

**300 SERIES - GENERAL FUND  
FORECAST OF REVENUES FOR FY 2014/2015**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY13/14 (9 MONTHS)</b>	<b>FY 14/15 PROPOSED</b>
01-00-311A	Real Estate Tax - Operating Levy	605,816	605,333	922,351	605,333
01-00-311B	Real Estate Tax - Road + Bridge	247,655	257,805	0	261,876
01-00-311C	New G. O. Bond Payments	70,183	69,573	0	74,018
01-00-321	Liquor Licenses	11,000	10,600	5,963	10,600
01-00-322	Vehicle Licenses	0	0	0	0
01-00-323	Business Licenses	3,159	3,300	412	3,300
01-00-324	Animal Licenses	9,320	7,550	3,148	9,320
01-00-325	Contractor's Licenses	10,175	13,750	10,900	14,850
01-00-326	Amusement Device Licenses	783	1,000	838	750
<b>01-00-327</b>	<b>Video Gaming Tax</b>	<b>2,646</b>	<b>5,400</b>	<b>7,818</b>	<b>10,425</b>
01-00-331	Building Permits	14,551	30,451	30,412	42,534
01-00-332	Re-inspection Fees	0	100	90	100
01-00-333	Park Impact Fees	986	0	2,465	0
01-00-341	State Income Tax	459,400	383,592	338,942	412,797
01-00-343	Replacement Tax	6,657	6,775	5,327	6,775
01-00-345	Sales Tax	384,988	386,807	288,327	379,072
01-00-347	State Use Tax	69,433	66,256	53,150	69,166
01-00-352	BVP Grant - Bullet Proof Vests	0	0	0	0
01-00-353	E-9-1-1 Grant	3,314	3,900	2,790	3,600
01-00-354	COPS Grant	0	0	0	0
01-00-355	Blizzard Grant	0	0	0	0
01-00-359	Other Intergovernmental Revenues	7,000	7,000	7,000	8,290
01-00-361	Court Fines	41,439	37,420	26,070	41,439
01-00-362	Local Ordinance Fines	10,066	10,300	8,825	10,900
01-00-363	Towing Fees	20,100	20,000	21,379	25,000
01-00-381	Interest Income	1,861	1,360	925	939
01-00-382	Telecommunications Taxes	148,824	151,300	101,813	136,176
01-00-383	Franchise Fees - CATV	53,455	51,834	42,579	57,364
01-00-384	Engineering Reimbursements	0	19,000	2,000	9,000
01-00-385	Street Sign Reimbursements	0	0	0	0
01-00-388	Donations	0	0	0	0
01-00-386	Mosquito Abatement Fees	19,900	19,284	16,152	19,728
01-00-387	Fingerprinting Fees	0	0	0	6,000
01-00-389	Miscellaneous Income	15,587	9,900	8,643	10,900

01-00-391	Bond Proceeds	0	0	0	0
01-00-392	Proceeds - Fixed Asset Sales	2,345	500	900	500
01-00-393	Interfund Operating Transfer	25,689	26,500	106,765	44,673
	Due from Park Account	0	0	0	0
	<b><i>One-Time Transfer from Park - Prior yr.</i></b>		<b>0</b>	<b>0</b>	<b>0</b>
NEW ITEM	Grants	0	0	0	0
<b>01-00-396</b>	<b>Reserve Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-00-397	Encumberances	0	86,520	0	0
	corrected for rounding	-2		0	0
	<b>TOTAL REVENUE:</b>	<b>2,246,330</b>	<b>2,293,110</b>	<b>2,015,984</b>	<b>2,275,425</b>

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-01-441	Elected Official Salaries	22,900	22,900	10,950	22,900
01-01-442	Appointed Officials Salaries	4,900	4,900	2,450	4,900
01-01-461	Social Security	2,127	2,127	1,025	2,127
01-01-552	Telephone	560	560	560	560
01-01-561	Dues and Publications	4,903	5,315	4,739	8,055
01-01-565	Conferences	2,432	3,900	3,370	5,900
01-01-566	Meeting Expenses	197	250	235	250
01-01-929	Miscellaneous Expense	0	0	0	
	<b>TOTAL BUDGET:</b>	<b>38,019</b>	<b>39,952</b>	<b>23,329</b>	<b>44,692</b>

**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-02-441	Appointed Official Salaries	510	1,440	0	1,440
01-02-442	FICA	39	110	0	110
01-02-533	Engineering Services	643	19,000	1,451	9,000
01-02-535	Planning Services	0	0	0	0
01-02-561	Dues and Publications	100	50	42	50
01-02-566	Meeting Expenses	600	1,200	500	1,200
01-02-595	Other Contractual Services	0	0	0	0
01-02-596	Corridor Council Planning	0	0	0	0
	<b>TOTAL BUDGET:</b>	<b>1,892</b>	<b>21,800</b>	<b>1,993</b>	<b>11,800</b>

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**03 - DEPARTMENT OF ADMINISTRATION  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-03-421	Salaries Full-Time	88,994	89,923	70,479	92,693
01-03-422	Salaries Part-Time	0	0	0	0
01-03-451	Health Insurance	22,795	26,212	18,439	23,686
01-03-461	Social Security	6,808	6,880	5,392	7,092
01-03-462	IMRF	9,905	10,414	7,571	10,716
01-03-532	Auditing Services	8,500	9,000	8,368	9,000
01-03-534	Legal Services	24,185	59,200	33,585	26,100
01-03-536	Data Processing Services	3,558	3,750	3,061	3,750
01-03-539	Codification	4,000	3,100	3,100	3,100
01-03-551	Postage	1,775	1,950	2,202	1,950
01-03-552	Telephone	1,964	2,200	1,669	2,400
01-03-555	Copying and Printing	2,597	5,120	3,186	5,350
01-03-558	Legal Notices	2,400	2,035	1,671	2,200
01-03-561	Dues and Publications	384	1,120	997	1,140
01-03-566	Meeting Expenses	205	250	294	250
01-03-567	Professional Development	2,725	3,000	1,349	3,000
01-03-595	Other Contractual Services	3,136	0	0	0
01-03-651	Office Supplies	1,799	1,700	1,403	1,700
01-03-656	Unleaded Fuel	0	0	0	0
01-03-830	Office Equipment	0	0	0	0
NEW ITEM	Copier lease-purchase	0	0	0	0
	<b>TOTAL BUDGET:</b>	<b>185,730</b>	<b>225,854</b>	<b>162,766</b>	<b>194,127</b>

**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-04-442	Appointed Officials Salaries			1,433	15,670
01-04-461	Social Security			109	1,199
	IMRF			0	1,880
01-04-552	Telephone			0	
01-04-561	Dues and Publications			0	
01-04-563	Training			0	
01-04-595	Other Contractual Services	14,049	26,458	25,187	34,034
01-04-651	Office Supplies			0	
01-04-656	Unleaded Fuel			0	
01-04-953	Interfund Transfers			0	
	<b>TOTAL BUDGET:</b>	<b>14,049</b>	<b>26,458</b>	<b>26,729</b>	<b>52,783</b>

**05 - EMERGENCY SERVICES AND DISASTER AGENCY  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-05-421	Appointed Officials Salaries	0	250	250	250
01-05-461	FICA	0	20	0	20
01-05-512	Maint. Service - Equipment	1,445	1,900	0	1,990
01-05-563	Training	0	100	0	100
01-05-566	Meeting Expenses	0	0	0	
01-05-595	Professional Services			0	5,068
01-05-669	Supplies - Other	0	400	0	400
01-05-830	Equipment	0	0	0	
	<b>TOTAL BUDGET:</b>	<b>1,445</b>	<b>2,670</b>	<b>250</b>	<b>7,828</b>

**06 - DEPARTMENT OF POLICE  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-06-421	Salaries-Full Time	504,090	507,586	393,765	526,354
01-06-422	Salaries Part-Time	96,495	77,250	74,399	94,500
01-06-423	Overtime	39,961	45,673	22,549	45,673
01-06-451	Health Insurance	110,121	126,027	86,868	97,043
01-06-461	FICA	48,281	48,245	37,514	50,953
01-06-462	IMRF	60,768	63,848	46,512	74,647
01-06-471	Uniform Allowance	7,235	7,900	5,423	8,650
01-06-521	Maint. Service - Equipment	16,388	14,385	10,322	14,500
01-06-513	Maint. Service - Vehicles	15,343	13,525	7,286	13,525
01-06-534	Legal Services	31,337	32,400	24,300	32,400
01-06-536	Data Processing Services	4,728	6,000	5,710	7,000
01-06-549	Other Professional Services	4,470	4,500	4,292	7,650
01-06-551	Postage	927	900	569	950
01-06-552	Telephone	2,700	3,300	2,428	3,300
01-06-555	Copying and Printing	2,031	2,400	1,358	2,400
01-06-556	Dispatching Services	125,784	118,464	88,848	106,702
01-06-561	Dues and Publications	1,013	1,500	1,395	1,500
01-06-563	Training	5,259	11,770	2,145	9,900
01-06-566	Meeting Expenses	0	100	144	100
01-06-567	Professional Development	2,500	2,500	2,500	3,000
01-06-575	Circuit Court Rent	324	450	288	450
01-06-613	Maint. Supplies - Vehicle	2,372	4,000	1,545	3,520
01-06-651	Office Supplies	2,205	2,800	1,707	2,800
01-06-652	Field Supplies	10,480	16,000	11,624	16,000
01-06-656	Unleaded Fuel	39,436	41,449	30,944	40,100
01-06-830	New Equipment	9,949	0	27,976	0
NEW ITEM	Replace 2007 Ford SUV			0	26,000
NEW ITEM				0	
NEW ITEM	Equip New Vehicle			0	5,500
01-06-840	New Vehicles	30,948	28,225	0	24,000
NEW ITEM	Vehicle Leases	0	0	0	
01-06-929	Misc. Expenses	100	100	0	100
	<b>TOTAL BUDGET:</b>	<b>1,175,245</b>	<b>1,181,297</b>	<b>892,411</b>	<b>1,219,217</b>

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-07-538	Mosquito Abatement Services	9,840	8,460	60	8,460
01-07-595	Other Contractual Services	965	1,950	1,120	1,950
01-07-830	Capital Outlay - Equipment			0	
	<b>TOTAL BUDGET:</b>	<b>10,805</b>	<b>10,410</b>	<b>1,180</b>	<b>10,410</b>

**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-08-421	Salaries Full - Time	94,598	92,333	71,684	95,865
01-08-422	Salaries Part - Time	9,990	0	0	0
01-08-423	Overtime	8,319	7,991	12,434	8,168
01-08-451	Health Insurance	14,899	17,018	12,051	15,474
01-08-461	FICA	8,580	7,675	6,558	7,959
01-08-462	IMRF	11,358	11,618	8,945	12,026
01-08-471	Uniform Allowance	2,111	2,150	1,927	3,200
01-08-512	Maint. Service - Equipment	2,150	2,700	3,495	2,700
01-08-513	Maint. Service - Vehicles	10,850	10,850	10,850	17,300
01-08-514	Maint. Service - Street	9,074	11,700	11,744	14,630
01-08-516	Maint. Service - Street Lighting	178	180	134	180
01-08-533	Engineering	2,900	2,900	853	2,900
01-08-572	Street Lighting	111,885	119,265	82,654	119,265
01-08-576	Rentals	5,677	5,640	4,353	5,640
01-08-595	Contractual Services	1,300	1,400	0	1,400
01-08-612	Maint. Supplies - Equipment	2,232	2,700	2,770	2,700
01-08-613	Maint. Supplies - Vehicles	4,400	4,400	4,400	4,400
01-08-614	Maint. Supplies - Street	32,828	31,168	28,143	30,376
01-08-653	Small Tools	288	500	500	500
01-08-656	Unleaded Fuel	37,175	41,143	34,954	41,143
01-08-830	Capital Outlay - Equipment	0	9,500	9,500	
NEW ITEM	Toro 60" front deck zero turn	0		0	9,300
NEW ITEM	Contractual Vactoring of Sewers	0		0	
NEW ITEM	Tractor for ditch mowing			0	
01-08-860	Capital Outlay - Infrastructure	0		0	
	<b>TOTAL BUDGET:</b>	<b>370,792</b>	<b>382,831</b>	<b>307,949</b>	<b>395,126</b>

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-09-511	Maint. Service - Buildings	5,004	5,100	4,234	7,500
01-09-574	Natural Gas	0	0	0	0
01-09-595	Other Contractual Services	0	0	0	0
01-09-611	Maint. Supplies - Buildings	243	950	272	950
01-09-654	Janitorial Supplies	1,255	1,500	1,072	1,500
01-09-820	Building	1,717	5,900	5,444	2,100
01-09-821	Depot Rent	1,745	1,816	1,816	1,860



01-09-830	Cable Television Contribution	2,000	2,000	2,000	2,500
01-09-860	Façade Grant Program			0	
	<b>TOTAL BUDGET:</b>	<b>11,964</b>	<b>17,266</b>	<b>14,838</b>	<b>16,410</b>

**10 - CAPITAL IMPROVEMENTS  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 12/13 BUDGET</b>	<b>FY 13/14 PROPOSED</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 14/15</b>
01-10-533	Engineering			0	
01-10-820	Capital Outlay - Building			295,000	
01-10-830	Equipment			0	
01-10-860	Capital Outlay - Infrastructure	0	0	0	
	<b>TOTAL BUDGET:</b>	<b>0</b>	<b>0</b>	<b>295,000</b>	<b>0</b>

**11 - COMPREHENSIVE EXPENSES  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-11-451	Health Insurance	15,137	16,900	11,290	10,600
01-11-453	Unemployment Insurance	6,111	3,000	2,226	6,400
01-11-534	Legal Expenses	0	0	0	0
01-11-592	Comprehensive Insurance	32,610	37,627	39,119	39,044
01-11-593	Deductibles	0	0	0	0
01-11-595	Other Contractual Service	580	720	434	600
01-11-730	Fiscal Agent Fees	350	350	350	350
01-11-914	Sales Tax Reimbursements	123,702	134,434	94,536	131,955
01-11-915	Property Tax Reimbursements	1,363	6,750	7,427	12,433
01-11-917	Beecher Youth Commission	0	0	0	0
01-11-929	Misc. Expenses	0	0	0	0
01-11-951	Capital Reserve Contribution	0	86,520	9,859	20,000
01-11-953	Interfund Transfer/Park Fund	0	0	0	0
01-11-954	Interfund Transfer- G. O. Bonds	70,098	69,574	69,573	74,018
01-11-955	Interfund Transfer - Cap. Equip.	8,292	8,292	8,292	8,292
01-11-956	Interfund Transfer - Park			2,465	
	<b>TOTAL BUDGET:</b>	<b>258,243</b>	<b>364,167</b>	<b>245,571</b>	<b>303,692</b>

**13 - DEPARTMENT OF PARKS AND RECREATION  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
01-13-421	Salaries Full-Time	0	0	0	0
01-13-422	Salaries - Part-Time	4,750	6,460	6,849	7,700
01-13-451	Health Insurance	0	0	0	0
01-13-461	FICA	363	495	541	590
01-13-462	IMRF	0	0	0	0
01-13-515	Maint. Service - Parks	3,922	5,900	5,900	3,900
01-13-571	Electric Power	2,506	3,200	2,010	2,800
01-13-595	Contractual Services	987	1,050	846	1,050
01-13-614	Maint. Supplies - Parks	3,600	3,300	1,825	3,300
	<b>TOTAL BUDGET:</b>	<b>16,128</b>	<b>20,405</b>	<b>17,971</b>	<b>19,340</b>

**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2014/2015  
EXPENDITURES BY DEPARTMENT**

<b>Dept. Code</b>	<b>Department</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
1	Village President and Board	38,019	39,952	23,329	44,692
2	Boards and Commissions	1,892	21,800	1,993	11,800
3	Administration	185,730	225,854	162,766	194,127
4	Inspectional Services	14,049	26,458	26,729	52,783
5	ESDA	1,445	2,670	250	7,828
6	Police	1,175,245	1,181,297	892,411	1,219,217
7	Health and Sanitation	10,805	10,410	1,180	10,410
8	Streets and Alleys	370,792	382,831	307,949	395,126
9	Buildings and Property	11,964	17,266	14,838	16,410
10	Capital Improvements	0	0	295,000	0
11	Comprehensive Expenditures	258,243	364,167	245,571	303,692
13	Parks and Recreation	16,128	20,405	17,971	19,340
	corrected for rounding				
	<b>TOTAL EXPENDITURES</b>	<b>2,084,312</b>	<b>2,293,110</b>	<b>1,989,987</b>	<b>2,275,425</b>
	<b>OVER/UNDER</b>	<b>162,018</b>	<b>0</b>		<b>0</b>

**09 - YOUTH COMMISSION ACCOUNT  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
<b>Revenues</b>			
09-00-388	Donations	15,000	10,000
09-00-396	Reserves	6,200	8,200
<b>Expenses</b>			
09-00-614	Youth Commission Expenses	21,200	18,200

**10 - DEVELOPER'S ESCROW  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
<b>Revenues</b>			
10-00-396	Developer's Letters of Credit	300,507	210,205
	<b>TOTAL REVENUES</b>	<b>300,507</b>	<b>210,205</b>
<b>Expenses</b>			
10-00-533	Engineering	15,000	-
10-10-861	Infrastructure	285,507	210,205
10-10-956	Interfund Transfers - General	-	
	<b>TOTAL EXPENDITURES</b>	<b>300,507</b>	<b>210,205</b>

