

**300 SERIES - GENERAL FUND  
FORECAST OF REVENUES FOR FY 2011/2012**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-00-311	Real Estate Tax	890,731	912,384
01-00-321	Liquor Licenses	12,600	14,800
01-00-322	Vehicle Licenses	0	0
01-00-323	Business Licenses	3,600	3,900
01-00-324	Animal Licenses	6,315	5,840
01-00-325	Contractor's Licenses	17,150	16,450
01-00-326	Amusement Device Licenses	1,850	1,850
01-00-331	Building Permits	24,867	21,600
01-00-332	Re-inspection Fees	100	100
01-00-333	<i>Park Impact Fees</i>	0	0
01-00-341	State Income Tax	233,367	280,807
01-00-343	Replacement Tax	6,500	6,775
01-00-345	Sales Tax	373,729	366,051
01-00-347	State Use Tax	47,950	52,090
01-00-353	E-9-1-1 Grant	4,000	3,600
01-00-354	COPS Grant	0	0
01-00-355	FEMA 2011 Blizzard Grant	0	17,827
01-00-357	Crossing Guard Reimbursement	0	0
01-00-358	LAPP Project Grant - Church Rd.	100,000	0
01-00-359	Other Intergovernmental Revenues	3,500	6,000
01-00-361	Court Fines	60,535	50,000
01-00-362	Local Ordinance Fines	15,900	15,200
01-00-363	Towing Fees	15,000	18,000
01-00-381	Interest Income	6,800	6,000
01-00-382	Telecommunications Taxes	125,200	155,000
01-00-383	Franchise Fees - CATV	43,750	44,460
01-00-384	Engineering Reimbursements	19,000	19,000
01-00-385	Street Sign Reimbursements	0	0
01-00-386	Mosquito Abatement Fees	19,212	19,296
01-00-389	Miscellaneous Income	9,900	9,900
01-00-391	Proceeds from Bond Sales	0	0
01-00-392	Proceeds - Fixed Asset Sales	3,000	500
01-00-393	Interfund Operating Transfer	40,455	24,560
<b>01-00-396</b>	<b>Reserve Cash</b>	<b>100,000</b>	<b>0</b>
01-00-397	Encumbrances	3,500	93,926
	<b>TOTAL REVENUE:</b>	<b>2,188,511</b>	<b>2,165,916</b>

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-01-441	Elected Official Salaries	22,900	22,900
01-01-442	Appointed Officials Salaries	4,800	4,900
01-01-461	Social Security	2,119	2,127
01-01-552	Telephone	560	560
01-01-561	Dues and Publications	3,250	3,465
01-01-565	Conferences	2,000	3,900
01-01-566	Meeting Expenses	0	250
01-01-651	Office Supplies	0	0
01-01-656	Unleaded Fuel	0	0
01-01-929	Miscellaneous Expense	0	0
	<b>TOTAL BUDGET:</b>	<b>35,629</b>	<b>38,102</b>

**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-02-441	Appointed Official Salaries	720	720
01-02-442	FICA	55	55
01-02-533	Engineering Services	19,000	19,000
01-02-535	Planning Services	0	0
01-02-561	Dues and Publications	140	140
01-02-566	Meeting Expenses	600	600
01-02-595	Other Contractual Services	0	0
01-02-596	Corridor Council Planning	0	0
	<b>TOTAL BUDGET:</b>	<b>20,515</b>	<b>20,515</b>

**03 - DEPARTMENT OF ADMINISTRATION  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-03-421	Salaries Full-Time	99,128	88,528
01-03-422	Salaries Part-Time	0	0
01-03-451	Health Insurance	19,717	20,880
01-03-461	Social Security	7,583	6,772
01-03-462	IMRF	7,977	9,712
01-03-532	Auditing Services	8,000	8,000
01-03-534	Legal Services	33,800	26,600
01-03-536	Data Processing Services	3,740	3,740
01-03-539	Codification	1,600	1,600
01-03-551	Postage	1,900	1,900
01-03-552	Telephone	1,900	1,900
01-03-555	Copying and Printing	3,725	3,905
01-03-558	Legal Notices	2,600	2,600
01-03-561	Dues and Publications	1,100	1,100
01-03-566	Meeting Expenses	250	250
01-03-567	Professional Development	2,000	3,000
01-03-595	Other Contractual Services	0	0
01-03-651	Office Supplies	1,700	1,700
01-03-656	Unleaded Fuel	0	0
01-03-830	Office Equipment	0	0
	<b>TOTAL BUDGET:</b>	<b>196,720</b>	<b>182,187</b>

**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-04-442	Appointed Officials Salaries		
01-04-461	Social Security		
01-04-552	Telephone		
01-04-561	Dues and Publications		
01-04-563	Training		
01-04-595	Other Contractual Services	18,988	19,200
01-04-651	Office Supplies		
01-04-656	Unleaded Fuel		
01-04-953	Interfund Transfers		
	<b>TOTAL BUDGET:</b>	<b>18,988</b>	<b>19,200</b>

**05 - EMERGENCY SERVICES AND DISASTER AGENCY  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-05-442	Appointed Officials Salaries	250	250
01-05-461	FICA	20	20
01-05-512	Maint. Service - Equipment	1,900	1,900
01-05-553	Lease Lines	0	0
01-05-563	Training	100	100
01-05-566	Meeting Expenses	0	0
01-05-669	Supplies - Other	400	800
01-05-830	Equipment	0	0
	<b>TOTAL BUDGET:</b>	<b>2,670</b>	<b>3,070</b>

**06 - DEPARTMENT OF POLICE  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-06-421	Salaries Full Time	497,994	478,311
01-06-422	Salaries Part-Time	68,335	75,000
01-06-423	Overtime	39,000	42,500
01-06-451	Health Insurance	93,324	105,923
01-06-461	FICA	46,308	45,580
01-06-462	IMRF	48,383	57,133
01-06-471	Uniform Allowance	7,100	7,400
01-06-521	Maint. Service - Equipment	14,385	14,385
01-06-513	Maint. Service - Vehicles	13,260	13,525
01-06-534	Legal Services	31,000	31,200
01-06-536	Data Processing Services	5,500	6,000
01-06-549	Other Professional Services	500	500
01-06-551	Postage	900	900
01-06-552	Telephone	2,900	3,200
01-06-555	Copying and Printing	2,400	2,400
01-06-556	Dispatching Services	106,512	106,512
01-06-561	Dues and Publications	1,500	1,500
01-06-563	Training	13,515	11,700
01-06-566	Meeting Expenses	100	100
01-06-567	Professional Development	2,500	2,500
01-06-575	Circuit Court Rent	4,850	350
01-06-613	Maint. Supplies - Vehicle	4,000	4,000

01-06-651	Office Supplies	2,800	2,800
01-06-652	Field Supplies	15,400	15,400
01-06-656	Unleaded Fuel	35,375	50,000
01-06-830	New Equipment	0	5,400
01-06-840	New Vehicles	6,000	30,000
01-06-929	Misc. Expenses	0	100
	<b>TOTAL BUDGET:</b>	<b>1,063,841</b>	<b>1,114,319</b>

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-07-538	Mosquito Abatement Services	5,500	10,060
01-07-595	Other Contractual Services	1,950	1,950
01-07-830	Capital Outlay - Equipment	0	0
	<b>TOTAL BUDGET:</b>	<b>7,450</b>	<b>12,010</b>

**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12/PROPOSED</b>
01-08-421	Salaries Full - Time	87,014	90,669
01-08-422	Salaries Part - Time	0	6,000
01-08-423	Overtime	7,444	7,847
01-08-451	Health Insurance	12,880	13,646
01-08-461	FICA	7,226	7,996
01-08-462	IMRF	8,511	10,807
01-08-471	Uniform Allowance	2,050	2,050
01-08-512	Maint. Service - Equipment	1,400	1,400
01-08-513	Maint. Service - Vehicles	9,150	9,900
01-08-514	Maint. Service - Street	9,300	9,300
01-08-516	Maint. Service - Street Lighting	180	180
01-08-533	Engineering	2,900	2,900
01-08-572	Street Lighting	123,576	123,576
01-08-576	Rentals	5,640	5,640
01-08-595	Contractual Services	0	1,300
01-08-612	Maint. Supplies - Equipment	1,900	1,900
01-08-613	Maint. Supplies - Vehicles	2,900	2,400
01-08-614	Maint. Supplies - Street	24,113	31,686
01-08-653	Small Tools	500	500
01-08-656	Unleaded Fuel	31,413	46,196
01-08-830	Capital Outlay - Equipment	0	11,900
01-08-860	Capital Outlay - Infrastructure	0	0
	<b>TOTAL BUDGET:</b>	<b>338,097</b>	<b>387,793</b>

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-09-511	Maint. Service - Buildings	4,800	5,100
01-09-574	Natural Gas	0	0
01-09-595	Other Contractual Services	0	0
01-09-611	Maint. Supplies - Buildings	900	900
01-09-654	Janitorial Supplies	1,200	1,200
01-09-820	Building	1,500	2,100
01-09-821	Depot Rent	1,550	1,700
01-09-830	New Equipment - CATV	0	1,000
01-09-860	Façade Grant Program	0	0
	<b>TOTAL BUDGET:</b>	<b>9,950</b>	<b>12,000</b>

**10 - CAPITAL IMPROVEMENTS  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-10-533	Engineering	0	0
01-10-820	Capital Outlay - Building	0	0
01-10-830	Equipment	0	0
01-10-860	Capital Outlay - Infrastructure	100,000	0
	<b>TOTAL BUDGET:</b>	<b>100,000</b>	<b>0</b>

**11 - COMPREHENSIVE EXPENSES  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
01-11-451	Health Insurance	15,354	17,754
01-11-453	Unemployment Insurance	4,800	3,000
01-11-592	Comprehensive Insurance	41,057	44,402
01-11-595	Other Contractual Service	700	700
01-11-730	Fiscal Agent Fees	0	350
01-11-914	Sales Tax Reimbursements	121,800	117,300
01-11-915	Property Tax Reimbursements	21,400	12,900
01-11-929	Misc. Expenses	0	0
<b>01-11-951</b>	<b>Capital Reserve Contribution</b>	<b>0</b>	<b>86,520</b>
01-11-953	Interfund Transfer/Park Fund	0	0
01-11-954	Interfund Transfer/G.O. Bonds	71,035	70,585
01-11-955	Interfund Transfer/Capital Equip.	103,750	8,354
	<b>TOTAL BUDGET:</b>	<b>379,896</b>	<b>361,865</b>

**13 - DEPARTMENT OF PARKS AND RECREATION  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 10/11 BUDGET</b>	<b>FT 11/12 PROPOSED</b>
01-13-421	Salaries - Full Time	0	0
01-13-422	Salaries Part-Time	6,460	6,460
01-13-451	Health Insurance	0	0
01-13-461	FICA	495	495
01-13-462	IMRF	0	0
01-13-515	Maint. Service - Parks	2,800	2,900
01-13-571	Electric Power	2,300	2,300
01-13-595	Contractual Services	800	800
01-13-614	Maint. Supplies - Parks	1,900	1,900
	<b>TOTAL BUDGET:</b>	<b>14,755</b>	<b>14,855</b>

**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2011/2012  
EXPENDITURES BY DEPARTMENT**

<b>Dept. Code</b>	<b>Department</b>	<b>FY 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
1	Village President and Board	35,629	38,102
2	Boards and Commissions	20,515	20,515
3	Administration	196,720	182,187
4	Inspectional Services	18,988	19,200
5	ESDA	2,670	3,070
6	Police	1,063,841	1,114,319
7	Health and Sanitation	7,450	12,010
8	Streets and Alleys	338,097	387,793
9	Buildings and Property	9,950	12,000
10	Capital Improvements	100,000	0
11	Comprehensive Expenditures	379,896	361,865
13	Parks and Recreation	14,755	14,855
	<b>TOTAL EXPENDITURES</b>	<b>2,188,511</b>	<b>2,165,916</b>
	<b>REVENUES</b>	<b>2,188,511</b>	<b>2,165,916</b>
	<b>REVENUES LESS EXPENSES</b>	<b>0</b>	<b>0</b>

**10 - DEVELOPER'S ESCROW  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
<b>Revenues</b>			
10-00-396	Developer's Letters of Credit	1,373,000	507,574
	<b>TOTAL REVENUES</b>	<b>1,373,000</b>	<b>507,574</b>
<b>Expenses</b>			
10-00-533	Engineering	102,500	20,000
10-10-861	Infrastructure	1,270,500	487,574
10-10-956	Interfund Transfers - General	0	-
	<b>TOTAL EXPENDITURES</b>	<b>1,373,000</b>	<b>507,574</b>

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
<b>Revenues</b>			
11-00-393	Interfund Transfers	192,917	13,396
11-00-392	Proceeds - Fixed Asset Sales	5,000	5,000
11-00-397	Encumbrances		180,000
	<b>TOTAL REVENUES</b>	<b>197,917</b>	<b>198,396</b>
<b>Expenditures</b>			
11-11-830	Capital Outlay - Equipment	130,000	136,500
11-11-951	Capital Reserve Contribution	67,917	61,896
	<b>TOTAL EXPENDITURES</b>	<b>197,917</b>	<b>198,396</b>

**12 - REFUSE FUND  
FY 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
12-00-377	Refuse Charges	260,775	259,237
12-00-396	Reserve Cash	45,750	-
	<b>TOTAL REVENUES</b>	<b>306,525</b>	<b>259,237</b>
<b>EXPENSES</b>			
12-07-573	Refuse Disposal	236,070	234,677
12-07-578	Yard Waste Bags	0	-
12-07-830	Capital Outlay - Equipment	0	-
12-07-951	Capital Reserve Contribution	0	-
12-07-953	Interfund Operating Transfer	70,455	24,560
	<b>TOTAL EXPENSES:</b>	<b>306,525</b>	<b>259,237</b>

**13 - PARKS AND RECREATION FUND  
FY 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
13-00-381 Interest	500	500
13-00-388 Developer Donations	0	-
13-00-389 Misc. Income	250	250
13-00-393 Transfer from General fund	0	-
13-00-394 Installment Contract Proceeds	0	-
13-00-396 Reserve Cash	46,929	45,442
13-00-397 Encumberances	-	-
<b>TOTAL REVENUE:</b>	<b>47,679</b>	<b>46,192</b>
<b>EXPENSES</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
13-13-422 Salaries Part-Time	0	-
13-13-461 FICA	0	-
13-13-534 Legal Services	0	-
13-13-535 Planning Services	0	-
13-13-572 Electric Power	0	-
13-13-595 Other Contractual Services	0	-
13-13-714 Debt Service - 2007 Installment	47,679	46,192
13-13-830 New Equipment	0	-
13-13-860 Capital Outlay - Parks	0	-
13-13-951 Capital Reserve Contribution	0	-
<b>TOTAL EXPENSES:</b>	<b>47,679</b>	<b>46,192</b>

**14 - MOTOR FUEL TAX FUND  
FY 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
14-00-344 Motor Fuel Tax Collections	102,875	103,526
14-00-381 Interest Income	500	500
14-00-395 Anticipation Notes	0	-
14-00-396 <b>Reserve Cash</b>	0	-
14-00-397 Encumberances	0	17,853
<b>TOTAL REVENUES:</b>	<b>103,375</b>	<b>121,879</b>
<b>EXPENSES</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
14-08-533 Engineering	2,200	2,200
14-08-614 Maint. Supplies - Street	56,829	55,934
14-10-711 Debt Service - 2006 Installment	44,346	45,892
14-10-860 Infrastructure	0	-
14-10-861 Captial Projects	0	17,853
14-10-951 Reserve Contribution	0	-
<b>TOTAL EXPENDITURES</b>	<b>103,375</b>	<b>121,879</b>

**15 - TREE DONATION ACCOUNT  
FY 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FT 10/11 BUDGET</b>	<b>FY 11/12 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 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FT 10/11 BUDGET</b>	
16-00-358	Fuel Fund Reimbursements	237,720	378,000
<b>EXPENSES</b>			
16-12-577	Community Fuel Payments	237,720	378,000

**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FT 10/11 BUDGET</b>	<b>FY 11/12 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 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
18-00-381	Interest Income	250	-
18-00-393	Interfund Operating Transfer	71,035	70,585
<b>18-00-396</b>	Reserve Cash	57,750	-
	<b>TOTAL REVENUES</b>	<b>129,035</b>	<b>70,585</b>
<b>EXPENSES</b>			
18-00-710	Principal and Interest	71,035	70,585
18-00-730	Fiscal Agent Fees	350	-
18-00-820	Building	57,650	-
18-00-860	Capital Outlay - Infrastructure	0	-
	<b>TOTAL EXPENDITURES</b>	<b>129,035</b>	<b>70,585</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
19-00-322 Vehicle Licenses	0	-
19-00-346 1/2% Sales Tax	144,768	126,188
19-00-355 STP Grant - New Traffic Signal	253,442	-
19-00-356 IDOT 100% Match - Rt. #1	250,000	-
19-00-381 Interest	660	500
19-00-396 Reserve Cash	47,482	-
19-00-393 Interfund Transfers	0	
<b>TOTAL REVENUES</b>	<b>696,352</b>	<b>126,688</b>
<b>EXPENSES</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
19-19-533 Engineering	82,952	-
19-19-861 Capital Outlay - Infrastructure	613,400	126,688
19-19-952 Capital Improvement Cont.	0	
19-19-953 Interfund Transfers		
<b>TOTAL EXPENSES</b>	<b>696,352</b>	<b>126,688</b>

