



# Village of Hanover Park Administration

Municipal Building  
2121 Lake Street  
Hanover Park, IL 60133-4398

630-823-5600  
FAX 630-823-5786  
www.hpil.org

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

**TRUSTEES**  
WILLIAM CANNON  
JAMES KEMPER  
JON KUNKEL  
HERB PORTER  
RICK ROBERTS  
EDWARD J. ZIMEL, JR.

**VILLAGE MANAGER**  
JULIANA A. MALLER

## **VILLAGE OF HANOVER PARK** **PUBLIC NOTICE OF** **SPECIAL VILLAGE BOARD WORKSHOP**

Public Notice is hereby given pursuant to the Open Meetings Act - Illinois Compiled Statutes, Chapter 5, Act 120, Section 1.01 (5 ILCS 120/1.01 et seq.) that the

### **Board of Trustees of the Village of Hanover Park**

SHALL MEET IN A SPECIAL WORKSHOP ON *Thursday, October 15, 2015 at 5:30 P.M.* AT THE

Municipal Building at 2121 Lake Street, Hanover Park, IL 60133, Room 212. The purpose of the meeting is to hold a special workshop meeting of the Village Board.

### **Agenda Attached**

Posted on : \_\_\_\_\_  
(Date)

By \_\_\_\_\_  
Eira L. Corral, Village Clerk



# Village of Hanover Park Administration

Municipal Building  
2121 Lake Street  
Hanover Park, IL 60133-4398

630-823-5600  
FAX 630-823-5786  
www.hpil.org

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

**TRUSTEES**  
WILLIAM CANNON  
JAMES KEMPER  
JON KUNKEL  
HERB PORTER  
RICK ROBERTS  
EDWARD J. ZIMEL, JR.

**VILLAGE MANAGER**  
JULIANA A. MALLER

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD SPECIAL WORKSHOP MEETING Municipal Building: 2121 W. Lake Street Hanover Park, IL 60133

Thursday, October 15, 2015  
5:30 p.m.

#### AGENDA

1. CALL TO ORDER-ROLL CALL
2. ACCEPTANCE OF AGENDA
3. DISCUSSION ITEMS
  - a. FY'16 Budget
    1. FY'16 Draft Budget
    2. 2015 Levy
  - b. Strategic Plan
4. ADJOURNMENT



**TO:** Village President and Board of Trustees

**FROM:** Juliana A. Maller, Village Manager  
Remy Navarrete, Finance Director

**SUBJECT:** Fiscal Year 2016 Budget

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**MEETING DATE:** October 15, 2015 – Board Workshop

---

**Executive Summary**

Staff respectfully requests Board direction on the draft Fiscal Year 2016 budget.

**Discussion**

Attached is the recommended Fiscal Year 2016 Proposed Budget. The Finance Committee reviewed and discussed at its meeting on September 21, 2015. The Village Board began its review on October 1, 2015 at the Village Workshop. Village Manager Maller and Finance Director Navarrete presented the budget through a PowerPoint presentation. This meeting is a continuation of that presentation/review.

**Recommended Action**

Review recommended Budget, and provide direction to staff to prepare final budget and Levy for Board approval on December 3, 2015.

Agreement Name: \_\_\_\_\_

Executed By: Juliana Maller

Special Board Workshop  
10/15/15 Page 3

VILLAGE OF HANOVER PARK, ILLINOIS  
 General Fund Budget Summary  
 Calendar Year Ending December 31, 2016

Fund	2012-2013 Actual	2013-2014 Actual	2014 B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
Taxes	\$ 19,819,016	\$ 23,077,675	\$ 17,850,378	\$ 24,340,812	\$ 23,913,180	\$ 24,787,811
Intergovernmental Revenue	3,422,147	3,700,323	2,335,241	3,650,000	3,734,012	3,750,000
Licenses & Permits	481,837	641,608	378,268	599,340	747,841	766,875
Charges for Services	1,908,115	1,963,416	1,134,993	1,923,205	1,698,612	1,814,186
Fines & Forfeits	660,604	590,966	466,128	599,350	513,714	525,600
Investment Income	92,272	143,361	51,754	50,170	47,670	51,670
Miscellaneous	514,420	509,881	554,068	384,669	411,797	692,035
Transfers	274,594	-	-	232,262	232,262	219,661
<b>Totals</b>	<b>27,173,004</b>	<b>30,627,230</b>	<b>22,770,829</b>	<b>31,779,808</b>	<b>31,299,088</b>	<b>32,607,838</b>
<b>Expenditures and Other Financing Uses</b>						
Personal Services	19,578,026	20,592,606	14,210,093	22,160,956	21,526,802	22,783,705
Commodities	1,157,721	963,457	798,272	1,229,750	1,049,005	1,125,481
Contractual Services	5,638,116	5,357,218	4,722,545	6,711,633	7,539,453	6,912,660
Capital Outlay	645,970	1,022,506	1,164,657	1,285,094	1,285,094	1,197,396
Cont to I.T. Equip Repl.Fund	-	-	-	300,000	300,000	180,000
<b>Totals</b>	<b>27,019,833</b>	<b>27,935,787</b>	<b>20,895,567</b>	<b>31,687,433</b>	<b>31,700,354</b>	<b>32,199,242</b>
<b>Net Change in Fund Balance</b>	<b>\$ 153,171</b>	<b>\$ 2,691,443</b>	<b>\$ 1,875,262</b>	<b>\$ 92,375</b>	<b>\$ (401,266)</b>	<b>\$ 408,596</b>
Fund Balance - Assigned	1,542,937	1,249,548	556,466	648,841	556,466	556,466
Fund Balance - Unassigned	8,473,882	11,611,884	14,180,226	14,180,226	13,778,960	14,187,556
<b>Ending Fund Balance</b>	<b>\$ 10,016,819</b>	<b>\$ 12,861,432</b>	<b>\$ 14,736,692</b>	<b>\$ 14,829,067</b>	<b>\$ 14,335,426</b>	<b>\$ 14,744,022</b>

**VILLAGE OF HANOVER PARK, ILLINOIS**  
**Revenue Summary by Account**  
**Fiscal Year Ending December 31, 2016**

**Fund 001 - General Fund**

Description	FY 2013 Actual	FY 2014 Actual	FY 2014B Actual	FY 2015 Budget	FY 2015 Projection	FY 2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-301 Real Property Tax - Corporate	\$ 9,442,081	\$ 10,766,348	\$ 8,672,223	\$ 11,647,142	\$ 11,414,199	\$ 11,603,891
331-301 Personal Prop Replacement	80,386	91,993	51,600	92,850	92,000	92,500
312-301 Simp Telecommunications	982,864	908,052	486,368	801,690	704,646	648,275
312-302 Natural Gas Tax	203,930	244,507	88,079	245,630	223,556	229,145
312-303 Electric Tax	435,060	435,611	645,153	700,000	700,000	710,000
313-301 Sales Tax	4,729,737	5,361,445	3,723,114	5,315,000	5,500,000	6,000,000
313-302 Use Tax	605,067	669,932	545,220	667,000	667,000	667,000
313-303 Home Rule Sales Tax	2,059,366	3,217,418	2,524,471	3,375,000	3,200,000	3,375,000
313-304 Real Estate Transfer Tax	203,400	254,394	333,249	285,000	250,000	265,000
313-305 Hotel/Motel Tax	36,686	43,687	35,800	47,000	43,900	45,000
314-301 Food & Beverage Tax	1,018,775	1,036,661	732,613	1,140,000	1,105,879	1,140,000
314-305 Foreign Fire Insurance Tax	21,665	24,211	-	24,500	-	-
Video Gaming Tax	-	23,416	-	-	-	-
314-307 Auto Rental Tax	-	-	12,486	-	12,000	12,000
331-302 State Income Tax	3,422,147	3,700,323	2,335,241	3,650,000	3,734,012	3,750,000
<b>Total Taxes</b>	<b>23,241,162</b>	<b>26,777,998</b>	<b>20,185,619</b>	<b>27,990,812</b>	<b>27,647,192</b>	<b>28,537,811</b>
321-301 Business Licenses	87,509	87,354	3,507	89,000	83,000	89,000
321-302 Liquor Licenses	50,688	63,099	51,755	63,175	52,801	63,175
321-303 Contractor Licenses	35,470	46,675	22,697	47,200	52,000	50,000
321-304 Vendor/Solicitor Licenses	370	610	2,300	2,500	2,250	2,000
321-306 Animal Licenses	980	985	540	550	715	550
321-307 Penalties on Licenses	9,295	19,904	2,625	6,000	1,650	2,000
321-308 Multi-Family Licenses	91,025	91,500	51,325	87,225	87,225	91,350
321-309 Single Family Rental Licenses	73,450	86,650	52,600	67,300	67,300	67,800
322-301 Building Permits-Cook	64,949	113,561	92,195	87,890	400,000	400,000
322-302 Building Permits-DuPage	63,115	107,471	96,622	143,000	-	-
322-303 Sign Permits	4,986	5,007	2,102	5,500	900	1,000
Video Gaming Terminals	-	18,792	-	-	-	-
<b>Total Licenses and Permits</b>	<b>481,837</b>	<b>641,608</b>	<b>378,268</b>	<b>599,340</b>	<b>747,841</b>	<b>766,875</b>
323-301 Solid Waste Franchise Fee	117,142	118,969	66,615	108,000	119,638	120,236
323-302 Building Reinspect Fee	1,875	3,150	1,800	2,800	1,408	1,800
323-303 Inspection Fees-Misc	300	1,207	600	1,100	360	350
323-304 Plan Review-Engineer Fees	-	-	750	-	-	-
323-305 Plan Review-Comm Devel	22,493	61,714	42,531	118,000	60,000	60,000
323-306 Land Use Development	-	-	-	-	3,975	-
323-307 Cable Franchise Fee	380,445	377,788	271,396	385,000	400,000	405,000
323-312 Ambulance Fees	608,450	667,364	404,052	650,000	635,000	640,000
323-312-1 Non-911 Ambulance Transports	-	-	-	1,600	-	-
323-313 CPR Fees	2,755	2,340	1,795	1,500	2,500	2,500
323-314 Vehicle Impoundment Fees	769,500	719,500	335,500	650,000	462,000	575,000
323-316 ADT Administrative Fee	3,929	5,719	4,604	4,000	6,200	6,200
323-317 Public Safety Application Fee	520	4,560	3,220	1,000	3,000	3,000
323-318 Child Safety Seat Install	205	105	210	205	105	100
323-319 Elevator Inspection Fee	500	-	(250)	-	(429)	-
323-320 Highlighter Advertising	-	1,000	650	-	650	-
323-321 Fire Training Course Fees	-	-	1,520	-	4,205	-
<b>Total Charges for Services</b>	<b>1,908,115</b>	<b>1,963,416</b>	<b>1,134,993</b>	<b>1,923,205</b>	<b>1,698,612</b>	<b>1,814,186</b>

**VILLAGE OF HANOVER PARK, ILLINOIS**  
**Revenue Summary by Account**  
**Fiscal Year Ending December 31, 2016**

**Fund 001 - General Fund**

Description	FY 2013 Actual	FY 2014 Actual	FY 2014B Actual	FY 2015 Budget	FY 2015 Projection	FY 2016 Budget
<b>Revenues and Other Financing Sources</b>						
351-301 Traffic Fines-Cook	135,298	95,739	114,976	115,000	100,684	100,000
351-302 Traffic Fines-DuPage	40,788	44,863	28,311	38,000	34,000	32,000
351-303 Ordinance Violations	273,559	248,187	258,769	270,000	270,000	270,000
351-304 Warning Tickets	470	140	-	150	150	100
351-305 Police False Alarm Fines	4,575	7,350	(1,025)	4,500	4,650	4,500
351-306 DUI Fines	25,538	36,979	-	25,000	-	-
351-307 Fire False Alarm Fines	4,425	5,125	2,764	3,700	3,000	3,000
Traffic Court Supervision	28,682	19,241	-	-	-	-
351-309 Fines-Red Light Cameras	145,743	131,817	61,348	142,000	100,000	115,000
351-310 Kennel Fees	1,525	1,525	985	1,000	1,230	1,000
<b>Total Fines and Forfeits</b>	<b>660,604</b>	<b>590,966</b>	<b>466,128</b>	<b>599,350</b>	<b>513,714</b>	<b>525,600</b>
361-300 Interest on Investments	91,658	143,361	51,509	49,500	47,000	51,000
362-300 Net Change in Fair Value	614	-	245	670	670	670
<b>Total Investment Income</b>	<b>92,272</b>	<b>143,361</b>	<b>51,754</b>	<b>50,170</b>	<b>47,670</b>	<b>51,670</b>
363-300 Printed Materials	5,862	3,766	2,545	4,000	1,370	3,000
364-300 Rental Income	303,991	294,211	237,041	240,000	250,000	275,000
367-300 Drug Forfeiture	1,000	-	-	8,000	-	-
367-301 Sex Offender Fees	-	-	-	650	-	-
380-303 Reimb Exp-ILEOT Board	2,855	8,952	-	8,000	6,000	8,000
380-306 Reimb Exp-Police Programs	24,377	14,195	12,727	4,000	13,986	4,000
380-307 Reimb Exp-Fire	80,984	16,150	14,464	15,000	15,000	15,000
380-309 Reimb Exp-Miscellaneous	-	39,682	21,652	28,000	24,175	25,000
IL EMA Disaster Grant	569	-	-	-	-	-
380-317 DuPage Cty Mowing Reimb	14,959	-	10,360	14,959	10,360	11,000
380-326 ILEAS Reimbursement	855	3,198	19,245	2,000	2,000	2,000
380-327 Hazardous Materials	17,315	492	22,569	-	2,471	-
380-328 OJP Bullet Proof Vest Grant	1,818	3,345	-	5,260	5,260	6,404
380-339 Insurance Reserve Fund	-	-	-	-	-	266,631
332-301 State Grant	-	-	-	-	6,075	-
389-303 Miscellaneous Income	57,753	116,390	130,496	51,800	75,000	75,000
389-307 Corporate Partnership Prog	2,050	9,500	100	3,000	100	1,000
389-308 Loan Repay- DuPage M&M	32	-	(14)	-	-	-
<b>Total Miscellaneous</b>	<b>514,420</b>	<b>509,881</b>	<b>471,185</b>	<b>384,669</b>	<b>411,797</b>	<b>692,035</b>
391-316 Trans from SSA #6	-	-	-	42,800	42,800	70,094
391-350 Water and Sewer Fund	274,594	-	-	189,462	189,462	149,567
<b>Total Interfund Transfers</b>	<b>274,594</b>	<b>-</b>	<b>-</b>	<b>232,262</b>	<b>232,262</b>	<b>219,661</b>
392-301 Gain/Sale of Capital Assets	-	-	82,883	-	-	-
<b>Total Revenues and Other Financing Source</b>	<b>\$ 27,173,004</b>	<b>\$ 30,627,230</b>	<b>\$ 22,770,829</b>	<b>\$ 31,779,808</b>	<b>\$ 31,299,088</b>	<b>\$ 32,607,838</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
 Budget Detail by Department  
 Fiscal Year Ending December 31, 2016

## Fund 10 - General Fund

Cost Center	Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
1100	President and Board of Trustees	\$ 102,507	\$ 111,714	\$ 81,258	\$ 109,839	\$ 108,685	\$ 113,218
1200	Village Clerk	112,178	93,219	60,779	103,858	96,102	109,720
1250	Village Collector	69,931	76,885	56,663	75,304	83,147	78,883
1350	Environmental & Utility Committee	1,084	1,419	1,510	4,075	4,075	5,375
1600	CI & D Committee	2,775	2,836	500	3,950	4,032	3,950
1650	Sister Cities Committee	4,301	3,432	993	6,505	6,405	6,500
1700	Citizens Corp Council	3,313	2,463	-	2,300	2,300	2,300
1750	Veterans Committee	1,136	1,528	896	2,700	1,950	1,951
1800	Development Commission	1,578	108	300	1,500	1,305	1,500
1950	Hanover Park CONECT Committee	7,510	4,149	966	5,850	4,896	5,350
Total Village Board, Clerk, Committees and Commissions		<u>306,313</u>	<u>297,754</u>	<u>203,865</u>	<u>315,881</u>	<u>312,897</u>	<u>328,747</u>
4100	Village Manager	326,172	327,392	218,913	333,699	337,091	499,114
4400	Human Resources Department	382,704	375,136	263,285	451,992	423,919	465,284
4600	Special Events	20,507	19,917	10,782	12,525	12,525	12,525
4700	Information Technology	710,979	718,826	644,486	858,687	857,697	869,440
Total Administrative Services		<u>1,440,362</u>	<u>1,441,271</u>	<u>1,137,467</u>	<u>1,656,903</u>	<u>1,631,232</u>	<u>1,846,363</u>
3100	Administration	166,613	171,472	153,328	162,766	196,110	197,618
3200	Collections	145,877	148,005	110,264	153,572	125,410	147,442
3300	General Accounting	187,543	197,263	156,426	194,875	162,033	195,466
3500	General Administrative Services	3,343,184	2,989,436	722,170	1,058,808	940,833	1,197,074
Total Finance Department		<u>3,843,217</u>	<u>3,506,176</u>	<u>1,142,188</u>	<u>1,570,021</u>	<u>1,424,386</u>	<u>1,737,600</u>
6100	Administration	154,432	154,049	115,738	170,563	190,504	159,175
6200	Streets	1,248,595	1,291,269	864,644	1,397,492	1,481,297	1,510,092
6300	Forestry	467,944	490,734	341,337	702,048	693,310	610,582
6400	Public Buildings	547,172	590,492	374,527	633,756	610,277	631,299
6500	Fleet Services	1,167,799	994,860	772,979	1,117,893	958,545	1,026,938
6600	Engineering	290,113	260,383	161,405	279,951	298,336	396,242
6700	MWRD Fields	12,070	10,828	14,000	-	-	-
Total Public Works Department		<u>3,888,125</u>	<u>3,792,615</u>	<u>2,644,629</u>	<u>4,301,703</u>	<u>4,232,269</u>	<u>4,334,328</u>
7100	Fire Administration	521,078	543,217	377,290	583,993	589,857	603,656
7200	Fire Suppression	4,762,551	5,031,847	3,663,014	5,466,548	5,469,188	5,619,736
7300	Inspectional Services	554,835	630,039	413,096	659,771	567,223	679,994
7400	Non-Emergency 911	76,511	70,475	28,190	185,056	187,382	41,411
Total Fire Department		<u>5,914,975</u>	<u>6,275,579</u>	<u>4,481,590</u>	<u>6,895,368</u>	<u>6,813,650</u>	<u>6,944,797</u>
8100	Police Administration	807,285	766,133	634,925	821,455	915,892	843,875
8200	Patrol	6,480,030	7,211,041	5,203,899	7,994,828	7,757,009	7,982,399
8300	Investigations	1,664,890	1,567,409	1,219,830	1,792,439	1,776,505	1,625,186
8400	Community Services	478,658	99,751	61,348	93,985	101,105	101,403
8500	Staff Services	1,549,745	1,493,087	1,065,311	1,640,597	1,561,345	1,728,686
8600	Emergency Services	7,630	10,168	6,032	14,479	14,429	14,429
8700	Code Enforcement	485,185	413,992	354,762	538,188	521,990	576,685
Total Police Department		<u>11,473,423</u>	<u>11,561,580</u>	<u>8,546,107</u>	<u>12,895,971</u>	<u>12,648,275</u>	<u>12,872,663</u>
9200	Economic Development	153,418	333,167	1,575,065	2,466,492	3,052,551	2,757,348
Total Community Development		<u>153,418</u>	<u>333,167</u>	<u>1,575,065</u>	<u>2,466,492</u>	<u>3,052,551</u>	<u>2,757,348</u>
9900	Interfund Transfers	-	727,644	1,164,657	1,585,094	1,585,094	1,377,396
Total General Fund		<u>\$ 27,019,833</u>	<u>\$ 27,935,787</u>	<u>\$ 20,895,568</u>	<u>\$ 31,687,433</u>	<u>\$ 31,700,354</u>	<u>\$ 32,199,242</u>

VILLAGE OF HANOVER PARK, ILLINOIS  
 Water & Sewer Fund Budget Summary  
 Calendar Year Ending December 31, 2016

Fund	2012-2013 Actual	2013-2014 Actual	2014 B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
Water & Sewer Related Charges	\$ 10,147,006	\$ 11,059,553	\$ 7,649,304	\$ 11,820,129	\$ 12,012,221	\$ 12,061,755
Licenses & Permits	1,780	2,500	480	1,500	-	500
Investment Income	10,295	8,073	10,957	8,700	4,721	7,000
Miscellaneous	90,871	25,681	24,381	68,850	34,114	75,670
Transfer	633,282	-	-	-	-	-
Gain Sale of Capital Assets	-	(1,888)	-	-	-	-
<b>Totals</b>	<b>10,883,235</b>	<b>11,093,919</b>	<b>7,685,123</b>	<b>11,899,179</b>	<b>12,051,056</b>	<b>12,144,925</b>
<b>Expenditures and Other Financing Uses</b>						
Personal Services	2,746,210	2,925,504	1,935,525	3,759,811	3,067,358	3,233,211
Commodities	126,631	173,756	146,192	228,501	208,886	262,011
Contractual Services	6,082,397	5,584,459	4,921,757	7,147,177	6,935,091	6,641,340
Debt Service	49,576	322,308	28,623	364,029	364,029	364,028
Interfund Transfer	40,824	421,795	125,250	125,250	125,000	196,000
Capital Outlay	245,957	990,557	233,291	1,085,000	1,106,000	1,723,000
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 9,291,595</b>	<b>\$ 10,418,379</b>	<b>\$ 7,390,637</b>	<b>\$ 12,709,768</b>	<b>\$ 11,806,364</b>	<b>\$ 12,419,590</b>
<b>Net Position</b>	<b>\$ 1,591,640</b>	<b>\$ 675,540</b>	<b>\$ 294,485</b>	<b>\$ (810,589)</b>	<b>\$ 244,692</b>	<b>\$ (274,665)</b>
Net Investment in Capital Assets	21,926,898	21,450,090	21,561,543	20,750,954	21,561,543	21,561,543
Unrestricted	7,397,224	8,549,571	8,732,600	8,732,600	8,977,292	8,702,627
<b>Ending Net Position</b>	<b>\$ 29,324,122</b>	<b>\$ 29,999,661</b>	<b>\$ 30,294,143</b>	<b>\$ 29,483,554</b>	<b>\$ 30,538,835</b>	<b>\$ 30,264,170</b>

Revenue Summary by Account

Calendar Year Ending December 31, 2016

3-A

Fund 050 - Water and Sewer Fund

Account	Description	FY 2013 Actual	FY 2014 Actual	FY 2014B Actual	CY 2015 Budget	CY 2015 Projection	CY 2016 Budget
<b>Revenues and Other Financing Sources</b>							
321-307-00	Penalties on Licenses	\$ 1,780	\$ 1,500	\$ 480	\$ 1,500	\$ -	\$ 500
322-310-00	Wastewater Discharge	-	1,000	-	-	-	-
<b>Total Licenses and Permits</b>		<b>1,780</b>	<b>2,500</b>	<b>480</b>	<b>1,500</b>	<b>-</b>	<b>500</b>
343-301-00	Infrastructure Charge-Cook Cty	-	-	326,648	-	770,000	780,000
343-302-00	Infrastructure Charge-DuPage Cty	-	-	257,652	-	750,000	760,000
344-301-00	Water Sales-Cook Cty	3,599,634	4,032,040	2,078,396	4,423,950	3,600,000	3,588,530
344-302-00	Water Sales-DuPage Cty	3,408,131	3,812,125	2,899,813	4,280,450	3,700,000	3,685,677
345-301-00	Sewer Sales-Cook Cty	819,154	832,859	430,655	825,250	759,219	788,541
345-302-00	Sewer Sales-DuPage Cty	1,865,960	1,832,974	1,388,901	1,974,240	1,950,000	1,940,766
346-300-00	Water Penalties	191,280	233,925	88,195	195,539	193,681	199,040
347-301-00	Water Tap-On Fees-Cook	39,195	36,479	-	3,000	2,733	2,800
347-302-00	Water Tap-On Fees-DuPage	-	7,194	-	1,600	-	-
348-301-00	Sewer Tap-On Fees-Cook	40,262	37,281	-	1,500	1,188	2,551
348-302-00	Sewer Tap-On Fees-DuPage	-	8,161	-	8,100	-	25,500
349-301-00	Water Meters-Cook Cty	7,424	4,887	487	1,200	1,100	2,850
349-302-00	Water Meters-DuPage Cty	372	9,494	500	-	1,300	500
<b>Total Charges for Services</b>		<b>9,971,412</b>	<b>10,847,419</b>	<b>7,471,248</b>	<b>11,714,829</b>	<b>11,729,221</b>	<b>11,776,755</b>
361-300-00	Interest on Investments	10,295	8,073	10,957	8,700	7,000	7,000
362-300-00	Net Change in Fair Value	-	-	-	-	(2,279)	-
<b>Total Investment Income</b>		<b>10,295</b>	<b>8,073</b>	<b>10,957</b>	<b>8,700</b>	<b>4,721</b>	<b>7,000</b>
380-304-00	Reimb Exp-Property Damage	284	-	-	-	-	-
380-309-00	Reimb Exp-Miscellaneous	29,282	10,428	-	3,000	-	3,000
380-339-00	Insurance Reserve Fund	-	-	-	-	-	42,670
389-303-00	Miscellaneous Income	61,306	15,253	24,381	65,850	34,114	30,000
389-309-00	Leachate Treatment Rev	175,595	212,134	178,056	105,300	283,000	285,000
<b>Total Miscellaneous</b>		<b>266,466</b>	<b>237,815</b>	<b>202,437</b>	<b>174,150</b>	<b>317,114</b>	<b>360,670</b>
391-361-00	Central Equipment Transfer	633,282	-	-	-	-	-
392-301-00	Gain-Sale of Capital Assets	-	(1,888)	-	-	-	-
392-304-00	Capital Contributions	-	-	-	-	-	-
399-300-00	Use of Fund Balance	-	-	-	-	-	-
<b>Total Other</b>		<b>633,282</b>	<b>(1,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>		<b>10,883,235</b>	<b>11,093,919</b>	<b>7,685,123</b>	<b>11,899,179</b>	<b>12,051,056</b>	<b>12,144,925</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
 Expenditure Budget Summary by Department  
 Fiscal Year Ending December 31, 2016

Fund 050 - Water and Sewer Fund

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
5010 Administration	\$ 1,363,051	\$ 1,692,830	\$ 1,172,856	\$ 2,471,295	\$ 1,855,946	\$ 2,281,053
5020 Water Treatment	2,745,286	3,699,571	2,539,418	3,900,185	3,749,246	3,573,499
5030 Water Maintenance	644,158	643,582	614,350	1,163,853	1,178,619	938,444
5040 Water Meter Operations	208,603	189,500	143,699	240,126	232,350	243,674
5050 Sewage Treatment	1,138,020	1,133,387	841,194	1,518,458	1,458,044	2,074,891
5060 Sewer Maintenance	722,747	682,701	611,607	1,145,279	1,061,837	1,115,365
5070 Depreciation/Debt Service	2,469,730	2,376,808	1,467,514	2,270,572	2,270,322	2,192,664
<b>Total Water and Sewer Fund</b>	<b>\$ 9,291,595</b>	<b>\$ 10,418,379</b>	<b>\$ 7,390,637</b>	<b>\$ 12,709,768</b>	<b>\$ 11,806,364</b>	<b>\$ 12,419,590</b>

Fund 11 - Motor Fuel Tax Fund

Description		2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>							
331-303	Motor Fuel Tax	\$ 1,083,565	\$ 1,105,799	\$ 981,665	\$ 997,000	\$ 910,086	\$ 915,908
		1,083,565	1,105,799	981,665	997,000	910,086	915,908
361-300	Interest on Investments	6,801	4,474	2,493	3,900	2,650	2,650
Total Investment Income		6,801	4,474	2,493	3,900	2,650	2,650
380-311	Reimb Exp-MFT	31,201	-	1,575	2,300	1,250	700
Total Miscellaneous Revenue		31,201	-	1,575	2,300	1,250	700
Total Revenues and Other Financing Sources		\$ 1,121,567	\$ 1,110,273	\$ 985,733	\$ 1,003,200	\$ 913,986	\$ 919,258
<b>Expenditures and Other Financing Uses</b>							
401-411	Salaries-Regular	\$ 110,618	\$ 104,587	\$ 41,164	\$ -	\$ -	\$ -
401-421	Overtime Compensation	26	348	1,833	-	-	-
401-428	On Call Premium Pay	-	-	171	-	-	-
401-441	State Retirement	15,750	15,552	6,292	-	-	-
401-442	Social Security	8,285	7,898	3,060	-	-	-
401-444	Employee Insurance	43,220	27,349	5,561	-	-	-
Total Personal Services		177,899	155,734	58,081	-	-	-
402-427	Materials and Supplies	134,233	110,493	6,761	353,250	255,099	232,500
Total Commodities		134,233	110,493	6,761	353,250	255,099	232,500
403-415	Street Lighting	54,110	51,740	33,354	95,000	51,000	51,000
403-435	M&R-Streets and Bridges	312,625	303,808	291,245	335,000	300,000	348,000
403-436	Maintenance Agreements	22,479	24,483	20,467	31,128	31,128	31,128
403-437	M&R-Other Equipment	220	102	530	2,500	2,500	2,500
Total Contractual Services		389,434	380,133	345,596	463,628	384,628	432,628
Total Operating Expenditures		701,566	646,360	410,438	816,878	639,727	665,128
413-422	Impr Other Than Buildings	1,227,681	767,404	960,031	1,000,000	81,000	1,088,000
Total Capital Outlay		1,227,681	767,404	960,031	1,000,000	81,000	1,088,000
Total Other Expenditures		1,227,681	767,404	960,031	1,000,000	81,000	1,088,000
Total Expenditures and Other Financing Uses		\$ 1,929,247	\$ 1,413,764	\$ 1,370,469	\$ 1,816,878	\$ 720,727	\$ 1,753,128
Net Change in Fund Balance		\$ (807,680)	\$ (303,491)	\$ (384,736)	\$ (813,678)	\$ 193,259	\$ (833,870)
Beginning Fund Balance		2,444,128	1,636,448	1,332,957	948,221	948,221	1,141,480
Ending Fund Balance		\$ 1,636,448	\$ 1,332,957	\$ 948,221	\$ 134,543	\$ 1,141,480	\$ 307,610

**Fund 12 - Road and Bridge Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
331-301 Personal Property Replacemt	\$ 2,378	\$ 2,874	\$ 345	\$ 2,000	\$ 2,000	\$ 2,000
331-304 Township Tax Levy	122,058	122,016	82,179	120,000	120,000	122,000
<b>Total Taxes</b>	<b>124,436</b>	<b>124,890</b>	<b>82,761</b>	<b>122,000</b>	<b>122,000</b>	<b>124,000</b>
361-300 Interest on Investments	2,763	2,874	1,635	2,450	150	150
362-300 Net Change in Fair Value	228	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,991</b>	<b>2,874</b>	<b>1,635</b>	<b>2,450</b>	<b>150</b>	<b>150</b>
332-302 IDOT Reimbursement	31,498	-	-	-	-	-
332-301 Energy Efficiency Grant	-	87,518	12,500	-	-	-
<b>Total Miscellaneous</b>	<b>31,498</b>	<b>87,518</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 158,925</b>	<b>\$ 215,282</b>	<b>\$ 96,896</b>	<b>\$ 124,450</b>	<b>\$ 122,150</b>	<b>\$ 124,150</b>
<b>Expenditures and Other Financing Uses</b>						
403-464 Engineering Services	\$ 50,698	\$ 150,013	\$ 17,529	\$ 335,000	\$ 250,000	\$ 388,000
<b>Total Contractual Services</b>	<b>50,698</b>	<b>150,013</b>	<b>17,529</b>	<b>335,000</b>	<b>250,000</b>	<b>388,000</b>
<b>Total Operating Expenditures</b>	<b>50,698</b>	<b>150,013</b>	<b>17,529</b>	<b>335,000</b>	<b>250,000</b>	<b>388,000</b>
413-422 Impr Other Than Buildings	53,435	59,720	21,750	30,000	22,000	-
<b>Total Capital Outlay</b>	<b>53,435</b>	<b>59,720</b>	<b>21,750</b>	<b>30,000</b>	<b>22,000</b>	<b>-</b>
<b>Total Other Expenditures</b>	<b>53,435</b>	<b>59,720</b>	<b>21,750</b>	<b>30,000</b>	<b>22,000</b>	<b>-</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 104,133</b>	<b>\$ 209,733</b>	<b>\$ 39,279</b>	<b>\$ 365,000</b>	<b>\$ 272,000</b>	<b>\$ 388,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 54,792</b>	<b>\$ 5,549</b>	<b>\$ 57,618</b>	<b>\$ (240,550)</b>	<b>\$ (149,850)</b>	<b>\$ (263,850)</b>
<b>Beginning Fund Balance</b>	<b>816,655</b>	<b>871,447</b>	<b>876,996</b>	<b>934,614</b>	<b>934,614</b>	<b>784,764</b>
<b>Ending Fund Balance</b>	<b>\$ 871,447</b>	<b>\$ 876,996</b>	<b>\$ 934,614</b>	<b>\$ 694,064</b>	<b>\$ 784,764</b>	<b>\$ 520,914</b>

**Fund 13 - Special Service Area #3 Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-390 Property Taxes	\$ 19,640	\$ 18,010	\$ 9,547	\$ 14,815	\$ 14,815	\$ 15,262
Total Taxes	19,640	18,010	9,547	14,815	14,815	15,262
361-300 Interest on Investments	172	166	92	100	50	75
Total Investment Income	172	166	92	100	50	75
Total Revenues and Other Financing Sources	\$ 19,812	\$ 18,176	\$ 9,639	\$ 14,915	\$ 14,865	\$ 15,337
<b>Expenditures and Other Financing Uses</b>						
403-451 Equipment Rentals	\$ 15,757	\$ 22,489	\$ 15,359	\$ 14,815	\$ 18,076	\$ 18,690
403-462 Legal Services	-	-	-	-	-	-
Total Contractual Services	15,757	22,489	15,359	14,815	18,076	18,690
Total Operating Expenditures	15,757	22,489	15,359	14,815	18,076	18,690
413-422 Impr Other Than Buildings	-	7,245	7,053	-	-	-
Total Capital Outlay	-	7,245	7,053	-	-	-
Total Expenditures and Other Financing Uses	\$ 15,757	\$ 29,734	\$ 22,412	\$ 14,815	\$ 18,076	\$ 18,690
Net Change in Fund Balance	\$ 4,055	\$ (11,558)	\$ (12,773)	\$ 100	\$ (3,211)	\$ (3,353)
Beginning Fund Balance	64,455	68,510	56,952	44,179	44,179	40,968
Ending Fund Balance	\$ 68,510	\$ 56,952	\$ 44,179	\$ 44,279	\$ 40,968	\$ 37,615

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 14 - Special Service Area #4 Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-390 Property Taxes	\$ 38,351	\$ 30,274	\$ 13,811	\$ 18,000	\$ 18,000	\$ 18,000
<b>Total Taxes</b>	<b>38,351</b>	<b>30,274</b>	<b>13,811</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
361-300 Interest on Investments	128	111	62	100	100	125
<b>Total Investment Income</b>	<b>128</b>	<b>111</b>	<b>62</b>	<b>100</b>	<b>100</b>	<b>125</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 38,479</b>	<b>\$ 30,385</b>	<b>\$ 13,873</b>	<b>\$ 18,100</b>	<b>\$ 18,100</b>	<b>\$ 18,125</b>
<b>Expenditures and Other Financing Uses</b>						
403-412 Postage	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -
403-451 Equipment Rentals	24,139	28,327	13,730	18,000	26,200	29,800
<b>Total Contractual Services</b>	<b>24,139</b>	<b>28,327</b>	<b>13,730</b>	<b>18,000</b>	<b>26,250</b>	<b>29,800</b>
<b>Total Operating Expenditures</b>	<b>24,139</b>	<b>28,327</b>	<b>13,730</b>	<b>18,000</b>	<b>26,250</b>	<b>29,800</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 24,139</b>	<b>\$ 28,327</b>	<b>\$ 13,730</b>	<b>\$ 18,000</b>	<b>\$ 26,250</b>	<b>\$ 29,800</b>
<b>Net Change in Fund Balance</b>	<b>\$ 14,340</b>	<b>\$ 2,058</b>	<b>\$ 143</b>	<b>\$ 100</b>	<b>\$ (8,150)</b>	<b>\$ (11,675)</b>
<b>Beginning Fund Balance</b>	<b>57,543</b>	<b>71,883</b>	<b>73,941</b>	<b>74,084</b>	<b>74,084</b>	<b>65,934</b>
<b>Ending Fund Balance</b>	<b>\$ 71,883</b>	<b>\$ 73,941</b>	<b>\$ 74,084</b>	<b>\$ 74,184</b>	<b>\$ 65,934</b>	<b>\$ 54,259</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 15 - Special Service Area #5**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-390 Property Taxes	\$ 312,599	\$ 276,872	\$ 255,514	\$ 272,800	\$ 272,800	\$ 235,029
<b>Total Taxes</b>	<b>312,599</b>	<b>276,872</b>	<b>255,514</b>	<b>272,800</b>	<b>272,800</b>	<b>235,029</b>
361-300 Interest on Investments	906	56	29	100	100	100
<b>Total Investment Income</b>	<b>906</b>	<b>56</b>	<b>29</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 313,505</b>	<b>\$ 276,928</b>	<b>\$ 255,543</b>	<b>\$ 272,900</b>	<b>\$ 272,900</b>	<b>\$ 235,129</b>
<b>Expenditures and Other Financing Uses</b>						
403-412 Postage	\$ -	\$ 298	\$ 94	\$ -	\$ 5	\$ 50
403-451 Equipment Rentals	89,031	96,392	92,165	72,800	100,897	104,933
403-461 Consulting Services	-	-	-	-	700	-
403-462 Legal Services	452	-	-	-	-	-
<b>Total Contractual Services</b>	<b>89,483</b>	<b>96,690</b>	<b>92,258</b>	<b>72,800</b>	<b>101,602</b>	<b>104,983</b>
<b>Total Operating Expenditures</b>	<b>89,483</b>	<b>96,690</b>	<b>92,258</b>	<b>72,800</b>	<b>101,602</b>	<b>104,983</b>
413-422 Improvements other than Buildings	438,434	155,155	25,533	200,000	200,000	330,146
<b>Total Capital Outlay</b>	<b>438,434</b>	<b>155,155</b>	<b>25,533</b>	<b>200,000</b>	<b>200,000</b>	<b>330,146</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 527,917</b>	<b>\$ 251,845</b>	<b>\$ 117,791</b>	<b>\$ 272,800</b>	<b>\$ 301,602</b>	<b>\$ 435,129</b>
<b>Net Change in Fund Balance</b>	<b>\$ (214,412)</b>	<b>\$ 25,083</b>	<b>\$ 137,752</b>	<b>\$ 100</b>	<b>\$ (28,702)</b>	<b>\$ (200,000)</b>
<b>Beginning Fund Balance</b>	<b>337,399</b>	<b>122,987</b>	<b>148,070</b>	<b>285,822</b>	<b>285,822</b>	<b>257,120</b>
<b>Ending Fund Balance</b>	<b>\$ 122,987</b>	<b>\$ 148,070</b>	<b>\$ 285,822</b>	<b>\$ 285,922</b>	<b>\$ 257,120</b>	<b>\$ 57,120</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 16 - Special Service Area #6 Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-390 Property Taxes	\$ 75,367	\$ 75,653	\$ 39,222	\$ 75,775	\$ 75,775	\$ 78,094
<b>Total Taxes</b>	<b>75,367</b>	<b>75,653</b>	<b>39,222</b>	<b>75,775</b>	<b>75,775</b>	<b>78,094</b>
361-300 Interest on Investments	144	39	22	-	50	50
362-300 Net Change in Fair Value	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>144</b>	<b>39</b>	<b>22</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 75,511</b>	<b>75,692</b>	<b>39,244</b>	<b>\$ 75,775</b>	<b>\$ 75,825</b>	<b>\$ 78,144</b>
<b>Expenditures and Other Financing Uses</b>						
403-451 Consulting Services	\$ -	\$ -	\$ 108	\$ 5,000	\$ 5,000	\$ -
403-462 Legal Services	151	-	-	-	-	8,000
<b>Total Contractual Services</b>	<b>151</b>	<b>-</b>	<b>108</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>
411-400 Debt Service	-	107,990	-	-	-	-
<b>Total Interfund Transfers</b>	<b>-</b>	<b>107,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
412-401 Transfer to General	67,977	-	26,675	42,800	42,800	70,094
<b>Total Interfund Transfers</b>	<b>67,977</b>	<b>-</b>	<b>26,675</b>	<b>42,800</b>	<b>42,800</b>	<b>70,094</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 68,128</b>	<b>\$ 107,990</b>	<b>\$ 26,783</b>	<b>\$ 47,800</b>	<b>\$ 47,800</b>	<b>\$ 78,094</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,383</b>	<b>\$ (32,298)</b>	<b>\$ 12,461</b>	<b>\$ 27,975</b>	<b>\$ 28,025</b>	<b>\$ 50</b>
<b>Beginning Fund Balance</b>	<b>(298,284)</b>	<b>(290,901)</b>	<b>(323,199)</b>	<b>(310,738)</b>	<b>(310,738)</b>	<b>(282,713)</b>
<b>Ending Fund Balance</b>	<b>\$ (290,901)</b>	<b>\$ (323,199)</b>	<b>\$ (310,738)</b>	<b>\$ (282,763)</b>	<b>\$ (282,713)</b>	<b>\$ (282,663)</b>

**Fund 17 - Metropolitan Water Reclamation District Fields Fund**

Account	Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>							
314-306	Gaming Tax	\$ -	\$ -	\$ 49,400	\$ 51,950	\$ 103,553	\$ 109,385
<b>Total Taxes</b>		<b>-</b>	<b>-</b>	<b>49,400</b>	<b>51,950</b>	<b>103,553</b>	<b>109,385</b>
322-304	Video Gaming Terminal Permits	-	-	2,500	10,000	12,500	12,500
<b>Total Permits &amp; Fees</b>		<b>-</b>	<b>-</b>	<b>2,500</b>	<b>10,000</b>	<b>12,500</b>	<b>12,500</b>
361-300	Interest on Investments	-	-	1	-	75	100
<b>Total Investment Income</b>		<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>75</b>	<b>100</b>
332-303	Intergovernmental - Grants	-	-	-	-	500,000	-
391-301	Transfer	-	-	19,309	-	-	-
<b>Total Others</b>		<b>-</b>	<b>-</b>	<b>19,309</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,210</b>	<b>\$ 61,950</b>	<b>\$ 616,128</b>	<b>\$ 121,985</b>
<b>Expenditures and Other Financing Uses</b>							
403-436	M & R- Streets & Bridges	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ 26,500
403-464	Consulting Services	-	-	-	-	4,234	-
<b>Total Contractual Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>26,500</b>	<b>30,734</b>	<b>26,500</b>
<b>Total Operating Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>26,500</b>	<b>30,734</b>	<b>26,500</b>
413-422	Improvements other than Bldgs	-	-	-	70,000	570,000	95,485
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>570,000</b>	<b>95,485</b>
<b>Total MWRD Fields</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,500</b>	<b>\$ 600,734</b>	<b>\$ 121,985</b>
<b>Net Change in Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,210</b>	<b>\$ (34,550)</b>	<b>\$ 15,394</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>71,210</b>	<b>71,210</b>	<b>86,604</b>
<b>Ending Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,210</b>	<b>\$ 36,660</b>	<b>\$ 86,604</b>	<b>\$ 86,604</b>

**Fund 018 - State Restricted Fund**

**Fund 18 - State Restricted Fund**

Account	Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>							
351-306	DUI Fines	\$ -	\$ -	\$ 19,171	\$ -	\$ 22,000	\$ 20,000
351-308	Court Supervision Fees	-	-	14,759	-	12,000	12,300
<b>Total Fines &amp; Fees</b>		<b>-</b>	<b>-</b>	<b>33,930</b>	<b>-</b>	<b>34,000</b>	<b>32,300</b>
361-300	Interest on Investments	-	-	0	-	50	50
<b>Total Investment Income</b>		<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>50</b>	<b>50</b>
367-300	Intergovernmental - Drug Forfeiture	-	-	36,722	-	3,500	3,000
367-301	Intergovernmental - Sex Offender Fees	-	-	40	-	500	300
<b>Total Others</b>		<b>-</b>	<b>-</b>	<b>36,762</b>	<b>-</b>	<b>4,000</b>	<b>3,300</b>
391-318	Interfund Transfer	-	-	168,589	-	-	-
<b>Total Transfer</b>		<b>-</b>	<b>-</b>	<b>168,589</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,280</b>	<b>\$ -</b>	<b>\$ 38,050</b>	<b>\$ 35,650</b>
<b>Expenditures and Other Financing Uses</b>							
403-486	Court Supervision Expenses	-	-	7,843	-	-	-
403-492	Drug Forfeiture Expenses	-	-	6,458	9,000	20,000	18,800
403-494	Services DUI Expenses	-	-	1,743	7,850	7,850	14,800
<b>Total Contractual Services</b>		<b>-</b>	<b>-</b>	<b>16,043</b>	<b>16,850</b>	<b>27,850</b>	<b>33,600</b>
<b>Total Operating Expenditures</b>		<b>-</b>	<b>-</b>	<b>16,043</b>	<b>16,850</b>	<b>27,850</b>	<b>33,600</b>
<b>Total State Restricted Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,043</b>	<b>\$ 16,850</b>	<b>\$ 27,850</b>	<b>\$ 33,600</b>
<b>Net Change in Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,237</b>	<b>\$ (16,850)</b>	<b>\$ 10,200</b>	<b>\$ 2,050</b>
<b>Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>223,237</b>	<b>223,237</b>	<b>233,437</b>
<b>Ending Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,237</b>	<b>\$ 206,387</b>	<b>\$ 233,437</b>	<b>\$ 235,487</b>

**Fund 019 - Federal Restricted Fund**

**Fund 19 - Federal Restricted Fund**

Account	Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>							
367-300	Drug Confiscations (Federal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fines & Fees		-	-	-	-	-	-
391-319	Interfund Trasfer	-	-	1,479	-	-	-
Total Transfer		-	-	1,479	-	-	-
Total Revenues		\$ -	\$ -	\$ 1,479	\$ -	\$ -	\$ -
<b>Expenditures and Other Financing Uses</b>							
403-492	Drug Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	750
Total Contractual Services		-	-	-	-	-	750
Total Federal Restricted Fund		\$ -	\$ -	\$ -	\$ -	\$ -	750
Net Change in Fund Balance		\$ -	\$ -	\$ 1,479	\$ -	\$ -	(750)
Beginning Fund Balance		-	-	-	1,479	1,479	1,479
Ending Fund Balance		\$ -	\$ -	\$ 1,479	\$ 1,479	\$ 1,479	\$ 729

**Fund 020- Foreign Fire Insurance Tax Fund**

**Fund 20 - Foreign Fire Insurance Tax Fund**

Account	Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>							
314-305	Foreign Fire Insurance Tax	\$ -	\$ -	\$ 27,241	\$ -	\$ 24,500	\$ 27,500
Total Use & Sales Tax		-	-	27,241	-	24,500	27,500
391-319	Interfund Trasfer	-	-	-	-	-	-
Total Transfer		-	-	-	-	-	-
Total Revenues		\$ -	\$ -	\$ 27,241	\$ -	\$ 24,500	\$ 27,500
<b>Expenditures and Other Financing Uses</b>							
402-433	Safety & Protective Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 12,500
402-499	Miscellaneous Expenses	-	-	5,603	-	2,000	8,000
Total Commodities		-	-	5,603	-	3,000	20,500
Total Foreign Fire Insurance Fund		\$ -	\$ -	\$ 5,603	\$ -	\$ 3,000	\$ 20,500
Net Change in Fund Balance		\$ -	\$ -	\$ 21,638	\$ -	\$ 21,500	\$ 7,000
Beginning Fund Balance		-	-	-	21,638	21,638	43,138
Ending Fund Balance		\$ -	\$ -	\$ 21,638	\$ 21,638	\$ 43,138	\$ 50,138

