

**300 SERIES - GENERAL FUND
FORECAST OF REVENUES FOR FY 2012/2013**

Account	Description	FY11/12 BUDGET	FY 12/13 PROPOSED
01-00-311	Real Estate Tax	912,384	933,236
01-00-321	Liquor Licenses	14,800	14,800
01-00-322	Vehicle Licenses	0	0
01-00-323	Business Licenses	3,900	3,400
01-00-324	Animal Licenses	5,840	6,840
01-00-325	Contractor's Licenses	16,450	13,000
01-00-326	Amusement Device Licenses	1,850	1,000
01-00-331	Building Permits	21,600	30,451
01-00-332	Re-inspection Fees	100	100
01-00-333	<i>Park Impact Fees</i>	0	0
01-00-341	State Income Tax	280,807	329,286
01-00-343	Replacement Tax	6,775	4,894
01-00-345	Sales Tax	366,051	382,332
01-00-347	State Use Tax	52,090	60,829
01-00-353	E-9-1-1 Grant	3,600	3,314
01-00-354	COPS Grant	0	0
01-00-355	FEMA 2011 Blizzard Grant	17,827	0
01-00-357	Crossing Guard Reimbursement	0	0
01-00-359	Other Intergovernmental Revenues	6,000	7,000
01-00-361	Court Fines	50,000	33,000
01-00-362	Local Ordinance Fines	15,200	9,300
01-00-363	Towing Fees	18,000	14,400
01-00-381	Interest Income	6,000	4,000
01-00-382	Telecommunications Taxes	155,000	150,000
01-00-383	Franchise Fees - CATV	44,460	47,000
01-00-384	Engineering Reimbursements	19,000	19,000
01-00-385	Street Sign Reimbursements	0	0
01-00-386	Mosquito Abatement Fees	19,296	19,176
01-00-389	Miscellaneous Income	9,900	10,900
01-00-391	Proceeds from Bond Sales	0	0
01-00-392	Proceeds - Fixed Asset Sales	500	500
01-00-393	Interfund Operating Transfer - Refuse	24,560	23,717
	Interfund Operating Transfer - Park		2,915
	Interfund Operating Transfer - Central		2,200
01-00-396	Reserve Cash	0	0
01-00-397	Encumbrances	93,926	110,909
	TOTAL REVENUE:	2,165,916	2,237,499

0

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED
01-01-441	Elected Official Salaries	22,900	22,900
01-01-442	Appointed Officials Salaries	4,900	4,900
01-01-461	Social Security	2,127	2,127
01-01-552	Telephone	560	560
01-01-561	Dues and Publications	3,465	6,865
01-01-565	Conferences	3,900	3,900
01-01-566	Meeting Expenses	250	250
01-01-651	Office Supplies	0	0
01-01-656	Unleaded Fuel	0	0
01-01-929	Miscellaneous Expense	0	0
	TOTAL BUDGET:	38,102	41,502

0

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED
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
	TOTAL BUDGET:	20,515	20,515

0

**03 - DEPARTMENT OF ADMINISTRATION
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED
01-03-421	Salaries Full-Time	88,528	89,007
01-03-422	Salaries Part-Time	0	0
01-03-451	Health Insurance	20,880	23,840
01-03-461	Social Security	6,772	6,772
01-03-462	IMRF	9,712	9,712
01-03-532	Auditing Services	8,000	8,500
01-03-534	Legal Services	26,600	24,200
01-03-536	Data Processing Services	3,740	3,740
01-03-539	Codification	1,600	4,000
01-03-551	Postage	1,900	1,950
01-03-552	Telephone	1,900	2,000
01-03-555	Copying and Printing	3,905	4,800
01-03-558	Legal Notices	2,600	2,400
01-03-561	Dues and Publications	1,100	1,120
01-03-566	Meeting Expenses	250	250
01-03-567	Professional Development	3,000	3,000
01-03-595	Other Contractual Services	0	3,200
01-03-651	Office Supplies	1,700	1,700
01-03-656	Unleaded Fuel	0	0
01-03-830	Office Equipment	0	0
	TOTAL BUDGET:	182,187	190,191