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2011/2012 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
20-00-388 Donations	10,000	10,000
20-00-396 Reserve Cash	10,000	10,000
<b>EXPENSES</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
20-20-614 Beautification Expenses	20,000	20,000

**51 - WATER FUND  
REVENUES  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
51-00-371	Water Charges	494,218	505,320
51-00-375	Water Service Connection Fees	6,250	6,250
51-00-381	Interest Income	1,150	1,150
51-00-387	Rental Income	2,700	2,700
51-00-389	Misc. Income	2,300	2,535
51-00-393	Interfund Operating Transfers	0	0
51-00-396	Reserve Cash - Water Fund	0	14,500
	<b>TOTAL REVENUES:</b>	<b>506,618</b>	<b>532,455</b>

**20 - WATER DEPARTMENT EXPENDITURES  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
51-20-421	Salaries Full-Time	181,265	189,739
51-20-422	Salaries - Part-Time	0	0
51-20-423	Salaries Overtime	7,126	5,968
51-20-451	Health Insurance	43,060	50,161
51-20-461	FICA	14,412	15,124
51-20-462	IMRF	16,974	21,688
51-20-513	Maint. Service - Vehicles	5,620	5,120
51-20-517	Maint. Service - Water System	7,400	16,900
51-20-532	Audit	5,000	5,000
51-20-533	Engineering	2,900	1,200
51-20-534	Legal Services	9,900	5,900
51-20-536	Data Processing Services	3,100	3,100
51-20-537	Laboratory Analysis	1,800	4,040
51-20-551	Postage	2,100	2,100
51-20-552	Telephone	1,100	1,100
51-20-553	Leased Control Lines	1,700	1,700
51-20-561	Dues and Publications	465	465
51-20-563	Training	900	900
51-20-565	Conferences	0	0
51-20-571	Electric Power	31,000	31,000
51-20-592	Comprehensive Insurance	20,529	22,200
51-20-595	Other Contractual Services	0	700
51-20-611	Maint. Supplies - Building	350	350
51-20-616	Maint. Supplies - Water System	47,136	58,348
51-20-651	Office Supplies	2,400	2,400
51-20-653	Small Tools	800	800
51-20-656	Unleaded Fuel	1,200	1,200
51-20-657	Diesel Fuel	600	600
51-20-659	Chemicals	36,862	36,862
51-20-711	Debt Service - DCCA Loan	0	0
51-20-830	New Equipment	0	0
51-20-860	Capital Outlay - Infrastructure	0	0
51-20-952	Capital Improvement Contribution	<b>12,261</b>	<b>0</b>
51-20-953	Interfund Transfers	48,658	47,790
	<b>TOTAL EXPENDITURES:</b>	<b>506,618</b>	<b>532,455</b>

**52 - SEWER FUND  
REVENUES  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
52-00-376	Utility Tax	0	0
52-00-372	Sewer Charges	398,866	412,319
52-00-373	Lift Station Charges	6,380	6,630
52-00-374	Debt Service Charges	105,254	105,482
52-00-381	Interest Income	0	0
52-00-389	Misc. Income	0	0
52-00-393	Transfer from Water Fund	0	0
52-00-396	Reserve Cash - Sewer Fund	50,000	0
	<b>TOTAL REVENUE:</b>	<b>560,500</b>	<b>524,431</b>

**21 - SEWER DEPARTMENT  
FY 2011/2012 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
52-21-421	Salaries Full-Time	165,714	180,249
52-21-422	Salaries Part-time	0	0
52-21-423	Salaries Overtime	6,661	5,347
52-21-451	Health Insurance	16,913	20,469
52-21-461	FICA	13,187	14,300
52-21-462	IMRF	15,531	20,506
52-21-471	Uniform Allowance	3,970	3,990
52-21-512	Maint. Service - Equipment	7,100	12,746
52-21-513	Maint. Service - Vehicles	1,450	1,450
52-21-517	Maint. Service Sewer System	19,900	15,900
52-21-532	Audit	5,000	5,000
52-21-533	Engineering	2,000	2,000
52-21-534	Legal Services	9,900	9,900
52-21-536	Data Processing Services	1,900	1,900
52-21-537	Laboratory Analysis	3,900	3,900
52-21-538	Insect Control Services	0	0
52-21-549	Other Professional Services	2,550	2,550
52-21-551	Postage	1,900	1,900
52-21-552	Telephone	530	900
52-21-562	IEPA Permit Fees	11,000	11,000
52-21-563	Training	600	2,700
52-21-571	Electric Power	61,000	61,000
52-21-574	Natural Gas	2,900	5,900
52-21-576	Rentals	0	0
52-21-592	Comprehensive Insurance	20,529	22,200
52-21-611	Maint. Supplies - Building	500	500
52-21-612	Maint. Supplies - Equipment	2,500	2,500
52-21-617	Maint. Supplies - Sewer System	2,300	2,300
52-21-651	Office Supplies	1,400	1,400
52-21-653	Small Tools	500	500
52-21-657	Diesel Fuel	600	900
52-21-830	Capital Outlay - Equipment	0	0
52-21-860	Capital Outlay - Infrastructure	0	0
52-21-952	<i>Capital Improvement Contrib.</i>	<b>15,012</b>	<b>0</b>
52-21-953	<i>Interfund Transfer - Debt Fund</i>	163,553	110,524
	<b>TOTAL EXPENDITURES:</b>	<b>560,500</b>	<b>524,431</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2011/2012 PROPOSED BUDGET  
REVENUES**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 PROPOSED</b>	
53-21-350	CDBG Grant	0	0
53-21-373	Water Tap-ins	0	0
53-22-374	Sewer Tap-ins	0	0
53-22-381	Interest on Investments	1,500	1,500
53-22-393	Interfund Transfers	38,232	38,232
53-21-394	Loan Proceeds - IEPA Water	986,000	680,000
53-22-394	Installment Contract Proceeds	0	0
53-22-396	Reserve Cash - Capital Fund	0	25,709
53-22-397	Encumbrances		5,291
	<b>TOTAL REVENUES:</b>	<b>1,025,732</b>	<b>750,732</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2011/2012 PROPOSED BUDGET  
EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
53-21-517	Maint. Service - Water System	2,500	2,500
53-22-518	Maint. Service - Sewer System	14,500	6,500
53-22-533	Engineering	97,000	84,000
53-22-535	Planning Services	3,000	3,000
53-22-595	Other Professional Services	4,500	4,500
53-22-810	Capital Outlay - Land	0	0
53-22-820	Building	0	0
53-22-830	Capital Outlay - Equipment	0	0
53-22-860	Capital Outlay - CDBG	0	0
53-21-861	Capital Outlay - Infra.	847,000	612,000
53-22-951	Capital Reserve Contribution	14,732	38,232
53-22-953	Interfund Transfers	42,500	0
	<b>TOTAL EXPENDITURES:</b>	<b>1,025,732</b>	<b>750,732</b>

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2011/2012 PROPOSED BUDGET  
REVENUES**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
54-22-336	Utility Tax	224,418	189,649
54-22-381	Interest Income	3,500	3,500
54-21-393	Transfer from Water Fund	9,558	9,558
54-22-394	Transfer from Sewer Fund	105,254	105,482
54-22-395	Transfer from Refuse Fund	0	0
54-22-396	Reserve Cash	0	9,070
	<b>TOTAL REVENUES:</b>	<b>342,730</b>	<b>317,259</b>

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2011/2012 PROPOSED BUDGET  
EXPENSES**

<b>Account</b>	<b>Description</b>	<b>FT 10/11 BUDGET</b>	<b>FY 11/12 PROPOSED</b>
54-21-711	Debt Service - 2002 Installment	94,676	92,186
54-22-712	Lease Purchase Agreements	0	0
54-22-713	Debt Service - 1996 IEPA Loan	225,073	225,073
54-22-714	Debt Service - 1999 Install.	0	0
54-21-716	Township Building Payment	7,500	0
54-22-730	Fiscal Agent Fees	0	0
54-22-951	Capital Reserve Contribution	15,481	0
54-22-953	Interfund Transfers		
	<b>TOTAL BUDGET:</b>	<b>342,730</b>	<b>317,259</b>

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

<b>ACCT.</b>	<b>FUND</b>	<b>REVENUE</b>	<b>DEBT PROC.</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>

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