

A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2011/2012 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, 2011 and ending on April 30, 2012; 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, 2011 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 25th day of April, 2011.

AYES: 5 NAYS: 0 ABSENT: 1 PASS: 0


APPROVED by me this 25th day of April, 2011.

Paul Lehmann
President of the Village of Beecher

ATTESTED and FILED in the Office of the Village Clerk this 25th day of April, 2011.

Janet Conner
Village Clerk

(SEAL)



***VILLAGE OF
BEECHER***

FISCAL YEAR 2011/2012

PROPOSED BUDGET

300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2011/2012

| | | |
|-----------|---|-----------|
| 01-00-311 | Real Estate Tax | \$912,384 |
| | \$588,457 = Tax collections for operations in 2011 (actual levy) | |
| | \$253,342 = Road and bridge taxes assessed by Township (actual levy) | |
| | \$ 70,585 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility | |
| | \$912,384 = TOTAL LEVY FOR 2011/2012 | |
| | NOTE: The above levy includes \$253,342 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township. | |
| 01-00-321 | Liquor Licenses | \$14,800 |
| | Based on actual collections frm FY 09/10 | |
| 01-00-322 | Vehicle Licenses | \$0 |
| | The Village no longer sells these licenses. | |
| 01-00-323 | Business Licenses | \$3,900 |
| | 78 licenses issued in 2009 x \$50. | |
| 01-00-324 | Animal Licenses | \$5,840 |
| | FY 09/10: 584 tags sold and \$5,840 collected. We are assuming the same rate of collections for this year. \$10 per license. | |
| 01-00-325 | Contractor's Licenses | \$16,450 |
| | Based on 160 licenses issued; \$150 x 9 general contractors (\$1,350) and \$100 x 151 subcontractors (\$15,100). Based on actual 2010 figures. | |
| 01-00-326 | Amusement Device Licenses | \$1,850 |
| | Based on 2010 collections. Includes cigarette and vending machines. \$50 per license. | |
| 01-00-331 | Building Permits | \$21,600 |
| | 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 | \$280,807 |
| | IML projects \$80.00 per capita which would generate \$348,720 on our current population of 4,359. Staff is not confident with this projection, and projects \$64.42 per capita, or <u>\$280,807</u> . The actual amount collected in FY 09/10 was \$265,638, which staff believes will be the lowest year for this tax. | |
| 01-00-343 | Replacement Tax | \$6,775 |
| | \$990 from Township's share of distribution. \$5,785 which is the same amount collected in FY09/10. | |

| | | | |
|-----------|---|------------------|-----------|
| 01-00-345 | Sales Tax The first six months of Fy 2010 collections x 2. | | \$366,051 |
| 01-00-347 | State Use Tax IML projects \$12.25 per capita for FY 10 which would produce \$53,398 on a population of 4,359. In order to be consistent, staff is using the amount collected in FY 09/10 (\$11.95 per capita) and applying this amount to the new population. | | \$52,090 |
| 01-00-353 | E-9-1-1 Grant This is assumed to be an annual program. | | \$3,600 |
| 01-00-354 | COPS Grant First of four year grant for new police officer | | \$0 |
| 01-00-355 | FEMA 2011 Blizzard Grant Reimbursement for cost of 2011 Blizzard per federal decalration. | | \$17,827 |
| 01-00-357 | Crossing Guard Reimbursement 01 full reimbursement for Penfield guard 02 full reimbursement for one guard at Jr. High | \$0.00 \$0.00 | \$0 |
| 01-00-359 | Other Intergovernmental Revenues 01 from Fourth of July Commission for Parks Employee (\$7,000) \$1,000 is being encumbered from the prior year. | | \$6,000 |
| 01-00-361 | Court Fines Actual FY 10/11 collections in first six months of \$4,166/month. | | \$50,000 |
| 01-00-362 | Local Ordinance Fines Based on first 6 months collections in FY 10/11. | | \$15,200 |
| 01-00-363 | Towing Fees \$300 towing fee for an estimated 60 tows/yr. | | \$18,000 |
| 01-00-381 | Interest Income Based on 1.0% of unreserved fund balance of \$600,000. | | \$6,000 |
| 01-00-382 | Telecommunications Tax 6% of gross receipts on all phone companies including pagers and cell phones. This entire tax is now in General Fund. Based on first 6 months collections in FY 10/11. | | \$155,000 |
| 01-00-383 | Franchise Fees - CATV Based on first two quaterly payments in Fy 10/11. | | \$44,460 |
| 01-00-384 | Engineering Reimbursements Close out Prairie Park Subdivision. Pass throughs for engineering reviews in new subdivisions. | | \$19,000 |

| | | | |
|-----------|---|--|--------------------|
| 01-00-385 | Street Sign Reimbursements | | \$0 |
| | Paid by developers for Village installation of street signs In new subdivisions. | | |
| 01-00-386 | Mosquito Abatement Program Fees | | \$19,296 |
| | \$1/month x 1,608 sewer accounts charged on bills. | | |
| 01-00-389 | Miscellaneous Income | | \$9,900 |
| | Charges for grass cutting services, police coverage of school district, workmen's comp. claims, federal duck stamp sales, jury duty pay, Village document sales, etc. Includes \$4,000 from Fourth of July Commission for security coverage. Also includes \$750 in additional hearing notice fees. | | |
| 01-00-392 | Fixed Asset Sales | | \$500 |
| | Sale of old squad car | | |
| 01-00-393 | Interfund Operating Transfers | | \$24,560 |
| | 01 | \$1.35 x 1,516 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf collection. | \$24,560.00 |
| 01-00-396 | Reserve Cash | | \$0 |
| | To be transferred to the Capital Equipment Replacement Fund. | | |
| 01-00-397 | Encumbrances | | \$93,926 |
| | 01 | From Fourth of July Commission for 2010 Parks Employee | \$1,000.00 |
| | 02 | From MGM Escrow | \$87,450.00 |
| | 03 | From Nantucket Cove Escrow | \$5,476.00 |
| | TOTAL REVENUE: | | \$2,165,916 |

BUILDING DEPARTMENT FORECAST OF FEES FOR FY 2011/2012

| 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) | 1 | | 1,200 | 400 | 1,600 | 493 | 1,717 | 3,594 | 7,404 |
| Hunter's Chase Original | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hunter's Chase West | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hunter's Chase East | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prairie Crossings | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prairie Crossings South | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prairie Cross. Garden Homes | 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 | | | 18,000 | 2,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| TOTALS | 1 | | 19,200 | 2,400 | 21,600 | 493 | 1,717 | 3,594 | 27,404 |

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 and Prairie Crossings 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 ILL.
 Above figures include \$0.28 per square foot to ILL with the exception of Hunter's Chase Original and Crystal Hills.

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2011/2012 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 | | \$4,900 |
| | 01 Treasurer increase in pay of \$100 | | |
| 01-01-461 | Social Security (0.0765) | | \$2,127 |
| 01-01-552 | Telephone | | \$560 |
| | Internet connection fee for one year for Treasurer. | | |
| 01-01-561 | Dues and Publications | | \$3,465 |
| | 01 Illinois/Int./Will County Clerks | \$325.00 | |
| | 02 Municipal Treasurer's | \$95.00 | |
| | 03 IML League | \$660.00 | |
| | 04 Will County Governmental League | \$2,290.00 | |
| | 05 Notary Public | \$95.00 | |
| 01-01-565 | Conferences | | \$3,900 |
| | 01 IML Conference | \$900.00 | |
| | resistration and parking fees for three 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 | \$3,000.00 | |
| | Four state conferences (quarterly). | | |
| 01-01-566 | Meeting Expenses | | \$250 |
| | 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: | | \$38,102 |

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2011/2012 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 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. | \$0.00 | |
| TOTAL BUDGET: | | | \$20,515 |

**03 - DEPARTMENT OF ADMINISTRATION
FY 2011/2012 BUDGET**

| | | | |
|-----------|--|-------------|----------|
| 01-03-421 | Salaries Full-Time | | \$88,528 |
| | 01 Village Administrator (same as 2009) | \$85,488.00 | |
| | 02 ICMA Def. Comp. Payments | \$1,040.00 | |
| | 03 Longevity Pay | \$1,000.00 | |
| | 04 one time payment to Barber in lieu of raise | \$1,000.00 | |
| 01-03-451 | Health Insurance | | \$20,880 |
| | 01 Village Administrator at \$1,740/month | \$20,880.00 | |
| 01-03-461 | FICA | | \$6,772 |
| | 0.0765 x all wages. | | |
| 01-03-462 | IMRF | | \$9,712 |
| | 0.1097 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 | | \$26,600 |
| | 01 \$1,800 per month for corporate counsel. | \$21,600.00 | |
| | 02 labor attorney consultation | \$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 | | \$3,905 |
| | 01 Copier Maintenance | \$1,605.00 | |
| | Cost of one-year maintenance agreement | | |
| | 02 Paper and Supplies | \$900.00 | |
| | 03 Dog tags | \$500.00 | |
| | 04 Other Preprinted Forms | \$900.00 | |
| | 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 | | \$3,000 |
| | 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: | | \$182,187 |

**04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2011/2012 BUDGET**

| | | |
|----------------------|---|-----------------|
| 01-04-595 | Other Contractual Services Based on attached Excel spreadsheet for new developments. | \$19,200 |
| 01-04-953 | Interfund Transfers To the Water Fund for Code Enforcement | \$0 |
| TOTAL BUDGET: | | \$19,200 |

**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2011/2012 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. | | \$800 |
| 01-05-820 | New Equipment | | \$0 |
| | TOTAL BUDGET: | | \$3,070 |

**06 - DEPARTMENT OF POLICE
FY 2011/2012 BUDGET**

| | | | |
|-----------|--|--------------|-----------|
| 01-06-421 | Salaries - Full-Time | | \$478,311 |
| | 01 Chief of Police (same as 2009) | \$75,784.00 | |
| | 02 Lieutenant (at top of scale) | \$64,031.00 | |
| | 03 Little (Corporal) (step increase) | \$59,037.00 | |
| | 04 Waterman (patrol) (step increase) | \$57,417.00 | |
| | 05 LeRoy (top of scale)(includes \$0.25/hr premium for Juv.) | \$57,937.00 | |
| | 06 Mazurek (patrol) (first year pay) | \$40,832.00 | |
| | 07 Sipple (patrol) (step increase) | \$49,998.00 | |
| | 08 Krug (Admin. Asst.) (32 hrs./wk at \$14.72/hr) | \$24,494.00 | |
| | 09 Holiday Pay \$158.05/hr x 7 x 10 holidays) | \$12,644.00 | |
| | 10 Training Pay (42 hours per officer x \$158.05/hr.) | \$6,640.00 | |
| | 11 Tac Unit Pay (36 hours x per officer x \$158.05/hr.) includes \$520 investigator pay | \$6,210.00 | |
| | 12 Seniority Pay (Weiss/\$1,000, Emo/\$750, LeRoy/\$500) | \$2,250.00 | |
| | 13 Swing Shift Pay (4 hrs x 26 pay periods x \$158.05/hr.) | \$16,437.00 | |
| | 14 Health Insurance Stipend for Krug at \$300/month | \$3,600.00 | |
| | 15 one time payment to Weissgerber | \$1,000.00 | |
| | TOTAL FULL TIME WAGES | \$478,311.00 | |
| 01-06-422 | Salaries Part-Time | | \$75,000 |
| | This funding will provide for a total of 4,230 hours of part-time police patrol at a rate of \$15.00 per hour. | | |
| | 01 Patrol Coverage 3,267 hours | \$49,000.00 | |
| | 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 1,066 hours | \$16,000.00 | |
| | 10 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 | \$3,500.00 | |
| | \$3,500 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 33 hours | \$500.00 | |
| | Foot patrol and a third squad during the evening. | | |
| | 05 Power Shifts 200 hours | \$3,000.00 | |
| | 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 120 hours at \$25.00/hr. | \$3,000.00 | |
| | 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 | | \$42,500 |
| 01 | Court Calls | \$11,500.00 | |
| | 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 | \$11,250.00 | |
| | 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/Holiday Work | \$11,250.00 | |
| | 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. Also, overtime paid on holidays per contract. | | |
| 01-06-451 | Health Insurance | | \$105,923 |
| | Weissgerber (\$1,613.17/month 100% PPO Family) | \$19,358.00 | |
| | Emerson (\$1,270.59/month 80% PPO Family) | \$15,247.00 | |
| | New Officer (\$1,505.17/month 90% PPO Family) | \$18,062.00 | |
| | LeRoy (\$967.59/month 90% PPO + 1) | \$11,611.00 | |
| | Little (\$1,505.17/month 90% PPO Family) | \$18,062.00 | |
| | Waterman (\$1,397.17/month 90% HMO Family) | \$16,754.00 | |
| | Sipple (\$568.59/month PPO Single) | \$6,829.00 | |
| | TOTAL | \$105,923.00 | |
| 01-06-461 | FICA (0.0765) | | \$45,580 |
| 01-06-462 | IMRF | | \$57,133 |
| | 0.1097 of all full time wages. | | |
| 01-06-471 | Uniform Allowance | | \$7,400 |
| | 01 Full-Time (7 officers at \$700/year) | \$4,900.00 | |
| | 02 Part-Time (10 officers at \$250/year) | \$2,500.00 | |

