

VILLAGE OF BEECHER
FISCAL YEAR 2008/09 BUDGET

300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2008/2009

01-311	<p>Real Estate Tax</p> <p>\$516,273 = Tax collections for operations in 2008 (16.3% increase) \$200,630 = Road and bridge taxes assessed by Township \$ 64,830 = Taxes levied for payment of 1989 G.O. Sewer Bonds \$781,773 = TOTAL LEVY FOR 2008/09</p> <p>NOTE: The above levy includes \$200,630 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township. The net operating levy increase is \$89,028 with most of this increase coming from new development in the Village.</p>	\$781,773
01-321	<p>Liquor Licenses</p> <p>Based on seventeen (17) licenses issued, and new fees which go into effect on 11/1/08.</p>	\$13,550
01-322	<p>Vehicle Licenses</p> <p>The Village no longer sells these licenses.</p>	\$0
01-323	<p>Business Licenses</p> <p>65 licenses x \$40.</p>	\$2,600
01-324	<p>Animal Licenses</p> <p>FY 06/07: 578 tags sold and \$5,780 collected. Assume 27 new tags at \$10 for net revenue gain of \$270 in FY08. Total collections = \$6,050.</p>	\$6,050
01-325	<p>Contractor's Licenses</p> <p>Based on 317 licenses issued; \$150 x 30 general contractors (\$4,500) and \$100 x 200 subcontractors (\$20,000). Amount reduced from actual 2006 collections.</p>	\$24,500
01-326	<p>Amusement Device Licenses</p> <p>Based on 2007 collections. Includes cigarette and vending machines.</p>	\$900
01-331	<p>Building Permits</p> <p>See attached Excel spreadsheet for breakdown of fees.</p>	\$27,641
01-332	<p>Re-Inspection Fees</p>	\$500
01-333	<p>Park Impact Fees</p> <p>Based on attached Excel spreadsheet of fees.</p>	\$13,417
01-341	<p>State Income Tax</p> <p>This is an increase from \$87.00 to \$92.70 per capita and is based on IML projections and a special census population of 4,111.</p>	\$381,090
01-343	<p>Replacement Tax</p> <p>\$990 from Township's share of distribution. \$8,500 from the State based on IML projections.</p>	\$9,490

01-345	Sales Tax		\$566,294
	01 Beatty Lumber (first six months 2007 x 2)	\$218,400.00	
	02 All Other Sales Taxes in 2007	\$336,780.00	
	03 3.3% increase on all other sales taxes	\$11,114.00	
01-347	State Use Tax		\$54,471
	\$13.25 per capita per IML projections on certified population of 4,111.		
01-353	E-9-1-1 Grant		\$3,425
01-355	STP Grant - New Traffic Signal		\$230,000
	01 Phase II Design Engineering	\$24,000.00	
	02 Phase III Construction	\$206,000.00	
01-357	Crossing Guard Reimbursement		\$9,810
	01 1/2 reimbursement for Penfield guard	\$1,962.00	
	02 full reimbursement for two guards at Jr. High	\$7,848.00	
01-358	IDOT Street Sign Grant		\$25,000
01-359	Other Intergovernmental Revenues		\$30,467
	School District reimbursement for SRO officer in the schools based on \$3,385.22 per month for nine months per year (\$30,467)		
01-361	Court Fines		\$56,400
	Based on an average of \$4,700 per month, based on new County disbursement procedures which have reduced the municipal allocation.		
01-362	Local Ordinance Fines		\$18,000
	360 local citations at \$50 per compromise ticket.		
01-363	Towing Fees		\$10,000
	new \$100 towing fee for an estimated 100 tows/yr.		
01-381	Interest Income		\$6,500
	Based on 3.25% of unreserved fund balance of \$200,000.		
01-382	Telecommunications Tax		\$124,351
	6% of gross receipts on all phone companies including pagers and cell phones. This entire tax is now in General Fund. (first 6 months 2007 collections x 2)		
01-383	Franchise Fees - CATV		\$42,860
	Based on last four quarterly payments.		
01-384	Engineering Reimbursements		\$90,000
	Pass throughs for engineering reviews in new subdivisions.		
01-385	Street Sign Reimbursements		\$1,000
	Paid by developers for Village installation of street signs in new subdivisions.		

01-386	Mosquito Abatement Program Fees \$1/month x 1,567 sewer accounts charged on bills.		\$18,804
01-389	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 \$700 in additional hearing notice fees.		\$10,900
01-391	Proceeds from Bond Sales Re-authorization of 1996 G.O. Bonds if approved by referendum in November, 2008 for the construction of a new public works facility. This re-authorization would not increase property taxes.		\$995,000
01-392	Fixed Asset Sales Sale of squad car.		\$0
01-393	Interfund Operating Transfers		\$109,145
	01 \$1.05 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 \$19,215.	\$19,215.00	
	02 transfer from Public Infrastructure Account as a repayment for the 2006 road resurfacing program	\$59,878.00	
	03 from Water and Sewer Debt Service Fund to cover the cost of short-term debt on police vehicles and security video equipment.	\$20,552.00	
	04 from the Refuse Fund to cover additional costs of leaf and brush collection programs from savings resulting from cut in the yardwaste bag free give-away program.	\$9,500.00	
01-396	Reserve Cash		\$0
01-397	Encumbrances		\$0
	TOTAL REVENUE:		\$3,663,938

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2008/2009 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		\$4,500
	01 Treasurer (increase of \$300)		
01-01-461	Social Security		\$2,096
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$3,110
	01 Illinois/Int./Will County Clerks	\$325.00	
	02 Municipal Treasurer's	\$95.00	
	03 IML League	\$600.00	
	04 Will County Governmental League	\$1,995.00	
	05 Notary Public	\$95.00	
01-01-565	Conferences		\$4,940
	01 IML Conference	\$1,200.00	
	\$400 stipend for any three elected officials		
	02 Miscellaneous Conferences	\$900.00	
	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	\$2,840.00	
	Four state conferences (quarterly).		
01-01-566	Meeting Expenses		\$900
	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.		
01-01-656	Unleaded Fuel		\$1,158
	Fuel allowance for Village Clerk (2007 plus 5%)		
01-01-929	Miscellaneous Expense		\$100
	TOTAL BUDGET:		\$40,264

