

VILLAGE OF BEECHER

300 SERIES - GENERAL FUND  
FORECAST OF REVENUES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-00-311A	Real Estate Tax - Operating Levy	941,023	605,333	605,333	614,413	623,629	632,984	642,478	0% yr 1, 1.5% yrs 2-5
01-00-311B	Real Estate Tax - Road + Bridge		266,238	266,238	270,231	274,285	278,399	282,575	1.5% per yr.
01-00-311C	New G. O. Bond Payments		77,418	76,355	80,218	88,793	91,873	99,623	Set per bond ordinance
01-00-321	Liquor Licenses	9,675	10,600	13,350	13,350	13,350	13,350	13,350	license fees increased in 08/09
01-00-323	Business Licenses	3,350	3,000	3,350	3,350	3,350	3,350	3,350	\$50/yr x 61 licenses plus 10 turnovers
01-00-324	Animal Licenses	9,630	7,980	8,000	8,000	8,000	8,000	8,000	
01-00-325	Contractor's Licenses	15,000	14,800	17,450	17,600	17,750	17,900	18,050	add one general contractor per yr
01-00-326	Amusement Device Licenses	1,375	1,100	1,500	1,600	1,600	1,600	1,600	includes cigarette, vending and video
01-00-327	Video Gaming Tax	31,581	30,634	37,000	38,000	39,000	40,000	41,000	growth based on new machines in town
01-00-331	Building Permits	30,297	42,953	41,683	47,334	60,766	70,436	80,168	based on annual bldg. Dept. forecasts
01-00-332	Re-inspection Fees	-	100	100	100	100	100	100	
01-00-333	Park Impact Fees	986	0	4,437	5,916	9,620	17,833	25,553	based on annual bldg. Dept. forecasts
01-00-341	State Income Tax	465,446	444,618	446,798	460,202	474,008	488,228	576,823	\$102.50 per capita plus 3%/yr
01-00-343	Replacement Tax	7,468	6,490	5,750	5,750	5,750	5,750	5,750	FY 2013 Actual and flat due to State
01-00-345	Sales Tax	425,312	424,207	412,970	425,360	438,120	451,264	464,802	last 12 months collections plus 3%/yr
01-00-347	State Use Tax	100,315	97,898	102,437	104,485	106,575	108,706	127,185	\$23.50 per capita plus 2%/yr
01-00-352	IPRF Grants	2,798	3,944	4,200	4,400	4,600	4,900	5,200	
01-00-353	E-9-1-1 Grant	2,561	2,600	2,200	2,200	2,200	2,200	2,200	this is assumed to be annual
01-00-354	DCEO Grant - Ballfield Lights	6,600	0	0	0	0	0	0	
01-00-355	Comm Ed Grant - generator	-	10,000	0	0	0	0	0	
01-00-359	Other Intergovernmental Revenue	7,000	9,000	9,000	9,000	9,000	9,000	9,000	Fourth of July Employee/ESDA Program
01-00-361	Court Fines	42,475	34,400	46,000	47,000	48,000	49,000	49,000	
01-00-362	Local Ordinance Fines	8,901	10,900	10,900	10,900	10,900	10,900	10,900	keep the same
01-00-363	Towing Fees	24,000	20,000	17,000	17,000	17,000	17,000	17,000	34 tows each yr. @\$500
01-00-381	Interest Income	1,261	1,020	1,300	1,400	1,500	1,600	1,700	fund balance and interest rates increasing
01-00-382	Telecommunications Taxes	116,086	117,000	113,000	109,000	108,000	107,000	106,000	This revenue source is declining.
01-00-383	Franchise Fees - CATV	64,675	64,483	68,578	69,950	71,342	72,776	74,231	first six months FY 2016 + 2%/yr
01-00-384	Engineering Reimbursements	11,795	9,000	5,000	5,000	5,000	5,000	5,000	offset by expense item = wash
01-00-385	Street Sign Reimbursements		0	0	0	0	0	0	no activity
01-00-388	Donations		0	0	0	0	0	0	
01-00-386	Mosquito Abatement Fees	20,115	19,788	20,040	20,184	20,376	20,628	20,964	1661, 1670, 1682, 1698, 1719, 1,747
01-00-387	Fingerprinting Fees	3,450	2,220	2,400	2,400	2,400	2,400	2,400	
01-00-389	Miscellaneous Income	17,358	10,900	12,900	12,900	12,900	12,900	12,900	
01-00-391	Bond Proceeds	-	0	0	0	0	0	0	
01-00-392	Proceeds - Fixed Asset Sales		500	500	500	500	500	500	
01-00-393	Interfund Operating Transfer	44,640	44,835	25,223	25,369	25,564	25,823	26,163	\$1.35/unit/month from refuse
	Due from Park Account		0	0	0	0	0	0	1557/1566/1578/1594/1615/1643
	<b>Due from O+M on 625 Dixie</b>	-	<b>20,000</b>	<b>20,000</b>					<b>INCLUDES \$20,000/YR FROM O+M</b>
<b>NEW ITEM</b>	<b>Due from EASTCOMM</b>				<b>70,000</b>	<b>30,000</b>			
NEW ITEM	Due From 701 Indiana Escrow	-					35,000		
<b>01-00-396</b>	<b>Reserve Cash</b>	-	<b>46,000</b>	<b>162,500</b>					used to balance the operating budget
01-00-397	Encumbrances	-							use of prior year's capital imp.line item
	corrected for rounding	-							
	<b>TOTAL REVENUE:</b>	<b>2,415,174</b>	<b>2,459,959</b>	<b>2,563,492</b>	<b>2,503,112</b>	<b>2,533,978</b>	<b>2,606,400</b>	<b>2,733,565</b>	

Note: Estimate 5,000 population in 2021.

VILLAGE OF BEECHER

01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FIVE YEAR FINANCIAL PLAN EXPENDITURES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-01-441	Elected Official Salaries	22,900	22,900	22,900	22,900	22,900	22,900	22,900	
01-01-442	Appointed Officials Salaries	4,900	4,900	4,900	4,900	4,900	4,900	4,900	
01-01-461	Social Security	2,127	2,127	2,127	2,127	2,127	2,127	2,127	
01-01-552	Telephone	560	560	0	0	0	0	0	
01-01-561	Dues and Publications	7,405	8,155	8,200	8,300	8,400	8,500	8,500	
	Data Processing	-	3,000	0	0	0	0	0	
01-01-565	Conferences	5,405	8,000	8,000	8,000	8,000	8,000	8,000	
01-01-566	Meeting Expenses	196	250	250	250	250	250	250	
01-01-929	Miscellaneous Expense		0						funeral flowers
	<b>TOTAL BUDGET:</b>	<b>43,493</b>	<b>49,892</b>	<b>46,377</b>	<b>46,477</b>	<b>46,577</b>	<b>46,677</b>	<b>46,677</b>	

02 - ADVISORY BOARD AND COMMISSIONS

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-02-441	Appointed Official Salaries	810	1,440	1,440	1,440	1,440	1,440	1,440	
01-02-442	FICA	62	110	110	110	110	110	110	
01-02-533	Engineering Services	8,144	9,000	5,000	5,000	5,000	5,000	5,000	
01-02-535	Planning Services	-	0	0	-	-	-	-	
01-02-561	Dues and Publications	1,027	50	450	450	450	450	450	
01-02-566	Meeting Expenses		1,200	1,200	1,200	1,200	1,200	1,200	
01-02-595	Other Contractual Services		0	0	-	-	-	-	
01-02-596	Corridor Council Planning		0	0	-	-	-	-	
	<b>TOTAL BUDGET:</b>	<b>10,043</b>	<b>11,800</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	

03 - DEPARTMENT OF ADMINISTRATION

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-03-421	Salaries Full-Time	92,700	94,570	96,877	98,882	101,665	104,150	106,697	based on salary table
01-03-422	Salaries Part-Time	0	0						
01-03-451	Health Insurance	21,271	22,897	24,994	26,244	27,556	28,934	30,381	based on health insurance table
01-03-461	Social Security	7,092	7,235	7,411	7,554	7,777	7,990	8,162	
01-03-462	IMRF	10,592	10,989	10,734	11,866	12,200	12,498	12,804	0.1108 yr 1, 12% each yr thereafter
01-03-532	Auditing Services	9,500	9,000	9,000	9,000	11,000	11,000	11,000	
01-03-534	Legal Services	26,533	20,650	26,500	26,500	26,500	26,500	26,500	
01-03-536	Data Processing Services	2,656	4,350	4,350	4,400	4,500	4,600	4,700	
01-03-539	Codification	2,844	2,100	2,100	2,100	2,100	2,100	2,100	
01-03-551	Postage	1,919	1,950	1,950	2,000	2,000	2,000	2,000	
01-03-552	Telephone	4,500	6,600	6,700	6,800	6,900	7,000	7,100	
01-03-555	Copying and Printing	5,211	4,768	4,400	4,400	4,400	4,400	4,400	
01-03-558	Legal Notices	1,621	2,020	2,020	2,020	2,020	2,020	2,020	
01-03-561	Dues and Publications	1,125	1,140	1,150	1,200	1,300	1,400	1,500	
01-03-566	Meeting Expenses	206	250	250	250	250	250	250	
01-03-567	Professional Development	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
01-03-595	Other Contractual Services	0	0	0	-	-	-	-	cash needed to supplement ad sales
01-03-651	Office Supplies	1,700	1,700	1,800	1,900	1,900	1,900	1,900	
01-03-656	Unleaded Fuel	0	0	0	-	-	-	-	
01-03-830	Office Equipment	0	8,200	0	-	-	-	-	

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NEW ITEM	Copier lease-purchase	0	0	0	-	-	-	-
	<b>TOTAL BUDGET:</b>	<b>193,470</b>	<b>202,419</b>	<b>204,236</b>	<b>209,116</b>	<b>216,068</b>	<b>220,742</b>	<b>225,514</b>

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04 - DEPARTMENT OF INSPECTIONAL SERVICES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-04-442	Part-Time Salaries	9,056	17,000	17,500	17,750	18,000	18,250	18,500	\$17.50/\$17.75/\$18.00/\$18.25/\$18.50/hr code
01-04-461	Social Security	693	1,300	1,339	1,358	1,377	1,396	1,415	
01-04-462	IMRF	0	1,975	2,034	2,130	2,160	2,190	2,220	.1162 yr 1, 12% thereafter
01-04-552	Telephone	0	0	0	-	-	-	-	
01-04-561	Dues and Publications	0	0	0	-	-	-	-	
01-04-563	Training	0	0	0	-	-	-	-	
01-04-595	Other Contractual Services	30,558	35,253	33,683	37,634	47,473	56,570	62,702	
01-04-651	Office Supplies	0	0	0	-	-	-	-	
01-04-656	Unleaded Fuel	0	0	0	-	-	-	-	
01-04-953	Interfund Transfers	0	0	-	-	-	-	-	
	<b>TOTAL BUDGET:</b>	<b>40,307</b>	<b>55,528</b>	<b>54,556</b>	<b>58,872</b>	<b>69,010</b>	<b>78,406</b>	<b>84,837</b>	

05 - EMERGENCY SERVICES AND DISASTER AGENCY

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-05-421	Appointed Officials Salaries	250	250	3,000	3250	3500	3750	4,000	
01-05-461	FICA	20	20	230	249	268	287	306	
01-05-462	IMRF	0	0	349	390	420	450	480	
01-05-512	Maint. Service - Equipment	1,990	15,290	1,990	1,990	1,990	1,990	1,990	
01-05-563	Training	100	100	500	500	500	500	500	
01-05-595	Other Professional Services	5,052	5,300	5,500	5,500	5,500	5,500	5,500	
01-05-566	Meeting Expenses	0	0	300	300	300	300	300	
01-05-652	Field Supplies	0	3,000	4,000	4,000	4,000	4,000	4,000	
01-05-669	Supplies - Other	400	400	500	500	500	500	500	
01-05-830	Equipment	0	0	-	-	-	-	-	
	<b>TOTAL BUDGET:</b>	<b>7,812</b>	<b>24,360</b>	<b>16,369</b>	<b>16,679</b>	<b>16,978</b>	<b>17,277</b>	<b>17,576</b>	

06 - DEPARTMENT OF POLICE

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-06-421	Salaries Full Time	507,549	494,332	493,622	511,521	529,262	543,826	560,951	based on wages spreadsheet
	Holiday Pay	0	16,211	16,697	17,198	17,714	18,245	18,793	11 holidays x \$184.22/hr x 8 hrs + 3%/yr
	Training Pay	0	7,737	7,969	8,208	8,454	8,708	8,969	42 hours per officer x \$184.22/hr. 1st yr
	Tac Unit Pay	0	6,632	6,831	7,036	7,247	7,464	7,688	36 hours per officer x \$184.22/hr 1st yr
	Seniority Pay	0	4,000	4,250	4,500	4,750	5,000	5,000	
	Swing Shift Pay	0	19,158	19,733	20,325	20,935	21,563	22,209	4 hrs x 26 pays x 184.22/hr 1st yr + 3%/yr
	Health Insurance Stipends	0	5,640	5,640	5,640	5,640	5,640	5,640	Krug's stipend at \$470/month
01-06-422	Salaries Part-Time	116,221	101,600	100,650	102,175	103,700	105,225	106,750	6,100 hrs X\$16.50/\$16.75/\$17/\$17.25/\$17.50
01-06-422a	Director of Comm. Policing	0	0	16,028	16,510	17,005	17,515	18,041	3%/yr. Reaminder in Bldg. and ESDA
01-06-423	Overtime	57,231	55,486	57,151	58,865	60,631	62,450	64,324	\$46.05/hr x 1,100 hr O.T. 1st yr +3%/yr
01-06-451	Health Insurance	90,627	99,207	103,860	111,959	120,787	130,858	141,361	based on health insurance projections sheet
01-06-461	FICA	51,644	54,376	55,735	57,526	59,313	60,866	62,605	7.65% of all wages
01-06-462	IMRF	69,623	84,287	86,149	88,734	91,395	94,138	96,962	.1162 yr 1, 12%/yrs 2-5, 4,680 pt hours inc.
01-06-471	Uniform Allowance	7,897	8,650	8,650	8,650	8,650	8,650	8,650	7 f.t. and 15 p.t.
01-06-521	Maint. Service - Equipment	10,091	16,030	16,200	16,300	16,400	16,500	16,600	New STARCOMM radio fees
01-06-513	Maint. Service - Vehicles	19,669	13,145	13,145	13,145	13,145	13,145	13,145	

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01-06-534	Legal Services	31,800	16,800	17,200	17,300	17,400	17,500	17,600	
01-06-536	Data Processing Services	11,156	7,000	7,000	7,000	7,000	7,000	7,000	
01-06-549	Other Professional Services	5,380	5,500	5,500	5,500	5,500	5,500	5,500	includes \$4,000 for youth commission
01-06-551	Postage	875	950	950	950	950	950	950	cap at \$1,000

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01-06-552	Telephone	5,680	6,800	6,900	7,000	7,100	7,200	7,300	Call One contract
01-06-555	Copying and Printing	2,090	2,400	2,400	2,400	2,400	2,500	2,500	cap at \$2,500
01-06-556	Dispatching Services	108,102	112,660	112,660	95,130	98,935	102,893	107,008	based on Laraway in 2018 plus 4%/yr
01-06-561	Dues and Publications	5,425	9,605	9,600	9,700	9,800	9,900	9,950	
01-06-563	Training	8,736	9,900	9,900	9,900	9,900	9,900	9,900	
01-06-566	Meeting Expenses	30	100	100	100	100	100	100	
01-06-567	Professional Development	2,362	3,000	3,000	3,000	3,000	3,000	3,000	per contract
01-06-575	Circuit Court Rent	401	0	0	-	-	-	-	our officers serve as bailiffs now
01-06-613	Maint. Supplies - Vehicle	3,299	3,520	3,520	3,520	3,520	3,520	3,520	
01-06-651	Office Supplies	2,248	2,800	2,800	2,800	2,800	2,800	2,800	
01-06-652	Field Supplies	16,113	16,000	16,000	16,500	17,000	17,500	17,500	
01-06-656	Unleaded Fuel	26,607	23,400	24,000	24,720	25,462	26,225	27,012	\$1.85/gl +3% yr on 12,950 gl
01-06-830	New Equipment	0	7,145	0	47,000	-	-	-	replace videos in all squads
01-06-840	New Vehicles	41,879	29,500	30,000	31,000	32,000	33,000	34,000	replace two in yr 6
NEW ITEM	Vehicle Leases								
01-06-929	Misc. Expenses	0	100						
	<b>TOTAL BUDGET:</b>	<b>1,202,735</b>	<b>1,243,671</b>	<b>1,263,840</b>	<b>1,331,812</b>	<b>1,327,895</b>	<b>1,369,281</b>	<b>1,413,328</b>	

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION**

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-07-538	Mosquito Abatement Services	7,460	7,460	7,460	7,460	7,460	7,460	7,460	
01-07-595	Other Contractual Services	1,750	1,500	1,900	1,900	1,900	1,900	1,900	
01-07-830	Capital Outlay - Equipment	0	0						
	<b>TOTAL BUDGET:</b>	<b>9,210</b>	<b>8,960</b>	<b>9,360</b>	<b>9,360</b>	<b>9,360</b>	<b>9,360</b>	<b>9,360</b>	

**08 - DEPARTMENT OF STREETS AND ALLEYS**

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-08-421	Salaries Full - Time	99,839	104,258	105,325	107,961	110,660	113,427	116,262	per pay plan spread sheet
01-08-422	Salaries Part - Time	0	0	11,200	11,200	11,200	11,200	11,200	1,120 hours of labor at \$10/hr
01-08-423	Overtime	9,876	10,375	12,153	12,457	12,769	13,087	13,415	160 hrs per man per year
01-08-451	Health Insurance	12,228	18,705	22,320	24,133	26,129	27,435	28,807	per health insurance projection sheet
01-08-461	FICA	8,108	8,770	9,844	10,069	10,299	10,535	10,777	7.65% on wages
01-08-462	IMRF	12,585	13,321	13,651	14,450	14,812	15,182	15,561	0.1162 1st yr, 12% thereafter
01-08-471	Uniform Allowance	826	5,944	2,050	2,050	2,050	2,050	2,050	
01-08-512	Maint. Service - Equipment	2,922	2,300	2,300	2,400	2,400	2,500	2,500	
01-08-513	Maint. Service - Vehicles	14,204	13,742	13,900	13,900	13,900	13,900	13,900	
01-08-514	Maint. Service - Street	14,695	23,150	18,500	19,000	19,500	19,500	19,500	Ash Borer takedowns and tree replacement
01-08-516	Maint. Service - Street Lighting	178	180	180	180	180	180	180	
01-08-533	Engineering	2,616	2,900	2,900	2,900	2,900	2,900	2,900	
01-08-572	Street Lighting	116,742	119,265	119,265	121,650	124,083	126,565	129,096	2%/yr
01-08-576	Rentals	6,239	6,552	6,600	6,700	6,800	6,900	6,900	
01-08-612	Maint. Supplies - Equipment	3,138	2,800	2,800	2,800	2,900	2,900	2,900	
01-08-613	Maint. Supplies - Vehicles	5,784	4,000	4,000	4,000	4,000	4,000	4,000	
01-08-614	Maint. Supplies - Street	33,393	31,156	32,000	33,000	34,000	35,000	36,000	
01-08-653	Small Tools	500	500	500	500	500	500	500	
01-08-656	Unleaded Fuel	29,494	28,538	23,676	24,386	25,118	25,871	26,648	8,400 reg. at \$1.85/ 3,600 diesel/\$2.26 + 3%
01-08-830	Capital Outlay - Equipment	0	0	0	0	0	0	0	
NEW ITEM	Toro 60" front deck zero turn				9,000				
NEW ITEM	Hunter's Chase East Pond			5,200	5,300	5,400	5,500	5,600	

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NEW ITEM	Contractual Vactoring of Sewers								15,000
NEW ITEM	Tractor for ditch mowing								30,000
01-08-860	Capital Outlay - Infrastructure								
	<b>TOTAL BUDGET:</b>	<b>373,367</b>	<b>396,456</b>	<b>408,364</b>	<b>428,036</b>	<b>429,600</b>	<b>439,132</b>	<b>448,696</b>	

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09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-09-511	Maint. Service - Buildings	11,259	11,480	13,560	13,560	14,000	14,500	15,000	
01-09-574	Natural Gas	0	0	0	0	0	0	0	
01-09-595	Other Contractual Services	0	0	0	0	0	0	0	
01-09-611	Maint. Supplies - Buildings	975	990	990	990	990	990	990	
01-09-654	Janitorial Supplies	906	1,500	1,500	1,500	1,500	1,500	1,500	
01-09-820	Building	6,559	5,300	5,300	5,300	5,300	5,300	5,300	
01-09-821	Depot Rent	1,925	1,965	2,034	2,105	2,179	2,255	2,334	3.5%/yr
01-09-830	Cable Television Contribution	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
01-09-860	Façade Grant Program								
	<b>TOTAL BUDGET:</b>	<b>24,124</b>	<b>23,735</b>	<b>25,884</b>	<b>25,955</b>	<b>26,469</b>	<b>27,045</b>	<b>27,624</b>	

10 - CAPITAL IMPROVEMENTS

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-10-533	Engineering			0					
01-10-820	Capital Outlay - Building	0	10,000					0	
01-10-830	Equipment			0				0	
01-10-860	Capital Outlay - Infrastructure		40,000					0	
	<b>NEW FURNACE/AC</b>			<b>12,500</b>					
	<b>GOULD ST. BOARDWALK</b>			<b>50,000</b>					
	<b>QUIET ZONES</b>			<b>100,000</b>					
	<b>TOTAL BUDGET:</b>	<b>0</b>	<b>50,000</b>	<b>162,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

11 - COMPREHENSIVE EXPENSES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-11-451	Dental, Vision, Life Insurance	11,690	11,161	12,747	13,291	13,965	14,654	15,094	according to vision/dental chart attached
01-11-453	Unemployment Insurance	11,614	9,604	11,600	11,600	11,600	11,600	11,600	2.85% of the first \$9,000 for each employee
01-11-463	Future Police Pension Contrib.	0	0	0	-	-	-	195,561	\$235,559-\$39,998(IMRF)=Village portion
01-11-534	Legal Expenses	0	0	5,000	-	10,000	-	-	labor attorney
01-11-592	Comprehensive Insurance	69,285	71,595	75,175	78,933	82,880	87,024	91,375	5%/yr, 1/4 in Sewer Fund, 1/4 in Water
01-11-593	Deductibles	0	0	0	-	-	-	-	
01-11-595	Other Contractual Service	359	624	624	624	624	624	624	\$2/employee per month for EAP
01-11-730	Fiscal Agent Fees	350	350	350	350	350	350	350	Series 2009 GO Bonds for PW facility
01-11-830	Capital Equipment - IPRF Grant	0	0	0	0	0	0	0	
01-11-914	Sales Tax Reimbursements	135,549	135,028	133,376	137,377	141,499	145,744	-	last 4 qtr's plus 3%/yr Walts
01-11-915	Property Tax Reimbursements	12,716	7,672	7,900	7,900	4,900	4,900	4,900	ends in FY 21/22.
01-11-929	Misc. Expenses	0	0	0	-	-	-	-	
01-11-951	Capital Reserve Contribution	17,624	20,000						O+M payback for new Village Hall
01-11-953	Interfund Transfer/Park Fund	0	0	0	0	0	0	0	0 park impact fees collected
01-11-954	Interfund Transfer- G. O. Bonds	73,248	77,418	76,355	80,218	88,793	91,873	99,623	per bond schedule
01-11-955	Interfund Transfer - CESFA	8,292	35,850	9,850	9,850	9,850	14,225	19,633	
	Encumberance to next year								
	<b>TOTAL BUDGET:</b>	<b>340,727</b>	<b>369,302</b>	<b>332,977</b>	<b>340,143</b>	<b>364,461</b>	<b>370,994</b>	<b>438,760</b>	



VILLAGE OF BEECHER

13 - PARKS AND RECREATION DEPARTMENT

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
01-13-421	Salaries Full-Time	0	0	0	-	-	-	-	
01-13-422	Salaries - Part-Time	6,215	6,504	8,398	8,398	8,398	8,398	8,398	646 hrs. capped at \$13/hr
01-13-451	Health Insurance	0	0	0	-	-	-	-	
01-13-461	FICA	476	496	642	642	642	642	642	
01-13-462	IMRF	0	0	0	-	-	-	-	
01-13-515	Maint. Service - Parks	27,206	8,100	3,900	3,900	3,900	3,900	3,900	
	Security Cameras for Park			4,200					
	Ice Rink Improvements			5,960	1,500				two rows boards/new liner
01-13-571	Electric Power	2,469	3,030	3,121	3,215	3,311	3,410	3,513	\$252.44/month for Firemen's #1 lights+3%/yr
01-13-595	Contractual Services	1,599	2,256	2,400	2,500	2,600	2,600	2,700	\$300/month for 7 months for 4 port-a-johns
01-13-614	Maint. Supplies - Parks	3,300	3,450	3,550	3,750	3,900	3,900	3,900	mulch playgrounds 2 yrs /ag lime, seed, etc.
	<b>TOTAL BUDGET:</b>	<b>41,265</b>	<b>23,836</b>	<b>32,171</b>	<b>23,905</b>	<b>22,751</b>	<b>22,850</b>	<b>23,053</b>	

01 - PROPOSED BUDGET FOR GENERAL FUND FY 2013-2017  
EXPENDITURES BY DEPARTMENT

Dept. Code	Department	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
1	Village President and Board	43,493	49,892	46,377	46,477	46,577	46,677	46,677	
2	Boards and Commissions	10,043	11,800	8,200	8,200	8,200	8,200	8,200	
3	Administration	193,470	202,419	204,236	209,116	216,068	220,742	225,514	
4	Inspectional Services	40,307	55,528	54,556	58,872	69,010	78,406	84,837	
5	ESDA	7,812	24,360	16,369	16,679	16,978	17,277	17,576	
6	Police	1,202,735	1,243,671	1,263,840	1,331,812	1,327,895	1,369,281	1,413,328	
7	Health and Sanitation	9,210	8,960	9,360	9,360	9,360	9,360	9,360	
8	Streets and Alleys	373,367	396,456	408,364	428,036	429,600	439,132	448,696	
9	Buildings and Property	24,124	23,735	25,884	25,955	26,469	27,045	27,624	
10	Capital Improvements	0	50,000	162,500	0	0	0	0	
11	Comprehensive Expenditures	340,727	369,302	332,977	340,143	364,461	370,994	438,760	
13	Parks and Recreation	41,265	23,836	32,171	23,905	22,751	22,850	23,053	
	corrected for rounding	872							
	<b>TOTAL EXPENDITURES</b>	<b>2,287,425</b>	<b>2,459,959</b>	<b>2,564,834</b>	<b>2,498,555</b>	<b>2,537,369</b>	<b>2,609,964</b>	<b>2,743,625</b>	
	<b>ANTICIPATED REVENUE</b>	<b>2,277,441</b>	<b>2,459,959</b>	<b>2,563,492</b>	<b>2,503,112</b>	<b>2,533,978</b>	<b>2,606,400</b>	<b>2,733,565</b>	
	<b>REVENUES OVER EXPENSES</b>	<b>65,447</b>	<b>0</b>	<b>-1,342</b>	<b>4,557</b>	<b>-3,391</b>	<b>-3,564</b>	<b>-10,060</b>	
	<b>YEAR END FUND BALANCE**</b>	<b>527,316</b>	<b>527,000</b>	<b>364,500</b>	<b>369,057</b>	<b>365,666</b>	<b>362,102</b>	<b>352,042</b>	25% of operating budget is target. This amount would be \$685,906 on 4/30/22.

\$162,500 in reserve cash being uses in FY 17/18 for three proposed capital projects.

**VILLAGE OF BEECHER**

**11- CAPITAL EQUIPMENTY SINKING FUND ACCOUNT (CEFSA)**

<b>REVENUES</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>FY 2021/2022</b>	<b>Assumptions</b>
11-00-381 Interest Income	83	0	0	0	0	0	0	
11-00-393 Interfund Transfers								
2005 F550 Bucket Truck (General)	5,042	5,042	5,042	5,042	5,042	5,042	5,042	payments end FY 27
2011 F250 Pick-Up with plow (General)	3,250	3,250	3,250	3,250	3,250	3,250	3,250	payments end FY 22
2005 International 4300 Dump (Sewer)	5,057	5,057	5,057	5,057	5,057	5,057	5,057	payments end FY27
2016 L225 Skid Steer Loader (Sewer)	2,744	2,744	2,744	2,744	2,744	2,744	2,744	payments end FY32
2017 F450 Mini-Dump/plow/spreader (Water)		4,970	4,970	4,970	4,970	4,970	4,970	payments end FY 33
Replace 1988 F800 with 2009 Int. 4300 (Water)					5,960	5,960	5,960	payments end FY 36
Replace 2004 Utility Truck (Sewer)	4,872	4,872	4,872	4,872	4,872	4,872	4,872	payments end FY 24
Replace 2005 4x4 Chevy pick-up (General)						4,375	4,375	payments end FY 31
Replace 2003 John Deere 310SG (Water)						6,875	6,875	payments end FY 35
Replace 2001 TC33 with Boomer 41 (General)		1,558	1,558	1,558	1,558	1,558	1,558	payments end FY 30
Replace 2006 Mini Dump with F450 (General)							5,408	payments end FY 37
11-00-392 Proceeds - Fixed Asset Sales	-	-			2,000	2,000	2,000	
One time payment of cash		26,000						
11-00-397 Encumberances								
<b>TOTAL REVENUES</b>	<b>21,048</b>	<b>53,493</b>	<b>27,493</b>	<b>33,453</b>	<b>42,328</b>	<b>46,703</b>	<b>52,111</b>	
<b>EXPENDITURES</b>								
11-11-830 Capital Outaly - Equipment	25,779	54,210		65,000	75,000	41,500	58,000	
11-11-951 Capital Reserve Contribution								
<b>TOTAL EXPENSES</b>	<b>25,779</b>	<b>54,210</b>	<b>-</b>	<b>65,000</b>	<b>75,000</b>	<b>41,500</b>	<b>58,000</b>	
<b>Balance in Fund at End of Year</b>	<b>38,400</b>	<b>37,863</b>	<b>65,176</b>	<b>33,629</b>	<b>867</b>	<b>6,070</b>	<b>181</b>	

**CAPITAL EQUIPMENT SINKING FUND PLAN PER ITEM TO BE PURCHASED/REPLACED**

	<b>16/17 BUDGET</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>FY 2021/2022</b>	<b>Assumptions</b>
Replace 1990 GMC Bucket Truck with 2000 or Newer Model	-						DONE
Replace 1990 GMC Topkick with 2004 or Newer Model	-						DONE
Replace 1995 Caprice with Used S10 or Comprable Pick-Up							DONE
Replace 1989 Pick-Up with 2011 Pick-Up with plow	-						DONE
Replace 1988 Ford F800 with 2006 or newer model			69,000				
Replace 1999 Ford New Holland Skid Steer Loader							DONE
Replace 2001 Chevy mini-dump with F550 dump/spreader/plow	54,210						
Replace 1995 International 4900 4x2							100,000
Replace 1996 trailer-mounted SECA sewer jetter							35,000
Replace 2003 John Deere 310SG Combination tractor				75,000			
Replace 1994 Old Dominion Leaf Loader							25,000
Replace 2004 Chevy Silverado Utility Truck							DONE
Replace 2002 Ford TC33 Utility Tractor (parks)							DONE
Replace 2005 Chevy 4x4 pick-up					41,500		
Replace 1984 G30 step van							10,000
Replace 2006 Chevy mini-dump						58,000	46,000
Replace 2007 Vermeer Wood Chipper							46,000
New Utility Tractor for Ditch Mowing							60,000
Trailer-Mounted Vactor Unit							60,000
<b>TOTALS</b>		<b>54,210</b>	<b>-</b>	<b>69,000</b>	<b>75,000</b>	<b>41,500</b>	<b>58,000</b>

VILLAGE OF BEECHER

12 - REFUSE FUND

	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
12-00-377 Refuse Charges	303,926	310,344	322,299	333,558	345,582	363,432	382,755	\$16.75/\$17.25/\$17.75/\$18.25/\$19.00/\$19.75
12-00-381 Interest	93	0	100	100	100	100	100	1557/1566/1578/1594/1615/1643
12-00-389 Misc. Income	4,032	8,000	8,000	8,000	8,000	8,000	8,000	sale of yardwaste bags and stickers in Hall
12-00-396 Reserve Cash	0	3,528	3,076	2,719	2,741	6,058	675	\$18,797 in the planned use of reserve cash
12-00-397 Encumbrances	0							
<b>TOTAL REVENUES</b>	<b>308,051</b>	<b>321,872</b>	<b>333,475</b>	<b>344,377</b>	<b>356,423</b>	<b>377,590</b>	<b>391,530</b>	
<b>EXPENSES</b>								\$15.60/\$16.07/\$16.55/\$17.05/\$17.73/\$18.44
12-07-573 Refuse Disposal	279,570	289,037	300,252	311,008	322,859	343,607	357,367	1557/1566/1578/1594/1615/1643
12-07-578 Yard Waste Bags	331	8,000	8,000	8,000	8,000	8,000	8,000	
12-07-830 Capital Outlay - Equipment		0					40,000	replace brush chipper
12-07-951 Capital Reserve Contribution		0						
12-07-953 Interfund Operating Transfer	24,640	24,835	25,223	25,369	25,564	25,823	26,163	\$1.35/month for brush and leaf collection
<b>TOTAL EXPENSES:</b>	<b>304,541</b>	<b>321,872</b>	<b>333,475</b>	<b>344,377</b>	<b>356,423</b>	<b>377,430</b>	<b>431,530</b>	
<b>ACCOUNT BALANCE</b>	<b>58,172</b>	<b>60,000</b>	<b>56,924</b>	<b>54,205</b>	<b>51,464</b>	<b>45,406</b>	<b>5,406</b>	

13 - PARKS AND RECREATION CAPITAL IMPROVEMENT FUND

	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
<b>REVENUES</b>								
13-00-350 OSLAD Grant								
13-00-352 Legislative Initiative Grant								
13-00-381 Interest Income								
13-00-388 Developer Donations								
13-00-381 Misc. Income								
13-00-393 Transfer from General Fund								
13-00-394 Installment Contract Proceeds								
13-00-396 Reserve Cash								
<b>TOTAL REVENUE:</b>								
<b>EXPENSES</b>								
13-13-422 Salaries Part-Time								
13-13-461 FICA								
13-13-534 Legal Services								
13-13-535 Planning Services								
13-13-572 Electric Power								
13-13-595 Other Contractual Services								
13-13-714 Debt Service - 2007 Installment								
13-13-830 New Equipment								
13-13-860 Capital Outlay - Parks								
13-13-951 Capital Reserve Contribution								
13-13-953 Transfer to General								
<b>TOTAL EXPENSES:</b>								

This Account was closed on 4/30/16 per order of the Village Board. There is a "due to" to General in the amount of \$195,240 established on May 1, 2011 when the Village Board paid off the OSLAD loan with General Fund monies. This amount is owed to General from park impact fees and is tracked internally. At this time, the due to is \$183,171 and after five years of park impact fees projected collections this amount will drop to \$114,414.

VILLAGE OF BEECHER

14 - MOTOR FUEL TAX FUND

REVENUES		15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
14-00-344	Motor Fuel Tax Collections	111,716	111,852	112,898	112,898	112,898	112,898	129,500	\$25.90 per capita flat
	Special MFT Payment	0		0	0	0	0	0	5,000 pop. In 2020
14-00-381	Interest Income	187	100	100	100	100	100	100	
14-00-384	Safe Routes to Schools Grant		193,600						
14-00-395	Anticipation Notes								
14-00-396	<b>Reserve Cash</b>		60,919						
14-00-397	Encumberances								
	<b>TOTAL REVENUES:</b>	<b>111,903</b>	<b>366,471</b>	<b>112,998</b>	<b>112,998</b>	<b>112,998</b>	<b>112,998</b>	<b>129,600</b>	
<b>EXPENSES</b>									
14-08-533	Engineering	2,616	244,900	2,900	2,900	2,900	2,900	2,900	
14-08-517	Maint. Service - Street								
14-08-614	Maint. Supplies - Street	78,352	86,327	65,000	66,000	67,000	68,000	69,000	salt is cheaper
14-10-711	Debt Service - 2006 Installment	0							
14-10-860	Infrastructure	15,249	35,244						
14-10-861	New Street Name Signs	17,853	0						
14-10-951	Reserve Contribution								
14-10-953	Transfer to Infrastructure Acct.					200,000		100,000	\$300,000 available
	<b>TOTAL EXPENDITURES</b>	<b>114,070</b>	<b>366,471</b>	<b>67,900</b>	<b>68,900</b>	<b>269,900</b>	<b>70,900</b>	<b>171,900</b>	
<b>MFT FUND BALANCE</b>		<b>130,188</b>	<b>69,269</b>	<b>114,367</b>	<b>158,465</b>	<b>1,563</b>	<b>43,661</b>	<b>1,361</b>	

15 - TREE BOARD ACCOUNT

REVENUES		15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
15-00-388	Tree Board Donations	0	1,000	1,000	1,000	1,000	1,000	1,000	
<b>EXPENSES</b>									
15-15-614	Tree Board Expenses	0	1,000	1,000	1,000	1,000	1,000	1,000	

VILLAGE OF BEECHER

16 - JOINT FUEL FUND

REVENUES		15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
16-00-358	Fuel Fund Reimbursements	184,366	127,215	129,000	132,000	135,000	139,000	144,000	
	Surcharge Credit			2,880	2,900	3,000	3,100	3,200	\$0.04 per gallon
16-00-381	Interest	79							
16-00-396	Reserves								
	<b>TOTAL REVENUES</b>	<b>184,445</b>	<b>127,215</b>	<b>131,880</b>	<b>134,900</b>	<b>138,000</b>	<b>142,100</b>	<b>147,200</b>	
EXPENSES									
16-12-577	Community Fuel Payments	180,743	127,215	129,000	132,000	135,000	139,000	144,000	
16-12-820	Capital Outlay								
	<b>TOTAL EXPENDITURES</b>	<b>180,743</b>	<b>127,215</b>	<b>129,000</b>	<b>132,000</b>	<b>135,000</b>	<b>139,000</b>	<b>144,000</b>	
<b>FUEL FUND BALANCE</b>		<b>39,358</b>	<b>39,358</b>	<b>42,238</b>	<b>45,138</b>	<b>48,138</b>	<b>51,238</b>	<b>54,438</b>	

17 - FOURTH OF JULY COMMISSION ACCOUNT

REVENUES		15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
17-00-388	Donations	140,000	140,000	140,000	140,000	140,000	140,000	140,000	
17-00-396	Reserve Cash								
EXPENSES									
17-17-954	July 4th Expenses	140,000	140,000	140,000	140,000	140,000	140,000	140,000	

18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT

REVENUES		15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
18-00-381	Interest Income	11	0	0	0	0	0	0	
18-00-391	Proceeds from Bond Sales	0	0	0	0	0	0	0	
18-00-393	Transfer from General	73,248	77,418	76,355	80,218	88,793	91,873	99,623	
	<b>TOTAL REVENUES</b>	<b>73,259</b>	<b>77,418</b>	<b>76,355</b>	<b>80,218</b>	<b>88,793</b>	<b>91,873</b>	<b>99,623</b>	
EXPENSES									
18-00-710	Principal and Interest	73,248	77,418	76,355	80,218	88,793	91,873	99,623	
	<b>TOTAL EXPENSES</b>	<b>73,248</b>	<b>77,418</b>	<b>76,355</b>	<b>80,218</b>	<b>88,793</b>	<b>91,873</b>	<b>99,623</b>	

VILLAGE OF BEECHER

19 - PUBLIC INFRASTRUCTURE ACCOUNT

REVENUES	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
19-00-322	Vehicle Licenses							
19-00-346	1/2% Sales Tax	138,485	142,243	138,424	141,192	144,016	146,897	149,835
19-00-346a	Second 1/2% sales tax		82,976	138,424	141,192	144,016	146,897	149,835 for sewer plant debt
19-00-355	STP Funds - Penfield Street	0						
19-00-256	IDOT Rt. #1 Grant	0						
19-00-381	Interest	318	100	100	100	100	100	
19-00-393	Transfer from MFT	0		0		200,000		100,000
19-00-394	5 yr loan for Penfield Design							Would require \$75,000 in annual payments at 5% for 10 years.
19-00-395	10 yr loan					600,000		
19-00-396	Reserve Cash	0				0		
19-00-397	Encumbrances	0						
<b>TOTAL REVENUES</b>		<b>138,803</b>	<b>225,319</b>	<b>276,948</b>	<b>282,484</b>	<b>1,088,132</b>	<b>293,894</b>	<b>399,770</b>
<b>EXPENSES</b>								
19-19-533	Engineering	50,436	135,000	97,000	61,950	88,500	0	25,000
19-19-711	Debt Service - Penfield Design	31,692	31,692	31,692	31,692	5,282		
19-19-712	Debt Service - Penfield STP						75,000	75,000
19-19-861	Capital Outlay - Infrastructure	104,690						
	Crack Sealing		25,000	25,000	26,000	27,000	28,000	29,000
	Thermoplastic roads						50,000	
	Penfield STP					918,500		
	Fairway Drive							150,000
	Other patches							
	Sidewalk Repalcement Program			0				
	Major Road Project			0				
	Quiet Zone Implementation (shown for project cost only)							
19-19-952	Capital Improvement Cont.							
	Transfer to W+S Debt		82,976	138,424	141,192	144,016	146,897	149,835
	Transfer to Watermain Account							
<b>TOTAL EXPENSES</b>		<b>186,818</b>	<b>274,668</b>	<b>292,116</b>	<b>260,834</b>	<b>1,183,298</b>	<b>299,897</b>	<b>428,835</b>
<b>FUND BALANCE AT YR END</b>		<b>176,564</b>	<b>127,215</b>	<b>112,047</b>	<b>133,697</b>	<b>38,531</b>	<b>32,528</b>	<b>3,193</b>

VILLAGE OF BEECHER

PUBLIC INFRASTRUCTURE ACCOUNT PROJECTS AND TIMELINE

	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	IN FUTURE YEARS	Assumptions
Crack Sealing Program	25,000	25,000	25,000	26,000	27,000	28,000	29,000		
Thermoplastic all Streets				0		50,000			
Engineering Costs	50,436	135,000	97,000	61,950	88,500	65,000	50,000		
Quiet Zone Implementation								100,000	
Relpace Sidewalks								250,000	
4' x 25' D12 patch at Catalpa and Park								10,000	
4' x 12' D12 patch Hallmark Alley								10,000	
Fairway Drive loop demo project	79,690								
Remainder of Fairway Drive							150,000		
Dunbar from Penfield to Indiana								30,000	
Elliott from Penfield to Indiana								30,000	
Hodges from Reed to Woodward								20,000	
Penfield from Oak Park to Gould								100,000	
Gould from Hodges to Indiana								250,000	
Country, Orchard and Meadow from Dixie to Catalpa								195,000	
Lange from P.C. South to Miller								30,000	
Caroline from Miller to PC South								22,000	
Pasadena from Rt #1 to Hillcrest								14,000	
Ahrens from Pasadena south								40,000	
Prairie from Melrose to Indiana								40,000	
Village's share of Firemen's lot								100,000	
Racine north of Miller								10,000	
Catalpa from Penfield to Indiana								30,000	
Elm Street from Catalpa to Creek								20,000	
Park from Catalpa to Birch								30,000	
Birch from Hodges to Penfield								20,000	
Birch from Penfield to Elm								20,000	
Elm and Birch south of Penfield								30,000	
Block from Woodward to Maxwell								20,000	
Maxwell from Indiana to Penfield								30,000	
Penfield from Gould to Dixie					918,500				
Reed and Penfield Municipal lot								50,000	
Miller from Reed to Woodward								20,000	
Woodward from Miller to Penfield								100,000	
Keenan Court (if Village receives ROW)								30,000	
Fox Hound Trail								100,000	
Church Road East								100,000	
Church Road West								100,000	
Dutch American Way								75,000	
Miller from Dixie to Bridge								75,000	
Highlington Court								30,000	
Woodward south of Indiana								150,000	
Southfield Drive								30,000	
Village Hall parking lot								17,500	
<b>PROGRAM TOTALS</b>	<b>104,690</b>	<b>25,000</b>	<b>122,000</b>	<b>87,950</b>	<b>1,034,000</b>	<b>143,000</b>	<b>229,000</b>	<b>2,328,500</b>	

VILLAGE OF BEECHER

20 - BEAUTIFICATION COMMISSION ACCOUNT

REVENUES		15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
20-00-388	Donations		10,000	10,000	10,000	10,000	10,000	10,000	
20-00-396	Reserve Cash		10,000						
EXPENSES									
20-20-614	Beautification Expenses		20,000	10,000	10,000	10,000	10,000	10,000	



VILLAGE OF BEECHER

51 - WATER FUND REVENUES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
51-00-371	Water Charges	627,765	536,085	551,250	567,873	584,662	601,619	618,745	current yr +\$11,000/yr + 1% increase usage
	High Capacity Water Charge		22,275	17,017	17,187	17,359	17,533	17,708	flat amount each yr.+ 1% increase usage
51-00-372	Watermain Repl. Flat Charge		39,576	38,956	39,960	40,152	40,344	40,536	Assumed only 8 new units per year
	Watermain Repl. \$1/1,000		109,037	113,081	114,212	115,534	116,507	117,673	transferred to Watermain Replacement Account
51-00-375	Water Service Connection Fees	7,835	6,350	6,500	6,500	6,500	6,500	6,500	\$11,000 per \$0.10 rate increase
51-00-381	Interest Income	318	340	320	320	320	320	320	
51-00-387	Rental Income	2,700	2,700	2,700	2,700	2,700	2,700	2,700	
51-00-389	Misc. Income	2,700	2,900	2,900	2,900	2,900	2,900	2,900	includes fire dist. Payments
51-00-396	Reserve Cash - Water Fund		50,544	0	0	0	0	0	0 pull casing and trim bowls Well #3
	USE OF RESERVES TO COVER TRANSFER TO GEN. FOR 625 DIXIE			20,000					
	<b>TOTAL REVENUES:</b>	<b>641,318</b>	<b>769,807</b>	<b>752,724</b>	<b>751,652</b>	<b>770,127</b>	<b>788,423</b>	<b>807,082</b>	

20 - WATER DEPARTMENT EXPENDITURES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
51-20-421	Salaries Full-Time	223,209	224,060	230,167	237,889	245,405	251,540	257,557	2.5% per yr
	Logevity/Other			3,000	3,000	3,000	3,000	3,500	
51-20-422	Salaries Part-Time	0	0	0	0	0	0	0	
51-20-423	Salaries Overtime	9,148	9,351	10,954	11,228	11,509	11,796	12,091	160 hrs each for Strba and Oliver
51-20-451	Health Insurance	42,927	46,259	53,866	56,559	59,387	62,356	65,474	according to new health insurance charts
51-20-461	FICA	17,305	17,956	18,675	19,287	19,883	20,375	20,896	.0765 of wages
51-20-462	IMRF	26,494	27,274	27,049	30,254	31,190	31,960	32,778	0.1108 yr 1, 12% thereafter
51-20-513	Maint. Service - Vehicles	8,100	4,500	4,700	4,900	5,100	5,300	5,500	
51-20-517	Maint. Service - Water System	24,000	28,500	24,000	24,000	24,000	24,000	24,000	Includes \$7,000 for valve turning each yr.
51-20-532	Audit	5,000	5,000	5,000	5,000	7,000	7,000	7,000	
51-20-533	Engineering	1,155	1,200	1,200	1,200	1,200	1,200	1,200	
51-20-534	Legal Services	4,200	12,583	4,800	4,800	4,800	4,800	4,800	\$400/month
51-20-536	Data Processing Services	3,204	3,300	3,400	3,500	3,500	3,500	3,500	
51-20-537	Laboratory Analysis	5,338	5,600	5,600	5,700	5,800	5,900	6,000	
51-20-551	Postage	1,580	2,200	2,200	2,200	2,200	2,200	2,200	
51-20-552	Telephone	1,200	1,440	1,500	1,600	1,700	1,800	1,900	
51-20-553	Leased Control Lines	1,700	1,800	1,800	1,900	2,000	2,100	2,200	
51-20-561	Dues and Publications	524	600	600	600	700	700	700	
51-20-563	Training	3,795	3,900	3,900	3,900	3,900	3,900	3,900	
51-20-571	Electric Power	29,801	30,330	30,330	31,000	32,000	33,000	34,000	prices should stabilize
51-20-592	Comprehensive Insurance	34,522	35,798	37,588	39,467	41,441	43,513	45,688	WORKER'S COMP GOING UP 5%/yr
51-20-595	Other Contractual Services	933	900	900	900	900	900	900	
51-20-611	Maint. Supplies - Building	350	350	350	350	350	350	350	
51-20-616	Maint. Supplies - Water System	55,347	54,235	55,000	56,000	57,000	58,000	59,000	<b>this is the balancing account for water fund</b>
51-20-651	Office Supplies	2,325	1,900	2,000	2,100	2,200	2,300	2,400	
51-20-653	Small Tools	800	800	800	800	800	800	800	
51-20-656	Unleaded Fuel	0	0	0	0	0	0	0	
51-20-657	Diesel Fuel	600	600	600	600	600	600	600	
51-20-659	Chemicals	35,144	37,210	37,954	38,713	39,488	40,277	41,083	2% increase per yr
51-20-820	Capital Outlay - Building	0	0	0	0	0	0	0	
51-20-830	Capital Outlay - Equipment	22,995	43,000						pull casings and trim bowls at Well \$3
51-20-953	Interfund Transfers	100,671	5,600						
	to debt service fund		9,978	9,996	10,068	10,164	10,290	10,458	1666, 1678, 1694, 1715, 1743 units at \$6/yr
FLAT CHAR.	to watermain replacement fund		39,576	39,768	39,960	40,152	40,344	40,536	1666, 1678, 1694, 1715, 1743 at \$2/month x 12
\$ PER 1000	to watermain replacement fund		109,037	113,081	114,212	115,534	116,507	117,673	\$1.00 per 1000 to watermain replacement

**VILLAGE OF BEECHER**

to capital equipment fund		4,970	4,970	10,930	17,805	17,805	17,805	Replace 2001 mini dump, F800, JD 310SG
TO GENERAL FUND FOR 625 DIXIE			20,000					
<b>TOTAL EXPENDITURES:</b>	<b>662,367</b>	<b>769,807</b>	<b>755,748</b>	<b>762,617</b>	<b>790,708</b>	<b>808,113</b>	<b>826,489</b>	
<b>REVENUES LESS EXPENSES</b>	<b>-21,049</b>	<b>0</b>	<b>-3,024</b>	<b>-10,965</b>	<b>-20,581</b>	<b>-19,690</b>	<b>-19,407</b>	What is unknown and unmeasured is the impact of the new meters in the system.
<b>BALANCE IN THE O+M ACCOUNT</b>	<b>98,955</b>	<b>22,826</b>	<b>20,195</b>	<b>9,230</b>	<b>-11,351</b>	<b>-31,041</b>	<b>-50,448</b>	Must take into account Sewer Fund

VILLAGE OF BEECHER

52 - SEWER FUND REVENUES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
52-00-372	Sewer Charges	455,573	479,674	483,606	499,552	515,658	531,924	548,353	Actual +\$11,000/yr + 1% yr for usage
52-00-373	Lift Station Charges	9,836	9,800	10,640	10,853	11,070	11,291	11,517	actual prior 12 months plus \$0.02/yr
52-00-364	Debt Service Charges	108,819	107,900	110,400	111,120	112,080	113,340	115,020	1673, 1685, 1701, 1722, 1750 units x \$60/yr
52-00-389	Misc. Income								
51-20-393	Transfer from Water		5,600						
52-00-396	Reserve Cash - Sewer Fund		25,825						
	Reserve Cash Due to General								
	<b>TOTAL REVENUE:</b>	<b>574,228</b>	<b>628,799</b>	<b>604,646</b>	<b>621,525</b>	<b>638,808</b>	<b>656,555</b>	<b>674,890</b>	

21 - SEWER DEPARTMENT EXPENDITURES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
52-21-421	Full Time Salaries	156,984	161,926	161,519	168,407	175,865	183,648	190,756	based on pay schedule
	Longevity Pay			1,500	1,500	2,000	2,000	2,000	
	Helath Insurance Stipend			5,640	5,640	5,640	5,640	5,640	
<b>52-21-422</b>	<b>Salaries Part-time</b>	<b>10,370</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>to offset second man at plant 3 days/wk.</b>
52-21-423	Salaries Overtime	6,519	9,166	10,938	11,400	11,912	12,442	12,880	160 hrs each for Zellner and Pratl
52-21-451	Health Insurance	22,776	28,033	30,488	32,012	33,613	35,393	37,058	based on health insurance rate schedule
52-21-461	FICA	13,271	13,945	14,596	15,158	15,806	16,442	17,019	.0765 of total payroll
52-21-462	IMRF	18,676	19,881	19,899	22,434	23,450	24,448	26,553	0.1108 yr 1, 12% thereafter
52-21-471	Uniform Allowance	100	4,500	4,500	4,500	4,500	4,500	4,500	
52-21-512	Maint. Service - Equipment	19,466	9,800	9,500	9,500	9,500	9,500	9,500	
52-21-513	Maint. Service - Vehicles	3,300	2,700	2,700	2,700	2,700	2,700	2,700	
52-21-517	Maint. Service Sewer System	43,900	23,400	15,900	16,900	17,900	18,900	19,900	
52-21-532	Audit	5,000	5,000	5,000	5,000	6,000	6,000	6,000	
52-21-533	Engineering	2,500	3,000	2,000	2,000	2,000	2,000	2,000	
52-21-534	Legal Services	4,368	7,500	4,800	4,800	4,800	4,800	4,800	\$400/month
52-21-536	Data Processing Services	3,514	5,500	4,900	4,900	4,900	4,900	4,900	
52-21-537	Laboratory Analysis	5,314	7,207	7,400	7,500	7,600	7,700	7,800	new plant to increase costs
52-21-549	Other Professional Services	1,254	1,650	1,650	1,650	1,650	1,650	1,650	
52-21-551	Postage	1,717	1,900	1,950	2,000	2,000	2,000	2,000	
52-21-552	Telephone	1,044	1,440	1,500	1,600	1,700	1,800	1,900	
52-21-562	IEPA Permit Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
52-21-563	Training	559	3,900	3,900	3,900	3,900	3,900	3,900	
52-21-571	Electric Power	56,901	60,062	65,000	66,000	67,000	68,000	69,000	
52-21-574	Natural Gas	5,857	7,900	5,900	5,900	5,900	5,900	5,900	
52-21-592	Comprehensive Insurance	34,522	34,616	36,450	38,272	40,185	42,195	44,304	WORKER'S COMP GOING UP 5%/yr
52-21-595	Other Professional Services	45,000	45,000	45,000	45,000	50,000	50,000	50,000	current contract expires 2/12/18.
52-21-611	Maint. Supplies - Building	499	500	500	500	500	500	500	
52-21-612	Maint. Supplies - Equipment	2,697	2,700	2,800	2,900	2,900	2,900	2,900	
52-21-617	Maint. Supplies - Sewer System	2,801	2,800	2,800	2,900	2,900	2,900	2,900	
52-21-651	Office Supplies	900	900	950	1,000	1,000	1,100	1,100	
52-21-653	Small Tools	500	500	500	500	500	500	500	
52-21-657	Diesel Fuel	582	600	0	0	0	0	0	
52-21-820	New Equipment	0	0	0	0	0	0	0	
52-21-830	Capital Outlay - Equipment		0						
52-21-953	Interfund Transfers for debt	138,797	107,900	110,400	111,120	112,080	113,340	115,020	1673, 1685, 1701, 1722, 1750 units x \$60/yr

**VILLAGE OF BEECHER**

to capital equipment fund to General Fund		12,673 20,000	12,673 <i>0</i>	12,673	12,673	12,673	12,673 2005 International, 2013 skid steer, F550 PAYMENT MOVED TO WATER DEPT.
<b>TOTAL EXPENDITURES:</b>	<b>620,688</b>	<b>628,799</b>	<b>604,253</b>	<b>621,266</b>	<b>644,074</b>	<b>661,371</b>	<b>679,253</b>
<b>REVENUES OVER EXPENSES</b>	<b>-46,460</b>	<b>0</b>	<b>393</b>	<b>259</b>	<b>-5,266</b>	<b>-4,816</b>	<b>-4,363</b>
<b>BALANCE OF THE O+M ACCOUNT</b>	<b>98,955</b>	<b>22,826</b>	<b>20,195</b>	<b>9,230</b>	<b>-11,351</b>	<b>-31,041</b>	<b>-50,448</b> Must take into account Water Fund.

VILLAGE OF BEECHER

53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
REVENUES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
53-21-350	State Grants			0	0				
53-21-373	Water Tap-ins	8,927	0	0	22,656	30,892	41,187	49,243	9,12,16,21,28 taps
53-22-374	Sewer Tap-ins	18,579	0	0	43,820	58,320	82,367	99,499	9,12,16,21,28 taps
53-22-381	Interest on Investments	312	150	150	150	150	150	150	
53-22-384	Engineering Reimbursements								
53-22-394	Loan Proceeds - IEPA						9,200,000		
	Interfund Transfers	131,725							
53-22-396	Reserve Cash - Capital Fund		29,970	0	0	0	0	0	
53-22-397	Encumbrances		0	46,432					deferred tap-ins from 2016
	<b>TOTAL REVENUES:</b>	<b>159,543</b>	<b>30,120</b>	<b>46,582</b>	<b>66,626</b>	<b>89,362</b>	<b>9,323,704</b>	<b>148,892</b>	

The Village has identified \$18,819,757 in water and sewer capital needs over the next 5-10 years and has pledged \$11,855,857 in future revenue to cover these needs. The remaining \$6,963,900 in needed capital improvements will have to be deferred unless growth occurs and tap-in fees are collected or the Village can pledge operating revenue to capital projects. In 2023, the 2002 water tank loan will be paid off which will free up \$78,000 annually or \$1 million in borrowing power for capital projects.

53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
EXPENDITURES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
53-21-517	Maint. Service - Water System	2,500	2,500	2,500	7,000	2,500	2,500	2,500	
53-22-518	Maint. Service - Sewer System	10,620	6,500	6,500	6,500	6,500	6,500	6,500	
53-22-533	Engineering	42,864	0	15,000					SSES Report to IEPA
53-22-535	Planning Services	4,628	6,000	6,000	6,000	6,000	6,000	6,000	
53-22-566	Meeting Expenses	0	0						
53-22-595	Other Professional Services	2,500	4,500	4,500	4,500	4,500	4,500	4,500	
51-20-616	Meter Replacement Program	0	10,620	10,620	10,620	10,620	10,620	10,620	
53-22-810	Capital Outlay - Land	0	0						
53-22-820	Building	0	0						
53-22-830	Capital Outlay - Equipment	0		31,700	0				
53-22-860	Capital Outlay - Sewer Plant	0	0				9,200,000		
53-21-862	Capital Outlay - Wells					69,409	93,584	60,000	
53-22-951	Capital Reserve Contribution	0	0					58,772	
53-22-953	Interfund Transfers	131,725	0						
	<b>TOTAL EXPENDITURES:</b>	<b>194,837</b>	<b>30,120</b>	<b>76,820</b>	<b>34,620</b>	<b>99,529</b>	<b>9,323,704</b>	<b>148,892</b>	
	<b>ACCOUNT BALANCE</b>	<b>71,128</b>	<b>40,433</b>	<b>10,195</b>	<b>42,201</b>	<b>32,034</b>	<b>32,034</b>	<b>32,034</b>	

VILLAGE OF BEECHER

53 - WATER AND SEWER CAPITAL IMPROVEMENTS

	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Future Years	
Sanitary Sewer SSES Report Due to IEPA			15,000						
SCADA upgrades (O+M)	18,800	8,600	31,700						
Variable Drives on booster pumps (O+M)	17,500								
Pull casing and inspect Well #3					69,409				
Upsize casing and pump on Well #4						93,584			
Convert Well #5 to line shaft pump/motor (2023)								150,000	
Design security system for Wells (2021)							30,000		
Back-up Power for Well #5 (use old sewer plant generator)							30,000		
Increase Well #4 to 1000 gpm (2022)								125,000	
Back-Up power for Well #4 (2022)								75,000	
Build new 1 MG elevated water tank (2024)								2,000,000	
pressure wash 100,000 gl elevated water tank			4,500					4,500	
Change out Remaining meters in System (in O+M)								ongoing	
Re-paint 100,000 gl elevated tank on Gould (2022)								120,000	
Replace Main on Catalpa from Miller to Country (2019)								200,000	
Replace Main on Maxwell from Penfield to Indiana								done	
Replace Main Penfield from Gould to Dixie (IEPA loan)		1,569,000							
Replace Main Indiana from Dunbar to Oak Park								done	
Replace Main on Gould (Miller to Penfield)(Repl.)				350,000					
Replace Main on Elm (Catalpa to Creek)								done	
Rtreplace Main on Birch and Elm south of Pen.		131,000							
Replace Main on Birch from Hodges to Park								40,000	
Replace Main on Miller from Elliott to Gould								20,000	
Replace Main on Miller from Reed to Dixie								550,000	
Replace Main on Oak Park from Miller to Indiana							201,725	possible defered	
Replace Main on Woodward from Indiana to Block								195,000	
Replace Main on Block St. Woodward to Maxwell								100,000	
Replace Main on Maxwell Indiana to Block								195,000	
Replace Main on Pasadena from Maxwell to Ahrens								180,000	
Replace Main on Hodges from Gould to Elliott								100,000	
Loop Main on Hodges from Dunbar to Oak Park								60,000	
Loop Main on Birch from Park to Penfield								part of Penfield	
Loop Main on Hodges from High School Drive to Dixie								120,000	
Loop Main from east Miller south to Fairway Drive								50,000	
Loop Main Dixie east (Grove to Linden) and tie in Meadow, Country and Oak Drive								350,000	
Loop Main under Railroad from Reed to Gould at Miller								250,000	
new 12" pump for grade school lift station (2020)								-	
televising equipment (O+M funding)								9,500	
install slats in sewer plant fence (O+M funding)								9,900	
Fairway Drive lift station rehab and replace pumps							33,772		
Replace force main Miller St. lift station							25,000		
Rehab Sanitary Sewers in Area #2 (between tracks and creek)								320,000	
Sanitary Sewer Evaluation Study Areas #3,#4 and #5								90,000	
Sanitary Sewer Rehab Areas #3, #4 and #5								960,000	
Phase I ReSubmittal to IEPA for Sewer Plant (debt fund)		50,000							
Phase II Engineering for sewer plant expansion (debt fund)									
Sewer Plant Expansion/Lift Station Upgrade/Expand East trunk main (IEPA loan)						9,200,000			
Purchase land for 2040 sewer plant expansion								600,000	
land for spoils								90,000	
Aerator Shaft Bearing Replacement								15,000	
<b>TOTAL EXPENDITURES</b>	<b>36,300</b>	<b>1,758,600</b>	<b>51,200</b>	<b>350,000</b>	<b>69,409</b>	<b>9,293,584</b>	<b>320,497</b>	<b>6,963,900</b>	<b>18,843,490</b>

VILLAGE OF BEECHER

54 - WATER AND SEWER DEBT SERVICE FUND

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
54-22-336	Utility Tax	184,621	210,614	196,142	197,000	198,000	199,000	200,000	based on average of last five yrs.
54-22-381	Interest Income	356	510	500	500	500	500	500	
54-21-391	Transfer from Infrastructure Acct		69,212	138,424	141,192	144,016	146,897	149,835	1/2% sales tax for sewer plant debt + 2%/yr
54-21-393	Transfer from Water Fund	9,846	9,978	9,996	10,068	10,164	10,290	10,458	1666, 1678, 1694, 1715, 1743 units x \$6/yr
54-22-394	Transfer from Sewer Fund	106,124	107,900	110,400	111,120	112,080	113,340	115,020	1673, 1685, 1701, 1722, 1750 units x \$60/yr
54-22-395	Transfer from Capital Fund	0	0	0	0	0	0	0	plus 167 multiples
	Loan Proceeds		350,000						
	IEPA Engineering Reimb.				350,000				
54-22-396	Reserve Cash	0			0	0	0	0	
	<b>TOTAL REVENUES:</b>	<b>300,947</b>	<b>748,214</b>	<b>455,462</b>	<b>809,880</b>	<b>464,760</b>	<b>470,027</b>	<b>475,813</b>	

54 - WATER AND SEWER DEBT SERVICE FUND EXPENSES

Account	Description	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Assumptions
54-21-533	Engineering	52,320	310,000	310,000					
54-21-710	Debt Service - DCCA Loan	0	0	0	0	0	0	0	
54-21-711	Debt Service - 2013 Installment	85,181	83,458	81,642	79,866	78,088	76,331	74,535	2.5% until May 14, 2023 from Midland.
54-22-712	Balloon Loan Interest		2,824	4,236					
	Pay Off Balloon Loan			350,000					
54-22-713	Debt Service - 1996 IEPA Loan	225,073	225,073				0	0	IEPA loan ending in FY 2016.
54-22-715	Debt Service - 2019 IEPA Sewer					545,560	545,560	545,560	20 yrs at 1.86% \$9.2 mil Sewer Plant Rehab
54-21-716	Township Building Payment		0	0	0	0	0	0	
54-22-730	Fiscal Agent Fees								
54-22-731	Capital Reserve Contribution		0	0	0	0	0	0	
54-22-952	Trnasfer to General								
54-22-953	Transfer to Capital Acct.			0					
	<b>TOTAL BUDGET:</b>	<b>362,574</b>	<b>621,355</b>	<b>745,878</b>	<b>79,866</b>	<b>623,648</b>	<b>621,891</b>	<b>620,095</b>	

**BALANCE IN DEBT ACCOUNT**    **318,628**    **445,487**    **135,071**    **865,085**    **706,197**    **554,333**    **410,051**    Estimated account balances at the end of each fiscal year.

This is assuming that the sewer plant will come in at \$9.2 million and the interest rate for a 20 year loan will be 1.86%. This is payment schedule is not sustanianable adfter the first six year of repayments; the debt fund will go dry. We need to reduce the cost of the plant project or increase the loan span to 30 years; both of which are possible. Watermain loans remain in the watermain account. We are very close to covering the debt requirements over the next 20 years.

VILLAGE OF BEECHER

55 - WATERMAIN REPLACEMENT ACCOUNT

REVENUES

Account	Description	14/15 ACTUAL	15/16 ACTUAL	16/17 BUDGET	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	Details
55-21-831	Interest Earned on Investments	77	163	150	250	250	250	250	250	
55-21-393	Interfund Transfers									
2012 start	\$2 flat charge per month	21,848	39,408	39,576	39,768	39,960	40,152	40,344	40,536	8 new accounts per year
7/1/15 start	\$1 per 1000 gl billed	-	92,317	109,037	113,081	114,212	115,534	116,507	117,673	assume 1% increase/yr
55-21-394	IEPA Loan Proceeds	-	-	1,680,000	-	-	-	-	-	
55-21-396	Reserve Cash	-	-	-	-	374,303	-	-	142,890	
55-21-397	Encumbrances	-	-	-	-	-	-	-	-	project revenue carry-over
	Carry-Over from Prior Year	38,252								
	<b>TOTALS</b>	<b>60,177</b>	<b>131,888</b>	<b>1,828,763</b>	<b>153,099</b>	<b>528,725</b>	<b>155,936</b>	<b>157,101</b>	<b>301,349</b>	

EXPENSES

55-21-533	Engineering			131,000		50,000			20,000	
55-21-714	Debt Service - IEPA Loan	-	-	-	99,624	99,624	99,624	99,624	99,624	\$1,680,000 20 yrs 1.86%
55-21-861	Capital Outlay									
	Maxwell Street (2011)									
	Penfield/Elm/Birch (2017)			1,569,000						
	Gould Street					350,000				
	Oak Park Indiana to Penfield								150,000	
55-21-951	Capital Reserve Contribution									
	<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>99,624</b>	<b>499,624</b>	<b>99,624</b>	<b>99,624</b>	<b>269,624</b>	
	<b>NET POSITION FOR YEAR</b>	<b>60,177</b>	<b>131,888</b>	<b>128,763</b>	<b>53,475</b>	<b>29,101</b>	<b>56,312</b>	<b>57,477</b>	<b>31,725</b>	
	<b>ACCOUNT BALANCE</b>	<b>60,177</b>	<b>192,065</b>	<b>320,828</b>	<b>374,303</b>	<b>29,101</b>	<b>85,413</b>	<b>142,890</b>	<b>31,725</b>	