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 31- General Capital Projects Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
361-300 Interest on Investments	\$ 563	\$ 64	\$ 9	\$ -	\$ 10	\$ -
362-300 Net Change in Fair Value	228	-	-	-	-	-
<b>Total Investment Income</b>	<b>791</b>	<b>64</b>	<b>9</b>	<b>-</b>	<b>10</b>	<b>-</b>
380-309 Reimb Expenditures - Misc	3,331	-	-	-	-	-
332-301 Intergovernmental	-	70,000	-	-	-	-
389-303 Miscellaneous Revenue	10,000	2,077	-	-	-	-
389-312 Veteran's Memorial	12,560	-	420	-	50	-
389-313 Other Memorial	-	-	1,664	-	2,300	-
<b>Total Miscellaneous Revenue</b>	<b>25,891</b>	<b>72,077</b>	<b>2,084</b>	<b>-</b>	<b>2,350</b>	<b>-</b>
391-301 General Fund	665,970	1,078,760	975,280	1,160,094	1,285,094	1,197,396
391-350 Water/Sewer Fund	40,824	365,541	125,250	125,000	125,000	76,000
<b>Total Interfund Transfers</b>	<b>706,794</b>	<b>1,444,301</b>	<b>1,100,530</b>	<b>1,285,094</b>	<b>1,410,094</b>	<b>1,273,396</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 733,476</b>	<b>\$ 1,516,442</b>	<b>\$ 1,102,623</b>	<b>\$ 1,285,094</b>	<b>\$ 1,412,454</b>	<b>\$ 1,273,396</b>
<b>Expenditures and Other Financing Uses</b>						
413-411 Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413-421 Buildings	180,842	132,625	148,354	355,000	355,000	460,000
413-422 Impr Other Than Buildings	317,562	190,534	212,566	445,000	420,000	456,000
413-431 Office Equipment	193,867	1,278,682	411,087	334,500	317,000	240,000
413-432 Office Furniture & Fixtures	-	-	960	-	-	-
413-443 Other Equipment	144,924	63,043	81,057	150,594	150,594	142,396
<b>Total Capital Outlay</b>	<b>837,195</b>	<b>1,664,884</b>	<b>854,024</b>	<b>1,285,094</b>	<b>1,242,594</b>	<b>1,298,396</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 837,195</b>	<b>\$ 1,664,884</b>	<b>\$ 854,024</b>	<b>\$ 1,285,094</b>	<b>\$ 1,242,594</b>	<b>\$ 1,298,396</b>
<b>Net Change in Fund Balance</b>	<b>\$ (103,719)</b>	<b>\$ (148,442)</b>	<b>\$ 248,599</b>	<b>\$ -</b>	<b>\$ 169,860</b>	<b>\$ (25,000)</b>
<b>Beginning Fund Balance</b>	<b>376,764</b>	<b>273,045</b>	<b>124,603</b>	<b>373,202</b>	<b>373,202</b>	<b>543,062</b>
<b>Ending Fund Balance</b>	<b>\$ 273,045</b>	<b>\$ 124,603</b>	<b>\$ 373,202</b>	<b>\$ 373,202</b>	<b>\$ 543,062</b>	<b>\$ 518,062</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 33 - Tax Increment Finance District # 3 Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-300 Property Taxes	\$ 1,730,410	\$ 880,489	\$ 841,873	\$ 1,437,048	\$ 1,550,000	\$ 1,662,940
311-301 Real Property Taxes	-	-	268,450	-	130,000	-
<b>Total Taxes</b>	<b>1,730,410</b>	<b>880,489</b>	<b>1,110,324</b>	<b>1,437,048</b>	<b>1,680,000</b>	<b>1,662,940</b>
361-300 Interest on Investments	1,113	2,477	1,761	1,000	1,000	1,000
<b>Total Investment Income</b>	<b>1,113</b>	<b>2,477</b>	<b>1,761</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,731,523</b>	<b>\$ 882,966</b>	<b>\$ 1,112,084</b>	<b>\$ 1,438,048</b>	<b>\$ 1,681,000</b>	<b>\$ 1,663,940</b>
<b>Expenditures and Other Financing Uses</b>						
401-411 Salaries	\$ 54,970	\$ (1,497)	\$ -	\$ -	\$ -	\$ -
401-421 Overtime Compensation	19,042	(539)	-	-	-	-
401-441 State Retirement	10,470	(302)	-	-	-	-
401-442 Social Security	5,538	(152)	-	-	-	-
401-444 Employee Insurance	12,389	-	-	-	-	-
<b>Total Personal Services</b>	<b>102,409</b>	<b>(2,490)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
403-416 Property Taxes	\$ 7,919	\$ -	\$ -	\$ -	\$ -	\$ -
403-412 Postage	0	44	-	-	-	-
403-461 Consulting Services	77,554	5,760	103,602	100,000	145,000	200,000
403-462 Legal Services	8,586	4,674	10,406	20,000	20,000	50,000
403-464 Engineering Services	432	-	-	30,000	-	30,000
403-479 TIF Redevelopment Agreements	349,128	142,353	45,122	392,652	392,652	400,000
<b>Total Contractual Services</b>	<b>443,619</b>	<b>152,831</b>	<b>159,130</b>	<b>542,652</b>	<b>557,652</b>	<b>680,000</b>
<b>Total Operating Expenditures</b>	<b>546,028</b>	<b>150,341</b>	<b>159,130</b>	<b>542,652</b>	<b>557,652</b>	<b>680,000</b>
413-411 Land	58,240	2,204	1,325	-	-	-
413-421 Buildings	7,061	82,940	1,103,972	1,750,000	-	100,000
413-422 Impr Other Than Buildings	55,650	6,191	3,460	520,000	-	550,000
<b>Total Capital Outlay</b>	<b>120,951</b>	<b>91,335</b>	<b>1,108,757</b>	<b>2,270,000</b>	<b>-</b>	<b>650,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 666,979</b>	<b>\$ 241,676</b>	<b>\$ 1,267,888</b>	<b>\$ 2,812,652</b>	<b>\$ 557,652</b>	<b>\$ 1,330,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,064,544</b>	<b>\$ 641,290</b>	<b>\$ (155,803)</b>	<b>\$ (1,374,604)</b>	<b>\$ 1,123,348</b>	<b>\$ 333,940</b>
<b>Beginning Fund Balance</b>	<b>476,571</b>	<b>1,541,115</b>	<b>2,182,405</b>	<b>2,026,602</b>	<b>2,026,602</b>	<b>3,149,950</b>
<b>Ending Fund Balance</b>	<b>\$ 1,541,115</b>	<b>\$ 2,182,405</b>	<b>\$ 2,026,602</b>	<b>\$ 651,998</b>	<b>\$ 3,149,950</b>	<b>\$ 3,483,890</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 34 - Tax Increment Finance District # 4 Fund**

Description		2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>							
311-300	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes		-	-	-	-	-	-
361-300	Interest on Investments	104	42	12			
362-300	Net Change in Fair Value	-	-	-	-	-	-
Total Investment Income		104	42	12	-	-	-
389-309	Reimbursed Exp-Miscellaneous	-	27				
Total Miscellaneous		-	27	-	-	-	-
391-301	Transfer from General	-	-	-	-	-	-
399-300	Use of Fund Balance	-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Revenues and Other Financing Sources		\$ 104	\$ 69	\$ 12	\$ -	\$ -	\$ -
<b>Expenditures and Other Financing Uses</b>							
403-461	Consulting Services	\$ 38,906	\$ 12,076	\$ -	\$ 5,000	\$ 500	\$ 20,000
403-462	Legal Services	3,655	13,834	7,739	5,000	500	10,000
403-479	Redevelopment Agreements	1	-	-	70,000	-	70,000
Total Contractual Services		42,562	25,910	7,739	80,000	1,000	100,000
Total Operating Expenditures		42,562	25,910	7,739	80,000	1,000	100,000
413-411	Land	4,648	113	-	-	-	-
413-422	Improvements other than Buildings	-	-	-	-	-	-
Total Capital Outlay		4,648	113	-	-	-	-
Total Expenditures and Other Financing Uses		\$ 47,210	\$ 26,023	\$ 7,739	\$ 80,000	\$ 1,000	\$ 100,000
Net Change in Fund Balance		\$ (47,106)	\$ (25,954)	\$ (7,727)	\$ (80,000)	\$ (1,000)	\$ (100,000)
Beginning Fund Balance		58,523	11,417	(14,537)	(22,264)	(22,264)	(23,264)
Ending Fund Balance		\$ 11,417	\$ (14,537)	\$ (22,264)	\$ (102,264)	\$ (23,264)	\$ (123,264)

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

## Fund 35 - Tax Increment Finance District # 5 Fund

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-301 Property Taxes	\$ -	\$ -	\$ 4,455	\$ 4,420	\$ 6,569	\$ 6,600
Total Taxes	-	-	4,455	4,420	6,569	6,600
Total Revenues and Other Financing Sources	\$ -	\$ -	\$ 4,455	\$ 4,420	\$ 6,569	\$ 6,600
<b>Expenditures and Other Financing Uses</b>						
403-416 Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403-462 Legal Services	13,364	2,793	323	10,000	20,000	20,000
403-464 Engineering Services	-	-	-	20,000	20,000	20,000
403-479 Redevelopment Agreements	-	-	-	15,000	-	-
Total Contractual Services	13,364	2,793	323	45,000	40,000	40,000
Total Operating Expenditures	13,364	2,793	323	45,000	40,000	40,000
Total Expenditures and Other Financing Uses	\$ 13,364	\$ 2,793	\$ 323	\$ 45,000	\$ 40,000	\$ 40,000
Net Change in Fund Balance	\$ (13,364)	\$ (2,793)	\$ 4,132	\$ (40,580)	\$ (33,431)	\$ (33,400)
Beginning Fund Balance	-	(13,364)	(16,157)	(12,025)	(12,025)	(45,456)
Ending Fund Balance	\$ (13,364)	\$ (16,157)	\$ (12,025)	\$ (52,605)	\$ (45,456)	\$ (78,856)

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 46 - General Obligation Bond Series of 2011 Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-301 Real Property Tax	\$ 630,201	\$ 703,639	\$ 552,084	\$ 646,825	\$ 646,825	\$ 641,812
<b>Total Taxes</b>	<b>630,201</b>	<b>703,639</b>	<b>552,084</b>	<b>646,825</b>	<b>646,825</b>	<b>641,812</b>
361-300 Interest on Investments	246	77	39	100	39	100
<b>Total Investment Income</b>	<b>246</b>	<b>77</b>	<b>39</b>	<b>100</b>	<b>39</b>	<b>100</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 630,447</b>	<b>\$ 703,716</b>	<b>\$ 552,122</b>	<b>\$ 646,925</b>	<b>\$ 646,864</b>	<b>\$ 641,912</b>
<b>Expenditures and Other Financing Uses</b>						
403-499 Miscellaneous Expense	\$ 428	\$ 428	\$ 803	\$ 100	\$ 803	\$ 803
<b>Total Contractual Services</b>	<b>428</b>	<b>428</b>	<b>803</b>	<b>100</b>	<b>803</b>	<b>803</b>
<b>Total Operating Expenditures</b>	<b>428</b>	<b>428</b>	<b>803</b>	<b>100</b>	<b>803</b>	<b>803</b>
411-403 Principal G.O. Bonds	450,000	475,000	485,000	500,000	500,000	505,000
411-404 Interest G.O. Bonds	189,597	166,013	156,513	146,812	146,812	136,812
<b>Total Debt Service</b>	<b>639,597</b>	<b>641,013</b>	<b>641,513</b>	<b>646,812</b>	<b>646,812</b>	<b>641,812</b>
412-401 Transfer	-	-	42,490	-	-	-
<b>Total Other Financial Uses</b>	<b>-</b>	<b>-</b>	<b>42,490</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Expenditures</b>	<b>639,597</b>	<b>641,013</b>	<b>684,003</b>	<b>646,812</b>	<b>646,812</b>	<b>641,812</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 640,025</b>	<b>\$ 641,441</b>	<b>\$ 684,805</b>	<b>\$ 646,912</b>	<b>\$ 647,615</b>	<b>\$ 642,615</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,578)</b>	<b>\$ 62,275</b>	<b>\$ (132,683)</b>	<b>\$ 13</b>	<b>\$ (751)</b>	<b>\$ (703)</b>
<b>Beginning Fund Balance</b>	<b>193,784</b>	<b>184,206</b>	<b>246,481</b>	<b>113,798</b>	<b>113,798</b>	<b>113,048</b>
<b>Ending Fund Balance</b>	<b>\$ 184,206</b>	<b>\$ 246,481</b>	<b>\$ 113,798</b>	<b>\$ 113,811</b>	<b>\$ 113,048</b>	<b>\$ 112,345</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 47 - General Obligation Bond Series of 2010 Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-301 Real Property Tax	\$ 649,448	\$ 712,377	\$ 555,929	\$ 790,248	\$ 614,020	\$ 705,100
<b>Total Taxes</b>	<b>649,448</b>	<b>712,377</b>	<b>555,929</b>	<b>790,248</b>	<b>614,020</b>	<b>705,100</b>
361-300 Interest on Investments	258	68	149	100	100	100
362-300 Net Change in Fair Value	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>258</b>	<b>68</b>	<b>149</b>	<b>100</b>	<b>100</b>	<b>100</b>
380-380 BAB Federal Subsidy	180,289	164,377	163,453	-	163,452	85,118
<b>Total Miscellaneous</b>	<b>180,289</b>	<b>164,377</b>	<b>163,453</b>	<b>-</b>	<b>163,452</b>	<b>85,118</b>
<b>Total Revenues</b>	<b>\$ 829,995</b>	<b>\$ 876,822</b>	<b>\$ 719,531</b>	<b>\$ 790,348</b>	<b>\$ 777,572</b>	<b>\$ 790,318</b>
<b>Expenditures and Other Financing Uses</b>						
403-499 Miscellaneous Expense	\$ 678	\$ 678	\$ 1,053	\$ 500	\$ 1,053	\$ 1,053
<b>Total Contractual Services</b>	<b>678</b>	<b>678</b>	<b>1,053</b>	<b>500</b>	<b>1,053</b>	<b>1,053</b>
<b>Total Operating Expenditures</b>	<b>678</b>	<b>678</b>	<b>1,053</b>	<b>500</b>	<b>1,053</b>	<b>1,053</b>
411-429 Principal-G.O. 2010 Bonds	280,000	285,000	290,000	295,000	295,000	305,000
411-430 Interest-G.O. 2010 Bonds	515,110	510,210	503,513	495,248	495,248	485,218
<b>Total Debt Service</b>	<b>795,110</b>	<b>795,210</b>	<b>793,513</b>	<b>790,248</b>	<b>790,248</b>	<b>790,218</b>
412-401 Transfer	(217,217)	-	76,129	-	-	-
<b>Total Other Financial Uses</b>	<b>(217,217)</b>	<b>-</b>	<b>76,129</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Expenditures</b>	<b>577,893</b>	<b>795,210</b>	<b>869,642</b>	<b>790,248</b>	<b>790,248</b>	<b>790,218</b>
<b>Total Expenditures</b>	<b>\$ 578,571</b>	<b>\$ 795,888</b>	<b>\$ 870,695</b>	<b>\$ 790,748</b>	<b>\$ 791,301</b>	<b>\$ 791,271</b>
<b>Net Change in Fund Balance</b>	<b>\$ 251,424</b>	<b>\$ 80,934</b>	<b>\$ (151,164)</b>	<b>\$ (400)</b>	<b>\$ (13,729)</b>	<b>\$ (953)</b>
<b>Beginning Fund Balance</b>	<b>(90,135)</b>	<b>161,289</b>	<b>242,223</b>	<b>91,059</b>	<b>91,059</b>	<b>77,330</b>
<b>Ending Fund Balance</b>	<b>\$ 161,289</b>	<b>\$ 242,223</b>	<b>\$ 91,059</b>	<b>\$ 90,659</b>	<b>\$ 77,330</b>	<b>\$ 76,378</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 48 - General Obligation Bond Series of 2010A Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
311-301 Real Property Tax	\$ 90,021	\$ 143,753	\$ 127,787	\$ 445,412	\$ 341,000	\$ 435,912
<b>Total Taxes</b>	<b>90,021</b>	<b>143,753</b>	<b>127,787</b>	<b>445,412</b>	<b>341,000</b>	<b>435,912</b>
361-300 Interest on Investments	86	11	20	100	50	50
362-300 Net Change in Fair Value	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>86</b>	<b>11</b>	<b>20</b>	<b>100</b>	<b>50</b>	<b>50</b>
380-380 BAB Federal Subsidy	104,698	96,375	96,759	-	97,485	30,000
<b>Total Miscellaneous</b>	<b>104,698</b>	<b>96,375</b>	<b>96,759</b>	<b>-</b>	<b>97,485</b>	<b>30,000</b>
399-300 Use of Fund Balance	-	-	118,619	-	-	-
<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>118,619</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>\$ 194,805</b>	<b>\$ 240,139</b>	<b>\$ 343,184</b>	<b>\$ 445,512</b>	<b>\$ 438,535</b>	<b>\$ 465,962</b>
<b>Expenditures and Other Financing Uses</b>						
403-499 Miscellaneous Expense	\$ 678	\$ 678	\$ -	\$ 500	\$ 1,053	\$ 1,053
<b>Total Contractual Services</b>	<b>678</b>	<b>678</b>	<b>-</b>	<b>500</b>	<b>1,053</b>	<b>1,053</b>
411-429 Principal-G.O. 2010A Bonds		50,000	100,000	150,000	150,000	175,000
411-430 Interest-G.O. 2010A Bonds	299,138	299,138	298,063	295,412	295,412	290,912
<b>Total Debt Service</b>	<b>299,138</b>	<b>349,138</b>	<b>398,063</b>	<b>445,412</b>	<b>445,412</b>	<b>465,912</b>
<b>Total Expenditures</b>	<b>\$ 299,816</b>	<b>\$ 349,816</b>	<b>\$ 398,063</b>	<b>\$ 445,912</b>	<b>\$ 446,465</b>	<b>\$ 466,965</b>
<b>Net Change in Fund Balance</b>	<b>\$ (105,011)</b>	<b>\$ (109,677)</b>	<b>\$ (54,878)</b>	<b>\$ (400)</b>	<b>\$ (7,930)</b>	<b>\$ (1,003)</b>
<b>Beginning Fund Balance</b>	<b>130,500</b>	<b>25,489</b>	<b>(84,188)</b>	<b>(139,066)</b>	<b>(139,066)</b>	<b>(146,996)</b>
<b>Ending Fund Balance</b>	<b>\$ 25,489</b>	<b>\$ (84,188)</b>	<b>\$ (139,066)</b>	<b>\$ (139,466)</b>	<b>\$ (146,996)</b>	<b>\$ (147,998)</b>

