



300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2020/2021

01-00-311	Real Estate Tax	\$970,964
	\$616,236 = Tax collections for operations in 2020 (1.8% increase dedicated to police)	
	\$266,198 = Road and bridge taxes assessed by Township (2020 levy)	
	\$ 88,530 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility (2017 Re-Fi)	
	\$970,964 = TOTAL LEVY FOR 2020/2021	
	NOTE: The above levy includes \$266,198 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	
01-00-321	Liquor Licenses	\$13,350
	Total value of licenses currently sold and verified by clerk.	
	Includes special event licenses sold during the year.	
01-00-322	Vehicle Licenses	\$0
	The Village no longer sells these licenses.	
01-00-323	Business Licenses	\$3,300
	66 licenses issued in 2019 x \$50	
01-00-324	Animal Licenses	\$10,060
	FY 18/19: 535 tags sold at \$10, 314 sold late for \$15 for a total of \$10,060.	
01-00-325	Contractor's Licenses	\$18,200
	Based on 173 licenses issued; \$150 x 18 general contractors (\$2,700) and \$100 x 155 subcontractors (\$15,500).	
	Based on actual 2019 figures.	
01-00-326	Amusement Device Licenses	\$2,450
	2019: 11 juke box x \$50 = \$550, 11 coin-operated devices x \$50 = \$550, 40 video gaming terminals x \$25 = \$1,000, 7 cigarette machines x \$50 = \$350.	
01-00-327	Video Gaming Tax	\$28,840
	\$6,339/month avg. May through November FY 19/20 collections.	
	40 gaming devices in nine locations throughout town as of 1/1/20.	
	2% added for FY 20/21. Covid -19 Revenue Projection reduces amount by \$48,749 from \$77,589 to \$28,840.	
01-00-331	Building Permits	\$38,404
	See attached Excel spreadsheet for breakdown of fees.	
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees	\$0
01-00-341	State Income Tax	\$401,580
	IML projects \$105.00 per capita which would generate \$457,695.	
	For the first seven months this fiscal year we are trending at \$492,809.	
	Staff is comfortable in using the IML projection at this time. However, this is one revenue stream we may be able to increase further into the process.	
	Covid-19 Projection cuts 15% from prior year's collections per IML	

01-00-343	Replacement Tax \$600 from Township's share of distribution. \$4,900 from the State. 7.6% revenue growth projected by IML for a total Beecher allocation of \$5,918. We will use this assumption.	\$5,918																											
01-00-345	Sales Tax \$425,373 collected in FY 15/16; \$435,285 in FY 16/17; \$442,000 in FY 17/18, and \$466,802 in FY 18/19. Last eight months trending \$40,035 per month or \$480,419 per year. We will use the current trending number and add 1% for inflation. Covid-19 projection reduces original estimate by \$97,603 from \$485,223 to \$387,620.	\$387,620																											
01-00-347	State Use Tax IML projects \$35.50 per capita for FY 20/21 which would produce \$154,745 on a population of 4,359. The first eight months of this fiscal year averaged \$11,435.15 per month which would produce \$137,222 for the year and \$128,883 was collected in FY 18/19. We will use the IML projection. It is possible to collect more since new internet sales taxes will be applied here but there is no trend data as to the amount. Covid-19 projection from IML states leave this amount as same as last year	\$150,410																											
01-00-348	Cannabis Excise Tax 8% of the State Tax which will come through LGDF on a per capita basis. IML has now made a projection of \$0.80 per capita for FY 20/21. Based on our population of 4,359, this would produce \$3,487.	\$3,487																											
01-00-353	Auto Theft Task Force Grant reimbursement for full pay and benefits for Roger Sipple assigned to this task force until December 31, 2023.	\$117,392																											
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TOTAL	\$	117,392.15																											
01-00-356	IPRF Grant For safety equipment from our insurance carrier. This year the funding will go to the police department.	\$7,780																											
01-00-359	Other Intergovernmental Revenues	\$65,181																											
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01-00-361	<p>Court Fines</p> <p>FY 18/19 collections were \$34,141. In FY 17/18, \$38,953 was collected. Last seven months currently trending at \$37,533. We will use the FY17/18 figure.</p>	\$38,953
01-00-362	<p>Local Ordinance Fines</p> <p>\$8,901 collected in FY 15/16; \$9,663 in FY16/17; \$6,345 in FY 17/18; and \$6,750 in FY 18/19. Most of these fines are for overnight street parking after snowfalls. This year we are trending much higher at \$10,900 so we will use the FY 15/16 figure.</p>	\$9,663
01-00-363	<p>Towing Fees</p> <p>\$500 towing fee for an estimated 40 tows/yr. In FY 15/16 \$24,000 was collected; \$16,000 in FY 16/17; \$20,000 in FY 17/18 and \$17,500 in FY 18/19. We are trending toward \$18,000 for the current year.</p>	\$18,000
01-00-381	<p>Interest Income</p> <p>Based on 1.0% of unreserved fund balance average of \$700,000.</p>	\$7,000
01-00-382	<p>Telecommunications Tax</p> <p>6% of gross receipts on all phone companies including mobile devices. Only voice, not data. This revenue has been steadily declining. \$116,086 in FY 15/16; \$104,859 in FY 16/17; \$96,286 in FY 17/18 and \$86,380 in FY 18/19. we are currently trending at \$72,295 for FY 19/20 so we will project \$70,000.</p>	\$70,000
01-00-383	<p>Franchise Fees - CATV</p> <p>\$70,882 was collected in FY 16/17; \$73,862 in FY 17/18; and \$72,677 in FY 18/19. We are currently collecting \$18,035 per quarter or \$72,139 per year which is a slight drop off. We will use this current amount.</p>	\$72,139
01-00-384	<p>Engineering Reimbursements</p> <p>Pass throughs for engineering reviews in new subdivisions or project sites.</p>	\$9,000
01-00-386	<p>Mosquito Abatement Program Fees</p> <p>Last 12 months collections or \$1/month x 1,720 accounts in system.</p>	\$20,640
01-00-387	<p>Misc. Income - Police Department</p> <p>\$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth. Estimate 10 in the sixth year. Also, golf cart and ATV registrations.</p>	\$1,200
01-00-389	<p>Miscellaneous Income - Village Hall</p> <p>Charges for police coverage of school district and mutual aid requests, workmen's comp. claims, jury duty pay, notary public, copies, Village document sales, etc. Includes \$4,000 from Fourth of July Commission for security coverage. Also includes \$1,500 in additional hearing notice fees and \$1,500 for security at El Consuelo Ranch. \$13,371 collected in FY 16/17; \$16,222 in FY 17/18; \$15,532 in FY 18/19 and \$6,960 collected so far this year.</p>	\$9,900

01-00-392	Fixed Asset Sales		\$25,500
	Sale of old squad car for \$500 and Hum-Vee's for \$25,000.		
01-00-393	Interfund Operating Transfers		\$352,596
	01	\$1.35 x 1,607 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf and brush collection.	\$ 26,033.00
	02	From Park Account - prior year's collections	\$ -
	03	From Central Account as a sweep of outstanding balances	\$ -
	04	From Water and Sewer Debt Service Account as a 10 yr loan to be paid back in \$16,700 increments for 5 quiet zone crossing	\$ 167,000.00
	05	From the Bond Account	\$ -
	06	from W+S Debt (utility taxes) for Office Manager and front desk positions	\$ 159,563.00
01-00-396	Reserve Cash		\$0
01-00-397	Encumbrances		\$0
	TOTAL REVENUE:		\$2,859,627

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2020/2021 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		\$17,500
	01 Village Clerk Pay	\$ 4,000.00	
	02 Village Treasurer Pay	\$ 10,000.00	
	03 Deputy Clerk Pay	\$ 3,500.00	
01-01-461	Social Security (0.0765)		\$3,091
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$8,405
	01 Illinois/Int./Will County Clerks (2)	\$ 325.00	
	02 Municipal Treasurer's (2)	\$ 185.00	
	03 IML League	\$ 630.00	
	04 Will County Governmental League	\$ 3,900.00	
	05 Notary Public (3)	\$ 175.00	
	06 ASCAP dues	\$ 390.00	
	07 SSMMA	\$ 2,600.00	
	08 Metroploitan Mayors Caucus	\$ 200.00	
01-01-536	Data Processing Services		\$0
01-01-565	Conferences		\$1,000
	01 IML Conference	\$ 1,000.00	
	registration, meals and parking fees for Village Official attendees.		
	02 Miscellaneous Conferences	\$ -	
	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	\$ -	
	per contract		
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:		\$53,706

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2020/2021 BUDGET**

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x 12 meetings/year.	\$0
01-02-442	FICA (0.0765)	\$0
01-02-533	Engineering Services Design and Construction Observation services for Prairie Park and other subdivisions.	\$9,000
01-02-561	Dues and Publications CMAP membership dues.	\$175
01-02-566	Meeting Expenses	\$0
	TOTAL BUDGET:	\$9,175

**03 - DEPARTMENT OF ADMINISTRATION
FY 2020/20201 BUDGET**

01-03-421	Salaries Full-Time		\$203,630
	01 Village Administrator (2.0% increase)	\$ 101,364.00	
	02 Office Manager Janett Conner (2.0% increase)	\$ 59,833.00	
	03 Front Desk Clerk Patty Meyer (per contract)	\$ 38,123.00	
	02 ICMA Def. Comp. Payments for Administrator per contract	\$ 1,040.00	
	03 Longevity Pay (Conner \$1250, Barber \$1250, Meyer \$750)	\$ 3,250.00	
01-03-451	Health Insurance		\$51,957
	01 Barber PPO Family		
	\$2,086.76/month x 2 months	\$ 4,173.52	
	\$2,295.44/month x 10 months (10% increase on 7/1)	\$ 22,954.40	
	02 Conner PPO Single		
	(\$681.95 x 2) + (750.15 x 10)	\$ 8,875.40	
	03 Meyer PPO + Spouse		
	(\$1,363.90 x 2) - (\$136.40 x 2)	\$ 2,455.00	
	(\$1,500.29 x 10) - (\$150.04 x 10)	\$ 13,498.90	
01-03-461	FICA		\$15,884
	0.0765 x all wages.		
01-03-462	IMRF		\$18,393
	0.0887 x full time wages		
01-03-532	Auditing Services		\$12,325
	One half of the audit fee. The other half is split between the Water and Sewer Funds.		
01-03-534	Legal Services		\$24,000
	01 \$32,400 needed for 12 months of legal services. \$8,400 is also split between the water and sewer departments.	\$ 24,000.00	
01-03-536	Data Processing Services		\$6,000
	01 Repairs to Equipment, Replacement	\$ 950.00	
	02 Execubanc Services	\$ 150.00	
	03 Software upgrades and updates	\$ 1,500.00	
	04 website hosting fee and e-mail service	\$ 1,500.00	
	05 e-mail fees, go daddy, I-back-up.com, domain names, registratic	\$ 950.00	
	06 server maintenance agreement	\$ 950.00	
	07 replace firewalls in Village Hall and PD	\$ -	
	08 replace Administrator desktop (2010 Dell Optiplex 780)	\$ -	
01-03-539	Codification		\$1,500
	01 web hosting fee	\$ 600.00	
	02 standard codification	\$ 900.00	
01-03-551	Postage		\$1,950
	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		\$7,120
	This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line). VOIP system with 22 internal lines and five external lines at \$1,600/month. Cost shared with police, water and sewer departments. \$1,800 for maintenance service agreement on Shortel phone system.		

01-03-555	Copying and Printing			\$4,450
	01 Copier Maintenance	\$	1,500.00	
	Cost of one-year maintenance agreement (plus copy overruns)			
	02 Paper and Supplies	\$	900.00	
	03 Dog tags	\$	700.00	
	04 Other Preprinted Forms	\$	950.00	
	Includes checks, specialized envelopes, letterhead, etc.			
	05 Toner for copiers	\$	400.00	
01-03-558	Legal Notices			\$2,855
	01 Treasurer's Report and Vendor's Report	\$	2,230.00	
	02 PZC hearings at \$75/hearing	\$	775.00	
	03 Legal and Bid Notices	\$	250.00	
01-03-561	Dues and Publications			\$1,275
	01 ICMA	\$	850.00	
	02 ILCMA	\$	275.00	
	03 Chamber of Commerce	\$	150.00	
01-03-566	Meeting Expenses			\$250
	Coffee, cups, etc. for Village Hall.			
01-03-567	Professional Development			\$0
	Conferences and training for Administrator per contract.			
01-03-595	Other Contractual Services			\$2,220
	01 Alexychuck CPA to reconcile accounts for \$50/month	\$	600.00	
	02 Payments to AZAVAR as 50% share of savings for 36 months per contract (\$78.52 + \$39.15 + \$16.94) x 12	\$	1,615.32	
01-03-651	Office Supplies			\$1,650
	01 Safe Deposit Box	\$	50.00	
	02 Deluxe Check Printing	\$	950.00	
	03 Credit Card Machine maint.	\$	300.00	
	04 petty cash	\$	200.00	
	05 standard office supplies	\$	150.00	
01-03-830	New Equipment			\$0
	TOTAL BUDGET:			\$355,459

**04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2020/2021 BUDGET**

01-04-442	Salaries Part-time 1,000 hours at \$15/hr for a code enforcement officer	\$0
01-04-461	FICA (0.0887)	\$0
01-04-471	Uniforms	\$0
01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$31,604
01-04-656	Unleaded Fuel	\$0
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
	TOTAL BUDGET:	\$31,604

**05 - EMERGENCY MANAGEMENT AGENCY
FY 2020/2021 BUDGET**

01-05-421	Appointed Officials Salaries pay for the ESDA Coordinator		\$0
01-05-461	FICA		\$0
01-05-512	Maintenance Service - Equipment		\$2,558
	01 Siren maintenance contract with Federal Signal.	\$ 1,990.00	
	02 maintenance of ESDA radios and equipment, replace siren batteries	\$ 2,900.00	
01-05-513	Maintenance Service - Vehicles		\$2,500
	01 HHR	\$ 500.00	
	02 2009 Crown Vic	\$ 500.00	
	03 2010 Crown Vic	\$ 500.00	
	04 Command Vehicle (Box Truck)	\$ 500.00	
	05 2007 Impala	\$ 500.00	
01-05-561	Dues and Publications		\$200
	01 SMART	\$ 100.00	
	02 Will County EMA Training	\$ 100.00	
01-05-563	Training Table-top or field exercise		\$0
01-05-595	Other Professional Services		\$2,500
	01 NIXLE Engage with e-mail and text alerts	\$ 2,500.00	
	02 Constiuent Outreach Consultants smart phone app	\$ -	
01-05-566	Meeting Expenses		\$0
	01 I.E.S.M.A. Conference Attendance	\$ -	
01-05-652	Field Supplies Supplies for EMA (cones, flashlights, batteries, ect.)		\$1,000
01-05-669	Supplies - Other Maintain consumable inventory for sheltering, canteen servie, ect.		\$0
01-05-820	New Equipment		\$0
	TOTAL BUDGET:		\$8,758

**06 - DEPARTMENT OF POLICE
FY 2020/2021 BUDGET**

01-06-421	Salaries - Full-Time		\$730,504
	01 Chief of Police (per contract) (2% increase)	\$ 93,050.00	
	02 Lieutenant (2% increase)	\$ 76,126.00	
	03 Hanson (patrol) (step 2)	\$ 51,293.00	
	04 Dacorte (corporal) (step increase)	\$ 62,824.00	
	05 LeRoy (top of scale)(includes \$0.75/hr Juv. and Detective)	\$ 70,967.00	
	06 Officer replacing Mazurek (patrol) (Step 1)	\$ 47,349.00	
	07 Corporal Sipple (on loan to task force)	\$ 71,901.00	
	08 Fravel (Step 6 lateral budgeted)	\$ 62,909.00	
	09 Szwab (patrol) (Step 2)	\$ 51,293.00	
	10 Beck (SRO Officer)	\$ 52,853.00	
	11 Krug (Admin. Asst.) (top of scale)	\$ 37,638.00	
	12 Holiday Pay \$263.23/hr x 8 hrs x 12 holidays)	\$ 25,270.00	
	13 Seniority Pay(Emerson \$1250 /LeRoy \$750 /Krug \$750/ Sipple \$500	\$ 3,250.00	
	14 Swing Shift Pay (4 hrs x 26 pay periods x \$228.66/hr.)	\$ 23,781.00	
	TOTAL FULL TIME WAGES	\$ 730,504.00	
01-06-422	Salaries Part-Time		\$102,560
	This funding will provide for a total of 5,128 hours of part-time police patrol at a rate of \$20.00 per hour for patrol coverage, training, special events, power shifts, holiday coverage, and community policing activities.		
01-06-423	Overtime		\$110,000
	\$43.87 per hour average for a total of 279 hours per officer per year or a total of 2,507 hours of overtime for eight eligible officers.		
	01 Court Calls - 186 hours local court, 96 hours State Court	\$ 12,090.00	
	02 Duty After Shift - 300 hours	\$ 12,861.00	
	Many arrests take several hours for processing and booking; in addition, arrestee must be taken to the County jail in Joliet.		
	03 Investigation - 605 hours	\$ 26,523.00	
	This line item has been increased since more emphasis must be placed in this area to follow up on cases and to keep victims informed of the status of the case.		
	04 Complaint Processing - 100 hours	\$ 4,287.00	
	This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.		
	05 Shift Covergae/Holiday Work - 530 hours	\$ 22,721.00	
	Full time officers receive overtime if they work a holiday. Also, ovetime is paid to cover shifts when part-time officers are not available for sick, vacation, and speical assignments.		
	06 Training	\$ 14,404.00	
	42 hours of state-mandated training per officer per year		
	07 Auto Theft Task Force Overtime - Sipple		
	330 hours for task force overtime reimbursed by grant		
	O.T. Rate \$51.86/hr x 330 hrs = !7,114.	\$ 17,114.00	
	TOTAL	\$ 110,000.00	

01-06-451	Health Insurance		\$136,910
	Chief Smith (80% PPO Emp + Spouse, 10% increase 7/1)		
	(\$1,363.93 x 2 months) - (\$272.48 x 2 months)	\$	2,182.24
	(\$1,501.29 x 10 months) - (\$300.06 x 10 months)	\$	11,996.90
	Emerson (PPO Family 10% increase 7/1) 20% dep.		
	(\$2,086.76 x 2) - (\$299.97 x 2)	\$	3,503.58
	(\$2,296.54 x 10) - (\$329.97 x 10)	\$	19,655.70
	LeRoy PPO Family		
	(\$2,086.76 x 2) - (\$280.97 x 2)	\$	3,503.58
	(\$2,296.54 x 10) - (\$329.97 x 10)	\$	19,655.70
	Hanson PPO Single		
	(\$681.95 x 2)	\$	1,363.90
	(\$750.15 x 10)	\$	7,511.50
	Dacorte PPO Family		
	(\$2,086.76 x 2) - (\$280.97 x 2)	\$	3,503.58
	(\$2,296.54 x 10) - (\$329.97 x 10)	\$	19,655.70
	Fravel PPO Single		
	\$681.95 x 2	\$	1,363.90
	\$750.15 x 10	\$	7,511.50
	Officer Replacing Mazurek (PPO Single)		
	\$681.95 x 2	\$	1,363.90
	\$750.15 x 10	\$	7,511.50
	Beck PPO Single		
	\$681.95 x 2	\$	1,363.90
	\$750.15 x 10	\$	7,511.50
	Szwab PPO Single		
	\$681.95 x 2	\$	1,363.90
	\$750.15 x 10	\$	7,511.50
	Sipple PPO Single (reimbursed by auto task force grant)		
	\$681.95 x 2	\$	1,363.90
	\$750.15 x 10	\$	7,511.50
	TOTAL HEALTH INSURANCE COST	\$	136,909.38
01-06-461	FICA (0.0765)		\$72,144
01-06-462	IMRF		\$80,200
	0.0887 of all full time wages. Includes 2 permanent part-time positions at 3,120 hours x \$20.00/hr. = \$5,535.		
01-06-471	Uniform Allowance		\$12,700
	01 Full-Time (9 officers at \$900/year)	\$	8,100.00
	02 Part-Time (10 officers at \$450/year)	\$	4,500.00
	03 Clerical (1 at \$100/year)	\$	100.00
01-06-521	Maintenance Service - Equipment		\$16,230
	01 Radar Maintenance and Testing	\$	865.00
	02 Radio Equipment	\$	1,500.00
	03 Old Copier Maintenance Contract	\$	600.00
	04 Color Copier Maintenance Contract	\$	1,000.00
	05 MDT user fee/VZW Access Fee	\$	4,100.00
	06 LIVESCAN maintenance agreement	\$	1,275.00
	07 VSC Maint. Agreement (cameras)	\$	900.00
	09 Video Camera Repairs	\$	950.00
	10 STARCOMM Radio User fee (\$35 per portable per month)	\$	5,040.00
	TOTAL	\$	16,230.00

01-06-513	Maintenance Service - Vehicles		\$13,145
	01 Oil Changes and 21 point inspections	\$ 2,450.00	
	Nine front line vehicles on a 45 day cycle for a total of 70 oil changes and service checks at \$35 apiece.		
	02 Brakes	\$ 2,190.00	
	Pads are checked and changed if necessary on average of once each year.		
	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	\$ 2,340.00	
	Run vehicles thru carwash once each week (9 x \$5.00 x 52)		
01-06-534	Legal Services		\$19,800
	01 Prosecution/Court (paid by the hour, no more retainer)	\$ 18,000.00	
	02 Administrative Hearing Officer for Tow Court	\$ 1,800.00	
01-06-536	Data Processing Services		\$8,300
	01 software upgrades for IWEN MDT's and LIVESCAN	\$ 3,000.00	
	02 repairs to MDT's and LIVESCAN	\$ 2,000.00	
	03 domain names, web server go daddy, schedule anywhere	\$ 1,500.00	
	04 file maker PRO/Schedule Anywhere Software annual fee	\$ 1,800.00	
01-06-549	Other Professional Services		\$4,000
	01 Blood Testing and five drug testing kits at \$200 each	\$ 1,300.00	
	02 Bicycle Rodeo and Registration	\$ 400.00	
	03 Fingerprinting Costs	\$ 1,000.00	
	04 VSI membership for child advocacy center (pd to Will County)	\$ 1,300.00	
	05 physicals, psych evals, lie dector test for two officer candidates	\$ 2,000.00	
01-06-551	Postage		\$950
01-06-552	Telephone		\$7,928
	Includes the EASTCOMM emergency line, one accessory line, the fax line, one direct line, and copper back-up lines in the event of VOIP failure		
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		\$113,249
	01 \$9,244.83 per month until 12/1/20	\$ 64,713.81	
	02 \$9,707.07 per month Dec-Apr 2021 (5% max. increase)	\$ 48,535.35	

01-06-561	Dues and Publications		\$9,040
	01 Illinois Association of Chiefs of Police	\$ 250.00	
	02 Will County Chiefs of Police (2)	\$ 200.00	
	03 LEADS Online	\$ 1,500.00	
	04 South Suburban Chiefs of Police (2)	\$ 300.00	
	05 ITOA	\$ 100.00	
	06 Gould Publications	\$ 90.00	
	07 Franklin Cook Publications	\$ 90.00	
	08 Michie Law Review	\$ 90.00	
	09 International Assoc. Chiefs of Police x 2 for Chief anf Lt.	\$ 600.00	
	10 IACP Net (police database)	\$ 250.00	
	11 LESO Annual Dues (Federal Procurement)	\$ 300.00	
	12 ILEAS Annual Dues	\$ 100.00	
	13 LEXIPOL Polices and Procedures on-line system	\$ 3,950.00	
	14 Will County Sheriff (warrants)	\$ 1,220.00	
	TOTAL	\$ 9,040.00	
01-06-563	Training		\$8,050
	01 Tri-River Membership	\$ 900.00	
	02 NE Multi-Regional Training Institute	\$ 1,900.00	
	03 Eastern Will County Chiefs Consortium	\$ -	
	04 new officer transiition course (2)	\$ 1,170.00	
	05 misc. training - active shooter/assault/tuition reimbursements	\$ 1,580.00	
	06 Will/Grundy Major Crimes Task Force	\$ 1,000.00	
	07 ILEAS Program	\$ 1,500.00	
	TOTAL	\$ 8,050.00	
01-06-566	Meeting Expenses		\$100
	01 Coffee, cups, Halloween candy, etc.	\$ 100.00	
	02 Community Policing Program materials	\$ -	
01-06-567	Professional Development		\$3,000
	Conferences/training for Chief		
01-06-613	Maintenance Supplies - Vehicle		\$4,200
	01 Tires	\$ 3,200.00	
	One set of new tires for eight vehicles		
	at \$100 per tire. This is an important safety condition for the officers.		
	02 Miscellaneous Consumables	\$ 1,000.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
01-06-651	Office Supplies		\$2,400

01-06-652	Field Supplies		\$16,000
	01 Duty ammunition	\$ 4,000.00	
	02 Training ammunition	\$ 4,000.00	
	03 Flares/barrier tape	\$ 650.00	
	04 Flashlight batteries	\$ 325.00	
	05 Portable batteries	\$ 500.00	
	06 First Aid and HAZMAT supplies	\$ 325.00	
	07 Evidence kit supplies	\$ 500.00	
	10 Firing range improvements/misc. supplies	\$ 1,500.00	
	11 bullet-proof vests for part-time officers	\$ 1,500.00	
	12 bullet-proof vests for full-time officers	\$ 2,700.00	
01-06-656	Unleaded Fuel		\$21,580
	Based on the use of 13,000 gallons of 87 UNL at an estimated price of \$1.66 per gallon throughout the year. This amount includes EMA fuel.		
01-06-830	New Equipment		\$25,000
	01 Replace DVM 800 Dashcam	\$ 12,000.00	
	02 Replace MDT with Tablet/Printer	\$ 6,000.00	
	03 IPRF Grant for police equipment	\$ 7,000.00	
01-06-840	New Vehicle		\$0
	01 2021 Ford SUV to replace 2010 Ford Crown Vic	\$ -	
	02 Lights/Siren/Controller/Decals/install and conversion costs	\$ -	
01-06-929	Miscellaneous Expense		\$100.00
	TOTAL BUDGET:		\$1,520,490

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2020/2021 BUDGET**

01-07-538	Mosquito Abatement Services		\$500
	01 calibration and certification of spraying machine	\$ 500.00	
	02 adult spraying chemicals (2 drums at \$1,900/drum)	\$ -	
	03 larvacide tablets for catch basins	\$ -	
	6 boxes of 220 tablets each to treat 1,320 catch basins		
	6 boxes x \$750 per box = \$4,500		
	04 IEPA NOI Permit (implementation will not occur this year)	\$ -	
01-07-595	Other Contractual Services		\$1,900
	\$1,900 for impoundment of animals and for the payment of an animal control officer.		
	TOTAL BUDGET		\$2,400

**08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2020/2021 BUDGET**

01-08-421	Salaries Full-Time		\$73,677
	01 Carter Crandall, MMI	\$ 39,666.00	
	02 Brayden Baker, MMI	\$ 34,011.00	
	03 Longevity	\$ -	
	04 Sick-leave buy-back	\$ -	
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$8,503
	01 Crandall (\$28.61/hr x 160 hrs)	\$ 4,578.00	
	02 Baker (\$24.53/hr x 160 hrs)	\$ 3,925.00	
01-08-451	Health Insurance (10% increase 7/1)		\$17,752
	01 Crandall (\$681.95 x 2) + (\$750.15 x 10) PPO Single	\$ 8,876.00	
	01 Baker (\$681.95 x 2) + (\$750.15 x 10) PPO Single	\$ 8,876.00	
01-08-461	FICA (0.0765)		\$6,287
01-08-462	IMRF (0.0887 of full time wages)		\$7,289
01-08-471	Uniform Allowance		\$0
01-08-512	Maintenance Service - Equipment		\$2,400
	01 Small Equipment	\$ 900.00	
	02 Accessories and Miscellaneous	\$ 900.00	
	03 Preventive maintenance on Boomer 41 Tractor	\$ 600.00	
01-08-513	Maintenance Service - Vehicles		\$14,344
	01 2017 Mini-Dump	\$ 990.00	
	02 2003 Utility Truck	\$ 990.00	
	03 2018 Ford Pick-Up	\$ 990.00	
	04 1995 International 4300 Dump	\$ 2,500.00	
	05 2003 International 4700 Dump	\$ 2,500.00	
	06 2005 International 4300 Dump	\$ 2,500.00	
	07 Safety Lane Tests (\$32 x 2 x 6 trucks)	\$ 384.00	
	08 Bucket Truck (2015 boom certification and DOT inspection)	\$ 2,500.00	
	09 2015 pick-up	\$ 990.00	
01-08-514	Maintenance Service - Street		\$17,300
	01 Stump Removal	\$ 2,000.00	
	02 Contractual Tree Trimming and Removal (moved to MFT)	\$ -	
	For those situations when Public Works cannot safely handle. This is primarily for Ash Tree removal.		
	03 Contractual leaf disposal with Smits	\$ 2,900.00	
	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 street lighting	\$ 2,900.00	
	06 Hot patch repairs by contractor	\$ 2,900.00	
	07 Pond Maintenance Hunters East/West, Welton Stedt	\$ 5,000.00	
	TOTAL COST OF MAINTNEANCE SERVICE:	\$ 17,300.00	

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		\$121,874
	01 main street lighting bill at \$10,000.00/month (Rate 23)	\$ 120,000.00	
	02 Church Road signal, Nantucket Cove, Pasadena and Chestnut street lights at \$156.13/month (Rate 25)	\$ 1,874.00	
01-08-576	Rent		\$9,530
	Use of fourteen Verizon cell phones for eight PW employees, Chief, Lieutenant, Duty Officer, SRO, WWTP, Administrator, and Detective at \$56.71/month per phone x 14 phones 4G service		
01-08-612	Maintenance Supplies - Equipment		\$2,800
	01 Vermeer Brush Chipper	\$ 900.00	
	02 Small Equipment	\$ 900.00	
	03 Accessories and Miscellaneous	\$ 500.00	
	04 extra chain saw blades	\$ 500.00	
01-08-613	Maintenance Supplies - Vehicles		\$3,500
	01 2017 Mini-Dump	\$ 400.00	
	02 2003 Utility Truck	\$ 400.00	
	03 2018 Ford Pick-Up	\$ 400.00	
	04 1995 International Dump	\$ 400.00	
	05 2005 International Dump	\$ 400.00	
	06 2005 F550 Bucket Truck	\$ 400.00	
	07 2003 International 4700 Dump Truck	\$ 400.00	
	08 2015 Ford Pick-Up	\$ 700.00	
01-08-614	Maintenance Supplies - Street		\$23,010
	01 Cold Patch (40 tons at \$108/ton)	\$ 4,320.00	
	02 Stone (88 tons at \$12.95/ton)	\$ 1,140.00	
	03 Regulatory street signage replacement	\$ 1,900.00	
	04 New Parkway Trees	\$ -	
	05 Miscellaneous Materials	\$ 6,500.00	
	Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.		
	06 Black dirt, sod, seed for parkway restorations	\$ 1,900.00	
	07 Storm sewer repair supplies	\$ 1,500.00	
	08 American flags and banding (replacements)	\$ 1,950.00	
	09 Decoration outlet repairs	\$ 900.00	
	10 65 hanging flower baskets at \$20/each for 2020 season	\$ -	
	11 Chemicals for flowers	\$ -	
	12 Weed killer for roadsides, curbs, and sidewalks	\$ 2,900.00	
	13 Flowers for Village Hall, bridges, Welcome signs, Depot Park	\$ -	
	TOTAL:	\$ 23,010.00	

01-08-653	Small Tools			\$500
	01	Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel			\$24,125
	01	8,600 gallons of unleaded projected in FY20 at \$1.66/gl.	\$	14,276.00
	02	4,900 gallons of diesel projected in FY20 at \$2.01/gl.	\$	9,849.00
01-08-830	Capital Outlay - Equipment			\$0
		For public works safety equipment per IPRF Grant		
			0	
01-08-860	Capital Outlay - Infrastructure			\$0
		Crack-sealing of Village streets moved to Infrastructure Acct.		
	TOTAL BUDGET:			\$335,971

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2020/2021 BUDGET**

01-09-511	Maintenance Service - Buildings			\$10,800
	01 Village Hall weekly service at \$275/month	\$	3,300.00	
	02 Police Station weekly cleaning at \$275/month	\$	3,300.00	
	02 Fire Extinguisher Testing and Charging	\$	1,200.00	
	03 Carpet Cleaning	\$	1,500.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station.			
	04 Misc. repairs to buildings	\$	1,500.00	
01-09-574	Natural Gas			\$0
	The Village pays for all gas used above 13,077 therms in each calendar year. This item was moved to the Sewer Fund in 2007 since most of the billed gas is related to water and sewer since free franchise gas cannot be used for enterprise fund activity.			
01-09-611	Maintenance Supplies - Buildings			\$1,200
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.			
01-09-654	Janitorial Supplies			\$1,200
	01 Village Hall	\$	150.00	
	02 Police Station	\$	150.00	
	03 Village Garages	\$	600.00	
	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			\$4,800
	01 Air Conditioner and furnace servicing all bldgs.	\$	2,900.00	
	02 garage door repairs all buildings	\$	1,900.00	
	03 bronze plaques for historic buildings	\$	-	
01-09-821	Depot Rent			\$2,220
	Includes Depot Park and the east side of Lion's Park. +3% pr yr for 99 yrs			
	TOTAL BUDGET:			\$20,220

**10 - CAPITAL IMPROVEMENTS
FY 2020/2021 BUDGET**

01-10-533	Engineering Services		\$0
01-10-820	Capital Outlay - Building		\$0
01-10-860	Capital Outlay - Infrastructure		\$167,000
	01 Gould St. mural	\$	-
	02 TIF Creation Study (Teska)	\$	-
	03 Railroad Crossing Quiet Zone	\$	167,000.00
TOTAL BUDGET:			\$167,000

**11 - COMPREHENSIVE EXPENSES
FY 2020/2021 BUDGET**

01-11-451	Health Insurance		\$21,562
	Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan.		
	01	vision plan at \$374.38 per month	\$ 4,492.56
	02	dental plan at \$1,395.93 per month	\$ 16,751.16
	03	life insurance plan at \$14.00/month	\$ 168.00
	04	GBS Administrative fees at \$12.43/month	\$ 150.00
		TOTAL	\$ 21,561.72
01-11-453	Unemployment Insurance		\$10,952
	3.825% of the first \$12,960 earned by each of the 26 full and part-time employees.		
01-11-534	Legal Services		\$5,000
	Local 399 IUOE DPW this year. This is for labor counsel.		
01-11-592	Comprehensive Insurance		\$65,581
	Last year's premium was \$133,356 compared to \$127,481 the prior year. Remaining 50% of premium is split with Water/Sewer. Assume a 1% increase increase for a total of \$134,690, then deduct \$1,764 or overpayment of workers compensation in 2019.		
01-11-549	Other Professional Services		\$0
	Annual contribution to the Beecher Youth Commission		
01-11-595	Other Contractual Services		\$624
	Employee Assistance Program at \$2.00/month x 26 employees		
01-11-730	Fiscal Agent Fees		\$0
	Required for the maintenance of the 2016 refi of the 2009 G.O. Bonds		
01-11-914	Sales Tax Reimbursements		\$126,446
	01	Walt's 100% of increment over \$32,000 until 12/31/20. \$122,764 paid in last 4 quarters plus 3%. Last payment will be made on 4/15/21.	\$ 126,446.00
01-11-915	Property Tax Reimbursements		\$4,495
	01	Dutch American Addition	\$ 3,425.00
		90% 2012-2017, 60% 2018-2020, 30% 2021-2022.	
	03	Drainage District taxes	\$ 300.00
	05	Ohlendorf reimbursement through 2022	\$ 770.00
01-11-929	Misc. Expenses		\$0
	Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board.		
01-11-951	Capital Reserve Contribution		\$0
01-11-953	Interfund Transfers - Parks		\$0
	Park Impact Fees collected and transferred to the Park Fund.		
01-11-954	Interfund Transfers - G. O. Bond account		\$88,530
	01	Interest Payment by 7/15/20	\$ 11,765.00
	02	Principal and Interest Payment by 1/15/21	\$ 76,765.00

01-11-955	Interfund Transfers - Capital Equipment Sinking Fund			\$13,654
	01 8th of 15 payments on 2005 refurbished bucket truck	\$	5,042.00	
	02 8th of 10 payments on 2011 F250 pick-up with plow	\$	3,250.00	
	03 4th of 15 payments for 2016 Ford New Holland Boomer 41	\$	1,558.00	
	04 3rd of 10 payments on 2018 F250 pick-up with plow	\$	3,804.00	

TOTAL BUDGET: **\$336,844**

**13 - PARKS AND RECREATION DEPARTMENT
FY 2020/2021 BUDGET**

01-13-421	Salaries - Full Time			\$0
01-13-422	Salaries - Part-Time			\$7,106
	To pay for 646 hours of part-time work in Firemen's Park at \$11/hr.			
01-13-451	Health Insurance			\$0
01-13-461	FICA (0.0765)			\$544
01-13-462	IMRF			\$0
01-13-515	Maint. Service - Parks			\$4,400
	01 Weed control applied to all park lands by contractor.	\$	3,200.00	
	02 contractual work to rehab and mulch one park area per year	\$	-	
	03 Ag lime for Welton Stedt Park	\$	700.00	
	04 new liner for ice rink	\$	500.00	
01-13-549	Other Professional Services			\$0
	For laser light show in Firemen's Park 8/1/2020.			
01-13-571	Electric Power			\$2,250
	\$187.50/month for Firemen's Park which includes scoreboards, lights, and buildings			
01-13-595	Contractual Services			\$0
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$	1,400.00	
	02 two port-a-johns for Firemen's Park as we try to prevent vandal to permanent johns	\$	1,400.00	
01-13-614	Maint. Supplies - Parks			\$3,700
	01 mulch for park property	\$	1,900.00	
	02 playground equipment repairs	\$	500.00	
	03 Ag lime for Lions Park	\$	500.00	
	04 supplies for bathroom in Firemen's Park	\$	800.00	
TOTAL:				\$18,000

GENERAL FUND STATUS FOR FY 2020/2021

Revenues	\$2,859,627
Expenses	
01 Village President and Board of Trustees	\$53,706
02 Advisory Boards and Commissions	\$9,175
03 Department of Administration	\$355,459
04 Department of Inspectional Services	\$31,604
05 Emergency Services and Disaster Agency	\$8,758
06 Department of Police	\$1,520,490
07 Department of Health and Sanitation	\$2,400
08 Department of Streets and Alleys	\$335,971
09 Department of Buildings and Public Properties	\$20,220
10 Capital Improvements	\$167,000
11 Comprehensive Expenditures	\$336,844
13 Department of Parks and Recreation	\$18,000
TOTAL EXPENDITURES	\$2,859,627
Revenues Less Expenses	\$0

**09 - YOUTH COMMISSION ACCOUNT
FY 2020/2021 BUDGET**

REVENUES

09-00-388	Donations	\$ 10,000
09-00-396	Reserves	\$ 8,200
	TOTAL REVENUES	\$ 18,200

EXPENSES

09-09-614	Youth Commission Programs	\$ 18,200
	TOTAL EXPENSES	\$ 18,200

**10 - DEVELOPERS ESCROW ACCOUNTS
FY 2020/2021 BUDGET**

REVENUES

10-00-396	Cash Escrow from Developments		\$	49,000
	01 Montalbano Homes (Nantucket Cove)	\$	49,000	
	02 MGM	\$	-	
	TOTAL REVENUES		\$	49,000

EXPENSES

10-10-861	Infrastructure		\$	49,000
	01 MGM Subdivision Improvements	\$	-	
	02 Montalbano Subdivision Improvements valve turning, GPS valves and hydrants, hydrant painting, catch basin cleaning, misc. work needs to be done (Nantucket Cove)	\$	49,000	
	TOTAL EXPENSES		\$	49,000

**11 - CAPITAL EQUIPMENT SINKING FUND
FY 2020/2021 BUDGET**

REVENUES

11-00-381	Interest		\$ 100
11-00-393	Interfund Transfers		\$ 53,719
	01 8th of 15 payments from General for 2005 refurbished bucket truck	\$ 5,042	
	02 8th, 9th, 10th of 10 payments for 2011 F250 pick up truck with plow. 8th General, 9th and 10th Water	\$ 9,750	
	03 8th of 15 payments on used 3 ton dump with plow and spreader from O+M (Water)	\$ 5,057	
	04 4th of 15 payments from O+M (Water) on 2016 L225 Skid Steer Loader	\$ 2,744	
	05 6th of 10 payments from O+M (Sewer) on 2014 F350 Utility Truck with plow.	\$ 4,872	
	06 4th of 15 payments on F450 with plow replacing 2001 mini-dump (Water)	\$ 4,970	
	07 4th of 15 payments on Ford New Holland Boomer 41 tractor for park (General)	\$ 1,558	
	08 2nd of 15 payments 2003 International 4700 Dump with plow (Water) (replaced 1988 Ford Dump)	\$ 4,125	
	09 2nd of 10 payments 2018 F250 pick-up with plow replacing 2005 pick-up (General)	\$ 3,804	
	10 1st of 15 payments (Watermain Acct) for 2018 John Deere mini excavator	\$ 4,647	
	11 1st of 15 payments on 2019 John Deere 310G combination tractor (Water)	\$ 7,150	
	TOTAL:	\$ 53,719	
11-00-392	Proceeds - Fixed Asset Sales		\$ -
11-00-396	Reserve Cash		\$ 44,181
	TOTAL REVENUES		\$ 98,000

EXPENSES

11-11-830	Capital Outlay - Equipment		\$ 98,000
	01 Replace 2006 Chevy mini-dump	\$ 59,000	
	02 Replace 2011 F250 pick-up	\$ 39,000	
11-11-961	Capital Reserve Contribution		\$ -
	Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment.		
	TOTAL EXPENSES		\$ 98,000

**12 - REFUSE FUND
FY 2020/2021 BUDGET**

REVENUES

12-00-377	<p>Refuse Charges</p> <p>\$19.00 x 1,607 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$17.73 for general refuse and curbside recycling, \$0.64 for brush collection and \$0.64 for leaf collection. This is the seventh year of a 10 year contract with Homewood Disposal Service which expires June 1, 2023. Includes \$5,152 in interest and penalties paid by customers in 2019.</p>	\$371,548
12-00-381	Interest Income	\$500
12-00-389	<p>Misc. Income</p> <p>From the sale of yard waste bags.</p>	\$8,000
12-00-396	<p>Reserve Cash</p> <p>To be used for the purchase of a zero turn mower and a mosquito sprayer.</p>	\$9,391
TOTAL REVENUES		\$389,439

EXPENSES

12-07-573	Refuse Disposal (\$17.73 x 1,607 customers x 12 months)	\$341,906
12-07-578	<p>Yard Waste Bag Purchase</p> <p>Used to purchase yardwaste bags for Village Hall sales.</p>	\$8,000
12-07-830	<p>New Equipment</p> <p>01 mosquito sprayer 13,500</p>	\$13,500
12-07-951	Capital Reserve Contribution	\$0
12-07-953	<p>Interfund Operating Transfer</p> <p>01 \$1.35 x 12 months x 1,607 customers for brush and leaf collection. Even though we only collect \$1.20 per customer per month for these services, the Village Board agreed in 2013 to continue the \$1.35 fee transfer for General for these services using Refuse Fund Reserves.</p>	\$26,033
TOTAL EXPENDITURES		\$389,439

**13 - T.I.F. ACCOUNT
FY 2020/2021 BUDGET**

REVENUES

13-00-311	Real Estate Tax Distributions Paid by the County Treasurer as a sepatate deposit into the TIF Account	\$50,000
13-00-351	Interest Income 1% on \$50,000.	\$500
	TOTAL REVENUE	\$50,500

EXPENSES

13-11-915	TIF Disbursements Amount approved by the Village Board for disbusesment and later approved by the TIF Board. The First \$200,000 is owned to Dutch American as aprt of the their incentive agreement with the Village Board. Amount paid to date is -0-.	\$50,500
	TOTAL EXPENSES	\$50,500

**14 - MOTOR FUEL TAX (MFT) FUND
FISCAL YEAR 2020/2021 BUDGET**

REVENUES

14-00-344	Motor Fuel Tax Collections IML is projecting \$24.35 per capita. MFT is based on gallons of fuel consumed and demand is low.		\$106,142
14-00-345	New Motor Fuel Tax Collections New Tax from 2019 equal to 40% of initial or "base" tax which comes as a separate deposit from IDR. Projection based on first monthly payment received of \$5,886.50 received 11/3/19.		\$70,638
14-00-384	Safe Routes to Schools Grant (IDOT) for engineering reimbursement		\$2,580
14-00-385	Federal STP Reimbursement for PEII Penfield		\$0
14-00-381	Interest Income		\$900
14-00-393	Interfund Transfers		\$0
14-00-395	Motor Fuel Tax Anticipation Notes		\$0
14-00-396	Motor Fuel Tax Reserve Cash		\$0
14-00-397	Encumberances		\$646

TOTAL REVENUES **\$180,906**

EXPENSES

14-08-533	Engineering		\$6,726
	01 MFT paperwork - non capital	\$2,900	
	02 Engineering Final Payment SRTS 2016 crosswalks	\$3,226	
14-08-614	Maintenance Supplies - Street		\$86,453
	01 Stone (110 tons x \$19.95/ton delivered)	\$2,195	
	02 Salt (600 tons x \$73.17/ton)	\$43,902	
	03 Topsoil (64 yds x \$14/yard)	\$896	
	04 Asphalt (77 tons x \$108/ton)	\$8,320	
	05 Regulatory Street Signs (replace signs in town)	\$2,000	
	06 Contractual Tree Trimming	\$6,000	
	07 Contractual Tree Removals	\$6,000	
	08 Street Sweeping (machine rental)	\$3,500	
	09 Traffic Signal maintenance	\$2,440	
	\$609.90 per quarter for two traffic signals		
	11 sidewalk replacement materials	\$11,200	
14-10-861	Capital Projects Scarification of old paint striping and installation of new thermoplastic on 5 yr rotation per SPC contract pricing.		\$0
14-08-951	Capital Reserve Contribution		\$87,727

TOTAL EXPENDITURES **\$180,906**

16 - JOINT FUEL FUND

FISCAL YEAR 2020/2021 BUDGET

REVENUES

16-00-358	Fuel Fund Reimbursements		\$249,822
	01 46,000 gallons of unleaded at \$2.50 per gallon	\$115,000	
	02 38,000 gallons diesel at \$2.95 per gallon	\$112,100	
	03 Add 10% to above figures for price diff. Feb. - Apr.	\$22,722	
	TOTAL	\$249,822	
16-00-396	Reserves		\$0
	To be used to replace the fuel system.		
	TOTAL REVENUES		\$249,822

EXPENSES

16-12-577	Community Fuel Payments		\$249,822
	Based on the above estimated usage. The Village pays the bills 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.		
16-12-820	Capital Outlay - Equipment		\$0
	TOTAL EXPENDITURES:		\$249,822

**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2020/2021 BUDGET**

Revenues

17-00-388	Donations	\$195,000
17-00-396	Reserve Cash	\$0

Expenses

17-17-954	July 4th Expenses	\$195,000
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**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT
FY 2020/2021 PROPOSED BUDGET**

Revenues

18-00-393	Interfund Operating Transfer		\$88,530
	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 2009 series bonds.		
	01 7/1/20 transfer	\$11,765	
	02 1/1/21 transfer	\$76,765	
	TOTAL REVENUES		\$88,530

Expenses

18-00-710	Principal and Interest		\$88,530
18-00-730	Fiscal Agent Fees		\$0
	Moved to the General Fund		
	TOTAL EXPENSES		\$88,530

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2020/2021 BUDGET**

Revenues

19-00-346	1/2% Infrastructure Sales Tax Based on first eight months collections in FY 19/20. State now gets 1.5% share for administering the tax.	\$156,154
19-00-381	Interest	\$900
19-00-356	Penfield St. STP PE II Reimbursements	\$246,400
19-00-396	Reserve Cash	\$24,546
	TOTAL REVENUES	\$428,000

Expenses

19-19-533	Engineering PE II Penfield Design	\$308,000
19-19-711	Debt Service - 2014 STP Engineering Loan This loan was paid off in 2019.	\$0
19-19-861	Capital Outlay - Infrastructure	\$120,000
	01 crack sealing (recommend suspending program)	\$0
	02 labor for sidewalk replacement	\$20,000
	03 labor for curb replacement	\$20,000
	04 mud jack handicapped ramps and sidewalks	\$5,000
	05 contractual road patching	\$75,000
	this funding will be used to repair certain sections of Village streets that have detrimental surface failures	
19-19-952	Capital Reserve Contribution	\$0
19-19-953	Interfund Transfers	\$0
	TOTAL EXPENSES	\$428,000

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2020/2021 BUDGET**

REVENUES

20-00-388	Donations	\$5,000
20-00-396	Reserve Cash	\$5,000
	TOTAL REVENUES:	\$10,000

EXPENSES

20-20-614	Beautification Expenses	\$10,000
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**51 - WATER FUND
FY 2020/2021 BUDGET**

REVENUES

51-00-371	Water Charges		\$738,603
	01 \$571,049 in regular water charges collected in the last 12 months on 107,890,400 billed gallons. Add \$10,790 for \$0.10 rate increase for a total operating revenue of \$578,321.	\$578,321	
	02 High Capacity User Charge over 30,000 gallons billed at \$1/1000. \$11,424 collected in 2019 from this new charge.	\$11,424	
	03 \$1/1000 for watermain replacement on 107,890,400 gallons billed/1,000 x \$1	\$107,890	
	04 flat charge of \$2 per month for watermain replacement 1,707 accounts x \$2/month x 12 = \$40,968.	\$40,968	
	05 Penalties and Interest Collected in 2019	\$0	
	TOTAL		\$738,603
51-00-375	Water Service Connection Fees 74 account transfers at \$50 in 2019 plus 2 business accounts at \$100.		\$3,900
51-00-381	Interest Income 1.25% on unreserved fund balance of \$200,000.		\$2,500
51-00-387	Rental Income Surf Air/ Magnum water tower lease May 1, 2014 - April 30, 2024. at \$225/month plus free internet service.		\$2,700
51-00-389	Miscellaneous Income Includes \$4,000 from Fire District for unmetered water per agreement.		\$4,900
51-00-393	Interfund Operating Transfer		
51-00-396	Reserve Cash - Water Fund		\$39,760
	01 Pull and replace casing, trim bowls Well #3	\$0	
	02 SCADA System Upgrades (last year)	\$0	
	03 purchase 152 meters and MXU's	\$39,760	
	TOTAL REVENUES:		\$792,363

**20 - WATER DEPARTMENT EXPENDITURES
FY 2020/2021 BUDGET**

51-20-421	Salaries - Full-Time		\$222,779
	01 Matt Conner, PW Supt. (2.5% inc.)	\$77,324	
	02 Steven Zellner, Water Operator	\$62,895	
	03 Larry Stenger, MMI	\$44,840	
	04 Donna Rooney, Utility Billing Technician	\$36,220	
	05 Longevity Pay (Zellner)	\$750	
	06 Sick-Leave Buy-Back (Zellner)	\$750	
	TOTAL	\$222,779	
51-20-422	Salaries Part-Time		\$3,894
	01 354 hours for Scott Brody	\$3,894	
	02 1,000 hours of seasonal part-time help	\$11,000	
51-20-423	Salaries - Overtime		\$12,432
	160 hours of overtime each for Steven Zellner and Larry Stenger. (160 x \$45.36) + (160 x \$32.34) \$7,257.60 + \$5,174.40 = \$12,432.00		
51-20-451	Health Insurance (10% increase on 7/1/20)		\$55,409
	01 Steven Zellner (PPO+1)	\$15,954	
	(\$1,363.90 x 2) - (\$136.40 x 2) = \$2,455.00		
	(\$1,500.29 x 10) - (\$150.04 x 10) = \$13,498.90		
	02 Larry Stenger (PPO Single)	\$8,876	
	(\$681.95 x 2) + (\$750.15 x 10)		
	03 Matt Conner (PPO Family)	\$21,703	
	(\$2,086.76 x 2) - (\$417.36 x 2)		
	(\$2,295.44 x 10) - (\$459.09 x 10)		
	\$4,173.52 - \$834.72 = \$ 3,338.80		
	\$22,952.20 - \$1,590.90 = \$ 18,364.30		
	04 Donna Rooney (PPO Single)	\$8,876	
	(\$681.95 x 2) + (\$750.15 x 10)		
	TOTAL	\$55,409	
51-20-461	FICA (0.0765)		\$18,292
51-20-462	IMRF		\$20,863
	0.0887 of full-time wages		
51-20-471	Uniforms		\$7,800
	01 \$900 x 8 full time employees quartermaster	\$7,200	
	02 \$100 x 2 clerical	\$200	
	03 \$200 x 2 part-time	\$400	

51-20-513	Maintenance Service - Vehicles		\$4,500
	01 2019 John Deere 310SL maintenance	\$1,250	
	02 1984 panel van	\$500	
	03 2005 mini-dump	\$500	
	04 2005 pick-up	\$500	
	05 2011 pick-up	\$500	
	06 2018 John Deere 35G mini excavator	\$1,250	
51-20-517	Maintenance Service - Water System		\$43,100
	01 Well and Pump repairs (chemical injection)	\$4,500	
	02 SCADA - upgrade radios and software	\$20,000	
	03 Generator Maintenance and Load Test (1/2)	\$3,000	
	04 Test Reagents on CL2 and FL Concentrations	\$600	
	05 turn valves per 3 yr rotation	\$7,000	
	06 power wash and internal inspect elevated tank	\$8,000	
	TOTAL:	\$43,100	
51-20-532	Audit		\$6,163
51-20-533	Engineering		\$0
51-20-534	Legal Services		\$4,200
51-20-536	Data Processing Services		\$3,500
	01 Support for Utility Billing (CUSI)	\$1,500	
	02 Support for Cougar Mountain Software	\$1,500	
	03 Repairs to Equipment	\$500	
51-20-537	Laboratory Analysis		\$5,120
	01 PDC Lab tests at \$200/month	\$2,400	
	02 ARRO Lab tests	\$900	
	03 Emergency testing after main breaks	\$320	
	04 nuclear radiation test on water	\$1,500	
51-20-551	Postage Water Bill Mailings		\$2,200
51-20-552	Telephone Public Works Garage Line 946-3636 at \$90 per month. Fire alarm lease-line at new PW garage at \$50/month. SCADA alarm for water system at \$60 per month. Water Dept. share of overall phone bill.		\$4,680
51-20-561	Dues and Publications		\$990
	01 American Water Works Association	\$500	
	02 Illinois Rural Water Association	\$250	
	03 Southwest Suburban Waterworks Association	\$140	
	04 Illinois Public Works Mutual Aid Association	\$100	

51-20-563	Training		\$3,900
	01	Water Operator training and conference	\$900
	02	Zellner Class C and Class IV license	\$1,500
	03	Step increase to MMII for Class C	\$1,500
	04	Conner Supervisor School	\$0
51-20-571	Electric Power		\$25,760
	01	Well #3/Booster Station at \$747/month	\$8,964
	02	Well #4 at \$757.83/month	\$9,094
	03	Well #5 at \$641.83/month	\$7,702
		TOTAL	\$25,760
51-20-574	Natural Gas		\$5,900
51-20-592	Comprehensive Insurance		\$33,673
		Sewer fund also includes a 1/4 share. Amount reduced due to better trending.	
51-20-595	Other Professional Services		\$990
		CCR report published in the Vedette.	
51-20-611	Maintenance Supplies - Building		\$350
		Paint, minor repairs, etc.	
51-20-616	Maintenance Supplies - Water System		\$76,772
	01	Clamps	\$2,480
		10 clamps at approx. \$248 per clamp.	
	02	Valves	\$2,385
		Two 6" valves at \$690/valve(\$1,390) One 8" valve at \$995/valve(\$995)	
	03	Stone (500 ton at \$11.95/ton)	\$5,975
	04	Asphalt (16 tons at \$108.00/ton)	\$1,728
	05	Cut-in Sleeves	\$1,140
		Cost of 12 new sleeves at \$95 apiece for water system repairs.	
	06	Miscellaneous Materials	\$2,900
		Hydrant paint, grease, meter repair screws, bolts, etc.	
	07	Water Service line Repair Supplies	\$900
	08	4 B-box and Curb Stop Kits at \$270 apiece	\$1,080
	09	1 Hydrant at \$2,950 apiece	\$2,950
		The fire district purchases one hydrant for replacement with their water bill.	
	10	Hydrant Repair Supplies and Hydrant paint	\$1,000
	11	Black Dirt, Seed, Straw, Restorations, etc.	\$1,500
	12	Hot patch restorations (contractual)	\$9,176
	13	Replace meters (not charged)	\$39,760
		- 155 meters x (\$119/meter+\$165 MXU)	
	14	Purchase of new meters	\$3,798
		Two large 2" compound commercial meters	
		TOTAL	\$76,772

51-20-651	Office Supplies Water bill printing, letterhead, etc.		\$1,900
51-20-653	Small Tools		\$500
	01 Miscellaneous small tools for meter truck	\$200	
	02 New tools for shop valve wrenches, small hand tools	\$300	
51-20-657	Diesel Fuel Well #3 and Well #4 generator		\$600
51-20-659	Chemicals		\$36,450
	01 Chlorine Based on 80 tanks at \$75 per tank	\$6,000	
	02 AQUAMAG 42 drums at \$725 per drum.	\$30,450	
51-20-830	Capital Outlay - Equipment Relocate sewer plant generator to Well #4		\$0
51-20-952	Capital Improvement Contribution		\$0
51-20-953	Interfund Operating Transfers		\$189,646
	01 To debt service fund \$6.00/yr x 1,707 water billing accounts	\$10,242	
	02 5th of 15 payments on 2016 F450 dump truck	\$4,970	
	03 3rd of 15 payments on 2002 4700 Int. Dump	\$4,125	
	04 9th and 10th payments on 2011 pick-up truck	\$6,500	
	05 9th of 15 payments on 2005 Int. 4300 Dump	\$5,057	
	06 5th of 15 payments on L225 Skid Steer Loader	\$2,744	
	07 1st of 15 payments on JD 310 SL combination	\$7,150	
	02 To Watermain Replacement Account \$2/month x 1,707 accounts	\$40,968	
	04 \$1 water rate charge to watermain replacement account	\$107,890	
		TOTAL	\$189,646
	TOTAL EXPENDITURES:		\$792,363

**52 - SEWER FUND
FY 2020/2021 BUDGET**

REVENUES

52-00-372	Sewer Charges 2019 actual receipts of \$493,908 plus \$10,790 for \$0.10 rate increase on 5/1/20. 107,890,400 gallons billed. Includes \$ -0- in penalties and interest paid.	\$503,102
52-00-373	Lift Station Charges Actual 2019 collections were \$12,254. \$0.02 rate increase 5/1. 322 accounts charged.	\$12,900
52-00-374	Debt Service Charges \$10 per billing x 6 billings x 1,705 sewer accounts in 2019 plus 167 multiples. 2019 collections totaled \$110,955.	\$111,180
52-00-389	Misc. Income \$300/month paid to the Village by the Intergovernmental Fuel Committee for administrative services provided on behalf of the Village for administering the fund.	\$3,600
51-20-393	Interfund Transfer	\$0
TOTAL REVENUE:		\$630,782

21 - SEWER DEPARTMENT

EXPENDITURES FOR FY 2020/2021 BUDGET

52-21-421	Salaries Full-Time		\$155,371
	01 Nick Strba, MMII	\$55,361	
	02 Alex Witkowski, MMI	\$42,149	
	03 Jim Pratl, Crew Leader	\$57,861	
	TOTAL	\$155,371	
52-21-422	Salaries Part-Time		\$0
52-21-423	Overtime		\$17,928
	01 160 hours for Alex Witkowski (\$30.40 x 160 hrs = \$4,864.00)		
	02 160 hours for Jim Pratl (\$41.73 x 160 hrs = \$6,676.80)		
	03 160 hours for Nick Strba (\$39.92 x 160 hrs = \$6,387.20)		

52-21-451	Health Insurance (10% increase 7/1)		\$48,097
	01 Alex Witkowski (PPO + 1)	\$15,954	
	(\$1,363.90 x 2) - (\$136.40 x 2) =	\$ 2,455.00	
	(\$1,500.29 x 10) - (\$150.04 x 10) =	\$ 13,498.90	
	02 Pratl (PPO Family)	\$23,267	
	(\$2,086.76 x 2) - (\$280.97 x 2) =	\$3,611.58	
	(\$2,296.54 x 10) - (\$329.97 x 10) =	\$19,655.70	
	03 Strba Single (\$681.95 x 2) + (\$750.15 x 10)	\$8,876	
52-21-461	FICA (0.0765)		\$13,257
52-21-462	IMRF		\$15,372
	0.0887 of full time wages.		
52-21-471	Uniform Allowance		\$500
	For sewer operator per contract		
52-21-511	Maint. Service - Building		\$0
52-21-512	Maintenance Service - Equipment		\$7,000
	01 Repairs at sewer plant, lift stations, generators	\$4,000	
	02 1/2 share generator maintenance and load test	\$3,000	
	03 SCADA system upgrade (sewer 1/2 share)	\$0	
	04 Replace flygt pump sewer plant wet well	\$0	
52-21-513	Maintenance Service - Vehicles		\$1,400
	01 Skid steer loader	\$900	
	02 mini excavator/sewer jetter	\$500	
52-21-518	Maint. Service Sewer System		\$14,400
	01 Hauling of dried sludge at \$1,200/month	\$14,400	
52-21-532	Audit		\$6,163
52-21-533	Engineering		\$11,000
	01 Annual Disinfection Permit	\$1,000	
	02 Renewal of Five Year Operating Permit	\$10,000	
52-21-534	Legal Services		\$4,200
52-21-536	Data Processing Services		\$4,700
	01 Repairs to server, meter reader and software	\$1,500	
	02 Sensus annual maint. Fee meter readers	\$1,500	
	03 software assurance fee (Cougar Mtn)	\$1,700	

52-21-537	Laboratory Analysis			\$31,833
	01 Analysis of Sludge		\$1,200	
	02 Lab Supplies		\$500	
	03 Calibration and Sample Analysis		\$500	
	04 3 times each week samples picked up by ARRO		\$23,133	
	05 upstream and downstream testing		\$6,500	
52-21-549	Other Professional Services			\$1,650
	01 JULIE Locates		\$900	
	02 Drug Testing Annual Fee		\$450	
	03 Cost for Seven Employee Random Tests		\$300	
52-21-551	Postage			\$1,400
	01 Annual Bulk Rate Fee		\$200	
	02 Mailing of Sewer Bills		\$1,100	
	03 Mailing Late Bills		\$100	
52-21-552	Telephone			\$1,920
	Sewer plant line 946-9506 for SCADA alarms at \$160/month.			
52-21-562	IEPA Permit Fees			\$19,000
	01 Sewer Plant Annual Fee		\$17,500	
	02 Land Application of Sludge Fee		\$500	
	03 NDPEs Stormwater Discharge Permit		\$1,000	
52-21-563	Training			\$1,500
	01 Strba Class C water License		\$1,500	
	02 Misc. training		\$0	
52-21-571	Electrical Power			\$63,576
	Sewer Plant Master Account:	\$4,801.50/month	\$57,618	
	Cardinal Creek Lift Station:	\$ 313.87/month	\$3,767	
	Fairway Drive Lift Station:	\$ 92.36/month	\$1,109	
	Miller Street Lift Station :	\$ 90.12/month	\$1,082	
	TOTAL		\$63,576	
52-21-574	Natural Gas			\$0
	Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station, new PW facility, police station and new Village Hall using up more free therms. (MOVED TO WATER)			
52-21-576	Rentals			\$0
52-21-592	Comprehensive Insurance			\$33,673
	1/2 in General and the other 1/4 in Water.			

52-21-595	Other Professional Services		\$39,000
	\$1,500.00 per pay period for Class I Operator in charge of wastewater treatment plant through a contract which expires 4/30/22.		
52-21-611	Maintenance Supplies - Building		\$500
	Paint, paper goods, etc.		
52-21-612	Maintenance Supplies - Equipment		\$2,700
	01 Consumables, Filters, etc.	\$900	
	02 Paint, Grease, Oil, Etc.	\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$900	
52-21-616	Meter Replacement Program		\$0
	for the purchase of IPERL meters (\$119) and MXU's (\$165).		
52-21-617	Maintenance Supplies - Sewer System		\$2,500
	01 Lift station supplies	\$500	
	02 Manhole repair supplies	\$500	
	03 Misc. supplies	\$600	
	04 Repair parts for sewer jetter	\$900	
52-21-651	Office Supplies		\$900
	Waterbill printing, letterhead, etc.		
52-21-653	Small Tools		\$0
	Tools for equipping the sewer operator to repair equipment onsite.		
52-21-657	Diesel Fuel		\$2,490
	Fuel for the generator at the sewer plant and for lift stations. Estimate 1,232 gallons of diesel at \$2.02/gl.		
52-21-659	Chemicals		\$1,500
	01 1 drum of Polymner at \$750/drum delivered to WWTP	\$750	
	02 start-up Alum delivered to WWTP	\$750	
52-21-830	Capital Outlay - Equipment		\$11,200
	Purchase of 60" zero turn Spartan mower to be used at the sewer plant replacing 2006 Hustler		
52-21-952	Capital Improvement Contribution		\$0
	Amount pledged to capital improvements after all operations and debt are paid.		
52-21-953	Interfund Operating Transfers		\$116,052
	01 \$10 debt charge per billing (to debt fund)	\$111,180	
	1,705 x 6 billings x \$10 plus 167 multiples		
	04 7th of 10 payments F350 utility truck with plow	\$4,872	
	TOTAL	\$116,052	
	TOTAL BUDGET		\$630,782

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2020/2021 BUDGET**

REVENUES

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 0.1% on \$150,000 in reserves.		\$0
53-22-393	Interfund Transfers		\$0
53-22-394	Loan Proceeds - IEPA Wastewater Treatment Revolving Fund Loan	\$1,300,000	
53-22-396	Reserve Cash Amount needed for economic development and planning	\$10,500	
53-22-397	Encumbrances		\$0
	TOTAL:		\$1,310,500

EXPENDITURES

53-21-517	Maint. Service - Water System 01 LMI pump and SCADA transducers for tank/tower	\$0	\$0
53-22-518	Maint. Service - Sewer System 01 Replace #1 pump in influent lift station (Flygt)	\$0	\$0

53-22-533	Engineering Construction Observation/Management Beecher WWTP		\$100,000
53-22-535	Planning Services 01 Village Planner	\$6,000	\$6,000
53-22-595	Other Professional Services Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		\$4,500
	01 Advertising	\$500	
	02 CSEDC Membership	\$500	
	03 Will County CED Membership	\$1,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-21-616	Meter Replacement Program To be used to replace residential meters with IPEARLS. (\$119 meter + \$165 MXU + \$10 misc)		\$0
53-22-810	Capital Outlay - Land Price of option on land for sewer plant/PW facility Purchase of land for spoils	\$0 \$0	\$0
53-22-820	Capital Outlay - Building PW facility funded in General with G.O. Bonds		\$0
53-22-830	Capital Outlay - Equipment To pay for extended warranty, parts inventory and repairs to two axles and four gear boxes at WWTP.		\$0
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure Use of IEPA loan proceeds to complete the Beecher WWTP rehabilitation project.		\$1,200,000
53-22-951	Capital Reserve Contribution		\$0
	TOTAL:		\$1,310,500

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2020/2021 BUDGET**

REVENUES

54-22-336	Utility Tax FY 18/19 collections were \$201,960. Last 12 months collections were \$202,288. We will use FY 18/19 collection.	\$201,960
54-22-346	1/2% Infrastructure Sales Tax Based on the first 7 months collections in FY 19/20. This money is used for the repayment of IEPA debt.	\$156,154
54-22-381	Interest Income 1.65% on average reserve of \$720,000.	\$11,768
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.	\$10,242
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$111,180
54-22-395	Interfund Transfers	\$0
54-22-396	Reserve Cash 01 Loan to General Fund for Quiet Zones Requires 5 annual payments of \$33,400 from General beginning in 2021. 02 One time use of "Utility Tax" revenue for General Func The use of reserves to cover this will not be required in future years. 03 Amount needed to defend Fieldgate Lawsuit 04 Permit Compliance for Class I WWTP 05 Generator for Well #4 06 Rebuild 8" diesel bypass pump at sewer plant	\$357,603 \$167,000 \$57,603 \$23,000 \$50,000 \$27,000 \$33,000
	TOTAL REVENUES:	\$848,907

EXPENSES

54-22-533	Engineering Services Amount needed for Permit Compliance for a Class I WWTP.	\$50,000
54-22-534	Legal Services Amount required to defend Fieldgate lawsuit	\$23,000
54-22-713	Debt Service - 2018 IEPA Loan 1.12% on \$10,000,000 for 30 years = \$1,680,000 in total	\$389,344

interest charges. $\$11,680,000 / 30 = \$389,344$.
 Final payment schedule to be determined after project is complete and will be less than this amount.

54-33-830	Capital Outlay - Equipment		\$60,000
	01 Generator for Well #4	\$27,000	
	02 Rebuild 8" Diesel Bypass Pump at sewer plant	\$33,000	
54-22-951	Reserve Contribution		\$0
	Amount collected for future debt payments.		
54-22-953	Interfund Transfers		\$326,563
	01 transfer of utility tax revenue to General Fund to pay Office Manager, Front Desk, and a portion of Administrator position. Utility Tax is considered a corporate revenue source and can be used for any corporate purpose.	\$159,563	
	02 Transfer to General for Quiet Zone. Transfer to be paid back by General \$33,400/yr for 5 yrs.	\$167,000	
	TOTAL:	\$326,563	
	TOTAL EXPENDITURES:		\$848,907

**55 - WATERMAIN REPLACEMENT FUND
FY 2020/2021 PROPOSED BUDGET**

REVENUES

55-21-381	Interest Earned on Investments 1.65% on \$150,000 in reserves.	\$2,475
55-21-393	Interfund Transfers	\$148,858
	01 \$2/month flat charge from O+M watermain repl	\$40,968
	02 \$1/1,000 gl rate charge for watermain replacerr from O+M	\$107,890
55-21-394	Loan Proceeds - IEPA Drinking Water Fund For Year #1 of the lead line repalcement program per schedule	\$1,064,000
55-21-395	DCEO Captial Bill Grant To be used exclusively for the Gould St. Watermain Project.	\$950,000
55-21-396	Reserve Cash To be used from prior years collections for watermain replacement for the Elm/Birch watermain replacement project.	\$0
55-21-397	Encumbrances	\$0
	TOTAL:	\$2,165,333

EXPENDITURES

55-21-533	Engineering	\$214,000
	01 Gould St. construction management	\$76,000
	02 Dixie Highway Design to Bid	\$25,000
	03 Lead Service Line Program	\$113,000
55-21-714	Debt Service - 2017 IEPA Loan Payments began in 2018 on this project with funding coming from this account per plans. Expect payments of \$65,304 per year for 20 years at an interest rate of 1.64%. Payments of \$32,651.99 on 9/3 and 3/3 each fiscal year through 2037.	\$65,304
55-21-830	Capital Outlay - Equipment	\$4,647
	01 1st of 15 payments for mini-excavator for repairing and replacing watermains	\$4,647
55-21-861	Capital Outlay - Water Main	\$1,849,520
	01 Gould St. Watermain Replacement	\$898,620
	02 Lead Service Line Repalcement Per Year #1 schedule of project plan.	\$950,900

55-21-951 Capital Reserve Contribution \$31,862

TOTAL: \$2,165,333