

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 08-2016**

**An Ordinance adopting the 2016-2017 Annual Budget**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF GILBERTS  
KANE COUNTY  
STATE OF ILLINOIS**

**April 19, 2016**

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this 19th day of April 2016**

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An Ordinance Adopting the 2016-2017  
Annual Budget

**WHEREAS**, the Village of Gilberts, a unit of local government under and pursuant to Section 6 Article VII of the Illinois Compiled Statutes has the power to perform any function pertaining to its government and affairs, including but not limited to the power to regulate for protection of the public health, safety, morals, and welfare; and

**WHEREAS**, the Village determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Compiled Statutes, 65 ILCS; and

**WHEREAS**, the Budget Officer has compiled a budget for fiscal year 2016-2017 as provided pursuant to Illinois Compiles Statutes, 65 ILCS; and

**WHEREAS**, the corporate authorities have made the proposed 2016-2017 Annual Budget conveniently available for public inspection at least (10) days prior to the public hearing on the budget and copies have been made available; and

**WHEREAS**, notices of availability for public inspection of the budget and of the public hearing have been given at least ten (10) days prior to the time of the hearing by publication in a newspaper having general circulation in the municipality; and

**WHEREAS**, not less than one week after the publication of the tentative annual budget and prior to final action on the budget, the corporate authorities have held at least one (1) public hearing on the tentative annual budget, after which the budget may be further revised and passed without further inspection, notice of hearing.

**NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, AS FOLLOWS:**

**Section One.** The 2016-2017 Annual Budget attached hereto and made a part thereof is hereby passed and adopted by a majority vote of the corporate authorities now holding office, including the President of the Board, which passage and approval is before the beginning of the fiscal year for 2016-2017. Passage of the 2016-2017 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS.

**Section Two. Severability.** If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity of unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

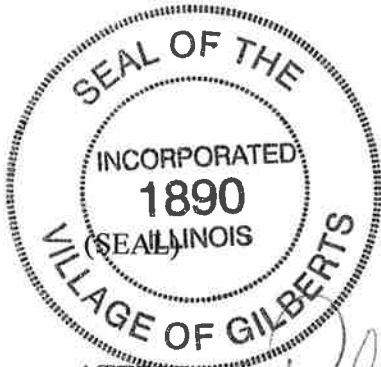
**Section Three. Repeal.** All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

**Section Four. Publication.** This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 19<sup>th</sup> day of April, 2016.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Dan Corbett	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Lou Hacker	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Nancy Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Elissa Kojzarek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustee Guy Zambetti	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Rick Zirk	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

APPROVED THIS 19<sup>th</sup> DAY OF April, 2016.



[Signature]  
Village President, Rick Zirk

ATTEST: [Signature]  
Village Clerk, Debra Meadows

Published: April 20, 2016

**FISCAL YEAR 2017 PROPOSED BUDGET GENERAL FUND**

**Budget Summary**

DESCRIPTION	FY-13 Actuals	FY-14 Actuals	FY-15 Actuals	FY-16 Budget	FY 16 Actuals thru 4-1-16	FY-16 Adusted Budget	FY-17 Proposed Budget	% Change FY-16 vs FY-17
Revenue - General Fund	3,202,793	3,990,516	5,344,654	3,936,063	3,089,885	3,802,363	3,542,478	-10.0%
Revenue - Enhanced DUI	43,645	30,300	20,500	28,000	14,000	28,000	28,000	0.0%
Revenue - Refuse Removal Services	689,498	706,358	749,824	752,717	713,760	768,717	805,667	7.0%
<b>Revenue Total</b>	<b>3,935,936</b>	<b>4,727,174</b>	<b>6,114,979</b>	<b>4,716,780</b>	<b>3,817,645</b>	<b>4,599,080</b>	<b>4,376,145</b>	<b>-7.2%</b>
Expense - Administration	620,263	1,043,849	1,334,209	671,465	561,726	671,465	736,158	9.6%
Expense - Professionals	89,452	114,021	197,221	201,710	95,055	201,710	172,870	-14.3%
Expense Building	140,652	165,610	170,700	184,262	174,342	204,262	203,890	10.7%
Expense Police	1,238,316	1,338,510	1,343,181	1,318,519	1,158,194	1,318,519	1,456,249	10.4%
Expense - Enhanced DUI	29,934	24,454	20,500	28,000	7,659	28,000	28,000	0.0%
Expense Public Works	416,029	398,571	417,905	448,552	350,662	448,552	475,429	6.0%
Expense Public Works - Projects	347,340	279,657	656,602	1,004,512	640,531	650,912	288,443	-71.3%
Expense - Parks Department	25,094	29,760	971,207	106,684	93,160	139,711	143,805	34.8%
Expense - Refuse Removal Services	689,498	706,358	746,271	752,717	520,173	768,717	805,667	7.0%
<b>Expense Total</b>	<b>3,596,578</b>	<b>4,100,792</b>	<b>5,857,797</b>	<b>4,716,421</b>	<b>3,601,503</b>	<b>4,431,848</b>	<b>4,310,512</b>	<b>-8.6%</b>

1%NHR Sales Tax for Road Improvement							65,517	
<b>Total Set Aside</b>							<b>65,517</b>	

<b>Budget Summary General Fund</b>	<b>339,358</b>	<b>626,382</b>	<b>257,182</b>	<b>359</b>	<b>216,142</b>	<b>167,232</b>	<b>116</b>	
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**GENERAL REVENUE**

