

Budget Worksheet For Council 2014-2015

General Fund Expenditures	Budget 13-14	YTD Amount	Proposed Budget 14-15	TOTALS	Description
Account & Description					
E 101-000-7000 Expenditure Control	0.00	0.00			
E 101-101-7040 TRUSTEE, ASSESSOR SALARIES	4,500.00	3,200.00	5500.00		increase to 75
E 101-101-7150 SOCIAL SECURITY/MEDICARE	500.00	244.99	500.00		
E 101-101-7161 INSURANCE-WORK COMP	55.00	0.00	55.00		
E 101-101-8100 MILEAGE & EDUCATION	200.00	0.00	200.00		
E 101-101-8130 MEMBERSHIP & DUES	1,100.00	980.00	1,100.00		
E 101-101-8560 MISCELLANEOUS EXPENSE	500.00	134.27	500.00		
E 101-101-9000 PUBLISHING & PRINTING	1,800.00	1,284.35	1,800.00		
	8,655.00	5,843.61	9,655.00	\$9,655.00	
President's Office					
E 101-171-7030 PRESIDENT SALARY	4,300.00	3,046.12	4,300.00		
E 101-171-7150 SOCIAL SECURITY/MEDICARE	350.00	233.02	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	100.00		
	4,814.00	3,293.14	4,764.00	\$4,765.00	
Village Manager					
E 101-172-7110 VILLAGE MANAGER	38,000.00	31,352.42	40,500.00		
E 101-172-7150 SOCIAL SECURITY/MEDICARE	2,900.00	2,398.31	2,900.00		
E 101-172-7161 INSURANCE-WORK COMP	200.00	0.00	200.00		
E 101-172-7170 Life Insurance	350.00	212.50	350.00		
E 101-172-7190 HEALTH INSURANCE	7,650.00	4,489.39	7,000.00		
E 101-172-8021 RETIREMENT	1,800.00	1,567.50	2,000.00		
E 101-172-8100 MILEAGE & EDUCATION	200.00	20.34	100.00		
	51,100.00	40,040.46	53,050.00	\$53,050.00	
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	\$200.00	
Clerk's Office					
E 101-215-7010 CLERK'S SALARY	2,500.00	2,115.52	2,500.00		
E 101-215-7090 SALARY-OFFICE ASSISTANT	17,500.00	14,377.47	18,500.00		
E 101-215-7150 SOCIAL SECURITY/MEDICARE	1,650.00	1,275.88	1,650.00		
E 101-215-7161 INSURANCE-WORK COMP	75.00	75.00	75.00		
E 101-215-7260 OFFICE SUPPLIES	700.00	706.49	700.00		
E 101-215-8021 RETIREMENT	870.00	718.93	950.00		
E 101-215-8031 PROFESSIONAL SERVICES	300.00	187.50	300.00		
E 101-215-8100 MILEAGE & EDUCATION	250.00	11.30	150.00		
E 101-215-8130 MEMBERSHIP & DUES	100.00	25.00	100.00		
	23,945.00	19,493.09	24,925.00	\$24,925.00	
Audit					
E 101-223-8010 AUDIT	5,000.00	5,925.00	6,000.00		
E 101-223-8560 MISCELLANEOUS EXPENSE	800.00	0.00	800.00		
	5,800.00	5,925.00	6,800.00	\$6,800.00	
Computer Expense					
E 101-228-8260 COMPUTER EXPENSE	3,000.00	4,719.24	3,000.00	\$3,000.00	
Treasurer's Office					
E 101-253-7020 TREASURER'S SALARY	2,500.00	2,115.30	2,500.00		
E 101-253-7150 SOCIAL SECURITY/MEDICARE	200.00	161.70	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	100.00		
E 101-253-8130 MEMBERSHIP & DUES	100.00	75.00	100.00		
E 101-253-8560 MISCELLANEOUS EXPENSE	450.00	879.50	500.00		
	3,515.00	3,246.50	3,465.00	\$3,465.00	