| | | | |
|-----------|--|-------------|----------|
| 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 | | \$13,525 |
| | 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 | \$1,765.00 | |
| | 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 | |
| | 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 | | |
| 01-06-534 | Legal Services | | \$31,200 |
| | 01 Prosecution/Court(\$2,600/mo. per contract) | \$31,200.00 | |
| | 02 Consultation | \$0.00 | |
| 01-06-536 | Data Processing Services | | \$6,000 |
| | 01 software upgrade for IWEN MDT's | \$4,000.00 | |
| | 02 repairs to MDT's | \$2,000.00 | |
| 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. | | |

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|-----------|---|------------|-----------|
| 01-06-551 | Postage | | \$900 |
| 01-06-552 | Telephone | | \$3,200 |
| | 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 pricing as in 2009 and 2010 per EASTCOMM Board action. | | |
| 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 | | \$11,700 |
| | 01 Tri-River Membership | \$1,900.00 | |
| | 02 NE Multi-Regional Training Institute | \$1,900.00 | |
| | 04 ILEAS Municipal Field Force Program | \$600.00 | |
| | 05 Eastern Will County Chiefs Consortium | \$500.00 | |
| | 06 Part-Time Academy for 2 officers - 400 hrs. | \$2,000.00 | |
| | 07 misc. training/tuition reimbursements | \$4,800.00 | |
| 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 | | \$350 |
| | 01 Peotone Court at the Atrium (no contract ever signed) | \$0.00 | |
| | 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 | | \$50,000 |
| | Based on 12,500 gallons of fuel at \$4.00 per gallon. | | |
| 01-06-830 | New Equipment | | \$5,400 |
| | Replace 1997 Intoximeter used for breathalyzer tests. Parts can no longer be found for this unit and it can no longer be certified. The only other option is to take DUI suspects to Crete or Peotone and reduce patrol officer availability in town. | | |
| 01-06-840 | New Vehicle | | \$30,000 |
| | 01 2011 Ford Crown Vic | \$23,000.00 | |
| | 02 New Radar Unit | \$2,000.00 | |
| | 03 Video Camera | \$2,200.00 | |
| | 04 Lights/Siren/Controller/Decals/install costs | \$2,800.00 | |
| 01-06-929 | Miscellaneous Expense | | \$100.00 |
| | TOTAL BUDGET: | | \$1,114,319 |

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2011/2012 BUDGET**

| | | | |
|-----------|--|------------|-----------------|
| 01-07-538 | Mosquito Abatement Services | | \$10,060 |
| | 01 calibration and certification of spraying machine | \$900.00 | |
| | 02 adult spraying chemicals (2 drums at \$2,600/drum) | \$5,200.00 | |
| | 03 larvacide tablets for catch basins | \$3,960.00 | |
| | 6 boxes of 220 tablets each to treat 1,320 catch basins | | |
| | 6 boxes x \$660 per box = \$3,960 | | |
| 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 | | \$12,010 |

**08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2011/2012 BUDGET**

| | | | |
|-----------|---|-------------|----------|
| 01-08-421 | Salaries Full-Time | | \$90,669 |
| | 01 Floyd Burger, Crew Leader | \$46,107.00 | |
| | 02 Matt Conner, MMI | \$44,562.00 | |
| 01-08-422 | Salaries Part-Time | | \$6,000 |
| | 600 hours at \$10/hr for grass mowing May 1 - August 15 | | |
| 01-08-423 | Overtime | | \$7,847 |
| | 01 Burger (\$33.25/hr x 120 hrs) | \$3,990.00 | |
| | 02 Conner (\$32.14/hr x 120 hrs) | \$3,857.00 | |
| 01-08-451 | Health Insurance | | \$13,646 |
| | 01 Floyd Burger (\$568.58/month) | \$6,823.00 | |
| | 02 Matt Conner (\$568.58/month) | \$6,823.00 | |
| 01-08-461 | FICA (0.0765) | | \$7,996 |
| 01-08-462 | IMRF (0.1097 of full time wages) | | \$10,807 |
| 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 | | \$9,900 |
| | 01 2001 Mini-Dump | \$950.00 | |
| | 02 2003 Utility Truck | \$950.00 | |
| | 03 1990 GMC Dump | \$2,200.00 | |
| | 04 1995 International Dump | \$2,200.00 | |
| | 05 1988 Ford Dump Truck | \$2,200.00 | |
| | 06 Safety Lane Tests (\$20 x 2 x 6 trucks) | \$250.00 | |
| | 08 Bucket Truck (2012 boom certification and DOT inspection) | \$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 | \$1,600.00 | |
| | - \$160 per day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder | | |
| | 05 Repairs to Village-owned park and street lighting | \$1,200.00 | |
| 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 Nextel phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator, and Village Hall/ESDA at \$36.15/month per phone x 13 phones | | |
| 01-08-595 | Contractual Services | | \$1,300 |
| | Terry Zielenga to mow Lange's Retention pond for the 2012 mowing season. 2011 season paid in prior budget. | | |
| 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 | | \$2,400 |
| | 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 | \$0.00 | |
| | 07 1988 Ford Dump Truck | \$500.00 | |
| | 08 Misc. | \$400.00 | |
| 01-08-614 | Maintenance Supplies - Street | | \$31,686 |
| | 01 Cold Patch (32 tons at \$108/ton) | \$3,456.00 | |
| | 02 Stone (66 tons at \$12.95/ton) | \$855.00 | |
| | 03 Street Signs (existing sign replacement) | \$1,400.00 | |
| | 04 New Parkway Trees | \$2,000.00 | |
| | 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 | \$3,900.00 | |
| | 08 Banners, flags and banding (replacements) | \$1,950.00 | |
| | 09 Decoration replacement supplies | \$1,950.00 | |
| | 10 75 hanging flower baskets at \$45/each | \$3,375.00 | |
| | 11 Chemicals for flowers | \$1,950.00 | |
| | 12 Arbor Day Tree | \$0.00 | |
| | 13 Weed killer for roadsides, curbs, and sidewalks | \$950.00 | |

| | | | |
|-----------|--|-------------|------------------|
| 01-08-653 | Small Tools | | \$500 |
| | 01 Shovels, Rakes, etc. | | |
| 01-08-656 | Unleaded Fuel | | \$46,196 |
| | 01 7,176 gallons of unleaded used in 2010 at \$4.00/gl. | \$28,704.00 | |
| | 02 3,887 gallons of diesel used in 2010 at \$4.50/gl. | \$17,492.00 | |
| | 03 Transfer some fuel costs to Water Department (O+M) | \$0.00 | |
| 01-08-830 | Capital Outlay - Equipment | | \$11,900 |
| | 01 60" Toro deck mower per state bid contract | \$9,900.00 | |
| | 02 Security Camera system for new PW garage | \$2,000.00 | |
| 01-08-860 | Capital Outlay - Infrastructure | | \$0 |
| | Crack-sealing of Village streets moved to Infrastructure Acct. | | |
| | TOTAL BUDGET: | | \$387,793 |

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2011/2012 BUDGET**

| | | | |
|-----------|---|------------|-----------------|
| 01-09-511 | Maintenance Service - Buildings | | \$5,100 |
| | 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 | \$300.00 | |
| | 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 | | \$2,100 |
| | 01 Air Conditioner and furnace servicing all bldgs. | \$1,000.00 | |
| | 02 garage door repairs all buildings | \$600.00 | |
| | 03 repairs at the depot | \$500.00 | |
| 01-09-821 | Depot Rent | | \$1,700 |
| | Includes Depot Park and the east side of Lion's Park | | |
| 01-09-830 | New Equipment | | \$1,000 |
| | 01 CATV programming grant to WPAL | \$1,000.00 | |
| 01-09-860 | Façade Grant Program | | \$0 |
| | TOTAL BUDGET: | | \$12,000 |

**10 - CAPITAL IMPROVEMENTS
FY 2011/2012 BUDGET**

| | | |
|----------------------|--|------------|
| 01-10-533 | Engineering Services | \$0 |
| 01-10-820 | Capital Outlay - Building Construction of new PW facility using re-authorized G.O. Bonds approved by referendum in November, 2008. | \$0 |
| 01-10-860 | Capital Outlay - Infrastructure | \$0 |
| TOTAL BUDGET: | | \$0 |

**11 - COMPREHENSIVE EXPENSES
FY 2011/2012 BUDGET**

| | | | |
|-----------|---|--------------|-----------|
| 01-11-451 | Health Insurance | | \$17,754 |
| | Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan. | | |
| 01-11-453 | Unemployment Insurance | | \$3,000 |
| | 1.0% of the first \$10,500 earned by each full and part-time employee. | | |
| 01-11-592 | Comprehensive Insurance | | \$44,402 |
| | Last year's premium was \$80,729. A 10% increase was assumed for a total of \$88,802. 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. | | |
| 01-11-730 | Fiscal agent Fees | | \$350 |
| | Required for the maintenance of the 2009 G.O. Bonds | | |
| 01-11-914 | Sales Tax Reimbursements | | \$117,300 |
| | 01 Walt's 100% of increment | \$117,300.00 | |
| | over \$32,000 until December 30, 2020. | | |
| 01-11-915 | Property Tax Reimbursements | | \$12,900 |
| | 01 Dutch American Addition | \$3,800.00 | |
| | 90% 2012-2016, 60% 2017-2018, 30% 2019-2020 | | |
| | 02 Children's Plus 40% through 2015 | \$2,200.00 | |
| | from 2003. | | |
| | 03 Drainage District taxes | \$900.00 | |
| | 04 Church Road Tax Reimbursements through 2012 | \$4,000.00 | |
| | 05 Kregal and Ohlendorf reimbursements through 2012 | \$2,000.00 | |
| 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 | | \$86,520 |
| | Reimbursements made in FY 2010 from MGM and Montalbano Escrows and 2011 Blizzard Grant to be encumbered revenue for future years. | | |
| 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 | | \$70,585 |
| | 01 Interest Payment by 7/1 | \$27,793.00 | |
| | 02 Principal and Interest Payment by 1/1 | \$42,792.00 | |

| | | | |
|-----------|--|------------|------------------|
| 01-11-955 | Interfund Transfers - Capital Equipment Sinking Fund | | \$8,354 |
| | 01 1st of 15 payments on 2005 refurbished bucket truck | \$5,042.00 | |
| | 02 1st of 10 payments on 2011 F250 pick-up with plow | \$3,312.00 | |
| | TOTAL BUDGET: | | \$361,865 |