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2008/2009 BUDGET**

01-02-441	Appointed Officials Salaries		\$1,260
01-02-442	FICA		\$100

01-02-533	Engineering Services		\$90,000
	Design and Construction Observation services for Hunter's Chase, Prairie Crossings, Cardinal Creek, Fieldgate, Nantucket Cove, and other subdivisions.		
01-02-535	Planning Services		\$0
01-02-561	Dues and Publications		\$290
	CMAP membership dues.		
01-02-566	Meeting Expenses		\$1,300
	01 Plan Commission Secretary \$100 per meeting x 12 mtgs	\$1,200.00	
	02 Coffee, cups, etc.	\$100.00	
TOTAL BUDGET:			\$92,950

**03 - DEPARTMENT OF ADMINISTRATION
FY 2008/2009 BUDGET**

01-03-421	Salaries Full-Time		\$84,546
	01 Village Administrator	\$82,106.00	
	02 Office Manager (transferred to Water Fund)	\$0.00	
	03 Billing Technician (transferred to Water Fund)	\$0.00	
	04 ICMA Def. Comp. Payments	\$1,040.00	
	05 Longevity Pay	\$1,000.00	
	06 Bonus Pay	\$400.00	
01-03-451	Health Insurance		\$16,590
	01 Village Administrator	\$16,590.00	
	(\$1,286 x 6 mos.) + (\$1,479 x 6 mos.)		
	\$7,716 + \$8,874		
01-03-461	FICA		\$6,468
	0.0765 x all wages.		
01-03-462	IMRF		\$6,933
	0.0820 x full-time wages. Last year's rate was 0.0788.		
01-03-532	Auditing Services		\$10,000
	A portion of the audit fee. The remainder is split between the Water and Sewer Funds. Includes GASB 34 compliance.		
01-03-534	Legal Services		\$30,800
	\$2,900 per month for monthly meeting attendance and legal work. Includes costs for pending litigation.		
01-03-536	Data Processing Services		\$2,550
	01 Repairs to Equipment	\$1,200.00	
	02 Execubanc Services	\$150.00	
	03 Software upgrades and updates	\$1,200.00	
	04 Replace front desk Computer	\$0.00	
01-03-539	Codification		\$2,500
	Codification of ordinances plus \$500 web hosting fee.		

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		\$4,000
	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		\$4,950
	01 Copier Maintenance	\$1,600.00	
	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	\$950.00	
01-03-558	Legal Notices		\$2,600
	Printing of Treasurer's Report, Public Notices, Bid Notices, etc.		
01-03-561	Dues and Publications		\$1,230
	01 ICMA	\$690.00	
	02 ILCMA	\$390.00	
01-03-566	Meeting Expenses		\$250
	Coffee, cups, etc. for Village Hall.		
01-03-567	Professional Development		\$2,982
	Conferences and training for Administrator per contract. 2007 plus 5%		
01-03-595	Other Contractual Services		\$2,800
	Three newsletters at \$934 per newsletter. Includes postage.		
01-03-651	Office Supplies		\$1,900
01-03-656	Unleaded Fuel		\$2,982
	Fuel Allowance for Administrator per contract. 2007 plus 5%		
	TOTAL BUDGET:		\$185,981

**04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2008/2009 BUDGET**

01-04-595	Other Contractual Services		\$20,643
	Based on attached Excel spreadsheet for new developments.		
01-04-953	Interfund Transfers		\$0
	To the Water Fund for Code Enforcement		
	TOTAL BUDGET:		\$20,643

**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2008/2009 BUDGET**

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	\$450.00	\$450
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$400
01-05-820	New Equipment		\$0
	TOTAL BUDGET:		\$2,850

**06 - DEPARTMENT OF POLICE
FY 2008/2009 BUDGET**

01-06-421	Salaries - Full-Time		\$538,841
	01 Chief of Police	\$74,009.00	
	02 Lieutenant	\$62,165.54	
	03 Whitmon (patrol)	\$53,478.30	
	04 Little (Corporal)	\$48,666.09	
	05 Waterman (patrol)	\$46,318.00	
	06 LeRoy (SRO)	\$52,235.91	
	07 Dopke (corporal)	\$47,816.00	
	08 Ledezma (patrol)	\$37,825.00	
	09 Sipple (patrol)	\$40,976.00	
	10 Krug (Admin. Asst.)	\$29,717.18	
	11 Holiday Pay \$195/hr x 8 x 10 holidays)	\$15,600.00	
	12 Training Pay (42 hours per officer x \$195/hr.)	\$8,190.00	
	13 Tac Unit Pay -0- hours per officer x \$195/hr.)	\$0.00	
	14 Seniority Pay	\$3,000.00	
	15 Swing Shift Pay (4 hrs x 26 pay periods x 6 officers at \$195/hr.)	\$16,044.00	
	16 Bonus Pay (per contract)	\$400.00	
	17 Health Insurance Stipend for Krug	\$2,400.00	
	TOTAL FULL TIME WAGES	\$538,841.02	
01-06-422	Salaries Part-Time		\$69,142
	This funding will provide for a total of 3,972 hours of part-time police patrol at a rate of \$14.00 per hour, 362 hrs. at \$17/hr. Last year, 3,492hours of part-time police patrol were funded. Net increase of 842 hours.		
	01 Patrol Coverage	2,499 hours	
	Last year, 1,680 hours were allocated to this line item. This is 68 hrs/month more than last year and includes coverage for vacations, sick time and holidays.		
	02 Training/Shooting	720 hours	
	12 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
\$3,000 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
Foot patrol and a third squad during the evening.
 - 05 Power Shifts 500 hours
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 362 hours at \$17.00/hr.
Coverage at high school events billed at \$20/hr. which is reimbursed.
 - 07 Crossing Guards: 164 days x 2 hrs. x \$11.25/hr. = \$3,690.
and 164 days x 2 hrs. x 2 guards x \$11.25/hr = \$7,380.

01-06-423 Overtime \$21,000

- 01 Court Calls \$8,200.00
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 \$3,500.00
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 \$5,800.00
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 \$2,500.00
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 \$82,416

Weissgerber (\$1,286 x 6) + (\$1,479 x 6)	\$16,590.00
Emerson (\$904 x 6) + (1,040 x 6)	\$11,664.00
Dopke (\$421 x 6) + (\$484 x 6)	\$5,430.00
LeRoy (\$610 x 6) + (\$702 x 6)	\$7,872.00
Whitmon (\$421 x 6) + (\$484 x 6)	\$5,430.00
Little (\$812 x 6) + (\$932 x 6)	\$10,464.00
Waterman (\$904 x 6) + (\$1,040 x 6)	\$11,664.00
Ledezma (\$610 x 6) + (\$702 x 6)	\$7,872.00
Sipple (\$421 x 6) + (\$484 x 6)	\$5,430.00
TOTAL	\$82,416.00

01-06-461	FICA (0.0765)		\$48,117
01-06-462	IMRF (0.0820)		\$45,907
01-06-471	Uniform Allowance		\$9,300
	01 Full-Time (9 officers at \$700/year)	\$6,300.00	
	02 Part-Time (12 officers at \$250/year)	\$3,000.00	
01-06-521	Maintenance Service - Equipment		\$15,320
	01 Radar Maintenance and Testing	\$750.00	
	02 Radio Equipment	\$1,500.00	
	03 Copier Maintenance Contract	\$670.00	
	04 Copier Lease	\$2,065.00	
	05 MDT/IWENS Access Fee	\$3,250.00	
	06 Motorola Maint. Agreement	\$1,275.00	
	07 Brownlee Software Maint.	\$350.00	
	08 Misc.	\$600.00	
	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		\$13,000
	01 Oil Changes	\$2,190.00	
	Five front line vehicles on a 45 day cycle for a total of 25 oil changes at \$30 apiece. Fourth squad receives 4 oil changes.		
	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		\$30,000
	01 Prosecution/Court(\$2,310/mo. per contract)	\$29,000.00	
	02 Consultation	\$1,000.00	
01-06-536	Data Processing Services		\$5,925
	01 Purchase of one IWEN MDT	\$3,425.00	
	02 Software/Hardware Repairs	\$2,500.00	
01-06-549	Other Professional Services		\$2,500
	01 Blood Testing	\$200.00	
	02 Bicycle Rodeo and Registration	\$300.00	
	03 Youth Programs per Board directive	\$2,000.00	
	- senior programs to be provided by Twsp.		

01-06-551	Postage		\$1,000
01-06-552	Telephone		\$5,900
	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.		
01-06-555	Copying and Printing		\$3,300
	01 Copier Paper	\$1,100.00	
	02 Copier Supplies	\$1,100.00	
	03 Pre-Printed Forms	\$1,100.00	
01-06-556	Dispatching Services		\$107,000
	36% increase due to new cost-sharing formula.		
01-06-561	Dues and Publications		\$1,800
	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	\$75.00	
	07 Franklin Cook Publications	\$75.00	
	08 Michie Law Review	\$150.00	
	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		\$9,000
	01 Tri-River Membership	\$1,900.00	
	03 NE Multi-Regional Training Institute	\$1,900.00	
	05 Police Academy, 3 part-time officers	\$3,000.00	
	06 ILEAS Municipal Field Force Program	\$1,200.00	
	07 Eastern Will County Chiefs Consortium	\$1,000.00	
	08 Full-time Academy - new officer	\$0.00	
01-06-566	Meeting Expenses		\$350
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$2,575
	Conferences/training for Chief per contract. 2007 plus 5%		
01-06-575	Circuit Court Rent		\$4,800
	01 Peotone Court at the Atrium	\$4,500.00	
	02 Bailiff	\$300.00	
01-06-613	Maintenance Supplies - Vehicle		\$4,900
	01 Tires	\$3,200.00	
	One set of new tires for six vehicles, one set for the remaining two at \$120 per tire. This is an important safety condition for the officers.		
	02 Filters	\$500.00	
	Air cleaners, breathers, pcv valves.		
	03 Miscellaneous Consumables	\$1,200.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
	04 Grill Guards for Squads	\$0.00	
01-06-651	Office Supplies		\$3,500

01-06-652	Field Supplies		\$11,700
	01 Duty ammunition	\$ 4,000.00	
	02 Training ammunition	\$ 4,000.00	
	03 Flares	\$ 750.00	
	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	\$ -	
01-06-656	Unleaded Fuel		\$44,455
	Based on 12,000 gallons of fuel at \$3.59 per gallon. Also includes \$1,375 fuel allowance for Chief.		
01-06-830	New Equipment		\$6,640
	01 Replace video cameras in cars, \$2,500 from DUI Fund	\$0.00	
	02 3rd yr lease-purchase security system	\$4,140.00	
	03 Rifles	\$0.00	
	04 Portable Radios (1)	\$0.00	
	05 Evidence Technician Support Equipment	\$2,500.00	
01-06-840	New Vehicle		\$16,412
	01 2007 Ford Crown Vic 3rd yr of 3yr lease/purchase	\$7,400.00	
	02 2008 Ford Expedition 4x4 2nd yr of 3 yr lease/purchase	\$9,012.00	
	03 2009 Ford Crown Vic 1st yr 3 yr lease/purchase	\$0.00	
	04 convert from 2001 Ford Crown Vic, decals	\$0.00	
01-06-929	Miscellaneous Expense		\$100.00
	TOTAL BUDGET:		\$1,104,900

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2008/2009 BUDGET**

01-07-538	Mosquito Abatement Services		\$13,550
	01 purchase of machine	\$7,350.00	
	02 adult spraying chemicals	\$5,000.00	
	03 larvacide tablets for catch basins	\$1,200.00	
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		\$15,500

