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

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTH FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-00-311A</td>
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<td>5,325.00</td>
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<td>Vehicle Licenses</td>
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<td>5,170.00</td>
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<td>Contractor's Licenses</td>
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<td>2,196</td>
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<td>Com Ed Energy Grant - Back-up Pwer</td>
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<td>7,526.00</td>
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<td>140,260</td>
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<td>Column 5</td>
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<td><strong>One-Time Transfer from Park - Prior yr.</strong></td>
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## 01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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</thead>
<tbody>
<tr>
<td>01-01-441</td>
<td>Elected Official Salaries</td>
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<td>4,900</td>
<td>2,450.00</td>
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<td>Dues and Publications</td>
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<td>8,055</td>
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<td>Conferences</td>
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<td>4,676</td>
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<td><strong>TOTAL BUDGET:</strong></td>
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## 02 - ADVISORY BOARD AND COMMISSIONS
### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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</thead>
<tbody>
<tr>
<td>01-02-441</td>
<td>Appointed Official Salaries</td>
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### 03 - DEPARTMENT OF ADMINISTRATION
#### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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</thead>
<tbody>
<tr>
<td>01-03-421</td>
<td>Salaries Full-Time</td>
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### 04 - DEPARTMENT OF INSPECTIONAL SERVICES
#### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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<tbody>
<tr>
<td>01-04-442</td>
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## 05 - EMERGENCY SERVICES AND DISASTER AGENCY
### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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## 06 - DEPARTMENT OF POLICE
### FY 2016/2017 PROPOSED BUDGET

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<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>FY 14/15 ACTUAL</th>
<th>FY 15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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<tr>
<td>01-06-421</td>
<td>Salaries-Full Time</td>
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<td>48,719</td>
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<td>91,620</td>
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<td>99,207</td>
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<td>IMRF</td>
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<td>70,626</td>
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<td>7,083</td>
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<td>7,152.53</td>
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<td>7,073</td>
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## 07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
### FY 2016/2017 PROPOSED BUDGET

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<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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</thead>
<tbody>
<tr>
<td>01-07-538</td>
<td>Mosquito Abatement Services</td>
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## 08 - DEPARTMENT OF STREETS AND ALLEYS
### FY 2016/2017 PROPOSED BUDGET

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<th>Description</th>
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<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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</thead>
<tbody>
<tr>
<td>01-08-421</td>
<td>Salaries Full - Time</td>
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<td><strong>NEW ITEM</strong></td>
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<td><strong>NEW ITEM</strong></td>
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<td><strong>NEW ITEM</strong></td>
<td>Capital Outlay - Infrastructure</td>
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<td><strong>273,015</strong></td>
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### Account 09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
#### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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<tr>
<td>01-09-860</td>
<td>Façade Grant Program</td>
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</table>

**TOTAL BUDGET:** 16,999

### Account 10 - CAPITAL IMPROVEMENTS
#### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-10-533</td>
<td>Engineering</td>
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<td></td>
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<tr>
<td>01-10-820</td>
<td>Capital Outlay - Building</td>
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<td>10,000</td>
<td>10,000</td>
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<td>01-10-830</td>
<td>Equipment</td>
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<tr>
<td>01-10-860</td>
<td>Capital Outlay - Infrastructure</td>
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</table>