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
<b>Revenues</b>			
11-00-393	Interfund Transfers	17,506	20,965
11-00-392	Proceeds - Fixed Asset Sales	-	-
11-00-396	Reserve Cash	27,844	18,014
11-00-397	Encumberances	-	-
	<b>TOTAL REVENUES</b>	<b>45,350</b>	<b>38,979</b>
<b>Expenditures</b>			
11-11-830	Capital Outaly - Equipment	45,350	38,979
11-11-951	Capital Reserve Contribution	-	-
	<b>TOTAL EXPENDITURES</b>	<b>45,350</b>	<b>38,979</b>

**12 - REFUSE FUND  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>	
12-00-377	Refuse Charges	274,500	287,847	
12-00-389	Misc. Income	7,500	8,000	
12-00-396	Reserve Cash	14,400	10,783	
	<b>TOTAL REVENUES</b>	<b>296,400</b>	<b>306,630</b>	
<b>EXPENSES</b>				
12-07-573	Refuse Disposal	264,600	273,957	
12-07-578	Yard Waste Bags	7,500	8,000	
12-07-830	Capital Outlay - Equipment	-	-	
12-07-951	Capital Reserve Contribution	-	-	
12-07-953	Interfund Operating Transfer	24,300	24,673	
	<b>TOTAL EXPENSES:</b>	<b>296,400</b>	<b>306,630</b>	<b>0</b>

**13 - PARKS AND RECREATION FUND  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
13-00-381 Interest	-	-
13-00-388 Developer Donations	-	-
13-00-389 Misc. Income	250	250
13-00-393 Transfer from General Fund	-	
13-00-394 Installment Contract Proceeds	-	
13-00-396 Reserve Cash	-	
13-00-397 Encumberances	-	
<b>TOTAL REVENUE:</b>	<b>250</b>	<b>250</b>
<b>EXPENSES</b>		
13-13-422 Salaries Part-Time	-	
13-13-461 FICA	-	
13-13-534 Legal Services	-	
13-13-535 Planning Services	-	
13-13-572 Electric Power	-	
13-13-595 Other Contractual Services	-	
13-13-714 Debt Service - 2007 Installment	-	
13-13-830 New Equipment	-	
13-13-860 Capital Outlay - Parks	-	
13-13-951 Capital Reserve Contribution	250	250
<b>TOTAL EXPENSES:</b>	<b>250</b>	<b>250</b>

**14 - MOTOR FUEL TAX FUND  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>	
14-00-344 Motor Fuel Tax Collections	105,052	103,526	
14-00-354 <b>IDOT Safe Routes to Schools</b>		118,400	
14-00-381 Interest Income	300	100	
14-00-389 Misc. Income - Special MFT	17,853	17,853	
14-00-393 Interfund Transfers	-	-	
14-00-395 Anticipation Notes	-	-	
14-00-396 <b>Reserve Cash</b>	49,785	35,874	
14-00-397 Encumbrances	-	-	
<b>TOTAL REVENUES:</b>	<b>172,990</b>	<b>275,753</b>	<b>0</b>
<b>EXPENSES</b>			
14-08-533 Engineering	2,900	2,900	
14-08-614 Maint. Supplies - Street	57,237	107,000	
14-10-711 Debt Service - 2006 Installment	95,000	-	
14-10-860 Infrastructure	-	148,000	
14-10-861 Captial Projects	17,853	17,853	
14-10-951 Reserve Contribution	-	-	
<b>TOTAL EXPENDITURES</b>	<b>172,990</b>	<b>275,753</b>	<b>0</b>



**15 - TREE DONATION ACCOUNT  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
15-00-388	Tree Board Donations	2,000	2,000
<b>EXPENSES</b>			
15-15-614	Tree Board Expenses	2,000	2,000

**16 - JOINT FUEL FUND  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
16-00-358	Fuel Fund Reimbursements	334,686	338,140
16-00-396	Reserves	-	-
	<b>TOTAL REVENUES</b>	<b>334,686</b>	<b>338,140</b>
16-12-820	Maint. Service - Equipment	-	-
16-12-577	Community Fuel Payments	334,686	338,140
	<b>TOTAL EXPENDITURES</b>	<b>334,686</b>	<b>338,140</b>

