

AGENDA FOR THE BOARD OF TRUSTEES
Monday, November 7, 2016, 7:30 P.M.

Call to Order
Roll Call
Pledge of Allegiance – Walden Daisy Troup
Proclamation – World Champion Chicago Cubs
Deerfield Road Update
Minutes of Previous Meetings
Treasurer’s Report
Bills and Payroll
Public Comment

REPORTS

CONSENT AGENDA

- 16-101-2 Ordinance Authorizing a Special Use for a Self-Improvement Facility for Shredd415 at 636 Deerfield Road – 2R
- 16-102-2 Ordinance Authorizing an Exception to the Approved Sign Criteria for the Charles Ifergan Commercial Planned Unit Development to Allow a New East Wall Sign for American Mattress at 360 Lake Cook Road – 2R
- 16-109-1 Ordinance Amending Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of Deerfield – 1R

OLD BUSINESS

- 16-107-1 Ordinance Amending the List of Permitted Uses and Special Uses in the C-1 Village Center Zoning District and the C-3 Limited Commercial Office District – 1R

NEW BUSINESS

PUBLIC HEARING ON THE FISCAL YEAR 2017 ANNUAL BUDGET

- a. 2017 Budget Message**
- b. Report re: Prepared Food and Beverage Tax**

- 16-110 Ordinance Adopting the Budget of the Village of Deerfield for the Fiscal Year Beginning January 1, 2017, and Ending December 31, 2017 – 1R
- 16-111 Ordinance Amending the Village of Deerfield Wage and Salary Plan – 1R

Items for discussion by Mayor and Board of Trustees
Reports of the Village Manager
Adjournment

P R O C L A M A T I O N

WHEREAS, the last time the Chicago Cubs won the World Series, the Village of Deerfield’s first-ever Mayor, John C. Ender, was in office; and

WHEREAS, the Chicago Cubs have been near and dear to the hearts of Deerfield residents who were always looking forward to “next year”; and

WHEREAS, the Chicago Cubs on November 2, 2016, broke a 108-year-old curse by winning the 2016 World Series; and

NOW, THEREFORE, I, HARRIET ROSENTHAL, the 21st Mayor of the Village of Deerfield, do hereby proclaim November 7, 2016, to be **CHICAGO CUBS DAY** in Deerfield as a means of thanking the Chicago Cubs for winning the 2016 World Series.

PROCLAIMED: This 7th day of November, 2016.

HARRIET ROSENTHAL, Mayor

**COMMITTEE OF THE WHOLE – Minutes of Meeting
October 13, 2016**

The Village Board met as a Committee of the Whole in the Council Chambers of the Village Hall at 6:00 p.m. on Thursday, October 13, 2016. In attendance were:

Village Board

Harriet Rosenthal, Mayor
Thomas Jester, Trustee
Robert Nadler, Trustee
William Seiden, Trustee
Barbara Struthers, Trustee
Alan Farkas, Trustee
Dan Shapiro, Trustee

Staff

Kent Street, Village Manager
Andrew Lichterman, Assistant Village Manager
Barbara Little, Director of Public Works and Engineering
Eric Burk, Finance Director
David Fitzgerald, Management Analyst
Robert Phillips, Deputy Director of Public Works and Eng.
Justin Keenan, Public Works Analyst
John Sliozis, Police Chief
Tom Keane, Deputy Police Chief
MaryAnne Glowacz, Police Communications Director
Clint Case, Code Enforcement Supervisor
Brandon Janes, Wastewater Superintendent
Matt Weiss, Computer Systems Coordinator

Public Comment

None

2017 Budget Overview

Capital Program Funding Review

Manager Street reported that staff prepared a capital program funding option based on the direction given at the last budget workshop meeting. Finance Director Burk reported that by refinancing the 2008 bond issuance and extending the date debt service so that it is level in the last 8 years, \$2.5 million could be raised without raising the property tax levy. He noted that a 1 percent prepared food and beverage tax would bring in approximately \$500,000 per year, and that money could go be used to pay debt service associated with the bond issuance. Current bonds would be refinanced at a lower interest rate.

Trustee Farkas inquired how the estimate for the prepared food and beverage tax was calculated. Mr. Burk stated it is based on Illinois Department of Revenue figures from Deerfield restaurants for the previous year. Trustee Seiden inquired about the prepared food and beverage tax in surrounding communities. Mr. Burk reported many comparable communities have a similar tax at 1 or 2 percent including Highland Park, Buffalo Grove, Lake Bluff, Wheeling, Skokie and others.

Trustee Jester stated he would rather see a long-term plan for bonding capital projects. He is not a fan of the proposed prepared food and beverage tax and would prefer to raise the tax levy to cover the projects.

Mayor Rosenthal noted that in April there will be some turnover on the Village Board, and she believes the long-term funding issues should be handled by the new Village Board. Trustee Struthers noted that she does not think a prepared food and beverage tax would hurt local restaurants, but would bring in revenue from non-residents that benefit from the Village services and infrastructure.

Trustee Nadler noted that the prepared food and beverage tax would be a continuous source of funding and not a one-off revenue. Trustee Farkas stated this would be a strategic time to implement such a tax, as the property tax levy would stay flat and a number of new restaurants are opening in town. Manager Street noted that such a tax must be administrated locally by Village staff. However, the funds would not be susceptible to a funding sweep by Springfield.

Trustee Jester suggested using the funding from the prepared food and beverage tax to fund bonds for capital projects. Mr. Burk noted the 2008 bond proposed for refinancing is currently set to expire in 2028. Refinancing and extending this bond would keep the tax levy flat while also lowering the interest rate on the bond. Trustee Jester noted that interest rates are historically low right now, so it is a good time to issue bonds.

Trustee Farkas suggested that if the revenue from the prepared food and beverage tax is more than projected, it could be used to pay down the bond early or to use those funds directly on infrastructure to lower the amount of bonding required. Trustee Shapiro inquired if, due to the low interest rates, the Village Board should be more aggressive with capital improvements. Deputy Public Works Director Phillips stated that 66 streets and cul-de-sacs have been identified as needing improvements in order to get the capital program in maintenance mode. He noted that this would require an estimated \$25 million to complete.

Trustee Farkas stated that he believes the Village should act conservatively due to the current State budget problems. He suggested waiting until the 2017 construction season, when the State budget may be clearer and the prepared food and beverage tax revenues are realized, before being too aggressive. Trustee Jester stated the Village needs to prioritize water and sewer work to reduce inflow and infiltration. Trustee Struthers stated she would prefer being more aggressive on road projects as this is a concern she most often hears about from residents.

Mayor Rosenthal asked if there is consensus to follow the recommendation outlined in the memo from Finance Director Burk. Trustee Jester stated he was not on board with just refinancing the 2008 bond and would prefer to issue more debt so that the Village can aggressively complete the necessary sewer and water improvements as well. Manager Street noted there was a general consensus to implement a 1% prepared food and beverage tax that would help fund capital improvements (or their associated debt service), keep the property tax levy flat by refinancing the 2008 bond issuance and extending the debt service payments, and issuing a new \$2.5 million bond to complete the 2017 capital improvement program, as presented. Manager Street noted that staff will bring a final report to the Village Board for further consideration.

Trustee Jester noted that he liked the inflow and infiltration memo. It shows progress and a lot of work still to do. He pushed for implementing a closing ordinance to help reduce I/I. Trustee Nadler suggested working on a closing ordinance outside of the budget process.

Police Department Budget Review

Chief Sliozis noted the biggest expense next year is the marked squad fleet at \$250,000, which is all in the Vehicle and Equipment Replacement Fund (VERF), and \$30,000 for equipment to streamline records. The overall budget increase is 2.7 percent.

Trustee Farkas inquired if the budget took into account the dispatch consolidation issues. Chief Sliozis noted the Police Department is not making major purchases until there is a definitive answer. Closure on this issue is not expected until 2018.

Community Development Budget Review

Building and Code Enforcement Supervisor Case report that the Building Division budget consists of only operating costs. He noted that a few prices have changed for outsourced services, but those expenses are generally pass-through funds that the applicant reimburses.

Mayor Rosenthal asked about the permit processing time. Mr. Case stated it is getting faster and now takes about three weeks to process a building permit. He noted the response time is a result of teamwork with the Engineering Division. The overall budget increase is 5 percent, with 4.5 percent of that increase being the result of contractual pass-through funds.

Principal Planner Ryckaert reported very few changes from last year's budget.

Public Works & Engineering Budget Review

Mr. Phillips reported estimates for material costs use a five-year average and noted there is an increase in training costs for water sampling and other state mandated training. He reported the budget reflects increased spending for water leak detection and water meter inspection and replacement. Trustee Jester inquired if this increase was enough to make a major improvement in the current amount of water loss. Trustee Struthers requested a list of what is being done and recent successes in reducing the water loss. Mr. Phillips noted that Public Works will start to provide a quarterly report on their progress and reported that crews have replaced some large water meters and identified and repaired a significant leak under Deerfield Road that is anticipated to yield good results. He noted the goal is to reduce water loss from 22 percent to about 8 percent.

Trustee Farkas inquired if the forestry budget was down due to completing removal of ash trees. Mr. Phillips reported that it was, but some funds remain as staff is continuing to replace trees.

Mayor Rosenthal inquired if there would be enough work for staff once Deerfield Road is completed. Mr. Phillips reported that the Deerfield Road project used an outside engineer, which requires staff supervision, but the smaller projects planned will require staff engineering support. Trustee Struthers noted that any down time should be spent on permit reviews to reduce the permit review time.

Finance Department Budget Review

Mr. Burk noted there is a reduction in salary for the Finance Department due to moving an employee to a different department. He noted there are increases in training expenses that are

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required for staff. He noted that some expenditures in his department are due to incentive agreements with Walgreens and transfers to other funds.

Mayor Rosenthal noted that Mr. Burk has joined her on a Northwest Municipal Conference committee to be more up to date on issues from Springfield and how that will impact the Village's finances.

Administration Department Budget Review

Mr. Lichterman provided highlights for this year's proposed budget. He noted a proposed 15.7 percent increase in salaries, about half of which is from the reallocation of the custodian position from Finance into Administration. He noted an increase in training for IT staff, as no training was included in last year's budget. The significant project budgeted for next year is the replacement and upgrade of the Village Board room audio visual equipment, which has had some recent failures and is ten years old.

IT Budget Review

Mr. Lichterman reported that the budget for IT is spread out among all departments. Computer Systems Coordinator Weiss reported the focus of the IT spending this year is on security and governance to make the Village run efficiently. He noted his goal is to work smarter and keep staffing levels the same while maximizing the useful life of equipment while being safe. Trustee Struthers inquired about hacking and security. Mr. Weiss noted that these are constant threats and that IT tries to be as safe as possible. He noted that staff will be required to complete a security awareness training before the end of this year.

Mayor Rosenthal thanked staff for a reasonable and concise budget and the Village Board for its input. Trustee Nadler stated the budget is good and reasonable. He is thankful and grateful to not have to force cuts at this point in time and encouraged future fiscal responsibility moving forward.

Mayor Rosenthal noted that the Village has cut positions through attrition over the years to put us in a good financial position today.

Trustee Seiden stated he appreciates staff's work on the budget. He thought the requests were reasonable.

Manager Street concluded that the budget will be presented at the November 7 Public Hearing.

The meeting adjourned at 8:27 p.m.

Respectfully submitted,
David Fitzgerald,
Management Analyst

October 17, 2016

The regular meeting of the Board of Trustees of the Village of Deerfield was called to order by Mayor Harriet Rosenthal in the Council Chambers of the Village Hall on October 17, 2016, at 7:30 p.m. The clerk called the roll and announced that the following were:

Present: Harriet Rosenthal, Mayor
Robert Nadler
William Seiden
Dan Shapiro
Barbara Struthers

Absent: Alan Farkas
Thomas Jester

and that a quorum was present and in attendance. Also present were Kent Street, Village Manager and Village Attorney Peter Coblentz.

PLEDGE OF ALLEGIANCE

Family Days Co-Chair Barbara Reich led those in attendance in reciting the Pledge of Allegiance.

DEERFIELD ROAD UPDATE

Engineering Technician Tyler Dickenson presented an update on the Deerfield Road Reconstruction Project. Deerfield Road traffic has shifted to the newly paved surface. Moving forward, the contractor is removing the old pavement and installing the sub-base. They are also progressing with the storm sewer installation. Mr. Dickenson stated they will start on the restoration of the downtown including new tree grates and trees shortly.

Trustee Struthers requested installation of temporary handicapped-accessible ramp at crosswalks.

MINUTES OF PREVIOUS MEETING

Trustee Nadler moved to approve the minutes from the October 4, 2016, Board of Trustees meeting. Trustee Struthers seconded the motion. The motion passed unanimously on a voice vote with Trustee Seiden abstaining.

Trustee Struthers moved to approve the minutes from the October 1, 2016, Committee of the Whole meeting. Trustee Nadler seconded the motion. The motion passed unanimously on a voice vote.

BILLS AND PAYROLL

Trustee Nadler moved to approve the Bills and Payroll dated October 17, 2016. Trustee Shapiro seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Shapiro, Struthers (4)

NAYS: None (0)

PUBLIC COMMENT

Barbara Seeger, 382 Kelburn, has been a resident of Deerfield for more than 30 years. She expressed concern about the pine tree on the fence between the Village-owned property at 630 Central Avenue and the cemetery. Ms. Seeger asked if the tree is protected and if Deerfield residents would be made aware of the future of this tree. Mayor Rosenthal stated the Village wants to preserve the trees and will ask staff to look into the tree.

REPORTS

REPORT AND RECOMMENDATION OF THE FAMILY DAYS COMMISSION RE: 2016 FAMILY DAYS REPORT AND 2017 FAMILY DAYS BUDGET Public Works Analyst Justin Keenan reported the cost for Family Days 2016 was \$60,274 and revenues were \$54,303 making the net cost \$5,971, which is the lowest cost on record.

At the October 5, 2016, Family Days Commission meeting, they voted unanimously on a 2017 budget. The proposed 2017 budget is \$54,400.

Trustee Shapiro moved to accept the report and recommendation of the Family Days Commission. Trustee Nadler seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Shapiro, Struthers (4)
NAYS: None (0)

REPORT AND RECOMMENDATION OF THE PLAN COMMISSION RE: REQUEST FOR CHANGES TO THE PERMITTED USES AND SPECIAL USES IN THE C-1 VILLAGE CENTER ZONING DISTRICT AND THE C-3 LIMITED COMMERCIAL OFFICE DISTRICT The Plan Commission held workshop meetings on June 9, 2016, and June 30, 2016, and a Public Hearing to consider changes to the C-1 Village Center District, which has a first floor retail ordinance in place, and the C-3 Limited Commercial Office District to ease some of the existing use regulations in these districts. The Plan Commission believes these changes are appropriate, as the retail environment is changing with the tremendous growth of e-commerce. They believe the proposed changes to allow certain smaller Special Uses to become Permitted Uses will have a positive impact on the downtown without adversely impacting the parking and traffic. The Plan Commission voted 5-0 in favor of the changes.

Mayor Rosenthal thanked the Plan Commission members for their hard work. Mayor Rosenthal noted the first floor retail Ordinance was brought to the Village due to an abundance of martial arts studios and other non-sales-tax generating uses. Although she understands what has happened to retail, she expressed concern about having smaller office space. She envisions a large center being chopped up into several small offices. She is concerned with self-improvement facilities being taken out of the special use. There are a number of self-improvement and fitness establishment in the Village. Trustee Struthers concurred with Mayor Rosenthal's concerns.

Trustee Shapiro questioned including outdoor seating as a permitted use. The Village looks at outdoor seating for safety and alcohol. A special use would give us more control over the outdoor seating.

Trustee Nadler initially had the same concerns as Mayor Rosenthal, but is generally supportive with what is presented. He feels they are trying to make it less strenuous for small businesses to open in Deerfield.

Plan Commission member Al Bromberg stated the Commission does not have specific office users in mind. Trustee Struthers would rather have more control over what goes into spaces. Plan Commission member Bob Benton noted that the UPS store in Village Centre would be an example of an office space user. He believes outdoor seating would attract restaurants and noted alcohol is carefully monitored throughout the Village.

Mayor Rosenthal thinks the Village may get to a point where there are too many self-improvement facilities. If it is a permitted use, she asked how the Village would control parking. The Village has eliminated one step for businesses be no longer requiring review by Village Center Development Commission. Mayor Rosenthal's preference would be to approve the report without #2 and #3, smaller office and self-improvement facilities.

Trustee Seiden noted the Village knows there are too many dry cleaners, but has never turned one down. They always felt the best would survive.

Jonathan Berger, owner of 636 Deerfield Road, believes subdividing his property into smaller units would be a challenge. Mr. Berger explained the cost and time to go through the Special Use process is difficult for tenants.

Trustee Shapiro expressed concern about chopping up a building into multiple, smaller units. He believes appropriate language could be crafted. Trustee Nadler is not concerned about setting a precedent and believes the Board could revisit if this becomes an issue.

Mayor Rosenthal asked if this has been compared to surrounding communities. Village Planner Jeff Ryckaert looked at Northbrook and Highland Park. He feels the numbers are reasonable and not too high. He also received a letter from CRM Properties asking for similar revisions.

Mayor Rosenthal understands why developers would want these revisions. Trustee Nadler does not believe developers would want their centers to become all service. The Village has a trend of more food, service, fitness and health. He would like to make it easier to open a small business in the Village.

Trustee Nadler moved to accept the report and recommendation of the Plan Commission. Trustee Shapiro seconded the motion. The motion was amended by Trustee Seiden to eliminate the ability to divide property into 1,500 square foot office space. Trustee Struthers seconded the

amended motion. Trustees Nadler and Shapiro accepted the amended motion. The motion did not pass by the following vote:

AYES: Seiden, Shapiro (2)

NAYS: Nadler, Struthers, Rosenthal (3)

Trustee Nadler moved to amend the report and recommendation of the Plan Commission to eliminate #2 and #3. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Nadler, Struthers, Rosenthal (3)

NAYS: Seiden, Shapiro (2)

Trustee Nadler moved to approve the amended motion removing #2 and #3. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Struthers (3)

NAYS: Shapiro (1)

REPORT OF STAFF RE: NEW VILLAGE WEBSITE COMMUNICATION TOOLS Assistant Village Manager Andrew Lichterman presented highlights from the new Village website communication tools. He reported there is an average of 4,000 hits to the website each month.

A sub-committee with representatives from every department met to develop clear goals for the website including a responsive design that is easy to use, captures the essence and character of the community and provides enhanced communication tools. He discussed various website features and noted 55 percent of visitors did not need to leave the home page and their questions were answered within 1.5 minutes.

Trustee Shapiro moved to accept the report of Staff. Trustee Nadler seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Shapiro, Struthers (4)

NAYS: None (0)

REPORT AND RECOMMENDATION OF STAFF RE: COMMERCIAL FILMING ORDINANCE Mr. Lichterman stated the Village added commercial filming regulations in 2013. They want to offer some revisions to the original Ordinance to match its spirit and intent. Staff recommends adding still photography to the definition section of the Ordinance.

The current Ordinance authorizes the Village Manager to approve filming up to four days. The new Ordinance would allow the Village Manager to have authority to approve film productions

up to seven days. Staff will work with the production companies to mitigate the impact to residents.

Trustee Nadler moved to accept the report and recommendation of staff. Trustee Seiden seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Struthers Rosenthal (4)
NAYS: None (0)

CONSENT AGENDA

ORDINANCE O-16-21 CHANGING THE NAME OF THE MANPOWER COMMISSION TO THE VOLUNTEER ENGAGEMENT COMMISSION – 2R	An Ordinance changing the name of the Manpower Commission to the Volunteer Engagement Commission. Second Reading.
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Trustee Nadler moved to adopt the Ordinance.
Trustee Seiden seconded the motion. The motion passed by the following vote:

AYES: Nadler, Rosenthal, Seiden, Struthers (4)
NAYS: None (0)

OLD BUSINESS

ORDINANCE AUTHORIZING A SPECIAL USE FOR A SELF- IMPROVEMENT FACILITY FOR SHREDD415 AT 636 DEERFIELD ROAD – 1R	An Ordinance authorizing a Special Use for a self-improvement facility for Shredd415 located at 636 Deerfield Road. First Reading.
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Mayor Rosenthal stated the petitioner asked to
waive the First Reading of the Ordinance. Owner
Matthew McKelly stated they asked for a waiver so they could begin construction before the
start of winter. This will stand as a First Reading of the Ordinance.

ORDINANCE AUTHORIZING AN EXCEPTION TO THE APPROVED SIGN CRITERIA FOR THE CHARLES IFERGAN COMMERCIAL PLANNED UNIT DEVELOPMENT TO ALLOW A NEW WALL SIGN FOR AMERICAN MATTRESS AT 360 LAKE COOK – 1R	An Ordinance authorizing an exception to the approved sign criteria for the Charles Ifergan commercial Planned Unit Development to allow a new wall sign for the American Mattress store located at 360 Lake Cook Road. First Reading.
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Mayor Rosenthal stated they asked to waive the
First Reading of the Ordinance. Paul Kenna with
American Signs stated they asked to waive the First Reading of the Ordinance as the process has
gone on for several months. This will stand as a First Reading of the Ordinance.

ORDINANCE O-16-22 AUTHORIZING A SPECIAL USE TO CONSTRUCT A CAFÉ IN THE EXISTING BUILDING AT SIX PARKWAY NORTH (FULCRUM ASSET ADVISORS AND PARKWAY NORTH CENTER) An Ordinance authorizing a Special Use to construct a café in the existing building at Six Parkway North. Mayor Rosenthal stated they asked to waive the First Reading of the Ordinance.

Jeff Schneider explained they are looking to provide food service in the building. They are currently in default of agreement as they cannot provide food at this time.

Trustee Nadler moved to waive the First Reading of the Ordinance. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Shapiro, Struthers (4)
NAYS: None (0)

Trustee Struthers moved to adopt the Ordinance. Trustee Nadler seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Shapiro, Struthers (4)
NAYS: None (0)

ORDINANCE O-16-23 INCREASING THE NUMBER OF CLASS C LIQUOR LICENSES FOR PORTILLO'S FROM SEVEN TO EIGHT Management Analyst David Fitzgerald stated they requested to waive the First Reading of the Ordinance as they plan to open in November and need the Village liquor license in order to apply for a State license.

Trustee Seiden moved to waive the First Reading of the Ordinance. Trustee Shapiro seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Shapiro, Struthers (4)
NAYS: None (0)

Trustee Struthers moved for Second Reading and Adoption of the Ordinance. Trustee Nadler seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Shapiro, Struthers (4)
NAYS: None (0)

ORDINANCE O-16-24 INCLUDING THE NORTHWEST QUADRANT MASTER PLAN AS AN AMENDMENT TO THE COMPREHENSIVE PLAN OF THE An Ordinance including the Northwest Quadrant Master Plan as an Amendment to the Comprehensive Plan of the Village of Deerfield. Second Reading.

VILLAGE OF DEERFIELD – 2R

Trustee Seiden moved to adopt the Ordinance.
Trustee Shapiro seconded the motion. The motion passed by the following vote:

AYES: Nadler, Seiden, Shapiro, Struthers (4)

NAYS: None (0)

NEW BUSINESS

There was no New Business.

DISCUSSION

THANK YOU

the need for backflow prevention devices.

Mayor Rosenthal thanked Analyst Keenan for his work in getting information to residents regarding

RIBBON CUTTING

Mayor Rosenthal attended a ribbon cutting for DAO Sushi. The food was very good.

TAKAEDA CARES

event at Takeda Pharmaceuticals, which raised \$25,000 for three recipients. One of the recipients was Center for Enriched Living in Riverwoods.

LEAF PICK-UP

Mr. Street reported curbside leaf pick-up begins on October 24, 2016.

ADJOURNMENT

There being no further business or discussion,
Trustee Nadler moved to adjourn to Executive Session pursuant to 5 ILCS 120/2(c)(1). Trustee Shapiro seconded the motion. The motion passed unanimously. The meeting was adjourned at 8:51 p.m.

The next regular Board of Trustees meeting will take place on November 7, 2016 at 7:30 pm.

APPROVED:

Mayor

ATTEST:

Village Clerk

TREASURER'S REPORT
September 30, 2016

HIGHLIGHT REPORT
September 30, 2016

SALES TAX (non home-rule)*

SALES MONTH	RECEIPT MONTH	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	% CHANGE PRIOR YR. PERIOD	TOTAL 12 MONTHS RUNNING	% CHANGE ANNUAL TOTALS
						3,877,603	
October	January	331,326	371,192	278,067	-25.1%	3,822,491	-1.4%
November	February	268,123	270,906	315,746	16.6%	3,720,354	-2.7%
December	March	290,046	351,164	287,077	-18.2%	3,692,259	-0.8%
January	April	255,689	282,558	330,267	16.9%	3,599,134	-2.5%
February	May	238,998	218,180	256,915	17.8%	3,643,974	1.2%
March	June	304,788	283,631	248,202	-12.5%	3,579,887	-1.8%
April	July	298,666	301,171	271,834	-9.7%	3,627,596	1.3%
May	August	311,357	296,960	328,464	10.6%	3,666,331	1.1%
June	September	335,985	376,785	316,427	-16.0%	3,630,902	-1.0%
July	October	348,688	293,576		-15.8%	3,601,565	-0.8%
August	November	431,169	329,032		-23.7%	3,633,069	0.9%
September	December	345,199	317,104		-8.1%	3,572,711	-1.7%
TOTAL		3,760,034	3,692,259	2,632,999			-8.0%
YTD Subtotal		2,634,978	2,752,547	2,632,999			

MAJOR REVENUE SOURCES

Revenue Items	September	Fiscal YTD	Projected YTD	Variance	FY Budget	Current FY Projection
Sales Tax (non-HR)	408,181	3,766,766	3,750,000	16,766	5,000,000	5,000,000
Home Rule Sales Tax	338,537	3,144,610	3,112,500	32,110	4,150,000	4,150,000
Water Sales	517,723	2,820,355	3,180,000	(359,645)	4,240,000	4,000,000
Interest*	12,480	154,881	138,750	16,131	185,000	185,000
Sewer Use Charge	322,084	1,988,296	2,152,500	(164,204)	2,870,000	2,700,000
Hotel Tax	212,384	1,587,578	1,425,000	162,578	1,900,000	2,000,000
Electric Utility Tax	133,327	974,176	937,500	36,676	1,250,000	1,250,000
State Income Tax	268,340	1,521,407	1,275,000	246,407	1,700,000	1,800,000
Building Permits	71,565	1,139,585	693,750	445,835	925,000	1,200,000

*All budgeted funds (excluding police pension)

OPERATING FUNDS (GENERAL, WATER, SEWER, GARAGE) SUMMARY

Revenues	4,049,931	24,038,862	23,013,851	1,025,011	29,444,253	29,444,253
Expenditures	2,415,417	21,928,104	22,232,147	(304,043)	32,126,113	32,126,113

REVENUES AND EXPENDITURES

Sales tax net of rebate decreased from the same last period of last year due largely to economic incentive activity. Received the 2nd installment of property tax. Water and Sewer billings increased from last month and the same period of last year. Hotel tax is consistent with last month and increased from the same period of last year. Telecom tax continues to exceed prior YTD amounts. Electric Utility tax increased from last month and the same period of last year. State Income tax includes 2 monthly payments. Building permit revenue continues to exceed projection and prior YTD amount. September includes three payrolls. Large expenditures during the month include engineering & construction costs for infrastructure projects.

CASH AND INVESTMENTS

As of September 30, 2016, 100% of available cash was invested at an estimated average annualized interest rate of 0.54 compared to an average rate of 0.29% for the 90-day Treasury bill.

CASH POSITION ANALYSIS

September 30, 2016

TOTAL CASH AND INVESTMENTS

	CURRENT MONTH	PRIOR MONTH	CHANGE	EXPLANATION
OPERATING FUNDS				
GENERAL	20,046,137	18,562,040	1,484,097	Property tax
ENHANCED 911	1,085,765	1,059,533	26,232	
WATER	(1,393,211)	(1,466,155)	72,944	
SEWER	422,097	389,027	33,070	
REFUSE	331,491	405,468	(73,977)	
PARKING LOTS	251,703	267,416	(15,713)	
GARAGE	4,632	531	4,101	
VEH & EQUIP	5,066,923	5,035,664	31,259	
DEBT SERVICE	3,031,345	1,577,772	1,453,573	Property tax
TOTAL ALL OPERATING	28,846,882	25,831,296	3,015,586	
CAPITAL FUNDS				
INFRASTRUCT REPLACE.	7,471,435	8,377,782	(906,347)	Project costs
MOTOR FUEL TAX	350,427	654,281	(303,854)	Projects cost
TOTAL ALL CAPITAL	7,821,862	9,032,063	(1,210,201)	
TOTAL CAP. AND OPER.	36,668,744	34,863,359	1,805,385	
OTHER FUNDS				
POLICE PENSION	42,059,720	42,149,540	(89,820)	
EAST SHORE RADIO	122,317	124,159	(1,842)	
2011 B SINKING FUND *	2,964,695	2,942,133	22,562	
IMET LIQUIDATING TRUST	651,616	651,616	0	

* Restricted for payment of 2011B bonds in 2028

Village of Deerfield
Expenditure Report - September 30, 2016 - 75% of Year

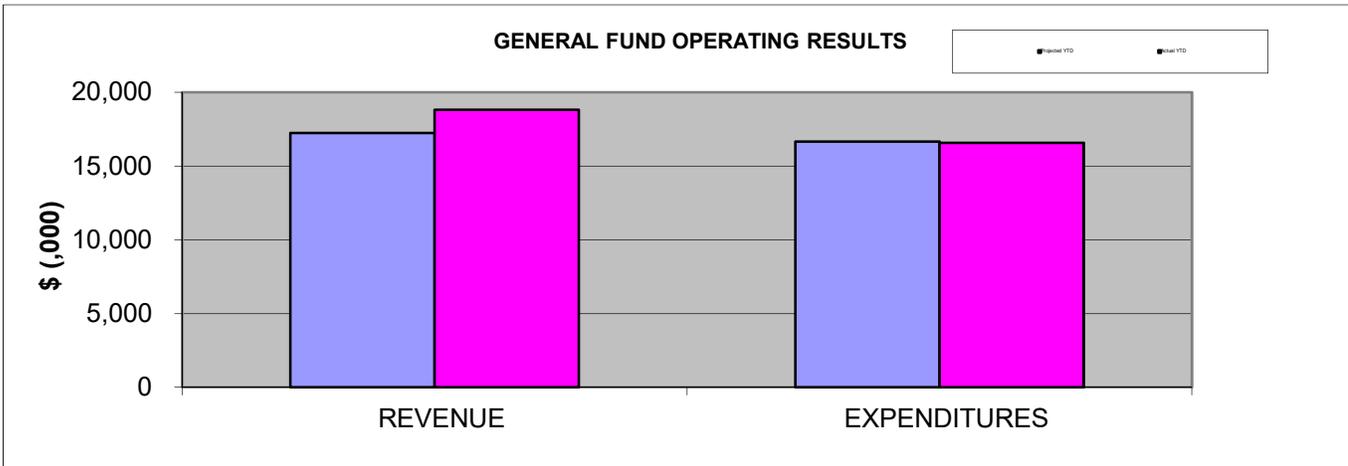
FUND/DEPARTMENT (function)	September Expenditures	Projected Y-T-D	Actual Y-T-D	Variance	Budget 2016	% of Budget	Prior Year %
10 GENERAL FUND							
Finance	300,884	5,343,301	5,645,526	(302,225)	8,607,652	65.6%	79.9%
Administration	157,294	1,267,625	1,326,972	(59,348)	1,690,166	78.5%	66.4%
Comm. Development	128,913	942,000	864,861	77,139	1,256,000	68.9%	68.2%
Engineering	66,885	493,973	453,407	40,566	658,630	68.8%	60.0%
Street	241,357	2,096,171	2,235,064	(138,894)	2,794,894	80.0%	74.2%
Police	808,061	6,522,678	6,055,039	467,639	9,696,904	62.4%	59.2%
TOTAL GENERAL	1,703,394	16,665,747	16,580,869	84,878	24,704,246	67.1%	67.4%
54 SEWER							
Administration	34,657	425,369	442,691	(17,322)	567,159	78.1%	74.7%
Cleaning & Maint.	30,282	226,875	249,547	(22,672)	302,500	82.5%	72.1%
Construction	35,131	279,900	282,975	(3,075)	373,200	75.8%	60.2%
Treatment Plant	153,103	1,236,890	1,162,567	74,323	1,649,186	70.5%	70.3%
TOTAL SEWER	253,173	2,169,034	2,137,780	31,254	2,892,045	73.9%	70.1%
50 WATER							
Administration	46,016	470,166	481,276	(11,110)	626,888	76.8%	69.5%
Main & Hydrant Maint.	51,747	444,525	478,030	(33,505)	592,700	80.7%	80.0%
Distribution	289,433	2,069,775	1,863,748	206,027	2,759,700	67.5%	70.3%
Meter Maintenance	38,135	106,425	132,163	(25,738)	141,900	93.1%	55.9%
TOTAL WATER	425,331	3,090,891	2,955,217	135,674	4,121,188	71.7%	68.7%
70 GARAGE	33,519	306,476	254,238	52,238	408,634	62.2%	58.7%
TOTAL PUBLIC WORKS	953,380	7,662,571	7,582,299	80,272	10,216,761	74.2%	70.1%
17 ENHANCED 9-1-1	16,694	343,415	201,585	141,830	457,887	44.0%	42.8%
58 REFUSE	118,620	1,108,649	997,736	110,913	1,478,198	67.5%	65.1%
60 PARKING LOT (village)	14,037	107,700	96,198	11,502	143,600	67.0%	53.3%
60 PARKING LOT (combined)	13,788	133,838	106,519	27,319	178,450	59.7%	50.3%
22 INFRAS. REPLACE.	1,028,421	10,316,724	5,254,035	5,062,689	13,755,632	38.2%	68.0%
14 MFT	494,000	370,500	494,000	(123,500)	494,000	100.0%	11.4%
80 POLICE PENSION	220,959	2,085,975	1,962,053	123,922	2,781,300	70.5%	70.7%
21 VEH/EQUIP REPLACE.	11,021	460,757	365,187	95,570	614,342	59.4%	41.1%
35 DEBT SERVICE	450	989,287	989,287	0	4,130,774	23.9%	25.0%

Village of Deerfield
Revenues vs Expenditures
September 30, 2016

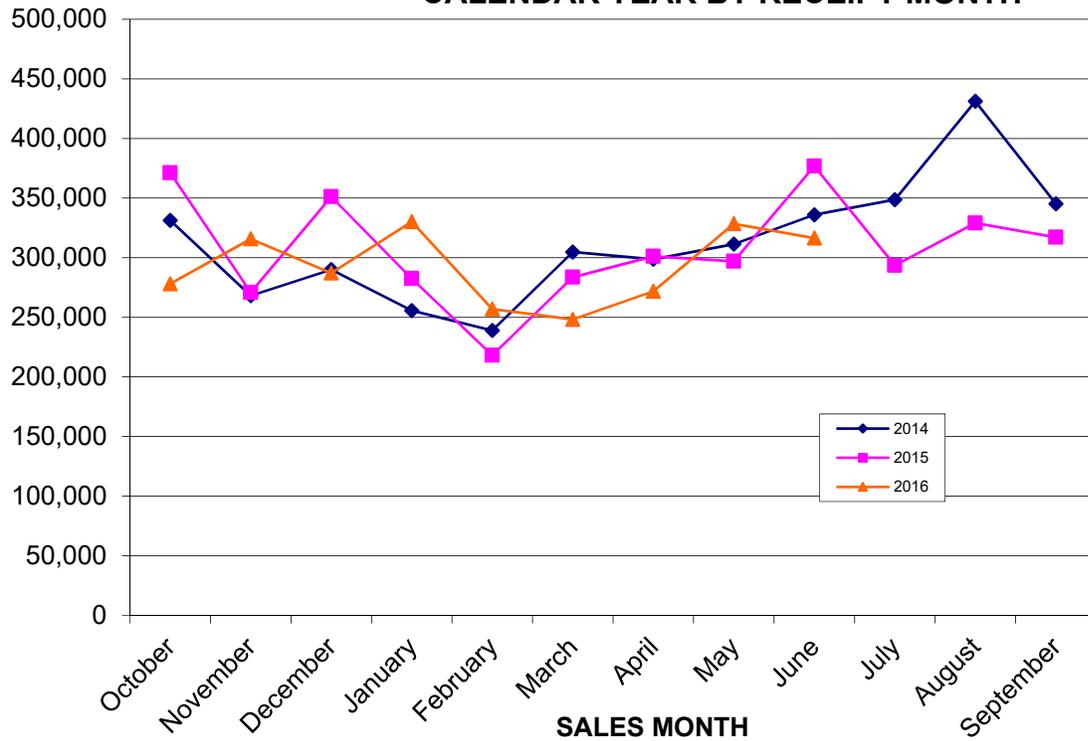
(Amounts x 1,000)

FUND:	2016		2015	
	ACTUAL	PROJECTED	ACTUAL	ACTUAL
	Month	Y-T-D	Y-T-D	Y-T-D
10 GENERAL				
Revenues:				
Property Taxes	1,383	3,429	3,429	0
St Income Tax	268	1,275	1,522	1,634
Sales Tax (non HR)	408	3,750	3,767	3,777
Electricity Tax	133	938	975	974
Telecomm Tax	160	938	1,477	952
HR Sales Tax	254	2,325	2,358	2,345
Hotel Tax	212	1,425	1,588	1,575
Interest Earnings	5	79	68	52
Fees & Fines	27	227	251	220
Vehicle Licenses	4	367	367	326
Building Permits	72	694	1,140	716
Other Rev	226	1,794	1,877	1,853
REVENUE	3,152	17,239	18,819	14,424
EXPENDITURES	1,703	16,666	16,581	14,499
Contribution to Fund Balance	1,449	573	2,238	
54 SEWER				
REVENUES	325	2,192	2,024	1,938
EXPENDITURES	253	2,169	2,138	1,984
Contribution to Fund Balance	72	23	(114)	
50 WATER				
REVENUES	538	3,280	2,930	2,738
EXPENDITURES	425	3,091	2,955	3,271
Contribution to Fund Balance	113	189	(25)	
70 GARAGE				
REVENUES	34	304	265	243
EXPENDITURES	34	306	254	263
Contribution to Fund Balance	0	(2)	11	
22 REPLACEMENT (Infrastructure)				
REVENUES	99	6,036	7,927	11,793
EXPENDITURES	1,028	10,317	5,254	8,090
Contribution to Fund Balance	(929)	(4,281)	2,673	
14 MFT				
REVENUES	40	320	348	248
EXPENDITURES	494	371	494	112
Contribution to Fund Balance	(454)	(51)	(146)	
80 POLICE PENSION				
REVENUES	130	1,196	3,647	(1,001)
EXPENDITURES	221	2,086	1,962	1,821
Contribution to Fund Balance	(91)	(890)	1,685	

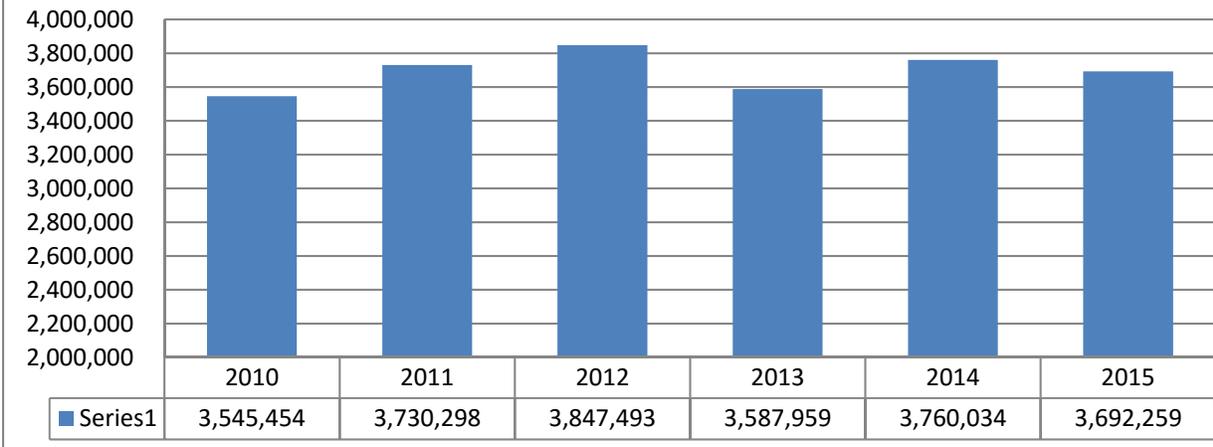
FUND:	ACTUAL Month	2016		2015	
		PROJECTED Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D
58 REFUSE					
REVENUES	44	877	874	1,346	
EXPENDITURES	119	1,109	998	977	
Contribution to Fund Balance	(75)	(232)	(124)		
35 DEBT SERVICE					
REVENUES	1,454	2,510	3,963	3,428	
EXPENDITURES	0	989	989	861	
Contribution to Fund Balance	1,454	1,521	2,974		
60 PARKING					
REVENUES	14	187	184	182	
EXPENDITURES	28	242	203	189	
Contribution to Fund Balance	(14)	(55)	(19)		
17 ENHANCED 9-1-1					
REVENUES	42	252	245	242	
EXPENDITURES	17	343	202	267	
Contribution to Fund Balance	25	(91)	43		
21 VEH/EQUIP REPLACE					
REVENUES	62	564	565	524	
EXPENDITURES	11	461	365	217	
Contribution to Fund Balance	51	103	200		



**SALES TAX RECEIPTS - REGULAR 1%
CALENDAR YEAR BY RECEIPT MONTH**



**SALES TAX RECEIPTS NET OF REBATE- REGULAR 1%
CALENDAR YEAR RECEIPT MONTH**



**BILLS & PAYROLL
FOR THE
NOVEMBER 7, 2016
VILLAGE BOARD MEETING**

November 7, 2016 Board Meeting

Vendor	Invoice #	Description	Org	Obj	Total Invoice
A & R SCREENING	11454	CLOTHING - GUCCIONE	102110	5130	400.92
A & R SCREENING	11992	CLOTHING - DICKINSON	102110	5130	136.97
					537.89
A ALFA PLUMBING & SEWERS INC	9050	RPZ ANNUAL TESTING - WRF	542052	5320	885.00
A LAMP CONCRETE CONTRACTORS	15528	DEER LK & ESTATE REHAB/PH III/PAY #5/091616-102116	222082	5910	106,538.56
A LAMP CONCRETE CONTRACTORS	15532	2016 STREET REHAB PROJ/PAY #5/093016-103116	142050	5910	109,857.11
A LAMP CONCRETE CONTRACTORS	15532	2016 STREET REHAB PROJ/PAY #5/093016-103116	222082	5910	238,091.79
					454,487.46
ABC COMMERCIAL MAINTENANCE SERVICES INC	2016-10-02	CLEANING SERVICES - OCT 16	101210	5320	900.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	2016-10-02	CLEANING SERVICES - OCT 16	102010	5320	450.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	2016-10-02	CLEANING SERVICES - OCT 16	102038	5320	150.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	2016-10-02	CLEANING SERVICES - OCT 16	106010	5320	900.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	2016-10-02	CLEANING SERVICES - OCT 16	542052	5320	220.00
					2,620.00
ADVANCED TREECARE	1031-104581	TREE AND STUMP REMOVAL	102037	5365	685.00
ADVANCED TREECARE	1031-104821	TREE AND STUMP REMOVAL	102037	5365	1,808.00
ADVANCED TREECARE	1031-104831/A	TREE AND STUMP REMOVAL	102037	5365	2,372.50
ADVANCED TREECARE	1031-104831/B	TREE AND STUMP REMOVAL	102037	5365	2,216.50
ADVANCED TREECARE	1031-105011	PARKWAY TREE REMOVAL - DEERFIELD RD PROJECT	222082	5910	400.00
ADVANCED TREECARE	1031-105021	PARKWAY TREE REMOVAL - DEERFIELD RD PROJECT	222082	5910	897.00
ADVANCED TREECARE	1031-105641	TREE & STUMP REMOVAL - TRAIN STATION	102038	5321	425.00
					8,804.00
ALEX, NICK OR HILARY	559237	TREE APPLICATION REFUND	100001	4232	75.00
ALVAREZ INC	80880	LANDSCAPE MAINT - RAIN GARDENS/MESIC PRAIRIE AREA	542052	5365	1,918.94
AMERICAN ASPHALT	560785/56881	1155 HEATHER / DEPOSIT REFUND	910000	2423	200.00
AMERICANEAGLE.COM INC	237579	WEBSITE HOSTING & MAINT - OCT 16 / FINAL INVOICE	101210	5370	67.76
ANDERSON, DAVID AND RITA	557625/56724	915 KENTON RD / DEPOSIT REFUND	910000	2423	200.00
APCO INTERNATIONAL INC	360074	2017 DUES: GLOWACZ	106020	5330	92.00
ARAMARK REFRESHMENT SERVICES	515314	COFFEE - PW/ENG	102010	5450	60.49
ARAMARK REFRESHMENT SERVICES	515314	COFFEE - PW/ENG	102110	5450	60.49
ARAMARK REFRESHMENT SERVICES	515314	COFFEE - PW/ENG	502010	5450	60.49
ARAMARK REFRESHMENT SERVICES	515314	COFFEE - PW/ENG	542010	5450	60.49
					241.96
ATOMATIC MECHANICAL SERVICES INC	JC24695-336048	PW BUILDING CO SYSTEM REPAIR	102010	5320	5,979.00
ATOMATIC MECHANICAL SERVICES INC	JC24695-336048	PW BUILDING CO SYSTEM REPAIR	102110	5320	5,979.00
ATOMATIC MECHANICAL SERVICES INC	JC24695-336048	PW BUILDING CO SYSTEM REPAIR	502010	5320	5,979.00
ATOMATIC MECHANICAL SERVICES INC	JC24695-336048	PW BUILDING CO SYSTEM REPAIR	542010	5320	5,979.00
					23,916.00
AUTOMATIC CONTROL SERVICES	3578	CHARTS	502031	5410	120.75
AVERUS	F.2231108	HALOTRON FIRE EXTINGUISHER	101210	5320	243.00
AVERUS	N.2224843	FIRE EXTINGUISHER INSPECTIONS	101210	5320	71.30
					314.30
BADE PAPER PRODUCTS INC	203027-01	PAPER SUPPLIES - PW/ENG	102010	5460	70.19
BADE PAPER PRODUCTS INC	203027-01	PAPER SUPPLIES - PW/ENG	102110	5460	70.18
BADE PAPER PRODUCTS INC	203027-01	PAPER SUPPLIES - PW/ENG	502010	5460	70.19
BADE PAPER PRODUCTS INC	203027-01	PAPER SUPPLIES - PW/ENG	542010	5460	70.19
					280.75
BANDHUVULA, SRINADH	453843/53023	1063 OSTERMAN AV/DEPOSIT REFUND	910000	2410	3,000.00
BANOFF, SHELDON	559494/56853	1529 GORDON TER / DEPOSIT REFUND	910000	2423	200.00
BENNETT, DOUGLAS AND JENNIE	550148/56396	385 WE-GO CT / DEPOSIT REFUND	910000	2423	500.00
BETTS, ANDREW	560852	TREE APPLICATION REFUND	100001	4232	75.00
BOLLINGER LACH & ASSOCIATES INC	18142-05	BRIERHILL RD RECON/PH II/090116-093016	222082	5362	1,390.49
BRENDAN'S TOOLS INC	10111627436	SMALL TOOLS	702050	5440	221.99
BRENDAN'S TOOLS INC	10181627709	SMALL TOOLS	702050	5440	107.95
					329.94
BRODSKY, HARRY AND JULIE	557781/56755	1653 CRANSHIRE CT / DEPOSIT REFUND	910000	2423	200.00
CABELA'S INC	058264366	COVERT CAMERAS/CAMERA SECURITY BOXES	106033	5810	281.43
CABELA'S INC	058438734	CAMERA SECURITY BOXES	106033	5810	47.98
					329.41
CAL TECH SUPPLY INC	16936	TIRE SUPPLIES	702050	5421	265.95
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	101111	5540	122.48
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	101330	5540	79.65
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	102010	5540	118.40
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	102110	5540	118.40
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	106010	5550	274.83
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	502010	5540	278.29
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	542010	5540	40.83
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	542052	5540	184.51
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	602019	5550	38.67
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	702050	5540	35.69
CALL ONE	1119314-101516	HARDLINE TELECOM - OCT 16	930000	2150	1,872.47
					3,164.22
CB HOME IMPROVEMENT	541268/55918	1042 GORDON TERR/DEPOSIT REFUND	910000	2423	690.00
CDW GOVERNMENT INC	FQM2676	FLASH DRIVES FOR VDI THIN CLIENT SOFTWARE	211150	5810	194.60
CDW GOVERNMENT INC	FTG1653	VDI ANTIVIRUS LICENSING	211150	5810	1,371.20
					1,565.80
CERBERUS LLC	0014629	CERBERUS FTP SOFTWARE MAINT: 11/10/16 - 11/09/18	101210	5370	1,250.00

November 7, 2016 Board Meeting

Vendor	Invoice #	Description	Org	Obj	Total Invoice
CHICAGO TRIBUNE MEDIA GROUP	CTCM588690	LEGAL NOTICE: PRKWAY NORTH DELI SPECIAL USE	101330	5336	56.29
CHICAGO TRIBUNE MEDIA GROUP	CTCM588691	LEGAL: TA C1 & C3 ZONING UPDATE	101330	5336	78.69
					134.98
CHRISTOPHER B. BURKE ENGINEERING LTD	131908	ESTATE DR/DEER LK RD RECON/PH II/073116-092416	222082	5362	1,459.53
CHRISTOPHER B. BURKE ENGINEERING LTD	131970	DEERFIELD RD RECON/PH III SUPPORT/082816-092416	222082	5362	4,772.50
CHRISTOPHER B. BURKE ENGINEERING LTD	131972	ESTATE DR/DEER LK RD RECON/PH III/082816-092416	222082	5362	41,940.06
					48,172.09
CINTAS	022376274	MATS - PW/ENG/TRN STN	102010	5320	91.39
CINTAS	022376274	MATS - PW/ENG/TRN STN	102038	5320	91.36
CINTAS	022376274	MATS - PW/ENG/TRN STN	502010	5320	91.39
CINTAS	022376274	MATS - PW/ENG/TRN STN	542010	5320	91.39
CINTAS	022376275	CLOTHING - SCHIMANSKI	542052	5130	102.57
CINTAS	022376276	MATS - WRF	542052	5320	99.23
CINTAS	022379266	MATS - VH	101111	5320	64.45
CINTAS	022382276	MATS - VH	101111	5320	64.45
CINTAS	022382277	MATS - PW/ENG	102010	5320	50.77
CINTAS	022382277	MATS - PW/ENG	102038	5320	50.77
CINTAS	022382277	MATS - PW/ENG	502010	5320	50.77
CINTAS	022382277	MATS - PW/ENG	542010	5320	50.77
CINTAS	022382278	CLOTHING - SCHIMANSKI	542052	5130	87.24
CINTAS	022382279	MATS - WRF	542052	5320	99.23
CINTAS	022385307	MATS - VH	101111	5320	64.45
					1,150.23
CLASS C SOLUTIONS GROUP	8803018001	MISC HARDWARE SUPPLIES	702050	5421	379.30
COMCAST CABLE	47363800	VOICE TRUNK SERVICE (VH) - OCT 16	101111	5540	78.34
COMCAST CABLE	47363800	VOICE TRUNK SERVICE (VH) - OCT 16	101210	5540	78.34
COMCAST CABLE	47363800	VOICE TRUNK SERVICE (VH) - OCT 16	101330	5540	78.34
COMCAST CABLE	47363800	VOICE TRUNK SERVICE (VH) - OCT 16	102010	5540	15.67
COMCAST CABLE	47363800	VOICE TRUNK SERVICE (VH) - OCT 16	102110	5540	39.17
COMCAST CABLE	47363800	VOICE TRUNK SERVICE (VH) - OCT 16	106010	5550	78.34
COMCAST CABLE	47363800	VOICE TRUNK SERVICE (VH) - OCT 16	502010	5540	11.75
COMCAST CABLE	47363800	VOICE TRUNK SERVICE (VH) - OCT 16	542052	5540	11.75
					391.70
COMED	0210000007-092216	A/C 0210000007 08/23/2016 TO 09/22/2016	542052	5510	30.97
COMED	0263148072-092016	A/C 0263148072 08/19/2016 TO 09/20/2016	502031	5510	106.40
COMED	0441157035-092016	A/C 0441157035 08/19/2016 TO 09/20/2016	102050	5510	42.36
COMED	0593070056-092016	A/C 0593070056 08/19/2016 TO 09/20/2016	102050	5510	39.70
COMED	0603118092-092216	A/C 0603118092 08/22/2016 TO 09/21/2016	542052	5510	30.98
COMED	0744127017-092016	A/C 0744127017 08/24/2016 TO 09/20/2016	542052	5510	36.69
COMED	1093039047-092016	A/C 1093039047 08/19/2016 TO 09/20/2016	602038	5510	22.42
COMED	1695047067-091616	A/C 1695047067 08/17/2016 TO 09/16/2016	102050	5510	2,532.06
COMED	2055118031-092016	A/C 2055118031 08/19/2016 TO 09/20/2016	102050	5510	41.46
COMED	2763162001-092216	A/C 2763162001 08/24/2016 TO 09/22/2016	502031	5510	81.15
					2,964.19
COOK COUNTY TREASURER	2016-3	TRAFFIC SIGNAL MAINTENANCE: JUL 16 - SEP 16	102050	5611	4,553.25
CPS COMPANIES/CHICAGO PARTS & SOUND LLC	13054	SPOT LAMP - SQUAD #2	702050	5470	177.00
CPS COMPANIES/CHICAGO PARTS & SOUND LLC	769764	CREDIT MEMO - RETURNED ITEM(S)	702050	5470	(230.00)
CPS COMPANIES/CHICAGO PARTS & SOUND LLC	794111	BRAKES - #709	702050	5470	289.74
CPS COMPANIES/CHICAGO PARTS & SOUND LLC	794287	STOCK SQUAD PARTS	702050	5470	287.68
					524.42
CRAFTWOOD LUMBER CO	222532	UTILITY BLADES - SIGN SHOP	102050	5410	27.43
CUMMINS NPOWER LLC	711-30249	GENERATOR MAINTENANCE	101210	5322	220.04
CUMMINS NPOWER LLC	711-83676/2	SHORT PAID IN ERROR/UNPAID BALANCE	101111	5322	1.00
					221.04
CURTIS 1000 INC	4682579	BUSINESS CARDS: LANDY	106034	5130	29.09
DANIEL CREANEY COMPANY	40048	WOODLAND & OAKWOOD DRAINAGE STUDY - SEP 16	102110	5362	612.50
DBR CHAMBER OF COMMERCE	16683	FAMILY DAYS - CHAMBER MEETING	101210	5386	19.00
DEERFIELDS BAKERY	1727777	SAFETY SEMINAR REFRESHMENTS	542010	5365	88.90
DI VINCI PAINTERS INC	22906	PAINT PUBLIC TRASH RECEPTACLES	102037	5914	1,200.00
DICKSTEIN, RON	559883	TREE APPLICATION REFUND	100001	4232	75.00
DISPLAY SALES	INV-008172	HOLIDAY DECORATIONS - VELVET BOWS	102037	5914	1,125.00
DOMM, WILLIAM J.	557045/56499	964 MAPLE CT/DEPOSIT REFUND	910000	2423	500.00
DROP ZONE PORTABLE SERVICES, INC	A-56314	PORTABLE TOILET FOR RIFLE TRAINING	106034	5460	125.00
DRYDON EQUIPMENT, INC	34416	DEW PUMP REBUILD KIT	542052	5322	6,249.25
DYNEGY ENERGY SERVICES	147137316091	A/C 0927104050 08/19/2016 TO 09/19/2016	542052	5510	1,071.74
DYNEGY ENERGY SERVICES	147137416091	A/C 3547124017 08/19/2016 TO 09/19/2016	542052	5510	20,043.13
					21,114.87
EDELMUTH, WILL AND MICHELE	561208/56773	920 SUMMIT DR/DEPOSIT REFUND	910000	2423	500.00
EMPLOYMENT SCREENING ALLIANCE	12908	CREDIT CHECKS	106010	5387	37.00
ENABLED ENTERPRISES LLC	090816	ELECTRIC POLICE BIKE	106010	5810	2,045.00
EXTREME TOWING & RECOVERY LLC	4672	(2) VEHICLE TOWS	106034	5326	535.00
FBI-LEEDA	82052	REGISTRATION: FRY	106034	5212	350.00
FEDERAL EXPRESS CORP	556743980	SHIPPING	106010	5337	21.41
FINISH LINE AUTOMOTIVE INC	31713	REPAIRS - #311	102110	5326	1,876.00
FIOR NURSERY AND LANDSCAPE SUPPLY	I109296/A	STREETSCAPE TREES & SHRUBS	102037	5365	443.50
FIOR NURSERY AND LANDSCAPE SUPPLY	I109296/B	MEDIAN AND ENTRANCE TREES & SHRUBS	102037	5365	459.00
FIOR NURSERY AND LANDSCAPE SUPPLY	I109296/C	50/50 STREETSCAPE TREES & SHRUBS	102037	5365	175.07
FIOR NURSERY AND LANDSCAPE SUPPLY	I109296/D	TREES & SHRUBS	102037	5365	1,728.43
					2,806.00
FREEWALT, WALT	031	CDL RENEWAL	502010	5210	61.41
FUTURE AUTOMOTIVE WAREHOUSE INC	001083749	WHEEL WEIGHTS	702050	5470	29.46
G & D LANDSCAPE	551794/56405	15 KILDARE CT/DEPOSIT REFUND	910000	2423	500.00

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Vendor	Invoice #	Description	Org	Obj	Total Invoice
GALLS LLC	006180448	APPAREL: GLOWACZ	106020	5130	89.94
GALLS LLC	006183630	APPAREL: DITTRICH	106034	5130	189.21
GALLS LLC	006210270	APPAREL: DITTRICH	106034	5130	111.18
GALLS LLC	006210278	APPAREL: STOCK	106010	5130	81.27
GALLS LLC	006233113	APPAREL: CACHOLA	106034	5130	42.91
GALLS LLC	006244399	APPAREL: CURREN	106034	5130	130.56
GALLS LLC	006250716	APPAREL: CURREN	106034	5130	46.62
					691.69
GARAGE AND GATE ENTRY SOLUTIONS INC	111452	PW ENTRANCE GATE REPLACEMENT	102010	5320	2,048.67
GARAGE AND GATE ENTRY SOLUTIONS INC	111452	PW ENTRANCE GATE REPLACEMENT	502010	5320	2,048.66
GARAGE AND GATE ENTRY SOLUTIONS INC	111452	PW ENTRANCE GATE REPLACEMENT	542010	5320	2,048.67
					6,146.00
GASVODA & ASSOC INC	161PTS0548	SAMPLER TUBING - WRF	542052	5470	500.10
GERBER COLLISION & GLASS - HIGHLAND PK	0120253880	WINDSHIELD REPAIR	106034	5326	583.64
GETUM INC	0736	ADJUSTING O-RING	542051	5421	911.00
GETUM INC	0737	SEALANT	542051	5421	924.00
					1,835.00
GEWALT-HAMILTON ASSOCIATES INC	4	NORTH AVE/PH III/082116-091816	222082	5362	28,213.72
GEWALT-HAMILTON ASSOCIATES INC	4382.030-3	LAKE COOK ROAD TRAFFIC SIGNALS	222082	5362	512.14
GEWALT-HAMILTON ASSOCIATES INC	4625.100-2G	NORTHWEST QUADRANT PARKING PLAN	101210	5365	2,160.25
					30,886.11
GOLDBERG, JULIE AND BRAD	559928/56726	800 FOX HUNT TR / DEPOSIT REFUND	910000	2423	200.00
GOLDBERG, JULIE AND BRAD	559929/56726	800 FOX HUNT TR/DEPOSIT REFUND	910000	2423	500.00
					700.00
GRAINGER INC	9252708244	SAFETY GEAR FOR LEAF SEASON	582053	5460	381.32
GRAINGER INC	9254419030	ASPHALT RAKES	502050	5410	460.84
GRAINGER INC	9255581622	BAND CLAMPS - WRF	542052	5470	132.12
					974.28
GRAND PRIX CAR WASH	093116	SQUAD CAR WASHES: SEP 16	106034	5326	88.50
GUY SCOPELLITI ORIGINAL LANDSCAPING CO.	29973	TREE PLANTINGS	102037	5365	1,500.00
GUY SCOPELLITI ORIGINAL LANDSCAPING CO.	29974	EVERGREEN PLANTINGS	102037	5365	1,200.00
					2,700.00
HALLSTROM, NANCY	554966/56597	1144 WALDEN / DEPOSIT REFUND	910000	2423	200.00
HARRIGAN, JULIE	557894/56606	1028 CASTLEWOOD LN/DEPOSIT REFUND	910000	2423	500.00
HAVEY COMMUNICATIONS, INC	6898	RADIO REPAIR	176020	5323	136.70
HAWKINS INC	3968862	HAWTHORN RES CHLORINE INJECTION SYSTEM REPAIR	502031	5322	8,203.00
HD SUPPLY WATERWORKS	G231279	ADJUSTING RINGS	542031	5421	1,567.70
HEWLETT PACKARD ENTERPRISE COMPANY	2502140828A	VMWARE HORIZON VIEW STANDARD LICENSING	211150	5810	19,999.04
HIGHLAND PARK FORD	107854	RADIATOR - SQUAD #4	702050	5470	619.80
HIGHLAND PARK FORD	107862	REPAIR PARTS - SQUAD #4	702050	5470	196.85
HIGHLAND PARK FORD	107876	REPAIR PARTS - SQUAD #4	702050	5470	16.28
					832.93
HOME DEPOT CREDIT SERVICES	0061027	WIRE WHEEL - WRF	542052	5470	15.78
HOME DEPOT CREDIT SERVICES	1170768	CREDIT MEMO - TAX REFUND	222082	5362	(6.58)
HOME DEPOT CREDIT SERVICES	2025947	CEMENT	542051	5421	25.50
HOME DEPOT CREDIT SERVICES	4020162	SEATS FOR LEAF TRUCKS	582053	5460	83.96
HOME DEPOT CREDIT SERVICES	4020186	FLASHLIGHTS/BLEACH - WRF	542052	5470	77.92
HOME DEPOT CREDIT SERVICES	4180124	CONCRETE MIX	542051	5421	77.74
HOME DEPOT CREDIT SERVICES	6066823	SHOP SUPPLIES	702050	5410	46.40
HOME DEPOT CREDIT SERVICES	6066846	CONCRETE MIX	542031	5421	41.04
HOME DEPOT CREDIT SERVICES	7224974	DEERFIELD RD PROJECT SUPPLIES	222082	5362	72.38
HOME DEPOT CREDIT SERVICES	9565108	OPERATING SUPPLIES - WRF	542052	5470	163.80
					597.94
HOME TOWNE ELECTRIC INC	152055-10	ELECTRICAL CONDUIT REPAIRS - LINDEMANN LOT	222082	5910	1,651.36
HORAN, TYLER AND MEAGHER, PAIGE	557484/56659	1328 CARLISLE PL/DEPOSIT REFUND	910000	2423	500.00
HUMANE RESTRAINT	IN0031733	PRISONER BLANKETS	106034	5810	318.50
ICMA MEMBERSHIP RENEWALS	193815/2017	ANNUAL DUES - STREET	101210	5330	1,400.00
IGFOA	10212016	PAYROLL SEMINAR - GULOTTA	101111	5210	75.00
ILEETA	4032-4033	CONFERENCE FEE: CACHOLA	106034	5212	422.00
ILLINOIS ASSN OF WASTEWATER AGENCIES	3942	ANNUAL CONF REG - JANES	542052	5210	290.00
ILLINOIS DEPT OF TRANSPORTATION	120124	NORTH AVE RECON/PMT #1/052416-082416	222082	5910	238,259.03
ILLINOIS DEPT OF TRANSPORTATION	120144	DEERFIELD RD RECON/PMT#3/080116-090716	222082	5910	780,471.34
					1,018,730.37
INTEGRAL FLOORING SYSTEMS INC	1916	TRAIN STATION FLOORING REPLACEMENT	222082	5990	54,575.00
INTERBAY ENTERPRISES INC	161099	POSTAGE MACHINE INK CARTRIDGE	101111	5337	15.41
INTERBAY ENTERPRISES INC	161099	POSTAGE MACHINE INK CARTRIDGE	101210	5337	15.41
INTERBAY ENTERPRISES INC	161099	POSTAGE MACHINE INK CARTRIDGE	101330	5337	15.41
INTERBAY ENTERPRISES INC	161099	POSTAGE MACHINE INK CARTRIDGE	102010	5337	15.41
INTERBAY ENTERPRISES INC	161099	POSTAGE MACHINE INK CARTRIDGE	106010	5337	20.54
INTERBAY ENTERPRISES INC	161099	POSTAGE MACHINE INK CARTRIDGE	502010	5337	10.27
INTERBAY ENTERPRISES INC	161099	POSTAGE MACHINE INK CARTRIDGE	542010	5337	10.25
					102.70
INTOXIMETERS INC	544741	DRYGAS FOR BREATHALYZER	106034	5460	119.00
JANES, BRANDON	00021C	SAFETY LUNCH - WRF	542052	5410	128.09

Vendor	Invoice #	Description	Org	Obj	Total Invoice
JG UNIFORMS, INC	7253	RETIREMENT BADGE: RUTHER	106034	5130	170.94
JG UNIFORMS, INC	7615	APPAREL: KROLL	106010	5130	169.73
JG UNIFORMS, INC	7616	APPAREL: MCCOWAN	106034	5130	156.20
JG UNIFORMS, INC	7617	APPAREL: GOODWIN	106034	5130	234.30
JG UNIFORMS, INC	7618	APPAREL: LANDY	106034	5130	141.90
JG UNIFORMS, INC	7793	APPAREL: LANDY	106034	5130	24.00
JG UNIFORMS, INC	7810	APPAREL: MAZARIEGOS	106033	5130	37.85
JG UNIFORMS, INC	8059	APPAREL: DITTRICH	106034	5130	1,006.45
					1,941.37
KARSTROM, JOHN	175	BOARD MEETING TV PRODUCTION - 10/17/2016	101210	5364	115.00
KEMPER IDEPENDENCE INSURANCE CO	RB196308/2017	AUTO INSURANCE/HOME GREETER/121316-121317	101210	5387	980.00
KILLEN, DAVID	558754	TREE APPLICATION REFUND	100001	4232	75.00
KINNUCAN COMPANY	558370	TREE APPLICATION REFUND/1310 LINDEN AV	100001	4232	75.00
KLEINERMAN, DAVID OR ANNE	559102	TREE APPLICATION REFUND	100001	4232	75.00
KONICA MINOLTA BUSINESS SOLUTIONS	9002861322	COPIER MAINT/PW-ENG/OCT 16	102110	5450	178.66
KONKE ELECTRIC INC	2223	ELECTRIC GATE REPAIR - PW	102010	5320	66.67
KONKE ELECTRIC INC	2223	ELECTRIC GATE REPAIR - PW	502010	5320	66.67
KONKE ELECTRIC INC	2223	ELECTRIC GATE REPAIR - PW	542010	5320	66.66
KONKE ELECTRIC INC	2224	REPAIR VIADUCT LIGHTS	602038	5322	225.00
KONKE ELECTRIC INC	2225	REPAIR/REWIRE DEERFIELD RD/WAUKEGAN RD LIGHTING	602038	5322	3,375.00
KONKE ELECTRIC INC	2226	REPAIR VIADUCT LIGHTS	602038	5322	850.00
					4,650.00
KRISHNAN, ANITA AND KOUSIK	558530/53741	1449 WOODLAND DR / DEPOSIT REFUND	910000	2423	200.00
KRISHNAN, ANITA AND KOUSIK	558531/56741	1449 WOODLAND DR/DEPOSIT REFUND	910000	2423	900.00
					1,100.00
LAKE COUNTY TRUCK SALES	11175	GASKET - #707	702050	5470	8.89
LAMBERMON, MARK AND AMIE	556712/55835	635 AMBLESS DR/DEPOSIT REFUND	910000	2423	500.00
LASIN, GERALD OR ADRIENNE	558501	TREE APPLICATION REFUND	100001	4232	75.00
LAWSON PRODUCTS INC	9304419262	NITRILE GLOVES	502050	5421	246.69
LAWSON PRODUCTS INC	9304419263	NITRILE GLOVES	502050	5421	246.69
					493.38
LIONHEART CRITICAL POWER SPECIALISTS INC	2074991	GENERATOR INSPECTION	102010	5320	286.60
LIONHEART CRITICAL POWER SPECIALISTS INC	2074991	GENERATOR INSPECTION	502010	5320	286.60
LIONHEART CRITICAL POWER SPECIALISTS INC	2074991	GENERATOR INSPECTION	542010	5320	286.60
					859.80
LITTLE TOMMY'S PLUMBING SHOP	1190-30413	BOILER REPAIR - TRAIN STATION	222082	5990	715.00
LITTLE TOMMY'S PLUMBING SHOP	1190-30654	F & C INSTALL	102038	5321	695.00
					1,410.00
LORBER, AARON OR JESSICA	559234	TREE APPLICATION REFUND	100001	4232	75.00
LORENZ, TODD	093016	TRAVEL REIMBURSEMENT	106034	5211	117.08
LUSTIG, DEAN OR LAURA	560705	TREE APPLICATION REFUND	100001	4232	75.00
M & N SUPPLY	2981	GLOVES	502050	5421	177.00
MARSHALL, AMANDA	543478/56137	640 INDIAN HILL / DEPOSIT REFUND	910000	2423	500.00
MASTER BREW	1349265	COFFEE SUPPLIES	106010	5460	223.48
MCESSY INVESTMENT COMPANY	100516	PRISONER MEALS: SEP 16	106010	5460	48.61
MCGARD LLC	558292	RPZ LOCK BOXES	502050	5421	1,060.38
MCHENRY ANALYTICAL WATER LABORATORY, INC	592014	INDEPENDENT LAB TESTING - WRF	542052	5365	45.40
MCHENRY ANALYTICAL WATER LABORATORY, INC	592075	INDEPENDENT LAB TESTING - WRF	542052	5365	45.00
MCHENRY ANALYTICAL WATER LABORATORY, INC	592208	INDEPENDENT LAB TESTING - WRF	542052	5365	339.10
					429.50
MENONI & MOCOJNI, INC.	1206762	CONCRETE - 933 GREENWOOD	102050	5421	514.00
MENONI & MOCOJNI, INC.	1208465	SUPPLIES - PW	502050	5421	184.30
MENONI & MOCOJNI, INC.	1208655	BLACK DIRT - WRF	542052	5421	135.92
MENONI & MOCOJNI, INC.	1209516	REBAR	542031	5321	67.50
MENONI & MOCOJNI, INC.	1210079	STRAW BALES - WRF	542052	5320	23.25
MENONI & MOCOJNI, INC.	1210490	PEAT MOSS	502050	5421	25.00
MENONI & MOCOJNI, INC.	886878798	CONCRETE - WAUKEGAN & HUNTER	102050	5421	1,155.00
MENONI & MOCOJNI, INC.	886884327	CONCRETE - HUNTER CT	102050	5421	630.00
MENONI & MOCOJNI, INC.	887197168	CONCRETE - WAUKEGAN & HUNTER	102050	5421	2,345.00
MENONI & MOCOJNI, INC.	887629625	CONCRETE - HUNTER CT	102050	5421	980.00
MENONI & MOCOJNI, INC.	887634710	CONCRETE - HUNTER CT	102050	5421	630.00
MENONI & MOCOJNI, INC.	887652441	CONCRETE - 1031 PRAIRIE	102050	5421	1,680.00
MENONI & MOCOJNI, INC.	887653612	CONCRETE - 1031 PRAIRIE	102050	5421	1,400.00
MENONI & MOCOJNI, INC.	887660651	CONCRETE - PRAIRIE & HAZEL	102050	5421	1,190.00
MENONI & MOCOJNI, INC.	887662021	CONCRETE - PRAIRIE & HAZEL	102050	5421	1,470.00
					12,429.97
MERIDIAN IT INC	MITUS-2016-0031299	PHONE SYSTEM UPGRADE PROJECT	101111	5370	490.24
MERIDIAN IT INC	MITUS-2016-0031299	PHONE SYSTEM UPGRADE PROJECT	101210	5370	490.25
MERIDIAN IT INC	MITUS-2016-0031299	PHONE SYSTEM UPGRADE PROJECT	101330	5370	490.25
MERIDIAN IT INC	MITUS-2016-0031299	PHONE SYSTEM UPGRADE PROJECT	102010	5370	98.05
MERIDIAN IT INC	MITUS-2016-0031299	PHONE SYSTEM UPGRADE PROJECT	102110	5370	245.13
MERIDIAN IT INC	MITUS-2016-0031299	PHONE SYSTEM UPGRADE PROJECT	106010	5370	490.25
MERIDIAN IT INC	MITUS-2016-0031299	PHONE SYSTEM UPGRADE PROJECT	502010	5370	73.54
MERIDIAN IT INC	MITUS-2016-0031299	PHONE SYSTEM UPGRADE PROJECT	542052	5370	73.54
					2,451.25
METLIFE	OCT16	DENT/OCT16/KM057128160001	100000	1613	43.49
METLIFE	OCT16	DENT/OCT16/KM057128160001	100000	2437	1,793.53
METLIFE	OCT16	DENT/OCT16/KM057128160001	100000	2438	136.91
METLIFE	OCT16	DENT/OCT16/KM057128160001	100000	2438	1,089.96
METLIFE	OCT16	DENT/OCT16/KM057128160001	100000	2439	3,995.66
METLIFE	OCT16	DENT/OCT16/KM057128160001	730000	2061	10,194.36
					17,253.91

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MGN LOCK - KEY & SAFES, INC.	56279	LOCK REPAIR - TRAIN STATION	102038	5321	1,571.00
MIDWEST METER INC	0082574-IN	ORION RECEIVER KIT	211150	5810	4,000.00
MOLL, VALERIE	101416	EXP REIMB - RETIREMENT PLAQUE	106010	5460	188.96
MORTON GROVE AUTOMOTIVE	56652	LEAF VACUUM STARTER	702050	5470	195.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33244	CLEAN UP/WEED LINDEMANN LOT	602019	5320	140.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33347A	LANDSCAPING AND RESTORATION	102037	5365	583.50
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33347A	LANDSCAPING AND RESTORATION	102050	5365	389.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33347A	LANDSCAPING AND RESTORATION	602019	5320	194.50
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33347B	TREE PLANTING	102050	5365	1,273.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33363	TREE PLANTING	102050	5365	3,220.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33392	REGRADE & SEED	102050	5365	40.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33402	TREE PLANTING	102037	5365	240.00
					6,080.00
MUTUAL SERVICES OF HIGHLAND PARK	532561	WIRE - WRF	542052	5470	59.37
MUTUAL SERVICES OF HIGHLAND PARK	532614	ELECTRIC RECEPTACLE - WRF	542052	5470	17.99
					77.36
NAPA AUTO PARTS - WHEELING	409697	STOCK FILTERS	702050	5470	72.02
NAPA AUTO PARTS - WHEELING	409826	STOCK PARTS	702050	5470	47.66
NAPA AUTO PARTS - WHEELING	409827	LEAF VACUUM PARTS	702050	5470	25.67
NAPA AUTO PARTS - WHEELING	409898	LEAF VACUUM PARTS	702050	5470	11.03
NAPA AUTO PARTS - WHEELING	409899	CREDIT MEMO - CORE RETURN	702050	5470	(108.00)
NAPA AUTO PARTS - WHEELING	410322	STOCK FUEL FILTERS	702050	5470	19.58
NAPA AUTO PARTS - WHEELING	410374	AIR BRAKE FILTER	702050	5470	28.66
NAPA AUTO PARTS - WHEELING	410487	FLOOR MATS/LINERS - #311	702050	5470	218.95
					315.57
NATURE'S TREES INC	559230	TREE APPLICATION REFUND/624 HERMITAGE	100001	4232	75.00
NAYLOR, CHRISTOPHER AND ANGELA	547809/TMR	1023 FAIR OAKS AV/TREE MITIGATION REFUND	100001	4462	600.00
NEWMANN, DAVID AND ANNE	551478/56375	944 SUNSET CT/DEPOSIT REFUND	910000	2423	500.00
NWBOCA 2016 FALL SCHOOL	FALL2016	2016 FALL SCHOOL - CASE/HANSEN/SACCENTE	101330	5212	780.00
NORTH CENTRAL LABORATORIES	379534	LAB SUPPLIES	542052	5460	166.07
NORTH CENTRAL LABORATORIES	380343	LAB SUPPLIES - WRF	542052	5460	810.20
					976.27
NORTH SHORE GAS	3500001963721-091616	A/C 3500001963721 08/17/2016 TO 09/14/2016	542052	5520	923.62
NORTH SHORE GAS	3500025944094-092116	A/C 3500025944094 08/19/2016 TO 09/19/2016	502031	5520	269.89
					1,193.51
ODB COMPANY	0094462-IN	LEAF VACUUM SWITCHES	702050	5470	617.43
ODB COMPANY	0094796-IN	LEAF VACUUM LINERS	702050	5470	1,375.91
					1,993.34
OFFICE DEPOT	86848822001	OFFICE SUPPLIES	106010	5450	134.37
OFFICE DEPOT	869975838001	OFFICE SUPPLIES	106010	5450	109.99
OFFICE DEPOT	869975996001	OFFICE SUPPLIES	106010	5450	46.62
OFFICE DEPOT	870197127001	OFFICE SUPPLIES	102110	5450	59.26
					350.24
ORCHARD GLEN HOMES LLC	477910/53327/FINAL	1043 PARK AV / DEPOSIT REFUND	910000	2423	5,000.00
OSMAN CONSTRUCTION CORP	557494/1429205	WATER METER DEPOSIT REFUND LESS USAGE	500001	4452	(144.16)
OSMAN CONSTRUCTION CORP	557494/1429205	WATER METER DEPOSIT REFUND LESS USAGE	910000	2425	850.00
					705.84
P F PETTIBONE & CO PRINTERS	170768	PRINTING - PARKING TICKETS	106010	5335	1,017.30
P F PETTIBONE & CO PRINTERS	170818	PRINTING - WARNING TICKETS	106010	5335	526.55
					1,543.85
PASIEWICZ, MIKE	555922	SAFETY BOOTS - PASIEWICZ	102010	5130	266.39
PASQUESI PLUMBING CORP	558701/REFUND	REFUND FEES / PERMIT WITHDRAWN	100001	4220	46.00
PASQUESI PLUMBING CORP	558701/REFUND	REFUND FEES / PERMIT WITHDRAWN	100001	4220	75.00
PASQUESI PLUMBING CORP	558701/REFUND	REFUND FEES / PERMIT WITHDRAWN	220001	4830	6.02
					127.02
PATTEN POWER SYSTEMS INC	P60C0229808	RHEOSTAT - WARWICK RD GENERATOR	542052	5470	125.78
PERLMAN, TODD AND HALI	542702/55884	1455 WAUKEGAN RD/DEPOSIT REFUND	910000	2423	1,800.00
PETER BAKER & SON CO.	13682	BLACK TOP - LINDEMANN LOT	602019	5320	2,045.61
PETER BAKER & SON CO.	13809	ASPHALT	542031	5421	3,090.09
					5,135.70
PRECISION SERVICE & PARTS INC	30CN025419	CREDIT MEMO - CORE RETURN	702050	5470	(11.00)
PRECISION SERVICE & PARTS INC	30IV110910	BATTERIES - LEAF VACUUMS	702050	5470	356.92
					345.92
RADICOM	102632-2	ANNUAL MAINT FOR ZETRON/REMAINING BALANCE	176020	5370	6,499.92
RAY O'HERRON CO INC	1657129-IN	APPAREL: FOSTER	106034	5130	33.28
RAY O'HERRON CO INC	1657374-IN	APPAREL: CARNER	106034	5130	228.24
					261.52
REDROCK HOME BUILDERS INC	454701/52707	1216 WOOD / DEPOSIT REFUND	910000	2423	5,000.00
RONDOUT SERVICE CENTER LLC	8748	SAFETY LANE TESTING - #804	702050	5470	23.50
RONDOUT SERVICE CENTER LLC	9175	SAFETY LANE TESTING - #803	702050	5470	23.50
RONDOUT SERVICE CENTER LLC	9257	SAFETY LANE TEST - #601	702050	5470	23.00
					70.00

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ROSBOROUGH PARTNERS INC	558499	TREE APPLICATION REFUND/1033 CENTRAL AV	100001	4232	75.00
ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	142M10062016	VILLAGE ATTORNEY SERVICES - SEP 16	101210	5360	5,931.76
ROTARY CLUB OF DEERFIELD	1037	DUES - STREET	101210	5330	193.00
RUBENSTEIN, BRIAN AND ANDREA	537088/55744	430 PEMBROKE CT/DEPOSIT REFUND	910000	2423	2,220.00
RUNCO OFFICE SUPPLY	664183-0	RETIREMENT PARTY SUPPLIES	106010	5460	121.15
RUSH TRUCK CENTERS OF ILLINOIS INC	3004150621	LEAF VACUUM MUFFLER	702050	5470	97.20
SCHULTZ, DAN OR LYNDA	559337	TREE APPLICATION REFUND	100001	4232	75.00
SCIARRETTA ENTERPRISES, INC	16-185651	HAUL OUT TREE DEBRIS & BRUSH	102037	5365	850.00
SCIARRETTA ENTERPRISES, INC	16-185654	TREE PLANTINGS	102037	5365	1,960.00
SCIARRETTA ENTERPRISES, INC	16-185655	LANDSCAPE MAINTENANCE	102050	5365	2,340.00
SCIARRETTA ENTERPRISES, INC	16-185686	LANDSCAPE MAINTENANCE	102050	5365	2,500.00
SCIARRETTA ENTERPRISES, INC	16-185698	INSTALL PLEXIGLASS - TRAIN STATION	102038	5321	886.60
SCIARRETTA ENTERPRISES, INC	16-185699	GRAFFITI REMOVAL - VIADUCT	102050	5365	525.00
SCIARRETTA ENTERPRISES, INC	16-185700	PAINT STREETLIGHT POLES	102037	5914	1,560.00
					<u>10,621.60</u>
SERGIO'S TREE REMOVAL	560753	TREE APPLICATION REFUND/1423 NORTHWOODS CT	100001	4232	75.00
SHERIDAN AUTO PARTS & MACHINE	919691	THREADLOCK - WRF	542052	5470	26.11
SHI INTERNATIONAL CORP	B05629982	UNIDESK DESKTOP VIRTUALIZATION	211150	5810	19,700.00
SKEETER KELL SPORTING GOODS INC	SKC3986	APPAREL: DITTRICH	106034	5130	165.00
SLIOZIS, JOHN J	102116	TRAVEL REIMB: IACP CONF	106010	5211	1,911.56
STACK REAL ESTATE LLC	545762/70250609	WATER METER DEPOSIT REFUND LESS USAGE	500001	4452	(296.80)
STACK REAL ESTATE LLC	545762/70250609	WATER METER DEPOSIT REFUND LESS USAGE	910000	2425	850.00
					<u>553.20</u>
STANDARD EQUIPMENT CO	C16742	O-RINGS	542051	5421	156.93
STANDARD EQUIPMENT CO	C16806	INSTALL SLEEVE - 630 CENTRAL	542051	5365	555.36
					<u>712.29</u>
STEIN, BRADLEY AND LAUREN	553571/56444	1 TAMARISK LN/DEPOSIT REFUND	910000	2423	579.60
STRAND ASSOCIATES INC	0123628	COLLECTION SYSTEM CIP DEVELOPMENT: 090116 - 093016	222082	5362	1,703.78
STRAND ASSOCIATES INC	0123852	STORM STN CONTROL PANEL REPLACEMENT: 090116-093016	222082	5362	4,639.10
					<u>6,342.88</u>
SUBURBAN LABORATORIES INC	139113	LEAD TESTING	502031	5365	825.00
SUNSET FOOD MART INC	148854	OPERATING SUPPLIES	101111	5460	70.26
SWAGIT PRODUCTIONS LLC	7950	VIDEO STREAMING SERVICES/BOARD MEETING - SEP 16	101210	5364	645.00
TERMINAL SUPPLY CO.	55432-00	CONNECTORS	702050	5421	93.33
THOMSON REUTERS - WEST	834831493	CLEAR PLUS: SEP 16	106010	5370	183.99
TYLER'S UNDERGROUND LLC	105543081216	UTILITY RELOCATION/STREET LIGHT CONDUIT/950 SUMMIT	222082	5990	3,825.00
ULINE	80702083	LOCKUP SUPPLIES	106034	5460	88.97
UNITED STATES POSTAL SERVICE	11012016	WINTER CELEBRATION MAILING	101210	5337	1,500.00
URBAN FOREST MANAGEMENT INC	160918	FORESTRY SERVICES - AD HOC/SEP 16	102037	5365	1,360.00
URBAN FOREST MANAGEMENT INC	160919	FORESTRY SERVICES - PARKWAY TREES/SEP 16	102037	5365	42.50
URBAN FOREST MANAGEMENT INC	160920	FORESTRY SERVICES - INSPECTIONS/SEP 16	102037	5365	1,676.25
					<u>3,078.75</u>
USA FIRE PROTECTION INC	USA029643	FIRE ALARM MAINTENANCE	106010	5320	210.00
USA FIRE PROTECTION INC	USA029859	FIRE ALARM MAINTENANCE	106010	5320	982.50
					<u>1,192.50</u>
USABLUEBOOK	080456	METER GASKETS/FLANGES/SAFETY EQUIPMENT	502050	5421	758.56
VERIZON WIRELESS	9773477156	SCADA CELLULAR SERVICE - OCT 16	502010	5540	118.05
VERIZON WIRELESS	9773477156	SCADA CELLULAR SERVICE - OCT 16	542052	5540	255.12
VERIZON WIRELESS	9773477157	PW MESSAGE BOARDS CELLULAR SERVICE - OCT 16	102110	5540	20.04
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	101111	5540	21.14
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	101210	5540	187.86
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	101330	5540	188.99
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	102010	5540	207.30
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	102110	5540	252.89
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	106010	5550	570.78
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	106034	5550	264.38
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	502010	5540	228.65
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	542010	5540	230.92
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	542052	5540	212.99
VERIZON WIRELESS	9773986764	MONTHLY CELLULAR TELECOM - OCT 16	702050	5540	82.57
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	101210	5540	35.48
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	101330	5540	35.48
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	102010	5540	35.48
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	102110	5540	17.74
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	106034	5550	177.41
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	176020	5550	124.20
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	502010	5540	53.22
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	542010	5540	17.74
VERIZON WIRELESS	9773986765	CELLULAR SERVICE FOR DATA DEVICES - OCT 16	542052	5540	17.75
					<u>3,356.18</u>
VISU-SEWER OF ILLINOIS LLC	7437	2016 SANITARY SEWER LINING AND CLEANING PROJECT	222082	5990	20,092.18
VISU-SEWER OF ILLINOIS LLC	100396A	2016 SANITARY SEWER LINING AND CLEANING PROJECT	222082	5990	35,829.45
					<u>55,921.63</u>
VOLLMAR CLAY PRODUCTS CO	170746	FLAT TOPS	542031	5421	269.00
WATER NET SURVEY	110104	ANNUAL LEAK DETECTION SURVEY	502050	5365	10,106.00
WINER & WINER	100316	PROSECUTION SERVICES: SEP 16	106010	5361	5,605.00
WITTENBERG, KEN OR JODY	559568	TREE APPLICATION REFUND	100001	4232	75.00
XCLUSIVE CONCRETE INC	555688/56557	1290 CAROL LN / DEPOSIT REFUND	910000	2423	200.00
ZIEBELL WATER SERVICE PRODUCTS	234996-000	BRASS FITTINGS/B-BOX LIDS	502050	5421	1,493.60
					<u>\$ 1,993,440.38</u>

