

VILLAGE OF BEECHER

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY13/14 (9 MONTHS)	FY 14/15 PROPOSED
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
01-00-327	Video Gaming Tax	2,646	5,400	7,818	10,425
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

VILLAGE OF BEECHER

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
	<i>One-Time Transfer from Park - Prior yr.</i>		<i>0</i>	<i>0</i>	<i>0</i>
NEW ITEM	Grants	0	0	0	0
01-00-396	Reserve Cash	0	0	0	0
01-00-397	Encumberances	0	86,520	0	0
	corrected for rounding	-2		0	0
	TOTAL REVENUE:	2,246,330	2,293,110	2,015,984	2,275,425

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	
	TOTAL BUDGET:	38,019	39,952	23,329	44,692

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015	
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	
	TOTAL BUDGET:	1,892	21,800	1,993	11,800	0

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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
	TOTAL BUDGET:	185,730	225,854	162,766	194,127

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	

TOTAL BUDGET:	14,049	26,458	26,729	52,783
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**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2014/2015 PROPOSED BUDGET**

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	
	TOTAL BUDGET:	1,445	2,670	250	7,828

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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
	TOTAL BUDGET:	1,175,245	1,181,297	892,411	1,219,217

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	
	TOTAL BUDGET:	10,805	10,410	1,180	10,410

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	
	TOTAL BUDGET:	370,792	382,831	307,949	395,126

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	
	TOTAL BUDGET:	11,964	17,266	14,838	16,410

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

Account	Description	FY 12/13 BUDGET	FY 13/14 PROPOSED	FY 13/14 (9 MONTHS)	FY 14/15
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	
	TOTAL BUDGET:	0	0	295,000	0

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	
	TOTAL BUDGET:	258,243	364,167	245,571	303,692

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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
	TOTAL BUDGET:	16,128	20,405	17,971	19,340

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

Dept. Code	Department	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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				
	TOTAL EXPENDITURES	2,084,312	2,293,110	1,989,987	2,275,425
	OVER/UNDER	162,018	0		0

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

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

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

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

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

Account	Description	FY 13/14 BUDGET	FY 14/15 PROPOSED
Revenues			
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	-	-
	TOTAL REVENUES	45,350	38,979
Expenditures			
11-11-830	Capital Outaly - Equipment	45,350	38,979
11-11-951	Capital Reserve Contribution	-	-
	TOTAL EXPENDITURES	45,350	38,979

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

REVENUES		FY 13/14 BUDGET	FY 14/15 PROPOSED	
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	
	TOTAL REVENUES	296,400	306,630	
EXPENSES				
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	
	TOTAL EXPENSES:	296,400	306,630	0

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

REVENUES	FY 13/14 BUDGET	FY 14/15 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 2014/2015 PROPOSED BUDGET**

REVENUES	FY 13/14 BUDGET	FY 14/15 PROPOSED	
14-00-344 Motor Fuel Tax Collections	105,052	103,526	
14-00-354 IDOT Safe Routes to Schools		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 Reserve Cash	49,785	35,874	
14-00-397 Encumbrances	-	-	
TOTAL REVENUES:	172,990	275,753	0
EXPENSES			
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	-	-	
TOTAL EXPENDITURES	172,990	275,753	0

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

REVENUES		FY 13/14 BUDGET	FY 14/15 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 2014/2015 PROPOSED BUDGET**

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

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

REVENUES		FY 13/14 BUDGET	FY 14/15 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 2014/2015 PROPOSED BUDGET**

REVENUES		FY 13/14 BUDGET	FY 14/15 PROPOSED
18-00-381	Interest Income		
18-00-393	Interfund Operating Transfer	69,574	74,018
18-00-396	Reserve Cash		
	TOTAL REVENUES	69,574	74,018
 EXPENSES			
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		
	TOTAL EXPENDITURES	69,574	74,018

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

REVENUES	FY 12/13 BUDGET	FY 13/14 PROPOSED
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		
TOTAL REVENUES	263,000	128,148
EXPENSES		
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	-	-
TOTAL EXPENSES	263,000	128,148

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

REVENUES		FY 13/14 BUDGET	FY 14/15 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

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

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

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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
	TOTAL REVENUES:	582,933	576,316	479,312	629,769

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	
	TOTAL EXPENDITURES:	572,793	615,844	595,479	629,769

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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
	TOTAL REVENUE:	600,247	547,817	475,557	608,075

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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
	TOTAL EXPENDITURES:	517,841	547,817	442,161	608,075

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	211	150
53-22-384	Engineering Reimbursements			0	0
53-22-392	Interfund Transfers - Debt Fund			0	
53-22-393	Interfund Transfers-Watermains	38,016	38,736	0	39,408
53-22-394	Loan Proceeds - IEPA			0	0
53-22-396	Reserve Cash - Capital Fund	18,608	26,350	0	25,475
53-22-397	Encumbrances			0	0
	TOTAL REVENUES:	66,651	65,236	16,034	95,033

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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
	TOTAL EXPENDITURES:	66,651	165,236	9,674	95,033

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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
	Encumbered from Prior Year			0	0
	TOTAL REVENUES:	324,497	321,392	251,358	312,046

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

Account	Description	12/13 ACTUAL	13/14 BUDGET	FY 13/14 (9 MONTHS)	FY 2014/2015
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	
	TOTAL BUDGET:	324,497	321,392	237,768	312,046

**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: