

**VILLAGE OF LINDENHURST  
ESTIMATED REVENUE/ EXPENSE BUDGET - 2017/2018**

	REVENUE	EXPENSE	DIFFERENCE
<b>GENERAL FUND</b>			
GENERAL REVENUE	3,714,084		
ADMINISTRATION		388,449	
STREETS		765,406	
POLICE DEPARTMENT		2,294,873	
BUILDING & GROUNDS		36,800	
ENGINEERING & BUILDING		129,637	
<b>SUBTOTAL</b>	<b>3,714,084</b>	<b>3,615,165</b>	<b>98,919</b>
RETIREMENT	167,691	192,480	(24,789)
INSURANCE	98,838	93,901	4,937
MOTOR FUEL TAX	387,227	121,600	265,627
<b>ENTERPRISE FUNDS</b>			
WATER & SEWER OPERATING	4,807,216		
WATER/SEWER ADMINISTRATION		1,063,412	
SEWER		734,544	
WATER		1,383,719	
DEBT SERVICE		1,584,981	
<b>SUBTOTAL</b>	<b>4,807,216</b>	<b>4,766,656</b>	<b>40,560</b>
GARBAGE	1,230,709	1,220,508	10,201
<b>CAPITAL PROJECT FUNDS</b>			
COMMUNITY CAPITAL	1,140,991	1,775,761	(634,770)
WATER/SEWER CAPITAL	1,530,000	1,266,418	263,582
SQUAD CAR REPLACEMENT	70,700	57,120	13,580
PUBLIC WORKS REPLACEMENT	132,100	218,500	(86,400)
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>2,873,791</b>	<b>3,317,799</b>	<b>(444,008)</b>
<b>NON-OPERATING FUNDS</b>			
DUI FUND	13,850	5,000	8,850
PRISON REVIEW FUND	9,300	10,000	(700)
FORFEITED FUNDS	-	-	-
SPECIAL SERVICE AREA #4	-	-	-
POLICE PENSION	324,906	324,906	-
VETERANS MEMORIAL	-	-	-
<b>TOTAL NON-OPERATING FUNDS</b>	<b>348,056</b>	<b>339,906</b>	<b>8,150</b>

**GENERAL FUND REVENUE**

		<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>TAXES</b>					
01-00-1-311	REAL ESTATE TAX	546,496	577,784	580,531	562,488
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	30,511	31,000	39,115	35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	335,179	340,000	312,000	300,000
01-00-4-341	INCOME TAX	1,401,052	1,327,611	1,327,611	1,314,596
01-00-4-345	SALES AND USE TAX	921,989	875,000	875,000	900,000
01-00-4-348	REPLACEMENT TAX	-	6,000	6,000	6,000
<b>TOTAL TAXES</b>		<b>3,235,227</b>	<b>3,157,395</b>	<b>3,140,257</b>	<b>3,118,084</b>
<b>FEES</b>					
01-00-2-323	BUSINESS LICENSES	40,800	35,000	35,000	35,000
01-00-2-325	CABLE TV FRANCHISE	256,333	250,000	259,435	250,000
01-00-3-331	BUILDING PERMITS	90,983	70,000	145,750	60,000
01-00-5-351	FINES & FORFEITS	159,078	155,000	99,000	100,000
01-00-5-354	LOT CUTTING FINES	4,950	5,000	4,000	5,000
01-00-6-375	POSTAL FACILITY FEE	20,000	20,000	20,000	20,000
01-00-6-376	ADMIN FEES: RECAP, ESCROW, SSA#4	1,346	1,000	1,000	1,000
<b>TOTAL FEES</b>		<b>573,489</b>	<b>536,000</b>	<b>564,185</b>	<b>471,000</b>
<b>MISCELLANEOUS</b>					
01-00-8-381	EARNED INTEREST	70,000	75,000	75,000	75,000
01-01-8-389	MISCELLANEOUS GENERAL	119,266	65,000	30,000	50,000
<b>TOTAL MISCELLANEOUS</b>		<b>189,266</b>	<b>140,000</b>	<b>105,000</b>	<b>125,000</b>
<b>TOTAL GENERAL FUND</b>		<b>3,997,982</b>	<b>3,833,395</b>	<b>3,809,442</b>	<b>3,714,084</b>

**ADMINISTRATION - EXPENSE**

		<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>SALARY/BENEFITS</b>					
01-10-4-421	SALARIES	109,281	86,932	93,598	105,750
01-10-4-422	PART-TIME SALARIES	8,706	32,185	34,062	24,640
01-10-4-423	OVERTIME	124	500	100	500
01-10-4-427	MERIT BONUS	15,831	15,681	15,800	14,575
01-10-4-428	SICK TIME COMPENSATION	2,226	2,000	2,235	2,250
01-10-4-431	OFFICIALS SALARIES	48,340	50,000	48,000	48,500
01-10-4-451	HOSPITALIZATION	24,356	25,356	24,600	24,110
01-10-5-561	MEMBERSHIP FEES	6,970	7,000	7,000	8,305
01-10-5-563	TRAINING/CONFERENCE	420	1,000	1,000	1,000
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	250	937	300	813
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>216,505</b>	<b>221,591</b>	<b>226,695</b>	<b>230,443</b>
<b>CONTRACTUAL</b>					
01-10-5-512	EQUIPMENT MAINTENANCE	1,948	2,700	2,700	2,720
01-10-5-517	MOSQUITO CONTROL	1,240	1,300	1,240	1,300
01-10-5-519	LAKE MANAGEMENT	51,188	48,570	42,060	48,676
01-10-5-520	CONTRACT PAYROLL SERVICES	2,802	2,800	3,250	3,500
01-10-5-521	COMPUTER SERVICES	2,627	2,703	3,000	2,770
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,215	1,450	1,400	1,450
01-10-5-523	CODIFICATION	672	2,000	880	1,500
01-10-5-524	WEB HOSTING	6,936	7,200	7,116	7,240
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	9,758	8,760	8,448	8,950
01-10-5-533	LEGAL EXPENSES	20,629	30,000	20,775	22,500
01-10-5-534	ANIMAL CONTROL SERVICE	900	1,500	1,000	1,500
01-10-5-536	PLANNING & ZONING	13,600	5,400	5,000	3,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>113,513</b>	<b>114,383</b>	<b>96,869</b>	<b>105,106</b>
<b>OTHER</b>					
01-10-5-551	POSTAGE	3,549	3,500	7,136	4,000
01-10-5-552	TELEPHONE/INTERNET	2,827	3,500	4,100	4,100
01-10-5-553	NEWSLETTER	9,432	8,500	8,500	4,000
01-10-5-554	PRINTING & PUBLICATION	2,929	2,200	2,000	2,200
01-10-6-652	OPERATING SUPPLIES	2,417	3,000	2,450	3,000
01-10-8-830	MISCELLANEOUS EQUIPMENT	1,242	1,800	1,800	1,800
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	7,800	14,800	9,800	14,800
01-10-9-917	COMMUNITY ACTIVITY	3,092	4,000	4,000	4,000
01-10-9-929	CONTINGENCIES	13,008	15,000	12,000	15,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>46,294</b>	<b>56,300</b>	<b>51,786</b>	<b>52,900</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>376,312</b>	<b>392,274</b>	<b>375,350</b>	<b>388,449</b>

**BUILDING AND ENGINEERING**

		<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>SALARY/BENEFITS</b>					
01-15-4-421	SALARIES	44,646	52,000	49,750	55,022
01-15-4-427	MERIT BONUS	3,250	5,500	5,750	5,000
01-15-4-428	SICK TIME COMPENSATION	24	250	31	200
01-15-4-451	HOSPITALIZATION	4,767	4,834	4,457	12,415
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>52,687</b>	<b>62,584</b>	<b>59,988</b>	<b>72,637</b>
<b>CONTRACTUAL</b>					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	41,898	45,000	71,831	30,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	15,094	20,000	26,053	25,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	-	1,000	-	1,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>56,992</b>	<b>66,000</b>	<b>97,884</b>	<b>56,000</b>
<b>OTHER</b>					
01-15-9-929	CONTINGENCY	-	1,000	-	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL BUILDING &amp; ENGINEERING EXPENDITURES</b>		<b>109,679</b>	<b>129,584</b>	<b>157,872</b>	<b>129,637</b>

**BUILDING AND GROUNDS**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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<b>CONTRACTUAL</b>					
01-16-5-511	REPAIRS & MAINTENANCE	11,087	10,000	4,000	11,500
01-16-5-518	LANDSCAPING MISCELLANEOUS	8,791	-	-	-
01-16-5-520	CLEANING CONTRACT	9,352	9,000	8,000	8,000
01-16-5-522	FIRE ALARM INSPECTION	-	500	500	500
01-16-5-523	FIRE EXTINGUISHER INSPECTION	80	200	200	200
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	6,955	5,000	7,500	10,100
01-16-5-525	PARKING LOT/SIDEWALK SNOW	-	-	-	-
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>36,265</b>	<b>24,700</b>	<b>20,200</b>	<b>30,300</b>

<b>OTHER COSTS</b>					
01-16-6-652	OPERATING SUPPLIES	275	1,000	1,500	1,500
01-16-9-929	CONTINGENCIES	-	5,000	-	5,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>275</b>	<b>6,000</b>	<b>1,500</b>	<b>6,500</b>

<b>TOTAL BUILDING &amp; GROUNDS EXPENDITURES</b>		<b>36,540</b>	<b>30,700</b>	<b>21,700</b>	<b>36,800</b>
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## POLICE

ACTUAL 2015/2016	BUDGET 2016/2017	EST. YR. END 2016/2017	BUDGET 2017/2018
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**SALARY/BENEFITS**

01-20-4-420	SALARIES - FULL TIME/RECORDS	111,709	115,060	114,434	118,805
01-20-4-421	SALARIES - OFFICERS	1,248,421	1,285,926	1,292,204	1,291,838
01-20-4-422	SALARIES - PART-TIME OFFICERS	74,371	105,000	95,642	130,000
01-20-4-429	SALARIES - PART-TIME CSO	33,864	35,250	35,850	35,736
01-20-4-423	OVERTIME	35,036	35,000	39,740	40,000
01-20-4-427	MERIT BONUS	45,000	58,400	57,500	58,275
01-20-4-428	SICK TIME COMPENSATION	15,500	15,500	15,150	15,000
01-20-4-451	HOSPITALIZATION	222,645	235,354	232,812	252,950
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	2,260	2,915	2,915	4,445
01-20-5-563	TRAINING & CONFERENCES	4,559	8,370	8,000	16,690
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	715	1,875	1,500	1,625
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>1,794,081</b>	<b>1,898,650</b>	<b>1,895,747</b>	<b>1,965,364</b>

**CONTRACTUAL**

01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	9,402	22,019	22,019	22,281
01-20-5-521	CONTRACT COMPUTER SERVICES	11,819	12,165	15,532	12,462
01-20-5-522	COMPUTER LICENSING		1,350	-	-
01-20-5-524	VEHICLE SERVICES	6,732	6,800	6,150	6,800
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	2,452	3,985	3,400	6,535
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	18,760	17,835	16,000	15,835
01-20-5-512	EQUIPMENT MAINTENANCE	7,293	9,650	10,500	9,500
01-20-5-533	LEGAL EXPENSE	45,576	51,000	41,100	45,000
01-20-5-556	DISPATCHING	23,029	25,100	25,100	66,471
01-20-5-557	N.W. LAKE COUNTY RADIO NETWORK	10,800	10,800	10,800	-
01-20-5-558	STARCOM21 AIR TIME	-	-	-	7,560
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>135,863</b>	<b>160,704</b>	<b>150,601</b>	<b>184,884</b>

**OTHER**

01-20-4-471	UNIFORMS	14,363	17,350	16,100	16,550
01-20-5-551	POSTAGE	1,000	1,000	1,000	1,000
01-20-5-552	TELEPHONE	4,361	4,670	5,800	5,800
01-20-5-554	PRINTING & PUBLICATION	1,238	3,600	3,000	3,425
01-20-5-566	NEW OFFICER EXPENDITURES	-	-	-	-
01-20-6-652	OPERATING SUPPLIES	10,536	11,950	11,000	11,450
01-20-6-655	GAS & OIL	21,852	35,000	18,500	25,000
01-20-8-840	NEW EQUIPMENT	1,579	15,500	7,500	5,100
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	375	1,675	1,295	4,600
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	66,200	68,200	68,200	70,700
01-20-9-929	CONTINGENCY	10,169	1,000	9,400	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>131,672</b>	<b>159,945</b>	<b>141,795</b>	<b>144,625</b>

<b>TOTAL POLICE EXPENDITURES</b>		<b>2,061,617</b>	<b>2,219,299</b>	<b>2,188,143</b>	<b>2,294,873</b>
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**STREET MAINTENANCE**

		<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>SALARY/BENEFITS</b>					
01-40-4-421	SALARIES	252,280	232,519	224,095	239,774
01-40-4-422	SEASONAL SUMMER	11,077	13,825	13,825	13,825
01-40-4-423	OVERTIME	14,758	10,500	18,000	10,500
01-40-4-424	ON-CALL/CALL-OUT PAY	4,036	4,300	4,300	4,300
01-40-4-427	MERIT BONUS	12,800	12,300	12,975	13,365
01-40-4-428	SICK TIME COMPENSATION	1,914	2,000	2,311	2,000
01-40-4-426	PART-TIME WINTER PERSONNEL	11,838	12,770	15,000	16,720
01-40-4-451	HOSPITALIZATION	70,199	66,090	71,630	74,423
01-40-5-563	TRAINING & CONFERENCES	829	2,965	1,000	3,200
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>379,732</b>	<b>357,269</b>	<b>363,136</b>	<b>378,107</b>
<b>CONTRACTUAL</b>					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	5,102	9,000	9,000	12,000
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	6,663	3,990	3,000	14,200
01-40-5-514	STORM WATER MANAGEMENT	17,760	12,800	11,000	13,500
01-40-5-520	LANDSCAPING CONTRACT	11,516	27,125	28,590	35,980
01-40-5-521	STREET SWEEPING	8,279	6,500	4,615	6,000
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	3,981	4,000	2,925	3,000
01-40-5-525	CRACK SEALING	18,560	20,000	-	20,000
01-40-5-526	STRIPING	-	3,445	2,808	3,300
01-40-5-527	TREE MAINTENANCE CONTRACT	14,459	12,500	12,500	12,500
01-40-5-528	CONTRACT VEHICLE REPAIRS	12,977	10,500	10,000	10,500
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	121,602	128,600	135,000	128,600
01-40-5-573	GARBAGE DISPOSAL	964	3,000	100	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	245	450	300	450
01-40-5-596	SIDEWALK & CURB REPLACEMENT	14,200	20,350	15,047	20,050
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>236,308</b>	<b>262,260</b>	<b>234,885</b>	<b>283,080</b>
<b>OTHER</b>					
01-40-4-471	UNIFORMS	2,368	2,077	2,064	2,100
01-40-5-511	TREE REPLACEMENT PROGRAM	8,192	12,500	12,500	12,500
01-40-5-552	TELEPHONE	726	834	834	834
01-40-5-577	FUEL & OIL	7,109	9,900	6,500	9,900
01-40-5-579	SAFETY SUPPLIES & SERVICES	676	1,490	1,000	2,110
01-40-5-593	EQUIPMENT RENTAL	1,779	6,200	-	2,000
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	1,853	300	1,500	3,000
01-40-6-652	OPERATING SUPPLIES	3,013	3,675	1,000	3,675
01-40-6-653	TOOLS	288	2,555	2,800	2,330
01-40-6-657	STREET SIGNS	2,616	4,000	3,000	4,000
01-40-8-840	EQUIPMENT	3,660	12,605	9,240	5,220
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	48,550	53,050	53,050	55,550
01-40-9-929	CONTINGENCY	241	1,000	100	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>81,071</b>	<b>110,186</b>	<b>93,588</b>	<b>104,219</b>
<b>TOTAL STREET EXPENDITURES</b>		<b>697,110</b>	<b>729,715</b>	<b>691,609</b>	<b>765,406</b>

**WATER/SEWER REVENUE**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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<b>SEWER</b>					
60-43-0-353	SEWER PENALTY	32,743	35,000	30,000	35,000
60-43-0-362	SEWER USAGE	2,226,102	2,040,712	2,305,539	2,286,507
<b>TOTAL SEWER REVENUE</b>		<b>2,258,845</b>	<b>2,075,712</b>	<b>2,335,539</b>	<b>2,321,507</b>

<b>WATER</b>					
60-44-0-353	WATER PENALTY	16,383	17,000	15,000	15,000
60-44-0-361	WATER USAGE	1,161,101	1,151,116	1,221,097	2,421,709
60-44-0-367	METER SALES	5,734	2,500	10,587	2,500
<b>TOTAL WATER REVENUE</b>		<b>1,183,218</b>	<b>1,170,616</b>	<b>1,246,684</b>	<b>2,439,209</b>

<b>MISCELLANEOUS</b>					
60-42-0-381	EARNED INTEREST	44,448	45,000	45,000	45,000
60-42-0-389	MISCELLANEOUS	40	1,000	7,500	1,000
60-44-0-365	CONSTRUCTION WATER/SEWER		500	-	500
<b>TOTAL UTILITY REVENUE</b>		<b>44,488</b>	<b>46,500</b>	<b>52,500</b>	<b>46,500</b>

<b>TOTAL WATER/SEWER REVENUE</b>		<b>3,486,551</b>	<b>3,292,828</b>	<b>3,634,723</b>	<b>4,807,216</b>
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**WATER/SEWER  
ADMINISTRATION**

		<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>SALARY/BENEFITS</b>					
60-42-4-421	SALARIES	117,510	141,700	149,945	128,167
60-42-4-422	PART-TIME SALARIES	73,830	62,993	68,393	82,709
60-42-4-423	OVERTIME	410	500	250	500
60-42-4-427	MERIT BONUS	23,331	22,256	24,475	19,500
60-42-4-428	SICK TIME COMPENSATION	1,750	2,000	2,107	2,000
60-42-4-451	HOSPITALIZATION	209,468	208,455	213,840	226,203
60-42-5-561	MEMBERSHIP FEES	392	845	100	345
60-42-5-563	TRAINING & CONFERENCES	3,008	7,730	6,000	7,928
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	250	937	300	813
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>429,949</b>	<b>447,416</b>	<b>465,410</b>	<b>468,165</b>
<b>CONTRACTUAL</b>					
60-42-5-512	EQUIPMENT MAINTENANCE	587	1,180	1,000	1,180
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	10,493	7,553	4,000	9,940
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	41,642	32,375	55,663	33,236
60-42-5-518	CONTRACT ACCOUNTING SERVICES	5,796	7,056	13,589	7,296
60-42-5-520	CONTRACT PAYROLL SERVICES	2,802	2,800	3,300	3,500
60-42-5-521	CONTRACT COMPUTER SERVICES	12,199	12,165	12,165	12,462
60-42-5-522	SOFTWARE SUPPORT/LICENSING	6,331	6,525	6,200	7,325
60-42-5-523	LOCKBOX	4,081	4,320	4,100	4,320
60-42-5-524	UTILITY BILLING CONTRACT	7,200	7,200	7,200	6,400
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	9,758	8,760	8,448	8,950
60-42-5-526	RECORDS STORAGE	1,611	2,500	2,500	5,000
60-42-5-533	LEGAL EXPENSES	9,599	5,000	10,000	5,000
60-42-5-528	CONTRACT VEHICLE REPAIRS	27,060	24,500	25,755	24,000
60-42-5-575	MERCHANT FEES	9,877	11,400	8,800	11,400
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	571	800	500	800
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>149,606</b>	<b>134,134</b>	<b>163,220</b>	<b>140,809</b>
<b>OTHER</b>					
60-42-4-471	UNIFORMS	5,526	4,480	4,900	4,900
60-42-5-551	POSTAGE	9,600	9,600	9,600	9,880
60-42-5-552	TELEPHONE	6,388	6,890	7,000	6,890
60-42-4-461	SOCIAL SECURITY - FICA	74,406	79,663	79,663	76,306
60-42-4-462	PENSION - IMRF	134,795	137,294	137,294	130,892
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	1,275	4,660	2,500	4,660
60-42-5-594	RISK MANAGEMENT	90,689	90,000	95,000	90,000
60-42-6-652	OPERATING SUPPLIES	8,212	13,700	7,560	10,700
60-42-6-653	TOOLS	227	600	800	860
60-42-6-655	GAS & OIL	16,362	23,100	14,856	23,100
60-42-8-830	MISCELLANEOUS EQUIPMENT	-	1,200	100	1,200
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	69,550	74,050	74,050	76,550
60-42-9-929	CONTINGENCY	1,500	1,000	1,930	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>436,030</b>	<b>463,737</b>	<b>452,753</b>	<b>454,438</b>
<b>TOTAL WATER &amp; SEWER ADMIN EXPENDITURES</b>		<b>1,015,585</b>	<b>1,045,287</b>	<b>1,081,383</b>	<b>1,063,412</b>

**WATER/SEWER  
DEBT SERVICE**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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<b>DEBT SERVICE</b>					
60-42-7-714	2008 GRAND AVENUE - PHASE I	180,688	179,361	180,163	178,893
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,364	44,364	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	125,000	125,000	125,000	125,000
60-42-7-718	SERIES 2013 REFUNDING	223,785	221,660	221,660	216,397
60-42-7-800	IEPA LOAN - PHASE I	-	-	-	370,327
60-42-7-801	IEPA LOAN - PHASE II	-	-	-	650,000
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>573,837</b>	<b>570,385</b>	<b>571,187</b>	<b>1,584,981</b>

**WATER OPERATING**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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**SALARY/BENEFITS**

60-44-4-421	SALARY	263,780	242,469	236,077	239,774
60-44-4-422	SEASONAL SUMMER	11,429	13,825	12,500	13,825
60-44-4-423	OVERTIME	14,598	10,500	18,000	10,500
60-44-4-424	ON-CALL/CALL OUT PAY	3,844	4,300	4,300	4,300
60-44-4-427	MERIT BONUS	13,500	13,050	13,725	13,365
60-44-4-428	SICK TIME COMPENSATION	2,180	2,000	2,588	2,500
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>309,331</b>	<b>286,144</b>	<b>287,190</b>	<b>284,264</b>

**CONTRACTUAL**

60-44-5-520	REPAIRS & MAINTENANCE	2,821	8,300	12,000	12,500
60-44-5-521	GENERATOR MAINTENANCE	6,555	5,335	5,100	6,015
60-44-5-522	TANK INSPECTIONS	2,900	7,950	4,700	2,200
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	109,588	108,750	115,000	108,750
60-44-5-525	LANDSCAPING CONTRACT	2,615	2,800	3,000	4,280
60-44-5-527	LEAK DETECTION SERVICE	2,858	1,000	3,168	17,000
60-44-5-528	LAB SERVICE	6,845	6,500	4,500	8,760
60-44-5-529	ENGINEERING SERVICE	9,753	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>143,933</b>	<b>145,635</b>	<b>152,468</b>	<b>164,505</b>

**OTHER**

60-44-5-552	TELEPHONE	1,080	1,320	1,320	1,740
60-44-5-571	NATURAL GAS SERVICE	2,109	2,200	2,000	2,200
60-44-5-576	ELECTRIC SERVICE	52,307	50,400	52,000	50,400
60-44-5-614	BACKFLOW CROSS CONNECTION	1,726	1,550	1,500	3,795
60-44-6-615	REPAIRS & MAINTENANCE	32,968	29,000	15,900	29,000
60-44-6-622	WATER METER UPGRADE	10,001	10,000	7,200	10,000
60-44-6-623	NEW WATER METERS	6,742	6,200	9,800	9,300
60-44-6-652	OPERATING SUPPLIES	4,038	4,000	2,000	4,000
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	33,920	36,580	36,000	33,890
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	1,005	15,545	15,545	7,520
60-44-9-929	CONTINGENCY	-	1,000	-	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>145,896</b>	<b>157,795</b>	<b>143,265</b>	<b>152,845</b>

**INTERGOVERNMENTAL**

60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	-	-	-	782,105
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<b>TOTAL WATER DEPT EXPENDITURES</b>		<b>599,161</b>	<b>589,574</b>	<b>582,923</b>	<b>1,383,719</b>
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## SEWER OPERATING

		ACTUAL 2015/2016	BUDGET 2016/2017	EST. YR. END 2016/2017	BUDGET 2017/2018
<b>SALARY/BENEFITS</b>					
60-43-4-421	SALARY	351,707	323,292	314,765	319,698
60-43-4-422	SEASONAL SUMMER	14,770	18,432	18,432	18,432
60-43-4-423	OVERTIME	19,678	14,000	24,000	14,000
60-43-4-424	ON-CALL/CALL-OUT PAY	5,381	5,734	5,734	5,734
60-43-4-427	MERIT BONUS	18,000	17,400	18,300	17,820
60-43-4-428	SICK TIME COMPENSATION	2,906	3,000	3,451	3,500
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>412,442</b>	<b>381,858</b>	<b>384,682</b>	<b>379,184</b>
<b>CONTRACTUAL</b>					
60-43-4-455	IMMUNIZATIONS	804	840	100	840
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	1,872	5,000	5,778	5,000
60-43-5-521	GENERATOR MAINTENANCE	15,826	12,380	12,000	13,880
60-43-5-522	SLUDGE DISPOSAL	21,175	26,275	21,155	24,255
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	2,898	10,000	2,500	10,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	31,738	65,800	57,830	65,800
60-43-5-525	LANDSCAPING CONTRACT	7,752	8,380	8,313	18,540
60-43-5-527	PUMP MAINTENANCE SERVICE	-	6,000	6,000	6,000
60-43-5-528	LAB SERVICE	16,944	17,810	17,810	19,100
60-43-5-529	CUSTODIAL SERVICE	5,619	6,080	6,000	6,080
60-43-5-531	BACKFLOW INSPECTIONS	570	625	625	625
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>105,197</b>	<b>159,190</b>	<b>138,111</b>	<b>170,120</b>
<b>OTHER</b>					
60-43-5-552	TELEPHONE	4,637	4,870	6,390	7,260
60-43-5-571	NATURAL GAS SERVICE	3,627	6,165	4,000	6,165
60-43-5-576	ELECTRIC SERVICE	133,105	105,500	124,500	105,500
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	27,093	38,300	24,400	30,500
60-43-6-652	OPERATING SUPPLIES	239	200	200	200
60-43-6-656	FACILITY CHEMICALS	26,666	26,000	20,000	26,000
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	7,595	7,500	7,500	7,500
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	8,909	15,470	12,000	1,115
60-43-9-929	CONTINGENCY	147	1,000	1,050	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>212,018</b>	<b>205,005</b>	<b>200,040</b>	<b>185,240</b>
<b>TOTAL SEWER EXPENDITURES</b>		<b>729,657</b>	<b>746,053</b>	<b>722,833</b>	<b>734,544</b>

**GARBAGE FUND**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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**REVENUES**

30-00-3-367	GARBAGE COLLECTIONS	1,231,014	1,172,665	1,211,033	1,227,709
30-00-3-368	SWALCO AGREEMENT RECYCLING	548	500	3,000	3,000
<b>TOTAL REVENUES</b>		<b>1,231,562</b>	<b>1,173,165</b>	<b>1,214,033</b>	<b>1,230,709</b>

**EXPENDITURES**

30-00-4-421	SALARIES	51,468	63,839	65,879	63,497
30-00-4-427	MERIT BONUS	6,385	6,910	7,725	7,452
30-00-4-428	SICK TIME COMPENSATION	551	1,000	546	750
30-00-5-510	GROOT CONTRACT	1,036,359	973,034	1,008,553	1,001,555
30-00-5-551	POSTAGE	2,400	2,400	2,400	2,500
30-00-4-451	HOSPITALIZATION	13,041	20,408	13,500	14,832
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,464	5,912	4,500	6,056
30-00-4-462	IMRF CONTRIBUTION	4,902	10,518	5,000	10,811
30-00-5-520	CONTRACTUAL SERVICES	16,464	19,195	16,050	20,125
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,149	6,150	6,150	6,150
30-00-5-575	MERCHANT FEES	2,591	3,000	2,200	3,000
30-00-5-579	ENVIRONMENTAL PROGRAMS	3,515	7,780	3,000	7,780
30-00-5-580	ROAD REPAIR CONTRIBUTION	-	100,000	-	75,000
30-00-7-929	CONTINGENCY	-	1,000	-	1,000
<b>TOTAL EXPENDITURES</b>		<b>1,148,288</b>	<b>1,221,146</b>	<b>1,135,503</b>	<b>1,220,508</b>

**MOTOR FUEL TAX FUND**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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**REVENUES**

15-00-4-343	MOTOR FUEL TAX	370,645	417,951	371,281	370,227
15-00-4-344	SPECIAL ALLOCATION	14,268	14,000	14,288	14,000
15-00-8-381	EARNED INTEREST	3,545	3,000	1,500	3,000
<b>TOTAL REVENUES</b>		<b>388,458</b>	<b>434,951</b>	<b>387,069</b>	<b>387,227</b>

**EXPENDITURES**

15-40-5-861	ROAD RESURFACING	812,369	-	-	-
15-40-6-614	ASPHALT PRODUCTS	17,972	30,000	15,000	30,000
15-40-6-616	ROAD SALT	48,701	103,600	85,000	90,600
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
<b>TOTAL EXPENDITURES</b>		<b>879,042</b>	<b>134,600</b>	<b>100,000</b>	<b>121,600</b>

**RETIREMENT FUND**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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<b>REVENUES</b>					
06-00-1-301	IMRF TAX	101,008	87,266	87,247	96,842
06-00-1-302	FICA TAX	73,727	64,410	64,380	70,849
06-00-4-342	REPLACEMENT TAX - IMRF	2,873	-	-	-
06-00-4-343	REPLACEMENT TAX - FICA	2,873	-	-	-
<b>TOTAL REVENUES</b>		<b>180,480</b>	<b>151,676</b>	<b>151,627</b>	<b>167,691</b>

<b>SOCIAL SECURITY EXPENSE</b>					
06-10-4-461	FICA EXPENSE	69,941	75,345	69,684	80,492
<b>TOTAL SS EXPENSE</b>		<b>69,941</b>	<b>75,345</b>	<b>69,684</b>	<b>80,492</b>

<b>IMRF EXPENSE</b>					
06-10-4-462	IMRF EXPENSE	105,386	107,838	101,877	111,988
06-01-4-463	ONE-TIME ERI COST	-	200,000	200,000	-
<b>TOTAL IMRF EXPENSE</b>		<b>105,386</b>	<b>307,838</b>	<b>301,877</b>	<b>111,988</b>

<b>TOTAL EXPENDITURES</b>		<b>175,327</b>	<b>383,183</b>	<b>371,561</b>	<b>192,480</b>
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**INSURANCE FUND**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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**REVENUES**

14-00-1-301	LIABILITY INSURANCE TAX	113,042	114,002	114,353	98,838
<b>TOTAL REVENUES</b>		<b>113,042</b>	<b>114,002</b>	<b>114,353</b>	<b>98,838</b>

**FUND EXPENSES**

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	-	-	-
14-10-5-594	RISK MANAGEMENT EXPENSE	114,523	110,000	99,693	93,901
<b>TOTAL EXPENDITURES</b>		<b>114,523</b>	<b>110,000</b>	<b>99,693</b>	<b>93,901</b>



**COMMUNITY CAPITAL**

		<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>REVENUES</b>					
21-00-2-322	TRANSPORTATION FACILITIES FEES	279,154	288,000	288,000	288,000
21-00-3-338	PUBLIC FACILITY DONATION	-	-	-	-
21-00-3-339	CELL ANTENNA - LEASE FEES	193,149	192,000	170,000	175,000
21-00-8-381	INTEREST	-	5,000	5,000	5,000
21-00-4-341	INCOME TAX	143,174	147,512	82,434	146,066
21-00-4-345	SALES TAX	96,600	97,200	156,650	390,000
21-00-4-355	VIDEO GAMING PROCEEDS	25,974	25,000	33,271	24,000
21-00-3-360	IDOT - BECK RD	-	-	274,093	112,925
<b>TOTAL REVENUES</b>		<b>738,050</b>	<b>754,712</b>	<b>1,009,448</b>	<b>1,140,991</b>

<b>PROJECTS</b>					
21-10-8-863	GRASS LAKE ROAD UNDERPASS CONTRIBUTION	61,164	-	2,770	-
21-10-8-865	POLICE RECORDS MANAGEMENT	26,876	21,348	26,090	21,348
21-10-8-851	RESURFACING PROJECT DESIGN ENG & SUPPORT	2,419	25,000	268	25,000
21-10-8-890	VILLAGE BOARD ROOM REMODELING	62,747	-	-	-
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	1,066	-	-	-
21-10-8-862	LINDENHURST DRIVE FLOOD GRANT	-	229,316	174,216	-
21-10-8-860	COMPUTER REPLACEMENTS	6,279	6,000	6,000	10,000
21-10-8-838	MISCELLANEOUS UNANTICIPATED	10,416	10,000	1,400	10,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	107,428	75,000	73,996	75,000
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	71,560	115,000	-	45,000
21-10-8-874	IN-SQUAD CAMERA REPLACEMENTS	49,825	-	-	-
21-10-8-875	COPY MACHINE - ADMINISTRATION	15,097	-	-	-
21-10-8-876	BECK ROAD RECONSTRUCTION - VILLAGE SHARE	96,687	905,968	1,070,390	-
21-10-8-877	FAIRFIELD ROAD STORM SEWER REPAIR	-	207,900	-	-
21-10-8-878	POLICE STARCOM21 RADIOS	-	75,000	75,000	-
21-10-8-879	LAKE POTOMAC SHORELINE STABILIZATION	-	14,500	14,000	-
21-10-8-880	Grand Avenue Bike Path Linkage Engineering Design	-	25,600	25,600	-
21-10-8-881	POLICE STATION REHAB ARCHITECTURAL SERVICES	-	10,000	10,000	-
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	-	-	125,000	-
21-10-8-883	REPLACEMENT OF VILLAGE ENTRY SIGNS	-	-	-	85,000
21-10-8-885	IDOT ROUTE 132 VILLAGE CONTRIBUTION	-	-	-	409,075
21-10-8-886	ACQUISITION OF HAZELWOOD LOT	-	-	-	52,000
21-10-8-887	LAKE SHORE DRIVE ENG DESIGN	-	-	-	150,000
21-10-8-888	GRAND AVE SIDEWALK CONSTRUCTION & ENGINEERING	-	-	-	313,000
21-10-8-889	POLICE STATION BOOKING AREA IMPROVEMENT	-	-	-	185,000
21-10-8-894	POLICE STATION HVAC REPLACEMENT	-	-	-	40,000
21-10-8-895	CROSSMATCH LIVE SCAN DIGITAL FINGERPRINTING SYSTEM	-	-	-	10,300
21-10-8-896	CAPITAL COSTS - GLENVIEW DISPATCH TRANSITION	-	-	-	28,640
21-10-8-897	LINDENHURST DRIVE PHASE II IMPROVEMENTS	-	-	-	100,000
<b>TOTAL PROJECTS</b>		<b>511,565</b>	<b>1,720,632</b>	<b>1,604,730</b>	<b>1,559,363</b>

<b>DEBT SERVICE</b>					
21-00-8-710	SERIES 2013 REFUNDING	223,785	221,660	221,660	216,398
<b>TOTAL DEBT SERVICE</b>		<b>223,785</b>	<b>221,660</b>	<b>221,660</b>	<b>216,398</b>
<b>TOTAL COMMUNITY CAPITAL EXPENDITURES</b>		<b>735,350</b>	<b>1,942,292</b>	<b>1,826,390</b>	<b>1,775,761</b>

**WATER/SEWER CAPITAL**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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<b>REVENUES</b>					
61-00-0-363	SEWER TAP ON	6,926	-	-	-
61-00-0-364	WATER TAP ON	6,508	-	-	-
61-00-0-365	INTEREST	22,595	30,000	28,764	30,000
61-00-0-369	IEPA LOAN-WATER MAIN PHASE I	3,537,105	2,879,574	2,236,631	-
61-00-0-370	IEPA LOAN - WATER MAIN PHASE II	-	6,496,000	10,354,669	1,500,000
61-00-0-371	IEPA LOAN - LAKE WATER RECEIVING FACILITY	-	3,622,000	-	-
61-00-0-372	DEBT PROCEEDS - SOUTHEAST UTILITIES EXTENSION	-	1,400,000	1,300,000	-
<b>TOTAL REVENUES</b>		<b>3,573,133</b>	<b>14,427,574</b>	<b>13,920,064</b>	<b>1,530,000</b>

<b>EXPENDITURES</b>					
61-48-8-836	MISCELLANEOUS PROJECTS	-	10,000	-	10,000
61-48-8-837	GRAND AVENUE PUMP STATION REHABILITATION	14,230	833,000	386,948	496,000
61-48-8-841	WWTF INTAKE PIPE MAINTENANCE	328,128	-	-	-
61-48-8-842	VILLAGE BOARD ROOM REMODELING	62,747	-	-	-
61-48-8-843	FINANCE SOFTWARE REPLACEMENT	1,066	-	-	-
61-48-8-847	DESIGN ENGINEERING SE UTILITY EXTENSION	217,749	174,000	166,300	-
61-48-8-849	FORCE MAIN REPLACEMENT LIFT STATION NO. 1	-	217,423	243,455	-
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	-	705,828	725,159	-
61-48-8-851	PUMPS & MOTOR CONTROLS REPLACEMENT LIFT NO.1	29,103	-	-	-
61-48-8-852	PUMP REPLACEMENT LIFT STATION NO.5	27,785	-	-	-
61-48-8-854	PUMP & MOTOR REPLACEMENT WELL NO.5	11,665	-	-	-
61-48-8-860	EMERGENCY REPAIR WELL NO. 6	-	29,256	29,256	-
61-48-8-861	ONE TIME ERI PAYMENT	-	320,387	272,554	-
61-48-8-862	BREAKER & STARTER LIFT NO. 8	-	10,000	-	-
61-48-8-863	AUTOMATIC FLOW-PACED T-VALVES WWTF	-	25,000	-	47,000
61-48-8-864	CONSTRUCTION COORDINATOR	-	147,000	146,904	-
61-48-8-865	SMALL BUSINESS WATER CONSERVATION INCENTIVE PROGRAM	-	10,000	10,000	10,000
61-48-8-866	SOUTHEAST UTILITIES EXTENSION CONSTRUCTION	-	1,400,000	1,600,000	-
61-48-8-869	REHAB - WELLS 1 AND 7	-	55,000	54,698	-
<b>TOTAL EXPENDITURES</b>		<b>692,472</b>	<b>3,936,894</b>	<b>3,635,274</b>	<b>563,000</b>

<b>EXPENDITURES - LAKE MICHIGAN WATER PROJECT</b>					
61-48-8-838	DESIGN ENG. - LAKE WATER RECEIVING FACILITY	-	-	-	-
61-48-8-839	DESIGN ENG. - WATER MAIN SEGMENTS 1 & 2	290,953	-	-	-
61-48-8-858	WATER MAIN IMP - PHASE I	3,780,966	2,700,000	2,684,179	-
61-48-8-856	CONSTRUCTION SERVICES - PHASE I WATER MAIN	-	50,000	42,412	-
61-48-8-857	CONSTRUCTION SERVICES - LAKE WATER RECEIVING FACILITY	25,376	170,000	150,000	20,000
61-48-8-859	CONSTRUCTION SERVICES - PHASE II WATER MAIN	44,078	250,000	255,917	-
61-48-8-867	WATER MAIN IMP - PHASE II	-	6,496,000	6,329,758	-
61-48-8-868	LAKE WATER RECEIVING FACILITY	-	3,522,000	2,863,682	683,418
<b>TOTAL EXPENDITURES</b>		<b>4,141,373</b>	<b>13,188,000</b>	<b>12,325,948</b>	<b>703,418</b>

<b>TOTAL ALL EXPENDITURES</b>	<b>4,833,845</b>	<b>17,124,894</b>	<b>15,961,222</b>	<b>1,266,418</b>
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**WATER/SEWER CAPITAL  
DEBT SERVICE**

<b>DEBT SERVICE</b>					
61-48-8-710	SE UTILITIES DEBT PAYMENT	-	300,000	146,379	325,000
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>-</b>	<b>300,000</b>	<b>146,379</b>	<b>325,000</b>

**SQUAD CAR REPLACEMENT**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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**REVENUES**

50-20-0-322	FUND CONTRIBUTION	75,270	70,200	68,200	70,700
50-20-8-381	INTEREST	-	-		
<b>TOTAL REVENUES</b>		75,270	70,200	68,200	70,700

**EXPENDITURES**

50-20-8-831	SQUAD CAR REPLACEMENT	65,615	25,500	-	57,120
<b>TOTAL EXPENDITURES</b>		65,615	25,500	-	57,120

**PUBLIC WORKS REPLACEMENT**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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<b>REVENUES</b>					
51-40-0-322	FUND CONTRIBUTIONS	118,100	127,100	127,100	132,100
51-40-8-381	INTEREST	-	-	-	-
<b>TOTAL REVENUES</b>		<b>118,100</b>	<b>127,100</b>	<b>127,100</b>	<b>132,100</b>

<b>EXPENDITURES</b>					
51-40-8-838	SKID STEER	47,184	-	-	-
51-40-8-839	TRUCK 10	-	30,000	-	30,000
51-40-8-840	TRUCK 43 ONE-TON DUMP	-	75,000	70,707	-
51-40-8-841	TRUCK 21	-	-	-	40,500
51-40-8-842	TRUCK 53	-	-	-	148,000
<b>TOTAL EXPENDITURES</b>		<b>47,184</b>	<b>105,000</b>	<b>70,707</b>	<b>218,500</b>

**NON-OPERATING FUNDS**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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**D.U.I FUND REVENUES**

22-00-5-351	DUI S/B 740 COURT FINES	13,517	13,000	12,956	13,000
22-00-5-352	E-CITATIONS	841	-	700	750
22-00-8-381	INTEREST	100	100	200	100
<b>TOTAL D.U.I. FUND REVENUE</b>		<b>14,458</b>	<b>13,100</b>	<b>13,856</b>	<b>13,850</b>

**D.U.I FUND EXPENSES**

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	-	-	-	-
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	1,000	-	-
22-20-6-622	TASERS	4,998	5,000	5,000	-
22-20-6-623	MISC UNIFORMS & EQUIPMENT	4,137	6,000	5,000	5,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-	-	-	-
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTR	-	7,214	7,104	-
<b>TOTAL D.U.I. FUND EXPENDITURES</b>		<b>9,135</b>	<b>19,214</b>	<b>17,104</b>	<b>5,000</b>

**PRISON REVIEW FUND REVENUES**

23-00-5-351	PRISON REVIEW FINES	9,185	10,000	9,000	9,000
23-00-8-381	INTEREST	300	300	300	300
<b>TOTAL PRISON REVIEW FUND REVENUES</b>		<b>9,485</b>	<b>10,300</b>	<b>9,300</b>	<b>9,300</b>

**PRISON REVIEW FUND EXPENSES**

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	13,530	10,000	-	9,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	-	5,000	-	1,000
<b>TOTAL PRISON REVIEW FUND EXPENDITURES</b>		<b>13,530</b>	<b>15,000</b>	<b>-</b>	<b>10,000</b>

**FORFEITED FUNDS REVENUE**

19-00-3-344	FORFEITED FUNDS	915	-	8,222	-
<b>TOTAL FORFEITED FUNDS REVENUE</b>		<b>915</b>	<b>-</b>	<b>8,222</b>	<b>-</b>

**FORFEITED FUNDS EXPENSES**

19-00-6-654	MEG PARTICIPATION	9,000	9,000	9,000	-
<b>TOTAL FORFEITED FUNDS EXPENDITURES</b>		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>

POLICE PENSION

ACTUAL 2015/2016	BUDGET 2016/2017	EST. YR. END 2016/2017	BUDGET 2017/2018
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REVENUE					
72-00-1-301	POLICE PENSION TAX LEVY	-	302,440	302,440	324,906

**SPECIAL SERVICE AREA #4**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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<b>REVENUES</b>					
46-00-1-313	FACILITY CHARGES	183,538	180,000	79,400	-
46-00-1-381	INTEREST EARNED	259	100	500	-
<b>TOTAL REVENUES</b>		183,798	180,100	79,900	-

<b>EXPENDITURES</b>					
46-00-7-710	DEBT SERVICE PRINCIPAL & INTEREST	157,410	153,075	300,975	-
<b>TOTAL EXPENDITURES</b>		157,410	153,075	300,975	-

**VETERANS MEMORIAL**

<b>ACTUAL 2015/2016</b>	<b>BUDGET 2016/2017</b>	<b>EST. YR. END 2016/2017</b>	<b>BUDGET 2017/2018</b>
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<b>REVENUES</b>	
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33-00-8-389	VETERANS MEMORIAL	1,350	2,000	600	-
<b>TOTAL REVENUES</b>		1,350	2,000	600	-

<b>EXPENDITURES</b>	
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33-00-9-929	VETERANS MEMORIAL SUPPLIES	426	2,000	850	-
<b>TOTAL EXPENDITURES</b>		426	2,000	850	-