

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2021/2022 AND AUTHORIZING THE VILLAGE ATTORNEY TO DRAFT APPROPRIATE APPROPRIATION ORDINANCE**

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

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

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

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

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, that the attached document is the formal operating budget for the Village of Beecher commencing on May 1, 2021 and ending on April 30, 2022; and

BE IT FURTHER RESOLVED that the Village staff shall be instructed and is hereby authorized to draft an appropriation ordinance for consideration by the Board by June 1, 2021 which shall be based on this document; and

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

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 2021.

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ PASS: \_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

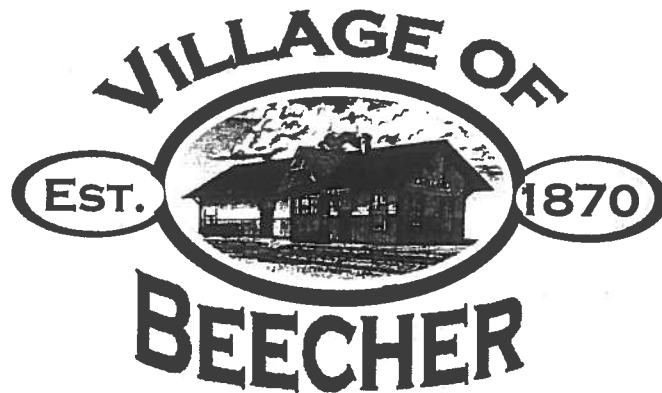
\_\_\_\_\_  
President of the Village of Beecher

ATTESTED and FILED in the Office of the Village Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Village Clerk

(SEAL)

***VILLAGE OF  
BEECHER***



**FISCAL YEAR 2021/2022**

**PROPOSED BUDGET**

300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2021/2022

01-00-311	Real Estate Tax	\$982,868
	\$625,837 = Tax collections for operations in 2021 (1.5% increase dedicated to police)	
	\$270,191 = Road and bridge taxes assessed by Township (2021levy)	
	\$ 86,840 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility ( 2017 Re-Fi)	
	\$982,868 = TOTAL LEVY FOR 2021/2022	
	NOTE: The above levy includes \$270,191 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	
01-00-321	Liquor Licenses	\$12,950
	Based n the current number of licenses issued.	
01-00-322	Vehicle Licenses	\$0
	The Village no longer sells these licenses.	
01-00-323	Business Licenses	\$3,300
	66 licenses issued in 2020 x \$50	
01-00-324	Animal Licenses	\$8,465
	\$8,465 collected in FY 19/20. Enforcement waned due to pandemic.	
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 2020 figures.	
01-00-326	Amusement Device Licenses	\$2,450
	2020: 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	\$70,000
	\$6,339/month avg. May through November FY 20/21 collections.	
	40 gaming devices in nine locations throughout town as of 1/1/21.	
	We have removed two months of collections due to pandemic.	
	We did collect \$74,076.96 in FY 19/20 and 2% growth over 2 years could produce \$75,558 in FY 21/22.	
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	\$482,541
	IML projects \$110.70 per capita which would generate \$482,541.	
	We are trending higher than this amount and did not account for any change in population. The estimate is based on an amount which is lower than the average of the last 9 months of collections. Staff is comfortable with this projection.	

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01-00-343	Replacement Tax \$900 from Township's share of distribution. \$6,310 from the State. Based on current collecton rates. State is not diverting like it used to.	\$7,211																		
01-00-345	Sales Tax \$425,373 collected in FY 15/16; \$435,285 in FY 16/17; \$442,000 in FY 17/18, \$466,802 in FY 18/19 and \$479,067 in FY 19/20. Last eight months trending \$38,317 per month which is generating \$459,808. The shift to internet sales generating use tax will affect sales tax.	\$459,808																		
01-00-347	State Use Tax IML projects \$42.50 per capita for FY 21/22 which would produce \$185,258 on a population of 4,359. The first nine months of this fiscal year averaged \$183,822 for the enite year and it is safe to assume at least 1% growth since online sales taxes are paid to places shipped not from point of origin.	\$185,258																		
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 21/22. 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 foce until December 31, 2023.	\$118,467																		
	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">01 Corporal Step 8 Salary</td> <td style="width: 50%; text-align: right;">\$ 73,339.00</td> </tr> <tr> <td>02 Holiday Pay (\$35.26 x 8 x 12 holidays) reimbursed</td> <td style="text-align: right;">\$ 3,384.96</td> </tr> <tr> <td>02 Longevity</td> <td style="text-align: right;">\$ 500.00</td> </tr> <tr> <td>03 Overtime (330 hours at \$52.89/hr)</td> <td style="text-align: right;">\$ 17,453.70</td> </tr> <tr> <td>04 FICA (0.0765)</td> <td style="text-align: right;">\$ 7,242.84</td> </tr> <tr> <td>05 IMRF (0.0816)</td> <td style="text-align: right;">\$ 7,725.70</td> </tr> <tr> <td>06 Health Insurance (PPO Single)</td> <td style="text-align: right;">\$ 7,844.08</td> </tr> <tr> <td>07 Unemployment and Worker's Compensation (1% of gross pay)</td> <td style="text-align: right;">\$ 976.18</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 118,466.46</td> </tr> </table>	01 Corporal Step 8 Salary	\$ 73,339.00	02 Holiday Pay (\$35.26 x 8 x 12 holidays) reimbursed	\$ 3,384.96	02 Longevity	\$ 500.00	03 Overtime (330 hours at \$52.89/hr)	\$ 17,453.70	04 FICA (0.0765)	\$ 7,242.84	05 IMRF (0.0816)	\$ 7,725.70	06 Health Insurance (PPO Single)	\$ 7,844.08	07 Unemployment and Worker's Compensation (1% of gross pay)	\$ 976.18	TOTAL	\$ 118,466.46	
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TOTAL	\$ 118,466.46																			
01-00-356	IPRF Grant For safety equipment from our insurance carrier. This year the funding will go to the public works department.	\$10,354																		
01-00-359	Other Intergovernmental Revenues	\$64,330																		
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01-00-361	Court Fines FY 18/19 collections were \$34,141. In FY 17/18, \$38,953 was collected. \$42,558 collected in FY 19/20. We will use the trending figure of \$3,383.76 per month. Department has become more active with more officers and a emphasis on truck enforcement.	\$45,011
01-00-362	Local Ordinance Fines \$8,901 collected in FY 15/16; \$9,663 in FY16/17; \$6,345 in FY 17/18; \$6,750 in FY 18/19 and \$12,135 in FY 19/20. Most of these fines are for overnight parking during snow events. We are trending much lower this year. We will take the average of the last 5 years.	\$8,500
01-00-363	Towing Fees \$500 towing fee for an estimated 44 tows/yr. In FY 15/16 \$24,000 was collected; \$16,000 in FY 16/17; \$20,000 in FY 17/18, \$17,500 in FY 18/19 and \$12,500 in FY 19/20. We are trending toward \$21,500 for the current year and activity is increasing.	\$22,000
01-00-381	Interest Income Based on 0.54%% of unreserved fund balance average of \$700,000.	\$3,800
01-00-382	Telecommunications Tax 6% of gross receipts on all land line or POTS phone service. 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 and \$65,459 for FY 19/20. We are still trending downward at \$5,538/month so we will use \$60,000 for next year.	\$60,000
01-00-383	Franchise Fees - CATV In 2020 we were receiving \$17,783/qtr so we will use this amount.	\$71,132
01-00-384	Engineering Reimbursements Pass throughs for engineering reviews in new subdivisions or project sites.	\$9,000
01-00-386	Mosquito Abatement Program Fees Last 12 months collections or \$1/month x 1,715 accounts in system.	\$20,580
01-00-387	Misc. Income - Police Department \$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.	\$1,900
01-00-389	Miscellaneous Income - Village Hall Charges for police coverage of school district and mutual aid requests, jury duty pay, notary public, copies, ect. Fees from special events such as Fourth of July security, El Consuelo Ranch and the Lions Beef Roast have not been budgeted for 2021.	\$2,900