Building & Grounds Expense					
E 101-265-6941 Cable Franchise Funds	3,000.00	3,000.00	3,000.00		
E 101-265-8250 BUILDING EXPENSE-WWTP	75.00	0.00	75.00		
E 101-265-8251 BUILDING EXPENSE	8,000.00	5,318.62	8,000.00		
E 101-265-8560 MISCELLANEOUS EXPENSE	1,200.00	2,494.82	6,500.00		pave pkg lot
	12,275.00	10,813.44	17,575.00	\$17,575.00	
Legal					
E 101-266-8020 LEGAL FEES	20,000.00	5,133.00	16,000.00	\$16,000.00	
General Office Expense					
E 101-294-7260 OFFICE SUPPLIES	2,000.00	1,166.44	1,700.00		
E 101-294-7350 POSTAGE	1,800.00	1,410.00	1,800.00		
E 101-294-8140 TELEPHONE	2,400.00	1,703.88	2,400.00		
	6,200.00	4,280.32	5,900.00	\$5,900.00	
DPW					
E 101-441-7080 SALARIES- MAINTENANCE-OTHER	38,000.00	25,452.54	68,000.00		
E 101-441-7150 SOCIAL SECURITY/MEDICARE	2,900.00	1,999.93	5,200.00		
E 101-441-7161 INSURANCE-WORK COMP	1,000.00	37.50	2,000.00		
E 101-441-7170 Life Insurance	350.00	212.20	700.00		
E 101-441-7190 HEALTH INSURANCE	9,000.00	5,310.18	7,500.00		
E 101-441-7191 Health Reimbursement-Buff	0.00	0.00	5,500.00		
E 101-441-7270 GAS AND OIL	4,700.00	4,761.34	5,500.00		
E 101-441-7750 SUPPLIES	2,000.00	934.16	2,000.00		
E 101-441-8021 RETIREMENT	1,400.00	940.51	4,000.00		
E 101-441-8030 ENGINEERING FEES	300.00	0.00	300.00		
E 101-441-8110 TRUCK EXPENSE	30,000.00	28,466.40	8,000.00		
E 101-441-8120 MAINTENANCE BY OTHERS	19,100.00	11,764.01	15,000.00		10-sidewalks
E 101-441-8141 Wireless Phone-Pager	500.00	266.58	700.00		
E 101-441-8160 TRACTOR EXPENSE	500.00	0.00	1,000.00		
E 101-441-8202 ELECTRIC-GARAGE	7,000.00	8,131.09	10,000.00		
E 101-441-8251 BUILDING EXPENSE	1,000.00	470.30	1,000.00		
E 101-441-8560 MISCELLANEOUS EXPENSE	5,000.00	780.00	4,000.00		
E 101-441-8563 Clothing Allowance	300.00	192.14	600.00		
E 101-441-9700 CAPITAL OUTLAY	0.00	0.00			
E 101-451-9307 SAW grant expenses			3,500.00		
	123,050.00	89,718.88	144,500.00	\$144,500.00	
Tree Program					
E 101-442-8060 TREE PROGRAM	9,000.00	8,202.00	9,000.00	\$9,000.00	
Engineering Fees - Highways, Streets & Bridges					
E 101-446-8030 ENGINEERING FEES	2,000.00	160.00	2,000.00	\$2,000.00	
Engineering Fees					
E 101-447-8030 ENGINEERING FEES	1,000.00	0.00	200.00	\$200.00	
Street Lights					
E 101-448-8201 CHRISTMAS LIGHTS	2,000.00	3,459.75	3,500.00		
E 101-448-8210 STREET LIGHTS	30,000.00	4,708.62	35,000.00		21,000 credit
	32,000.00	8,168.37	38,500.00	\$38,500.00	
Refuse Collection & Disposal (Community Clean-up)					
E 101-528-8120 MAINTENANCE BY OTHERS	600.00	0.00	\$0.00	\$0.00	

Planning Commission					
E 101-721-7050 PLANNING COMMISSION SALARIE	2,000.00	1,080.00	2,500.00		
E 101-721-7150 SOCIAL SECURITY/MEDICARE	150.00	82.73	150.00		
E 101-721-7161 INSURANCE-WORK COMP	15.00	0.00	15.00		
E 101-721-7260 OFFICE SUPPLIES	50.00	0.00	50.00		
E 101-721-8031 PROFESSIONAL SERVICES	1,000.00	123.75	500.00		
E 101-721-8040 ENGINEERING-PLANNER	7,500.00	6,982.12	6,500.00		
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	8,268.60	10,265.00	\$10,265.00	
ZBA					
E 101-722-7060 ZONING BOARD OF APPEALS	500.00	0.00	500.00		
E 101-722-7150 SOCIAL SECURITY/MEDICARE	25.00	0.00	25.00		
E 101-722-7161 INSURANCE-WORK COMP	8.00	0.00	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	0.00	883.00	\$883.00	
CBA					
E 101-723-7061 CONSTRUCTION BOARD OF APPE	150.00	0.00	150.00		
E 101-723-7150 SOCIAL SECURITY/MEDICARE	0.00	0.00	\$0.00		
	150.00	0.00	150.00	\$150.00	
Parks & Recreation					
E 101-751-9670 Parks & Recreation Costs	4,500.00	2,450.00	4,500.00	\$4,500.00	
Community Activities					
E 101-803-6860 Egg Hunt	0.00	244.50			
E 101-803-8600 COMMUNITY SUPPORT	3,000.00	100.00	3,100.00		
	3,000.00	344.50	3,100.00	\$3,100.00	
Liability Insurance					
E 101-851-7160 INSURANCE-PROPERTY	5,000.00	4,315.77	5,000.00	\$5,000.00	
Debt Service - Capital Improvement Bond					
E 101-900-9713 07 CI Bond -Debt Service Fund	30,000.00	0.00	30,000.00		
E 101-900-9714 07 CI Main St Bond - Interest	25,000.00	5,706.33	10,266.33		
	55,000.00	5,706.33	40,266.33	\$40,266.33	
Capital Outlay					
E 101-970-9700 CAPITAL OUTLAY	0.00	0.00			
TRANSFER OUT 101-000-9720			44,165.80	\$44,165.80	equip rental
	359,213.68	281,703.90	447,865.13		
				\$447,865.13	

Budget Worksheet For Council 2014-2015

Major Street Fund Expenditures	Budget 13-14	YTD Amount	Proposed Budget 14-15		
Account & Description					
E 201-451-7080 SALARIES- MAINTENANCE-OTHER	2,000.00	1,134.93	2,000.00		
E 201-451-7085 Salary - Snow - Other	5,000.00	8,400.73	6,500.00		
E 201-451-7086 Salary - Patch - Other	500.00	486.88	500.00		
E 201-451-7100 STREET SIGNS	300.00	67.34	300.00		
E 201-451-7150 SOCIAL SECURITY/MEDICARE	600.00	725.98	1,000.00		
E 201-451-7160 INSURANCE-PROPERTY	200.00	175.46	200.00		
E 201-451-7161 INSURANCE-WORK COMP	250.00	0.00	450.00		
E 201-451-7750 SUPPLIES	600.00	14.35	300.00		
E 201-451-8021 RETIREMENT	350.00	370.67	700.00		
E 201-451-8030 ENGINEERING FEES	2,000.00	0.00	1,000.00		
E 201-451-8050 SNOW REMOVAL	7,000.00	8,693.07	7,000.00		
E 201-451-8110 TRUCK EXPENSE	1,500.00	1,242.04	1,500.00		
E 201-451-8120 MAINTENANCE BY OTHERS	20,000.00	10,051.13	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	121.81	500.00		
E 201-451-9600 Equipment Rental Expense	966.00	0.00	\$1,083.01		
E 201-451-9610 Equipment Rental Exp-winter	8,694.00		\$17,641.03		
E 201-451-9720 Transfer between funds	0.00	0.00	10,000.00	transfer to Local Streets	
	51,960.00	32,751.79	72,474.04	TOTAL	

Local Street Fund Expenditures	Budget 13-14	YTD Amount	Proposed 14-15		
Account & Description					
E 203-451-7080 SALARIES- MAINTENANCE-OTHER	1,800.00	1,047.85	2,150.00		
E 203-451-7085 Salary - Snow - Other	5,000.00	12,673.97	9,000.00		
E 203-451-7086 Salary - Patch - Other	600.00	385.31	600.00		
E 203-451-7100 STREET SIGNS	300.00	336.71	350.00		
E 203-451-7150 SOCIAL SECURITY/MEDICARE	550.00	990.17	1,400.00		
E 203-451-7160 INSURANCE-PROPERTY	400.00	350.92	400.00		
E 203-451-7161 INSURANCE-WORK COMP	400.00	0.00	450.00		
E 203-451-7750 SUPPLIES	300.00	29.12	300.00		
E 203-451-8021 RETIREMENT	350.00	528.06	800.00		
E 203-451-8030 ENGINEERING FEES	1,500.00	0.00	1,000.00		
E 203-451-8050 SNOW REMOVAL	11,000.00	17,649.31	11,000.00		
E 203-451-8110 TRUCK EXPENSE	2,000.00	2,521.68	2,500.00		
E 203-451-8120 MAINTENANCE BY OTHERS	40,000.00	21,622.47	35,000.00		
E 203-451-8180 STREET SWEEPING	3,000.00	2,573.16	3,200.00		
E 203-451-8560 MISCELLANEOUS EXPENSE	200.00	0.00	200.00		
E 203-451-9600 Equipment Rental Expense	1,090.00	0.00	\$1,089.32		
E 203-451-9610 Equipment Rental Exp-winter	9,810.00	0.00	\$24,352.44		
E 203-451-9720 Transfer between funds	0.00	0.00	\$0.00		
	78,300.00	60,708.73	93,791.76	TOTAL	

