
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

**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.)	\$6,210.00	
	includes \$520 investigator pay		
	12 Seniority Pay (Weiss/\$1,000, Emo/\$750, LeRoy/\$500)	\$2,250.00	
	13 Swing Shift Pay	\$16,437.00	
	(4 hrs x 26 pay periods x \$158.05/hr.)		
	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.		

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 Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan.		\$17,754
01-11-453	Unemployment Insurance 1.0% of the first \$10,500 earned by each full and part-time employee.		\$3,000
01-11-592	Comprehensive Insurance 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)		\$44,402
01-11-595	Other Contractual Services Employee Assistance Program at \$2.00/month per employee.		\$700
01-11-730	Fiscal agent Fees Required for the maintenance of the 2009 G.O. Bonds		\$350
01-11-914	Sales Tax Reimbursements 01 Walt's 100% of increment over \$32,000 until December 30, 2020.	\$117,300.00	\$117,300
01-11-915	Property Tax Reimbursements 01 Dutch American Addition 90% 2012-2016, 60% 2017-2018, 30% 2019-2020 02 Children's Plus 40% through 2015 from 2003. 03 Drainage District taxes 04 Church Road Tax Reimbursements through 2012 05 Kregal and Ohlendorf reimbursements through 2012	\$3,800.00 \$2,200.00 \$900.00 \$4,000.00 \$2,000.00	\$12,900
01-11-929	Misc. Expenses 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.		\$0
01-11-951	Capital Reserve Contribution Reimbursements made in FY 2010 from MGM and Montalbano Escrows and 2011 Blizzard Grant to be encumbered revenue for future years.		\$86,520
01-11-953	Interfund Transfers - Parks Park Impact Fees collected and transferred to the Park Fund.		\$0
01-11-954	Interfund Transfers - G. O. Bond account 01 Interest Payment by 7/1 02 Principal and Interest Payment by 1/1	\$27,793.00 \$42,792.00	\$70,585

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

Revenues

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

17-17-954	July 4th Expenses	\$140,000
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**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
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**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 Water Bill Mailings		\$2,100
51-20-552	Telephone Public Works Garage Line 946-3636 at \$44 per month. Fire alarm lease-line at new PW garage at \$44/month.		\$1,100
51-20-553	Leased Control Lines Open data transmission lines for the water system at \$142 per month.		\$1,700
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 and various JULIE trainings throughout the year.		\$900
51-20-565	Conferences Volunteer Recognition Banquet planned for October is not proposed to be funded this year.		\$0
51-20-571	Electric Power 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.		\$31,000
51-20-592	Comprehensive Insurance Sewer fund also includes a 1/4 share.		\$22,200
51-20-595	Other Professional Services CCR report published in Beecher Herald.		\$700
51-20-611	Maintenance Supplies - Building Paint, minor repairs, etc.	\$350	\$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 Harokd 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 Please refer to Excel spreadsheet on development fees.		\$0
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-381	Interest Earned on Investments 1.0% on \$150,000 in reserves.		\$1,500
53-22-393	Interfund Transfers From the Water Fund to be reserved for the replacement of watermains.		\$38,232
53-21-394	Loan Proceeds - IEPA Drinking Water Fund		\$680,000
53-22-396	Reserve Cash Required to balance this fund.		\$25,709
53-22-397	Encumbrances tap-in fees collected in FY 10/11 but never recorded as revenue.		\$5,291
	TOTAL:		\$750,732

EXPENDITURES

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

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

VILLAGE OF BEECHER
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