0

**04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED
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	19,200	26,458
01-04-651	Office Supplies		
01-04-656	Unleaded Fuel		
01-04-953	Interfund Transfers		
	TOTAL BUDGET:	19,200	26,458

**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
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	800	400	
01-05-830	Equipment	0	0	
	TOTAL BUDGET:	3,070	2,670	0

**06 - DEPARTMENT OF POLICE
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 PROPOSED	
01-06-421	Salaries Full Time	478,311	500,423
01-06-422	Salaries Part-Time	75,000	75,000
01-06-423	Overtime	42,500	42,500
01-06-451	Health Insurance	105,923	118,269
01-06-461	FICA	45,580	47,271
01-06-462	IMRF	57,133	59,559
01-06-471	Uniform Allowance	7,400	7,400
01-06-521	Maint. Service - Equipment	14,385	14,385
01-06-513	Maint. Service - Vehicles	13,525	13,525
01-06-534	Legal Services	31,200	31,200
01-06-536	Data Processing Services	6,000	6,000
01-06-549	Other Professional Services	500	4,500
01-06-551	Postage	900	900
01-06-552	Telephone	3,200	3,300
01-06-555	Copying and Printing	2,400	2,400
01-06-556	Dispatching Services	106,512	127,248
01-06-561	Dues and Publications	1,500	1,500
01-06-563	Training	11,700	9,470
01-06-566	Meeting Expenses	100	100
01-06-567	Professional Development	2,500	2,500
01-06-575	Circuit Court Rent	350	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	11,900
01-06-656	Unleaded Fuel	50,000	43,800
01-06-830	New Equipment	5,400	5,400
01-06-840	New Vehicles	30,000	31,500
01-06-929	Misc. Expenses	100	100
	TOTAL BUDGET:	1,114,319	1,167,300

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
01-07-538	Mosquito Abatement Services	10,060	11,060	
01-07-595	Other Contractual Services	1,950	1,950	
01-07-830	Capital Outlay - Equipment	0	0	
	TOTAL BUDGET:	12,010	13,010	0

**08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
01-08-421	Salaries Full - Time	90,669	91,501	
01-08-422	Salaries Part - Time	6,000	10,000	
01-08-423	Overtime	7,847	8,009	
01-08-451	Health Insurance	13,646	15,580	
01-08-461	FICA	7,996	8,378	
01-08-462	IMRF	10,807	10,917	
01-08-471	Uniform Allowance	2,050	2,150	
01-08-512	Maint. Service - Equipment	1,400	2,150	
01-08-513	Maint. Service - Vehicles	9,900	10,850	
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	1,300	1,300	
01-08-612	Maint. Supplies - Equipment	1,900	2,300	
01-08-613	Maint. Supplies - Vehicles	2,400	4,400	
01-08-614	Maint. Supplies - Street	31,686	32,980	
01-08-653	Small Tools	500	500	
01-08-656	Unleaded Fuel	46,196	42,189	
01-08-830	Capital Outlay - Equipment	11,900	0	
01-08-860	Capital Outlay - Infrastructure	0	0	
	TOTAL BUDGET:	387,793	384,800	0

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
01-09-511	Maint. Service - Buildings	5,100	5,100	
01-09-574	Natural Gas	0	0	
01-09-595	Other Contractual Services	0	0	
01-09-611	Maint. Supplies - Buildings	900	950	
01-09-654	Janitorial Supplies	1,200	1,500	
01-09-820	Building	2,100	3,000	
01-09-821	Depot Rent	1,700	1,754	
01-09-830	New Equipment - CATV	1,000	2,000	
01-09-860	Façade Grant Program	0	0	
	TOTAL BUDGET:	12,000	14,304	0

**10 - CAPITAL IMPROVEMENTS
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
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 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
01-11-451	Health Insurance	17,754	17,900	
01-11-453	Unemployment Insurance	3,000	3,000	
01-11-592	Comprehensive Insurance	44,402	33,675	
01-11-595	Other Contractual Service	700	720	
01-11-730	Fiscal Agent Fees	350	350	
01-11-914	Sales Tax Reimbursements	117,300	129,039	
01-11-915	Property Tax Reimbursements	12,900	6,750	
01-11-929	Misc. Expenses	0	0	
01-11-951	Capital Reserve Contribution	86,520	86,520	
01-11-953	Interfund Transfer/Park Fund	0	0	
01-11-954	Interfund Transfer/G.O. Bonds	70,585	70,098	
01-11-955	Interfund Transfer/Capital Equip.	8,354	8,292	
	TOTAL BUDGET:	361,865	356,344	0

**13 - DEPARTMENT OF PARKS AND RECREATION
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
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	2,900	4,600	
01-13-571	Electric Power	2,300	4,200	
01-13-595	Contractual Services	800	1,050	
01-13-614	Maint. Supplies - Parks	1,900	3,600	
	TOTAL BUDGET:	14,855	20,405	

**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2012/2013
EXPENDITURES BY DEPARTMENT**

Dept. Code	Department	FY 11/12 BUDGET	FY 12/13 PROPOSED	
1	Village President and Board	38,102	41,502	
2	Boards and Commissions	20,515	20,515	
3	Administration	182,187	190,191	
4	Inspectional Services	19,200	26,458	
5	ESDA	3,070	2,670	
6	Police	1,114,319	1,167,300	
7	Health and Sanitation	12,010	13,010	
8	Streets and Alleys	387,793	384,800	
9	Buildings and Property	12,000	14,304	
10	Capital Improvements	0	0	
11	Comprehensive Expenditures	361,865	356,344	
13	Parks and Recreation	14,855	20,405	
	TOTAL EXPENDITURES	2,165,916	2,237,499	0
	REVENUES	2,165,916	2,237,499	
	REVENUES LESS EXPENSES	0	0	0

**09 - YOUTH COMMISSION ACCOUNT
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED
Revenues			
09-00-388	Donations	0	15,000
09-00-396	Reserves	0	6,200
Expenses			
09-00-614	Youth Commission Expenses	0	21,200

**10 - DEVELOPER'S ESCROW
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED
Revenues			
10-00-396	Developer's Letters of Credit	507,574	460,392
	TOTAL REVENUES	507,574	460,392
Expenses			
10-00-533	Engineering	20,000	20,000
10-10-861	Infrastructure	487,574	440,392
10-10-956	Interfund Transfers - General	-	
	TOTAL EXPENDITURES	507,574	460,392

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED
Revenues			
11-00-393	Interfund Transfers	13,396	13,349
11-00-392	Proceeds - Fixed Asset Sales	5,000	-
11-00-397	Encumbrances	180,000	-
	TOTAL REVENUES	198,396	13,349
Expenditures			
11-11-830	Capital Outlay - Equipment	136,500	-
11-11-951	Capital Reserve Contribution	61,896	13,349
	TOTAL EXPENDITURES	198,396	13,349

**12 - REFUSE FUND
FY 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 PROPOSED	
12-00-377	Refuse Charges	259,237	250,344	
12-00-389	Misc. Income	-	3,375	
12-00-396	Reserve Cash	-		
	TOTAL REVENUES	259,237	253,719	
EXPENSES				
12-07-573	Refuse Disposal	234,677	226,627	
12-07-578	Yard Waste Bags	-	3,375	
12-07-830	Capital Outlay - Equipment	-	-	
12-07-951	Capital Reserve Contribution	-	-	
12-07-953	Interfund Operating Transfer	24,560	23,717	
	TOTAL EXPENSES:	259,237	253,719	0

**13 - PARKS AND RECREATION FUND
FY 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 PROPOSED
13-00-381	Interest	500	-
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	45,442	
13-00-397	Encumbrances	-	
	TOTAL REVENUE:	46,192	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	46,192	
13-13-830	New Equipment	-	
13-13-860	Capital Outlay - Parks	-	
13-13-951	Capital Reserve Contribution	-	250
	TOTAL EXPENSES:	46,192	250

**14 - MOTOR FUEL TAX FUND
FY 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 PROPOSED	
14-00-344	Motor Fuel Tax Collections	103,526	108,539	
14-00-381	Interest Income	500	500	
14-00-389	Misc. Income - Special MFT	-	17,853	
14-00-395	Anticipation Notes	-	-	
14-00-396	Reserve Cash	-	-	
14-00-397	Encumbrances	17,853	35,706	
	TOTAL REVENUES:	121,879	162,598	0
EXPENSES				
14-08-533	Engineering	2,200	2,900	
14-08-614	Maint. Supplies - Street	55,934	57,902	
14-10-711	Debt Service - 2006 Installment	45,892	48,237	
14-10-860	Infrastructure	-	-	
14-10-861	Capitol Projects	17,853	53,559	
14-10-951	Reserve Contribution	-	-	
	TOTAL EXPENDITURES	121,879	162,598	0

**15 - TREE DONATION ACCOUNT
FY 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 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 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 PROPOSED
16-00-358	Fuel Fund Reimbursements	378,000	344,223
16-00-396	Reserves	-	20,000
	TOTAL REVENUES	378,000	364,223
16-12-820	Maint. Service - Equipment	-	20,000
16-12-577	Community Fuel Payments	378,000	344,223
	TOTAL EXPENDITURES	378,000	364,223

**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 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 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 PROPOSED
18-00-381	Interest Income	-	
18-00-393	Interfund Operating Transfer	70,585	70,098
18-00-396	Reserve Cash	-	
	TOTAL REVENUES	70,585	70,098

EXPENSES			
18-00-710	Principal and Interest	70,585	70,098
18-00-730	Fiscal Agent Fees	-	
18-00-820	Building	-	
18-00-860	Capital Outlay - Infrastructure	-	
	TOTAL EXPENDITURES	70,585	70,098

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 PROPOSED
19-00-322	Vehicle Licenses	-	-
19-00-346	1/2% Sales Tax	126,188	127,033
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	-	
19-00-393	Interfund Transfers		
	TOTAL REVENUES	126,688	127,533

EXPENSES			
19-19-533	Engineering	-	-
19-19-861	Capital Outlay - Infrastructure	126,688	127,533
19-19-952	Capital Improvement Cont.		
19-19-953	Interfund Transfers		
	TOTAL EXPENSES	126,688	127,533

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2012/2013 PROPOSED BUDGET**

REVENUES		FY 11/12 BUDGET	FY 12/13 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 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
51-00-371	Water Charges	505,320	516,688	
51-00-375	Water Service Connection Fees	6,250	9,000	
51-00-381	Interest Income	1,150	1,300	
51-00-387	Rental Income	2,700	2,700	
51-00-389	Misc. Income	2,535	2,535	
51-00-393	Interfund Operating Transfers	0	0	
51-00-396	Reserve Cash - Water Fund	14,500	14,500	
	TOTAL REVENUES:	532,455	546,723	0

**20 - WATER DEPARTMENT EXPENDITURES
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
51-20-421	Salaries Full-Time	189,739	195,282	
51-20-422	Salaries - Part-Time	0	0	
51-20-423	Salaries Overtime	5,968	6,467	
51-20-451	Health Insurance	50,161	56,373	
51-20-461	FICA	15,124	15,434	
51-20-462	IMRF	21,688	22,132	
51-20-513	Maint. Service - Vehicles	5,120	5,120	
51-20-517	Maint. Service - Water System	16,900	26,100	
51-20-532	Audit	5,000	5,000	
51-20-533	Engineering	1,200	1,200	
51-20-534	Legal Services	5,900	3,812	
51-20-536	Data Processing Services	3,100	3,100	
51-20-537	Laboratory Analysis	4,040	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	495	
51-20-563	Training	900	900	
51-20-565	Conferences	0	0	
51-20-571	Electric Power	31,000	29,000	
51-20-592	Comprehensive Insurance	22,200	16,838	
51-20-595	Other Contractual Services	700	950	
51-20-611	Maint. Supplies - Building	350	350	
51-20-616	Maint. Supplies - Water System	58,348	59,848	
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	0	0	
51-20-953	Interfund Transfers	47,790	47,520	
	TOTAL EXPENDITURES:	532,455	546,723	0