**13 - PARKS AND RECREATION DEPARTMENT
FY 2011/2012 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 \$1,000 from 2010 (encumbered). | \$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 contractor. | \$2,900 |
| 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 one at Welton Stedt Park | \$800 |
| 01-13-614 | Maint. Supplies - Parks | \$1,900 |
| | TOTAL: | \$14,855 |

GENERAL FUND STATUS FOR FY 2011/2012

| | |
|--|--------------------|
| Revenues | \$2,165,916 |
| Expenses | |
| 01 Village President and Board of Trustees | \$38,102 |
| 02 Advisory Boards and Commissions | \$20,515 |
| 03 Department of Administration | \$182,187 |
| 04 Department of Inspectional Services | \$19,200 |
| 05 Emergency Services and Disaster Agency | \$3,070 |
| 06 Department of Police | \$1,114,319 |
| 07 Department of Health and Sanitation | \$12,010 |
| 08 Department of Streets and Alleys | \$385,793 |
| 09 Department of Buildings and Public Properties | \$12,000 |
| 10 Capital Improvements | \$0 |
| 11 Comprehensive Expenditures | \$363,865 |
| 13 Department of Parks and Recreation | \$14,855 |
| TOTAL EXPENDITURES | \$2,165,916 |
| Revenues Less Expenses | \$0 |

**10 - DEVELOPERS ESCROW ACCOUNTS
FY 2011/2012 BUDGET**

REVENUES

| | | | | |
|-----------|-------------------------------|----|---------|----------------|
| 10-00-396 | Developer's Letters of Credit | | \$ | 507,574 |
| | 01 Montalbano Homes | \$ | 131,024 | |
| | 02 MGM | \$ | 376,550 | |
| | TOTAL REVENUES | | \$ | 507,574 |

EXPENSES

| | | | | |
|-----------|---|----|---------|----------------|
| 10-10-533 | Engineering Services | | \$ | 20,000 |
| | 01 Phase III Observation MGM | \$ | 10,000 | |
| | 02 Phase III Observation Montalbano | \$ | 10,000 | |
| 10-10-861 | Infrastructure | | \$ | 487,574 |
| | 01 MGM Subdivision Improvements | \$ | 366,550 | |
| | 02 Montalbano Subdivision Improvements valve turning, GPS valves and hydrants, hydrant painting, catch basin cleaning, misc. work needs to be done | \$ | 121,024 | |
| | TOTAL EXPENSES | | \$ | 507,574 |

**11 - CAPITAL EQUIPMENT SINKING FUND
FY 2011/2012 BUDGET**

REVENUES

| | | | |
|-----------|---|-----------|-------------------|
| 11-00-381 | Interest | | \$ - |
| 11-00-393 | Interfund Transfers | | \$ 13,396 |
| | 01 1st of 15 payments from General for 2005 refurbished bucket truck | \$ 5,042 | |
| | 02 1st of 10 payments from General for 2011 F250 pick-up with plow | \$ 3,312 | |
| | 03 1st of 15 payments on used 3 ton dump with plow and spreader from O+M (Sewer) | \$ 5,042 | |
| | TOTAL: | \$ 13,396 | |
| 11-00-392 | Proceeds - Fixed Asset Sales | | \$ 5,000 |
| | 01 Sale of Old Bucket Truck | \$ 5,000 | |
| 11-00-393 | Encumbrances | | \$ 180,000 |
| | Funds transferred in prior fiscal year for equipment. | | |
| | TOTAL REVENUES | | \$ 198,396 |

EXPENSES

| | | | |
|-----------|---|-----------|-------------------|
| 11-11-830 | Capital Outlay - Equipment | | \$ 136,500 |
| | 01 Purchase of 2005 Refurbished Bucket Truck | \$ 55,000 | |
| | 02 Purchase of 2011 F250 with plow | \$ 26,500 | |
| | 03 Purchase of Refurbished 3 ton Dump with plow | \$ 55,000 | |
| 11-11-961 | Capital Reserve Contribution | | \$ 61,896 |
| | Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment. | | |
| | TOTAL EXPENSES | | \$ 198,396 |

**12 - REFUSE FUND
FY 2011/2012 BUDGET**

REVENUES

| | | |
|-----------------------|---|------------------|
| 12-00-377 | Refuse Charges \$14.25 x 1,516 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. Eighth year of 10 year contract with Homewood Disposal, and 3rd year under new rate structure. | \$259,237 |
| 12-00-396 | Reserve Cash | \$0 |
| TOTAL REVENUES | | \$259,237 |

EXPENSES

| | | |
|---------------------------|---|------------------|
| 12-07-573 | Refuse Disposal (\$12.90 x 1,516 customers x 12 months) | \$234,677 |
| 12-07-578 | Yard Waste Bag Program This program has been eliminated since the entire Village will now have leaf collection starting this year. | \$0 |
| 12-07-951 | Capital Reserve Contribution | \$0 |
| 12-07-953 | Interfund Operating Transfer 01 \$1.35 x 12 months x 1,516 customers for leaf collection and administrative fee = \$24,560. | \$24,560 |
| TOTAL EXPENDITURES | | \$259,237 |

**13 - PARKS AND RECREATION CAPITAL FUND
FY 2011/2012 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 | \$45,442 |
| TOTAL REVENUES | | \$46,192 |

EXPENSES

| | | |
|----------------------|---|-----------------|
| 13-13-535 | Planning Services | \$0 |
| 13-13-714 | Debt Service - 2007 Installment Contract Seventh and eighth of 20 semi-annual payments on \$380,000 installment loan over 10 years. | \$46,192 |
| 13-13-830 | New Equipment - Parks | \$0 |
| 13-13-860 | Capital Outlay - Parks | \$0 |
| 13-13-951 | Capital Reserve Contribution | \$0 |
| TOTAL BUDGET: | | \$46,192 |

**14 - MOTOR FUEL TAX (MFT) FUND
FISCAL YEAR 2011/2012 BUDGET**

REVENUES

| | | | |
|-----------|---|--|------------------|
| 14-00-344 | Motor Fuel Tax Collections IML is projecting \$23.75 per capita which is the figure we will use for this year's budget. | | \$103,526 |
| 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 Special one time payment received in 2010 from IDOT for any use as determined by Board within MFT guidelines. | | \$17,853 |
| | TOTAL REVENUES | | \$121,879 |

EXPENSES

| | | | |
|-----------|---|--|------------------|
| 14-08-533 | Engineering 01 MFT paperwork | \$2,200 | \$2,200 |
| 14-08-614 | Maintenance Supplies - Street 01 Stone (66 tons x \$12.95/ton) 02 Salt (600 tons x \$63.33/ton) 03 Topsoil (64 yds x \$14/yard) 04 Asphalt (30 tons x \$108/ton) 05 Street Signs (replace signs in town) 06 Contractual Tree Trimming 07 Contractual Tree Removals 08 Contractual Paint Striping of Streets 09 Street Sweeping (machine rental) 10 Traffic Signal maintenance (\$368/month x .50 x 2 signals) 11 Hot Patching | \$855 \$37,998 \$896 \$3,240 \$0 \$2,971 \$3,000 \$0 \$2,500 \$4,416 \$0 | \$55,934 |
| 14-10-711 | Debt Service - 2006 Installment Contract 5th of 10 annual payments to FCB+T on MFT anticipation notes for 2006 road improvement project. | | \$45,892 |
| 14-10-861 | Capital Projects Purchase and installation of street name signs in the old part of town. Types and locations to be determined by the Streets and Alleys Committee. Current signs were installed in 1952. | | \$17,853 |
| 14-08-951 | Capital Reserve Contribution | | \$0 |
| | TOTAL EXPENDITURES | | \$121,879 |

16 - JOINT FUEL FUND

FISCAL YEAR 2011/2012 BUDGET

REVENUES

| | | |
|-----------|---|-----------|
| 16-00-358 | Fuel Fund Reimbursements | \$378,000 |
| | Based on approximately 84,000 gallons of fuel at \$4.50 per gallon. | |

| | |
|-----------------------|------------------|
| TOTAL REVENUES | \$378,000 |
|-----------------------|------------------|

EXPENSES

| | | |
|-----------|--|-----------|
| 16-12-577 | Community Fuel Payments | \$378,000 |
| | \$4.50 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. | |

| | |
|----------------------------|------------------|
| TOTAL EXPENDITURES: | \$378,000 |
|----------------------------|------------------|

**15 - TREE DONATION ACCOUNT
FY 2011/2012 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 2011/2012 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 2011/2012 PROPOSED BUDGET**

Revenues

| | | | |
|-----------|--|----------|-----------------|
| 18-00-393 | Interfund Operating Transfer | | \$70,585 |
| | 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 7/1/11 transfer | \$27,773 | |
| | 02 1/1/12 transfer | \$42,792 | |
| | TOTAL REVENUES | | \$70,585 |

Expenses

| | | | |
|-----------|---------------------------|--|-----------------|
| 18-00-710 | Principal and Interest | | \$70,585 |
| 18-00-730 | Fiscal Agent Fees | | \$0 |
| | Moved to the General Fund | | |
| | TOTAL EXPENSES | | \$70,585 |

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2011/2012 BUDGET**

Revenues

| | | | |
|-----------|---|--|------------------|
| 19-00-346 | 1/2% Infrastructure Sales Tax Based on the first six months collections in FY2010. | | \$126,188 |
| 19-00-381 | Interest | | \$500 |
| 19-00-396 | Reserve Cash Amount needed from prior years' collections to cover cost of this year's projects. | | \$0 |
| | TOTAL REVENUES | | \$126,688 |

Expenses

| | | | |
|-----------|---|----------|------------------|
| 19-19-533 | Engineering | | \$0 |
| 19-19-861 | Capital Outlay - Infrastructure | | \$126,688 |
| | 01 paint striping Village streets | \$10,000 | |
| | 02 crack sealing | \$19,900 | |
| | 03 street improvement projects as determined by Board | \$96,788 | |
| 19-19-952 | Capital Reserve Contribution | | \$0 |
| | TOTAL EXPENSES | | \$126,688 |

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2011/2012 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 2011/2012 BUDGET**

REVENUES

| | | | |
|-----------|--|-----------|------------------|
| 51-00-371 | Water Charges | | \$505,320 |
| | 01 Actual collections of \$491,777 in 2010 used as a base due to limited growth. A \$0.10 rate increase effective 3/1/2011 will produce an additional \$11,543. Assume no new service connections onto the system. Total is \$503,320. Includes \$38,232 from \$2/month flat charge for watermain replacement. | \$503,320 | |
| | 02 revenue from increased efficiency of meters | \$2,000 | |
| 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 | | \$2,535 |
| | 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 | | \$14,500 |
| | To be used only for 100 new meters and pwer washing water tank. | | |
| | TOTAL REVENUES: | | \$532,455 |

