunds	0	0	0	0	0	0

CDBG  
Revenues

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
45 560 36 308	CDBG Allotment	404,933	0	0	108,118	200,000	0%
	Total Revenues	404,933	0	0	108,118	200,000	0%

CDBG  
CDBG Operations

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual March 2017	Approved FY 2018	% + OR -
45 560 45 565	Watermain Upsizing Grant -Clark	163,111	0	0	391,885	180,000	0%
	Commodities	163,111	0	0	391,885	180,000	0%
45 560 45 565	Engineering Services	11,735	0	0	0	20,000	0%
	Total CDBG Operations	168,979	0	0	391,885	200,000	0%

# Approved FY '18 Budget



## Capital Project Fund



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Capital Project Fund  
 Summary

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
	Revenues						
	Operating Revenues	160,852	0	458,000	0	300,000	-34%
	Total Revenues	160,852	0	458,000	0	300,000	-34%
	Expenses						
	Capital Operations	160,852	907	458,000	84,517	300,000	-34%
	Total Expenses	160,852	907	458,000	84,517	300,000	-34%
	Surplus (Deficit)	0	(907)	0	(84,517)	0	0%
	Cash Net of Interfunds	0	(907)		(85,424)		

Capital Project Fund  
 Revenues

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
68 100 36 697	Transfer From General Fund	168,852	0	458,000	0	300,000	-34%
	Total Revenues	168,852	0	458,000	0	300,000	-34%

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Capital Project Fund

Operating

G/L Account No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
68 100 44 495	Software	0	0	50,000	0	25,000	-50%
68 100 44 499	Contingencies	0	907	50,000	200	25,000	-50%
	Operating	0	907	100,000	200	50,000	-50%
68 100 45 620	Buildings	0	0	30,000	0	0	-100%
68 100 45 630	Roads	116,946	0	100,000	0	0	100%
68 100 45 640	Equipment	5,260	0	40,000	0	0	-100%
68 100 45 641	Vehicles	38,646	0	110,000	43,610	120,000	9%
68 100 45 642	CN RR Sound Wall	0	0	15,000	0	0	-100%
68 100 45 643	Lighting Project	0	0	63,000	40,707	130,000	106%
	Capital	160,852	0	358,000	84,317	250,000	-30%
68 900 46 697	Transfers Out	0	0	0	0	0	0%
	Operating	0	0	0	0	0	0%
	Total Capital Projects	160,852	907	458,000	84,517	300,000	-34%

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## Tax Incremental Financing (TIF)

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2 TIF Property Tax Collections

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TIF Property Tax Collections by Fund and Thirteen year History

TIF Gov Sauk		TIF Bohlman		TIF Crossings		TIF Lakewood	
4/30/2004	0	4/30/04	176,531	04/30/04	1,399,557	4/30/2004	1,704
4/30/2005	91,258	4/30/05	85,579	04/30/05	1,481,654	4/30/2005	4,888
4/30/2006	38,426	4/30/06	73,432	04/30/06	1,622,876	4/30/2006	6,198
4/30/2007	438,065	1/8/07	77,482	04/30/07	1,916,914	4/30/2007	59,807
4/30/2008	265,005	1/8/08	77,673	04/30/08	1,726,062	4/30/2008	24,322
4/30/2009	191,299	1/9/09	85,019	04/30/09	1,730,950	4/30/2009	33,767
4/30/2010	279,231	1/9/10	104,943	04/30/10	1,612,434	4/30/2010	200,308
4/30/2011	338,536	1/10/11	55,435	04/30/11	1,202,717	4/30/2011	16,811
4/30/2012	222,134	4/30/12	73,523	04/30/12	1,288,545	4/30/2012	195,149
4/30/2013	95,116	4/30/13	81,586	04/30/13	762,650	4/30/2013	37,390
4/30/2014	38,412	4/30/14	42,048	04/30/14	1,633	4/30/2014	101,172
4/30/2015	120,245	4/30/15	134,591	04/30/15	229	4/30/2015	82,347
4/30/2016	99,857	4/30/16	98,552	04/30/16	0	4/30/2016	198,837
3/10/2017	79,181	3/10/17	43,919	3/10/217	0	3/10/2017	4

TIF Gov Hw		TIF Towncenter		TIF Sauk West	
1/13/00	0	04/30/16	13,908	04/30/16	0
4/30/05	0	03/10/17	29,449	03/10/17	
4/30/06	0				
4/30/07	41,211				
4/30/08	26,819				
4/30/09	0				
4/30/10	0				
4/30/11	1,901				
4/30/12	70,675				
4/30/13	0				
4/30/14	0				
4/30/15	0				
4/30/16	0				
3/10/17	0				

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TIF Crossings Fund

Budget Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
3	Revenues	52,446	0	0	(1)	0	0%
4	TIF Crossings Operations	0	0	0	0	0	0%
4	TIF Crossings Capital	0	0	0	0	0	0%
4	Transfer to TIF Lakewood	0	0	0	0	0	0%
4	Transfer to TIF Bohlman	0	0	0	0	0	0%
4	TIF Crossings Surplus	0	0	0	0	0	0%
4	OH-Econ Dev	3,303	0	0	0	0	0%
	Total Expenses	3,303	0	0	0	0	0%
4	Surplus (Deficit) Cash Basis	49,143	0	0	(1)	0	

TIF Crossings Fund

Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
70 100 31 101	Property Tax	229	0	0	0	0	0%
70 100 36 601	Interest Income	52,217	0	0	(1)	0	0%
70 100 36 603	Grant Revenue	0	0	0	0	0	0%
	Total Revenues	52,446	0	0	(1)	0	0%

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TIF Crossings  
 Operations

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
70 100 43 300	Legal	0	0	0	0	0	0%
70 100 43 301	Audit	0	0	0	0	0	0%
70 100 43 307	Other Prof Services	0	0	0	0	0	0%
70 100 43 310	School District 162	0	0	0	0	0	0%
70 100 43 311	Location Finders/Walgreens	0	0	0	0	0	0%
70 100 43 330	Advertising	0	0	0	0	0	0%
70 100 43 331	Printing	0	0	0	0	0	100%
	Contractual	0	0	0	0	0	0%
	Total TIF Operations	0	0	0	0	0	0%

TIF Crossings  
 Capital

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
70 100 45 560	Community Center Building	(190)	0	0	0	0	0%
70 100 45 563	Windows at Village Hall	190	0	0	0	0	100%
70 100 45 570	Vehicle	0	0	0	0	0	100%
	Capital	0	0	0	0	0	0%

TIF Crossings  
 Surplus

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
70 100 47 700	Declare Surplus	0	0	0	0	0	0%
	Surplus	0	0	0	0	0	0%

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TIF Govs Hwy  
 Budget Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
	Revenues	0	0	0	0	0	0%
	TIF Govs Hwy Operations	0	0	0	0	0	0%
	Total Expenses	0	0	0	0	0	0%
	Surplus (Deficit) Cash Basis	0	0	0	0	0	

TIF Govs Hwy  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
72 100 31 101	Property Tax	0	0	0	0	0	0%
72 100 33 300	Transfer from TIF Gov Sauk	0	0	0	0	0	0%
72 100 33 300	Transfer from TIF Gov Sauk	0	0	0	0	0	0%
	Total Revenues	0	0	0	0	0	0%

TIF Govs Hwy  
 Operations

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
72 100 43 307	Other Prof Services	0	0	0	0	0	0%
	Operating	0	0	0	0	0	0%
	Total Operations	0	0	0	0	0	0%



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TIF Bohlman

Budget Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
	Revenues	134,591	98,552	85,000	43,812	87,000	2%
	TIF Bohlman Operating	0	38	2,500	2,670	2,800	12%
	TIF Bohlman Debt Service	353,916	69,761	80,000	68,175	66,580	-17%
	Total Expenses	353,916	69,799	82,500	70,845	69,380	-16%
	Surplus (Deficit) Cash Basis	(219,325)	28,753	2,500	(27,033)	17,620	

TIF Bohlman

Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
74 100 31 101	Property Tax	134,591	98,552	85,000	43,812	87,000	2%
74 100 36 697	Transfer from TIF Lakewood	0	0	0	0	0	0%
74 100 36 698	Transfer From General Fund	0	0	0	0	0	0%
74 100 36 601	Interest Income	0	0	0	0	0	0%
	Total Revenues	134,591	98,552	85,000	43,812	87,000	2%

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TIF Bohlman  
 Operations

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
74 100 43 307	Other Professional Services	0	38	2,500	2,670	2,800	12%
74 100 43 330	Advertising	0	0	0	0	0	0%
74 100 43 363	Equipment Maintenance	0	0	0	0	0	0%
	Operating	0	38	2,500	2,670	2,800	12%
	Total Operations	0	38	2,500	2,670	2,800	12%

TIF Bohlman  
 Debt Service

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
74 100 46 585	1996 Principal	330,286	60,286	60,286	60,286	60,286	0%
74 100 46 586	1996 Interest	23,630	9,475	7,867	7,889	6,294	-20%
	Debt Service	353,916	69,761	68,153	68,175	66,580	-2%
	Total Debt Service	353,916	69,761	68,153	68,175	66,580	-2%

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TIF Lakewood  
 Budget Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
	Revenues	164,256	248,022	288,000	11,654	325,000	13%
	TIF Lakewood Operating	250,901	195,776	185,000	128,004	0	-100%
	TIF Lakewood Capital	168,607	52,239	55,000	52,239	0	-100%
	TIF Lakewood Debt Service	172,924	0	0	0	0	0%
	TIF Lakewood Transfers	0	0	0	0	0	0%
	OH-IRMA	16,353	12,967	17,250	17,620	0	-100%
	OH-Econ Dev	141,084	132,168	182,704	208,413	0	-100%
	OH-Public Works	43,917	52,560	55,851	57,075	0	-100%
	Total Expenses	793,786	445,710	495,805	463,351	0	-100%
	Surplus (Deficit) Cash Basis	(629,530)	(197,688)	(207,805)	(451,697)	325,000	