**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
17-00-388 Donations	140,000	140,000
17-00-396 Reserve Cash		
 <b>EXPENSES</b>		
17-17-954 July 4th Expenses	140,000	140,000

**18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
18-00-381 Interest Income		
18-00-393 Interfund Operating Transfer	69,574	74,018
<b>18-00-396</b> Reserve Cash		
<b>TOTAL REVENUES</b>	<b>69,574</b>	<b>74,018</b>
 <b>EXPENSES</b>		
18-00-710 Principal and Interest	69,574	74,018
18-00-730 Fiscal Agent Fees		
18-00-820 Building		
18-00-860 Capital Outlay - Infrastructure		
<b>TOTAL EXPENDITURES</b>	<b>69,574</b>	<b>74,018</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 12/13 BUDGET</b>	<b>FY 13/14 PROPOSED</b>
19-00-322 Vehicle Licenses	-	-
19-00-346 1/2% Sales Tax	132,000	128,048
19-00-355 STP Grant - New Traffic Signal		
19-00-356 IDOT 100% Match - Rt. #1		
19-00-381 Interest	500	100
19-00-396 Reserve Cash	130,500	-
19-00-393 Interfund Transfers		
<b>TOTAL REVENUES</b>	<b>263,000</b>	<b>128,148</b>
<b>EXPENSES</b>		
19-19-533 Engineering	-	-
19-19-711 Debt Service - 2006 Ins. Contrac	78,000	-
19-19-861 Capital Outlay - Infrastructure	185,000	85,000
19-19-952 Capital Improvement Cont.		43,148
19-19-953 Interfund Transfers	-	-
<b>TOTAL EXPENSES</b>	<b>263,000</b>	<b>128,148</b>

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 13/14 BUDGET</b>	<b>FY 14/15 PROPOSED</b>
20-00-388	Donations	10,000	10,000
20-00-396	Reserve Cash	10,000	10,000
<b>EXPENSES</b>			
20-20-614	Beautification Expenses	20,000	20,000

**21 - 625 DIXIE HIGHWAY RENOVATION PROJECT ACCOUNT  
FY 2014/2015 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 13/14/ BUDGET</b>	<b>FY 14/15 PROPOSED</b>
21-00-396	Reserve Cash	0	270,000
<b>EXPENSES</b>			
21-21-820	Capital Ouylay - Building	0	270,000

**51 - WATER FUND  
REVENUES  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
51-00-371	Water Charges	558,080	501,382	468,734	549,639
51-00-375	Water Service Connection Fees		9,025	8,115	6,700
51-00-381	Interest Income	8,498	1,000	413	430
51-00-387	Rental Income	707	2,700	2,025	2,700
51-00-389	Misc. Income	2,700	2,900	25	2,900
51-00-393	Interfund Operating Transfers	12,948	0	0	0
51-00-396	Reserve Cash - Water Fund		59,309	0	67,400
	<b>TOTAL REVENUES:</b>	<b>582,933</b>	<b>576,316</b>	<b>479,312</b>	<b>629,769</b>

**20 - WATER DEPARTMENT EXPENDITURES  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
51-20-421	Salaries Full-Time	196,600	200,348	155,815	210,779
51-20-423	Salaries Overtime	2,737	6,735	6,716	7,297
51-20-451	Health Insurance	48,592	53,619	37,130	47,677
51-20-461	FICA	14,715	15,842	12,014	16,683
51-20-462	IMRF	22,110	23,981	17,572	25,210
51-20-513	Maint. Service - Vehicles	5,126	5,320	5,320	5,400
51-20-517	Maint. Service - Water System	26,100	27,600	18,064	23,400
51-20-532	Audit	5,000	5,000	5,000	5,000
51-20-533	Engineering	1,200	1,200	886	1,200
51-20-534	Legal Services	3,812	3,900	3,044	4,200
51-20-536	Data Processing Services	2,818	3,100	1,581	3,300
51-20-537	Laboratory Analysis	2,307	4,100	2,531	4,100
51-20-551	Postage	1,765	2,200	1,490	2,200
51-20-552	Telephone	724	1,200	317	1,100
51-20-553	Leased Control Lines	1,573	1,700	831	1,500
51-20-561	Dues and Publications	410	495	518	500
51-20-563	Training	875	900	231	3,400
51-20-571	Electric Power	19,968	29,000	16,052	32,179
51-20-592	Comprehensive Insurance	16,838	18,814	18,814	19,522
51-20-595	Other Contractual Services	924	990	48,859	990
51-20-611	Maint. Supplies - Building	350	350	207	350

51-20-616	Maint. Supplies - Water System	59,779	63,368	63,031	65,587
51-20-651	Office Supplies	2,400	2,400	1,791	2,400
51-20-653	Small Tools	800	800	700	800
51-20-656	Unleaded Fuel	484	1,200	1,200	0
51-20-657	Diesel Fuel	582	600	600	600
51-20-659	Chemicals	27,149	36,862	27,041	37,735
51-20-822	Capital Outlay - Building			95,000	
51-20-830	Capital Outlay - Equipment	50,031	55,800	4,704	57,400
51-20-953	Interfund Transfers	47,520		48,420	
	to debt service fund	9,504	9,684	0	9,852
	to watermain replacement fund		38,736	0	39,408
	to capital equipment fund			0	
	<b>TOTAL EXPENDITURES:</b>	<b>572,793</b>	<b>615,844</b>	<b>595,479</b>	<b>629,769</b>

**52 - SEWER FUND  
REVENUES  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
52-00-372	Sewer Charges	454,982	434,777	381,488	447,933
52-00-373	Lift Station Charges	8,569	7,900	8,743	8,200
52-00-364	Debt Service Charges	108,070	105,140	85,326	106,942
52-00-389	Misc. Income	3,626		0	
52-00-396	Reserve Cash - Sewer Fund	25,000	0	0	45,000
	<b>TOTAL REVENUE:</b>	<b>600,247</b>	<b>547,817</b>	<b>475,557</b>	<b>608,075</b>

**21 - SEWER DEPARTMENT  
FY 2014/2015 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
52-21-421	Full Time Salaries	165,316	114,815	88,300	145,149
52-21-422	Salaries Part-time	0	23,200	22,408	11,200
52-21-423	Salaries Overtime	4,581	4,062	8,874	7,186
52-21-451	Health Insurance	18,641	12,900	8,731	18,999
52-21-461	FICA	13,056	10,869	8,647	12,511
52-21-462	IMRF	20,051	13,766	9,907	17,610
52-21-471	Uniform Allowance	4,107	3,990	3,990	4,500
52-21-512	Maint. Service - Equipment	26,571	19,600	16,271	21,273
52-21-513	Maint. Service - Vehicles	1,900	2,800	2,890	12,900
52-21-517	Maint. Service Sewer System	23,789	19,900	15,573	24,900
52-21-532	Audit	5,000	5,000	5,000	5,000
52-21-533	Engineering	5,634	2,000	2,029	7,000
52-21-534	Legal Services	4,169	4,200	3,044	4,200
52-21-536	Data Processing Services	1,605	1,900	1,605	1,900
52-21-537	Laboratory Analysis	3,853	3,900	4,171	5,000
52-21-549	Other Professional Services	1,590	2,140	1,466	2,140
52-21-551	Postage	1,729	1,900	1,141	2,200
52-21-552	Telephone	738	950	702	990
52-21-562	IEPA Permit Fees	11,000	11,000	11,000	11,000
52-21-563	Training	163	2,700	1,888	3,080
52-21-571	Electric Power	42,674	61,000	33,781	56,000
52-21-574	Natural Gas	2,892	4,900	3,142	5,900
52-21-592	Comprehensive Insurance	16,838	18,814	18,814	19,522
52-21-595	Other Professional Services	0	45,000	30,000	45,000
52-21-611	Maint. Supplies - Building	500	500	285	500
52-21-612	Maint. Supplies - Equipment	2,500	2,500	2,447	2,700
52-21-617	Maint. Supplies - Sewer System	2,500	2,500	2,042	2,800
52-21-651	Office Supplies	1,200	1,200	784	1,200

52-21-653	Small Tools	500	500	0	500
52-21-657	Diesel Fuel	0	600	600	600
52-21-820	New Equipment	0	0	0	0
52-21-830	Capital Outlay - Equipment	25,000	34,357	18,275	15,000
52-21-953	Interfund Transfers	109,744	0	114,354	
	for debt		105,140	0	106,942
	to capital equipment fund		9,214	0	12,673
	to General Fund				20,000
	<b>TOTAL EXPENDITURES:</b>	<b>517,841</b>	<b>547,817</b>	<b>442,161</b>	<b>608,075</b>



**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2014/2015 PROPOSED BUDGET  
REVENUES**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
53-21-350	State Grants			0	30,000
53-21-373	Water Tap-ins	4,776		0	0
53-22-374	Sewer Tap-ins	4,776		0	0
53-22-381	Interest on Investments	475		150	150
53-22-384	Engineering Reimbursements				0
53-22-392	Interfund Transfers - Debt Fund				0
53-22-393	Interfund Transfers-Watermains	38,016	38,736		39,408
53-22-394	Loan Proceeds - IEPA				0
53-22-396	Reserve Cash - Capital Fund	18,608	26,350		25,475
53-22-397	Encumbrances			0	0
	<b>TOTAL REVENUES:</b>	<b>66,651</b>	<b>65,236</b>	<b>16,034</b>	<b>95,033</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2014/2015 PROPOSED BUDGET  
EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
53-21-517	Maint. Service - Water System	4,800	2,500	2,500	2,500
53-22-518	Maint. Service - Sewer System	0	6,500	0	6,500
53-22-533	Engineering	16,903	0	0	0
53-22-535	Planning Services	2,948	13,000	1,601	42,125
53-22-566	Meeting Expenses	0	0	0	0
53-22-595	Other Professional Services	0	4,500	500	4,500
53-22-656	Unleaded Fuel	0	0	0	0
53-22-810	Capital Outlay - Land	0	0	0	0
53-22-820	Building	0	0	0	0
53-22-830	Capital Outlay - Equipment	0	0	0	0
53-22-860	Capital Outlay - CDBG	0	0	0	0
53-21-861	Capital Outlay - Infra.	42,000	100,000	0	0
53-22-951	Capital Reserve Contribution	0	0	5,073	0

53-22-953	Interfund Transfers	0	0	0	0
	Watermain Replacement Acct.	0	38,736	0	39,408
	<b>TOTAL EXPENDITURES:</b>	<b>66,651</b>	<b>165,236</b>	<b>9,674</b>	<b>95,033</b>

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2014/201 PROPOSED BUDGET  
REVENUES**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
54-22-336	Utility Tax	178,465	184,365	136,243	178,465
54-22-381	Interest Income	644	300	291	300
54-21-393	Transfer from Water Fund	9,504	9,684	9,684	9,852
54-22-394	Transfer from Sewer Fund	104,687	105,140	105,140	106,942
54-22-395	Transfer from Capital Fund	0	0	0	0
54-22-396	Reserve Cash	31,197	21,903	0	16,487
	Encumbured from Prior Year			0	0
	<b>TOTAL REVENUES:</b>	<b>324,497</b>	<b>321,392</b>	<b>251,358</b>	<b>312,046</b>

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2014/2015 PROPOSED BUDGET  
EXPENSES**

<b>Account</b>	<b>Description</b>	<b>12/13 ACTUAL</b>	<b>13/14 BUDGET</b>	<b>FY 13/14 (9 MONTHS)</b>	<b>FY 2014/2015</b>
54-21-710	Debt Service - DCCA Loan	0	0	0	0
54-21-711	Debt Service - 2002 Installment	99,424	96,319	12,695	86,973
54-22-712	Lease Purchase Agreements			0	
54-22-713	Debt Service - 1996 IEPA Loan	225,073	225,073	225,073	225,073
54-22-714	Debt Service - 1999 Install.			0	
54-22-715	Debt Service - 2003 Install			0	
54-21-716	Township Building Payment		0	0	0
54-22-730	Fiscal Agent Fees			0	
54-22-731	Capital Reserve Contribution		0	0	0
54-22-953	Interfund Transfers			0	
	<b>TOTAL BUDGET:</b>	<b>324,497</b>	<b>321,392</b>	<b>237,768</b>	<b>312,046</b>

**ANALYSIS OF FUNDS  
FY 2005/2006 PROPOSED BUDGET**

<b>ACCT.</b>	<b>FUND</b>	<b>REVENUE</b>	<b>DEBT PROC.</b>	<b>RESERVE/ENC.</b>	<b>EXPENSES</b>
	1 General Fund				
	12 Refuse Fund				
	13 Park Fund				
	14 Motor Fuel Tax Fund				
	15 Tree Board				
	16 Joint Fuel Fund				
	17 Fourth of July Commission				
	18 Depot Commission				
	19 Community Brochure				
	20 Beautification Commission				
	51 Water Fund				
	52 Sewer Fund				
	22 Water/Sewer Capital Imp.				
	23 Water/Sewer Debt				
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Use of Reserve Cash Across All Funds:**  
**Capital Reserve Contributions:**  
**Net Increase in Fund Balance Across All Funds:**