Vendor	Invoice #	Description	Org	Obj	Total Invoice
Pre-Paid Checks					
DEERFIELD DAVIS DEVELOPMENT LLC	490719/53696/1ST/REP	REPLACES CK #234310/1331 HOLLY/DEPOSIT REFUND	910000	2423	5,000.00
DEERFIELD DAVIS DEVELOPMENT LLC	492261/53970/A/REP	REPLACES CK #234310/1331 HOLLY/DEPOSIT REFUND	910000	2423	6,500.00
DEERFIELD DAVIS DEVELOPMENT LLC	492261/53970/B/REP	REPLACES CK #234310/1331 HOLLY/DEPOSIT REFUND	910000	2423	<u>200.00</u>
					11,700.00
LAKE COUNTY COLLECTOR	16-32-200-087/TY2015	0 CHESTNUT / PROP TAX / TY2015	102050	5365	156.90
					Total Pre-Paid Checks \$ 11,856.90
Pre-Paid Wire Transactions					
AUTHORIZE.NET	PSPRTAUTHNET/SEP16	PASSPORT AUTHNET FEES - SEP 16	602019	5390	16.05
AUTHORIZE.NET	PSPRTAUTHNET/SEP16	PASSPORT AUTHNET FEES - SEP 16	602038	5390	<u>16.05</u>
					32.10
BRIGHT START	PR10142016	BS 10/14/2016 PR	730000	2051	883.38
BRIGHT START	PR10282016	BS 10/28/2016 PR	730000	2051	<u>883.38</u>
					1,766.76
DEERFIELD BANK & TRUST	BAF1010OCT16	BANK ANALYSIS FEE/1010/OCT 16	730000	2801	326.88
DEERFIELD BANK & TRUST	BAF1190OCT16	BANK ANALYSIS FEE/1190/OCT 16	730000	2801	<u>17.57</u>
					344.45
DEERFIELD POLICE PENSION	POLPEN10142016	POLPEN CONTRIBS 10/14/2016 PR	730000	2066	14,579.45
DEERFIELD POLICE PENSION	POLPEN10282016	POLPEN CONTRIBS 10/28/2016 PR	730000	2066	<u>14,409.79</u>
					28,989.24
FEDERAL TAXES	PR10142016	FICA/MC/FIT 10/14/2016 PR	730000	2011	52,188.56
FEDERAL TAXES	PR10142016	FICA/MC/FIT 10/14/2016 PR	730000	2031	27,298.44
FEDERAL TAXES	PR10142016	FICA/MC/FIT 10/14/2016 PR	730000	2032	7,013.52
FEDERAL TAXES	PR10142016	FICA/MC/FIT 10/14/2016 PR	730000	2033	4,133.10
FEDERAL TAXES	PR10282016	FICA/MC/FIT 10/28/2016 PR	730000	2011	49,959.37
FEDERAL TAXES	PR10282016	FICA/MC/FIT 10/28/2016 PR	730000	2031	25,938.60
FEDERAL TAXES	PR10282016	FICA/MC/FIT 10/28/2016 PR	730000	2032	6,704.42
FEDERAL TAXES	PR10282016	FICA/MC/FIT 10/28/2016 PR	730000	2033	<u>4,075.22</u>
					177,311.23
ICMA	ICMAREG10142016	ICMA REG 10/14/2016 PR	730000	2042	18,250.97
ICMA	ICMAREG10282016	ICMA REG 10/28/2016 PR	730000	2042	17,585.12
ICMA	ICMARHS10282016	ICMA RHS 10/28/2016 PR	730000	2016	12,505.47
ICMA	ICMAROTH10142016	ICMA ROTH 10/14/2016 PR	730000	2042	6,560.92
ICMA	ICMAROTH10282016	ICMA ROTH 10/28/2016 PR	730000	2042	<u>6,335.92</u>
					61,238.40
ILLINOIS DEPT OF REVENUE	PR10142016	SIT 10/14/2016	730000	2051	12,599.60
ILLINOIS DEPT OF REVENUE	PR10282016	SIT 10/28/2016 PR	730000	2051	<u>12,074.46</u>
					24,674.06
IMRF	IMRFSEP16	IMRF SEP 2016	101111	5140	(0.09)
IMRF	IMRFSEP16	IMRF SEP 2016	730000	2030	133,288.85
IMRF	IMRFSEP16	IMRF SEP 2016	730000	2092	<u>32,179.73</u>
					165,468.49
NORTHBROOK BANK & TRUST	PSPRTCC/SEP16	PASSPORT CC FEES - SEP 16	602019	5390	135.21
NORTHBROOK BANK & TRUST	PSPRTCC/SEP16	PASSPORT CC FEES - SEP 16	602038	5390	<u>135.21</u>
					270.42
					Total Pre-Paid Wire Transactions \$ 460,095.15
					Grand Total \$ 2,465,392.43

**Village of Deerfield Payroll Summary Report
OCTOBER 2016**

FUND 10 GENERAL FUND

FINANCE DEPARTMENT

101111	5110	REGULAR SALARIES	\$ 51,507.25
101111	5111	PART TIME SALARIES	-
101111	5112	OVERTIME SALARIES	109.14

ADMINISTRATION

101210	5110	REGULAR SALARIES	46,369.95
101210	5111	PART TIME SALARIES	2,443.53
101210	5112	OVERTIME SALARIES	-

COMMUNITY DEVELOPMENT

101330	5110	REGULAR SALARIES	56,230.29
101330	5111	PART TIME SALARIES	-
101330	5112	OVERTIME SALARIES	720.82

STREET ADMINISTRATION

102010	5110	REGULAR SALARIES	(23,904.49)
102010	5111	PART TIME SALARIES	-
102010	5112	OVERTIME SALARIES	148.30

STREET SNOW & ICE REMOVAL

102036	5110	REGULAR SALARIES	-
102036	5111	PART TIME SALARIES	-
102036	5112	OVERTIME SALARIES	-

STREET FORESTRY

102037	5110	REGULAR SALARIES	-
102037	5111	PART TIME SALARIES	-
102037	5112	OVERTIME SALARIES	-

STREET TRAIN STATION MAINT

102038	5110	REGULAR SALARIES	550.65
102038	5111	PART TIME SALARIES	-
102038	5112	OVERTIME SALARIES	-

STREET MAINTENANCE

102050	5110	REGULAR SALARIES	(16,941.91)
102050	5111	PART TIME SALARIES	-
102050	5112	OVERTIME SALARIES	6,563.07

ENGINEERING DIVISION

102110	5110	REGULAR SALARIES	78,576.91
102110	5111	PART TIME SALARIES	-
102110	5112	OVERTIME SALARIES	\$ 735.85

**Village of Deerfield Payroll Summary Report
OCTOBER 2016**

POLICE DEPT ADMINISTRATION

106010	5110	REGULAR SALARIES	\$ 38,160.26
106010	5111	PART TIME SALARIES	-
106010	5112	OVERTIME SALARIES	-

POLICE DEPT COMMUNICATIONS

106020	5110	REGULAR SALARIES	49,456.71
106020	5111	PART TIME SALARIES	3,072.88
106020	5112	OVERTIME SALARIES	1,426.78

POLICE DEPT INVESTIGATIONS

106033	5110	REGULAR SALARIES	51,869.64
106033	5112	OVERTIME SALARIES	1,370.68

POLICE DEPT PATROL

106034	5110	REGULAR SALARIES	252,195.20
106034	5111	PART TIME SALARIES	6,091.98
106034	5112	OVERTIME SALARIES	10,598.66

POLICE DEPT SPEC DETAIL (REIMBURSED)

106061	5112	OVERTIME SALARIES	14,265.64
		TOTAL FUND 10	<u>\$ 631,617.79</u>

FUND 50 WATER FUND

WATER DEPARTMENT ADMINISTRATION

502010	5110	REGULAR SALARIES	\$ 32,757.18
502010	5111	PART TIME SALARIES	-
502010	5112	OVERTIME SALARIES	-

WATER DEPT DISTRIBUTION

502031	5110	REGULAR SALARIES	6,304.35
502031	5112	OVERTIME SALARIES	557.17

WATER MAIN MAINTENANCE

502050	5110	REGULAR SALARIES	14,447.81
502050	5111	PART TIME SALARIES	-
502050	5112	OVERTIME SALARIES	1,799.14

WATER METER MAINTENANCE

502054	5110	REGULAR SALARIES	4,690.18
502054	5111	PART TIME SALARIES	-
502054	5112	OVERTIME SALARIES	32.98
		TOTAL FUND 50	<u>\$ 60,588.81</u>

**Village of Deerfield Payroll Summary Report
OCTOBER 2016**

FUND 54 SEWER FUND

SEWER ADMINISTRATION

542010	5110	REGULAR SALARIES	\$ 26,352.23
542010	5111	PART TIME SALARIES	-
542010	5112	OVERTIME SALARIES	-

SEWER LINE MAINTENANCE

542031	5110	REGULAR SALARIES	14,232.09
542031	5111	PART TIME SALARIES	-
542031	5112	OVERTIME SALARIES	984.01

SEWER CLEANING

542051	5110	REGULAR SALARIES	11,560.22
542051	5111	PART TIME SALARIES	-
542051	5112	OVERTIME SALARIES	1,059.73

WASTEWATER TREATMENT FACILITY

542052	5110	REGULAR SALARIES	64,025.59
542052	5111	PART TIME SALARIES	-
542052	5112	OVERTIME SALARIES	1,427.89
TOTAL FUND 54			\$ 119,641.76

FUND 58 REFUSE FUND

REFUSE LEAF COLLECTION

582053	5110	REGULAR SALARIES	\$ -
582053	5111	PART TIME SALARIES	-
582053	5112	OVERTIME SALARIES	-
TOTAL FUND 58			\$ -

FUND 60 PARKING LOTS - RESIDENTIAL

COMM PARK COMBINED REVENUE

602019	5110	REGULAR SALARIES	\$ 916.81
602038	5110	REGULAR SALARIES	916.81
602038	5112	OVERTIME SALARIES	-
TOTAL FUND 60			\$ 1,833.62

FUND 70 GARAGE FUND

GARAGE FUND EXPENDITURES

702050	5110	REGULAR SALARIES	\$ 12,008.94
702050	5112	OVERTIME SALARIES	152.06
TOTAL FUND 70			\$ 12,161.00

TOTAL ALL FUNDS \$ 825,842.98

To the Finance Director:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on November 7, 2016 and you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

REQUEST FOR BOARD ACTION

Agenda Item: 16-101-2

Subject: Ordinance Authorizing a Special Use for a Self-Improvement Facility for Shredd415 at 636 Deerfield Road – 2R

Action Requested: Second Reading

Originated by: Plan Commission

Referred to: Mayor and Board of Trustees

Summary of Background and Reason for Request:

On October 4, 2016, the Board of Trustees accepted the Plan Commission's recommendation on the request for a Special Use for a 3,279 square foot self-improvement facility offering cardio and strength training exercise classes at the northwest corner of the 636 Deerfield Road building. A first reading of the ordinance was held on October 17, 2016

Reports and Documents Attached:

Ordinance

Date Referred to Board: November 7, 2016

Action Taken: _____

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING A CLASS B SPECIAL USE
TO PERMIT THE ESTABLISHMENT OF A SHREDD415 FITNESS STUDIO
IN THE SHOPPERS COURT COMMERCIAL PLANNED
UNIT DEVELOPMENT AT 636 DEERFIELD ROAD**

WHEREAS, the Plan Commission of the Village of Deerfield held a public hearing on September 8, 2016 on the application of Bensenville Associates, LLC and Shredd415 Deerfield LLC (collectively, the “Applicants”) for approval of a Class B Special Use self-improvement facility to permit the establishment of an approximately 3,279 square foot Shredd415 fitness studio in Tenant Area 109 at the northwest corner of the multiple tenant building at 636 Deerfield Road in the Deerfield Shoppers Court Planned Unit Development in the C-1 Village Center District, said property being legally described on Exhibit A attached hereto (the “Subject Property”); and

WHEREAS, said public hearing was held pursuant to public notice duly given and published as required by statute and conforming in all respects, in both manner and form, with the Zoning Ordinance of the Village of Deerfield; and

WHEREAS, the Plan Commission of the Village of Deerfield, after considering the evidence, testimony and supporting materials offered at said public hearing, filed its report with the President and Board of Trustees containing its written findings of fact and recommendations that the requested Special Use be authorized pursuant to Article 5.01-C, Paragraph 2, Subparagraph d(3) of the Zoning Ordinance of the Village of Deerfield to allow an approximately 3,279 square foot Shredd415 fitness studio in Tenant Area 109 at the northwest corner of the

building at 636 Deerfield Road to be located, established and operated as a Class B Special Use of the Subject Property in the Deerfield Shoppers Court Commercial Planned Unit Development in the C-1 Village Center District; and

WHEREAS, the President and Board of Trustees of the Village of Deerfield have determined that the proposed Class B Special Use for the Subject Property fully complies with the requirements and standards set forth in Article 5.01-C, Paragraph 2, Subparagraph d(3) and Article 13.11 of the Zoning Ordinance of the Village of Deerfield, and that the best interests of the Village will be served by the authorization and granting of said Special Use as provided herein, and in accordance with the plans and supporting materials submitted by the Applicants which are incorporated herein and made a part hereof by this reference;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION 1: That the above and foregoing recitals, being material to this Ordinance, are hereby incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2: That the President and Board of Trustees do hereby affirmatively find that the Class B Special Use as hereby authorized fully complies with the requirements and standards set forth in Article 5.01-C, Paragraph 2, Subparagraph d(3) and Article 13.11 of the Zoning Ordinance of the Village of Deerfield.

SECTION 3: That the President and Board of Trustees do hereby authorize and approve the establishment of an approximately 3,279 square foot Shredd415 fitness studio in Tenant Area 109 at the northwest corner of the building at 636 Deerfield Road in the Deerfield Shoppers Court

Commercial Planned Unit Development as a Class B Special Use of the Subject Property in the C-1 Village Center District, subject to the conditions, regulations and restrictions set forth in Section 4 of this Ordinance.

SECTION 4: That the approval and authorization of said Special Use is granted subject to the following conditions, regulations and restrictions:

(a) The establishment, development, maintenance and use of the Subject Property for said Special Use shall be in accordance with the plans and supporting materials attached hereto and made a part of this Ordinance as Exhibit B hereof, and with all representations made and submitted by the Applicants to the Plan Commission and to the President and Board of Trustees of the Village of Deerfield;

(b) Compliance with the recommendations and requirements of the Appearance Review Commission; and

(c) Compliance by the Applicants with all requirements of the Deerfield Shoppers Court Planned Unit Development, the special use heretofore granted for the multiple tenant 636 Deerfield Road building, and with all applicable provisions of the Zoning Ordinance of the Village of Deerfield.

SECTION 5: That the Special Use as hereby authorized shall be binding upon and inure to the benefit of the Applicants and Applicants' successors, grantees, transferees and assigns, and any violation of this Ordinance or the conditions, regulations and restrictions set forth herein by the Applicants or their successors, grantees, transferees or assigns shall authorize the revocation of the Special Use as hereby authorized.

SECTION 6: That the Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and to record this Ordinance in the office of the Recorder of Deeds of Lake County at Applicants' expense.

SECTION 7: That this Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms

contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2016.

Village President

ATTEST:

Village Clerk

Exhibit B

Documents Incorporated as Part of the Class B Special Use for Shredd415 at 636 Deerfield Road

1. Site Plan for the 636 Building, Sheet No. A1.1, by Partners in Design Architects dated 08.23.16.
2. Floor Plan for the 636 Building, Sheet No. A3.1, by Partners in Design Architects dated 08.23.16.
3. Exterior Elevations for the 636 Building, Sheet A4.1, by Partners in Design Architects dated 08.23.16.
4. Floor Plan of Shredd415 by Form Design Studio, Sheet SK1.4R dated 4.20.16.
5. Traffic and Parking Impact Study for Deerfield Shoppers Court dated August 10, 2016, by KLOA.

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING A CLASS B SPECIAL USE
TO PERMIT THE ESTABLISHMENT OF A SHREDD415 FITNESS STUDIO
IN THE SHOPPERS COURT COMMERCIAL PLANNED
UNIT DEVELOPMENT AT 636 DEERFIELD ROAD**

**PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF DEERFIELD, LAKE
AND COOK COUNTIES, ILLINOIS, this**

_____ day of _____, 2016.

**Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Deerfield, Lake and
Cook Counties, Illinois, this
_____ day of _____, 2016.**

REQUEST FOR BOARD ACTION

Agenda Item: 16-102-2

Subject: Ordinance Authorizing an Exception to the Approved Sign Criteria for the Charles Ifergan Commercial Planned Unit Development to Allow a New East Wall Sign for American Mattress at 360 Lake Cook Road - 2R

Action Requested: Second Reading

Originated by: Plan Commission

Referred to: Mayor and Board of Trustees

Summary of Background and Reason for Request:

On October 4, 2016, the Board of Trustees accepted the Plan Commission's recommendation on the request for American Mattress to seek an exception to the approved sign criteria for the development to allow a new wall sign located on the east wall of the building and consist of the words "American Mattress" in white letters. A first reading of the ordinance was held on October 17, 2016

Reports and Documents Attached:
Ordinance

Date Referred to Board: November 7, 2016

Action Taken: _____

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING A NEW EAST WALL SIGN
FOR AMERICAN MATTRESS AS AN EXCEPTION TO THE APPROVED
SIGN CRITERIA FOR THE CHARLES IFERGAN COMMERCIAL PLANNED UNIT
DEVELOPMENT AT 360 LAKE COOK ROAD**

WHEREAS, the Plan Commission of the Village of Deerfield held a public hearing on September 8, 2016 on the application of Charles Ifergan Properties and American Mattress (collectively, the “Applicants”) pursuant to Article 12.01-B, paragraph 1, of the Zoning Ordinance of the Village of Deerfield for an exception to the approved sign criteria for the Charles Ifergan Commercial Planned Unit Development to allow an approximately 29 square foot wall sign (3’ high by 9’ 8” long) consisting of the words “American Mattress” in white letters (the “Proposed Sign”) to be located on the east wall of the building at 360 Lake Cook Road for American Mattress as a tenant of said building; and

WHEREAS, said public hearing was held pursuant to public notice as required by the Zoning Ordinance of the Village of Deerfield; and

WHEREAS, the proposed American Mattress wall sign meets the requirements of the Zoning Ordinance of the Village of Deerfield, but not the sign criteria established for the Charles Ifergan Commercial Planned Unit Development; and

WHEREAS, Applicants are seeking an exception to the approved sign criteria for the Charles Ifergan Commercial Planned Unit Development to allow the Proposed Sign to be located on the east wall of the building to provide better visibility to motorists traveling west on Lake-Cook Road; and

WHEREAS, the Plan Commission of the Village of Deerfield has recommended that an exception to the sign criteria for the Charles Ifergan Commercial Planned Unit Development be granted pursuant to Article 12.01-B, paragraph 1, of the Zoning Ordinance of the Village of Deerfield to allow the Proposed Sign on the east wall of the building at 360 Lake Cook Road; and

WHEREAS, the corporate authorities of the Village of Deerfield find that the Proposed Sign fully complies with the requirements of the Zoning Ordinance of the Village of Deerfield, and that the best interests of the Village will be served by the authorizing an exception to the sign criteria for the Charles Ifergan Commercial Planned Unit Development pursuant to Article 12.01-B, paragraph 1 of the Zoning Ordinance to allow the Proposed Sign to be located on the east wall of the building at 360 Lake Cook Road in accordance with the plans and supporting materials submitted by Applicants which are incorporated herein and made a part hereof by this reference;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION 1: That the above and foregoing recitals, being material to this Ordinance, are hereby incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2: That the President and Board of Trustees of the Village of Deerfield do hereby authorize and approve an exception to the sign criteria for the Charles Ifergan Commercial Planned Unit Development to allow an approximately 29 square foot (3' high by 9' 8" long) wall sign consisting of the words "American Mattress" in white letters to be located on the east wall of the building at 360 Lake-Cook Road.

SECTION 3: That the approval and authorization of said exception to the sign criteria for the Charles Ifergan Commercial Planned Unit Development is granted subject to the following

conditions, regulations and restrictions: (a) the size, location and appearance of the wall sign shall be substantially as depicted on the drawing prepared by American Signs LLC dated 2-15-2016 for American Mattress at 380 (sic) Lake Cook Road; and (b) Applicants shall comply with all other approved sign criteria for the Charles Ifergan Commercial Planned Unit Development.

SECTION 4: That this Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2016.

Village President

ATTEST:

Village Clerk

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING A NEW EAST WALL SIGN
FOR AMERICAN MATTRESS AS AN EXCEPTION TO THE APPROVED
SIGN CRITERIA FOR THE CHARLES IFERGAN COMMERCIAL PLANNED UNIT
DEVELOPMENT AT 360 LAKE COOK ROAD**

**PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF DEERFIELD, LAKE
AND COOK COUNTIES, ILLINOIS, this**

_____ day of _____, 2016.

**Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Deerfield, Lake and
Cook Counties, Illinois, this
_____ day of _____, 2016.**

REQUEST FOR BOARD ACTION

16-109-1

Agenda Item: _____

Subject: Ordinance Amending Article 3, “Film Production” of Chapter 14, “Licenses”

of the Municipal Code of the Village of Deerfield – 1R

Action Requested: _____
First Reading
Administration

Originated By: _____
Village President and Board of Trustees

Referred To: _____

Summary of Background and Reason for Request

In 2013, the Village Board approved Ordinance O-13-48 regulating large scale commercial film productions. Since that time, the staff has approved several commercial film permits and has had the opportunity to sufficiently evaluate and regulate commercial film productions.

The enclosed ordinance reflects the following two revisions:

1. Includes “still photography” in the definition of film productions. The Village has recently had production companies conduct large scale photo shoots in town. Whether a film production company is capturing live action or still photography for advertising purposes, the impacts to the surrounding neighborhood are the same and for that reason staff recommends treating the two commercial activities identical.
2. Extends the number of film production days that can be authorized by the Village Manager from 4 days to 7 days. Currently any film productions lasting more than 4 days requires approval by the Village Board. Staff believes that we can work with film production companies to mitigate neighborhood impacts during multi-day film productions and recommends the Village Manager be authorized to approve commercial film permits for productions lasting up to 7 days. More often than not, requiring film production companies to seek Board approval will result in the production being canceled given the relatively short amount of lead time that is typically available.

Reports and Documents Attached:
Ordinance

Date Referred to Board: November 7, 2016

Action Taken: _____

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ARTICLE 3 (“FILM PRODUCTION”)
OF CHAPTER 14 (“LICENSES”) OF THE MUNICIPAL CODE
OF THE VILLAGE OF DEERFIELD**

**PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF DEERFIELD, LAKE
AND COOK COUNTIES, ILLINOIS, this**

_____ day of _____, 2016.

**Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Deerfield, Lake and
Cook Counties, Illinois, this
_____ day of _____, 2016.**

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ARTICLE 3 (“FILM PRODUCTION”)
OF CHAPTER 14 (“LICENSES”) OF THE MUNICIPAL CODE
OF THE VILLAGE OF DEERFIELD**

WHEREAS, the Village of Deerfield licenses and regulates the use of public and private property in the Village for commercial film production activities to avoid unreasonable and unnecessary disruptions to the community, to protect the rights of the public to the safe and normal use of public streets, rights-of-way and property, and to generally protect and safeguard public health, safety and welfare; and

WHEREAS, the corporate authorities of the Village of Deerfield have determined that film production regulations contained in Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of Deerfield should be amended as provided herein to include commercial still photography productions in the definition of film productions for which a license is required, and to also extend the number of film production days that could be authorized by the Village Manager from four (4) days to seven (7) days;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION 1: That the definition of “Film Production” contained in Section 14-37(a) of Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of

Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

(a) “Film Production” means the process of recording live action or still photography on film, digital recording, magnetic tape or any other medium, for later commercial sale or distribution as a movie, television show, music video, advertising commercial or brochure, training film or educational program.

SECTION 2: That the film production regulations contained in Section 14-40(f)(1) of Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

(1) Notification of Neighbors. The permit application shall be accompanied by proof that the applicant has initiated notification to all owners of record and occupants of all property situated within four hundred (400) linear feet, in each direction and on both sides of the street or streets of the location upon which filming is expected to occur, not less than five (5) days prior to the first day of the proposed film production schedule. The notice may be delivered personally, sent by U.S. mail, and/or given by posting signs at the location upon which the filming is expected to occur. The notice shall be in a form approved by the Village Manager and shall contain a written description of the proposed film production, including the proposed production schedule and the type of film production activities and film production equipment the applicant proposes to use. The notice shall state that the owner of record and the property’s occupants may submit any written comments and objections to the Village Manager within three (3) days from receipt of the notice. The notice shall also clearly state that the film production at any proposed location will be permitted only with the approval of the Village Board if the proposed film production will last more than ~~four (4)~~ seven (7) days.

SECTION 3: That the film production regulations contained in Section 14-45 (“Issuance or Denial of Permit”) of Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

Sec. 14-45. Issuance or Denial of Permit.

(a) Permits for More than ~~Four~~ Seven Days. The final determination on the issuance of any permit for film production lasting for more than ~~four (4)~~ seven (7) days shall be made by the Village Board. Upon completing his review of all such applications, the Village Manager shall submit a report to the Village Board, summarizing the factual circumstances surrounding the proposed film production and identifying all Village resources that will be used or affected by the film production activities. The Village Manager's report may also contain recommendations regarding issuance of the permit, conditions to be incorporated into the permit if it is issued, and the estimated film production activities charges.

(b) Permits for Up to ~~Four~~ Seven Days. The final determination on the issuance of any permit for film production lasting for ~~four (4)~~ seven (7) days or less shall be made by the Village Manager. If the Village Manager determines that the circumstances of any such film production warrant consideration by the Village Board, the Village Manager may refer the application to the Village Board for final decision. The referral shall be accompanied by the same type of report as is required for applications subject to final decision by the Village Board under subsection (a) of this section.

(c) Permits for Same Zoning Lot. Not more than four (4) film production permits, for not more than an aggregate total of twelve (12) film production days, shall be issued for the same zoning lot during any twelve (12) month period. Additional permits may be approved by the Village Board.

(d) Final Permit Decisions. The decision of the Village Manager or, where applicable, the Village Board on the issuance or denial of a film production permit shall be final.

SECTION 4: That this Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2016.

Village President

ATTEST:

Village Clerk

REQUEST FOR BOARD ACTION

Agenda Item: 16-107-1

Subject: Ordinance Amending the List of Permitted and Special Uses in the in the C-1 Village Center Zoning District and the C-3 Limited Commercial Office District

Action Requested: First Reading

Originated by: Plan Commission

Referred to: Mayor and Board of Trustees

Summary of Background and Reason for Request:

On October 17, 2016, the Board of Trustees accepted the Plan Commission's recommendation for Text Amendments to the C-1 Village Center District. The changes would:

- Allow smaller restaurants and similar food uses under 3,000 square feet (including the outdoor seating areas) to become Permitted Uses;
- add new uses to the Permitted Use list;
- add a massage establishment as a Class A Special Use;
- eliminate a variety store as a Permitted Use; and
- update the current wording of the use categories to better reflect today's uses

The ordinance also changes the C-3 Limited Commercial District to remove animal hospital, veterinary clinic and funeral home Special Uses from the C-3 Limited Commercial Office District, and eliminates the second paragraph under the C-3 District description of district, as the adjacent properties have been redeveloped.

The Board did not accept the Plan Commission recommendation to allow Class A Special Uses for service and office uses under 1,500 square feet, and self-improvement facilities (e.g. physical fitness and yoga) under 2,500 square feet to become Permitted Uses in the C-1 Village Center District.

Should the Board approve the changes to the C-1 District as described above, staff is suggesting the Board may want to consider limits on the hours of operation for being considered a permitted use, so that overnight (11 p.m. - 6 a.m.) or 24 hour operations in the C-1 would trigger a Special Use review.

Reports and Documents Attached:

Ordinance

Date Referred to Board: November 7, 2016

Action Taken: _____

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE LIST OF PERMITTED AND
SPECIAL USES IN THE C-1 VILLAGE CENTER ZONING DISTRICT
AND THE C-3 LIMITED COMMERCIAL OFFICE DISTRICT**

**PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF DEERFIELD, LAKE
AND COOK COUNTIES, ILLINOIS, this**

_____ day of _____, 2016.

**Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Deerfield, Lake and
Cook Counties, Illinois, this
_____ day of _____, 2016.**

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE LIST OF PERMITTED AND
SPECIAL USES IN THE C-1 VILLAGE CENTER ZONING DISTRICT
AND THE C-3 LIMITED COMMERCIAL OFFICE DISTRICT**

WHEREAS, the Plan Commission of the Village of Deerfield held a public hearing on September 22, 2016 to consider whether the list of permitted and special uses allowed in the C-1 Village Center district should be amended and updated to reflect changing trends in the modern brick and mortar retail shopping market; and

WHEREAS, the Plan Commission also considered possible changes to the C-3 Limited Commercial Office district (which consists of one property at 720 Osterman Avenue) to reflect current development of property within the C-3 zoning district and adjacent properties as part of said public hearing; and

WHEREAS, the Plan Commission of the Village of Deerfield submitted its written report and findings of fact to the Board of Trustees recommending: (1) that certain non-retail uses now listed as special uses on the first floor in the C-1 Village Center District should be reclassified as permitted uses on the first floor in the C-1 Village Center District; (2) that certain new uses should be added to the list of permitted uses in the C-1 Village Center District; (3) that certain uses be added to the list of Class B special uses allowed in the C-1 Village Center District; (4) that variety stores should be removed from the list of permitted uses in the C-1 Village Center District; and (5) that certain changes should be made to the list of special uses allowed in the C-3 Limited Commercial Office District; and

WHEREAS, the President and Board of Trustees of the Village of Deerfield, having considered the report and recommendation of the Plan Commission, have determined that it is in the best interests of the Village of Deerfield that the text of the Zoning Ordinance be amended as provided herein;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION 1: That Article 5.01-B (Permitted Uses – all locations) of Article 5.01(C-1 Village Center district) of the Zoning Ordinance of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

5.01-B Permitted Uses - All Locations.

1. The following uses are permitted in all locations in the C- 1 Village Center District:

- a. Antique Shops.
- b. Art Galleries.
- c. Art and School Supply Stores.
- d. Bakeries.
- e. Bath Supply or Accessory Store.
- f. Bicycle Stores: sales, rental and repair.
- g. Book and Stationery Stores.
- h. Cabinet Sales establishment (not including cutting, assembling, or manufacturing on premises).
- i. Camera and Photograph Supply Stores and Photographic Studios.
- j. Candy and Confectionery Stores.
- k. Carpet, Rug and Floor Covering Stores, but not including carpet and rug cleaning.
- l. Catalog Sales (mail order with retail showroom).
- m. China, Glassware and Metalware Stores.
- n. Clock Store.
- o. Closet Furbishing and Accessory Store.
- p. Coin, Stamp, Precious Metal or similar Shop.
- q. Computer Equipment and Supplies Store.
- r. Craft Supply Store.
- s. Delicatessen.

- t. Department Stores.
- u. Drapery, Curtain, and Window Covering Shop.
- v. Drug Stores and Pharmacies.
- w. Dry Goods Store.
- x. Fabric and Yarn Stores.
- y. Florist Shops and Plant Stores, retail sales only.
- z. Food Stores, Grocery Stores and Supermarkets (deleted 0-02-44)
- aa. Furniture Stores, including upholstery and repair when conducted as part of the retail operation and secondary to the principal use.
- bb. Furriers and Fur Apparel Stores.
- cc. Garden Supply Shops (indoor only).
- dd. Gift Shops.
- ee. Glass and Mirror Shop.
- ff. Hardware Stores, retail sales only.
- gg. Hobby Shops.
- hh. Household Appliance Stores, including repair when conducted as part of the retail operation and secondary to the principal use.
- ii. ~~Ice Cream and Yogurt Stores, but not including those operations which sell a wide variety of other non-ice cream or yogurt menu items~~ Frozen desert stores including outdoor seating areas up to 250 square feet.
- jj. Interior Decorating (with retail inventory on display).
- kk. Jewelry Stores.
- ll. Leather Goods and Luggage Stores.
- mm. Liquor Store (deleted 0-97-45)
- nn. ~~Luggage and Suitcase Store.~~
- oo. Magazine and Newspaper Stores.
- pp. Meat and Fish Stores, retail sale only.
- qq. Medical Appliance and Supply Store.
- rr. Musical Instruments, sales and repair, sheet music, and musical recordings.
- ss. ~~Newspaper and Magazine Store.~~
- tt. Office Supply Store.
- uu. Optician Sales, retail sales only.
- vv. Paint, Glass and Wall Covering Stores.
- ww. ~~Pet Shops~~ Supply Stores.
- xx. ~~Phonograph Record, Tape and Sheet Music Stores.~~
- yy. Picture Framing, including self-service, when conducted for on-premises retail trade.
- zz. Pool and Patio Store (indoor only).
- aaa. ~~Radio and Television Sales.~~
- bbb. Shoe Stores.
- ccc. Sporting Goods and Sportswear Stores.
- ddd. Tobacco Shops (deleted 0-97-45)
- eee. Toy Stores.
- fff. ~~Variety Stores.~~
- ggg. Video Tape and Disk (Sales only, no rental permitted).
- hhh. ~~Wearing Apparel Stores~~ Apparel and Accessories Stores

- iii. Restaurants, Cafes, Coffee Shops, Tea Shops, Bagel Shops and Similar Operations of 3,000 square feet in area or less (including the square footage of any outdoor seating area), without drive-thru.
- iii. Baby and Children's Products and Apparel Stores.
- kkk. Beauty Products, Cosmetics, Perfumes and Soaps Stores, except those beauty supply stores which sell products which can only be purchased by a customer possessing a state license.
- lll. Bedding and Mattress Stores.
- mmm. Bridal and Formalwear stores.
- nnn. Candle and Wax Stores.
- ooo. Cellular Phone and Mobile Device Stores.
- ppp. Comic Book Stores.
- qqq. Costume, Clothing and Theater Prop Sales Stores.
- rrr. Dancing and Gymnastics Supplies and Apparel Stores.
- sss. Electronics Stores, including ancillary electronics repair.
- ttt. Exercise Equipment Sales.
- uuu. Home Decorating and Home Goods Retail Stores.
- vvv. Party Supply Stores.
- www. Specialty Food Retail Stores of 3,000 square feet in area or less

SECTION 2: That Article 5.01-C (Special Uses) of Article 5.01 (C-1 Village Center District) of the Zoning Ordinance of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

5.01-C Special Uses.

1. Special Uses - Class A.

Due to their nature, certain uses are not only compatible with the Permitted Uses listed in Article 5.01-B, but also encourage, enhance, and facilitate the establishment and ongoing vitality of the Permitted Uses. These uses are allowed in the C-1, Village Center as Permitted Uses if located above the ground floor level. The following uses may only be located on the ground floor level in the C-1 Village Center District if a Class A Special Use Permit is issued for the use subject to the provisions of Article 13.11 and if in addition to meeting the standards set forth in Article 13.11-D, the applicant for a Class A Special Use can demonstrate that the establishment of the Special Use will not be injurious to the character of the C-1 Village Center District as a retail center for the Village.

- a. Accounting, Auditing and Bookkeeping Offices.
- b. Artists' Studios.

- c. Barber Shops.
 - d. Beauty Shops: except those beauty shops and/or cosmetic supply stores which sell products which can only be purchased by a customer possessing a state license. (Ord.0-97-45)
 - e. ~~Blueprinting and Photocopying~~ establishments.
 - f. Business and professional offices.
 - g. Business Machine Repair and Service.
 - h. Dry cleaning and laundry establishments, ~~including self-service, coin-operated equipment~~; provided that the floor area devoted to any one such establishment (including floor area devoted to accessory uses as well as the principal use) shall not exceed 2,000 square feet, provided that the dry cleaning establishment is established and operated as a green dry cleaner.
 - i. Food catering establishments.
 - j. Insurance Agencies.
 - k. Interior Decorating Shops, including upholstery and making of draperies, slip covers and other similar articles, when conducted as part of retail operations and secondary to the principal use.
 - k-1. Massage service establishments.
 - l. Medical and/or Dental Facilities.
 - m. Medical and/or Dental Laboratories.
 - n. Movie and Game Rental Stores. ~~Photographic Studios.~~
 - o. ~~Radio and Television Service and Repair Shops.~~
 - p. Real Estate Offices.
 - q. Secretarial Services.
 - r. Security and Commodity Brokers.
 - s. Shoe, Clothing and Hat Repair Shops.
 - t. Tailor and Dressmaking Shops, employing not more than five persons.
 - u. Travel Agencies and Transportation Ticket Offices.
 - v. ~~Video Tape Rental Stores.~~
2. Special Uses - Class B permitted only as a Special Use in all locations in the C-1 Village Center District subject to the provisions of Article 13.11 and if in addition to meeting the standards set forth in Article 13.11-D, the applicant can demonstrate that the establishment of the Special Use will not be injurious to the character of the C-1 Village Center District as a retail center for the Village.
- a. Retail Business Uses.
 - (1) Automobile Accessory and Parts Shops, including servicing and installation of products.
 - (2) Garden Supply Sales, including open sales and storage area; provided, that each such area is located at least one hundred fifty (150) feet from a residential district and is fenced and screened as required below:
 - (a) Fencing.
 - Fencing shall be provided around all outdoor sales areas. This fencing must be at least seven (7) feet in height.

(b) Screening.

Screening shall be provided as required by the Plan Commission to ensure the enjoyment of surrounding properties and provide for the public safety in accordance with Article 13, Administration and Enforcement-Special Use.

- (3) Restaurants, Cafes, Coffee Shops, Tea Shops, Bagel Shops and Similar Operations of 3,001 square feet in area or greater (including the square footage of any outdoor seating area), without drive-thru. Restaurants, Sit Down or Carry Out. See definition in Article 14.
- (4) Motorcycle and accessories sales and service stores, when conducted entirely within the store itself.
- (5) Tobacco Shops (Ord.0-97-45)
- (6) Liquor Stores and liquor sales areas included as accessory uses in food or drug stores. (Ord.0-97-45)
- (7) ~~Coffee shops, tea shops, bagel shops and similar operations, subject to all zoning regulations applicable to restaurant uses. (Ord.0-97-45)~~
- (8) Pharmacy with related drive-thru facility providing adequate vehicle stacking space. (Ord.0-98-33)
- (9) Food Stores, Grocery Stores and Supermarkets. (Ord.0-02-44) An outdoor sales area/merchandise display area may be provided when approved as part of the food store, grocery store or supermarket.
- (10) Retail Stores with gross floor area of 10,000 square feet or more. (Ord.0-02-44)
- (11) Specialty Food Retail Stores of 3,001 square feet in area or greater.

b. Service Uses.

- (1) Automobile Service Stations.
- (2) Banks, Savings and Loan Associations and other Financial Institutions, with or without drive-in facilities.
- (3) Drive-through automatic teller machine operated in connection with a Bank, Savings and Loan or other Financial Institution. (Ord. 0-93-47)
- (4) Drive-thru car wash facility providing adequate vehicle stacking space when part of a C-1 Village Center District PUD of more than five acres in size.” (Ord.0-98-33)
- (5) Mail and parcel packaging, shipping and receiving, and business service store. (Ord.0-00-25)
- (6) Nail salons providing manicures and pedicures, which may include ancillary service such as massage and waxing services. (Ord. O-14-12)

c. Residential Uses.

- (1) Dwelling Units, provided that where dwelling units are located in a principal building containing business uses, they shall be above the ground floor.
- (2) Senior Citizen Housing.

d. Recreation and Social Facilities.

- (1) Clubs and Lodges - private and not-for-profit.

- (2) Theaters, indoor only, including live entertainment.
 - (3) A self-improvement facility including physical exercise and sport training schools not including those uses specifically provided for in Article 5.02- C.
- e. Public Service and Utility Uses.
- (1) Bus passenger shelters.
 - (2) Essential services - provided that they are properly screened as set forth in Article 2, General Provisions.
 - (3) Railroad rights-of-way.
 - (4) Parking Lots and Structures, when not located on the same lot as the principal use to which it is accessory.
 - (5) Parking Lots and Structures, other than accessory for the storage of private passenger automobiles only.
 - (6) Public Utility Offices.
- f. Educational Institutions.
- (1) Business or Professional Schools, but not trade or vocational schools.
 - (2) Music and Dance Schools.
- g. Public and Governmental Land and Buildings.
- (1) Historical Buildings and Landmarks preserved for public inspection and operated not-for-profit.
 - (2) Museums, operated not-for-profit.
 - (3) Post Offices.
 - (4) Public Libraries.
 - (5) Governmental buildings and uses, including public parking facilities.
 - (6) Public Parks, Plazas and Arcades.
- h. Religious institutions.
- (1) Places of Worship.
 - (2) Residences for Religious Personnel.
- i. Planned Unit Developments.
- j. Shopping Center/Planned Unit Development (Ord. 0-90-36)
- k. Multiple-Use Developments.
- Developments containing two or more Permitted or Special Uses on the same zoning lot in a single structure which existed prior to the adoption of this Ordinance. Such developments shall comply with all applicable provisions of this Ordinance except those provisions pertaining to district bulk requirements.
- l. Multiple-Use Developments - Enlargement of Existing Structures. Developments containing two or more Permitted or Special Uses on the same zoning lot in a single structure which existed prior to the adoption of this Ordinance and which may be subsequently expanded provided that all applicable provisions of the Ordinance are met.

SECTION 3: That Article 5.03-A (Description of District) of Article 5.03 (C-3 Limited Commercial Office District) of the Zoning Ordinance of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

5.03-A Description of District (Ord. 0-82-06)

The C-3 Limited Commercial Office District is a specialized district established to permit and carefully regulate a limited variety of commercial uses on lands which are located along certain major streets and which either adjoin or front across from a residential district. This district provides for the development of low traffic generating land uses which are compatible with surrounding residential properties and which serve as buffers between residential properties and the more intensive commercial or limited industrial districts. This district is characterized by low-intensity uses on well landscaped sites. Retail activities are limited to those which supplement an office use.