**20 - WATER DEPARTMENT EXPENDITURES
FY 2011/2012 BUDGET**

| | | | |
|-----------|---|----------|-----------|
| 51-20-421 | Salaries - Full-Time | | \$189,739 |
| | 01 Harold "Bud" Cowger, PW Supt. | \$65,534 | |
| | 02 Nick Strba | \$29,355 | |
| | 03 Dustin Oliver | \$39,602 | |
| | 04 Janett Conner, Office Manager | \$52,248 | |
| | 06 Longevity Pay for Janett Conner | \$1,000 | |
| | 07 one time payments to Cowger and Conner | \$2,000 | |

| | | | |
|-----------|--|----------|----------|
| 51-20-422 | Salaries Part-Time | | \$0 |
| 51-20-423 | Salaries - Overtime | | \$5,968 |
| | 120 hours of overtime each for Nick Strba and Dustin Oliver. (120 x \$21.17) + (120 x \$28.56) \$2,541.00 + \$3427.00 = \$5,968.00 | | |
| 51-20-451 | Health Insurance | | \$50,161 |
| | 01 Nick Strba \$568.69/month PPO Single | \$6,823 | |
| | 02 Oliver: (\$1137.14 x 6) + (\$1468.69 x 6)PPO | \$15,635 | |
| | 03 Janett Conner \$568.69/month PPO Single | \$6,823 | |
| | 04 Cowger \$1,740/month PPO Family | \$20,880 | |
| 51-20-461 | FICA (0.0765) | | \$15,124 |
| 51-20-462 | IMRF | | \$21,688 |
| | 0.1097 of full-time wages | | |
| 51-20-513 | Maintenance Service - Vehicles | | \$5,120 |
| | 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 2011 pick-up | \$0 | |
| | 07 John Deere repairs outside of contract | \$300 | |
| 51-20-517 | Maintenance Service - Water System | | \$16,900 |
| | 01 Well and Pump repairs (chemical injection) | \$4,000 | |
| | 02 SCADA repairs | \$1,900 | |
| | 03 Generator Maintenance | \$900 | |
| | 04 replace and calibrate scale at Well #3 | \$600 | |
| | 05 SCADA system upgrade (remainder in Sewer) | \$5,000 | |
| | 06 power wash elevated tank | \$4,500 | |
| 51-20-532 | Audit | | \$5,000 |
| 51-20-533 | Engineering | | \$1,200 |
| 51-20-534 | Legal Services | | \$5,900 |

| | | | |
|-----------|---|---------|----------|
| 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 | | \$4,040 |
| | 01 PDS Lab tests | \$2,880 | |
| | 02 ARRO Lab tests | \$840 | |
| | 03 Emergency testing after main breaks | \$320 | |
| 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 third year. Includes Well #5 which is a separate Comm Ed account. | | |
| 51-20-592 | Comprehensive Insurance | | \$22,200 |
| | Sewer fund also includes a 1/4 share. | | |
| 51-20-595 | Other Professional Services | | \$700 |
| | CCR report published in Beecher Herald. | | |
| 51-20-611 | Maintenance Supplies - Building | | \$350 |
| | Paint, minor repairs, etc. | \$350 | |

| | | | |
|-----------|--|----------|----------|
| 51-20-616 | Maintenance Supplies - Water System | | \$58,348 |
| | 01 Clamps | \$4,800 | |
| | 20 clamps at approx. \$240 per clamp. | | |
| | 02 Valves | \$1,290 | |
| | One 6" valve at \$499/valve | | |
| | One 8" valve at \$780/valve | | |
| | 03 Stone (500 ton at \$11.95/ton) | \$5,975 | |
| | 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 Water Service line Repair Supplies | \$900 | |
| | 08 4 B-box and Curb Stop Kits at \$225 apiece | \$900 | |
| | 09 2 Hydrants at \$2,410 apiece | \$4,820 | |
| | The fire district purchases one hydrant for replacement. | | |
| | 10 Hydrant Repair Supplies | \$900 | |
| | 11 Black Dirt, Seed, Straw, Restorations, etc. | \$900 | |
| | 12 Hot patch restorations (contractual) | \$4,950 | |
| | 13 Replace defective meters (not charged) | \$4,700 | |
| | - 47 meters x \$100/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. | | |
| | 15 water meter replacement program (100) | \$10,000 | |
| 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 | | \$0 |
| 51-20-953 | Interfund Operating Transfers | | \$47,790 |
| | 01 To debt service fund | \$9,558 | |
| | \$6.00/yr x 1,593 water billing accounts | | |
| | 02 To W+S Capital Fund for replacement of watermains, hydrants and valves | \$38,232 | |
| | TOTAL EXPENDITURES: | | \$532,455 |

**52 - SEWER FUND
FY 2011/2012 BUDGET**

REVENUES

| | | | |
|-----------|---|-----------|------------------|
| 52-00-372 | Sewer Charges | | \$412,319 |
| | 01 \$398,736 collected in 2010. \$0.10 rate increase on 3/1/11 will generate an additional \$11,543. Assume no real growth in sewer billings so revenue expected to be \$410,319. | \$410,319 | |
| | 02 revenue from increased efficiency of meters | \$2,000 | |
| 52-00-373 | Lift Station Charges | | \$6,630 |
| | Actual 2010 collections of \$6,300 plus \$0.02 rate increase. 221 accounts charged. | | |
| 52-00-374 | Debt Service Charges | | \$105,482 |
| | \$10 per billing x 6 billings x 1,601 sewer accounts in 2010 plus 167 multiples. 2010 collections totaled \$105,482. | | |
| 52-00-381 | Interest Income | | \$0 |
| 52-00-389 | Miscellaneous Income | | \$0 |
| 52-00-393 | Transfer from Water Fund | | \$0 |
| | TOTAL REVENUE: | | \$524,431 |

