

Village of Dundee Adopted FY 2017 Budget Document

FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
GENERAL FUND REVENUE							
101 - GENERAL FUND							
401.000	CURRENT TAXES	1,075,579.86	1,021,793.75	1,033,647	1,032,065	1,047,596	1,498,000
401.001	SPECIFIC TAX COLLECTION	315.00	1,607.00	509	373		
451.001	PERMITS AND BUSINESS LICENSE		25.00	30	500	50	25
569.000	LIQUOR FEES	4,294.95	4,347.20	4,373	4,675	4,500	4,600
574.000	STATE SHARED REVENUE	292,054.00	298,591.00	304,815	313,401	297,000	321,000
607.000	FRANCHISE REVENUE	53,866.41	59,836.29	58,509	61,156	58,000	60,000
611.000	DONATIONS FOR DISASTER	-	-	-	100		
612.000	SPECIAL ASSIGNMENT - SCALES	23,343.12	12,863.90	8,677	3,736	32,000	55,000
626.000	SCHOOL CROSSING GUARD FEE	900.00	900.00	900	900	900	900
653.006	PRIOR YR REFUNDS	(12,068.81)	(29,106.87)	(21,085)	(21,166)	(5,000)	(7,000)
655.001	FINES (DUNDEE)	26,871.80	30,555.72	33,456	29,089	30,000	44,200
655.002	FINES (MONROE COUNTY)	-	-	-	-		
655.003	POLICE REPORTS & MISC	1,052.00	1,054.20	2,777	1,434	1,500	1,500
655.004	RESTITUTION POLICE	-	289.00	40	861	100	-
655.005	FORFEITURE - NON DRUG	-	-	-	-	100	-
655.006	POLICE STATE TRAINING	500.00	941.85	1,121	1,900	1,200	8,000
655.007	FORFEITURE - DRUG RELATED	600.00	980.00	15,939	6,457	500	1,500
665.000	INTEREST ON INVESTMENT	7,836.59	4,391.89	2,728	1,864	1,200	1,000
665.002	INTEREST - TAXES	11,442.54	8,761.38	3,672	3,991	3,900	2,500
669.000	EQUIPMENT RENTAL	191,048.01	201,347.92	193,318	179,465	195,000	190,000
670.000	BUILDING RENTAL	3,150.00	4,200.00	4,200	3,150	-	-
677.000	MISCELLANEOUS INCOME	32,196.83	13,566.39	59,548	45,388	15,000	15,000
677.002	MISC INCOME - HEALTH CARE REIMB	9,656.25	13,300.00	14,681	17,899	17,000	15,000
677.003	MISC INCOME - LIAISON REIMBURSE	-	4,777.90	29,414	26,886		
677.006	REIMB SCHOOL LIAISON			-	-	29,350	25,200
677.007	REIMB-SPECIAL ASSIGN					18,000	15,000
677.008	MISC REVENUE/EXP VIPS					-	15,000
691.001	CONTRIBUTIONS FROM OTHER FUNDS	15,000.00	68,600.00	27,503	20,400	10,000	10,000
691.213	GRANT REVENUE			2,592	3,648	4,000	4,000
691.592	CONTRIBUTION FROM W/S FUND	5,000.00	-	2,400	8,400	-	12,000
692.594	CONTRIBUTION FROM LDFA #1	3,000.00	500.00	500	500	500	500
692.595	CONTRIBUTION FROM LDFA #3	7,000.00	7,000.00	7,000	13,333	11,000	11,000
692.597	CONTRIBUTION FROM DDA	5,000.00	5,000.00	10,000	-	10,000	-
697.000	APPROPRIATION FROM FUND BALANCE	-	-	-	-	88,700	81,684
699.000	PROCEEDS FROM SALE OF ASSET					60,000	
REVENUE TOTAL:		1,757,638.55	1,736,123.52	1,801,264	1,760,405	1,932,096	2,385,609

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GENERAL FUND EXPENDITURES							
101 - VILLAGE COUNCIL/PRESIDENT							
702.005	FEES (ELECTED OFFICIALS)	13,573	13,090	12,605	13,328	16,000	16,000
715.000	FICA	1,039	1,002	965	1,020	1,225	1,225
726.001	COMPUTER/SOFTWARE COSTS	3,516	76	1,744	71	2,600	1,680
821.000	CONFERENCES & TRAININGS	-	-	-	85	200	100
850.000	TELEPHONE	1,116	600	600	600	600	600
941.000	MISCELLANEOUS EXPENSE	817	347	502	585	150	150
VILLAGE COUNCIL/PRESIDENT TOTAL:		20,059	15,114	16,416	15,689	20,775	19,755
172 - VILLAGE MANAGER							
702.001	WAGES - ADMINISTRATIVE	92,606	69,946	36,663	40,483	30,000	36,000
702.009	WAGES - INTERN	-	-	840	-	-	-
715.000	FICA	7,084	5,348	2,851	3,095	2,296	2,755
716.000	HOSPITALIZATION INSURANCE	8,620	-	-	-	-	-
717.000	LIFE INSURANCE	233	368	360	59	460	530
718.000	RETIREMENT	5,000	2,892	4,013	4,935	5,000	3,000
726.000	SUPPLIES	1,229	353	86	581	500	500
818.000	CONTRACTUAL	40,988	18,500	-	-	-	-
821.000	CONFERENCES & TRAINING	1,427	3,230	3,246	721	4,000	4,000
850.000	TELEPHONE	2,855	2,867	2,793	1,716	2,600	1,800
850.004	TELEPHONE (MOBILE)	429	750	900	650	1,200	1,800
860.000	TRAVEL EXPENSE	823	2,631	1,426	18	1,800	3,600
890.000	DUES	296	285	1,064	1,284	1,000	1,000
941.000	MISCELLANEOUS EXPENSE	1,120	250	258	2,911	2,500	2,100
VILLAGE MANAGER TOTAL:		162,711	107,421	54,500	56,453	51,356	57,085
191 - ELECTIONS							
726.000	SUPPLIES	-	-	-	-	-	-
ELECTIONS TOTAL:		-	-	-	-	-	-
201 - ACCOUNTING							
803.000	AUDIT FEES	6,500	6,500	6,900	6,900	7,000	7,000
ACCOUNTING TOTAL:		6,500	6,500	6,900	6,900	7,000	7,000
210 - LEGAL							
702.001	WAGES - ADMINISTRATIVE	44,026	43,691	21,511	-	-	-
706.000	LEGAL ADVISOR	2,607	-	725	6,848	8,000	8,000
715.000	FICA	3,368	3,342	1,646	-	-	-
726.000	SUPPLIES	-	-	28	-	-	-
LEGAL TOTAL:		50,001	47,034	23,910	6,848	8,000	8,000
215 - VILLAGE CLERK							
702.004	WAGES - CLERICAL	54,744	50,202	51,963	48,892	56,000	55,000
702.005	FEES (ELECTED OFFICIALS)	2,235	2,198	2,173	2,210	2,300	2,300
715.000	FICA	4,359	4,008	4,191	3,947	4,460	4,384
716.000	HOSPITALIZATION INSURANCE	8,779	8,638	11,447	12,996	15,000	15,500
717.000	LIFE INSURANCE	145	136	130	175	300	400
718.000	RETIREMENT	5,000	5,343	5,681	6,085	17,000	14,000
726.000	SUPPLIES	5,893	4,916	6,141	5,739	6,000	5,200
726.001	COMPUTER/SOFTWARE COSTS	775	7,719	2,271	1,675	48,670	600
818.000	CONTRACTUAL	2,641	1,000	1,000	1,280	2,167	2,167
821.000	CONFERENCE & TRAINING	-	222	399	55	100	100

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GENERAL FUND EXPENDITURES							
215 - VILLAGE CLERK - CONTINUED							
850.000	TELEPHONE	2,094	2,226	2,439	2,043	2,500	2,500
890.000	DUES	-	140	205	-	205	225
900.000	PUBLISHING	3,827	3,094	3,318	205	2,000	500
930.000	BUILDING MAINTENANCE	-	-	-	2,918		
933.000	EQUIPMENT MAINTENANCE	5,231	10,280	8,191	9,251	10,000	6,030
941.000	MISCELLANEOUS EXPENSE	1,859	1,463	1,512	1,211	1,500	1,200
942.000	BANK CHARGES	712	333	146	752	250	200
988.000	EQUIPMENT	-	11,427	-	-	5,500	9,715
VILLAGE CLERK TOTAL:		98,295	113,344	101,207	99,434	173,952	120,021
253 - TREASURER							
726.000	SUPPLIES	250	241	332	209	215	220
820.000	TAX ROLL STATEMENTS	269	270	271	272	275	275
TREASURER TOTAL:		519	511	603	481	490	495
265 - VILLAGE HALL							
920.000	UTILITIES	14,341	13,348	11,890	13,864	15,000	15,000
930.000	BUILDING MAINTENANCE	12,757	8,243	11,242	18,968	38,500	30,700
VILLAGE HALL TOTAL:		27,098	21,591	23,132	32,832	53,500	45,700
266 - COMMUNITY CENTER							
930.000	BUILDING MAINTENANCE	-	-	-	-	-	-
COMMUNITY CENTER TOTAL:		-	-	-	-	-	-
301 - POLICE SERVICES							
702.000	WAGES - GENERAL	5,352	5,139	4,824	5,130	5,000	5,000
702.001	WAGES - ADMINISTRATIVE	205,278	50,196	51,192	57,256	54,000	56,000
702.002	WAGES - OPERATING	2,264	179,929	195,764	208,067	170,000	195,200
702.007	WAGES - SPECIAL ASSIGNMENT	44,190	32,921	26,256	78,435	60,000	70,000
702.008	WAGES - LIAISON OFFICER	-	4,716	23,754	25,200	24,360	24,360
702.009	WAGES-SPECIAL ASSIGNMENT T/T					25,600	35,000
715.000	FICA	19,667	20,877	23,232	28,487	24,401	30,000
716.000	HOSP/DENTAL INSURANCE					450	18,000
717.000	LIFE INSURANCE					360	440
718.000	RETIREMENT			-	2,109	8,000	12,600
726.000	SUPPLIES	6,247	4,527	5,518	5,984	8,000	4,845
726.001	COMPUTER/SOFTWARE COSTS	-	2,546	2,279	4,408	3,975	12,000
731.000	SPECIAL ASSIGNMENT EXPENSE	-	-	585	-	200	1,000
804.000	LEGAL EXPENSES	4,000	4,000	3,363	4,000	4,000	4,000
818.000	CONTRACTUAL	13,563	-	-	-	1,500	500
821.000	CONFERENCE & TRAINING	1,675	394	1,433	3,310	500	500
821.001	MCOLES/STATE TRAINING					6,000	8,000
850.000	TELEPHONE	4,666	4,862	5,669	5,325	9,000	8,800
850.001	RADIO REPAIR	992	138	135	-	2,000	500
850.002	LEIN FEE	-	-	-	-	520	200
861.000	GAS AND OIL	27,415	25,360	26,318	21,660	25,000	20,000
862.000	AUTO REPAIR	11,298	12,481	16,898	10,514	15,000	15,000
890.000	DUES	-	165	155	-	700	750
910.003	WORKERS' COMPENSATION	-	-	-	-		
920.000	UTILITIES	1,581	1,677	2,538	6,783	4,300	3,500
941.000	MISCELLANEOUS EXPENSE	11,587	3,350	5,222	9,759	12,000	6,000