TIF Lakewood  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
76 100 31 101	Property Tax	82,347	198,837	200,000	4	325,000	63%
76 100 36 602	Lakewood Plaza Rent	81,909	49,185	88,000	11,650	0	-100%
76 100 36 670	Transfer from TIF Crossings	0	0	0	0	0	0%
	Total Revenues	164,256	248,022	288,000	11,654	325,000	13%

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TIF Lakewood  
 Operations

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
76 100 42 239	Operating Supplies	0	0	0	0	0	0%
	Commodities	0	0	0	0	0	0%
76 100 43 300	Legal	12,785	6,510	10,000	589	0	-100%
76 100 43 302	Engineering	0	0	0	250	0	0%
76 100 43 307	Other Professional Services	60,645	47,695	15,000	16,404	0	-100%
76 100 43 321	Utilities	7,765	7,036	10,000	0	0	-100%
76 100 43 327	Training and Travel	0	0	0	0	0	0%
76 100 43 330	Advertising	0	0	0	0	0	0%
76 100 43 331	Printing	0	0	0	0	0	0%
76 100 43 340	Prop Rental - Building Repairs	59,476	51,944	65,000	1,333	0	-100%
	Contractual	140,671	113,185	100,000	18,575	0	-100%
76 100 44 450	Prop Rental - Property Taxes	56,475	71,057	73,000	68,121	0	-100%
76 100 44 460	TIF Reimbursement Expense	0	0	0	41,308	0	0%
76 100 44 470	Prop Rental - Bldg Mant	53,255	11,534	12,000	0	0	-100%
76 100 44 490	Prop Rental - Lawn Maint	500	0	0	0	0	0%
	Operating	110,230	82,590	85,000	109,429	0	-100%
	Total Operations	250,901	195,776	185,000	128,004	0	-100%

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TIF Lakewood  
 Capital Outlay

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
76 100 45 561	Capital Improvements	168,607	52,239	55,000	52,239	0	-100%
	Capital	168,607	52,239	55,000	52,239	0	-100%
	Total Capital	168,607	52,239	55,000	52,239	0	-100%

TIF Lakewood  
 Debt Service

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
76 100 46 580	Old Plank Trail Principal	170,872	0	0	0	0	0%
76 100 46 581	Old Plank Trail Interest	2,052	0	0	0	0	0%
	Debt Service	172,924	0	0	0	0	0%
	Total Debt Service	172,924	0	0	0	0	0%

Village of Richton Park

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TIF Gov Sauk

Budget Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
11	Revenues	155,826	136,559	245,000	73,168	128,000	-48%
12	TIF Gov Sauk Operating	183,173	76,754	73,200	45,775	73,200	0%
12	Transfer to TIF Gov Hwy	0	0	0	0	57,075	0%
12	OH-IRMA	0	0	0	0	17,620	0%
12	OH-Comm/Econ Dev	0	0	0	0	208,413	0%
12	OH-Public Works	0	0	0	0	0	0%
	Total Expenses	183,173	411,493	73,200	45,775	356,308	
12	Surplus (Deficit) Cash Basis	(27,347)	(274,934)	171,800	27,393	(228,308)	

TIF Gov Sauk

Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
77 100 31 101	Property Tax	120,225	99,857	195,000	45,248	92,000	-53%
77 100 36 602	Prarie Thistle Rent (Govenors Hwy Rent)	35,601	36,703	50,000	27,921	36,000	-28%
77 100 36 697	Metra Parking Garage	0	0	0	0	0	0%
	Total Revenues	155,826	136,559	245,000	73,168	128,000	-48%

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TIF Gov Sauk  
 Operations

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
77 100 42 220	Office Supplies	0	0	0	0	0	0%
77 100 43 363	Equipment Maintenance	0	0	0	0	0	0%
	Contractual	0	0	0	0	0	0%
77 100 43 300	Legal	1,405	2,835	3,000	0	3,000	0%
77 100 43 301	Audit Fees	0	0	0	0	0	0%
77 100 43 302	Engineering Services	0	0	0	0	0	0%
77 100 43 307	Other Professional Services	148,243	7,816	9,000	11,039	9,000	0%
77 100 43 321	Utilities	20,939	6,465	11,000	0	11,000	0%
77 100 43 327	Training & Travel	0	0	0	0	0	0%
77 100 43 330	Advertising	0	0	0	0	0	0%
77 100 43 331	Printing	2	2	0	0	0	0%
77 100 43 335	Postage	0	0	0	0	0	0%
77 100 43 340	Property Rental Other	5,455	11,282	1,200	0	1,200	0%
77 100 43 363	Equipment Maintenance	0	0	0	0	0	0%
	Contractual	176,044	28,400	24,200	11,039	24,200	0%
77 100 44 450	Prop Rental - Prop Taxes	(3,685)	36,638	37,500	29,359	37,500	0%
77 100 44 470	Prop Rental - Bldg Maint	10,814	11,716	11,500	5,377	11,500	0%
77 100 44 480	Prop Rental - Snow Removal	0	0	0	0	0	0%
77 100 44 487	Prop Rental - Lawn Maint	0	0	0	0	0	0%
77 100 44 490	Prop Rental - Lawn Maint	0	0	0	0	0	0%
	Operating	7,129	48,354	49,000	34,736	49,000	0%
	Total Operations	183,173	76,754	73,200	45,775	73,200	0%

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TIF Town Center  
 Budget Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
13	Revenues	4,800	13,908	15,000	25,794	19,000	27%
13	TIF Town Centre Operations	0	19,083	7,000	9,670	11,000	57%
13	Total Expenses	0	19,083	7,000	9,670	11,000	57%
13	Surplus (Deficit) Cash Basis	4,800	(5,175)	8,000	16,124	8,000	

TIF Town Center  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
13	Property Tax	4,800	13,908	15,000	25,794	19,000	27%
78 100 31 101	Total Revenues	4,800	13,908	15,000	25,794	19,000	27%

TIF Town Center  
 Operations

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
78 100 43 307	Other Prof Services	0	13,521	7,000	9,670	11,000	57%
78 100 43 340	Prop Rental-Other Prof Service	0	5,563				
	Operating	0	19,083	7,000	9,670	11,000	57%
	Total Operations	0	19,083	7,000	9,670	11,000	57%



Village of Richton Park  
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TIF Sauk West  
 Budget Summary - Cash Basis

	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
14	Revenues	0	0	15,000	0	0	-100%
14	TIF Govs Hwy Operations	0	21,618	8,000	20,179	23,500	194%
14	Total Expenses	0	21,618	8,000	20,179	23,500	194%
14	Surplus (Deficit) Cash Basis	0	(21,618)	7,000	(20,179)	(23,500)	

TIF Sauk West  
 Revenues

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
79 100 31 101	Property Tax	0	0	15,000	0	0	-100%
	Total Revenues	0	0	15,000	0	0	-100%

TIF Sauk West  
 Operations

G/L Acct No	Account Description	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual February 2017	Approved FY 2018	% + OR -
79 100 43 300	Legal Services	0	6,836	0	7,128	8,000	0%
79 100 43 307	Other Prof Services	0	13,669	8,000	12,230	14,000	75%
79 100 43 340	Prop Rental-Other Prof Services	0	1,113	0	821	1,500	0%
	Operating	0	21,618	8,000	20,179	23,500	194%
	Total Operations	0	21,618	8,000	20,179	23,500	194%

# Approved FY '18 Budget



## Personnel

Village of Richton Park  
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Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>Administration Department 01</b>														
Stockstell	Regan	Village Manager	NO	Administration	122565	135,940	129,663				5,187		1,100	6,287
Davis	Dawn	Human Resources Generalist	NO	Administration	51500	52,788	52,788							-
Brown	Amanada	Administrative Secretary	NO	Administration	52727	53,920	48,920				5,000			5,000
Ray	Adam	Web Site Coordinator	NO	Administration	49100	50,828	50,328						500	500
Babka	Valerie	Trustee	NO	Administration	12596	13,884	6,300				7,221			7,221
Butler	Cynthia	Trustee	NO	Administration	12596	13,884	6,300							-
Artis	Jennifer	Trustee	NO	Administration	12596	13,884	6,300				7,584			7,584
Alexander	Julian	Trustee	NO	Administration	12596	13,884	6,300							-
Holden	Monica	Trustee	NO	Administration	12596	13,884	6,300				7,584			7,584
Coleman	Brian	Trustee	NO	Administration	12596	13,884	6,300				7,584			7,584
Canady	Joe	Village Clerk	NO	Administration	12596	13,884	6,300				7,221			7,221
Reinbold	Richard	Village President	NO	Administration	18600	18,600	18,000				600			600
Overtime					50000	50,000	50,000							-
<b>01-100</b>	<b>Total Administration</b>				<b>432,664</b>	<b>459,263</b>	<b>393,798</b>	-	-	-	<b>47,981</b>	-	<b>1,600</b>	<b>49,581</b>

Village of Richton Park  
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Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	Insurance Benefits	80.00% IMRF	7.15% Police Pension	28.20% ICMA	Pension Benefits	1.45% Medicare	6.20% Social Security	Taxes	Total Compensation
<b>Administration Department</b>		<b>01</b>													
Stockstell	Regan	Village Manager	NO	Administration	122565	135,940	23,841	9,123		5,104	14,227	1,850	7,911	9,761	183,779
Davis	Dawn	Human Resources Generalist	NO	Administration	51500	52,788	15,689	3,774			3,774	765	3,273	4,038	76,289
Brown	Amanada	Administrative Secretary	NO	Administration	52727	53,920	8,211	3,498			3,498	765	3,269	4,034	69,663
Ray	Adam	Web Site Coordinator	NO	Administration	49100	50,828	8,215	3,598			3,598	712	3,044	3,756	66,397
Babka	Valerie	Trustee	NO	Administration	12596	13,884	363				-	183	781	964	14,848
Butler	Cynthia	Trustee	NO	Administration	12596	13,884	7,584				-	91	391	482	14,366
Artis	Jennifer	Trustee	NO	Administration	12596	13,884	-				-	183	781	964	14,848
Alexander	Julian	Trustee	NO	Administration	12596	13,884	7,584				-	91	391	482	14,366
Holden	Monica	Trustee	NO	Administration	12596	13,884	-				-	183	781	964	14,848
Coleman	Brian	Trustee	NO	Administration	12596	13,884	-				-	183	781	964	14,848
Canady	Joe	Village Clerk	NO	Administration	12596	13,884	363				-	183	781	964	14,848
Reinbold	Richard	Village President	NO	Administration	18600	18,600	7,885				-	270	1,153	1,423	27,908
Overtime					50000	50,000	-	3,575			-				
<b>01-100</b>	<b>Total Administration</b>				<b>432,664</b>	<b>459,263</b>	<b>79,736</b>	<b>23,569</b>		<b>5,104</b>	<b>28,673</b>	<b>5,884</b>	<b>26,437</b>	<b>32,321</b>	<b>599,993</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>Building Department</b>		<b>01-200</b>												
Hogan	Leo	Building Commissioner	NO	Building	72,111	73,901	73,401						500	500
<b>01-200</b>	<b>Total Building</b>				<b>72,111</b>	<b>73,901</b>	<b>73,401</b>	-	-	-	-	-	<b>500</b>	<b>500</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	Insurance Benefits	IMRF	7.15%	28.20%	Pension Benefits	1.45%	6.20%	Total Compensation
									Police	Pension	ICMA	Medicare	Social Security Taxes	
<b>Building Department</b>		<b>01-200</b>												
Hogan	Leo	Building Commissioner	NO	Building	72,111	73,901	16,316	5,156			5,156	1,046	4,471	5,516
<b>01-200</b>	<b>Total Building</b>				<b>72,111</b>	<b>73,901</b>	<b>16,316</b>	<b>5,156</b>	-	-	<b>5,156</b>	<b>1,046</b>	<b>4,471</b>	<b>5,516</b>
														<b>100,890</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>Community/Economic Dev</b>		<b>01-205</b>												
Open		Community/Economic Developm	NO	Community Developm	120,042	95,000	95,000							
Norwood-Baker	Sharita	Confidential Secretary	NO	Community Developm	45,000	46,113	45,613						500	500
Drummond-Neal	Ouida	Economic Development Coor	NO	Economic Developmer	51,149	52,415	51,915						500	500
Vacant		Part-time Secretary	NO	Community Development		23,400	23,400							
<b>01-205</b>		<b>Total Community/Economic Development</b>			<b>216,191</b>	<b>216,928</b>	<b>215,928</b>	-	-	-	-	-	<b>1,000</b>	<b>1,000</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	Insurance Benefits 80.00%	IMRF * 7.15%	Police Pension ICMA 28.20%	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation	
<b>Community/Economic Dev</b>		<b>01-205</b>													
Open		Community/Economic Developm	NO	Community Developm	120,042	95,000	16,267	6,793		6,793	1,378	5,890	7,268	125,327	
Norwood-Baker	Sharita	Confidential Secretary	NO	Community Developm	45,000	46,113	15,675	3,182		3,182	645	2,759	3,404	68,374	
Drummond-Neal	Ouida	Economic Development Coor	NO	Economic Developmer	51,149	52,415	12,527	3,657		3,657	742	3,171	3,913	72,512	
Vacant		Part-time Secretary	NO	Community Development		23,400	-	1,673		1,673	339	1,451	1,790	26,863	
<b>01-205</b>	<b>Total Community/Economic Development</b>				<b>216,191</b>	<b>216,928</b>	<b>44,469</b>	<b>15,305</b>	<b>-</b>	<b>-</b>	<b>15,305</b>	<b>3,104</b>	<b>13,271</b>	<b>16,375</b>	<b>293,076</b>



Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>Code Enforcement</b>		<b>D1-210</b>												
Walls	Earnest	Code Enforcement Officer II	YES	Code Enforcement	46,777	47,919	42,669					250	2,500	5,250
McMullian	Tammy	Code Enforcement Officer	YES	Code Enforcement	38,177	39,209	38,559					250	400	650
Vacant		Permanent Part-Time	NO	Code Enforcement - Pf	12,860	30,472	30,472							-
<b>01-210</b>	<b>Total Code Enforcement</b>				<b>97,814</b>	<b>117,600</b>	<b>111,700</b>	-	-	-	<b>500</b>	<b>2,900</b>	<b>2,500</b>	<b>5,900</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	Insurance Benefits	IMRF	7.15%	28.20%	Pension Benefits	1.45%	6.20%	Total Compensation		
							80.00%		Police	Pension		Medicare	Social Securiti	Taxes		
<b>Code Enforcement</b>		<b>01-210</b>														
Walls	Earnest	Code Enforcement Officer II	YES	Code Enforcement	46,777	47,919	1,107		3,345		3,345	678	2,900	3,578	55,949	
McMullian	Tammy	Code Enforcement Officer	YES	Code Enforcement	38,177	39,209	1,272		2,730		2,730	554	2,367	2,921	46,131	
Vacant		Permanent Part-Time	NO	Code Enforcement - Pf	12,860	30,472	-		2,179		2,179	442	1,889	2,331	34,982	
<b>01-210</b>	<b>Total Code Enforcement</b>				<b>97,814</b>	<b>117,600</b>	<b>2,379</b>		<b>8,253</b>	-	-	<b>8,253</b>	<b>1,674</b>	<b>7,156</b>	<b>8,830</b>	<b>137,062</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>Community Services</b>		<b>01-215</b>												
Brooks	Vera	Community Services Director	NO	Community Services	76,382	78,271	77,471						800	800
Robinson	Geneen	Facility & Program Coordinator	NO	Community Services	43,641	45,232	44,732						500	500
Arias	Tanya	Administrative Assistant	YES	Community Services	38,786	37,649	35,999					1,250	400	1,650
Part-time		Vacant - Bus	NO	Community Services	12,500	-	-							-
Part-time		Vacant - Bus	NO	Community Services	12,500	-	-							-
Brown	Torrie	Receptionist- Part-time	NO	Community Services	12,610	12,925	12,925							-
Dampier	Debra	Receptionist- Part-time	NO	Community Services	12,000	12,300	12,300							-
Echols	Terrell	Building Attendant-Part-time	NO	Community Services	12,610	12,925	12,925							-
Coleman	Allen	Building Attendant-Part-time	NO	Community Services	9,000	9,225	9,225							-
Part-time		Building/Grounds Attendant	NO	Community Services	12,500	12,813	12,813							-
Part-time		Building/Grounds Attendant	NO	Community Services	12,500	12,813	12,813							-
<b>01-215</b>	<b>Total Community Relations</b>				<b>255,029</b>	<b>234,153</b>	<b>231,203</b>	-	-	-	<b>1,250</b>	<b>400</b>	<b>1,300</b>	<b>2,950</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	80.00% Insurance Benefits	IMRF	7.15% Police Pension	28.20% ICMA	Pension Benefits	1.45% Medicare	6.20% Social Security Taxes	Total Compensation
<b>Community Services 01-215</b>														
Brooks	Vera	Community Services Director	NO	Community Services	76,382	78,271	6,916	5,461			5,461	1,108	4,736	96,492
Robinson	Geneen	Facility & Program Coordinator	NO	Community Services	43,641	45,232	15,673	3,198			3,198	649	2,773	67,526
Arias	Tanya	Administrative Assistant	YES	Community Services	38,786	37,649	-	2,863			2,863	546	2,334	43,992
Part-time		Vacant - Bus	NO	Community Services	12,500	-	-	-			-	-	-	-
Part-time		Vacant - Bus	NO	Community Services	12,500	-	-	-			-	-	-	-
Brown	Torrie	Receptionist- Part-time	NO	Community Services	12,610	12,925	-	-			-	187	801	13,914
Dampier	Debra	Receptionist- Part-time	NO	Community Services	12,000	12,300	-	-			-	178	763	13,866
Echols	Terrell	Building Attendant-Part-time	NO	Community Services	12,610	12,925	-	-			-	187	801	13,289
Coleman	Allen	Building Attendant-Part-time	NO	Community Services	9,000	9,225	-	-			-	134	572	9,931
Part-time		Building/Grounds Attendant	NO	Community Services	12,500	12,813	-	-			-	186	794	13,793
Part-time		Building/Grounds Attendant	NO	Community Services	12,500	12,813	-	-			-	186	794	13,793
<b>01-215</b>		<b>Total Community Relations</b>			<b>255,029</b>	<b>234,153</b>	<b>22,589</b>	<b>11,522</b>			<b>11,522</b>	<b>3,361</b>	<b>14,369</b>	<b>285,994</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives	
<b>Finance Department</b>					<b>01-300</b>										
Sevier	David	Finance Director	NO	Finance	105,987	114,995	114,995								
Margulin	Brandi	Senior Financial Associate	NO	Finance	66,300	68,225	66,625					800	800	1,600	
Harris	Alysia	Accountant	YES	Finance	55,256	56,627	51,227	1250	2500		1,250	400		5,400	
Williams	Australia	Utility Billing	YES	Finance	46,444	47,573	42,173	1250	2500		1,250	400		5,400	
Stewart	Patricia	Payroll Specialist	NO	Finance	45,275	53,500	43,500	1250	2500		1,250		5,000	10,000	
Nyhanna	Joy	Junior Accountant	YES	Finance	45,275	47,572	40,072	1250	2500		1,250		2,500	7,500	
Vacant		Receptionist	YES	Finance	39,025	-	-							-	
Brittany	Nelson	Accounting Assistant (PT)	YES	Finance	-	23,400	23,400							-	
Denise	Ashley	Accounting Assistant (PT)	YES	Finance	-	23,400	23,400							-	
<b>01-300</b>	<b>Total Finance Department</b>				<b>403,562</b>	<b>435,292</b>	<b>405,392</b>	<b>5,000</b>	<b>10,000</b>	<b>-</b>	<b>5,000</b>	<b>1,600</b>	<b>8,300</b>	<b>29,900</b>	

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	80.00%		7.15%	28.20%	Pension Benefits	1.45%	6.20%	Total Compensation	
							Insurance Benefits	IMRF							
<b>Finance Department</b>															
<b>01-300</b>															
Sevier	David	Finance Director	NO	Finance	105,987	114,995	23,800		8,222		8,222	1,667	7,130	8,797	155,814
Margulin	Brandi	Senior Financial Associate	NO	Finance	66,300	68,225	8,277		4,776		4,776	969	4,142	5,110	86,388
Harris	Alysia	Accountant	YES	Finance	55,256	56,627	13,059		3,951		3,951	743	3,176	3,919	77,556
Williams	Australia	Utility Billing	YES	Finance	46,444	47,573	8,826		3,321		3,321	673	2,880	3,553	63,272
Stewart	Patricia	Payroll Specialist	NO	Finance	45,275	53,500	15,677		3,237		3,237	656	2,807	3,464	75,878
Nyhanna	Joy	Junior Accountant	YES	Finance	45,275	47,572	8,238		3,166		3,166	642	2,745	3,387	62,362
Vacant		Receptionist	YES	Finance	39,025	-	-		-		-	-	-	-	-
Brittany	Nelson	Accounting Assistant (PT)	YES	Finance	-	23,400	-		1,673		1,673	339	1,451	1,790	26,863
Denise	Ashley	Accounting Assistant (PT)	YES	Finance	-	23,400	-		1,673		1,673	339	1,451	1,790	26,863
<b>01-300</b>	<b>Total Finance Department</b>				<b>403,562</b>	<b>435,292</b>	<b>77,877</b>		<b>30,019</b>		<b>30,019</b>	<b>6,029</b>	<b>25,781</b>	<b>31,810</b>	<b>574,997</b>

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Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>Fire Department</b>		<b>01-500</b>												
Wilson	Rodney	Fire Chief	NO	Fire Department	99,580	102,570	102,070						500	500
Hodges	Paul	Deputy Fire Chief	NO	Fire Department	84,390	87,000	86,500						500	500
Zambrano	Angela	Administrative Assistant	NO	Fire Department	41,221	42,169	38,869				2,500		800	3,300
Station Duty		(4empl*24hours*365days)	NO	Fire Department	548,436	521,000	521,000							
Officer In Charge		(24hours*365days)	NO	Fire Department	10,207	10,462	10,462							
Training		(25empl*52weeks*4hours)	NO	Fire Department	83,423	75,509	75,509							
Call Out		(52weeks*50hours)	NO	Fire Department	41,712	32,755	32,755							
Junior Fire Academy		(6empl*6hours*10days)	NO	Fire Department	4,812	4,932	4,932							
Overtime					35,000	25,000	25,000							
<b>01-500</b>	<b>Total Fire Department</b>				<b>948,781</b>	<b>901,397</b>	<b>897,097</b>	-	-	-	<b>2,500</b>	-	<b>1,800</b>	<b>4,300</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	Insurance Benefits 80.00%	IMRF 7.15%	Police Pension 28.20% ICMA	Pension Benefits	1.45% Medicare	6.20% Social Security Taxes	Total Compensation
<b>Fire Department 01-500</b>													
Wilson	Rodney	Fire Chief	NO	Fire Department	99,580	102,570	317	7,156		7,156	1,451	6,205	7,656
Hodges	Paul	Deputy Fire Chief	NO	Fire Department	84,390	87,000	19,720	6,185		6,185	1,254	5,363	6,617
Zambrano	Angela	Administrative Assistant	NO	Fire Department	41,221	42,169	23,685	2,779		2,779	564	2,410	2,973
Station Duty		(4empl*24hours*365days)	NO	Fire Department	548,436	521,000	-	37,252		37,252	7,555		7,555
Officer In Charge		(24hours*365days)	NO	Fire Department	10,207	10,462	-	748		748	152		152
Training		(25empl*52weeks*4hours)	NO	Fire Department	83,423	75,509	-	5,399		5,399	1,095		1,095
Call Out		(52weeks*50hours)	NO	Fire Department	41,712	32,755	-	2,342		2,342	475		475
Junior Fire Academy		(6empl*6hours*10days)	NO	Fire Department	4,812	4,932	-	353		353	72		72
Overtime					35,000	25,000		1,788		1,788	363		363
<b>01-500</b>	<b>Total Fire Department</b>				<b>948,781</b>	<b>901,397</b>	<b>43,722</b>	<b>64,000</b>		<b>64,000</b>	<b>12,979</b>	<b>13,978</b>	<b>26,957</b>
													<b>1,036,077</b>



Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>Police Department</b>		<b>01-600</b>												
Williams	Elvia	Police Chief	NO	Police Department	116,009	118,878	117,628					750	500	1,250
Gerlach	Richard	Deputy Police Chief	NO	Police Department	104,782	107,359	105,659					300	1,400	1,700
Nieukirk	Douglas	Sergeant	NO	Police Department	99,494	103,331	99,931				1,400	600	1,400	3,400
Owens	Rodney	Sergeant	NO	Police Department	93,217	95,491	93,141				600	600	1,150	2,350
Galvan	James	Sergeant	NO	Police Department	97,706	100,090	97,740				600	600	1,150	2,350
Young	Matthew	Sergeant	NO	Police Department	93,217	95,491	93,141				600	600	1,150	2,350
Rank	Jason	Sergeant	NO	Police Department	93,369	95,541	93,141				1,500		900	2,400
<b>01-600</b>	<b>Total Supervision</b>				<b>697,794</b>	<b>716,181</b>	<b>700,381</b>	-	-	-	<b>4,700</b>	<b>3,450</b>	<b>7,650</b>	<b>15,800</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	Insurance Benefits	80.00%	7.15%	28.20%	Pension Benefits	1.45%	6.20%	Total Compensation
<b>Police Department</b>		<b>01-600</b>												
Williams	Elvia	Police Chief	NO	Police Department	116,009	118,878	8,240			33,524	33,524	1,724	1,724	162,365
Gerlach	Richard	Deputy Police Chief	NO	Police Department	104,782	107,359	8,351			30,275	30,275	1,557	1,557	147,542
Nieukirk	Douglas	Sergeant	NO	Police Department	99,494	103,331	23,785			29,139	29,139	1,498	1,498	157,754
Owens	Rodney	Sergeant	NO	Police Department	93,217	95,491	15,765			26,928	26,928	1,385	1,385	139,569
Galvan	James	Sergeant	NO	Police Department	97,706	100,090	23,780			28,225	28,225	1,451	1,451	153,547
Young	Matthew	Sergeant	NO	Police Department	93,217	95,491	23,771			26,928	26,928	1,385	1,385	147,574
Rank	Jason	Sergeant	NO	Police Department	93,369	95,541	23,772			26,943	26,943	1,385	1,385	147,640
01-600	Total Supervision				697,794	716,181	127,464			201,963	201,963	10,385	10,385	1,055,992

