

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 14/15 PROPOSED
01-00-311A	Real Estate Tax - Operating Levy	605,816	605,333	605,333
01-00-311B	Real Estate Tax - Road + Bridge	247,655	257,805	261,876
01-00-311C	New G. O. Bond Payments	70,183	69,573	74,018
01-00-321	Liquor Licenses	11,000	10,600	10,600
01-00-322	Vehicle Licenses	0	0	0
01-00-323	Business Licenses	3,159	3,300	3,300
01-00-324	Animal Licenses	9,320	7,550	9,320
01-00-325	Contractor's Licenses	10,175	13,750	14,850
01-00-326	Amusement Device Licenses	783	1,000	750
01-00-327	Video Gaming Tax	2,646	5,400	10,395
01-00-331	Building Permits	14,551	30,451	42,534
01-00-332	Re-inspection Fees	0	100	100
01-00-333	Park Impact Fees	986	0	0
01-00-341	State Income Tax	459,400	383,592	412,797
01-00-343	Replacement Tax	6,657	6,775	6,775
01-00-345	Sales Tax	384,988	386,807	379,072
01-00-347	State Use Tax	69,433	66,256	69,166
01-00-352	BVP Grant - Bullet Proof Vests	0	0	0
01-00-353	E-9-1-1 Grant	3,314	3,900	3,600
01-00-354	COPS Grant	0	0	0
01-00-355	Blizzard Grant	0	0	0
01-00-359	Other Intergovernmental Revenues	7,000	7,000	7,000
01-00-361	Court Fines	41,439	37,420	41,439
01-00-362	Local Ordinance Fines	10,066	10,300	6,900
01-00-363	Towing Fees	20,100	20,000	25,000
01-00-381	Interest Income	1,861	1,360	850
01-00-382	Telecommunications Taxes	148,824	151,300	136,176
01-00-383	Franchise Fees - CATV	53,455	51,834	57,364
01-00-384	Engineering Reimbursements	0	19,000	9,000
01-00-385	Street Sign Reimbursements	0	0	0
01-00-388	Donations	0	0	0
01-00-386	Mosquito Abatement Fees	19,900	19,284	19,728
01-00-387	Fingerprinting Fees	0	0	6,000
01-00-389	Miscellaneous Income	15,587	9,900	10,900
01-00-391	Bond Proceeds	0	0	0
01-00-392	Proceeds - Fixed Asset Sales	2,345	500	500
01-00-393	Interfund Operating Transfer	25,689	26,500	24,673
	Due from Park Account	0	0	0
	One-Time Transfer from Park - Prior yr.		0	0
NEW ITEM	Grants	0	0	0
01-00-396	Reserve Cash	0	0	0
01-00-397	Encumbrances	0	86,520	0
	corrected for rounding	-2		0
	TOTAL REVENUE:	2,246,330	2,293,110	2,250,016

FY 14/15 WKSP

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-01-441	Elected Official Salaries	22,900	22,900	22,900
01-01-442	Appointed Officials Salaries	4,900	4,900	4,900
01-01-461	Social Security	2,127	2,127	2,127
01-01-552	Telephone	560	560	560
01-01-561	Dues and Publications	4,903	5,315	8,055
01-01-565	Conferences	2,432	3,900	5,900
01-01-566	Meeting Expenses	197	250	250
01-01-929	Miscellaneous Expense	0	0	
	TOTAL BUDGET:	38,019	39,952	44,692

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

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

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-03-421	Salaries Full-Time	88,994	89,923	92,693
01-03-422	Salaries Part-Time	0	0	0
01-03-451	Health Insurance	22,795	26,212	25,706
01-03-461	Social Security	6,808	6,880	7,092
01-03-462	IMRF	9,905	10,414	10,716
01-03-532	Auditing Services	8,500	9,000	9,000
01-03-534	Legal Services	24,185	59,200	26,100
01-03-536	Data Processing Services	3,558	3,750	3,750
01-03-539	Codification	4,000	3,100	3,100
01-03-551	Postage	1,775	1,950	1,950
01-03-552	Telephone	1,964	2,200	2,400
01-03-555	Copying and Printing	2,597	5,120	5,350
01-03-558	Legal Notices	2,400	2,035	2,200
01-03-561	Dues and Publications	384	1,120	1,140
01-03-566	Meeting Expenses	205	250	250
01-03-567	Professional Development	2,725	3,000	3,000
01-03-595	Other Contractual Services	3,136	0	0
01-03-651	Office Supplies	1,799	1,700	1,700
01-03-656	Unleaded Fuel	0	0	0
01-03-830	Office Equipment	0	0	0
NEW ITEM	Copier lease-purchase	0	0	0
	TOTAL BUDGET:	185,730	225,854	196,147

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

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

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-05-421	Appointed Officials Salaries	0	250	250
01-05-461	FICA	0	20	20
01-05-512	Maint. Service - Equipment	1,445	1,900	1,990
01-05-563	Training	0	100	100
01-05-566	Meeting Expenses	0	0	
01-05-669	Supplies - Other	0	400	400
01-05-830	Equipment	0	0	
	TOTAL BUDGET:	1,445	2,670	2,760

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-06-421	Salaries-Full Time	504,090	507,586	526,354
01-06-422	Salaries Part-Time	96,495	77,250	94,500
01-06-423	Overtime	39,961	45,673	45,673
01-06-451	Health Insurance	110,121	126,027	99,154
01-06-461	FICA	48,281	48,245	50,953
01-06-462	IMRF	60,768	63,848	74,647
01-06-471	Uniform Allowance	7,235	7,900	8,650
01-06-521	Maint. Service - Equipment	16,388	14,385	14,500
01-06-513	Maint. Service - Vehicles	15,343	13,525	13,525
01-06-534	Legal Services	31,337	32,400	32,400
01-06-536	Data Processing Services	4,728	6,000	7,000
01-06-549	Other Professional Services	4,470	4,500	7,650
01-06-551	Postage	927	900	950
01-06-552	Telephone	2,700	3,300	3,300
01-06-555	Copying and Printing	2,031	2,400	2,400
01-06-556	Dispatching Services	125,784	118,464	123,202
01-06-561	Dues and Publications	1,013	1,500	1,500
01-06-563	Training	5,259	11,770	9,900
01-06-566	Meeting Expenses	0	100	100
01-06-567	Professional Development	2,500	2,500	3,000
01-06-575	Circuit Court Rent	324	450	450
01-06-613	Maint. Supplies - Vehicle	2,372	4,000	3,520
01-06-651	Office Supplies	2,205	2,800	2,800
01-06-652	Field Supplies	10,480	16,000	16,000
01-06-656	Unleaded Fuel	39,436	41,449	41,449
01-06-830	New Equipment	9,949	0	0
NEW ITEM	Replace 2007 Ford SUV			26,000
NEW ITEM				
NEW ITEM	Equip New Vehicle			5,500
01-06-840	New Vehicles	30,948	28,225	24,000
NEW ITEM	Vehicle Leases	0	0	
01-06-929	Misc. Expenses	100	100	100
	TOTAL BUDGET:	1,175,245	1,181,297	1,239,177

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-07-538	Mosquito Abatement Services	9,840	8,460	8,460
01-07-595	Other Contractual Services	965	1,950	1,950
01-07-830	Capital Outlay - Equipment			
	TOTAL BUDGET:	10,805	10,410	10,410

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-08-421	Salaries Full - Time	94,598	92,333	95,865
01-08-422	Salaries Part - Time	9,990	0	0
01-08-423	Overtime	8,319	7,991	8,168
01-08-451	Health Insurance	14,899	17,018	16,794
01-08-461	FICA	8,580	7,675	7,959
01-08-462	IMRF	11,358	11,618	12,026
01-08-471	Uniform Allowance	2,111	2,150	2,150
01-08-512	Maint. Service - Equipment	2,150	2,700	2,700
01-08-513	Maint. Service - Vehicles	10,850	10,850	10,900
01-08-514	Maint. Service - Street	9,074	11,700	11,700
01-08-516	Maint. Service - Street Lighting	178	180	180
01-08-533	Engineering	2,900	2,900	2,900
01-08-572	Street Lighting	111,885	119,265	119,265
01-08-576	Rentals	5,677	5,640	5,640
01-08-595	Contractual Services	1,300	1,400	1,400
01-08-612	Maint. Supplies - Equipment	2,232	2,700	2,700
01-08-613	Maint. Supplies - Vehicles	4,400	4,400	4,400
01-08-614	Maint. Supplies - Street	32,828	31,168	28,918
01-08-653	Small Tools	288	500	500
01-08-656	Unleaded Fuel	37,175	41,143	41,143
01-08-830	Capital Outlay - Equipment	0	9,500	
NEW ITEM	Toro 60" front deck zero turn	0		9,200
NEW ITEM	Contractual Vactoring of Sewers	0		
NEW ITEM	Tractor for ditch mowing			
01-08-860	Capital Outlay - Infrastructure	0		
	TOTAL BUDGET:	370,792	382,831	384,508

