

A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2010/2011 AND AUTHORIZING THE VILLAGE ATTORNEY TO DRAFT APPROPRIATE APPROPRIATION ORDINANCE

WHEREAS, the Village of Beecher is required by State statute to formulate and approve an appropriation ordinance for Village expenditures for the coming fiscal year; and

WHEREAS, the President and Board of Trustees adopts a formal budget each year in which the appropriation ordinance is based; and

WHEREAS, the Village practices sound financial management in forecasting its revenues and sets specific expenditure levels which cannot be exceeded without prior Board authorization; and

WHEREAS, the document attached to this resolution has been carefully prepared by Village staff and the various Village Board committees, reviewed for its accuracy by the Village Finance Committee, and has been the subject of a formal public hearing and review by the entire Village Board;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, that the attached document is the formal operating budget for the Village of Beecher commencing on May 1, 2010 and ending on April 30, 2011; and

BE IT FURTHER RESOLVED that the Village staff shall be instructed and is hereby authorized to draft an appropriation ordinance for consideration by the Board by June 1, 2010 which shall be based on this document; and

BE IT FURTHER RESOLVED that the operating budget of said Village can only be amended or changed by a majority vote of the Village Board through the passage of a supplemental appropriation ordinance as prescribed by State Law.

PASSED: This 26th day of April, 2010.

AYES: 4 NAYS: 0 ABSENT: 3 PASS: 0

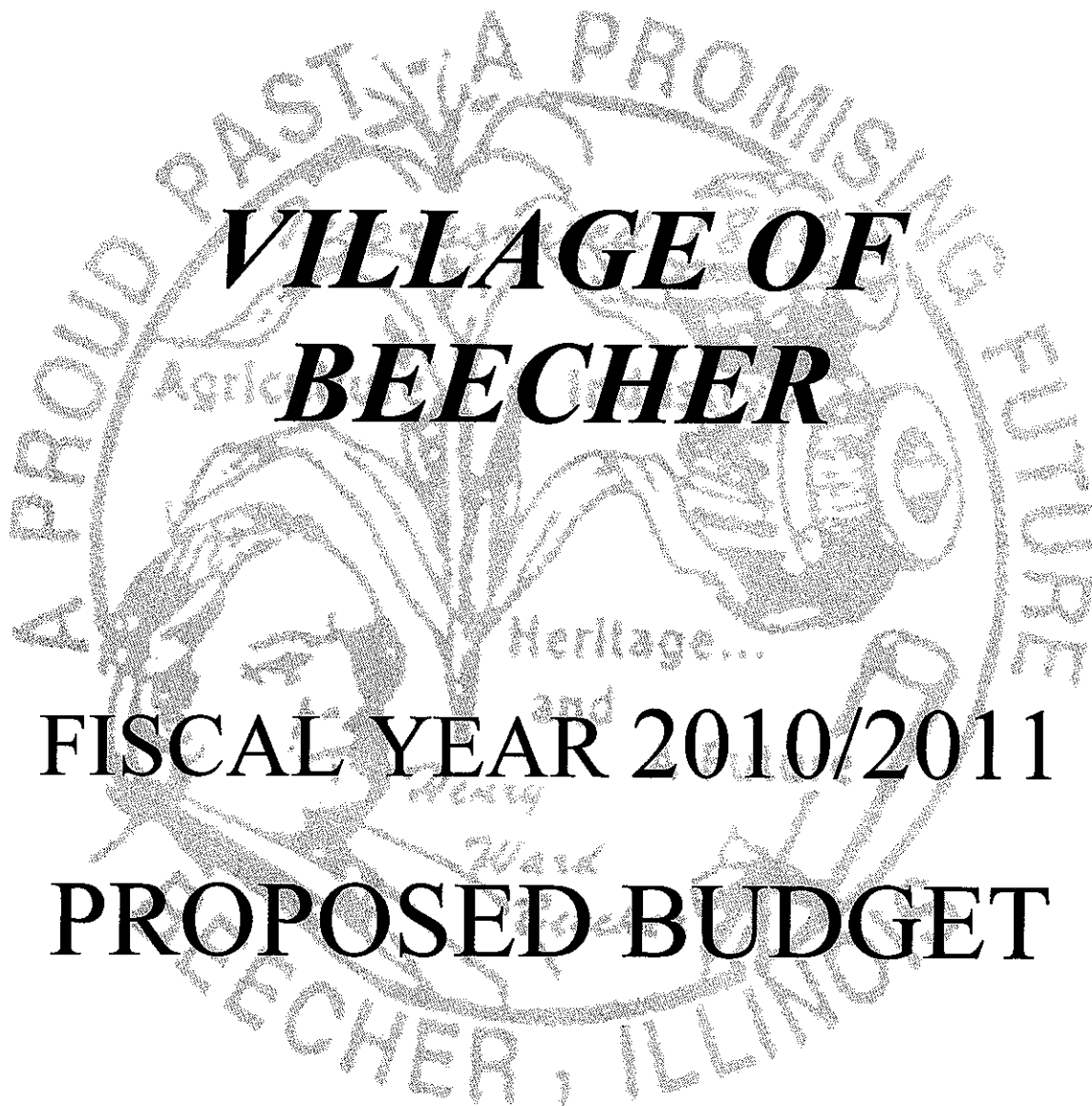
APPROVED by me this 26th day of April, 2010.

Paul Johnson
President of the Village of Beecher

ATTESTED and FILED in the Office of the Village Clerk this 26th day of April, 2010.

Janet Connor
Village Clerk

(SEAL)



***VILLAGE OF
BEECHER***

FISCAL YEAR 2010/2011

PROPOSED BUDGET

300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2010/2011

01-00-311	Real Estate Tax	\$890,731
	\$572,985 = Tax collections for operations in 2010 (actual levy)	
	\$246,681 = Road and bridge taxes assessed by Township (actual levy)	
	\$ 71,065 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility	
	\$890,731 = TOTAL LEVY FOR 2010/2011	
	NOTE: The above levy includes \$246,681 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	
01-00-321	Liquor Licenses	\$12,600
	Based on 14 licenses issued in 2009.	
01-00-322	Vehicle Licenses	\$0
	The Village no longer sells these licenses.	
01-00-323	Business Licenses	\$3,600
	72 licenses issued in 2009 x \$50.	
01-00-324	Animal Licenses	\$6,315
	FY 08/09: 632 tags sold and \$6,315 collected. We are assuming the same rate of collections for this year.	
01-00-325	Contractor's Licenses	\$17,150
	Based on 317 licenses issued; \$150 x 9 general contractors (\$1,350) and \$100 x 158 subcontractors (\$15,800). Based on actual 2009 figures.	
01-00-326	Amusement Device Licenses	\$1,850
	Based on 2007 collections. Includes cigarette and vending machines.	
01-00-331	Building Permits	\$24,867
	See attached Excel spreadsheet for breakdown of fees.	
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees	\$0
	Based on attached Excel spreadsheet of fees.	
01-00-341	State Income Tax	\$233,367
	IML projects \$77.00 per capita which would generate \$316,547 on our current population of 4,111. Staff is not confident with this projection, and projects \$56.77 per capita, or <u>\$233,367.</u>	
01-00-343	Replacement Tax	\$6,500
	\$990 from Township's share of distribution. \$5,510 which is a reduction from the 2008 collection.	

01-00-345	Sales Tax		\$373,729
	01 Beatty Lumber (estimated leftover 2010 collections)	\$20,000.00	
	02 All Other Sales Taxes (slight decrease from 2009)	\$353,729.00	
	03 0% increase on all other sales taxes	\$0.00	
01-00-347	State Use Tax		\$47,950
	IML projects \$12.00 per capita for FY 10 which would produce \$49,332 on a population of 4,111. Staff is not confident of this projection, and instead used \$11.67 per capita based on prior year's collections.		
01-00-353	E-9-1-1 Grant		\$4,000
	This is assumed to be an annual program.		
01-00-354	COPS Grant		\$0
	First of four year grant for new police officer		
01-00-355	STP Grant - New Traffic Signal		\$0
	Moved to the Public Infrastructure Account.		
01-00-357	Crossing Guard Reimbursement		\$0
	01 full reimbursement for Penfield guard	\$0.00	
	02 full reimbursement for one guard at Jr. High	\$0.00	
01-00-358	LAPP Project Grant - Church Road		\$100,000
	Engineering is covered with MFT funds.		
01-00-359	Other Intergovernmental Revenues		\$3,500
	01 from Fourth of July Commission for Parks Employee (\$3,500)		
01-00-361	Court Fines		\$60,535
	Based on an average of \$5,045 per month.		
01-00-362	Local Ordinance Fines		\$15,900
	Based on first 8 months collections in FY 09/10.		
01-00-363	Towing Fees		\$15,000
	\$300 towing fee for an estimated 50 tows/yr.		
01-00-381	Interest Income		\$6,800
	Based on 1.7% of unreserved fund balance of \$400,000.		
01-00-382	Telecommunications Tax		\$125,200
	6% of gross receipts on all phone companies including pagers and cell phones. This entire tax is now in General Fund. Based on first 9 months collections in FY 09/10.		
01-00-383	Franchise Fees - CATV		\$43,750
	Based on four quarterly payments in FY 08/09.		
01-00-384	Engineering Reimbursements		\$19,000
	Pass throughs for engineering reviews in new subdivisions.		