**08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2008/2009 BUDGET**

01-08-421	Salaries Full-Time		\$80,995
	01	Floyd Burger, Crew Leader	\$42,546.00
	02	Matt Conner, MMI	\$38,449.00
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$9,347
		Snowplowing, watermain repair, storm damage, flooding calls, etc. for Floyd Burger and Matt Conner. 160 hours each. (\$4,910 + \$4,437)	
01-08-451	Health Insurance		\$10,860
	01	Floyd Burger (\$421 x 6) + (484 x 6)	\$5,430.00
	02	Matt Conner (\$421 x 6) + (484 x 6)	\$5,430.00
01-08-461	FICA (0.0765)		\$6,912
01-08-462	IMRF (0.0820)		\$7,409
01-08-471	Uniform Allowance		\$1,060
		\$39.00 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		\$1,300
	01	Small Equipment	\$900.00
	02	Accessories and Miscellaneous	\$400.00
01-08-513	Maintenance Service - Vehicles		\$10,450
	01	2001 Mini-Dump	\$900.00
	02	2003 Utility Truck	\$900.00
	03	1990 GMC Dump	\$1,900.00
	04	1995 International Dump	\$1,900.00
	05	1988 Ford Dump Truck	\$1,900.00
	06	Safety Lane Tests (\$20 x 2 x 6 trucks)	\$250.00
	07	Reising Inspection Program	\$800.00
		- 6 trucks x 2/yr x \$66	
	08	Bucket Truck	\$1,900.00
01-08-514	Maintenance Service - Street		\$10,300
	01	Stump Removal	\$1,500.00
	02	Contractual Tree Trimming and Removal	\$3,900.00
		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		\$125,676
	\$9,417 per month in 2007, plus \$256/month for Cardinal Creek Blvd, \$400/month Hunter's Chase East and Nantucket Cove, \$400/month in Preserve at Cardinal Creek = \$10,473/month or \$125,676.		
01-08-576	Rent		\$8,580
	Use of thirteen Nextel phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator and Village Hall at \$55.00/month per phone.		
01-08-595	Contractual Services		\$19,995
	Monthly mowing contract with RLC Lawn Care at \$3,333 per month for six months. Amount remains the same but the areas mowed have been reduced for the coming year.		
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		\$3,200
	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	\$300.00	
	06 Bucket truck	\$500.00	
	07 1988 Ford Dump Truck	\$500.00	
	08 Misc.	\$300.00	
01-08-614	Maintenance Supplies - Street		\$27,800
	01 Cold Patch	\$3,500.00	
	02 Stone	\$2,500.00	
	03 Street Signs (existing sign replacement)	\$0.00	
	04 New Parkway Trees	\$2,400.00	
	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)	\$1,000.00	
	07 Storm sewer repair supplies	\$4,000.00	
	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	\$1,500.00	
01-08-653	Small Tools		\$900
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$29,159
	01 6,199 gallons of unleaded used in 2007 at \$3.59/gl.	\$22,255.00	
	02 4,093 gallons of diesel used in 2007 at \$2.82/gl.	\$15,635.00	
	02 Mileage for personal vehicle use	\$500.00	
	03 Transfer some fuel costs to Water Department (O+M)	(\$9,231.00)	

01-08-830	Capital Outlay - Equipment		\$0
01-08-860	Capital Outlay - Infrastructure		\$25,000
	Street sign replacement program using IDOT grant funds.		
TOTAL BUDGET:			\$383,923

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2008/2009 BUDGET**

01-09-511	Maintenance Service - Buildings		\$8,800
	01 Municipal Building Cleaning	\$5,100.00	
	\$450/month for professional cleaning service for Village Hall and police station.		
	02 Fire Extinguisher Testing and Charging	\$900.00	
	03 Carpet Cleaning/Floor Waxing	\$900.00	
	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	\$1,900.00	
01-09-574	Natural Gas		\$0
	The Village pays for all gas used above 16,000 therms in each calendar year. Expect some big gas bills near the end of 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		\$1,300
	01 Village Hall and Board Room	\$500.00	
	02 Police Station	\$500.00	
	03 Village Garage	\$300.00	
	Paper towels, toiletries, cleaning supplies, mops, buckets, ringer, urinal blocks, waste can liners, hand soap, etc.		
01-09-820	Building		\$1,900
	01 Air Conditioner Service (PD)	\$500.00	
	02 Furnace and Hot Water Heater Servicing	\$500.00	
	03 Replace hot water heater in PD	\$0.00	
	04 garage door repairs	\$900.00	
01-09-821	Depot Rent		\$1,550
	Includes Depot Park and the east side of Lion's Park		
01-09-830	New Equipment		\$10,000
	01 CATV prgroamming grant	\$2,000.00	
	02 Materials for fence on east side of Lion's Park	\$8,000.00	
01-09-860	Façade Grant Program		\$0
TOTAL BUDGET:			\$24,450

**10 - CAPITAL IMPROVEMENTS
FY 2008/2009 BUDGET**

01-10-533	Engineering Services		\$66,000
	01 Phase II Design	\$30,000.00	
	02 Phase III Observation	\$36,000.00	
01-10-820	Capital Outlay - Building		\$995,000
	Construction of new PW facility using re-authorized G.O. Bonds if approved by referendum in November, 2008.		
01-10-860	Capital Outlay - Infrastructure		\$224,000
	01 traffic signal and improvements to Chestnut and Dixie	\$224,000.00	
TOTAL BUDGET:			\$1,285,000

**11 - COMPREHENSIVE EXPENSES
FY 2008/2009 BUDGET**

01-11-451	Health Insurance		\$15,941
	01 Dental Premiums	\$12,848.00	
	(5 x 12 x \$123.73) + (1 x 12 x \$75.92) + (11 x 12 x \$34.19)		
	02 Vision Premiums (\$224.11 x 12 x 15% increase)	\$3,093.00	
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		\$36,589
	Last year's premium was \$63,362. A 15% increase was assumed and half of this amount was placed in the Water and Sewer Fund.		
01-11-595	Other Contractual Services		\$700
	Employee Assistance Program at \$2.37/month per employee.		
01-11-710	Principal and Interest		\$66,420
	01 Payment of 1996 G.O. Bonds	\$66,420.00	
01-11-914	Sales Tax Reimbursements		\$200,067
	01 Beatty Lumber \$2,167 x 12 plus 20% of remaining amt retained by Village. The rest is then rebated to Beatty. (\$218,000 - \$26,004) x .80 = \$153,917 to be rebated.	\$153,917.00	
	02 Knuth's Country Market 100% of increment over \$32,000 for 20 years from 2001.	\$36,900.00	
	03 "make whole" payments to Beatty Lumber on the 1/2% sales tax increase per agreement	\$9,250.00	
	Over the Counter reimbursements:	\$2,250	
	utility tax reimbursement	\$1,500	
	donation to the 4th of July Commission	\$2,500	
01-11-915	Property Tax Reimbursements		\$23,200
	02 Dutch American at 40% through 2010	\$3,000.00	

03	Rispen Seeds at 40% through 2010	\$800.00
04	Children's Plus 60% for 5 yrs, 40% for second 5 yrs from 2003.	\$3,000.00
05	Drainage District taxes	\$1,000.00
06	Church Road Tax Reimbursements (Kregal + Ohlendorf)	\$7,000.00
07	Beatty property tax re-imburement ("make whole" issue)	\$6,200.00
08	Maxwell's Restaruant (yr 2 at 100% for 5 yrs)	\$1,400.00
09	Soundtronix	\$800.00

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 \$94,466
 Amount set aside as a "rainy day" fund to increase General Fund balances which were lost in FY 2007/2008

01-11-953 Interfund Transfers \$13,417
 Park Impact Fees collected and transferred to the Park Fund.

TOTAL BUDGET: \$453,800

**13 - PARKS AND RECREATION DEPARTMENT
FY 2008/2009 BUDGET**

01-13-421	Salaries - Full Time Bruce Bernhard	\$28,500.00	\$28,500
01-13-423	Overtime ($\$28.50/2,080$ hours x 1.5 x 160 hours for Bruce Bernhard)		\$3,289
01-13-451	Health Insurance ($\$630.17 \times 6$) + ($\724.70×6) \$3,781 + \$4,348		\$8,129
01-13-461	FICA (0.0765)		\$2,432
01-13-462	IMRF (0.0820)		\$2,607
01-13-571	Electric Power \$300/month for Firemen's Park		\$3,600
01-13-595	Contractual Services port-a-john rentals for Lion's Park and Firemen's Park		\$1,800
01-13-614	Maint. Supplies - Parks		\$1,500
	TOTAL:		\$51,857

GENERAL FUND STATUS FOR FY 2008/2009

Revenues	\$3,663,938
Expenses	
01 Village President and Board of Trustees	\$40,264
02 Advisory Boards and Commissions	\$92,950
03 Department of Administration	\$185,981
04 Department of Inspectional Services	\$20,463
05 Emergency Services and Disaster Agency	\$2,850
06 Department of Police	\$1,104,900
07 Department of Health and Sanitation	\$15,500
08 Department of Streets and Alleys	\$383,923
09 Department of Buildings and Public Properties	\$24,450
10 Capital Improvements	\$1,285,000
11 Comprehensive Expenditures	\$455,800
13 Department of Prks and Recreation	\$51,857
TOTAL EXPENDITURES	\$3,663,938

**12 - REFUSE FUND
FY 2008/2009 BUDGET**

REVENUES

12-00-377	Refuse Charges \$14.25 x 1,525 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$10.45 for general refuse, \$1.00 for curbside recycling, \$0.79 for brush collection, \$0.10 administrative fee, \$0.97 for leaf collection, \$0.69 for yard waste bag program, and \$0.25 for reserve contribution for rate increase in future (2009-2012). Fifth year of ten year contract. In the sixth year, Homewood Disposal's rates increase.	\$260,775
12-00-396	Reserve Cash To be used to re-pay water and sewer debt service fund for the purchase of the brush chipper in 2007.	\$16,975
TOTAL REVENUES		\$277,750

EXPENSES

12-07-573	Refuse Disposal (\$11.45 x 1,525 customers x 12 months)	\$209,535
12-07-578	Yard Waste Bag Program For the purchase of 5,000 yard waste bags at \$1.90 per bag. Last year, 7,334 bags were distributed free, and 1,000 bags were sold from the Village Hall. This year, Village-wide bag give-away comes to an end and only those living on the east side in the non-leaf collection zone will receive 10 free bags. The remaining funds are to be transferred to the General Fund to pay for the brush and leaf collection programs.	\$9,500
12-07-951	Capital Reserve Contribution To be kept in reserve to cover future rate increase in 2009.	\$0
12-07-953	Interfund Operating Transfer 01 \$1.05 x 12 months x 1,525 customers for leaf collection and administrative fee = \$19,215. 02 transfer \$30,000 to water and sewer debt service fund for repayment of brush chipper purchase in 2007. 03 transfer \$9,500 to General from cost savings of yardwaste bag give-away to help pay for brush and leaf collection.	\$58,715
TOTAL EXPENDITURES		\$277,750

**13 - PARKS AND RECREATION CAPITAL FUND
FY 2008/2009 BUDGET**

REVENUES

13-00-351	OSLAD Grant		\$166,000
13-00-352	Legislative Initiative Grants Scully provided for Welton Stedt Park maintenance building and concession stand.		\$0
13-00-388	Develper Donations From Castletown (\$75,000).		\$75,000
13-00-393	Transfer from General Fund		\$13,417
13-00-396	Reserves		\$0
13-00-397	Encumberances Leftover loan proceeds for the completion of Firemen's Park		\$228,008
	TOTAL REVENUES		\$482,425

EXPENSES

13-13-535	Planning Services		\$6,000
	01 OSLAD Grant	\$1,000	
	02 Nantucket Cove/Prairie Park Observation	\$5,000	
13-13-714	Debt Service - 2007 Installment Contract First and second of 10 semi-annual payments on \$380,000 installment loan.		\$47,506
13-13-830	New Equipment - Parks First of five annual payments on lease/purchase of new mowing tractor after trade-in of TC30 unit.		\$0
13-13-860	Capital Outlay - Parks		\$303,008
	01 Priaire Park Development	\$75,000	
	02 New Equipment for Water Tower Park	\$0	
	03 Firemen's Park/OSLAD Grant project	\$220,508	
	04 Restoration work in Firemen's Park	\$7,500	
13-13-951	Capital Reserve Contribution		\$125,911
	TOTAL BUDGET:		\$482,425

**14 - MOTOR FUEL TAX (MFT) FUND
FISCAL YEAR 2008/2009 BUDGET**

REVENUES

14-00-344	Motor Fuel Tax Collections \$28.40 per capita on projected population of 4,111. Confirmed by IML projections.	\$116,752
14-00-381	Interest Income	\$900
14-00-395	Motor Fuel Tax Anticipation Notes	\$0
14-00-396	Motor Fuel Tax Reserve Cash	\$7,454
14-00-397	Encumbrances	\$0
	TOTAL REVENUES	\$125,106

EXPENSES

14-08-533	Engineering	\$2,200
14-08-614	Maintenance Supplies - Street	\$60,729
	01 Stone (190 tons x \$9.90/ton)	\$1,881
	02 Salt (420 tons x \$42.05/ton)	\$23,128
	03 Topsoil (64 yds x \$14/yard)	\$896
	04 Asphalt (56 tons x \$99.00/ton)	\$5,544
	05 Street Signs (replace signs in town)	\$2,000
	06 Contractual Tree Trimming	\$3,000
	07 Contractual Tree Removals	\$1,900
	08 Contract Pavement Marking	\$1,500
	09 Contractual Street Sweeping	\$1,000
	10 Traffic Signal maintenance (\$265.00/month)	\$3,180
	11 Hot Patching	\$6,800
	12 crack sealing	\$9,900
14-10-711	Debt Service - 2006 Installment Contract 2nd of 10 annual payments to FCB+T on MFT anticipation notes for 2006 road improvement project.	\$47,177
14-10-861	Capital Projects Replace the Miller Street pedestrian bridge	\$15,000
14-08-951	Capital Reserve Contribution	\$0
	TOTAL EXPENDITURES	\$125,106

16 - JOINT FUEL FUND

FISCAL YEAR 2008/2009 BUDGET

REVENUES

16-00-358 Fuel Fund Reimbursements \$280,020
Based on approximately 78,000 gallons of fuel at \$3.59 per gallon.

TOTAL REVENUES \$280,020

EXPENSES

16-12-577 Community Fuel Payments \$280,020
\$3.59 per gallon average contract price x approximately
78,000 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 \$0.04 per gallon surcharge is applied to
cover the cost of maintaining the fuel dispensing system
and to cover any shrinkage that occurs.

TOTAL EXPENDITURES: \$280,020

**15 - TREE DONATION ACCOUNT
FY 2008/2009 BUDGET**

Revenues

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

15-15-614	Tree Expenses	\$2,000
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**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2008/2009 BUDGET**

Revenues

17-00-388	Donations	\$120,000
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17-00-396	Reserve Cash	\$80,000
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Expenses

17-17-954	July 4th Expenses	\$200,000
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**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2008/2009 BUDGET**

Revenues

19-00-346	1/2% Infrastructure Sales Tax Preliminary estimates are projected at \$8,750/month.	\$105,000
19-00-381	Interest	\$2,400
19-00-396	Reserve Cash Amount collected in the first quarter of 2008.	\$37,478
TOTAL REVENUES		\$144,878

Expenses

19-19-953	Interfund Transfers	\$144,878
	01 to Water and Sewer Capital Fund as repayment for Church Road resurfacing in the Spring of 2007	\$85,000
	02 to General Fund as repayment of that Fund's loan to the account for 2006 resurfacing program.	\$59,878
TOTAL EXPENSES		\$144,878

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2008/2009 PROPOSED BUDGET**

REVENUES

20-00-388	Donations	\$10,000
20-00-396	Reserve Cash	\$18,000
	TOTAL REVENUES:	\$28,000

EXPENSES

20-20-614	Beautification Expenses	\$28,000
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**51 - WATER FUND
FY 2008/2009 BUDGET**

REVENUES

51-371	Water Charges 121,310,616 gallons billed in 2007 for total billing collections of \$431,639.17. A \$0.10 rate increase effective 3/1/2008 will produce an additional \$12,131.07. Assume 6 new service connections onto the system plus an additional 50 units to make up the lag from the prior fiscal year's new accounts at \$46.18 per billing x 6 billings = \$15,516.48. Total water collections are estimated to be \$459,287.	\$459,287
51-375	Water Service Connection Fees 12 new meter installations and 20 change-outs of existing homes at a charge of \$275 each.	\$8,800
51-381	Interest Income 5% on unreserved fund balance of \$180,000.	\$9,000
51-389	Miscellaneous Income Includes \$1,920 from Fire District for unmetered water per agreement.	\$2,000
51-393	Interfund Operating Transfer	\$0
51-396	Reserve Cash - Water Fund	\$0
	TOTAL REVENUES:	\$479,087

**20 - WATER DEPARTMENT EXPENDITURES
FY 2008/2009 BUDGET**

51-20-421	Salaries - Full-Time 01 Harold "Bud" Cowger, PW Supt. \$65134 salary plus \$2,400 for opting out of Village Health Insurance program. 02 Bonus Pay 03 Joe Spainer 04 Dustin Oliver 05 Billing Technician (Julie Riechers) Includes hourly rate of \$14.29 per hour for 2,080 hours per year for Julie Riechers in the Village Hall plus \$2,400 insurance benefit. Hour breakdown includes 1,820 hours plus 260 hours of code enforcement. 06 Janett Conner, Office Manager 07 Longevity Pay 08 Bonus Pay	\$218,949 \$67,534 \$400 \$34,406 \$32,652 \$32,117 \$50,690 \$750 \$400
51-20-423	Salaries - Overtime 160 hours of overtime each for Joe Spainer and Dustin Oliver. (160 x \$24.82) + (160 x \$23.55) \$3,971.20 + \$3,678.00 = \$7,649.20	\$7,650
51-20-451	Health Insurance	\$16,290

	01 Spainer: (\$421 x 6) + (\$484 x 6)	\$5,430	
	02 Oliver: (\$421 x 6) + (\$484 x 6)	\$5,430	
	03 Janett Conner: (\$421 x 6) + (\$484 x 6)	\$5,430	
51-20-461	FICA (0.0765)		\$17,354
51-20-462	IMRF (0.0820)		\$18,602
51-20-513	Maintenance Service - Vehicles		\$4,920
	01 2002 John Deere maint. Contract	\$2,420	
	02 1998 skid steer loader	\$500	
	03 1984 Panel Van	\$500	
	04 2005 mini-dump	\$500	
	05 2005 pick-up	\$500	
	06 1990 pick-up	\$500	
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		\$4,000
51-20-533	Engineering		\$2,000
51-20-534	Legal Services		\$9,900
51-20-536	Data Processing Services		\$950
	01 Support for Utility Billing		
51-20-537	Laboratory Analysis		\$2,250
	01 PDS and ARRO labs	\$1,350	
	02 Coliform Testing After Water Breaks	\$900	
51-20-551	Postage Water Bill Mailings		\$2,000
51-20-552	Telephone Public Works Garage Line 946-3636 at \$82 per month.		\$990
51-20-553	Leased Control Lines Open data transmission lines for the water system at \$133.34 per month.		\$1,600
51-20-561	Dues and Publications		\$465
	01 AWWA	\$90	
	02 IRWA	\$250	
	03 SSWWA	\$125	
51-20-563	Training Water Operator training expenses. Includes conferences. Class "A" License for Cowger, Class "C" License for Bernhard, and vrious JULIE trainings throughout the year.		\$2,000
51-20-565	Conferences Volunteer Recognition Banquet planned for October.		\$4,900

51-20-571	Electric Power		\$31,989
	Last six month average was \$2,423.38 per month. \$2,423.38 x 1.10 = \$2,665.72/month x 12 = \$31,989.00		
51-20-592	Comprehensive Insurance		\$18,295
	Water Fund to pay one quarter cost of insurance for this year. Total premium is \$73,178.		
51-20-595	Other Professional Services		\$500
	CCR report published in newspaper.		
51-20-611	Maintenance Supplies - Building		\$350
	Paint, minor repairs, etc.	\$350	
	Tuckpoint and paint PW garage	\$0	
51-20-616	Maintenance Supplies - Water System		\$44,154
	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 (8 tons at \$99.00/ton)	\$792	
	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 \$1,900 apiece	\$3,800	
	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)	\$5,982	
	13 Replace defective meters (not charged)	\$4,250	
	- 50 meters x \$85/meter		
	14 Purchase of new meters	\$10,367	
	Purchase of 12 new 3/4" meters with MXU's for new construction, and 20 5/8" rebuilt meters with MXU's for existing homes which change over, plus 2 large meters. (\$266.90 x 12) + (\$227.00 x 20) + (2 x \$1,447) \$3,203 + 4,540 + 2,894 = \$10,367.		
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		\$10,431
	01 Code Enforcement Officer at \$0.45/mile.	\$1,200	
	02 A portion of public works unleaded fuel	\$9,231	

(see Street Dept.)

51-20-657	Diesel Fuel		\$600
	Well #3 and Village Hall generators		
51-20-659	Chemicals		\$32,544
	01 Chlorine	\$5,544	
	Based on 66 tanks at \$84 per tank		
	02 AQUAMAG	\$23,800	
	40 drums at \$595 apiece		
	03 Flouride	\$3,200	
	20 drums at \$160 apiece.		
51-20-711	Debt Service - DCCA Loan		\$0
	Moved to debt service fund.		
51-20-830	Capital Outlay - Equipment		\$0
	Moved to debt service fund.		
51-20-952	Capital Improvement Contribution		\$0
51-20-953	Interfund Operating Transfers		\$14,804
	01 To debt service fund	\$9,306	
	\$6.00/yr x 1,551 water billing accounts		
	02 To sewer fund for operations	\$5,498	
	03 To capital fund for water improvements	\$0	
	TOTAL EXPENDITURES:		\$479,087

**SEWER FUND
FY 2008/2009 BUDGET**

REVENUES

52-372	Sewer Charges \$481,393.51 collected in 2007 on 121,310,616 gallons billed. Assume 6 new services coming on line in 2008 and a lag of 50 new accounts from the prior year for a total of 56 new units at \$50.95 per billing x 6 billings = \$17,119.20. Also, \$0.10 rate increase effective 3/1/08 to generate an additional \$12,131.61. Revenue expected to be \$510,644.	\$510,644
52-381	Interest Income	\$0
52-389	Miscellaneous Income	\$900
52-393	Transfer from Water Fund to balance the Operatins and Maintenance Account.	\$5,498
52-396	Reserve Cash - Sewer Fund (O + M)	\$0
	TOTAL REVENUE:	\$517,042

21 - SEWER DEPARTMENT

EXPENDITURES FOR FY 2008/2009 BUDGET

52-21-421	Salaries Full-Time 01 Bill Merritt, Waste Water Operator \$65,247 02 Steve Zellner, MMII \$41,147 03 Patty Meyer, Front Desk Clerk \$21,672 Includes \$2,400 health insurance stipend. 04 Patty Meyer, typing Board meeting minutes \$1,800 05 Marcie Meyer, Annexation Strategist \$18,720 06 Longevity Pay - Bill Merritt \$750	\$149,336
52-21-422	Salaries Part-Time 01 Nancy Heldt \$11,328 Mondays and Tuesdays at 8.5 hours per day. Some vacation and Saturday coverage is included also. Pay rate is \$12.00 per hour for 944 hours.	\$11,328
52-21-423	Overtime 28 hours for Bill Merritt and 160 hours for Steve Zellner. (\$47.06/hr. X 28 hours) + (\$29.68 x 160 hours) \$1,318.00 + \$4,749.00 = \$6,067.00.	\$6,067
52-21-451	Health Insurance 01 Bill Merritt (\$421 x 6) + (\$484 x 6) \$5,430 02 Steve Zellner (\$421 x 6) + (\$484 x 6) \$1,500 \$5,430	\$10,860
52-21-461	FICA (0.0765)	\$12,755
52-21-462	IMRF (0.0820)	\$12,764

52-21-471	Uniform Allowance		\$3,970
	\$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.		
52-21-512	Maintenance Service - Equipment		\$6,200
	01 Repairs at sewer plant and lift stations	\$5,000	
	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		\$21,578
	Hauling of liquid sludge.		
52-21-532	Audit		\$4,000
52-21-533	Engineering		\$2,000
52-21-534	Legal Services		\$9,900
52-21-536	Data Processing Services		\$900
	Repairs to equipment and software		
52-21-537	Laboratory Analysis		\$4,500
	01 Analysis of Sludge	\$1,500	
	02 Lab Supplies	\$1,500	
	03 Calibration and Sample Analysis	\$1,500	
52-21-538	Mosquito Abatement Services		\$0
	This line item was moved to the General Fund.		
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		\$990
	Sewer plant line 946-9506 at \$82/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		\$500
	Training seminars for sewer operator. Includes conferences.		
52-21-571	Electrical Power		\$59,729

First six months of FY07 at \$4,500/month plus 10%
rate increase = \$4,977.42 x 12 months = \$59,729.

52-21-574	Natural Gas		\$1,990
	Estimate for usage at sewer plant control building and pole shed.		
52-21-576	Rentals		\$0
52-21-592	Comprehensive Insurance		\$18,295
	One quarter of the premium of \$73,178.		
52-21-611	Maintenance Supplies - Building		\$500
	Paint, paper goods, etc.		
52-21-612	Maintenance Supplies - Equipment		\$3,100
	01 Consumables, Filters, etc.	\$1,500	
	02 Paint, Grease, Oil, Etc.	\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$700	
52-21-617	Maintenance Supplies - Sewer System		\$2,400
	01 Lift station supplies	\$900	
	02 Manhole repair supplies	\$600	
	03 Misc. supplies	\$600	
	04 Repair parts for sewer jetter	\$300	
52-21-651	Office Supplies		\$1,400
	Waterbill printing, letterhead, etc.		
52-21-653	Small Tools		\$500
	Tools for equipping the sewer operator to repair equipment onsite.		
52-21-657	Diesel Fuel		\$600
	Fuel for the generator at the sewer plant and for lift stations.		
52-21-952	Capital Improvement Contribution		\$0
	Amount pledged to capital improvements fund after all operations and debt are paid.		
52-21-953	Interfund Operating Transfers		\$153,980
	01 \$10 debt charge per billing (to debt fund)	\$93,480	
	1,558 x 6 billings x \$10		
	02 Transfer of \$0.50/1,000 gallons from debt service	\$60,500	
	charges on 121,000 billing units to the debt service fund		
	03 Transfer to Water & Sewer Capital Fund	\$0	
	TOTAL BUDGET		\$517,042

**22 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2008/2009 BUDGET**

REVENUES

53-21-350	CDBG Grant - Water		\$0
53-21-373	Water Tap-ins		\$19,564
	Please refer to Excel spreadsheet on development fees.		
53-22-374	Sewer Tap-ins		\$39,638
	Please refer to Excel spreadsheet on development fees.		
53-22-181	Interest Earned on Investments		\$3,250
53-22-393	Interfund Transfers		\$85,000
	From the Public Infrastructure Account as reayment for the resurfacing of Church Road in 2007.		
53-22-396	Reserve Cash		\$7,708
53-22-397	Encumbrances		\$218,154
	Amount required to complete Well #5 project.		
	TOTAL:		\$373,314

EXPENDITURES

53-21-517	Maint. Service - Water System		\$2,500
	01 Timing Valve for chlorinator at Well #3	\$2,500	
53-22-518	Maint. Service - Sewer System		\$14,500
	01 Replace #1 pump in Miller St. lift station	\$4,000	
	02 Replace #3 pump in influent lift station	\$5,000	
	03 Replace #1 blower at sewer plant	\$0	
	04 Re-build Chlorinator for raw sewage pond	\$1,500	
	05 Replace #2 Pump in return sludge lift station	\$4,000	
53-22-533	Engineering		\$58,300
	01 FPA expansion (Trinity and land east)	\$29,900	
	02 New Well Observation and close-out	\$1,900	
	03 Engineering new PW facility	\$19,000	
	04 Misc. Engineering on water/sewer facilities	\$7,500	
53-22-535	Planning Services		\$14,500
	01 Village Planner monthly retainer	\$12,000	
	\$1,000 per month for general planning services		
	02 Development Reviews	\$2,500	
53-22-552	Telephone		\$1,860
	Verizon wireless phone and internet for Annexation Stategist		
53-22-595	Other Professional Services		\$31,500
	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	\$3,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
	06 Financial Consultant Services - G.O. Bond	\$9,000	
	07 Village portion of Will County Sewer Study	\$15,000	
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		\$32,000
	01 Architectural design of PW facility	\$32,000	
	02 Site work for new PW facility	\$0	
	03 New Building	\$0	
	(budgeted in General Fund from G.O. Bond sale)		
53-22-830	Capital Outlay - Equipment		\$0
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure		\$218,154
	01 Replace watermain on Maxwell from Penfield to Indiana (in-house, purchase of materials only)		
	02 Encumbered for completion of Well #5 project	\$218,154	
53-22-951	Capital Reserve Contribution		\$0
	Amount remaining after capital expenses.		
53-22-953	Interfund Transfers		
	TOTAL:		\$373,314

**23 - WATER AND SEWER DEBT SERVICE FUND
FY 2008/2009 BUDGET**

REVENUES

54-22-336	Utility Tax		\$224,260
	First six months FY07 collections: \$109,873		
	\$109,873 x 2 = \$219,746.		
	\$219,746/1,558 units = \$141.05/unit.		
	\$141.05/unit x 32 new units = \$4,513.60		
	\$219,746 + \$4,513.60 = \$224,260.		
54-22-381	Interest Income		\$10,400
	5% on reserve of \$208,000.		
54-21-393	Transfer from Water Fund		\$9,306
	Amount transferred from rates to cover operating debt.		
54-22-394	Transfer from Sewer Fund		\$153,980
	01 Mandatory \$10 debt service charge per billing	\$93,480	
	02 Transfer of \$0.50/1,000 gallon mandatory debt service charge from sewer rates to cover debt	\$60,500	
54-22-395	Transfer from Refuse Fund		\$30,000
	repayment for purchase of brush chipper in 2007.		
54-22-396	Reserve Cash		\$0
	TOTAL REVENUES:		\$427,946

EXPENSES

54-21-711	Debt Service - 2002 Installment Contract		\$88,828
	13th and 14th 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.		
54-22-712	Debt Service - Lease-Purchase Agreements		\$0
54-22-713	Debt Service - 1996 IEPA Loan		\$225,073
	\$3,284,120 borrowed in 1996 for 20 years at 2.85% with annual P+I. Payments run through 2016.		
54-22-714	1999 Installment - Church Road Sanitary Sewer		\$13,649
	\$125,000 borrowed for 10 years at 4.95% in 1999 for the extension of sanitary sewer to Church Road. Ninth of 10 annual payments through 2009.		
54-21-716	Installment Contract - Township Building		\$7,500
	Eighth of ten annual installments paid in June of each year for the purchase of the public works garage at 380 Ahrens Drive.		
54-22-730	Fiscal Agent Fees		\$900
	Fees for the payment of 1996 G.O. Refunding Bonds and the		

defeasance of 1962 Revenue Bonds.

54-22-951	Reserve Contribution		\$71,444
	Amount collected for future debt payments.		
54-22-953	Interfund Transfers		\$20,552
	01 to General Fund to pay for the following short-term obligations:		
	a. Police station security camera loan	\$4,140	
	(3rd of 4 years)		
	b. 2008 Ford Expedition (2nd of 3 yrs)	\$9,012	
	c. 2007 Ford Crown Vic (3rd of 3 yrs)	\$7,400	
	TOTAL EXPENDITURES:		\$427,946