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GENERAL FUND EXPENDITURES							
301 - POLICE SERVICES - CONTINUED							
941.002	MISC. EXP (UNIFORMS)	3,069	5,340	10,859	8,326	7,500	7,100
941.003	MISC. EXP (UNIFORM VIPS)					1,200	15,000
988.000	EQUIPMENT		330	33,065	-	5,500	13,000
POLICE SERVICES TOTAL:		362,843	358,946	439,059	484,753	479,066	567,295
337 - BUILDING SAFETY - FIRE WARDEN							
702.006	FEES (APPOINTED OFFICIALS)	642	642	642	642	650	650
715.000	FICA	45	69	49	49	50	50
726.000	SUPPLIES	-	-	165	-	25	25
BUILDING SAFETY - FIRE WARDEN TOTAL:		687	711	856	691	725	725
376 - BLIGHT INSPECTOR							
702.006	FEES (APPOINTED OFFICIALS)	1,800	1,800	1,800	1,800	1,800	1,800
715.000	FICA	138	138	138	138	140	140
718.000	RETIREMENT					100	100
726.000	SUPPLIES	-	-	39	-	25	25
BLIGHT INSPECTOR TOTAL:		1,938	1,938	1,977	1,938	2,065	2,065
377 - ENGINEER							
702.001	WAGES - ADMINISTRATIVE	35,765	17,065	14,385	10,232	11,000	12,000
715.000	FICA	2,740	1,285	1,100	783	845	918
716.000	HOSPITALIZATION INSURANCE	21,738	21,110	21,601	22,056	22,300	5,348
717.000	LIFE INSURANCE	238	127	108	113	120	120
718.000	RETIREMENT	5,000	1,000	109	1,200	4,500	5,000
726.000	SUPPLIES	1,536	1,108	996	760	500	500
726.001	COMPUTER/SOFTWARE COSTS	5,556	1,031	3,500	3,745	2,500	3,000
821.000	CONFERENCES & TRAINING	2,700	340	1,998	135	500	500
850.000	TELEPHONE	2,266	1,874	1,301	1,036	1,100	1,100
860.000	TRAVEL EXPENSE	118	-	-	-		
861.000	GAS AND OIL	1,371	259	984	-	100	100
941.000	MISCELLANEOUS EXPENSE	825	451	-	898	500	300
988.000	EQUIPMENT	750	70,066	4,453	2,222	500	500
ENGINEER TOTAL:		80,602	115,716	50,535	43,180	44,465	29,386
441 - DEPARTMENT OF PUBLIC WORKS							
702.000	WAGES - GENERAL	80,758	85,518	81,408	77,806	80,000	82,000
702.001	WAGES - ADMINISTRATIVE						15,600
715.000	FICA	6,178	6,542	6,174	5,952	6,120	7,469
716.000	HOSPITALIZATION INSURANCE	19,991	18,707	15,660	13,283	25,000	15,000
716.001	HOSPITALIZATION INS RETIRED	37,174	23,988	21,601	22,056	24,000	23,000
717.000	LIFE INSURANCE	259	186	139	149	250	300
718.000	RETIREMENT	39,050	60,037	38,527	39,603	20,800	15,000
726.000	SUPPLIES	1,203	2,231	1,672	350	4,000	1,000
821.000	CONFERENCES & TRAINING	511	396	250	1,460	900	1,000
850.000	TELEPHONE	3,840	3,943	3,701	3,225	3,400	3,400
861.000	GAS AND OIL	24,315	27,245	28,244	23,326	22,000	16,000
920.000	UTILITIES	7,751	7,069	8,221	10,485	9,000	8,000
930.000	BUILDING MAINTENANCE	13,362	7,319	15,263	10,011	15,000	11,000
933.000	EQUIPMENT MAINTENANCE	25,388	30,427	20,994	40,553	45,000	35,000
935.000	TREE TRIMMING & PURCHASE	435	2,450	-	3,135	5,000	5,000
937.000	SANITATION	1,380	1,426	1,380	1,311	1,400	1,800

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GENERAL FUND EXPENDITURES							
441 - DEPARTMENT OF PUBLIC WORKS - CONTINUED							
941.000	MISCELLANEOUS EXPENSE	1,743	970	1,082	809	1,000	800
941.002	MISC. EXP (UNIFORMS)	3,174	2,129	3,234	3,645	4,000	4,000
988.000	EQUIPMENT	5,909	7,553	246	1,875	15,000	18,000
991.000	PRINCIPAL BOND	61,572	16,000	16,000	16,000	51,000	14,800
995.000	INTEREST PAYMENT	7,220	2,695	2,019	1,338	673	700
DEPARTMENT OF PUBLIC WORKS TOTAL:		341,212	306,833	265,815	276,372	333,543	278,869
450 - STREET LIGHTS							
920.000	UTILITIES	132,784	147,900	147,352	127,877	130,000	125,000
STREET LIGHTS TOTAL:		132,784	147,900	147,352	127,877	130,000	125,000
728 - ECONOMIC DEVELOPMENT CORP							
726.000	SUPPLIES	-	267	46	-	100	100
730.000	POSTAGE					-	100
804.000	LEGAL EXPENSES	701	-	-	2,871	500	1,500
805.000	ENGINEERING	97	49	-	-		
818.000	CONTRACTUAL	1,184	696	41,292	6,630	10,000	21,000
821.000	CONFERENCES & TRAINING	-	-	-	-		
850.000	TELEPHONE/INTERNET					-	1,500
880.000	COMMUNITY PROMOTION	26,986	28,139	23,312	23,408	17,700	15,000
881.000	ADVERTISING	5,130	176	300	10,000	3,500	500
890.000	DUES	3,376	3,177	2,821	2,513	2,600	2,500
891.000	MCIDC					1,000	2,500
900.000	PUBLISHING	839	592	463	168	300	300
911.000	DISASTER EXPENSE	125	-	-	-		
936.000	GROUNDS	41,781	17,591	26,141	22,208	22,000	22,000
941.000	MISCELLANEOUS EXPENSE	69	52	660	399	500	400
970.000	CAPITAL IMPROVEMENTS (GENERAL)		30,790	779	-		
991.000	PRINCIPAL BOND	18,771	19,488	20,164	10,414	5,108	-
995.000	INTEREST PAYMENT	2,322	1,605	929	188		
ECONOMIC DEVELOPMENT CORP TOTAL:		101,381	102,622	116,907	78,799	63,308	67,400
801 - ZONING BOARD OF APPEALS							
900.000	PUBLISHING	-	114	-	-		
865 - INSURANCE (BONDS & LIABILITY)							
910.002	PROPERTY & LIABILITY	9,411	10,653	11,828	12,447	12,000	12,000
910.003	WORKERS' COMPENSATION	8,256	9,471	12,767	12,789	14,000	14,000
INSURANCE (BONDS & LIABILITY) TOTAL:		17,666	20,124	24,595	25,236	26,000	26,000
941 - CONTRIBUTION TO OTHER FUNDS							
965.000	CONTRIB. TO OTHER FUNDS	4,000	14,500	11,100	58,102	28,548	18,508
965.001	TIF TRANSFER TO DDA	-	-	-	-	-	38,000
965.007	TIF TRANSFER TO LDFA #3	-	-	-	-	-	445,000
965.015	TRANSFER TO BROWNFIELD	-	-	-	-	-	6,800
965.019	TRANSFER TO HONEYWELL DEBT					42,602	42,603
965.023	TRANSFER TO 2005 GO	180,000	175,154	168,685	191,310	218,741	214,304
965.024	TRANSFER TO 2006 GO	90,000	97,443	73,000	98,125	95,665	98,498
965.025	TRANSFER TO 2007 GO	53,000	51,730	45,000	-		
965.027	TRANSFER TO 2009 INSTALLMENT	6,134	6,115	48,022	-		
965.401	TRANSFER TO CAPITAL IMPROVEMENT	-	34,000		-		43,100

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GENERAL FUND EXPENDITURES							
941 - CONTRIBUTION TO OTHER FUNDS - CONTINUED							
965.601	TRANSFER TO EDC DEBT	141,481	122,909	123,185	94,695	109,000	86,000
965.602	TRANSFER TO EDC CONSTRUCTION	13,236	11,498	11,524	5,929	9,900	8,000
965.803	CONTRIB. TO HIST COMM/COMM CEN	30,500	27,692	54,000	32,000	33,395	30,000
CONTRIBUTION TO OTHER FUNDS TOTAL:		518,351	541,041	534,516	480,161	537,851	1,030,813
TOTAL GENERAL FUND EXPENDITURES:		1,922,648	1,907,460	1,808,280	1,737,644	1,932,096	2,385,609
	BEGINNING FUND BALANCE			1,615,163	1,608,147	1,630,908	1,542,208
	APPROPR. FROM FUND BALANCE			-	-	(88,700)	(81,684)
	SURPLUS/DEFICIT			(7,016)	22,761		
	REMAINING FUND BALANCE			1,608,147	1,630,908	1,542,208	1,460,524
	FUND BALANCE %			126.25%	129.70%	110.61%	107.80%

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MAJOR HIGHWAY REVENUE							
202 - MAJOR HIGHWAY							
485.001	TRANSFER FROM MUNIC. HWY FUND	234,657	200,000	200,000	200,000	168,645	400,000
546.000	GAS AND WEIGHT TAX	192,152	208,383	212,682	223,833	200,000	225,000
665.000	INTEREST ON INVESTMENT	1,810	1,344	1,416	720	650	400
672.006	SPECIAL ASSESSMENT WASHINGTON REV	-	-	-	2,135	2,184	2,411
672.008	SPECIAL ASSESSMENT-CABELA	-	-	-	28,197	40,885	39,475
676.000	SELF-HELP MONIES	-	-	-	-	-	-
677.000	MISCELLANEOUS INCOME	990	1,528	1,770	1,242	500	500
691.213	GRANT REVENUE	(960)	-	-	-	-	-
694.001	OTHER-STATE SOURCE	-	-	-	9,638	10,000	20,000
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	-	154,928
MAJOR HIGHWAY REVENUE TOTAL:		428,650	411,254	415,868	465,765	422,864	842,714
MAJOR HIGHWAY EXPENDITURES							
451 - CONSTRUCTION							
702.000	WAGES - GENERAL	-	-	-	-	2,000	2,000
714.000	BENEFITS	-	-	-	-	-	-
715.000	FICA	-	-	-	-	153	153
757.000	MATERIALS	-	-	127	-	1,000	1,000
757.001	SIDEWALK MATERIALS	-	-	-	-	14,617	10,000
801.000	CONSULTANT	-	-	-	-	1,000	1,000
804.000	LEGAL EXPENSES	-	-	-	-	200	500
805.000	ENGINEERING	-	-	3,347	-	10,000	10,000
818.000	CONTRACTUAL	23,210	3,901	84,279	244,655	100,000	10,000
940.000	EQUIPMENT RENTAL	-	-	-	-	1,000	500
974.000	SIDEWALK/A.D.A.	-	-	-	-	1,000	500
CONSTRUCTION TOTAL:		23,210	3,901	87,753	244,655	130,970	35,653
463 - MAINTENANCE							
702.000	WAGES - GENERAL	29,682	25,594	35,842	38,691	40,000	42,000
714.000	BENEFITS	7,342	5,376	7,724	7,771	6,000	6,000
715.000	FICA	2,271	1,958	2,742	2,960	3,083	3,215
757.000	MATERIALS	9,214	17,308	18,085	19,201	30,000	30,000
818.000	CONTRACTUAL	42,808	81,315	22,918	19,960	30,000	550,980
940.000	EQUIPMENT RENTAL	46,528	38,922	55,902	50,923	50,000	50,000
MAINTENANCE TOTAL:		137,846	170,472	143,213	139,506	159,083	682,195
473 - TRAFFIC SERVICE MAINTENANCE							
702.000	WAGES - GENERAL	568	-	206	-	1,200	1,000
714.000	BENEFITS	108	-	5	-	50	50
715.000	FICA	43	-	16	-	92	77
757.000	MATERIALS	1,676	1,811	1,277	2,071	5,000	5,000
940.000	EQUIPMENT RENTAL	-	-	128	-	200	200
941.000	MISCELLANEOUS EXPENSE	-	-	125	100	100	50
TRAFFIC SERVICE MAINTENANCE TOTAL:		2,395	1,811	1,757	2,171	6,642	6,377
478 - WINTER MAINTENANCE							
702.000	WAGES - GENERAL	3,710	5,483	17,468	12,823	8,000	9,000
714.000	BENEFITS	864	1,197	3,923	2,654	2,000	2,000
715.000	FICA	284	419	1,336	981	612	689
757.000	MATERIALS	1,712	-	14,225	9,616	10,000	10,000
818.000	CONTRACTUAL	-	-	-	-	3,000	3,000

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
MAJOR HIGHWAY EXPENDITURES							
478 - WINTER MAINTENANCE- CONTINUED							
940.000	EQUIPMENT RENTAL	6,833	10,263	26,551	16,129	9,000	5,000
TRAFFIC SERVICE MAINTENANCE TOTAL:		13,402	17,362	63,503	42,203	32,612	29,689
482 - ROAD SIDE PARK							
702.000	WAGES - GENERAL	10,007	16,647	9,927	13,101	17,000	15,000
714.000	BENEFITS	2,483	3,464	2,204	2,611	3,000	2,900
715.000	FICA	766	1,274	765	1,002	1,301	1,150
757.000	MATERIALS	1,511	3,807	18	523	5,000	5,000
818.000	CONTRACTUAL	16,764	21,719	22,586	9,394	18,000	18,000
940.000	EQUIPMENT RENTAL	8,686	13,085	6,456	8,974	13,000	11,000
ROAD SIDE PARK TOTAL:		40,216	59,994	41,956	35,605	57,301	53,050
483 - ADMINISTRATION & ENGINEERING							
702.004	WAGES - CLERICAL	20,182	27,660	22,388	25,985	28,000	28,000
714.000	BENEFITS	975	1,676	2,603	2,096	1,800	2,100
715.000	FICA	1,544	2,115	1,706	1,998	2,142	2,150
803.000	AUDIT FEES	1,200	1,200	1,300	1,300	1,300	1,300
805.000	ENGINEERING	3,123	-	140	-	1,000	1,000
941.000	MISCELLANEOUS EXPENSE	100	-	375	132	500	200
ADMINISTRATION & ENGINEERING TOTAL:		27,124	32,650	28,512	31,511	34,742	34,750
941 - CONTRIBUTION TO OTHER FUNDS							
965.020	TRANSFER TO OTHER FUNDS	-	13,400	7,867	5,200	1,200	1,000
965.305	TRANSFER/1993 MTF (DEBT)	-	-	-	-	-	-
CONTRIBUTION TO OTHER FUNDS TOTAL:		-	13,400	7,867	5,200	1,200	1,000
MAJOR HIGHWAY EXPENDITURE TOTAL:		244,193	299,591	374,561	500,851	422,550	842,714
	BEGINNING FUND BALANCE			662,583	703,890	668,804	669,118
	APPROPR FROM FUND BALANCE				-	-	(154,928)
	SURPLUS/(DEFICIT)			41,307	(35,086)	314	-
	REMAINING FUND BALANCE			703,890	668,804	669,118	514,190

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
203 - LOCAL HIGHWAY							
LOCAL HIGHWAY REVENUE							
485.001	TRANSFER FROM MUNIC. HWY FUND	242,461	200,000	200,000	200,000	372,129	160,000
546.000	GAS AND WEIGHT TAX	67,783	72,989	74,525	87,021	65,000	80,000
665.000	INTEREST ON INVESTMENT	1,426	782	717	201	150	50
672.000	SPECIAL ASSESSMENT-MAPLE	9,288	7,101	6,757	6,757	5,712	-
672.006	SPECIAL ASSESSMENT-WASHINGTON	-	-	3,160	5,756	3,745	3,616
672.007	SPECIAL ASSESSMENT-CARNEY	-	-	-	26,124	13,020	13,230
672.009	SPECIAL ASSESSMENT-WHITETAIL	-	-	-	7,341	10,644	10,277
672.010	SPECIAL ASSESSMENT-RAISIN CIR	-	-	-	3,292	3,568	3,920
676.000	SELF-HELP MONIES	-	-	-	-	-	-
677.000	MISCELLANEOUS INCOME	530	405	645	258	-	434
694.001	OTHER-STATE SOURCE	-	-	-	3,386	5,000	5,000
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	-	-
LOCAL HIGHWAY REVENUE TOTAL:		321,488	281,277	285,804	340,136	478,968	276,527
LOCAL HIGHWAY EXPENDITURES							
451 - CONSTRUCTION							
702.000	WAGES - GENERAL	585	47	-	-	1,000	1,000
714.000	BENEFITS	67	35	-	-	100	100
715.000	FICA	45	4	-	-	115	115
757.000	MATERIALS	-	-	127	1,365	1,000	500
805.000	ENGINEERING	-	-	18,244	-	20,000	10,000
818.000	CONTRACTUAL	21,500	-	163,549	269,600	160,000	10,000
900.000	PUBLISHING	-	-	543	102	200	200
974.000	SIDEWALK/A.D.A.	13	-	-	-	2,000	2,000
CONSTRUCTION TOTAL:		22,210	86	182,463	271,067	184,415	23,915
463 - MAINTENANCE							
702.000	WAGES - GENERAL	30,825	30,408	27,402	32,359	36,000	36,000
714.000	BENEFITS	6,006	6,378	6,012	6,452	6,500	6,500
715.000	FICA	2,347	2,326	1,964	2,475	2,754	2,800
757.000	MATERIALS	9,194	14,988	11,542	20,262	20,000	20,000
818.000	CONTRACTUAL	81,591	64,186	38,546	28,090	70,000	32,980
940.000	EQUIPMENT RENTAL	50,131	49,291	47,146	52,748	50,000	50,000
MAINTENANCE TOTAL:		180,093	167,578	132,612	142,386	185,254	148,280
473 - TRAFFIC SERVICE MAINTENANCE							
702.000	WAGES - GENERAL	46	39	66	-	100	100
714.000	BENEFITS	67	36	2	-	50	90
715.000	FICA	4	3	5	-	10	10
757.000	MATERIALS	1,473	741	888	273	2,000	1,000
940.000	EQUIPMENT RENTAL	16	-	85	-	100	100
941.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
TRAFFIC SERVICE MAINTENANCE TOTAL:		1,607	819	1,046	273	2,260	1,300
478 - WINTER MAINTENANCE							
702.000	WAGES - GENERAL	3,021	3,462	11,627	12,055	8,000	8,000
714.000	BENEFITS	607	707	2,581	2,434	2,000	2,000
715.000	FICA	231	265	889	922	612	612
757.000	MATERIALS	1,712	-	13,531	9,390	10,000	10,000
818.000	CONTRACTUAL	-	-	-	-	-	-
940.000	EQUIPMENT RENTAL	4,184	6,246	18,725	13,412	10,000	10,000
941.000	MISCELLANEOUS INCOME	-	-	18	-	100	100

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
203 - LOCAL HIGHWAY							
478 - WINTER MAINTENANCE - CONTINUED							
WINTER MAINTENANCE TOTAL:		9,755	10,681	47,371	38,213	30,712	30,712
483 - ADMINISTRATION & ENGINEERING							
702.004	WAGES - CLERICAL	25,545	37,696	30,042	32,123	38,000	35,000
714.000	BENEFITS	975	1,676	2,625	2,108	2,000	2,000
715.000	FICA	1,966	2,883	2,270	2,457	2,907	2,907
803.000	AUDIT FEES	1,200	1,200	1,300	1,300	1,300	1,300
805.000	ENGINEERING	3,123	-	-	357	1,000	1,000
ADMINISTRATION & ENGINEERING TOTAL:		32,809	43,455	36,237	38,345	45,207	42,207
941 - CONTRIBUTION TO OTHER FUNDS							
965.020	TRANSFER TO OTHER FUNDS		13,400	7,867	5,200	1,200	1,000
965.026	TRANSFER TO DEBT PEARL	17,888	17,588	22,195	21,706	21,182	20,600
965.074	TRANSFER TO OAK/PLANK DEBT	9,638	9,288	9,188	8,963	8,738	8,513
CONTRIBUTION TO OTHER FUNDS TOTAL:		27,526	40,276	39,250	35,869	31,120	30,113
LOCAL HIGHWAY EXPENDITURE TOTAL:		273,999	262,895	438,979	526,153	478,968	276,527
	BEGINNING FUND BALANCE			392,488	239,313	53,296	53,296
	APPROPR. FROM FUND BALANCE				-	-	-
	SURPLUS/(DEFICIT)			(153,175)	(186,017)	-	-
	REMAINING FUND BALANCE			239,313	53,296	53,296	53,296

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
204 - MUNICIPAL HIGHWAY							
MUNICIPAL HIGHWAY REVENUE							
401.000	CURRENT TAXES	442,713	419,909	426,890	426,832	421,200	420,000
653.006	PRIOR YR REFUNDS	(5,220)	(12,332)	(8,801)	(8,837)	(3,000)	(3,000)
665.000	INTEREST ON INVESTMENT	6,413	3,452	2,502	1,282	1,000	500
677.000	MISCELLANEOUS INCOME		-	8,504	13,396	2,000	1,000
697.000	APPROPR. FROM FUND BALANCE		-	-	-	219,600	405,800
MUNICIPAL HIGHWAY REVENUE TOTAL:		443,906	411,028	429,095	432,673	640,800	824,300
MUNICIPAL HIGHWAY EXPENDITURES							
451 - CONSTRUCTION							
974.001	SIDEWALK CONSTRUCTION CONTRACT	13,519	1,344	20,313	43,367	45,000	15,000
CONSTRUCTION TOTAL:		13,519	1,344	20,313	43,367	45,000	15,000
483 - ADMINISTRATION & ENGINEERING							
702.004	WAGES-CLERICAL			8,801	-		
714.000	BENEFITS			389	-		
715.000				671	-		
803.000	AUDIT FEES	1,000	1,000	1,000	1,000	1,200	1,100
941.000	MISCELLANEOUS EXPENSE	-	-	89	-	100	100
ADMINISTRATION & ENGINEERING TOTAL:		1,000	1,000	10,950	1,000	1,300	1,200
941 - CONTRIBUTION TO OTHER FUNDS							
965.000	CONTRIB. TO OTHER FUNDS	-	-	-	-	-	-
965.001	TIF. TRANSFER TO DDA	-	-	-	-	-	17,200
965.007	TIF. TRANSFER TO LDFA #3	-	-	-	-	-	187,000
965.015	TRANSFER TO BROWNFIELD	-	-	-	-	-	3,400
965.202	CONTRIBUTION TO MAJOR HIGHWAY	234,657	200,000	200,000	200,000	169,000	400,000
965.203	CONTRIBUTION TO LOCAL HIGHWAY	242,461	200,000	200,000	200,000	373,000	160,000
965.306	TRANSFER /1993 G.O. ST (DEBT)	-	-	-	-	-	-
965.472	TRANSFER/LTGO(WATERSTRADT)	10,985	10,505	-	-	-	-
965.601	TRANSFER TO EDC DEBT	60,635	52,675	52,794	39,520	48,000	37,000
965.602	TRANSFER TO EDC CONSTRUCTION	5,672	4,928	4,939	2,540	4,500	3,500
CONTRIBUTION TO OTHER FUNDS TOTAL:		554,410	468,108	457,733	442,060	594,500	808,100
MUNICIPAL HIGHWAY EXPENDITURE TOTAL:		568,929	470,452	488,996	486,427	640,800	824,300
	BEGINNING FUND BALANCE			1,234,679	1,174,778	1,121,024	901,424
	APPROPR. FROM FUND BALANCE			-	-	(219,600)	(405,800)
	SURPLUS/(DEFICIT)			(59,901)	(53,754)	-	-
	REMAINING FUND BALANCE			1,174,778	1,121,024	901,424	495,624

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
211 - DOWNTOWN DEVELOPMENT							
DOWNTOWN DEVELOPMENT REVENUE							
401.000	CURRENT TAXES	351,520	345,223	308,516	119,208	119,000	111,000
401.002	PPT REIMBURSEMENT				6,451	6,000	5,000
653.006	PRIOR YR REFUNDS	-	-	-	-	-	-
665.000	INTEREST ON INVESTMENT	976	676	372	126	100	50
670.002	FARMERS MARKET INCOME	2,844	2,952	3,152	1,716	1,500	1,200
670.003	ACS/MIDHS PAYMENTS	2,643	2,144	1,162	506	500	200
691.213	GRANT REVENUE	3,586	934	1,404	1,100	500	300
694.000	MISCELLANEOUS INCOME	225	14,012	20,527	1,111	50	1,000
697.000	APPROPR. FROM FUND BALANCE			-	-	-	-
DOWNTOWN DEVELOPMENT REVENUE TOTAL:		361,794	365,940	335,133	130,218	127,650	118,750
DDA OTHER FUND EXPENDITURES							
965.000	CONTRIB. TO OTHER FUNDS	24,544	24,565	196,489	-		
965.211	TRANSFER TO DDA DEBT FUND	188,900	196,274	198,094	194,573		
DDA OTHER FUND EXPENDITURES TOTAL:		213,444	220,839	394,583	194,573	-	-
800 - DDA EXPENDITURES							
702.000	WAGES-GENERAL			-	3,386	-	-
715.000	FICA			-	259		
726.000	SUPPLIES	169	2,102	8	420	500	500
803.000	AUDIT FEES	700	700	700	700	800	800
804.000	LEGAL EXPENSES	-	125	-	293	500	500
818.000	CONTRACTUAL	7,771	14,600	953	53,423	35,500	40,875
818.001	FARMERS MARKET EXPENSE	8,331	5,396	4,873	2,008	3,500	1,500
880.000	COMMUNITY PROMOTION	2,116	6,777	4,660	37,311	7,000	7,000
890.000	DUES	200	230	30	250	275	275
900.000	PUBLISHING	901	1,318	294	144	500	500
920.000	UTILITIES	2,016	1,980	1,951	1,541	1,700	1,700
936.000	GROUNDS	52,970	51,324	86,540	125,416	67,275	65,000
941.000	MISCELLANEOUS EXPENSE	116	-	-	-	100	100
965.000	CONTRIB. TO OTHER FUNDS	5,000	5,000	10,000	-	10,000	-
DDA EXPENDITURES TOTAL:		80,291	89,552	110,009	225,151	127,650	118,750
DOWNTOWN DEVELOPMENT EXPENDITURE TOTAL:		293,735	310,391	504,592	419,724	127,650	118,750
	BEGINNING FUND BALANCE			552,023	382,564	93,058	93,058
	APPROPR. FROM FUND BALANCE			-	-	-	-
	SURPLUS/(DEFICIT)			(169,459)	(289,506)	-	-
	REMAINING FUND BALANCE			382,564	93,058	93,058	93,058

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
213 - LDFA WATER PLANT							
LDFA WATER PLANT REVENUE DISTRICT #1							
401.000	CURRENT TAXES	-	-	-	-		
665.000	INTEREST ON INVESTMENT	1,206	630	470	258	150	100
677.000	MISCELLANEOUS INCOME	-	163	-	-		
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	24,155	24,100
LDFA WATER PLANT REVENUE TOTAL:		1,206	794	470	258	24,305	24,200
LDFA WATER PLANT EXPENDITURES DISTRICT #1							
803.000	AUDIT FEES	700	700	700	700	700	700
818.000	CONTRACTUAL	-	-	-	-		
965.000	CONTRIB. TO OTHER FUNDS	3,000	500	500	500	500	500
965.010	CONTRIB. TO W/S LDFA1 DEBT RETIRE	157,814	-	-			
965.014	CONTRIB. TO MONROE WATER DEBT	23,076	22,827	-	23,000	23,105	23,000
LDFA WATER PLANT EXPENDITURES TOTAL:		184,590	24,027	1,200	24,200	24,305	24,200
	BEGINNING FUND BALANCE			243,478	242,748	218,806	194,651
	APPROPR. FROM FUND BALANCE			-	-	(24,155)	(24,100)
	SURPLUS/(DEFICIT)			(730)	(23,942)	-	-
	REMAINING FUND BALANCE			242,748	218,806	194,651	170,551
215 - LDFA GLOBAL ENGINE PROJECT							
LDFA GLOBAL ENGINE REVENUE							
401.000	CURRENT TAXES	889,742	1,195,148	1,085,646	1,086,086	894,467	893,500
665.000	INTEREST ON INVESTMENT	3,832	1,438	2,038	1,284	1,000	500
677.000	MISCELLANEOUS INCOME	-	840	-	-		
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-		
LDFA GLOBAL ENGINE REVENUE TOTAL:		893,574	1,197,426	1,087,684	1,087,370	895,467	894,000
LDFA GLOBAL ENGINE EXPENDITURES							
803.000	AUDIT FEES	700	700	700	700	800	800
804.000	LEGAL EXPENSES	840	-	-	-	1,000	1,000
805.000	ENGINEERING	-	-	-	-		
818.000	CONTRACTUAL	-	-	-	-	1,000	1,000
900.000	PUBLISHING	-	-	119	-	200	200
941.000	MISCELLANEOUS EXPENSE	45	-	-	-		
965.000	CONTRIB. TO OTHER FUNDS	7,000	7,000	7,000	13,333	11,000	11,000
965.018	TRANSFER TO LDFA #3 DEBT	510,000	501,851	503,602	469,362	483,164	484,000
965.021	TRANSFER TO LDFA #3	408,904	409,210	349,000	396,297	398,303	396,000
LDFA GLOBAL ENGINE EXPENDITURES TOTAL:		927,489	918,761	860,421	879,692	895,467	894,000
	BEGINNING FUND BALANCE			1,537,230	1,764,493	1,972,171	1,972,171
	APPROPR. FROM FUND BALANCE			-	-	-	-
	SURPLUS/(DEFICIT)			227,263	207,678	-	-
	REMAINING FUND BALANCE			1,764,493	1,972,171	1,972,171	1,972,171

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
249 - BUILDING INSPECTION DEPARTMENT							
BUILDING INSPECTION DEPT REVENUE							
609.000	CHARGES FOR SERVICES - BLDG FEES	51,491	65,742	69,422	72,070	90,797	95,000
609.001	ELECTRICAL FEES	6,847	10,021	29,103	16,799	18,000	10,000
609.002	PLUMBING FEES	3,968	6,963	14,143	11,898	12,000	10,000
609.003	MECHANICAL FEES	7,837	10,029	29,825	19,425	20,000	13,000
609.004	REGISTRATION FEES	1,824	1,775	2,425	2,035	2,200	2,000
609.005	RENTAL ORDINANCE FEES			-	4,575	3,000	500
610.001	PLANNING REVIEW/COST FEES	825	3,950	2,413	1,975	800	1,000
610.002	ZBA FEES	2,300	1,750	1,500	2,250	3,500	4,000
665.000	INTEREST ON INVESTMENT	231	187	245	104	50	50
677.000	MISCELLANEOUS INCOME	-	177	212	2,416	2,400	1,101
697.000	APPROPR. FROM FUND BALANCE			-	-	14,592	11,000
BUILDING INSPECTION DEPT REVENUE TOTAL:		75,322	100,594	149,288	133,547	167,339	147,651
BUILDING INSPECTION DEPT EXPENDITURES							
000 - BUILDING INSPECTION DEPT							
726.001	COMPUTER/SOFTWARE COSTS	1,415	1,588	1,315	1,521	8,150	10,000
803.000	AUDIT FEES	1,200	1,200	1,200	1,200	1,300	1,300
910.000	BONDS AND INSURANCE	66	63	893	1,787	2,500	2,800
941.000	MISCELLANEOUS EXPENSE	-	-	46	180	100	100
EXPENDITURES TOTAL:		2,681	2,850	3,454	4,688	12,050	14,200
210 - BUILDING INSPECTION DEPT EXPENDITURES							
706.000	LEGAL ADVISOR					1,000	1,000
EXPENDITURES TOTAL:				-	-	1,000	1,000
371 - BUILDING INSPECTOR							
702.001	WAGES - ADMINISTRATIVE			11,187	50,504	46,050	36,600
702.002	WAGES - OPERATING						2,300
702.004	WAGES-CLERICAL					2,000	6,000
702.006	FEES (APPOINTED OFFICIALS)	36,816	54,316	50,721	-		
715.000	FICA	2,816	4,155	4,709	3,722	3,678	3,450
716.000	HOSPITALIZATION INSURANCE	-	-	5,488	22,056	28,000	28,000
717.000	LIFE INSURANCE					140	260
718.000	RETIREMENT	-	-	351	4,613	1,400	1,500
726.000	SUPPLIES	775	718	873	1,863	1,400	1,800
821.000	CONFERENCE & TRAINING	-	75	-	916	500	250
850.000	TELEPHONE	400	600	600	600	700	700
860.000	TRAVEL EXPENSE	-	-	-	120	1,440	1,440
941.000	MISCELLANEOUS EXPENSE	118	106	27	1,544	100	500
BUILDING INSPECTOR TOTAL:		40,925	59,970	73,956	85,938	85,408	82,800
372 - ELECTRICAL INSPECTOR							
702.006	FEES (APPOINTED OFFICIALS)	4,019	7,444	7,143	21,776	15,300	8,000
715.000	FICA	307	569	546	1,666	1,170	612
726.000	SUPPLIES	172	7	-	-		75
941.000	MISCELLANEOUS EXPENSE	20	-	-	375	200	100
ELECTRICAL INSPECTOR TOTAL:		4,518	8,020	7,689	23,817	16,670	8,787
374 - MECHANICAL INSPECTOR							
702.006	FEES (APPOINTED OFFICIALS)	4,410	4,412	5,265	20,015	9,600	9,750
715.000	FICA	337	338	403	1,531	735	750

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249 - BUILDING INSPECTION DEPARTMENT							
374 - MECHANICAL INSPECTOR - CONTINUED							
726.000	SUPPLIES	251	29	-	-	100	400
MECHANICAL INSPECTOR TOTAL:		4,998	4,779	5,668	21,546	10,435	10,900
375 - PLUMBING INSPECTOR							
702.006	FEES (APPOINTED OFFICIALS)	2,098	5,055	3,162	8,558	14,330	7,500
715.000	FICA	161	387	242	655	1,224	575
726.000	SUPPLIES	56	29	-	-	100	400
PLUMBING INSPECTOR TOTAL:		2,314	5,470	3,404	9,213	15,654	8,475
377 - ENGINEER							
726.000	SUPPLIES	-	-	-	-	-	-
ENGINEER TOTAL:		-	-	-	-	-	-
801 - ZONING BOARD OF APPEALS							
702.006	FEES (APPOINTED OFFICIALS)	830	720	225	730	1,000	1,000
715.000	FICA	64	55	17	56	78	78
726.000	SUPPLIES	-	28	40	67	50	50
821.000	CONFERENCE & TRAINING	338	363	363	260	600	600
900.000	PUBLISHING	595	176	32	398	350	350
941.000	MISCELLANEOUS EXPENSE	-	40	-	-	1,650	1,500
ZONING BOARD OF APPEALS TOTAL:		1,826	1,382	677	1,511	3,728	3,578
810 - PLANNING COMMISSION							
702.006	FEES (APPOINTED OFFICIALS)	1,595	2,185	2,095	1,610	2,200	2,100
715.000	FICA	122	167	160	123	169	161
726.000	SUPPLIES	50	16	-	42	75	50
805.000	ENGINEERING	-	-	-	-	-	-
818.000	CONTRACTUAL	-	-	-	-	3,800	3,000
821.000	CONFERENCE & TRAINING	663	348	1,190	3,296	500	500
860.000	TRAVEL EXPENSE	553	-	-	450	100	100
900.000	PUBLISHING	1,237	237	483	-	500	500
941.000	MISCELLANEOUS EXPENSE	760	20	43	332	5,050	1,500
PLANNING COMMISSION TOTAL:		4,979	2,973	3,971	5,853	12,394	7,911
941 - CONTRIBUTION TO OTHER FUNDS							
965.020	TRANSFER TO OTHER FUNDS	-	-	10,000	10,000	10,000	10,000
BUILDING INSPECTION DEPARTMENT TOTAL:		62,241	85,444	108,819	162,556	167,339	147,651
	BEGINNING FUND BALANCE			63,233	103,702	74,682	60,090
	APPROPR FROM FUND BALANCE				-	(14,592)	(11,000)
	SURPLUS/(DEFICIT)			40,469	(29,020)	-	-
	REMAINING FUND BALANCE			103,702	74,682	60,090	49,090

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274 - ECONOMIC DEVELOPMENT CORP							
REVENUE							
665.000	INTEREST ON INVESTMENT	288	152	122	67	50	30
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	4,650	4,650
EDC REVENUE TOTAL:		288	152	122	67	4,700	4,680
EXPENDITURES							
729 - WATER SYSTEM IMPROVEMENTS							
818.000	CONTRACTUAL	-	-	-	-	-	-
WATER SYSTEM IMPROVEMENTS TOTAL:		-	-	-	-	-	-
734 - EDC - STREET LIGHTING							
818.000	CONTRACTUAL	-	-	-	-	-	-
EDC STREET LIGHTING TOTAL:		-	-	-	-	-	-
736 - EDC - TECHNICAL (LEGAL, ENG, ADM)							
803.000	AUDIT FEES	700	700	700	700	700	700
805.000	ENGINEERING	-	-	-	-	-	-
941.000	MISCELLANEOUS EXPENSE	559	452	-	-	4,000	3,980
EDC - TECHNICAL (LEGAL, ENG, ADM) TOTAL:		1,259	1,152	700	700	4,700	4,680
EDC EXPENDITURE TOTAL:		1,259	1,152	700	700	4,700	4,680
BEGINNING FUND BALANCE				61,533	60,955	60,322	55,672
APPROPR. FROM FUND BALANCE				-	-	(4,650)	(4,650)
SURPLUS/(DEFICIT)				(578)	(633)	-	-
REMAINING FUND BALANCE				60,955	60,322	55,672	51,022
308 - RAWSON STREET DEBT							
REVENUE							
665.000	INTEREST ON INVESTMENT	82	26	19	11	5	5
672.001	SPECIAL ASSESSMENT #1	10,657	10,657	10,657	14,270	8,851	8,851
673.001	SA INTEREST PAYMENTS 1	3,485	2,904	2,323	1,838	964	482
691.001	CONTRIBUTION FROM OTHER FUND	-	-	-	5,500	-	-
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	7,099	6,964
RAWSON STREET DEBT REVENUE TOTAL:		14,224	13,587	12,999	21,619	16,919	16,302
EXPENDITURES							
941.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	50
991.000	PRINCIPAL BOND	15,000	15,000	15,000	15,000	15,000	15,000
995.000	INTEREST PAYMENT	4,339	3,671	3,004	2,337	1,669	1,002
999.000	AGENTS FEE	250	250	250	250	250	250
RAWSON STREET DEBT EXPENDITURE TOTAL:		19,589	18,921	18,254	17,587	16,919	16,302
BEGINNING FUND BALANCE				30,552	25,297	29,329	22,230
APPROPR. FROM FUND BALANCE				-	-	(7,099)	(6,964)
SURPLUS/(DEFICIT)				(5,255)	4,032	-	-
REMAINING FUND BALANCE				25,297	29,329	22,230	15,266
309 - PEARL STREET DEBT							
REVENUE							
665.000	INTEREST ON INVESTMENT	198	46	39	-	40	15
672.001	SPECIAL ASSESSMENT #1	18,750	14,375	14,375	14,375	14,375	14,375
673.001	SA INTEREST PAYMENTS 1	5,258	4,364	2,910	2,910	2,182	1,454
694.002	TRANSFER FROM OTHER FUNDS	17,888	33,774	21,706	21,706	21,182	20,600
697.000	APPROPR. FROM FUND BALANCE	-	-	-	6,655	6,243	5,861
PEARL STREET DEBT REVENUE TOTAL:		42,094	52,559	39,030	45,646	44,022	42,305
EXPENDITURE							
941.000	MISCELLANEOUS EXPENSE	-	6,954	-	25	-	5
EXPENDITURE TOTAL:		-	6,954	-	25	-	5

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
480.003 - VILLAGE STREET PORTION							
991.000	PRINCIPAL BOND	10,000	10,000	15,000	15,000	15,000	15,000
995.000	INTEREST PAYMENT	7,888	7,588	6,706	6,706	6,182	5,600
999.000	AGENTS FEE	-	-	-	-	-	-
VILLAGE STREET PORTION TOTAL:		17,888	17,588	21,706	21,706	21,182	20,600
806.000 - PEARL SA							
991.000	PRINCIPAL BOND	20,000	20,000	20,000	20,000	20,000	20,000
995.000	INTEREST PAYMENT	5,040	4,440	3,165	3,815	2,840	1,700
999.000	AGENTS FEE	-	-	-	100	-	-
PEARL SA TOTAL:		25,040	24,440	23,165	23,915	22,840	21,700
PEARL STREET DEBT EXPENDITURE TOTAL:		42,928	48,982	44,871	45,646	44,022	42,305
	BEGINNING FUND BALANCE			66,626	60,885	55,044	48,801
	APPROPR. FROM FUND BALANCE			-	-	(6,243)	(5,861)
	SURPLUS/(DEFICIT)			5,741	(5,872)	-	-
	REMAINING FUND BALANCE			60,885	55,044	48,801	42,940
313 - 2013 CAPITAL G.O REFUNDING (2005/2007)							
REVENUE							
665.000	INTEREST ON INVESTMENT	42	13	35	14	10	-
691.001	CONTRIBUTIONS FROM OTHER FUNDS	180,000	175,154	195,537	191,310	218,741	214,304
697.000	APPROPR. FROM FUND BALANCE				-	-	-
698.000	BOND PROCEEDS			1,071,395	-	-	-
05 CAP IMPROVEMENT G.O. REVENUE TOTAL:		180,042	175,167	1,266,967	191,324	218,751	214,304
EXPENDITURES							
941.000	MISCELLANEOUS EXPENSE			8	38	50	25
965.000	CONTRIB. TO OTHER FUNDS			23,935	-	-	-
991.000	PRINCIPAL BOND	11	121,000	1,161,000	170,000	185,000	185,000
992.000	BOND ISSUANCE COSTS			20,542	-	-	-
995.000	INTEREST PAYMENT	117,000	54,029	42,464	47,010	33,401	28,979
999.000	AGENTS FEE	58,416	-	-	(750)	300	300
05 CAP IMPROVEMENT G.O. EXPEND TOTAL:		175,427	175,029	1,247,949	216,298	218,751	214,304
	BEGINNING FUND BALANCE			7,836	26,854	1,878	1,878
	SURPLUS/(DEFICIT)			19,018	(24,976)	-	-
	REMAINING FUND BALANCE			26,854	1,878	1,878	1,878