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives	
<b>Police Department</b>		<b>01-600</b>													
Davis	Orlando	Police Corporal	YES	Police Department	86,120	86,120	84,020					600	600	900	2,100
Miramontes	Gilberto	Police Corporal	YES	Police Department	86,070	86,070	84,020					600	300	1,150	2,050
Immormino	Anthony	Police Corporal	YES	Police Department	84,620	84,620	84,020						600		600
Anderson	Brian	Police Corporal	YES	Police Department	84,020	84,020	84,020								-
Bedford	Kishawn	Police Officer	YES	Police Department	64,271	64,571	64,271						300		300
Beglau	Kristen	Police Officer	YES	Police Department	82,296	82,596	82,296						300		300
Blood	Caleb	Police Officer	YES	Police Department	60,636	60,636	60,636								-
Bloom	Kenneth	Police Officer	YES	Police Department	82,296	84,396	82,296					600	600	900	2,100
Crement	Joseph	Police Officer	YES	Police Department	83,796	85,296	83,796					1,500			1,500
Dahlberg	Ryan	Police Officer	YES	Police Department	67,371	67,371	64,271					2,500	600		3,100
Derewonko	Andrew	Police Officer	YES	Police Department	83,796	85,296	83,796					1,500			1,500
Gericke	Clint	Police Officer	YES	Police Department	82,896	82,896	82,296					600			600
Hedgepeth	Alonzo	Police Officer	YES	Police Department	53,373	54,873	53,373						600	900	1,500
Jones	Kristopher	Police Officer	YES	Police Department	82,296	82,296	82,296								-
LaPorte	Jalye	Police Officer	YES	Police Department	53,373	53,373	53,373								-
Madison	Darius	Police Officer	YES	Police Department	53,373	53,373	53,373								-
Ramirez	Hector	Police Officer	YES	Police Department	60,636	60,636	60,636								-
Shaw	William	Police Officer	YES	Police Department	58,264	58,264	58,264								-
Steele	Brian	Police Officer	YES	Police Department	82,296	83,796	82,296					600		900	1,500
Zimmermann	Robert	Police Officer	YES	Police Department	58,264	58,564	58,264						300		300
Vacant		Police Officer	YES	Police Department	53,373	53,373	53,373								-
Vacant		Police Officer	YES	Police Department	53,373	53,373	53,373								-
Vacant		Police Officer	YES	Police Department	53,373	53,373	53,373								-
Vacant		Police Officer	YES	Police Department	53,373	53,373	53,373								-
Vacant		Police Officer	YES	Police Department	53,373	53,373	53,373								-
Retro Pay FY 2017		Police Officer	YES	Police Department	50,000	50,000	50,000								-
Retro Pay FY 2018		Police Officer	YES	Police Department		50,000	50,000								-
<b>01-600</b>	<b>Total Labor</b>				<b>1,713,555</b>	<b>1,772,556</b>	<b>1,755,106</b>					<b>8,500</b>	<b>4,200</b>	<b>4,750</b>	<b>17,450</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	80.00% Insurance Benefits	IMRF	7.15%	28.20% Police Pension ICMA	Pension Benefits	1.45% Medicare	6.20% Social Security Taxes	Total Compensation
<b>Police Department 01-600</b>														
Davis	Orlando	Police Corporal	YES	Police Department	86,120	86,120	19,720			24,286	24,286	1,249	1,249	131,374
Miramontes	Gilberto	Police Corporal	YES	Police Department	86,070	86,070	23,759			24,272	24,272	1,248	1,248	135,349
Immormino	Anthony	Police Corporal	YES	Police Department	84,620	84,620	8,314			23,863	23,863	1,227	1,227	118,024
Anderson	Brian	Police Corporal	YES	Police Department	84,020	84,020	-			23,694	23,694	1,218	1,218	108,932
Bedford	Kishawn	Police Officer	YES	Police Department	64,271	64,571	19,720			18,209	18,209	936	936	103,436
Beglau	Kristen	Police Officer	YES	Police Department	82,296	82,596	23,712			23,292	23,292	1,198	1,198	130,798
Blood	Caleb	Police Officer	YES	Police Department	60,636	60,636	8,267			17,099	17,099	879	879	86,882
Bloom	Kenneth	Police Officer	YES	Police Department	82,296	84,396	23,755			23,800	23,800	1,224	1,224	133,174
Crement	Joseph	Police Officer	YES	Police Department	83,796	85,296	23,757			24,053	24,053	1,237	1,237	134,343
Dahlberg	Ryan	Police Officer	YES	Police Department	67,371	67,371	6,895			18,999	18,999	977	977	94,242
Derewonko	Andrew	Police Officer	YES	Police Department	83,796	85,296	8,312			24,053	24,053	1,237	1,237	118,898
Gericke	Clint	Police Officer	YES	Police Department	82,896	82,896	16,338			23,377	23,377	1,202	1,202	123,813
Hedgepeth	Alonzo	Police Officer	YES	Police Department	53,373	54,873	23,697			15,474	15,474	796	796	94,840
Jones	Kristopher	Police Officer	YES	Police Department	82,296	82,296	16,338			23,207	23,207	1,193	1,193	123,035
LaPorte	Jalye	Police Officer	YES	Police Department	53,373	53,373	1,683			15,051	15,051	774	774	77,421
Madison	Darius	Police Officer	YES	Police Department	53,373	53,373	8,223			15,051	15,051	774	774	70,881
Ramirez	Hector	Police Officer	YES	Police Department	60,636	60,636	15,707			17,099	17,099	879	879	94,321
Shaw	William	Police Officer	YES	Police Department	58,264	58,264	23,808			16,430	16,430	845	845	99,348
Steele	Brian	Police Officer	YES	Police Department	82,296	83,796	23,755			23,630	23,630	1,215	1,215	132,397
Zimmermann	Robert	Police Officer	YES	Police Department	58,264	58,564	19,097			16,515	16,515	849	849	95,026
Vacant		Police Officer	YES	Police Department	53,373	53,373	-			15,051	15,051	774	774	69,198
Vacant		Police Officer	YES	Police Department	53,373	53,373	-			15,051	15,051	774	774	69,198
Vacant		Police Officer	YES	Police Department	53,373	53,373	-			15,051	15,051	774	774	69,198
Vacant		Police Officer	YES	Police Department	53,373	53,373	-			15,051	15,051	774	774	69,198
Retro Pay FY 2017		Police Officer	YES	Police Department	50,000	50,000	-			14,100	14,100	725	725	64,825
Retro Pay FY 2018		Police Officer	YES	Police Department		50,000	-			14,100	14,100	725	725	64,825
<b>01-600</b>	<b>Total Labor</b>				<b>1,713,555</b>	<b>1,772,556</b>	<b>314,857</b>			<b>499,861</b>	<b>499,861</b>	<b>25,702</b>	<b>25,702</b>	<b>2,612,976</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>Police Department</b>		<b>01-600</b>												
Baker	Malaysia	Police Records Clerk	YES	Police Department	36,456	37,424	36,174				1,250			1,250
Jordan	Cambria	Police Records Clerk	YES	Police Department	42,706	43,674	36,174	1,250	2,500		1,250		2,500	7,500
Matthey	Nancy	Police Records Clerk	NO	Police Department	59,868	61,330	59,930						1,400	1,400
Sturdivant	Crystal	Police Records Clerk	YES	Police Department	42,706	43,674	36,174	1,250	2,500		1,250		2,500	7,500
Zurek	Virginia	Police Secretary	YES	Police Department	47,028	47,997	36,199	1,250	2,500		3,048		5,000	11,798
<b>01-600</b>	<b>Total Clerical</b>				<b>228,764</b>	<b>234,099</b>	<b>204,651</b>	<b>3,750</b>	<b>7,500</b>	-	<b>6,798</b>	-	<b>11,400</b>	<b>29,448</b>
Vacant		Part-time Records Clerks	NO	Police Department	40,000	45,000	45,000							-
Vacant		Part-time Police Officers	NO	Police Department	50,000	45,000	45,000							-
<b>01-600</b>	<b>Total Part-time Officers</b>				<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	-	-	-	-	-	-	-
Vacant		Overtime			180,000	200,000	200,000							-
<b>01-600</b>	<b>Total Police Department</b>				<b>2,910,113</b>	<b>3,012,835</b>	<b>2,950,137</b>	<b>3,750</b>	<b>7,500</b>	-	<b>19,998</b>	<b>7,650</b>	<b>23,800</b>	<b>62,698</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	Insurance Benefits	IMRF	7.15%	28.20%	Pension Benefits	1.45% Medicare	6.20% Social Security Taxes	Total Compensation	
<b>Police Department</b>					<b>01-600</b>										
Baker	Malaysia	Police Records Clerk	YES	Police Department	36,456	37,424	198	2,676			2,676	543	2,320	2,863	43,160
Jordan	Cambria	Police Records Clerk	YES	Police Department	42,706	43,674	1,112	3,123			3,123	633	2,708	3,341	51,249
Matthey	Nancy	Police Records Clerk	NO	Police Department	59,868	61,330	16,291	4,385			4,385	889	3,802	4,692	86,697
Sturdivant	Crystal	Police Records Clerk	YES	Police Department	42,706	43,674	8,244	3,123			3,123	633	2,708	3,341	58,382
Zurek	Virginia	Police Secretary	YES	Police Department	47,028	47,997	8,236	3,432			3,432	696	2,976	3,672	63,337
<b>01-600</b>	<b>Total Clerical</b>				<b>228,764</b>	<b>234,099</b>	<b>34,080</b>	<b>16,738</b>	-	-	<b>16,738</b>	<b>3,394</b>	<b>14,514</b>	<b>17,909</b>	<b>302,825</b>
Vacant	Part-time Records Clerks		NO	Police Department	40,000	45,000		3,218			3,218	653	2,790	3,443	51,660
Vacant	Part-time Police Officers		NO	Police Department	50,000	45,000		3,218			3,218	653	2,790	3,443	51,660
<b>01-600</b>	<b>Total Part-time Officers</b>				<b>90,000</b>	<b>90,000</b>	-	<b>6,435</b>	-	-	<b>6,435</b>	<b>1,305</b>	<b>5,580</b>	<b>6,885</b>	<b>103,320</b>
Vacant	Overtime				180,000	200,000				56,400	56,400	2,900		2,900	259,300
<b>01-600</b>	<b>Total Police Department</b>				<b>2,910,113</b>	<b>3,012,835</b>	<b>476,402</b>	<b>23,173</b>	<b>758,224</b>	-	<b>781,397</b>	<b>43,686</b>	<b>20,094</b>	<b>63,780</b>	<b>3,576,190</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>01-700</b>		<b>Public Works</b>												
Gobel	Lawrence	Public Works Director	NO	Public Works	102,992	105,554	105,054						500	500
Vacant		Mechanic	YES	Public Works	52,519	51,394	51,394							-
Anifer	Andrew	Maintenance Operator #3	YES	Public Works	47,529	48,560	38,560	2500	2,500				5,000	10,000
Padilla	Anthony	Maintenance Operator #1	YES		37,528	38,560	38,560							-
Cross	James	Crew Leader	YES	Public Works	62,528	63,560	38,560	2500	2,500	10,000			10,000	25,000
Johnston	Thomas	Mechanics Assistant	YES	Public Works	42,121	43,211	40,711						2,500	2,500
Novosel	Paul	Maintenance Operator #3	YES	Public Works	47,529	48,560	38,560	2500	2,500				5,000	10,000
Post	Roxanne	Maintenance Operator #3	YES	Public Works	45,028	46,060	38,560	2500	2,500				2,500	7,500
Wade	Balcari	Maintenance Operator #1	YES	Public Works	37,528	38,560	38,560							-
					372,310	378,465	323,465	10,000	10,000	10,000	-	-	25,000	55,000
Clark-Wells	Sara	Receptionist III	YES	Public Works	46,782	50,288	37,588	1250	2,500		1,250	200	7,500	12,700
Reinbold	Robert	Part-time	YES	Public Works	33,696	34,623	34,623							-
Vacant		Part-time	NO	Public Works	33,460	34,380	34,380							-
Summer/Seasonal		Part-time	NO	Public Works	-	40,000	40,000							-
					67,156	109,003	109,003	-	-	-	-	-	-	-
<b>01-700</b>	<b>Total Public Works Department</b>				<b>589,240</b>	<b>643,310</b>	<b>575,110</b>	<b>11,250</b>	<b>12,500</b>	<b>10,000</b>	<b>1,250</b>	<b>200</b>	<b>33,000</b>	<b>68,200</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	80.00% Insurance Benefits	IMRF	7.15%	28.20% Police Pension ICMA	Pension Benefits	1.45% Medicare	6.20% Social Security Taxes	Total Compensation	
<b>01-700</b>	<b>Public Works</b>														
Gobel	Lawrence	Public Works Director	NO	Public Works	102,992	105,554	16,377	7,511	-	-	7,511	1,523	6,513	8,037	137,479
Vacant		Mechanic	YES	Public Works	52,519	51,394	16,377	3,675			3,675	745	3,186	3,932	75,377
Anifer	Andrew	Maintenance Operator #3	YES	Public Works	47,529	48,560	15,678	2,757			2,757	559	2,391	2,950	69,944
Padilla	Anthony	Maintenance Operator #1	YES		37,528	38,560	150	2,757			2,757	559	2,391	2,950	44,417
Cross	James	Crew Leader	YES	Public Works	62,528	63,560	16,299	2,757			2,757	559	2,391	2,950	85,566
Johnston	Thomas	Mechanics Assistant	YES	Public Works	42,121	43,211	19,634	2,911			2,911	590	2,524	3,114	68,871
Novosel	Paul	Maintenance Operator #3	YES	Public Works	47,529	48,560	19,644	2,757			2,757	559	2,391	2,950	73,911
Post	Roxanne	Maintenance Operator #3	YES	Public Works	45,028	46,060	23,675	2,757			2,757	559	2,391	2,950	75,441
Wade	Balcari	Maintenance Operator #1	YES	Public Works	37,528	38,560	1,339	2,757			2,757	559	2,391	2,950	45,606
					372,310	378,465	112,795	23,128	-	-	23,128	4,690	20,055	24,745	539,133
Clark-Wells	Sara	Receptionist III	YES	Public Works	46,782	50,288	8,622	2,688			2,688	545	2,330	2,875	64,473
Reinbold	Robert	Part-time	YES	Public Works	33,696	34,623	-	2,476			2,476	502	2,147	2,649	39,747
Vacant		Part-time	NO	Public Works	33,460	34,380	-				-	499	2,132	2,630	37,010
Summer/Seasonal		Part-time	NO	Public Works	-	40,000	-				-	580	2,480	3,060	43,060
					67,156	109,003	-	2,476	-	-	2,476	1,581	6,758	8,339	119,817
<b>01-700</b>	<b>Total Public Works Department</b>				<b>589,240</b>	<b>643,310</b>	<b>137,794</b>	<b>35,802</b>	<b>-</b>	<b>-</b>	<b>35,802</b>	<b>8,339</b>	<b>35,657</b>	<b>43,996</b>	<b>860,902</b>



Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>05-400</b>	<b>Park and Recreation</b>													
McFarland	Jim	Park & Recreation Supervisor	NO	Park and Recreation	56,505	57,918	57,918							-
Wilkerson	Davia	Program Coordinator	NO	Park and Recreation	35,482	36,369	36,369							-
Vacant		Park & Recreation Coordinator	NO	Park and Recreation	13,905	30,000	30,000							-
		Total Labor			49,387	66,369	66,369							-
Barrett	Linda	Challenges Staff - Before/After	NO	Park and Recreation	16,315	16,723	16,723							-
Johnson	Kiara	Challenges Staff - Before/After	NO	Park and Recreation	12,051	12,352	12,352							-
Vacant		Challenges Staff - Before/After	NO	Park and Recreation	12,051	12,352	12,352							-
Bush	Robert	Recreation Assistant	NO	Park and Recreation	12,051	12,352	12,352							-
Brandon	Kelley	Recreation Assistant	NO	Park and Recreation	12,051	12,352	12,352							-
Summer Camp		Counselors	NO	Park and Recreation	23,240	23,821	23,821							-
Youth Programs		Teen Camp	NO	Park and Recreation	4,307	4,415	4,415							-
Fee Based		Instructors	NO	Park and Recreation	5,385	5,520	5,520							-
Outdoor Parks		Summer Parks	NO	Park and Recreation	5,385	5,520	5,520							-
		Total Part-time			102,836	105,407	105,407							-
<b>05-400</b>	<b>Total Parks and Recreation</b>				<b>208,728</b>	<b>229,694</b>	<b>229,694</b>							-

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	80.00% Insurance Benefits	IMRF	7.15% Police Pension	28.20% ICMA	Pension Benefits	1.45% Medicare	6.20% Social Security Taxes	Total Compensation	
<b>05-400 Park and Recreation</b>															
McFarland	Jim	Park & Recreation Supervisor	NO	Park and Recreation	56,505	57,918	-	2,606	-	-	2,606	840	3,591	4,431	64,955
Wilkerson	Davia	Program Coordinator	NO	Park and Recreation	35,482	36,369	8,166	1,637	-	-	1,637	527	2,255	2,782	48,954
Vacant		Park & Recreation Coordinator	NO	Park and Recreation	13,905	30,000	8,166	1,350	-	-	1,350	435	1,860	2,295	41,811
<b>Total Labor</b>					<b>49,387</b>	<b>66,369</b>	<b>16,332</b>	<b>2,987</b>	<b>-</b>	<b>-</b>	<b>2,987</b>	<b>962</b>	<b>4,115</b>	<b>5,077</b>	<b>90,765</b>
Barrett	Linda	Challenges Staff - Before/After	NO	Park and Recreation	16,315	16,723	-	753	-	-	753	242	1,037	1,279	18,755
Johnson	Klara	Challenges Staff - Before/After	NO	Park and Recreation	12,051	12,352	-	556	-	-	556	179	766	945	13,853
Vacant		Challenges Staff - Before/After	NO	Park and Recreation	12,051	12,352	-	556	-	-	556	179	766	945	13,853
Bush	Robert	Recreation Assistant	NO	Park and Recreation	12,051	12,352	-	556	-	-	556	179	766	945	13,853
Brandon	Kelley	Recreation Assistant	NO	Park and Recreation	12,051	12,352	-	556	-	-	556	179	766	945	13,853
Summer Camp		Counselors	NO	Park and Recreation	23,240	23,821	-	1,072	-	-	1,072	345	1,477	1,822	26,715
Youth Programs		Teen Camp	NO	Park and Recreation	4,307	4,415	-	199	-	-	199	64	274	338	4,951
Fee Based		Instructors	NO	Park and Recreation	5,385	5,520	-	248	-	-	248	80	342	422	6,190
Outdoor Parks		Summer Parks	NO	Park and Recreation	5,385	5,520	-	248	-	-	248	80	342	422	6,190
<b>Total Part-time</b>					<b>102,836</b>	<b>105,407</b>	<b>-</b>	<b>4,743</b>	<b>-</b>	<b>-</b>	<b>4,743</b>	<b>1,528</b>	<b>6,535</b>	<b>8,064</b>	<b>118,214</b>
<b>05-400</b>	<b>Total Parks and Recreation</b>				<b>208,728</b>	<b>229,694</b>	<b>16,332</b>	<b>10,336</b>	<b>-</b>	<b>-</b>	<b>10,336</b>	<b>3,331</b>	<b>14,241</b>	<b>17,572</b>	<b>273,934</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives	
<b>53-811</b>		<b>CPL Fund</b>													
Schoeling	Jeffery	COS Officer	NO	Commuter Parking Log	45,431	46,532	45,132						1,400	1,400	
Vacant		Part-time CSO	NO		25,000	25,000	25,000								
<b>53-811</b>	<b>Total CPL Fund</b>				<b>70,431</b>	<b>71,532</b>	<b>70,132</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	80.00%		7.15%	28.20%	Pension Benefits	1.45%	6.20%	Total Compensation	
							Insurance Benefits	IMRF							Police Pension ICMA
<b>53-811</b>		<b>CPL Fund</b>													
Schoeling	Jeffery	COS Officer	NO	Commuter Parking Log	45,431	46,532	19,441	3,227			3,227	654	2,798	3,453	72,653
Vacant		Part-time CSO	NO		25,000	25,000						363	1,550	1,913	26,913
<b>53-811</b>	<b>Total CPL Fund</b>				<b>70,431</b>	<b>71,532</b>	<b>19,441</b>	<b>3,227</b>	-	-	<b>3,227</b>	<b>1,017</b>	<b>4,348</b>	<b>5,365</b>	<b>99,565</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>55-560 Water &amp; Sewer</b>														
Townsend	Jerry	Asst Public Works Director	NO	Water & Sewer	72,000	76,050	76,050							
Dankowski	Brad	Water Operator #2	YES	Water & Sewer	52,174	55,823	42,923	2,500				400	10,000	12,900
Derrick	Danny	Water Operator #2	YES	Water & Sewer	49,274	50,423	42,923	2,500					5,000	7,500
<b>55-560</b>	<b>Total Water &amp; Sewer</b>				<b>173,448</b>	<b>182,296</b>	<b>161,896</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>15,000</b>	<b>20,400</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	80.00%		7.15% IMRF	28.20% Police Pension ICMA	Pension Benefits	1.45% Medicare	6.20% Social Security Taxes	Total Compensation
							Insurance Benefits							
<b>55-560 Water &amp; Sewer</b>														
Townsend	Jerry	Asst Public Works Director	NO	Water & Sewer	72,000	76,050	6,880	5,438		5,438	1,103	4,715	5,818	94,186
Dankowski	Brad	Water Operator #2	YES	Water & Sewer	52,174	55,823	1,681	3,069		3,069	622	2,661	3,284	63,857
Derrick	Danny	Water Operator #2	YES	Water & Sewer	49,274	50,423	1,675	3,069		3,069	622	2,661	3,284	58,451
<b>55-560</b>	<b>Total Water &amp; Sewer</b>				<b>173,448</b>	<b>182,296</b>	<b>10,237</b>	<b>11,576</b>		<b>11,576</b>	<b>2,347</b>	<b>10,038</b>	<b>12,385</b>	<b>216,494</b>