**TOTAL BUDGET:** 295,000

**TOTAL BUDGET:** 23,735
### 11 - COMPREHENSIVE EXPENSES
#### FY 2016/2017 PROPOSED BUDGET

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

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

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

<table>
<thead>
<tr>
<th>Dept. Code</th>
<th>Department</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Village President and Board</td>
<td>38,399</td>
<td>42,491</td>
<td>44,792</td>
<td>26,500</td>
<td>49,892</td>
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<tr>
<td>2</td>
<td>Boards and Commissions</td>
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<td>5,945</td>
<td>11,800</td>
<td>9,167</td>
<td>11,800</td>
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<td>3</td>
<td>Administration</td>
<td>204,538</td>
<td>189,199</td>
<td>195,163</td>
<td>143,190</td>
<td>214,974</td>
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<td>4</td>
<td>Inspectional Services</td>
<td>33,674</td>
<td>24,426</td>
<td>53,587</td>
<td>34,700</td>
<td>55,528</td>
</tr>
<tr>
<td>5</td>
<td>ESDA</td>
<td>1,966</td>
<td>6,845</td>
<td>7,828</td>
<td>3,522</td>
<td>24,360</td>
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<tr>
<td>6</td>
<td>Police</td>
<td>1,173,950</td>
<td>1,185,403</td>
<td>1,229,539</td>
<td>898,405</td>
<td>1,243,671</td>
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<tr>
<td>7</td>
<td>Health and Sanitation</td>
<td>10,121</td>
<td>10,410</td>
<td>9,210</td>
<td>5,700</td>
<td>8,960</td>
</tr>
<tr>
<td>8</td>
<td>Streets and Alleys</td>
<td>407,014</td>
<td>403,093</td>
<td>384,902</td>
<td>273,015</td>
<td>383,901</td>
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<tr>
<td>9</td>
<td>Buildings and Property</td>
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<td>17,661</td>
<td>26,185</td>
<td>22,246</td>
<td>23,735</td>
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<td>50,000</td>
</tr>
<tr>
<td>11</td>
<td>Comprehensive Expenditures</td>
<td>279,044</td>
<td>308,161</td>
<td>342,226</td>
<td>291,883</td>
<td>369,302</td>
</tr>
<tr>
<td>13</td>
<td>Parks and Recreation</td>
<td>20,030</td>
<td>17,488</td>
<td>43,956</td>
<td>37,536</td>
<td>23,836</td>
</tr>
<tr>
<td></td>
<td>corrected for rounding</td>
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<td>TOTAL EXPENDITURES</td>
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<td>2,211,994</td>
<td>2,359,188</td>
<td>1,745,864</td>
<td>2,459,959</td>
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<tr>
<td></td>
<td>REVENUES</td>
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<td>2,277,441</td>
<td>2,359,188</td>
<td>2,097,635</td>
<td>2,459,959</td>
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<td>OVER/UNDER</td>
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<td>CUMULATIVE</td>
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## 09 - YOUTH COMMISSION ACCOUNT
### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09-00-388</td>
<td>Donations</td>
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<td>10,000</td>
</tr>
<tr>
<td>09-00-396</td>
<td>Reserves</td>
<td>8,200</td>
<td>8,200</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09-00-614</td>
<td>Youth Commission Expenses</td>
<td>18,200</td>
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## 10 - DEVELOPER'S ESCROW
### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-00-396</td>
<td>Developer's Letters of Credit</td>
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<td>70,350</td>
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<tr>
<td></td>
<td>TOTAL REVENUES</td>
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<td>70,350</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-00-533</td>
<td>Engineering</td>
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<td>-</td>
</tr>
<tr>
<td>10-10-861</td>
<td>Infrastructure</td>
<td>208,331</td>
<td>70,350</td>
</tr>
<tr>
<td>10-10-956</td>
<td>Interfund Transfers - General</td>
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<td>TOTAL EXPENDITURES</td>
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### 11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)
#### FY 2016/2017 PROPOSED BUDGET

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

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

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
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</tr>
<tr>
<td>12-00-377</td>
<td>Refuse Charges</td>
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<tr>
<td>12-00-389</td>
<td>Misc. Income</td>
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<td>8,000</td>
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<tr>
<td>12-00-396</td>
<td>Reserve Cash</td>
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<td>TOTAL REVENUES</td>
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<td>321,872</td>
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<td>Expenses</td>
<td></td>
<td></td>
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<td>12-07-573</td>
<td>Refuse Disposal</td>
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<td>12-07-578</td>
<td>Yard Waste Bags</td>
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<tr>
<td>12-07-830</td>
<td>Capital Outlay - Equipment</td>
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<td></td>
</tr>
<tr>
<td>12-07-951</td>
<td>Capital Reserve Contribution</td>
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<td></td>
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<tr>
<td>12-07-953</td>
<td>Interfund Operating Transfer</td>
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<td>TOTAL EXPENSES</td>
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<td>321,872</td>
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</table>
### 13 - PARKS AND RECREATION FUND
#### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>13-00-381  Interest</td>
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<td>-</td>
</tr>
<tr>
<td>13-00-388  Developer Donations</td>
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<td>-</td>
</tr>
<tr>
<td>13-00-389  Misc. Income</td>
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<td>250</td>
</tr>
<tr>
<td>13-00-393  Transfer from General Fund</td>
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<td>-</td>
</tr>
<tr>
<td>13-00-394  Installment Contract Proceeds</td>
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<td>-</td>
</tr>
<tr>
<td>13-00-396  Reserve Cash</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13-00-397  Encumberances</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE:</strong></td>
<td><strong>250</strong></td>
<td><strong>250</strong></td>
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</table>

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>13-13-422    Salaries Part-Time</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13-13-461    FICA</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13-13-534    Legal Services</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13-13-535    Planning Services</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13-13-572    Electric Power</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13-13-595    Other Contractual Services</td>
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<td>-</td>
</tr>
<tr>
<td>13-13-714    Debt Service - 2007 Installment</td>
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<td>-</td>
</tr>
<tr>
<td>13-13-830    New Equipment</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13-13-860    Capital Outlay - Parks</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13-13-951    Capital Reserve Contribution</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES:</strong></td>
<td><strong>250</strong></td>
<td><strong>250</strong></td>
</tr>
</tbody>
</table>
## 14 - MOTOR FUEL TAX FUND
### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Revenue Code</th>
<th>Description</th>
<th>FY 15/16 Budget</th>
<th>FY 16/17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>14-00-344</td>
<td>Motor Fuel Tax Collections</td>
<td>103,526</td>
<td>111,852</td>
</tr>
<tr>
<td>14-00-354</td>
<td>IDOT Safe Routes to Schools</td>
<td>118,400</td>
<td>-</td>
</tr>
<tr>
<td>14-00-355</td>
<td>Federal STP Reimbursement</td>
<td>-</td>
<td>193,600</td>
</tr>
<tr>
<td>14-00-381</td>
<td>Interest Income</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>14-00-389</td>
<td>Misc. Income - Special MFT</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>14-00-393</td>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>14-00-395</td>
<td>Anticipation Notes</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>14-00-396</td>
<td>Reserve Cash</td>
<td>53,727</td>
<td>60,919</td>
</tr>
<tr>
<td>14-00-397</td>
<td>Encumberances</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES:</strong></td>
<td></td>
<td><strong>275,753</strong></td>
<td><strong>366,471</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense Code</th>
<th>Description</th>
<th>FY 15/16 Budget</th>
<th>FY 16/17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>14-08-533</td>
<td>Engineering</td>
<td>2,900</td>
<td>244,900</td>
</tr>
<tr>
<td>14-08-614</td>
<td>Maint. Supplies - Street</td>
<td>107,000</td>
<td>86,327</td>
</tr>
<tr>
<td>14-10-711</td>
<td>Debt Service - 2006 Installment</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>14-10-860</td>
<td>Infrastructure</td>
<td>148,000</td>
<td>35,244</td>
</tr>
<tr>
<td>14-10-861</td>
<td>Capital Projects</td>
<td>17,853</td>
<td>-</td>
</tr>
<tr>
<td>14-10-951</td>
<td>Reserve Contribution</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td><strong>275,753</strong></td>
<td><strong>366,471</strong></td>
</tr>
</tbody>
</table>
### 16 - JOINT FUEL FUND
#### FY 2016/2017 PROPOSED BUDGET

**REVENUES**  
<table>
<thead>
<tr>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>16-00-358 Fuel Fund Reimbursements</td>
<td>290,400</td>
</tr>
<tr>
<td>16-00-396 Reserves</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>290,400</td>
</tr>
<tr>
<td>16-12-820 Maint. Service - Equipment</td>
<td>-</td>
</tr>
<tr>
<td>16-12-577 Community Fuel Payments</td>
<td>290,400</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>290,400</td>
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</table>

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

**REVENUES**  
<table>
<thead>
<tr>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-00-388 Donations</td>
<td>140,000</td>
</tr>
<tr>
<td>17-00-396 Reserve Cash</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>140,000</td>
</tr>
</tbody>
</table>

**EXPENSES**  
<table>
<thead>
<tr>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-17-954 July 4th Expenses</td>
<td>140,000</td>
</tr>
</tbody>
</table>

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

**REVENUES**  
<table>
<thead>
<tr>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>18-00-381 Interest Income</td>
<td>-</td>
</tr>
<tr>
<td>18-00-393 Interfund Operating Transfer</td>
<td>73,248</td>
</tr>
<tr>
<td>18-00-396 Reserve Cash</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>73,248</td>
</tr>
</tbody>
</table>

**EXPENSES**  
<table>
<thead>
<tr>
<th>FY 15/16 BUDGET</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>18-00-710 Principal and Interest</td>
<td>73,248</td>
</tr>
<tr>
<td>18-00-730 Fiscal Agent Fees</td>
<td>-</td>
</tr>
<tr>
<td>18-00-820 Building</td>
<td>-</td>
</tr>
<tr>
<td>18-00-860 Capital Outlay - Infrastructure</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>73,248</td>
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</tbody>
</table>
### 19 - PUBLIC INFRASTRUCTURE ACCOUNT
**FY 2016/2017 PROPOSED BUDGET**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY 15/16 Budget</th>
<th>FY 16/17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>19-00-322</td>
<td>Vehicle Licenses</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>19-00-346</td>
<td>1/2% Sales Tax</td>
<td>143,742</td>
<td>142,243</td>
</tr>
<tr>
<td>19-00-347</td>
<td>Second 1/2% Sales Tax</td>
<td>-</td>
<td>82,976</td>
</tr>
<tr>
<td>19-00-355</td>
<td>STP Grant - New Traffic Signal</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>19-00-356</td>
<td>IDOT 100% Match - Rt. #1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>19-00-381</td>
<td>Interest</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>19-00-396</td>
<td>Reserve Cash</td>
<td>100,000</td>
<td>-</td>
</tr>
<tr>
<td>19-00-393</td>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**TOTAL REVENUES**

<table>
<thead>
<tr>
<th></th>
<th>FY 15/16 Budget</th>
<th>FY 16/17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>243,842</td>
<td>225,319</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY 15/16 Budget</th>
<th>FY 16/17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>19-19-533</td>
<td>Engineering</td>
<td>146,396</td>
<td>135,000</td>
</tr>
<tr>
<td>19-19-711</td>
<td>Debt Service - STP Loan</td>
<td>31,692</td>
<td>31,692</td>
</tr>
<tr>
<td>19-19-861</td>
<td>Capital Outlay - Infrastructure</td>
<td>65,754</td>
<td>25,000</td>
</tr>
<tr>
<td>19-19-952</td>
<td>Capital Improvement Cont.</td>
<td>-</td>
<td>33,627</td>
</tr>
<tr>
<td>19-19-953</td>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>FY 15/16 Budget</th>
<th>FY 16/17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>243,842</td>
<td>225,319</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY 15/16 Budget</th>
<th>FY 16/17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>20-00-388</td>
<td>Donations</td>
<td>10,000</td>
<td>5,000</td>
</tr>
<tr>
<td>20-00-396</td>
<td>Reserve Cash</td>
<td>10,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>FY 15/16 Budget</th>
<th>FY 16/17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>20-20-614</td>
<td>Beautification Expenses</td>
<td>20,000</td>
<td>10,000</td>
</tr>
</tbody>
</table>
## 51 - WATER FUND - REVENUES
### FY 2015/2016 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-00-371</td>
<td>Water Charges</td>
<td>567,919</td>
<td>560,738</td>
<td>567,919</td>
<td>479,481.89</td>
<td>706,973</td>
</tr>
<tr>
<td>51-00-375</td>
<td>Water Service Connection Fees</td>
<td>8,947</td>
<td>6,350</td>
<td>4,350</td>
<td>7,051.00</td>
<td>6,350</td>
</tr>
<tr>
<td>51-00-381</td>
<td>Interest Income</td>
<td>497</td>
<td>316</td>
<td>390</td>
<td>236.30</td>
<td>340</td>
</tr>
<tr>
<td>51-00-387</td>
<td>Rental Income</td>
<td>2,700</td>
<td>2,700</td>
<td>2,700</td>
<td>2,025.00</td>
<td>2,700</td>
</tr>
<tr>
<td>51-00-389</td>
<td>Misc. Income</td>
<td>2,575</td>
<td>2,600</td>
<td>2,900</td>
<td>-</td>
<td>2,900</td>
</tr>
<tr>
<td>51-00-393</td>
<td>Interfund Operating Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51-00-396</td>
<td>Reserve Cash - Water Fund</td>
<td>0</td>
<td>48,900</td>
<td>50,544</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL REVENUES:**

- **2015/2016 ACTUAL:** 582,638
- **15/16 PROPOSED:** 769,807

## 20 - WATER DEPARTMENT EXPENDITURES
### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>51-20-421</td>
<td>Salaries Full-Time</td>
<td>204,588</td>
<td>213,725</td>
<td>218,143</td>
<td>172,219.25</td>
<td>222,956</td>
</tr>
<tr>
<td>51-20-423</td>
<td>Salaries Part-Time</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>51-20-451</td>
<td>Health Insurance</td>
<td>49,897</td>
<td>47,002</td>
<td>42,788</td>
<td>32,243.34</td>
<td>46,259</td>
</tr>
<tr>
<td>51-20-461</td>
<td>FICA</td>
<td>15,828</td>
<td>16,554</td>
<td>17,372</td>
<td>13,345.86</td>
<td>17,852</td>
</tr>
<tr>
<td>51-20-462</td>
<td>IMRF</td>
<td>24,598</td>
<td>25,754</td>
<td>25,866</td>
<td>20,127.35</td>
<td>27,116</td>
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<tr>
<td>51-20-513</td>
<td>Maint. Service - Vehicles</td>
<td>5,320</td>
<td>5,400</td>
<td>8,100</td>
<td>7,556.21</td>
<td>4,500</td>
</tr>
<tr>
<td>51-20-517</td>
<td>Maint. Service - Water System</td>
<td>26,192</td>
<td>23,400</td>
<td>24,000</td>
<td>21,973.77</td>
<td>28,500</td>
</tr>
<tr>
<td>51-20-532</td>
<td>Audit</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000.00</td>
<td>5,000</td>
</tr>
<tr>
<td>51-20-533</td>
<td>Engineering</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
<td>1,155.00</td>
<td>1,200</td>
</tr>
<tr>
<td>51-20-534</td>
<td>Legal Services</td>
<td>3,523</td>
<td>4,200</td>
<td>4,200</td>
<td>1,554.02</td>
<td>14,200</td>
</tr>
<tr>
<td>51-20-536</td>
<td>Data Processing Services</td>
<td>3,100</td>
<td>3,300</td>
<td>3,300</td>
<td>1,570.34</td>
<td>3,300</td>
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<tr>
<td>51-20-537</td>
<td>Laboratory Analysis</td>
<td>4,068</td>
<td>3,509</td>
<td>5,600</td>
<td>2,717.55</td>
<td>5,600</td>
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<tr>
<td>51-20-551</td>
<td>Postage</td>
<td>1,769</td>
<td>1,840</td>
<td>2,200</td>
<td>1,342.21</td>
<td>2,200</td>
</tr>
<tr>
<td>51-20-552</td>
<td>Telephone</td>
<td>1,120</td>
<td>1,100</td>
<td>1,200</td>
<td>900.00</td>
<td>1,440</td>
</tr>
<tr>
<td>51-20-553</td>
<td>Leased Control Lines</td>
<td>1,650</td>
<td>1,500</td>
<td>1,700</td>
<td>1,422.14</td>
<td>1,800</td>
</tr>
<tr>
<td>51-20-561</td>
<td>Dues and Publications</td>
<td>519</td>
<td>572</td>
<td>600</td>
<td>523.56</td>
<td>600</td>
</tr>
<tr>
<td>51-20-563</td>
<td>Training</td>
<td>648</td>
<td>4,415</td>
<td>3,900</td>
<td>3,203.06</td>
<td>3,900</td>
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<tr>
<td>51-20-571</td>
<td>Electric Power</td>
<td>24,277</td>
<td>29,778</td>
<td>30,000</td>
<td>21,680.51</td>
<td>30,330</td>
</tr>
<tr>
<td>51-20-592</td>
<td>Comprehensive Insurance</td>
<td>18,814</td>
<td>19,522</td>
<td>34,522</td>
<td>34,522.00</td>
<td>35,798</td>
</tr>
<tr>
<td>51-20-595</td>
<td>Other Contractual Services</td>
<td>49,358</td>
<td>990</td>
<td>1,300</td>
<td>760.00</td>
<td>900</td>
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<tr>
<td>51-20-611</td>
<td>Maint. Supplies - Building</td>
<td>350</td>
<td>350</td>
<td>350</td>
<td>350.00</td>
<td>350</td>
</tr>
<tr>
<td>51-20-616</td>
<td>Maint. Supplies - Water System</td>
<td>63,697</td>
<td>65,712</td>
<td>54,235</td>
<td>50,984.95</td>
<td>54,235</td>
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<tr>
<td>51-20-651</td>
<td>Office Supplies</td>
<td>2,400</td>
<td>2,400</td>
<td>2,325</td>
<td>1,582.23</td>
<td>1,900</td>
</tr>
<tr>
<td>51-20-653</td>
<td>Small Tools</td>
<td>800</td>
<td>1,099</td>
<td>800</td>
<td>800.00</td>
<td>800</td>
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<tr>
<td>----------</td>
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<td>-------</td>
<td>-------</td>
</tr>
<tr>
<td>51-20-656</td>
<td>Unleaded Fuel</td>
<td>1,200</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>600</td>
</tr>
<tr>
<td>51-20-657</td>
<td>Diesel Fuel</td>
<td>600</td>
<td>600</td>
<td>600</td>
<td>600.00</td>
<td>0</td>
</tr>
<tr>
<td>51-20-659</td>
<td>Chemicals</td>
<td>36,296</td>
<td>37,327</td>
<td>38,682</td>
<td>17,259.85</td>
<td>37,210</td>
</tr>
<tr>
<td>51-20-822</td>
<td>Capital Outlay - Building</td>
<td>95,000</td>
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<td>0</td>
<td>-</td>
<td>0</td>
</tr>
<tr>
<td>51-20-830</td>
<td>Capital Outlay - Equipment</td>
<td>5,800</td>
<td>55,602</td>
<td>41,000</td>
<td>43,000</td>
<td>0</td>
</tr>
<tr>
<td>51-20-953</td>
<td>Interfund Transfers</td>
<td>48,420</td>
<td>49,260</td>
<td>49,230</td>
<td>49,230.00</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>to debt service fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,978</td>
</tr>
<tr>
<td></td>
<td>to watermain replacement fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>148,613</td>
</tr>
<tr>
<td></td>
<td>to capital equipment fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,970</td>
</tr>
<tr>
<td></td>
<td>to sewer fund for 1 part-timer</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,600</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES:</strong></td>
<td><strong>705,472</strong></td>
<td><strong>630,440</strong></td>
<td><strong>627,159</strong></td>
<td><strong>471,612</strong></td>
<td><strong>769,807</strong></td>
<td></td>
</tr>
</tbody>
</table>
### 52 - SEWER FUND - REVENUES
**FY 2016/2017 PROPOSED BUDGET**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>52-00-372</td>
<td>Sewer Charges</td>
<td>465,362</td>
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### 21 - SEWER DEPARTMENT
**FY 2016/2017 PROPOSED BUDGET**

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<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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## 53 - WATER AND SEWER CAPITAL IMPROVEMENTS
### FY 2016/2017 PROPOSED BUDGET
#### REVENUES

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<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>FY 15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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**TOTAL REVENUES:** 65,236 32,157 800,629 97,431 30,120

#### EXPENDITURES

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<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>FY 15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
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Watermain Replacement Acct. 38,736 24,384 16,446 0

**TOTAL EXPENDITURES:** 165,236 25,488 800,629 32,698 30,120
## 54 - WATER AND SEWER DEBT SERVICE FUND
### FY 2016/2017 PROPOSED BUDGET
#### REVENUES

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<th>Account</th>
<th>Description</th>
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<th>14/15 ACTUAL</th>
<th>FY 15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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## 54 - WATER AND SEWER DEBT SERVICE FUND
### FY 2016/2017 PROPOSED BUDGET
#### EXPENSES

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<th>Account</th>
<th>Description</th>
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<th>14/15 ACTUAL</th>
<th>FY 15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
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</tr>
<tr>
<td>54-22-953</td>
<td>Interfund Transfers</td>
<td></td>
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</tr>
<tr>
<td><strong>TOTAL BUDGET:</strong></td>
<td></td>
<td>321,392</td>
<td>312,036</td>
<td>360,269</td>
<td>348,829</td>
<td>618,531</td>
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</table>
### 55 - WATERMAIN REPLACEMENT FUND
#### FY 2016/2017 PROPOSED BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>FY 15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>55-21-381</td>
<td>Interest on Investments</td>
<td>0</td>
<td>0</td>
<td>-</td>
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<td>55-21-392</td>
<td>Interfund Transfers - Debt Fund</td>
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<tr>
<td>55-21-393</td>
<td>Interfund Transfers-Watermains</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>55-21-394</td>
<td>Loan Proceeds - IEPA</td>
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<td>1,370,070</td>
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<tr>
<td>55-21-396</td>
<td>Reserve Cash - Watermain Acct.</td>
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<tr>
<td>55-21-397</td>
<td>Encumberances</td>
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**TOTAL REVENUES:**
0 0 - 0 1,518,833

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

**EXPENDITURES**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>FY 13/14 ACTUAL</th>
<th>14/15 ACTUAL</th>
<th>FY 15/16 BUDGET</th>
<th>FY 15/16 9 MONTHS</th>
<th>FY 16/17 PROPOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>55-21-533</td>
<td>Engineering</td>
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<td>Capital Outlay - Penfield Main</td>
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<td>55-21-862</td>
<td>Capital Outlay - Elm/Birch Main</td>
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<td>55-21-951</td>
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<tr>
<td>55-21-953</td>
<td>Interfund Transfers - Debt Fund</td>
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</tbody>
</table>

**TOTAL EXPENDITURES:**
0 0 0 0 1,518,833