01-00-392	Fixed Asset Sales		\$500
	Sale of old squad car for \$500.		
01-00-393	Interfund Operating Transfers		\$177,597
	01 \$1.35 x 1,613 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf and brush collection.	\$ 26,131.00	
	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	\$ -	
	05 From the Bond Account	\$ -	
	06 from W+S Debt (utility taxes) for Office Manager and front desk positions	\$ 74,466.00	
	07 from W+S Debt to cover remaining cost of Quiet Zones	\$ 77,000.00	
01-00-394	Loan Proceeds - Splash Pad		\$175,000
	Loan from FCB+T at 2% for 10 years, requires \$1,604 monthly payment or \$19,250 per year.		
<b>01-00-396</b>	<b>Reserve Cash</b>		<b>\$0</b>
01-00-397	Encumbrances		\$0
	<b>TOTAL REVENUE:</b>		<b>\$3,066,113</b>

**BUILDING DEPARTMENT FORECAST OF FEES FOR FY 2021/2022**

Subdivision Name	# of Units in FY	I. I.	Fee	Adm. Fee	I.I. + Adm. Fee	Park Impact Fee	Water Tap-In	Sewer Tap-In	Total Fees
Nantucket Cove	4		6,204	3,600	9,804	0	0	0	9,804
Prairie Park (Castletown)	2		2,400	800	3,200	0	0	0	3,200
Hunter's Chase Original	0		0	0	0	0	0	0	0
Hunter's Chase West	0		0	0	0	0	0	0	0
Hunter's Chase East	0		0	0	0	0	0	0	0
Prairie Crossings	0		0	0	0	0	0	0	0
Prairie Crossings South	0		0	0	0	0	0	0	0
Prairie Cross. Garden Homes:	0		0	0	0	0	0	0	0
Preserve at Cardinal Creek	0		0	0	0	0	0	0	0
Prairie Pointe Townhomes	0		0	0	0	0	0	0	0
Fieldgate	0		0	0	0	0	0	0	0
Creekside	0		0	0	0	0	0	0	0
Other Subdivisions	0		0	0	0	0	0	0	0
Misc. Permits			23,000	2,400	25,400	0	0	0	25,400
<b>TOTALS</b>	<b>6</b>		<b>31,604</b>	<b>6,800</b>	<b>38,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,404</b>

Developments subject to building permit fees as established from time to time: Nantucket Cove, Hunter's Chase West and East, Prairie Crossings South, Prairie Crossings Garden Homes, Other Subdivisions.  
 Prairie Park Subdivision (Castletown Homes) is limited to \$0.40 per square foot.  
 Preserve at Cardinal Creek (MGM) and Prairie Crossings (Bruti) is limited to \$0.35 per square foot.  
 Hunter's Chase Original and Crystal Hills is set by agreement at \$945 per unit, \$315 to Village and \$630 to ILL.  
 Above figures include \$0.28 per square foot to ILL with the exception of Hunter's Chase Original and Crystal Hills.  
 \*Cardinal Creek Subdivision has 350 outstanding tap-in fee certificates

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**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FY 2021/2022 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		\$600
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$8,650
	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	\$ 3,990.00	
	05 Notary Public (3)	\$ 180.00	
	06 ASCAP dues	\$ 390.00	
	07 SSMMA	\$ 2,600.00	
	08 Metroploitan Mayors Caucus	\$ 200.00	
	09 International Code Council	\$ 150.00	
	TOTAL	\$ 8,650.00	
01-01-536	Data Processing Services		\$500
	Repairs to Elected Officials laptops		
01-01-565	Conferences		\$7,000
	01 IML Conference	\$ 3,000.00	
	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	\$ 4,000.00	
	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
	<b>TOTAL BUDGET:</b>		<b>\$60,491</b>



**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2021/2022 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
<b>TOTAL BUDGET:</b>		<b>\$9,175</b>



**03 - DEPARTMENT OF ADMINISTRATION  
FY 2021/20202 BUDGET**

01-03-421	Salaries Full-Time		\$207,591
	01 Village Administrator (2.0% increase)	\$ 102,991.00	
	02 Office Manager Janett Conner (2.0% increase)	\$ 61,341.40	
	( $\$60,060.20 \times 1.02$ ) + (4,000 x 0.02) = \$61,261.40 + \$80.00		
	03 Front Desk Clerk Patty Meyer (per contract)	\$ 38,968.00	
	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 (6.7% increase effective 7/1)		\$56,955
	01 Barber PPO Family		
	\$2,307.96/month x 2 months	\$ 4,615.92	
	\$2,462.59/month x 10 months	\$ 24,625.93	
	02 Conner PPO Single		
	( $\$754.24 \times 2$ ) + (804.78 x 10)	\$ 9,556.28	
	03 Meyer PPO + Spouse		
	( $\$1,508.47 \times 2$ ) - ( $\$75.42 \times 2$ )	\$ 2,866.10	
	( $\$1,609.54 \times 10$ ) - ( $\$80.48 \times 10$ )	\$ 15,290.60	
		TOTAL:	\$ 56,954.83
01-03-461	FICA		\$15,881
	0.0765 x all wages.		
01-03-462	IMRF		\$16,940
	0.0816 x full time wages		
01-03-532	Auditing Services		\$12,400
	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, l-back-up.com, domain names, registratic	\$ 950.00	
	06 server maintenance agreement	\$ 950.00	
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.		

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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		\$2,525
	01 Treasurer's Report and Vendor's Report	\$ 1,900.00	
	02 PZC hearings at \$75/hearing	\$ 375.00	
	03 Legal and Bid Notices	\$ 250.00	
01-03-561	Dues and Publications		\$1,290
	01 ICMA	\$ 850.00	
	02 ILCMA	\$ 290.00	
	03 Chamber of Commerce	\$ 150.00	
01-03-566	Meeting Expenses		\$250
	Coffee, cups, etc. for Village Hall.		
01-03-567	Professional Development		\$4,000
	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	\$ 100.00	
	05 standard office supplies	\$ 250.00	
01-03-830	New Equipment		\$0
	<b>TOTAL BUDGET:</b>		<b>\$366,722</b>

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**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2021/2022 BUDGET**

01-04-442	Salaries Part-time	\$0
01-04-461	FICA (0.0765)	\$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	\$0
<b>TOTAL BUDGET:</b>		<b>\$31,604</b>

**05 - EMERGENCY MANAGEMENT AGENCY  
FY 2021/2022 BUDGET**

01-05-422	Part-Time Salaries To be used for rewarding those in EMA that put in many hours of service. Distribution to be determined by the Chief of Police.		\$4,618
01-05-461	FICA		\$382
01-05-512	Maintenance Service - Equipment		\$2,558
	01 Siren maintenance contract with Federal Signal.	\$ 1,900.00	
	02 maintenance of ESDA radios and equipment, replace siren batteries	\$ 658.00	
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
	<b>TOTAL BUDGET:</b>		<b>\$13,758</b>



**06 - DEPARTMENT OF POLICE  
FY 2021/2022 BUDGET**

01-06-421	Salaries - Full-Time		\$828,412
	01 Chief of Police (per contract) (2% increase)	\$ 94,910.00	
	02 Lieutenant (2% increase)	\$ 77,649.00	
	03 Hanson (patrol) (step 3)	\$ 54,499.00	
	04 Dacorte (corporal) (step increase)	\$ 66,629.00	
	05 LeRoy (top of scale)(includes \$0.75/hr Juv. and Detective)	\$ 72,355.00	
	06 Drew (patrol) (Step 2)	\$ 52,319.00	
	07 Corporal Sipple (on loan to task force)	\$ 73,339.00	
	08 Fravel (Step 7)	\$ 67,914.00	
	09 Szwab (patrol) (Step 3)	\$ 54,499.00	
	10 Beck (SRO Officer) (Step 3 plus \$0.75/hr Juv.)	\$ 56,059.00	
	11 New Full-Time Officer Position (Step 1)	\$ 48,296.00	
	11 Krug (Admin. Asst.) (top of scale)	\$ 42,000.00	
	12 Holiday Pay \$299.74/hr x 8 hrs x 12 holidays)	\$ 28,775.00	
	13 Seniority Pay(Emerson \$1250 /LeRoy \$1000 /Krug \$750/ Sipple \$500	\$ 3,500.00	
	14 Swing Shift Pay (4 hrs x 26 pay periods x \$299.74/hr.)	\$ 31,173.00	
	15 OIC Pay 150 hours at an average wage of \$29.97/hr	\$ 4,496.00	
	<b>TOTAL FULL TIME WAGES</b>	<b>\$ 828,412.00</b>	
01-06-422	Salaries Part-Time		\$78,300
	01 This funding will provide for a total of 3,000 hours of part-time police patrol at a rate of \$21.00 per hour for patrol coverage, training, special events, power shifts, holiday coverage, and community policing activities.	\$ 63,000.00	
	02 Code Enforcement Program This part-time position will be of separate uniform, non-sworn working under the direction of the Chief. 900 hrs at \$17/hr	\$ 15,300.00	
01-06-423	Overtime		\$110,630
	\$49.96 per hour average for a total of 244 hours per officer per year or a total of 2,195 hours of overtime for nine eligible officers.		
	01 Court Calls - 186 hours local court, 96 hours State Court	\$ 14,089.00	
	02 Duty After Shift - 300 hours Many arrests take several hours for processing and booking; in addition, arrestee must be taken to the County jail in Joliet.	\$ 14,988.00	
	03 Investigation - 605 hours 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.	\$ 30,226.00	
	04 Complaint Processing - 100 hours This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.	\$ 4,996.00	
	05 Shift Coverage/Holiday Work - 200 hours Full time officers receive overtime if they work a holiday. Also, overtime is paid to cover shifts when part-time officers are not available for sick, vacation, and special assignments.	\$ 9,992.00	
	06 Training 42 hours of state-mandated training per officer per year	\$ 18,885.00	
	07 Auto Theft Task Force Overtime - Sipple 330 hours for task force overtime reimbursed by grant O.T. Rate \$52.89/hr x 330 hrs = \$17,454.	\$ 17,454.00	
	<b>TOTAL</b>	<b>\$ 110,630.00</b>	

(4)

01-06-451 Health Insurance (6.7% increase 7/1) \$138,920

Chief Smith (80% PPO Emp + Spouse)		
(\$1,508.47 x 2 months) - (\$317.76 x 2 months)	\$	2,381.42
(\$1,609.54 x 10 months) - (\$321.91 x 10 months)	\$	12,876.30
Emerson (PPO Family, (20% emp. paid)		
(\$2,307.96 x 2) - (\$461.59 x 2)	\$	3,692.74
(\$2,462.59 x 10) - (\$492.52 x 10)	\$	19,700.70
LeRoy PPO Family		
(\$1,508.47 x 2 months) - (\$317.76 x 2 months)	\$	2,381.42
(\$1,609.54 x 10 months) - (\$321.91 x 10 months)	\$	12,876.30
Hanson PPO Single		
(\$754.24 x 2) - (150.85 x 2)	\$	1,206.78
(\$804.77 x 10) - (160.95 x 10)	\$	6,438.20
Dacorte PPO Family		
(\$2,307.96 x 2) - (\$461.59 x 2)	\$	3,692.74
(\$2,462.59 x 10) - (\$492.52 x 10)	\$	19,700.70
Fravel PPO Single		
(\$754.24 x 2) - (150.85 x 2)	\$	1,206.78
(\$804.77 x 10) - (160.95 x 10)	\$	6,438.20
Drew PPO Single		
(\$754.24 x 2) - (150.85 x 2)	\$	1,206.78
(\$804.77 x 10) - (160.95 x 10)	\$	6,438.20
Beck PPO Single (he will come off insurance on 5/1/21)		
(\$754.24 x 2) - (150.85 x 2)	\$	-
(\$804.77 x 10) - (160.95 x 10)	\$	-
Szwab PPO Single		
(\$754.24 x 2) - (150.85 x 2)	\$	1,206.78
(\$804.77 x 10) - (160.95 x 10)	\$	6,438.20
Sipple PPO Single (reimbursed by auto task force grant)		
(\$754.24 x 2) - (150.85 x 2)	\$	1,206.78
(\$804.77 x 10) - (160.95 x 10)	\$	6,438.20
New Officer (PPO Family)		
(\$2,307.96 x 2) - (\$461.59 x 2)	\$	3,692.74
(\$2,462.59 x 10) - (\$492.52 x 10)	\$	19,700.70
<b>TOTAL HEALTH INSURANCE COST</b>	<b>\$</b>	<b>138,920.66</b>

01-06-461 FICA (0.0765) \$77,827

01-06-462 IMRF \$80,053  
 0.0816 of all full time wages OF \$934,680. Includes 2 permanent part-time positions at 2,000 hours x \$21.00/hr. x 0.0816 = \$3,427.

01-06-471 Uniform Allowance \$12,800

01 Full-Time (11 officers at \$900/year)	\$	9,900.00
02 Part-Time (6 officers at \$450/year)	\$	2,700.00
03 Clerical (1 at \$100/year)	\$	200.00

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 Verizon wireless cards for MDT's and hot spot	\$ 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		\$18,000
	01 Prosecution/Court (paid by the hour, no more retainer)	\$ 16,200.00	
	02 Administrative Hearing Officer for Tow Court	\$ 1,800.00	
01-06-536	Data Processing Services		\$9,300
	01 I.T. contractor service and repairs	\$ 3,000.00	
	02 repairs to MDT's and computers	\$ 3,000.00	
	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		\$4,500
	01 Blood Testing and five drug testing kits at \$200 each	\$ 1,300.00	
	02 Bicycle Rodeo and Registration	\$ 400.00	
	03 Fingerprinting Costs	\$ 500.00	
	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	\$ 1,000.00	



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		\$2,000
	01 Copier Paper	\$ 400.00	
	02 Copier Supplies	\$ 800.00	
	03 Pre-Printed Forms	\$ 800.00	
01-06-556	Dispatching Services		\$127,332
	01 \$10,394.47 per month until 12/1/21	\$ 72,761.79	
	02 \$10,914.20 per month Dec-Apr 2022 (5% max. increase)	\$ 54,571.00	
01-06-561	Dues and Publications		\$8,340
	01 Illinois Association of Chiefs of Police	\$ 250.00	
	02 Will County Chiefs of Police (1)	\$ 100.00	
	03 LEADS Online	\$ 1,100.00	
	04 South Suburban Chiefs of Police (1)	\$ 150.00	
	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 (1)	\$ 300.00	
	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	\$ 4,200.00	
	14 Will County Sheriff (warrants)	\$ 1,220.00	
	TOTAL	\$ 8,340.00	
01-06-563	Training		\$12,380
	01 Tri-River Membership	\$ 900.00	
	02 NE Multi-Regional Training Institute	\$ 1,900.00	
	03 Eastern Will County Chiefs Consortium	\$ -	
	04 part-time officer academy	\$ 1,500.00	
	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	
	08 full-time officer academy	\$ 4,000.00	
	TOTAL	\$ 12,380.00	
01-06-566	Meeting Expenses		\$300

01-06-567	Professional Development Conferences/training for Chief		\$3,000
01-06-613	Maintenance Supplies - Vehicle		\$3,400
	01 Tires	\$ 2,800.00	
	One set of new tires for seven vehicles at \$100 per tire. This is an important safety condition for the officers.		
	02 Miscellaneous Consumables	\$ 600.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
01-06-651	Office Supplies		\$3,000
	Need additional funding in this line item moving forward due to requirements for additional media storage and distribution (i.e. USB, flash drives, SD, DVD,CD)		
01-06-652	Field Supplies		\$15,950
	01 Duty ammunition	\$ 4,000.00	
	02 Training ammunition	\$ 4,000.00	
	03 Flares/barrier tape	\$ 600.00	
	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		\$29,380
	Based on the use of 13,000 gallons of 87 UNL at an estimated price of \$2.26 per gallon throughout the year. This amount includes EMA fuel.		
01-06-820	Building		\$15,000
	01 To pay for a feasibility study for a new police station.	\$ 10,000.00	
	02 to hold in reserve for future use	\$ 5,000.00	
01-06-830	New Equipment		\$10,300
	01 Replace two DVM 800 Dashcams	\$ 7,300.00	
	02 Replace MDT with Tablet/Printer	\$ 3,000.00	
	03 IPRF Grant for police equipment	\$ -	
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
	<b>TOTAL BUDGET:</b>		<b>\$1,627,477</b>

(18)

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2021/2022 BUDGET**

01-07-538	Mosquito Abatement Services		\$8,800
	01 calibration and certification of spraying machine	\$ 500.00	
	02 adult spraying chemicals (2 drums at \$1,900/drum)	\$ 3,800.00	
	03 larvacide tablets for catch basins	\$ 4,500.00	
	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		\$1,950
	\$1,950 for impoundment of animals and for the payment of an animal control officer.		
	<b>TOTAL BUDGET</b>		<b>\$10,750</b>

**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2021/2022 BUDGET**

01-08-421	Salaries Full-Time			\$72,980
	01 Logan Baker, MM			
	May 1st to Janaury 1st	\$19,556.00	\$	36,490.00
	Janaury 1st to April 30th	\$17,134.00		
	02 Austin timmer, MM			
	May 1st to Janaury 1st	\$19,556.00	\$	36,490.00
	Janaury 1st to April 30th	\$17,134.00		
	03 Longevity		\$	-
	04 Sick-leave buy-back		\$	-
01-08-422	Salaries Part-Time			\$0
01-08-423	Overtime			\$8,422
	01 Baker (\$26.32/hr x 160 hrs)		\$	4,211.00
	02 Timmer (\$26.32/hr x 160 hrs)		\$	4,211.00
01-08-451	Health Insurance (Local #399 plus 10% 1/1/22)			\$26,296
	01 Baker (\$1,161.00 x 8) + (\$1,277.10 x 4 )		\$	14,396.00
	01 Timmer (\$1,161.00 x 8) + (\$1,277.10 x 4 )		\$	14,396.00
	2 employees x \$0.60/hr health insurance cost sharing \$1.20 x 2,080 hrs = \$2,496.00		\$	(2,496.00)
01-08-461	FICA (0.0765)			\$6,228
01-08-462	IMRF (0.0816 of full time wages)			\$6,643
01-08-471	Uniform Allowance (in Water)			\$0
01-08-512	Maintenance Service - Equipment			\$2,700
	01 Small Equipment		\$	900.00
	02 Accessories and Miscellaneous		\$	900.00
	03 Preventive maintenance on Boomer 41 Tractor		\$	900.00
01-08-513	Maintenance Service - Vehicles			\$25,944
	01 2017 Mini-Dump		\$	990.00
	02 2003 Utility Truck		\$	990.00
	03 2018 Ford Pick-Up		\$	990.00
	04 1995 International 4300 Dump		\$	2,900.00
	05 2003 International 4700 Dump		\$	2,900.00
	06 2005 International 4300 Dump		\$	2,900.00
	07 Safety Lane Tests (\$32 x 2 x 6 trucks)		\$	384.00
	08 Bucket Truck (2015 boom certification and DOT inspection)		\$	2,900.00
	09 2015 pick-up		\$	990.00
	10 emergency repairs to large trucks at start of fiscal year		\$	10,000.00
	TOTAL		\$	25,944.00

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 - \$160 per day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder	\$ 1,600.00	
	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	\$ 2,500.00	
	08 Seal Coat Gould Street Boardwalk	\$ 2,500.00	
	TOTAL COST OF MAINTENANCE SERVICE:	\$ 17,300.00	
01-08-533	Engineering		\$2,900
01-08-572	Street Lighting		\$119,655
	01 main street lighting bill at \$9,815.10/month (Rate 23)	\$ 117,781.00	
	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		\$3,200
	01 Vermeer Brush Chipper	\$ 900.00	
	02 Small Equipment	\$ 900.00	
	03 Accessories and Miscellaneous	\$ 900.00	
	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		\$29,110
	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	\$ 3,000.00	
	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 2021 season	\$ 1,300.00	
	11 Chemicals for flowers	\$ 900.00	
	12 Weed killer for roadsides, curbs, and sidewalks	\$ 2,900.00	
	13 Flowers for Village Hall, bridges, Welcome signs, Depot Park	\$ 900.00	
	TOTAL:	\$ 29,110.00	
01-08-653	Small Tools		\$500
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$31,774
	01 8,100 gallons of unleaded projected in FY21 at \$2.26/gl.	\$ 18,306.00	
	02 5,200 gallons of diesel projected in FY20 at \$2.59/gl.	\$ 13,468.00	
01-08-830	Capital Outlay - Equipment		\$26,354
	01 Spartan 60" Zero Turn Mower to replace 2011 Toro	\$ 11,000.00	
	02 Purchase of Safety Equipment per IPRF Grant	\$ 10,354.00	
	03 Purchase of 5 ton truck lift for shop	\$ 5,000.00	
	<b>TOTAL BUDGET:</b>		<b>\$393,036</b>

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2021/2022 BUDGET**

01-09-511	Maintenance Service - Buildings		\$12,000
	01 Village Hall weekly service at \$300/month	\$ 3,600.00	
	02 Police Station weekly cleaning at \$350/month	\$ 4,200.00	
	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		\$6,200
	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	\$ 1,400.00	
01-09-821	Depot Rent		\$2,285
	Includes Depot Park and the east side of Lion's Park. +3% pr yr for 99 yrs		
	<b>TOTAL BUDGET:</b>		<b>\$22,885</b>

**10 - CAPITAL IMPROVEMENTS  
FY 2021/2022 BUDGET**

01-10-533	Engineering Services		\$0
01-10-820	Capital Outlay - Building		\$0
01-10-860	Capital Outlay - Infrastructure		\$252,000
	01	Splash Pad for Firmen's Park	\$ 175,000.00
	02	Encumbered from prior fiscal year for quiet zones	\$ 77,000.00
	<b>TOTAL BUDGET:</b>		<b>\$252,000</b>



**11 - COMPREHENSIVE EXPENSES  
FY 2021/2022 BUDGET**

01-11-451	Health Insurance		\$18,204
	Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan.		
	01	vision plan at \$337.36 per month	\$ 4,048.32
	02	dental plan at \$1,153.17 per month	\$ 13,838.04
	03	life insurance plan at \$14.00/month	\$ 168.00
	04	GBS Administrative fees at \$12.43/month	\$ 150.00
		<b>TOTAL</b>	<b>\$ 18,204.36</b>
01-11-453	Unemployment Insurance		\$12,889
	3.825% of the first \$12,960 earned by each of the 26 full and part-time employees.		
01-11-534	Legal Services		\$6,263
	Local 399 IUOE Clerical and Local #700 Teamsters this fiscal year. Cost of labor counsel.		
01-11-592	Comprehensive Insurance		\$91,806
	Last year's premium was \$166,919 compared to \$133,356 the prior year. Remaining 50% of premium is split with Water/Sewer. Assume a 10% increase increase for a total of \$183,611. 1/2 budgeted in General, 1/4 in Water and 1/4 in Sewer.		
<b>01-11-549</b>	<b>Other Professional Services</b>		<b>\$4,000</b>
	<b>Annual contribution to the Beecher Youth Commission</b>		
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		\$0
01-11-915	Property Tax Reimbursements		\$2,908
	01	Dutch American Addition	\$ 1,713.00
		90% 2012-2017, 60% 2018-2020, 30% 2021-2022.	
	03	Drainage District taxes	\$ 425.00
	05	Ohlendorf reimbursement through 2022	\$ 770.00
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		\$86,840
	01	Interest Payment by 7/15/21	\$ 10,920.00
	02	Principal and Interest Payment by 1/15/22	\$ 75,920.00
01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$19,062
	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
	05	1st of 15 payments on 2020 F450 mini-dump	\$ 5,408.00
		<b>TOTAL BUDGET:</b>	<b>\$242,596</b>

**13 - PARKS AND RECREATION DEPARTMENT  
FY 2021/2022 BUDGET**

01-13-421	Salaries - Full Time			\$0
01-13-422	Salaries - Part-Time			\$7,752
	To pay for 646 hours of part-time work in Firemen's Park at \$12/hr.			
01-13-451	Health Insurance			\$0
01-13-461	FICA (0.0765)			\$593
01-13-462	IMRF			\$0
01-13-515	Maint. Service - Parks			\$8,900
	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	\$	5,000.00	
	03 Ag lime for Welton Stedt Park	\$	700.00	
	04 new liner for ice rink	\$	-	
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			\$2,800
	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	
01-13-715	Debt Service - Splash Pad Loan			\$9,625
	Monthly payments of \$1,604 for 10 years on \$175,000 at 2%. Quote from FCB+T plus 0.2%. We are payin for six months of this loan this fiscal year.			
<b>TOTAL:</b>				<b>\$35,620</b>

**GENERAL FUND STATUS FOR FY 2021/2022**

<b>Revenues</b>	<b>\$3,066,113</b>
<b>Expenses</b>	
01 Village President and Board of Trustees	\$60,491
02 Advisory Boards and Commissions	\$9,175
03 Department of Administration	\$366,721
04 Department of Inspectional Services	\$31,604
05 Emergency Services and Disaster Agency	\$13,758
06 Department of Police	\$1,627,477
07 Department of Health and Sanitation	\$10,750
08 Department of Streets and Alleys	\$393,036
09 Department of Buildings and Public Properties	\$22,885
10 Capital Improvements	\$252,000
11 Comprehensive Expenditures	\$242,596
13 Department of Parks and Recreation	\$35,620
<b>TOTAL EXPENDITURES</b>	<b>\$3,066,113</b>
<b>Revenues Less Expenses</b>	<b>\$0</b>

**09 - YOUTH COMMISSION ACCOUNT  
FY 2021/2022 BUDGET**

**REVENUES**

09-00-388	Donations	\$ 6,000
09-00-396	Reserves	\$ 8,200
	<b>TOTAL REVENUES</b>	<b>\$ 14,200</b>

**EXPENSES**

09-09-614	Youth Commission Programs	\$ 14,200
	<b>TOTAL EXPENSES</b>	<b>\$ 14,200</b>

**10 - DEVELOPERS ESCROW ACCOUNTS  
FY 2021/2022 BUDGET**

**REVENUES**

10-00-396	Cash Escrow from Developments		\$	45,000
	01 Montalbano Homes (Nantucket Cove)	\$	45,000	
	02 MGM	\$	-	
	<b>TOTAL REVENUES</b>		\$	<b>45,000</b>

**EXPENSES**

10-10-861	Infrastructure		\$	45,000
	01 MGM Subdivision Improvements	\$	-	
	02 Montalbano Subdivision Improvements	\$	45,000	
	valve turning, GPS valves and hydrants,			
	hydrant painting, catch basin cleaning,			
	misc. work needs to be done (Nantucket Cove)			
	<b>TOTAL EXPENSES</b>		\$	<b>45,000</b>

**11 - CAPITAL EQUIPMENT SINKING FUND  
FY 2021/2022 BUDGET**

**REVENUES**

11-00-381	Interest		\$	100
11-00-393	Interfund Transfers		\$	53,593
	01	9th of 15 payments from General for 2005 refurbished bucket truck	\$	5,042
	02	9th of 15 payments on used 3 ton dump with plow and spreader from O+M (Water)	\$	5,057
	03	5th of 15 payments from O+M (Water) on 2016 L225 Skid Steer Loader	\$	2,744
	04	7th of 10 payments from O+M (Sewer) on 2014 F350 Utility Truck with plow.	\$	4,872
	05	5th of 15 payments on F450 with plow replacing 2001 mini-dump (Water)	\$	4,970
	06	5th of 15 payments on Ford New Holland Boomer 41 tractor for park (General)	\$	1,558
	07	3rd of 15 payments 2003 International 4700 Dump with plow (Water) (repalced 1988 Ford Dump)	\$	4,125
	08	3rd of 10 payments 2018 F250 pick-up with plow replacing 2005 pick-up (General)	\$	3,804
	09	2nd of 15 payments (Watermain Acct) for 2018 John Deere mini excavator	\$	4,647
	10	2nd of 15 payments on 2019 John Deere 310G combination tractor (Water)	\$	7,150
	11	1st of 15 payments on 2020 F450 mini-dump replacing 2006 Chevy mini-dump	\$	5,408
	12	1st of 10 payments for 2020 Ford F250 replacing 2011 Chevy pick-up for Foreman	\$	4,216
		<b>TOTAL:</b>	\$	53,593
11-00-392	Proceeds - Fixed Asset Sales		\$	-
11-00-396	Reserve Cash		\$	13,307
	<b>TOTAL REVENUES</b>		\$	<b>67,000</b>

**EXPENSES**

11-11-830	Capital Outlay - Equipment		\$	67,000
	01	Replace 1995 International Dump with Used 2005 or newer dump on 15 year schedule	\$	67,000
11-11-961	Capital Reserve Contribution		\$	-
		Amount set-aside from exisiting fund balances to be used in future years for the replacement of necessary equipment.		
	<b>TOTAL EXPENSES</b>		\$	<b>67,000</b>

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

**REVENUES**

12-00-377	Refuse Charges \$19.75 x 1,613 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$18.44 for general refuse and curbside recycling, \$0.65 for brush collection and \$0.65 for leaf collection. This is the eighth year of a 10 year contract with Homewood Disposal Service which expires June 1, 2023. Includes \$775 in interest and penalties paid by customers in 2020.	\$383,056
12-00-381	Interest Income	\$500
12-00-389	Misc. Income From the sale of yard waste stickers.	\$6,000
<b>TOTAL REVENUES</b>		<b>\$389,556</b>

**EXPENSES**

12-07-573	Refuse Disposal (\$18.44 x 1,613 customers x 12 months)	\$356,925
12-07-578	Yard Waste Bag Sticker Purchase Used to purchase yardwaste bag stickers for Village Hall sales.	\$6,000
12-07-951	Capital Reserve Contribution	\$500
12-07-953	Interfund Operating Transfer 01 \$1.35 x 12 months x 1,613 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.	\$26,131
<b>TOTAL EXPENDITURES</b>		<b>\$389,556</b>

**13 - T.I.F. ACCOUNT  
FY 2021/2022 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
	<b>TOTAL REVENUE</b>	<b>\$50,500</b>

**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 \$10,000.00	\$50,500
	<b>TOTAL EXPENSES</b>	<b>\$50,500</b>



**14 - MOTOR FUEL TAX (MFT) FUND  
FISCAL YEAR 2021/2022 BUDGET**

**REVENUES**

14-00-344	Motor Fuel Tax Collections IML is projecting \$20.50 per capita. MFT is based on gallons of fuel consumed and demand is low.		\$89,380
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. Also includes \$95,758 in special MFT Bond distributions		\$136,758
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		\$0
	<b>TOTAL REVENUES</b>		<b>\$227,038</b>

**EXPENSES**

14-08-533	Engineering		\$36,900
	01 MFT paperwork - non capital	\$3,900	
	02 ITEP Sidewalk Install Program	\$25,000	
	03 Gould LAPP and Church Road STP	\$8,000	
14-08-614	Maintenance Supplies - Street		\$95,238
	01 Stone (110 tons x \$19.95/ton delivered)	\$2,195	
	02 Salt (720 tons x \$73.17/ton)	\$52,687	
	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		\$94,900
	<b>TOTAL EXPENDITURES</b>		<b>\$227,038</b>

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# 16 - JOINT FUEL FUND

## FISCAL YEAR 2021/2022 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
		<b>TOTAL</b>	<b>\$249,822</b>
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
		<b>TOTAL EXPENDITURES:</b>	<b>\$249,822</b>

**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2021/2022 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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Final Draft 4/26/2021

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**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT  
FY 2021/2022 PROPOSED BUDGET**

**Revenues**

18-00-393	Interfund Operating Transfer		\$86,840
	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 Interest Payment by 7/15/21	\$ 10,920.00	
	02 Principal and Interest Payment by 1/15/22	\$ 75,920.00	
	<b>TOTAL REVENUES</b>		<b>\$86,840</b>

**Expenses**

18-00-710	Principal and Interest		\$86,840
18-00-730	Fiscal Agent Fees		\$0
	Moved to the General Fund		
	<b>TOTAL EXPENSES</b>		<b>\$86,840</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2021/2022 BUDGET**

**Revenues**

19-00-346	1/2% Infrastructure Sales Tax Based on first eight months collections in FY 20/21. State now gets 1.5% share for administering the tax.	\$134,030
19-00-381	Interest	\$900
19-00-356	Penfield St. STP PE II Reimbursements	\$246,400
19-00-396	Reserve Cash	\$0
	<b>TOTAL REVENUES</b>	<b>\$381,330</b>

**Expenses**

19-19-533	Engineering PE II Penfield Design also PE III Construction Management	\$246,400
19-19-861	Capital Outlay - Infrastructure	\$127,500
	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	
	06 Drainage Improvements Related to Prairie Crossings	\$7,500
19-19-952	Capital Reserve Contribution	\$7,430
19-19-953	Interfund Transfers	\$0
	<b>TOTAL EXPENSES</b>	<b>\$381,330</b>

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2021/2022 BUDGET**

**REVENUES**

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

**EXPENSES**

20-20-614	Beautification Expenses	\$10,000
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**51 - WATER FUND  
FY 2021/2022 BUDGET**

**REVENUES**

51-00-371	Water Charges		\$890,283
	01 \$588,417 in regular water charges collected in the last 12 months on 110,726,000 billed gallons. Add \$27,682 for \$0.25 rate increase for a total operating revenue of \$616,099.	\$616,099	
	02 High Capacity User Charge over 30,000 gallons billed at \$1/1000. \$11,424 collected in 2019 and \$11,916 in 2020 from this new charge.	\$11,500	
	03 \$2/1000 for watermain replacement on 110,726,000 gallons billed/1,000 x \$2	\$221,452	
	04 flat charge of \$2 per month for watermain replacement 1,718 accounts x \$2/month x 12 = \$41,232.	\$41,232	
	05 Penalties and Interest Collected in 2020	\$0	
	TOTAL	\$890,283	
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 0.50% on unreserved fund balance of \$200,000.		\$1,000
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		\$8,500
	01 water charges for Fire District use of water	\$4,000	
	02 Administrative Fee from the Intergovernmental Fuel System	\$3,600	
	03 Misc. income from contractor use of water, shut offs, ect.	\$900	
51-00-393	Interfund Operating Transfer		
51-00-396	Reserve Cash - Water Fund		\$16,756
	01 Pull and replace casing, trim bowls Well #3	\$0	
	01 Pull and replace casing, trim bowls Well #4	\$0	
	03 New Motor for Well #5	\$0	
	04 for the purchase of 59 IPERL meters and MXU's	\$16,756	
	<b>TOTAL REVENUES:</b>		<b>\$923,139</b>

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**20 - WATER DEPARTMENT EXPENDITURES  
FY 2021/2022 BUDGET**

51-20-421	Salaries - Full-Time		\$246,728
	01 Matt Conner, PW Supt. (2.5% inc.)	\$79,131	
	(\$74,761.45 x 1.025) + \$2,500 aquatics license		
	02 Steven Zellner, Water Operator	\$69,701	
	03 Larry Stenger, MM	\$55,146	
	04 Donna Rooney, Utility Billing Technician	\$42,000	
	05 Longevity Pay (Zellner)	\$750	
	TOTAL	\$246,728	
51-20-422	Salaries Part-Time		\$0
51-20-423	Salaries - Overtime		\$14,405
	160 hours of overtime each for Steven Zellner and Larry Stenger. (160 x \$50.27) + (160 x \$39.76)		
	\$8,043.20 + \$6,361.60 = \$14,404.80.		
51-20-451	Health Insurance (6.7% inc. IPBC 7/1, 10% inc. #399 1/1)		\$58,767
	01 Steven Zellner (#399)	\$13,148	
	(\$1,161.00 x 8) + \$1,277.00 x 4) = \$14,396.00		
	\$0.60/hr health ins. deduction paid by employee = (\$1,248.00)		
	02 Larry Stenger (#399)	\$13,148	
	(\$1,161.00 x 8) + \$1,277.00 x 4) = \$14,396.00		
	\$0.60/hr health ins. deduction paid by employee = (\$1,248.00)		
	03 Matt Conner ( IPBC PPO Family)		
	(\$2,307.96 x 2) - (\$461.59 x 2)	\$ 3,692.74	
	(\$2,462.59 x 10) - (\$492.52 x 10)	\$ 19,700.70	
	04 Donna Rooney (PPO Single)		
	(\$754.24 x 2) + (\$804.77 x 10) - 5% or \$477.80	\$9,078	
	TOTAL	\$58,767	
51-20-461	FICA (0.0765)		\$19,977
51-20-462	IMRF		\$21,309
	0.0816 of full-time wages		



