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**300 SERIES - GENERAL FUND**

**FORECAST OF REVENUES FOR FY 2017/2018**

01-00-311	Real Estate Tax	\$967,217
	\$605,333 = Tax collections for operations in 2017 (not raised for 5 years)	
	\$266,238 = Road and bridge taxes assessed by Township (actual levy)	
	\$ 85,922 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility ( 2017 Re-Fi)	
	\$957,493 = TOTAL LEVY FOR 2017/2018	
	\$ 9,724 = interest penalites, late fees and prior assessments paid	
	 NOTE: The above levy includes \$266,328 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	
01-00-321	Liquor Licenses	\$11,900
	Total value of licenses currently sold and verified by clerk.	
01-00-322	Vehicle Licenses	\$0
	The Village no longer sells these licenses.	
01-00-323	Business Licenses	\$3,050
	61 licenses issued in 2016 x \$50	
01-00-324	Animal Licenses	\$9,630
	FY 15/16: 963 tags sold and \$9,630 collected. We are assuming the same rate of collections for this year. \$10 per license.	
01-00-325	Contractor's Licenses	\$17,500
	Based on 169 licenses issued; \$150 x 12 general contractors (\$1,800) and \$100 x 157 subcontractors (\$15,700). Based on actual 2016 figures.	
01-00-326	Amusement Device Licenses	\$1,175
	Based on FY 15/16 collections. Includes vending and video machines. \$50 per license.	
01-00-327	Video Gaming Tax	\$36,224
	\$3,018.63/month avg. May through December FY2016 collections. This includes the Amvet Hall, Sophia's, Tony's, Pin and Tonic and the Princess Café for total of 22 video gaming devices as of 4/1/17. Lacey's and the Golf Course not included in this projection.	
01-00-331	Building Permits	\$41,683
	See attached Excel spreadsheet for breakdown of fees.	
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees	\$0
	Although fees may be collected, we do not budget for this item.	
01-00-341	State Income Tax	\$440,259
	IML projects \$101.00 per capita which would generate \$440,259 on our current population of 4,359. The actual amount collected in FY 15/16 was \$465,446 and we are currently trending \$35,679 per month or \$428,143 for FY 16/17.	

01-00-343	Replacement Tax \$600 from Township's share of distribution. \$4,820 from State. This revenue item will remain flat as the State takes any increases. \$5,576 collected in FY 15/16.	\$5,420
01-00-345	Sales Tax \$425,373 collected in FY 15/16. Projection based on first eight months of collections since May 1, 2016. RP Lumber is now open and we are averaging \$35,582 per month or \$426,984 per year since then.	\$425,312
01-00-347	State Use Tax IML projects \$25.30 per capita for FY 17/18 which would produce \$110,283 on a population of 4,359. The first seven months of this fiscal year averaged \$8,325.58 per month which would produce \$97,907 for the year and \$100,315 was collected in FY 15/16. We will use last year's amount.	\$100,315
01-00-352	IPRF Grant - Security System for Village Hall	\$0
01-00-353	E-9-1-1 Grant This is assumed to be an annual program.	\$1,500
01-00-354	DCEO Grant - Firemen's #1 Ballfield Lighting	\$0
01-00-355	Com Ed Grant - Back Up Power at Village Hall	\$0
01-00-356	CMAF LTA Planning Grant - Comp. Plan	\$32,000
01-00-359	Other Intergovernmental Revenues 01 from Fourth of July Commission for Parks Employee \$ 7,000.00 02 from fire district (\$2,000) and township (\$1,000) for ESDA progr \$ 3,000.00	\$10,000
01-00-361	Court Fines Actual FY 16/17 collections in first seven months of \$4,091/month. In FY 15/16, \$42,475 was actually collected. We will use our current monthly collection rate which would generate \$49,000.	\$49,000
01-00-362	Local Ordinance Fines \$8,901 collected in FY 15/16. \$5,975 collected first 7 months FY16/17.	\$10,900
01-00-363	Towing Fees \$500 towing fee for an estimated 34 tows/yr. In FY 15/16 \$24,000 was collected, and \$9,000 was collected in the last seven months.	\$17,000
01-00-381	Interest Income Based on 0.23% of unreserved fund balance average of \$700,000.	\$1,610
01-00-382	Telecommunications Tax 6% of gross receipts on all phone companies including mobile devices. Only voice, not data. First seven months in FY 16/17 averaged \$8,883/month. \$116,086 collected in FY 15/16. We will use the current estimate of \$8,883 per month.	\$106,600
01-00-383	Franchise Fees - CATV Based on the average of the last three quarterly payments received averaging \$17,348 per quarter.	\$69,393

01-00-384	Engineering Reimbursements Beecher Manor project construction observation. Pass throughs for engineering reviews in new subdivisions.		\$9,000
01-00-386	Mosquito Abatement Program Fees \$1/month x 1,670 sewer accounts charged on bills.		\$20,040
01-00-387	Fingerprint Fees \$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth. Estimate 30 in the fourth year.		\$1,800
01-00-389	Miscellaneous Income Charges for police coverage of school district and mutual aid requests, workmen's comp. claims, jury duty pay, notary public, copies, Village document sales, etc. Includes \$4,000 from Fourth of July Commission for security coverage. Also includes \$1,500 in additional hearing notice fees and \$1,500 for security at El Consuelo Ranch.		\$14,900
01-00-392	Fixed Asset Sales Sale of old squad car		\$500
01-00-393	Interfund Operating Transfers		\$45,223
	01 \$1.35 x 1,557 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf and brush collection.	\$ 25,223.00	
	02 From Park Account - prior year's collections	\$ -	
	03 From Central Account as a sweep of outstanding balances	\$ -	
	04 3rd of 5 payments from O+M for 625 Dixie Highway reimburserr	\$ 20,000.00	
<b>01-00-396</b>	<b>Reserve Cash</b>		<b>\$50,000</b>
	01 To be used for Historic Downtown Business District Improv	\$ 50,000.00	
01-00-397	Encumbrances		\$0
	<b>TOTAL REVENUE:</b>		<b>\$2,499,251</b>

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FY 2017/2018 BUDGET**

01-01-441	Elected Official Salaries		\$22,900
	01 Village President	\$ 4,900.00	
	(\$4,000 for President, \$900 for Liquor Commissioner)		
	02 6 Trustees at \$3,000 per year	\$ 18,000.00	
01-01-442	Appointed Officials Salaries		\$4,900
	Village Treasurer pay.		
01-01-461	Social Security (0.0765)		\$2,127
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$8,155
	01 Illinois/Int./Will County Clerks (2)	\$ 325.00	
	02 Municipal Treasurer's (2)	\$ 185.00	
	03 IML League	\$ 620.00	
	04 Will County Governmental League	\$ 3,900.00	
	05 Notary Public (3)	\$ 175.00	
	06 ASCAP dues	\$ 350.00	
	07 SSMMA	\$ 2,600.00	
01-01-536	Data Processing Services		\$0
01-01-565	Conferences		\$8,000
	01 IML Conference	\$ 4,000.00	
	registration, meals and parking fees for Village Official attendees.		
	02 Miscellaneous Conferences	\$ -	
	Conferences as approved by the full Board for specific Trustees and appointed officials. May also be used if additional Trustees and/or appointed officials are approved to attend the IML Conference.		
	03 Clerk's Conferences	\$ 4,000.00	
	per contract		
01-01-566	Meeting Expenses		\$250
	Coffee, cups, travel expenses, pass out candy for Fourth of July. Also includes any special events as approved by Board.		
01-01-591	Public Officials Bond		\$0
	These bonds are now included in the insurance premium.		
01-01-929	Miscellaneous Expense		\$0
	<b>TOTAL BUDGET:</b>		<b>\$46,892</b>

**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2017/2018 BUDGET**

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x 12 meetings/year.		\$1,440
01-02-442	FICA (0.0765)		\$110
01-02-533	Engineering Services Design and Construction Observation services for Prairie Park and other subdivisions.		\$9,000
01-02-535	Planning Services CMAP LTA Land Use Planning Grant Update. \$32,000 provided in grant funds with a \$8,000 (20%) local match.		\$40,000
01-02-561	Dues and Publications CMAP membership dues.		\$50
01-02-566	Meeting Expenses		\$1,200
	01 PZC Secretary at \$100 per meeting x 12 mtgs	\$	1,200.00
	02 Coffee, cups, etc.	\$	-
<b>TOTAL BUDGET:</b>			<b>\$51,800</b>

**03 - DEPARTMENT OF ADMINISTRATION  
FY 2017/2018 BUDGET**

01-03-421	Salaries Full-Time		\$96,877
	01 Village Administrator (2.5% increase)	\$ 94,587.00	
	02 ICMA Def. Comp. Payments	\$ 1,040.00	
	03 Longevity Pay	\$ 1,250.00	
	04 Sick-leave buy-back (100% of unused time or 29 hrs)	\$ -	
01-03-451	Health Insurance		\$24,389
	01 \$1,833.52/month x 2 months	\$ 3,490.36	
	02 \$2,060.15/month x 10 months (8.8% increase on 7/1)	\$ 20,601.50	
01-03-461	FICA		\$7,411
	0.0765 x all wages.		
01-03-462	IMRF		\$10,734
	0.1108 x full time wages		
01-03-532	Auditing Services		\$8,000
	One half of the audit fee. The other half is split between the Water and Sewer Funds. 2nd yr of 3 yr contract.		
01-03-534	Legal Services		\$23,205
	01 \$31,605 needed for 12 months of legal services. \$8,400 is also split between the water and sewer departments.	\$ 23,205.00	
01-03-536	Data Processing Services		\$4,150
	01 Repairs to Equipment, Replacement	\$ 950.00	
	02 Execubanc Services	\$ 150.00	
	03 Software upgrades and updates	\$ 1,500.00	
	04 website hosting fee and e-mail service	\$ 600.00	
	05 e-mail fees, ASCAP, I-back-up.com, domain names, registrar	\$ 950.00	
01-03-539	Codification		\$1,500
	01 web hosting fee	\$ 600.00	
	02 standard codification	\$ 900.00	
01-03-551	Postage		\$1,950
	This will be used for petty cash to pay for all correspondence leaving the Village Hall, including bills paid and mailed agendas to the Attorney and others.		
01-03-552	Telephone		\$9,800
	This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line). New VOIP system with 22 internal lines and five external lines at \$1,800/month. Cost shared with police, water and sewer departments. \$1,700 for maintenance service agreement on Shortel phone system.		

01-03-555	Copying and Printing			\$4,800
	01 Copier Maintenance	\$	1,400.00	
	Cost of one-year maintenance agreement			
	02 Paper and Supplies	\$	700.00	
	03 Dog tags	\$	650.00	
	04 Other Preprinted Forms	\$	950.00	
	Includes checks, specialized envelopes, letterhead, etc.			
	05 Toner for large copier	\$	400.00	
	06 Replace Brother DCP 8080-DN in Administrator office	\$	700.00	
01-03-558	Legal Notices			\$2,020
	01 Treasurer's Report and Vendor's Report	\$	1,300.00	
	02 PZC hearings at \$36/hearing	\$	360.00	
	03 Prevailing Wage and Bid Notices	\$	360.00	
01-03-561	Dues and Publications			\$1,160
	01 ICMA	\$	750.00	
	02 ILCMA	\$	260.00	
	03 Chamber of Commerce	\$	150.00	
01-03-566	Meeting Expenses			\$250
	Coffee, cups, etc. for Village Hall.			
01-03-567	Professional Development			\$4,000
	Conferences and training for Administrator per contract.			
01-03-595	Other Contractual Services			\$0
	This is the cost for a Spring and Fall newsletter. We have been selling ads with the new color editions but the ad revenue has been declining forcing us to use some budgeted funds once again. Total cost of two newsletter editions is \$3,400.			
01-03-651	Office Supplies			\$1,900
	01 Safe Deposit Box	\$	50.00	
	02 Deluxe Check Printing	\$	1,250.00	
	03 Credit Card Machine maint.	\$	300.00	
	04 petty cash	\$	200.00	
	05 misc.	\$	100.00	
01-03-830	New Equipment			\$0
	<b>TOTAL BUDGET:</b>			<b>\$202,146</b>

**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2017/2018 BUDGET**

01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$33,683
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
<b>TOTAL BUDGET:</b>		<b>\$33,683</b>



**05 - EMERGENCY MANAGEMENT AGENCY  
FY 2017/2018 BUDGET**

01-05-421	Appointed Officials Salaries pay for the ESDA Coordinator		\$5,850
01-05-461	FICA		\$448
01-05-462	IMRF (0.1108)		\$644
01-05-512	Maintenance Service - Equipment		\$4,490
	01 Siren maintenance contract with Federal Signal.	\$ 1,990.00	
	02 maintenance of ESDA radios and equipment	\$ 2,500.00	
01-05-513	Maintenance Service - Vehicles		\$5,000
	01 Ford Excursion	\$ 1,000.00	
	02 2007 Crown Vic	\$ 1,000.00	
	03 2006 Crown Vic	\$ 1,000.00	
	04 Command Vehicle (Box Truck)	\$ 1,000.00	
	05 Humvees	\$ 1,000.00	
01-05-563	Training Table-top or field exercise		\$900
01-05-595	Other Professional Services		\$5,450
	01 NIXLE Engage with e-mail and text alerts	\$ 2,500.00	
	02 Constiuent Outreach Consultants smart phone app	\$ 2,950.00	
01-05-566	Meeting Expenses		\$500
	01 I.E.S.M.A. Conference Attendance	\$ 500.00	
01-05-652	Field Supplies to be used for the creation of an ESDA volunteer pool.		\$5,000
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$2,900
01-05-820	New Equipment		\$0
	<b>TOTAL BUDGET:</b>		<b>\$31,182</b>

**06 - DEPARTMENT OF POLICE  
FY 2017/2018 BUDGET**

01-06-421	Salaries - Full-Time		\$552,324
	01 Chief of Police (2.5% increase)	\$ 86,737.00	
	02 Lieutenant (at top of scale, 3% increase)	\$ 71,037.00	
	03 Little (patrol) (top of scale)	\$ 64,769.00	
	04 Dacorte (patrol) (step #2)	\$ 47,865.00	
	05 LeRoy (top of scale)(includes \$0.25/hr premium for Juv.)	\$ 65,289.00	
	06 Mazurek (patrol) (step increase)	\$ 58,705.00	
	07 Sipple (patrol) (top of scale)(includes \$0.25/hr. detective)	\$ 65,289.00	
	08 Krug (Admin. Asst.) (40hrs./wk at \$16.56/hr, 3% increase)	\$ 34,443.00	
	09 Holiday Pay \$179.26/hr x 8 hrs x 11 holidays)	\$ 15,175.00	
	10 Training Pay (42 hours per officer x \$179.26/hr.)	\$ 7,529.00	
	11 Tac Unit Pay (36 hours per officer x \$179.26/hr.)	\$ 6,453.00	
	12 Seniority Pay(Weiss/\$1250/Emo/\$1250/LeRoy/\$750/Little/\$500 Sipple \$500/Fkrug \$500)	\$ 4,750.00	
	13 Swing Shift Pay (4 hrs x 26 pay periods x \$179.26/hr.)	\$ 18,643.00	
	14 Health Insurance Stipend for Krug at \$470/month	\$ 5,640.00	
	<b>TOTAL FULL TIME WAGES</b>	<b>\$ 552,324.00</b>	

01-06-422	Salaries Part-Time		\$125,411
	This funding will provide for a total of 5,686 hours of part-time police patrol at a rate of \$16.50 per hour.		
	01 Patrol Coverage 4,156 hours	\$ 68,574.00	
	Last year, 4,300 hours were allocated to this line item.		
	02 Training/Shooting 1,000 hours	\$ 16,500.00	
	10 Part-time officers for training and shooting time, minimum 4 hours per month. Mandatory 3 hour training session by FTO every other month on first Thursday, and three hours of shooting pay each quarter. Includes seminars and offsite training.		
	03 Fourth of July 303 hours	\$ 5,000.00	
	\$5,000 for coverage of the beer tent, grounds, and the use of a third squad during the nights of the carnival. Also, all officers are assigned to the parade route and fireworks detail on the night of the Fourth.		
	04 Halloween 31 hours	\$ 500.00	
	Foot patrol and a third squad during the evening.		
	05 Power Shifts 317 hours	\$ 5,230.00	
	On nights when large parties are occurring, or when activity is high, flexibility is needed to call out an additional officer for patrol. This will allow for bike patrol, three car coverage, etc.		
	06 Reimbursable special events 120 hours at \$25.00/hr.	\$ 3,000.00	
	Coverage at high school events billed at \$25/hr. which is reimbursed.		
	07 Holiday Pay	\$ 3,267.00	
	part-time coverage for 11 holidays for 198 hours.		
	08 Code Enforcement	\$ 17,490.00	
	1,060 hours at at \$16.50/hr.		
	09 Director of Community Policing	\$ 5,850.00	

01-06-423	Overtime		\$67,666
	\$46.86 per hour average for a total of 1,300 hours.		
	01 Court Calls - 186 hours local court, 96 hours State Court	\$	13,215.00
	02 Duty After Shift - 200 hours	\$	9,372.00
	Many arrests take several hours for processing and booking; in addition, arraignment hearings on felony charges occur on the morning after an arrest and the arresting officer must be present to provide paperwork.		
	03 Investigation - 400 hours	\$	18,744.00
	This area has been lagging behind. Several thefts and major cases of vandalism are in need of additional follow-up by officers trained in this area.		
	04 Complaint Processing - 50 hours	\$	2,343.00
	This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.		
	05 Emergency Call-Out/Holiday Work - 512 hours	\$	23,992.00
	On occasion there is a need for full-time officers to be called out to handle emergency situations due to their availability. Unplanned events, such as power outages, severe storms, major crime incidents, etc. require the use of full-time officers during unscheduled shifts. Also, overtime paid on holidays per contract.		