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	FY 17-18 Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowances & Incentives
<b>55-580</b>	<b>Storm Water Fund</b>													
Apps	James	Maintenance Operator #1	YES	Storm Water	37,528	38,560	38,560							-
Simmons	Matthew	Maintenance Operator #1	YES	Storm Water	37,528	38,560	38,560							-
<b>55-580</b>	<b>Total Storm Water Fund</b>				<b>75,056</b>	<b>77,120</b>	<b>77,120</b>	-	-	-	-	-	-	-

Last Name	First Name	Title	Union	Department	FY 16-17 Salary	FY 17-18 Salary	80.00%		7.15%	28.20%	Pension	1.45%	6.20%	Total	
							Insurance	Benefits							
								IMRF	Police Pension	ICMA	Benefits	Medicare	Social Security	Taxes	Compensation
<b>55-580 Storm Water Fund</b>															
Apps	James	Maintenance Operator #1	YES	Storm Water	37,528	38,560	6,796		2,757		2,757	559	2,391	2,950	51,062
Simmons	Matthew	Maintenance Operator #1	YES	Storm Water	37,528	38,560	6,696		2,757		2,757	559	2,391	2,950	50,962
<b>55-580</b>	<b>Total Storm Water Fund</b>				<b>75,056</b>	<b>77,120</b>	<b>13,491</b>		<b>5,514</b>	-	<b>5,514</b>	<b>1,118</b>	<b>4,781</b>	<b>5,900</b>	<b>102,025</b>



# Approved FY '18 Budget



Overhead

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Overhead Distribution  
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General  
 Overhead Distribution  
 Summary

G/L Acct No	Account Description	Budget FY 2018	General Fund	Wtr/Swr Fund	Refuse Fund	Gov Sauk TIF	Due From Other Funds
01 101	Administration	1,078,194	593,008	377,369	107,820	0	485,189
01 111	IRMA	352,392	176,196	123,337	35,239	17,620	176,196
01 215	Community Services	357,644	196,705	125,177	35,765	0	160,941
01 301	Finance	735,648	404,607	257,478	73,565	0	331,043
01 461	Economic Development	416,326	208,164	0	0	208,164	208,414
01 701	Public Works	1,141,502	513,675	456,601	114,150	57,075	627,826
	Total Overhead Distribution	4,081,706	2,092,355	1,339,962	366,539	282,859	1,989,609

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General  
 Administrative Department  
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 101 41 101	Supervision	188,728	103,800	66,055	18,873	0	84,928
01 101 41 102	Village Officials Salaries	115,788	63,683	40,526	11,579	0	52,105
01 101 41 103	Clerical	104,748	57,611	36,662	10,475	0	47,137
01 101 41 105	Emergency Overime	50,000	27,500	17,500	5,000	0	22,500
01 101 41 106	Icma Benefit	5,104	2,807	1,786	510	0	2,296
01 101 41 120	IMRF	23,569	12,963	8,249	2,357	0	10,606
01 101 41 121	Social Security	32,321	17,777	11,312	3,232	0	14,544
01 101 41 125	Hospitalization And Dental	79,736	43,855	27,908	7,974	0	35,882
	Personnel	599,994	329,996	209,998	60,000	0	269,998
01 101 42 220	Office Supplies	7,000	3,850	2,450	700	0	3,150
01 101 42 235	Maintenance Supplies	1,000	550	350	100	0	450
01 101 42 239	Operating Supplies	1,000	550	350	100	0	450
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	1,000	550	350	100	0	450
	Commodities	11,200	6,160	3,920	1,120	0	5,040

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General  
 Administrative Department  
 Overhead Distribtuion

G/L Acct No	Account Description	Budget FY 2018	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 101 43 300	Legal Services	60,000	33,000	21,000	6,000	0	27,000
01 101 43 305	Unemployment Services	500	275	175	50	0	225
01 101 43 307	Professional Services	155,000	85,250	54,250	15,500	0	69,750
01 101 43 308	Janitorial	12,000	6,600	4,200	1,200	0	5,400
01 101 43 309	Bank Fees	15,000	8,250	5,250	1,500	0	6,750
01 101 43 320	Telephone	83,000	45,650	29,050	8,300	0	37,350
01 101 43 321	Utilities	3,500	1,925	1,225	350	0	1,575
01 101 43 327	Mgmt Training & Travel	9,500	5,225	3,325	950	0	4,275
01 101 43 330	Advertising	3,700	2,035	1,295	370	0	1,665
01 101 43 331	Printing	9,000	4,950	3,150	900	0	4,050
01 101 43 335	Postage & Meter Rental	13,000	7,150	4,550	1,300	0	5,850
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	4,000	2,200	1,400	400	0	1,800
01 101 43 391	Events	13,500	7,425	4,725	1,350	0	6,075
01 101 43 392	Employee Committee Functions	6,000	3,300	2,100	600	0	2,700
	Contractual	404,450	222,448	141,558	40,445	0	182,003

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General  
 Administrative Department  
 Overhead Distribtuion

G/L Acct No	Account Description	Budget FY 2018	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 101 44 454	Vehicle Maintenance	1,300	715	455	130	0	585
01 101 44 460	Building Improvements	1,000	550	350	100	0	450
01 101 44 483	Board Donations	750	413	263	75	0	338
01 101 44 484	Board Event Attendance	8,300	4,565	2,905	830	0	3,735
01 101 44 485	Presidents Expenses	4,000	2,200	1,400	400	0	1,800
01 101 44 486	Board Training & Travel	15,000	8,250	5,250	1,500	0	6,750
01 101 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	13,000	7,150	4,550	1,300	0	5,850
01 101 44 494	Miscellaneous	4,500	2,475	1,575	450	0	2,025
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	62,550	34,403	21,893	6,255	0	28,148
	Total Administration	1,078,194	593,008	377,369	107,820	0	485,189

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General  
 Irma Department  
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 50%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 5%	Due From Other Funds
01 111 43 383	Deductibles	20,000	10,000	7,000	2,000	1,000	10,000
01 111 43 384	Liability Insurance	332,392	166,196	116,337	33,239	16,620	166,196
	Contractual	352,392	176,196	123,337	35,239	17,620	176,196
	Total Irma	352,392	176,196	123,337	35,239	17,620	176,196

General  
 Community/Economic Development  
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 50%	Wtr/Swr 0%	Refuse 0%	Gov Sauk 50%	Due From Other Funds
01 206 41 101	Supervision	95,000	47,500	0	0	47,500	47,500
01 206 41 103	Clerical	121,928	60,964	0	0	60,964	60,964
01 206 41 120	Imrf	15,304	7,652	0	0	7,652	7,652
01 206 41 121	Social Security	16,375	8,188	0	0	8,188	8,188
01 206 41 125	Hospitalization And Dental	44,469	22,235	0	0	22,235	22,235
	Personnel	293,076	146,539	0	0	146,539	146,539
01 206 42 220	Office Supplies	2,000	1,000	0	0	1,000	1,000
01 206 42 232	Fuel	2,000	1,000	0	0	1,000	1,000
01 206 42 290	Uniforms	600	300			300	300
01 206 42 291	Publications	5,200	2,600	0	0	2,600	2,850
	Commodities	9,800	4,900	0	0	4,900	5,150

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01 206 43 300	Legal Services	30,000	15,000	0	0	15,000	15,000
01 206 43 302	Engineering Services	2,500	1,250	0	0	1,250	1,250
01 206 43 307	Other Professional Services	15,000	7,500	0	0	7,500	7,500
01 206 43 327	Training & Travel	18,000	9,000	0	0	9,000	9,000
01 206 43 330	Advertising	40,000	20,000	0	0	20,000	20,000
01 206 43 331	Printing	2,000	1,000	0	0	1,000	1,000
01 206 43 335	Postage	0	0	0	0	0	0
01 206 43 345	Dues	3,000	1,500	0	0	1,500	1,500
01 206 43 346	Subscriptions	0	0	0	0	0	0
01 206 43 370	Special Events	1,200	600	0	0	600	600
01 206 43 375	Pizza Challenge	1,500	750	0	0	750	750
	Contractual	113,200	56,600	0	0	56,600	56,600

General

Community/Economic Development

Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 2%	Wtr/Swr 0%	Refuse 0%	Gov Sauk 50%	Due From Other Funds
01 206 44 454	Vehicle Maint Inside	250	125	0	0	125	125
01 206 44 487	Business Expenses	0	0	0	0	0	0
	Operating	250	125	0	0	125	125
	Total Econ Dev	416,326	208,164	0	0	208,164	208,414



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General  
 Community Services  
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 216 41 101	Supervision	78,271	43,049	27,395	7,827	0	35,222
01 216 41 103	Clerical	82,881	45,585	29,008	8,288	0	37,296
01 216 41 104	Part Time	73,001	40,151	25,550	7,300	0	32,850
01 216 41 120	Imrf	11,522	6,337	4,033	1,152	0	5,185
01 216 41 121	Social Security	17,730	9,752	6,206	1,773	0	7,979
01 216 41 125	Hospitalization And Dental	22,589	12,424	7,906	2,259	0	10,165
	Personnel	285,994	157,297	100,098	28,600	0	128,697
01 216 42 220	Office Supplies	750	413	263	75	0	338
01 216 42 232	Fuel	1,200	660	420	120	0	540
01 216 42 239	Operatung Supplies	5,000	2,750	1,750	500	0	2,250
01 216 42 290	Uniforms	500	275	175	50	0	225
	Commodities	7,450	4,098	2,608	745	0	3,353

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General  
 Community Services  
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 216 43 300	Legal Services	1,500	825	525	150	0	675
01 216 43 307	Professional Services	800	440	280	80	0	360
01 216 43 308	Cleaning Supplies	250	138	88	25	0	113
01 216 43 308	Janitorial	10,000	5,500	3,500	1,000	0	4,500
01 216 43 321	Utilities	7,500	4,125	2,625	750	0	3,375
01 216 43 327	Training & Travel	3,000	1,650	1,050	300	0	1,350
01 216 43 330	Advertising	500	275	175	50	0	225
01 216 43 331	Printing	700	385	245	70	0	315
01 216 43 335	Postage	0	0	0	0	0	0
01 216 43 345	Dues	1,000	550	350	100	0	450
01 216 43 370	Village Wide HOA Picnic	5,000	2,750	1,750	500	0	2,250
01 216 43 390	Sister City	1,200	660	420	120	0	540
01 216 43 391	Other (Events)	2,000	1,100	700	200	0	900
01 216 43 392	Bus Service	5,500	3,025	1,925	550	0	2,475
01 216 43 454	Vehicle Parts	10,000	5,500	3,500	1,000	0	4,500
01 216 44 460	Building Maintenance	15,000	8,250	5,250	1,500	0	6,750
01 216 44 485	Business Expense	250	138	88	25	0	113
	Contractual	64,200	35,311	22,471	6,420	0	28,891
	Total Community Services	357,644	196,705	125,177	35,765	0	160,941

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General  
Finance  
Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 55%	Wtr/Swr 35%	Refuse 10%	Gov Sauk 0%	Due From Other Funds
01 301 41 101	Supervision	183,220	100,771	64,127	18,322	0	82,449
01 301 41 103	Clerical	205,272	112,900	71,845	20,527	0	92,372
01 301 41 104	Part Time	46,800	25,740	16,380	4,680	0	21,060
01 301 41 120	Imnrf	30,019	16,510	10,507	3,002	0	13,509
01 301 41 121	Social Security	31,810	17,496	11,134	3,181	0	14,315
01 301 41 125	Hospitalization & Dental	77,877	42,832	27,257	7,788	0	35,045
	<b>Personnel</b>	<b>574,998</b>	<b>316,249</b>	<b>201,250</b>	<b>57,500</b>	<b>0</b>	<b>258,750</b>
01 301 42 220	Office Supplies	4,500	2,475	1,575	450	0	2,025
01 301 42 239	Operating Supplies	1,500	825	525	150	0	675
01 301 42 290	Clothing & Uniforms	500	275	175	50	0	225
	<b>Commodities</b>	<b>6,500</b>	<b>3,575</b>	<b>2,275</b>	<b>650</b>	<b>0</b>	<b>2,925</b>
01 301 43 300	Legal Services	100	55	35	10	0	45
01 301 43 301	Accounting Services	55,000	30,250	19,250	5,500	0	24,750
01 301 43 307	Professional Services	50,000	27,500	17,500	5,000	0	22,500
01 301 43 310	Payment Verification	7,000	3,850	2,450	700	0	3,150
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
	<b>Contractual</b>	<b>118,650</b>	<b>65,258</b>	<b>41,528</b>	<b>11,865</b>	<b>0</b>	<b>53,393</b>

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General  
 Finance  
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	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	30,000	16,500	10,500	3,000	0	13,500
01 301 45 575	Computers	5,000	2,750	1,750	500	0	2,250
	Operating	35,500	19,525	12,425	3,550	0	15,975
	Total Finance	735,648	404,607	257,478	73,565	0	331,043

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General  
 Public Works Department  
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 45%	Wtr/Swr 40%	Refuse 10%	Gov Sauk 5%	Due From Other Funds
01 701 41 101	Supervision	105,554	47,499	42,222	10,555	5,278	58,055
01 701 41 102	Labor	378,465	170,309	151,386	37,847	18,923	208,156
01 701 41 103	Clerical	50,288	22,630	20,115	5,029	2,514	27,658
01 701 41 104	Part-Time	109,003	49,051	43,601	10,900	5,450	59,951
01 701 41 120	Imrf	35,802	16,111	14,321	3,580	1,790	19,691
01 701 41 121	Social Security	43,996	19,798	17,598	4,400	2,200	24,198
01 701 41 125	Hospitalization & Dental	137,794	62,007	55,118	13,779	6,890	75,787
	Personnel	860,902	387,405	344,361	86,090	43,045	473,496
01 701 42 220	Office Supplies	1,800	810	720	180	90	990
01 701 42 232	Motor Fuels & Lubricants	15,000	6,750	6,000	1,500	750	8,250
01 701 42 235	Maintenance Supplies	25,000	11,250	10,000	2,500	1,250	13,750
01 701 42 239	Operating Supplies	2,200	990	880	220	110	1,210
01 701 42 290	Uniforms & Clothing	6,000	2,700	2,400	600	300	3,300
	Commodities	50,000	22,500	20,000	5,000	2,500	27,500

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General  
 Public Works Department  
 Overhead Distribution

G/L Acct No	Account Description	Budget FY 2018	General 45%	Wtr/Swr 40%	Refuse 10%	Gov Sauk 5%	Due From Other Funds
01 701 43 302	Engineering Services	50,000	22,500	20,000	5,000	2,500	27,500
01 701 43 307	Other Professional Services	18,000	8,100	7,200	1,800	900	9,900
01 701 43 309	Lawn Maintenance	17,000	7,650	6,800	1,700	850	9,350
01 701 43 321	Utilities	8,000	3,600	3,200	800	400	4,400
01 701 43 327	Training & Travel	1,500	675	600	150	75	825
01 701 43 331	Printing	1,200	540	480	120	60	660
01 701 43 345	Dues	2,500	1,125	1,000	250	125	1,375
01 701 43 346	Subscriptions	1,000	450	400	100	50	550
01 701 43 354	Vehicle Maintenance-Outside	17,000	7,650	6,800	1,700	850	9,350
01 701 43 360	Building Maintenance-Outside	10,000	4,500	4,000	1,000	500	5,500
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	10,000	4,500	4,000	1,000	500	5,500
01 701 43 364	Maintenance X-Mas Decorations	24,000	10,800	9,600	2,400	1,200	13,200
01 701 43 365	Rental	3,700	1,665	1,480	370	185	2,035
01 701 43 485	Animal Control	8,000	3,600	3,200	800	400	4,400
	Contractual	191,900	86,355	76,760	19,190	9,595	105,545
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	1,200	540	480	120	60	660
01 701 44 463	Equipment Maintenance-Inside	500	225	200	50	25	275
01 701 44 495	Small Equipment	12,000	5,400	4,800	1,200	600	6,600
	Operating	38,700	17,415	15,480	3,870	1,935	21,285
	<b>Total Public Works</b>	<b>1,141,502</b>	<b>513,675</b>	<b>456,601</b>	<b>114,150</b>	<b>57,075</b>	<b>627,826</b>

# Approved FY '18 Budget



Capital

Village of Richton Park  
Approved Budget  
FY 2018

Capital Spending Plan FY 17-18

DESCRIPTION	Village Funds	Grant Funds	Annual Financed Funds	Total Funds	
Maple Avenue	15,000	360,000		375,000	Maple Avenue
CN RR Sound Wall	6,500	123,500		130,000	Grant 95% CN RR
Lighting Project	130,000	118,000		248,000	Lighting Project
Greelfiled	110,000			110,000	Grant
Contingencies	50,000			50,000	Emergency
<b>General Fund Capital</b>	<b>296,500</b>	<b>241,500</b>	-	<b>538,000</b>	
Vehicles	33,539			33,539	Police
<b>Total Wtr &amp; Swr Capital</b>	<b>33,539</b>	-	-	<b>33,539</b>	
Paving	50,000			50,000	Paving at commuter parking lots
<b>Total Commuter Parking Capital</b>	<b>50,000</b>			<b>50,000</b>	
Green Street	13,500	256,500		270,000	CDBG
Sidewalks	-	60,000		60,000	2017 Sidewalk Project
Safe Routes	-	122,534		122,534	Safe Routes Project 20% co pay
Metra Security Lights	-	25,000		25,000	Metra
<b>Total MFT Capial</b>	<b>13,500</b>	<b>464,034</b>	-	<b>477,534</b>	
<b>Total</b>	<b>393,539</b>	<b>705,534</b>	<b>0</b>	<b>1,099,073</b>	