21 - SEWER DEPARTMENT

EXPENDITURES FOR FY 2011/2012 BUDGET

| | | | |
|-----------|---|----------|-----------|
| 52-21-421 | Salaries Full-Time | | \$180,249 |
| | 01 Bill Merritt, Waste Water Operator | \$67,204 | |
| | 02 Steve Zellner, MMII | \$46,107 | |
| | 03 Billing Technician (Julie Riechers) | \$34,209 | |
| | Includes hourly rate of \$14.72 per hour. 35 hrs/wk as billing technician (1,820) and 5 hrs/wk (260 hrs) for code enforcement. Also add \$3,600 for health insurance stipend. (1,820 + 260) x \$14.72/hr = 30,618 + 3,600 | | |

| | | | |
|-----------|---|----------|----------|
| | 04 Patty Meyer, Front Desk Clerk (40 hrs./wk) Includes \$3,600 health insurance stipend. Pay rate = (\$13.17/hr x 40hrs x 52 wks) + \$3,600 | \$30,979 | |
| | 06 Longevity Pay - Bill Merritt and Julie Riechers | \$1,750 | |
| 52-21-422 | Salaries Part-Time | | \$0 |
| 52-21-423 | Overtime 28 hours for Bill Merritt and 120 hours for Steve Zellner. (\$48.47/hr. X 28 hours) + (\$33.25 x 120 hours) \$1,357.00 + \$3,990.00 = \$5,347.00. | | \$5,347 |
| 52-21-451 | Health Insurance | | \$20,469 |
| | 01 Bill Merritt (\$568.58/month PPO Single) | \$6,823 | |
| | 02 Steve Zellner (\$1,137.14/month PPO+1) | \$13,646 | |
| 52-21-461 | FICA (0.0765) | | \$14,300 |
| 52-21-462 | IMRF 0.1097 of full time wages. | | \$20,506 |
| 52-21-471 | Uniform Allowance \$990 for part-time and full-time summer t-shirts and hats. \$1,920 for second half of uniform allowance for public works crew. \$990 for Carharts, boots and watermain repair gear. | | \$3,990 |
| 52-21-512 | Maintenance Service - Equipment | | \$12,746 |
| | 01 Repairs at sewer plant, lift stations, generators | \$7,036 | |
| | 02 new floats in 2 lift stations at sewer plant | \$900 | |
| | 03 new sthil and osmosis filter for sewer plant | \$2,810 | |
| | 04 SCADA system upgrade | \$2,000 | |
| 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. | | \$15,900 |
| 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 | | \$900 |
| | Sewer plant line 946-9506 at \$75/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 | | \$2,700 |
| | 01 sewer operator IRWA conference | \$900 | |
| | 02 Class III license Nick Strba | \$900 | |
| | 03 Class II and III Harold Cowger | \$900 | |
| 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 | | \$5,900 |
| | Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station and new PW facility. | | |
| 52-21-576 | Rentals | | \$0 |
| 52-21-592 | Comprehensive Insurance | | \$22,200 |
| | One quarter of the premium of \$88,802. 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. | | \$900 |
| 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. | | \$0 |
| 52-21-953 | Interfund Operating Transfers | | \$110,524 |
| | 01 \$10 debt charge per billing (to debt fund) 1,601 x 6 billings x \$10 plus 167 multiples | \$105,482 | |
| | 02 1st of 15 payments for refurbished 3 ton dump | \$5,042 | |
| | TOTAL BUDGET | | \$524,431 |

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2011/2012 BUDGET**

REVENUES

| | | | |
|-----------|---|--|------------------|
| 53-21-350 | CDBG Grant - Water | | \$0 |
| 53-21-373 | Water Tap-ins | | \$0 |
| | Please refer to Excel spreadsheet on development fees. | | |
| 53-22-374 | Sewer Tap-ins | | \$0 |
| | Please refer to Excel spreadsheet on development fees. | | |
| 53-22-381 | Interest Earned on Investments | | \$1,500 |
| | 1.0% on \$150,000 in reserves. | | |
| 53-22-393 | Interfund Transfers | | \$38,232 |
| | From the Water Fund to be reserved for the replacement of watermains. | | |
| 53-21-394 | Loan Proceeds - IEPA Drinking Water Fund | | \$680,000 |
| 53-22-396 | Reserve Cash | | \$25,709 |
| | Required to balance this fund. | | |
| 53-22-397 | Encumbrances | | \$5,291 |
| | tap-in fees collected in FY 10/11 but never recorded as revenue. | | |
| | TOTAL: | | \$750,732 |

EXPENDITURES

| | | | |
|-----------|---|----------|----------|
| 53-21-517 | Maint. Service - Water System | | \$2,500 |
| | 01 LMI pump and SCADA transducers for tank/tower | \$2,500 | |
| 53-22-518 | Maint. Service - Sewer System | | \$6,500 |
| | 01 Replace #3 pump in influent lift station (Flygt) | \$6,500 | |
| 53-22-533 | Engineering | | \$84,000 |
| | 01 Observation - watermain replacement | \$68,000 | |
| | 02 Legal/Admin. Fees for loan process | \$16,000 | |

| | | | |
|-----------|--|-----------|------------------|
| 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 | | \$612,000 |
| | 01 Replace watermain on Maxwell from Penfield to Indiana, Penfield from Woodward to Dixie, and on Indiana from Dunbar to Oak Park ave. | \$612,000 | |
| | 02 switch out pump at grade school lift station | \$0 | |
| 53-22-951 | Capital Reserve Contribution | | \$38,232 |
| | set aside for watermain replacement/debt service | | |
| | TOTAL: | | \$750,732 |

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2011/2012 BUDGET**

REVENUES

| | | |
|------------------------|--|------------------|
| 54-22-336 | Utility Tax FY 09/10 collections = \$189,649. | \$189,649 |
| 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 | \$105,482 |
| 54-22-395 | Inerfund Transfers | \$0 |
| 54-22-396 | Reserve Cash Amount needed from prior years' collections to meet debt service obligations from a fund balance of \$342,000. Declining utility tax can no longer cover debt. | \$9,070 |
| TOTAL REVENUES: | | \$317,259 |

EXPENSES

| | | |
|----------------------------|--|------------------|
| 54-21-711 | Debt Service - 2002 Installment Contract 19th and 120th 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. | \$92,186 |
| 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 |
| 54-22-951 | Reserve Contribution Amount collected for future debt payments. | \$0 |
| 54-22-953 | Interfund Transfers | \$0 |
| TOTAL EXPENDITURES: | | \$317,259 |