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		\$55,000
	01 Well and Pump repairs (chemical injection)	\$4,500	
	02 SCADA - repairs	\$1,800	
	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 elevated tanks	\$6,900	
	07 add features to SCADA system at Well #3 and #4 that were not included in the initial upgrade for generator and tank overflows	\$12,600	
	08 replace compound meter at Well #4 (1996)	\$12,500	
	09 install generator for water system SCADA at DPW shop	\$3,100	
	10 ground tank internal inspection and cleaning	\$3,000	
	TOTAL:	\$55,000	
51-20-532	Audit		\$6,200
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 (LOCIS)	\$1,500	
	02 Support Software for Sensus	\$1,500	
	03 Repairs to Equipment	\$500	
51-20-537	Laboratory Analysis		\$5,120
	01 PDC Lab tests at \$200/month	\$2,400	
	02 Suburban Labs testing	\$900	
	03 Emergency testing after main breaks	\$320	
	04 nuclear radiation test on water	\$1,500	
51-20-551	Postage		\$2,200
	Water Bill Mailings		
51-20-552	Telephone		\$4,680
	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.		
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		\$2,400
	01 Water Operator training and conference	\$900	
	04 Conner Supervisor School	\$1,500	
51-20-571	Electric Power		\$26,500
	01 Well #3/Booster Station at \$750/month	\$9,000	
	02 Well #4 at \$791.66/month	\$9,500	
	03 Well #5 at \$666.66/month	\$8,000	
	TOTAL	\$26,500	
51-20-574	Natural Gas		\$0
	moved to Sewer this year		
51-20-592	Comprehensive Insurance		\$45,903
	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		\$57,116
	01 Clamps	\$2,480	
	10 clamps at approx. \$248 per clamp.		
	02 Valves	\$2,385	
	Two 6" valves at \$690valve(\$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	\$2,840	
	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)	\$0	
	71 meters x (\$119/meter+\$165 MXU)	\$20,164	
	14 Purchase of new meters	\$3,798	
	Two large 2" compound commercial meters		
	TOTAL	\$57,116	

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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		\$38,050
	01 Chlorine Based on 82 tanks at \$75 per tank	\$6,150	
	02 AQUAMAG 44 drums at \$725 per drum.	\$31,900	
51-20-830	Capital Outlay - Equipment Relocate sewer plant generator to Well #4		\$0
51-20-952	<b>Capital Improvement Contribution</b>		<b>\$0</b>
51-20-953	Interfund Operating Transfers		\$301,254
	01 To debt service fund \$6.00/yr x 1,718 water billing accounts	\$10,308	
	02 6th of 15 payments on 2016 F450 dump truck	\$4,970	
	03 4th of 15 payments on 2002 4700 Int. Dump	\$4,125	
	04 1st of 10 payments on 2020 pick-up truck replacing 2011 truck	\$4,216	
	05 10th of 15 payments on 2005 Int. 4300 Dump	\$5,057	
	06 6th of 15 payments on L225 Skid Steer Loader	\$2,744	
	07 2nd of 15 payments on JD 310 SL combination	\$7,150	
	02 To Watermain Replacement Account \$2/month x 1,718 accounts	\$41,232	
	04 \$2 water rate charge to watermain replacement account	\$221,452	
		<b>TOTAL</b>	<b>\$301,254</b>
	<b>TOTAL EXPENDITURES:</b>		<b>\$923,139</b>

**52 - SEWER FUND  
FY 2021/2022 BUDGET**

**REVENUES**

52-00-372	Sewer Charges		\$575,453
	2020 actual receipts of \$547,771 plus \$27,682 for \$0.25 rate increase on 5/1/21. 110,726,000 gallons billed. Includes \$ -0- in penalties and interest paid.		
52-00-373	Lift Station Charges		\$13,900
	Actual 2020 collections were \$13,414. \$0.02 rate increase 5/1. 324 accounts charged.		
52-00-374	Debt Service Charges		\$111,085
	\$10 per billing x 6 billings x 1,713 sewer accounts in 2020 plus 167 multiples. 2020 collections totaled \$111,085.		
51-20-393	Interfund Transfer		\$0
	<b>TOTAL REVENUE:</b>		<b>\$700,438</b>

**21 - SEWER DEPARTMENT**

**EXPENDITURES FOR FY 2021/2022 BUDGET**

52-21-421	Salaries Full-Time		\$174,040
	01 Nick Strba, MM + Sewer License, Asst. Foreman	\$61,381	
	02 Alex Witkowski, MM	\$49,223	
	03 Jim Pratl, Foreman	\$63,466	
	TOTAL	\$174,070	
52-21-422	Salaries Part-Time		\$16,248
	01 354 hours for part-time employee at \$12/hr. Remainder	\$4,248	
	02 1,000 hours of seasonal part-time help at \$12/hr	\$12,000	
52-21-423	Overtime		\$20,088
	01 160 hours for Alex Witkowski (\$35.51 x 160 hrs = \$5,682.00)		
	02 160 hours for Jim Pratl (\$45.77 x 160 hrs = \$8,323.00)		
	03 160 hours for Nick Strba (\$44.27 x 160 hrs = \$7,083.00)		

52-21-451	Health Insurance (#399 10% increase 1/1)		\$39,444
	01 Alex Witkowski	\$13,148	
	(\$1,161.00 x 8) + \$1,277.00 x 4) = \$14,396.00		
	\$0.60/hr health ins. deduction paid by employee = (\$1,248.00)		
	02 Pratl (PPO Family)	\$13,148	
	(\$1,161.00 x 8) + \$1,277.00 x 4) = \$14,396.00		
	\$0.60/hr health ins. deduction paid by employee = (\$1,248.00)		
	03 Strba Single (\$681.95 x 2) + (\$750.15 x 10)	\$13,148	
	(\$1,161.00 x 8) + \$1,277.00 x 4) = \$14,396.00		
	\$0.60/hr health ins. deduction paid by employee = (\$1,248.00)		
52-21-461	FICA (0.0765)		\$16,094
52-21-462	IMRF		\$15,841
	0.0816 of full time wages.		
52-21-471	Uniforms		\$9,600
	01 \$1,037.50 x 8 full time employees quartermaster system includes boots	\$8,300	
	02 \$200 x 2 clerical	\$400	
	03 \$200 x 2 part-time	\$400	
	04 for contractual sewer operator per contract	\$500	
52-21-512	Maintenance Service - Equipment		\$10,700
	01 Repairs at sewer plant, lift stations, generators	\$4,000	
	02 1/2 share generator maintenance and load test	\$3,000	
	03 SCADA system repairs	\$3,700	
	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		\$14,200
	01 Hauling of dried sludge at \$1,200/month	\$14,200	
52-21-532	Audit		\$6,200
52-21-533	Engineering		\$2,900
	01 Annual Disinfection Permit	\$1,000	
	02 Renewal of Operating Permit, CMOM, MS4	\$1,900	
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 (LOCIS)	\$1,700	

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52-21-537	Laboratory Analysis		\$35,833
	01 Analysis of Sludge for metals, mercury, lead	\$1,200	
	02 Lab Supplies	\$500	
	03 Calibration and Sample Analysis	\$500	
	04 3 times each week samples picked up by Suburban Labs	\$23,133	
	05 upstream and downstream testing (monthly)	\$6,500	
	06 quarterly minnow survival test	\$4,000	
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		\$1,500
	01 Annual Bulk Rate Fee	\$200	
	02 Mailing of Sewer Bills	\$1,100	
	03 Mailing Late Bills	\$200	
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		\$900
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		\$5,900
	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.		
52-21-576	Rentals		\$0
52-21-592	Comprehensive Insurance		\$45,903
	1/2 in General and the other 1/4 in Water.		

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52-21-595	Other Professional Services \$1,634.00 per pay period for Class I Operator in charge of wastewater treatment plant through a contract which expires 4/30/26.		\$42,484
52-21-611	Maintenance Supplies - Building Paint, paper goods, etc.		\$500
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	
<b>52-21-616</b>	<b>Meter Replacement Program</b> for the purchase 18 of IPERL meters (\$119) and MXU's (\$165).		<b>\$5,070</b>
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 Waterbill printing, letterhead, etc.		\$900
52-21-653	Small Tools Tools for equipping the sewer operator to repair equipment onsite.		\$0
52-21-657	Diesel Fuel Fuel for the generator at the sewer plant and for lift stations. Estimate 962 gallons of diesel at \$2.59/gl.		\$2,490
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		\$14,500
	01 automated chlorine feed to bypass pond	\$12,000	
	02 old golf cart or ATV for hauling tools on site	\$2,500	
52-21-953	Interfund Operating Transfers		\$115,957
	01 \$10 debt charge per billing (to debt fund) 1,713 x 6 billings x \$10 plus 167 multiples	\$111,085	
	04 8th of 10 payments F350 utility truck with plow	\$4,872	
	TOTAL	\$115,957	
	TOTAL BUDGET		<b>\$700,438</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2021/2022 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		\$0
53-22-396	Reserve Cash Amount needed for economic development and planning		\$10,500
53-22-397	Encumbrances		\$0
	<b>TOTAL:</b>		<b>\$10,500</b>

**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		\$0
53-22-535	Planning Services		\$6,000
	01 Village Planner	\$6,000	
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	\$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		\$0
	To be used to replace residential meters with IPEARLS. (\$119 meter + \$165 MXU + \$10 misc)		
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
	To pay for extended warranty, parts inventory and repairs to two axles and four gear boxes at WWTP.		
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure		\$0
	Use of IEPA loan proceeds to complete the Beecher WWTP rehabilitation project.		
53-22-951	Capital Reserve Contribution		\$0
	<b>TOTAL:</b>		<b>\$10,500</b>

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

**REVENUES**

54-22-336	Utility Tax		\$191,688
	FY 18/19 collections were \$201,960 and \$191,688 in FY19/20. In calender year 2020 we collected \$191,010. We will use the FY 19/20 collection amount.		
54-22-346	1/2% Infrastructure Sales Tax		\$134,030
	Based on the first 9 months collections in FY 20/21. This money is used for the repayment of IEPA debt.		
54-22-381	Interest Income		\$2,700
	0.54% on average reserve of \$720,000.		
54-21-393	Transfer from Water Fund		\$10,308
	Amount transferred from rates to cover operating debt.		
54-22-394	Transfer from Sewer Fund		\$111,085
	01 Mandatory \$10 debt service charge per billing	\$111,085	
54-22-395	Interfund Transfers		\$0
54-22-396	Reserve Cash		\$141,765
	01 Loan to General for Spartan mower/feasibility study	\$29,033	
	02 Amount needed to defend Fieldgate Lawsuit	\$10,000	
	03 Permit Compliance Class I WWTP	\$5,000	
	03 for the purchase of 73 IPERL meters (\$165) and MXU's (\$119). Across all funds 150 meters will be purchasec	\$20,732	
	04 Encumbered from prior year to complete Quiet Zones	\$77,000	
	TOTAL		\$141,765
	<b>TOTAL REVENUES:</b>		<b>\$591,576</b>

**EXPENSES**

54-22-533	Engineering Services		\$5,000
	Amount needed for Permit Compliance for a Class I WWTP.		
54-22-534	Legal Services		\$10,000
	Amount required to defend Fieldgate lawsuit		
54-22-616	Meter Replacement Program		\$20,732
	for the replacement of 150 meter total across all funds.		

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54-22-713	73 meters budgeted here. Debt Service - 2018 IEPA Loan 1.12% on \$10,142,891 for 30 years. We pay some capitalized interest this year and then the payments will be \$201,438.61 on 5/8 and 11/8 of each year through 2049 for a fiscal year total of \$402,878. The Village is also committed to retaining this same amount in the debt fund as coverage on the loan.		\$404,378
54-33-830	Capital Outlay - Equipment		\$0
54-22-951	Reserve Contribution Amount collected for future debt payments.		\$0
54-22-953	Interfund Transfers		\$151,466
	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.	\$74,466	
	02 Transfer to General for Quiet Zone. Amount is encumbered only if needed, then must be paid back.	\$77,000	
	TOTAL:	\$151,466	
	<b>TOTAL EXPENDITURES:</b>		<b>\$591,576</b>

**55 - WATERMAIN REPLACEMENT FUND  
FY 2021/2022 PROPOSED BUDGET**

**REVENUES**

55-21-381	Interest Earned on Investments 0.54% on \$150,000 in reserves.		\$810
55-21-393	Interfund Transfers		\$262,284
	01 \$2/month flat charge from O+M watermain repl	\$41,232	
	02 \$2/1,000 gl rate charge for watermain replacement from O+M	\$221,452	
55-21-394	Loan Proceeds - IEPA Drinking Water Fund For Year #1 of the lead line replacement program per schedule		\$4,372,000
55-21-395	DCEO Captial Bill Grant To be used exclusively for the Gould St. Watermain Project.		\$967,000
55-21-396	Reserve Cash To be used from prior years collections for the Dixie Highway cross-over/main replacement project. Trhis is the amximum amount available.		\$175,313
55-21-397	Encumbrances		\$0
	<b>TOTAL:</b>		<b>\$5,777,407</b>

**EXPENDITURES**

55-21-422	Salaries Part-Time to pay for 2,000 hours of part-time labor at \$12/hr to free up full-tme for meter installs		\$24,000
52-21-461	FICA (0.0765)		\$1,836
55-21-533	Engineering		\$483,000
	01 Gould St. construction management	\$76,000	
	02 Dixie Highway construction management	\$35,000	
	03 Lead Service Line Program	\$372,000	
55-21-714	Debt Service - 2017 IEPA Penfield Replacement 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

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55-21-830	Capital Outlay - Equipment		\$4,647
	01 2nd of 15 payments for mini-excavator for repairing and replacing watermains	\$4,647	
55-21-861	Capital Outlay - Water Main		\$5,198,620
	01 Gould St. Watermain Replacement	\$898,620	
	02 Lead Service Line Repalcement Per Year #1 schedule of project plan.	\$4,000,000	
	03 Dixie Highway cross-over/main replacement	\$300,000	
55-21-951	Capital Reserve Contribution		\$0
	<b>TOTAL:</b>		<b>\$5,777,407</b>

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