

Budget Worksheet For Council 2013-2014

General Fund Expenditures	Budget 12-13	YTD Amount	Proposed Budget 13-14	
Account & Description				
E 101-000-7000 Expenditure Control	0.00	0.00		
E 101-101-7040 TRUSTEE, ASSESSOR SALARIES	4,500.00	3,650.00	\$ 4,500.00	
E 101-101-7150 SOCIAL SECURITY/MEDICARE	500.00	279.48	500.00	
E 101-101-7161 INSURANCE-WORK COMP	55.00	55.00	55.00	
E 101-101-8100 MILEAGE & EDUCATION	300.00	336.69	300.00	
E 101-101-8130 MEMBERSHIP & DUES	1,100.00	961.00	1,100.00	
E 101-101-8560 MISCELLANEOUS EXPENSE	350.00	486.73	500.00	
E 101-101-9000 PUBLISHING & PRINTING	2,000.00	1,448.77	1,800.00	
	8,805.00	7,217.67	8,755.00	TOTAL
President's Office				
E 101-171-7030 PRESIDENT SALARY	4,500.00	3,323.04	4,300.00	
E 101-171-7150 SOCIAL SECURITY/MEDICARE	300.00	254.16	350.00	
E 101-171-7161 INSURANCE-WORK COMP	14.00	14.00	14.00	
E 101-171-8100 MILEAGE & EDUCATION	150.00	0.00	150.00	
	4,964.00	3,591.20	4,814.00	TOTAL
Village Manager				
E 101-172-7110 VILLAGE MANAGER	37,500.00	34,185.34	38,000.00	
E 101-172-7150 SOCIAL SECURITY/MEDICARE	2,800.00	2,614.92	2,900.00	
E 101-172-7161 INSURANCE-WORK COMP	200.00	118.60	200.00	
E 101-172-7170 Life Insurance	350.00	233.42	350.00	
E 101-172-7190 HEALTH INSURANCE	6,500.00	4,394.77	7,650.00	
E 101-172-8021 RETIREMENT	1,800.00	1,709.14	1,850.00	
E 101-172-8100 MILEAGE & EDUCATION	200.00	19.98	200.00	
	49,350.00	43,276.17	51,150.00	TOTAL
Elections				
E 101-191-8560 MISCELLANEOUS EXPENSE	100.00	0.00	100.00	
E 101-191-9000 PUBLISHING & PRINTING	100.00	0.00	100.00	
	200.00	0.00	200.00	TOTAL
Clerk's Office				
E 101-215-7010 CLERK'S SALARY	2,500.00	2,307.84	2,500.00	
E 101-215-7090 SALARY-OFFICE ASSISTANT	17,500.00	15,724.65	17,500.00	
E 101-215-7150 SOCIAL SECURITY/MEDICARE	1,500.00	1,339.63	1,650.00	
E 101-215-7161 INSURANCE-WORK COMP	75.00	75.00	75.00	
E 101-215-7260 OFFICE SUPPLIES	700.00	785.51	700.00	
E 101-215-8021 RETIREMENT	856.68	786.29	870.00	
E 101-215-8031 PROFESSIONAL SERVICES	300.00	265.00	300.00	
E 101-215-8100 MILEAGE & EDUCATION	250.00	0.00	250.00	
E 101-215-8130 MEMBERSHIP & DUES	100.00	25.00	100.00	
	23,781.68	21,308.92	23,945.00	TOTAL
Audit				
E 101-223-8010 AUDIT	4,000.00	4,140.00	5,000.00	
E 101-223-8560 MISCELLANEOUS EXPENSE	800.00	0.00	800.00	
	4,800.00	4,140.00	5,800.00	TOTAL
Computer Expense				
E 101-228-8260 COMPUTER EXPENSE	3,000.00	2,234.75	3,000.00	TOTAL
Treasurer's Office				
E 101-253-7020 TREASURER'S SALARY	2,500.00	2,307.60	2,500.00	
E 101-253-7150 SOCIAL SECURITY/MEDICARE	200.00	176.40	200.00	
E 101-253-7161 INSURANCE-WORK COMP	15.00	15.00	15.00	
E 101-253-7260 OFFICE SUPPLIES	50.00	0.00	50.00	
E 101-253-8100 MILEAGE & EDUCATION	200.00	0.00	200.00	
E 101-253-8130 MEMBERSHIP & DUES	100.00	0.00	100.00	
E 101-253-8560 MISCELLANEOUS EXPENSE	450.00	395.50	450.00	
	3,515.00	2,894.50	3,515.00	TOTAL

Building & Grounds Expense				
E 101-265-6941 Cable Franchise Funds	3,000.00	2,000.00	3,000.00	
E 101-265-8250 BUILDING EXPENSE-WWTP	75.00	57.50	75.00	
E 101-265-8251 BUILDING EXPENSE	8,000.00	6,309.87	8,000.00	
E 101-265-8560 MISCELLANEOUS EXPENSE	1,800.00	658.56	1,200.00	
	12,875.00	9,025.93	12,275.00	TOTAL
Legal				
E 101-266-8020 LEGAL FEES	20,000.00	10,409.00	20,000.00	TOTAL
General Office Expense				
E 101-294-7260 OFFICE SUPPLIES	2,000.00	1,374.69	2,000.00	
E 101-294-7350 POSTAGE	1,700.00	1,430.00	1,800.00	
E 101-294-8140 TELEPHONE	2,400.00	2,096.66	2,400.00	
	6,100.00	4,901.35	6,200.00	TOTAL
DPW				
E 101-441-7080 SALARIES- MAINTENANCE-OTHER	38,000.00	31,488.34	38,000.00	
E 101-441-7150 SOCIAL SECURITY/MEDICARE	2,900.00	2,409.11	2,900.00	
E 101-441-7161 INSURANCE-WORK COMP	1,200.00	589.04	1,000.00	
E 101-441-7170 Life Insurance	350.00	233.42	350.00	
E 101-441-7190 HEALTH INSURANCE	7,000.00	5,230.41	9,000.00	
E 101-441-7270 GAS AND OIL	4,500.00	3,668.45	4,700.00	
E 101-441-7750 SUPPLIES	2,500.00	1,228.60	2,000.00	
E 101-441-8021 RETIREMENT	1,400.00	1,189.22	1,400.00	
E 101-441-8030 ENGINEERING FEES	300.00	0.00	300.00	
E 101-441-8110 TRUCK EXPENSE	10,000.00	8,304.69	30,000.00	new truck
E 101-441-8120 MAINTENANCE BY OTHERS	19,100.00	18,131.62	19,000.00	\$10,000 sidewalks
E 101-441-8141 Wireless Phone-Pager	500.00	372.14	500.00	
E 101-441-8160 TRACTOR EXPENSE	500.00	0.00	500.00	
E 101-441-8202 ELECTRIC-GARAGE	7,000.00	5,978.18	7,000.00	
E 101-441-8251 BUILDING EXPENSE	1,000.00	0.00	500.00	
E 101-441-8560 MISCELLANEOUS EXPENSE	6,000.00	8,514.87	5,000.00	*
E 101-441-8563 Clothing Allowance	300.00	142.96	300.00	
E 101-441-9700 CAPITAL OUTLAY	0.00	0.00		
	102,550.00	87,481.05	122,450.00	TOTAL
Tree Program				
E 101-442-8060 TREE PROGRAM	9,000.00	7,835.00	9,000.00	TOTAL
Engineering Fees - Highways, Streets & Bridges				
E 101-446-8030 ENGINEERING FEES	2,000.00	1,068.72	2,000.00	TOTAL
Engineering Fees				
E 101-447-8030 ENGINEERING FEES	1,000.00	0.00	1,000.00	TOTAL
Street Lights				
E 101-448-8201 CHRISTMAS LIGHTS	2,000.00	1,180.00	2,000.00	
E 101-448-8210 STREET LIGHTS	31,000.00	21,848.09	30,000.00	
	33,000.00	23,028.09	32,000.00	TOTAL
Refuse Collection & Disposal (Community Clean-up)				
E 101-528-8120 MAINTENANCE BY OTHERS	600.00	0.00	600.00	TOTAL