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-09-511	Maint. Service - Buildings	5,004	5,100	7,500
01-09-574	Natural Gas	0	0	0
01-09-595	Other Contractual Services	0	0	0
01-09-611	Maint. Supplies - Buildings	243	950	950
01-09-654	Janitorial Supplies	1,255	1,500	1,500
01-09-820	Building	1,717	5,900	2,100
01-09-821	Depot Rent	1,745	1,816	1,860
01-09-830	Cable Television Contribution	2,000	2,000	2,000
01-09-860	Façade Grant Program			
	TOTAL BUDGET:	11,964	17,266	15,910

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

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	FY 14/15
01-10-533	Engineering			
01-10-820	Capital Outlay - Building			
01-10-830	Equipment			
01-10-860	Capital Outlay - Infrastructure	0	0	
	TOTAL BUDGET:	0	0	0

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-11-451	Health Insurance	15,137	16,900	10,600
01-11-453	Unemployment Insurance	6,111	3,000	6,400
01-11-534	Legal Expenses	0	0	0
01-11-592	Comprehensive Insurance	32,610	37,627	39,044
01-11-593	Deductibles	0	0	0
01-11-595	Other Contractual Service	580	720	600
01-11-730	Fiscal Agent Fees	350	350	350
01-11-914	Sales Tax Reimbursements	123,702	134,434	131,955
01-11-915	Property Tax Reimbursements	1,363	6,750	12,433
01-11-917	Beecher Youth Commission	0	0	0
01-11-929	Misc. Expenses	0	0	0
01-11-951	Encumbrances	0	86,520	0
01-11-953	Interfund Transfer/Park Fund	0	0	0
01-11-954	Interfund Transfer- G. O. Bonds	70,098	69,574	74,018
01-11-955	Interfund Transfer - Cap. Equip.	8,292	8,292	8,292
	TOTAL BUDGET:	258,243	364,167	283,692

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
01-13-421	Salaries Full-Time	0	0	0
01-13-422	Salaries - Part-Time	4,750	6,460	6,460
01-13-451	Health Insurance	0	0	0
01-13-461	FICA	363	495	495
01-13-462	IMRF	0	0	0
01-13-515	Maint. Service - Parks	3,922	5,900	3,900
01-13-571	Electric Power	2,506	3,200	2,800
01-13-595	Contractual Services	987	1,050	1,050
01-13-614	Maint. Supplies - Parks	3,600	3,300	3,300
	TOTAL BUDGET:	16,128	20,405	18,005

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

Dept. Code	Department	12/13 ACTUAL	13/14 BUDGET	FY 2014/2015
	1 Village President and Board	38,019	39,952	42,692
	2 Boards and Commissions	1,892	21,800	11,800
	3 Administration	185,730	225,854	196,147
	4 Inspectional Services	14,049	26,458	52,783
	5 ESDA	1,445	2,670	2,760
	6 Police	1,175,245	1,181,297	1,239,177
	7 Health and Sanitation	10,805	10,410	10,410
	8 Streets and Alleys	370,792	382,831	384,508
	9 Buildings and Property	11,964	17,266	15,910
	10 Capital Improvements	0	0	0
	11 Comprehensive Expenditures	258,243	364,167	283,692
	13 Parks and Recreation corrected for rounding	16,128	20,405	18,005
	TOTAL EXPENDITURES	2,084,312	2,293,110	2,257,884
	OVER/UNDER			-7,868

**09 - YOUTH COMMISSION ACCOUNT
FY 2013/2014 PROPOSED BUDGET**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED
Revenues			
09-00-388	Donations	15000	15,000
09-00-396	Reserves	6200	6,200
Expenses			
09-00-614	Youth Commission Expenses	21200	21,200

**10 - DEVELOPER'S ESCROW
FY 2013/2014 PROPOSED BUDGET**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED
Revenues			
10-00-396	Developer's Letters of Credit	460,392	300,507
	TOTAL REVENUES	460,392	300,507
Expenses			
10-00-533	Engineering	20,000	15,000
10-10-861	Infrastructure	440,392	285,507
10-10-956	Interfund Transfers - General	-	
	TOTAL EXPENDITURES	460,392	300,507

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)
FY 2013/2014 PROPOSED BUDGET**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED
Revenues			
11-00-393	Interfund Transfers	13,349	17,506
11-00-392	Proceeds - Fixed Asset Sales	-	-
11-00-396	Reserve Cash	-	27,844
11-00-397	Encumbrances	-	-
	TOTAL REVENUES	13,349	45,350
Expenditures			
11-11-830	Capital Outlay - Equipment	-	45,350
11-11-951	Capital Reserve Contribution	13,349	-
	TOTAL EXPENDITURES	13,349	45,350

**12 - REFUSE FUND
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FT 12/13 BUDGET	FY 13/14 PROPOSED	
12-00-377	Refuse Charges	250,344	274,500	
12-00-389	Misc. Income	3,375	7,500	
12-00-396	Reserve Cash	-	14,400	
	TOTAL REVENUES	253,719	296,400	
EXPENSES				
12-07-573	Refuse Disposal	226,627	264,600	
12-07-578	Yard Waste Bags	3,375	7,500	
12-07-830	Capital Outlay - Equipment	-	-	
12-07-951	Capital Reserve Contribution	-	-	
12-07-953	Interfund Operating Transfer	23,717	24,300	
	TOTAL EXPENSES:	253,719	296,400	0

**13 - PARKS AND RECREATION FUND
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FY 12/13 BUDGET	FY 13/14 PROPOSED
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	-	
	TOTAL REVENUE:	250	250
EXPENSES			
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
	TOTAL EXPENSES:	250	250

**14 - MOTOR FUEL TAX FUND
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FY 12/13 BUDGET	FY 13/14 PROPOSED	
14-00-344	Motor Fuel Tax Collections	108,539	105,052	
14-00-381	Interest Income	500	300	
14-00-389	Misc. Income - Special MFT	17,853	17,853	
14-00-393	Interfund Transfers	-	-	
14-00-395	Anticipation Notes	-	-	
14-00-396	Reserve Cash	-	49,785	
14-00-397	Encumbrances	35,706	-	
	TOTAL REVENUES:	162,598	172,990	0
EXPENSES				
14-08-533	Engineering	2,900	2,900	
14-08-614	Maint. Supplies - Street	57,902	57,237	
14-10-711	Debt Service - 2006 Installment	48,237	95,000	
14-10-860	Infrastructure	-	-	
14-10-861	Capitla Projects	53,559	17,853	
14-10-951	Reserve Contribution	-	-	
	TOTAL EXPENDITURES	162,598	172,990	0

**15 - TREE DONATION ACCOUNT
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FY 12/13 BUDGET	FY 13/14 PROPOSED
15-00-388	Tree Board Donations	2,000	2,000
EXPENSES			
15-15-614	Tree Board Expenses	2,000	2,000

**16 - JOINT FUEL FUND
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FY 12/13 BUDGET	FY 13/14 PROPOSED
16-00-358	Fuel Fund Reimbursements	344,223	334,686
16-00-396	Reserves	20,000	-
	TOTAL REVENUES	364,223	334,686
16-12-820	Maint. Service - Equipment	20,000	-
16-12-577	Community Fuel Payments	344,223	334,686
	TOTAL EXPENDITURES	364,223	334,686

**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FY 12/13 BUDGET	FY 13/14 PROPOSED
17-00-388	Donations	140,000	140,000
17-00-396	Reserve Cash		
EXPENSES			
17-17-954	July 4th Expenses	140,000	140,000

**18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FY 12/13 BUDGET	FY 13/14 PROPOSED
18-00-381	Interest Income	-	
18-00-393	Interfund Operating Transfer	70,098	69,574
18-00-396	Reserve Cash	-	
	TOTAL REVENUES	70,098	69,574

EXPENSES			
18-00-710	Principal and Interest	70,098	69,574
18-00-730	Fiscal Agent Fees	-	
18-00-820	Building	-	
18-00-860	Capital Outlay - Infrastructure	-	
	TOTAL EXPENDITURES	70,098	69,574

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FY 12/13 BUDGET	FY 13/14 PROPOSED
19-00-322	Vehicle Licenses	-	-
19-00-346	1/2% Sales Tax	127,033	132,000
19-00-355	STP Grant - New Traffic Signal	-	
19-00-356	IDOT 100% Match - Rt. #1	-	
19-00-381	Interest	500	500
19-00-396	Reserve Cash	-	130,500
19-00-393	Interfund Transfers		
	TOTAL REVENUES	127,533	263,000

EXPENSES			
19-19-533	Engineering	-	-
19-19-711	Debt Service - 2006 Ins. Contract		78,000
19-19-861	Capital Outlay - Infrastructure	127,533	185,000
19-19-952	Capital Improvement Cont.		
19-19-953	Interfund Transfers		-
	TOTAL EXPENSES	127,533	263,000

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2013/2014 PROPOSED BUDGET**

REVENUES		FY 12/13 BUDGET	FY 13/14 PROPOSED
20-00-388	Donations	10,000	10,000
20-00-396	Reserve Cash	10,000	10,000
	EXPENSES		
20-20-614	Beautification Expenses	20,000	20,000

**51 - WATER FUND
REVENUES
FY 2013/2014 PROPOSED BUDGET**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	
51-00-371	Water Charges	516,688	540,910	
51-00-375	Water Service Connection Fees	9,000	9,025	
51-00-381	Interest Income	1,300	1,000	
51-00-387	Rental Income	2,700	2,700	
51-00-389	Misc. Income	2,535	2,900	
51-00-393	Interfund Operating Transfers	0	0	
51-00-396	Reserve Cash - Water Fund	14,500	59,309	
	TOTAL REVENUES:	546,723	615,844	0

**20 - WATER DEPARTMENT EXPENDITURES
FY 2013/2014 PROPOSED BUDGET**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	
51-20-421	Salaries Full-Time	195,282	200,348	
51-20-422	Salaries - Part-Time	0	0	
51-20-423	Salaries Overtime	6,467	6,735	
51-20-451	Health Insurance	56,373	53,619	
51-20-461	FICA	15,434	15,842	
51-20-462	IMRF	22,132	23,981	
51-20-513	Maint. Service - Vehicles	5,120	5,320	
51-20-517	Maint. Service - Water System	26,100	27,600	
51-20-532	Audit	5,000	5,000	
51-20-533	Engineering	1,200	1,200	
51-20-534	Legal Services	3,812	3,900	
51-20-536	Data Processing Services	3,100	3,100	
51-20-537	Laboratory Analysis	4,040	4,100	
51-20-551	Postage	2,100	2,200	
51-20-552	Telephone	1,100	1,200	
51-20-553	Leased Control Lines	1,700	1,700	
51-20-561	Dues and Publications	495	495	
51-20-563	Training	900	900	
51-20-565	Conferences	0	0	
51-20-571	Electric Power	29,000	29,000	
51-20-592	Comprehensive Insurance	16,838	18,814	
51-20-595	Other Contractual Services	950	990	
51-20-611	Maint. Supplies - Building	350	350	
51-20-616	Maint. Supplies - Water System	59,848	63,368	
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	55,800	
51-20-860	Capital Outlay - Infrastructure	0	0	
51-20-952	Capital Improvement Contribution	0	0	
51-20-953	Interfund Transfers	47,520	48,420	
	TOTAL EXPENDITURES:	546,723	615,844	0

**52 - SEWER FUND
REVENUES
FY 2013/2014 PROPOSED BUDGET**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	
52-00-376	Utility Tax	0	0	
52-00-372	Sewer Charges	422,889	434,777	
52-00-373	Lift Station Charges	7,000	7,900	
52-00-374	Debt Service Charges	104,687	105,140	
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	25,000	0	
	TOTAL REVENUE:	559,576	547,817	0