~~Additionally, it is the intent of the Article to permit and encourage the redevelopment of those properties abutting the north right of way line of Osterman Avenue lying between Waukegan Road and the Chicago, Milwaukee, St. Paul and Pacific Railroad right of way and those properties fronting on the west side of Hoffman Lane.~~

SECTION 4: That Article 5.03-C (Special Uses) of Article 5.03 (C-3 Limited Commercial Office District) of the Zoning Ordinance of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

5.03-C Special Uses

The following special uses are permitted in the C-3 Limited Commercial Office District when authorized in accordance with the provisions of Article 13, Administration and Enforcement.

1. Service Uses

- ~~a. Animal Hospitals and Veterinary Clinics, but not including outdoor kennels or runs.~~
- ~~b. Funeral Homes and Undertaking Establishments.~~

2. Health, Medical and Care Institutions
 - a. Nursing Homes and Convalescent Centers.
 - b. Nursery Schools and Child Care Facilities.
 - c. Institutions for the Care of the Physically, Mentally or Emotionally Disabled.

3. Recreation and Social Facilities
 - a. Health Clubs, indoor only.
 - b. Racquet, Handball and Tennis Clubs, indoor only.

4. Educational Institutions
 - a. Business and Professional Schools.
 - b. Trade or vocational schools.

5. Public Utility and Service Uses
 - a. Essential Services.
 - b. Bus Passenger shelters.
 - c. Public Utility Offices.

6. Planned Unit Developments (Ord. 0-82-06)
 - a. Commercial Planned Unit Developments, as regulated in Article 12.
 - b. Village Center/Commercial Planned Unit Developments, limited to those properties abutting the north right-of-way line of Osterman Avenue, lying between Waukegan Road and the Chicago, Milwaukee, St. Paul and Pacific Railroad right-of-way and those properties fronting on the west side of Hoffman Lane, as regulated in Article 12.

SECTION 5: That this Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2016.

Village President

ATTEST:

Village Clerk

REQUEST FOR BOARD ACTION

Agenda Item: 16-110

Subject Public Hearing and First Reading Consideration of an Ordinance Adopting the Budget for
_____ the Village for Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017

Action Requested: 1st Reading

 Finance Department

Originated By: _____

 Mayor and Board of Trustees

Referred To: _____

Summary of Background and Reason for Request

Conduct a public hearing and hold first reading consideration of the ordinance to adopt the Budget for 2017 (January 1, 2017 – December 31, 2017) as discussed at Committee of the Whole meetings on October 1st and October 13th.

Finance Director Burk will be available to make a presentation during the public hearing and respond to questions from the Board.

Reports and Documents Attached:

Draft Budget Message from Village Manager Street (to be submitted with GFOA award application)
Memo Re: Prepared Food and Beverage Tax
Ordinance with attachments

Date Referred to Board: November 7, 2016

Action Taken: _____



VILLAGE OF DEERFIELD

BUDGET MESSAGE

Municipal government provides a wide range of basic services on which we all depend: police protection, drinking water, sewage treatment, snow plowing and building inspection to name a few. The ability of an elected board to supply these services in an effective and efficient manner depends on its financial decisions. That is why of all issues considered by the Village Board over the course of a year none is more important than adoption of the annual budget.

This budget reflects operations from January 1, 2017 through December 31, 2017. This budget meets all state mandated accounting and financial reporting requirements. Four years ago the Village transitioned from a fiscal year to a calendar year budget. In order to accommodate the transition to a calendar year budget, the Village budget year was shortened to an 8-month period from May 1, 2013 to December 31, 2013. Therefore, when reviewing historical spending an anomaly will be noticed in 2013 due to the fact that revenues and expenditures reflect a shortened fiscal period.

The total expenditure budget for fiscal year 2017 is \$57,531,181. Of this total expenditure, \$4.7 million represents transfers from the General Fund into the Scavenger Fund or Infrastructure Replacement Fund primarily due to the reallocation of the property tax levy that is discussed in greater detail in the General Corporate Fund section of this message. Excluding these transfers, total expenditures reflect a 9% decrease from last year's budget while continuing to maintain a robust capital improvement program. This is the final year of a strategic three-year plan to address infrastructure improvements, partially funded through a \$10 million bond issuance from 2015, a \$2.5 million bond issuance in late 2016, and a 1% Prepared Food and Beverage Tax. The operating component of the budget is \$28,136,824 which is a 3% increase from the prior year. The increase in the operating component is due primarily to cost of living adjustments and increases in various contractual services and commodities.

This budget addresses programs and service levels that have been largely stable due to the constrained economic conditions of the past decade and an enhanced capital project program that rebuilds an aging infrastructure. Reflecting the slower economic conditions locally and statewide and a stable population, the Village continues to provide a high level of service with minimal staffing. For several years the Village maintained vacancies and operated with a reduced workforce. The Village continues to evaluate workforce needs as positions are vacated through attrition and demands for service evolve with changing demographics and technology.

PLANNING PROCESSES

This budget continues the implementation of recommendations contained in significant planning studies that were completed in the last five years. The major recommendation of the sanitary sewer system study was the reconstruction of the Village owned sewage treatment plant. After a number of years of planning and engineering design work, this project commenced in FY 2011 and the Village Board declared the project substantially complete in February of 2013. Funding for the WRF has been primarily through the use of debt – an initial debt issuance of \$7.5 million General Obligation (GO) Build America Bonds in 2010, \$12.5 million Qualified Energy Conservation Bonds in 2011, \$10 million GO Bonds in 2012 and \$3.2 million GO Bonds in 2013. The use of these programs has substantially reduced the interest payments on the debt service versus regular debt issuance.

The Board has determined that a continued program of replacing and maintaining the infrastructure of the Village has become a key priority. For the second year in a row, this budget includes a reallocation of the property tax levies from the Infrastructure Replacement Fund and Scavenger Fund to the General Fund to provide the Village the greatest amount of flexibility, as the State of Illinois continues to threaten municipal revenue sources including the potential for a property tax freeze. This is the second year the debit service tax levy will reflect obligations for the \$10 million bond issuance approved as part of the 2015 budget.

The state of the economy, the fiscal position of the State of Illinois and the legislative uncertainties being generated by Springfield played a major role in the budget deliberations this year. Due to past budgeting decisions, a low tax composition relative to other similarly situated communities, conservative spending practices, the relative strength of the micro economy in Deerfield, and our strong fund balance, the Village has not had to implement the drastic personnel and program reductions that many local governments have found necessary. The Village has selectively filled open employee positions, implemented departmental reorganizations to gain efficiencies and eliminated unfilled full time positions when possible.

Just over five years ago the Village Board undertook a comprehensive review of the Village's Water and Sewer Funds to address their structural deficits. Due to lower water usage that affects both water and sewer revenues, the Board approved a revenue plan that strategically increased water and sewer revenues to reverse the negative revenue projections. These rate increases along with strategic personnel changes and the completion of the water meter replacement project have eliminated the structural imbalance that previously affected these funds. This budget reflects positive growth in both the Water and Sewer Fund through increases in water and sewer rates that keep pace with wholesale price increases.

The Deerfield Public Library recently completed their remodeling project that pursuant to state statute required the Village to issue approximately \$12 million of GO debt. Funding for this debt service, endorsed by the voters in the November 2010 referendum, comes from a combination of annual general revenues, fund balance and property taxes. All the debt is general obligation as the Village has unlimited home rule authority to raise taxes and enjoys a Aaa bond rating from Moody's.

The Village organizes its budget under several funds. Following are brief highlights of each major fund.

GENERAL CORPORATE FUND

This is the basic operating fund of the Village, which includes revenues and expenditures of all governmental activities, except those funds that must be accounted for independently under Illinois law.

Revenues: The 2016 General Fund has projected new revenues of \$ 22,348,653 which is a 3% increase over last year's budget. The General Fund levy is \$3,449,753 and reflects a \$0 increase. This continues last year's decision to reallocate a total of \$3.4 million from the property tax levies for the Scavenger Fund and Infrastructure Replacement Fund to the General Fund to support public safety. The Sales Tax reflects a modest 1% projected increase due to the evolving local economy and the uncertainty around consumer spending. The Hotel Room Tax is projected to be flat as this revenue source was increased significantly in previous years as the leisure and convention activity in the localized economy recovered from the economic downturn but are now at a strong level that is expected to remain stable. The state shared income tax is expected to increase 5% compared to last year, however, the state has also threatened to reduce or eliminate the municipal share of this revenue in recent budget proposals. The state use tax reflects a 25% increase over last year's budget to better reflect historical performance. Building permit revenue is projected to remain flat and reflects the continued strong residential and commercial remodeling activity that the Village has experienced in recent years. The telecomm tax reflects a 20% increase while the electric utility tax is expected to remain flat when compared to last year's figures. These are expected to generate \$1.5 million and \$1.25 million respectively for the General Fund. Overall, revenues are sufficient to cover the

operating costs of the fund.

Expenditures:

Total expenditures for the General Corporate Fund are budgeted at \$25,765,671 which is a 4% increase from last year's budget. There is a total transfer of \$3.7 million from the General Fund to the Infrastructure Replacement Fund for capital project funding. This is comprised of a \$2.4 million transfer from the reallocated General Fund property tax levy and a \$1.3 million transfer from General Fund reserves. This is consistent with the Village Board's plan to use the majority of the General Fund levy to support the Infrastructure Replacement Fund and strategically draw down General Fund reserves to support the three-year capital improvement plan. Additionally, \$955,984 is being transferred from the General Fund to the Scavenger Fund to support waste hauling operations since the property tax levy was eliminated in the Scavenger Fund. There is no change year-over-year in the Walgreen sales tax rebate expense in the Finance Dept. budget as Walgreen's is expected to maintain consistent levels of sales and production. \$80,000 is projected for the first year of the sales tax rebate with Portillo's. There is a 2.5% increase in employee health insurance charges based on experience, which is significantly below the average market rate increase of 9%. Personnel costs reflect a wage increase of 2.25% for non-union employees, which is consistent with the wage increases negotiated with the police and public works unions. This is the final year of the current collective bargaining agreements as the police and public works union contracts are ratified through December 31, 2017. Village operations are very labor intensive. The largest single operating cost relates to personnel, representing 74% of the General Fund less economic incentive payments, transfers to the Infrastructure Replacement Fund (IRF) and Scavenger Fund. Highlights of this year's expenditure budget include:

- The Walgreen's incentive expense is budgeted at \$2.65 million. Since the Village receives 20% of the revenue from this agreement, as Walgreen's activity changes the expense changes, and this is offset by a similar move in the sales tax revenue line.
- \$3.7 million transfer from the General Fund to the Infrastructure Replacement Fund to support the capital improvement program and a \$955,984 transfer to the Scavenger Fund.
- A 2.25% increase in wages to both union and non-union personnel consistent with the approved collective bargaining agreements.

WATER AND SEWER FUNDS

The water and sewer utility systems operated by Deerfield are intended to be self-funding, based upon user charges for services. Revenues for operations are derived primarily from services furnished to utility customers. Other sources are interest earnings from cash invested on a short-term basis, and connection fees from new construction where the Village's prior investments in its utilities operate to the advantage of new customers who did not share in that initial investment.

Water Budget:

Expenditures are projected at \$4,327,663 (+5%) against new revenues of \$4,551,000 (+4%). The expenditure level is beginning to normalize in this fund as there was a significant expenditure increase two years ago associated with the completion of the water meter replacement project. The Village continues to see a decrease in revenue when compared with historical usage due to the loss of our largest user to the Village of Northbrook and a fundamental reduction in the average use. The Village received a 5 % wholesale increase last year, and a 5% wholesale

increase this year. The Village expects to receive similar increases in future years, as the City of Highland Park pays debt service associated with the recent rehabilitation of their water treatment facility. This budget includes a 4% increase in water rates for Deerfield customers from \$4.24 to \$4.41 per 100 cubic feet effective January 1. No major water projects are anticipated during the year. The structural deficit has been addressed and the fund continues to reduce its negative fund balance.

Sewer Budget:

The Sewer Fund expenditures are projected at \$4,819,428 (+2.4%) against new revenues of \$4,851,552 (+2.4%). No substantial capital expenditures are included in this budget; these are in the IRF. As discussed further below, the sewer rate will be increased 2.5% from \$3.23 to \$3.31 per 100 cubic feet effective January 1.

The Village Board has considered the structural deficits that have existed in these funds and their inability to cover all operating and capital costs through the revenue base. The decision remains to fund operations entirely from user charges and to fund the capital expenses through the IRF. Five years ago, the Board reviewed projected operating forecasts in these funds and approved a revised funding schedule for the funds to be brought back into balance. In the Water Fund, it was decided to remain with 2.5% increases over the last five years, since after FY 12/13 the debt service payment of approximately \$485,000 per year ended, which was anticipated to be enough of an expense reduction to bring this fund back into balance. However due to the increase in the wholesale water rate discussed above, the Village has budgeted a 4% increase this year to keep pace with increased wholesale fees. Annual growth is occurring in the Water Fund that will eliminate the negative balance in future years. For the Sewer Fund, the Board agreed to rate increases of 10% in FY 12/13, 5% in FY 2013A and 2.5% in FY 2014. As projected, these increases have returned the Sewer Fund to a positive position. Future increases in these funds will be needed to keep pace with operating costs.

SCAVENGER (REFUSE) FUND

In 2010 the Village bid and awarded waste hauling services to Waste Management Incorporated and made significant changes to the base service level that resulted in a substantially lower cost to the Village for this service. In 2015, staff negotiated a 5-year contract extension that included no increase in the refuse and recycling rate until April 2018. The extension also froze the yard waste sticker fee for 2016. Consequently, the Village passed along no increase in the yard waste sticker or refuse/recycling user fee in 2016. This year, the Refuse Fund reflects a 2% increase in the user rate to keep pace with the increased costs of the leaf collection program, which cannot be absorbed again as it was last year. Two years ago the property tax levy for this fund totaled \$955,984. Just like last year, this entire levy will be held flat, reallocated to the General Fund and replaced by a transfer from the General Fund. The user rate will increase from \$7.18 to \$7.32 per month per household. This will allow the fund to continue to operate with a modest surplus.

MOTOR FUEL TAX FUND

The MFT budget projects State allotments of \$455,000 which is about a 7% increase from last year. The Village continues using the entire allotment for capital outlay in the street rehab program. This year's expenditure totals \$494,000. However, these revenues continue to be threatened by the State's fiscal uncertainty and last year the Village experienced lengthy delays in monthly disbursements from the State. Payments have since resumed, however, the future of this source remains unknown.

PENSION FUNDS

For employees covered by the Illinois Municipal Retirement Fund, the Village contributed 12.78% (a decrease from 12.94% in 2015) of each employee's eligible pay plus the employer's contribution of 7.65% for Social Security and Medicare coverage. The employee contributes 4.5% for IMRF and 7.65% for Social Security and

Medicare coverage. The employer's share is expensed in each operating function, and the IMRF contribution is projected to decrease to 11.95% in calendar year 2017 (6.49% decrease). The employer's contribution to the Police Pension Fund is also expensed through the Police Department budget and is financed through General Fund revenues. The contribution is actuarially determined as adequate for funding pension payments and for amortizing the actuarial reserve deficiency. Sworn police covered by this fund contribute 9.91% of their basic wages but do not participate in Social Security. Additional income is derived from investment earnings. In 2016, an additional \$934,918 was contributed to the pension fund (24% of salaries). The Village has recently lowered its estimated investment rate of return and updated its projected salary increases. We expect the near term contributions to increase slightly each year barring any large changes in investment results.

The Village is committed to making 100% of its annual required contribution to these funds. Contributions are expensed within each operating fund/department/division that has corresponding salary expense.

CAPITAL PROJECTS

The most obvious benefit of establishing a capital budget is the reinforcement of planning at all levels. It is an extremely valuable decision-making device used to 1) stabilize the volume of capital improvements at some relatively uniform level, and 2) coordinate the capital costs and their financing with the attendant debt service demands on the operating budget.

The rolling three-year funding plan has been extremely helpful both in scheduling major projects and in determining their financing. More than any other part of the budget, capital projects warrant detailed discussion between Board and staff. Good financial management dictates that we review closely the major expenditures required in the future to maintain the community's infrastructure. Once long-range plans and projects are determined, priorities must be set and a funding program approved.

\$11.3 million is budgeted in the infrastructure replacement fund to cover capital expenditures for 2017, which is an increase from projections of two years ago when the \$10 million bond issuance was approved with the intent of funding an enhanced capital improvement program from 2015-2017. The increased expenditures are a result of new projects being prioritized, costs being refined from two-year-old projections, and project overages from the previous years. This resulted in a shortage of \$2.5 million that will be funded through a GO bond that was issued in late 2016 to cover the balance of the 2017 capital improvement program.

Major capital projects scheduled for 2017 include (costs shown are Village totals for the fiscal year):

- Continuation of the Street Rehabilitation Program (\$2,500,000)
- Brierhill Road Reconstruction (\$2,020,000)
- Pfingsten/Kates Road Bridge and Road Rehabilitation (\$585,000)

The demand for capital improvements has become the Village's most pressing need and the 2015, 2016 and 2017 program years reflect an increased scale from the level of work completed in prior years. To help fund the major capital projects scheduled over this three-year period, the Village Board approved a \$10 million bond issuance in May, 2015. Additionally, this year's budget includes a \$2.5 million bond issuance that will help complete the originally slated three-year program. Also included in this budget is a 1% prepared Food and Beverage tax that is projected to generate \$500,000 in new revenue that will be placed in the Infrastructure Replacement Fund (IRF) and used to fund capital improvements or to pay debt service on capital projects. This year's program will require the full attention of staff and is funded through a combination of grants, GO bonds and IRF revenues. These capital improvements have been prioritized to address areas that are in need of roadway improvements as well as underground utility improvements. The work has also been planned in a way that will minimize disruption to the motoring public as much as possible. The street rehab program has been maintained while significant capital improvements were also completed on Deerfield Road, North Avenue, Deer Lake/Estate Drive, North Trail Subdivision, and the Briarwood Vista Subdivision. In recent years significant road improvements also included the Lake Eleanor/Heather Road project, Carlisle/Carriage Way Infrastructure Improvement Project, and the Lake Cook Road Widening and Reconstruction Project. Four years ago also

concluded the construction of the sewage treatment plant replacement project which had been under planning and design for five years.

VEHICLE/EQUIPMENT REPLACEMENT FUND

This fund includes purchases of vehicles and equipment amounting to more than \$5,000. Each operating department is charged an annual amount to offset these more expensive items from impacting the budget in any one given year. This year's proposed expenditures amount to \$1,098,692 (+78%) primarily due to the scheduled replacement of public works equipment and police patrol fleet.

ASSESSED VALUATION

Over the past ten years, the taxable assessed valuations have changed as follows:

<u>Year</u>	<u>Amount *</u>	<u>% Change</u>
2006	1,371,881,605	10.9
2007	1,534,804,968	11.9
2008	1,577,953,846	2.8
2009	1,586,409,629	0.5
2010	1,501,605,590	-5.3
2011	1,392,522,439	-7.3
2012	1,293,263,968	-7.1
2013	1,228,417,175	-5.0
2014	1,227,301,586	-0.1
2015	1,319,070,388	7.4

DEBT SERVICE FUND

As an Illinois Home Rule community by referendum, the Village has no legal debt limit and is authorized to issue debt without any requirement for a local referendum.

In 2016, the Village refunded \$3.215 million of 2008 GO bonds and issued approximately \$2.315 million in new debt to complete the accelerated three year (2015 – 2017) capital improvement plan. The 2016 issuance will first appear on property tax bills in 2017. The Village currently has eight outstanding GO debt issues, \$225,000 of the 2008 Series, \$9,225,000 of the 2010 Series, \$16.42 million of 2011 Series A and Series B, \$10 million of the 2012 Series, \$1.53 million of the 2013 Series, \$9.195 million of the 2015 Series and \$5.51 million of the 2016 Series. In addition, the Village has outstanding debt of \$9,110,000 relating to the Library improvement project, which is supported by the Library's property tax payers. As of December 31, 2016, Deerfield's total outstanding bonded General Obligation debt of \$61,215,000 is 4.64% of its total 2015 assessed valuation. When considering that, in Illinois, non-Home Rule communities are allowed a ratio of 8.6%, the Village, as a Home Rule community, can be proud of its low debt service obligations.

Deerfield currently has a Aaa rating from Moody's Investors Service, Inc., an accomplishment shared by few municipalities in the United States. This rating was reaffirmed in April, 2015. The Village Board has indicated that it will examine the financial status of the Village each year prior to the final adoption of the annual tax levy with a preference for abating debt service requirements for the Build America Bonds and Qualified Energy Conservation Bonds. The Village Board did abate \$565,448 of the net required 2016 debt service property tax levy of \$3,626,235 for these issues using \$492,303 in federal credits and a portion of the revenue from the Prepared Food and Beverage Tax.

PROPERTY TAX LEVY

The 2016 Property Tax Levy for all Village funds is \$7,075,988. The levy has been held flat and reflects a 0%

increase from the extended 2015 levy. As discussed above, this also includes debt service associated with a \$10 million bond issuance approved in 2015. The 2016 levy is distributed as follows: \$3,449,753 to the General Fund and \$3,626,235 for the various GO debt service requirements, which relate to the wastewater treatment plant reconstruction project and other various capital projects. Village property taxes for 2016 represent approximately 5% of the total property tax bill in the Village.

The Library levy increased 3.9% to \$4,810,045. This levy was approved by the Library Board and accepted by the Village Board, as statutorily required.

SUMMARY

Preparing the annual budget is a very thorough and time consuming process and one that the Village Board takes very seriously. As fellow taxpayers, they too want to hold the line on taxes, but without sacrificing the number and quality of services rendered.

I wish to acknowledge the efforts of the Village Board and all departments in compiling this document, and to thank them for their professional support. Special thanks are extended to the Director of Finance and all finance department personnel who do the majority of the budget preparation. We hope that you find it both informative and helpful in implementing our financial plan for fiscal period between January 1, 2017 and December 31, 2017.

DRAFT

KENT STREET
Village Manager

Memorandum



DATE: October 26, 2016
TO: Mayor and Board of Trustees
CC: Kent Street, Village Manager
FROM: Andrew Lichterman, Assistant Village Manager
SUBJECT: **Report of Staff re: Prepared Food and Beverage Tax**

Introduction

During the recent Committee of the Whole meetings held by the Board of Trustees to review the proposed 2017 Budget, there was considerable discussion about a possible Food and Beverage Tax imposed at a rate of 1%. Although the Village continues its tradition of conservative budgeting, several factors were identified for why an additional revenue stream from a Food and Beverage Tax is necessary for the Village to continue to meet its long-term needs.

Considerations

Infrastructure Replacement Fund

The funding of capital improvements continues to be of prime importance to reduce risk of emergency repairs, avoid the cost increases of deferred maintenance and to deliver the quality of service that is expected by our residents and businesses. The current on-going revenue sources in the Village's Infrastructure Replacement Fund generate approximately \$2 million annually and include a portion of the Village's home-rule sales tax, infrastructure maintenance fees, and MFT Funds. These reoccurring revenue streams fall short of any single year's planned capital improvements leaving the Village with the option of transferring money from reserves or utilizing bond proceeds to fill the funding gap. Moreover, the Village has strategically drawn down reserves over the past two years and expects to approach its target fund balance policy level of at least 40% of expenditures by the end of 2017, limiting the Village's ability to continue to rely on this funding source in future years. It has been contemplated that the additional revenue stream from a Food and Beverage Tax would be placed directly in the Infrastructure Replacement Fund and be used to exclusively fund capital improvements.

State Fiscal Position

It has been well established that the State of Illinois is in a difficult financial position and this directly impacts municipalities and threatens shared-revenues and pass-thru revenues from the State. In 2016, the State budget impasse caused significant funding delays and there continues to be discussions in Springfield that would reduce revenue received at the local level. Potential reductions include cuts to the Local Government Distributive Fund and a property tax freeze. Locally administered revenue sources such as the Food and Beverage Tax help the Village mitigate revenue threats from the State.

Retail Trends

It is common knowledge that the retail market continues to evolve as consumers purchase more and more traditional retail from online platforms rather than shopping brick and mortar stores. This trend is expected to continue and impacts the Village's sales tax revenue. At the local level we see a shift to fast-casual restaurant dining taking the place of boutique retail stores. Shifting to a Food and Beverage Tax is a way for the Village to adapt to the changing retail market. Additionally, as many patrons of Village food establishments are non-residents, the Food and Beverage Tax is consistent with the Board's philosophy of generating revenue from all users of the Village's infrastructure and services.

Competitiveness

Implementation of a 1% Food and Beverage Tax will keep the Village competitive with neighboring communities as many nearby municipalities have long had a Food and Beverage Tax in place. A survey of nearby communities reveals the following:

Municipality	Rate
Arlington Heights	1.25%
Buffalo Grove	1.00%
Des Plaines	1.00%
Highland Park	1.00%
Lake Bluff	1.00%
Lincolnwood	1.00%
Morton Grove	1.00%
Niles	1.00%
Park Ridge	1.00%
Skokie	2.00%
Wheeling	1.00%

Tax Imposition and Collection

It is proposed that a one percent (1%) tax be imposed upon the purchase of prepared food and beverages for immediate consumption, whether or not those products are consumed on-site. Thus a Food and Beverage Tax would apply to catering, carry-out and drive-thru establishments in addition to traditional restaurants.

The tax would not apply to: (i) meals provided to patients or residents of health care facilities, nursing homes, or other such institutions incidental to other services where no separate consideration is charged for meals; (ii) food dispensed from vending machines; or (iii) food sold under the authority of public or private school systems. As additional points of clarification, the tax would also not be levied on entities already exempt from paying regular sales tax nor would the tax be levied on common grocery items since these items would not be defined as prepared food.

In total, approximately 60 retailers would be subject to the Food and Beverage Tax. It is projected that the tax would generate approximately \$500,000 annually to the Village, based on 2015 sales tax receipts. Prepared food retailers would be required to remit monthly tax filings with the Village listing all gross receipts for all prepared foods sold during the preceding month. All returns will be due by the 20th day of the month following the month described in the return. This is consistent with the timing that taxpaying retailers are required to file State sales tax returns on Form ST-1.

Conclusion

As discussed during 2017 budget meetings, a prepared Food and Beverage Tax would assist the Village in addressing long-term planning needs associated with (i) increased demand for capital improvements, (ii) threats of State revenue cuts, (iii) changing retail market trends; and, (iv) remaining competitive with nearby municipalities. Upon approval by the Village Board, staff would recommend approximately three months lead time to provide businesses with adequate notice before collections begin. Finance Director Burk and Assistant Manager Lichterman will be available to respond to questions.

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE _____

**ADOPTING THE BUDGET OF THE
VILLAGE OF DEERFIELD FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

WHEREAS, the Village of Deerfield has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and,

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning January 1, 2017; and,

WHEREAS, the tentative budget for the fiscal year beginning January 1, 2017 has been made conveniently available to public inspection for at least ten (10) days prior to the passage of the budget; and,

WHEREAS, a public hearing has been held on the tentative budget pursuant to public notice duly given by publication in a newspaper having general circulation in the Village of Deerfield at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Deerfield find that it is in the best interest of the Village to adopt the budget attached hereto as Exhibit A as the of the Village of Deerfield for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION 1: The corporate authorities of the Village of Deerfield do hereby approve and adopt the budget attached to this Ordinance as Exhibit A as the budget for the Village of Deerfield for the fiscal year beginning January 1, 2017, and ending December 31, 2017.

SECTION 2: This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this ____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this ____ day of _____, 2016.

Mayor

ATTEST:

Village Clerk

Exhibit A

2017 Fiscal Year Budget

Village of Deerfield - Exhibit A
2016 Property Tax Levy with comparison to 2015

Fund Purpose	2015 Levy Extended	2016 Levy Budget	2016 Abatements (Reduction)	2016 Net Levy	Percent Change (15 → 16)	Dollar Change (15 → 16)
General Fund	\$3,449,753	\$3,449,753	\$0	\$3,449,753	0.00%	\$0
Scavenger Fund	0	0	0	0	-	0
Infrastructure	0	0	0	0	-	0
Debt Service Fund	3,626,235	4,191,683	565,448	3,626,235	0.00%	0
Total Village Levies	7,075,988	7,641,436	565,448	7,075,988	0.00%	0
Library	3,896,315	4,083,339	0	4,083,339	4.80%	187,024
Library Debt Service	730,131	726,706	0	726,706	-0.47%	-3,425
Total	11,702,434	12,451,481	565,448	11,886,033	1.57%	183,599

Exhibit B
2016 Property Tax Levy with Five Year Comparison

Fund	2012	2013	2014	2015	Proposed 2016
General	2,114,000	2,198,500	0	3,449,753	3,449,753
Scavenger	905,500	928,140	955,984	0	0
Infrastructure	45,000	82,885	2,361,087	0	0
Debt Service (net)	2,036,929	2,044,886	2,934,321	3,626,235	3,626,235
Total Village	5,101,429	5,254,411	6,251,392	7,075,988	7,075,988
Library	4,121,113	4,274,572	4,450,687	4,626,446	4,810,045
Combined Levy	9,222,542	9,528,983	10,702,079	11,702,434	11,886,033
Tax Rate History					
EAV	1,293,263,968	1,228,417,175	1,227,301,586	1,319,070,388	1,371,833,204
Tax Rate(per \$100)					(est)
Village (blended)	0.394	0.428	0.509	0.536	0.516
Library (blended)	0.319	0.348	0.363	0.351	0.351
Combined	0.713	0.776	0.872	0.887	0.866

10/25/2016

Exhibit C - Abatement Analysis - Debt Service - 2016 Levy

	Corporate Purpose 2008	Corporate Purpose 2010 non-WRF	Corporate Purpose 2010 WRF	Corporate Purpose 2011A (Village)	QECB 2011B WRF	2012 GO WRF	2013 GO WRF	Corporate Purpose 2015	Corporate Purpose 2016 *	Total
Debt Service Levies	\$233,438	\$393,382	\$590,073	\$156,010	\$1,225,000	\$234,763	\$496,016	\$674,050	\$188,951	\$4,191,683
Abate from:										
Food & Beverage Tax									73,145	73,145
BAB Rebate		54,600	81,900							136,500
QECB Rebate					355,803					355,803
Total Abatement	0	54,600	81,900	0	355,803	0	0	0	73,145	565,448
Net Levy	\$233,438	\$338,782	\$508,173	\$156,010	\$869,197	\$234,763	\$496,016	\$674,050	\$115,806	\$3,626,235

11/2/2016

* Estimated until bonds are issued.

**VILLAGE OF DEERFIELD
2016
BUDGET SUMMARIES BY FUND**

FUND	1/1/2016 AUDITED BEGINNING FUND BALANCE	PROJECTED NEW REVENUES	PROJECTED EXPENDITURES	12/31/2016 PROJECTED ENDING FUND BALANCE
General	\$20,931,581	\$22,362,453	\$23,802,370	\$19,491,664
Sewer	645,778	4,563,280	4,662,549	546,509
Water	(1,218,565)	4,124,000	3,931,820	(1,026,385)
Garage	(1,899)	360,100	367,224	(9,023)
Subtotal "Operational" Funds	\$20,356,895	\$31,409,833	\$32,763,963	\$19,002,765
MFT	388,546	452,000	494,000	346,546
Refuse (Solid Waste)	445,038	1,474,184	1,455,198	464,024
Debt Service	58,021	4,128,206	4,129,973	56,254
2011B Debt Service Sinking Fund	2,925,622	775,000	51,300	3,649,322
Infrastructure				
Replacement (inc. Bond Proc)	4,139,352	12,846,196	11,527,471	5,458,077
Parking Lots	273,721	264,400	287,050	251,071
Vehicle & Equipment				
Replacement	4,860,642	754,116	424,967	5,189,791
Enhanced 911	1,130,293	293,000	337,431	1,085,862
COMBINED VILLAGE FUNDS	\$34,578,130	\$52,396,935	\$51,471,353	\$35,503,712
Police Pension	\$41,594,356	3,640,150	2,672,300	\$42,562,206

Certain funds are restricted in that available funds may only be used for expenditures allowed within said fund. Figures for proprietary funds represent available cash balances. Beginning infrastructure replacement represents available cash less payables.

**VILLAGE OF DEERFIELD
2017
BUDGET SUMMARIES BY FUND**

FUND	1/1/2017 PROJECTED BEGINNING FUND BALANCE	BUDGET NEW REVENUES	BUDGET EXPENDITURES	12/31/2017 PROJECTED ENDING FUND BALANCE
General	\$19,491,664	\$22,348,653	\$25,765,671	\$16,074,646
Sewer	\$546,509	4,851,552	4,819,428	578,633
Water	-\$1,026,385	4,551,000	4,327,663	(803,048)
Garage	-\$9,023	405,100	405,685	(9,608)
Subtotal "Operational" Funds	\$19,002,765	\$32,156,305	\$35,318,447	\$15,840,623
MFT	\$346,546	457,000	494,000	309,546
Refuse (Solid Waste)	\$464,024	1,484,984	1,480,698	468,310
Debt Service	\$56,254	4,208,438	4,209,638	55,054
2011B Debt Service Sinking Fund	\$3,649,322	780,000	41,200	4,388,122
Infrastructure				
Replacement (inc. Bond Proc)	\$5,458,077	6,657,769	11,330,628	785,218
Parking Lots	\$251,071	284,400	282,660	252,811
Vehicle & Equipment				
Replacement	\$5,189,791	778,217	1,098,692	4,869,316
Enhanced 911	\$1,085,862	283,500	443,918	925,444
COMBINED VILLAGE FUNDS	\$35,503,712	\$47,090,613	\$54,699,881	\$27,894,444
Police Pension	\$42,562,206	2,695,000	2,831,300	\$42,425,906

Certain funds are restricted in that available funds may only be used for expenditures allowed within said fund. Figures for proprietary funds represent available cash balances.

Available balance is based on estimated prior year end totals.

BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END FY 2014	YR.END 2015	BUDGET 2016	EST.YR.END 2016	BUDGET 2017	% CHG BUDG 16->17
GENERAL FUND (10)						
<i>Taxes-----</i>						
-Corporate Property	2,247,995	50	3,449,753	3,449,753	3,449,753	0.00%
-Sales	5,434,044	4,777,330	5,000,000	5,000,000	5,050,000	1.00%
-Home Rule Sales	3,413,920	2,941,572	3,100,000	3,100,000	3,125,000	0.81%
-Hotel/Motel	2,070,324	2,141,488	1,900,000	2,000,000	1,900,000	0.00%
-State Income	1,744,931	1,939,199	1,700,000	1,800,000	1,800,000	5.88%
-State Use Tax	356,053	405,359	320,000	390,000	400,000	25.00%
-Prior year Property Tax	0	0	0	0	0	N/A
-Pers. Prop. Replace.	139,743	148,999	135,000	135,000	130,000	-3.70%
-Telecommunications Tax	1,261,799	1,707,745	1,250,000	1,500,000	1,500,000	20.00%
-Electric Utility Tax	1,294,977	1,251,001	1,250,000	1,200,000	1,250,000	0.00%
<i>Fines-----</i>						
-Court/Local Ordinance	307,744	292,284	275,000	273,500	275,000	0.00%
<i>License Fees-----</i>						
-Business	58,195	49,543	55,500	55,500	55,500	0.00%
-Liquor	75,100	67,507	70,000	70,000	70,000	0.00%
-Vehicle	328,931	331,607	370,000	370,000	370,000	0.00%
-Other	7,448	3,375	2,000	3,000	3,000	50.00%
<i>Permit Fees-----</i>						
-Building	2,592,589	1,004,633	925,000	1,100,000	925,000	0.00%
-Other	0	7,350	7,000	7,000	7,000	0.00%
<i>Inspection Fees-----</i>						
-Engineering	48,536	42,000	10,000	10,000	10,000	0.00%
<i>Other-----</i>						
-Dispatching Services	230,847	245,592	250,000	250,000	260,000	4.00%
-Interest Earned (net)	(226,324)	66,479	105,000	100,000	105,000	0.00%
-Special Police Services	272,778	309,943	279,000	270,000	279,000	0.00%
-Activity Donations	122,089	49,052	50,000	55,000	50,000	0.00%
-Grants	54,960	56,405	56,000	56,000	57,000	1.79%
-Transfers In	274,000	246,822	249,000	274,800	344,000	38.15%
-Cable Franchise Fees	432,114	443,924	425,000	425,000	425,000	0.00%
-Auction Proceeds	27,431	150	7,500	3,000	7,500	0.00%
-Rental Income	269,092	265,017	235,000	235,000	235,000	0.00%
-False Alarm Fees	25,929	26,814	27,000	27,000	27,000	0.00%
-Miscellaneous	170,745	322,021	240,900	202,900	238,900	-0.83%
TOTAL NEW REVENUE	23,035,990	19,143,261	21,743,653	22,362,453	22,348,653	2.78%
Adjustment (To)						
From Fund Balance	(1,668,352)	762,542	2,960,593	1,439,917	3,417,018	15.42%
TOTAL EXPENDITURES	21,367,638	19,905,803	24,704,246	23,802,370	25,765,671	4.30%
WATER FUND (50)						
-Water Sales	3,763,753	3,692,937	4,240,000	4,000,000	4,410,000	4.01%
-Interest Earned	0	0	0	0	0	N/A
-Miscellaneous/contributions	149,605	2,130,700	133,000	124,000	141,000	6.02%
TOTAL NEW REVENUE	3,913,358	5,823,637	4,373,000	4,124,000	4,551,000	4.07%
Adjustment (To)						
From Retained Earnings	431,945	(1,306,345)	(251,812)	(192,180)	(223,337)	-11.31%
TOTAL OPERATING EXPENSES	4,345,303	4,517,292	4,121,188	3,931,820	4,327,663	5.01%

BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END FY 2014	YR.END 2015	BUDGET 2016	EST.YR.END 2016	BUDGET 2017	% CHG BUDG 16->17
SEWER FUND (54)						
-Sewer Use Fees	2,645,264	2,724,235	2,870,000	2,700,000	2,979,000	3.80%
-Interest Earned	(4,594)	1,607	2,000	2,000	2,000	0.00%
-Miscellaneous/transfers in/contributio	2,066,556	2,134,124	1,864,980	1,861,280	1,870,552	0.30%
TOTAL NEW REVENUE	4,707,226	4,859,966	4,736,980	4,563,280	4,851,552	2.42%
Adjustment (To)						
From Retained Earnings	(15,274)	(326,799)	(30,455)	99,269	(32,124)	5.48%
TOTAL OPERATING EXPENSES	4,691,952	4,533,167	4,706,525	4,662,549	4,819,428	2.40%
MOTOR FUEL TAX FUND (14)						
-Intergov. Transfer In	611,469	445,554	425,000	450,000	455,000	7.06%
-Interest Inc./Misc.	(9,329)	3,084	1,500	2,000	2,000	33.33%
TOTAL NEW REVENUE	602,140	448,638	426,500	452,000	457,000	7.15%
Adjustment (To)						
From Fund Balance	(602,140)	539,362	67,500	42,000	37,000	-45.19%
TOTAL EXPENDITURES	0	988,000	494,000	494,000	494,000	0.00%
GARAGE FUND (70)						
-Charges for Service	382,842	348,244	395,000	350,000	395,000	0.00%
-Interest Earned/Misc.	11,238	10,482	10,100	10,100	10,100	0.00%
TOTAL NEW REVENUE	394,080	358,726	405,100	360,100	405,100	0.00%
Adjustment (To)						
From Fund Balance	(10,951)	(11,539)	3,534	7,124	585	-83.45%
TOTAL EXPENDITURES	383,129	347,187	408,634	367,224	405,685	-0.72%
POLICE PENSION FUND (80)						
-Employer Contribution	989,616	871,305	1,000,000	950,000	1,100,000	10.00%
-Employee Contrib.	374,137	517,457	395,000	390,000	395,000	0.00%
-Invest. Income	3,664,620	25,271	1,200,000	2,300,150	1,200,000	0.00%
TOTAL NEW REVENUE	5,028,373	1,414,033	2,595,000	3,640,150	2,695,000	3.85%
Adjustment (To)						
From Fund Balance	(2,533,342)	1,081,994	186,300	(967,850)	136,300	-26.84%
TOTAL EXPENDITURES	2,495,031	2,496,027	2,781,300	2,672,300	2,831,300	1.80%
DEBT SERVICE FUND (35)						
-Property Taxes	1,338,600	2,240,423	2,901,235	2,901,235	2,901,235	0.00%
-Transfer From Other Funds	831,850	0	0	0	84,194	N/A
-Interest Earned/Misc./BAB credit	1,213,400	1,234,997	1,228,539	1,226,971	1,223,009	-0.45%
TOTAL NEW REVENUE	3,383,850	3,475,420	4,129,774	4,128,206	4,208,438	1.90%
Adjustment (To)						
From Fund Balance	41,824	(32,721)	1,000	1,767	1,200	20.00%
TOTAL EXPENDITURES	3,425,674	3,442,699	4,130,774	4,129,973	4,209,638	1.91%
2011B DEBT SERVICE SINKING FUND (36)						
-Property Taxes	725,000	725,000	725,000	725,000	725,000	0.00%
-Interest Earned	52,219	40,731	40,000	50,000	55,000	37.50%
TOTAL NEW REVENUE	777,219	765,731	765,000	775,000	780,000	1.96%
Adjustment (To)						
From Fund Balance	(776,719)	(742,394)	(738,800)	(723,700)	(738,800)	0.00%
TOTAL EXPENDITURES	500	23,337	26,200	51,300	41,200	57.25%

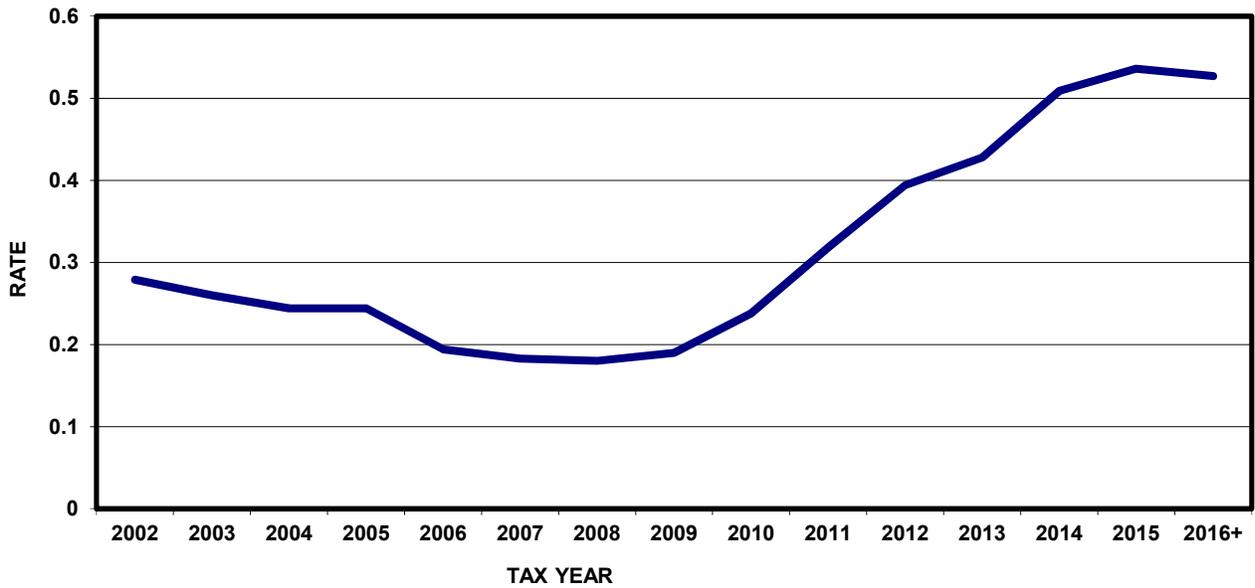
BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END FY 2014	YR.END 2015	BUDGET 2016	EST.YR.END 2016	BUDGET 2017	% CHG BUDG 16->17
INFRASTRUCTURE REPLACEMENT (22) including bond proceeds						
-Transfers in	1,524,307	10,191,142	3,493,769	4,190,796	3,793,769	8.59%
-Home Rule Sales Tax	1,137,973	980,524	1,050,000	1,050,000	1,050,000	0.00%
-Property Tax	83,774	2,386,075	0	0	0	N/A
-Food & Beverage Tax	0	0	0	0	500,000	
-Infrastructure Maintenance Fee	317,390	428,546	200,000	400,000	200,000	0.00%
-Other (Grants/Bond Proc.)	1,252,735	10,388,724	7,079,263	7,175,000	1,109,000	-84.33%
-Interest Earned	(10,043)	12,635	2,500	30,400	5,000	100.00%
TOTAL NEW REVENUE	4,306,136	24,387,646	11,825,532	12,846,196	6,657,769	-43.70%
Adjustment (To)						
From Fund Balance	(1,486,484)	(3,127,395)	1,930,100	(1,318,725)	4,672,859	142.10%
TOTAL EXPENDITURES	2,819,652	21,260,251	13,755,632	11,527,471	11,330,628	-17.63%
VEHICLE & EQUIPMENT REPLACEMENT FUND (21)						
-Interfund Transfer	570,939	683,051	732,116	732,116	756,217	3.29%
-Interest/Misc.	(38,519)	70,077	20,000	22,000	22,000	10.00%
TOTAL NEW REVENUE	532,420	753,128	752,116	754,116	778,217	3.47%
Adjustment (To)						
From Fund Balance	29,335	(312,003)	(137,774)	(329,149)	320,475	-332.61%
TOTAL EXPENDITURES	561,755	441,125	614,342	424,967	1,098,692	78.84%
EMERGENCY TELEPHONE SYSTEM (911) (17)						
-Surcharge Revenue	329,798	343,856	330,000	288,500	280,000	-15.15%
-Grant/Miscellaneous	3,108	6,215	0	0	0	N/A
-Interest	(9,826)	3,748	6,000	4,500	3,500	-41.67%
TOTAL NEW REVENUE	323,080	353,819	336,000	293,000	283,500	-15.63%
Adjustment (To)						
From Fund Balance	149,543	84,602	121,887	44,431	160,418	31.61%
TOTAL EXPENDITURES	472,623	438,421	457,887	337,431	443,918	-3.05%
SOLID WASTE SYSTEM (58)						
-User Fees	500,449	513,673	505,500	505,000	515,500	1.98%
-Property Taxes	936,361	965,948	0	0	0	N/A
-Interfund Transfer	0	0	955,984	955,984	955,984	
-Miscellaneous	34,687	17,578	24,000	12,000	12,000	-50.00%
-Interest	(8,016)	1,615	2,500	1,200	1,500	-40.00%
TOTAL NEW REVENUE	1,463,481	1,498,814	1,487,984	1,474,184	1,484,984	-0.20%
Adjustment (To)						
From Fund Balance	(23,436)	(65,117)	(9,786)	(18,986)	(4,286)	-56.20%
TOTAL OPERATING EXPENSES	1,440,045	1,433,697	1,478,198	1,455,198	1,480,698	0.17%

BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END FY 2014	YR.END 2015	BUDGET 2016	EST.YR.END 2016	BUDGET 2017	% CHG BUDG 16->17
COMM. STATION PARKING (60)						
-User Fees	226,450	270,798	248,000	263,000	283,000	14.11%
-Misc. Revenue	0	0	0	0	0	N/A
-Interest	(2,176)	836	1,400	1,400	1,400	0.00%
TOTAL NEW REVENUE	<u>224,274</u>	<u>271,634</u>	<u>249,400</u>	<u>264,400</u>	<u>284,400</u>	14.03%
Adjustment (To)						
From Fund Balances	107,677	13,155	72,650	22,650	(1,740)	-102.40%
TOTAL EXPENDITURES	<u>331,951</u>	<u>284,789</u>	<u>322,050</u>	<u>287,050</u>	<u>282,660</u>	-12.23%
TOTAL NEW REVENUES	48,691,627	63,554,453	53,826,039	56,037,085	49,785,613	-7.51%
Adjustment (To)						
From Fund Balance	(6,356,374)	(3,442,658)	4,174,937	(1,893,432)	7,745,568	85.53%
TOTAL EXPENDITURES	<u>42,335,253</u>	<u>60,111,795</u>	<u>58,000,976</u>	<u>54,143,653</u>	<u>57,531,181</u>	-0.81%

VILLAGE PROPERTY TAX RATE - \$/\$100 OF EQUALIZED ASSESSED VALUATION



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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41 TAXES							
100001 4110 PROP TAX	-50.22	-3,449,753.00	-3,449,753.00	-3,471,130.08	-3,449,753.00	-3,449,753.00	
100001 4112 PRTX ROAD	-27,029.74	-27,000.00	-27,000.00	-30,651.97	-27,000.00	-27,000.00	
100001 4120 REPLACMT	-148,998.52	-135,000.00	-135,000.00	-126,154.26	-135,000.00	-130,000.00	
100001 4140 ST SALES	-4,777,329.70	-5,000,000.00	-5,000,000.00	-4,214,797.11	-5,000,000.00	-5,050,000.00	
100001 4141 HR SALES	-2,941,572.12	-3,100,000.00	-3,100,000.00	-2,643,007.29	-3,100,000.00	-3,125,000.00	
100001 4142 LOC USE TX	-405,358.60	-320,000.00	-320,000.00	-395,980.59	-390,000.00	-400,000.00	
100001 4150 ST INC TX	-1,939,199.06	-1,700,000.00	-1,700,000.00	-1,521,405.15	-1,800,000.00	-1,800,000.00	
100001 4160 HOTEL TAX	-2,141,488.21	-1,900,000.00	-1,900,000.00	-1,778,541.42	-2,000,000.00	-1,900,000.00	
100001 4170 TELECOM TX	-1,707,745.06	-1,250,000.00	-1,250,000.00	-1,648,253.76	-1,500,000.00	-1,500,000.00	
100001 4175 ELEC UTIL	-1,251,001.06	-1,250,000.00	-1,250,000.00	-1,089,304.59	-1,200,000.00	-1,250,000.00	
TOTAL TAXES	-15,339,772.29	-18,131,753.00	-18,131,753.00	-16,919,226.22	-18,601,753.00	-18,631,753.00	
42 LICENSES & PERMITS							
100001 4211 LIQR LIC	-67,507.00	-70,000.00	-70,000.00	-8,025.00	-70,000.00	-70,000.00	
100001 4213 FOOD LIC	-3,847.00	-5,000.00	-5,000.00	-822.25	-5,000.00	-5,000.00	
100001 4214 BUSN LIC	-9,195.00	-5,500.00	-5,500.00	-3,305.00	-5,500.00	-5,500.00	
100001 4220 BLDG PERM	-1,004,632.52	-925,000.00	-925,000.00	-1,178,710.79	-1,100,000.00	-925,000.00	
100001 4222 CONTR LIC	-7,350.00	-7,000.00	-7,000.00	-5,500.00	-7,000.00	-7,000.00	
100001 4232 LIC & PERM	-36,501.42	-45,000.00	-45,000.00	-22,260.00	-45,000.00	-45,000.00	
100001 4233 ALRM PERM	-3,375.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	
100001 4240 VEH LIC	-331,606.50	-370,000.00	-370,000.00	-368,015.50	-370,000.00	-370,000.00	
TOTAL LICENSES & PERMITS	-1,464,014.44	-1,429,500.00	-1,429,500.00	-1,589,638.54	-1,605,500.00	-1,430,500.00	
43 INTERGOVERNMENTAL &							
100001 4350 FED GRANT	.00	.00	.00	-1,803.33	.00	.00	
100001 4463 C/S HWY MT	-51,526.00	-51,000.00	-51,000.00	-52,233.00	-51,000.00	-52,000.00	
100001 4464 C/S TSM	-4,879.20	-5,000.00	-5,000.00	-3,559.80	-5,000.00	-5,000.00	
TOTAL INTERGOVERNMENTAL &	-56,405.20	-56,000.00	-56,000.00	-57,596.13	-56,000.00	-57,000.00	
44 CHARGES FOR SERVICES							
100001 4417 C/S POL OT	-294,361.70	-247,000.00	-247,000.00	-167,148.35	-238,000.00	-247,000.00	
100001 4418 C/S POL XG	-9,829.93	-10,000.00	-10,000.00	-7,575.75	-10,000.00	-10,000.00	
100001 4419 C/S OTHER	-5,751.00	-22,000.00	-22,000.00	-5,720.00	-22,000.00	-22,000.00	
100001 4425 C/S BNK DI	-245,592.00	-250,000.00	-250,000.00	-125,292.00	-250,000.00	-260,000.00	
100001 4430 C/S ENGIN	-42,000.20	-10,000.00	-10,000.00	-923.50	-10,000.00	-10,000.00	
100001 4462 C/S TREE	-166,923.81	-65,000.00	-65,000.00	-67,071.25	-65,000.00	-65,000.00	
TOTAL CHARGES FOR SERVICES	-764,458.64	-604,000.00	-604,000.00	-373,730.85	-595,000.00	-614,000.00	
45 FEES & FINES							
100001 4510 ORD V CTY	-211,721.25	-200,000.00	-200,000.00	-194,023.24	-200,000.00	-200,000.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
100001 4511	ORD V VIL	-48,554.63	-45,000.00	-45,000.00	-34,819.93	-45,000.00	
100001 4520	FLSE ALRM	-26,813.84	-27,000.00	-27,000.00	-20,999.63	-27,000.00	
100001 4521	ALRM MNTR	-26,178.58	-25,000.00	-25,000.00	-19,298.70	-25,000.00	
100001 4530	RSTIT FINE	-785.00	-1,000.00	-1,000.00	-570.00	-1,000.00	
100001 4540	OVR SZ VEH	-3,245.00	-3,500.00	-3,500.00	-2,225.00	-2,000.00	
100001 4560	FF & PEN	-1,799.78	-500.00	-500.00	-315.00	-500.00	
TOTAL FEES & FINES		-319,098.08	-302,000.00	-302,000.00	-272,251.50	-300,500.00	
46	INVESTMENT INCOME						
100001 4610	INTER EARN	-76,082.59	-105,000.00	-105,000.00	-68,902.41	-100,000.00	
100001 4620	GAIN SALE	-2,178.86	.00	.00	.00	.00	
100001 4622	UNRLZD G/L	11,783.39	.00	.00	.00	.00	
TOTAL INVESTMENT INCOME		-66,478.06	-105,000.00	-105,000.00	-68,902.41	-100,000.00	
48	MISCELLANEOUS REVENU						
100001 4810	MISC REV	-48,799.75	-143,900.00	-143,900.00	-25,074.04	-60,900.00	
100001 4811	RENT INC	-265,017.17	-235,000.00	-235,000.00	-138,299.35	-235,000.00	
100001 4822	FAM DY DON	-49,052.28	-50,000.00	-50,000.00	-53,650.95	-55,000.00	
100001 4843	WC REIMB	-65,179.18	-5,000.00	-5,000.00	-48,682.08	-45,000.00	
100001 4844	INS REIMB	-14,089.77	.00	.00	-13,742.07	-5,000.00	
100001 4851	SALE EQPM	-150.00	-7,500.00	-7,500.00	-9,963.74	-3,000.00	
100001 4880	CABLE TV	-443,923.88	-425,000.00	-425,000.00	-345,848.45	-425,000.00	
TOTAL MISCELLANEOUS REVENU		-886,212.03	-866,400.00	-866,400.00	-635,260.68	-828,900.00	
49	TRANSFERS IN (IFT)						
100001 4910	TRSNFR IN	-246,822.00	-249,000.00	-249,000.00	-237,466.66	-274,800.00	
TOTAL TRANSFERS IN (IFT)		-246,822.00	-249,000.00	-249,000.00	-237,466.66	-274,800.00	
TOTAL GENERAL FUND		-19,143,260.74	-21,743,653.00	-21,743,653.00	-20,154,072.99	-22,362,453.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR FUEL TAX FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
43	INTERGOVERNMENTAL &							
140001	4310 MFT REV	-445,553.83	-425,000.00	-425,000.00	-380,228.31	-450,000.00	-455,000.00	_____
	TOTAL INTERGOVERNMENTAL &	-445,553.83	-425,000.00	-425,000.00	-380,228.31	-450,000.00	-455,000.00	_____
46	INVESTMENT INCOME							
140001	4610 INTER EARN	-3,495.83	-1,500.00	-1,500.00	-1,752.90	-2,000.00	-2,000.00	_____
140001	4620 GAIN SALE	-93.46	.00	.00	.00	.00	.00	_____
140001	4622 UNRLZD G/L	505.41	.00	.00	.00	.00	.00	_____
	TOTAL INVESTMENT INCOME	-3,083.88	-1,500.00	-1,500.00	-1,752.90	-2,000.00	-2,000.00	_____
	TOTAL MOTOR FUEL TAX FUND	-448,637.71	-426,500.00	-426,500.00	-381,981.21	-452,000.00	-457,000.00	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

E 911 FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
44	CHARGES FOR SERVICES						
170001 4410	E911 SRCH	-88,227.83	-100,000.00	-100,000.00	-36,022.11	-8,500.00	.00
170001 4411	CELL 911	-255,628.00	-230,000.00	-230,000.00	-233,191.29	-280,000.00	-280,000.00
	TOTAL CHARGES FOR SERVICES	-343,855.83	-330,000.00	-330,000.00	-269,213.40	-288,500.00	-280,000.00
46	INVESTMENT INCOME						
170001 4610	INTER EARN	-4,292.43	-6,000.00	-6,000.00	-3,471.04	-4,000.00	-3,500.00
170001 4620	GAIN SALE	-123.55	.00	.00	.00	.00	.00
170001 4622	UNRLZD G/L	668.14	.00	.00	.00	.00	.00
	TOTAL INVESTMENT INCOME	-3,747.84	-6,000.00	-6,000.00	-3,471.04	-4,000.00	-3,500.00
48	MISCELLANEOUS REVENU						
170001 4810	MISC REV	-6,215.00	.00	.00	-251.65	-500.00	.00
	TOTAL MISCELLANEOUS REVENU	-6,215.00	.00	.00	-251.65	-500.00	.00
	TOTAL E 911 FUND	-353,818.67	-336,000.00	-336,000.00	-272,936.09	-293,000.00	-283,500.00

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VEHICLE & EQUIPMENT REPLACE.	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
44 CHARGES FOR SERVICES							
210001 4480 C/S FUNDS	-683,051.00	-732,116.00	-732,116.00	-610,096.66	-732,116.00	-756,217.00	_____
TOTAL CHARGES FOR SERVICES	-683,051.00	-732,116.00	-732,116.00	-610,096.66	-732,116.00	-756,217.00	_____
46 INVESTMENT INCOME							
210001 4610 INTER EARN	-17,918.11	-20,000.00	-20,000.00	-16,289.49	-22,000.00	-22,000.00	_____
210001 4620 GAIN SALE	-516.84	.00	.00	.00	.00	.00	_____
210001 4622 UNRLZD G/L	2,795.09	.00	.00	.00	.00	.00	_____
TOTAL INVESTMENT INCOME	-15,639.86	-20,000.00	-20,000.00	-16,289.49	-22,000.00	-22,000.00	_____
48 MISCELLANEOUS REVENU							
210001 4852 G/L FADISP	-54,437.46	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENU	-54,437.46	.00	.00	.00	.00	.00	_____
TOTAL VEHICLE & EQUIPMENT RE	-753,128.32	-752,116.00	-752,116.00	-626,386.15	-754,116.00	-778,217.00	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INFRASTRUCTURE REPLACEMENT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41	TAXES							
220001	4110 PROP TAX	-2,386,074.73	.00	.00	-54.59	.00	.00	
220001	4141 HR SALES	-980,524.08	-1,050,000.00	-1,050,000.00	-881,002.45	-1,050,000.00	-1,050,000.00	
220001	4165 FB TAX	.00	.00	.00	.00	.00	-500,000.00	
TOTAL TAXES		-3,366,598.81	-1,050,000.00	-1,050,000.00	-881,057.04	-1,050,000.00	-1,550,000.00	
43	INTERGOVERNMENTAL &							
220001	4330 ST GRANT	-84,949.47	.00	.00	.00	.00	.00	
220001	4350 FED GRANT	-300,000.00	-2,140,000.00	-2,140,000.00	.00	-85,000.00	-849,000.00	
220001	4370 CTY GRANT	.00	-4,749,263.00	-4,749,263.00	-4,398,569.50	-4,400,000.00	-260,000.00	
TOTAL INTERGOVERNMENTAL &		-384,949.47	-6,889,263.00	-6,889,263.00	-4,398,569.50	-4,485,000.00	-1,109,000.00	
44	CHARGES FOR SERVICES							
220001	4430 C/S ENGIN	-6,200.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES		-6,200.00	.00	.00	.00	.00	.00	
46	INVESTMENT INCOME							
220001	4610 INTER EARN	-13,294.39	-2,500.00	-2,500.00	-25,294.99	-30,000.00	-5,000.00	
220001	4620 GAIN SALE	-399.67	.00	.00	.00	.00	.00	
220001	4622 UNRLZD G/L	2,161.41	.00	.00	.00	.00	.00	
TOTAL INVESTMENT INCOME		-11,532.65	-2,500.00	-2,500.00	-25,294.99	-30,000.00	-5,000.00	
48	MISCELLANEOUS REVENU							
220001	4810 MISC REV	-240.00	-190,000.00	-190,000.00	.00	-190,000.00	.00	
220001	4830 IMPACT FEE	-428,546.09	-200,000.00	-200,000.00	-279,851.76	-400,000.00	-200,000.00	
TOTAL MISCELLANEOUS REVENU		-428,786.09	-390,000.00	-390,000.00	-279,851.76	-590,000.00	-200,000.00	
49	TRANSFERS IN (IFT)							
220001	4910 TRSNFR IN	-10,191,141.68	-3,493,769.00	-3,493,769.00	-2,443,911.68	-4,190,796.00	-6,293,769.00	
TOTAL TRANSFERS IN (IFT)		-10,191,141.68	-3,493,769.00	-3,493,769.00	-2,443,911.68	-4,190,796.00	-6,293,769.00	
TOTAL INFRASTRUCTURE REPLACE		-14,389,208.70	-11,825,532.00	-11,825,532.00	-8,028,684.97	-10,345,796.00	-9,157,769.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BOND PROCEEDS FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
46	INVESTMENT INCOME							
230001	4610	INVST EARN	-1,102.14	.00	.00	-369.25	-400.00	.00
230001	4630	PREM/DISC	-422,335.20	.00	.00	.00	.00	.00
	TOTAL INVESTMENT INCOME		-423,437.34	.00	.00	-369.25	-400.00	.00
49	TRANSFERS IN (IFT)							
230001	4990	ISSUE DEBT	-9,575,000.00	.00	.00	.00	-2,500,000.00	.00
	TOTAL TRANSFERS IN (IFT)		-9,575,000.00	.00	.00	.00	-2,500,000.00	.00
	TOTAL BOND PROCEEDS FUND		-9,998,437.34	.00	.00	-369.25	-2,500,400.00	.00

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41	TAXES								
350001	4110	PROP TAX	-2,240,422.84	-2,901,235.00	-2,901,235.00	-3,649,204.59	-2,901,235.00	-2,901,235.00	
	TOTAL TAXES		-2,240,422.84	-2,901,235.00	-2,901,235.00	-3,649,204.59	-2,901,235.00	-2,901,235.00	
46	INVESTMENT INCOME								
350001	4610	INTER EARN	-3,789.41	-4,000.00	-4,000.00	-2,435.56	-3,000.00	-4,000.00	
350001	4620	GAIN SALE	-92.39	.00	.00	.00	.00	.00	
350001	4622	UNRLZD G/L	499.67	.00	.00	.00	.00	.00	
	TOTAL INVESTMENT INCOME		-3,382.13	-4,000.00	-4,000.00	-2,435.56	-3,000.00	-4,000.00	
48	MISCELLANEOUS REVENU								
350001	4810	MISC REV	-498,784.04	-494,408.00	-494,408.00	-248,252.38	-493,840.00	-492,303.00	
350001	4893	LIBCENTRB	-732,831.26	-730,131.00	-730,131.00	-107,565.63	-730,131.00	-726,706.00	
	TOTAL MISCELLANEOUS REVENU		-1,231,615.30	-1,224,539.00	-1,224,539.00	-355,818.01	-1,223,971.00	-1,219,009.00	
49	TRANSFERS IN (IFT)								
350001	4910	TRSNFR IN	.00	.00	.00	.00	.00	-84,194.00	
	TOTAL TRANSFERS IN (IFT)		.00	.00	.00	.00	.00	-84,194.00	
	TOTAL DEBT SERVICE FUND		-3,475,420.27	-4,129,774.00	-4,129,774.00	-4,007,458.16	-4,128,206.00	-4,208,438.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

2011B SINKING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41	TAXES								
360001	4110	PROP TAX	-725,000.00	-725,000.00	-725,000.00	.00	-725,000.00	-725,000.00	_____
	TOTAL TAXES		-725,000.00	-725,000.00	-725,000.00	.00	-725,000.00	-725,000.00	_____
46	INVESTMENT INCOME								
360001	4610	INVST EARN	-55,611.68	-40,000.00	-40,000.00	-57,876.04	-50,000.00	-55,000.00	_____
360001	4612	NCHGFRVAL	16,094.35	.00	.00	-38,187.75	.00	.00	_____
360001	4620	GAIN SALE	-1,214.10	.00	.00	-2,881.25	.00	.00	_____
	TOTAL INVESTMENT INCOME		-40,731.43	-40,000.00	-40,000.00	-98,945.04	-50,000.00	-55,000.00	_____
	TOTAL 2011B SINKING FUND		-765,731.43	-765,000.00	-765,000.00	-98,945.04	-775,000.00	-780,000.00	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

WATER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
42	LICENSES & PERMITS							
500001	4216 WTR PERM	-50,789.17	-40,000.00	-40,000.00	-54,659.66	-40,000.00	-40,000.00	
	TOTAL LICENSES & PERMITS	-50,789.17	-40,000.00	-40,000.00	-54,659.66	-40,000.00	-40,000.00	
44	CHARGES FOR SERVICES							
500001	4451 C/S UB	-3,692,937.17	-4,240,000.00	-4,240,000.00	-3,306,731.13	-4,000,000.00	-4,410,000.00	
500001	4452 C/S UB MSC	-8,343.72	.00	.00	-5,458.88	-4,000.00	.00	
500001	4453 C/S UB PEN	-32,110.31	-30,000.00	-30,000.00	-24,329.10	-30,000.00	-30,000.00	
	TOTAL CHARGES FOR SERVICES	-3,733,391.20	-4,270,000.00	-4,270,000.00	-3,336,519.11	-4,034,000.00	-4,440,000.00	
46	INVESTMENT INCOME							
500001	4610 INTER EARN	.00	.00	.00	4,592.15	.00	.00	
	TOTAL INVESTMENT INCOME	.00	.00	.00	4,592.15	.00	.00	
48	MISCELLANEOUS REVENU							
500001	4810 MISC REV	-325.00	-3,000.00	-3,000.00	-125.00	-3,000.00	-3,000.00	
500001	4811 RENT INC	-32,845.66	-60,000.00	-60,000.00	-34,159.48	-47,000.00	-68,000.00	
500001	4834 AST CNTR	-2,002,494.50	.00	.00	.00	.00	.00	
500001	4843 WC REIMB	-3,791.04	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENU	-2,039,456.20	-63,000.00	-63,000.00	-34,284.48	-50,000.00	-71,000.00	
	TOTAL WATER FUND	-5,823,636.57	-4,373,000.00	-4,373,000.00	-3,420,871.10	-4,124,000.00	-4,551,000.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

SEWER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
42	LICENSES & PERMITS							
540001	4215 SWR PERM	-18,650.00	-15,000.00	-15,000.00	-14,400.00	-15,000.00	-15,000.00	
	TOTAL LICENSES & PERMITS	-18,650.00	-15,000.00	-15,000.00	-14,400.00	-15,000.00	-15,000.00	
44	CHARGES FOR SERVICES							
540001	4451 C/S UB	-2,724,234.73	-2,870,000.00	-2,870,000.00	-2,299,385.30	-2,700,000.00	-2,979,000.00	
540001	4453 C/S UB PEN	-30,383.72	-30,000.00	-30,000.00	-23,951.57	-30,000.00	-30,000.00	
540001	4495 C/S OTHER	.00	-500.00	-500.00	.00	-100.00	-500.00	
	TOTAL CHARGES FOR SERVICES	-2,754,618.45	-2,900,500.00	-2,900,500.00	-2,323,336.87	-2,730,100.00	-3,009,500.00	
46	INVESTMENT INCOME							
540001	4610 INTER EARN	-1,846.19	-2,000.00	-2,000.00	-1,231.76	-2,000.00	-2,000.00	
540001	4620 GAIN SALE	-54.16	.00	.00	.00	.00	.00	
540001	4622 UNRLZD G/L	292.91	.00	.00	.00	.00	.00	
	TOTAL INVESTMENT INCOME	-1,607.44	-2,000.00	-2,000.00	-1,231.76	-2,000.00	-2,000.00	
48	MISCELLANEOUS REVENU							
540001	4810 MISC REV	-2,548.79	-5,000.00	-5,000.00	-325.00	-2,500.00	-5,000.00	
540001	4834 AST CNTR	-247,246.36	.00	.00	.00	.00	.00	
540001	4843 WC REIMB	-20,859.22	.00	.00	.00	.00	.00	
540001	4844 INS REIMB	-8,595.88	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENU	-279,250.25	-5,000.00	-5,000.00	-325.00	-2,500.00	-5,000.00	
49	TRANSFERS IN (IFT)							
540001	4910 TRSNFR IN	-1,805,839.74	-1,814,480.00	-1,814,480.00	-516,339.88	-1,813,680.00	-1,820,052.00	
	TOTAL TRANSFERS IN (IFT)	-1,805,839.74	-1,814,480.00	-1,814,480.00	-516,339.88	-1,813,680.00	-1,820,052.00	
	TOTAL SEWER FUND	-4,859,965.88	-4,736,980.00	-4,736,980.00	-2,855,633.51	-4,563,280.00	-4,851,552.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41 TAXES							
580001 4110 PROP TAX	-965,947.95	.00	.00	-22.10	.00	.00	
TOTAL TAXES	-965,947.95	.00	.00	-22.10	.00	.00	
44 CHARGES FOR SERVICES							
580001 4451 C/S UB	-494,805.54	-486,000.00	-486,000.00	-416,171.95	-486,000.00	-496,000.00	
580001 4453 C/S UB PEN	-5,519.65	-6,000.00	-6,000.00	-4,259.21	-5,500.00	-6,000.00	
580001 4454 C/S REF CN	-13,347.13	-13,500.00	-13,500.00	-11,215.22	-13,500.00	-13,500.00	
TOTAL CHARGES FOR SERVICES	-513,672.32	-505,500.00	-505,500.00	-431,646.38	-505,000.00	-515,500.00	
46 INVESTMENT INCOME							
580001 4610 INTER EARN	-1,828.16	-2,500.00	-2,500.00	-677.89	-1,200.00	-1,500.00	
580001 4620 GAIN SALE	-48.50	.00	.00	.00	.00	.00	
580001 4622 UNRLZD G/L	262.28	.00	.00	.00	.00	.00	
TOTAL INVESTMENT INCOME	-1,614.38	-2,500.00	-2,500.00	-677.89	-1,200.00	-1,500.00	
48 MISCELLANEOUS REVENU							
580001 4810 MISC REV	-10,454.40	-12,000.00	-12,000.00	-9,801.00	-12,000.00	-12,000.00	
580001 4835 RECYCLE	-7,124.63	-12,000.00	-12,000.00	-1,032.71	.00	.00	
TOTAL MISCELLANEOUS REVENU	-17,579.03	-24,000.00	-24,000.00	-10,833.71	-12,000.00	-12,000.00	
49 TRANSFERS IN (IFT)							
580001 4910 TRSNFR IN	.00	-955,984.00	-955,984.00	-477,992.00	-955,984.00	-955,984.00	
TOTAL TRANSFERS IN (IFT)	.00	-955,984.00	-955,984.00	-477,992.00	-955,984.00	-955,984.00	
TOTAL REFUSE FUND	-1,498,813.68	-1,487,984.00	-1,487,984.00	-921,172.08	-1,474,184.00	-1,484,984.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
44 CHARGES FOR SERVICES							
600001 4440 C/S CPKMTR	-150,286.37	-130,000.00	-130,000.00	-120,395.85	-145,000.00	-145,000.00	
600001 4442 C/S VPKPER	-91,829.15	-88,000.00	-88,000.00	-51,048.50	-88,000.00	-102,000.00	
600001 4443 C/S CPKPER	-28,683.00	-30,000.00	-30,000.00	-16,924.00	-30,000.00	-36,000.00	
TOTAL CHARGES FOR SERVICES	-270,798.52	-248,000.00	-248,000.00	-188,368.35	-263,000.00	-283,000.00	
46 INVESTMENT INCOME							
600001 4610 INTER EARN	-957.52	-1,400.00	-1,400.00	-856.53	-1,400.00	-1,400.00	
600001 4620 GAIN SALE	-27.61	.00	.00	.00	.00	.00	
600001 4622 UNRLZD G/L	149.33	.00	.00	.00	.00	.00	
TOTAL INVESTMENT INCOME	-835.80	-1,400.00	-1,400.00	-856.53	-1,400.00	-1,400.00	
TOTAL COMMUTER PARKING FUND	-271,634.32	-249,400.00	-249,400.00	-189,224.88	-264,400.00	-284,400.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GARAGE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
44	CHARGES FOR SERVICES							
700001	4480 C/S FUNDS	-348,243.46	-395,000.00	-395,000.00	-259,440.88	-350,000.00	-395,000.00	
	TOTAL CHARGES FOR SERVICES	-348,243.46	-395,000.00	-395,000.00	-259,440.88	-350,000.00	-395,000.00	
46	INVESTMENT INCOME							
700001	4610 INTER EARN	.00	-100.00	-100.00	2.58	-100.00	-100.00	
	TOTAL INVESTMENT INCOME	.00	-100.00	-100.00	2.58	-100.00	-100.00	
48	MISCELLANEOUS REVENU							
700001	4810 MISC REV	-10,482.06	-10,000.00	-10,000.00	-5,081.56	-10,000.00	-10,000.00	
	TOTAL MISCELLANEOUS REVENU	-10,482.06	-10,000.00	-10,000.00	-5,081.56	-10,000.00	-10,000.00	
	TOTAL GARAGE FUND	-358,725.52	-405,100.00	-405,100.00	-264,519.86	-360,100.00	-405,100.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE PENSION FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
46	INVESTMENT INCOME								
800001	4610	INTER EARN	-1,099,474.20	-700,000.00	-700,000.00	-791,554.70	-800,000.00	-700,000.00	
800001	4612	NCHGFRVAL	1,190,074.85	-500,000.00	-500,000.00	-2,682,978.35	-1,500,000.00	-500,000.00	
800001	4620	GAIN SALE	-105,652.70	.00	.00	195,242.82	.00	.00	
800001	4622	UNRLZD G/L	-10,110.00	.00	.00	-37,865.00	.00	.00	
	TOTAL INVESTMENT INCOME		-25,162.05	-1,200,000.00	-1,200,000.00	-3,317,155.23	-2,300,000.00	-1,200,000.00	
48	MISCELLANEOUS REVENU								
800001	4810	MISC REV	-108.28	.00	.00	.00	-150.00	.00	
800001	4890	EMPR CONTB	-871,305.00	-1,000,000.00	-1,000,000.00	.00	-950,000.00	-1,100,000.00	
800001	4891	EMPEE-CONT	-517,457.17	-395,000.00	-395,000.00	-346,058.23	-390,000.00	-395,000.00	
	TOTAL MISCELLANEOUS REVENU		-1,388,870.45	-1,395,000.00	-1,395,000.00	-346,058.23	-1,340,150.00	-1,495,000.00	
	TOTAL POLICE PENSION FUND		-1,414,032.50	-2,595,000.00	-2,595,000.00	-3,663,213.46	-3,640,150.00	-2,695,000.00	
	TOTAL REVENUE		-63,554,451.65	-53,826,039.00	-53,826,039.00	-44,885,468.75	-56,037,085.00	-52,285,613.00	
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
	GRAND TOTAL		-63,554,451.65	-53,826,039.00	-53,826,039.00	-44,885,468.75	-56,037,085.00	-52,285,613.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
101111	FINANCE DEPARTMENT							
51	PERSONNEL SERVICES							
101111	5110 REG SALAR	621,688.52	670,000.00	670,000.00	540,274.65	675,000.00	640,000.00	
101111	5111 PT SALARY	2,389.25	5,000.00	5,000.00	3,654.00	4,000.00	5,000.00	
101111	5112 OT SALARY	1,040.45	5,000.00	5,000.00	1,110.54	4,000.00	5,000.00	
101111	5120 MED BNFT	160,149.99	160,000.00	160,000.00	120,854.10	160,000.00	162,000.00	
101111	5121 DNTL BNFT	8,934.44	11,000.00	11,000.00	7,221.13	11,000.00	10,000.00	
101111	5122 MISC BNFT	2,281.21	4,000.00	4,000.00	1,861.16	4,000.00	4,000.00	
101111	5123 IPBC ADJ	83,142.56	.00	.00	.00	.00	.00	
101111	5130 APPAREL	205.02	500.00	500.00	207.80	500.00	500.00	
101111	5140 PEN CNTRB	124,104.72	140,000.00	140,000.00	108,487.12	138,000.00	130,000.00	
	TOTAL PERSONNEL SERVICES	1,003,936.16	995,500.00	995,500.00	783,670.50	996,500.00	956,500.00	
52	TRAINING & DEVELOPME							
101111	5210 TRNG REG	2,043.00	4,500.00	4,500.00	1,022.00	3,500.00	4,500.00	
101111	5211 TRNG TRAV	2,879.27	2,200.00	2,200.00	1,690.46	2,000.00	2,200.00	
101111	5212 TRNG EXP	.00	750.00	750.00	.00	500.00	750.00	
101111	5213 SUBSCRIPT	60.00	600.00	600.00	43.50	600.00	600.00	
	TOTAL TRAINING & DEVELOPME	4,982.27	8,050.00	8,050.00	2,755.96	6,600.00	8,050.00	
53	CONTRACTUAL SERVICES							
101111	5320 BLDG R&M	6,544.33	7,500.00	7,500.00	8,311.23	7,500.00	7,500.00	
101111	5322 EQUIP R&M	6,347.95	11,700.00	11,700.00	7,331.35	11,700.00	11,667.00	
101111	5324 CEME R&M	23,599.04	20,000.00	20,000.00	21,420.30	25,000.00	20,000.00	
101111	5325 DOG PND	700.00	4,000.00	4,000.00	.00	3,000.00	4,000.00	
101111	5330 DUES	1,573.00	2,500.00	2,500.00	1,848.95	2,500.00	2,500.00	
101111	5331 CNF MEET	1,080.00	4,000.00	4,000.00	2,509.62	3,000.00	4,000.00	
101111	5332 TRAV EXP	870.05	3,500.00	3,500.00	600.83	2,500.00	3,500.00	
101111	5335 PRINTING	3,954.82	4,500.00	4,500.00	5,280.69	5,000.00	4,500.00	
101111	5336 LGL NOTICE	1,822.09	2,000.00	2,000.00	1,416.09	2,000.00	2,000.00	
101111	5337 POSTAGE	4,797.88	5,000.00	5,000.00	4,583.00	5,000.00	5,000.00	
101111	5350 INS GL	72,388.45	94,500.00	94,500.00	88,441.14	92,500.00	100,000.00	
101111	5363 P/S MEDIC	.00	1,000.00	1,000.00	.00	500.00	1,000.00	
101111	5365 P/S OTHER	48,691.10	59,000.00	59,000.00	40,388.00	59,000.00	59,000.00	
101111	5370 DP SERV	61,784.33	78,111.00	78,111.00	79,167.70	64,700.00	77,077.00	
101111	5383 SENR PKDIS	116,271.00	130,000.00	130,000.00	117,908.00	125,000.00	130,000.00	
101111	5395 ECON INCEN	2,394,882.80	2,650,000.00	2,650,000.00	2,404,376.60	2,650,000.00	2,730,000.00	
	TOTAL CONTRACTUAL SERVICES	2,745,306.84	3,077,311.00	3,077,311.00	2,783,583.50	3,058,900.00	3,161,744.00	
54	COMMODITIES							
101111	5410 MISC SUPP	1,433.08	4,000.00	4,000.00	953.42	2,500.00	4,000.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
101111	5421	MATERIAL	.00	1,000.00	1,000.00	.00	500.00	1,000.00	
101111	5440	SMTLSEQUP	.00	500.00	500.00	.00	250.00	500.00	
101111	5450	OFF SUPP	1,319.22	2,000.00	2,000.00	1,167.21	1,750.00	2,000.00	
101111	5460	OPER SUPP	4,736.81	4,500.00	4,500.00	3,324.93	4,000.00	4,500.00	
101111	5470	R&M SUPP	20.25	2,500.00	2,500.00	.00	1,500.00	2,500.00	
TOTAL COMMODITIES			7,509.36	14,500.00	14,500.00	5,445.56	10,500.00	14,500.00	
55	UTILITIES								
101111	5520	U/E NAT GA	394.97	1,000.00	1,000.00	267.38	750.00	1,000.00	
101111	5530	U/E WATER	7,088.80	8,200.00	8,200.00	5,843.86	6,000.00	8,200.00	
101111	5540	U/E TELEPH	7,245.03	13,700.00	13,700.00	8,093.67	7,800.00	.00	
101111	5550	U/E TELECM	.00	.00	.00	.00	.00	10,285.00	
TOTAL UTILITIES			14,728.80	22,900.00	22,900.00	14,204.91	14,550.00	19,485.00	
58	CAPITAL OUTLAY								
101111	5810	OP EQP	3,506.06	4,971.00	4,971.00	4,030.24	5,371.00	1,200.00	
TOTAL CAPITAL OUTLAY			3,506.06	4,971.00	4,971.00	4,030.24	5,371.00	1,200.00	
72	TRANSFERS OUT (IFT)								
101111	7210	TRNSFR OUT	1,200,000.00	4,449,753.00	4,449,753.00	2,224,876.50	4,449,753.00	4,749,753.00	
101111	7211	TRANS VERF	34,667.00	34,667.00	34,667.00	28,889.16	34,667.00	3,000.00	
TOTAL TRANSFERS OUT (IFT)			1,234,667.00	4,484,420.00	4,484,420.00	2,253,765.66	4,484,420.00	4,752,753.00	
TOTAL FINANCE DEPARTMENT			5,014,636.49	8,607,652.00	8,607,652.00	5,847,456.33	8,576,841.00	8,914,232.00	
101210	ADMINISTRATION								
51	PERSONNEL SERVICES								
101210	5110	REG SALAR	568,980.38	622,039.00	622,039.00	505,934.48	619,170.00	794,200.00	
101210	5111	PT SALARY	25,724.46	45,000.00	45,000.00	28,645.11	30,000.00	12,000.00	
101210	5120	MED BNFT	84,355.47	80,000.00	80,000.00	64,385.44	82,000.00	100,000.00	
101210	5121	DNTL BNFT	4,993.12	5,600.00	5,600.00	3,933.62	5,000.00	7,000.00	
101210	5122	MISC BNFT	12,636.94	13,500.00	13,500.00	1,744.37	14,300.00	14,300.00	
101210	5140	PEN CNTRB	115,777.87	128,000.00	128,000.00	103,879.78	118,000.00	150,000.00	
TOTAL PERSONNEL SERVICES			812,468.24	894,139.00	894,139.00	708,522.80	868,470.00	1,077,500.00	
52	TRAINING & DEVELOPME								
101210	5210	TRNG REG	7,502.50	6,000.00	6,000.00	1,999.00	3,000.00	16,000.00	
101210	5211	TRNG TRAV	1,433.45	1,500.00	1,500.00	385.84	1,250.00	2,250.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
101210 5213 SUBSCRIPT	860.10	2,000.00	2,000.00	860.12	1,000.00	1,600.00	
TOTAL TRAINING & DEVELOPME	9,796.05	9,500.00	9,500.00	3,244.96	5,250.00	19,850.00	
53 CONTRACTUAL SERVICES							
101210 5320 BLDG R&M	15,235.18	20,200.00	20,200.00	19,610.82	19,500.00	21,462.40	
101210 5322 EQUIP R&M	9,631.41	19,950.00	19,950.00	11,611.42	12,000.00	18,917.00	
101210 5326 VEH MAINT	3,918.75	1,200.00	1,200.00	.00	500.00	1,200.00	
101210 5330 DUES	24,537.80	29,350.00	29,350.00	19,001.73	26,800.00	27,750.00	
101210 5331 CNF MEET	2,483.89	5,000.00	5,000.00	793.00	2,500.00	5,000.00	
101210 5332 TRAV EXP	161.44	5,000.00	5,000.00	320.69	1,000.00	4,000.00	
101210 5335 PRINTING	22,899.52	22,500.00	22,500.00	22,390.20	23,500.00	24,500.00	
101210 5336 LGL NOTICE	55.49	600.00	600.00	45.60	200.00	600.00	
101210 5337 POSTAGE	13,130.46	12,350.00	12,350.00	11,302.35	11,750.00	14,200.00	
101210 5360 P/S CRP CN	149,689.18	200,000.00	200,000.00	74,517.79	140,000.00	200,000.00	
101210 5364 P/S CATV	11,624.50	11,410.00	11,410.00	9,120.00	10,880.00	8,190.00	
101210 5365 P/S OTHER	43,059.52	74,000.00	74,000.00	125,890.59	120,403.00	20,000.00	
101210 5370 DP SERV	38,029.97	26,496.00	26,496.00	19,097.89	17,858.00	39,960.00	
101210 5382 HOUS ASST	2,750.00	5,500.00	5,500.00	2,750.00	2,750.00	5,500.00	
101210 5384 TAXI SUBS	55,079.25	55,200.00	55,200.00	45,425.00	54,857.00	55,200.00	
101210 5386 FAMDYSEXP	57,641.30	60,000.00	60,000.00	63,572.93	60,200.00	64,000.00	
101210 5387 ADV BOARD	128,268.14	129,700.00	129,700.00	208,033.51	241,050.00	129,700.00	
TOTAL CONTRACTUAL SERVICES	578,195.80	678,456.00	678,456.00	633,483.52	745,748.00	640,179.40	
54 COMMODITIES							
101210 5410 MISC SUPP	353.16	1,000.00	1,000.00	135.20	350.00	1,000.00	
101210 5420 PETR PROD	611.76	800.00	800.00	364.20	600.00	800.00	
101210 5450 OFF SUPP	12.72	500.00	500.00	280.84	300.00	500.00	
101210 5460 OPER SUPP	4,861.46	2,500.00	2,500.00	2,840.72	2,500.00	2,500.00	
101210 5470 R&M SUPP	170.30	250.00	250.00	.00	.00	.00	
TOTAL COMMODITIES	6,009.40	5,050.00	5,050.00	3,620.96	3,750.00	4,800.00	
55 UTILITIES							
101210 5540 U/E TELEPH	3,808.58	10,250.00	10,250.00	8,721.72	7,900.00	.00	
101210 5550 U/E TELECM	.00	.00	.00	14.84	.00	10,510.00	
TOTAL UTILITIES	3,808.58	10,250.00	10,250.00	8,736.56	7,900.00	10,510.00	
58 CAPITAL OUTLAY							
101210 5810 OP EQP	8,386.89	50,221.00	50,221.00	25,882.18	32,311.00	108,500.00	
101210 5840 OFC FURN	500.00	700.00	700.00	454.39	500.00	700.00	
TOTAL CAPITAL OUTLAY	8,886.89	50,921.00	50,921.00	26,336.57	32,811.00	109,200.00	
59 CAPITAL IMPROVEMENTS							
101210 5914 STRSCP IMP	45,872.18	39,600.00	39,600.00	38,788.78	36,384.00	45,600.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
TOTAL CAPITAL IMPROVEMENTS	45,872.18	39,600.00	39,600.00	38,788.78	36,384.00	45,600.00	
72 TRANSFERS OUT (IFT)							
101210 7211 TRANS VERF	2,250.00	2,250.00	2,250.00	1,875.00	2,250.00	33,917.00	
TOTAL TRANSFERS OUT (IFT)	2,250.00	2,250.00	2,250.00	1,875.00	2,250.00	33,917.00	
TOTAL ADMINISTRATION	1,467,287.14	1,690,166.00	1,690,166.00	1,424,609.15	1,702,563.00	1,941,556.40	
101330 COMMUNITY DEVELOPMENT							
51 PERSONNEL SERVICES							
101330 5110 REG SALAR	726,016.82	737,230.00	737,230.00	593,074.26	721,000.00	794,818.00	
101330 5112 OT SALARY	4,796.21	20,000.00	20,000.00	5,732.94	4,600.00	20,000.00	
101330 5120 MED BNFT	133,434.74	145,000.00	145,000.00	93,406.36	120,000.00	148,000.00	
101330 5121 DNTL BNFT	9,051.06	10,000.00	10,000.00	6,354.56	10,000.00	11,000.00	
101330 5122 MISC BNFT	10,655.28	1,500.00	1,500.00	8,987.01	10,000.00	6,500.00	
101330 5130 APPAREL	1,173.39	1,425.00	1,425.00	.00	1,050.00	1,500.00	
101330 5140 PEN CNTRB	147,608.29	155,000.00	155,000.00	110,103.09	150,000.00	155,000.00	
TOTAL PERSONNEL SERVICES	1,032,735.79	1,070,155.00	1,070,155.00	817,658.22	1,016,650.00	1,136,818.00	
52 TRAINING & DEVELOPME							
101330 5211 TRNG TRAV	1,870.48	2,200.00	2,200.00	1,654.63	2,200.00	2,200.00	
101330 5212 TRNG EXP	5,656.26	4,500.00	4,500.00	4,074.76	4,100.00	5,000.00	
101330 5213 SUBSCRIPT	52.00	500.00	500.00	59.50	500.00	500.00	
TOTAL TRAINING & DEVELOPME	7,578.74	7,200.00	7,200.00	5,788.89	6,800.00	7,700.00	
53 CONTRACTUAL SERVICES							
101330 5322 EQUIP R&M	5,897.01	7,000.00	7,000.00	6,584.40	6,700.00	6,667.00	
101330 5326 VEH MAINT	12,316.00	6,000.00	6,000.00	5,646.16	6,000.00	6,000.00	
101330 5330 DUES	2,189.55	2,400.00	2,400.00	1,490.00	2,000.00	2,400.00	
101330 5332 TRAV EXP	92.00	500.00	500.00	.00	100.00	500.00	
101330 5335 PRINTING	3,627.32	5,000.00	5,000.00	5,333.69	5,000.00	5,000.00	
101330 5336 LGL NOTICE	1,734.06	4,600.08	4,600.08	737.37	2,000.00	4,600.08	
101330 5337 POSTAGE	1,887.20	3,000.00	3,000.00	1,525.26	2,500.00	3,000.00	
101330 5363 P/S MEDIC	.00	600.00	600.00	.00	600.00	600.00	
101330 5365 P/S OTHER	70,472.59	84,352.00	84,352.00	37,171.30	55,489.00	84,352.00	
101330 5370 DP SERV	5,007.16	11,672.00	11,672.00	3,605.18	7,275.00	22,677.00	
TOTAL CONTRACTUAL SERVICES	103,222.89	125,124.08	125,124.08	62,093.36	87,664.00	135,796.08	
54 COMMODITIES							
101330 5410 MISC SUPP	757.67	5,000.00	5,000.00	985.58	2,000.00	5,000.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
101330	5420	PETR PROD	2,823.01	4,000.00	4,000.00	1,197.19	1,500.00	4,000.00	
101330	5450	OFF SUPP	2,541.93	2,500.00	2,500.00	388.16	2,500.00	2,500.00	
101330	5460	OPER SUPP	2,856.84	6,500.00	6,500.00	1,982.88	4,000.00	6,500.00	
TOTAL COMMODITIES			8,979.45	18,000.00	18,000.00	4,553.81	10,000.00	18,000.00	
55	UTILITIES								
101330	5540	U/E TELEPH	7,443.47	14,400.00	14,400.00	9,345.38	9,400.00	.00	
101330	5550	U/E TELECM	.00	.00	.00	.00	.00	12,410.00	
TOTAL UTILITIES			7,443.47	14,400.00	14,400.00	9,345.38	9,400.00	12,410.00	
58	CAPITAL OUTLAY								
101330	5810	OP EQP	2,752.11	14,871.00	14,871.00	10,464.44	11,721.00	2,500.00	
TOTAL CAPITAL OUTLAY			2,752.11	14,871.00	14,871.00	10,464.44	11,721.00	2,500.00	
72	TRANSFERS OUT (IFT)								
101330	7211	TRANS VERF	5,750.00	6,250.00	6,250.00	5,208.34	6,250.00	6,250.00	
TOTAL TRANSFERS OUT (IFT)			5,750.00	6,250.00	6,250.00	5,208.34	6,250.00	6,250.00	
TOTAL COMMUNITY DEVELOPMENT			1,168,462.45	1,256,000.08	1,256,000.08	915,112.44	1,148,485.00	1,319,474.08	
102010	STREET ADMINISTRATION								
51	PERSONNEL SERVICES								
102010	5110	REG SALAR	199,620.85	196,250.00	196,250.00	165,828.12	195,750.00	207,650.00	
102010	5112	OT SALARY	6,338.77	7,500.00	7,500.00	2,623.40	5,000.00	7,500.00	
102010	5120	MED BNFT	42,851.00	45,000.00	45,000.00	20,370.04	35,000.00	39,000.00	
102010	5121	DNTL BNFT	2,407.97	3,100.00	3,100.00	1,242.57	2,500.00	3,000.00	
102010	5122	MISC BNFT	595.13	500.00	500.00	1,139.17	500.00	500.00	
102010	5130	APPAREL	3,837.11	3,500.00	3,500.00	3,508.68	3,500.00	3,500.00	
102010	5140	PEN CNTRB	40,424.77	45,000.00	45,000.00	34,032.65	43,000.00	45,000.00	
TOTAL PERSONNEL SERVICES			296,075.60	300,850.00	300,850.00	228,744.63	285,250.00	306,150.00	
52	TRAINING & DEVELOPME								
102010	5210	TRNG REG	127.60	3,500.00	3,500.00	767.77	3,000.00	3,500.00	
102010	5211	TRNG TRAV	498.48	1,500.00	1,500.00	727.48	1,000.00	1,000.00	
TOTAL TRAINING & DEVELOPME			626.08	5,000.00	5,000.00	1,495.25	4,000.00	4,500.00	
53	CONTRACTUAL SERVICES								
102010	5320	BLDG R&M	24,393.25	19,212.00	19,212.00	28,329.80	24,212.00	39,212.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102010 5322	EQU P R&M	11,072.17	7,440.00	7,440.00	3,701.60	7,440.00	7,334.00
102010 5326	VEH MAINT	4,644.90	5,000.00	5,000.00	966.46	5,000.00	5,000.00
102010 5330	DUES	1,411.23	1,400.00	1,400.00	1,107.97	1,400.00	1,400.00
102010 5332	TRAV EXP	365.08	500.00	500.00	.00	500.00	500.00
102010 5335	PRINTING	597.42	600.00	600.00	1,081.01	600.00	750.00
102010 5336	LGL NOTICE	308.45	250.00	250.00	14.50	250.00	250.00
102010 5337	POSTAGE	1,880.46	2,000.00	2,000.00	1,522.15	2,000.00	2,000.00
102010 5350	INS GL	123,963.42	160,000.00	160,000.00	147,834.87	150,000.00	165,000.00
102010 5363	P/S MEDIC	490.00	1,000.00	1,000.00	524.16	1,000.00	1,000.00
102010 5365	P/S OTHER	1,383.79	3,000.00	3,000.00	1,399.04	3,000.00	3,000.00
102010 5370	DP SERV	4,281.12	6,072.00	6,072.00	1,289.71	6,015.00	10,827.00
TOTAL CONTRACTUAL SERVICES		174,791.29	206,474.00	206,474.00	187,771.27	201,417.00	236,273.00
54	COMMODITIES						
102010 5410	MISC SUPP	707.37	500.00	500.00	334.77	750.00	500.00
102010 5420	PETR PROD	1,417.38	2,000.00	2,000.00	762.01	2,000.00	2,000.00
102010 5450	OFF SUPP	772.15	1,200.00	1,200.00	725.28	1,200.00	1,200.00
102010 5460	OPER SUPP	3,100.54	1,500.00	1,500.00	2,067.02	3,000.00	3,000.00
102010 5470	R&M SUPP	243.78	.00	.00	.00	.00	.00
TOTAL COMMODITIES		6,241.22	5,200.00	5,200.00	3,889.08	6,950.00	6,700.00
55	UTILITIES						
102010 5510	U/E ELECT	1,818.97	3,000.00	3,000.00	943.81	3,000.00	3,000.00
102010 5540	U/E TELEPH	4,934.00	6,467.00	6,467.00	5,035.31	5,655.00	.00
102010 5550	U/E TELECM	.00	.00	.00	.00	.00	7,540.00
TOTAL UTILITIES		6,752.97	9,467.00	9,467.00	5,979.12	8,655.00	10,540.00
58	CAPITAL OUTLAY						
102010 5810	OP EQP	863.38	2,371.00	2,371.00	992.99	1,671.00	1,100.00
TOTAL CAPITAL OUTLAY		863.38	2,371.00	2,371.00	992.99	1,671.00	1,100.00
72	TRANSFERS OUT (IFT)						
102010 7211	TRANS VERF	150,215.00	164,932.00	164,932.00	137,443.34	164,932.00	186,368.00
TOTAL TRANSFERS OUT (IFT)		150,215.00	164,932.00	164,932.00	137,443.34	164,932.00	186,368.00
TOTAL STREET ADMINISTRATION		635,565.54	694,294.00	694,294.00	566,315.68	672,875.00	751,631.00
102036	STREET SNOW & ICE REMOVAL						
51	PERSONNEL SERVICES						
102036 5110	REG SALAR	12,489.45	25,000.00	25,000.00	.00	.00	25,000.00

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102036 5112 OT SALARY	93,816.33	60,000.00	60,000.00	34,799.88	60,000.00	60,000.00	
102036 5120 MED BNFT	15,920.16	14,000.00	14,000.00	5,464.50	7,500.00	14,000.00	
102036 5121 DNTL BNFT	946.94	1,500.00	1,500.00	309.80	1,500.00	1,500.00	
102036 5122 MISC BNFT	88.10	250.00	250.00	37.40	250.00	250.00	
102036 5140 PEN CNTRB	20,165.21	22,000.00	22,000.00	7,016.63	15,000.00	22,000.00	
TOTAL PERSONNEL SERVICES	143,426.19	122,750.00	122,750.00	47,628.21	84,250.00	122,750.00	
53 CONTRACTUAL SERVICES							
102036 5310 RENT EQP	11,957.00	14,000.00	14,000.00	1,812.37	14,000.00	14,000.00	
102036 5322 EQUIP R&M	75,440.50	55,000.00	55,000.00	37,697.45	55,000.00	55,000.00	
102036 5326 VEH MAINT	12,783.65	25,000.00	25,000.00	6,019.36	25,000.00	25,000.00	
102036 5390 OTHER	37,421.50	20,000.00	20,000.00	11,166.25	20,000.00	20,000.00	
TOTAL CONTRACTUAL SERVICES	137,602.65	114,000.00	114,000.00	56,695.43	114,000.00	114,000.00	
54 COMMODITIES							
102036 5420 PETR PROD	17,048.54	14,000.00	14,000.00	3,109.58	14,000.00	14,000.00	
102036 5421 MATERIAL	592.93	750.00	750.00	239.47	750.00	750.00	
102036 5422 CHEMICAL	258,547.13	239,000.00	239,000.00	176,025.68	239,000.00	200,000.00	
102036 5460 OPER SUPP	642.45	1,000.00	1,000.00	164.67	1,000.00	1,000.00	
102036 5470 R&M SUPP	1,844.64	1,500.00	1,500.00	120.67	1,500.00	1,500.00	
TOTAL COMMODITIES	278,675.69	256,250.00	256,250.00	179,660.07	256,250.00	217,250.00	
58 CAPITAL OUTLAY							
102036 5810 OP EQP	7,720.00	750.00	750.00	12,514.00	500.00	27,250.00	
TOTAL CAPITAL OUTLAY	7,720.00	750.00	750.00	12,514.00	500.00	27,250.00	
TOTAL STREET SNOW & ICE REMO	567,424.53	493,750.00	493,750.00	296,497.71	455,000.00	481,250.00	
102037 STREET FORESTRY							
51 PERSONNEL SERVICES							
102037 5112 OT SALARY	601.24	4,000.00	4,000.00	532.90	4,000.00	4,000.00	
102037 5120 MED BNFT	106.58	3,000.00	3,000.00	50.11	1,000.00	3,000.00	
102037 5121 DNTL BNFT	6.25	300.00	300.00	2.73	300.00	300.00	
102037 5122 MISC BNFT	.76	100.00	100.00	.57	2.00	100.00	
102037 5140 PEN CNTRB	122.42	1,200.00	1,200.00	108.16	800.00	1,200.00	
TOTAL PERSONNEL SERVICES	837.25	8,600.00	8,600.00	694.47	6,102.00	8,600.00	
53 CONTRACTUAL SERVICES							
102037 5322 EQUIP R&M	7,325.75	15,000.00	15,000.00	7,013.01	15,000.00	15,000.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102037	5326	VEH MAINT	9,772.39	13,000.00	13,000.00	15,657.10	13,000.00	13,000.00	
102037	5365	P/S OTHER	304,483.44	260,000.00	260,000.00	264,889.30	260,000.00	185,000.00	
TOTAL CONTRACTUAL SERVICES			321,581.58	288,000.00	288,000.00	287,559.41	288,000.00	213,000.00	
54	COMMODITIES								
102037	5420	PETR PROD	1,989.17	3,000.00	3,000.00	1,657.21	3,000.00	3,000.00	
102037	5421	MATERIAL	11,030.68	10,000.00	10,000.00	2,636.06	6,000.00	10,000.00	
102037	5460	OPER SUPP	628.79	2,000.00	2,000.00	.00	2,000.00	2,000.00	
TOTAL COMMODITIES			13,648.64	15,000.00	15,000.00	4,293.27	11,000.00	15,000.00	
58	CAPITAL OUTLAY								
102037	5810	OP EQP	452.90	2,000.00	2,000.00	480.00	2,000.00	2,000.00	
TOTAL CAPITAL OUTLAY			452.90	2,000.00	2,000.00	480.00	2,000.00	2,000.00	
59	CAPITAL IMPROVEMENTS								
102037	5914	STRSCP IMP	108,070.22	125,000.00	125,000.00	98,148.81	125,000.00	164,000.00	
TOTAL CAPITAL IMPROVEMENTS			108,070.22	125,000.00	125,000.00	98,148.81	125,000.00	164,000.00	
TOTAL STREET FORESTRY			444,590.59	438,600.00	438,600.00	391,175.96	432,102.00	402,600.00	
102038	STREET TRAIN STATION MAINT								
51	PERSONNEL SERVICES								
102038	5110	REG SALAR	7,176.72	6,750.00	6,750.00	5,944.45	6,750.00	6,750.00	
102038	5112	OT SALARY	34.79	.00	.00	.00	.00	.00	
102038	5120	MED BNFT	883.21	1,000.00	1,000.00	603.72	1,000.00	1,000.00	
102038	5121	DNTL BNFT	50.44	250.00	250.00	35.37	250.00	250.00	
102038	5122	MISC BNFT	9.27	.00	.00	7.34	25.00	.00	
102038	5140	PEN CNTRB	1,473.86	1,750.00	1,750.00	1,205.85	1,750.00	1,750.00	
TOTAL PERSONNEL SERVICES			9,628.29	9,750.00	9,750.00	7,796.73	9,775.00	9,750.00	
53	CONTRACTUAL SERVICES								
102038	5320	BLDG R&M	25,527.69	25,000.00	25,000.00	25,618.77	40,000.00	30,000.00	
102038	5321	STRUC R&M	10,351.52	12,500.00	12,500.00	13,515.04	12,500.00	12,500.00	
102038	5322	EQUP R&M	68.00	1,000.00	1,000.00	648.62	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES			35,947.21	38,500.00	38,500.00	39,782.43	53,500.00	43,500.00	
54	COMMODITIES								
102038	5421	MATERIAL	.00	500.00	500.00	.00	500.00	500.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102038	5460	OPER SUPP	2,129.33	3,000.00	3,000.00	1,570.77	3,000.00	3,000.00	
102038	5470	R&M SUPP	.00	500.00	500.00	47.82	500.00	500.00	
TOTAL COMMODITIES			2,129.33	4,000.00	4,000.00	1,618.59	4,000.00	4,000.00	
55	UTILITIES								
102038	5550	U/E TELECM	326.85	500.00	500.00	639.25	1,300.00	1,750.00	
TOTAL UTILITIES			326.85	500.00	500.00	639.25	1,300.00	1,750.00	
TOTAL STREET TRAIN STATION M			48,031.68	52,750.00	52,750.00	49,837.00	68,575.00	59,000.00	
102050	STREET MAINTENANCE								
51	PERSONNEL SERVICES								
102050	5110	REG SALAR	424,495.96	455,000.00	455,000.00	383,875.62	455,000.00	473,200.00	
102050	5111	PT SALARY	19,779.76	18,000.00	18,000.00	10,656.27	18,000.00	18,000.00	
102050	5112	OT SALARY	46,877.07	35,000.00	35,000.00	39,116.84	40,000.00	35,000.00	
102050	5120	MED BNFT	95,717.66	115,000.00	115,000.00	69,651.27	105,000.00	110,000.00	
102050	5121	DNTL BNFT	5,707.36	8,000.00	8,000.00	4,324.51	6,500.00	7,500.00	
102050	5122	MISC BNFT	669.53	2,000.00	2,000.00	539.63	500.00	2,000.00	
102050	5130	APPAREL	.00	500.00	500.00	.00	.00	.00	
102050	5140	PEN CNTRB	99,631.10	110,000.00	110,000.00	86,214.17	110,000.00	110,000.00	
TOTAL PERSONNEL SERVICES			692,878.44	743,500.00	743,500.00	594,378.31	735,000.00	755,700.00	
53	CONTRACTUAL SERVICES								
102050	5310	RENT EQP	4,749.99	4,000.00	4,000.00	1,775.00	4,000.00	4,000.00	
102050	5322	EQU P R&M	12,669.67	15,000.00	15,000.00	17,064.63	15,000.00	20,000.00	
102050	5326	VEH MAINT	47,284.57	20,000.00	20,000.00	32,356.59	30,000.00	20,000.00	
102050	5365	P/S OTHER	98,161.58	60,000.00	60,000.00	107,738.70	93,000.00	90,000.00	
TOTAL CONTRACTUAL SERVICES			162,865.81	99,000.00	99,000.00	158,934.92	142,000.00	134,000.00	
54	COMMODITIES								
102050	5410	MISC SUPP	1,912.50	2,000.00	2,000.00	1,631.37	2,000.00	2,000.00	
102050	5420	PETR PROD	11,461.56	15,000.00	15,000.00	8,529.62	15,000.00	15,000.00	
102050	5421	MATERIAL	132,921.55	130,000.00	130,000.00	132,374.07	130,000.00	126,500.00	
102050	5430	ST SIGNS	5,153.32	10,000.00	10,000.00	11,701.22	15,000.00	15,000.00	
102050	5440	SMTLSEQUP	924.90	1,000.00	1,000.00	776.23	1,000.00	1,000.00	
102050	5450	OFF SUPP	136.96	.00	.00	.00	.00	.00	
102050	5470	R&M SUPP	133.28	2,500.00	2,500.00	411.23	2,500.00	2,500.00	
TOTAL COMMODITIES			152,644.07	160,500.00	160,500.00	155,423.74	165,500.00	162,000.00	
55	UTILITIES								
102050	5510	U/E ELECT	50,044.85	60,000.00	60,000.00	35,772.92	50,000.00	60,000.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
TOTAL UTILITIES	50,044.85	60,000.00	60,000.00	35,772.92	50,000.00	60,000.00	
56 OTHER EXPENSES							
102050 5611 PMTS OTHR	61,459.73	50,000.00	50,000.00	31,788.83	50,000.00	50,000.00	
TOTAL OTHER EXPENSES	61,459.73	50,000.00	50,000.00	31,788.83	50,000.00	50,000.00	
58 CAPITAL OUTLAY							
102050 5810 OP EQP	.00	.00	.00	.00	.00	5,000.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000.00	
59 CAPITAL IMPROVEMENTS							
102050 5950 BLDNG IMP	1,350.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL CAPITAL IMPROVEMENTS	1,350.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL STREET MAINTENANCE	1,121,242.90	1,115,500.00	1,115,500.00	976,298.72	1,145,000.00	1,169,200.00	
102110 ENGINEERING DIVISION							
51 PERSONNEL SERVICES							
102110 5110 REG SALAR	312,879.66	281,000.00	281,000.00	266,516.84	281,000.00	350,840.00	
102110 5111 PT SALARY	6,809.25	15,000.00	15,000.00	12,577.50	15,000.00	15,000.00	
102110 5112 OT SALARY	3,910.73	2,000.00	2,000.00	8,631.86	5,000.00	2,000.00	
102110 5120 MED BNFT	52,059.50	55,000.00	55,000.00	37,809.70	36,000.00	52,000.00	
102110 5121 DNTL BNFT	2,908.84	4,000.00	4,000.00	2,303.66	3,000.00	4,000.00	
102110 5122 MISC BNFT	494.98	1,500.00	1,500.00	215.46	1,500.00	1,500.00	
102110 5130 APPAREL	2,044.85	2,400.00	2,400.00	920.32	1,600.00	2,400.00	
102110 5140 PEN CNTRB	63,186.91	65,000.00	65,000.00	56,570.84	65,000.00	75,000.00	
TOTAL PERSONNEL SERVICES	444,294.72	425,900.00	425,900.00	385,546.18	408,100.00	502,740.00	
52 TRAINING & DEVELOPME							
102110 5210 TRNG REG	635.60	3,500.00	3,500.00	1,233.06	3,500.00	3,500.00	
102110 5211 TRNG TRAV	1,453.66	1,500.00	1,500.00	2,514.32	2,200.00	2,200.00	
102110 5213 SUBSCRIPT	104.00	.00	.00	114.50	.00	.00	
TOTAL TRAINING & DEVELOPME	2,193.26	5,000.00	5,000.00	3,861.88	5,700.00	5,700.00	
53 CONTRACTUAL SERVICES							
102110 5320 BLDG R&M	5,051.96	9,000.00	9,000.00	8,504.19	9,000.00	9,000.00	
102110 5322 EQUIP R&M	3,919.38	8,850.00	8,850.00	6,024.03	8,850.00	11,333.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102110	5326	VEH MAINT	2,726.50	10,000.00	10,000.00	8,777.45	5,000.00	10,000.00	
102110	5330	DUES	1,479.40	1,400.00	1,400.00	1,339.80	1,400.00	1,400.00	
102110	5332	TRAV EXP	387.03	500.00	500.00	18.00	500.00	500.00	
102110	5335	PRINTING	402.15	1,000.00	1,000.00	857.62	1,000.00	1,000.00	
102110	5336	LGL NOTICE	1,161.41	700.00	700.00	1,498.89	1,250.00	700.00	
102110	5337	POSTAGE	195.46	500.00	500.00	434.45	500.00	500.00	
102110	5350	INS GL	12,941.31	17,000.00	17,000.00	15,369.98	17,000.00	19,000.00	
102110	5362	P/S ENG	152,916.21	41,000.00	41,000.00	60,903.34	75,110.00	45,000.00	
102110	5363	P/S MEDIC	.00	250.00	250.00	.00	250.00	250.00	
102110	5365	P/S OTHER	23.79	1,000.00	1,000.00	238.10	500.00	1,000.00	
102110	5370	DP SERV	3,442.67	4,331.00	4,331.00	2,484.81	3,785.00	8,477.00	
102110	5375	GIS SERV	80,444.44	87,200.00	87,200.00	80,602.70	86,700.00	102,500.00	
TOTAL CONTRACTUAL SERVICES			265,091.71	182,731.00	182,731.00	187,053.36	210,845.00	210,660.00	
54	COMMODITIES								
102110	5410	MISC SUPP	591.91	1,500.00	1,500.00	450.02	1,250.00	1,500.00	
102110	5420	PETR PROD	3,221.94	5,000.00	5,000.00	2,376.12	4,500.00	5,000.00	
102110	5450	OFF SUPP	4,704.26	4,500.00	4,500.00	3,347.82	4,500.00	5,100.00	
102110	5460	OPER SUPP	1,509.16	1,000.00	1,000.00	844.85	1,000.00	1,000.00	
TOTAL COMMODITIES			10,027.27	12,000.00	12,000.00	7,018.81	11,250.00	12,600.00	
55	UTILITIES								
102110	5540	U/E TELEPH	6,907.28	10,567.00	10,567.00	5,669.61	7,515.00	.00	
102110	5550	U/E TELECM	.00	.00	.00	.00	.00	10,020.00	
TOTAL UTILITIES			6,907.28	10,567.00	10,567.00	5,669.61	7,515.00	10,020.00	
58	CAPITAL OUTLAY								
102110	5810	OP EQP	1,066.92	6,671.00	6,671.00	4,727.92	11,421.00	7,750.00	
TOTAL CAPITAL OUTLAY			1,066.92	6,671.00	6,671.00	4,727.92	11,421.00	7,750.00	
72	TRANSFERS OUT (IFT)								
102110	7211	TRANS VERF	11,401.00	15,761.00	15,761.00	13,134.16	15,761.00	18,874.00	
TOTAL TRANSFERS OUT (IFT)			11,401.00	15,761.00	15,761.00	13,134.16	15,761.00	18,874.00	
TOTAL ENGINEERING DIVISION			740,982.16	658,630.00	658,630.00	607,011.92	670,592.00	768,344.00	
106010	POLICE DEPT ADMINISTRATION								
51	PERSONNEL SERVICES								
106010	5110	REG SALAR	459,984.76	634,492.00	634,492.00	387,278.18	475,404.00	667,262.00	

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
106010	5112	OT SALARY	3,779.05	2,500.00	2,500.00	221.30	500.00	2,000.00	
106010	5120	MED BNFT	163,306.29	190,000.00	190,000.00	117,810.53	155,000.00	197,000.00	
106010	5121	DNTL BNFT	6,470.43	9,000.00	9,000.00	4,822.97	7,000.00	9,000.00	
106010	5122	MISC BNFT	3,380.52	2,960.00	2,960.00	4,898.65	5,907.00	27,660.00	
106010	5130	APPAREL	1,595.81	6,450.00	6,450.00	2,214.44	2,850.00	6,950.00	
106010	5140	PEN CNTRB	145,674.78	165,000.00	165,000.00	49,286.61	125,000.00	150,000.00	
TOTAL PERSONNEL SERVICES			784,191.64	1,010,402.00	1,010,402.00	566,532.68	771,661.00	1,059,872.00	
52	TRAINING & DEVELOPME								
106010	5211	TRNG TRAV	2,927.38	5,750.00	5,750.00	1,765.39	4,000.00	11,750.00	
106010	5212	TRNG EXP	2,294.50	5,800.00	5,800.00	1,475.00	2,480.00	5,700.00	
106010	5213	SUBSCRIPT	250.00	490.00	490.00	140.00	290.00	490.00	
TOTAL TRAINING & DEVELOPME			5,471.88	12,040.00	12,040.00	3,380.39	6,770.00	17,940.00	
53	CONTRACTUAL SERVICES								
106010	5320	BLDG R&M	28,164.38	50,350.00	50,350.00	30,595.53	35,375.00	51,126.00	
106010	5322	EQU P R&M	22,602.75	29,150.00	29,150.00	21,394.89	24,588.00	33,500.00	
106010	5326	VEH MAINT	-82.50	2,000.00	2,000.00	259.50	1,500.00	2,000.00	
106010	5330	DUES	990.00	1,560.00	1,560.00	1,260.00	1,295.00	1,385.00	
106010	5335	PRINTING	8,408.57	10,550.00	10,550.00	4,071.03	8,100.00	10,250.00	
106010	5337	POSTAGE	2,743.22	4,400.00	4,400.00	2,172.01	2,500.00	4,400.00	
106010	5350	INS GL	300,068.58	351,000.00	351,000.00	326,914.28	330,000.00	360,000.00	
106010	5361	P/S PRSCTR	55,955.00	63,000.00	63,000.00	39,235.00	60,000.00	63,000.00	
106010	5363	P/S MEDIC	2,732.00	9,200.00	9,200.00	3,855.78	5,450.00	8,600.00	
106010	5370	DP SERV	33,585.17	43,888.00	43,888.00	33,936.17	46,977.00	71,386.00	
106010	5387	ADV BOARD	8,973.50	11,500.00	11,500.00	1,721.25	6,750.00	7,500.00	
106010	5388	EMER SERV	1,709.30	5,000.00	5,000.00	2,234.59	2,853.00	3,500.00	
106010	5390	OTHER	41,987.00	43,030.00	43,030.00	43,678.00	44,580.00	46,475.00	
TOTAL CONTRACTUAL SERVICES			507,836.97	624,628.00	624,628.00	511,328.03	569,968.00	663,122.00	
54	COMMODITIES								
106010	5410	MISC SUPP	1,152.00	1,000.00	1,000.00	531.00	400.00	1,000.00	
106010	5420	PETR PROD	979.38	2,500.00	2,500.00	1,337.07	1,750.00	2,500.00	
106010	5450	OFF SUPP	5,848.54	7,500.00	7,500.00	3,108.47	6,000.00	7,000.00	
106010	5460	OPER SUPP	11,592.41	20,000.00	20,000.00	8,959.24	10,200.00	15,000.00	
106010	5470	R&M SUPP	18.28	.00	.00	.00	.00	.00	
TOTAL COMMODITIES			19,590.61	31,000.00	31,000.00	13,935.78	18,350.00	25,500.00	
55	UTILITIES								
106010	5550	U/E TELECM	14,991.70	22,750.00	22,750.00	14,514.78	18,360.00	20,510.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
TOTAL UTILITIES	14,991.70	22,750.00	22,750.00	14,514.78	18,360.00	20,510.00	
58 CAPITAL OUTLAY							
106010 5810 OP EQP	3,288.83	12,796.00	12,796.00	6,554.98	11,046.00	4,500.00	
TOTAL CAPITAL OUTLAY	3,288.83	12,796.00	12,796.00	6,554.98	11,046.00	4,500.00	
72 TRANSFERS OUT (IFT)							
106010 7211 TRANS VERF	164,748.00	182,708.00	182,708.00	152,256.64	182,708.00	185,227.00	
TOTAL TRANSFERS OUT (IFT)	164,748.00	182,708.00	182,708.00	152,256.64	182,708.00	185,227.00	
TOTAL POLICE DEPT ADMINISTRA	1,500,119.63	1,896,324.00	1,896,324.00	1,268,503.28	1,578,863.00	1,976,671.00	
106020 POLICE DEPT COMMUNICATIONS							
51 PERSONNEL SERVICES							
106020 5110 REG SALAR	586,474.40	648,044.00	648,044.00	523,170.88	651,065.00	662,625.00	
106020 5111 PT SALARY	36,448.75	40,000.00	40,000.00	34,291.99	40,000.00	40,000.00	
106020 5112 OT SALARY	33,606.43	35,000.00	35,000.00	23,652.67	35,000.00	35,000.00	
106020 5120 MED BNFT	108,579.21	130,000.00	130,000.00	81,172.25	110,000.00	110,000.00	
106020 5121 DNTL BNFT	6,175.72	8,500.00	8,500.00	4,798.61	6,500.00	8,500.00	
106020 5122 MISC BNFT	781.90	1,000.00	1,000.00	664.21	874.00	1,000.00	
106020 5130 APPAREL	2,602.99	2,800.00	2,800.00	2,396.37	2,800.00	2,800.00	
106020 5140 PEN CNTRB	128,202.60	145,000.00	145,000.00	112,640.93	140,000.00	145,000.00	
TOTAL PERSONNEL SERVICES	902,872.00	1,010,344.00	1,010,344.00	782,787.91	986,239.00	1,004,925.00	
52 TRAINING & DEVELOPME							
106020 5211 TRNG TRAV	2,709.02	2,800.00	2,800.00	2,088.41	1,900.00	3,000.00	
106020 5212 TRNG EXP	343.00	3,500.00	3,500.00	1,105.00	2,185.00	3,500.00	
106020 5213 SUBSCRIPT	247.50	300.00	300.00	247.50	250.00	300.00	
TOTAL TRAINING & DEVELOPME	3,299.52	6,600.00	6,600.00	3,440.91	4,335.00	6,800.00	
53 CONTRACTUAL SERVICES							
106020 5330 DUES	328.00	500.00	500.00	393.00	400.00	500.00	
TOTAL CONTRACTUAL SERVICES	328.00	500.00	500.00	393.00	400.00	500.00	
58 CAPITAL OUTLAY							
106020 5810 OP EQP	3,331.82	5,000.00	5,000.00	500.00	1,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	3,331.82	5,000.00	5,000.00	500.00	1,000.00	5,000.00	
TOTAL POLICE DEPT COMMUNICAT	909,831.34	1,022,444.00	1,022,444.00	787,121.82	991,974.00	1,017,225.00	
106033 POLICE DEPT INVESTIGATIONS							
51 PERSONNEL SERVICES							

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
106033	5110	REG SALAR	580,281.10	711,802.00	711,802.00	547,287.14	677,613.00	723,933.00	
106033	5112	OT SALARY	37,638.65	50,000.00	50,000.00	25,785.40	35,000.00	50,000.00	
106033	5120	MED BNFT	111,530.70	140,000.00	140,000.00	77,842.38	110,000.00	140,000.00	
106033	5121	DNTL BNFT	5,877.83	8,000.00	8,000.00	5,110.47	7,000.00	8,000.00	
106033	5122	MISC BNFT	638.64	1,480.00	1,480.00	555.32	800.00	1,000.00	
106033	5130	APPAREL	3,245.21	5,150.00	5,150.00	4,089.82	4,500.00	6,450.00	
106033	5140	PEN CNTRB	153,061.33	180,000.00	180,000.00	35,576.39	180,000.00	185,000.00	
TOTAL PERSONNEL SERVICES			892,273.46	1,096,432.00	1,096,432.00	696,246.92	1,014,913.00	1,114,383.00	
52	TRAINING & DEVELOPME								
106033	5211	TRNG TRAV	635.05	2,500.00	2,500.00	632.15	2,000.00	2,500.00	
106033	5212	TRNG EXP	3,258.49	12,000.00	12,000.00	2,923.00	11,300.00	12,500.00	
106033	5213	SUBSCRIPT	527.00	500.00	500.00	99.50	500.00	500.00	
TOTAL TRAINING & DEVELOPME			4,420.54	15,000.00	15,000.00	3,654.65	13,800.00	15,500.00	
53	CONTRACTUAL SERVICES								
106033	5326	VEH MAINT	2,884.30	6,000.00	6,000.00	2,924.25	3,000.00	5,000.00	
106033	5330	DUES	1,078.50	1,370.00	1,370.00	745.00	745.00	1,370.00	
TOTAL CONTRACTUAL SERVICES			3,962.80	7,370.00	7,370.00	3,669.25	3,745.00	6,370.00	
54	COMMODITIES								
106033	5415	DARE PROG	5,709.97	10,900.00	10,900.00	4,799.58	7,400.00	8,900.00	
106033	5420	PETR PROD	4,526.18	9,100.00	9,100.00	1,872.09	4,500.00	7,500.00	
TOTAL COMMODITIES			10,236.15	20,000.00	20,000.00	6,671.67	11,900.00	16,400.00	
58	CAPITAL OUTLAY								
106033	5810	OP EQP	28,068.71	14,500.00	14,500.00	3,185.81	9,000.00	10,500.00	
TOTAL CAPITAL OUTLAY			28,068.71	14,500.00	14,500.00	3,185.81	9,000.00	10,500.00	
TOTAL POLICE DEPT INVESTIGAT			938,961.66	1,153,302.00	1,153,302.00	713,428.30	1,053,358.00	1,163,153.00	
106034	POLICE DEPT PATROL								
51	PERSONNEL SERVICES								
106034	5110	REG SALAR	3,356,322.40	3,326,384.00	3,326,384.00	2,618,892.89	3,221,479.00	3,395,735.00	
106034	5111	PT SALARY	83,145.41	77,250.00	77,250.00	59,530.75	72,450.00	80,000.00	
106034	5112	OT SALARY	139,400.98	150,000.00	150,000.00	100,869.46	124,958.00	155,000.00	
106034	5120	MED BNFT	633,086.42	610,000.00	610,000.00	446,427.08	600,000.00	660,000.00	
106034	5121	DNTL BNFT	36,291.97	39,000.00	39,000.00	25,167.63	35,000.00	39,000.00	

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
106034 5122 MISC BNFT	3,985.48	21,900.00	21,900.00	4,484.81	6,002.00	9,400.00	
106034 5130 APPAREL	40,359.14	43,250.00	43,250.00	24,769.13	36,650.00	53,750.00	
106034 5140 PEN CNTRB	726,760.11	900,000.00	900,000.00	40,171.09	840,000.00	920,000.00	
TOTAL PERSONNEL SERVICES	5,019,351.91	5,167,784.00	5,167,784.00	3,320,312.84	4,936,539.00	5,312,885.00	
52 TRAINING & DEVELOPME							
106034 5211 TRNG TRAV	4,513.54	5,000.00	5,000.00	3,229.73	3,600.00	6,500.00	
106034 5212 TRNG EXP	30,759.77	27,000.00	27,000.00	19,691.00	22,130.00	33,800.00	
106034 5213 SUBSCRIPT	70.00	100.00	100.00	.00	100.00	100.00	
TOTAL TRAINING & DEVELOPME	35,343.31	32,100.00	32,100.00	22,920.73	25,830.00	40,400.00	
53 CONTRACTUAL SERVICES							
106034 5326 VEH MAINT	66,155.21	65,000.00	65,000.00	46,049.49	51,300.00	65,000.00	
106034 5330 DUES	285.40	400.00	400.00	464.30	285.00	400.00	
TOTAL CONTRACTUAL SERVICES	66,440.61	65,400.00	65,400.00	46,513.79	51,585.00	65,400.00	
54 COMMODITIES							
106034 5420 PETR PROD	49,452.66	105,000.00	105,000.00	28,517.02	51,000.00	105,000.00	
106034 5460 OPER SUPP	10,833.80	12,100.00	12,100.00	10,982.73	8,900.00	22,100.00	
TOTAL COMMODITIES	60,286.46	117,100.00	117,100.00	39,499.75	59,900.00	127,100.00	
55 UTILITIES							
106034 5550 U/E TELECM	3,868.89	4,000.00	4,000.00	4,181.49	5,934.00	7,000.00	
TOTAL UTILITIES	3,868.89	4,000.00	4,000.00	4,181.49	5,934.00	7,000.00	
58 CAPITAL OUTLAY							
106034 5810 OP EQP	16,049.46	80,850.00	80,850.00	6,665.92	76,800.00	85,950.00	
TOTAL CAPITAL OUTLAY	16,049.46	80,850.00	80,850.00	6,665.92	76,800.00	85,950.00	
TOTAL POLICE DEPT PATROL	5,201,340.64	5,467,234.00	5,467,234.00	3,440,094.52	5,156,588.00	5,638,735.00	
106061 POLICE DEPT SPEC DETAIL							
51 PERSONNEL SERVICES							
106061 5112 OT SALARY	121,997.85	125,000.00	125,000.00	120,250.15	120,754.00	130,000.00	
106061 5120 MED BNFT	21,361.11	25,000.00	25,000.00	18,163.92	22,000.00	25,000.00	
106061 5121 DNTL BNFT	1,210.88	2,600.00	2,600.00	1,032.15	2,600.00	2,600.00	
106061 5122 MISC BNFT	126.60	.00	.00	112.86	200.00	.00	

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
106061	5140	PEN CNTRB	2,629.64	5,000.00	5,000.00	2,341.59	4,000.00	5,000.00	_____
TOTAL PERSONNEL SERVICES			147,326.08	157,600.00	157,600.00	141,900.67	149,554.00	162,600.00	_____
TOTAL POLICE DEPT SPEC DETAI			147,326.08	157,600.00	157,600.00	141,900.67	149,554.00	162,600.00	_____
TOTAL GENERAL FUND			19,905,802.83	24,704,246.08	24,704,246.08	17,425,363.50	23,802,370.00	25,765,671.48	_____

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR FUEL TAX FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW COMMENT
<hr/>						
142050 MOTOR FUEL TAX EXPENDITURES						
<hr/>						
59 CAPITAL IMPROVEMENTS						
142050 5910 STREET IMP	988,000.00	494,000.00	494,000.00	793,800.35	494,000.00	494,000.00 _____
TOTAL CAPITAL IMPROVEMENTS	988,000.00	494,000.00	494,000.00	793,800.35	494,000.00	494,000.00 _____
TOTAL MOTOR FUEL TAX EXPENDI	988,000.00	494,000.00	494,000.00	793,800.35	494,000.00	494,000.00 _____
TOTAL MOTOR FUEL TAX FUND	988,000.00	494,000.00	494,000.00	793,800.35	494,000.00	494,000.00 _____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