Planning Commission				
E 101-721-7050 PLANNING COMMISSION SALARIES	2,000.00	1,650.00	2,000.00	
E 101-721-7150 SOCIAL SECURITY/MEDICARE	150.00	126.36	150.00	
E 101-721-7161 INSURANCE-WORK COMP	15.00	15.00	15.00	
E 101-721-7260 OFFICE SUPPLIES	50.00	0.00	50.00	
E 101-721-8031 PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	
E 101-721-8040 ENGINEERING-PLANNER	7,500.00	6,550.80	7,500.00	* GDP update
E 101-721-8100 MILEAGE & EDUCATION	300.00	0.00	300.00	
E 101-721-9000 PUBLISHING & PRINTING	250.00	0.00	250.00	
	11,265.00	8,342.16	11,265.00	TOTAL
ZBA				
E 101-722-7060 ZONING BOARD OF APPEALS	500.00	220.00	500.00	
E 101-722-7150 SOCIAL SECURITY/MEDICARE	25.00	16.81	25.00	
E 101-722-7161 INSURANCE-WORK COMP	8.00	8.00	8.00	
E 101-722-8100 MILEAGE & EDUCATION	250.00	0.00	250.00	
E 101-722-9000 PUBLISHING & PRINTING	100.00	0.00	100.00	
	883.00	244.81	883.00	TOTAL
CBA				
E 101-723-7061 CONSTRUCTION BOARD OF APPEALS	150.00	0.00	150.00	
E 101-723-7150 SOCIAL SECURITY/MEDICARE	0.00	0.00		
	150.00	0.00	150.00	TOTAL
Parks & Recreation				
E 101-751-9670 Parks & Recreation Costs	4,500.00	0.00	4,500.00	TOTAL
Community Activities				
E 101-803-6860 Egg Hunt	0.00	244.50		
E 101-803-8600 COMMUNITY SUPPORT	3,000.00	3,000.00	3,000.00	
	3,000.00	3,244.50	3,000.00	TOTAL
Liability Insurance				
E 101-851-7160 INSURANCE-PROPERTY	5,000.00	4,295.00	5,000.00	TOTAL
Debt Service - Capital Improvement Bond				
E 101-900-9713 07 CI Bond -Debt Service Fund	20,000.00	20,000.00	30,000.00	
E 101-900-9714 07 CI Main St Bond - Interest	28,875.00	17,165.08	10,551.33	
	48,875.00	37,165.08	40,551.33	TOTAL
Capital Outlay				
E 101-970-9700 CAPITAL OUTLAY	0.00	0.00		
TRANSFER OUT 101-000-9720				
	359,213.68	281,703.90	372,053.33	TOTAL Gen Fund

Budget Worksheet For Council 2013-2014

Major Street Fund Expenditures	Budget 12-13	YTD Amount	Proposed Budget 13-14	
Account & Description				
E 201-451-7080 SALARIES- MAINTENANCE-OTHER	2,000.00	1,557.96	2,000.00	
E 201-451-7085 Salary - Snow - Other	6,000.00	3,917.35	5,000.00	
E 201-451-7086 Salary - Patch - Other	550.00	270.08	500.00	
E 201-451-7100 STREET SIGNS	300.00	203.26	300.00	
E 201-451-7150 SOCIAL SECURITY/MEDICARE	600.00	439.53	600.00	
E 201-451-7160 INSURANCE-PROPERTY	200.00	200.00	200.00	
E 201-451-7161 INSURANCE-WORK COMP	250.00	102.20	250.00	
E 201-451-7750 SUPPLIES	900.00	35.74	600.00	
E 201-451-8021 RETIREMENT	350.00	235.20	350.00	
E 201-451-8030 ENGINEERING FEES	2,500.00	0.00	2,000.00	
E 201-451-8050 SNOW REMOVAL	7,500.00	4,931.21	7,000.00	
E 201-451-8110 TRUCK EXPENSE	2,500.00	641.90	1,500.00	
E 201-451-8120 MAINTENANCE BY OTHERS	25,000.00	29,822.12	20,000.00	*
E 201-451-8180 STREET SWEEPING	1,800.00	1,267.40	1,800.00	
E 201-451-8560 MISCELLANEOUS EXPENSE	200.00	0.00	2,500.00	Hot Box
E 201-451-9600 Equipment Rental Expense	9,000.00	9,661.63	9,660.00	
E 201-451-9720 Transfer between funds	0.00	0.00		
	59,650.00	53,285.58	54,260.00	TOTAL
Local Street Fund Expenditures	Budget 12-13	YTD Amount	Proposed 13-14	
Account & Description				
E 203-451-7075 Salary - Snow - Super	350.00	0.00	350.00	
E 203-451-7080 SALARIES- MAINTENANCE-OTHER	1,800.00	1,474.89	1,800.00	
E 203-451-7085 Salary - Snow - Other	5,000.00	4,618.70	5,000.00	
E 203-451-7086 Salary - Patch - Other	650.00	543.55	600.00	
E 203-451-7100 STREET SIGNS	400.00	69.43	300.00	
E 203-451-7150 SOCIAL SECURITY/MEDICARE	550.00	507.73	550.00	
E 203-451-7160 INSURANCE-PROPERTY	400.00	350.00	400.00	
E 203-451-7161 INSURANCE-WORK COMP	500.00	209.40	400.00	
E 203-451-7750 SUPPLIES	400.00	72.56	300.00	
E 203-451-8021 RETIREMENT	300.00	277.56	350.00	
E 203-451-8030 ENGINEERING FEES	1,500.00	286.78	1,500.00	
E 203-451-8050 SNOW REMOVAL	11,000.00	10,071.51	11,000.00	
E 203-451-8110 TRUCK EXPENSE	2,500.00	1,303.23	2,000.00	
E 203-451-8120 MAINTENANCE BY OTHERS	74,500.00	86,195.60	40,000.00	*
E 203-451-8180 STREET SWEEPING	3,000.00	2,573.16	3,000.00	
E 203-451-8560 MISCELLANEOUS EXPENSE	200.00	0.00	4,650.00	Hot Box
E 203-451-9600 Equipment Rental Expense	8,700.00	10,946.81	10,900.00	
E 203-451-9720 Transfer between funds	0.00	0.00	-	
	111,750.00	119,500.91	83,100.00	TOTAL

Budget Worksheet For Council 2013-2014

Sewer Fund Expenditures	Budget 12-13	YTD Amount	Proposed Budget 13-14	
Account & Description				
E 571-521-7070 SALARIES-MAINTENANCE SUPER	57,000.00	50,819.25	58,000.00	
E 571-521-7080 SALARIES- MAINTENANCE-OTHER	3,000.00	4,236.27	3,800.00	
E 571-521-7090 SALARY-OFFICE ASSISTANT	2,200.00	1,692.98	2,000.00	
E 571-521-7110 VILLAGE MANAGER	4,200.00	3,798.47	4,200.00	
E 571-521-7150 SOCIAL SECURITY/MEDICARE	5,000.00	4,631.82	5,000.00	
E 571-521-7160 INSURANCE-PROPERTY	4,500.00	4,500.00	4,500.00	
E 571-521-7161 INSURANCE-WORK COMP	1,400.00	1,106.76	1,200.00	
E 571-521-7170 Life Insurance	450.00	257.40	450.00	
E 571-521-7190 HEALTH INSURANCE	14,000.00	7,378.41	1,150.00	
E571-521-7191 Health Insurance-Buff		1,986.88	6,600.00	
E 571-521-7260 OFFICE SUPPLIES	700.00	688.17	750.00	
E 571-521-7270 GAS AND OIL	3,200.00	2,617.67	3,000.00	
E 571-521-7350 POSTAGE	500.00	370.00	500.00	
E 571-521-7750 SUPPLIES	18,000.00	22,214.52	22,000.00	*
E 571-521-8010 AUDIT	1,500.00	460.00	1,000.00	
E 571-521-8020 LEGAL FEES	7,000.00	3,585.60	6,000.00	
E 571-521-8021 RETIREMENT	3,500.00	3,019.18	3,500.00	
E 571-521-8030 ENGINEERING FEES	14,000.00	8,670.60	14,000.00	
E 571-521-8031 PROFESSIONAL SERVICES	45,000.00	74,756.29	45,000.00	*
E 571-521-8100 MILEAGE & EDUCATION	1,000.00	75.00	700.00	
E 571-521-8110 TRUCK EXPENSE	2,000.00	1,346.35	32,000.00	new truck
E 571-521-8120 MAINTENANCE BY OTHERS	6,000.00	20,220.35	15,000.00	*
E 571-521-8130 MEMBERSHIP & DUES	250.00	148.00	250.00	
E 571-521-8140 TELEPHONE	1,500.00	1,561.81	1,700.00	
E 571-521-8141 Wireless Phone-Pager	850.00	421.83	850.00	
E 571-521-8142 TELEPHONE-MISS DIG	250.00	205.60	280.00	
E 571-521-8160 TRACTOR EXPENSE	3,500.00	1,196.02	3,000.00	
E 571-521-8170 Interest Expense	34,179.50	34,197.50	14,300.00	
E 571-521-8190 Bond Principal Payment	50,000.00	50,000.00	50,000.00	
E 571-521-8200 ELECTRIC	85,000.00	73,567.49	85,000.00	
E 571-521-8251 BUILDING EXPENSE	1,000.00	485.69	600.00	
E 571-521-8260 COMPUTER EXPENSE	1,500.00	1,034.00	1,500.00	
E 571-521-8560 MISCELLANEOUS EXPENSE	38,000.00	63,307.60	45,000.00	*
E 571-521-8561 SEWER REPAIR EXPENSE	25,000.00	158,810.82	50,000.00	*
E 571-521-8563 Clothing Allowance	300.00	272.03	300.00	
E 571-521-9000 PUBLISHING & PRINTING	200.00	0.00	200.00	
E 571-521-9700 CAPITAL OUTLAY	0.00	0.00	-	
	435,679.50	603,640.36	483,330.00	TOTAL