**Fund 51 - Municipal Commuter Lot Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
323-309 Parking Lot Meter Fees	\$ 128,472	\$ 147,223	\$ 105,325	\$ 148,292	\$ 146,326	\$ 147,789
323-310 Parking Lot Permit Fees	188,973	223,962	160,570	194,123	215,000	225,000
<b>Total Charges for Services</b>	<b>317,445</b>	<b>371,185</b>	<b>265,895</b>	<b>342,415</b>	<b>361,326</b>	<b>372,789</b>
361-300 Interest on Investments	223	187	114	120	100	100
362-300 Net Change in Fair Value	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>223</b>	<b>187</b>	<b>114</b>	<b>120</b>	<b>100</b>	<b>100</b>
380-339 Insurance Reserve Fund	-	-	-	-	-	2,997
389-303 Miscellaneous Income	-	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,997</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 317,668</b>	<b>\$ 371,372</b>	<b>\$ 266,009</b>	<b>\$ 342,535</b>	<b>\$ 361,426</b>	<b>\$ 375,886</b>
<b>Expenditures and Other Financing Uses</b>						
401-411 Salaries-Regular	\$ 112,739	\$ 114,106	\$ 73,275	\$ 121,468	\$ 121,468	\$ 97,333
401-421 Overtime Compensation	6,696	131	2,894	-	4,000	4,000
401-428 On-Call Premium Pay	3	81	855	-	1,300	1,000
401-441 State Retirement	17,125	17,086	11,140	19,490	19,490	13,773
401-442 Social Security	8,869	8,542	5,443	9,392	9,392	7,521
401-444 Employee Insurance	1,081	53,199	11,534	19,597	19,597	29,968
<b>Total Personal Services</b>	<b>146,513</b>	<b>193,145</b>	<b>105,141</b>	<b>169,947</b>	<b>175,247</b>	<b>153,595</b>
402-411 Office Supplies	1,446	1,053	1,115	1,394	1,394	1,394
402-426 Bulk Chemicals	-	2,024	2,261	4,000	2,000	2,000
402-427 Materials & Supplies	5,650	3,019	98	5,650	5,650	5,650
402-428 Cleaning Supplies	867	839	858	900	900	900
<b>Total Commodities</b>	<b>7,963</b>	<b>6,935</b>	<b>4,332</b>	<b>11,944</b>	<b>9,944</b>	<b>9,944</b>
403-412 Postage	223	254	153	300	300	300
403-413 Light & Power	14,166	12,666	8,348	16,800	13,000	15,000
403-414 Natural Gas	1,789	3,200	1,030	5,750	3,200	3,200
403-421 Liability Insurance Program	6,078	15,400	6,940	16,800	16,800	-
403-434 M & R- Buildings	5,335	4,842	2,355	5,000	5,000	5,000
403-435 M & R- Streets & Bridges	38,635	66,333	20,893	49,360	56,000	56,000
403-436 Maintenance Agreements	12,180	11,880	11,880	12,180	12,900	13,200
403-455 Real Property Rental	775	775	775	775	775	775
403-493 Depreciation	43,656	43,656	29,104	47,000	30,000	37,500
403-499 Miscellaneous Expense	3,525	4,116	2,668	3,500	3,500	3,500
<b>Total Contractual Services</b>	<b>126,362</b>	<b>163,122</b>	<b>84,146</b>	<b>157,465</b>	<b>141,475</b>	<b>134,475</b>
<b>Total Operating Expenditures</b>	<b>280,838</b>	<b>363,202</b>	<b>193,619</b>	<b>339,356</b>	<b>326,666</b>	<b>298,014</b>
413-421 Buildings	-	-	-	-	-	-
413-422 Improvemts Other Than Buildings	-	24,382	9,289	50,000	50,000	225,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>24,382</b>	<b>9,289</b>	<b>50,000</b>	<b>50,000</b>	<b>225,000</b>
<b>Total Other Expenditures</b>	<b>-</b>	<b>24,382</b>	<b>9,289</b>	<b>50,000</b>	<b>50,000</b>	<b>225,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 280,838</b>	<b>\$ 387,584</b>	<b>\$ 202,908</b>	<b>\$ 389,356</b>	<b>\$ 376,666</b>	<b>\$ 523,014</b>
<b>Net Position</b>	<b>\$ 36,830</b>	<b>\$ (16,212)</b>	<b>\$ 63,101</b>	<b>\$ (46,821)</b>	<b>\$ (15,240)</b>	<b>\$ (147,128)</b>
Net Investment in Capital Assets	2,320,767	2,277,111	2,248,006	2,201,185	2,248,006	2,248,006
Unrestricted	163,032	190,476	282,682	282,682	267,442	120,314
<b>Ending Net Position</b>	<b>\$ 2,483,799</b>	<b>\$ 2,467,587</b>	<b>\$ 2,530,688</b>	<b>\$ 2,483,867</b>	<b>\$ 2,515,448</b>	<b>\$ 2,368,320</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

**Fund 52 - Hanover Square Fund**

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
361-300 Investment Income	\$ 308	\$ 216	\$ 31	\$ 120	\$ 104	\$ -
<b>Total Investment Income</b>	<b>308</b>	<b>216</b>	<b>31</b>	<b>120</b>	<b>104</b>	<b>-</b>
392-304 Capital Contributions	55,650	180,126	1,135,765	-	-	-
<b>Total Other</b>	<b>55,650</b>	<b>180,126</b>	<b>1,135,765</b>	<b>-</b>	<b>-</b>	<b>-</b>
364-300 Rental Income	635,531	667,735	515,793	699,000	610,119	-
364-301 Common Area Maintenance	33,563	42,614	30,308	40,100	32,622	-
364-302 Late Fee Revenue	575	354	698	450	801	-
<b>Total Rental Income</b>	<b>669,669</b>	<b>710,703</b>	<b>546,798</b>	<b>739,550</b>	<b>643,542</b>	<b>-</b>
380-304 Reimb Expend - Property Damage	22,665	-	1,752	-	-	-
<b>Total Reimbursed Expenditures</b>	<b>22,665</b>	<b>-</b>	<b>1,752</b>	<b>-</b>	<b>-</b>	<b>-</b>
389-303 Miscellaneous Income	-	-	13,880	-	3,457	-
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>-</b>	<b>13,880</b>	<b>-</b>	<b>3,457</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 748,292</b>	<b>\$ 891,045</b>	<b>\$ 1,698,227</b>	<b>\$ 739,670</b>	<b>\$ 647,103</b>	<b>\$ -</b>
<b>Expenditures and Other Financing Uses</b>						
403-413 Light & Power	\$ 30,228	\$ 42,836	\$ 22,428	\$ 27,900	\$ 25,491	\$ -
403-416 Property Taxes	423,230	419,727	289,442	575,000	171,955	-
403-434 M&R Building	69,160	58,763	70,278	59,120	27,896	-
403-436 Maintenance Agreements	83,950	113,350	55,348	74,504	86,365	-
403-461 Consulting Services	63,248	38,161	16,346	100,993	30,003	-
403-462 Legal Services	-	-	-	-	90,320	-
402-411 Office Supplies	133	375	-	-	8	-
403-493 Depreciation	18,877	21,230	71,019	20,000	71,000	-
403-499 Miscellaneous Expense	12	88	-	150	95	-
<b>Total Operating Services</b>	<b>688,838</b>	<b>694,530</b>	<b>524,860</b>	<b>857,667</b>	<b>503,133</b>	<b>-</b>
413-421 Buildings	5,899	-	-	12,500	97,186	-
<b>Total Capital Outlay</b>	<b>5,899</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>97,186</b>	<b>-</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 694,737</b>	<b>\$ 694,530</b>	<b>\$ 524,860</b>	<b>\$ 870,167</b>	<b>\$ 600,319</b>	<b>\$ -</b>
<b>Net Position</b>	<b>\$ 53,555</b>	<b>\$ 196,515</b>	<b>\$ 1,173,366</b>	<b>\$ (130,497)</b>	<b>\$ 46,784</b>	<b>\$ -</b>
<b>Net Investment in Capital Assets</b>	<b>3,123,351</b>	<b>3,214,534</b>	<b>4,279,282</b>	<b>4,148,785</b>	<b>4,279,282</b>	<b>4,279,282</b>
<b>Unrestricted</b>	<b>(263,688)</b>	<b>(158,356)</b>	<b>(49,738)</b>	<b>(49,738)</b>	<b>(2,954)</b>	<b>(2,954)</b>
<b>Ending Net Position</b>	<b>\$ 2,859,663</b>	<b>\$ 3,056,178</b>	<b>\$ 4,229,544</b>	<b>\$ 4,099,047</b>	<b>\$ 4,276,329</b>	<b>\$ 4,276,329</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

## Fund 61 - Central Equipment Fund

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
361-300 Interest on Investments	\$ 20,886	\$ 17,134	\$ (229,465)	\$ 5,800	\$ 10,000	\$ 10,000
362-300 Net Change in Fair Value	388		-	-	-	-
<b>Total Investment Income</b>	<b>21,274</b>	<b>17,134</b>	<b>(229,465)</b>	<b>5,800</b>	<b>10,000</b>	<b>10,000</b>
389-301 General Fund	618,423	663,572	908,508	932,355	932,355	903,146
389-350 Water & Sewer Fund	274,593	278,525	472,028	276,714	276,714	228,992
Commuter Lot Fund	-	-	-	-	-	-
<b>Total Interfund Transfers</b>	<b>893,016</b>	<b>942,097</b>	<b>1,380,536</b>	<b>1,209,069</b>	<b>1,209,069</b>	<b>1,132,138</b>
392-301 Gain-Sale of Capital Assets	7,569	47,174	66,026	-	14,899	-
392-304 Capital Contributions	50,000	-	-	-	-	-
<b>Total Other</b>	<b>57,569</b>	<b>47,174</b>	<b>66,026</b>	<b>-</b>	<b>14,899</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 971,859</b>	<b>\$ 1,006,405</b>	<b>\$ 1,217,097</b>	<b>\$ 1,214,869</b>	<b>\$ 1,233,968</b>	<b>\$ 1,142,138</b>
<b>Expenditures and Other Financing Uses</b>						
403-493 Depreciation	\$ 473,367	\$ 491,831	\$ 324,852	\$ -	\$ -	\$ -
<b>Total Contractual Services</b>	<b>473,367</b>	<b>491,831</b>	<b>324,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenditures</b>	<b>473,367</b>	<b>491,831</b>	<b>324,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
413-441 Automobiles			642,171	214,000	191,000	249,000
413-442 Trucks			824,341	1,133,000	1,433,000	1,765,000
413-443 Other Equipment	16,825	53,636	108,241	265,000	296,276	-
Water & Sewer	633,282	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>650,107</b>	<b>53,636</b>	<b>1,574,753</b>	<b>1,612,000</b>	<b>1,920,276</b>	<b>2,014,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 1,123,474</b>	<b>\$ 545,467</b>	<b>\$ 1,899,605</b>	<b>\$ 1,612,000</b>	<b>\$ 1,920,276</b>	<b>\$ 2,014,000</b>
<b>Net Position</b>	<b>\$ (151,615)</b>	<b>\$ 460,938</b>	<b>\$ (682,508)</b>	<b>\$ (397,131)</b>	<b>\$ (686,308)</b>	<b>\$ (871,862)</b>
Beginning Net Position - Restricted	3,247,374	3,654,360	3,760,423	2,966,161	3,760,423	3,760,423
Beginning Net Position - Unrestricted	3,617,207	3,671,159	4,166,930	4,564,061	3,480,622	2,608,760
<b>Ending Net Position</b>	<b>\$ 6,864,581</b>	<b>\$ 7,325,519</b>	<b>\$ 7,927,353</b>	<b>\$ 7,530,222</b>	<b>\$ 7,241,045</b>	<b>\$ 6,369,183</b>

Fund 62 - I.T. Equipment Replacement Fund

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
361-300 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362-300 Net Change in Fair Value	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
380-304 Reimb Expend - Property Damage	-	-	-	-	-	-
<b>Total Reimbursed Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
391-301 General Fund	-	-	-	300,000	300,000	180,000
391-350 Water & Sewer Fund	-	-	-	-	-	120,000
Commuter Lot Fund	-	-	-	-	-	-
<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
392-301 Gain-Sale of Capital Assets	-	-	-	-	-	-
392-302 Loss-Sale of Capital Assets	-	-	-	-	-	-
392-304 Capital Contributions	-	-	-	-	-	-
399-300 Use of Fund Balance	-	-	-	-	-	-
<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Expenditures and Other Financing Uses</b>						
I.T. Equipment - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
I.T. Equipment - Servers	-	-	-	-	-	-
I.T. Equipment - PC/Laptops	-	-	-	-	-	60,000
I.T. Equipment - MDC	-	-	-	-	-	75,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>
<b>Net Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 165,000</b>
<b>Beginning Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Ending Net Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 465,000</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