01-00-385	Street Sign Reimbursements Paid by developers for Village installation of street signs in new subdivisions.	\$0
01-00-386	Mosquito Abatement Program Fees \$1/month x 1,601 sewer accounts charged on bills.	\$19,212
01-00-389	Miscellaneous Income Charges for grass cutting services, police coverage of school district, death certificates, workmen's comp. claims, hunting and fishing license sales, Village document sales, etc. Includes \$4,000 from Fourth of July Commission for security coverage. Also includes \$750 in additional hearing notice fees.	\$9,900
01-00-392	Fixed Asset Sales Sale of two squad cars at \$1,500 each.	\$3,000
01-00-393	Interfund Operating Transfers \$1.35 x 1,525 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf collection for a total of \$24,705. Also includes a one time transfer of \$15,750 to pay for brush collection labor.	\$40,455
01-00-396	Reserve Cash To be transferred to the Capital Equipment Replacement Fund.	\$100,000
01-00-397	Encumbrances 4th of July Commission paid \$7,000 last year but only used \$3,500 for part-time help last year.	\$3,500
	TOTAL REVENUE:	\$2,188,511

BUILDING DEPARTMENT FORECAST OF FEES FOR FY 2010/2011

Subdivision Name	# of Units in FY	I. I. Fee	Adm. Fee	I. I. + Adm. Fee	Park Impact Fee	Water Tap-In	Sewer Tap-In	Total Fees
Nantucket Cove	0	0	0	0	0	0	0	0
Prairie Park (Castletown)	4	4,800	1,600	6,400	1,972	6,868	14,376	29,616
Hunter's Chase Original	0	0	0	0	0	0	0	0
Hunter's Chase West	1	1,058	793	1,851	2,225	2,059	4,283	10,418
Hunter's Chase East	2	2,115	1,586	3,701	4,450	4,118	8,566	20,835
Prairie Crossings	0	0	0	0	0	0	0	0
Prairie Crossings South	1	1,515	900	2,415	2,225	2,059	4,283	10,982
Prairie Cross. Garden Home:	0	0	0	0	0	0	0	0
Preserve at Cardinal Creek	0	0	0	0	0	0	0	0
Prairie Pointe Townhomes	0	0	0	0	0	0	0	0
Fieldgate	0	0	0	0	0	0	0	0
Creekside	0	0	0	0	0	0	0	0
Other Subdivisions	0	0	0	0	0	0	0	0
Misc. Permits		9,500	1,000	10,500	0	0	0	10,500
TOTALS	8	18,988	5,879	24,867	10,872	15,104	31,508	82,351

Developments subject to building permit fees as established from time to time: Nantucket Cove, Hunter's Chase West and East, Prairie Crossings South, Prairie Crossings Garden Homes, Other Subdivisions. Prairie Park Subdivision (Castletown Homes) is limited to \$0.40 per square foot. Preserve at Cardinal Creek (MGM) and Prairie Crossings (Bruti) is limited to \$0.35 per square foot. Hunter's Chase Original and Crystal Hills is set by agreement at \$945 per unit, \$315 to Village and \$630 to IIL. Above figures include \$0.28 per square foot to IIL with the exception of Hunter's Chase Original and Crystal Hills.

BUDGET - 0 -

EXPENSE
\$701-04-895

GEN REVENUE

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2010/2011 BUDGET**

01-01-441	Elected Official Salaries		\$22,900
	01 Village President	\$4,900.00	
	(\$4,000 for President, \$900 for Liquor Commissioner)		
	02 6 Trustees at \$3,000 per year	\$18,000.00	
01-01-442	Appointed Officials Salaries		\$4,800
	01 Treasurer		
01-01-461	Social Security (0.0765)		\$2,119
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$3,250
	01 Illinois/Int./Will County Clerks	\$325.00	
	02 Municipal Treasurer's	\$95.00	
	03 IML League	\$660.00	
	04 Will County Governmental League	\$2,075.00	
	05 Notary Public	\$95.00	
01-01-565	Conferences		\$2,000
	01 IML Conference	\$0.00	
	registration and parking fees for attendees.		
	02 Miscellaneous Conferences	\$0.00	
	Conferences as approved by the full Board for specific Trustees and appointed officials. May also be used if additional Trustees and/or appointed officials are approved to attend the IML Conference.		
	03 Clerk's Conferences	\$2,000.00	
	Four state conferences (quarterly).		
01-01-566	Meeting Expenses		\$0
	Coffee, cups, travel expenses, pass out candy for Fourth of July. Also includes any special events as approved by Board.		
01-01-591	Public Officials Bond		\$0
	These bonds are now included in the insurance premium.		
01-01-929	Miscellaneous Expense		\$0
	TOTAL BUDGET:		\$35,629

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2010/2011 BUDGET**

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x only 6 meetings.		\$720
01-02-442	FICA (0.0765)		\$55
01-02-533	Engineering Services Design and Construction Observation services for Hunter's Chase, Prairie Park and other subdivisions.		\$19,000
01-02-535	Planning Services		\$0
01-02-561	Dues and Publications CMAP membership dues.		\$140
01-02-566	Meeting Expenses		\$600
	01 Plan Commission Secretary \$100 per meeting x 6 mtgs	\$600.00	
	02 Coffee, cups, etc.	\$100.00	
	TOTAL BUDGET:		\$20,515

**03 - DEPARTMENT OF ADMINISTRATION
FY 2010/2011 BUDGET**

01-03-421	Salaries Full-Time		\$99,128
	01 Village Administrator (same as 2009)	\$85,488.00	
	02 Office Manager (transferred to Water Fund)	\$0.00	
	03 Billing Technician (transferred to Sewer Fund)	\$0.00	
	04 Special Projects Coordinator	\$10,600.00	
	\$12.78/hr x 16 hrs/wk x 52 wks for Marcy Meyer (M + F)		
	04 ICMA Def. Comp. Payments	\$1,040.00	
	05 Longevity Pay	\$1,000.00	
	06 one time payment to Barber in lieu of raise	\$1,000.00	
01-03-451	Health Insurance		\$19,717
	01 Village Administrator	\$19,717.00	
	(\$1,564 x 6 mos.) + (\$1,720 x 6 mos.)		
	\$9384 + 10,333)		
01-03-461	FICA		\$7,583
	0.0765 x all wages.		
01-03-462	IMRF		\$7,977
	0.0901 x full time wages		
01-03-532	Auditing Services		\$8,000
	One half of the audit fee. The other half is split between the Water and Sewer Funds. Includes GASB 34 compliance.		
01-03-534	Legal Services		\$33,800
	01 \$2,400 per month for corporate counsel.	\$28,800.00	
	02 pending litigation	\$5,000.00	
01-03-536	Data Processing Services		\$3,740
	01 Repairs to Equipment	\$900.00	
	02 Execubanc Services	\$150.00	
	03 Software upgrades and updates	\$1,200.00	
	04 website hosting fee and e-mail service	\$600.00	
	05 internet service fee	\$890.00	
01-03-539	Codification		\$1,600
	Codification of ordinances plus \$500 web hosting fee.		
	Costs will be kept down this year by not providing hard copies of codified material.		
01-03-551	Postage		\$1,900
	This will be used for petty cash to pay for all correspondence leaving the Village Hall, including bills paid and mailed agendas to the Attorney and others.		
01-03-552	Telephone		\$1,900
	This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line)		

01-03-555	Copying and Printing		\$3,725
	01 Copier Maintenance	\$1,325.00	
	Cost of one-year maintenance agreement		
	02 Paper and Supplies	\$950.00	
	03 Dog tags	\$500.00	
	04 Other Preprinted Forms	\$950.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Copier Toner, Repair Parts and Supplies	\$0.00	
01-03-558	Legal Notices		\$2,600
	Printing of Treasurer's Report, Public Notices, Bid Notices, etc.		
01-03-561	Dues and Publications		\$1,100
	01 ICMA	\$715.00	
	02 ILCMA	\$235.00	
	03 Chamber of Commerce	\$150.00	
01-03-566	Meeting Expenses		\$250
	Coffee, cups, etc. for Village Hall.		
01-03-567	Professional Development		\$2,000
	Conferences and training for Administrator per contract. 2008 rate.		
01-03-595	Other Contractual Services		\$0
	This has been outsourced to a separate account funded by advertising for the publication and mailing of the newsletter.		
01-03-651	Office Supplies		\$1,700
01-03-656	Unleaded Fuel		\$0
	Fuel Allowance for Administrator per contract. This has now been added to the salary.		
	TOTAL BUDGET:		\$196,720