Budget Worksheet For Council 2013-2014

General Fund Revenues	Budget 12-13	YTD Amount	Proposed Budget 13-14	
Account & Description				
R 101-000-4030 CURRENT REAL & PERSONAL TAXE	322,170.13	308,200.85	327,575.65	
R 101-000-4510 LICENSES,PERMITS,APPLICATIONS	250.00	883.20	500.00	
R 101-000-5750 ST SHARED REV-SALES TAX	109,058.00	74,594.00	113,204.00	
R 101-000-5770 Arbor Day Grant	200.00	0.00	200.00	
R 101-000-6640 INTEREST	2,300.00	1,250.38	1,500.00	
VEHICLE REVENUE	0.00	20,608.44	20,000.00	
R 101-000-6940 MISCELLANEOUS INCOME	300.00	1,659.00	500.00	
R 101-000-6941 Cable Franchise Funds	6,500.00	5,261.23	6,500.00	
R 101-000-6943 Village Water Tap Fee	1,060.00	1,560.00	1,060.00	
R 101-000-9720 Transfer between funds				
	441,838.13	414,017.10	471,039.65	TOTAL
Major Street Fund Revenues	Budget 12-13	YTD Amount		
Account & Description				
R 201-000-5461 ST HIGHWAY FUND-ADDITIONAL	62,400.86	46,139.82	66,076.74	
R 201-000-6640 INTEREST	1,600.00	1,165.39	1,300.00	
R 201-000-6940 MISCELLANEOUS INCOME	250.00	165.00	250.00	
R 201-000-9720 Transfer between funds	0.00	9,661.63	9,660.00	equip rental
	64,250.86	57,131.84	77,286.74	TOTAL
Local Street Fund Revenues	Budget 12-13	YTD Amount		
Account & Description				
R 203-000-5460 STATE HIGHWAY FUNDS	26,079.00	20,051.67	26,319.23	
R 203-000-5462 Metro Act Annual Maint. Fee	3,500.00	4,548.85	4,400.00	
R 203-000-6640 INTEREST	100.00	15.20	50.00	
R 203-000-6940 MISC INCOME	0.00	335.00	300.00	
R 203-000-9720 Transfer between funds	0.00	10,946.81	10,900.00	
	29,679.00	35,897.53	41,969.23	TOTAL
Sewer Fund Revenues	Budget 12-13	YTD Amount		
Account & Description				
R 571-000-4510 LICENSES,PERMITS,APPLICATIONS	0.00	0.00		
R 571-000-4761 CONNECTION - GLEN VALLEY	200.00	600.00	600.00	
R 571-000-4762 CONNECTION-VILLAGE	2,000.00	3,800.00	2,000.00	
R 571-000-4763 CONNECTION-TOWNSHIP	15,500.00	6,818.00	8,000.00	
R 571-000-6071 SEWER USE CHARGES-VILLAGE	150,113.34	147,228.46	213,600.00	
R 571-000-6073 Penalties	1,000.00	1,142.19	1,000.00	
R 571-000-6640 INTEREST	3,000.00	4,024.66	4,500.00	
R 571-000-6680 FARM RENT	360.00	360.00	360.00	
R 571-000-6720 SEWER REIMB. TWP	245,000.00	159,537.00	275,787.00	
R 571-000-6940 MISCELLANEOUS INCOME	500.00	0.00	500.00	
R 571-000-6990 FROM FUND BALANCE	0.00	0.00		
R 571-000-9720 Transfer between funds	0.00	0.00		
				TOTAL
	417,673.34	323,510.31	506,347.00	
* Budget Amendments				