

VILLAGE OF BEECHER

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2018/2019

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-00-311A	Real Estate Tax - Operating Levy	941,023	958,713	957,493	943,932.84	969,716
01-00-311B	Real Estate Tax - Road + Bridge				-	
01-00-311C	New G. O. Bond Payments				-	
01-00-321	Liquor Licenses	9,675	12,850	11,900	7,450.00	12,900
01-00-322	Vehicle Licenses		-		-	0
01-00-323	Business Licenses	3,350	2,859	3,050	600.00	3,050
01-00-324	Animal Licenses	9,630	8,952	9,630	2,435.00	8,960
01-00-325	Contractor's Licenses	15,000	18,260	17,500	6,400.00	17,650
01-00-326	Amusement Device Licenses	1,375	1,237	1,175	1,600.00	1,250
01-00-327	Video Gaming Tax	31,581	37,397	36,224	34,489.53	59,032
01-00-331	Building Permits	30,297	48,657	41,683	18,572.70	49,706
01-00-332	Re-inspection Fees	-	-	100	-	100
01-00-333	Park Impact Fees	986	14,559	0	3,763.00	0
01-00-341	State Income Tax	465,446	415,032	440,259	296,809.21	417,592
01-00-343	Replacement Tax	7,468	8,202	5,420	2,504.13	4,700
01-00-345	Sales Tax	425,312	435,285	425,312	263,297.24	445,764
01-00-347	State Use Tax	100,315	106,501	100,315	60,689.61	106,502
01-00-352	IPRF Grant - Lexipol	2,798	8,241		-	0
01-00-353	E-9-1-1 Grant	2,561	1,408	1,500	-	1,500
01-00-354	Com Ed Energy Grant - Back-up Pwer	6,600	5,369	0	-	0
01-00-355	Firmen's Park Ballfield Lighting Grant	-	7,985	0	-	0
01-00-356	CMAP LTA Grant - Comp. Plan			32,000		0
01-00-359	Other Intergovernmental Revenues	7,000	9,000	10,000	3,744.60	42,119
01-00-361	Court Fines	42,475	43,952	49,000	24,953.41	43,952
01-00-362	Local Ordinance Fines	8,901	9,663	10,900	2,995.00	9,900
01-00-363	Towing Fees	24,000	16,000	17,000	9,500.00	17,000
01-00-381	Interest Income	1,261	1,302	1,610	871.53	1,610
01-00-382	Telecommunications Taxes	116,086	104,859	106,600	57,401.26	90,000
01-00-383	Franchise Fees - CATV	64,675	70,822	69,393	55,581.91	75,135
01-00-384	Engineering Reimbursements	11,795		9,000	-	9,000
01-00-385	Street Sign Reimbursements			0	-	0
01-00-388	Donations			0	-	0
01-00-386	Mosquito Abatement Fees	20,115	19,911	20,040	12,488.87	20,376
01-00-387	Fingerprinting Fees	3,450	1,810	1,800	465.00	600

VILLAGE OF BEECHER

01-00-389	Miscellaneous Income	17,358	13,391	14,900	13,859.82	15,900
01-00-391	Bond Proceeds	-	-	0		0
01-00-392	Proceeds - Fixed Asset Sales			500		500
01-00-393	Interfund Operating Transfer	44,640	44,835	45,223	45,223.00	25,418
	Due from Park Account			50,000		
	One-Time Transfer from Park - Prior	-	-	0		
NEW ITEM	Grants					
01-00-396	Reserve Cash	-	-			130,000
01-00-397	Encumberances	-	-			30,800
	corrected for rounding	-	2			
	TOTAL REVENUE:	2,415,174	2,427,054	2,489,527	1,869,627.66	2,610,732

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-01-441	Elected Official Salaries	22,900	22,900	22,900	11,450.00	22,900
01-01-442	Appointed Officials Salaries	4,900	4,900	4,900	577.08	12,400
01-01-461	Social Security	2,127	2,127	2,127	907.16	2,700
01-01-552	Telephone	560	560	560		560
01-01-561	Dues and Publications	7,405	8,187	8,155	560.00	8,205
01-01-536	Data Processing Services	-	3,000	0	2,266.16	0
01-01-565	Conferences	5,405	5,601	8,000	5,104.27	8,000
01-01-566	Meeting Expenses	196	181	250	250.00	250
01-01-929	Miscellaneous Expense			0		0
	TOTAL BUDGET:	43,493	47,456	46,892	21,115	55,015

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-02-441	Appointed Official Salaries	810	405	1,440	742.50	1,440
01-02-442	FICA	62	31	110	56.80	110
01-02-533	Engineering Services	8,144	2,086	9,000	1,427.30	9,000
01-02-535	Planning Services	-	-	40,000		13,000
01-02-561	Dues and Publications	1,027	-	50	50.00	175
01-02-566	Meeting Expenses		700	1,200	448.45	0
01-02-595	Other Contractual Services		0	0		0
01-02-596	Corridor Council Planning		0	0		0
	TOTAL BUDGET:	10,043	3,222	51,800	2,725	23,725

**03 - DEPARTMENT OF ADMINISTRATION
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-03-421	Salaries Full-Time	92,700	95,400	96,877	58,758.63	99,242
01-03-422	Salaries Part-Time	0	0	0	-	0
01-03-451	Health Insurance	21,271	23,082	24,389	15,943.43	25,343
01-03-461	Social Security	7,092	7,229	7,411	4,495.00	7,592
01-03-462	IMRF	10,592	10,849	10,734	6,083.26	10,688
01-03-532	Auditing Services	9,500	9,000	8,000	7,945.00	9,150
01-03-534	Legal Services	26,533	48,202	23,205	11,949.71	27,085
01-03-536	Data Processing Services	2,627	4,633	4,150	2,346.90	4,150
01-03-539	Codification	2,844	1,239	1,500	1,269.00	1,500
01-03-551	Postage	1,919	1,917	1,950	1,313.24	1,950
01-03-552	Telephone	4,500	6,600	9,800	5,645.44	9,800
01-03-555	Copying and Printing	5,211	4,728	4,800	3,011.80	4,800
01-03-558	Legal Notices	1,621	2,027	2,020	1,885.00	2,860
01-03-561	Dues and Publications	1,125	1,111	1,160	259.75	1,225
01-03-566	Meeting Expenses	206	235	250	40.00	250
01-03-567	Professional Development	4,000	3,995	4,000	2,391.95	4,000
01-03-595	Other Contractual Services	0	1,727	0	-	600
01-03-651	Office Supplies	1,700	8,102	1,900	1,085.66	1,950
01-03-656	Unleaded Fuel	0	0	0	-	0
01-03-830	Office Equipment	0	0	0	-	4,500
NEW ITEM	Copier lease-purchase	0	0	0	-	0
	TOTAL BUDGET:	193,441	230,076	202,146	124,424	216,685

**04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-04-442	Appointed Officials Salaries	9,056	17,000	0	-	0
01-04-461	Social Security	693	1,300	0	-	0
	IMRF	0	0	0	-	0
01-04-552	Telephone	0	0	0	-	0
01-04-561	Dues and Publications	0	0	0	-	0
01-04-563	Training	0	0	0	-	0
01-04-595	Other Contractual Services	30,558	37,412	33,683	12,921.60	39,506
01-04-651	Office Supplies	0	0	0	-	0
01-04-656	Unleaded Fuel	0	0	0	-	0
01-04-953	Interfund Transfers	0	0	0	-	0

TOTAL BUDGET:	40,307	55,712	33,683	12,922	39,506
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**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-05-421	Appointed Officials Salaries	250	250	5,850		5,850
01-05-461	FICA	20	10	448		448
01-06-462	IMRF		0	644		644
01-05-512	Maint. Service - Equipment	1,990	14,733	4,490	-	4,490
01-05-513	Maint. Service Vehicles		0	5,000	1,652.53	5,000
01-05-563	Training	100	99	900		900
01-05-566	Meeting Expenses	0	0	500		500
01-05-595	Professional Services	5,052	3,000	5,450		2,500
01-05-652	Field Supplies	0	0	5,000	2,711.16	3,900
01-05-669	Supplies - Other	400	377	2,900	73.35	2,900
01-05-830	Equipment	0	0	0		0
	TOTAL BUDGET:	7,812	18,469	31,182	4,437.04	27,132

**06 - DEPARTMENT OF POLICE
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-06-421	Salaries-Full Time	507,549	541,490	552,324	330,914.38	617,947
01-06-422	Salaries Part-Time	116,221	100,735	125,411	98,843.27	54,807
01-06-423	Overtime	57,231	59,054	67,666	44,985.78	68,368
01-06-451	Health Insurance	90,627	98,628	114,046	64,986.91	128,936
01-06-461	FICA	51,644	53,450	57,023	36,943.86	56,697
01-06-462	IMRF	69,623	74,531	75,879	44,623.29	79,819
01-06-471	Uniform Allowance	7,897	7,654	8,850	7,823.73	8,300
01-06-521	Maint. Service - Equipment	10,091	15,611	16,230	5,797.11	16,230
01-06-513	Maint. Service - Vehicles	17,669	12,608	13,145	9,828.28	13,145
01-06-534	Legal Services	31,800	18,750	17,800	12,971.28	17,800
01-06-536	Data Processing Services	11,156	6,248	6,000	4,030.27	6,000
01-06-549	Other Professional Services	5,380	3,187	5,700	5,177.54	5,700
01-06-551	Postage	875	607	950	108.74	950
01-06-552	Telephone	5,680	7,881	8,000	4,295.61	8,000
01-06-555	Copying and Printing	2,090	2,369	2,400	891.70	2,400
01-06-556	Dispatching Services	108,102	112,256	112,272	71,107.67	97,095
01-06-561	Dues and Publications	5,425	8,926	9,640	4,048.00	9,040
01-06-563	Training	8,736	9,468	9,900	2,750.38	8,990
01-06-566	Meeting Expenses	30	90	100	25.00	1,010
01-06-567	Professional Development	2,362	2,758	3,000	2,225.70	3,000
01-06-575	Circuit Court Rent	401	0	0	-	-
01-06-613	Maint. Supplies - Vehicle	3,299	3,520	3,520	15.00	3,520
01-06-651	Office Supplies	2,248	2,690	2,400	945.37	2,400
01-06-652	Field Supplies	16,113	15,013	16,000	14,622.06	16,000
01-06-656	Unleaded Fuel	26,607	21,919	26,590	12,795.68	33,000
01-06-830	New Equipment	0	7,085	0	-	-
01-06-840	New Vehicles	41,879	29,844	30,800	30,800.00	43,000
NEW ITEM	Vehicle Leases		0	0	-	
01-06-929	Misc. Expenses		100	100	43.70	100
	TOTAL BUDGET:	1,200,735	1,216,472	1,285,746	811,600	1,302,254

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-07-538	Mosquito Abatement Services	7,460	6,880	3,500	0	3,500
01-07-595	Other Contractual Services	1,750	1,500	1,500	0	1,900
01-07-830	Capital Outlay - Equipment	0		0		
	TOTAL BUDGET:	9,210	8,380	5,000	0	5,400

**08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2018/2019 PROPOSED BUDGET**

Account	Description	14/15 ACTUAL	15/16 ACTUAL	16/17 BUDGET	FY 16/17 8 MONTHS	FY 17/18 PROPOSED
01-08-421	Salaries Full - Time	99,839	104,808	106,328	67,075.02	109,461
01-08-422	Salaries Part - Time	0	0	0	-	0
01-08-423	Overtime	9,876	10,212	12,202	3,863.74	12,456
01-08-451	Health Insurance	12,228	19,303	21,520	12,010.81	30,213
01-08-461	FICA	8,108	8,594	9,068	5,263.27	9,327
01-08-462	IMRF	12,585	13,179	13,134	7,312.47	13,131
01-08-471	Uniform Allowance	826	6,259	2,000	703.71	2,000
01-08-512	Maint. Service - Equipment	2,922	2,516	2,300	1,238.74	2,300
01-08-513	Maint. Service - Vehicles	14,204	13,742	13,750	5,784.89	13,750
01-08-514	Maint. Service - Street	14,695	23,150	24,600	15,259.98	17,300
01-08-516	Maint. Service - Street Lighting	178	178	180	89.10	180
01-08-533	Engineering	2,616	3,446	2,900	4,641.92	2,900
01-08-572	Street Lighting	116,742	119,942	119,500	71,447.03	126,240
01-08-576	Rentals	6,239	6,568	9,763	4,177.61	9,763
01-08-595	Contractual Services	0	0	0	-	0
01-08-612	Maint. Supplies - Equipment	3,138	2,800	2,800	2,340.92	2,800
01-08-613	Maint. Supplies - Vehicles	5,784	4,101	3,500	1,020.98	3,500
01-08-614	Maint. Supplies - Street	33,393	31,498	33,136	17,592.39	30,675
01-08-653	Small Tools	500	500	500	-	500
01-08-656	Unleaded Fuel	29,494	23,300	32,750	15,532.70	26,500
01-08-830	Capital Outlay - Equipment	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					
	TOTAL BUDGET:	373,367	394,096	409,931	235,355	412,996

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-09-511	Maint. Service - Buildings	11,259	11,323	11,480	6,284.07	10,200
01-09-574	Natural Gas	0		0	-	0
01-09-595	Other Contractual Services	0		0	-	0
01-09-611	Maint. Supplies - Buildings	975	992	990	990.00	990
01-09-654	Janitorial Supplies	906	1,532	1,500	972.89	1,500
01-09-820	Building	6,559	5,300	5,300	2,373.09	12,300
01-09-821	Depot Rent	1,925	1,964	2,025	2,022.39	2,086
01-09-830	Cable Television Contribution	2,500	2,500	2,500	2,500.00	0
01-09-860	Façade Grant Program					
	TOTAL BUDGET:	24,124	23,611	23,795	15,142	27,076

**10 - CAPITAL IMPROVEMENTS
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-10-533	Engineering			0		
01-10-820	Capital Outlay - Building	0	9,711	0	0.00	
01-10-830	Equipment			0		
01-10-860	Capital Outlay - Infrastructure		23,083	50,000	51,667	130,000
	TOTAL BUDGET:	0	32,794	50,000	51,667.24	130,000

**11 - COMPREHENSIVE EXPENSES
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-11-451	Health Insurance	11,690	12,527	10,600	4,542.33	11,084
01-11-453	Unemployment Insurance	11,614	9,984	11,794	3,213.89	9,984
01-11-534	Legal Expenses	0	0	0	-	19,000
01-11-592	Comprehensive Insurance	69,285	71,595	75,889	71,093.00	69,320
01-11-595	Other Contractual Service	359	598	624	274.40	624
01-11-730	Fiscal Agent Fees	350	350	350	350.00	350
01-11-914	Sales Tax Reimbursements	135,549	126,300	133,377	58,233.02	128,818
01-11-915	Property Tax Reimbursements	12,716	0	7,630	6,365.28	4,657
01-11-917	Beecher Youth Commission	0	0	0	-	-
01-11-929	Misc. Expenses	17,624	7,404	0	-	-
01-11-951	Capital Reserve Contribution	0	16,326	0	-	-
01-11-953	Interfund Transfer/Park Fund	0	0	0	-	-
01-11-954	Interfund Transfer- G. O. Bonds	73,248	77,418	85,922	85,920.61	87,295
01-11-955	Interfund Transfer - Cap. Equip.	8,292	35,850	9,850	9,850.00	13,654
01-11-956	Interfund Transfer - Park		0			
	TOTAL BUDGET:	340,727	358,352	336,036	239,843	344,786

**13 - DEPARTMENT OF PARKS AND RECREATION
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-13-421	Salaries Full-Time		0	0		-
01-13-422	Salaries - Part-Time	6,215	5,918	6,504	4,642.00	6,504
01-13-451	Health Insurance	0	0	0	355.12	-
01-13-461	FICA	476	453	496	-	496
01-13-462	IMRF	0	0	0	-	-
01-13-515	Maint. Service - Parks	27,206	8,100	6,400	4,088.14	9,400
01-13-571	Electric Power	2,469	3,330	3,540	950.29	3,140
01-13-595	Contractual Services	1,599	2,851	2,400	2,436.83	2,800
01-13-614	Maint. Supplies - Parks	3,300	3,482	3,700	1,791.69	3,700
	TOTAL BUDGET:	41,265	24,134	23,040	14,264	26,040

**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2018/2019
EXPENDITURES BY DEPARTMENT**

Dept. Code	Department	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
1	Village President and Board	43,493	47,456	46,892	21,114.67	55,015
2	Boards and Commissions	10,043	3,222	51,800	2,725.05	23,725
3	Administration	193,441	230,076	202,146	124,423.77	216,685
4	Inspectional Services	40,307	55,712	33,683	12,921.60	39,506
5	ESDA	7,812	18,469	31,182	4,437.04	27,132
6	Police	1,200,735	1,216,472	1,285,746	811,600.31	1,302,254
7	Health and Sanitation	9,210	8,380	5,000	0.00	5,400
8	Streets and Alleys	373,367	394,096	409,931	235,355.28	412,996
9	Buildings and Property	24,124	23,611	23,795	15,142.44	27,076
10	Capital Improvements	0	32,794	50,000	51,667.24	130,000
11	Comprehensive Expenditures	340,727	358,352	336,036	239,842.53	344,786
13	Parks and Recreation	41,265	24,134	23,040	14,264.07	26,040
	corrected for rounding	872	0			
	TOTAL EXPENDITURES	2,285,396	2,412,774	2,499,251	1,533,494.00	2,610,615
	REVENUES	2,277,441	2,427,054	2,499,251	1,869,627.66	2,610,732
	OVER/UNDER	65,447	11,280	0	336,134	117
	ACCRUALS					
	FUND BALANCE	527,316	533,127	483,127	892,389.58	353,000

**09 - YOUTH COMMISSION ACCOUNT
FY 2018/2019 PROPOSED BUDGET**

Account	Description	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
Revenues				
09-00-388	Donations		10,000	10,000
09-00-396	Reserves		8,200	8,200
Expenses				
09-00-614	Youth Commission Expenses		18,200	18,200

**10 - DEVELOPER'S ESCROW
FY 2018/2019 PROPOSED BUDGET**

Account	Description	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
Revenues				
10-00-396	Developer's Letters of Credit		62,810	60,497
	TOTAL REVENUES		62,810	60,497
Expenses				
10-00-533	Engineering		-	
10-10-861	Infrastructure		62,810	60,497
10-10-956	Interfund Transfers - General			
	TOTAL EXPENDITURES		62,810	60,497

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)
FY 2018/2019 PROPOSED BUDGET**

Account	Description	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
Revenues				
11-00-393	Interfund Transfers	27,565	27,493	35,422
11-00-392	Proceeds - Fixed Asset Sales			
11-00-396	Reserve Cash	26,000		6,078
11-00-397	Encumbrances			
	TOTAL REVENUES	53,565	27,493	41,500
Expenditures				
11-11-830	Capital Outaly - Equipment	54,350		41,500
11-11-951	Capital Reserve Contribution		27,493	
	TOTAL EXPENDITURES	54,350	27,493	41,500

**12 - REFUSE FUND
FY 2018/2019 PROPOSED BUDGET**

REVENUES	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
12-00-377	Refuse Charges	315,854	334,917
12-00-389	Misc. Income	3,676	8,000
12-00-396	Reserve Cash	-	3,987
	TOTAL REVENUES	319,530	346,904
EXPENSES			
12-07-573	Refuse Disposal	288,134	313,486
12-07-578	Yard Waste Bags	3,612	8,000
12-07-830	Capital Outlay - Equipment	-	
12-07-951	Capital Reserve Contribution	-	
12-07-953	Interfund Operating Transfer	24,835	25,418
	TOTAL EXPENSES:	316,581	346,904

**13 - PARKS AND RECREATION FUND
FY 2018/2019 PROPOSED BUDGET**

REVENUES	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
13-00-381 Interest	-	-	
13-00-388 Developer Donations	-	-	
13-00-389 Misc. Income	250	250	N/A
13-00-393 Transfer from General Fund	-		
13-00-394 Installment Contract Proceeds	-		
13-00-396 Reserve Cash	-		
13-00-397 Encumberances	-		
TOTAL REVENUE:	250	250	
EXPENSES			
13-13-422 Salaries Part-Time	-		N/A
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	
TOTAL EXPENSES:	250	250	

**14 - MOTOR FUEL TAX FUND
FY 2018/2019 PROPOSED BUDGET**

REVENUES		FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
14-00-344	Motor Fuel Tax Collections	110,861	111,678	111,678
14-00-354	IDOT Safe Routes to Schools	8,394	5,500	-
14-00-355	Federal STP Reimbursement		193,600	-
14-00-381	Interest Income	226	100	-
14-00-389	Misc. Income - Special MFT	-		
14-00-393	Interfund Transfers	-		
14-00-395	Anticipation Notes	-		
14-00-396	Reserve Cash		-	70,182
14-00-397	Encumbrances	-		
	TOTAL REVENUES:	119,481	310,878	181,860
EXPENSES				
14-08-533	Engineering	59,886	182,953	80,825
14-08-614	Maint. Supplies - Street	58,575	75,791	65,791
14-10-711	Debt Service - 2006 Installment	-	-	-
14-10-860	Infrastructure	10,783	35,244	35,244
14-10-861	Capital Projects	-	-	-
14-10-951	Reserve Contribution	-	16,890	-
	TOTAL EXPENDITURES	129,244	310,878	181,860

**16 - JOINT FUEL FUND
FY 2018/2019 PROPOSED BUDGET**

REVENUES		FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
16-00-358	Fuel Fund Reimbursements	133,325	178,640	208,190
16-00-396	Reserves	-	-	
	TOTAL REVENUES	133,325	178,640	208,190
16-12-820	Maint. Service - Equipment	-	-	
16-12-577	Community Fuel Payments	137,441	178,640	208,190
	TOTAL EXPENDITURES	137,441	178,640	208,190

**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2018/2019 PROPOSED BUDGET**

REVENUES		FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
17-00-388	Donations	140,000	140,000	190,000
17-00-396	Reserve Cash			
EXPENSES				
17-17-954	July 4th Expenses	140,000	140,000	190,000

**18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT
FY 2018/2019 PROPOSED BUDGET**

REVENUES		FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
18-00-381	Interest Income	-		
18-00-393	Interfund Operating Transfer	74,418	85,922	87,295
18-00-396	Reserve Cash			
	TOTAL REVENUES	74,418	85,922	87,295
EXPENSES				
18-00-710	Principal and Interest	74,418	85,922	87,295
18-00-730	Fiscal Agent Fees			
18-00-820	Building			
18-00-860	Capital Outlay - Infrastructure			
	TOTAL EXPENDITURES	74,418	85,922	87,295

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2018/2019 PROPOSED BUDGET**

REVENUES	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
19-00-322 Vehicle Licenses	-	-	
19-00-346 1/2% Sales Tax	131,748	138,424	144,110
19-00-347 Second 1/2% Sales Tax	-	-	-
19-00-355 STP Grant - New Traffic Signal			
19-00-356 Penfield STP PE II Reimbursement			310,000
19-00-381 Interest	337	100	500
19-00-396 Reserve Cash			
19-00-393 Interfund Transfers	5,000		
TOTAL REVENUES	137,085	138,524	454,610
EXPENSES			
19-19-533 Engineering	10,353	-	352,918
19-19-711 Debt Service - STP Loan	31,692	31,692	31,692
19-19-861 Capital Outlay - Infrastructure	26,717	70,000	70,000
19-19-952 Capital Improvement Cont.	-	36,832	-
19-19-953 Interfund Transfers	-		
TOTAL EXPENSES	68,762	138,524	454,610

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2018/2019 PROPOSED BUDGET**

REVENUES	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROPOSED
20-00-388 Donations		5,000	5,000
20-00-396 Reserve Cash		5,000	5,000
EXPENSES			
20-20-614 Beautification Expenses		10,000	10,000

**51 - WATER FUND - REVENUES
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
51-00-371	Water Charges	627,765	709,321	713,377	481,495.83	728,903
51-00-375	Water Service Connection Fees	7,835	11,703	8,000	5,821.34	10,000
51-00-381	Interest Income	318	258	340	159.35	340
51-00-387	Rental Income	2,700	2,700	2,700	1,575.00	2,700
51-00-389	Misc. Income	2,700	2,800	2,900		3,900
51-00-393	Interfund Operating Transfers					
51-00-396	Reserve Cash - Water Fund			0		0
	TOTAL REVENUES:	641,318	726,782	727,317	489,051.52	745,843

**20 - WATER DEPARTMENT EXPNEDITURES
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
51-20-421	Salaries Full-Time	223,209	212,107	214,533	131,553.40	226,954
51-20-423	Salaries Part-Time	0		11,200	10,290.62	11,200
51-20-423	Salaries Overtime	9,148	6,105	9,183	4,322.76	10,262
51-20-451	Health Insurance	42,927	48,489	31,884	22,214.82	33,128
51-20-461	FICA	17,305	16,444	17,971	11,138.82	19,004
51-20-462	IMRF	26,494	24,284	24,788	13,726.38	25,548
51-20-471	Uniforms	0	0	400	219.80	400
51-20-513	Maint. Service - Vehicles	8,100	4,541	4,500	2,909.53	4,500
51-20-517	Maint. Service - Water System	24,000	26,622	33,000	23,380.55	33,000
51-20-532	Audit	5,000	3,421	5,000	5,000.00	5,000
51-20-533	Engineering	1,155	0	1,200	-	0
51-20-534	Legal Services	4,200	12,370	4,200	-	4,200
51-20-536	Data Processing Services	3,204	3,300	3,500	2,949.94	3,500
51-20-537	Laboratory Analysis	5,338	2,235	5,600	598.96	5,550
51-20-551	Postage	1,580	1,938	2,400	991.97	2,400
51-20-552	Telephone	1,200	1,440	1,680	941.93	1,680
51-20-553	Leased Control Lines	1,700	1,800	2,280	1,710.00	2,280
51-20-561	Dues and Publications	524	543	600	366.56	975
51-20-563	Training	3,795	1,014	3,900	381.30	5,400
51-20-571	Electric Power	29,801	28,488	31,653	14,912.87	31,653
51-20-592	Comprehensive Insurance	34,522	35,798	37,945	34,317.00	34,660
51-20-595	Other Contractual Services	933	900	900	818.00	900
51-20-611	Maint. Supplies - Building	350	350	350	-	350
51-20-616	Maint. Supplies - Water System	55,347	53,849	64,417	29,579.27	58,427
51-20-651	Office Supplies	2,325	1,870	1,900	165.22	1,900

51-20-653	Small Tools	800	800	1,598	1,198.00	500
51-20-656	Unleaded Fuel	0	0	0	-	0
51-20-657	Diesel Fuel	600	189	600	-	600
51-20-659	Chemicals	35,144	34,248	37,760	19,482.05	35,885
51-20-822	Capital Outlay - Building	0	0	0		0
51-20-830	Capital Outlay - Equipment	22,995	35,808	6,000	4,995.00	15,000
51-20-953	Interfund Transfers	100,671	180,504		118,127.16	
	to debt service fund			10,038		10,116
	to watermain replacement fund			151,367		151,776
	to capital equipment fund			4,970		9,095
	to sewer fund for 1 part-timer			0		0
	TOTAL EXPENDITURES:	662,367	739,457	727,317	456,291.91	745,843

**52 - SEWER FUND - REVENUES
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGE	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
52-00-372	Sewer Charges	455,573	467,345	478,933	314,718.48	494,233
52-00-373	Lift Station Charges	9,836	10,797	11,200	7,332.24	12,900
52-00-364	Debt Service Charges	108,819	109,673	110,400	69,669.21	110,820
52-00-393	Transfer from Water Fund					
52-00-389	Misc. Income		5,600	0		3,600
52-00-396	Reserve Cash - Sewer Fund			20,000		0
	TOTAL REVENUE:	574,228	593,415	620,533	391,719.93	621,553

**21 - SEWER DEPARTMENT
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGE	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
52-21-421	Full Time Salaries	156,984	163,524	169,400	106,551.02	167,392
52-21-422	Salaries Part-time	10,370	11,861	0	0	0
52-21-423	Salaries Overtime	6,519	15,243	9,569	5,605	11,400
52-21-451	Health Insurance	22,776	28,685	29,487	19,130.57	31,472
52-21-461	FICA	13,271	14,374	13,615	8,125.38	13,678
52-21-462	IMRF	18,676	19,864	19,719	11,336.29	19,256
52-21-471	Uniform Allowance	100	2,257	4,500	3,046.45	4,500
52-21-512	Maint. Service - Equipment	19,466	9,993	8,000	8,000.00	8,000
52-21-513	Maint. Service - Vehicles	3,300	2,730	1,900	928.20	1,900
52-21-518	Maint. Service Sewer System	43,900	23,400	16,900	16,900.00	16,651
52-21-532	Audit	5,000	2,000	5,000	5,000.00	5,000
52-21-533	Engineering	2,500	2,518	1,000	920.69	1,000
52-21-534	Legal Services	4,368	12,500	4,200	-	4,200
52-21-536	Data Processing Services	3,514	6,010	5,300	962.20	5,300
52-21-537	Laboratory Analysis	5,314	7,119	7,207	3,357.37	7,207
52-21-549	Other Professional Services	1,254	1,657	1,650	591.80	1,650
52-21-551	Postage	1,717	1,678	1,900	991.96	1,500
52-21-552	Telephone	1,044	1,440	2,280	1,140.00	1,920
52-21-562	IEPA Permit Fees	11,000	11,000	11,000	11,000.00	18,500
52-21-563	Training	559	575	3,900	365.00	3,900
52-21-571	Electric Power	56,901	63,559	65,588	35,141.54	65,588
52-21-574	Natural Gas	5,857	3,222	5,900	1,856.41	5,900
52-21-592	Comprehensive Insurance	34,522	34,616	37,945	34,317.00	34,660
52-21-595	Other Professional Services	45,000	45,000	45,000	26,250.00	45,000
52-21-611	Maint. Supplies - Building	499	523	500	497.35	500
52-21-612	Maint. Supplies - Equipment	2,697	2,700	2,700	2,471.81	2,700
52-21-617	Maint. Supplies - Sewer System	2,801	2,800	2,400	1,528.17	2,400
52-21-651	Office Supplies	900	337	900	450.46	900
52-21-653	Small Tools	500	500	0	-	0

52-21-657	Diesel Fuel	582	600	0	-	0
52-21-820	New Equipment		111,555	0	-	0
52-21-830	Capital Outlay - Equipment			0	-	15,966
52-21-953	Interfund Transfers for debt to capital equipment fund to General Fund	138,797		143,073	12,673.00	123,493
	TOTAL EXPENDITURES:	620,688	603,840	620,533	319,137.59	621,533

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2018/2019 PROPOSED BUDGET
REVENUES**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGE	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
53-21-350	State Grants			0		
53-21-373	Water Tap-ins	8,927	8,585	0	12,012.00	
53-22-374	Sewer Tap-ins	18,579	17,745	0	24,964.00	
53-22-381	Interest on Investments	312	92	150	56.86	-
53-22-384	Engineering Reimbursements					
53-22-392	Interfund Transfers - Debt Fund					
53-22-393	Interfund Transfers-Watermain:	131,725				
53-22-394	Loan Proceeds - IEPA			9,200,000		10,000,000
53-22-396	Reserve Cash - Capital Fund			79,750		92,300
53-22-397	Encumbrances					
	TOTAL REVENUES:	159,543	26,422	9,279,900	37,032.86	10,092,300

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2018/2019 PROPOSED BUDGET
EXPENDITURES**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGE	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
53-21-517	Maint. Service - Water System	2,500	5,430	2,500	-	2,500
53-22-518	Maint. Service - Sewer System	10,620	2,461	22,500	-	0
53-22-533	Engineering	42,864	0	15,000	11,590.00	630,000
53-22-535	Planning Services	4,628	2,753	6,000	807.54	6,000
53-22-566	Meeting Expenses	0	0	0		0
53-22-595	Other Professional Services	2,500	1,640	4,500	575.00	4,500
53-21-616	Meter Replacement Program	0	10,620	29,400	23,292.40	29,400
53-22-810	Capital Outlay - Land	0		0		0
53-22-820	Building	0		0		0
53-22-830	Capital Outlay - Equipment	0		0		49,900
53-21-861	Capital Outlay - Infra.	0		9,200,000		9,370,000
53-22-951	Capital Reserve Contribution					0
53-22-953	Interfund Transfers	0		0		0
	Watermain Replacement Acct.	131,725		0		0
	TOTAL EXPENDITURES:	194,837	22,904	9,279,900	36,264.94	10,092,300

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2018/2019 PROPOSED BUDGET
REVENUES**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
54-22-336	Utility Tax	184,621	200,490	186,736	100,003.12	186,615
54-22-346	1/2% sales tax for sewer plant		69,900	138,424	81,055.54	147,052
54-22-381	Interest Income	356	429	510	171.00	850
54-21-393	Transfer from Water Fund	9,846	9,978	10,038	13,472.00	10,116
54-22-394	Transfer from Sewer Fund	106,124	98,882	110,400		110,820
54-22-395	Transfer from Capital Fund		0			
54-22-396	Reserve Cash Loan Proceeds	61,627	350,000	289,272		
	TOTAL REVENUES:	362,574	729,679	735,380	194,701.66	455,453

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2018/2019 PROPOSED BUDGET
EXPENSES**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
54-22-533	Engineering	52,320	499,705	300,000	141,410.30	5,000
54-21-711	Debt Service - 2013 Refinance	85,181	83,434	81,642	81,647.03	79,865
54-21-711	Debt Service - 2002 Installment			0		0
54-22-712	Balloon Loan		2,929	353,738	2,579.86	354,317
54-22-713	Debt Service - 1996 IEPA Loan	225,073	225,030	0		0
54-22-714	1st Comm Bank Balloon Loan					
54-22-715	Debt Service - 2003 Install			0		
54-21-716	Township Building Payment					
54-22-730	Fiscal Agent Fees			0		
54-22-731	Capital Reserve Contribution					16,271
54-22-953	Interfund Transfers	362,574	811,098	735,380	225,637.19	455,453
	TOTAL BUDGET:					

**55 - WATERMAIN REPLACEMENT FUND
FY 2018/2019 PROPOSED BUDGET**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
55-21-381	Interest on Investments	163	340	360	218.08	300
55-21-392	Interfund Transfers - Debt Fund			-		
55-21-393	Interfund Transfers-Watermains	131,725	140,006	151,367	79,685.16	151,776
55-21-394	Loan Proceeds - IEPA			1,053,000	851,474.31	-
55-21-396	Reserve Cash - Watermain Acct.			-		406,965
55-21-397	Encumbrances			-		
	TOTAL REVENUES:	131,888	140,346	1,204,727	931,377.55	559,041

**55 - WATER MAIN REPLACEMENT ACCOUNT EXPENSES
FY 2018/2019 PROPOSED BUDGET
EXPENDITURES**

Account	Description	15/16 ACTUAL	16/17 ACTUAL	17/18 BUDGET	FY 17/18 8 MONTHS	FY 18/19 PROPOSED
55-21-533	Engineering	0	6,383	136,500	62,852.83	74,200
55-21-714	Debt Service - 2017 IEPA Loan					90,041
55-21-861	Capital Outlay - Penfield Main	0	0	978,000	1,000,390.05	0
55-21-862	Capital Outlay - Dunbar Main	0	0	0		394,800
55-21-951	Capital Reserve Contribution	0	0	0		0
55-21-953	Interfund Transfers - Debt Fund	0	0			
			0			
	TOTAL EXPENDITURES:	0	6,383	1,114,500	1,063,242.88	559,041