01-06-451	Health Insurance		\$114,046
	Weissgerber (100% HMO Family 5.8% increase 7/1)		
	\$1,689.76 x 2 months	\$	3,379.52
	\$1,787.77 x 10 months	\$	17,877.70
	Emerson (100% PPO Family 8.8% increase 7/1)		
	(\$1,893.52 x 2)	\$	3,787.04
	(\$2060.15 x 10)	\$	20,601.50
	LeRoy Teamsters, 10% increase		
	\$1,112 x 12 Teamsters	\$	13,344.00
	Little Teamsters, 10% increase		
	\$1,112 x 12 Teamsters	\$	13,344.00
	Dacorte Teamsters, 10% increase		
	\$1,112 x 12 Teamsters	\$	13,344.00
	Sipple Teamsters, 10% increase		
	\$1,112 x 12 Teamsters	\$	13,344.00
	Mazurek Teamsters, 10% increase		
	\$1,112 x 12 Teamsters	\$	13,344.00
	10% Teamsters increase for February, March and April (\$112 x 3 x 5)	\$	1,680.00
	<b>TOTAL HEALTH INSURANCE COST</b>	<b>\$</b>	<b>114,045.76</b>

01-06-461	FICA (0.0765)		\$57,023
01-06-462	IMRF		\$75,879
	0.1108 of all full time wages. Includes 3 permanent part-time positions at 4,680 hours x \$16.50/hr.		
01-06-471	Uniform Allowance		\$8,850
	01 Full-Time (7 officers at \$700/year)	\$ 4,900.00	
	02 Part-Time (15 officers at \$250/year)	\$ 3,750.00	
	03 Clerical (1 at \$200 first year)	\$ 200.00	
01-06-521	Maintenance Service - Equipment		\$16,230
	01 Radar Maintenance and Testing	\$ 865.00	
	02 Radio Equipment	\$ 1,500.00	
	03 Old Copier Maintenance Contract	\$ 600.00	
	04 Color Copier Maintenance Contract	\$ 1,000.00	
	05 MDT user fee/VZW Access Fee	\$ 4,100.00	
	06 LIVESCAN maintenance agreement	\$ 1,275.00	
	07 VSC Maint. Agreement (cameras)	\$ 900.00	
	09 Video Camera Repairs	\$ 950.00	
	10 STARCOMM Radio User fee (\$35 per portable per month)	\$ 5,040.00	
	TOTAL	\$ 16,230.00	
01-06-513	Maintenance Service - Vehicles		\$13,145
	01 Oil Changes and 21 point inspections	\$ 2,450.00	
	Seven front line vehicles on a 45 day cycle for a total of 56 oil changes and service checks at \$43.75 apiece.		
	02 Brakes	\$ 2,190.00	
	Pads are checked and changed if necessary on each vehicle every 12,000 miles.		
	03 Tune-Ups and Plugs	\$ 1,765.00	
	Each vehicle receives a tune-up each year.		
	04 Wheel Alignment	\$ 700.00	
	Wheels are aligned in the Fall when the snow tires are put on, and again in the Spring when regular radials are installed.		
	05 Transmission Service	\$ 1,500.00	
	06 Miscellaneous Repairs	\$ 2,200.00	
	Alternators, starters, tail pipes, mufflers, decals, headlights, etc.		
	07 Squad Maintenance and Cleaning	\$ 2,340.00	
	Run vehicles thru carwash once each week (9 x \$5.00 x 52)		
01-06-534	Legal Services		\$17,800
	01 Prosecution/Court (paid by the hour, no more retainer)	\$ 16,000.00	
	02 Administrative Hearing Officer for Tow Court	\$ 1,800.00	
01-06-536	Data Processing Services		\$6,000
	01 software upgrades for IWEN MDT's and LIVESCAN	\$ 3,000.00	
	02 repairs to MDT's and LIVESCAN	\$ 3,000.00	
01-06-549	Other Professional Services		\$5,700
	01 Blood Testing	\$ 300.00	
	02 Bicycle Rodeo and Registration	\$ 400.00	
	03 Beecher Youth Commission Annual Contribution	\$ 4,000.00	
	04 Fingerprinting Costs	\$ 1,000.00	

01-06-551	Postage		\$950
01-06-552	Telephone		\$8,000
	Includes the EASTCOMM emergency line, one accessory line, the fax line, one direct line, and one T1 line to the Circuit Court Clerk's Office in Joliet. Includes \$900 for new hot phone in dispatch for 2341, and back-up copper lines in the event of VOIP failure.		
01-06-555	Copying and Printing		\$2,400
	01 Copier Paper	\$	800.00
	02 Copier Supplies	\$	800.00
	03 Pre-Printed Forms	\$	800.00
01-06-556	Dispatching Services		\$112,272
	Current rate is \$9,356 per month or \$112,272 per year. We will advocate no increase in FY 17/18 to the EASTCOMM Board.		
01-06-561	Dues and Publications		\$9,640
	01 Illinois Association of Chiefs of Police	\$	250.00
	02 Will County Chiefs of Police	\$	100.00
	03 LEADS Online	\$	1,500.00
	04 South Suburban Chiefs of Police	\$	150.00
	05 ITOA	\$	100.00
	06 Gould Publications	\$	60.00
	07 Franklin Cook Publications	\$	60.00
	08 Michie Law Review	\$	60.00
	09 International Assoc. Chiefs of Police x 2 for Chief and Lt.	\$	600.00
	10 IACP Net (police database)	\$	250.00
	11 LESCO Annual Dues (Federal Procurement)	\$	300.00
	12 ILEAS Annual Dues	\$	100.00
	13 LEXIPOL Polices and Procedures on-line system	\$	4,950.00
	14 Will County Sheriff (warrants)	\$	1,160.00
	TOTAL	\$	9,640.00
01-06-563	Training		\$9,900
	01 Tri-River Membership	\$	900.00
	02 NE Multi-Regional Training Institute	\$	1,900.00
	03 Eastern Will County Chiefs Consortium	\$	500.00
	04 Part-Time Academy for 1 officer - 400 hrs.	\$	1,360.00
	05 misc. training - active shooter/assault/tuition reimbursements	\$	2,740.00
	06 Will/Grundy Major Crimes Task Force	\$	1,000.00
	07 ILEAS M.F.F. Program	\$	1,500.00
	TOTAL	\$	9,900.00
01-06-566	Meeting Expenses		\$100
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$3,000
	Conferences/training for Chief per contract.		
01-06-575	Circuit Court Rent		\$0
	01 Peotone Court at the Atrium (no contract ever signed)	\$	-
	02 Bailiff	\$	-

01-06-613	Maintenance Supplies - Vehicle		\$3,520
	01 Tires	\$ 2,520.00	
	One set of new tires for seven vehicles at \$95 per tire. This is an important safety condition for the officers.		
	02 Filters	\$ 500.00	
	Air cleaners, breathers, pcv valves.		
	03 Miscellaneous Consumables	\$ 500.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
	04 Grill Guards for Squads	\$ -	
01-06-651	Office Supplies		\$2,400
01-06-652	Field Supplies		\$16,000
	01 Duty ammunition	\$ 4,000.00	
	02 Training ammunition	\$ 4,000.00	
	03 Flares/barrier tape	\$ 650.00	
	04 Flashlight batteries	\$ 325.00	
	05 Portable batteries	\$ 500.00	
	06 First Aid and HAZMAT supplies	\$ 325.00	
	07 Evidence kit supplies	\$ 500.00	
	10 Firing range improvements/misc. supplies	\$ 1,500.00	
	11 bullet-proof vests for part-time officers	\$ 1,500.00	
	12 bullet-proof vests for full-time officers	\$ 2,700.00	
01-06-656	Unleaded Fuel		\$26,590
	Based on the use of 12,542 gallons of 87 UNL at an estimated price of \$2.12 per gallon throughout the year. This amount includes EMA fuel.		
01-06-830	New Equipment		\$0
01-06-840	New Vehicle		\$30,800
	01 2017 Ford SUV to replace 2010 Ford Crown Vic	\$ 24,900.00	
	02 Lights/Siren/Controller/Decals/install and conversion costs	\$ 5,900.00	
01-06-929	Miscellaneous Expense		\$100.00
	<b>TOTAL BUDGET:</b>		<b>\$1,285,746</b>

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2017/2018 BUDGET**

01-07-538	Mosquito Abatement Services		\$3,500
	01 calibration and certification of spraying machine	\$ 900.00	
	02 adult spraying chemicals (1 drum at \$2,600/drum)	\$ 2,600.00	
	03 larvacide tablets for catch basins	\$ -	
	6 boxes of 220 tablets each to treat 1,320 catch basins		
	6 boxes x \$660 per box = \$3,960		
	04 IEPA NOI Permit (implementation may not occur this year)	\$ -	
01-07-595	Other Contractual Services		\$1,500
	\$1,500 for impoundment of animals and for the payment of an animal control officer.		
	<b>TOTAL BUDGET</b>		<b>\$5,000</b>