**04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2010/2011 BUDGET**

01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$18,988
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
	TOTAL BUDGET:	\$18,988

**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2010/2011 BUDGET**

01-05-421	Appointed Officials Salaries pay for the ESDA Coordinator		\$250
01-05-461	FICA		\$20
01-05-512	Maintenance Service - Equipment Siren maintenance contract with Federal Signal.		\$1,900
01-05-563	Training Table-top or field exercise		\$100
01-05-566	Meeting Expenses 01 I.E.S.M.A. Conference Attendance	\$0.00	\$0
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$400
01-05-820	New Equipment		\$0
	TOTAL BUDGET:		\$2,670

**06 - DEPARTMENT OF POLICE
FY 2010/2011 BUDGET**

01-06-421	Salaries - Full-Time		\$497,994
	01 Chief of Police (same as 2009)	\$75,784.00	
	02 Lieutenant (at top of scale)	\$62,166.00	
	03 Little (Corporal) (step increase)	\$57,317.00	
	04 Waterman (patrol) (step increase)	\$52,670.00	
	05 LeRoy (SRO) (top of scale)(includes \$0.50/hr premium)	\$56,245.00	
	06 Dopke (corporal) (step increase) (\$0.50/hr premium)	\$54,742.00	
	07 Salamanca (funded until September 1, 2010)	\$13,214.00	
	08 Sipple (patrol) (step increase)	\$46,599.00	
	10 Krug (Admin. Asst. t.o.s.) (32 hrs./wk at \$14.29/hr)	\$23,779.00	
	11 Holiday Pay \$180.12/hr x 8 x 10 holidays)	\$14,409.00	
	12 Training Pay (42 hours per officer x \$180.12/hr.)	\$8,565.00	
	13 Tac Unit Pay (36 hours x per officer x \$180.12/hr.)	\$6,484.00	
	14 Seniority Pay	\$1,750.00	
	15 Swing Shift Pay (4 hrs x 26 pay periods x \$180.12/hr.)	\$18,870.00	
	16 Health Insurance Stipend for Krug	\$2,400.00	
	17 one time payments to Weissgerber, Emerson, Krug	\$3,000.00	
	TOTAL FULL TIME WAGES	\$497,994.00	

01-06-422	Salaries Part-Time		\$68,335
------------------	---------------------------	--	-----------------

This funding will provide for a total of 4,230 hours of part-time police patrol at a rate of \$14.50 per hour, 333 hours at \$21/hr, and 656 hours at \$11.50/hr (guards)
\$61,335 + \$7,000 + \$7,544 = \$75,879.

01	Patrol Coverage	3,007 hours	\$43,601.00
	Last year, 3,500 hours were allocated to this line item. This is 41 hrs/month less than last year and includes coverage for vacations, sick time and holidays.		
02	Training/Shooting	720 hours	\$10,440.00
	6 Part-time officers for training and shooting time, minimum 4 hours per month. Mandatory 3 hour training session by FTO every other month on first Thursday, and three hours of shooting pay each quarter. Includes seminars and offsite training.		
03	Fourth of July	223 hours	\$3,234.00
	\$3,000 for coverage of the beer tent, grounds, and the use of a third squad during the nights of the carnival. Also, all officers are assigned to the parade route and fireworks detail on the night of the Fourth.		
04	Halloween	30 hours	\$435.00
	Foot patrol and a third squad during the evening.		
05	Power Shifts	250 hours	\$3,625.00
	On nights when large parties are occurring, or when activity is high, flexibility is needed to call out an additional officer for patrol. This will allow for bike patrol, three car coverage, etc.		
06	Reimbursable special events	333 hours at \$17.00/hr.	\$7,000.00
	Coverage at high school events billed at \$20/hr. which is reimbursed.		
07	Crossing Guards:		\$0.00
	To be fully funded by the school district.		

01-06-423	Overtime		\$39,000
	01 Court Calls	\$10,000.00	
	This is the largest consumer of overtime, but is a necessity for aggressive prosecution of DUI's, felonies, and the innocent pleas to speeding charges. Many more of our cases are now going to Joliet, by order of the Chief Judge.		
	02 Duty After Shift	\$7,500.00	
	Many arrests take several hours for processing and booking; in addition, arraignment hearings on felony charges occur on the morning after an arrest and the arresting officer must be present to provide paperwork.		
	03 Investigation	\$10,250.00	
	This area has been lagging behind. Several thefts and major cases of vandalism are in need of additional follow-up by officers trained in this area.		
	04 Complaint Processing	\$1,000.00	
	This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.		
	05 Emergency Call-Out	\$10,250.00	
	On occasion there is a need for full-time officers to be called out to handle emergency situations due to their availability. Unplanned events, such as power outages, severe storms, major crime incidents, etc. require the use of full-time officers during unscheduled shifts.		
01-06-451	Health Insurance		\$93,324
	Weissgerber (\$8,462.64 + \$9,308.90)	\$17,772.00	
	Emerson (\$6,783.45 + \$7,461.80)	\$14,245.00	
	Dopke (\$3,066.66 + \$3,373.33)	\$6,440.00	
	LeRoy (\$4,978.02 + \$5,475.82)	\$10,454.00	
	Little (\$8,120.58 + \$8,932.64)	\$17,053.00	
	Waterman (\$7,383.42 + \$8,121.76)	\$15,506.00	
	Salamanca (\$5,413.72 funded until 9/1/10.)	\$5,414.00	
	Sipple (\$3,066.66 + \$3,373.33)	\$6,440.00	
	TOTAL	\$93,324.00	
01-06-461	FICA (0.0765)		\$46,308
01-06-462	IMRF		\$48,383
	0.0901 of all full time wages.		
01-06-471	Uniform Allowance		\$7,100
	01 Full-Time (8 officers at \$700/year)	\$5,600.00	
	02 Part-Time (6 officers at \$250/year)	\$1,500.00	

01-06-521	Maintenance Service - Equipment		\$14,385
	01 Radar Maintenance and Testing	\$750.00	
	02 Radio Equipment	\$1,500.00	
	03 Copier Maintenance Contract	\$1,000.00	
	04 Copier Lease	\$0.00	
	05 MDT/IWENS Access Fee	\$4,100.00	
	06 Motorola Maint. Agreement	\$1,275.00	
	07 SEC Maint. Agreement (cameras)	\$900.00	
	08 Misc.	\$0.00	
	09 Video Camera Repairs	\$1,500.00	
	10 Will County Radio User fee (\$20 per portable per month)	\$3,360.00	
01-06-513	Maintenance Service - Vehicles		\$13,260
	01 Oil Changes and 21 point inspections	\$2,450.00	
	Seven front line vehicles on a 45 day cycle for a total of 56 oil changes and service checks at \$43.75 apiece.		
	02 Brakes	\$2,190.00	
	Pads are checked and changed if necessary on each vehicle every 12,000 miles.		
	03 Tune-Ups and Plugs	\$1,500.00	
	Each vehicle receives a tune-up each year.		
	04 Wheel Alignment	\$700.00	
	Wheels are aligned in the Fall when the snow tires are put on, and again in the Spring when regular radials are installed.		
	05 Transmission Service	\$1,500.00	
	Transmission is checked and the fluid changed every 20,000 miles.		
	06 Miscellaneous Repairs	\$2,200.00	
	Alternators, starters, tail pipes, mufflers, decals, headlights, etc.		
	07 Squad Maintenance and Cleaning	\$2,720.00	
	\$50.00 per week for the washing of squads and clean interior.		
	This frees up public works personnel for other duties. Work currently performed by Andrew LeRoy. Also includes ten wax jobs at \$15 per car.		
01-06-534	Legal Services		\$31,000
	01 Prosecution/Court(\$2,584/mo. per contract)	\$31,000.00	
	02 Consultation	\$0.00	
01-06-536	Data Processing Services		\$5,500
	01 software upgrade for IWEN MDT's	\$4,000.00	
	02 repairs to MDT's	\$1,500.00	
01-06-549	Other Professional Services		\$500
	01 Blood Testing	\$200.00	
	02 Bicycle Rodeo and Registration	\$300.00	
	03 Youth Programs per Board directive	\$0.00	
	- senior programs to be provided by Twsp.		