E 911 FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
176020	E911 FUND EXPENDITURES							
53	CONTRACTUAL SERVICES							
176020	5323 RADIO R&M	24,688.71	24,700.00	24,700.00	24,253.96	44,594.00	44,200.00	
176020	5370 DP SERV	62,705.19	66,200.00	66,200.00	13,758.36	64,250.00	81,704.00	
	TOTAL CONTRACTUAL SERVICES	87,393.90	90,900.00	90,900.00	38,012.32	108,844.00	125,904.00	
55	UTILITIES							
176020	5550 U/E TELECM	41,145.50	50,000.00	50,000.00	4,879.70	10,000.00	13,500.00	
	TOTAL UTILITIES	41,145.50	50,000.00	50,000.00	4,879.70	10,000.00	13,500.00	
58	CAPITAL OUTLAY							
176020	5820 RAD EQP	121,111.88	128,500.00	128,500.00	30,833.40	30,100.00	36,500.00	
	TOTAL CAPITAL OUTLAY	121,111.88	128,500.00	128,500.00	30,833.40	30,100.00	36,500.00	
72	TRANSFERS OUT (IFT)							
176020	7210 TRNSFR OUT	50,000.00	50,000.00	50,000.00	41,666.66	50,000.00	130,000.00	
176020	7211 TRANS VERF	138,770.00	138,487.00	138,487.00	115,405.84	138,487.00	138,014.00	
	TOTAL TRANSFERS OUT (IFT)	188,770.00	188,487.00	188,487.00	157,072.50	188,487.00	268,014.00	
	TOTAL E911 FUND EXPENDITURES	438,421.28	457,887.00	457,887.00	230,797.92	337,431.00	443,918.00	
	TOTAL E 911 FUND	438,421.28	457,887.00	457,887.00	230,797.92	337,431.00	443,918.00	

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

VEHICLE & EQUIPMENT REPLACE.	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
<hr/>							
211150	VERF EXPENSES						
<hr/>							
56	OTHER EXPENSES						
211150	5670 DEPR EXP	328,824.61	.00	.00	.00	.00	_____
	TOTAL OTHER EXPENSES	328,824.61	.00	.00	.00	.00	_____
<hr/>							
58	CAPITAL OUTLAY						
211150	5810 OP EQP	80,466.33	450,342.00	450,342.00	359,563.12	372,305.00	230,342.00 _____
211150	5820 RAD EQP	.00	12,000.00	12,000.00	.00	.00	97,500.00 _____
211150	5830 OFC EQP	9,389.00	.00	.00	.00	.00	.00 _____
211150	5860 MOTOR VEH	22,445.00	152,000.00	152,000.00	62,385.25	52,662.00	770,850.00 _____
	TOTAL CAPITAL OUTLAY	112,300.33	614,342.00	614,342.00	421,948.37	424,967.00	1,098,692.00 _____
	TOTAL VERF EXPENSES	441,124.94	614,342.00	614,342.00	421,948.37	424,967.00	1,098,692.00 _____
	TOTAL VEHICLE & EQUIPMENT RE	441,124.94	614,342.00	614,342.00	421,948.37	424,967.00	1,098,692.00 _____

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INFRASTRUCTURE REPLACEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT		
222082	INFRA REPL FUND EXPENDITURE								
53	CONTRACTUAL SERVICES								
222082	5362	P/S ENG	1,130,822.47	2,877,000.00	2,877,000.00	3,510,099.53	3,043,193.79	1,313,000.00	
	TOTAL CONTRACTUAL SERVICES		1,130,822.47	2,877,000.00	2,877,000.00	3,510,099.53	3,043,193.79	1,313,000.00	
59	CAPITAL IMPROVEMENTS								
222082	5910	STREET IMP	10,346,679.57	9,149,632.00	9,149,632.00	9,235,305.11	6,956,000.00	7,649,434.00	
222082	5911	SDWLK IMP	-69,649.38	389,000.00	389,000.00	91,820.00	120,000.00	389,000.00	
222082	5990	OTHER CAP	550,619.48	1,340,000.00	1,340,000.00	850,684.22	711,250.00	1,895,000.00	
	TOTAL CAPITAL IMPROVEMENTS		10,827,649.67	10,878,632.00	10,878,632.00	10,177,809.33	7,787,250.00	9,933,434.00	
72	TRANSFERS OUT (IFT)								
222082	7210	TRNSFR OUT	.00	.00	.00	.00	.00	84,194.00	
	TOTAL TRANSFERS OUT (IFT)		.00	.00	.00	.00	.00	84,194.00	
	TOTAL INFRA REPL FUND EXPEND		11,958,472.14	13,755,632.00	13,755,632.00	13,687,908.86	10,830,443.79	11,330,628.00	
	TOTAL INFRASTRUCTURE REPLACE		11,958,472.14	13,755,632.00	13,755,632.00	13,687,908.86	10,830,443.79	11,330,628.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BOND PROCEEDS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT		
<hr/>									
237071	2010 BOND ISSUE								
<hr/>									
72	TRANSFERS OUT (IFT)								
237071	7210	TRNSFR OUT	.00	.00	.00	442,383.21	442,383.00	.00	_____
TOTAL TRANSFERS OUT (IFT)			.00	.00	.00	442,383.21	442,383.00	.00	_____
TOTAL 2010 BOND ISSUE			.00	.00	.00	442,383.21	442,383.00	.00	_____
<hr/>									
237073	2015 BOND ISSUE								
<hr/>									
57	DEBT SERVICE								
237073	5710	D/S INTER	154,906.67	.00	.00	.00	.00	.00	_____
237073	5761	D/S ISS EX	155,731.06	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			310,637.73	.00	.00	.00	.00	.00	_____
<hr/>									
72	TRANSFERS OUT (IFT)								
237073	7210	TRNSFR OUT	8,991,141.68	.00	.00	254,643.97	254,644.00	2,500,000.00	_____
TOTAL TRANSFERS OUT (IFT)			8,991,141.68	.00	.00	254,643.97	254,644.00	2,500,000.00	_____
TOTAL 2015 BOND ISSUE			9,301,779.41	.00	.00	254,643.97	254,644.00	2,500,000.00	_____
TOTAL BOND PROCEEDS FUND			9,301,779.41	.00	.00	697,027.18	697,027.00	2,500,000.00	_____

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
350001	DEBT SERVICE REVENUE							
72	TRANSFERS OUT (IFT)							
350001	7210 TRNSFR OUT	1,805,839.74	1,814,480.00	1,814,480.00	516,339.88	1,813,679.00	1,820,052.00	
	TOTAL TRANSFERS OUT (IFT)	1,805,839.74	1,814,480.00	1,814,480.00	516,339.88	1,813,679.00	1,820,052.00	
	TOTAL DEBT SERVICE REVENUE	1,805,839.74	1,814,480.00	1,814,480.00	516,339.88	1,813,679.00	1,820,052.00	
357070	DEBT SERVICE 2012 EXP							
57	DEBT SERVICE							
357070	5760 D/S FA FEE	.00	.00	.00	450.00	.00	.00	
	TOTAL DEBT SERVICE	.00	.00	.00	450.00	.00	.00	
	TOTAL DEBT SERVICE 2012 EXP	.00	.00	.00	450.00	.00	.00	
357071	DEBT SERVICE 2008 EXP							
57	DEBT SERVICE							
357071	5710 D/S INTER	155,668.78	147,794.00	147,794.00	73,896.89	147,794.00	8,438.00	
357071	5730 D/S PRINC	210,000.00	220,000.00	220,000.00	.00	220,000.00	225,000.00	
357071	5760 D/S FA FEE	450.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	
	TOTAL DEBT SERVICE	366,118.78	368,794.00	368,794.00	74,346.89	368,794.00	234,438.00	
	TOTAL DEBT SERVICE 2008 EXP	366,118.78	368,794.00	368,794.00	74,346.89	368,794.00	234,438.00	
357072	DEBT SERVICE 2011 EXP							
57	DEBT SERVICE							
357072	5710 D/S INTER	228,915.00	226,215.00	226,215.00	113,107.50	226,215.00	222,715.00	
357072	5730 D/S PRINC	270,000.00	280,000.00	280,000.00	.00	280,000.00	295,000.00	
357072	5760 D/S FA FEE	1,175.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	TOTAL DEBT SERVICE	500,090.00	507,215.00	507,215.00	113,107.50	507,215.00	518,715.00	
	TOTAL DEBT SERVICE 2011 EXP	500,090.00	507,215.00	507,215.00	113,107.50	507,215.00	518,715.00	
357073	DEBT SERVICE 2010 EXP							
57	DEBT SERVICE							
357073	5710 D/S INTER	176,974.00	172,534.00	172,534.00	86,267.00	172,534.00	167,382.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
357073	5730	D/S PRINC	222,000.00	224,000.00	224,000.00	.00	224,000.00	226,000.00	
357073	5760	D/S FA FEE	725.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL DEBT SERVICE			399,699.00	397,534.00	397,534.00	86,267.00	397,534.00	394,382.00	
TOTAL DEBT SERVICE 2010 EXP			399,699.00	397,534.00	397,534.00	86,267.00	397,534.00	394,382.00	
<hr/>									
357075	DEBT SERVICE 2013 EXP								
57	DEBT SERVICE								
357075	5710	D/S INTER	110,501.26	105,301.00	105,301.00	52,650.62	105,301.00	100,001.00	
357075	5730	D/S PRINC	260,000.00	265,000.00	265,000.00	.00	265,000.00	265,000.00	
357075	5760	D/S FA FEE	450.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	
TOTAL DEBT SERVICE			370,951.26	371,301.00	371,301.00	53,100.62	371,301.00	366,001.00	
TOTAL DEBT SERVICE 2013 EXP			370,951.26	371,301.00	371,301.00	53,100.62	371,301.00	366,001.00	
<hr/>									
357077	DEBT SERVICE 2015 EXP								
57	DEBT SERVICE								
357077	5710	D/S INTER	.00	290,450.00	290,450.00	145,225.00	290,450.00	279,050.00	
357077	5730	D/S PRINC	.00	380,000.00	380,000.00	.00	380,000.00	395,000.00	
357077	5760	D/S FA FEE	.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	
TOTAL DEBT SERVICE			.00	671,450.00	671,450.00	145,675.00	671,450.00	675,050.00	
TOTAL DEBT SERVICE 2015 EXP			.00	671,450.00	671,450.00	145,675.00	671,450.00	675,050.00	
<hr/>									
357078	DEBT SERVICE 2016 EXP								
57	DEBT SERVICE								
357078	5710	D/S INTER	.00	.00	.00	.00	.00	180,000.00	
357078	5730	D/S PRINC	.00	.00	.00	.00	.00	20,000.00	
357078	5760	D/S FA FEE	.00	.00	.00	.00	.00	1,000.00	
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	201,000.00	
TOTAL DEBT SERVICE 2016 EXP			.00	.00	.00	.00	.00	201,000.00	
TOTAL DEBT SERVICE FUND			3,442,698.78	4,130,774.00	4,130,774.00	989,286.89	4,129,973.00	4,209,638.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

2011B SINKING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW COMMENT
<hr/>						
367072 SINKING FUND 2011B EXP						
<hr/>						
53 CONTRACTUAL SERVICES						
367072 5369 TRUST FEES	515.15	1,200.00	1,200.00	443.37	500.00	1,200.00 _____
TOTAL CONTRACTUAL SERVICES	515.15	1,200.00	1,200.00	443.37	500.00	1,200.00 _____
<hr/>						
72 TRANSFERS OUT (IFT)						
367072 7210 TRNSFR OUT	22,822.00	25,000.00	25,000.00	50,800.00	50,800.00	40,000.00 _____
TOTAL TRANSFERS OUT (IFT)	22,822.00	25,000.00	25,000.00	50,800.00	50,800.00	40,000.00 _____
TOTAL SINKING FUND 2011B EXP	23,337.15	26,200.00	26,200.00	51,243.37	51,300.00	41,200.00 _____
TOTAL 2011B SINKING FUND	23,337.15	26,200.00	26,200.00	51,243.37	51,300.00	41,200.00 _____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

WATER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT	
502010	WATER DEPARTMENT ADMINISTRATIO								
51	PERSONNEL SERVICES								
502010	5110	REG SALAR	156,908.02	254,250.00	254,250.00	208,752.58	257,500.00	262,650.00	
502010	5111	PT SALARY	.00	.00	.00	-15.75	.00	.00	
502010	5112	OT SALARY	2,806.06	2,000.00	2,000.00	847.93	1,000.00	.00	
502010	5120	MED BNFT	44,850.47	45,000.00	45,000.00	32,612.28	40,000.00	45,000.00	
502010	5121	DNTL BNFT	2,824.43	3,000.00	3,000.00	2,135.78	3,000.00	3,000.00	
502010	5122	MISC BNFT	628.45	900.00	900.00	404.48	900.00	900.00	
502010	5130	APPAREL	3,122.34	3,000.00	3,000.00	2,171.56	3,000.00	3,000.00	
502010	5140	PEN CNTRB	51,293.93	55,000.00	55,000.00	43,054.19	55,000.00	55,000.00	
	TOTAL PERSONNEL SERVICES		262,433.70	363,150.00	363,150.00	289,963.05	360,400.00	369,550.00	
52	TRAINING & DEVELOPME								
502010	5210	TRNG REG	527.60	1,400.00	1,400.00	1,054.15	1,400.00	1,400.00	
502010	5211	TRNG TRAV	254.57	450.00	450.00	3.40	450.00	450.00	
	TOTAL TRAINING & DEVELOPME		782.17	1,850.00	1,850.00	1,057.55	1,850.00	1,850.00	
53	CONTRACTUAL SERVICES								
502010	5320	BLDG R&M	17,099.14	15,000.00	15,000.00	19,738.75	16,175.00	15,000.00	
502010	5322	EQU P R&M	2,523.31	4,205.00	4,205.00	4,628.24	6,405.00	7,000.00	
502010	5326	VEH MAINT	3,024.40	3,000.00	3,000.00	3,991.00	4,000.00	3,000.00	
502010	5330	DUES	1,411.23	1,400.00	1,400.00	1,107.97	1,400.00	1,400.00	
502010	5335	PRINTING	3,541.36	3,500.00	3,500.00	3,226.34	3,500.00	3,500.00	
502010	5337	POSTAGE	9,215.05	8,000.00	8,000.00	6,669.90	8,000.00	8,000.00	
502010	5350	INS GL	105,814.22	150,000.00	150,000.00	133,918.58	140,000.00	155,000.00	
502010	5362	P/S ENG	495.00	.00	.00	495.00	.00	.00	
502010	5363	P/S MEDIC	420.00	1,000.00	1,000.00	449.28	1,000.00	1,000.00	
502010	5365	P/S OTHER	1,383.79	2,000.00	2,000.00	1,399.04	2,000.00	2,000.00	
502010	5370	DP SERV	2,726.86	2,088.00	2,088.00	2,042.28	2,095.00	5,270.00	
	TOTAL CONTRACTUAL SERVICES		147,654.36	190,193.00	190,193.00	177,666.38	184,575.00	201,170.00	
54	COMMODITIES								
502010	5410	MISC SUPP	566.21	1,000.00	1,000.00	462.59	1,000.00	1,000.00	
502010	5420	PETR PROD	1,549.39	2,000.00	2,000.00	1,137.48	2,000.00	2,000.00	
502010	5450	OFF SUPP	1,175.49	1,000.00	1,000.00	1,218.77	1,350.00	1,000.00	
502010	5460	OPER SUPP	1,165.47	1,000.00	1,000.00	1,247.97	1,500.00	1,000.00	
	TOTAL COMMODITIES		4,456.56	5,000.00	5,000.00	4,066.81	5,850.00	5,000.00	
55	UTILITIES								
502010	5540	U/E TELEPH	6,858.43	7,980.00	7,980.00	7,734.53	8,580.00	.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
502010	5550	U/E TELECM	.00	.00	.00	.00	.00	11,440.00	
	TOTAL UTILITIES		6,858.43	7,980.00	7,980.00	7,734.53	8,580.00	11,440.00	
56	OTHER EXPENSES								
502010	5670	DEPR EXP	420,986.48	.00	.00	.00	.00	.00	
	TOTAL OTHER EXPENSES		420,986.48	.00	.00	.00	.00	.00	
58	CAPITAL OUTLAY								
502010	5810	OP EQP	1,080.89	3,064.00	3,064.00	2,693.37	2,814.00	550.00	
	TOTAL CAPITAL OUTLAY		1,080.89	3,064.00	3,064.00	2,693.37	2,814.00	550.00	
72	TRANSFERS OUT (IFT)								
502010	7211	TRANS VERF	49,039.00	55,651.00	55,651.00	46,375.84	55,651.00	47,203.00	
	TOTAL TRANSFERS OUT (IFT)		49,039.00	55,651.00	55,651.00	46,375.84	55,651.00	47,203.00	
	TOTAL WATER DEPARTMENT ADMIN		893,291.59	626,888.00	626,888.00	529,557.53	619,720.00	636,763.00	
502031	WATER DEPT DISTRIBUTION								
51	PERSONNEL SERVICES								
502031	5110	REG SALAR	85,764.02	81,000.00	81,000.00	68,307.78	81,000.00	82,500.00	
502031	5112	OT SALARY	16,103.99	10,000.00	10,000.00	11,198.43	14,000.00	14,000.00	
502031	5120	MED BNFT	22,377.23	23,000.00	23,000.00	16,698.09	22,000.00	25,000.00	
502031	5121	DNTL BNFT	1,158.29	1,500.00	1,500.00	887.92	1,500.00	1,500.00	
502031	5122	MISC BNFT	90.46	1,300.00	1,300.00	74.17	1,300.00	1,300.00	
502031	5140	PEN CNTRB	19,942.94	20,000.00	20,000.00	15,856.66	20,000.00	20,000.00	
	TOTAL PERSONNEL SERVICES		145,436.93	136,800.00	136,800.00	113,023.05	139,800.00	144,300.00	
53	CONTRACTUAL SERVICES								
502031	5320	BLDG R&M	14,265.33	15,000.00	15,000.00	4,730.00	15,000.00	15,000.00	
502031	5322	EQU P R&M	36,565.63	12,000.00	12,000.00	13,534.29	12,000.00	12,000.00	
502031	5326	VEH MAINT	1,149.50	3,000.00	3,000.00	1,886.30	3,000.00	3,000.00	
502031	5362	P/S ENG	7,449.00	5,000.00	5,000.00	.00	2,000.00	5,000.00	
502031	5365	P/S OTHER	8,000.40	10,000.00	10,000.00	5,891.00	10,000.00	10,000.00	
	TOTAL CONTRACTUAL SERVICES		67,429.86	45,000.00	45,000.00	26,041.59	42,000.00	45,000.00	
54	COMMODITIES								
502031	5410	MISC SUPP	160.78	500.00	500.00	272.76	500.00	500.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT		
502031 5420		PETR PROD	.00	600.00	600.00	.00	600.00	600.00	
502031 5421		MATERIAL	722.96	500.00	500.00	.00	500.00	500.00	
502031 5422		CHEMICAL	.00	500.00	500.00	.00	500.00	500.00	
502031 5423		BUY WATER	2,144,240.83	2,478,000.00	2,478,000.00	1,919,070.23	2,225,000.00	2,525,000.00	
502031 5460		OPER SUPP	.00	300.00	300.00	193.79	300.00	300.00	
TOTAL COMMODITIES			2,145,124.57	2,480,400.00	2,480,400.00	1,919,536.78	2,227,400.00	2,527,400.00	
55	UTILITIES								
502031 5510		U/E ELECT	74,927.90	90,000.00	90,000.00	53,424.32	90,000.00	90,000.00	
502031 5520		U/E NAT GA	2,756.26	2,500.00	2,500.00	2,283.14	2,500.00	2,500.00	
TOTAL UTILITIES			77,684.16	92,500.00	92,500.00	55,707.46	92,500.00	92,500.00	
58	CAPITAL OUTLAY								
502031 5810		OP EQP	1,584.49	5,000.00	5,000.00	.00	2,000.00	5,000.00	
TOTAL CAPITAL OUTLAY			1,584.49	5,000.00	5,000.00	.00	2,000.00	5,000.00	
TOTAL WATER DEPT DISTRIBUTIO			2,437,260.01	2,759,700.00	2,759,700.00	2,114,308.88	2,503,700.00	2,814,200.00	
502050	WATER MAIN MAINTENANCE								
51	PERSONNEL SERVICES								
502050 5110		REG SALAR	201,242.13	200,000.00	200,000.00	167,677.56	200,000.00	207,000.00	
502050 5111		PT SALARY	4,931.86	7,500.00	7,500.00	4,236.75	7,500.00	7,500.00	
502050 5112		OT SALARY	47,558.62	48,000.00	48,000.00	27,617.80	48,000.00	48,000.00	
502050 5120		MED BNFT	54,839.35	55,000.00	55,000.00	45,014.57	55,000.00	63,000.00	
502050 5121		DNTL BNFT	3,539.54	4,000.00	4,000.00	2,762.40	4,000.00	4,500.00	
502050 5122		MISC BNFT	284.09	1,000.00	1,000.00	226.41	1,000.00	1,000.00	
502050 5140		PEN CNTRB	47,944.34	53,000.00	53,000.00	37,330.77	47,000.00	53,000.00	
TOTAL PERSONNEL SERVICES			360,339.93	368,500.00	368,500.00	284,866.26	362,500.00	384,000.00	
53	CONTRACTUAL SERVICES								
502050 5310		RENT EQP	.00	500.00	500.00	.00	500.00	500.00	
502050 5322		EQP R&M	9,912.66	8,500.00	8,500.00	10,754.76	8,500.00	8,500.00	
502050 5326		VEH MAINT	21,276.90	17,000.00	17,000.00	18,798.50	17,000.00	17,000.00	
502050 5365		P/S OTHER	74,388.76	80,000.00	80,000.00	56,629.10	70,000.00	92,000.00	
TOTAL CONTRACTUAL SERVICES			105,578.32	106,000.00	106,000.00	86,182.36	96,000.00	118,000.00	
54	COMMODITIES								
502050 5410		MISC SUPP	1,014.10	2,000.00	2,000.00	1,090.18	2,000.00	2,000.00	

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VILLAGE OF DEERFIELD
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
502050	5420	PETR PROD	8,214.72	13,000.00	13,000.00	4,324.78	13,000.00	13,000.00	
502050	5421	MATERIAL	146,363.86	100,000.00	100,000.00	137,579.90	140,000.00	150,000.00	
502050	5440	SMTLSEQUP	177.79	1,200.00	1,200.00	69.20	1,200.00	1,200.00	
TOTAL COMMODITIES			155,770.47	116,200.00	116,200.00	143,064.06	156,200.00	166,200.00	
58	CAPITAL OUTLAY								
502050	5810	OP EQP	2,205.00	2,000.00	2,000.00	895.00	2,000.00	4,500.00	
TOTAL CAPITAL OUTLAY			2,205.00	2,000.00	2,000.00	895.00	2,000.00	4,500.00	
TOTAL WATER MAIN MAINTENANCE			623,893.72	592,700.00	592,700.00	515,007.68	616,700.00	672,700.00	
502054	WATER METER MAINTENANCE								
51	PERSONNEL SERVICES								
502054	5110	REG SALAR	58,060.42	61,000.00	61,000.00	49,203.06	61,000.00	64,500.00	
502054	5112	OT SALARY	4,267.50	2,000.00	2,000.00	3,178.86	2,000.00	2,000.00	
502054	5120	MED BNFT	8,103.01	12,000.00	12,000.00	11,799.16	12,000.00	17,000.00	
502054	5121	DNTL BNFT	354.48	1,000.00	1,000.00	850.12	1,500.00	1,000.00	
502054	5122	MISC BNFT	100.01	500.00	500.00	75.62	200.00	500.00	
502054	5140	PEN CNTRB	13,382.57	15,000.00	15,000.00	10,531.50	15,000.00	15,000.00	
TOTAL PERSONNEL SERVICES			84,267.99	91,500.00	91,500.00	75,638.32	91,700.00	100,000.00	
53	CONTRACTUAL SERVICES								
502054	5322	EQU R&M	1,160.00	1,500.00	1,500.00	785.90	1,500.00	1,500.00	
502054	5326	VEH MAINT	6,486.00	3,500.00	3,500.00	2,507.00	3,500.00	3,500.00	
502054	5365	P/S OTHER	175,112.31	8,000.00	8,000.00	16,709.00	8,250.00	12,000.00	
TOTAL CONTRACTUAL SERVICES			182,758.31	13,000.00	13,000.00	20,001.90	13,250.00	17,000.00	
54	COMMODITIES								
502054	5410	MISC SUPP	.00	500.00	500.00	230.91	250.00	500.00	
502054	5420	PETR PROD	1,977.90	4,500.00	4,500.00	1,337.55	4,500.00	4,500.00	
502054	5421	MATERIAL	431.00	300.00	300.00	.00	.00	.00	
502054	5440	SMTLSEQUP	.00	100.00	100.00	.00	.00	.00	
TOTAL COMMODITIES			2,408.90	5,400.00	5,400.00	1,568.46	4,750.00	5,000.00	
58	CAPITAL OUTLAY								
502054	5810	OP EQP	293,410.59	32,000.00	32,000.00	96,740.00	82,000.00	82,000.00	
TOTAL CAPITAL OUTLAY			293,410.59	32,000.00	32,000.00	96,740.00	82,000.00	82,000.00	
TOTAL WATER METER MAINTENANC			562,845.79	141,900.00	141,900.00	193,948.68	191,700.00	204,000.00	
TOTAL WATER FUND			4,517,291.11	4,121,188.00	4,121,188.00	3,352,822.77	3,931,820.00	4,327,663.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542010	SEWER ADMINISTRATION							
51	PERSONNEL SERVICES							
542010	5110 REG SALAR	-14,989.63	172,500.00	172,500.00	137,556.91	174,250.00	181,850.00	
542010	5111 PT SALARY	1,890.00	.00	.00	-15.76	.00	.00	
542010	5112 OT SALARY	1,443.93	.00	.00	2,912.45	3,000.00	.00	
542010	5120 MED BNFT	39,584.19	35,000.00	35,000.00	26,980.56	35,000.00	37,000.00	
542010	5121 DNTL BNFT	2,200.52	3,000.00	3,000.00	1,547.60	2,000.00	3,000.00	
542010	5122 MISC BNFT	727.17	3,600.00	3,600.00	345.85	3,600.00	3,600.00	
542010	5130 APPAREL	2,863.38	2,500.00	2,500.00	2,088.02	2,500.00	2,500.00	
542010	5140 PEN CNTRB	31,381.39	37,000.00	37,000.00	28,178.22	37,000.00	37,000.00	
	TOTAL PERSONNEL SERVICES	65,100.95	253,600.00	253,600.00	199,593.85	257,350.00	264,950.00	
52	TRAINING & DEVELOPME							
542010	5210 TRNG REG	567.60	1,500.00	1,500.00	1,837.89	2,000.00	1,500.00	
542010	5211 TRNG TRAV	.00	600.00	600.00	.00	600.00	600.00	
	TOTAL TRAINING & DEVELOPME	567.60	2,100.00	2,100.00	1,837.89	2,600.00	2,100.00	
53	CONTRACTUAL SERVICES							
542010	5320 BLDG R&M	16,826.11	15,000.00	15,000.00	19,614.87	16,100.00	15,000.00	
542010	5322 EQUIP R&M	752.06	1,200.00	1,200.00	1,207.50	2,000.00	1,200.00	
542010	5326 VEH MAINT	8,629.40	6,000.00	6,000.00	11,112.50	10,000.00	6,000.00	
542010	5330 DUES	1,411.24	1,400.00	1,400.00	1,107.96	1,400.00	1,400.00	
542010	5332 TRAV EXP	.00	400.00	400.00	.00	200.00	200.00	
542010	5335 PRINTING	1,544.00	1,200.00	1,200.00	1,296.53	1,200.00	1,200.00	
542010	5337 POSTAGE	4,706.75	4,000.00	4,000.00	3,688.90	4,000.00	4,000.00	
542010	5350 INS GL	160,597.39	200,000.00	200,000.00	180,407.98	185,000.00	200,000.00	
542010	5363 P/S MEDIC	420.00	700.00	700.00	374.40	700.00	700.00	
542010	5365 P/S OTHER	1,384.29	2,500.00	2,500.00	1,487.94	2,500.00	2,500.00	
542010	5370 DP SERV	592.83	600.00	600.00	1,306.82	1,350.00	600.00	
	TOTAL CONTRACTUAL SERVICES	196,864.07	233,000.00	233,000.00	221,605.40	224,450.00	232,800.00	
54	COMMODITIES							
542010	5410 MISC SUPP	636.62	600.00	600.00	284.90	800.00	600.00	
542010	5420 PETR PROD	2,690.77	2,500.00	2,500.00	1,972.18	2,500.00	2,500.00	
542010	5450 OFF SUPP	642.66	500.00	500.00	721.69	750.00	750.00	
542010	5460 OPER SUPP	930.63	1,200.00	1,200.00	925.61	1,200.00	1,200.00	
	TOTAL COMMODITIES	4,900.68	4,800.00	4,800.00	3,904.38	5,250.00	5,050.00	
55	UTILITIES							
542010	5540 U/E TELEPH	3,184.87	3,450.00	3,450.00	2,363.86	3,150.00	.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542010	5550	U/E TELECM	.00	.00	.00	.00	.00	4,200.00	
	TOTAL UTILITIES		3,184.87	3,450.00	3,450.00	2,363.86	3,150.00	4,200.00	
56	OTHER EXPENSES								
542010	5670	DEPR EXP	973,047.83	.00	.00	.00	.00	.00	
	TOTAL OTHER EXPENSES		973,047.83	.00	.00	.00	.00	.00	
57	DEBT SERVICE								
542010	5710	D/S INTER	1,046,508.74	1,033,480.00	1,033,480.00	516,339.88	1,032,679.00	1,016,052.00	
542010	5730	D/S PRINC	.00	781,000.00	781,000.00	.00	781,000.00	804,000.00	
542010	5760	D/S FA FEE	450.00	2,000.00	2,000.00	.00	.00	2,000.00	
542010	5762	D/S AMORT	-11,872.00	.00	.00	.00	.00	.00	
	TOTAL DEBT SERVICE		1,035,086.74	1,816,480.00	1,816,480.00	516,339.88	1,813,679.00	1,822,052.00	
58	CAPITAL OUTLAY								
542010	5810	OP EQP	428.35	150.00	150.00	.00	150.00	150.00	
	TOTAL CAPITAL OUTLAY		428.35	150.00	150.00	.00	150.00	150.00	
72	TRANSFERS OUT (IFT)								
542010	7211	TRANS VERF	68,769.00	68,059.00	68,059.00	56,715.84	68,059.00	76,770.00	
	TOTAL TRANSFERS OUT (IFT)		68,769.00	68,059.00	68,059.00	56,715.84	68,059.00	76,770.00	
	TOTAL SEWER ADMINISTRATION		2,347,950.09	2,381,639.00	2,381,639.00	1,002,361.10	2,374,688.00	2,408,072.00	
542031	SEWER LINE CONSTRUCTION								
51	PERSONNEL SERVICES								
542031	5110	REG SALAR	154,723.48	191,000.00	191,000.00	154,586.91	191,000.00	197,650.00	
542031	5112	OT SALARY	9,677.24	5,000.00	5,000.00	6,692.74	10,000.00	5,000.00	
542031	5120	MED BNFT	40,222.77	45,000.00	45,000.00	41,581.95	51,000.00	59,000.00	
542031	5121	DNTL BNFT	2,669.14	3,500.00	3,500.00	2,209.39	3,000.00	3,500.00	
542031	5122	MISC BNFT	212.72	1,000.00	1,000.00	184.58	1,000.00	1,000.00	
542031	5140	PEN CNTRB	27,911.22	40,000.00	40,000.00	31,736.39	40,000.00	40,000.00	
	TOTAL PERSONNEL SERVICES		235,416.57	285,500.00	285,500.00	236,991.96	296,000.00	306,150.00	
53	CONTRACTUAL SERVICES								
542031	5310	RENT EQP	.00	500.00	500.00	9,476.16	9,000.00	500.00	
542031	5321	STRUC R&M	4,148.29	5,500.00	5,500.00	67.50	5,500.00	5,500.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542031 5322	EQU P R&M	6,765.75	6,500.00	6,500.00	6,198.58	6,500.00	
542031 5326	VEH MAINT	8,385.77	18,000.00	18,000.00	6,847.93	8,000.00	
TOTAL CONTRACTUAL SERVICES		19,299.81	30,500.00	30,500.00	22,590.17	29,000.00	20,500.00
54	COMMODITIES						
542031 5420	PETR PROD	4,604.45	10,000.00	10,000.00	4,135.19	10,000.00	10,000.00
542031 5421	MATERIAL	52,417.87	45,000.00	45,000.00	36,692.87	45,000.00	45,000.00
542031 5440	SMTLSEQUP	991.74	1,000.00	1,000.00	433.88	1,000.00	1,000.00
542031 5460	OPER SUPP	692.94	1,200.00	1,200.00	708.44	1,200.00	1,200.00
TOTAL COMMODITIES		58,707.00	57,200.00	57,200.00	41,970.38	57,200.00	57,200.00
TOTAL SEWER LINE CONSTRUCTIO		313,423.38	373,200.00	373,200.00	301,552.51	382,200.00	383,850.00
542051	SEWER CLEANING						
51	PERSONNEL SERVICES						
542051 5110	REG SALAR	141,986.89	144,000.00	144,000.00	120,533.48	144,000.00	152,600.00
542051 5111	PT SALARY	3,415.13	5,000.00	5,000.00	5,011.14	5,000.00	5,000.00
542051 5112	OT SALARY	15,172.16	10,000.00	10,000.00	13,332.63	15,000.00	10,000.00
542051 5120	MED BNFT	31,121.55	35,000.00	35,000.00	23,264.22	30,000.00	33,000.00
542051 5121	DNTL BNFT	1,656.14	3,000.00	3,000.00	1,269.80	2,000.00	3,000.00
542051 5122	MISC BNFT	4,683.12	1,000.00	1,000.00	2,851.45	2,000.00	1,000.00
542051 5140	PEN CNTRB	32,211.58	33,000.00	33,000.00	27,364.12	33,000.00	33,000.00
TOTAL PERSONNEL SERVICES		230,246.57	231,000.00	231,000.00	193,626.84	231,000.00	237,600.00
53	CONTRACTUAL SERVICES						
542051 5310	RENT EQP	.00	500.00	500.00	.00	500.00	500.00
542051 5322	EQU P R&M	1,007.00	1,000.00	1,000.00	4,483.95	5,000.00	1,000.00
542051 5326	VEH MAINT	12,914.69	7,500.00	7,500.00	9,266.00	12,000.00	7,500.00
542051 5365	P/S OTHER	27,831.25	45,000.00	45,000.00	35,011.51	35,000.00	40,000.00
TOTAL CONTRACTUAL SERVICES		41,752.94	54,000.00	54,000.00	48,761.46	52,500.00	49,000.00
54	COMMODITIES						
542051 5410	MISC SUPP	158.20	500.00	500.00	292.46	500.00	500.00
542051 5420	PETR PROD	2,539.24	4,000.00	4,000.00	2,535.79	4,000.00	4,000.00
542051 5421	MATERIAL	5,109.56	7,500.00	7,500.00	11,828.82	7,500.00	7,500.00
542051 5440	SMTLSEQUP	4,596.49	5,000.00	5,000.00	3,930.16	5,000.00	5,000.00
542051 5460	OPER SUPP	.00	500.00	500.00	.00	500.00	500.00
TOTAL COMMODITIES		12,403.49	17,500.00	17,500.00	18,587.23	17,500.00	17,500.00
TOTAL SEWER CLEANING		284,403.00	302,500.00	302,500.00	260,975.53	301,000.00	304,100.00
542052	WASTEWATER TREATMENT FACILITY						
51	PERSONNEL SERVICES						
542052 5110	REG SALAR	649,531.95	648,500.00	648,500.00	538,522.86	648,500.00	667,600.00

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542052 5111	PT SALARY	3,747.50	6,000.00	6,000.00	2,934.75	5,000.00	6,500.00
542052 5112	OT SALARY	14,577.06	20,000.00	20,000.00	13,332.90	15,000.00	16,000.00
542052 5120	MED BNFT	141,314.37	145,000.00	145,000.00	101,266.37	130,000.00	135,000.00
542052 5121	DNTL BNFT	8,285.92	10,000.00	10,000.00	6,147.95	9,000.00	10,000.00
542052 5122	MISC BNFT	1,667.08	1,900.00	1,900.00	1,249.08	1,000.00	1,000.00
542052 5130	APPAREL	2,813.46	6,125.00	6,125.00	2,768.51	5,000.00	6,125.00
542052 5140	PEN CNTRB	130,802.18	140,000.00	140,000.00	110,786.48	135,000.00	140,000.00
TOTAL PERSONNEL SERVICES		952,739.52	977,525.00	977,525.00	777,008.90	948,500.00	982,225.00
52	TRAINING & DEVELOPME						
542052 5210	TRNG REG	1,782.10	4,880.00	4,880.00	3,463.28	4,000.00	5,000.00
542052 5211	TRNG TRAV	2,579.83	4,250.00	4,250.00	2,678.60	3,500.00	6,000.00
542052 5213	SUBSCRIPT	.00	.00	.00	12.00	.00	.00
TOTAL TRAINING & DEVELOPME		4,361.93	9,130.00	9,130.00	6,153.88	7,500.00	11,000.00
53	CONTRACTUAL SERVICES						
542052 5310	RENT EQP	.00	5,000.00	5,000.00	.00	.00	5,000.00
542052 5320	BLDG R&M	26,934.30	23,650.00	23,650.00	20,596.38	28,650.00	53,650.00
542052 5322	EQU P R&M	65,581.04	59,705.00	59,705.00	76,512.52	78,205.00	79,334.00
542052 5326	VEH MAINT	5,249.40	4,500.00	4,500.00	6,596.00	7,000.00	4,500.00
542052 5330	DUES	1,551.90	1,500.00	1,500.00	1,268.80	1,500.00	1,500.00
542052 5335	PRINTING	649.60	750.00	750.00	126.90	300.00	750.00
542052 5362	P/S ENG	26,982.27	31,000.00	31,000.00	29,888.85	21,000.00	31,000.00
542052 5363	P/S MEDIC	350.00	520.00	520.00	374.40	520.00	520.00
542052 5365	P/S OTHER	54,953.93	70,200.00	70,200.00	46,018.80	65,500.00	85,200.00
542052 5370	DP SERV	2,234.37	2,136.00	2,136.00	4,166.90	5,187.00	4,806.00
TOTAL CONTRACTUAL SERVICES		184,486.81	198,961.00	198,961.00	185,549.55	207,862.00	266,260.00
54	COMMODITIES						
542052 5410	MISC SUPP	2,062.93	2,000.00	2,000.00	1,333.38	2,000.00	2,000.00
542052 5420	PETR PROD	5,911.27	15,000.00	15,000.00	4,212.52	13,000.00	12,000.00
542052 5421	MATERIAL	2,755.16	11,000.00	11,000.00	2,789.53	7,500.00	11,000.00
542052 5422	CHEMICAL	44,572.64	65,000.00	65,000.00	25,419.42	41,000.00	58,000.00
542052 5440	SMTLSEQUP	4,433.83	4,000.00	4,000.00	2,893.65	4,000.00	4,000.00
542052 5450	OFF SUPP	154.18	1,000.00	1,000.00	480.16	1,000.00	1,000.00
542052 5460	OPER SUPP	8,774.22	12,000.00	12,000.00	7,906.28	12,000.00	15,000.00
542052 5470	R&M SUPP	14,355.76	15,000.00	15,000.00	10,499.75	15,000.00	15,000.00
TOTAL COMMODITIES		83,019.99	125,000.00	125,000.00	55,534.69	95,500.00	118,000.00
55	UTILITIES						
542052 5510	U/E ELECT	243,239.00	205,000.00	205,000.00	207,239.10	230,000.00	215,000.00

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542052 5520 U/E NAT GA	26,510.87	35,000.00	35,000.00	14,421.11	30,000.00	35,000.00	
542052 5530 U/E WATER	17,162.82	10,000.00	10,000.00	2,931.64	5,000.00	7,500.00	
542052 5540 U/E TELEPH	9,670.35	13,916.00	13,916.00	7,374.29	8,895.00	.00	
542052 5550 U/E TELECM	.00	.00	.00	.00	.00	11,860.00	
TOTAL UTILITIES	296,583.04	263,916.00	263,916.00	231,966.14	273,895.00	269,360.00	
56 OTHER EXPENSES							
542052 5611 PMTS OTHR	19,680.00	20,000.00	20,000.00	19,000.00	20,000.00	19,000.00	
TOTAL OTHER EXPENSES	19,680.00	20,000.00	20,000.00	19,000.00	20,000.00	19,000.00	
58 CAPITAL OUTLAY							
542052 5810 OP EQP	10,691.95	9,185.00	9,185.00	7,260.32	5,935.00	14,850.00	
TOTAL CAPITAL OUTLAY	10,691.95	9,185.00	9,185.00	7,260.32	5,935.00	14,850.00	
72 TRANSFERS OUT (IFT)							
542052 7211 TRANS VRF	35,828.00	45,469.00	45,469.00	37,890.84	45,469.00	42,711.00	
TOTAL TRANSFERS OUT (IFT)	35,828.00	45,469.00	45,469.00	37,890.84	45,469.00	42,711.00	
TOTAL WASTEWATER TREATMENT F	1,587,391.24	1,649,186.00	1,649,186.00	1,320,364.32	1,604,661.00	1,723,406.00	
TOTAL SEWER FUND	4,533,167.71	4,706,525.00	4,706,525.00	2,885,253.46	4,662,549.00	4,819,428.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
582030	REFUSE COLLECTION							
53	CONTRACTUAL SERVICES							
582030	5337 POSTAGE	1,233.27	2,000.00	2,000.00	905.79	1,500.00	2,000.00	
582030	5350 INS GL	6,470.65	8,500.00	8,500.00	7,685.00	8,500.00	9,000.00	
582030	5390 OTHER	8,722.45	8,000.00	8,000.00	8,608.51	8,500.00	8,000.00	
582030	5391 REF COLCT	1,249,042.00	1,250,000.00	1,250,000.00	1,035,838.44	1,230,000.00	1,250,000.00	
	TOTAL CONTRACTUAL SERVICES	1,265,468.37	1,268,500.00	1,268,500.00	1,053,037.74	1,248,500.00	1,269,000.00	
54	COMMODITIES							
582030	5410 MISC SUPP	8,100.00	12,000.00	12,000.00	8,100.00	12,000.00	12,000.00	
	TOTAL COMMODITIES	8,100.00	12,000.00	12,000.00	8,100.00	12,000.00	12,000.00	
72	TRANSFERS OUT (IFT)							
582030	7210 TRNSFR OUT	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	
	TOTAL TRANSFERS OUT (IFT)	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	
	TOTAL REFUSE COLLECTION	1,297,568.37	1,304,500.00	1,304,500.00	1,081,137.74	1,284,500.00	1,305,000.00	
582053	REFUSE LEAF COLLECTION							
51	PERSONNEL SERVICES							
582053	5110 REG SALAR	33,541.71	45,000.00	45,000.00	.00	40,000.00	45,000.00	
582053	5111 PT SALARY	19,539.00	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	
582053	5112 OT SALARY	10,878.95	18,000.00	18,000.00	.00	18,000.00	18,000.00	
582053	5120 MED BNFT	8,934.71	12,000.00	12,000.00	.00	12,000.00	12,000.00	
582053	5121 DNLT BNFT	514.81	1,000.00	1,000.00	.00	1,000.00	1,000.00	
582053	5122 MISC BNFT	503.88	250.00	250.00	.00	250.00	250.00	
582053	5140 PEN CNTRB	9,156.15	13,000.00	13,000.00	.00	15,000.00	15,000.00	
	TOTAL PERSONNEL SERVICES	83,069.21	113,250.00	113,250.00	20,000.00	110,250.00	115,250.00	
53	CONTRACTUAL SERVICES							
582053	5322 EQUIP R&M	28,366.50	30,000.00	30,000.00	11,641.40	30,000.00	30,000.00	
582053	5326 VEH MAINT	6,803.93	4,000.00	4,000.00	.00	4,000.00	4,000.00	
	TOTAL CONTRACTUAL SERVICES	35,170.43	34,000.00	34,000.00	11,641.40	34,000.00	34,000.00	
54	COMMODITIES							
582053	5420 PETR PROD	5,731.20	11,500.00	11,500.00	520.69	11,500.00	11,500.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
582053	5460	OPER SUPP	508.75	1,200.00	1,200.00	465.28	1,200.00	1,200.00	_____
	TOTAL COMMODITIES		6,239.95	12,700.00	12,700.00	985.97	12,700.00	12,700.00	_____
72	TRANSFERS OUT (IFT)								
582053	7211	TRANS VERF	11,649.00	13,748.00	13,748.00	11,456.66	13,748.00	13,748.00	_____
	TOTAL TRANSFERS OUT (IFT)		11,649.00	13,748.00	13,748.00	11,456.66	13,748.00	13,748.00	_____
	TOTAL REFUSE LEAF COLLECTION		136,128.59	173,698.00	173,698.00	44,084.03	170,698.00	175,698.00	_____
	TOTAL REFUSE FUND		1,433,696.96	1,478,198.00	1,478,198.00	1,125,221.77	1,455,198.00	1,480,698.00	_____

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
<hr/>							
602019 COMM PARK COMBINED FUNDING							
<hr/>							
51 PERSONNEL SERVICES							
602019 5110 REG SALAR	11,392.09	13,000.00	13,000.00	9,613.55	12,000.00	13,000.00	_____
602019 5120 MED BNFT	4,819.15	4,000.00	4,000.00	3,613.23	4,600.00	5,000.00	_____
602019 5121 DNTL BNFT	249.46	400.00	400.00	191.90	400.00	400.00	_____
602019 5122 MISC BNFT	18.69	100.00	100.00	15.39	100.00	100.00	_____
602019 5140 PEN CNTRB	2,334.94	3,000.00	3,000.00	1,915.93	2,750.00	3,000.00	_____
TOTAL PERSONNEL SERVICES	18,814.33	20,500.00	20,500.00	15,350.00	19,850.00	21,500.00	_____
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53 CONTRACTUAL SERVICES							
602019 5311 PROP RENT	7,440.00	7,500.00	7,500.00	7,440.00	7,500.00	10.00	_____
602019 5320 BLDG R&M	18,040.14	25,000.00	25,000.00	20,292.49	25,000.00	25,000.00	_____
602019 5322 EQUP R&M	7,135.00	17,500.00	17,500.00	840.00	.00	.00	_____
602019 5350 INS GL	2,740.51	3,600.00	3,600.00	3,254.82	3,600.00	4,000.00	_____
602019 5390 OTHER	9,179.87	25,000.00	25,000.00	18,167.55	25,000.00	25,000.00	_____
TOTAL CONTRACTUAL SERVICES	44,535.52	78,600.00	78,600.00	49,994.86	61,100.00	54,010.00	_____
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54 COMMODITIES							
602019 5421 MATERIAL	.00	750.00	750.00	.00	750.00	750.00	_____
TOTAL COMMODITIES	.00	750.00	750.00	.00	750.00	750.00	_____
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55 UTILITIES							
602019 5510 U/E ELECT	2,562.25	3,300.00	3,300.00	1,225.19	3,300.00	3,300.00	_____
602019 5550 U/E TELECM	251.25	300.00	300.00	340.07	450.00	600.00	_____
TOTAL UTILITIES	2,813.50	3,600.00	3,600.00	1,565.26	3,750.00	3,900.00	_____
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72 TRANSFERS OUT (IFT)							
602019 7210 TRNSFR OUT	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	_____
TOTAL TRANSFERS OUT (IFT)	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	_____
TOTAL COMM PARK COMBINED FUN	141,163.35	178,450.00	178,450.00	129,410.12	160,450.00	155,160.00	_____
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602038 COMM PARK VILLAGE OWNED							
<hr/>							
51 PERSONNEL SERVICES							
602038 5110 REG SALAR	11,392.08	13,000.00	13,000.00	9,613.55	12,000.00	13,000.00	_____

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUTER PARKING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
602038	5120	MED BNFT	4,819.15	4,000.00	4,000.00	3,613.23	4,600.00	5,000.00	
602038	5121	DNTL BNFT	249.46	400.00	400.00	191.90	200.00	400.00	
602038	5122	MISC BNFT	18.69	100.00	100.00	15.39	100.00	100.00	
602038	5140	PEN CNTRB	2,334.94	3,000.00	3,000.00	1,915.93	3,000.00	3,000.00	
TOTAL PERSONNEL SERVICES			18,814.32	20,500.00	20,500.00	15,350.00	19,900.00	21,500.00	
53	CONTRACTUAL SERVICES								
602038	5322	EQUP R&M	455.00	22,500.00	22,500.00	11,503.69	6,100.00	5,000.00	
602038	5350	INS GL	2,740.51	3,600.00	3,600.00	3,254.82	3,600.00	4,000.00	
602038	5390	OTHER	15,392.32	15,000.00	15,000.00	16,682.25	15,000.00	15,000.00	
TOTAL CONTRACTUAL SERVICES			18,587.83	41,100.00	41,100.00	31,440.76	24,700.00	24,000.00	
54	COMMODITIES								
602038	5421	MATERIAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL COMMODITIES			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
55	UTILITIES								
602038	5510	U/E ELECT	4,486.43	6,000.00	6,000.00	1,822.62	6,000.00	6,000.00	
TOTAL UTILITIES			4,486.43	6,000.00	6,000.00	1,822.62	6,000.00	6,000.00	
56	OTHER EXPENSES								
602038	5670	DEPR EXP	26,737.00	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES			26,737.00	.00	.00	.00	.00	.00	
72	TRANSFERS OUT (IFT)								
602038	7210	TRNSFR OUT	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	
TOTAL TRANSFERS OUT (IFT)			75,000.00	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	
TOTAL COMM PARK VILLAGE OWNE			143,625.58	143,600.00	143,600.00	111,113.38	126,600.00	127,500.00	
TOTAL COMMUTER PARKING FUND			284,788.93	322,050.00	322,050.00	240,523.50	287,050.00	282,660.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GARAGE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT	
702050	GARAGE FUND EXPENDITURES								
51	PERSONNEL SERVICES								
702050	5110	REG SALAR	152,903.74	155,500.00	155,500.00	125,131.13	155,500.00	164,500.00	
702050	5112	OT SALARY	14,013.68	15,000.00	15,000.00	5,391.47	15,000.00	15,000.00	
702050	5120	MED BNFT	9,383.28	17,000.00	17,000.00	7,366.14	10,000.00	25,000.00	
702050	5121	DNTL BNFT	534.62	2,000.00	2,000.00	467.84	1,000.00	2,500.00	
702050	5122	MISC BNFT	1,068.28	1,000.00	1,000.00	2,049.22	1,000.00	1,000.00	
702050	5130	APPAREL	758.68	1,000.00	1,000.00	910.76	1,000.00	1,000.00	
702050	5140	PEN CNTRB	34,001.33	37,000.00	37,000.00	26,846.38	35,000.00	37,000.00	
	TOTAL PERSONNEL SERVICES		212,663.61	228,500.00	228,500.00	168,162.94	218,500.00	246,000.00	
52	TRAINING & DEVELOPME								
702050	5210	TRNG REG	470.00	2,500.00	2,500.00	136.00	1,250.00	2,500.00	
702050	5211	TRNG TRAV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	TOTAL TRAINING & DEVELOPME		470.00	3,500.00	3,500.00	136.00	2,250.00	3,500.00	
53	CONTRACTUAL SERVICES								
702050	5322	EQUIP R&M	4,616.71	12,000.00	12,000.00	5,330.05	12,000.00	12,000.00	
702050	5332	TRAV EXP	348.48	400.00	400.00	.00	400.00	400.00	
702050	5350	INS GL	15,986.33	21,000.00	21,000.00	18,986.45	21,000.00	23,000.00	
	TOTAL CONTRACTUAL SERVICES		20,951.52	33,400.00	33,400.00	24,316.50	33,400.00	35,400.00	
54	COMMODITIES								
702050	5410	MISC SUPP	419.03	1,500.00	1,500.00	705.89	1,000.00	1,500.00	
702050	5420	PETR PROD	1,053.22	1,000.00	1,000.00	409.33	1,000.00	1,000.00	
702050	5421	MATERIAL	5,225.27	3,000.00	3,000.00	2,367.59	5,000.00	5,000.00	
702050	5440	SMTLSEQUP	10,537.70	7,000.00	7,000.00	3,407.31	6,000.00	12,000.00	
702050	5450	OFF SUPP	225.52	300.00	300.00	.00	300.00	300.00	
702050	5460	OPER SUPP	468.22	.00	.00	.00	.00	.00	
702050	5470	R&M SUPP	67,619.88	100,000.00	100,000.00	66,385.75	90,000.00	90,000.00	
	TOTAL COMMODITIES		85,548.84	112,800.00	112,800.00	73,275.87	103,300.00	109,800.00	
55	UTILITIES								
702050	5530	U/E WATER	698.26	2,500.00	2,500.00	604.15	1,000.00	2,500.00	
702050	5540	U/E TELEPH	1,166.11	1,300.00	1,300.00	1,030.24	1,390.00	1,850.00	
	TOTAL UTILITIES		1,864.37	3,800.00	3,800.00	1,634.39	2,390.00	4,350.00	
58	CAPITAL OUTLAY								
702050	5810	OP EQP	15,723.58	22,500.00	22,500.00	3,882.01	3,250.00	2,500.00	

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GARAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
TOTAL CAPITAL OUTLAY	15,723.58	22,500.00	22,500.00	3,882.01	3,250.00	2,500.00	_____
72 TRANSFERS OUT (IFT)							
702050 7211 TRANS VERF	9,965.00	4,134.00	4,134.00	3,445.00	4,134.00	4,135.00	_____
TOTAL TRANSFERS OUT (IFT)	9,965.00	4,134.00	4,134.00	3,445.00	4,134.00	4,135.00	_____
TOTAL GARAGE FUND EXPENDITUR	347,186.92	408,634.00	408,634.00	274,852.71	367,224.00	405,685.00	_____
TOTAL GARAGE FUND	347,186.92	408,634.00	408,634.00	274,852.71	367,224.00	405,685.00	_____

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VILLAGE OF DEERFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE PENSION FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
<hr/>								
806010	POLICE PENSION FUND EXPENDITUR							
<hr/>								
51	PERSONNEL SERVICES							
806010	5141 PEN PYMNT	2,402,562.72	2,700,000.00	2,700,000.00	1,929,722.02	2,600,000.00	2,750,000.00	
806010	5142 SEP REFND	40,451.56	15,000.00	15,000.00	.00	15,000.00	15,000.00	
	TOTAL PERSONNEL SERVICES	2,443,014.28	2,715,000.00	2,715,000.00	1,929,722.02	2,615,000.00	2,765,000.00	
<hr/>								
53	CONTRACTUAL SERVICES							
806010	5330 DUES	.00	1,000.00	1,000.00	795.00	1,000.00	1,000.00	
806010	5332 TRAV EXP	1,037.48	3,000.00	3,000.00	.00	1,500.00	3,000.00	
806010	5350 INS GL	3,942.00	5,800.00	5,800.00	.00	5,800.00	5,800.00	
806010	5360 P/S CRP CN	4,627.79	7,500.00	7,500.00	4,060.29	4,000.00	7,500.00	
806010	5365 P/S OTHER	2,777.35	4,000.00	4,000.00	9,540.00	4,000.00	4,000.00	
806010	5369 TRUST FEES	29,687.68	32,000.00	32,000.00	8,466.26	30,000.00	32,000.00	
806010	5390 OTHER	10,940.91	13,000.00	13,000.00	9,521.68	11,000.00	13,000.00	
	TOTAL CONTRACTUAL SERVICES	53,013.21	66,300.00	66,300.00	32,383.23	57,300.00	66,300.00	
	TOTAL POLICE PENSION FUND EX	2,496,027.49	2,781,300.00	2,781,300.00	1,962,105.25	2,672,300.00	2,831,300.00	
	TOTAL POLICE PENSION FUND	2,496,027.49	2,781,300.00	2,781,300.00	1,962,105.25	2,672,300.00	2,831,300.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE	60,111,795.65	58,000,976.08	58,000,976.08	44,138,155.90	54,143,652.79	60,031,181.48	
	GRAND TOTAL	60,111,795.65	58,000,976.08	58,000,976.08	44,138,155.90	54,143,652.79	60,031,181.48	

** END OF REPORT - Generated by Eric Burk **

DEERFIELD PUBLIC LIBRARY
2016 Levy and 2017 Budget

Fiscal Year 2017
PROPOSED
2016-LEVY &
2017 BUDGET

GENERAL OPERATIONS

OPERATING REVENUES

Taxes

Property Tax	4,083,339
Replacement Tax	25,000
Total Taxes	4,108,339

Charges for Services	70,000
Intergovernmental Grants	10,000
Contributions/Donations	15,500
Investment Income	6,000
Miscellaneous	1,500
	1,500

TOTAL REVENUES	4,211,339
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OPERATING EXPENDITURES

Personnel	2,786,089
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Other Services

Professional Development	44,500
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Contractual Services

Library Facility	133,000
Library Special Programs	48,250
Automation	385,000
Other Professional & Contractual Services	152,500
T Contractual Services	718,750

Commodities

Library Materials	506,500
Library - Minor Furnishings	20,000
Supplies	43,000
T Commodities	569,500

TOTAL OPERATING EXPENDITURES	4,118,839
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Capital Outlay	92,500
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TOTAL OPERATING AND CAPITAL EXPENDITURES	4,211,339
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Revenues Over/(Under) Expenditures	-
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(Continued)

DEERFIELD PUBLIC LIBRARY
2016 Levy and 2017 Budget
(Continued)

	Fiscal Year 2016
	PROPOSED
	2015-LEVY &
	BUDGET
<u>NON OPERATING ACTIVITY</u>	
Reserves	
Revenue	
Investment income	9,000
Expenditures	
Special Capital Project	-
Revenue over/(Under) Expenditures	9,000
 Debt Service 2011A	
Revenue	
Property Tax	361,705
Expenditures	
Interest (May & November Payments)	106,705
Principal	255,000
Total Expenditures	361,705
Revenue over/(Under) Expenditures	-
 Debt Service 2013	
Revenue	
Property Tax	365,001
Expenditures	
Interest (May & November Payments)	100,001
Principal	265,000
Total Expenditures	365,001
Revenue over/(Under) Expenditures	-
 <u>SUMMARY - ALL LIBRARY ACTIVITY</u>	
Total Revenues for All Activities	4,947,045
Total Expenditures for All Activities	4,938,045
Budgeted revenues over/(under) expenditures	9,000

The 2017 Budget was approved by the Deerfield Public Library Board of Trustees on October 19, 2016

Maureen Wener, President

Date

Exhibit B

Draft Fee Resolution

ANNUAL FEE RESOLUTION			
Color Code for Correlating Departments in Annual Fee Resolution			
TAN	Administration & Finance		TAN
BLUE	Community Development & Planning		BLUE
GREEN	Police		GREEN
YELLOW	Public Works & Engineering		YELLOW
Classification	Municipal Code Reference	Description	Fee for CY 2017
(A) ALCOHOLIC BEVERAGES			
		Liquor Licenses	
	3-4	Administrative application fee	\$200.00
	3-4	Fingerprinting	\$44.00 per person
	3-8	Class A - annual	\$2,500.00
	3-8	Class B - annual	\$1,000.00
	3-8	Class BB - annual	\$1,250.00
	3-8	Class C - annual	\$1,000.00
	3-8	Class D - annual	\$1,500.00
	3-8	Class D-1 - annual	\$500.00
	3-8	Class D-2 - annual	\$2,000.00
	3-8	Class E - annual	\$2,500.00
	3-8	Class F - per event	\$25.00
	3-8	Winetasting permit (per special permit) not to exceed 4 per year, available only to class A and class B license holders upon proper application	\$50 per tasting
	3-8	Class G - annual	\$3,000.00
	3-8	Class H - annual	\$750.00
	3-8	Class I - annual	\$2,500.00
	3-8	Class J - annual	\$750.00
	3-8	Class K - annual	\$750.00
	3-8	Class L (1) - annual	\$1,000.00
	3-8	Class L (2) - annual	\$100.00 per day of event
	3-8	Class M - annual	\$200.00
	3-8	Class N - annual	\$2,500.00
	3-8	Class O - annual	\$1,000.00
(B) AMUSEMENT			
		In General	
	4-3	menageries	\$10.00 per day
	4-3	exhibition of inanimate objects	\$10.00 per day
	4-5	athletic exhibitions	3% of gross receipts
		Billiard and Pool Room	
	4-14	License fee	\$10.00 per table
		Bowling Alleys	
	4-16	License fee	\$10.00 per lane
		Carnivals	
	4-19	License fee	\$25.00 per day open to the public
		Coin Operated Music Device	
	4-25	License fee	\$10.00 for each machine
		Motion Pictures and Theatricals	
	4-29	License fee	\$1.00 per seat
	4-30	motion pictures and theatricals which are presented in premises not covered by this license fee shall pay	\$10.00 per day
		Public Dances	
	4-40	License fee for a single dance:	
		number of persons in attendance	Amount
	4-40(a)	0-100	\$20.00
	4-40(a)	100-200	\$40.00
	4-40(a)	200-300	\$60.00

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	4-40(b)	monthly license fee	The monthly license fee shall equal the total of the fees for each dance held or proposed to be held during the month for which the license is requested computed in accordance with the above schedule.
		Other amusements (i.e. ferris wheel, roller coaster, etc.)	
	4-45 (a)	License fees	\$200.00 a year, or for periods less than a year \$15.00 a day.
(C) ANIMALS			
		Poultry Keeping	
	5-44 (c)	License to Keep Fowl - annual	\$25.00
(D) BUILDING/ COMMUNITY DEVELOPMENT			
		Public Building Permit Fees	
	6-7	no permit fee shall be charged for construction of any public or parochial school, or building used by a government taxing body, any church or building used for religious purposes or any governmentally assisted senior citizen housing project	waived
	6-7	permits issued for construction of any building owned by a nonprofit corporation and used for a continuing care retirement community	the fee schedule shall be reduced by 50%
	6-55	Removal of Top Soil for Purpose of Sale	
		Permit Fee	\$100.00
	6-71	Security Fencing	
	(c)	locking service fee	\$100.00
	6-71.1	Commercial Construction Site Security Fencing	
	(c)	locking service fee	\$500.00
	6-79	Comprehensive Building Fee Schedule	
	2-140	Public Hearing Fee	\$175 plus any additional costs
	6-6	Construction permit fee for new single-family and two-family residential construction	\$0.55 per square foot
	6-6	Construction permit fee for all types of construction other than new single-family and two-family residential construction	Based on estimated cost of construction, \$23.00 per \$1,000.00 for the first \$10,000.00 of estimated cost, and \$17.20 per \$1,000.00 for each \$1,000.00 of estimated construction cost, or fraction thereof, thereafter
	6-6	Infrastructure Impact Fee	0.5% of estimated cost of construction
		Passenger, freight, hand elevators, power operated dumbwaiters, moving stairways or similar hoisting devices:	

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	6-6	initial certification	consultant fee plus 15%
	6-6	construction related use permit	consultant fee plus 15%
	6-6	semiannual inspection testing and certification	consultant fee plus 15%
	6-6	heating permit for new single-family and two-family residential construction	Charge included in general permit fee for new single-family and two-family residential construction \$40.00 per 1,000 sq. feet of living space for all other construction
	6-6	inspection and reinspection fee1	\$50.00
	6-6	certificate of occupancy/ compliance inspection	\$100.00
	6-6	Residential construction plan review fees1, based on estimated cost of construction:	
		up to \$5,000.00	\$20.00
		\$5,001.00 to \$15,000.00	\$50.00
		\$15,001.00 to \$50,000.00	\$100.00
		In excess of \$50,000.00	\$150.00
	6-6	Commercial construction plan review fees1 based on estimated cost of construction:	
		up to \$50,000.00	\$100.00
		\$50,001.00 to \$100,000.00	\$200.00
		\$100,001.00 to \$500,000.00	\$400.00
		In excess of \$500,000.00	\$600.00
	6-19 (d)	extension of building permit based on estimated construction cost per month of extension	0.50 per \$1,000.00
	6-19.1 (b)	single-family construction performance guarantee (estimated cost of construction in excess of \$100,000)	an amount equal to the greater of 3% of the estimated value of construction as determined by the director of building and zoning or \$10,000
	6-19.1 (d)	single-family construction performance guarantee (estimated cost of construction up to \$100,000)	an amount equal to \$3,000 or an amount determined by the director of public works
	6-19.3	Appeal of penalties fee	5% of the applicable construction completion penalties, but in no event less than \$100.00
	6-32	permit to remove building or structure to a different lot based on the estimated value of the building or structure in its completed condition after removal to a new lot	\$1.00 per \$1,000

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	6-32	relocation of a building or structure to a new location within the same lot based on the estimated cost of moving, including new foundations work necessary to put the building or structure in a usable condition in its new location	\$4.00 per \$1,000
	6-33	fee for demolition of a building or structure	\$100.00 for each 1,000 sq. feet or fraction of the gross area of the lot upon which the building or structure is located
	6-10.1 (c)	demolition completion bond	an amount equal to the estimated cost of demolition and site restoration as determined by the director of building and zoning or \$10,000, whichever is greater
	6-51	swimming pool permit fees based on estimated cost of the erection or construction of the swimming pool	\$23.00 per \$1,000.00 of the first \$10,000.00 \$17.20 per \$1,000.00 for each \$1,000.00, or fraction thereof
	8-4	Electrical permits2:	
		base electrical permit fee (Each device used in an opening such as a switch, receptacle, light fixture, motors of less than 1/2 hp and heating or other units of less than 600 watts is considered an outlet)	\$50.00 plus \$2.00 for each electrical device opening
		motor installations	base charge \$50.00 plus \$2.00 per horsepower
		heating and other installations (Heating and other units of 600 watts and larger only)	kVa fee = \$2.00
		swimming pool installations	Base charge \$25.00 plus \$0.50 per opening and \$0.50 per fixture
		sign installations (overall dimensions of sign illumination)	\$8.00 per square foot
		new service/upgrade	\$75.00
	16-5	Sewer tapping/inspection fee:	
		licensed plumbing inspector (independent contractor)	consultant fee plus 15%
		single-family sanitary connection and inspection	\$300.00 connection, \$50.00 inspection
		single family storm connection and inspection	\$200.00 connection, \$50.00 inspection

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
		Commercial zoned property/sanitary connection and inspection	\$1,000.00 per acre connection fee, \$200.00 inspection fee
		Commercial zoned property/storm connection and inspection	\$400.00 per acre connection fee, \$200.00 inspection fee
		industrial, office and research zoned property/sanitary connection	\$1,200 per acre connection fee
		industrial, office and research zoned property/storm connection	\$400.00 per acre connection fee
		Special use zoned property sanitary connection	\$1,200 per acre connection fee
		Special use zoned property storm connection	\$400.00 per acre connection fee
		Multi-family zoned property/sanitary connection and inspection	\$80.00 per unit connection fee \$20.00 per unit inspection fee \$50.00 minimum
		Multi-family zoned property/storm connection and inspection	\$60.00 per unit connection fee \$20.00 per unit inspection fee
		Streets and Sidewalks	
	19-8	Obstruction fee	\$5.00 per sign
	19-24 (d)	residential driveway permit	\$100.00
		driveway deposit	\$200 deposit for each 10 feet in driveway width or fraction thereof
	19-24 (c)	commercial driveway permit	\$200.00
	19-31 (b)	parkway excavation deposit	\$500.00
	19-31 (c)	opening a public street or alley and/or excavation or tunneling deposit	\$1000 deposit
	19-62	fence permit	\$50.00
	21-29 (c)	Tree presevation plan review:	
		demolition with no building permit	\$275.00
		Lot improvement (no demolition):	
		deck and patios	\$140.00
		driveways	\$150.00
		fences, sheds and accessory structures	\$125.00
		irrigation systems	\$125.00
		pools and tennis courts	\$195.00
		room additions	\$275.00
		lot redevelopment, with demolition	\$525.00
		lot development, without demolition	\$450.00
		Ad hoc tree removal:	
	21-31 (c)	permit application	\$75.00
		permit	\$125.00
		permit for dead, hazardous and nuisance trees	waived
	21-34	cash tree replacement fee	\$125 per caliper inch

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
		water permit, meter and connection fees:	
	23-5	meter	cost of meter (FOB) plus 15 percent
		roundway	cost of roundway (FOB) plus 15 percent
		"B" box	cost of "B" box plus 15 percent
		corporation	cost of corporation (FOB) plus 15 percent
		fittings	cost of fittings (FOB) plus 15 percent
	23-5	tapping fee:	\$285.00
	23-7(a)(1)	commercial connection fee	\$200.00 per acre (or fraction), plus \$400.00 per inch of tap
	23-7(a)(2)	industrial connection fee	\$300 per acre (or fraction), plus \$400.00 per inch of tap
	23-5(b)	plumbing fixture fee	Charge included in general permit fee for new single-family and two-family residential construction \$10 per fixture for all other construction
	23-5(b)	plumbing inspection fee	consultant fee plus 15%
		Turn on/Turn off water service fee (during hours)	\$25.00
	23-21 (b)	Water service after hours	applicable overtime rate of emergency response person on-call (2 hr. min.)
	23-5 (c)	single- and two-family water use during construction (not metered)	minimum charge of \$100.00
	23-5 (c)	temporary water meter hook-up during construction (metered)	Charge included in general permit fee for new single-family and two-family residential construction \$100 for all other construction
		Air condition system permit:	
	23-26(a)	permit to install new or alter/modify an air conditioning system	Based on estimated cost of construction, \$23.00 per \$1,000.00 for the first \$10,000.00 of estimated cost, and \$17.20 per \$1,000.00 for each \$1,000.00 of estimated construction cost, or fraction thereof, thereafter
	6-79 (notes)	reinspection of electrical installations and equipment or extra inspections due to inaccurate or incorrect information or failure to make necessary repairs of faulty construction	\$25.00

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
		annual license fee	\$15.00
	11-41	Restaurants	
		annual license fee	\$1.00 per seat (\$20.00 minimum)
	14-23	Raffle	
		license fee	\$25.00
	14-42	Commercial Filming	
		basic application fee	\$100.00
		additional processing fee	\$60.00 per hour
(F) HEALTH			
	12-18	Garbage and Refuse	residential monthly user fee
	based on refuse/recycling contract	once a week residential service collection	\$7.32 per dwelling
	based on refuse/recycling contract	yardwaste sticker	per contract
	12-21.1	condominium and townhouse containerized service	\$2.19 per month per condominium unit
	12-24	Landfill	
		annual license fee	\$5,000.00
(G) VEHICLES AND TRAFFIC			
		Regulations for Parking Lots	
	22-129A	parking fees:	
	(a)	daily fee for Village parking lots	\$2.00 for each 24 hour period
	(a)	6 month permit parking for residents	\$175
	(a)	6 month permit parking for non-residents	\$245
	22-140	Vehicle License Fees (annual)	
	(a)	antique vehicle	\$30.00
	(a)	license transfer	\$1.00
	(a)	motor driven cycle	\$15.00
	(a)	motorcycle	\$15.00
	(a)	motorized pedacycle	\$15.00
	(a)	passenger cars	\$30.00
	(a)	Recreational Vehicle/Trailer:	
	(a)	3,000 pounds or less	\$15.00
	(a)	3,001 to 8,000 pounds	\$30.00
	(a)	8,000 pounds and over	\$45.00
	(a)	School buses operated by a not for profit corporation, or a public or parochial school or buses operated by a company on a certificate of convenience and necessity from the Illinois commerce commission	waived
	(a)	Trucks or Buses:	
	(a)	8,000 pounds or less	\$30.00
	(a)	8,001 to 12,000 pounds	\$37.50
	(a)	12,001 to 24,000 pounds	\$50.00
	(a)	24,001 to 32,000 pounds	\$67.50
	(a)	32,001 to 50,000 pounds	\$82.00
	(a)	50,001 to 64,000 pounds	\$97.50
	(a)	64,001 and over	\$112.00
	(a)	Vehicles titled to the state, any political subdivision of the state or any unit of local government	waived
	(b)	The annual fee for a noncommercial vehicle license for a vehicle owned or leased by a resident of age sixty five (65) or over	\$30.00

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	(c)	The annual fee for a noncommercial vehicle license for a vehicle registered to a person with disabilities as defined in 625 Illinois Compiled Statutes 5/1-159.1, and where said vehicle has been issued handicapped registration plates as provided for in 62	\$30.00
	(e)	The annual fee for a noncommercial vehicle license for a vehicle owned or leased by a resident on active duty in one of the U.S. military services shall be waived.	\$30.00
	(f)	The annual fee for a noncommercial vehicle license for a charitable vehicle owned or leased by a church or religious organization for the use of a clergyman, minister or practitioner of any religious denomination accredited by the religious body or organization	\$30.00
	22-143	Time of Payment; License Year; Delinquency; Exemptions	
		License fee for motor vehicle licenses issued after January 1	shall be one-half (1/2) of the annual fee subject to the delinquent fees provided in subsections (b) and (c) of this section.
	22-96A	Permit for Overweight/Overdimensioned Vehicles	
	(b)	Application Fee (single routing)	\$25.00 valid for seven calendar days
	(b)	Application Fee (round trip)	\$35.00 valid for fourteen calendar days
		Bicycle Registration	
	22-117	Registration Fee	\$1.00
(H) WATER			
	23-18 (a)	Water Rates	
		water user charge	\$4.41 per 100 Cu. Feet of water
	23-18 (b)	meter size	minimum monthly charge
		5/8 inch	\$8.83
		3/4 inch	\$8.83
		1 inch	\$13.24
		1 1/2 inch	\$22.06
		2 inch	\$44.15
		3 inch	\$88.30
		4 inch	\$176.57
		6 inch	\$220.72
		8 inch or more	\$309.00
	23-3	Water Deposit	
		meter size	deposit required
		5/8 inch	\$79.00
		3/4 inch	\$79.00
		1 inch	\$79.00
		1 1/2 inch	\$79.00
		2 inch	\$115.00
		3 inch	\$199.00
		4 inch (or larger)	\$344.00
	17-11	Water Pollution	
		Initial Inspection Fee	\$10.00
		Subsequent Inspections	\$10.00
(I) PLUMBING AND SEWERS			
	16-18	Sewer Rates	

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
		sewer user charge	\$3.31 per 100 Cu. Ft. of water
		Equalization charge (to equalize plant capital expenses between users inside and outside the corporate limits of the Village)	\$1.65
	(d)	Minimum monthly sewer user charge (within Village limits)	\$6.62
	(e)	Minimum monthly sewer user charge (outside Village limits)	\$9.93
	16-19 (c)	In all cases in which users of the sanitary sewer system are not supplied with metered water from the village water supply system or other waterworks system:	monthly fixed fee
		residential unit within corporate limits	\$33.97
		residential unit outside corporate limits	\$116.97
		commercial unit within corporate limits	\$66.95
		commercial unit outside corporate limits	\$233.92
	(e)	disposal of domestic sanitary wastewater	service fee
		RV with Village sticker	waived
		RV without Village sticker	\$42.00 per use plus \$0.6 per gallon of sanitary waste disposed
	16-20	Sewer Deposit	
		water meter size	deposit required
		1 inch and under	\$71.00
		over 1 inch but not more than 2 inches	\$71.00
		over 2 inches but not more than 3 inches	\$129.00
		3 inches or greater	\$188.00
	16-23	Sewer Use and Industrial Cost Recovery Program (wastewater service charge)	
		maintenance charge	0.06/100 Cu. feet
		user charge	1.77/100 Cu. feet
		Equalization cost applicable to users outside corporate limits expenditures between users inside and outside of the corporate limits, except where owner or occupant is responsible for maintenance of the Municipal system. (See section 403)	\$0.96/100 cubic feet, which sum includes \$0.64/100 cubic feet user charge and \$0.32/100 cubic feet to equalize plant capital
		Minimum Bill	\$4.00/Quarter
	16-23	Surcharge for extra strength wastewater	
		BOD per pound	\$0.23
		SS per pound	\$0.19
(J) MISCELLANEOUS			
	Zoning Ord. 13.14-B	Public Hearing Fee	
		Public Hearing (BZA, & Plan Commission)	\$175 plus cost of legal notice publication and any recording fees

REQUEST FOR BOARD ACTION

Agenda Item: 16-111

Subject: Ordinance Amending the Village of Deerfield Wage and Salary Plan-1R

Action Requested: First Reading
Administration

Originated By: Mayor and Board of Trustees

Referred To: _____

Summary of Background and Reason for Request

In keeping with the collective bargaining units and to continue to be competitive in the municipal employee market, it is recommended that the Village Wage and Salary Plan be adjusted by 2.25%. This recommendation is consistent with previous Village Board direction and has been included in the preparation of the proposed budget for fiscal year 2017.

The Village Manager and Finance Director will be available to respond to questions.

Reports and Documents Attached:

Ordinance/Salary Schedule

Date Referred to Board: November 7, 2016

Action Taken: _____

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. 0-16-

**AN ORDINANCE AMENDING THE VILLAGE OF DEERFIELD
WAGE AND SALARY PLAN AND ESTABLISHING THE
COMPENSATION OF OFFICERS AND EMPLOYEES FOR THE
FISCAL YEAR 2017 FOR THE VILLAGE OF DEERFIELD**

**PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF DEERFIELD, LAKE
AND COOK COUNTIES, ILLINOIS, this
_____ day of _____, 2016.**

**Published in pamphlet form
By authority of the President
And Board of Trustees of the
Village of Deerfield, Lake and
Cook Counties, Illinois, this
_____ day of _____, 2016.**

**VILLAGE OF DEERFIELD
LAKE AND COOK COUNTIES, ILLINOIS**

ORDINANCE NO. 0-16-

**AN ORDINANCE AMENDING THE VILLAGE OF DEERFIELD
WAGE AND SALARY PLAN AND ESTABLISHING THE
COMPENSATION OF OFFICERS AND EMPLOYEES FOR THE
FISCAL YEAR 2017 FOR THE VILLAGE OF DEERFIELD**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: That the Village of Deerfield Wage and Salary Plan is hereby amended by substituting the attached pages in lieu of the corresponding pages in the Village of Deerfield Wage and Salary Plan heretofore adopted.

SECTION 2: That, effective January 1, 2017, the compensation of all Officers and employees of the Village of Deerfield not otherwise established by a collective bargaining agreement, or by separate ordinance or other provision of the Municipal Code of the Village of Deerfield for fiscal year 2017 shall be determined by the Village Manager and heads of the various Village Departments in the manner and in accordance with the policies, procedures and standards set forth in the Village of Deerfield Wage and Salary Plan adopted April 29, 1974, by Ordinance No. 0-74-23 and as amended hereby.

SECTION 3: That, pursuant to and in accordance with the procedures, policies and standards set forth in said Wage and Salary Plan, as hereby amended, the Village Manager and heads of the various Village Departments are hereby authorized to award additional merit pay increases during the fiscal year 2017 to officers and employees, provided that such merit pay raises, in the aggregate, shall not exceed the total amount allocated and budgeted for wages and salaries for officers and employees of each of said departments in the Annual Budget for the fiscal year 2017.

SECTION 4: That the Chief of Police is hereby authorized to grant incentive compensation increases to officers of the Police Department holding rank higher than that of Patrolman and to civilian employees of the Police Department for performance of additional duties, provided that such incentive increases and additional compensation, in the aggregate, shall not exceed the total amount allocated and budgeted for incentive compensation for such officers and employees of each of said departments in the Annual Budget for fiscal year 2017.

SECTION 5: That the Village Manager and the heads of the several Village Departments may employ persons to serve in any employment position provided for by appropriate action of the Board of Trustees which, upon the effective date of this Ordinance, are unfilled, provided that the compensation for such new employees shall be established in accordance with the procedures, policies and standards set forth in the Village of Deerfield Wage and Salary Plan, as hereby amended. In the event of the severance of employment of any employee during the effective period of this Ordinance, the Village Manager and the heads of the several Village Departments are authorized to employ a replacement therefore; provided that such new employee shall receive compensation in an amount established in accordance with the procedures, policies and standards set forth in the Village of Deerfield Wage and Salary Plan, as hereby amended; provided that in no event shall the total compensation of all employees of a designated department exceed the total amount appropriated and budgeted for in the Annual Budget for compensation for the employees of such department. From time to time during the effective period of this Ordinance, the Village Manager may employ such part-time employees as may be necessary to properly conduct the affairs and operations of the Village, at hourly wage rates from \$8.00 to \$24.00. The authority to employ hereby granted to the Village Manager is subject to the limitation that, in no event shall the total compensation of all employees of a designated department exceed the total amount appropriated in the Annual Budget to pay the compensation of employees of such department.

SECTION 6: That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

AYES:

NAYS:

ABSENT:

PASSED this _____ day of _____, A.D. 2016.

APPROVED this ____ day of _____, A.D. 2016.

Village President

ATTEST:

Village Clerk

VILLAGE OF DEERFIELD
Salary Schedule - 2017

v 1 1/1/2017

POSITION	ANNUAL STARTING SALARY	ANNUAL SALARY F.Q.E	ICMA	F.Q.E. 110%
ADMINISTRATION				
Village Manager		216,781	1,000	
Assistant Village Manager	111,134	130,746		143,821
Management Analyst	63,874	75,146		82,660
Finance Director	138,896	163,407	1,000	179,747
Director of Community Development	122,258	143,833	1,000	158,216
Building & Code Enforcement Supervisor	104,898	123,410		135,751
Assistant Code Enforcement Supervisor	84,660	99,600		109,560
Village Accountant	79,465	93,488		102,837
Human Resources Coordinator	75,018	88,256		97,082
Computer Systems Coordinator	104,033	122,392		134,631
IT Systems Specialist	72,285	85,041		93,545
Communications Specialist	53,389	62,811		69,092
Principal Planner	99,891	117,519		129,271
Planner I	79,465	93,488		102,837
Building Inspector	79,465	93,488		102,837
Principal Accounting Clerk	58,712	69,073		75,980
Administrative Assistant II	53,389	62,811		69,092
Administrative Assistant I	36,183	42,569		46,826
Associate Planner	64,470	75,847		83,432
Accounting Clerk	52,563	61,839		68,023
Fiscal Clerk	50,865	59,841		65,825
Cashier - Receptionist	46,893	55,168		60,685
Financial Secretary (Part Time) hourly	28.77	33.84		37.23
Fiscal Clerk (Part Time) hourly	24.43	28.74		31.62
Secretary Boards & Commissions III (PT) hourly	25.01	29.43		32.37
Secretary Boards & Commissions II (PT) hourly	21.78	25.62		28.19
General Clerk (Part Time) hourly	19.70	23.18		25.50
Administrative Assistant I (Part Time) hourly	18.49	21.75		23.92
Administrative Intern (Part Time) hourly	18.92	22.26		24.49
Secretary Boards & Commissions (PT) hourly	16.96	19.95		21.94
PUBLIC WORKS ADMIN./ENGINEERING				
Director	137,029	161,210	1,000	177,331
Superintendent of Streets & Utilities	109,080	128,330		141,163
Deputy Director of Public Works and Engineering	122,258	143,833		158,216
Project Manager	84,334	99,216		109,138
Staff Engineer	79,465	93,488		102,837
Public Works and Engineering Management Analyst	63,874	75,146		82,660
Temporary hourly	20.92	24.61		27.07
SEWAGE TREATMENT PLANT				
Treatment Plant Superintendent	96,880	113,976		125,374
Laboratory Director	65,305	76,830		84,513

PUBLIC WORKS CONTRACTUAL

subject to collective bargaining agreement

POLICE ADMINISTRATION

Chief of Police	138,625	163,088	18,500	179,397
Deputy Chief of Police	111,134	130,746		143,821
Commander	102,600	120,706		132,777
Sergeant	94,577	111,267		122,394
Director of Social Services	87,180	102,565		112,821
Social Worker	62,528	73,563		80,919
Police Management Analyst	63,874	75,146		82,660
Records Clerk	55,970	65,847		72,432
Communication Supervisor	102,600	120,706		132,777
Senior Dispatcher	75,018	88,256		97,082
Dispatcher	61,973	72,909		80,200
Community Service Officer	51,224	60,264		66,291
Dispatcher (Part Time) hourly	21.36	25.13		27.65
Secretary I (Part Time) hourly	18.54	21.81		23.99
Crossing Guard hourly	16.95	19.94		21.93
Cadet hourly	14.44	16.98		18.68
Intern hourly	8.06	9.48		10.43

POLICE PATROL OFFICERS

subject to collective bargaining agreement

Memorandum



DATE: November 4, 2016
TO: Mayor and Board of Trustees
FROM: Kent Street, Village Manager
SUBJECT: **Amtrak Hiawatha Proposal**

At Metra's request, yesterday staff hosted a meeting with Northbrook, Glenview, Bannockburn, and Lake Forest staff to discuss a proposed increase in *Hiawatha* Amtrak service from 7 to 10 round trips daily. The *Hiawatha* is an Amtrak service that runs from Milwaukee to Chicago. This program is being proposed by the U.S. Department of Transportation Federal Railroad Administration, Wisconsin Department of Transportation and Illinois Department of Transportation.

An Environmental Assessment (EA) process is underway to evaluate the basic impacts of this proposal and the public comment period on the draft EA ends November 15, 2016. Glenview has officially opposed portions of the proposal due to the construction of new track configurations (i.e. universal crossover) and additional facilities adjacent to residential neighborhoods (i.e. freight holding track).

The proposal also includes an additional holding track in or near Deerfield that would allow Metra to short turn trains off the main tracks. The EA report states, "Metra currently short turns between 6 and 8 trains per day on the mainline at Deerfield Road, which means that the mainline is blocked while Metra crews change ends, which can take approximately 15 minutes every time. When Metra short turns their trains off the mainline, capacity for through-trains would increase, which would allow for increased schedule flexibility."¹ Additionally, "One crossover, one turnout, and signal improvements are proposed as part of the Deerfield Holding Track project. Construction of the crossover and turnout would require a maximum of 2 feet of soil excavation."²

Metra along with the 5 communities expressed interest in having a more complete analysis (i.e. Environmental Impact Study) of the proposal including possible impacts on the Metra service. Staff is recommended that we continue to monitor developments and work in a coordinated fashion with our neighboring communities and Metra. Staff would like the Board to confirm our interest by directing staff and the Mayor to continue to further evaluate and make recommendations related to the project.

¹ Quandel Consultants LLC, Chicago-Milwaukee Intercity Passenger Rail Corridor, Draft Environmental Assessment (October, 2016), 3-31, 71

² Quandel Consultants LLC, Chicago-Milwaukee Intercity Passenger Rail Corridor, Draft Environmental Assessment (October, 2016), 3-54, 94