**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2017/2018 BUDGET**

01-08-421	Salaries Full-Time		\$106,328
	01 Floyd Burger, MMI	\$ 49,717.00	
	02 Matt Conner, MMI	\$ 55,611.00	
	03 Longevity for Burger (\$500) and Conner (\$500)	\$ 1,000.00	
	04 Sick-leave buy-back	\$ -	
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$12,202
	01 Burger (\$35.85/hr x 160 hrs)	\$ 5,736.00	
	02 Conner (\$40.41/hr x 160 hrs)	\$ 6,466.00	
01-08-451	Health Insurance (8.8% increase 7/1)		\$21,520
	01 Floyd Burger (\$618.80 x 2) + (\$673.25 x 10) PPO Single	\$ 7,970.14	
	02 Matt Conner (\$1,237.59 x 2) - (185.64 x 2) PPO + Spouse + (\$1,346.50 x 10) - (201.98 x 10) = \$2,103.92(2 months) + 11,445.20 (10 months)	\$ 13,549.12	
01-08-461	FICA (0.0765)		\$9,068
01-08-462	IMRF (0.1108 of full time wages)		\$13,134
01-08-471	Uniform Allowance		\$2,000
	01 \$900 x 2 employees quartermaster system	\$ 1,800.00	
	02 t-shirts for part-time employees	\$ 200.00	
01-08-512	Maintenance Service - Equipment		\$2,300
	01 Small Equipment	\$ 900.00	
	02 Accessories and Miscellaneous	\$ 900.00	
	03 Preventive maintenance on Boomer 41 Tractor	\$ 500.00	
01-08-513	Maintenance Service - Vehicles		\$13,750
	01 2017 Mini-Dump	\$ 950.00	
	02 2003 Utility Truck	\$ 950.00	
	03 1990 GMC Dump	\$ 2,200.00	
	04 1995 International Dump	\$ 2,200.00	
	05 1988 Ford Dump Truck	\$ 2,200.00	
	06 2005 International Dump	\$ 2,200.00	
	07 Safety Lane Tests (\$20 x 2 x 6 trucks)	\$ 250.00	
	08 Bucket Truck (2015 boom certification and DOT inspection)	\$ 2,200.00	
	09 2015 pick-up	\$ 600.00	
01-08-514	Maintenance Service - Street		\$24,600
	01 Stump Removal	\$ 4,000.00	
	02 Contractual Tree Trimming and Removal (moved to MFT) For those situations when Public Works cannot safely handle. This is primarily for Ash Tree removal.	\$ -	
	03 Contractual leaf disposal with Smits	\$ 2,900.00	
	04 Rental of implements for skid steer loader - \$160 per day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder	\$ 1,600.00	
	05 Repairs to Village-owned street lighting	\$ 2,900.00	
	06 Hot patch repairs by contractor	\$ 2,900.00	
	07 Trim Creek Business Park drainage project	\$ 5,000.00	



08	Hunter's Chase East Pond Maintenance Pilot Project	\$	5,300.00	
	TOTAL COST OF MAINTNEANCE SERVICE:	\$	24,600.00	
01-08-516	Maintenance Service - Street Lighting For the maintenance of Pasadena East lighting at \$44.55/qtr.			\$180
01-08-533	Engineering			\$2,900
01-08-572	Street Lighting			\$119,500
	01 main street lighting bill at \$9,795.46/month	\$	117,546.00	
	02 Church Road signal, Montalbano and Pasadena lights at \$162.85/month	\$	1,954.00	
01-08-576	Rent Use of thirteen Verizon cell phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator, and Village Hall/ESDA at \$62.58/month per phone x 13 phones 4G service			\$9,763
01-08-612	Maintenance Supplies - Equipment			\$2,800
	01 Vermeer Brush Chipper	\$	900.00	
	02 Small Equipment	\$	900.00	
	03 Accessories and Miscellaneous	\$	500.00	
	04 extra chain saw blades	\$	500.00	
01-08-613	Maintenance Supplies - Vehicles			\$3,500
	01 2017 Mini-Dump	\$	400.00	
	02 2003 Utility Truck	\$	400.00	
	03 1990 GMC Dump	\$	400.00	
	04 1995 International Dump	\$	400.00	
	05 2005 International Dump	\$	400.00	
	06 2005 F550 Bucket Truck	\$	400.00	
	07 1988 Ford Dump Truck	\$	400.00	
	08 pick-up trucks	\$	700.00	
01-08-614	Maintenance Supplies - Street			\$33,136
	01 Cold Patch (40 tons at \$108/ton)	\$	4,320.00	
	02 Stone (88 tons at \$12.95/ton)	\$	1,140.00	
	03 Regulatory street signage replacement	\$	1,900.00	
	04 New Parkway Trees	\$	3,000.00	
	05 Miscellaneous Materials Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.	\$	9,900.00	
	06 Black dirt, sod, seed for parkway restorations	\$	1,900.00	
	07 Storm sewer repair supplies	\$	1,500.00	
	08 American flags and banding (replacements)	\$	1,950.00	
	09 Decoration outlet repairs	\$	900.00	
	10 72 hanging flower baskets at \$38/each for 2018 season	\$	2,736.00	
	11 Chemicals for flowers	\$	990.00	
	12 Weed killer for roadsides, curbs, and sidewalks	\$	2,900.00	

01-08-653	Small Tools			\$500
	01	Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel			\$32,750
	01	10,208 gallons of unleaded used in 2016 at \$2.12/gl.	\$ 21,640.00	
	02	5,000 gallons of diesel used in 2016 at \$2.22/gl.	\$ 11,110.00	
01-08-830	Capital Outlay - Equipment			\$0
	01	Two push mowers for mowing smaller areas	\$ -	
	02	Security key code system for new PW garage	\$ -	
01-08-860	Capital Outlay - Infrastructure			\$0
		Crack-sealing of Village streets moved to Infrastructure Acct.		
	<b>TOTAL BUDGET:</b>			<b>\$409,931</b>

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2017/2018 BUDGET**

01-09-511	Maintenance Service - Buildings			\$11,480
	01 Municipal Building Cleaning	\$	7,280.00	
	police station at \$60/week and new Village Hall at \$80/week for a total of \$140/week (King does PD and Kristen Laschavio does Village Hall)			
	02 Fire Extinguisher Testing and Charging	\$	1,200.00	
	03 Carpet Cleaning/Floor Waxing	\$	1,500.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station.			
	04 Misc. repairs to buildings	\$	1,500.00	
01-09-574	Natural Gas			\$0
	The Village pays for all gas used above 13,077 therms in each calendar year. This item was moved to the Sewer Fund in 2007.			
01-09-611	Maintenance Supplies - Buildings			\$990
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.			
01-09-654	Janitorial Supplies			\$1,500
	01 Village Hall	\$	300.00	
	02 Police Station	\$	300.00	
	03 Village Garages	\$	600.00	
	Paper towels, toiletries, cleaning supplies, mops, buckets, ringers, urinal blocks, waste can liners, hand soap, etc.			
	04 Floor wax and rental of machines	\$	300.00	
01-09-820	Building			\$5,300
	01 Air Conditioner and furnace servicing all bldgs.	\$	1,900.00	
	02 garage door repairs all buildings	\$	1,400.00	
	03 bronze plaques for historic buildings	\$	1,400.00	
	04 new billboard for depot	\$	600.00	
01-09-821	Depot Rent			\$2,025
	Includes Depot Park and the east side of Lion's Park. +3% pr yr for 99 yrs			
01-09-830	New Equipment			\$2,500
	01 CATV programming grant to WPAL	\$	2,500.00	
	This comes out to \$208.33 per month.			
	<b>TOTAL BUDGET:</b>			<b>\$23,795</b>

**10 - CAPITAL IMPROVEMENTS  
FY 2017/2018 BUDGET**

01-10-533	Engineering Services		\$0
01-10-820	Capital Outlay - Building		
01-10-860	Capital Outlay - Infrastructure		\$50,000
	01 Gould Street Boardwalk	\$ 50,000.00	
<b>TOTAL BUDGET:</b>			<b>\$50,000</b>

**11 - COMPREHENSIVE EXPENSES  
FY 2017/2018 BUDGET**

01-11-451	Health Insurance Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan. vision plan at \$102.13 per month dental plan at \$759.76 per month life insurance plan at \$23.29/month	\$ 1,226.00 \$ 9,093.00 \$ 281.00	\$10,600
01-11-453	Unemployment Insurance 3.5% of the first \$12,960 earned by each of the 26 full and part-time employees.		\$11,794
01-11-592	Comprehensive Insurance Last year's premium was \$138,854 compared to \$136,372 the prior year. Workers compensation insurance is the driving force for the higher premiums. Remaining 50% of premium is split with Water/Sewer. Also includes \$2,229 for cyber security insurance, assume a 5% increase for a total of \$151,779.		\$75,889
01-11-595	Other Contractual Services Employee Assistance Program at \$2.00/month x 26 employees		\$624
01-11-730	Fiscal Agent Fees Required for the maintenance of the 2009 G.O. Bonds		\$350
01-11-914	Sales Tax Reimbursements 01 Walt's 100% of increment over \$32,000 until 12/31/20. \$129,492 paid in 2016 plus 3%.	\$ 133,377.00	\$133,377
01-11-915	Property Tax Reimbursements 01 Dutch American Addition 90% 2012-2017, 60% 2018-2020, 30% 2021-2022. 03 Drainage District taxes 05 Ohlendorf reimbursement through 2022	\$ 6,540.00 \$ 300.00 \$ 790.00	\$7,630
01-11-929	Misc. Expenses Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board.		\$0
01-11-951	Capital Reserve Contribution		\$0
01-11-953	Interfund Transfers - Parks Park Impact Fees collected and transferred to the Park Fund.		\$0
01-11-954	Interfund Transfers - G. O. Bond account 01 Interest Payment by 9/1/17 02 Principal and Interest Payment by 3/1/18	\$ 25,461.00 \$ 60,461.00	\$85,922

01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$9,850
	01 6th of 15 payments on 2005 refurbished bucket truck	\$ 5,042.00	
	02 6th of 10 payments on 2011 F250 pick-up with plow	\$ 3,250.00	
	03 2nd of 15 payments for 2016 Ford New Holland Boomer 41	\$ 1,558.00	
	<b>TOTAL BUDGET:</b>		<b>\$336,036</b>

**13 - PARKS AND RECREATION DEPARTMENT  
FY 2017/2018 BUDGET**

01-13-421	Salaries - Full Time		\$0
01-13-422	Salaries - Part-Time		\$6,504
	To pay for 542 hours of part-time work in Firemen's Park at \$12/hr. \$7,000 is re-imbursed by 4th of July Commission.		
01-13-451	Health Insurance		\$0
01-13-461	FICA (0.0765)		\$496
01-13-462	IMRF		\$0
01-13-515	Maint. Service - Parks		\$6,400
	01 Weed control applied to all park lands by contractor.	\$ 3,200.00	
	02 Repairs to Lights in Firemen's #1	\$ -	
	03 Timers for lights in Firemen's #1	\$ -	
	04 Security Cameras for bathroom and ice rink in Firemen's Park	\$ -	
	05 Ag lime for Welton Stedt Park	\$ 700.00	
	06 35'x70' ice rink boards and liner	\$ 2,500.00	
01-13-571	Electric Power		\$3,540
	\$295/month for Firemen's Park which includes scoreboards, lights, and buildings		
01-13-595	Contractual Services		\$2,400
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$ 1,200.00	
	02 two port-a-johns for Firemen's Park as we try to prevent vandal to permanent johns	\$ 1,200.00	
01-13-614	Maint. Supplies - Parks		\$3,700
	01 mulch for playgrounds	\$ 1,900.00	
	02 playground equipment repairs	\$ 500.00	
	03 Ag lime for Lions Park	\$ 500.00	
	04 supplies for bathroom in Firemen's Park	\$ 800.00	
<b>TOTAL:</b>			<b>\$23,040</b>

## GENERAL FUND STATUS FOR FY 2017/2018

<b>Revenues</b>	<b>\$2,499,251</b>
<b>Expenses</b>	
01 Village President and Board of Trustees	\$46,892
02 Advisory Boards and Commissions	\$51,800
03 Department of Administration	\$202,146
04 Department of Inspectional Services	\$33,683
05 Emergency Services and Disaster Agency	\$31,182
06 Department of Police	\$1,285,746
07 Department of Health and Sanitation	\$5,000
08 Department of Streets and Alleys	\$409,931
09 Department of Buildings and Public Properties	\$23,795
10 Capital Improvements	\$50,000
11 Comprehensive Expenditures	\$336,036
13 Department of Parks and Recreation	\$23,040
<b>TOTAL EXPENDITURES</b>	<b>\$2,499,251</b>
<b>Revenues Less Expenses</b>	<b>\$0</b>



**09 - YOUTH COMMISSION ACCOUNT  
FY 2017/2018 BUDGET**

**REVENUES**

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

**EXPENSES**

09-09-614	Youth Commission Programs	\$ 18,200
	<b>TOTAL EXPENSES</b>	<b>\$ 18,200</b>

**10 - DEVELOPERS ESCROW ACCOUNTS  
FY 2017/2018 BUDGET**

**REVENUES**

10-00-396	Cash Escrow from Developments		\$	62,810
	01 Montalbano Homes	\$	62,810	
	02 MGM	\$	-	
	<b>TOTAL REVENUES</b>		<b>\$</b>	<b>62,810</b>

**EXPENSES**

10-10-861	Infrastructure		\$	62,810
	01 MGM Subdivision Improvements	\$	-	
	02 Montalbano Subdivision Improvements valve turning, GPS valves and hydrants, hydrant painting, catch basin cleaning, misc. work needs to be done	\$	62,810	
	<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>62,810</b>

**11 - CAPITAL EQUIPMENT SINKING FUND  
FY 2017/2018 BUDGET**

**REVENUES**

11-00-381	Interest		\$	-
11-00-393	Interfund Transfers		\$	27,493
	01 6th of 15 payments from General for 2005 refurbished bucket truck	\$	5,042	
	02 6th of 10 payments from General for 2011 F250 pick-up with plow	\$	3,250	
	03 6th of 15 payments on used 3 ton dump with plow and spreader from O+M (Sewer)	\$	5,057	
	04 2nd of 15 payments from O+M (Sewer) on 2016 L225 Skid Steer Loader	\$	2,744	
	05 4th of 10 payments from O+M (Sewer) on 2014 F350 Utility Truck with plow.	\$	4,872	
	06 2nd of 15 payments on F450 with plow replacing 2001 mini-dump	\$	4,970	
	07 2nd of 15 payments on Ford New Holland Boomer 41 tractor for park	\$	1,558	
	TOTAL:	\$	27,493	
11-00-392	Proceeds - Fixed Asset Sales		\$	-
11-00-396	Reserve Cash Amount of Fund Reserves used for 2014 F550 Purchase		\$	-
	<b>TOTAL REVENUES</b>		\$	<b>27,493</b>

**EXPENSES**

11-11-830	Capital Outlay - Equipment To be used for purchase of F450 Dump Truck with plow		\$	-
11-11-961	Capital Reserve Contribution Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment.		\$	27,493
	<b>TOTAL EXPENSES</b>		\$	<b>27,493</b>

**12 - REFUSE FUND  
FY 2017/2018 BUDGET**

**REVENUES**

12-00-377	<p>Refuse Charges</p> <p>\$17.25 x 1,557 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$15.60 for general refuse and curbside recycling, \$0.58 for brush collection and \$0.58 for leaf collection. This is the fourth year of a 10 year contract with Homewood Disposal Service.</p>	\$322,299
12-00-389	<p>Misc. Income</p> <p>From the sale of yard waste bags.</p>	\$8,000
12-00-396	<p>Reserve Cash</p>	\$3,176
<b>TOTAL REVENUES</b>		<b>\$333,475</b>

**EXPENSES**

12-07-573	<p>Refuse Disposal (\$16.07 x 1,557 customers x 12 months)</p>	\$300,252
12-07-578	<p>Yard Waste Bag Purchase</p> <p>Used to purchase yardwaste bags for Village Hall sales.</p>	\$8,000
12-07-951	<p>Capital Reserve Contribution</p>	\$0
12-07-953	<p>Interfund Operating Transfer</p> <p>01 \$1.35 x 12 months x 1,557 customers for brush and leaf collection. Even though we only collect \$0.76 per customer per month for these services, the Village Board agreed in 2013 to continue the \$1.35 fee transfer for General for these services using Refuse Fund Reserves.</p>	\$25,223
<b>TOTAL EXPENDITURES</b>		<b>\$333,475</b>

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

account closed in 2016.

**14 - MOTOR FUEL TAX (MFT) FUND  
FISCAL YEAR 2017/2018 BUDGET**

**REVENUES**

14-00-344	Motor Fuel Tax Collections IML is projecting \$25.75 per capita. MFT is based on gallons of fuel consumed and demand is low. In addition, past trends indicate that a \$25.62 per capita is a safer estimate.	\$111,678
14-00-384	Safe Routes to Schools Grant (IDOT) for engineering reimbursement	\$5,500
14-00-385	Federal STP Reimbursement for PEII Penfield	\$193,600
14-00-381	Interest Income	\$100
14-00-393	Interfund Transfers	\$0
14-00-395	Motor Fuel Tax Anticipation Notes	\$0
14-00-396	Motor Fuel Tax Reserve Cash	\$0
14-00-397	Encumbrances	\$0
	<b>TOTAL REVENUES</b>	<b>\$310,878</b>

**EXPENSES**

14-08-533	Engineering		\$182,953
	01 MFT paperwork - non capital	\$2,900	
	02 Penfield STP PE II	\$118,000	
	03 Safe Routes to Schools Close-Out	\$5,500	
	04 Penfield St. Bridge Design Completion	\$56,553	
14-08-614	Maintenance Supplies - Street		\$75,791
	01 Stone (110 tons x \$19.95/ton delivered)	\$2,195	
	02 Salt (300 tons x \$70/ton)	\$21,000	
	03 Topsoil (64 yds x \$14/yard)	\$896	
	04 Asphalt (40 tons x \$108/ton)	\$4,320	
	05 Regulatory Street Signs (replace signs in town)	\$2,000	
	06 Contractual Tree Trimming	\$8,000	
	07 Contractual Tree Removals	\$8,000	
	08 Contractual Paint Striping of Streets	\$0	
	09 Street Sweeping (machine rental)	\$3,500	
	10 Traffic Signal maintenance (\$390/month x .50 x 2 signals)	\$4,680	
	11 sidewalk replacement materials	\$11,200	
	12 street light install - Chestnut and Willow	\$10,000	
14-10-860	Infrastructure Safe Routes to Schools Grant Project installing six solar powered flashing school zone signs on Route #1, Penfield and Cardinal Creek Boulevard.		\$35,244
14-10-861	Capital Projects Purchase and installation of street name signs in Nantucket Cove and Priage Crossings Subdivisions.		\$0
14-08-951	Capital Reserve Contribution		\$16,890
	<b>TOTAL EXPENDITURES</b>		<b>\$310,878</b>

## 16 - JOINT FUEL FUND

### FISCAL YEAR 2017/2018 BUDGET

#### REVENUES

16-00-358	Fuel Fund Reimbursements		\$178,640
	01 46,000 gallons of unleaded at \$2.10 per gallon	\$96,600	
	02 28,000 gallons diesel at \$2.35 per gallon	\$65,800	
	03 Add 10% to above figures for price diff. Feb. - Apr.	\$16,240	
	TOTAL	\$178,640	
16-00-396	Reserves		\$0
	To be used to replace the fuel system.		
	<b>TOTAL REVENUES</b>		<b>\$178,640</b>

#### EXPENSES

16-12-577	Community Fuel Payments		\$178,640
	Based on the above estimated usage. The Village pays the bills and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.04 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs.		
16-12-820	Capital Outlay - Equipment		\$0
	<b>TOTAL EXPENDITURES:</b>		<b>\$178,640</b>

**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2017/2018 BUDGET**

**Revenues**

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

**Expenses**

17-17-954	July 4th Expenses	\$140,000
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**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT  
FY 2017/2018 PROPOSED BUDGET**

**Revenues**

18-00-393	Interfund Operating Transfer		\$85,922
	Amount of property taxes collected for debt to be transferred from the General Fund to the Bond Fund in two installments each year for payment of 2009 series bonds.		
	01 9/1/17 transfer	\$25,461	
	02 3/1/18 transfer	\$60,641	
	<b>TOTAL REVENUES</b>		<b>\$85,922</b>

**Expenses**

18-00-710	Principal and Interest		\$85,922
18-00-730	Fiscal Agent Fees		\$0
	Moved to the General Fund		
	<b>TOTAL EXPENSES</b>		<b>\$85,922</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2017/2018 BUDGET**

**Revenues**

19-00-346	1/2% Infrastructure Sales Tax Based on first eight months collections in FY 16/17.	\$138,424
19-00-381	Interest	\$100
19-00-396	Reserve Cash Amount needed from prior years' collections to cover cost of this year's projects, including \$150,000 loan for STP	\$0
<b>TOTAL REVENUES</b>		<b>\$138,524</b>

**Expenses**

19-19-533	Engineering	\$0
19-19-711	Debt Service - 2014 STP Engineering Loan \$150,000 borrowed for five years at 2.25% from FCB+T to pay for STP application for 80% federal funding for Penfield St. reconstruction. EFT's of \$2,640.98 per month started 11/1/14. Last payment to be made 11/1/19.	\$31,692
19-19-861	Capital Outlay - Infrastructure	\$70,000
	01 crack sealing	\$25,000
	02 labor for sidewalk replacement	\$20,000
	03 labor for curb replacement in Priaire Crossings	\$20,000
	04 mud jack handicapped ramps in Hunter's Chase and in Prairie Crossings	\$5,000
19-19-952	Capital Reserve Contribution	\$36,832
19-19-953	Interfund Transfers	\$0
<b>TOTAL EXPENSES</b>		<b>\$138,524</b>

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2017/2018 BUDGET**

**REVENUES**

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

**EXPENSES**

20-20-614	Beautification Expenses	\$10,000
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**51 - WATER FUND  
FY 2017/2018 BUDGET**

**REVENUES**

51-00-371	Water Charges	\$713,377
	01 \$544,767 in regular water charges collected in calendar year 2016 on 111,215,000 billed gallons. Add \$11,122 for \$0.10 rate increase for a total operating revenue of \$555,889.	\$555,889
	02 High Capacity User Charge over 30,000 gallons billed at \$1/1000. \$12,551 collected in 2016 from this new charge.	\$12,551
	03 \$1/1000 for watermain replacement on 111,215,000 gallons billed/1,000 x \$1	\$111,215
	04 flat charge of \$2 per moth for watermain replacement 1,673 accounts x \$2/month x 12 = \$40,152	\$40,152
	05 credit to accounts due to meter adjustments and new home credits	-\$6,430
	TOTAL	\$713,377
51-00-375	Water Service Connection Fees Based on actual 2016 collections	\$8,000
51-00-381	Interest Income 0.17% on unreserved fund balance of \$200,000.	\$340
51-00-387	Rental Income Surf Air/ Magnum water tower lease January, 2009 - December, 2018 at \$225/month plus free internet service.	\$2,700
51-00-389	Miscellaneous Income Includes \$2,900 from Fire District for unmetered water per agreement.	\$2,900
51-00-393	Interfund Operating Transfer	\$0
51-00-396	Reserve Cash - Water Fund	\$0
	01 Pull and replace casing, trim bowls Well #3	\$0
	02 SCADA System Upgrades (last year)	\$0
	<b>TOTAL REVENUES:</b>	<b>\$727,317</b>

**20 - WATER DEPARTMENT EXPENDITURES  
FY 2017/2018 BUDGET**

51-20-421	Salaries - Full-Time		\$214,533
	01 Harold "Bud" Cowger, PW Supt. (2.5% increas	\$72,677	
	02 Nick Strba	\$47,995	
	03 Larry Stenger	\$31,583	

	04 Janett Conner, Office Manager (2.5% increase)	\$55,778	
	05 Longevity Pay (Conner, Cowger)	\$2,500	
	06 Sick-Leave Buy-Back	\$0	
	07 Village Clerk Pay	\$4,000	
	TOTAL	\$214,533	
51-20-422	Salaries Part-Time \$10/hr x 1,120 hours for 2 summer workers for 14 weeks at 40 hrs/week.		\$11,200
51-20-423	Salaries - Overtime 160 hours of overtime each for Nick Strba and new employee. (160 x \$34.61) + (160 x \$22.78) \$5,537.60 + \$3,644.80 = \$9,182.40.		\$9,183
51-20-451	Health Insurance (8.8% increase on 7/1/17)		\$31,884
	01 Nick Strba (PPO Single) (\$618.80 x 2) + (\$673.25 x 10)	\$7,971	
	02 new employee (PPO Single) (\$618.80 x 2) + (\$673.25 x 10)	\$7,971	
	03 Janett Conner (PPO Single) (\$618.80 x 2) + (\$673.25 x 10)	\$7,971	
	04 Cowger PPO Single	\$7,791	
51-20-461	FICA (0.0765)		\$17,971
51-20-462	IMRF 0.1108 of full-time wages		\$24,788
51-20-471	Uniforms uniform shirt for clerical		\$400
51-20-513	Maintenance Service - Vehicles		\$4,500
	01 2002 John Deere maintenance	\$2,500	
	02 1984 panel van	\$500	
	03 2005 mini-dump	\$500	
	04 2005 pick-up	\$500	
	05 2011 pick-up	\$500	
51-20-517	Maintenance Service - Water System		\$33,000
	01 Well and Pump repairs (chemical injection)	\$4,500	
	02 SCADA repairs	\$1,900	
	03 Generator Maintenance and Load Test (1/2)	\$3,000	
	04 Test Reagents on CL2 and FL Concentrations	\$600	
	05 SCADA system upgrade (1/2 share)	\$16,000	
	06 turn valves per 3 yr rotation	\$7,000	
51-20-532	Audit		\$5,000
51-20-533	Engineering		\$1,200
51-20-534	Legal Services		\$4,200

51-20-536	Data Processing Services		\$3,500
	01 Support for Utility Billing (CUSI)	\$1,500	
	02 Support for Cougar Mountain Software	\$1,500	
	03 Repairs to Equipment	\$500	
51-20-537	Laboratory Analysis		\$5,600
	01 PDC Lab tests	\$2,880	
	02 ARRO Lab tests	\$900	
	03 Emergency testing after main breaks	\$320	
	04 nuclear radiation test on water	\$1,500	
51-20-551	Postage		\$2,400
	Water Bill Mailings		
51-20-552	Telephone		\$1,680
	Public Works Garage Line 946-3636 at \$90 per month.		
	Fire alarm lease-line at new PW garage at \$50/month.		
51-20-553	Leased Control Lines		\$2,280
	Open data transmission lines for the water system at \$190 per month.		
51-20-561	Dues and Publications		\$600
	01 American Water Works Association	\$125	
	02 Illinois Rural Water Association	\$250	
	03 Southwest Suburban Waterworks Association	\$125	
	04 Illinois Public Works Mutual Aid Association	\$100	
51-20-563	Training		\$3,900
	01 Water Operator training and conference	\$900	
	02 Tech licenses at \$1,500 per license. Remainde is in the Sewer Dept. budget.	\$3,000	
51-20-571	Electric Power		\$31,653
	01 Well #3/Booster Station at \$990/month	\$11,880	
	02 Well #4 at \$698.52/month	\$8,382	
	03 Well #5 at \$949.22/month	\$11,391	
	TOTAL	\$31,653	
51-20-592	Comprehensive Insurance		\$37,945
	Sewer fund also includes a 1/4 share.		
	Amount significantly increased due to high worker's comp. claims.		
51-20-595	Other Professional Services		\$900
	CCR report published in Beecher Herald.		
51-20-611	Maintenance Supplies - Building		\$350
	Paint, minor repairs, etc.	\$350	

51-20-616	Maintenance Supplies - Water System		\$64,417
	01 Clamps	\$6,200	
	25 clamps at approx. \$248 per clamp.		
	02 Valves	\$3,750	
	Four 6" valves at \$690/valve(\$2,760)		
	One 8" valve at \$990/valve(\$990)		
	03 Stone (500 ton at \$11.95/ton)	\$5,975	
	04 Asphalt (16 tons at \$108.00/ton)	\$1,728	
	05 Cut-in Sleeves	\$1,140	
	Cost of 12 new sleeves at \$95 apiece for water system repairs.		
	06 Miscellaneous Materials	\$3,900	
	Hydrant paint, grease, meter repair screws, bolts, etc.		
	07 Water Service line Repair Supplies	\$900	
	08 4 B-box and Curb Stop Kits at \$270 apiece	\$1,080	
	09 2 Hydrants at \$2,500 apiece	\$5,000	
	The fire district purchases one hydrant for replacement.		
	10 Hydrant Repair Supplies and Hydrant paint	\$1,000	
	11 Black Dirt, Seed, Straw, Restorations, etc.	\$1,500	
	12 Hot patch restorations (contractual)	\$19,900	
	13 Replace meters (not charged)	\$8,520	
	- 30 meters x (\$119/meter+\$165 MXU)		
	14 Purchase of new meters	\$3,824	
	Two large 2" compound commercial meters		
	TOTAL	\$64,417	
51-20-651	Office Supplies		\$1,900
	Water bill printing, letterhead, etc.		
51-20-653	Small Tools		\$1,598
	01 Miscellaneous small tools	\$200	
	02 New tools for shop	\$200	
	valve wrenches, small hand tools		
	03 cel phone replacement for DPW	\$1,198	
	upgrade to 4G smart phones		
51-20-657	Diesel Fuel		\$600
	Well #3 generator		

51-20-659	Chemicals		\$37,760
	01 Chlorine	\$5,110	
	Based on 73 tanks at \$70.00 per tank		
	02 AQUAMAG	\$30,450	
	42 drums at \$725 per drum.		
	03 Flouride	\$2,200	
	20 150 lb. Carboys at \$110 apiece		
51-20-830	Capital Outlay - Equipment		\$6,000
	Concrete breaker for skid streer loader		
<b>51-20-952</b>	<b>Capital Improvement Contribution</b>		<b>\$0</b>
51-20-953	Interfund Operating Transfers		\$166,375
	01 To debt service fund	\$10,038	
	\$6.00/yr x 1,673water billing accounts		
	02 To Watermain Replacement Account	\$40,152	
	\$2/month x 1,673 accounts		
	03 2nd of 15 payments on 2016 F450 dump truck	\$4,970	
	04 \$1 water rate charge to watermain replacemer account	\$111,215	
		TOTAL	\$166,375
	<b>TOTAL EXPENDITURES:</b>		<b>\$727,317</b>



**52 - SEWER FUND  
FY 2017/2018 BUDGET**

**REVENUES**

52-00-372	Sewer Charges		\$478,933
	2016 actual receipts of \$467,718 plus \$11,122 for \$0.10 rate increase on 5/1/17. Includes a small amount for lag in 2016 rate increase. Assumes same # of gallons billed.		
52-00-373	Lift Station Charges		\$11,200
	Actual 2016 collections were \$10,673. \$0.02 rate increase 5/1. 303 accounts charged.		
52-00-374	Debt Service Charges		\$110,400
	\$10 per billing x 6 billings x 1,680 sewer accounts in 2017 plus 167 multiples. 2016 collections totaled \$108,777.		
52-00-393	Transfer from Water		\$0
52-00-396	Reserve Cash from O+M		\$20,000
	01 due to General 2nd of five annual payments for new bldg	\$20,000	
<b>TOTAL REVENUE:</b>			<b>\$620,533</b>

**21 - SEWER DEPARTMENT**

**EXPENDITURES FOR FY 2017/2018 BUDGET**

52-21-421	Salaries Full-Time		\$169,400
	01 Steve Zellner, MMII	\$51,408	
	02 Donna Rooney, Utility Billing Tech	\$29,468	
	03 Jim Pratl, MMI	\$43,372	
	03 Patty Meyer, Admin. Asstistant VH	\$30,912	
	04 Longevity Pay - Zellner \$500, Meyer \$500	\$1,000	
	05 Sick-leave buy-back (Zellner)	\$600	
	06 Health Insurance Stipend - Meyer \$470/month	\$5,640	
	07 Deputy Treasurer	\$3,500	
	08 Deputy Clerk	\$3,500	
	<b>TOTAL</b>	<b>\$169,400</b>	

52-21-422	Salaries Part-Time		\$0
52-21-423	Overtime		\$9,569
	01	140 hours for Steve Zellner (\$37.07 x 140 hrs = \$5,190.23)	
	02	140 hours for Jim Pratl (\$31.28 x 140 hours = \$4,378.90)	
52-21-451	Health Insurance (8.8% increase 7/1)		\$29,487
	01	Steve Zellner (PPO + 1)	\$13,545
		(\$1,237.59 x 2) - (\$185.64 x 2) =	\$ 2,103.90
		(\$1,346.50 x 10) - (\$201.98 x 10) =	\$11,440.70
	02	Pratl Single (\$618.80 x 2) + (\$673.25 x 10)	\$7,971
	03	Rooney Single (\$618.80 x 2) + (\$673.25 x 10)	\$7,971
52-21-461	FICA (0.0765)		\$13,615
52-21-462	IMRF		\$19,719
		0.1108 of full time wages.	
52-21-471	Uniform Allowance		\$4,500
	01	\$900 x 5 employees quartermaster system	
52-21-511	Maint. Service - Building		\$0
52-21-512	Maintenance Service - Equipment		\$8,000
	01	Repairs at sewer plant, lift stations, generators	\$4,000
	02	1/2 share generator maintenance and load test	\$3,000
	03	SCADA system upgrade (sewer 1/2 share)	\$0
	04	Replace flygt pump sewer plant wet well	\$0
	06	maintenance agreement on pumps	\$1,000
52-21-513	Maintenance Service - Vehicles		\$1,900
	01	Skid steer loader	\$900
	02	1996 Chevy Impala (sewer operator car)	\$500
	03	1991 Ford Panel truck	\$500
52-21-518	Maint. Service Sewer System		\$16,900
	01	Hauling of liquid sludge(1st yr of 3 yr contract)	\$16,900
52-21-532	Audit		\$5,000

52-21-533	Engineering		\$1,000
	01 Annual Disinfection Permit	\$1,000	
52-21-534	Legal Services		\$4,200
52-21-536	Data Processing Services		\$5,300
	01 Repairs to server, meter reader and software	\$1,500	
	02 Sensus annual maint. Fee meter readers	\$1,500	
	03 software assurance fee	\$1,700	
	04 replace Village Clerk computer	\$600	
52-21-537	Laboratory Analysis		\$7,207
	01 Analysis of Sludge	\$1,200	
	02 Lab Supplies	\$500	
	03 Calibration and Sample Analysis	\$500	
	04 weekly lab tests sent to ARRO labs	\$5,007	
52-21-549	Other Professional Services		\$1,650
	01 JULIE Locates	\$900	
	02 Drug Testing Annual Fee	\$450	
	03 Cost for Seven Employee Random Tests	\$300	
52-21-551	Postage		\$1,900
	01 Annual Bulk Rate Fee	\$200	
	02 Mailing of Sewer Bills	\$1,600	
	03 Mailing Late Bills	\$100	
52-21-552	Telephone		\$2,280
	Sewer plant line 946-9506 for SCADA alarms at \$190/month.		
52-21-562	IEPA Permit Fees		\$11,000
	01 Sewer Plant Annual Fee	\$10,000	
	02 Land Application of Sludge Fee	\$500	
	03 NDPEs Stormwater Discharge Permit	\$500	
52-21-563	Training		\$3,900
	01 Tech license pay, remainder in Water Dept. budget	\$3,000	
	02 Misc. training	\$900	

52-21-571	Electrical Power		\$65,588
	Sewer Plant Master Account:	\$4,969.17/month	\$59,630
	Cardinal Creek Lift Station:	\$ 313.87/month	\$3,767
	Fairway Drive Lift Station:	\$ 92.36/month	\$1,109
	Miller Street Lift Station :	\$ 90.12/month	\$1,082
	TOTAL		\$65,588
52-21-574	Natural Gas		\$5,900
	Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station, new PW facility, police station and new Village Hall using up more free therms.		
52-21-576	Rentals		\$0
52-21-592	Comprehensive Insurance		\$37,945
	1/2 in General and the other 1/4 in Water. Premium way up this year due to Worker's Comp.		
52-21-595	Other Professional Services		\$45,000
	\$3,750/month for Class I Operator in charge of wastewater treatment plant through a contract with Baxter and Woodman. Copntract expires 4/30/18.		
52-21-611	Maintenance Supplies - Building		\$500
	Paint, paper goods, etc.		
52-21-612	Maintenance Supplies - Equipment		\$2,700
	01 Consumables, Filters, etc.	\$900	
	02 Paint, Grease, Oil, Etc.	\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$900	
52-21-617	Maintenance Supplies - Sewer System		\$2,400
	01 Lift station supplies	\$500	
	02 Manhole repair supplies	\$500	
	03 Misc. supplies	\$500	
	04 Repair parts for sewer jetter	\$900	
	<b>05 need \$1,600 to replace sewer jetter hose</b>	<b>\$0</b>	
52-21-651	Office Supplies		\$900
	Waterbill printing, letterhead, etc.		
52-21-653	Small Tools		\$0
	Tools for equipping the sewer operator to repair equipment onsite.		
52-21-657	Diesel Fuel		\$0
	Fuel for the generator at the sewer plant and for lift stations.		
52-21-830	Capital Outlay - Equipment		\$0

<b>52-21-952</b>	<b>Capital Improvement Contribution</b>		<b>\$0</b>
	Amount pledged to capital improvements after all operations and debt are paid.		
52-21-953	Interfund Operating Transfers		\$143,073
	01 \$10 debt charge per billing (to debt fund) 1,656 x 6 billings x \$10 plus 167 multiples	\$110,400	
	02 6th of 15 payments for refurbished 3 ton dump	\$5,057	
	03 2nd of 15 payments on 2016 L225 skid steer loader	\$2,744	
	04 4th of 10 payments F350 utility truck with plow	\$4,872	
	05 last of of 5 payments to the General Fund to reduce the "due to" incurred on O+M as its portion of the new Village Hall building project.	\$20,000	
	 TOTAL	 \$143,073	
	 TOTAL BUDGET		 <b>\$620,533</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2017/2018 BUDGET**

**REVENUES**

53-21-373	Water Tap-ins Please refer to Excel spreadsheet on development fees.	\$0
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.	\$0
53-22-381	Interest Earned on Investments 0.1% on \$150,000 in reserves.	\$150
53-22-393	Interfund Transfers transfers moeved to watermain replacement account	\$0
53-22-394	Loan Proceeds - IEPA Wastewater Treatment Revolving Fund Loan	\$8,200,000
53-22-396	Reserve Cash Required to balance this fund to complete the IEPA NDPES permit renewal and fund economic development, and set aside emergency repair funds. \$29,400 for meter replacement program.	\$79,750
53-22-397	Encumbrances tap-in fees collected in FY 11/12 but never recorded as revenue.	\$0
	<b>TOTAL:</b>	<b>\$8,279,900</b>

**EXPENDITURES**

53-21-517	Maint. Service - Water System 01 LMI pump and SCADA transducers for tank/tower	\$2,500	\$2,500
53-22-518	Maint. Service - Sewer System 01 Replace #1 pump in influent lift station (Flygt) 02 Sewer Department Sharer of SCADA Upgrade	\$6,500 \$16,000	\$22,500

53-22-533	Engineering SSES CMOM required for NDPEs Operating Permit Special Condition #2 for Beecher WWTP. This must be completed in 2017.		\$15,000
53-22-535	Planning Services 01 Village Planner	\$6,000	\$6,000
53-22-595	Other Professional Services Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		\$4,500
	01 Advertising	\$500	
	02 CSEDC Membership	\$500	
	03 Will County CED Membership	\$1,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-21-616	Meter Replacement Program To be used to replace 100 residential meters with IPEARLS. (\$119 meter + \$165 MXU + \$10 misc) x 100 = \$29,400.		\$29,400
53-22-810	Capital Outlay - Land Price of option on land for sewer plant/PW facility Purchase of land for spoils	\$0 \$0	\$0
53-22-820	Capital Outlay - Building PW facility funded in General with G.O. Bonds		\$0
53-22-830	Capital Outlay - Equipment		\$0
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure Use of IEPA loan proceeds to complete the Beecher WWTP rehabilitation project.		\$8,200,000
53-22-951	Capital Reserve Contribution		\$0
	<b>TOTAL:</b>		<b>\$8,279,900</b>

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2017/2018 BUDGET**

**REVENUES**

54-22-336	Utility Tax Actual 2016 collections.		\$186,736
54-22-346	1/2% Infrastructure Sales Tax based on first 8 months collections. To be used for repayment on IEPA loan fo sewer plant rehab project.		\$138,424
54-22-381	Interest Income 0.17% on average reserve of \$300,000.		\$510
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.		\$10,038
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$110,400	\$110,400
54-22-395	Interfund Transfers		\$0
54-22-396	Reserve Cash Amount needed to cover \$300,000 of the second half of the Phase II sewer plant rehab project design.		\$289,272
	<b>TOTAL REVENUES:</b>		<b>\$735,380</b>

**EXPENSES**

54-21-533	Engineering This amount is for the completion of the Phase II design of the Beecher WWTP Rehab. The project will funded through the capital account with debt service running through this fund.		\$300,000
54-21-711	Debt Service - 2013 Installment Contract Re-financed loan from 2002 Water Tank/Booster Station project. \$701,000 financed over 10 years at 2.5% APR. P+I payment of \$76,267.63 due 5/14/17 and an interest payment of \$5,374.33 due 11/14/17 for a total of \$81,642.16. Loan matures 5/14/2023.		\$81,642
54-22-712	2018 Balloon Loan Principal of \$350,000 due 2/3/18 and monthly interest payments of \$373.72 via ACH until then.		\$353,738
54-22-713	Debt Service - 1996 IEPA Loan This loan has been paid off.		\$0



54-22-951	Reserve Contribution Amount collected for future debt payments.	\$0
54-22-953	Interfund Transfers	\$0
	<b>TOTAL EXPENDITURES:</b>	<b>\$735,380</b>

**55 - WATERMAIN REPLACEMENT FUND  
FY 2017/2018 PROPOSED BUDGET**

**REVENUES**

55-21-381	Interest Earned on Investments 0.23% on \$150,000 in reserves.	\$300
55-21-393	Interfund Transfers 01 \$2/month flat charge for watermain repl. from O+M 02 \$1/1,000 gl rate charge for watermain replacement from O+M	\$151,367 \$40,152 \$111,215
55-21-394	Loan Proceeds - IEPA Drinking Water Fund For the Penfield/Elm St. Watermain Replacement Project.	\$1,182,000
55-21-396	Reserve Cash To be used from prior years collections for watermain replacement for the Elm/Birch watermain replacement project.	\$0
55-21-397	Encumbrances	\$0
	<b>TOTAL:</b>	<b>\$1,333,667</b>

**EXPENDITURES**

55-21-533	Engineering 01 Phase III Observation Penfield/Elm Watermains 02 Legal/Closing Costs for IEPA Loan (non-eligible) 03 Design and go to bid for Gould/Indiana watermain project	\$136,500 \$83,000 \$20,000 \$33,500
55-21-714	Debt Service - 2017 IEPA Loan Payments will begin in 2018 on this project with funding coming from this account per plans. Expect payments of \$68,793 per year for 20 years at an interest rate of 1.64%.	\$0
55-21-861	Capital Outlay - IEPA Penfield/Elm St. Watermain Project Use of IEPA loan proceeds to complete the Penfield Street watermain project.	\$1,051,000
55-21-951	Capital Reserve Contribution Amount set aside for watermain replacement/debt service. Debt Service estimated to be \$99,624 through 2038. There will also be \$250,000 in reserves in the Watermain Replacement Account on 5/1/17.	\$146,167
	<b>TOTAL:</b>	<b>\$1,333,667</b>