01-06-551	Postage		\$900
01-06-552	Telephone		\$2,900
	Includes the Peotone emergency line, one accessory line, the fax line, one modem line, and one RT line to the Circuit Court Clerk's Office in Joliet. All Village long distance charges are also charged to this account.		
01-06-555	Copying and Printing		\$2,400
	01 Copier Paper	\$800.00	
	02 Copier Supplies	\$800.00	
	03 Pre-Printed Forms	\$800.00	
01-06-556	Dispatching Services		\$106,512
	Same fee as last year as approved by the EASTCOMM Board		
01-06-561	Dues and Publications		\$1,500
	01 Illinois Association of Chiefs of Police	\$200.00	
	02 Will County Chiefs of Police	\$100.00	
	03 Beecher Chamber of Commerce	\$0.00	
	04 South Suburban Chiefs of Police	\$150.00	
	05 ITOA	\$100.00	
	06 Gould Publications	\$0.00	
	07 Franklin Cook Publications	\$0.00	
	08 Michie Law Review	\$0.00	
	09 International Assoc. Chiefs of Police	\$300.00	
	10 IACP Net (police database)	\$250.00	
	11 LESCO Annual Dues (Federal Procurement)	\$300.00	
	12 ILEAS Annual Dues	\$100.00	
01-06-563	Training		\$13,515
	01 Tri-River Membership	\$1,900.00	
	02 NE Multi-Regional Training Institute	\$1,900.00	
	03 Police Academy, 3 part-time officers	\$2,000.00	
	04 ILEAS Municipal Field Force Program	\$600.00	
	05 Eastern Will County Chiefs Consortium	\$500.00	
	06 Full-time Academy - new officer	\$0.00	
	07 misc. training/tuition reimbursements	\$6,615.00	
01-06-566	Meeting Expenses		\$100
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$2,500
	Conferences/training for Chief per contract.		
01-06-575	Circuit Court Rent		\$4,850
	01 Peotone Court at the Atrium	\$4,500.00	
	02 Bailiff	\$350.00	

01-06-613	Maintenance Supplies - Vehicle		\$4,000
	01 Tires	\$3,000.00	
	One set of new tires for seven vehicles, one set for the remaining two at \$75 per tire. This is an important safety condition for the officers.		
	02 Filters	\$500.00	
	Air cleaners, breathers, pcv valves.		
	03 Miscellaneous Consumables	\$500.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
	04 Grill Guards for Squads	\$0.00	
01-06-651	Office Supplies		\$2,800
01-06-652	Field Supplies		\$15,400
	01 Duty ammunition	\$ 2,000.00	
	02 Training ammunition	\$ 2,000.00	
	03 Flares/barrier tape	\$ 650.00	
	04 Flashlight batteries	\$ 325.00	
	05 Portable batteries	\$ 325.00	
	06 First Aid and HAZMAT supplies	\$ 500.00	
	07 Film for investigations	\$ 300.00	
	10 Firing range improvements/misc. supplies	\$ 1,500.00	
	11 bullet-proof vests for part-time officers	\$ 2,400.00	
	12 bullet-proof vests for full-time officers	\$ 5,400.00	
01-06-656	Unleaded Fuel		\$35,375
	Based on 12,500 gallons of fuel at \$2.83 per gallon.		
01-06-830	New Equipment		\$0
	01 Replace video cameras in cars	\$0.00	
	02 Rifles	\$0.00	
	03 Portable Radios (1)	\$0.00	
	04 Evidence Technician Support Equipment	\$0.00	
01-06-840	New Vehicle		\$6,000
	01 2011 Ford Crown Vic (to be taken out of old budget)	\$0.00	
	04 Convert from 2011 Ford Crown Vic. decals	\$6,000.00	
01-06-929	Miscellaneous Expense		\$0.00
	TOTAL BUDGET:		\$1,063,841

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2010/2011 BUDGET**

01-07-538	Mosquito Abatement Services		\$5,500
	01 calibration and certification of spraying machine	\$900.00	
	02 adult spraying chemicals	\$2,000.00	
	03 larvacide tablets for catch basins	\$2,600.00	
01-07-595	Other Contractual Services		\$1,950
	\$1,950 for impoundment of animals and for the payment of an animal control officer.		
	TOTAL BUDGET		\$7,450

**08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2010/2011 BUDGET**

01-08-421	Salaries Full-Time		\$87,014
	01 Floyd Burger, Crew Leader	\$44,764.00	
	02 Matt Conner, MMI	\$41,250.00	
	03 one time payment to Floyd Burger in lieu of raise	\$1,000.00	
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$7,444
	Snowplowing, watermain repair, storm damage, flooding calls, etc. for Floyd Burger and Matt Conner. 120 hours each. (\$3,874 + \$3,570)		
01-08-451	Health Insurance		\$12,880
	01 Floyd Burger (\$3,066.66 + \$3,373.33)	\$6,440.00	
	02 Matt Conner (\$3,066.66 + \$3,373.33)	\$6,440.00	
01-08-461	FICA (0.0765)		\$7,226
01-08-462	IMRF (0.091 of full time wages)		\$8,511
01-08-471	Uniform Allowance		\$2,050
	\$78.00 per week for crew plus shop towels at \$0.95 per week. The other half of this cost is budgeted in the Water and Sewer Fund.		
01-08-512	Maintenance Service - Equipment		\$1,400
	01 Small Equipment	\$900.00	
	02 Accessories and Miscellaneous	\$500.00	
01-08-513	Maintenance Service - Vehicles		\$9,150
	01 2001 Mini-Dump	\$950.00	
	02 2003 Utility Truck	\$950.00	
	03 1990 GMC Dump	\$1,950.00	
	04 1995 International Dump	\$1,950.00	
	05 1988 Ford Dump Truck	\$1,950.00	
	06 Safety Lane Tests (\$20 x 2 x 6 trucks)	\$250.00	
	08 Bucket Truck	\$950.00	
01-08-514	Maintenance Service - Street		\$9,300
	01 Stump Removal	\$1,500.00	
	02 Contractual Tree Trimming and Removal	\$2,900.00	
	For those situations when Public Works cannot safely handle the removal of a tree without a cherry picker.		
	03 Contractual leaf disposal with Smits	\$2,100.00	
	04 Rental of implements for skid steer loader	\$2,800.00	
	- \$160 per day x 30 days for stump grinder, concrete breaker, mulcher, bush hog, seeder		
01-08-516	Maintenance Service - Street Lighting		\$180
	For the maintenance of Pasadena East lighting at \$44.55/qtr.		
01-08-533	Engineering		\$2,900

01-08-572	Street Lighting		\$123,576
	01 main street lighting bill at \$10,100/month	\$121,200.00	
	02 Church Road signal, Montalbano and Pasadena lights at \$144/month	\$1,728.00	
	03 Chestnut/Dixie traffic signal at \$54/month	\$648.00	
01-08-576	Rent		\$5,640
	Use of thirteen Verizon phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator, Economic Development Coordinator and Village Hall at \$36.15/month per phone x 13 phones		
01-08-595	Contractual Services		\$0
	This account was used to pay for Rob Deenik and Terry Zielinga for contractual mowing. It is not funded for this fiscal year. All mowing to be completed in house.		
01-08-612	Maintenance Supplies - Equipment		\$1,900
	01 Skid Steer Loader	\$500.00	
	02 Small Equipment	\$900.00	
	03 Accessories and Miscellaneous	\$500.00	
01-08-613	Maintenance Supplies - Vehicles		\$2,900
	01 2001 Mini-Dump	\$500.00	
	02 2003 Utility Truck	\$300.00	
	03 1990 GMC Dump	\$500.00	
	04 1995 International Dump	\$500.00	
	05 Old squad	\$0.00	
	06 Bucket truck	\$500.00	
	07 1988 Ford Dump Truck	\$500.00	
	08 Misc.	\$400.00	
01-08-614	Maintenance Supplies - Street		\$24,113
	01 Cold Patch (32 tons at \$108/ton)	\$3,456.00	
	02 Stone (66 tons at \$11.95/ton)	\$789.00	
	03 Street Signs (existing sign replacement)	\$1,420.00	
	04 New Parkway Trees	\$0.00	
	05 Miscellaneous Materials	\$9,900.00	
	Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.		
	06 Street signs for new subdivisions (reimbursed)	\$0.00	
	07 Storm sewer repair supplies	\$3,548.00	
	08 Banners, flags and banding (replacements)	\$1,500.00	
	09 Decoration replacement supplies	\$1,500.00	
	13 Beautification Committee	\$0.00	
	14 Chemicals for flowers	\$1,300.00	
	15 Arbor Day Tree	\$0.00	
	16 Weed killer for roadsides, curbs, and sidewalks	\$700.00	

01-08-653	Small Tools		\$500
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$31,413
	01 7,200 gallons of unleaded used in 2009 at \$2.83/gl.	\$20,376.00	
	02 3,900 gallons of diesel used in 2009 at \$2.83/gl.	\$11,037.00	
	03 Transfer some fuel costs to Water Department (O+M)	\$0.00	
01-08-830	Capital Outlay - Equipment		\$0
	01 paint stripng machine	\$0.00	
	02 60" deck mower (to be purchased out of old budget)	\$0.00	
01-08-860	Capital Outlay - Infrastructure		\$0
	Crack-sealing of Village streets moved to Infrastructure Acct.		
	TOTAL BUDGET:		\$338,097