Budget Worksheet For Council 2014-2015

Sewer Fund Expenditures	Budget 13-14	YTD Amount	Proposed Budget 14-15		
Account & Description					
E 571-521-7080 SALARIES- MAINTENANCE-OTHER	61,800.00	47,369.56	2,500.00		
E 571-521-7090 SALARY-OFFICE ASSISTANT	2,000.00	1,592.07	2,000.00		
E 571-521-7110 VILLAGE MANAGER	4,200.00	3,483.70	3,000.00		
E 571-521-7150 SOCIAL SECURITY/MEDICARE	5,000.00	4,072.81	1,200.00		
E 571-521-7160 INSURANCE-PROPERTY	4,500.00	3,947.85	4,000.00		
E 571-521-7161 INSURANCE-WORK COMP	1,200.00	37.50	200.00		
E 571-521-7170 Life Insurance	450.00	234.00	\$0.00		
E 571-521-7190 HEALTH INSURANCE	1,150.00	838.41	1,200.00		
E571-521-7191 Health Insurance-Buff	6,600.00	4,470.03	1,000.00		
E 571-521-7260 OFFICE SUPPLIES	750.00	511.63	600.00		
E 571-521-7270 GAS AND OIL	3,000.00	3,731.94	700.00		
E 571-521-7350 POSTAGE	500.00	390.00	500.00		
E 571-521-7750 SUPPLIES	22,000.00	23,414.11	22,000.00		
E 571-521-8010 AUDIT	1,000.00	1,500.00	1,200.00		
E 571-521-8020 LEGAL FEES	6,000.00	11,310.70	10,000.00		
E 571-521-8021 RETIREMENT	3,500.00	2,656.86	500.00		
E 571-521-8030 ENGINEERING FEES	14,000.00	2,931.52	5,000.00		
E 571-521-8031 PROFESSIONAL SERVICES	45,000.00	50,921.28	40,000.00		
E 571-521-8032 WWTP Mgmt-IA			101,500.00		
E 571-521-8100 MILEAGE & EDUCATION	700.00	85.00	100.00		
E 571-521-8110 TRUCK EXPENSE	32,000.00	1,648.80	\$0.00		
E 571-521-8120 MAINTENANCE BY OTHERS	15,000.00	18,136.50	15,000.00		
E 571-521-8130 MEMBERSHIP & DUES	250.00	258.00	300.00		
E 571-521-8140 TELEPHONE	1,700.00	1,563.62	\$0.00		
E 571-521-8141 Wireless Phone-Pager	850.00	266.57	\$0.00		
E 571-521-8142 TELEPHONE-MISS DIG	250.00	205.60	280.00		
E 571-521-8160 TRACTOR EXPENSE	3,000.00	4,439.21	1,000.00		
E 571-521-8170 Interest Expense	30,000.00	12,178.17	14,137.50		
E 571-521-8190 Bond Principal Payment	50,000.00	46,114.25	45,000.00		
E 571-521-8200 ELECTRIC	85,000.00	65,680.78	80,000.00		
E 571-521-8251 BUILDING EXPENSE	600.00	581.15	600.00		
E 571-521-8260 COMPUTER EXPENSE	1,500.00	2,486.09	1,500.00		
E 571-521-8560 MISCELLANEOUS EXPENSE	45,000.00	52,163.15	40,000.00		
E 571-521-8561 SEWER REPAIR EXPENSE	50,000.00	30,223.80	85,000.00		
E 571-521-8563 Clothing Allowance	300.00	272.03	-		
E 571-521-9000 PUBLISHING & PRINTING	200.00	0.00	200.00		
E 571-521-9700 CAPITAL OUTLAY	0.00	0.00	-		
E 571-521-9307 SAW grant expenses			9,000.00		
	499,000.00	399,716.69	489,217.50	TOTAL	