## Fund 70 - Police Pension Fund

Description		2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>							
361-300	Interest on Investments	\$ 582,425	\$ 668,466	\$ 140,189	\$ 1,250,000	\$ 500,000	\$ 600,000
362-300	Net Change in Fair Value	1,589,277	1,605,571	274,978	-	450,000	500,000
<b>Total Investment Income</b>		<b>2,171,702</b>	<b>2,274,037</b>	<b>415,167</b>	<b>1,250,000</b>	<b>950,000</b>	<b>1,100,000</b>
365-360	Employer Contribution/General Fund	1,657,706	1,729,682	1,275,435	2,078,959	2,078,959	2,153,655
365-370	Police Pension Contributions	475,746	478,029	323,746	325,000	490,000	520,000
389-303	Miscellaneous	204	111	-	-	-	-
<b>Total Miscellaneous</b>		<b>2,133,656</b>	<b>2,207,822</b>	<b>1,599,181</b>	<b>2,403,959</b>	<b>2,568,959</b>	<b>2,673,655</b>
<b>Total Revenues and Other Financing Sources</b>		<b>\$ 4,305,358</b>	<b>\$ 4,481,859</b>	<b>\$ 2,014,348</b>	<b>\$ 3,653,959</b>	<b>\$ 3,518,959</b>	<b>\$ 3,773,655</b>
<b>Expenditures and Other Financing Uses</b>							
401-403	Refunds	\$ 27,240	\$ 197,128	\$ 51	\$ 45,000	\$ 45,000	\$ 40,000
401-443	Police Pension	1,520,930	1,633,299	1,164,363	1,794,456	1,900,000	1,956,990
	Portability Transfer	-	64,023	-	-	-	-
<b>Total Personal Services</b>		<b>1,548,170</b>	<b>1,894,450</b>	<b>1,164,414</b>	<b>1,839,456</b>	<b>1,945,000</b>	<b>1,996,990</b>
402-413	Membership & Subscription	775	775	517	1,000	1,000	1,000
<b>Total Commodities</b>		<b>775</b>	<b>775</b>	<b>517</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
403-461	Consulting Services	11,995	16,035	9,070	31,500	31,500	34,600
403-462	Legal Services	2,613	4,040	1,600	4,900	4,000	4,000
403-465	Medical Examinations	-	-	-	750	750	750
403-466	Investment Expense	43,037	51,550	33,876	54,000	54,000	54,000
403-471	Schools, Conf, Meetings	1,475	835	1,145	2,500	2,500	2,500
403-472	Transportation	189	162	(11)	250	250	300
403-499	Miscellaneous Expense	4,095	4,247	4,743	-	-	500
<b>Total Contractual Services</b>		<b>63,404</b>	<b>76,869</b>	<b>50,424</b>	<b>93,900</b>	<b>93,000</b>	<b>96,650</b>
<b>Total Operating Expenditures</b>		<b>1,612,349</b>	<b>1,972,094</b>	<b>1,215,354</b>	<b>1,934,356</b>	<b>2,039,000</b>	<b>2,094,640</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>\$ 1,612,349</b>	<b>\$ 1,972,094</b>	<b>\$ 1,215,354</b>	<b>\$ 1,934,356</b>	<b>\$ 2,039,000</b>	<b>\$ 2,094,640</b>
<b>Net Position</b>		<b>\$ 2,693,009</b>	<b>\$ 2,509,765</b>	<b>\$ 798,994</b>	<b>\$ 1,719,603</b>	<b>\$ 1,479,959</b>	<b>\$ 1,679,015</b>
<b>Beginning Net Position</b>		<b>21,019,430</b>	<b>23,712,439</b>	<b>26,222,204</b>	<b>27,021,198</b>	<b>27,021,198</b>	<b>28,501,157</b>
<b>Ending Net Position</b>		<b>\$ 23,712,439</b>	<b>\$ 26,222,204</b>	<b>\$ 27,021,198</b>	<b>\$ 28,740,801</b>	<b>\$ 28,501,157</b>	<b>\$ 30,180,172</b>

VILLAGE OF HANOVER PARK, ILLINOIS  
**Budget Detail By Fund**  
 Calendar Year Ending December 31, 2016

## Fund 71 - Fire Pension Fund

Description	2012-2013 Actual	2013-2014 Actual	2014B Actual	2015 Budget	2015 Projection	2016 Budget
<b>Revenues and Other Financing Sources</b>						
361-300 Interest on Investments	\$ 325,340	\$ 356,347	\$ 80,631	\$ 175,000	\$ 160,000	\$ 175,000
362-300 Gain on Sale of Investments	862,347	866,894	156,781	850,000	150,000	160,000
<b>Total Investment Income</b>	<b>1,187,687</b>	<b>1,223,241</b>	<b>237,412</b>	<b>1,025,000</b>	<b>310,000</b>	<b>335,000</b>
365-360 Employer Contribution/General Fund	815,297	915,601	714,492	1,164,622	1,164,622	1,220,757
365-371 Fire Pension Contributions	278,071	269,842	184,034	185,000	282,000	296,838
<b>Total Miscellaneous</b>	<b>1,093,368</b>	<b>1,185,443</b>	<b>898,526</b>	<b>1,349,622</b>	<b>1,446,622</b>	<b>1,517,595</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 2,281,055</b>	<b>\$ 2,408,684</b>	<b>\$ 1,135,938</b>	<b>\$ 2,374,622</b>	<b>\$ 1,756,622</b>	<b>\$ 1,852,595</b>
<b>Expenditures and Other Financing Uses</b>						
401-403 Refunds	\$ -	\$ -	\$ -	\$ 15,000	\$ 21,757	\$ 20,000
401-443 Fire Pension	750,437	856,143	593,064	919,656	944,800	976,972
<b>Total Personal Services</b>	<b>750,437</b>	<b>856,143</b>	<b>593,064</b>	<b>934,656</b>	<b>966,557</b>	<b>996,972</b>
402-413 Membership & Subscription	-	1,533	600	2,500	2,500	2,500
<b>Total Commodities</b>	<b>-</b>	<b>1,533</b>	<b>600</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
403-461 Consulting Services	11,900	15,355	7,880	21,900	21,900	23,000
403-462 Legal Services	8,275	8,887	1,800	6,600	6,600	6,000
403-465 Medical Examinations	1,830	7,190	-	1,000	1,000	1,000
403-466 Investment Expense	26,894	31,130	20,505	34,000	34,000	34,000
403-471 Schools, Conf, Meetings	417	600	-	2,000	2,000	2,500
403-472 Transportation	517	203	-	500	500	300
403-499 Miscellaneous Expense	2,544	2,403	2,639	3,550	3,550	4,000
<b>Total Contractual Services</b>	<b>52,377</b>	<b>65,768</b>	<b>32,824</b>	<b>69,550</b>	<b>69,550</b>	<b>70,800</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 802,814</b>	<b>\$ 923,444</b>	<b>\$ 626,488</b>	<b>\$ 1,006,706</b>	<b>\$ 1,038,607</b>	<b>\$ 1,070,272</b>
<b>Net Position</b>	<b>\$ 1,478,241</b>	<b>\$ 1,485,240</b>	<b>\$ 509,450</b>	<b>\$ 1,367,916</b>	<b>\$ 718,015</b>	<b>\$ 782,323</b>
<b>Beginning Net Position</b>	<b>11,852,076</b>	<b>13,330,317</b>	<b>14,815,557</b>	<b>15,325,007</b>	<b>15,325,007</b>	<b>16,043,022</b>
<b>Ending Net Position</b>	<b>\$ 13,330,317</b>	<b>\$ 14,815,557</b>	<b>\$ 15,325,007</b>	<b>\$ 16,692,923</b>	<b>\$ 16,043,022</b>	<b>\$ 16,825,345</b>

**Fund Balance Calculations - 2016 BUDGET**

	Ending Fund Balance 4/30/2013	Ending Fund Balance 4/30/2014	Ending Fund Balance 12/31/2014	Estimated Revenues /Transfers CY 2015	Estimated Expenditures /Transfers CY 2015	Estimated Ending Fund Balance 12/31/2015	Estimated Revenues /Transfers CY 2016	Estimated Expenditures /Transfers CY 2016	Estimated Ending Fund Balance 12/31/2016	Difference Between 2016 Rev/Exp 12/31/2016	Percent of 2016 EXP to 12/31/14 Unassigned Fund Balance 14,180,226
<b>General</b>	\$ 10,169,989	\$ 12,861,432	\$ 14,736,692	\$ 31,299,088	\$ 31,700,354	\$ 14,335,426	\$ 32,607,838	\$ 32,199,242	\$ 14,744,022	\$ 408,596	44.04%
% of Unrestricted Fund Balance to following next year's budgeted expenditures	28.48%	39.03%	44.75%						44.04%		
<b>Special Revenue Funds</b>											
Motor Fuel Tax	1,636,448	1,332,957	948,221	913,986	720,727	1,141,480	919,258	1,753,128	307,610	\$ (833,870)	
Road and Bridge	871,447	876,996	934,614	122,150	272,000	784,764	124,150	388,000	520,914	\$ (263,850)	
State Restricted	-	-	223,237	38,050	27,850	233,437	35,650	33,600	235,487	\$ 2,050	
Federal Restricted	-	-	1,479	-	-	1,479	-	750	729	\$ (750)	
MWRD Fields	-	-	71,210	616,128	600,734	86,604	121,985	121,985	86,604	\$ -	
Foreign Fire Insurance Tax	-	-	21,638	24,500	3,000	43,138	27,500	20,500	50,138	\$ 7,000	
SSA #3	68,510	56,952	44,179	14,865	18,076	40,968	15,337	18,690	37,615	\$ (3,353)	
SSA #4	71,883	73,941	74,084	18,100	26,250	65,934	18,125	29,800	54,259	\$ (11,675)	
SSA #5	122,987	148,070	285,822	272,900	301,602	257,120	235,129	435,129	57,120	\$ (200,000)	
TIF #3	1,541,115	2,182,405	2,026,602	1,681,000	557,652	3,149,950	1,663,940	1,330,000	3,483,890	\$ 333,940	
TIF #4	11,417	(14,537)	(22,264)	-	1,000	(23,264)	-	100,000	(123,264)	\$ (100,000)	
TIF #5	(13,364)	(16,157)	(12,025)	6,569	40,000	(45,456)	6,600	40,000	(78,856)	\$ (33,400)	
<b>Debt Service Funds</b>											
2010 General Obligation Bonds	161,289	242,223	91,059	777,572	791,301	77,331	790,318	791,271	76,378	\$ (953)	
2010A General Obligation Bonds	25,489	(84,188)	(139,066)	438,535	446,465	(146,996)	465,962	466,965	(147,998)	\$ (1,003)	
2011 General Obligation Bonds	184,206	246,481	113,798	646,864	647,615	113,048	641,912	642,615	112,345	\$ (703)	
<b>Capital Projects Funds</b>											
General Capital Projects	273,045	124,603	373,202	1,412,454	1,242,594	543,062	1,273,396	1,298,396	518,062	\$ (25,000)	
SSA #6	(290,901)	(323,199)	(310,738)	75,825	47,800	(282,713)	78,144	78,094	(282,663)	\$ 50	
<b>Enterprise Funds</b>											
Water and Sewer	7,397,224	8,549,571	8,732,600	12,051,056	11,806,364	8,977,292	12,144,925	12,419,590	8,702,627	\$ (274,665)	
Commuter Parking Lot	163,032	190,476	282,682	361,426	376,666	267,442	375,886	523,014	120,314	\$ (147,128)	
Hanover Square	(263,688)	(158,356)	(49,738)	647,103	600,319	(2,954)	-	-	(2,954)	\$ -	
<b>Internal Service Fund</b>											
I.T. Equipment Replacement				300,000	-	300,000	300,000	135,000	300,000	\$ 165,000	
Central Equipment	3,465,592	3,671,159	4,166,930	1,233,968	1,920,276	3,480,622	1,142,138	2,014,000	2,608,760	\$ (871,862)	
<b>Trust and Agency Funds</b>											
Police Pension	23,712,439	26,222,204	27,021,198	3,518,959	2,039,000	28,501,157	3,773,655	2,094,640	30,180,172	\$ 1,679,015	
Fire Pension	13,330,317	14,815,557	15,325,007	1,756,622	1,038,607	16,043,022	1,852,595	1,070,272	16,825,345	\$ 782,323	

<b>Village of Hanover Park</b> <b>2015 Property Tax Levy</b> <b>December 31, 2016</b>
---

	2014 Extended Property Tax Levy	2015 Requested Property Tax Levy
<b>Corporate</b>	\$ 5,597,199	\$ 5,319,594
<b>Fire</b>	\$ 6,041,616	\$ 6,284,297
<b>Total Corporate</b>	\$ 11,638,815	\$ 11,603,891
<b>NET DEBT SERVICE</b>		
<b>2010</b>	\$ 619,170	\$ 705,100
<b>2010A</b>	\$ 343,951	\$ 435,912
<b>2011</b>	\$ 652,237	\$ 641,812
	<u>\$ 1,615,358</u>	<u>\$ 1,782,824</u>
<b>Abatements</b>		
<b>2002 Bonds</b>		
<b>2010 Bonds</b>		\$ -
<b>2010A Bonds</b>		\$ -
		<u>\$ -</u>
<b>Net Debt Service Levy</b>	\$ 1,615,358	\$ 1,782,824
<b>Total Levy</b>	<u>\$ 13,254,173</u>	<u>\$ 13,386,715</u>
Increase 1%		
<b>(2014 Extended Tax Levy of</b>		
<b>\$13254173 multiply by 1% --&gt;)</b>		<b>\$ 13,386,715</b>
<b>Minus</b>		
<b>Net Debt Servie (after abatement)</b>		<b>\$ 1,782,824</b>
<b>Total 2015 Tax Levy Corp</b>		<b>\$ 11,603,891</b>

**VILLAGE OF HANOVER PARK**  
**Cook and DuPage Counties, Illinois**  
**2015 Property Tax Levy for General Corporate Fund**

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Department 1100 - Total President & Board of Trustees	\$ 113,218	23,848
Department 1200 - Village Clerk	109,720	23,111
Department 1250 - Village Collector	78,883	16,616
Department 1350 - Environmental Committee	5,375	1,132
Department 1600 - CI & D Committee	3,950	832
Department 1650 - Sister Cties Committee	6,500	1,369
Department 1700 - Citizen's Corp	2,300	484
Department 1750 - Veteran's Committee	1,951	411
Department 1800 - Development Commission	1,500	316
Department 1950 - Conect Committee	5,350	1,127
<b>Total Village Board, Clerk, Committees &amp; Commissions</b>	<b>\$ 328,747</b>	<b>\$ 69,247</b>
Department 4100 - Village Manager	\$ 499,114	105,133
Department 4400 - Human Resources	465,284	98,007
Department 4600 - Special Events	12,525	2,638
Department 4700 - Information Technology	869,440	183,139
<b>Total Administration</b>	<b>\$ 1,846,363</b>	<b>\$ 388,918</b>
Department 3100 - Finance Administration	\$ 197,618	41,626
Department 3200 - Collections	147,442	31,057
Department 3300 - General Accounting	195,466	41,173
Department 3500 - General Admin. Services	1,197,074	252,152
<b>Total Finance</b>	<b>\$ 1,737,600</b>	<b>\$ 366,008</b>
Department 6100 - Public Works Administration	\$ 159,175	33,529
Department 6200 - Highways & Streets	1,510,092	318,086
Department 6300 - Forestry	610,582	128,613
Department 6400 - Public Buildings	631,299	132,977
Department 6500 - Fleet	1,026,938	216,314
Department 6600 - Engineering	396,242	83,464
<b>Total Public Works</b>	<b>\$ 4,334,328</b>	<b>\$ 912,982</b>
Department 7100 - Fire Administration	\$ 603,656	546,244
Department 7200 - Fire Suppression	5,619,736	5,085,259
Department 7300 - Inspectional Services	679,994	615,322
Department 7400 - Non-Emergency 911	41,411	37,473
<b>Total Fire Department</b>	<b>\$ 6,944,797</b>	<b>\$ 6,284,297</b>

**VILLAGE OF HANOVER PARK**  
**Cook and DuPage Counties, Illinois**  
**2015 Property Tax Levy for General Corporate Fund**

<u>Object and Purpose of Appropriations</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Department 8100 - Police Administration	\$ 843,875	177,754
Department 8200 - Patrol	7,982,399	1,681,412
Department 8300 - Investigations	1,625,186	342,329
Department 8400 - Community Services	101,403	21,360
Department 8500 - Staff Services	1,728,686	364,130
Department 8600 - Emergency Services	14,429	3,039
Department 8700 - Code Enforcement	576,685	121,473
<b>Total Police Department</b>	<b>\$ 12,872,663</b>	<b>\$ 2,711,496</b>
Department 9200 - Economic Development	\$ 2,757,348	580,808
<b>Total Community Development</b>	<b>\$ 2,757,348</b>	<b>\$ 580,808</b>
Department 9900 - Interfund Transfers	\$ 1,377,396	290,135
<b>Total Interfund Transfers</b>	<b>\$ 1,377,396</b>	<b>\$ 290,135</b>
<b>Total Appropriated (Budgeted)</b>	<b><u>32,199,242</u></b>	
<b>Total Amount to Be Raised by Tax Levy</b>		<b><u>11,603,891</u></b>



**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Craig A. Haigh, Fire Chief

**SUBJECT:** Strategic Plan Status Update

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 15, 2015

**Executive Summary**

In May 2014, the Village Board adopted a 3-year strategic plan establishing a series of goals and associated objectives. This report is a quarterly update related to progress on each of the goals.

**Discussion**

The established goals, as approved by the Village Board, are as follows:

1. Financial Health
2. Economic Development and Redevelopment
3. Maintain and Enhance Infrastructure
4. Effective Governance
5. Community Image and Identity

The attached document provides a listing of the five (5) goals, along with several objectives required to achieve each goal. These are detailed in a chart format delineating the action items required to complete the objectives including a target completion date. A column has been added detailing the current status of each of the action items.

A presentation was made to the Village Board on October 1, 2015. The Board asked for an additional opportunity to ask questions and discuss. This item has been placed on the October 15, 2015 Board Workshop agenda for discussion.

**Recommended Action**

No Board action is required.

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

## Strategic Goal 1

<b>Goal: Financial Health</b>					
<b>Objective: Develop a strategy for conservatively managing the General Fund</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Conservatively manage levy to keep under 4.99% annual increases	<ul style="list-style-type: none"> <li>Village Board to approve levy under 4.99% with balanced budget</li> </ul>	Finance Director	October 2014	Levy increase for Fiscal Year 2015 was established at 3%.	Levy increase for FY' 16 anticipated to be established at 1%.
Administrative Adjudication	<ul style="list-style-type: none"> <li>Fully implemented and all police and finance staff trained</li> </ul>	Finance, Police & IT	May 2014	Staff training – complete. Full implementation is ongoing.	Administrative Adjudication Hearings have been conducted for over a year. The code enforcement module is scheduled to go live by end of this year.
Focus on Core Services	<ul style="list-style-type: none"> <li>New projects will need own funding source, not rely on General Fund reserves</li> </ul>	All Departments		Ongoing	MWRD projects funded through gaming revenue.
Identification of revenue sources outside of general property tax levy	<ul style="list-style-type: none"> <li>Increase Sales &amp; Use and Food &amp; Beverage Tax Revenues with additional business development.</li> <li>Work to reduce Property Tax Revenues to less than 30% of total General Fund Revenues</li> </ul>	All Departments	2016	<p><b>Finance Department</b> - Beginning in November 2014 initiated a program to collect delinquent accounts receivable payments.</p> <p>Gaming revenues continue to increase.</p> <p>Other revenue options being investigated.</p>	<p>Previous diversification of revenues has resulted in Village's ability to minimize property tax increases. No new revenue sources proposed for 2016 budget.</p> <p>Intergovernmental Agreement with the Illinois Office of the comptroller known as the Debt Recovery Program to be implemented January 2016 to collect delinquent ticket violations, local citations and red light camera fines.</p>
Move to a calendar year budget in line with levy process	<ul style="list-style-type: none"> <li>Present the Village Board with the first Calendar Year Budget for 2015</li> </ul>	Finance & Manager's Office	November 2014	<b>COMPLETE</b>	<b>COMPLETE</b>

Status Update - September 2015

Special Board Workshop

### Strategic Goal 1

beginning in 2015	with the appropriate 2014 Property Tax Levy for approval concurrently.				
-------------------	--	--	--	--	--

## Strategic Goal 1

<b>Goal: Financial Health</b>					
<b>Objective: Diversify Revenue Sources</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Implement an accounting procedure that funds the capital projects fund based on the annual budget amount	<ul style="list-style-type: none"> <li>Development of an administrative policy funding capital projects evenly over the course of the year</li> </ul>	Finance Director	January 2015	<u>COMPLETE</u>	<u>COMPLETE</u>
Increase the electric utility tax	<ul style="list-style-type: none"> <li>Identify percentage to fund the following accounts:</li> </ul>	Finance Department	January 2015	<u>COMPLETE</u>	<u>COMPLETE</u>
Investigate and implement an investment plan for funds maintained within the Sinking Fund Reserves	<ul style="list-style-type: none"> <li>Development a 3-year plan for investment in non-General Funds Accounts as follows: <ul style="list-style-type: none"> <li>IT Sinking Fund</li> <li>Additional funding for central equipment fund</li> <li>Additional funding for capital projects fund</li> <li>Additional funding for general operating fund</li> <li>Sinking accounts funded at 75% by calendar year 2016</li> </ul> </li> </ul>	All Departments	June 2015	IT Sinking fund established as part of 2015 budget and created in January 2015.  Further analysis and fund development is ongoing.	Ongoing
Fund the Capital Projects Fund at the Budgeted Amounts monthly. Timing		Finance Department & Manager's Office	January 2015	<u>COMPLETE</u>	<u>COMPLETE</u>

## Strategic Goal 1

differences allow for balance in reserves and will create interest revenue					
Set up procedures for annual department head review of all vehicles and equipment and develop priorities	<ul style="list-style-type: none"> <li>Look into ways to shift inventory to create longevity.</li> </ul>	All Departments	October 2014	Not Started	<p>PW Staff met with all Departments to discuss priorities for budget.</p> <p>Full evaluation of vehicle replacement fund completed as part of the FY'16 budget preparation. Fund will be reviewed annually as part of the budget process going forward.</p>

## Strategic Goal 1

<b>Goal: Financial Health</b>					
<b>Objective: Develop a Comprehensive Approach for Unanticipated Events</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Conduct a financial vulnerability assessment (including cost to address)	<ul style="list-style-type: none"> <li>Vulnerability assessment completed and provided to Village Manager</li> </ul>	All Departments	June 2015	Not Started	Monitoring revenues from the State of Illinois in light of state budget issues. New Finance Director working with departments to understand areas of concern.
Develop a response plan	<ul style="list-style-type: none"> <li>Response plan and adequate financial resources in place to manage risks identified</li> </ul>	All Departments	December 2015	Not Started	We continue to work to increase reserves and identify expenditures that can be delayed in case of revenue shortfalls.
Community Events	<ul style="list-style-type: none"> <li>Board Approved standard rates for Village Staff participation in Community Events to at least cover personnel costs</li> </ul>	Public Works, Police, Fire & Human Resources	March 2014	<u>COMPLETE</u>	<u>COMPLETE</u>

## Strategic Goal 1

<b>Goal: Financial Health</b>					
<b>Objective: Conduct a review of all TIFs</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Analyze current financial condition of the TIFs	<ul style="list-style-type: none"> <li>Completed analysis</li> </ul>	Community Development & Finance	December 2014	Annual TIF reports for 2014 complete. Further analysis on-going.	Completed as part of the FY'16 budget development. Summary created for each Incentive Agreement.
Evaluate TIFs to determine how they can be self-sustaining	<ul style="list-style-type: none"> <li>Evaluation presented to Village Manager</li> </ul>	Community Development & Finance	June 2015	Not Started	Not Started
Present recommendations to address to the Board	<ul style="list-style-type: none"> <li>Board approval of recommendations</li> </ul>	Community Development, Finance & Village Manager	June 2015	Not Started	Not Started
Develop a plan based on prioritized recommendations	<ul style="list-style-type: none"> <li>Recommended remedies have been implemented</li> </ul>	Community Development & Finance	September 2015	Not Started	Not Started
Report out to taxing bodies and develop plan for their participation in correcting the issues		Community Development & Finance	September 2015	Not Started	Not Started

## Strategic Goal 2

<b>Goal: Economic Development and Redevelopment</b>					
<b>Objective: <u>Prepare business retention plan</u></b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Establish Business Retention program	<ul style="list-style-type: none"> <li>List of top employers, with contact info. Updated</li> <li>Questionnaire created for businesses</li> <li>Business Retention Meetings held</li> </ul>	CD Staff CONECT Mayor/Manager	December 2014	<b><u>COMPLETE</u></b> Survey mailed to all businesses. About 55 responses collected. Report being compiled.	<b><u>COMPLETE</u></b>
Initiate Shop Local Program	<ul style="list-style-type: none"> <li>Hi-Lighter articles</li> <li>Coupons from local businesses in Hi-Lighter</li> </ul>	CD Staff Local businesses Chamber CONECT	June 2014	<b><u>COMPLETE</u></b> Shop Local Articles & local coupons published.	<b><u>COMPLETE</u></b>
Create an online Business Directory	<ul style="list-style-type: none"> <li>On-line directory completed by category and uploaded on Village website</li> </ul>	CD Staff Intern	December 2014	In process. To be uploaded to Village Website in Spring 2015.	Being finalized for completion in fall 2015
Help promote existing Business	<ul style="list-style-type: none"> <li>Farmers/International Market recruited</li> <li>Realtor/Business Reception held</li> <li>Touch-a-truck and other special events held</li> <li>Provide list of all new businesses to the Chamber</li> </ul>	CD Staff CONECT Various subcommittees Chamber	a. Summer 2014 b. Fall 2014 c. Ongoing d. Ongoing	<b><u>COMPLETE</u></b> Farmers market held summer '14.  R&B Reception held 11/5/14.  Other events held.	<b><u>COMPLETE &amp; ONGOING</u></b> R&B Reception 2015 scheduled for 11/18/15.  Touch-a-truck held.  List of new businesses provided to Chamber regularly.  Hi-Lighter used to promote local businesses via spotlight & coupons.

## Strategic Goal 2

<b>Goal: Economic Development and Redevelopment</b>					
<b>Objective: <u>Recruit Businesses not Currently in Hanover Park</u></b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Prepare site specific marketing materials and contact developers.	<ul style="list-style-type: none"> <li>Flyers for top 3 targeted sites created/updated</li> <li>Developers contacted for each site.</li> </ul>	CD Staff Consultants	May 2014 and continuous update	<b>COMPLETE</b> Continuous Update ongoing.	<b>COMPLETE &amp; ONGOING</b>
Prepare On-line database of all available sites (Village website, Choose DuPage and Broker Savant)	<ul style="list-style-type: none"> <li>On line database of available properties updated and uploaded on websites.</li> </ul>	CD Staff	July 2014	<b>COMPLETE</b> Database updated regularly.	<b>COMPLETE</b> Database updated regularly
Conduct Market 'Gap Analysis' (Gain input from community/board on what we need)	<ul style="list-style-type: none"> <li>Gap Analysis study conducted</li> </ul>	Staff	February 2015	Need to reschedule to Fall 2015.	Conducting a Home Study. Retail Gap Analysis on hold. Re-evaluate priority. This will need a consultant to be hired, which is not included in the FY'16 Budget.  Change target date to 2017.
Conduct direct business recruitment with developers and brokers	<ul style="list-style-type: none"> <li>Attended local, regional and national events (such as ICSC, Retail Live, etc.)</li> </ul>	CD Staff CONNECT	Ongoing	Ongoing	<b>ONGOING</b> Attended ICSC ReCon – May, retail Live – August, and Dealmaking scheduled for October.

## Strategic Goal 2

<b>Goal: Economic Development and Redevelopment</b>					
<b>Objective: <u>Prepare a redevelopment strategy</u></b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Host Business/developer breakfast with tour to market available sites	<ul style="list-style-type: none"> <li>Business/developer breakfast with tour hosted</li> </ul>	CD Staff Manager input	September 2014	<p><b><u>COMPLETE</u></b> Developer panel tour 2/14.</p> <p>Homes for a Changing Region Study initiated, including tour – January 2015.</p>	<b><u>COMPLETE</u></b>
Update Codes to make process more development-friendly	<ul style="list-style-type: none"> <li>Zoning Code re-write done</li> <li>Building Code update completed</li> <li>Permit Process improvement</li> </ul>	Staff from all reviewing departments	December 2014	<p>Building Code update -<b><u>COMPLETE</u></b></p> <p>Zoning Code update in process. Variance, special use and landscaping completed.</p>	<p><b><u>COMPLETE</u></b></p> <p>With new Supreme Court ruling on signage, staff is working with Village Attorney to update this section. Feedback has been obtained from the business community on existing sign regulations.</p>
Update/renew Boundary agreements	<ul style="list-style-type: none"> <li>Initiate boundary agreement discussion with Bloomingdale</li> </ul>	CD Staff Village Manager Village Board	Summer 2014	Not Started	Change target date to Fall 2016.
Implement Village Center Plan: <ul style="list-style-type: none"> <li>Hanover Square</li> <li>NW Quadrant of Lake and Barrington</li> <li>South of</li> </ul>	<ul style="list-style-type: none"> <li>Hanover Square: Façade upgraded or center sold to private sector.</li> <li>Developers contacted to encourage development/redevelopment.</li> <li>Funding sources</li> </ul>		<p>May/June 2014 Ongoing</p> <p>2015</p>	<p>Negotiations with developer in process.</p> <p>Met with Developers for Village Center.</p> <p>Meetings with IDOT</p>	<p>Hanover Square sale complete. Interior build out and façade upgrade to occur by Dec. 2015</p> <p>Met with IDOT, provided feedback on alternatives for EOH extension. IDOT has not completed study yet.</p> <p>Met with several developers to</p>

## Strategic Goal 2

train station	identified and grants requested for boulevard feasibility.			in progress. Draft feasibility study reviewed.	promote large vacant parcels in Village Center area. Wetlands are a detriment.
Historic District Implementation	<ul style="list-style-type: none"> <li>• Historic Commission formation investigated</li> <li>• Reconnaissance Survey conducted</li> <li>• Special events in Ontarioville held</li> </ul>	CD Staff Village Manager Village Board	January 2016	<p>Pet Festival planned for June 2015.</p> <p>Review of vacant/available property.</p>	<p>Habitat for Humanity assisted with clean-up of Merek house property.</p> <p>Met with current owners of several historic properties.</p> <p>Reviewed historic significance of former Ries properties.</p>

## Strategic Goal 2

<b>Goal: Economic Development and Redevelopment</b>					
<b>Objective: <u>Improve/Revitalize Village's Image (through built environment)</u></b>					
<b>Actions</b>	<b>• Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Identify Gateways/entrances into the village for entry signs	• Gateways/Entrances into the community identified by signage and landscaping	PW and CD staff Village Manager	December 2014	New landscape budgeted for 2015. Two existing signs redone in 2014. Remaining in 2015.	<b><u>COMPLETE</u></b>
Develop way-finding sign package, banners /visual identity	• Consultant hired to design way-finding sign package options	Consultant	2015 – 2016	Spring Banners installed in 2014. Summer Banners ordered in 2015.	Ongoing – hiring a consultant put on hold. Not included in FY'16 Budget.
Identify areas for community gathering and events	• Small and large areas for potential public gathering spaces identified	Village staff	December 2015	Not Started	MWRD property identified as a potential site.
"All about Hanover Park" – one pager	• Sheet created with 'talking points' including current demographics, etc.	Staff from various departments Village Manager	December 2014	<b><u>COMPLETE</u></b> Updated Village Flyer and created new handout 'card'.	<b><u>COMPLETE</u></b>

## Strategic Goal 3

<b>Goal: Maintain and Enhance Infrastructure</b>					
<b>Objective: A 10 Year Prioritized Capital Plan and Funding Strategy</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Develop a prioritized list of capital improvements for the next ten years	<ul style="list-style-type: none"> <li>List developed</li> </ul>	All Department Heads	October 2014 Updated Annually	<b><u>COMPLETE</u></b>	<b><u>COMPLETE</u></b>
Analysis of condition of roadway network <ul style="list-style-type: none"> <li>Hire a consulting firm to evaluate the current condition of the roadway system, and set target level of acceptable condition</li> </ul>	<ul style="list-style-type: none"> <li>Road condition analysis report completed</li> </ul>	PW	September 2015	IMS under contract to start in April 2015.	IMS field inspection and survey complete. Final analysis underway. Expected fall 2015.
Develop a Village Wide Bicycle Plan	<ul style="list-style-type: none"> <li>Plan completed and Accepted by the Village Board</li> </ul>	PW	May 2016	<b><u>COMPLETE</u></b>	<b><u>COMPLETE</u></b>
Develop a long Term IT capital needs plan	<ul style="list-style-type: none"> <li>Plan completed</li> </ul>	IT Director	January 2015	Started - Needs further development.	Developed preliminary IT sinking fund replacement schedule and 10-year plan. Both will be updated with inventory, life expectancy, and replacement dates for IT assets. - Ongoing
Evaluate water system for long-term needs	<ul style="list-style-type: none"> <li>Consultant is hired and plan completed</li> </ul>	PW	May 2016	Annual water main replacement – 10 Year Plan	Not Started

## Strategic Goal 3

Evaluate sanitary sewer system for long-term needs	<ul style="list-style-type: none"> <li>Consultant is hired and plan completed</li> </ul>	PW	May 2016	Not Started	Not Started
Evaluate information gained by the above plans for inclusion in a ten-year capital plan	<ul style="list-style-type: none"> <li>Evaluation completed</li> </ul>	PW/Finance	September 2016	Not Started	Not Started
Develop a long-range funding plan for capital improvements over the next ten years	<ul style="list-style-type: none"> <li>Funding plan developed</li> </ul>	Finance	June 2015	Not Started	Not Started
Meet with Village Board to present plan	<ul style="list-style-type: none"> <li>Village Board educated on needs</li> </ul>	Village Manager	November 2016	Not presented	Not Started
Develop an overall 10 year capital plan	<ul style="list-style-type: none"> <li>Plan developed and presented</li> </ul>	Finance/VM/ Department Heads	January 2017	Not Started	

## Strategic Goal 3

<b>Goal: Maintain and Enhance infrastructure</b>					
<b>Objective: A Prioritized Plan for infrastructure improvement</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Review of IT systems and prioritize to determine criticality	<ul style="list-style-type: none"> <li>Plan developed</li> </ul>	IT Director	December 2015	Not Started	Ongoing – Review of current systems and infrastructure is underway. Will be completed in conjunction with Disaster Recovery Plan.
Implement and fund an EAB Tree Program	<ul style="list-style-type: none"> <li>EAB affected trees are removed and replanted in five years</li> </ul>	PW	December 2019	Removal should be finished in 2016 – Replanting begins 2017.	All EAB infected trees removed. Replanting beginning Fall 2015.
Reconstruct Arlington Road Bridge <ul style="list-style-type: none"> <li>Apply for Federal Funding</li> <li>Begin Phase one and Phase two Engineering</li> </ul>	<ul style="list-style-type: none"> <li>Bridge project is ready to go out for bids</li> </ul>	PW	December 2016	Evaluating consultants  Will apply for grant funding.	Consultant under contract. Design is underway.
Reconstruct Walnut Avenue <ul style="list-style-type: none"> <li>Review options for reconstruction</li> <li>Complete Phase 2 Engineering</li> <li>Complete project</li> </ul>	<ul style="list-style-type: none"> <li>Roadway is reconstructed</li> </ul>	PW	December 2016	Reviewing  Engineering proposal to be submitted.	Walnut project replaced with Celebrity Circle. Due to State withholding MFT funding, budgeted in FY'16.
Roadway Resurfacing Improvements <ul style="list-style-type: none"> <li>Review priorities for resurfacing</li> </ul>	<ul style="list-style-type: none"> <li>Annual program is completed</li> </ul>	PW	December 2016	Ongoing	Annual program is on hold while State is withholding MFT funding.

## Strategic Goal 3

<ul style="list-style-type: none"> <li>Complete annual program</li> </ul>					
<p>Elgin O'Hare Extension</p> <ul style="list-style-type: none"> <li>Continue to work with transportation agencies to begin Phase One Engineering</li> </ul>	<ul style="list-style-type: none"> <li>Phase one engineering has begun</li> </ul>	PW	December 2016	Ongoing	On hold – waiting on IDOT to provide final plan.
<p>GIS System</p> <ul style="list-style-type: none"> <li>Evaluate benefits</li> <li>Evaluate options (in-house vs. consortium)</li> <li>Implement program</li> </ul>	<ul style="list-style-type: none"> <li>GIS is active</li> </ul>	IT	January 2017	Not Started	Ongoing – Community Development has been working with DuPage County GIS to establish a base map and layers of Village. Efforts will continue throughout 2016.
Website Upgrade	<ul style="list-style-type: none"> <li>Website is updated</li> </ul>	IT	December 2014	Not Started	Change target date to 2017.
<p>Village Hall Upgrades</p> <ul style="list-style-type: none"> <li>South Wing</li> <li>South Wing roof replacement</li> <li>HVAC Replacement</li> <li>Village Hall Generator</li> <li>Old Range Storage Area</li> </ul>	<ul style="list-style-type: none"> <li>Upgrades completed</li> </ul>	PW	December 2014	<ul style="list-style-type: none"> <li><b><u>COMPLETE</u></b></li> <li><b><u>COMPLETE</u></b></li> <li>Review in 2016 budget</li> <li><b><u>COMPLETE</u></b></li> <li>In Progress</li> </ul> <p>Continue Village Hall improvements over next two fiscal years including room 212, 214 and general areas.</p>	Room 212 is under contract and will be completed in fall of 2015. Board Room is planned for 2016.
Municipal Center Improvements – Parking Lots	<ul style="list-style-type: none"> <li>Parking lots and sidewalks reconstructed</li> </ul>	PW	December 2016	Planned for budget in 2016	Budgeted for 2016. Will take multiple years to complete.

Strategic Goal 3

2 year reconstruction plan					
Municipal Center – Butler Building rehab Roof Repairs, floor replacement	<ul style="list-style-type: none"> <li>Project completed</li> </ul>	PW	December 2016	Roof sealed	Floor work – ongoing

## Strategic Goal 3

<b>Goal: Maintain and Enhance Infrastructure</b>					
<b>Objective: Infrastructure Plan to Support Economic Development</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Identify a prioritized list of properties that are available for development or redevelopment	<ul style="list-style-type: none"> <li>Development of a ranked list of properties with potential uses and density</li> </ul>	Community Development	September 2014	<u>COMPLETE</u>	<u>COMPLETE</u>
Evaluate list for current infrastructure status in relation to proposed uses	<ul style="list-style-type: none"> <li>Development of a list of properties lacking adequate infrastructure of potential development</li> </ul>	PW	October 2014	Priorities to be established with new PW Director.	Change target date to August, 2016.
Develop conceptual plans for improving infrastructure to sites identified.	<ul style="list-style-type: none"> <li>Development of concept drawings of infrastructure needs</li> </ul>	PW	June 2015	Not Started	Change target date to August , 2016.
Identify which projects to construct prior to development	<ul style="list-style-type: none"> <li>Development of a prioritized list of projects and funding</li> </ul>	PW/CD	December 2015	No Started	Change target date to August, 2016.

## Strategic Goal 4

<b>Goal: Effective Governance</b>					
<b>Objective: Develop budget consistent with Strategic Plan</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Adopt 3-year Strategic Plan	<ul style="list-style-type: none"> <li>Plan adopted by Board</li> </ul>	Village Manager Department Heads	May 2014	<u>COMPLETE</u>	<u>COMPLETE</u>
Include funding for goals in budget	<ul style="list-style-type: none"> <li>Adoption of the budget</li> </ul>	Village Manager Finance Director Village Board	December 2014	<u>COMPLETE</u>	<u>COMPLETE</u>
Conduct quarterly reviews of progress of strategic goals with Village Board	<ul style="list-style-type: none"> <li>Reviews conducted</li> </ul>	Village Manager Department Heads	August, November, February, May	Ongoing	Ongoing

<b>Goal: Effective Governance</b>					
<b>Objective: Create an internal communication plan – including expectations</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Identify scope of communication plan	<ul style="list-style-type: none"> <li>Scope identified</li> </ul>	Village Manager Village Board	January 2015	Ongoing	Change target date to April 2016
Identify audience and communication tools	<ul style="list-style-type: none"> <li>Audience and communication tools identified</li> </ul>	Village Manager Department Heads	March 2015	Ongoing	Change target date to April 2016
Develop the written plan	<ul style="list-style-type: none"> <li>Plan adopted by the Village Board</li> </ul>	Village Manager Department Heads	April 2015	A DRAFT plan has been started.	Change target date to April 2016

## Strategic Goal 4

<b>Goal: Effective Governance</b>					
<b>Objective: Develop IT Disaster Recovery Plan</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Conduct individual department analysis of required informational needs	<ul style="list-style-type: none"> <li>Analysis complete</li> </ul>	Department Heads	March 2015	Not Started	Change target date to June 2016. Funds are included in the FY'16 budget for any needs that may be identified in the plan.
Prioritize needs in the event of a disaster	<ul style="list-style-type: none"> <li>Prioritization complete</li> </ul>	Department Heads	May 2015	Not Started	Change target date to January, 2016.
Determine how information would be accessed/stored for recovery in the event of a disaster	<ul style="list-style-type: none"> <li>Assessment complete</li> </ul>	Chief Information Officer	June 2015	Not Started	Change target date to February, 2016.
Cost out based on assessment	<ul style="list-style-type: none"> <li>Report provided to Village Manager</li> </ul>	Chief Information Officer	July 2015	Not Started	Change target date to June, 2016.
Budget as appropriate	<ul style="list-style-type: none"> <li>Budget approved by Board</li> </ul>	Village Manager Finance Director Village Board	August 2015	Not Started	Change target date to August, 2016.

## Strategic Goal 5

<b>Goal: Community Image and Identity</b>					
<b>Objective: Incorporate the Bloomingdale Fire District Area within Hanover Park</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Analyze the costs and benefit(s) of incorporating BFD area	<ul style="list-style-type: none"> <li>Analysis completed</li> </ul>	FD/Finance	Complete	<u>COMPLETE</u>	<u>COMPLETE</u>
Prepare a report that details the impact of acquiring BFD	<ul style="list-style-type: none"> <li>Present report to Village Manager</li> </ul>	FD/Finance	Complete	<u>COMPLETE</u>	<u>COMPLETE</u>
Present report and recommendations to the Board	<ul style="list-style-type: none"> <li>Board provides direction</li> </ul>	Village Manager	Complete	<u>COMPLETE</u>	<u>COMPLETE</u>
If authorized to proceed - Meet with BFD representative regarding incorporation	<ul style="list-style-type: none"> <li>Reach an agreement for HPFD to incorporate BFD service area at minimal cost</li> </ul>	FD/Legal	October 2014	<u>COMPLETE</u>	Unable to reach negotiated agreement with District. Legal action proceeding as directed by Village Attorney.
Communicate the service area changes to affected residents (media releases sent to residents via all available resources: eAlert, meetings, etc.)	<ul style="list-style-type: none"> <li>Community well-informed</li> </ul>	FD	December 2014	Not started	Not Started

Strategic Goal 5

<b>Goal: Community Image and Identity</b> <b>Objective: Implement Crime Free Multi-Program village-wide</b>					
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015
Conduct landlord/owner training sessions	<ul style="list-style-type: none"> <li>Monthly training sessions are held</li> </ul>	PD	Ongoing	Training is conducted twice per month. 1,055 single family and 109 multi-tenant buildings.	Training is being conducted 3-times a month. 1,339 single family and 119 multi-tenant buildings.
Analyze Properties for compliance	<ul style="list-style-type: none"> <li>Investigative process and complete report identifying unlicensed properties.</li> </ul>	PD	December 2014	On-going Reports of problem rentals properties are forwarded to CFMH for licensing investigation. Patrol is instructed to notify CFMH of suspected unlicensed properties. Village billing comparative records/billing checks are done.	On-going Reports of problem rental properties are forwarded to CFMH for licensing investigation. Patrol is instructed to notify CFMH of suspected unlicensed properties.
Contact HOAs and multi-family building to hold information meetings	<ul style="list-style-type: none"> <li>A meeting is held with each HOA and multi-family building</li> </ul>	PD	December 2014	On-going Approximately 20% of HOA and multi-family buildings have	On-going Approximately 75% of HOA and multi-family buildings have been met with.

Strategic Goal 5

				been met with for an informational meeting. Additional meetings are being scheduled.	
--	--	--	--	--	--

Strategic Goal 5

<b>Goal: Community Image and Identity</b> <b>Objective: Implement Crime Free Multi-Program village-wide</b>					
Actions	Measure of Success	Who's Responsible	Target Date	Status Update March 2015	Status Update September 2015
Conduct annual evaluation of inspection results	<ul style="list-style-type: none"> <li>Maintain 90% compliance</li> </ul>	PD	Annually in December	<u><b>COMPLETE</b></u> CFMH has received 100% compliance of the eligible, identified landlords. The program has yet to cite anyone for non-compliance. CFMH is ahead of schedule in training expiring rental licenses.	<u><b>COMPLETE</b></u>

## Strategic Goal 5

<b>Goal: Community Image and Identity</b>					
<b>Objective: Evaluate adding Public Information Officer position</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Determine/Analyze PIO Needs	<ul style="list-style-type: none"> <li>Completion of evaluation report</li> </ul>	Admin/HR	January 2016	The Village Manger & Human Resource Director to evaluate as part of the 2016 budget process.	Included in FY'16 Budget
Identify current and desired job duties based on evaluation report	<ul style="list-style-type: none"> <li>Create of job descriptions/modifications</li> </ul>	Admin/HR	TBD	See Comments Above	Will be completed by January 2016
Identify budget and associated costs of the positions	<ul style="list-style-type: none"> <li>Budget monies during affected fiscal year</li> </ul>	Admin/HR	TBD	See Comments Above	Included in FY'16 Budget
Hire or train for PIO position	<ul style="list-style-type: none"> <li>Hire or train a new PIO position</li> </ul>	Admin/PIO	TBD	See Comments Above	If approved. Begin process in Spring 2016.

## Strategic Goal 5

<b>Goal: Community Image and Identity</b>					
<b>Objective: Develop a marketing and branding strategy for the Village</b>					
<b>Actions</b>	<b>Measure of Success</b>	<b>Who's Responsible</b>	<b>Target Date</b>	<b>Status Update March 2015</b>	<b>Status Update September 2015</b>
Conduct an in-house marketing and brands needs analysis	<ul style="list-style-type: none"> <li>Analysis completed</li> </ul>	Department Heads	2017	Not Started	Not Started
If appropriate, prepare scope for an RFP to hire a consultant to complete a comprehensive branding and marketing strategy	<ul style="list-style-type: none"> <li>RFP document prepared</li> </ul>	Admin/PIO/Community and Economic Development Department	2017	Not Started	Not Started
Hire a consultant	<ul style="list-style-type: none"> <li>Consultant hired</li> </ul>	PIO	2017	Not Started	Not Started
Conduct a process to engage the community as part of the branding process.	<ul style="list-style-type: none"> <li>Community engaged</li> </ul>	Consultant/PIO	2017	Not Started	Not Started
Review Mission and Vision statements to ensure consistency with marketing and branding	<ul style="list-style-type: none"> <li>Review completed</li> </ul>	Consultant/PIO	2017	Not Started	Not Started
Prepare a "Talking Points" fact sheet about HP	<ul style="list-style-type: none"> <li>Distribute "Talking Points" to staff and elected officials for use</li> </ul>	Consultant/PIO	2017	Not Started	Not Started
Budget for	<ul style="list-style-type: none"> <li>Board and staff</li> </ul>	Consultant/PIO	2017	Not Started	Not Started

### Strategic Goal 5

implementation of study and recommendations	adopt a new branding and marketing strategy				
---	---	--	--	--	--