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2010/2011 BUDGET**

01-09-511	Maintenance Service - Buildings		\$4,800
	01 Municipal Building Cleaning	\$3,000.00	
	\$250/month for professional cleaning service for Village Hall and police station (once per week service)		
	02 Fire Extinguisher Testing and Charging	\$900.00	
	03 Carpet Cleaning/Floor Waxing	\$0.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station. Public works will conduct this work when necessary in the Spring and in the Fall.		
	04 Misc. repairs to buildings	\$900.00	
01-09-574	Natural Gas		\$0
	The Village pays for all gas used above 24,000 therms in each calendar year.		
01-09-611	Maintenance Supplies - Buildings		\$900
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.		
01-09-654	Janitorial Supplies		\$1,200
	01 Village Hall and Board Room	\$300.00	
	02 Police Station	\$300.00	
	03 Village Garage	\$300.00	
	Paper towels, toiletries, cleaning supplies, mops, buckets, ringer, urinal blocks, waste can liners, hand soap, etc.		
	04 Floor wax and rental of machines	\$300.00	
01-09-820	Building		\$1,500
	01 Air Conditioner and furnace servicing municipal bldg.	\$500.00	
	02 Plumbing and hot water heater service municipal bldg.	\$500.00	
	03 garage door repairs all buildings	\$500.00	
01-09-821	Depot Rent		\$1,550
	Includes Depot Park and the east side of Lion's Park		
01-09-830	New Equipment		\$0
	01 CATV programming grant	\$0.00	
01-09-860	Façade Grant Program		\$0
	TOTAL BUDGET:		\$9,950

**10 - CAPITAL IMPROVEMENTS
FY 2010/2011 BUDGET**

01-10-533	Engineering Services		\$0
01-10-820	Capital Outlay - Building		\$0
	Construction of new PW facility using re-authorized G.O. Bonds approved by referendum in November, 2008.		
01-10-860	Capital Outlay - Infrastructure		\$100,000
	01 LAPP Project grant work - resurface Church Road	\$100,000.00	
TOTAL BUDGET:			\$100,000

**11 - COMPREHENSIVE EXPENSES
FY 2010/2011 BUDGET**

01-11-451	Health Insurance		\$15,354
	Per premium calculation chart for Village employees in the five year plan after employee contributions.		
01-11-453	Unemployment Insurance		\$4,800
	1.0% of the first \$10,500 earned by each full and part-time employee.		
01-11-592	Comprehensive Insurance		\$41,057
	Last year's premium was \$74,650. A 10% increase was assumed for a total of \$82,115. 1/2 of this amount in O+M (w/s split)		
01-11-595	Other Contractual Services		\$700
	Employee Assistance Program at \$2.00/month per employee.		
01-11-914	Sales Tax Reimbursements		\$121,800
	01 Beatty Lumber \$2,167 x 12 plus 20% of remaining amt retained by Village. The rest is then rebated to Beatty. (\$73,700 - \$26,000) x .80 = \$38,160 to be rebated.	\$10,500.00	
	02 Walt's 100% of increment over \$32,000 for 20 years from 2001.	\$110,800.00	
	03 "Make whole" payments to Beatty Lumber on the 1/2% sales tax increase per agreement	\$500.00	
	Over the Counter reimbursements:	\$-0-	
	utility tax reimbursement	\$ 500	
	donation to the 4th of July Commission	\$-0-	
01-11-915	Property Tax Reimbursements		\$21,400
	02 Dutch American at 40% through 2010	\$3,800.00	
	03 Rispens Seeds at 40% through 2010	\$800.00	
	04 Children's Plus 60% for 5 yrs, 40% for second 5 yrs from 2003.	\$2,600.00	
	05 Drainage District taxes	\$700.00	
	06 Church Road Tax Reimbursements (Kregel + Ohlendorf)	\$7,000.00	
	07 Beatty property tax re-imburement ("make whole" issue)	\$6,500.00	
	08 Maxwell's Restaurant (yr 3 at 100% for 5 yrs)	\$0.00	
	09 Soundtronix	\$0.00	

01-11-929	Misc. Expenses		\$0
	Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board.		
01-11-951	Capital Reserve Contribution		\$0
	Amount set aside for future equipment purchases or to maintain fund balance in the event revenue projections do not hold.		
01-11-953	Interfund Transfers - Parks		\$0
	Park Impact Fees collected and transferred to the Park Fund.		
01-11-954	Interfund Transfers - G. O. Bond account		\$71,035
	01 Interest Payment by 7/1	\$28,018.00	
	02 Principal and Interest Payment by 1/1	\$43,017.00	
01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$103,750
	01 start-up payment to establish fund from reserves	\$100,000.00	
	02 1st of 10 payments on a used bucket truck	\$3,750.00	
	TOTAL BUDGET:		\$379,896

**13 - PARKS AND RECREATION DEPARTMENT
FY 2010/2011 BUDGET**

01-13-421	Salaries - Full Time	\$0
01-13-422	Salaries - Part-Time To pay for 646 hours of part-time work in Firemen's Park. \$7,000 is re-imbursed by 4th of July Commission. Village owes 4th of July \$3,500 from 2009.	\$6,460
01-13-451	Health Insurance	\$0
01-13-461	FICA (0.0765)	\$495
01-13-462	IMRF	\$0
01-13-515	Maint. Service - Parks Weed control applied to all park lands by Wehling Lawn Care	\$2,800
01-13-571	Electric Power \$192/month for Firemen's Park	\$2,300
01-13-595	Contractual Services one port-a-john at Lion's Park and Welton Stedt Park	\$800
01-13-614	Maint. Supplies - Parks	\$1,900
	TOTAL:	\$14,755

GENERAL FUND STATUS FOR FY 2010/2011

Revenues	\$2,188,511
Expenses	
01 Village President and Board of Trustees	\$35,629
02 Advisory Boards and Commissions	\$20,515
03 Department of Administration	\$196,720
04 Department of Inspectional Services	\$18,988
05 Emergency Services and Disaster Agency	\$2,670
06 Department of Police	\$1,063,841
07 Department of Health and Sanitation	\$7,450
08 Department of Streets and Alleys	\$338,097
09 Department of Buildings and Public Properties	\$9,950
10 Capital Improvements	\$100,000
11 Comprehensive Expenditures	\$379,896
13 Department of Parks and Recreation	\$14,755
TOTAL EXPENDITURES	\$2,188,511
Revenues Less Expenses	\$0

**10 - DEVELOPERS ESCROW ACCOUNTS
FY 2010/2011 BUDGET**

REVENUES

10-00-396	Developer's Letters of Credit		\$ 1,373,000
	01 Montalbano Homes	\$ 516,000	
	02 MGM	\$ 857,000	
	TOTAL REVENUES		\$ 1,373,000

EXPENSES

10-10-533	Engineering Services		\$ 102,500
	01 Phase II Design MGM (B+W)	\$ 25,250	
	02 Phase II Design Montalbano (B+W)	\$ 25,250	
	03 Phase III Observation MGM (SEC)	\$ 26,000	
	04 Phase III Observation Montalbano (SEC)	\$ 26,000	
10-10-861	Infrastructure		\$ 1,270,500
	01 MGM Subdivision Improvements	\$ 805,750	
	02 Montalbano Subdivision Improvements	\$ 464,750	
	TOTAL EXPENSES		\$ 1,373,000

**11 - CAPITAL EQUIPMENT SINKING FUND
FY 2010/2011 BUDGET**

REVENUES

11-00-381	Interest		\$ -
11-00-393	Interfund Transfers		\$ 192,917
	01 Receive Cash Deposit from General	\$ 100,000	
	02 Receive Cash Deposit from Water/Sewer(O+M)	\$ 50,000	
	03 Reserve Cash from Refuse	\$ 30,000	
	04 1st Payment from General for Bucket Truck	\$ 3,750	
	05 1st Payment from O+M for 2010 3 Ton Dump	\$ 9,167	
	- \$868 Water, \$8,299 Sewer		
	TOTAL:	\$ 192,917	
11-00-392	Proceeds - Fixed Asset Sales		\$ 5,000
	01 Sale of Old Bucket Truck	\$ 5,000	

TOTAL REVENUES **\$ 197,917**

EXPENSES

11-11-830	Capital Outlay - Equipment		\$ 130,000
	01 Purchase of Used Bucket Truck	\$ 30,000	
	02 Purchase of 2010 3 Ton Dump	\$ 100,000	
11-11-961	Capital Reserve Contribution		\$ 67,917
	Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment.		

TOTAL EXPENSES **\$ 197,917**

**12 - REFUSE FUND
FY 2010/2011 BUDGET**

REVENUES

12-00-377	<p>Refuse Charges</p> <p>\$14.25 x 1,525 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$11.90 for general refuse, \$1.00 for curbside recycling, \$0.75 for brush collection, \$0.10 administrative fee, and \$0.50 for leaf collection. Seventh year of 10 year contract with Homewood Disposal, and 2nd year under new rate structure.</p>	\$260,775
12-00-396	<p>Reserve Cash</p> <p>\$30,000 for transfer to the cpaital equipment sinking fund and \$15,750 for transfer to the Gneeral Fund to fund labor for the brush collection program.</p>	\$45,750
TOTAL REVENUES		\$306,525

EXPENSES

12-07-573	<p>Refuse Disposal (\$12.90 x 1,525 customers x 12 months)</p>	\$236,070
12-07-578	<p>Yard Waste Bag Program</p> <p>This program has been eliminated since the entire Village will now have leaf collection starting this year.</p>	\$0
12-07-951	<p>Capital Reserve Contribution</p>	\$0
12-07-953	<p>Interfund Operating Transfer</p> <p>01 \$1.35 x 12 months x 1,525 customers for leaf collection and administrative fee = \$24,705.</p> <p>02 one time transfer to equipment fund for start-up = \$30,000.</p> <p>03 one time transfer to General for brush collection labor = \$15,750</p>	\$70,455
TOTAL EXPENDITURES		\$306,525

**13 - PARKS AND RECREATION CAPITAL FUND
FY 2010/2011 BUDGET**

REVENUES

13-00-381	Interest	\$500
13-00-388	Developer Donations	\$0
13-00-389	Misc. Income charges for rental of Firemen's Park	\$250
13-00-393	Transfer from General Fund	\$0
13-00-396	Reserves used for payment of Firemen's Park loan	\$46,929
	TOTAL REVENUES	\$47,679

EXPENSES

13-13-535	Planning Services	\$0
13-13-714	Debt Service - 2007 Installment Contract Fifth and sixth of 20 semi-annual payments on \$380,000 installment loan over 10 years.	\$47,679
13-13-830	New Equipment - Parks	\$0
13-13-860	Capital Outlay - Parks	\$0
13-13-951	Capital Reserve Contribution	\$0
	TOTAL BUDGET:	\$47,679

**14 - MOTOR FUEL TAX (MFT) FUND
FISCAL YEAR 2010/2011 BUDGET**

REVENUES

14-00-344	Motor Fuel Tax Collections		\$102,875
	IML is projecting \$25.60 per capita. First six months of FY2009 collections suggest a lower per capita amount of \$25.03 on our population of 4,111 which is the number we will use. \$25.03 x 4,111		
14-00-381	Interest Income		\$500
14-00-395	Motor Fuel Tax Anticipation Notes		\$0
14-00-396	Motor Fuel Tax Reserve Cash		\$0
14-00-397	Encumbrances		\$0
	TOTAL REVENUES		\$103,375

EXPENSES

14-08-533	Engineering		\$2,200
	01 MFT paperwork	\$2,200	
14-08-614	Maintenance Supplies - Street		\$56,829
	01 Stone (88 tons x \$11.95/ton)	\$1,052	
	02 Salt (600 tons x \$63.33/ton)	\$37,998	
	03 Topsoil (64 yds x \$14/yard)	\$896	
	04 Asphalt (30 tons x \$108/ton)	\$3,240	
	05 Street Signs (replace signs in town)	\$500	
	06 Contractual Tree Trimming	\$1,500	
	07 Contractual Tree Removals	\$1,000	
	08 Contractual Paint Striping of Streets	\$0	
	09 Contractual Street Sweeping	\$1,000	
	10 Traffic Signal maintenance (\$265.00/month)	\$3,180	
	11 Hot Patching	\$6,463	
14-10-711	Debt Service - 2006 Installment Contract		\$44,346
	4th of 10 annual payments to FCB+T on MFT anticipation notes for 2006 road improvement project.		
14-10-861	Capital Projects		\$0
14-08-951	Capital Reserve Contribution		\$0
	TOTAL EXPENDITURES		\$103,375

16 - JOINT FUEL FUND

FISCAL YEAR 2010/2011 BUDGET

REVENUES

16-00-358	Fuel Fund Reimbursements Based on approximately 84,000 gallons of fuel at \$2.83 per gallon.	\$237,720
-----------	---	-----------

TOTAL REVENUES		\$237,720
-----------------------	--	------------------

EXPENSES

16-12-577	Community Fuel Payments \$2.83 per gallon average contract price x approximately 84,000 gallons of estimated fuel usage per year for four governmental entities. The Village pays the vendor's bill and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.06 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs.	\$237,720
-----------	---	-----------

TOTAL EXPENDITURES:		\$237,720
----------------------------	--	------------------

**15 - TREE DONATION ACCOUNT
FY 2010/2011 BUDGET**

Revenues

15-00-388	Memorial Tree Donations	\$2,000
-----------	-------------------------	---------

Expenses

15-15-614	Tree Expenses	\$2,000
-----------	---------------	---------

**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2010/2011 BUDGET**

Revenues

17-00-388	Donations	\$140,000
17-00-396	Reserve Cash	\$0

Expenses

17-17-954	July 4th Expenses	\$140,000
-----------	-------------------	-----------

**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT
FY 2010/2011 PROPOSED BUDGET**

Revenues

18-00-381	Interest Income		\$250
18-00-391	Proceeds from Bond Sales		\$0
	Gross Amount of Bond Sales expected to occur on May 1, 2009.		
18-00-393	Interfund Operating Transfer		\$71,035
	Amount of property taxes collected for debt to be transferred from the General Fund to the Bond Fund in two installments each year for payment of bonds.		
	01 7/1/10 transfer	\$28,018	
	02 1/1/11 transfer	\$43,017	
18-00-396	Reserve Cash		\$57,750
	Leftover bond proceeds to be used for new PW facility.		
	TOTAL REVENUES		\$129,035

Expenses

18-00-710	Principal and Interest		\$71,035
18-00-730	Fiscal Agent Fees		\$350
	Annual payment to fiscal agent as the holder of the bonds.		
18-00-820	Building		\$57,650
	Amount of bond proceeds to be spent on new PW facility.		
	TOTAL EXPENSES		\$129,035

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2010/2011 BUDGET**

Revenues

19-00-346	1/2% Infrastructure Sales Tax Based on the first nine months collections in FY 09/10.		\$144,768
19-00-355	STP Grant - New Traffic Signal		\$253,442
	01 Phase II Design Engineering (Strand)	\$8,003	
	02 Phase III Observation (Strand)	\$32,639	
	03 Phase III Construction (Hecker)	\$212,800	
19-00-356	IDOT 100% Match - Rt. #1 Repairs		\$250,000
19-00-381	Interest		\$660
19-00-396	Reserve Cash Amount needed from prior years' collections to cover cost of this year's projects.		\$47,482
	TOTAL REVENUES		\$696,352

Expenses

19-19-533	Engineering		\$82,952
	01 Phase II Design Traffic Light (Strand)	\$10,004	
	02 Phase III Observation Traffic Light (Strand)	\$40,798	
	03 Phase III Observation Church Rd. East (SEC)	\$9,650	
	04 Phase II Design Route #1 Repairs (B+W)	\$12,500	
	05 Phase III Observation Rt. #1 Repairs (SEC)	\$10,000	
19-19-861	Capital Outlay - Infrastructure		\$613,400
	01 Resurface Church Rd. Jr. High east to South Park	\$100,000	
	02 crack sealing	\$19,900	
	03 Phase III Construction Traffic Light	\$266,000	
	04 Phase III Construction Rt. #1 Repairs	\$227,500	
19-19-952	Capital Reserve Contribution		\$0
	TOTAL EXPENSES		\$696,352

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2009/2010 BUDGET**

REVENUES

20-00-388	Donations	\$10,000
20-00-396	Reserve Cash	\$10,000
	TOTAL REVENUES:	\$20,000

EXPENSES

20-20-614	Beautification Expenses	\$20,000
-----------	-------------------------	----------

**51 - WATER FUND
FY 2010/2011 BUDGET**

REVENUES

51-00-371	Water Charges		\$494,218
	01 Actual collections of \$444,443 in 2009 used as a base due to limited growth. A \$0.10 rate increase effective 3/1/2010 will produce an additional \$11,543. Assume no new service connections onto the system. Total is \$455,986.		
	02 \$4/billing flat charge x 1,593 accounts as a capital replacement assessment charge to be reserved for watermain replacement = \$38,232		
51-00-375	Water Service Connection Fees		\$6,250
	01 20 change outs of existing homes upon sale	\$5,500	
	02 -0- new meter installations	\$0	
	03 30 new account service charges at \$25 each	\$750	
	04 lag from prior year at \$50/month pay plan	\$0	
51-00-381	Interest Income		\$1,150
	1.0% on unreserved fund balance of \$115,000.		
51-00-387	Rental Income		\$2,700
	Airbuad water tower lease January, 2009 - December, 2013 at \$225/month plus free internet service.		
51-00-389	Miscellaneous Income		\$2,300
	Includes \$2,216 from Fire District for unmetered water per agreement.		
51-00-393	Interfund Operating Transfer		\$0
51-00-396	Reserve Cash - Water Fund		\$0
	TOTAL REVENUES:		\$506,618