Description	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
Tax - Property	956,027	999,449	1,005,555	1,024,211	1,024,211		1,034,935	2.92%
Personal Property Rep	345	251	200	274	275		200	0.00%
Tax Sales	187,361	213,993	192,000	205,725	215,000		230,000	19.79%
Tax - State Income	670,332	673,692	681,021	660,213	700,000		701,658	3.03%
Non Home Rule 1% Sales Tax	173,623	192,071	180,000	189,135	201,000		210,000	16.67%
Tax - State Local Use	116,338	142,703	133,453	146,710	152,000		161,657	21.13%
License - Liquor	13,500	14,425	14,000	11,400	11,400		11,400	-18.57%
Pulltabs & Jar Games Tax	1,125	995	1,000	0	1,000		1,000	0.00%
Fee - Business Registration	2,565	3,025	1,800	1,600	1,600		1,525	-15.28%
Fee - Cable Franchise	68,393	81,506	74,000	66,193	82,000		82,000	10.81%
Fee - Vending Machine	-	45	-	0	0		-	
Fee - Copy	-	-	-	0	0		-	
Utility Tax - Electric	179,689	174,905	177,000	163,046	177,000		180,000	1.69%
Utility Tax - Gas	115,443	113,133	105,000	62,487	75,000		100,000	-4.76%
Contractor Registration	7,550	6,680	6,000	6,290	6,000		6,000	0.00%
Utility Tax - Communication	190,981	174,017	184,920	150,039	166,500		160,000	-13.48%
VOG Annexation Fees	-	-	-	-	0		-	#DIV/0!
ZBA / Plan Comm. Hearings	500	2,370	-	1,000	0		-	#DIV/0!
Miscellaneous Income	1,171	8,757	1,000	906	1,000		1,000	0.00%
Fines - Court	48,493	42,197	47,000	30,570	33,600		35,520	-24.43%
Fines Other	6,025	2,889	1,000	2,155	2,500		1,000	0.00%
Fines - Code Building	4,357	2,447	-	2,401	2,400		1,500	#DIV/0!
Fee - Building Permit (VOG Portion)	113,906	75,505	37,890	71,111	74,000		38,170	0.74%
Sign Renewal Fees								
Recycling License	2,500	-	2,500	5,000	2,500		2,500	0.00%
Park Pavilion Rental	775	890	600	820	800		700	16.67%
SSA #24 Principal Revenue		1,403	-	17,610			0	
SSA #24 Bond Interest		17,161	-	-			-	
Interest - General Fund CD	11,717	5,632	1,200	1,584	1,700		1,512	26.00%
Interest - General Fund	1,979	1,214	1,000	1,283	1,321		1,000	0.00%
Interest - Performance	179	248	200	123	120		150	-25.00%
Gilberts Police Reports	245	370	200	275	300		225	12.50%
Illinois Funds Interest	414	185	250	1,122	1,000		500	100.00%
Antenna Rental	46,620	45,120	46,620	45,581	46,620		46,620	0.00%
Grant Revenue	353,317	480,000	-	3,805	3,805		\$ 21,340	#DIV/0!
Community Event Donations	14,078	650	-	0	0		\$ -	#DIV/0!
Miscellaneous License	-	5	-	-	0		\$ -	#DIV/0!
Vacant Building Registration	4,600	2,000	1,000	1,800	1,800		1,500	50.00%
Raffle License	80	100	50	100	100		100	100.00%
Food Vendor Registration	100	150	-	150	150		-	#DIV/0!
Garbage Hauler License	1,000	1,000	800	1,000	1,000		800	0.00%
PD Bail Processing Fee	340	185	200	20	20		20	-90.00%
Video Gaming	16,801	36,225	29,500	40,587	43,000		39,000	32.20%
Video Gaming License	125	775	775	575	575		575	-25.81%
Temporary Occupancy Permits	-	-	-	-	0		-	#DIV/0!
Bassett Training Revenue	-	-	-	-	0		-	#DIV/0!
Police Administrative Fee		98	-	0	0		-	#DIV/0!
Application Fees - Police	-	-	-	-	0		-	#DIV/0!

**GENERAL REVENUE**

Description	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
Reimbursed Income	187,960	195,405	30,000	130,162	130,000		30,000	0.00%
Miscellaneous Revenue		-	-	-	0		-	#DIV/0!
Sale of Fixed Assets	3,783	3,201	-	3,978	3,978		-	#DIV/0!
MFT Reimbursement	62,890	128,816	61,860	-	61,860		67,917	9.79%
Loan Proceeds			-	-	0		-	#DIV/0!
Transfers-Garbage Admin	22,514	22,514	26,592	-	26,592		27,000	1.53%
Transfers-Capital Replacement Franchise	26,567	27,744	26,037	-	26,037		28,667	10.10%
Transfers - Tree Replacement			9,000	-	6,900		2,500	-72.22%
Transfer-Impact Fee-Bal Pk Project	82,546	956,623	7,750	-	7,750		10,000	29.03%
Transfer-Impact Fees-Park Sign					16,987			
Transfer FY-16 Carryover					0		55,000	
Transfer for PW Truck					0		69,000	
Transfer for Splash Recirculating Pump					16,040		59,500	
Transfers-Road Improvement-Mason Rd.			142,390	-	38,727			-100.00%
Transfer-Road Improvement-Old Town	125,000	402,135	612,550	-	316,350			-100.00%
Transfers - GO Bond-MFT	82,890	82,890	81,860	-	81,860		87,917	7.40%
Transfers	46,860		-	-	0			#DIV/0!
Revenue - General	3,953,604	5,337,794	3,925,773	3,051,043	3,764,378		3,511,608	-6.71%

**ER PERMIT FEES**

Fee- Building from Developers (to B&F&B)	36,912	6,860	10,290	38,843	37,985		30,870	-18.7%
- Conservancy/Ryland @ 36 Units@857.50						30,870		
- Commercial @ Units								
Revenue -Developer Permit Fees	36,912	6,860	10,290	38,843	37,985		30,870	

**- - PARK - UTILITY IMPACT FEES**

Municipal Impact Fee	59,200	16,698	33,000	120,100	117,350		99,000	-15.6%
- Conservancy/Ryland @ 36 Units @ \$2750						99,000		
VOG Parks Impact Fees		10,565	33,936	94,138	89,806		67,872	
- Conservancy @ 24 Units @ \$2828						67,872		
Conservancy Utility Fee		1,000	6,000	18,500	18,000		12,000	
- Conservancy @ 24 Units @ 500			72,936			12,000		
Revenue - Municipal Impact	59,200	28,263	33,000	232,738	225,156		178,872	

**ED INCOME TO ROAD RESERVES ACCOUNT**

Tax - Road & Bridge	6,996	6,744	6,751	6,805	6,710			-100.0%
Over Wt/Size Permit	9,530	3,550	2,500	2,090	2,200			-100.0%
Revenue-Redirect to Road Improvement	16,526	10,294	9,251	8,895	8,895		0	

## Expense Administration

	Description	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
01-01-500	State Employment	10,319	3,740	6,000	1,173	3,500		4,000	-33.3%
01-01-501	Wages-Board	24,000	24,000	24,000	22,000	24,000		24,000	0.0%
01-01-502	Wages-PC	275	475	3,600	675	2,000		3,600	0.0%
01-01-503	Wages-General	266,740	270,922	284,999	249,375	279,999		301,349	5.7%
01-01-568	Wages - General - Overtime	-	-	250	-	250.00		250	0.0%
01-01-504	FICA-Adm. 6.20%	17,714	18,015	19,397	16,531	19,397		20,410	5.2%
01-01-505	Medicare 1.45%	4,143	4,214	4,536	3,866	4,536		4,773	5.2%
01-01-506	Operating Expense	2,513	2,523	3,000	2,993	3,200		3,000	0.0%
01-01-507	Dues & Subscriptions	7,394	7,834	8,822	7,481	8,000		8,704	-1.3%
01-01-508	Legal Notices	1,674	2,209	1,990	2,442	2,700		1,990	0.0%
01-01-509	Communications	8,486	7,103	7,260	7,350	8,000		8,120	11.8%
01-01-510	Postage	3,518	4,166	4,230	4,072	4,230		4,020	-5.0%
01-01-511	Printing	10,603	8,966	11,400	6,934	11,400		11,400	0.0%
01-01-513	Misc. Refund				0	0		0	#DIV/0!
01-01-514	Group Health Insurance	27,571	21,355	40,788	18,291	26,851		47,497	16.4%
01-01-515	Community Donations	21,167	5,117	15,000	4,373	13,000		17,500	16.7%
01-01-516	Ride In Kane Program	2,342	346	0	0	0		0	#DIV/0!
01-01-517	Publications/Brochure	118	0	210	0	210		200	-4.8%
01-01-519	Rental Equipment	6,153	5,561	5,574	4,853	5,574		5,580	0.1%
01-01-520	Office Supplies	3,120	2,531	3,000	2,550	3,000		3,000	0.0%
01-01-521	NISRA Expense	803	1,286	1,250	1,140	1,400		1,400	12.0%
01-01-524	Accounting Services	18,015	17,995	23,270	18,655	23,270		23,270	0.0%
01-01-527	Bank Services	25	25	25	25	25		25	0.0%
01-01-531	Insurance Liability	9,477	7,453	11,567	11,510	11,567		13,237	14.4%
01-01-532	Insurance Vehicle	3,818	3,755	4,931	4,687	4,931		5,390	9.3%
01-01-533	Insurance Property	4,340	5,884	2,264	3,001	3,001		3,451	52.4%
01-01-534	Workmens Comp.	3,612	3,812	4,048	4,367	4,370		5,022	24.1%
01-01-537	Gas & Oil	2,434	1,970	2,000	1,235	2,000		2,000	0.0%
01-01-539	Vehicle Maintenance	145	499	500	598	700		750	50.0%
01-01-540	Equip. Maintenance	923	578	750	498	750		1,000	33.3%
01-01-541	Building Maintenance	12,574	5,734	4,900	3,457	6,900		5,460	11.4%
01-01-545	Contractual Services	30,188	32,460	34,900	27,013	39,900		26,481	-24.1%
01-01-548	Capital Equipment	1,937	3,643	5,000	618	5,000		60,000	1100.0%
01-01-549	Meals & Entertainment	2,992	2,109	3,000	3,460	3,700		3,000	0.0%
01-01-550	Special Projects	427,219	18,600	15,000	11,329	15,000		-	-100.0%
01-01-558	Training	6,537	7,311	8,000	4,128	8,000		8,000	0.0%
01-01-560	Sensitivity Training								
01-01-562	IMRF	30,443	31,540	33,003	28,496	33,003		35,202	6.7%
01-01-566	Debt Payment/73 Industrial	20,251	20,929	21,555	19,768	21,555		22,126	2.7%
01-01-567	Interest Exp./73 Industrial	21,875	21,198	20,572	18,848	20,572		20,000	-2.8%
01-01-595	Utility Tax Expense	202	1,933	624	601	724		700	12.2%
01-01-596	Reimbursed Expenses	28,192	739,851	30,000	43,336	45,000		30,000	0.0%
01-01-597	Safety/Personal Equipment	0	-	250	0	250.00		250	0.0%
<b>Total Expenses - Administr</b>		<b>1,043,849</b>	<b>1,334,209</b>	<b>671,465</b>	<b>561,726</b>	<b>671,465</b>		<b>736,158</b>	<b>9.6%</b>

<b>PROFESSIONALS</b>									
01-01-522	Legal/Litigation	28,177	45,893	25,000	1,755	25,000		15,000	-40.0%
01-01-523	Legal/Administration	52,308	55,445	52,500	35,372	52,500		50,000	-4.8%
01-01-525	Storm Water Management		27,000	30,000	27,540	31,290		30,000	0.0%
01-01-536	Engineering Expense	28,536	68,884	61,340	30,388	60,050		50,000	-18.5%
01-01-556	Planner Services	5,000	-	32,870	0	32,870		27,870	-15.2%
<b>Total Expenses - Profession</b>		<b>114,021</b>	<b>197,221</b>	<b>201,710</b>	<b>95,055</b>	<b>201,710</b>		<b>172,870</b>	<b>-14.3%</b>

# Police Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
01-02-503	Wages-General	680,491	694,608	740,792	736,257	716,805	664,319	750,000		752,587	5.0%
01-02-568	Wages-Police-Overtime	32,192	26,791	38,644	26,605	35,104	11,119	29,233		31,000	-11.7%
01-02-504	FICA-Adm. 6.20%	42,880	44,151	46,944	45,874	46,619	40,717	48,313		48,582	4.2%
01-02-505	Medicare 1.45%	10,031	10,186	10,979	10,728	10,903	9,522	11,299		11,362	4.2%
01-02-506	Operating Expenses	6,874	2,748	2,277	2,548	2,800	1,299	2,300		1,500	-46.4%
01-02-507	Dues & Subscriptions	683	991	2,110	2,519	2,500	3,097	3,100		3,000	20.0%
01-02-508	Legal Notices	0	1,443	1,064	-	0	50	50		-	#DIV/0!
01-02-509	Communications	6,052	6,967	7,420	7,522	8,370	7,628	8,600		8,600	2.7%
01-02-510	Postage	220	572	829	213	500	336	500		500	0.0%
01-02-511	Printing	1,991	2,123	1,357	862	500	255	400		300	-40.0%
01-02-514	Group Health Insurance	107,704	116,466	113,091	111,281	118,085	88,931	90,000		99,296	-15.9%
01-02-517	Publications/Brochure	99	0	0	104	110	0	110		110	0.0%
01-02-518	Small Tools & Equipment	673	1,083	1,548	-	600	469	600		500	-16.7%
01-02-519	Equipment Rental	735	588	2,109	2,447	2,616	2,278	2,616		2,616	0.0%
01-02-520	Office Supplies	2,511	2,270	3,284	1,904	3,000	1,375	3,000		2,200	-26.7%
01-02-523	Legal	13,352	3,038	3,261	9,875	4,100	3,338	4,100		4,600	12.2%
01-02-530	Dispatching	46,911	49,256	56,826	60,245	63,300	63,257	63,300		67,000	5.8%
01-02-531	Insurance Liability	14,303	14,714	12,728	6,118	4,752	4,132	4,752		4,652	-2.1%
01-02-532	Insurance Vehicle	5,219	5,352	5,684	5,769	6,521	7,255	7,255		8,158	25.1%
01-02-533	Insurance Property	1,139	1,168	2,630	3,842	748	650	748		748	0.0%
01-02-534	Workmens Comp.	12,055	19,169	18,367	19,928	23,453	19,603	19,603		22,444	-4.3%
01-02-537	Gas & Oil	36,274	37,247	39,304	33,491	38,000	20,651	38,000		29,000	-23.7%
01-02-539	Maintenance Vehicles	23,720	20,601	27,262	24,771	20,000	15,868	20,000		20,000	0.0%
01-02-540	Maintenance Equipment	1,148	2,777	2,468	2,080	2,500	2,676	2,800		3,000	20.0%
01-02-541	Maintenance Building	5,612	4,599	20,568	4,031	4,000	3,929	4,600		4,000	0.0%
01-02-545	Contractual Services	21,997	19,236	22,423	20,741	22,124	13,571	22,124		18,416	-16.8%
01-02-547	Uniforms	6,636	7,249	13,234	9,654	7,500	6,064	7,500		7,500	0.0%
01-02-548	Capital Equipment	58,192	37,571	30,881	58,378	32,282	32,889	32,889		33,750	4.5%
01-02-557	Dare/Community Relations	333	221	0	443	300	50	300		300	0.0%
01-02-558	Training	5,797	6,164	7,425	6,554	8,000	2,927	8,000		8,000	0.0%
01-02-561	IMRF	4,534	221	3,119	14,115	14,337	12,649	14,337		14,831	3.4%
01-02-563	Peer Jury	0	300	300	300	300	0	300		300	0.0%
01-02-564	Homeland Security & Certs	4,461	5,104	387	235	500	0	500		175	-65.0%
01-02-565	Bassett Training Expense	250	250	250	-	250	250	250		250	0.0%
01-89-562	Police Pension Fund	74,249	93,093	98,944	113,747	117,040	117,040	117,040		246,971	111.0%
	<b>Total Expenses - Police</b>	<b>1,229,318</b>	<b>1,238,316</b>	<b>1,338,510</b>	<b>1,343,181</b>	<b>1,318,519</b>	<b>1,158,194</b>	<b>1,318,519</b>		<b>1,456,249</b>	<b>10.4%</b>



## Public Works Dept. Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
01-03-503	Wages-Public Works	88,102	92,253	104,164	100,542	126,674	109,862	126,674		129,709	2.4%
01-03-5xx	Wages-Public Works - Overtim	5,512	8,762	16,661	7,874	8,783	6,709	8,783		8,959	2.0%
01-03-504	FICA-Adm. 6.20%	5,462	6,304	7,092	6,491	8,398	6,876	8,398		8,597	2.4%
01-03-505	Medicare 1.45%	1,278	1,452	1,654	1,578	1,964	1,608	1,964		2,011	2.4%
01-03-506	Operating Expenses	1,038	1,344	1,011	884	1,500	503	750		1,250	-16.7%
01-03-507	Dues & Subscriptions	0	199	204	189	250	179	250		250	0.0%
01-03-508	Legal Notices	900	480	0	20	100	0	0		100	0.0%
01-03-509	Communications	2,097	2,461	2,354	2,441	2,760	2,438	2,920		3,190	15.6%
01-03-514	Group Health Insurance	24,084	22,656	22,664	24,549	27,108	23,180	25,158		0	-100.0%
01-03-518	Small Tools & Equipment	4,108	9,728	2,916	3,762	6,000	4,119	6,000		5,500	-8.3%
01-03-519	Rental Equipment	456	0	0	0	1,500	672	1,500		1,500	0.0%
01-03-525	NPDES Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000	0.0%
01-03-526	Street Lighting	26,553	30,089	34,475	50,600	45,414	28,252	40,000		40,000	-11.9%
01-03-531	Insurance Liability	3,490	3,579	3,655	3,419	3,856	3,353	3,409		3,856	0.0%
01-03-532	Insurance Vehicle	2,572	2,637	2,601	1,985	1,635	2,082	2,082		3,856	135.8%
01-03-533	Insurance Property	1,659	1,701	1,806	1,402	592	515	592		593	0.2%
01-03-534	Workmens Comp.	10,437	10,647	11,556	11,444	12,458	10,614	12,458		12,206	-2.0%
01-03-537	Gas & Oil	11,721	12,971	19,673	14,083	15,000	8,783	12,000		13,500	-10.0%
01-03-539	Vehicle Maintenance	2,699	3,767	15,800	14,006	11,000	11,026	16,000		11,000	0.0%
01-03-540	Equip. Maintenance	4,561	5,355	6,350	5,576	6,000	9,175	12,000		8,000	33.3%
01-03-541	Building Maintenance	1,864	660	6,225	8,529	8,000	4,346	8,000		7,000	-12.5%
01-03-542	Maintenance Streets	1,860	8,228	7,536	2,769	5,000	6,842	9,000		7,000	40.0%
01-03-544	Maintenance Grounds	544	654	1,193	980	3,500	2,770	4,000		3,500	0.0%
01-03-545	Contractural Services	8,417	6,025	10,084	10,249	16,312	8,530	11,666		17,076	4.7%
01-03-546	SnowPlowing/Crack Filling	52,821	44,718	51,254	110,754	54,900	27,529	54,900		41,187	-25.0%
01-03-547	Uniforms	960	304	577	350	1,500	618	1,500		1,500	0.0%
01-03-548	Capital Equipment	3,924	88,582	0	0	38,539	38,728	38,739		80,000.00	107.6%
01-03-554	Debt Payment/Back Hoe			16,903	17,457	18,029	18,027	18,029		18,622	3.3%
01-03-555	Interest Exp./Back Hoe			2,333	1,780	1,208	1,209	1,208		616	-49.0%
01-03-558	Training	1,300	1,414	411	628	1,300	0	1,300		1,300	0.0%
01-03-562	IMRF	10,600	11,570	13,022	10,996	15,672	11,083	15,672		16,945	8.1%
01-03-565	73 Industrial - Upgrades	167	3,191	220	1,570	2,600	33	2,600		1,000	-61.5%
	<b>Public Works Expenses</b>	<b>322,432</b>	<b>416,029</b>	<b>398,571</b>	<b>417,905</b>	<b>448,552</b>	<b>350,662</b>	<b>448,552</b>		<b>450,823</b>	<b>0.5%</b>

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
	<b>Public Works Minor Projects</b>										
01-90-538	General Signs	5,687	2,182	191	2,275	3,300	3,062	3,300		3,500	6.1%
01-90-544	Tree/Sidewalk Replacement		17,600	500	18,674	9,000	6,866	9,000		3,000	-66.7%
01-90-545	Public Works Minor Projects	5,400	1,109	4,479	361,440	713,600	358,326	360,000			-100.0%
01-90-546	Weather Siren Maintenance	630	2,492	1,774	0	3,000	0	3,000		3,000	0.0%
01-90-549	GO Bond Principal Payment	0	205,000	175,000	180,000	185,000	185,000	185,000		190,000	2.7%
01-90-550	GO Bond Interest Payment	0	75,369	54,125	50,625	47,025	47,025	47,025		42,400	-9.8%
01-90-547	RZB - Principal Payment	32,344	32,262	32,745	33,449	34,319	34,319	34,319		35,384	3.1%
01-90-548	RZB - Interest Payment	7,196	11,326	10,842	10,138	9,268	5,932	9,268		11,159	20.4%
	<b>Public Works Project Expens</b>	<b>51,257</b>	<b>347,340</b>	<b>279,657</b>	<b>656,602</b>	<b>1,004,512</b>	<b>640,531</b>	<b>650,912</b>		<b>288,443</b>	<b>109.0%</b>

## Building Dept. Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4 1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
01-04-503	Wages-Building	68,790	73,769	92,949	111,640	115,266	98,985	107,954		117,568	2.0%
01-04-5xx	Wages-Building - Overtime	0	0	0	0	200	0	200		200	0.0%
01-04-504	FICA-Adm. 6.20%	4,122	4,518	5,626	6,660	7,159	5,864	7,159		7,302	2.0%
01-04-505	Medicare 1.45%	969	1,044	1,316	1,554	1,674	1,371	1,674		1,708	2.0%
01-04-506	Operating Expenses	51	64	362	87	300	0	300		300	0.0%
01-04-507	Dues & Subscriptions	423	340	340	509	450	310	450		450	0.0%
01-04-509	Communications	325	399	309	459	216	599	720		720	233.3%
01-04-511	Printing	373	27	361	90	500	33	500		350	-30.0%
01-04-514	Group Health Insurance	7,640	9,894	10,119	12,410	13,973	11,804	13,469		13,731	-1.7%
01-04-517	Publications/Brochure	-	53	54	0	150	0	150		150	0.0%
01-04-520	Office Supplies	2,034	1,272	2,226	1,796	2,500	1,488	2,500		2,500	0.0%
01-04-525	Permit Fee Expense	2,436	2,028	2,733	2,366	4,000	2,616	4,000		4,000	0.0%
01-04-528	Permit Fee Expense - Developer	38,240	30,448	30,880	11,792	15,000	28,603	35,000		30,870	105.8%
01-04-537	Gas & Oil	1,449	1,400	1,343	1,077	1,500	728	1,500		1,300	-13.3%
01-04-539	Maintenance Vehicles	622	389	555	742	1,000	362	1,000		1,000	0.0%
01-04-543	Leasing Expense	3,835	2,750	3,250	3,183	3,000	2,750	3,000		3,000	0.0%
01-04-545	Contractual Services	3,473	3,042	2,076	2,075	2,365	7,206	9,677		2,700	14.2%
01-04-547	Uniforms	226	0	154	176	400	0	400		400	0.0%
01-04-548	Capital Equipment	-	-	0	0	0	0	0		0	#DIV/0!
01-04-558	Training	475	595	80	793	1,250	0	1,250		1,250	0.0%
01-04-562	IMRF	8,098	8,621	10,877	13,292	13,359	11,624	13,359		14,391	7.7%
Total Expenses Building Dept.		143,580	140,652	165,610	170,700	184,262	174,342	204,262	2,700	203,890	10.7%

# Parks Dept. Expenses

Account #	Description	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
01-06-503	Wages - General	3,743	4,231	4,775	4,800	6,961	6,569	6,961		7,101	2.0%
01-06-568	Wages - Overtime	-	0	0	0	300	0	300		300	0.0%
01-06-504	FICA - 6.20%	219	234	282	295	450	402	450		459	2.0%
01-06-505	Medicare - 1.45%	51	55	58	69	106	94	106		107	1.2%
01-06-506	Operating Expenses		0	0	0	0	0	0		1,000	#DIV/0!
01-06-512	Utilities	344	752	770	2,081	4,700	2,453	4,700		3,150	-33.0%
01-06-519	Rental Equipment	458	0	0	0	2,500	0	2,500		2,500	0.0%
01-06-521	Supplies	1,478	804	2,129	1,580	1,600	1,411	1,600		1,600	0.0%
01-06-533	Insurance - Property	351	360	379	343	305	265	305		305	0.0%
01-06-535	Park Projects	19,525	0	990	956,773	26,750	34,265	43,737		31,340	17.2%
01-06-537	Gas & Oil	1,146	495	1,074	729	1,300	450	1,300		1,200	-7.7%
01-06-539	Sports & Playground Equip	1,033	146	812	1,483	5,000	2,311	5,000		5,000	0.0%
01-06-540	Equipment Maintenance	553	391	277	2,794	5,000	1,026	5,000		5,000	0.0%
01-06-544	Maintenance Grounds	3,408	4,141	5,368	147	40,000	24,018	40,000		5,000	-87.5%
01-06-545	Contractual Services	0	13,134	12,604	0	10,872	3,694	10,872		19,339	77.9%
01-06-548	Capital Equipment	-	-	0	0	0	16,040	16,040		59,500	#DIV/0!
01-06-562	IMRF	417	351	244	112	840	161	840		904	7.7%
	<b>Total Expenses Parks Dept.</b>	<b>32,726</b>	<b>25,094</b>	<b>29,760</b>	<b>971,207</b>	<b>106,684</b>	<b>93,160</b>	<b>139,711</b>		<b>143,885</b>	<b>34.8%</b>

REVENUE	Police Enhanced DUI	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
01-07-300	Enhanced DUI-Towing	28,850	43,645	30,300	8,500	14,000	8,000	14,000		14,000	0.0%
01-07-301	Vehicle Seizure				12,000	14,000	6,000	14,000		14,000	0.0%
	Police Enhanced DUI Revenue	28,850	43,645	30,300	20,500	28,000	14,000	28,000		28,000	0.0%

EXPENSE	Police Enhanced DUI										
01-07-503	Wages-General	15,939	15,561	14,427	14,033	16,725	7,121	16,725		16,725	0.0%
01-07-504	FICA-Adm. 6.20%	975	930	878	840	1,037	436	1,037		1,037	0.0%
01-07-505	Medicare 1.45%	228	209	205	200	243	102	243		243	0.0%
01-07-518	Small Tools	0	500	-	-	500	0	500		500	0.0%
01-07-523	Legal Expense	200	0	200.00	720.00	1,250	0	1,250		1,250	0.0%
01-07-537	Gas & Oil	2,000	2,000	2,500	2,000	2,000	0	2,000		2,000	0.0%
01-07-558	Training	0	0	-	-	1,200	0	1,200		1,200	0.0%
01-07-559	Designated Drive Expense	400	0	-	500.00	500	0	500		500	0.0%
01-07-560	DUI-Public Information	0	0	-	-	1,595	0	1,595		1,595	0.0%
01-07-561	Equipment	4,689	10,184	6,244	0	2,450	0	2,450		2,450	0.0%
01-07-596	Refunded Fees	500	550	0	500	500	0	500		500	0.0%
	Transfer				1,707	0	0	0		0	#DIV/0!
	Police Enhanced DUI Expense	24,931	29,934	24,454	20,500	28,000	7,659	28,000		28,000	0.0%

**Special Services - Garbage**

REVENUE	Special Revenue - Contract Services	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
01-08-301	Garbage Billing Revenue	624,020	658,291	670,212	713,631	719,000	683,238	735,000		770,000	7.1%
01-08-302	Franchise Revenue -MDC	24,353	25,349	26,567	27,744	26,037	23,660	26,037		28,667	10.1%
01-08-308	Late Fees/Other	6,362	5,858	9,578	8,449	7,680	6,862	7,680		7,000	-8.9%
	<b>Special Revenue - Garbage</b>	<b>654,735</b>	<b>689,498</b>	<b>706,358</b>	<b>749,824</b>	<b>752,717</b>	<b>713,750</b>	<b>768,717</b>		<b>805,667</b>	<b>7.0%</b>

EXPENSE	Special Expense - Contract Services	FY-12 Actuals including Y/E adjustments	FY-13 Actuals including Y/E adjustments	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
01-08-506	Garbage Hauling Expense	487,064	506,974	531,400	554,923	564,000	520,173	568,000		595,000	5.5%
01-08-507	Admin Costs	25,000	24,071	22,514	22,514	26,592	0	26,592		27,000	1.5%
01-08-850	Transfer to Road Fund	108,048	133,105	125,877	141,090	136,088	0	148,088		155,000	13.9%
01-08-850	Franchise Revenue - capital equipme	34,623	25,349	26,567	27,744	26,037	0	26,037		28,667	10.1%
	<b>Special Expense - Garbage</b>	<b>654,735</b>	<b>689,498</b>	<b>706,358</b>	<b>746,271</b>	<b>752,717</b>	<b>520,173</b>	<b>768,717</b>		<b>805,667</b>	<b>7.0%</b>

# FISCAL YEAR 2017 PROPOSED BUDGET WATER/WASTEWATER ENTERPRISE FUND

## Operations

DESCRIPTION	FY-14 Actuals	FY-15 Actuals	FY-16 Budget	FY 16 Actuals thru 4-1-16	FY-16 Adusted Budget	FY-17 Proposed Budget	% Change
Revenue Water & WW Operations	1,190,861	1,190,386	1,175,500	1,125,764	1,231,000	1,441,434	22.6%
Expense Water Operations	522,646	506,398	888,568	666,140	873,806	716,942	-19.3%
Expense WW Operations	437,559	452,779	648,071	451,985	636,285	648,117	0.0%
Summary Water & WW Operations	230,656	231,210	-361,139	7,638	-279,091	76,376	

## Rehab & Capital

DESCRIPTION	FY-14 Actuals	FY-15 Actuals	FY-16 Budget	FY 16 Actuals thru 4-1-16	FY-16 Adusted Budget	FY-17 Proposed Budget	% Change
Revenue Water Rehab & Capital	174,477	34,202	14,520	115,550	98,954	24,800	70.8%
Expense Water Rehab & Capital	43,927	433,450	30,000	1,105	30,000	42,500	41.7%
Expense WW Rehab & Capital	0	15,542	30,000	0	30,000	42,500	41.7%
Summary Water & WW Rahab & Capital	130,550	-414,790	-45,480	114,445	38,954	-60,200	

## Fund Summary

DESCRIPTION	FY-14 Actuals	FY-15 Actuals	FY-16 Budget	FY 16 Actuals thru 4-1-16	FY-16 Adusted Budget	FY-17 Proposed Budget	% Change
Combined Revenue Operations/Rehab/Capital	1,365,338	1,224,588	1,190,020	1,241,314	1,329,954	1,466,234	23.2%
Combined Expense Water Operations/Rehab/C	566,573	939,847	918,568	667,245	903,806	759,442	-17.3%
Combined Expense WW Operations/Rehab/Cap	437,559	468,321	678,071	451,985	666,285	690,617	1.9%
Summary Water & WW Operations/Rehab/Capit	361,206	-183,581	-406,619	122,083	-240,137	16,176	

## Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4 1-16	FY-16 Adjusted Budget	FY-17 Proposed Budget	% Change
20-00-302	Wastewater Income	530,091	545,530	545,000	513,999	565,000	666,556	22.3%
20-00-303	Water Income	629,226	615,530	612,000	589,529	643,000	752,378	22.9%
20-00-308	Late Fees/Other Income	28,806	24,542	18,000	22,236	23,000	22,000	22.2%
20-00-309	Recapture Fee Revenue				48,454	48,454		
20-00-321	Miscellaneous Income	611	1,285	500	464	500	500	0.0%
20-00-331	Tap-on Fees - Water	0	3,500		0	0	0	#DIV/0!
20-00-332	Tap-on Fees Sewer	0	0		13,500	13,500	0	#DIV/0!
20-00-336	Meter Sales	33,599	6,630	3,000	25,988	26,000	14,900	396.7%
20-00-338	SSA #24 Principal Revenue		1,403	0	17,610	0	0	#DIV/0!
20-00-339	SSA #24 Bond Interest		17,161	2,000	0	0	0	-100.0%
20-00-340	Interest - CD	1,082	7,437	8,000	7,096	8,100	8,000	0.0%
20-00-341	Interest	139,776	1,539	1,500	1,580	1,700	1,500	0.0%
20-00-347	Interest - Illinois Funds	20	32	20	857	700	400	1900.0%
20-00-350	Grant Revenue	0	0	0	0		0	#DIV/0!
20-00-396	Water - Reimbursed Income	2,127	0	0	0		0	#DIV/0!
20-00-398	Water Misc. Revenue							
	IEPA Loan Proceeds		0	0	0			
<b>Total Water / WW Revenue</b>		<b>1,365,338</b>	<b>1,224,588</b>	<b>1,190,020</b>	<b>1,241,314</b>	<b>1,329,954</b>	<b>1,466,234</b>	<b>23.2%</b>

Water Expenses

ACCOUNT#	LINE ITEM	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
20-00-501	Miscellaneous Refund	8,954	0	0	0				
20-00-503	Wages	120,650	113,880	150,196	108,574	147,196		159,661	6.3%
20-00-568	Wages - Overtime	5,127	7,206	8,424	8,262	11,424		8,635	2.5%
20-00-504	FICA	7,433	6,992	9,834	6,832	9,834		10,434	6.1%
20-00-505	Medicare	1,738	1,635	2,300	1,597	2,300		2,440	6.1%
20-00-506	Office Supplies	1,001	899	1,000	1,147	1,300		1,300	30.0%
20-00-507	Dues	779	674	900	711	900		900	0.0%
20-00-508	Legal Notices	1,231	141	500	129	300		500	0.0%
20-00-509	JULIE Locate Supplies	97	595	1,500	301	1,000		1,000	-33.3%
20-00-510	Postage (In House Billing)	2,417	2,516	2,700	2,571	2,700		2,700	0.0%
20-00-511	Printing (In House Billing)	2,322	2,475	2,800	2,294	2,800		2,900	3.6%
20-00-512	Com Ed - Indian Trails Tower	1,380	2,975	4,160	2,239	4,160		4,160	0.0%
20-00-513	Com Ed - Water Plant	70,058	71,145	94,900	70,917	94,900		102,562	8.1%
20-00-514	Com Ed - Tower #3	2,034	2,263	2,852	1,747	2,852		3,000	5.2%
20-00-515	Nicor - Water Plant	2,929	2,056	3,094	899	1,200		1,200	-61.2%
20-00-517	Bank Fees							300	#DIV/0!
20-00-518	Small Tools	986	3,740	3,500	746	3,500		3,500	0.0%
20-00-519	Phone - Water Plant	1,413	1,455	1,560	1,472	1,560		1,675	7.4%
20-00-521	Equipment Maintenance(Sent Out)	15,005	674	10,000	7,059	10,000		10,000	0.0%
20-00-523	Legal	2,779	1,560	3,000	731	3,000		3,000	0.0%
20-00-524	Group Health Insurance	27,477	27,131	45,000	26,062	31,000		33,430	-25.7%
20-00-526	Lab Supplies	699	1,396	1,500	1,480	2,000		2,000	33.3%
20-00-528	Chemicals	10,734	31,341	40,000	21,537	35,000		35,000	-12.5%
20-00-529	Laboratory Equipment	0	0	2,500	1,792	2,500		2,500	0.0%
20-00-530	Janitorial Supplies	397	36	500	176	500		500	0.0%
20-00-531	Insurance Liability	623	793	1,927	1,676	1,927		1,930	0.2%
20-00-532	Insurance - Auto	247	350	545	474	545		546	0.2%
20-00-533	Insurance Property	2,189	4,635	10,426	9,066	10,426		10,426	0.0%
20-00-534	Insurance-Workman's Compensation	3,899	4,911	6,176	5,056	6,176		5,815	-5.8%
20-00-536	Engineering Services	43,802	15,271	15,000	1,105	15,000		15,000	0.0%
20-00-537	Gas, Oil, Antifreeze	3,311	1,509	3,000	2,449	3,000		3,000	0.0%
20-00-538	Maintenance Parts & Materials	4,871	12,188	12,000	13,574	15,000		15,000	25.0%
20-00-539	Vehicle Maintenance	1,490	1,139	2,000	1,232	2,000		2,000	0.0%
20-00-540	Building Maintenance	8,924	495	2,500	235	2,000		2,000	-20.0%
20-00-541	Rental Equipment	0	0	2,500	0	2,500		2,500	0.0%
20-00-542	Phone - Cellular	790	834	840	645	840		1,050	25.0%
20-00-543	Hydrant Maintenance	0	0	3,000	334	3,000		3,000	0.0%
20-00-545	Contractual Services	44,651	48,039	232,623	181,983	232,623		47,320	-79.7%
20-00-548	Capital Equipment	125	418,178	15,000	0	15,000		27,500	83.3%
20-00-549	Uniforms	427	375	1,000	618	1,000		1,000	0.0%
20-00-551	Water Meters	93,816	79,993	72,900	79,353	83,000		83,000	13.9%
20-00-552	Laboratory Testing	2,624	4,813	7,000	9,079	13,000		18,000	157.1%
20-00-558	Training Expense	634	2,159	3,500	250	3,500		3,500	0.0%
20-00-560	Water Distribution System Repairs	4,335	4,221	20,000	6,125	20,000		20,000	0.0%
20-00-562	IMRF	15,189	14,617	18,352	14,088	18,352		20,566	12.1%
20-00-565	Brine Hauling Expense	46,987	42,542	50,000	37,640	50,000		50,000	0.0%
	IEPA Ba/Ra removal Debt			45,559	32,991	32,991		32,991	-27.6%
	<b>Total Water Expense</b>	<b>566,573</b>	<b>939,847</b>	<b>918,568</b>	<b>667,245</b>	<b>903,806</b>		<b>759,441</b>	



Wastewater Expenses

ACCOUNT#	LINE ITEM	FY-14 Actuals including Y/E adjustments	FY-15 Actuals including Y/E adjustments	FY-16 Budget	FY-16 Actuals thru 4-1-16	FY-16 Adjusted Budget	FY-17 Worksheet	FY-17 Proposed Budget	% Change
20-01-501	Miscellaneous Refund	5,084	0	-	12,960	12,960			
20-01-503	Wages	123,573	113,808	150,196	110,110	150,196		159,661	6.3%
20-01-568	Wages - Overtime	4,816	3,761	8,424	5,017	8,424		8,635	2.5%
20-01-504	FICA	7,354	6,738	9,834	6,624	9,834		10,434	6.1%
20-01-505	Medicare	1,720	1,576	2,300	1,550	2,300		2,440	6.1%
20-01-506	Office Supplies	290	799	1,000	1,157	1,300		1,000	0.0%
20-01-507	Postage (In House Billing)	2,375	2,484	2,700	2,463	2,700		2,700	0.0%
20-01-508	Printing (In House Billing)	2,373	2,485	2,800	2,481	2,800		2,900	3.6%
20-01-509	JULIE Locate Supplies	97	594	1,500	301	1,000		1,000	-33.3%
20-01-510	Nicor-Valencia Lift Station	325	358	438	278	350		375	-14.4%
20-01-511	Com Ed - Silver Trails Lift Station	1,243	3,681	4,394	3,368	4,394		5,000	13.8%
20-01-512	Com Ed - Lift Station 45 Meadows	1,925	2,264	3,120	1,969	2,900		3,000	-3.8%
20-01-513	Com Ed - W/Water Plant	89,294	83,805	115,031	90,538	115,031		121,440	5.6%
20-01-514	Com Ed - Barancik Lift Station	2,384	2,343	3,250	1,923	2,500		2,700	-16.9%
20-01-515	Nicor-Wastewater	1,204	1,265	1,875	1,115	1,500		1,875	0.0%
20-01-516	Phone - Silver Trails Lift Station	432	468	480	489	550		620	29.2%
20-01-517	Com Ed - Valencia Lift Station	1,400	2,090	2,730	2,102	2,730		3,325	21.8%
20-01-518	Small Tools	959	3,420	3,500	430	3,500		3,000	-14.3%
20-01-519	Phone - W/Water	1,192	1,177	1,320	1,200	1,320		1,532	16.1%
20-01-520	Phone - Barancik Lift Station	316	318	345	321	360		414	20.0%
20-01-521	W/Water Maintenance/Outside Services	168	538	10,000	1,327	10,000		10,000	0.0%
20-01-522	Sludge Hauling	24,898	24,493	27,000	20,748	21,000		27,000	0.0%
20-01-524	Group Health Insurance	27,477	27,131	45,000	26,062	31,000		33,430	-25.7%
20-01-525	Permits & Fees	17,500	17,500	17,500	17,500	17,500		17,500	0.0%
20-01-526	Lab Supplies	1,268	1,778	2,000	914	2,000		2,000	0.0%
20-01-527	Nicor - 91 Meadows Lift Station	926	994	1,150	961	1,150		1,320	14.8%
20-01-528	Chemicals	18,092	25,415	40,000	29,580	40,000		40,000	0.0%
20-01-529	Laboratory Equipment	123	0	5,000	641	5,000		5,000	0.0%
20-01-530	Janitorial Supplies	389	319	500	89	500		500	0.0%
20-01-531	Insurance Liability	623	793	1,927	1,676	1,927		1,927	0.0%
20-01-532	Insurance Auto	247	350	545	474	545		545	0.0%
20-01-533	Insurance Property	2,166	8,848	12,559	10,921	12,559		12,560	0.0%
20-01-534	Insurance Workman's Compensation	3,365	5,623	5,404	2,119	5,404		2,436	-54.9%
20-01-535	W/Water Engineering	0	2,483	15,000	0	15,000		15,000	0.0%
20-01-537	Gas,Oil,Antifreeze	4,631	1,792	3,000	3,011	3,300		3,000	0.0%
20-01-538	Maintenance Parts & Materials	8,683	7,869	20,000	8,041	16,000		16,000	-20.0%
20-01-539	Vehicle Maintenance	1,490	972	2,000	1,232	2,000		2,000	0.0%
20-01-540	Building Maintenance	1,219	207	2,500	699	2,500		2,500	0.0%
20-01-541	Rental Equipment	0	0	2,500	315	2,500		2,500	0.0%
20-01-542	Phone - Cellular	790	708	840	645	840		1,050	25.0%
20-01-453	Com Ed - Glacial Falls Lift Station				371	650		2,500	
20-01-545	Contractual Services	11,150	19,186	22,158	15,844	22,158		21,580	-2.6%
20-01-548	Capital Equipment	0	13,060	15,000	0	15,000		27,500	83.3%
20-01-549	Uniforms	454	374	1,000	346	1,000		1,000	0.0%
20-01-552	Laboratory Testing	36,588	39,679	42,000	32,970	42,000		42,000	0.0%
20-01-555	Nicor-Silver Trails Lift Station	930	1,008	1,248	772	1,100		1,200	-3.8%
20-01-558	Training Expenses	734	1,558	3,500	300	3,500		3,500	0.0%
20-01-560	W/Water Collection System Repairs	0	18,129	35,000	14,403	35,000		35,000	0.0%
20-01-562	IMRF	15,036	14,081	18,353	13,629	18,353		20,568	12.1%
20-01-566	Collection Systems-Pump Maintenance	10,150	0	10,150	0	10,150		10,150	0.0%
	<b>Total Wastewater Expense</b>	<b>437,559</b>	<b>468,321</b>	<b>678,071</b>	<b>451,985</b>	<b>666,285</b>		<b>693,317</b>	<b>2.2%</b>
	<b>Total Water &amp; Wastewater Expense</b>	<b>1,004,132</b>	<b>1,408,169</b>	<b>1,596,639</b>	<b>1,119,231</b>	<b>1,570,091</b>		<b>1,452,758</b>	<b>-9.0%</b>