

VILLAGE OF BEECHER

300 SERIES - GENERAL FUND  
 FORECAST OF REVENUES FOR FY 2016/2017

Account	Description	FY 13/14 ACTUAL	14/15 ACTUAL	15/16 BUDGET	FY 15/16 9 MONTH	FY 16/17 PROPOSED
01-00-311A	Real Estate Tax - Operating Levy	922,351	928,292	605,333	941,023.03	605,333
01-00-311B	Real Estate Tax - Road + Bridge			266,238		266,238
01-00-311C	New G. O. Bond Payments			73,248		77,418
01-00-321	Liquor Licenses	11,013	8,292	11,000	5,325.00	10,600
01-00-322	Vehicle Licenses		-	0		0
01-00-323	Business Licenses	2,962	4,583	3,150	650.00	3,000
01-00-324	Animal Licenses	8,463	7,982	8,500	5,170.00	7,980
01-00-325	Contractor's Licenses	16,750	17,450	16,750	7,300.00	14,800
01-00-326	Amusement Device Licenses	963	1,000	1,100	1,375.00	1,100
01-00-327	Video Gaming Tax	11,382	21,265	20,564	22,820.63	30,634
01-00-331	Building Permits	35,949	22,477	41,683	24,195.31	42,953
01-00-332	Re-inspection Fees	90	110	100	-	100
01-00-333	Park Impact Fees	2,465	3,731	0	986.00	0
01-00-341	State Income Tax	421,494	423,283	417,982	375,324.19	444,618
01-00-343	Replacement Tax	7,622	5,504	6,775	6,076.16	6,490
01-00-345	Sales Tax	375,352	416,823	420,573	325,414.35	424,207
01-00-347	State Use Tax	69,207	83,941	84,565	72,637.45	97,898
01-00-352	IPRF Grant - Lexipol			2,798	2,798.00	3,944
01-00-353	E-9-1-1 Grant	2,790	2,196	2,200	2,561.05	2,600
01-00-354	Com Ed Energy Grant - Back-up Pwer			10,000	-	10,000
01-00-355	Firmen's Park Ballfield Lighting Grant			22,000	6,600.00	0
01-00-359	Other Intergovernmental Revenues	7,000	7,000	7,000	7,000.00	9,000
01-00-361	Court Fines	34,100	34,461	31,676	29,298.56	34,400
01-00-362	Local Ordinance Fines	10,950	9,880	10,900	7,526.00	10,900
01-00-363	Towing Fees	26,379	19,450	23,500	16,500.00	20,000
01-00-381	Interest Income	1,109	1,102	595	992.92	1,020
01-00-382	Telecommunications Taxes	140,260	115,344	120,000	88,168.21	117,000
01-00-383	Franchise Fees - CATV	57,093	62,627	61,100	48,138.92	64,483
01-00-384	Engineering Reimbursements	5,004	2,127	9,000	11,795.00	9,000
01-00-385	Street Sign Reimbursements	0	0	0		0
01-00-388	Donations	0	0	0		0
01-00-386	Mosquito Abatement Fees	20,295	20,100	19,728	15,461.18	19,788
01-00-387	Fingerprinting Fees	0	3,800	5,000	2,295.00	2,220
01-00-389	Miscellaneous Income	9,262	9,195	10,900	15,562.58	10,900

VILLAGE OF BEECHER

01-00-391	Bond Proceeds	0	0	0	-	0
01-00-392	Proceeds - Fixed Asset Sales	900	752	500		500
01-00-393	Interfund Operating Transfer	106,765	44,673	44,640	44,640.00	44,835
	Due from Park Account			0		
	<b>One-Time Transfer from Park - Prior yr.</b>			0		
NEW ITEM	Grants	0		<b>0</b>		
<b>01-00-396</b>	<b>Reserve Cash</b>			0		66,000
01-00-397	Encumbrances		0	0		
	corrected for rounding	2	1	90		
	<b>TOTAL REVENUE:</b>	<b>2,307,971</b>	<b>2,277,441</b>	<b>2,359,188</b>	2,087,634.54	<b>2,459,959</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-01-441	Elected Official Salaries	22,400	22,900	22,900	11,450.00	22,900
01-01-442	Appointed Officials Salaries	4,900	4,900	4,900	2,450.00	4,900
01-01-461	Social Security	2,088	2,127	2,127	1,063.36	2,127
01-01-552	Telephone	560	560	560	560.00	560
01-01-561	Dues and Publications	4,759	7,061	8,055	7,308.23	8,155
01-01-536	Data Processing Services					3,000
01-01-565	Conferences	3,457	4,676	6,000	3,531.97	8,000
01-01-566	Meeting Expenses	235	267	250	136.02	250
01-01-929	Miscellaneous Expense			0		
	<b>TOTAL BUDGET:</b>	<b>38,399</b>	<b>42,491</b>	<b>44,792</b>	<b>26,500</b>	<b>49,892</b>