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314 - 2006 G.O. CAP IMPROVEMENT DEBT							
REVENUE							
665.000	INTEREST ON INVESTMENT	208	19	17	3	5	-
691.001	CONTRIBUTIONS FROM OTHER FUNDS	90,000	97,443	73,000	98,125	95,665	98,498
05 CAP IMPROVEMENT G.O. REVENUE TOTAL:		90,208	97,462	73,017	98,128	95,670	98,498
EXPENDITURES							
991.000	PRINCIPAL BOND	50,000	50,000	55,000	55,000	55,000	60,000
995.000	INTEREST PAYMENT	49,375	47,413	45,325	43,112	40,670	38,498
999.000	AGENTS FEE	-	-	-	-	-	-
G.O. CAP IMPROVEMENT DEBT EXPEND TOTAL:		99,375	97,413	100,325	98,112	95,670	98,498
BEGINNING FUND BALANCE				28,305	997	1,014	1,014
SURPLUS/(DEFICIT)				(27,308)	17	-	-
REMAINING FUND BALANCE				997	1,014	1,014	1,014
316 - 2008 LTGO (PLANK/OAK)							
REVENUE							
665.000	INTEREST ON INVESTMENT	176	132	79	81	50	40
672.001	SPECIAL ASSESSMENT #1	8,000	8,000	8,000	8,000	8,000	8,000
672.002	SA REVENUE 2	19,329	12,886	12,886	12,885	12,886	11,895
673.001	SA INTEREST PAYMENTS 1	5,980	5,520	5,060	4,600	4,140	3,680
673.002	SA INTEREST PAYMENTS 2	10,117	8,891	8,150	7,409	6,669	5,471
691.001	CONTRIBUTIONS FROM OTHER FUNDS	43,398	9,288	9,188	8,964	8,738	8,513
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	3,983	629
2008 LTGO (PLANK/OAK) REVENUE TOTAL:		87,000	44,717	43,363	41,939	44,466	38,228
EXPENDITURES							
941.000	MISCELLANEOUS EXPENSE	8,337	7	24	10	15	15
991.000	PRINCIPAL BOND	25,000	25,000	25,000	25,000	25,000	20,000
995.000	INTEREST PAYMENT	14,963	13,838	12,713	11,588	10,463	9,450
999.000	AGENTS FEE	250	375	250	250	250	250
GENERAL EXPENDITURE TOTAL:		48,550	39,220	37,987	36,848	35,728	29,715
480.003 - VILLAGE STREET PORTION							
991.000	PRINCIPAL BOND	5,000	5,000	5,000	5,000	5,000	5,000
995.000	INTEREST PAYMENT	4,387	4,163	3,938	3,713	3,488	3,263
999.000	AGENTS FEE	250	125	250	250	250	250
VILLAGE PORTION EXPENDITURE TOTAL:		9,637	9,288	9,188	8,963	8,738	8,513
2008 LTGO (PLANK/OAK) EXPENDITURE TOTAL:		58,187	48,507	47,175	45,811	44,466	38,228
BEGINNING FUND BALANCE				120,745	116,933	113,061	109,078
APPROPR. FROM FUND BALANCE				-	-	(3,983)	(629)
SURPLUS/(DEFICIT)				(3,812)	(3,872)	-	-
REMAINING FUND BALANCE				116,933	113,061	109,078	108,449
320 - HONEYWELL INSTALLMENT FUND							
REVENUE							
665.000	INTEREST ON INVESTMENT			-	1	-	-
677.000	MISCELLANEOUS INCOME				14,091		
691.001	CONTRIBUTIONS FROM OTHER FUNDS				17,401	17,402	17,401
691.101	CONTRIBUTION FROM GENERAL FUND				42,602	46,602	42,603
HONEYWELL DEBT REVENUE TOTAL:		-	-	-	74,095	64,004	60,004
EXPENDITURES							
991.000	PRINCIPAL BOND				38,510	27,785	28,647
995.000	INTEREST PAYMENT				4,092	14,817	13,956
GENERAL EXPENDITURE TOTAL:		-	-	-	42,602	42,602	42,603
EXPENDITURES - WASTE WATER							
991.000	PRINCIPAL BOND				15,730	11,349	11,700
995.000	INTEREST PAYMENT				1,671	6,053	5,701
WASTE WATER TOTAL:		-	-	-	17,401	17,402	17,401
HONEYWELL EXPENDITURE TOTAL		-	-	-	60,003	60,004	60,004

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351 - BROWNFIELD DEBT							
REVENUE							
401.000	CURRENT TAXES	74,828	66,515	51,137	47,756	46,000	46,000
401.002	PPT REIMBURSEMENT				851	800	500
653.006	PRIOR YR REFUNDS		(2,505)	(4,718)	-		
665.000	INTEREST ON INVESTMENT	2,615	1,561	1,370	798	700	400
BROWNFIELD DEBT REVENUE TOTAL:		77,443	65,570	47,789	49,405	47,500	46,900
EXPENDITURES							
802.000	ACCOUNT ADVISORY	700	700	700	700	800	800
818.000	CONTRACTUAL	-	-	-	525	20,000	20,000
900.000	PUBLISHING	-	-	-	-	300	300
965.020	TRANSFER TO OTHER FUNDS	15,000	15,000	15,000	-	10,000	10,000
991.000	PRINCIPAL BOND	-	-	-	-		
995.000	INTEREST PAYMENT	-	-	-	-		
BROWNFIELD DEBT EXPENDITURE TOTAL:		15,700	15,700	15,700	1,225	31,100	31,100
BEGINNING FUND BALANCE				695,467	727,556	775,736	792,136
SURPLUS/(DEFICIT)				32,089	48,180	16,400	15,800
REMAINING FUND BALANCE				727,556	775,736	792,136	807,936
393 - ECON DEVELOPMENT CORP DEBT							
REVENUE							
608.000	EDC - COUNTY	108,027	93,846	94,057	48,381	45,000	45,000
608.001	EDC - VILLAGE	202,116	175,584	175,979	134,215	140,000	138,000
608.002	EDC - COMMUNITY COLLEGE	49,098	42,653	42,749	21,989	18,000	20,000
653.006	PRIOR YR REFUNDS	-	-	(7,918)	(10,007)		
665.000	INTEREST ON INVESTMENT	1,224	542	459	213	100	30
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-		
EDC DEBT REVENUE TOTAL:		360,465	312,626	305,326	194,791	203,100	203,030
EXPENDITURES							
941.000	MISCELLANEOUS EXPENSE	-	-	-	-	700	700
995.000	INTEREST PAYMENT	352,451	359,242	312,084	295,227	202,400	202,330
EDC DEBT EXPENDITURE TOTAL:		352,451	359,242	312,084	295,227	203,100	203,030
BEGINNING FUND BALANCE				346,401	339,643	239,207	239,207
APPROPR. FROM FUND BALANCE					-		
SURPLUS/(DEFICIT)				(6,758)	(100,436)	-	-
REMAINING FUND BALANCE				339,643	239,207	239,207	239,207
394 - LDFA #3 GLOBAL ENGINE							
REVENUE							
665.000	INTEREST ON INVESTMENT	255	386	201	168	100	50
692.595	CONTRIBUTION FROM LDFA #3	510,000	501,851	503,602	469,362	483,164	483,676
695.000	LOAN PROCEEDS			2,100,000	-		
LDFA #3 GLOBAL ENGINE REVENUE TOTAL:		510,255	502,237	2,603,803	469,530	483,264	483,726
EXPENDITURES							
601 - DCX (2.0 M)							
941.000	MISCELLANEOUS EXPENSE	-	-	-	(4,276)		
991.000	PRINCIPAL BOND	115,000	120,000	125,000	125,000	130,000	135,000
995.000	INTEREST PAYMENT	75,325	71,063	66,469	61,781	56,838	51,538
999.000	AGENTS FEE	250	250	250	250	250	250
DCX (2.0 M) EXPENDITURE TOTAL:		190,575	191,313	191,719	182,755	187,088	186,788
602 - DCX (425,000 LDFA)							
991.000	PRINCIPAL BOND	25,000	25,000	25,000	25,000	25,000	25,000
995.000	INTEREST PAYMENT	14,125	13,125	12,125	11,063	9,938	8,813
999.000	AGENTS FEE	200	200	200	200	200	200
DCX (425,000 LDFA) EXPENDITURE TOTAL:		39,325	38,325	37,325	36,263	35,138	34,013

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603 - DCX (3.2 M - 38% NON WATER)							
991.000	PRINCIPAL BOND	140,000	145,000	2,165,000	190,000	205,000	210,000
992.000	BOND ISSUANCE COSTS			36,246	-		
995.000	INTEREST PAYMENT	133,688	126,988	173,386	55,842	55,638	52,625
999.000	AGENTS FEE	338	225	225	362	300	300
DCX (3.2 M - 38% NON WATER) EXPEND TOTAL:		274,025	272,213	2,374,857	246,204	260,938	262,925
941 - CONTRIBUTION TO OTHER FUNDS							
965.000	CONTRIB. TO OTHER FUNDS	-	-	-	-	-	-
CONTRIB. TO OTHER FUNDS EXPEND TOTAL:		-	-	-	-	-	-
LDFA #3 GLOBAL ENGINE EXPENDITURE TOTAL:		503,925	501,850	2,603,901	465,222	483,164	483,726
	BEGINNING FUND BALANCE			95,886	95,788	100,096	100,196
	SURPLUS/(DEFICIT)			(98)	4,308	100	-
	REMAINING FUND BALANCE			95,788	100,096	100,196	100,196
401 - CAPITAL IMPROVEMENT FUND							
REVENUE							
665.000	INTEREST ON INVESTMENT	2,675	1,250	953	515	400	300
691.101	CONTRIBUTION FROM GENERAL FUND	-	34,000	-	-		
694.000	MISCELLANEOUS INCOME	965	-	-	-		
694.002	TRANSFER FROM OTHER FUNDS			13,334			43,100
697.000	APPROPR. FROM FUND BALANCE	12,067	-	-	-		
698.000	BOND PROCEEDS	-	-	727,441	-	175,000	100,000
699.000	PROCEEDS FROM SALE OF ASSET	-	-	-	74,530		
CAPITAL IMPROVEMENT FUND REVENUE TOTAL:		15,706	35,250	741,728	75,045	175,400	143,400
EXPENDITURES							
265 - VILLAGE HALL							
818.000	CONTRACTUAL	-	-	192,028	-	-	-
930.000	BUILDING MAINTENANCE				243,694		
941.000	MISCELLANEOUS EXPENSE	-	-	28	-	-	-
VILLAGE HALL EXPENDITURE TOTAL:		-	-	192,056	243,694	-	-
266 - COMMUNITY CENTER							
930.003	COMMUNITY CENTER IMPROVEMENTS	-	-	-	-	-	-
930.005	BUILDING MAINTENANCE				5,819		
941.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
COMMUNITY CENTER EXPENDITURE TOTAL:		-	-	-	5,819	-	-
301 - POLICE SERVICES							
988.000	EQUIPMENT	54,309	2,035	42,756	-		43,100
POLICE SERVICES EXPENDITURE TOTAL:		54,309	2,035	42,756	-	-	43,100
441 - DEPARTMENT OF PUBLIC WORKS							
930.000	BUILDING MAINTENANCE	36,582	26,583	18,819	5,819		
988.000	EQUIPMENT	24,016	-	-	-		
DEPARTMENT OF PUBLIC WORKS EXPENDITURE TOTAL:		60,598	26,583	18,819	5,819	-	-
451 - CONSTRUCTION							
805.000	ENGINEERING	-	-	-	-		
818.000	CONTRACTUAL	-	-	-	-		
818.002	CONSTRUCTION - RIVERWALK	-	-	-	-		
CONSTRUCTION EXPENDITURE TOTAL:		-	-	-	-	-	-
592.001 - SEWER I&I PROGRAM							
801.000	CONSULTANT	-	-	-	-		
805.000	ENGINEERING	-	-	-	-		
818.000	CONTRACTUAL	-	-	-	-	175,000	100,000
818.005	CONTRACTUAL - VIDEO INSPECTION	-	-	-	-		
941.000	MISCELLANEOUS EXPENSE	-	-	-	-		
SEWER I&I PROGRAM EXPENDITURE TOTAL:		-	-	-	-	175,000	100,000
733 - PAVEMENT IMPROVEMENT							
818.000	CONTRACTUAL	-	-	-	-		
PAVEMENT IMPROVEMENT EXPENDITURE TOTAL:		-	-	-	-	-	-
941 - CONTRIBUTION TO OTHER FUNDS							
965.000	CONTRIB. TO OTHER FUNDS	-	5,000	-	258,491		
CONTRIBUTION TO OTHER FUNDS EXPENDITURE TOTAL:		-	5,000	-	258,491	-	-