**20 - WATER DEPARTMENT EXPENDITURES
FY 2010/2011 BUDGET**

51-20-421	Salaries - Full-Time		\$181,265
	01 Harold "Bud" Cowger, PW Supt.	\$65,534	
	02 Nick Strba	\$23,504	
	03 Dustin Oliver	\$37,229	
	04 Janett Conner, Office Manager	\$52,248	
	06 Longevity Pay for Janett Conner	\$750	
	07 one time payments to Cowger and Conner	\$2,000	

51-20-422	Salaries Part-Time		\$0
	0 hrs. at \$10/hr mowing wells, water storage tanks, and other propoerties owned by the Village.		
51-20-423	Salaries - Overtime		\$7,126
	160 hours of overtime each for Nick Strba and Dustin Oliver. (160 x \$16.35) + (160 x \$27.59) \$2,712.00 + \$4,414.00 = \$7,126.00		
51-20-451	Health Insurance		\$43,060
	01 Nick Strba (\$3,066.66 + \$3,373.33)	\$6,440	
	02 Oliver: (\$4,987.00 + \$5,486.00)	\$10,743	
	03 Janett Conner: (\$3,066.66 + \$3,373.33)	\$6,440	
	04 Cowger (\$9,384.06 + \$10,322.47)	\$19,707	
51-20-461	FICA (0.0765)		\$14,412
51-20-462	IMRF		\$16,974
	0.0901 of full-time wages		
51-20-513	Maintenance Service - Vehicles		\$5,620
	01 2002 John Deere maint. contract	\$2,420	
	02 1998 skid steer loader	\$900	
	03 1984 panel van	\$500	
	04 2005 mini-dump	\$500	
	05 2005 pick-up	\$500	
	06 1990 pick-up	\$500	
	07 John Deere repairs outside of contract	\$300	
51-20-517	Maintenance Service - Water System		\$7,400
	01 Well and Pump repairs (chemical injection)	\$4,000	
	02 SCADA repairs	\$1,900	
	03 Replace and calibrate AquaMag scale at Well #4	\$1,500	
51-20-532	Audit		\$5,000
51-20-533	Engineering		\$2,900
51-20-534	Legal Services		\$9,900

51-20-536	Data Processing Services		\$3,100
	01 Support for Utility Billing (CUSI)	\$1,300	
	02 Support for Cougar Mountain Software	\$1,500	
	03 Repairs to Equipment	\$300	
51-20-537	Laboratory Analysis		\$1,800
	01 PDS and ARRO labs	\$900	
	02 Coliform Testing After Water Breaks	\$900	
51-20-551	Postage		\$2,100
	Water Bill Mailings		
51-20-552	Telephone		\$1,100
	Public Works Garage Line 946-3636 at \$44 per month.		
	Fire alarm lease-line at new PW garage at \$44/month.		
51-20-553	Leased Control Lines		\$1,700
	Open data transmission lines for the water system at \$142 per month.		
51-20-561	Dues and Publications		\$465
	01 AWWA	\$90	
	02 IRWA	\$250	
	03 SSWWA	\$125	
51-20-563	Training		\$900
	Water Operator training expenses. Includes conferences and various JULIE trainings throughout the year.		
51-20-565	Conferences		\$0
	Volunteer Recognition Banquet planned for October is not proposed to be funded this year.		
51-20-571	Electric Power		\$31,000
	Last six month average was \$2,423.38 per month.		
	Prices locked in for three years. Includes Well #5 which is a separate Comm Ed account.		
51-20-592	Comprehensive Insurance		\$20,529
	Sewer fund also includes a 1/4 share.		
51-20-595	Other Professional Services		\$0
	CCR report now published on the web page.		
51-20-611	Maintenance Supplies - Building		\$350
	Paint, minor repairs, etc.	\$350	

51-20-616	Maintenance Supplies - Water System		\$47,136
01	Clamps	\$4,400	
	20 clamps at approx. \$220 per clamp.		
02	Valves	\$1,270	
	One 6" valve at \$499/valve		
	One 8" valve at \$780/valve		
03	Stone (500 ton at \$10.75/ton)	\$5,375	
04	Asphalt (16 tons at \$108.00/ton)	\$1,728	
05	Cut-in Sleeves	\$960	
	Cost of 12 new sleeves at \$80 apiece for water system repairs.		
06	Miscellaneous Materials	\$1,900	
	Hydrant paint, grease, meter repair screws, bolts, etc.		
07	Meter Pit Repair Supplies	\$990	
08	4 B-box and Curb Stop Kits at \$225 apiece	\$838	
09	2 Hydrants at \$2,410 apiece	\$4,820	
	The fire district purchases one hydrant for replacement.		
10	Hydrant Repair Supplies	\$990	
11	Black Dirt, Seed, Straw, Restorations, etc.	\$990	
12	Hot patch restorations (contractual)	\$4,980	
13	Replace defective meters (not charged)	\$4,250	
	- 50 meters x \$85/meter		
14	Purchase of new meters	\$13,645	
	Purchase of 12 new 3/4" meters with MXU's for new construction, and 46 5/8" rebuilt meters with MXU's for existing homes which change over, plus -0- large meters. (\$266.90 x 12) + (\$227.00 x 46) + (-0- x \$1,447) \$3,203 + 10,442 + -0- = \$13,645.		
51-20-651	Office Supplies		\$2,400
	Water bill printing, letterhead, etc.		
51-20-653	Small Tools		\$800
01	Miscellaneous small tools	\$200	
02	New tools for shop	\$600	
	valve wrenches, small hand tools		
51-20-656	Unleaded Fuel		\$1,200
01	Code Enforcement Officer at \$0.55/mile.	\$1,200	
51-20-657	Diesel Fuel		\$600
	Well #3 and Village Hall generators		

51-20-659	Chemicals		\$36,862
	01 Chlorine	\$5,566	
	Based on 74 tanks at \$75.22 per tank		
	02 AQUAMAG	\$29,316	
	42 drums at \$698 per drum.		
	03 Flouride	\$1,980	
	20 150 lb. Carboys at \$99 apiece		
51-20-830	Capital Outlay - Equipment		\$0
	Can be used for the lease-purchase of equipment or placed into an equipment sinking fund.		
51-20-952	Capital Improvement Contribution		\$12,261
51-20-953	Interfund Operating Transfers		\$48,658
	01 To debt service fund	\$9,558	
	\$6.00/yr x 1,593 water billing accounts		
	02 To Capital Equipment Fund as water share of 1st repayment 2010 3 ton dump.	\$868	
	03 To W+S Capital Fund for replacement of watermains, hydrants and valves	\$38,232	
	TOTAL EXPENDITURES:		\$506,618

**SEWER FUND
FY 2010/2011 BUDGET**

REVENUES

52-00-372	Sewer Charges \$386,391 collected in 2009 on 114,557,291 gallons billed. Assume -0- new services coming on line in 2010 and a lag of 6 new accounts from the prior year for a total of 3 new units at \$51.75 per billing x 6 billings = \$931.50. Also, \$0.10 rate increase effective 3/1/10 to generate an additional \$11,543. Revenue expected to be \$398,866.	\$398,866
52-00-373	Lift Station Charges Actual 2009 collections of \$6,043 plus \$0.02 rate increase. 225 accounts charged.	\$6,380
52-00-374	Debt Service Charges \$10 per billing x 6 billings x 1,601 sewer accounts in 2009 plus 167 multiples. 2009 collections totaled \$105,254.	\$105,254
52-00-381	Interest Income	\$0
52-00-389	Miscellaneous Income	\$0
52-00-393	Transfer from Water Fund	\$0
52-00-396	Reserve Cash - Sewer Fund (O + M) To be used as a one time transfer to the Capital Equipment Sinking Fund to establish the fund.	\$50,000
TOTAL REVENUE:		\$560,500

21 - SEWER DEPARTMENT

EXPENDITURES FOR FY 2010/2011 BUDGET

52-21-421	Salaries Full-Time		\$165,714
	01 Bill Merritt, Waste Water Operator	\$65,247	
	02 Steve Zellner, MMII	\$44,764	
	03 Billing Technician (Julie Riechers)	\$28,037	
	Includes hourly rate of \$14.29 per hour. 32 hrs/wk as billing technician (1,664) and 2.5 hrs/wk (130 hrs) for code enforcement. Also add \$2,400 for health insurance stipend. (1,664 + 130) x \$14.29/hr = 25,636 + 2,400		