**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-02-441	Appointed Official Salaries	420	0	1,440	315.00	1,440
01-02-442	FICA	32	0	110	24.11	110
01-02-533	Engineering Services	4,455	5,635	9,000	8,101.10	9,000
01-02-535	Planning Services			0	-	0
01-02-561	Dues and Publications	42	42	50		50
01-02-566	Meeting Expenses	767	268	1,200	727.25	1,200
01-02-595	Other Contractual Services			0		0
01-02-596	Corridor Council Planning			0		0
	<b>TOTAL BUDGET:</b>	<b>5,716</b>	<b>5,945</b>	<b>11,800</b>	<b>9,167</b>	<b>11,800</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-03-421	Salaries Full-Time	90,747	92,693	94,023	71,581.43	94,570
01-03-422	Salaries Part-Time	0	0	0		-
01-03-451	Health Insurance	24,685	23,258	22,592	16,035.04	22,897
01-03-461	Social Security	6,942	7,091	7,193	5,475.92	7,235
01-03-462	IMRF	10,500	10,660	10,710	8,137.59	10,989
01-03-532	Auditing Services	9,000	9,000	9,500	9,000.00	9,000
01-03-534	Legal Services	38,426	23,956	23,205	13,818.27	33,205
01-03-536	Data Processing Services	3,750	3,779	3,750	1,450.10	4,350
01-03-539	Codification	3,100	2,261	3,100	1,295.00	2,100
01-03-551	Postage	2,202	1,882	1,950	1,422.34	1,950
01-03-552	Telephone	2,158	2,400	4,500	3,287.51	6,600
01-03-555	Copying and Printing	4,866	5,350	5,350	4,464.72	4,768
01-03-558	Legal Notices	2,015	1,448	2,200	1,282.00	2,020
01-03-561	Dues and Publications	1,083	399	1,140	1,124.84	1,140
01-03-566	Meeting Expenses	364	250	250	206.16	250
01-03-567	Professional Development	3,000	3,000	4,000	2,956.54	4,000
01-03-595	Other Contractual Services	0	0	0		-
01-03-651	Office Supplies	1,700	1,772	1,700	1,652.76	1,700
01-03-656	Unleaded Fuel	0	0	0		-
01-03-830	Office Equipment	0	0	0		8,200
NEW ITEM	Copier lease-purchase	0	0	0		
	<b>TOTAL BUDGET:</b>	<b>204,538</b>	<b>189,199</b>	<b>195,163</b>	<b>143,190</b>	<b>214,974</b>

**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-04-442	Appointed Officials Salaries	3,713	6,765	16,720	7,904.00	17,000
01-04-461	Social Security	284	518	1,279	604.68	1,300
	IMRF	0	0	1,905	-	1,975
01-04-552	Telephone	0	0	0		-
01-04-561	Dues and Publications	0	0	0		-
01-04-563	Training	0	0	0		-
01-04-595	Other Contractual Services	29,677	17,143	33,683	26,190.86	35,253
01-04-651	Office Supplies	0	0	0		-
01-04-656	Unleaded Fuel	0	0	0		-
01-04-953	Interfund Transfers	0	0	0		-
	<b>TOTAL BUDGET:</b>	<b>33,674</b>	<b>24,426</b>	<b>53,587</b>	<b>34,700</b>	<b>55,528</b>

**05 - EMERGENCY SERVICES AND DISASTER AGENCY  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-05-421	Appointed Officials Salaries	250	250	250	190.00	250
01-05-461	FICA	0	0	20	-	20
01-05-512	Maint. Service - Equipment	1,445	1,545	1,990	324.52	15,290
01-05-563	Training	0	100	100	-	100
01-05-566	Meeting Expenses	0	4,550	5,068	2,700.00	
01-05-595	Professional Services	0	0	0		5,300
01-05-652	Field Supplies	0	0	0	0	3,000
01-05-669	Supplies - Other	271	400	400	307	400
01-05-830	Equipment	0	0	0		
	<b>TOTAL BUDGET:</b>	<b>1,966</b>	<b>6,845</b>	<b>7,828</b>	<b>3,522</b>	<b>24,360</b>

**06 - DEPARTMENT OF POLICE  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-06-421	Salaries-Full Time	507,657	479,535	541,462	387,118.41	553,710
01-06-422	Salaries Part-Time	101,919	115,175	99,200	89,556.74	101,600
01-06-423	Overtime	32,061	51,551	48,719	44,791.26	55,486
01-06-451	Health Insurance	116,705	92,958	91,620	67,293.42	99,207
01-06-461	FICA	48,715	51,126	52,582	39,513.90	54,376
01-06-462	IMRF	64,756	70,626	75,518	52,532.90	84,287
01-06-471	Uniform Allowance	8,054	7,083	8,650	5,972.09	8,650
01-06-521	Maint. Service - Equipment	11,630	14,983	17,110	7,152.53	16,030
01-06-513	Maint. Service - Vehicles	12,116	12,005	13,525	11,001.10	13,145
01-06-534	Legal Services	32,400	32,679	31,800	24,398.55	16,800
01-06-536	Data Processing Services	5,710	6,572	10,500	899.70	7,000
01-06-549	Other Professional Services	4,292	7,073	7,650	4,675.96	5,500
01-06-551	Postage	624	973	950	416.71	950
01-06-552	Telephone	3,224	3,300	5,680	3,925.13	6,800
01-06-555	Copying and Printing	1,987	2,404	2,400	173.93	2,400
01-06-556	Dispatching Services	116,366	106,108	107,268	80,451.00	112,660
01-06-561	Dues and Publications	1,510	1,765	6,630	5,400.00	9,605
01-06-563	Training	8,853	9,740	9,900	3,838.17	9,900
01-06-566	Meeting Expenses	165	40	100	15.00	100
01-06-567	Professional Development	2,500	2,754	3,000	499.18	3,000
01-06-575	Circuit Court Rent	360	396	450	72.00	-
01-06-613	Maint. Supplies - Vehicle	3,985	2,215	3,520	61.12	3,520
01-06-651	Office Supplies	2,504	2,857	2,600	1,099.52	2,800
01-06-652	Field Supplies	16,995	17,374	17,000	5,232.40	16,000
01-06-656	Unleaded Fuel	40,786	38,391	29,605	20,434.96	23,400
01-06-830	New Equipment	28,076	0	0		7,145
01-06-840	New Vehicles		55,625	42,000	41,879.32	29,500
NEW ITEM	Vehicle Leases				-	
01-06-929	Misc. Expenses		95	100		100
	<b>TOTAL BUDGET:</b>	<b>1,173,950</b>	<b>1,185,403</b>	<b>1,229,539</b>	<b>898,405</b>	<b>1,243,671</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-07-538	Mosquito Abatement Services	8,142	8,460	7,460	4,400	7,460
01-07-595	Other Contractual Services	1,979	1,950	1,750	1,300	1,500
01-07-830	Capital Outlay - Equipment		0	0		
	<b>TOTAL BUDGET:</b>	<b>10,121</b>	<b>10,410</b>	<b>9,210</b>	<b>5,700</b>	<b>8,960</b>

**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-08-421	Salaries Full - Time	95,552	99,069	98,252	76,735.76	95,640
01-08-422	Salaries Part - Time	0	0	0		0
01-08-423	Overtime	16,631	10,392	9,719	8,391.48	9,557
01-08-451	Health Insurance	16,134	16,963	13,902	7,940.51	18,705
01-08-461	FICA	8,705	8,174	8,260	6,291.89	8,048
01-08-462	IMRF	13,004	12,622	12,298	9,707.97	12,224
01-08-471	Uniform Allowance	2,892	3,200	1,600	575.39	4,644
01-08-512	Maint. Service - Equipment	3,495	2,700	2,700	2,922.10	2,300
01-08-513	Maint. Service - Vehicles	16,952	17,141	14,100	4,819.48	13,742
01-08-514	Maint. Service - Street	12,169	14,630	18,300	13,334.39	23,150
01-08-516	Maint. Service - Street Lighting	178	178	180	133.65	180
01-08-533	Engineering	2,900	2,879	2,900	2,615.50	2,900
01-08-572	Street Lighting	113,904	119,661	119,265	77,627.23	119,265
01-08-576	Rentals	5,443	5,640	6,240	4,686.90	6,552
01-08-595	Contractual Services	1,400	1,404	0	-	0
01-08-612	Maint. Supplies - Equipment	3,182	2,700	3,200	2,635.16	2,800
01-08-613	Maint. Supplies - Vehicles	5,757	4,400	5,780	2,773.21	4,000
01-08-614	Maint. Supplies - Street	31,374	30,376	32,856	27,254.29	31,156
01-08-653	Small Tools	500	500	500	500.00	500
01-08-656	Unleaded Fuel	47,342	41,164	34,850	24,069.75	28,538
01-08-830	Capital Outlay - Equipment	9,500	9,300	0		0
NEW ITEM	Toro 60" front deck zero turn					
NEW ITEM	Contractual Vactoring of Sewers					
NEW ITEM	Tractor for ditch mowing					
01-08-860	Capital Outlay - Infrastructure					0
	<b>TOTAL BUDGET:</b>	<b>407,014</b>	<b>403,093</b>	<b>384,902</b>	<b>273,015</b>	<b>383,901</b>

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-09-511	Maint. Service - Buildings	4,990	8,874	11,270	10,689.93	11,480
01-09-574	Natural Gas	0	0	0		0
01-09-595	Other Contractual Services	0	0	0		0
01-09-611	Maint. Supplies - Buildings	1,146	889	990	975.35	990
01-09-654	Janitorial Supplies	1,147	1,438	1,500	638.02	1,500
01-09-820	Building	5,900	2,100	8,000	5,517.34	5,300
01-09-821	Depot Rent	1,816	1,860	1,925	1,925.00	1,965
01-09-830	Cable Television Contribution	2,000	2,500	2,500	2,500.00	2,500
01-09-860	Façade Grant Program					
	<b>TOTAL BUDGET:</b>	<b>16,999</b>	<b>17,661</b>	<b>26,185</b>	<b>22,246</b>	<b>23,735</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-10-533	Engineering			0		
01-10-820	Capital Outlay - Building	295,000	0	10,000		10,000
01-10-830	Equipment			0		
01-10-860	Capital Outlay - Infrastructure	0		0		40000
	<b>TOTAL BUDGET:</b>	<b>295,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>50,000</b>



**11 - COMPREHENSIVE EXPENSES  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-11-451	Health Insurance	14,080	12,245	11,384	8,828.95	11,161
01-11-453	Unemployment Insurance	8,695	10,646	11,625	4,424.62	9,604
01-11-534	Legal Expenses	0	0	0		-
01-11-592	Comprehensive Insurance	38,940	39,044	69,044	69,285.00	71,595
01-11-593	Deductibles			0		-
01-11-595	Other Contractual Service	580	580	600	359.10	624
01-11-730	Fiscal Agent Fees	350	350	350	350.00	350
01-11-914	Sales Tax Reimbursements	126,805	130,553	135,250	99,921.52	135,028
01-11-915	Property Tax Reimbursements	7,697	12,433	12,433	12,433.00	7,672
01-11-917	Beecher Youth Commission	0	0	0		-
01-11-929	Misc. Expenses	0	0	0		-
01-11-951	Capital Reserve Contribution	0	20,000	20,000	14,741.00	20,000
01-11-953	Interfund Transfer/Park Fund	2,465	0	0		-
01-11-954	Interfund Transfer- G. O. Bonds	69,573	74,018	73,248	73,248.00	77,418
01-11-955	Interfund Transfer - Cap. Equip.	9,859	8,292	8,292	8,292.00	35,850
01-11-956	Interfund Transfer - Park	0	0	0		-
	<b>TOTAL BUDGET:</b>	<b>279,044</b>	<b>308,161</b>	<b>342,226</b>	<b>291,883</b>	<b>369,302</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
01-13-421	Salaries Full-Time					
01-13-422	Salaries - Part-Time	6,849	5,979	6,504	5,643.00	6,504
01-13-451	Health Insurance	0	0	0		-
01-13-461	FICA	541	457	496	431.75	496
01-13-462	IMRF	0	0	0		-
01-13-515	Maint. Service - Parks	5,900	3,900	27,900	26,046.82	8,100
01-13-571	Electric Power	2,312	2,800	3,500	2,145.90	3,030
01-13-595	Contractual Services	1,128	1,052	2,256	870.00	2,256
01-13-614	Maint. Supplies - Parks	3,300	3,300	3,300	2,398.91	3,450
	<b>TOTAL BUDGET:</b>	<b>20,030</b>	<b>17,488</b>	<b>43,956</b>	<b>37,536</b>	<b>23,836</b>

**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2016/2017  
EXPENDITURES BY DEPARTMENT**

<b>Dept. Code</b>	<b>Department</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
1	Village President and Board	38,399	42,491	44,792	26,500	49,892
2	Boards and Commissions	5,716	5,945	11,800	9,167	11,800
3	Administration	204,538	189,199	195,163	143,190	214,974
4	Inspectional Services	33,674	24,426	53,587	34,700	55,528
5	ESDA	1,966	6,845	7,828	3,522	24,360
6	Police	1,173,950	1,185,403	1,229,539	898,405	1,243,671
7	Health and Sanitation	10,121	10,410	9,210	5,700	8,960
8	Streets and Alleys	407,014	403,093	384,902	273,015	383,901
9	Buildings and Property	16,999	17,661	26,185	22,246	23,735
10	Capital Improvements	295,000	0	10,000	0	50,000
11	Comprehensive Expenditures	279,044	308,161	342,226	291,883	369,302
13	Parks and Recreation	20,030	17,488	43,956	37,536	23,836
	corrected for rounding	3	872			
	<b>TOTAL EXPENDITURES</b>	<b>2,486,454</b>	<b>2,211,994</b>	<b>2,359,188</b>	<b>1,745,864</b>	<b>2,459,959</b>
	<b>REVENUES</b>	<b>2,307,971</b>	<b>2,277,441</b>	<b>2,359,188</b>	<b>2,097,635</b>	<b>2,459,959</b>
	<b>OVER/UNDER</b>	<b>-178,483</b>	<b>65,447</b>	<b>0</b>	<b>341,771</b>	<b>-</b>
	<b>CUMULATIVE</b>	<b>-178,483</b>	<b>-113,036</b>	<b>-113,036</b>		

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

<b>Account</b>	<b>Description</b>	<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>	
<b>Revenues</b>				
09-00-388	Donations	10,000	10,000	10,000
09-00-396	Reserves	8,200	8,200	8,200
<b>Expenses</b>				
09-00-614	Youth Commission Expenses	18,200	18,200	18,200

**10 - DEVELOPER'S ESCROW  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>	
<b>Revenues</b>				
10-00-396	Developer's Letters of Credit	208,331		70,350
	<b>TOTAL REVENUES</b>	<b>208,331</b>		<b>70,350</b>
<b>Expenses</b>				
10-00-533	Engineering	-	-	
10-10-861	Infrastructure	208,331		70,350
10-10-956	Interfund Transfers - General			
	<b>TOTAL EXPENDITURES</b>	<b>208,331</b>		<b>70,350</b>

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>
<b>Revenues</b>			
11-00-393	Interfund Transfers	20,965	53,493
11-00-392	Proceeds - Fixed Asset Sales	-	-
11-00-396	Reserve Cash	-	717
11-00-397	Encumbrances	-	-
	<b>TOTAL REVENUES</b>	<b>20,965</b>	<b>54,210</b>
<b>Expenditures</b>			
11-11-830	Capital Outlay - Equipment	20,965	54,210
11-11-951	Capital Reserve Contribution	-	-
	<b>TOTAL EXPENDITURES</b>	<b>20,965</b>	<b>54,210</b>

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

<b>REVENUES</b>	<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>
12-00-377 Refuse Charges	296,595	310,344
12-00-389 Misc. Income	8,000	8,000
12-00-396 Reserve Cash	7,118	3,528
<b>TOTAL REVENUES</b>	<b>311,713</b>	<b>321,872</b>
<b>EXPENSES</b>		
12-07-573 Refuse Disposal	279,073	289,037
12-07-578 Yard Waste Bags	8,000	8,000
12-07-830 Capital Outlay - Equipment	-	-
12-07-951 Capital Reserve Contribution	-	-
12-07-953 Interfund Operating Transfer	24,640	24,835
<b>TOTAL EXPENSES:</b>	<b>311,713</b>	<b>321,872</b>

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

<b>REVENUES</b>	<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>	
13-00-381 Interest	-	-	
13-00-388 Developer Donations	-	-	
13-00-389 Misc. Income	250	250	250
13-00-393 Transfer from General Fund	-		
13-00-394 Installment Contract Proceeds	-		
13-00-396 Reserve Cash	-		
13-00-397 Encumberances	-		
<b>TOTAL REVENUE:</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>EXPENSES</b>			
13-13-422 Salaries Part-Time	-		
13-13-461 FICA	-		
13-13-534 Legal Services	-		
13-13-535 Planning Services	-		
13-13-572 Electric Power	-		
13-13-595 Other Contractual Services	-		
13-13-714 Debt Service - 2007 Installment	-		
13-13-830 New Equipment	-		
13-13-860 Capital Outlay - Parks	-		
13-13-951 Capital Reserve Contribution	250	250	250
<b>TOTAL EXPENSES:</b>	<b>250</b>	<b>250</b>	<b>250</b>

**14 - MOTOR FUEL TAX FUND  
FY 2016/2017 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>
14-00-344 Motor Fuel Tax Collections	103,526	111,852
14-00-354 <b>IDOT Safe Routes to Schools</b>	118,400	-
14-00-355 <b>Federal STP Reimbursement</b>		193,600
14-00-381 Interest Income	100	100
14-00-389 Misc. Income - Special MFT	-	
14-00-393 Interfund Transfers	-	
14-00-395 Anticipation Notes	-	
14-00-396 <b>Reserve Cash</b>	53,727	60,919
14-00-397 Encumberances	-	
<b>TOTAL REVENUES:</b>	<b>275,753</b>	<b>366,471</b>
<b>EXPENSES</b>		
14-08-533 Engineering	2,900	244,900
14-08-614 Maint. Supplies - Street	107,000	86,327
14-10-711 Debt Service - 2006 Installment	-	-
14-10-860 Infrastructure	148,000	35,244
14-10-861 Captial Projects	17,853	-
14-10-951 Reserve Contribution	-	
<b>TOTAL EXPENDITURES</b>	<b>275,753</b>	<b>366,471</b>

**16 - JOINT FUEL FUND  
FY 2016/2017 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>	
16-00-358	Fuel Fund Reimbursements	290,400	290,400	127,215
16-00-396	Reserves	-	-	
	<b>TOTAL REVENUES</b>	<b>290,400</b>	<b>290,400</b>	<b>127,215</b>
16-12-820	Maint. Service - Equipment	-	-	
16-12-577	Community Fuel Payments	290,400	290,400	127,215
	<b>TOTAL EXPENDITURES</b>	<b>290,400</b>	<b>290,400</b>	<b>127,215</b>

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

<b>REVENUES</b>		<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>	
17-00-388	Donations	140,000	140,000	140,000
17-00-396	Reserve Cash			
<b>EXPENSES</b>				
17-17-954	July 4th Expenses	140,000	140,000	140,000

**18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT  
FY 2016/2017 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>	
18-00-381	Interest Income			
18-00-393	Interfund Operating Transfer	73,248		77,418
<b>18-00-396</b>	Reserve Cash			
	<b>TOTAL REVENUES</b>	<b>73,248</b>		<b>77,418</b>
<b>EXPENSES</b>				
18-00-710	Principal and Interest	73,248		77,418
18-00-730	Fiscal Agent Fees			
18-00-820	Building			
18-00-860	Capital Outlay - Infrastructure			
	<b>TOTAL EXPENDITURES</b>	<b>73,248</b>		<b>77,418</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2016/2017 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>	
19-00-322 Vehicle Licenses	-	-	
19-00-346 1/2% Sales Tax	143,742		142,243
19-00-347 Second 1/2% Sales Tax	-		82,976
19-00-355 STP Grant - New Traffic Signal			
19-00-356 IDOT 100% Match - Rt. #1			
19-00-381 Interest	100		100
19-00-396 Reserve Cash	100,000		
19-00-393 Interfund Transfers			
<b>TOTAL REVENUES</b>	<b>243,842</b>		<b>225,319</b>
<b>EXPENSES</b>			
19-19-533 Engineering	146,396		135,000
19-19-711 Debt Service - STP Loan	31,692		31,692
19-19-861 Capital Outlay - Infrastructure	65,754		25,000
19-19-952 Capital Improvement Cont.	-		33,627
19-19-953 Interfund Transfers	-		
<b>TOTAL EXPENSES</b>	<b>243,842</b>		<b>225,319</b>

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

<b>REVENUES</b>	<b>FY 15/16 BUDGET</b>	<b>FY 16/17 PROPOSED</b>	
20-00-388 Donations	10,000	5,000	5,000
20-00-396 Reserve Cash	10,000	5,000	5,000
<b>EXPENSES</b>			
20-20-614 Beautification Expenses	20,000	10,000	10,000



**51 - WATER FUND - REVENUES  
FY 2015/2016 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
51-00-371	Water Charges	567,919	560,738	567,919	479,481.89	706,973
51-00-375	Water Service Connection Fees	8,947	6,350	4,350	7,051.00	6,350
51-00-381	Interest Income	497	316	390	236.30	340
51-00-387	Rental Income	2,700	2,700	2,700	2,025.00	2,700
51-00-389	Misc. Income	2,575	2,600	2,900	-	2,900
51-00-393	Interfund Operating Transfers	0			-	0
51-00-396	Reserve Cash - Water Fund	0		48,900		50,544
	<b>TOTAL REVENUES:</b>	<b>582,638</b>	<b>572,704</b>	<b>627,159</b>	<b>488,794</b>	<b>769,807</b>

**20 - WATER DEPARTMENT EXPNEDITURES  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>FY 15/16/BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
51-20-421	Salaries Full-Time	204,588	213,725	218,143	172,219.25	222,956
51-20-423	Salaries Part-Time	0	0	0		0
51-20-423	Salaries Overtime	9,440	9,329	8,946	6,989.08	9,100
51-20-451	Health Insurance	49,897	47,002	42,788	32,243.34	46,259
51-20-461	FICA	15,828	16,554	17,372	13,345.86	17,852
51-20-462	IMRF	24,598	25,754	25,866	20,127.35	27,116
51-20-513	Maint. Service - Vehicles	5,320	5,400	8,100	7,556.21	4,500
51-20-517	Maint. Service - Water System	26,192	23,400	24,000	21,973.77	28,500
51-20-532	Audit	5,000	5,000	5,000	5,000.00	5,000
51-20-533	Engineering	1,200	1,200	1,200	1,155.00	1,200
51-20-534	Legal Services	3,523	4,200	4,200	1,554.02	14,200
51-20-536	Data Processing Services	3,100	3,300	3,300	1,570.34	3,300
51-20-537	Laboratory Analysis	4,068	3,509	5,600	2,717.55	5,600
51-20-551	Postage	1,769	1,840	2,200	1,342.21	2,200
51-20-552	Telephone	1,120	1,100	1,200	900.00	1,440
51-20-553	Leased Control Lines	1,650	1,500	1,700	1,422.14	1,800
51-20-561	Dues and Publications	519	572	600	523.56	600
51-20-563	Training	648	4,415	3,900	3,203.06	3,900
51-20-571	Electric Power	24,277	29,778	30,000	21,680.51	30,330
51-20-592	Comprehensive Insurance	18,814	19,522	34,522	34,522.00	35,798
51-20-595	Other Contractual Services	49,358	990	1,300	760.00	900
51-20-611	Maint. Supplies - Building	350	350	350	350.00	350
51-20-616	Maint. Supplies - Water System	63,697	65,712	54,235	50,984.95	54,235
51-20-651	Office Supplies	2,400	2,400	2,325	1,582.23	1,900
51-20-653	Small Tools	800	1,099	800	800.00	800

51-20-656	Unleaded Fuel	1,200	0	0		600
51-20-657	Diesel Fuel	600	600	600	600.00	0
51-20-659	Chemicals	36,296	37,327	38,682	17,259.85	37,210
51-20-822	Capital Outlay - Building	95,000	0	0	-	0
51-20-830	Capital Outlay - Equipment	5,800	55,602	41,000		43,000
51-20-953	Interfund Transfers	48,420	49,260	49,230	49,230.00	
	to debt service fund					9,978
	to watermain replacement fund					148,613
	to capital equipment fund					4,970
	to sewer fund for 1 part-timer					5,600
	<b>TOTAL EXPENDITURES:</b>	<b>705,472</b>	<b>630,440</b>	<b>627,159</b>	<b>471,612</b>	<b>769,807</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
52-00-372	Sewer Charges	465,362	457,839	465,362	357,217.15	479,674
52-00-373	Lift Station Charges	10,389	9,273	9,300	7,554.82	9,800
52-00-364	Debt Service Charges	106,605	107,900	106,124	83,939.18	107,900
52-00-393	Transfer from Water Fund					5,600
52-00-389	Misc. Income				-	
52-00-396	Reserve Cash - Sewer Fund	0		46,131		25,825
	<b>TOTAL REVENUE:</b>	<b>582,356</b>	<b>575,012</b>	<b>626,917</b>	<b>448,711</b>	<b>628,799</b>

**21 - SEWER DEPARTMENT  
FY 2016/2017 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
52-21-421	Full Time Salaries	120,416	146,652	153,908	121,097.15	159,812
52-21-422	Salaries Part-time	22,408	6,497	11,200	10,370.00	11,200
52-21-423	Salaries Overtime	13,072	9,412	8,702	4,870.80	8,942
52-21-451	Health Insurance	13,845	18,714	24,330	16,790.44	26,189
52-21-461	FICA	11,348	12,123	13,141	10,465.65	13,767
52-21-462	IMRF	15,092	17,855	18,289	14,238.36	19,609
52-21-471	Uniform Allowance	3,990	3,851	1,250	100.00	1,250
52-21-512	Maint. Service - Equipment	19,600	20,794	13,900	19,465.60	9,800
52-21-513	Maint. Service - Vehicles	2,890	12,900	3,300	2,243.92	2,700
52-21-518	Maint. Service Sewer System	19,855	23,003	43,900	41,922.10	23,400
52-21-532	Audit	5,000	5,000	5,000	5,000.00	5,000
52-21-533	Engineering	2,029	4,086	2,500	2,500.00	3,000
52-21-534	Legal Services	3,523	4,200	4,200	1,554.03	14,200
52-21-536	Data Processing Services	1,605	1,900	6,000	3,513.68	5,500
52-21-537	Laboratory Analysis	4,171	4,611	5,200	5,314.07	7,207
52-21-549	Other Professional Services	2,172	2,273	1,950	1,051.52	1,650
52-21-551	Postage	1,509	1,894	1,747	1,478.71	1,900
52-21-552	Telephone	967	1,010	1,200	832.30	1,440
52-21-562	IEPA Permit Fees	11,000	11,000	11,000	11,000.00	11,000
52-21-563	Training	2,188	1,270	4,080	60.00	3,900
52-21-571	Electric Power	48,465	55,910	56,901	45,228.71	60,062
52-21-574	Natural Gas	4,659	8,438	8,900	3,555.51	7,900
52-21-592	Comprehensive Insurance	18,814	19,522	34,522	34,522.00	35,798
52-21-595	Other Professional Services	44,915	45,080	45,000	33,750.00	45,000
52-21-611	Maint. Supplies - Building	500	603	500	499.43	500
52-21-612	Maint. Supplies - Equipment	2,500	2,700	2,700	2,108.56	2,700
52-21-617	Maint. Supplies - Sewer System	2,533	2,757	2,800	1,684.55	2,800
52-21-651	Office Supplies	1,200	1,011	900	407.98	900
52-21-653	Small Tools	500	500	500	500.00	500

52-21-657	Diesel Fuel	600	600	600	134.80	600
52-21-820	New Equipment	0	0	0		0
52-21-830	Capital Outlay - Equipment	18,275	12,979	0		0
52-21-953	Interfund Transfers	0	139,615			
	for debt	114,354		106,124	32,673.00	107,900
	to capital equipment fund			12,673		12,673
	to General Fund			20,000		20,000
	<b>TOTAL EXPENDITURES:</b>	<b>533,995</b>	<b>598,760</b>	<b>626,917</b>	<b>428,933</b>	<b>628,799</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2016/2017 PROPOSED BUDGET  
REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
53-21-350	State Grants	0		30,000	-	
53-21-373	Water Tap-ins	0	3,434	-	5,493.00	
53-22-374	Sewer Tap-ins	0	6,633	-	11,431.00	
53-22-381	Interest on Investments	150	242	150	222.89	150
53-22-384	Engineering Reimbursements			-		
53-22-392	Interfund Transfers - Debt Fund			-		
53-22-393	Interfund Transfers-Watermain	38,736	21,848	39,384	80,284.00	-
53-22-394	Loan Proceeds - IEPA			695,000	-	-
53-22-396	Reserve Cash - Capital Fund	26,350		36,095		29,970
53-22-397	Encumbrances	0		-		
	<b>TOTAL REVENUES:</b>	<b>65,236</b>	<b>32,157</b>	<b>800,629</b>	<b>97,431</b>	<b>30,120</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2016/2017 PROPOSED BUDGET  
EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
53-21-517	Maint. Service - Water System	2,500	0	2,500	-	2,500
53-22-518	Maint. Service - Sewer System	6,500	0	6,500	-	6,500
53-22-533	Engineering	0	0	110,000	23,710.00	0
53-22-535	Planning Services	13,000	8,542	42,125	2,705.73	6,000
53-22-566	Meeting Expenses	0	0	0	-	0
53-22-595	Other Professional Services	4,500	500	4,500	1,500.00	4,500
53-21-616	Meter Replacement Program	0	0	10,620	4,781.87	10,620
53-22-810	Capital Outlay - Land	0	0	0	-	
53-22-820	Building	0	0	0		
53-22-830	Capital Outlay - Equipment	0	0	0		
53-21-861	Capital Outlay - Infra.	100,000	0	600,000		0
53-22-951	Capital Reserve Contribution	0	0	0		
53-22-953	Interfund Transfers	0	0			
	Watermain Replacement Acct.	38,736		24,384		0
			16,446			
	<b>TOTAL EXPENDITURES:</b>	<b>165,236</b>	<b>25,488</b>	<b>800,629</b>	<b>32,698</b>	<b>30,120</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
54-22-336	Utility Tax	184,365	210,614	197,151	134,718.85	210,614
54-22-381	Interest Income	300	452	300	274.32	510
54-21-393	Transfer from Water Fund	9,684		9,846	9,846.00	9,978
54-22-394	Transfer from Sewer Fund	105,140		106,124	-	107,900
54-22-395	Transfer from Capital Fund	0	9,852	0	-	0
54-22-396	Reserve Cash	21,903	106,942	46,848		289,529
	Encumbured from Prior Year		0	0		
	<b>TOTAL REVENUES:</b>	<b>321,392</b>	<b>327,860</b>	<b>360,269</b>	<b>144,839</b>	<b>618,531</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
54-22-533	Engineering			50,000	38,575	310,000
54-21-711	Debt Service - 2013 Refinance	0	0	85,196	85,181	83,458
54-21-711	Debt Service - 2002 Installmen	96,319	86,963			
54-22-712	Lease Purchase Agreements					
54-22-713	Debt Service - 1996 IEPA Loan	225,073	225,073	225,073	225,073	225,073
54-22-714	Debt Service - 1999 Install.					
54-22-715	Debt Service - 2003 Install					
54-21-716	Township Building Payment	0				
54-22-730	Fiscal Agent Fees					
54-22-731	Capital Reserve Contribution	0				
54-22-953	Interfund Transfers					
	<b>TOTAL BUDGET:</b>	<b>321,392</b>	<b>312,036</b>	<b>360,269</b>	<b>348,829</b>	<b>618,531</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
55-21-381	Interest on Investments	0	0	-	0	150
55-21-392	Interfund Transfers - Debt Fund			-		
55-21-393	Interfund Transfers-Watermains	0	0	-	0	148,613
55-21-394	Loan Proceeds - IEPA			-		1,370,070
55-21-396	Reserve Cash - Watermkain Acct.	0		-		-
55-21-397	Encumberances	0		-		
	<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>1,518,833</b>

**55 - WATER MAIN REPLACEMENT ACCOUNT EXPENSES  
FY 2016/2017 PROPOSED BUDGET  
EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 ACTUAL</b>	<b>14/15 ACTUAL</b>	<b>FY 15/16 BUDGET</b>	<b>FY 15/16 9 MONTHS</b>	<b>FY 16/17 PROPOSED</b>
55-21-533	Engineering	0	0	0		145,500
55-21-861	Capital Outaly - Penfield Main	0	0	0		991,870
55-21-862	Capital Outlay - Elm/Birch Main	0	0	0		225,000
55-21-951	Capital Reserve Contribution	0	0	0		156,463
55-21-953	Interfund Transfers - Debt Fund	0	0			0
			0			
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,833</b>