Budget Worksheet For Council 2014-2015

General Fund Revenues	Budget 13-14	YTD Amount	Proposed Budget 14-15	
Account & Description				
R 101-000-4030 CURRENT REAL & PERSONAL TAX	327,575.65	317,261.74	325,471.61	
R 101-000-4510 LICENSES,PERMITS,APPLICATION	500.00	637.80	600.00	
R 101-000-5750 ST SHARED REV-SALES TAX	113,204.00	75,168.00	114,337.00	
R 101-000-5770 Arbor Day Grant	0.00	0.00	\$0.00	
R 101-000-6640 INTEREST	1,500.00	1,414.98	1,500.00	
R 101-000-6940 MISCELLANEOUS INCOME	500.00	3,784.20	1,500.00	
R 101-000-6941 Cable Franchise Funds	6,500.00	5,774.42	6,500.00	
R 101-000-6943 Village Water Tap Fee	1,060.00	3,650.00	1,060.00	
R 101-000-9600 Vehicle rental-non winter	0.00	20,608.44	2,172.33	
R 101-000-9610 Vehicle rental-Winter			41,993.47	
R 101-000-9720 Transfer between funds				
	450,839.65	428,299.58	495,134.41	TOTAL
Major Street Fund Revenues	Budget 13-14	YTD Amount	2014-2015	
R 201-000-5301 FEMA Reimbursement	\$0.00	\$3,678.53	\$0.00	
R 201-000-5460 ST HIGHWAY FUND-ADDITIONAL	66,076.74	46,547.75	66,360.54	
R 201-000-6640 INTEREST	1,300.00	642.70	900.00	
R 201-000-6940 MISCELLANEOUS INCOME	250.00	0.00	250.00	
R 201-000-9720 Transfer between funds	0.00			
R 210-000-9721 Re-allocated funds-vehicle rental		9,661.63	18,724.05	
	67,626.74	56,852.08	86,234.59	TOTAL
Local Street Fund Revenues	Budget 13-14	YTD Amount	2014-2015	
R 203-000-5460 STATE HIGHWAY FUNDS	26,319.23	18,643.16	26,560.99	
R 203-000-5462 Metro Act Annual Maint. Fee	4,400.00	0.00	4,400.00	
R 203-000-6640 INTEREST	50.00	55.64	60.00	
R 203-000-6940 MISC INCOME	300.00	0.00	300.00	
R 203-000-9720 Transfer between funds	0.00	10,946.81	40,100.00	30,100 Gen
R 203-000-9721 Re-allocated funds-vehicle rental			25,441.76	
	31,069.23	29,645.61	96,862.75	TOTAL
Sewer Fund Revenues	Budget 13-14	YTD Amount	2014-2015	
R 571-000-4510 LICENSES,PERMITS,APPLICATION	0.00	0.00		
R 571-000-4761 CONNECTION - GLEN VALLEY	600.00	2,600.00	2,000.00	
R 571-000-4762 CONNECTION-VILLAGE	2,000.00	0.00	2,000.00	
R 571-000-4763 CONNECTION-TOWNSHIP	8,000.00	25,755.00	12,000.00	
R 571-521-5301 FEMA reimbursement	0.00	3,476.61	\$0.00	
R 571-000-6071 SEWER USE CHARGES-VILLAGE	213,600.00	110,963.85	166,961.28	
R 571-000-6073 Penalties	1,000.00	0.00	1,000.00	
R 571-000-6640 INTEREST	4,500.00	2,790.14	3,500.00	
R 571-000-6680 FARM RENT	360.00	360.00	360.00	
R 571-000-6720 SEWER REIMB. TWP	275,787.00	417,281.00	253,700.00	
R 571-000-6940 MISCELLANEOUS INCOME	500.00	0.00	500.00	
R 571-000-6990 FROM FUND BALANCE	0.00	0.00	47,500.00	
R 571-000-9720 Transfer between funds	0.00	0.00		
				TOTAL
	506,347.00	563,226.60	489,521.28	