	04 Patty Meyer, Front Desk Clerk (32 hrs./wk) Includes \$2,400 health insurance stipend. Pay rate = (\$12.78/hr x 32 hrs x 52 wks) + \$2,400	\$23,666	
	06 Longevity Pay - Bill Merritt	\$1,000	
	07 one time payments to Merritt, Riechers, Meyer	\$3,000	
52-21-422	Salaries Part-Time		\$0
52-21-423	Overtime 28 hours for Bill Merritt and 160 hours for Steve Zellner. (\$48.35/hr. X 28 hours) + (\$33.17 x 160 hours) \$1,354.00 + \$5,307.00 = \$6,661.00.		\$6,661
52-21-451	Health Insurance		\$16,913
	01 Bill Merritt (\$3,066.66 + \$3,373.33)	\$6,440	
	02 Steve Zellner (\$4,987.00 + \$5,486.00)	\$10,473	
52-21-461	FICA (0.0765)		\$13,187
52-21-462	IMRF 0.0901 of full time wages.		\$15,531
52-21-471	Uniform Allowance \$990 for part-time and full-time summer t-shirts and hats. \$1,900 for second half of uniform allowance for public works crew. \$990 for Carharts, boots and watermain repair gear.		\$3,970
52-21-512	Maintenance Service - Equipment		\$7,100
	01 Repairs at sewer plant and lift stations	\$5,900	
	02 re-calibrate influent and effluent meters at plant	\$1,200	
52-21-513	Maintenance Service - Vehicles		\$1,450
	01 Skid steer loader	\$350	
	02 John Deere Tractor	\$600	
	03 1996 Chevy Impala (sewer operator car)	\$500	
52-21-518	Maint. Service Sewer System Hauling of liquid sludge.		\$19,900
52-21-532	Audit		\$5,000
52-21-533	Engineering		\$2,000
52-21-534	Legal Services		\$9,900

52-21-536	Data Processing Services		\$1,900
	01 Repairs to equipment and software	\$900	
	02 Sensus annual maint. Fee meter readers	\$1,000	
52-21-537	Laboratory Analysis		\$3,900
	01 Analysis of Sludge	\$1,500	
	02 Lab Supplies	\$900	
	03 Calibration and Sample Analysis	\$1,500	
52-21-549	Other Professional Services		\$2,550
	01 JULIE Locates	\$1,400	
	02 Drug Testing Annual Fee	\$550	
	03 Cost for Six Employee Random Tests	\$600	
52-21-551	Postage		\$1,900
	01 Annual Bulk Rate Fee	\$200	
	02 Mailing of Sewer Bills	\$1,500	
	03 Mailing Late Bills	\$200	
52-21-552	Telephone		\$530
	Sewer plant line 946-9506 at \$44/month.		
52-21-562	IEPA Permit Fees		\$11,000
	01 Sewer Plant Annual Fee	\$10,000	
	02 Land Application of Sludge Fee	\$500	
	03 NDPEs Stormwater Discharge Permit	\$500	
52-21-563	Training		\$600
	Training seminars for sewer operator. Includes conferences.		
52-21-571	Electrical Power		\$61,000
	Sewer Plant Master Account:	\$4,723.34/month	
	Cardinal Creek Lift Station:	\$ 300.00/month	
	Fairway Drive Lift Station:	\$ 60.00/month	
	\$5,083.34/month x 12 months = \$61,000.00		
52-21-574	Natural Gas		\$2,900
	Estimate for usage at sewer plant control building, pole shed and Cardinal Creek lift station.		
52-21-576	Rentals		\$0
52-21-592	Comprehensive Insurance		\$20,529
	One quarter of the premium of \$82,115. The remaining 1/2 is in the General Fund and 1.4 in the Water Fund.		

52-21-611	Maintenance Supplies - Building Paint, paper goods, etc.		\$500
52-21-612	Maintenance Supplies - Equipment		\$2,500
	01 Consumables, Filters, etc.	\$900	
	02 Paint, Grease, Oil, Etc.	\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$700	
52-21-617	Maintenance Supplies - Sewer System		\$2,300
	01 Lift station supplies	\$800	
	02 Manhole repair supplies	\$600	
	03 Misc. supplies	\$600	
	04 Repair parts for sewer jetter	\$300	
52-21-651	Office Supplies Waterbill printing, letterhead, etc.		\$1,400
52-21-653	Small Tools Tools for equipping the sewer operator to repair equipment onsite.		\$500
52-21-657	Diesel Fuel Fuel for the generator at the sewer plant and for lift stations.		\$600
52-21-830	Capital Outlay - Equipment Can be used for the lease-purchase of equipment or placed into an equipment sinking fund.		\$0
52-21-952	Capital Improvement Contribution Amount pledged to capital improvements fund after all operations and debt are paid.		\$15,012
52-21-953	Interfund Operating Transfers		\$163,553
	01 \$10 debt charge per billing (to debt fund) 1,601 x 6 billings x \$10 plus 167 multiples	\$105,254	
	02 Sewer Dept. share of 1st payment on 2010 3 ton dump	\$8,299	
	03 Capital Equipment Sinking Fund start-up fee	\$50,000	
	TOTAL BUDGET		\$560,500

**22 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2010/2011 BUDGET**

REVENUES

53-21-350	CDBG Grant - Water		\$0
53-21-373	Water Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-381	Interest Earned on Investments 1.0% on \$150,000 in reserves.		\$1,500
53-22-393	Interfund Transfers From the Water Fund to be reserved for the replacement of watermains.		\$38,232
53-21-394	Loan Proceeds - IEPA Drinking Water Fund From the 2009 Economic Stimulus Program		\$986,000
53-22-396	Reserve Cash		\$0
53-22-397	Encumbrances		\$0
	TOTAL:		\$1,025,732

EXPENDITURES

53-21-517	Maint. Service - Water System 01 Timing Valve for chlorinator at Well #4	\$2,500	\$2,500
53-22-518	Maint. Service - Sewer System 01 Replace #1 pump in Fairway Drive lift station 02 Replace #2 pump in influent lift station 05 Replace #2 Pump in return sludge lift station	\$4,000 \$6,500 \$4,000	\$14,500
53-22-533	Engineering 01 Observation - watermain replacement 02 Legal/Admin. Fees for loan process	\$81,000 \$16,000	\$97,000

53-22-535	Planning Services		\$3,000
	01 Village Planner	\$3,000	
	02 Development Reviews	\$0	
53-22-595	Other Professional Services		\$4,500
	Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		
	01 Advertising	\$1,000	
	02 Networking with industrial prospects	\$1,000	
	03 Will County CED Membership	\$0	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-22-810	Capital Outlay - Land		\$0
	Price of option on land for sewer plant/PW facility	\$0	
	Purchase of land for spoils	\$0	
53-22-820	Capital Outlay - Building		\$0
	PW facility funded in General with G.O. Bonds		
53-22-830	Capital Outlay - Equipment		\$0
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure		\$847,000
	01 Replace watermain on Maxwell from Penfield to Indiana, Penfield from Woodward to Dixie, and on Indiana from Dunbar to Oak Park ave.	\$847,000	
	02 switch out pump at grade school lift station	\$0	
	03 replace watermain on Penfield from Woodward to Dixie	\$0	
53-22-951	Capital Reserve Contribution		\$14,732
	Amount remaining after capital expenses.		
53-22-953	Interfund Transfers		\$42,500
	Reimbursement to G.O. Bond Redemption Account for watermain replacement design, pending IEPA loan		
	TOTAL:		\$1,025,732

**23 - WATER AND SEWER DEBT SERVICE FUND
FY 2010/2011 BUDGET**

REVENUES

54-22-336	Utility Tax FY 08/09 collections = \$224,418.00		\$224,418
54-22-381	Interest Income 1.0% on average reserve of \$350,000.		\$3,500
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.		\$9,558
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$105,406	\$105,254
54-22-395	Inerfund Transfers		\$0
54-22-396	Reserve Cash		\$0
	TOTAL REVENUES:		\$342,730

EXPENSES

54-21-711	Debt Service - 2002 Installment Contract 17th and 18th of 40 bi-annual payments over 20 years on \$1,044,000 borrowed from FCB+T at 5.25%. Funding was borrowed for 750,000 gal. water tank and booster station at Well #3.		\$94,676
54-22-712	Debt Service - Lease-Purchase Agreements		\$0
54-22-713	Debt Service - 1996 IEPA Loan \$3,284,120 borrowed in 1996 for 20 years at 2.85% with annual P+I. Payments run through 2016.		\$225,073
54-21-716	Installment Contract - Township Building Last of ten annual installments paid in June of each year for the purchase of the public works garage at 380 Ahrens Drive.		\$7,500
54-22-951	Reserve Contribution Amount collected for future debt payments.		\$15,481
54-22-953	Interfund Transfers		\$0
	TOTAL EXPENDITURES:		\$342,730