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
CAPITAL IMPROVEMENT FUND EXPENDITURE TOTAL:		114,907	33,618	253,631	513,823	175,000	143,100
BEGINNING FUND BALANCE				466,508	954,605	515,827	516,227
APPROPR. FROM FUND BALANCE				-	-	-	-
SURPLUS/(DEFICIT)				488,097	(438,778)	400	300
REMAINING FUND BALANCE				954,605	515,827	516,227	516,527
472 - SEWER SEPERATION/STREET REHAB							
REVENUE							
665.000	INTEREST ON INVESTMENT	70	10	8	4	5	10
698.000	BOND PROCEEDS						1,700,000
SEWER SEPERATION/STREET REHAB REVENUE TOTAL:		70	10	8	4	5	1,700,010
EXPENDITURES							
730 - WWTP EQ TANKS							
805.000	ENGINEERING	12,067	-	-	-	-	200,000
818.000	CONTRACTUAL						1,179,250
WWTP EQ TANKS TOTAL:		12,067	-	-	-	-	1,379,250
732 - COLLECTION SYSTEM SRF							
818.000	CONTRACTUAL						300,600
COLLECTION SYSTEM SRF TOTAL:						-	300,600
736 - EDC-TECHNICAL (LEGAL, ENG,AD)							
801.000	CONSULTANT	12,067	-	-	-	-	15,000
805.000	ENGINEERING						5,150
EDC-TECHNICAL (LEGAL, ENG, AD) TOTAL:		12,067	-	-	-	-	20,150
TOTAL EXPENDITURES:						-	1,700,000
BEGINNING FUND BALANCE				2,660	2,668	2,672	2,677
SURPLUS/(DEFICIT)				8	4	5	10
REMAINING FUND BALANCE				2,668	2,672	2,677	2,687
493 - EDC CONSTRUCTION FUND							
REVENUE							
608.001	EDC - VILLAGE	18,908	16,426	16,463	8,468	10,000	8,000
653.006	PRIOR YR REFUNDS	-	-	-	-	-	-
665.000	INTEREST ON INVESTMENT	1,219	701	615	363	200	200
EDC CONSTRUCTION FUND REVENUE TOTAL:		20,127	17,127	17,078	8,831	10,200	8,200
EXPENDITURES							
818.000	CONTRACTUAL	-	-	-	-	10,000	8,200
965.201	REFUNDS	-	-	-	-		
EDC CONSTRUCTION FUND EXPENDITURE TOTAL:		-	-	-	-	10,000	8,200
BEGINNING FUND BALANCE				300,763	317,841	326,672	326,672
SURPLUS/(DEFICIT)				17,078	8,831	200	200
REMAINING FUND BALANCE				317,841	326,672	326,872	326,872

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
590 - SEWER FUND							
REVENUE							
548 - WASTEWATER TREATMENT PLANT							
653.001	SEWER SERVICE CHARGES	790,244	905,885	1,310,781	1,271,810	1,400,000	1,400,000
653.002	SEWER SERVICES CHARGES (DEBT)	217,704	236,468	162,445	164,059	183,000	374,000
653.003	READINESS TO SERVE CHARGE	40,514	48,024	164,698	164,661	171,000	260,000
653.005	MILLAGE CHARGES	3,548	6,911	1,818	-	-	-
661.000	PENALTIES	16,588	35,145	26,224	14,022	15,000	14,000
665.000	INTEREST ON INVESTMENT	-	-	3,705	2,407	1,000	1,000
677.000	MISCELLANEOUS INCOME	13,595	25,163	68,796	52,798	30,000	40,000
691.001	CONTRIBUTIONS FROM OTHER FUND	-	-	-	244,401	-	-
691.213	GRANT REVENUE	-	-	313,951	122,010	100,000	-
691.214	GRANT - SAW	-	-	-	-	65,000	120,000
691.596	CONTRIB FROM LDFA#3	-	-	349,000	396,297	398,303	396,000
697.000	APPROPR FROM FUND BALANCE	-	-	-	-	134,307	173,876
698.000	BOND PROCEEDS	-	-	-	-	4,000,000	1,270,000
WASTEWATER TREATMENT PLANT REVENUE TOTAL:		1,082,193	1,257,596	2,401,418	2,432,465	6,497,610	4,048,876
EXPENDITURES							
548 - WASTEWATER TREATMENT PLANT							
702.001	WAGES - ADMINISTRATIVE	20,527	27,890	11,091	29,441	45,000	35,000
702.002	WAGES - OPERATING	-	-	-	-	-	-
702.003	WAGES - MAINTENANCE	43,568	49,910	7,080	3,471	40,000	40,000
702.004	WAGES - CLERICAL	39,247	40,288	40,433	40,930	38,000	39,500
703.000	DEPRECIATION EXPENSE	560,907	564,109	564,510	574,356	535,000	550,000
715.000	FICA	16,640	11,197	8,829	8,229	9,500	8,800
716.000	HOSPITALIZATION INSURANCE	7,754	24,661	18,898	22,576	-	18,000
716.001	HOSPITALIZATION INS RETIRED	16,834	7,427	8,339	8,444	8,500	8,500
717.000	LIFE INSURANCE	185	198	179	218	-	250
718.000	RETIREMENT	8,607	7,714	7,687	9,876	12,000	14,000
726.000	SUPPLIES	3,387	4,286	5,592	3,890	6,175	6,000
726.001	COMPUTER/SOFTWARE COSTS	3,227	1,575	7,187	1,260	17,556	6,000
743.000	CHEMICALS	14,926	19,370	22,560	32,769	26,000	30,000
757.002	LABORATORY SUPPLIES	6,814	4,410	5,615	4,137	5,600	7,500
803.000	AUDIT FEES	4,308	4,484	4,678	4,737	3,700	3,700
804.000	LEGAL EXPENSES	-	-	-	2,438	3,000	3,000
805.000	ENGINEERING	45,167	703	6,638	302	500	500
818.000	CONTRACTUAL	233,509	239,826	229,321	266,295	244,664	478,300
821.000	CONFERENCES & TRAINING	-	-	-	-	-	-
850.000	TELEPHONE	3,194	3,912	2,623	2,446	3,100	3,000
850.003	TELEPHONE (COLLECTION SYSTEM)	7,319	7,611	6,982	5,778	7,000	7,000
860.000	TRAVEL EXPENSE	-	-	-	-	-	-
861.000	GAS AND OIL	-	1,556	2,864	2,466	2,400	1,000
892.000	AMORTIZATION EXPENSE	-	-	1,550	1,550	1,600	1,600
910.000	BONDS AND INSURANCE	18,928	23,491	23,827	25,613	25,000	25,000
920.000	UTILITIES	195,082	181,929	188,535	176,003	170,000	165,000
920.001	COLLECTION SYSTEM UTILITIES	15,079	12,681	14,009	15,033	13,000	14,000
930.006	PLANT MAINTENANCE	115,143	153,886	78,596	96,557	230,400	210,000
930.007	COLLECTION SYSTEM MAINTENANCE	113,708	58,403	13,218	22,225	103,000	116,000
937.000	SANITATION	43,069	44,324	48,967	53,285	55,000	40,000
940.000	EQUIPMENT RENTAL	60,790	56,079	20,303	24,092	25,000	23,000
941.000	MISCELLANEOUS EXPENSE	1,025	664	1,072	2,109	2,500	2,500
941.002	MISC. EXP (UNIFORMS)	32	-	-	-	-	-
942.000	BANK CHARGES	-	-	1,132	140	120	100
950.000	VACATION/SICK EXPENSE	-	-	2,131	427	1,500	1,000
951.000	IPP COSTS	6,125	5,674	6,998	6,846	6,500	6,000
952.000	I/S 2 GRANT EXPENSES	-	107,455	334,960	152,024	100,000	-
952.001	SRF EXPENSES	-	-	-	-	4,000,000	1,270,000
952.002	SAW EXPENSES	-	-	-	-	65,000	120,000
965.008	TRANSFER/SRF BOND DEBT RETIRE	-	-	-	-	-	-
965.009	TRANSFER- 98 W/S REV BOND DEBT	-	-	-	-	-	-
965.013	TRANSFER - 2008 I&I DEBT	-	-	-	-	-	-

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
548 - WASTEWATER TREATMENT PLANT - CONTINUED							
965.018	TRANSFER TO LDFA #3 DEBT		-	-	-	-	-
965.020	TRANSFER TO OTHER FUNDS	2,500	13,400	1,300	21,600	17,402	24,402
965.026	TRANSFER TO DEBT PEARL	-	-	-	-	-	-
WWTP EXPENDITURE TOTAL:		1,607,601	1,679,113	1,697,704	1,621,563	5,823,717	3,278,652
APPROPR. FROM RETAINED EARNINGS		-	-	-	-	(134,307)	(173,876)
Detail of Transfers in Sewer Fund							
SEWER DEBT FUNDING							
906 - SRF DEBT FUND							
991.000	PRINCIPAL BOND	-	-	-	-	-	-
995.000	INTEREST PAYMENT				170	-	119,750
999.000	AGENTS FEE				160	-	150
SRF DEBT FUND TOTAL:		-	-	-	330	-	119,900
909 - LDFA #3 DEBT FUND							
991.000	PRINCIPAL BOND	-	-	-	-	325,000	330,000
995.000	INTEREST PAYMENT	175,109	39,429	110,054	101,780	72,903	64,977
999.000	AGENTS FEE	628	60,639	800	820	400	850
LDFA #3 DEBT FUND TOTAL:		175,736	100,068	110,854	102,600	398,303	395,827
912 - 2009 SEWER BOND (I&I)							
991.000	PRINCIPAL BOND	-	-	-	-	85,000	90,000
995.000	INTEREST PAYMENT	151,838	149,643	147,077	144,452	142,523	139,460
999.000	AGENTS FEE	603	546	499	1,235	650	1,200
2009 SEWER BOND (I&I) TOTAL:		152,441	150,189	147,576	145,687	228,173	230,660
913 - 98 W/S REVENUE DEBT RETIREMENT							
991.000	PRINCIPAL BOND	-	-	-	-	20,000	-
995.000	INTEREST PAYMENT	10,228	9,470	4,356	3,453	2,778	-
999.000	AGENTS FEE	250	250	125	126	125	-
98 W/S REVENUE DEBT RETIREMENT TOTAL:		10,478	9,720	4,481	3,579	22,903	-
915 - 2008 PEARL ST W/S							
991.000	PRINCIPAL BOND	-	-	-	-	17,500	17,500
995.000	INTEREST PAYMENT	17,860	17,410	8,046	7,437	7,014	6,337
2008 PEARL ST W/S TOTAL:		28,337	27,130	12,527	11,016	47,417	23,837

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
591 - WATER FUND							
REVENUE							
556 - WATER TREATMENT PLANT							
607.001	SERVICE CHARGES	500	904	525	900	700	700
640.001	HYDRANT RENTAL	14,600	14,956	15,025	15,110	15,000	-
642.000	METERED WATER	839,197	905,371	822,862	869,565	910,000	910,000
642.001	WATER/DEBT	310,083	339,286	304,894	307,915	330,000	300,000
643.000	BULK WATER	94,699	79,725	82,193	118,324	115,000	120,000
643.001	BULK WATER CARD PURCHASE	1,555	61	-	-		
653.004	CAPITAL CHARGE	125,325	126,276	114,921	119,991	120,000	140,000
661.000	PENALTIES	12,894	28,991	18,717	11,856	15,000	12,000
665.000	INTEREST ON INVESTMENT			3,515	2,095	1,500	1,200
677.000	MISCELLANEOUS INCOME	34,363	53,423	180,204	42,399	64,670	25,000
691.593	CONTRIB FROM L DFA#1 MONROE DEBT	-	-	-	23,000	23,000	23,000
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	280,693	334,427
WATER TREATMENT PLANT REVENUE TOTAL		1,433,217	1,548,994	1,542,856	1,511,155	1,875,563	1,866,327
EXPENDITURES							
556 - WATER TREATMENT PLANT							
702.001	WAGES - ADMINISTRATIVE	21,893	25,694	18,085	10,598	20,000	10,600
702.002	WAGES - OPERATING	53,984	54,228	56,800	62,545	57,000	62,000
702.003	WAGES - MAINTENANCE	6,158	14,328	13,472	8,821	12,000	16,000
702.004	WAGES - CLERICAL	39,247	40,164	40,429	40,930	41,000	43,000
703.000	DEPRECIATION EXPENSE	296,375	290,288	292,331	297,259	293,000	295,000
715.000	FICA	9,457	10,282	9,847	9,349	9,946	10,100
716.000	HOSPITALIZATION INSURANCE	10,419	16,727	15,677	17,746	12,000	12,000
716.001	HOSPITALIZATION INS RETIRED	16,519	17,373	16,265	18,197	18,352	18,352
717.000	LIFE INSURANCE	363	240	252	277	210	300
718.000	RETIREMENT	5,000	5,563	8,010	6,146	15,000	24,000
726.000	SUPPLIES	3,170	3,307	4,996	3,628	5,000	5,000
726.001	COMPUTER/SOFTWARE COSTS	2,372	1,665	846	2,589	20,729	7,900
743.000	CHEMICALS	-	-	-	-		
757.002	LABORATORY SUPPLIES	2,096	3,027	4,688	1,784	4,000	5,000
803.000	AUDIT FEES	3,400	3,400	3,600	3,600	3,800	3,700
804.000	LEGAL EXPENSES	-	-	-	-		100
805.000	ENGINEERING	3,573	-	18,551	9,054	41,150	18,000
818.000	CONTRACTUAL	8,528	8,712	5,594	3,610	4,000	4,000
821.000	CONFERENCES & TRAINING	1,566	2,264	2,622	1,754	2,300	1,500
850.000	TELEPHONE	3,111	3,586	4,059	2,484	3,200	2,800
860.000	TRAVEL EXPENSE	-	-	-	-		
861.000	GAS AND OIL	2,900	2,942	3,064	3,914	2,600	1,800
862.000	AUTO REPAIR	638	902	202	1,162	1,000	1,000
892.000	AMORTIZATION SCHEDULE	16,088	4,443	2,893	2,893	3,000	3,000
910.000	BONDS AND INSURANCE	18,813	22,238	24,133	25,998	23,000	23,000
920.000	UTILITIES	15,025	12,750	11,111	11,330	12,000	11,000
930.000	BUILDING MAINTENANCE	891	412	627	1,423	1,200	1,000

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
556 - WATER TREATMENT PLANT CONT...							
930.008	DISTRIBUTION MAINTENANCE	37,848	74,511	114,321	71,177	60,000	65,000
930.009	METER REPAIRS	1,006	-	-	-		
937.000	SANITATION	-	-	-	-		
940.000	EQUIPMENT RENTAL	13,880	27,461	18,022	13,189	20,000	23,000
941.000	MISCELLANEOUS EXPENSE	5,509	1,216	549	126	2,900	2,900
941.002	MISC. EXP (UNIFORMS)	175	421	345	252	350	350
942.000	BANK CHARGES	1,011	419	193	97	100	100
950.000	VACATION/SICK EXPENSE	(250)	83	(545)	43	200	100
965.003	97 WATER/SEWER DEBT	-	-	-	-		
965.009	TRANSFER - 98 W/S REV BOND DEBT	-	-	-	-		
965.012	TRANSFER TO 2001 MONROE W DEBT	-	-	-	-		
965.017	TRANSFER - LDFA #1 DEBT	-	-	-	-		
965.018	TRANSFER TO LDFA #3 DEBT	-	-	-	-		
965.020	TRANSFER TO OTHER FUNDS	2,500	13,400	1,300	4,200		5,000
965.026	TRANSFER TO DEBT PEARL	-	-	-	-		
970.000	CAPITAL IMPROVEMENTS (GENERAL)	176	-	-	-	90,000	172,000
970.001	WATER DISTRIBUTION IMPROVEMENT	1,825	-	-	-	311,500	260,000
970.003	WATER COSTS MONROE	489,912	538,890	461,672	488,290	500,000	500,000
WATER TREATMENT PLANT EXPENDITURES TOTAL:		494,412	1,200,935	1,154,011	1,124,465	1,590,537	1,608,602
APPROPR. FROM RETAINED EARNINGS				-	-	(280,693)	(334,427)
Detail of Transfers in Water Fund							
WATER DEBT FUNDING							
913 - 98 W/S REVENUE DEBT RETIREMENT							
991.000	PRINCIPAL BOND	-	-	-	-	20,000	-
995.000	INTEREST PAYMENT	10,228	9,470	4,356	3,452	2,798	-
999.000	AGENTS FEE	250	250	125	126	125	-
98 W/S REVENUE DEBT RETIREMENT TOTAL:		10,478	9,720	4,481	3,578	22,923	-
914 - 2001 MONROE WATER DEBT							
991.000	PRINCIPAL BOND	-	-	-	-	145,000	145,000
995.000	INTEREST PAYMENT	17,860	101,784	98,140	94,681	91,938	87,588
999.000	AGENTS FEE	-	496	527	1,292	650	1,300
2001 MONROE WATER DEBT TOTAL:		17,860	102,280	98,667	95,973	237,588	233,888
915 - 2008 PEARL ST W/S							
991.000	PRINCIPAL BOND	-	-	-	17,500	17,500	17,500
995.000	INTEREST PAYMENT	17,860	17,410	8,046	7,627	7,015	6,337
2008 PEARL ST W/S TOTAL:		17,860	17,410	8,046	25,127	24,515	23,837

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
598 - HISTORICAL COMM/OLD MILL FUND							
REVENUE							
665.000	INTEREST ON INVESTMENT	9	3	17	6	5	3
670.000	BUILDING RENTAL	4,300	7,350	14,800	10,500	10,000	5,515
677.000	MISCELLANEOUS INCOME			13,039	1,858	1,000	500
677.005	MISC REVENUE/OLD MILL	9,650	8,815	7,200	9,450	9,000	9,000
691.101	CONTRIBUTION FROM GENERAL FUND	30,500	27,692	54,000	32,000	33,395	30,000
HISTORICAL COMM/OLD MILL REVENUE TOTAL:		44,459	43,861	89,056	53,814	53,400	45,018
EXPENDITURES							
702.004	WAGES - CLERICAL	14,704	10,555	11,852	16,025	15,000	15,000
715.000	FICA	1,125	808	907	1,226	1,148	1,148
803.000	AUDIT FEES	800	800	800	800	800	800
850.000	TELEPHONE	610	635	673	689	650	650
910.000	BONDS AND INSURANCE	66	144	153	283	350	370
920.000	UTILITIES	16,269	15,978	19,196	19,839	18,000	15,000
930.000	BUILDING MAINTENANCE	8,567	9,291	42,674	31,589	15,000	10,000
937.000	SANITATION	450	2,664	2,440	1,902	2,400	2,000
941.000	MISCELLANEOUS EXPENSE	413	196	1,120	-	50	50
HISTORICAL COMM/OLD MILL EXPENDITURE TOTAL:		43,004	41,071	79,815	72,353	53,398	45,018
BEGINNING FUND BALANCE							
	BEGINNING FUND BALANCE			9,804	19,045	506	508
	SURPLUS/(DEFICIT)			9,241	(18,539)	2	-
	REMAINING FUND BALANCE			19,045	506	508	508
677 - UNEMPLOYMENT/GENERAL FUND							
REVENUE							
665.000	INTEREST ON INVESTMENT	49	65	41	21	20	10
UNEMPLOYMENT/GENERAL FUND REVENUE TOTAL:		49	65	41	21	20	10
BEGINNING FUND BALANCE							
	BEGINNING FUND BALANCE			26,200	19,001	19,022	19,042
	SURPLUS/(DEFICIT)			(7,199)	21	20	10
	REMAINING FUND BALANCE			19,001	19,022	19,042	19,052
678 - UNEMPLOYMENT/WATER SEWER FUND							
REVENUES							
665.000	INTEREST ON INVESTMENT	44	64	52	29	30	10
UNEMPLOYMENT W/S FUND REVENUE TOTAL:		44	64	52	29	30	10
BEGINNING FUND BALANCE							
	BEGINNING FUND BALANCE			26,117	26,169	26,169	26,199
	SURPLUS/(DEFICIT)			-	-	30	10
	REMAINING FUND BALANCE			26,169	26,169	26,199	26,209

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FUND/DEPARTMENT		FY 2012 AUDITED	FY 2013 AUDITED	FY 2014 AUDITED	FY 2015 AUDITED	FY 2016 BUDGETED	FY 2017 PROPOSED
691 - PARKS AND RECREATION							
REVENUE							
665.000	INTEREST ON INVESTMENT	26	9	8	3	2	2
677.000	MISCELLANEOUS INCOME	-	100	-	677	500	50
677.003	PROGRAM REVENUE	495	3,330	2,149	1,756	1,200	2,000
677.004	MISC. REVENUE (SOCCER)	3,410	5,005	5,949	8,157	8,000	8,000
691.001	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	-
691.101	CONTRIBUTIONS FROM GENERAL FUND	4,000	14,500	11,000	15,500	28,548	18,448
691.213	GRANT REVENUE	5,000	-	2,218	-	-	-
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	-	-
PARKS AND RECREATION REVENUE TOTAL:		12,931	22,944	21,324	26,093	38,250	28,500
691 - PARKS AND RECREATION							
EXPENDITURES							
803.000	AUDIT FEES	800	800	800	800	800	800
818.000	CONTRACTUAL	2,552	11,476	7,052	2,393	3,000	2,000
837.000	PARK MAINTENANCE	355	1,183	7,418	5,181	21,200	10,000
885.001	PROGRAMS	5,930	2,552	2,839	4,693	1,200	4,000
885.002	PROGRAMS/SOCCER	3,947	3,658	3,590	7,700	8,000	8,000
920.000	UTILITIES	2,138	1,941	2,560	2,709	2,500	2,000
930.000	BUILDING MAINTENANCE	-	343	73	119	250	300
937.000	SANITATION	-	525	508	1,286	1,300	1,300
941.000	MISCELLANEOUS EXPENSE	181	465	707	-	-	100
PARKS AND RECREATION EXPENDITURE TOTAL:		15,902	22,942	25,547	24,881	38,250	28,500
BEGINNING FUND BALANCE				5,897	1,674	2,886	2,886
APPROPR. FROM FUND BALANCE				-	-	-	-
SURPLUS/(DEFICIT)				(4,223)	1,212	-	-
REMAINING FUND BALANCE				1,674	2,886	2,886	2,886