**52 - SEWER FUND
REVENUES
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
52-00-376	Utility Tax	0	0	
52-00-372	Sewer Charges	412,319	422,889	
52-00-373	Lift Station Charges	6,630	7,000	
52-00-374	Debt Service Charges	105,482	104,687	
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	0	25,000	
	TOTAL REVENUE:	524,431	559,576	0

**21 - SEWER DEPARTMENT
FY 2012/2013 PROPOSED BUDGET**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
52-21-421	Salaries Full-Time	180,249	181,251	
52-21-422	Salaries Part-time	0	0	
52-21-423	Salaries Overtime	5,347	5,383	
52-21-451	Health Insurance	20,469	19,199	
52-21-461	FICA	14,300	14,278	
52-21-462	IMRF	20,506	20,474	
52-21-471	Uniform Allowance	3,990	3,990	
52-21-512	Maint. Service - Equipment	12,746	26,900	
52-21-513	Maint. Service - Vehicles	1,450	1,900	
52-21-517	Maint. Service Sewer System	15,900	23,900	
52-21-532	Audit	5,000	5,000	
52-21-533	Engineering	2,000	2,000	
52-21-534	Legal Services	9,900	4,169	
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	2,550	
52-21-551	Postage	1,900	1,900	
52-21-552	Telephone	900	900	
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	5,900	
52-21-576	Rentals	0	0	
52-21-592	Comprehensive Insurance	22,200	16,838	
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	2,500	
52-21-651	Office Supplies	1,400	1,200	
52-21-653	Small Tools	500	500	
52-21-657	Diesel Fuel	900	600	
52-21-830	Capital Outlay - Equipment	0	25,000	
52-21-860	Capital Outlay - Infrastructure	0	0	
52-21-952	<i>Capital Improvement Contrib.</i>	0	0	
52-21-953	Interfund Operating Transfers	110,524	109,744	
	TOTAL EXPENDITURES:	524,431	559,576	0

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2012/2013 PROPOSED BUDGET
REVENUES**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
53-21-350	CDBG Grant	0	0	
52-21-354	IKE Planning Grant	0	70,000	
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	38,016	
53-21-394	Loan Proceeds - IEPA Water	680,000	0	
53-22-394	Installment Contract Proceeds	0	0	
53-22-396	Reserve Cash - Capital Fund	25,709	62,620	
53-22-397	Encumbrances	5,291	43,199	
	TOTAL REVENUES:	750,732	215,335	0

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2012/2013 PROPOSED BUDGET
EXPENDITURES**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
53-21-517	Maint. Service - Water System	2,500	13,000	
53-22-518	Maint. Service - Sewer System	6,500	6,500	
53-22-533	Engineering	84,000	18,500	
53-22-535	Planning Services	3,000	73,000	
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.	612,000	99,835	
53-22-951	Capital Reserve Contribution	38,232	0	
53-22-953	Interfund Transfers	0	0	
	TOTAL EXPENDITURES:	750,732	215,335	0

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2012/2013 PROPOSED BUDGET
REVENUES**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
54-22-336	Utility Tax	189,649	195,125	
54-22-381	Interest Income	3,500	1,750	
54-21-393	Transfer from Water Fund	9,558	9,504	
54-22-394	Transfer from Sewer Fund	105,482	104,687	
54-22-395	Transfer from Refuse Fund	0	0	
54-22-396	Reserve Cash	9,070	13,467	
	TOTAL REVENUES:	317,259	324,533	0

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2012/2013 PROPOSED BUDGET
EXPENSES**

Account	Description	FY 11/12 BUDGET	FY 12/13 PROPOSED	
54-21-711	Debt Service - 2002 Installment	92,186	99,460	
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:	317,259	324,533	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: