

VILLAGE OF BEECHER
300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2016/2017

01-00-311	Real Estate Tax	\$948,989
	\$605,333 = Tax collections for operations in 2016 (not raised for 4 years)	
	\$266,238 = Road and bridge taxes assessed by Township (actual levy)	
	\$ 77,418 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility	
	\$948,989 = TOTAL LEVY FOR 2016/2017	
	 NOTE: The above levy includes \$266,328 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	
01-00-321	Liquor Licenses	\$10,600
	Total value of licenses currently sold and verified by clerk.	
01-00-322	Vehicle Licenses	\$0
	The Village no longer sells these licenses.	
01-00-323	Business Licenses	\$3,000
	60 licenses issued in 2015 x \$50	
01-00-324	Animal Licenses	\$7,980
	FY 14/15: 798 tags sold and \$7,982 collected. We are assuming the same rate of collections for this year. \$10 per license.	
01-00-325	Contractor's Licenses	\$14,800
	Based on 143 licenses issued; \$150 x 10 general contractors (\$1,500) and \$100 x 133 subcontractors (\$13,300). Based on actual 2015 figures.	
01-00-326	Amusement Device Licenses	\$1,100
	Based on FY 14/15 collections. Includes vending and video machines. \$50 per license.	
01-00-327	Video Gaming Tax	\$30,634
	\$2,535.63/month avg. May through January FY2015 collections. This includes the Amvet Hall, Sophia's, Tony's, Pin and Tonic and the Princess Café for total of 22 video gaming devices as of 4/1/16.	
01-00-331	Building Permits	\$42,953
	See attached Excel spreadsheet for breakdown of fees.	
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees	\$0
	Although fees may be collected, we do not budget for this item.	
01-00-341	State Income Tax	\$444,618
	IML projects \$102.00 per capita which would generate \$444,618 on our current population of 4,359. The actual amount collected in FY 14/15 was \$423,283 and we are currently trending \$40,383 per month or \$484,596 for FY 15/16.	

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01-00-343	Replacement Tax \$990 from Township's share of distribution. \$5,500 from State. This revenue item will remain flat as the State takes any increases. \$5,504 collected in FY 14/15.	\$6,490
01-00-345	Sales Tax \$416,823 collected in FY 14/15. Projection based on first eight months of collections since May 1, 2015. Casey's and Dollar General are now open and we are averaging \$35,350.61 per month or \$424,207 per year.	\$424,207
01-00-347	State Use Tax IML projects \$23.50 per capita for FY 16/17 which would produce \$102,436 on a population of 4,359. The first ten months of this fiscal year averaged \$8,102.83 per month which would produce \$97,204 for the year and \$83,941 was collected in FY 14/15.	\$97,898
01-00-352	IPRF Grant - PPE for public works	\$3,944
01-00-353	E-9-1-1 Grant This is assumed to be an annual program.	\$2,600
01-00-354	DCEO Grant - Firemen's #1 Ballfield Lighting	\$0
01-00-355	Com Ed Grant - Back Up Power at Village Hall	\$10,000
01-00-359	Other Intergovernmental Revenues 01 from Fourth of July Commission for Parks Employee 02 from fire district and township for ESDA program	\$9,000 \$7,000.00 \$2,000.00
01-00-361	Court Fines Actual FY 15/16 collections in first seven months of \$3,228/month. In FY 14/15, \$34,461 was actually collected. This continues to be a declining revenue source.	\$34,400
01-00-362	Local Ordinance Fines \$9,880 collected in FY 13/14. \$5,500 collected first 7 months FY15/16.	\$10,900
01-00-363	Towing Fees \$500 towing fee for an estimated 40 tows/yr. In FY 14/15 \$19,450 was collected, and \$13,500 was collected in the last seven months.	\$20,000
01-00-381	Interest Income Based on 0.17% of unreserved fund balance of \$600,000.	\$1,020
01-00-382	Telecommunications Tax 6% of gross receipts on all phone companies including mobile devices. Only voice, not data. First seven months in FY 15/16 averaged \$9,802/month. \$115,344 collected in FY 14/15. \$9,797/month over the last seven months trending to \$117,558/yr.	\$117,000
01-00-383	Franchise Fees - CATV Based on the last quarterly payment received of \$16,120.82.	\$64,483

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01-00-384	Engineering Reimbursements Beecher Manor project construction observation. Pass throughs for engineering reviews in new subdivisions.		\$9,000
01-00-386	Mosquito Abatement Program Fees \$1/month x 1,649 sewer accounts charged on bills.		\$19,788
01-00-387	Fingerprint Fees \$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth. Estimate 37 in the third year.		\$2,220
01-00-389	Miscellaneous Income Charges for police coverage of school district and mutual aid requests, workmen's comp. claims, jury duty pay, notary public, copies, Village document sales, etc. Includes \$4,000 from Fourth of July Commission for security coverage. Also includes \$1,500 in additional hearing notice fees.		\$10,900
01-00-392	Fixed Asset Sales Sale of old squad car		\$500
01-00-393	Interfund Operating Transfers		\$44,835
	01 \$1.35 x 1,533 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf and brush collection.	\$24,835.00	
	02 From Park Account - prior year's collections	\$0.00	
	03 From Central Account as a sweep of outstanding balances	\$0.00	
	04 3rd of 5 payments from O+M for 625 Dixie Highway reimburserr	\$20,000.00	
01-00-396	Reserve Cash		\$66,000
	01 To be used for Historic Downtown Business District Improve	\$40,000.00	
	02 To be transferred to the CESFA for purchase of Boomer 41	\$17,000.00	
	03 To be transferred to the CESFA for purchase of L225 Skid Stee	\$9,000.00	
01-00-397	Encumbrances		\$0
	TOTAL REVENUE:		\$2,459,959

**VILLAGE OF BEECHER
01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2016/2017 BUDGET**

01-01-441	Elected Official Salaries		\$22,900
	01 Village President	\$4,900.00	
	(\$4,000 for President, \$900 for Liquor Commissioner)		
	02 6 Trustees at \$3,000 per year	\$18,000.00	
01-01-442	Appointed Officials Salaries		\$4,900
	Village Treasurer pay.		
01-01-461	Social Security (0.0765)		\$2,127
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$8,155
	01 Illinois/Int./Will County Clerks	\$325.00	
	02 Municipal Treasurer's	\$95.00	
	03 IML League	\$900.00	
	04 Will County Governmental League	\$3,900.00	
	05 Notary Public	\$95.00	
	06 ASCAP dues	\$340.00	
	07 SSMMA	\$2,500.00	
01-01-536	Data Processing Services		\$3,000
	This funding will be used for the purchase of tablets for Village Board and certain appointed officials to reduce duplication costs. This would be for a window's based tablet with keyboard. (\$300 per unit x 10 units with Windows 10 and anti-virus)		
01-01-565	Conferences		\$8,000
	01 IML Conference	\$4,000.00	
	registration, meals and parking fees for Village Official attendees.		
	02 Miscellaneous Conferences	\$0.00	
	Conferences as approved by the full Board for specific Trustees and appointed officials. May also be used if additional Trustees and/or appointed officials are approved to attend the IML Conference.		
	03 Clerk's Conferences	\$4,000.00	
	per contract		
01-01-566	Meeting Expenses		\$250
	Coffee, cups, travel expenses, pass out candy for Fourth of July. Also includes any special events as approved by Board.		
01-01-591	Public Officials Bond		\$0
	These bonds are now included in the insurance premium.		
01-01-929	Miscellaneous Expense		\$0
	TOTAL BUDGET:		\$49,892

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02 - ADVISORY BOARD AND COMMISSIONS
FY 2016/2017 BUDGET

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x 12 meetings/year.		\$1,440
01-02-442	FICA (0.0765)		\$110
01-02-533	Engineering Services Design and Construction Observation services for Prairie Park and other subdivisions.		\$9,000
01-02-535	Planning Services		\$0
01-02-561	Dues and Publications CMAP membership dues.		\$50
01-02-566	Meeting Expenses		\$1,200
	01 PZC Secretary at \$100 per meeting x 12 mtgs	\$1,200.00	
	02 Coffee, cups, etc.	\$0.00	
	TOTAL BUDGET:		\$11,800

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**03 - DEPARTMENT OF ADMINISTRATION
FY 2016/2017 BUDGET**

01-03-421	Salaries Full-Time		\$94,570
	01 Village Administrator	\$92,280.00	
	02 ICMA Def. Comp. Payments	\$1,040.00	
	03 Longevity Pay	\$1,250.00	
	04 Sick-leave buy-back (100% of unused time or 29 hrs)	\$0.00	
01-03-451	Health Insurance		\$22,897
	01 \$1,745.18/month x 2 months	\$3,490.36	
	02 \$1,940.64/month x 10 months (11.2% increase on 7/1)	\$19,406.40	
01-03-461	FICA		\$7,235
	0.0765 x all wages.		
01-03-462	IMRF		\$10,989
	0.1162 x full time wages		
01-03-532	Auditing Services		\$9,000
	One half of the audit fee. The other half is split between the Water and Sewer Funds. New Auditor is assumed.		
01-03-534	Legal Services		\$33,205
	01 \$31,605 needed for 12 months of legal services. \$8,400 is also split between the water and sewer departments.	\$23,205.00	
	02 labor attorney for Local 399	\$10,000.00	
01-03-536	Data Processing Services		\$4,350
	01 Repairs to Equipment, Replacement	\$900.00	
	02 Execubanc Services	\$150.00	
	03 Software upgrades and updates	\$1,800.00	
	04 website hosting fee and e-mail service	\$600.00	
	05 e-mail fees, ASCAP, l-back-up.com, domain names, registration	\$900.00	
01-03-539	Codification		\$2,100
	01 web hosting fee	\$600.00	
	02 standard codification	\$1,500.00	
01-03-551	Postage		\$1,950
	This will be used for petty cash to pay for all correspondence leaving the Village Hall, including bills paid and mailed agendas to the Attorney and others.		
01-03-552	Telephone		\$6,600
	This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line). New VOIP system with 22 internal lines and five external lines. Also includes \$1,700 for maintenance service agreement on Shortel phone system.		

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01-03-555	Copying and Printing		\$4,768
	01 Copier Maintenance	\$1,368.00	
	Cost of one-year maintenance agreement		
	02 Paper and Supplies	\$700.00	
	03 Dog tags	\$650.00	
	04 Other Preprinted Forms	\$950.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Toner for large copier	\$400.00	
	06 Replace Brother DCP 8080-DN in Administrator office	\$700.00	
01-03-558	Legal Notices		\$2,020
	01 Treasurer's Report and Vendor's Report	\$1,300.00	
	02 PZC hearings at \$36/hearing	\$360.00	
	03 Prevailing Wage and Bid Notices	\$360.00	
01-03-561	Dues and Publications		\$1,140
	01 ICMA	\$740.00	
	02 ILCMA	\$250.00	
	03 Chamber of Commerce	\$150.00	
01-03-566	Meeting Expenses		\$250
	Coffee, cups, etc. for Village Hall.		
01-03-567	Professional Development		\$4,000
	Conferences and training for Administrator per contract.		
01-03-595	Other Contractual Services		\$0
	This is the cost for a Spring and Fall newsletter. We have been selling ads with the new color editions but the ad revenue has been declining forcing us to use some budgeted funds once again. Total cost of two newsletter editions is \$3,400.		
01-03-651	Office Supplies		\$1,700
	01 Safe Deposit Box	\$50.00	
	02 Deluxe Check Printing	\$1,150.00	
	03 Credit Card Machine maint.	\$200.00	
	04 petty cash	\$200.00	
	05 misc.	\$100.00	
01-03-830	New Equipment		\$8,200
	New black and white high speed copy machine for waterbills, PZC packets, commission meetings and events, ect. Should last 8 yrs.		
	TOTAL BUDGET:		\$214,974

VILLAGE OF BEECHER
04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2016/2017 BUDGET

01-04-442	Salaries - Part Time Code Enforcement Officer Aaron Dacorte for 1,000 hours per fiscal year. Average 20 hours per week at \$16.25/hr. plus an offset of \$0.75 per hour to make employee whole on IMRF. Total hourly wage of \$17.00/hr.	\$17,000
01-04-461	FICA (0.0765%)	\$1,300
01-04-462	IMRF (0.1162) for permanent part-time	\$1,975
01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$35,253
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
	TOTAL BUDGET:	\$55,528

VILLAGE OF BEECHER
05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2016/2017 BUDGET

01-05-421	Appointed Officials Salaries pay for the ESDA Coordinator		\$250
01-05-461	FICA		\$20
01-05-512	Maintenance Service - Equipment		\$15,290
	01 Siren maintenance contract with Federal Signal.	\$1,990.00	
	02 Switch over radio equipment in three sirens	\$13,300.00	
01-05-563	Training Table-top or field exercise		\$100
01-05-595	Other Professional Services		\$5,300
	01 NIXLE Engage with e-mail and text alerts	\$2,350.00	
	02 Constiuent Outreach Consultants smart phone app	\$2,950.00	
01-05-566	Meeting Expenses		\$0
	01 I.E.S.M.A. Conference Attendance	\$0.00	
01-05-652	Field Supplies to be used for the creation of an ESDA volunteer pool.		\$3,000
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$400
01-05-820	New Equipment		\$0
	TOTAL BUDGET:		\$24,360

VILLAGE OF BEECHER
06 - DEPARTMENT OF POLICE
FY 2016/2017 BUDGET

01-06-421	Salaries - Full-Time		\$553,710
	01 Chief of Police (2% increase)	\$84,621.00	
	02 Lieutenant (at top of scale, 2% increase)	\$68,968.00	
	03 Little (patrol) (top of scale)	\$62,883.00	
	04 Waterman (patrol) (top of scale)	\$62,883.00	
	05 LeRoy (top of scale)(includes \$0.25/hr premium for Juv.)	\$63,403.00	
	06 Mazurek (patrol) (step increase)	\$54,731.00	
	07 Sipple (patrol) (top of scale)(includes \$0.25/hr. detective)	\$63,403.00	
	08 Krug (Admin. Asst.) (40hrs./wk at \$16.08/hr, 2% increase)	\$33,440.00	
	09 Holiday Pay \$184.22/hr x 8 hrs x 11 holidays)	\$16,211.00	
	10 Training Pay (42 hours per officer x \$184.22/hr.)	\$7,737.00	
	11 Tac Unit Pay (36 hours per officer x \$184.22/hr.)	\$6,632.00	
	12 Seniority Pay(Weiss/\$1250/Emo/\$1250/LeRoy/\$500/Little/\$500 Waterman \$500)	\$4,000.00	
	13 Swing Shift Pay (4 hrs x 26 pay periods x \$184.22/hr.)	\$19,158.00	
	14 Health Insurance Stipend for Krug at \$470/month	\$5,640.00	
	TOTAL FULL TIME WAGES	\$553,710.00	

01-06-422	Salaries Part-Time		\$101,600
	This funding will provide for a total of 6,252 hours of part-time police patrol at a rate of \$16.25 per hour.		
	01 Patrol Coverage 4,300 hours Last year, 4,287 hours were allocated to this line item.	\$69,875.00	
	02 Training/Shooting 1,000 hours 10 Part-time officers for training and shooting time, minimum 4 hours per month. Mandatory 3 hour training session by FTO every other month on first Thursday, and three hours of shooting pay each quarter. Includes seminars and offsite training.	\$16,250.00	
	03 Fourth of July 215 hours \$3,500 for coverage of the beer tent, grounds, and the use of a third squad during the nights of the carnival. Also, all officers are assigned to the parade route and fireworks detail on the night of the Fourth.	\$3,500.00	
	04 Halloween 31 hours Foot patrol and a third squad during the evening.	\$500.00	
	05 Power Shifts 323 hours On nights when large parties are occurring, or when activity is high, flexibility is needed to call out an additional officer for patrol. This will allow for bike patrol, three car coverage, etc.	\$5,250.00	
	06 Reimbursable special events 120 hours at \$25.00/hr. Coverage at high school events billed at \$25/hr. which is reimbursed.	\$3,000.00	
	07 Holiday Pay part-time coverage for 11 holidays for 198 hours.	\$3,225.00	

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01-06-423	Overtime		\$55,486
	<p>\$46.05 per hour average for a total of 1,100 hours.</p>		
	01 Court Calls - 186 hours local court, 96 hours State Court	\$13,024.00	
	<p>This is the largest consumer of overtime, but is a necessity for aggressive prosecution of DUI's, felonies, and the innocent pleas to speeding charges. Many more of our cases are now going to Joliet, by order of the Chief Judge.</p>		
	02 Duty After Shift - 196 hours	\$9,044.00	
	<p>Many arrests take several hours for processing and booking; in addition, arraignment hearings on felony charges occur on the morning after an arrest and the arresting officer must be present to provide paperwork.</p>		
	03 Investigation - 363 hours	\$16,731.00	
	<p>This area has been lagging behind. Several thefts and major cases of vandalism are in need of additional follow-up by officers trained in this area.</p>		
	04 Complaint Processing - 50 hours	\$2,261.00	
	<p>This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.</p>		
	05 Emergency Call-Out/Holiday Work - 313 hours	\$14,426.00	
	<p>On occasion there is a need for full-time officers to be called out to handle emergency situations due to their availability. Unplanned events, such as power outages, severe storms, major crime incidents, etc. require the use of full-time officers during unscheduled shifts. Also, overtime paid on holidays per contract.</p>		
01-06-451	Health Insurance		\$99,207
	Weissgerber (100% HMO Family 5.7% increase 7/1)		
	\$1,646.94 x 2 months	\$3,293.88	
	\$1,740.82 x 10 months	\$17,408.20	
	Emerson (80% PPO Family 11.2% increase 7/1)		
	(\$1,745.18 x 2) - (\$500.66 x 2) = \$3,490.36 - \$1,001.32	\$2,489.04	
	(\$1,940.64 x 10) - (\$556.73 x 10) = \$19,406.40 - \$5,567.30	\$13,839.10	
	LeRoy Teamsters, 10% increase		
	\$1,011 x 12 Teamsters	\$12,132.00	
	Little Teamsters, 10% increase		
	\$1,011 x 12 Teamsters	\$12,132.00	
	Waterman Teamsters, 10% increase		
	\$1,011 x 12 Teamsters	\$12,132.00	
	Sipple Teamsters, 10% increase		
	\$1,011 x 12 Teamsters	\$12,132.00	
	Mazurek Teamsters, 10% increase		
	\$1,011 x 12 Teamsters	\$12,132.00	
	10% Teamsters increase for February, March and April (\$101.10 x 3 x 12)	\$1,517.00	
	TOTAL HEALTH INSURANCE COST		\$99,207.22

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01-06-461	FICA (0.0765)		\$54,376
01-06-462	IMRF 0.1162 of all full time wages. Includes 3 permanent part-time positions at 4,680 hours x \$16.00/hr.		\$84,287
01-06-471	Uniform Allowance		\$8,650
	01 Full-Time (7 officers at \$700/year)	\$4,900.00	
	02 Part-Time (15 officers at \$250/year)	\$3,750.00	
01-06-521	Maintenance Service - Equipment		\$16,030
	01 Radar Maintenance and Testing	\$865.00	
	02 Radio Equipment	\$1,500.00	
	03 Old Copier Maintenance Contract	\$600.00	
	04 Color Copier Maintenance Contract	\$1,000.00	
	05 MDT user fee/VZW Access Fee	\$4,100.00	
	06 LIVESCAN maintenance agreement	\$1,275.00	
	07 VSC Maint. Agreement (cameras)	\$900.00	
	09 Video Camera Repairs	\$750.00	
	10 STARCOMM Radio User fee (\$35 per portable per month)	\$5,040.00	
	TOTAL	\$16,030.00	
01-06-513	Maintenance Service - Vehicles		\$13,145
	01 Oil Changes and 21 point inspections Seven front line vehicles on a 45 day cycle for a total of 56 oil changes and service checks at \$43.75 apiece.	\$2,450.00	
	02 Brakes Pads are checked and changed if necessary on each vehicle every 12,000 miles.	\$2,190.00	
	03 Tune-Ups and Plugs Each vehicle receives a tune-up each year.	\$1,765.00	
	04 Wheel Alignment Wheels are aligned in the Fall when the snow tires are put on, and again in the Spring when regular radials are installed.	\$700.00	
	05 Transmission Service	\$1,500.00	
	06 Miscellaneous Repairs Alternators, starters, tail pipes, mufflers, decals, headlights, etc.	\$2,200.00	
	07 Squad Maintenance and Cleaning Run vehicles thru carwash once each week (9 x \$5.00 x 52)	\$2,340.00	
01-06-534	Legal Services		\$16,800
	01 Prosecution/Court (paid by the hour, no more reatiner)	\$15,000.00	
	02 Administrative Hearing Officer for Tow Court	\$1,800.00	
01-06-536	Data Processing Services		\$7,000
	01 software upgrades for IWEN MDT's and LIVESCAN	\$4,000.00	
	02 repairs to MDT's and LIVESCAN	\$3,000.00	
01-06-549	Other Professional Services		\$5,500
	01 Blood Testing	\$200.00	
	02 Bicycle Rodeo and Registration	\$300.00	
	03 Beecher Youth Commission Annual Contribution	\$4,000.00	
	04 Fingerprinting Costs	\$1,000.00	

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01-06-551	Postage		\$950
01-06-552	Telephone		\$6,800
	Includes the EASTCOMM emergency line, one accessory line, the fax line, one direct line, and one T1 line to the Circuit Court Clerk's Office in Joliet. Includes \$900 for new hot phone in dispatch for 2341, dual ring with police station.		
01-06-555	Copying and Printing		\$2,400
	01 Copier Paper	\$800.00	
	02 Copier Supplies	\$800.00	
	03 Pre-Printed Forms	\$800.00	
01-06-556	Dispatching Services		\$112,660
	Current rate is \$8,939 per month or \$107,268 per year. New rate to be 5.03% higher or \$112,660. This is due to increased Beecher PD calls.		
01-06-561	Dues and Publications		\$9,605
	01 Illinois Association of Chiefs of Police	\$250.00	
	02 Will County Chiefs of Police	\$100.00	
	03 LEADS Online	\$1,500.00	
	04 South Suburban Chiefs of Police	\$150.00	
	05 ITOA	\$100.00	
	06 Gould Publications	\$60.00	
	07 Franklin Cook Publications	\$60.00	
	08 Michie Law Review	\$60.00	
	09 International Assoc. Chiefs of Police x 2 for Chief and Lt.	\$600.00	
	10 IACP Net (police database)	\$250.00	
	11 LESCO Annual Dues (Federal Procurement)	\$300.00	
	12 ILEAS Annual Dues	\$100.00	
	13 LEXIPOL Polices and Procedures on-line system	\$4,950.00	
	14 Will County Sheriff (warrants)	\$1,125.00	
	TOTAL	\$9,605.00	
01-06-563	Training		\$9,900
	01 Tri-River Membership	\$900.00	
	02 NE Multi-Regional Training Institute	\$1,900.00	
	03 Eastern Will County Chiefs Consortium	\$500.00	
	04 Part-Time Academy for 2 officers - 400 hrs.	\$1,360.00	
	05 misc. training - active shooter/assault/tuition reimbursements	\$2,740.00	
	06 Will/Grundy Major Crimes Task Force	\$1,000.00	
	07 ILEAS M.F.F. Program	\$1,500.00	
01-06-566	Meeting Expenses		\$100
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$3,000
	Conferences/training for Chief per contract.		
01-06-575	Circuit Court Rent		\$0
	01 Peotone Court at the Atrium (no contract ever signed)	\$0.00	
	02 Bailiff	\$0.00	

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01-06-613	Maintenance Supplies - Vehicle		\$3,520
	01 Tires	\$2,520.00	
	One set of new tires for seven vehicles at \$95 per tire. This is an important safety condition for the officers.		
	02 Filters	\$500.00	
	Air cleaners, breathers, pcv valves.		
	03 Miscellaneous Consumables	\$500.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
	04 Grill Guards for Squads	\$0.00	
01-06-651	Office Supplies		\$2,800
01-06-652	Field Supplies		\$16,000
	01 Duty ammunition	\$ 4,000.00	
	02 Training ammunition	\$ 4,000.00	
	03 Flares/barrier tape	\$ 650.00	
	04 Flashlight batteries	\$ 325.00	
	05 Portable batteries	\$ 500.00	
	06 First Aid and HAZMAT supplies	\$ 325.00	
	07 Evidence kit supplies	\$ 500.00	
	10 Firing range improvements/misc. supplies	\$ 1,500.00	
	11 bullet-proof vests for part-time officers	\$ 1,500.00	
	12 bullet-proof vests for full-time officers	\$ 2,700.00	
01-06-656	Unleaded Fuel		\$23,400
	Based on the use of 13,000 gallons of 87 UNL at an estimated price of \$1.80 per gallon throughout the year. \$1.24 at time of budget prep.		
01-06-830	New Equipment		\$7,145
	01 Evidence Room Improvements	\$6,000.00	
	02 Tire Racks for tire storage in sally ports	\$1,145.00	
01-06-840	New Vehicle		\$29,500
	01 2016 Dodge Charger to replace 2008 Ford Crown Vic	\$24,000.00	
	02 Lights/Siren/Controller/Decals/install and conversion costs	\$5,500.00	
01-06-929	Miscellaneous Expense		\$100.00
	TOTAL BUDGET:		\$1,243,671

VILLAGE OF BEECHER

07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2016/2017 BUDGET

01-07-538	Mosquito Abatement Services		\$7,460
	01 calibration and certification of spraying machine	\$900.00	
	02 adult spraying chemicals (1 drum at \$2,600/drum)	\$2,600.00	
	03 larvacide tablets for catch basins	\$3,960.00	
	6 boxes of 220 tablets each to treat 1,320 catch basins		
	6 boxes x \$660 per box = \$3,960		
	04 IEPA NOI Permit (implementation may not occur this year)	\$0.00	
01-07-595	Other Contractual Services		\$1,500
	\$1,500 for impoundment of animals and for the payment of an animal control officer.		
	TOTAL BUDGET		\$8,960

VILLAGE OF BEECHER
08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2016/2017 BUDGET

01-08-421	Salaries Full-Time		\$95,640
	01 Floyd Burger, MMI	\$47,320.00	
	02 Matt Conner, MMI	\$47,320.00	
	03 Longevity for Burger (\$500) and Conner (\$500)	\$1,000.00	
	04 Sick-leave buy-back	\$0.00	
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$9,557
	01 Burger (\$34./13/hr x 140 hrs)	\$4,778.00	
	02 Conner (\$34.13/hr x 140 hrs)	\$4,778.00	
01-08-451	Health Insurance (11.2% increase 7/1)		\$18,705
	01 Floyd Burger (\$570.32 x 2) + (\$634.20 x 10) PPO Single	\$7,482.64	
	02 Matt Conner (\$1,140.64 x 2) - (285.25 x 2) PPO + Spouse + (\$1,268.39 x 10) - (317.20 x 10) = \$11,222.68	\$11,222.68	
01-08-461	FICA (0.0765)		\$8,048
01-08-462	IMRF (0.1162 of full time wages)		\$12,224
01-08-471	Uniform Allowance		\$4,644
	01 \$250 x 2 employees quartermaster system	\$500.00	
	02 safety vests/hats/gloves/goggles (PPE per IPRF Grant)	\$3,944.00	
	03 t-shirts for part-time employees	\$200.00	
01-08-512	Maintenance Service - Equipment		\$2,300
	01 Small Equipment	\$900.00	
	02 Accessories and Miscellaneous	\$900.00	
	03 Preventive maintenance on Boomer 41 Tractor	\$500.00	
01-08-513	Maintenance Service - Vehicles		\$13,742
	01 2001 Mini-Dump	\$950.00	
	02 2003 Utility Truck	\$950.00	
	03 1990 GMC Dump	\$2,200.00	
	04 1995 International Dump	\$2,200.00	
	05 1988 Ford Dump Truck	\$2,200.00	
	06 2005 International Dump	\$2,200.00	
	07 Safety Lane Tests (\$20 x 2 x 6 trucks)	\$250.00	
	08 Bucket Truck (2015 boom certification and DOT inspection)	\$2,200.00	
	09 2015 pick-up	\$592.00	
01-08-514	Maintenance Service - Street		\$23,150
	01 Stump Removal	\$4,000.00	
	02 Contractual Tree Trimming and Removal For those situations when Public Works cannot safely handle. This is primarily for Ash Tree removal.	\$4,000.00	
	03 Contractual leaf disposal with Smits	\$2,900.00	
	04 Rental of implements for skid steer loader - \$160 per day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder	\$1,600.00	
	05 Repairs to Village-owned street lighting	\$2,900.00	
	06 Hot patch repairs by contractor	\$2,900.00	
	07 Pine Street Ditch Work (Lange)	\$4,850.00	

VILLAGE OF BEECHER

01-08-516	Maintenance Service - Street Lighting For the maintenance of Pasadena East lighting at \$44.55/qtr.	\$180
01-08-533	Engineering	\$2,900
01-08-572	Street Lighting	\$119,265
	01 main street lighting bill at \$9,667.92/month	\$116,015.00
	02 Church Road signal, Montalbano and Pasadena lights at \$217/month	\$2,602.00
	03 Chestnut/Dixie traffic signal at \$54/month	\$648.00
01-08-576	Rent Use of thirteen Verizon cell phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator, and Village Hall/ESDA at \$42.00/month per phone x 13 phones	\$6,552
01-08-612	Maintenance Supplies - Equipment	\$2,800
	01 Vermeer Brush Chipper	\$900.00
	02 Small Equipment	\$900.00
	03 Accessories and Miscellaneous	\$500.00
	04 extra chain saw blades	\$500.00
01-08-613	Maintenance Supplies - Vehicles	\$4,000
	01 2001 Mini-Dump	\$500.00
	02 2003 Utility Truck	\$500.00
	03 1990 GMC Dump	\$500.00
	04 1995 International Dump	\$500.00
	05 2005 International Dump	\$500.00
	06 2005 F550 Bucket Truck	\$500.00
	07 1988 Ford Dump Truck	\$500.00
	08 Pick-Up Trucks	\$500.00
01-08-614	Maintenance Supplies - Street	\$31,156
	01 Cold Patch (32 tons at \$108/ton)	\$3,456.00
	02 Stone (88 tons at \$12.95/ton)	\$1,140.00
	03 Regulatory street signage replacement	\$1,000.00
	04 New Parkway Trees	\$3,000.00
	05 Miscellaneous Materials Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.	\$9,900.00
	06 Black dirt, sod, seed for parkway restorations	\$1,900.00
	07 Storm sewer repair supplies	\$1,500.00
	08 American flags and banding (replacements)	\$1,950.00
	09 Decoration outlet repairs	\$900.00
	10 72 hanging flower baskets at \$35/each for 2017 season	\$2,520.00
	11 Chemicals for flowers	\$990.00
	12 Weed killer for roadsides, curbs, and sidewalks	\$2,900.00

VILLAGE OF BEECHER

01-08-653	Small Tools		\$500
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$28,538
	01 10,000 gallons of unleaded used in 2015 at \$1.80/gl.	\$18,000.00	
	02 5,000 gallons of diesel used in 2015 at \$2.11/gl.	\$10,538.00	
01-08-830	Capital Outlay - Equipment		\$0
	01 Two push mowers for mowing smaller areas	\$0.00	
	02 Security key code system for new PW garage	\$0.00	
01-08-860	Capital Outlay - Infrastructure		\$0
	Crack-sealing of Village streets moved to Infrastructure Acct.		
	TOTAL BUDGET:		\$383,901

VILLAGE OF BEECHER
09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2016/2017 BUDGET

01-09-511	Maintenance Service - Buildings		\$11,480
	01 Municipal Building Cleaning	\$7,280.00	
	police station at \$60/week and new Village Hall at \$80/week for a total of \$140/week (Krug does PD and Kristen Laschavio does Village Hall)		
	02 Fire Extinguisher Testing and Charging	\$1,200.00	
	03 Carpet Cleaning/Floor Waxing	\$1,500.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station.		
	04 Misc. repairs to buildings	\$1,500.00	
01-09-574	Natural Gas		\$0
	The Village pays for all gas used above 13,077 therms in each calendar year. This item was moved to the Sewer Fund in 2007.		
01-09-611	Maintenance Supplies - Buildings		\$990
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.		
01-09-654	Janitorial Supplies		\$1,500
	01 Village Hall	\$300.00	
	02 Police Station	\$300.00	
	03 Village Garages	\$600.00	
	Paper towels, toiletries, cleaning supplies, mops, buckets, ringer, urinal blocks, waste can liners, hand soap, etc.		
	04 Floor wax and rental of machines	\$300.00	
01-09-820	Building		\$5,300
	01 Air Conditioner and furnace servicing all bldgs.	\$1,900.00	
	02 garage door repairs all buildings	\$1,400.00	
	03 bronze plaques for historic buildings	\$1,400.00	
	04 new billboard for depot	\$600.00	
01-09-821	Depot Rent		\$1,965
	Includes Depot Park and the east side of Lion's Park		
01-09-830	New Equipment		\$2,500
	01 CATV programming grant to WPAL	\$2,500.00	
	This comes out to \$208.33 per month.		
	TOTAL BUDGET:		\$23,735

VILLAGE OF BEECHER

**10 - CAPITAL IMPROVEMENTS
FY 2016/2017 BUDGET**

01-10-533	Engineering Services	\$0
01-10-820	Capital Outlay - Building Hard-wire generator to new Village Hall using Com Ed grant funding.	\$10,000
01-10-860	Capital Outlay - Infrastructure To be used for improvements along Gould Street in the Historic Downtown District such as hand railings, decorative amenities and accessibility.	\$40,000
TOTAL BUDGET:		\$50,000

VILLAGE OF BEECHER
11 - COMPREHENSIVE EXPENSES
FY 2015/2016 BUDGET

01-11-451	Health Insurance Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan. Non-union vision plan at \$167.10 per month Non-union dental plan at \$737.92 per month Non-Union life insurance plan at \$25/month	\$2,006.00 \$8,855.00 \$300.00	\$11,161
01-11-453	Unemployment Insurance 2.85% of the first \$12,960 earned by each of the 26 full and part-time employees.		\$9,604
01-11-592	Comprehensive Insurance Last year's premium was \$1346,372, compared to \$134,622 the prior year. Workers compensation insurance is the driving force for the higher premiums. Remaining 50% of premium is split with Water/Sewer. Also includes \$2,229 for cyber security insurance, assume a 5% increase for a total of \$143,190.		\$71,595
01-11-595	Other Contractual Services Employee Assistance Program at \$2.00/month x 26 employees		\$624
01-11-730	Fiscal Agent Fees Required for the maintenance of the 2009 G.O. Bonds		\$350
01-11-914	Sales Tax Reimbursements 01 Walt's 100% of increment over \$32,000 until 12/31/20. \$131,095 paid in 2015 plus 3%.	\$135,028.00	\$135,028
01-11-915	Property Tax Reimbursements 01 Dutch American Addition 90% 2012-2016, 60% 2017-2018, 30% 2019-2020 02 Children's Plus 40% through 2015 from 2003. 03 Drainage District taxes 05 Ohlendorf reimbursement through 2018	\$6,447.00 \$0.00 \$450.00 \$775.00	\$7,672
01-11-929	Misc. Expenses Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board.		\$0
01-11-951	Capital Reserve Contribution 3rd of 5 payments from O+M to the General Fund for reserves to pay for O+M's share of the 625 Dixie Highway Project.		\$20,000
01-11-953	Interfund Transfers - Parks Park Impact Fees collected and transferred to the Park Fund.		\$0
01-11-954	Interfund Transfers - G. O. Bond account 01 Interest Payment by 7/1/16 02 Principal and Interest Payment by 1/1/17	\$26,208.75 \$51,208.75	\$77,418

VILLAGE OF BEECHER

01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$35,850
	01 5th of 15 payments on 2005 refurbished bucket truck	\$5,042.00	
	02 5th of 10 payments on 2011 F250 pick-up with plow	\$3,250.00	
	03 1st of 15 payments for 2016 Ford New Holland Boomer 41	\$1,558.00	
	04 total initial purchase price for Boomer 41	\$17,000.00	
	05 total initial purchase price for 2016 L225 skid steer loader	\$9,000.00	
	TOTAL BUDGET:		\$369,302

VILLAGE OF BEECHER

**13 - PARKS AND RECREATION DEPARTMENT
FY 2016/2017 BUDGET**

01-13-421	Salaries - Full Time	\$0
01-13-422	Salaries - Part-Time To pay for 542 hours of part-time work in Firemen's Park at \$12/hr. \$7,000 is re-imbursed by 4th of July Commission.	\$6,504
01-13-451	Health Insurance	\$0
01-13-461	FICA (0.0765)	\$496
01-13-462	IMRF	\$0
01-13-515	Maint. Service - Parks	\$8,100
	01 Weed control applied to all park lands by contractor.	\$3,200.00
	02 Repairs to Lights in Firemen's #1	\$0.00
	03 Timers for lights in Firemen's #1	\$0.00
	04 Security Cameras for bathroom and ice rink in Firemen's Park	\$4,200.00
	05 Ag lime for Welton Stedt Park	\$700.00
	06 temporary fence, liner and other supplies for ice rink	\$0.00
01-13-571	Electric Power \$252.44/month for Firemen's Park which includes scoreboards, lights, and buildings	\$3,030
01-13-595	Contractual Services	\$2,256
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$1,128.00
	02 two port-a-johns for Firemen's Park as we try to prevent vandal to permanent johns	\$1,128.00
01-13-614	Maint. Supplies - Parks	\$3,450
	01 mulch for playgrounds	\$1,650.00
	02 playground equipment repairs	\$500.00
	03 Ag lime for Welton Lions Park	\$500.00
	04 supplies for bathroom in Firemen's Park	\$800.00
	TOTAL:	\$23,836

VILLAGE OF BEECHER
GENERAL FUND STATUS FOR FY 2015/2016

Revenues	\$2,459,959
Expenses	
01 Village President and Board of Trustees	\$49,892
02 Advisory Boards and Commissions	\$11,800
03 Department of Administration	\$214,974
04 Department of Inspectional Services	\$55,528
05 Emergency Services and Disaster Agency	\$24,360
06 Department of Police	\$1,243,671
07 Department of Health and Sanitation	\$8,960
08 Department of Streets and Alleys	\$383,901
09 Department of Buildings and Public Properties	\$23,735
10 Capital Improvements	\$50,000
11 Comprehensive Expenditures	\$369,302
13 Department of Parks and Recreation	\$23,836
TOTAL EXPENDITURES	\$2,459,959
Revenues Less Expenses	\$0

**09 - YOUTH COMMISSION ACCOUNT
FY 2016/2017 BUDGET**

REVENUES

09-00-388	Donations	\$ 10,000
09-00-396	Reserves	\$ 8,200
TOTAL REVENUES		\$ 18,200

EXPENSES

09-09-614	Youth Commission Programs	\$ 18,200
TOTAL EXPENSES		\$ 18,200

**10 - DEVELOPERS ESCROW ACCOUNTS
FY 2016/2017 BUDGET**

REVENUES

10-00-396	Cash Escrow from Developments		\$	70,350
	01 Montalbano Homes	\$	70,350	
	02 MGM	\$	-	
	TOTAL REVENUES		\$	70,350

EXPENSES

10-10-861	Infrastructure		\$	70,350
	01 MGM Subdivision Improvements	\$	-	
	02 Montalbano Subdivision Improvements	\$	70,350	
	valve turning, GPS valves and hydrants, hydrant painting, catch basin cleaning, misc. work needs to be done			
	TOTAL EXPENSES		\$	70,350

**11 - CAPITAL EQUIPMENT SINKING FUND
FY 2016/2017 BUDGET**

REVENUES

11-00-381	Interest		\$	-
11-00-393	Interfund Transfers		\$	53,493
	01 5th of 15 payments from General for 2005 refurbished bucket truck	\$	5,042	
	02 5th of 10 payments from General for 2011 F250 pick-up with plow	\$	3,250	
	03 5th of 15 payments on used 3 ton dump with plow and spreader from O+M (Sewer)	\$	5,057	
	04 1st of 15 payments from O+M (Sewer) on 2016 L225 Skid Steer Loader	\$	2,744	
	05 3rd of 10 payments from O+M (Sewer) on 2014 F350 Utility Truck with plow.	\$	4,872	
	06 1st of 15 payments on F450 with plow replacing 2001 mini-dump	\$	4,970	
	07 1st of 15 payments on Ford New Holland Boomer 41 tractor for park	\$	1,558	
	08 initial purchase price for Ford New Holland Boomer 41 from General	\$	17,000	
	09 initial purchase price for L 225 skid steer loader from General	\$	9,000	
		TOTAL:	\$	53,493
11-00-392	Proceeds - Fixed Asset Sales		\$	-
11-00-396	Reserve Cash		\$	717
	Amount of Fund Reserves used for 2014 F550 Purchase			
	TOTAL REVENUES		\$	54,210

EXPENSES

11-11-830	Capital Outlay - Equipment		\$	54,210
	To be used for purchase of F450 Dump Truck with plow			
11-11-961	Capital Reserve Contribution		\$	-
	Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment.			
	TOTAL EXPENSES		\$	54,210

**12 - REFUSE FUND
FY 2016/2017 BUDGET**

REVENUES

12-00-377	Refuse Charges \$16.75 x 1,544 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$15.60 for general refuse and curbside recycling, \$0.58 for brush collection and \$0.58 for leaf collection. This is the third year of a 10 year contract with Homewood Disposal Service.	\$310,344
12-00-389	Misc. Income From the sale of yard waste bags.	\$8,000
12-00-396	Reserve Cash	\$3,528
TOTAL REVENUES		\$321,872

EXPENSES

12-07-573	Refuse Disposal (\$15.60 x 1,544 customers x 12 months)	\$289,037
12-07-578	Yard Waste Bag Purchase Used to purchase yardwaste bags for Village Hall sales.	\$8,000
12-07-951	Capital Reserve Contribution	\$0
12-07-953	Interfund Operating Transfer 01 \$1.35 x 12 months x 1,533 customers for brush and leaf collection. Even though we only collect \$0.76 per customer per month for these services, the Village Board agreed in 2013 to continue the \$1.35 fee transfer for General for these services using Refuse Fund Reserves.	\$24,835
TOTAL EXPENDITURES		\$321,872

**13 - PARKS AND RECREATION CAPITAL FUND
FY 2016/2017 BUDGET**

REVENUES

13-00-381	Interest	\$0
13-00-388	Developer Donations	\$0
13-00-389	Misc. Income charges for rental of Firemen's Park	\$250
13-00-393	Transfer from General Fund	\$0
13-00-396	Reserves used for payment of Firemen's Park loan	\$0
TOTAL REVENUES		\$250

EXPENSES

13-13-535	Planning Services	\$0
13-13-714	Debt Service - 2007 Installment Contract Loan has been paid off.	\$0
13-13-830	New Equipment - Parks	\$0
13-13-860	Capital Outlay - Parks	\$0
13-13-951	Capital Reserve Contribution	\$250
TOTAL BUDGET:		\$250

NOTE: As of 11/1/15, \$184,157.00 is owed to the General Fund from Park Account. This is the result of a "due to" placed on the books when General Fund Reserves were used to pay off the OSLAD loan in the amount of \$195,000 in October, 2011. Park impact fees, when collected, are to be transferred to the General Fund once each year reducing the "due to."

**14 - MOTOR FUEL TAX (MFT) FUND
FISCAL YEAR 2016/2017 BUDGET**

REVENUES

14-00-344	Motor Fuel Tax Collections IML is projecting \$25.90 per capita. MFT is based on gallons of fuel consumed and demand is low. In addition, past trends indicate that a \$25.66 per capita is a safer estimate.		\$111,852
14-00-384	Safe Routes to Schools Grant (IDOT)		\$0
14-00-385	Federal STP Reimbursement for PEII Penfield		\$193,600
14-00-381	Interest Income		\$100
14-00-393	Interfund Transfers		\$0
14-00-395	Motor Fuel Tax Anticipation Notes		\$0
14-00-396	Motor Fuel Tax Reserve Cash		\$60,919
14-00-397	Encumbrances		\$0
	TOTAL REVENUES		\$366,471

EXPENSES

14-08-533	Engineering 01 MFT paperwork - non capital 02 Penfield STP PE II	\$2,900 \$242,000	\$244,900
14-08-614	Maintenance Supplies - Street 01 Stone (110 tons x \$19.95/ton delivered) 02 Salt (600 tons x \$70/ton) 03 Topsoil (64 yds x \$14/yard) 04 Asphalt (40 tons x \$108/ton) 05 Regulatory Street Signs (replace signs in town) 06 Contractual Tree Trimming 07 Contractual Tree Removals 08 Contractual Paint Striping of Streets 09 Street Sweeping (machine rental) 10 Traffic Signal maintenance (\$390/month x .50 x 2 signals) 11 sidewalk replacement materials	\$2,195 \$42,000 \$896 \$4,320 \$2,000 \$3,000 \$3,756 \$0 \$3,500 \$4,680 \$20,000	\$86,327
14-10-860	Infrastructure Safe Routes to Schools Grant Project installing six solar powered flashing school zone signs on Route #1, Penfield and Cardinal Creek Boulevard.		\$35,244
14-10-861	Capital Projects Purchase and installation of street name signs in Nantucket Cove and Priage Crossings Subdivisions.		\$0
14-08-951	Capital Reserve Contribution		\$0
	TOTAL EXPENDITURES		\$366,471

16 - JOINT FUEL FUND

FISCAL YEAR 2016/2017 BUDGET

REVENUES

16-00-358	Fuel Fund Reimbursements		\$127,215
	01 45,000 gallons of unleaded at \$1.49 per gallon	\$67,050	
	02 27,000 gallons diesel at \$1.80 per gallon	\$48,600	
	03 Add 10% to above figures for price diff. Feb. - Apr.	\$11,565	
	TOTAL	\$127,215	
16-00-396	Reserves		\$0
	To be used to replace the fuel system.		
	TOTAL REVENUES		\$127,215

EXPENSES

16-12-577	Community Fuel Payments		\$127,215
	Based on the above estimated usage. The Village pays the bills and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.06 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs.		
16-12-820	Capital Outlay - Equipment		\$0
	TOTAL EXPENDITURES:		\$127,215

**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2016/2017 BUDGET**

Revenues

17-00-388	Donations	\$140,000
17-00-396	Reserve Cash	\$0

Expenses

17-17-954	July 4th Expenses	\$140,000
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**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT
FY 2016/2017 PROPOSED BUDGET**

Revenues

18-00-393	Interfund Operating Transfer	\$77,418
	Amount of property taxes collected for debt to be transferred from the General Fund to the Bond Fund in two installments each year for payment of 2009 series bonds.	
	01 7/1/16 transfer	\$26,209
	02 1/1/17 transfer	\$51,209

TOTAL REVENUES	\$77,418
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Expenses

18-00-710	Principal and Interest	\$77,418
18-00-730	Fiscal Agent Fees Moved to the General Fund	\$0

TOTAL EXPENSES	\$77,418
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**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2016/2017 BUDGET**

Revenues

19-00-346	1/2% Infrastructure Sales Tax Based on first ten months collections in FY 14/15.	\$142,243
19-00-347	Second 1/2% Infrastructure Sales Tax To be used for sewer plant improvement project debt if approved by referendum. Collections begin 7/1/16 with first payment to be received on October 15, 2016.	\$82,976
19-00-381	Interest	\$100
19-00-396	Reserve Cash Amount needed from prior years' collections to cover cost of this year's projects, including \$150,000 loan for STP	\$0
TOTAL REVENUES		\$225,319

Expenses

19-19-533	Engineering 01 Completion of Phase I STP for Penfield St. Project (B+W) \$60,000 02 Additional Portion of Phase I for Penfield Bridge Hydrology \$75,000	\$135,000
19-19-711	Debt Service - 2014 STP Engineering Loan \$150,000 borrowed for five years at 2.25% from FCB+T to pay for STP application for 80% federal funding for Penfield St. reconstruction. EFT's of \$2,640.98 per month started 11/1/14. Last payment to be made 11/1/19.	\$31,692
19-19-861	Capital Outlay - Infrastructure 01 crack sealing \$25,000	\$25,000
19-19-952	Capital Reserve Contribution	\$33,627
19-19-953	Interfund Transfers	\$0
TOTAL EXPENSES		\$225,319

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2016/2017 BUDGET**

REVENUES

20-00-388	Donations	\$5,000
20-00-396	Reserve Cash	\$5,000
	TOTAL REVENUES:	\$10,000

EXPENSES

20-20-614	Beautification Expenses	\$10,000
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**51 - WATER FUND
FY 2016/2017 BUDGET**

REVENUES

51-00-371	Water Charges	\$706,973
	01 \$521,162 in regular water charges collected in FY 14/15. Since that time, there have been two rate increases of \$0.10 per 1,000 on 109,037,710 gallons billed generating \$10,904 x 2 = \$21,808. 521,162 + \$21,808 = \$542,970.	\$542,970
	02 High Capacity User Charge over 30,000 gallons billed of \$1/1000 based on first two bills collected: \$5,418 + \$2,007 = \$7,425 x 3 = \$22,275	\$22,275
	03 \$1/1000 for watermain replacement on 109,037,710 gallons billed/1,000 x \$1	\$109,037
	04 flat charge of \$2 per month for watermain replacement 1,649 accounts x \$2/month x 12 = \$39,576	\$39,576
	05 credit to accounts due to meter adjustments	-\$6,885
	TOTAL	\$706,973
51-00-375	Water Service Connection Fees Based on actual FY 14/15 collections	\$6,350
51-00-381	Interest Income 0.17% on unreserved fund balance of \$200,000.	\$340
51-00-387	Rental Income Surf Air/ Magnum water tower lease January, 2009 - December, 2018 at \$225/month plus free internet service.	\$2,700
51-00-389	Miscellaneous Income Includes \$2,700 from Fire District for unmetered water per agreement.	\$2,900
51-00-393	Interfund Operating Transfer	\$0
51-00-396	Reserve Cash - Water Fund	\$50,544
	01 Pull and replace casing, trim bowls Well #3	\$43,000
	02 SCADA System Upgrades (last year)	\$7,544
	TOTAL REVENUES:	\$769,807

**20 - WATER DEPARTMENT EXPENDITURES
FY 2016/2017 BUDGET**

51-20-421	Salaries - Full-Time	
	01 Harold "Bud" Cowger, PW Supt.	\$70,904
	02 Nick Strba	\$44,179
	03 Dustin Oliver	\$47,321
		\$222,956

	04 Janett Conner, Office Manager	\$58,320	
	05 Longevity Pay (Conner, Cowger)	\$2,500	
	06 Sick-Leave Buy-Back	\$0	
	TOTAL	\$223,224	
51-20-422	Salaries Part-Time		\$0
51-20-423	Salaries - Overtime		\$9,100
	140 hours of overtime each for Nick Strba and Dustin Oliver. (140 x \$30.87) + (140 x \$34.13) \$4,321.80 + \$4,778.20 = \$9,100.00		
51-20-451	Health Insurance (11.2% increase on 7/1/16)		\$46,259
	01 Nick Strba (PPO Single)	\$7,483	
	(\$570.32 x 2) + (\$634.20 x 10)		
	02 Oliver (80%PPO Family)	\$16,328	
	(\$1,745.18 x 2) - (\$500.66 x 2) = \$2,489.04		
	(\$1,940.64 x 10) - (\$556.73 x 10) = \$13,839.10		
	03 Janett Conner (PPO Single)	\$7,483	
	(\$570.32 x 2) + (\$634.20 x 10)		
	04 Cowger (EE+1 at 100%)	\$14,965	
	(1,140.64 x 2) + (\$1,268.39 x 10)		
51-20-461	FICA (0.0765)		\$17,852
51-20-462	IMRF		\$27,116
	0.1162 of full-time wages		
51-20-513	Maintenance Service - Vehicles		\$4,500
	01 2002 John Deere maintenance	\$2,500	
	02 1984 panel van	\$500	
	03 2005 mini-dump	\$500	
	04 2005 pick-up	\$500	
	05 2011 pick-up	\$500	
51-20-517	Maintenance Service - Water System		\$28,500
	01 Well and Pump repairs (chemical injection)	\$4,500	
	02 SCADA repairs	\$1,900	
	03 Generator Maintenance and Load Test (1/2)	\$2,100	
	04 Test Reagents on CL2 and FL Concentrations	\$600	
	05 SCADA system upgrade	\$7,900	
	06 turn valves per 3 yr rotation	\$7,000	
	07 inspection and cleaning inside .75mgd tank	\$3,500	
	08 replace doors on booster station	\$1,000	
51-20-532	Audit		\$5,000
51-20-533	Engineering		\$1,200
51-20-534	Legal Services		\$14,200
	includes \$10,000 for labor attorney		

51-20-536	Data Processing Services		\$3,300
	01 Support for Utility Billing (CUSI)	\$1,300	
	02 Support for Cougar Mountain Software	\$1,500	
	03 Repairs to Equipment	\$500	
51-20-537	Laboratory Analysis		\$5,600
	01 PDC Lab tests	\$2,880	
	02 ARRO Lab tests	\$900	
	03 Emergency testing after main breaks	\$320	
	04 nuclear radiation test on water	\$1,500	
51-20-551	Postage		\$2,200
	Water Bill Mailings		
51-20-552	Telephone		\$1,440
	Public Works Garage Line 946-3636 at \$70 per month.		
	Fire alarm lease-line at new PW garage at \$50/month.		
51-20-553	Leased Control Lines		\$1,800
	Open data transmission lines for the water system at \$150 per month.		
51-20-561	Dues and Publications		\$600
	01 American Water Works Association	\$125	
	02 Illinois Rural Water Association	\$250	
	03 Southwest Suburban Waterworks Association	\$125	
	04 Illinois Public Works Mutual Aid Association	\$100	
51-20-563	Training		\$3,900
	01 Water Operator training and conference	\$900	
	02 Tech licenses at \$1,500 per license. Remainde is in the Sewer Dept. budget.	\$3,000	
51-20-571	Electric Power		\$30,330
	01 Well #3/Booster Station at \$882.96/month	\$10,596	
	02 Well #4 at \$665.26/month	\$7,983	
	03 Well #5 at \$949.22month	\$11,391	
	04 Increase in transmission charges	\$360	
	TOTAL	\$30,330	
51-20-592	Comprehensive Insurance		\$35,798
	Sewer fund also includes a 1/4 share.		
	Amount significantly increased due to high worker's comp. claims.		
51-20-595	Other Professional Services		\$900
	CCR report published in Beecher Herald.		
51-20-611	Maintenance Supplies - Building		\$350
	Paint, minor repairs, etc.	\$350	

51-20-616	Maintenance Supplies - Water System		\$54,235
	01 Clamps	\$4,800	
	20 clamps at approx. \$240 per clamp.		
	02 Valves	\$3,960	
	Four 6" valves at \$602/valve(\$3,010)		
	One 8" valve at \$950/valve(\$950)		
	03 Stone (500 ton at \$11.95/ton)	\$5,975	
	04 Asphalt (16 tons at \$108.00/ton)	\$1,728	
	05 Cut-in Sleeves	\$960	
	Cost of 12 new sleeves at \$80 apiece for water system repairs.		
	06 Miscellaneous Materials	\$1,900	
	Hydrant paint, grease, meter repair screws, bolts, etc.		
	07 Water Service line Repair Supplies	\$900	
	08 4 B-box and Curb Stop Kits at \$225 apiece	\$900	
	09 2 Hydrants at \$2,500 apiece	\$5,000	
	The fire district purchases one hydrant for replacement.		
	10 Hydrant Repair Supplies and Hydrant paint	\$1,000	
	11 Black Dirt, Seed, Straw, Restorations, etc.	\$900	
	12 Hot patch restorations (contractual)	\$15,900	
	13 Replace meters (not charged)	\$3,570	
	- 30 meters x \$119/meter		
	14 Purchase of new meters	\$3,824	
	Two large 2" compound commercial meters		
	15 meter accessories (MXU's, gel caps, wire)	\$2,918	
	TOTAL	\$54,235	
51-20-651	Office Supplies		\$1,900
	Water bill printing, letterhead, etc.		
51-20-653	Small Tools		\$800
	01 Miscellaneous small tools	\$200	
	02 New tools for shop	\$600	
	valve wrenches, small hand tools		
51-20-657	Diesel Fuel		\$600
	Well #3 generator		

51-20-659	Chemicals		\$37,210
	01 Chlorine	\$4,972	
	Based on 73 tanks at \$68.11 per tank		
	02 AQUAMAG	\$30,198	
	42 drums at \$719 per drum.		
	03 Flouride	\$2,040	
	20 150 lb. Carboys at \$102 apiece		
51-20-830	Capital Outlay - Equipment		\$43,000
	02 Replace well casing and trim bowls at Well #3	\$43,000	
51-20-952	Capital Improvement Contribution		\$0
51-20-953	Interfund Operating Transfers		\$169,161
	01 To debt service fund	\$9,978	
	\$6.00/yr x 1,649 water billing accounts		
	02 To Watermain Replacement Account	\$39,576	
	\$2/month x 1,649 accounts		
	03 1st of 15 payments on 2016 F450 dump truck	\$4,970	
	04 \$1 water rate charge to watermain replacemer	\$109,037	
	account		
	05 transfer to sewer to fund 1 part-timer	\$5,600	
	TOTAL	\$169,161	

TOTAL EXPENDITURES: \$769,807

**52 - SEWER FUND
FY 2016/2017 BUDGET**

REVENUES

52-00-372	Sewer Charges FY 14/15 receipts of \$457,839 plus two rate increases of \$0.10 on 109,037,710 billed in 2015 (\$10,904 x 2) = \$21,808 + \$457,839 = \$479,674.	\$479,674
52-00-373	Lift Station Charges Actual FY 14/15 collections were \$9,272. \$0.02 rate increase 5/1. 270 accounts charged.	\$9,800
52-00-374	Debt Service Charges \$10 per billing x 6 billings x 1,656 sewer accounts in 2015 plus 167 multiples. FY 14/15 collections totaled \$107,900.	\$107,900
52-00-393	Transfer from Water for one of the two part-time employees	\$5,600
52-00-396	Reserve Cash from O+M 01 due to General 2nd of five annual payments for new bldg \$20,000 02 Install new pumps in RAS lift station \$5,825	\$25,825
TOTAL REVENUE:		\$628,799

21 - SEWER DEPARTMENT

EXPENDITURES FOR FY 2016/2017 BUDGET

52-21-421	Salaries Full-Time		\$159,812
	01 Steve Zellner, MMII	\$48,931	
	02 Donna Rooney	\$30,569	
	03 Jim Pratl, MMI	\$39,631	
	03 Patty Meyer, Deputy Clerk/Front Desk	\$33,441	
	04 Longevity Pay - Zellner \$500, Meyer \$500	\$1,000	
	05 Sick-leave buy-back (Zellner)	\$600	
	06 Health Insurance Stipend - Meyer \$470/month	\$5,640	

52-21-422	Salaries Part-Time		\$11,200
	01	\$10/hr for 2 summer helpers for 14 weeks at 40 hrs/wk. 1,120 hrs x \$10/hr = \$11,200.	\$11,200
52-21-423	Overtime		\$8,942
	01	140 hours for Steve Zellner (\$35.29 x 140 hrs = \$4,940.60)	
	02	140 hours for Jim Pratl (\$28.58 x 140 hours = \$4,001.20)	
52-21-451	Health Insurance (11.2% increase 7/1)		\$26,189
	01	Steve Zellner (80% PPO + 1)	\$11,223
		(\$1,140.64 x 2) - (\$285.25 x 2) =	\$ 1,710.78
		(\$1,268.39 x 10) - (\$317.20 x 10) =	\$ 9,511.90
	02	Pratl Single (\$570.32 x 2) + (\$634.20 x 10)	\$7,483
	03	Rooney Single (\$570.32 x 2) + (\$634.20 x 10)	\$7,483
52-21-461	FICA (0.0765)		\$13,767
52-21-462	IMRF		\$19,609
		0.1162 of full time wages.	
52-21-471	Uniform Allowance		\$1,250
	01	\$250 x 5 employees quartermaster system	
52-21-511	Maint. Service - Building		\$0
		\$6,000 is needed to re-roof the control head bldg.	
52-21-512	Maintenance Service - Equipment		\$9,800
	01	Repairs at sewer plant, lift stations, generators	\$4,000
	02	1/2 share generator maintenance and load test	\$2,500
	03	SCADA system upgrade (sewer 1/2 share)	\$0
	04	Replace flygt pump sewer plant wet well	\$0
	05	replace shaft in pond aerator	\$2,300
	06	maintenance agreement on pumps	\$1,000
52-21-513	Maintenance Service - Vehicles		\$2,700
	01	Skid steer loader	\$900
	02	1996 Chevy Impala (sewer operator car)	\$900
	03	1991 Ford Panel truck	\$900
52-21-518	Maint. Service Sewer System		\$23,400
	01	Hauling of liquid sludge(last yr of 3 yr contract)	\$14,900
	02	repairs to bar screen corkscrew device	\$1,000
	04	replace pumps in RAS lift station (installed in 1995)	\$7,500
52-21-532	Audit		\$5,000

52-21-533	Engineering		\$3,000
	01 Completion of Daily Operating Permit	\$1,000	
	02 misc. services	\$1,000	
	03 Annual Disinfection Permit	\$1,000	
52-21-534	Legal Services		\$14,200
	includes \$10,000 for labor attorney (1/3 share)		
52-21-536	Data Processing Services		\$5,500
	01 Repairs to equipment and software	\$900	
	02 Sensus annual maint. Fee meter readers	\$1,500	
	03 software assurance fee	\$1,700	
	04 replace front desk computer	\$1,400	
52-21-537	Laboratory Analysis		\$7,207
	01 Analysis of Sludge	\$1,200	
	02 Lab Supplies	\$500	
	03 Calibration and Sample Analysis	\$500	
	04 weekly lab tests sent to ARRO labs	\$5,007	
52-21-549	Other Professional Services		\$1,650
	01 JULIE Locates	\$900	
	02 Drug Testing Annual Fee	\$450	
	03 Cost for Seven Employee Random Tests	\$300	
52-21-551	Postage		\$1,900
	01 Annual Bulk Rate Fee	\$200	
	02 Mailing of Sewer Bills	\$1,600	
	03 Mailing Late Bills	\$100	
52-21-552	Telephone		\$1,440
	Sewer plant line 946-9506 for SCADA alarms at \$120/month.		
52-21-562	IEPA Permit Fees		\$11,000
	01 Sewer Plant Annual Fee	\$10,000	
	02 Land Application of Sludge Fee	\$500	
	03 NDPES Stormwater Discharge Permit	\$500	
52-21-563	Training		\$3,900
	01 Tech license pay, remainder in Water Dept. budget	\$3,000	
	02 Misc. training	\$900	

52-21-571	Electrical Power			\$60,062
	Sewer Plant Master Account:	\$4,508.67/month	\$54,104	
	Cardinal Creek Lift Station:	\$ 313.87/month	\$3,767	
	Fairway Drive Lift Station:	\$ 92.36/month	\$1,109	
	Miller Street Lift Station :	\$ 90.12/month	\$1,082	
52-21-574	Natural Gas			\$7,900
	Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station, new PW facility, police station and new Village Hall using up more free therms.			
52-21-576	Rentals			\$0
52-21-592	Comprehensive Insurance			\$35,798
	1/2 in General and the other 1/4 in Water. Premium way up this year due to Worker's Comp.			
52-21-595	Other Professional Services			\$45,000
	\$3,750/month for Class I Operator in charge of wastewater treatment plant through a contract with Baxter and Woodman.			
52-21-611	Maintenance Supplies - Building			\$500
	Paint, paper goods, etc.			
52-21-612	Maintenance Supplies - Equipment			\$2,700
	01 Consumables, Filters, etc.		\$900	
	02 Paint, Grease, Oil, Etc.		\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies		\$900	
52-21-617	Maintenance Supplies - Sewer System			\$2,800
	01 Lift station supplies		\$900	
	02 Manhole repair supplies		\$500	
	03 Misc. supplies		\$500	
	04 Repair parts for sewer jetter		\$900	
	05 need \$1,600 to replace sewer jetter hose		\$0	
52-21-651	Office Supplies			\$900
	Waterbill printing, letterhead, etc.			
52-21-653	Small Tools			\$500
	Tools for equipping the sewer operator to repair equipment onsite.			
52-21-657	Diesel Fuel			\$600
	Fuel for the generator at the sewer plant and for lift stations.			
52-21-830	Capital Outlay - Equipment			\$0
52-21-952	Capital Improvement Contribution			\$0
	Amount pledged to capital improvements after all operations and debt are paid.			

52-21-953	Interfund Operating Transfers		\$140,573
	01 \$10 debt charge per billing (to debt fund) 1,656 x 6 billings x \$10 plus 167 multiples	\$107,900	
	02 5th of 15 payments for refurbished 3 ton dump	\$5,057	
	03 1st of 15 payments on 2016 L225 skid steer loader	\$2,744	
	04 3rd of 10 payments F350 utility truck with plow	\$4,872	
	05 3rd of 5 payments to the General Fund to reduce the "due to" incurred on O+M as its portion of the new Village Hall building project.	\$20,000	
	TOTAL BUDGET		\$628,799

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2015/2016 BUDGET**

REVENUES

53-21-373	Water Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-381	Interest Earned on Investments 0.1% on \$150,000 in reserves.		\$150
53-22-393	Interfund Transfers transfers moeved to watermain replacement account		\$0
53-21-394	Loan Proceeds - IEPA Drinking Water Fund moved to watermain replacement account		\$0
53-22-396	Reserve Cash Required to balance this fund to complete the Comprehensive land use plan, fund economic development, and set aside emergency repair funds. \$10,620 for meter replacement program.		\$29,970
53-22-397	Encumbrances tap-in fees collected in FY 11/12 but never recorded as revenue.		\$0
	TOTAL:		\$30,120

EXPENDITURES

53-21-517	Maint. Service - Water System 01 LMI pump and SCADA transducers for tank/tower	\$2,500	\$2,500
53-22-518	Maint. Service - Sewer System 01 Replace #1 pump in influent lift station (Flygt)	\$6,500	\$6,500

53-22-533	Engineering		\$0
53-22-535	Planning Services		\$6,000
	01 Village Planner	\$6,000	
53-22-595	Other Professional Services		\$4,500
	Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		
	01 Advertising	\$500	
	02 CSEDC Membership	\$500	
	03 Will County CED Membership	\$1,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-21-616	Meter Replacement Program		\$10,620
	To be used to replace 100 residential meters with IPEARLS.		
53-22-810	Capital Outlay - Land		\$0
	Price of option on land for sewer plant/PW facility	\$0	
	Purchase of land for spoils	\$0	
53-22-820	Capital Outlay - Building		\$0
	PW facility funded in General with G.O. Bonds		
53-22-830	Capital Outlay - Equipment		\$0
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure		\$0
	Use of IEPA loan proceeds to complete the Penfield Street watermain project.		
53-22-951	Capital Reserve Contribution		\$0
	Amount set aside for watermain replacement/debt service.		
	\$39,384 less the \$15,000 for Phase II Design and loan application to the IEPA for Penfield Street watermain.		
	TOTAL:		\$30,120

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2016/2017 BUDGET**

REVENUES

54-22-336	Utility Tax Actual FY 14/15 collections.		\$210,614
54-22-346	1/2% Infrastructure Sales Tax to be transferred later for sewer plant debt		\$0
54-22-381	Interest Income 0.17% on average reserve of \$300,000.		\$510
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.		\$9,978
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$107,900	\$107,900
54-22-395	Interfund Transfers		\$0
54-22-396	Reserve Cash Amount needed to cover \$300,000 of the first half of the Phase II sewer plant rehab project design. The second half is to be paid in FY 17/18.		\$289,529
	TOTAL REVENUES:		\$618,531

EXPENSES

54-21-533	Engineering \$10,000 needed for completion of Phase I and \$300,000 for the first 1/2 of Phase II. The second half will come due in FY 17/18.		\$310,000
54-21-711	Debt Service - 2013 Installment Contract Re-financed loan from 2002 Water Tank/Booster Station project. \$701,000 financed over 10 years at 2.5% APR. P+I payment of \$77,187.89 due 5/14/16 and an interest payment of \$6,270.06 due 11/14/16 for a total of \$83,457.95. Loan matures 5/14/2023.		\$83,458
54-22-712	Debt Service - Lease-Purchase Agreements		\$0
54-22-713	Debt Service - 1996 IEPA Loan \$3,284,120 borrowed in 1996 for 20 years at 2.85% with annual P+I. Payments run through 2016. Only two more payments! Revenue in 2017 to go to sewer plant Phase II design.		\$225,073
54-22-951	Reserve Contribution Amount collected for future debt payments.		\$0

54-22-953	Interfund Transfers	\$0
	TOTAL EXPENDITURES:	\$618,531

**55 - WATERMAIN REPLACEMENT FUND
FY 2016/2017 PROPOSED BUDGET**

REVENUES

55-21-381	Interest Earned on Investments 0.1% on \$150,000 in reserves.		\$150
55-21-393	Interfund Transfers		\$148,613
	01 \$2/month flat charge for watermain repl. from O+M	\$39,576	
	02 \$1/1,000 gl rate charge for watermain replacement from O+M	\$109,037	
55-21-394	Loan Proceeds - IEPA Drinking Water Fund For the Penfield St. Watermain Replacem,ent Project.		\$1,370,070
55-21-396	Reserve Cash To be used from prior years collections for watermain replacement for the Elm/Birch watermain replacement project.		\$0
55-21-397	Encumbrances		\$0
	TOTAL:		\$1,518,833

EXPENDITURES

55-21-533	Engineering		\$145,500
	01 complete Phase II Design of Elm/Penfield mains	\$9,000	
	02 Phase III Observation Penfield Main	\$91,000	
	03 Elm Street Watermain Phase III Observation	\$27,500	
	04 Legal/Closing Costs for IEPA Loan	\$18,000	
55-21-714	Debt Service - 2016 IEPA Loan Payments will begin in 2017 on this project with funding coming from this account per plans. Expect payments of \$82,205 per year for 20 years at an interest rate of 2.0%.		\$0
55-21-861	Capital Outlay - IEPA Penfield St. Watermain Project Use of IEPA loan proceeds to complete the Penfield Street watermain project.		\$991,870
55-21-862	Capital Outlay - Elm/Birch Watermain Replacement Project		\$225,000
53-22-951	Capital Reserve Contribution Amount set aside for watermain replacement/debt service.		\$156,463
	TOTAL:		\$1,518,833