**21 - SEWER DEPARTMENT
FY 2013/2014 PROPOSED BUDGET**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	
52-21-421	Salaries Full-Time	181,251	114,815	
52-21-422	Salaries Part-time	0	23,200	
52-21-423	Salaries Overtime	5,383	4,062	
52-21-451	Health Insurance	19,199	12,900	
52-21-461	FICA	14,278	10,869	
52-21-462	IMRF	20,474	13,766	
52-21-471	Uniform Allowance	3,990	3,990	
52-21-512	Maint. Service - Equipment	26,900	19,600	
52-21-513	Maint. Service - Vehicles	1,900	2,800	
52-21-517	Maint. Service Sewer System	23,900	19,900	
52-21-532	Audit	5,000	5,000	
52-21-533	Engineering	2,000	2,000	
52-21-534	Legal Services	4,169	4,200	
52-21-536	Data Processing Services	1,900	1,900	
52-21-537	Laboratory Analysis	3,900	3,900	
52-21-549	Other Professional Services	2,550	2,140	
52-21-551	Postage	1,900	1,900	
52-21-552	Telephone	900	950	
52-21-562	IEPA Permit Fees	11,000	11,000	
52-21-563	Training	2,700	2,700	
52-21-571	Electric Power	61,000	61,000	
52-21-574	Natural Gas	5,900	4,900	
52-21-576	Rentals	0	0	
52-21-592	Comprehensive Insurance	16,838	18,814	
52-21-595	Other Professional Services	0	45,000	
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	2,500	2,500	
52-21-651	Office Supplies	1,200	1,200	
52-21-653	Small Tools	500	500	
52-21-657	Diesel Fuel	600	600	
52-21-830	Capital Outlay - Equipment	25,000	34,357	
52-21-860	Capital Outlay - Infrastructure	0	0	
52-21-952	<i>Capital Improvement Contrib.</i>	0	0	
52-21-953	Interfund Operating Transfers	109,744	114,354	
	TOTAL EXPENDITURES:	559,576	547,817	0

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2013/2014 PROPOSED BUDGET
REVENUES**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	
53-21-350	CDBG Grant	0	0	
52-21-354	IKE Planning Grant	70,000	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	150	
53-22-393	Interfund Transfers	38,016	38,736	
53-21-394	Loan Proceeds - IEPA Water	0	0	
53-22-394	Installment Contract Proceeds	0	0	
53-22-396	Reserve Cash - Capital Fund	62,620	26,350	
53-22-397	Encumbrances	43,199	0	
	TOTAL REVENUES:	215,335	65,236	0

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2013/2014 PROPOSED BUDGET
EXPENDITURES**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	
53-21-517	Maint. Service - Water System	13,000	2,500	
53-22-518	Maint. Service - Sewer System	6,500	6,500	
53-22-533	Engineering	18,500	0	
53-22-535	Planning Services	73,000	13,000	
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.	99,835	0	
53-22-951	Capital Reserve Contribution	0	38,736	
53-22-953	Interfund Transfers	0	0	
	TOTAL EXPENDITURES:	215,335	65,236	0

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2013/2014 PROPOSED BUDGET
REVENUES**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	
54-22-336	Utility Tax	195,125	184,365	
54-22-381	Interest Income	1,750	300	
54-21-393	Transfer from Water Fund	9,504	9,684	
54-22-394	Transfer from Sewer Fund	104,687	105,140	
54-22-395	Transfer from Refuse Fund	0	0	
54-22-396	Reserve Cash	13,467	21,903	
	TOTAL REVENUES:	324,533	321,392	0

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2013/2014 PROPOSED BUDGET
EXPENSES**

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	
54-21-711	Debt Service - 2002 Installment	99,460	96,319	
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	0	0	
54-22-730	Fiscal Agent Fees	0	0	
54-22-951	Capital Reserve Contribution	0	0	
54-22-953	Interfund Transfers			
	TOTAL BUDGET:	324,533	321,392	0

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

ACCT.	FUND	REVENUE	DEBT PROC.	RESERVE/ENC.	EXPENSES
	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				
		0	0	0	0

Use of Reserve Cash Across All Funds:

Capital Reserve Contributions:

Net Increase in Fund Balance Across All Funds: