

**300 SERIES - GENERAL FUND**

**FORECAST OF REVENUES FOR FY 2012/2013**

|           |  |           |
|-----------|--|-----------|
| 01-00-311 | Real Estate Tax<br>\$605,333 = Tax collections for operations in 2012 (actual levy)<br>\$257,805 = Road and bridge taxes assessed by Township (actual levy)<br>\$ 70,098 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility<br>\$933,236 = TOTAL LEVY FOR 2012/2013<br><br>NOTE: The above levy includes \$257,805 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township. | \$933,236 |
| 01-00-321 | Liquor Licenses<br>Based on actual collections from FY 11/12   | \$14,800  |
| 01-00-322 | Vehicle Licenses<br>The Village no longer sells these licenses.  | \$0       |
| 01-00-323 | Business Licenses<br>68 licenses issued in 2011 x \$50.  | \$3,400   |
| 01-00-324 | Animal Licenses<br>FY 10/11: 684 tags sold and \$6,840 collected. We are assuming the same rate of collections for this year. \$10 per license.  | \$6,840   |
| 01-00-325 | Contractor's Licenses<br>Based on 127licenses issued; \$150 x 6 general contractors (\$900) and \$100 x 121 subcontractors (\$12,100).<br>Based on actual 2011 figures.  | \$13,000  |
| 01-00-326 | Amusement Device Licenses<br>Based on 2011 collections. Includes vending machines.<br>\$50 per license.  | \$1,000   |
| 01-00-331 | Building Permits<br>See attached Excel spreadsheet for breakdown of fees.  | \$30,451  |
| 01-00-332 | Re-Inspection Fees   | \$100     |
| 01-00-333 | Park Impact Fees<br>Based on attached Excel spreadsheet of fees.   | \$0       |
| 01-00-341 | State Income Tax<br>IML projects \$79.20 per capita which would generate \$345,233 on our current population of 4,359. Staff is not confident with this projection, and projects \$75.54 per capita, or <u>\$329,286.</u><br>The actual amount to be collected in FY 11/12 will be \$336,582.  | \$329,286 |
| 01-00-343 | Replacement Tax<br>\$990 from Township's share of distribution.<br>\$3,904 from State which is less than prior year due to refunding.  | \$4,894   |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |   |  |           |
|-----------|---|--|-----------|
| 01-00-345 | Sales Tax   |  | \$382,332 |
|           | The first six months of FY 2011 collections x 2.  |  |           |
| 01-00-347 | State Use Tax   |  | \$60,829  |
|           | IML projects \$16.30 per capita for FY 12/13 which would produce \$71,052 on a population of 4,359. Staff is using the actual amount collected in FY 10/11, or \$13.95 per capita which generates \$60,829. |  |           |
| 01-00-353 | E-9-1-1 Grant   |  | \$3,314   |
|           | This is assumed to be an annual program.  |  |           |
| 01-00-354 | COPS Grant  |  | \$0       |
|           | First of four year grant for new police officer   |  |           |
| 01-00-355 | FEMA 2011 Blizzard Grant  |  | \$0       |
|           | Reimbursement for cost of 2011 Blizzard per federal decalration.  |  |           |
| 01-00-357 | Crossing Guard Reimbursement  |  | \$0       |
|           | 01  | full reimbursement for Penfield guard        | \$0.00    |
|           | 02  | full reimbursement for one guard at Jr. High | \$0.00    |
| 01-00-359 | Other Intergovernmental Revenues  |  | \$7,000   |
|           | 01 from Fourth of July Commission for Parks Employee (\$7,000)  |  |           |
| 01-00-361 | Court Fines   |  | \$33,000  |
|           | Actual FY 11/12 collections in first six months of \$2,750/month.   |  |           |
| 01-00-362 | Local Ordinance Fines   |  | \$9,300   |
|           | Based on first 6 months collections in FY 11/12.  |  |           |
| 01-00-363 | Towing Fees   |  | \$14,400  |
|           | \$300 towing fee for an estimated 48 tows/yr.   |  |           |
| 01-00-381 | Interest Income   |  | \$4,000   |
|           | Based on 0.66% of unreserved fund balance of \$600,000.   |  |           |
| 01-00-382 | Telecommunications Tax  |  | \$150,000 |
|           | 6% of gross receipts on all phone companies including pagers and cell phones. This entire tax is now in General Fund. Based on first 6 months collections in FY 11/12.                                      |  |           |
| 01-00-383 | Franchise Fees - CATV   |  | \$47,000  |
|           | Based on first three quarterly payments in FY 11/12.  |  |           |
| 01-00-384 | Engineering Reimbursements  |  | \$19,000  |
|           | Close out Prairie Park Subdivision. Pass throughs for engineering reviews in new subdivisions.  |  |           |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |   |             |                    |
|-----------|---|-------------|--------------------|
| 01-00-385 | Street Sign Reimbursements<br>Paid by developers for Village installation of street signs<br>In new subdivisions.   |             | \$0                |
| 01-00-386 | Mosquito Abatement Program Fees<br>\$1/month x 1,598 sewer accounts charged on bills.   |             | \$19,176           |
| 01-00-389 | Miscellaneous Income<br>Charges for grass cutting services, police coverage of school district,<br>workmen's comp. claims, federal duck stamp sales, jury duty pay,<br>Village document sales, etc. Includes \$5,000 from Fourth of July<br>Commission for security coverage. Also includes \$750 in additional<br>hearing notice fees. |             | \$10,900           |
| 01-00-392 | Fixed Asset Sales<br>Sale of old squad car  |             | \$500              |
| 01-00-393 | Interfund Operating Transfers   |             | \$28,832           |
|           | 01 \$1.35 x 1,464 refuse customers x 12 months as a<br>surcharge on the Refuse Fund for use by the General<br>Fund for leaf collection.   | \$23,717.00 |                    |
|           | 02 From Park Account - prior year's collections   | \$2,915.00  |                    |
|           | 03 From Central Account as a sweep of outstanding balances  | \$2,200.00  |                    |
| 01-00-396 | Reserve Cash<br>To be transferred to the Capital Equipment Replacement Fund.  |             | \$0                |
| 01-00-397 | Encumbrances  |             | \$110,909          |
|           | 01 Carried over from Escrow Transfers in FY 11/12   | \$86,520.00 |                    |
|           | 02 Encumber Breathlyzer funds from from prior year  | \$5,400.00  |                    |
|           | 03 Encumbered from reduced expense line items in prior year   | \$18,989.00 |                    |
|           | <b>TOTAL REVENUE:</b>   |             | <b>\$2,237,499</b> |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FY 2012/2013 BUDGET**

|           |  |             |                 |
|-----------|--|-------------|-----------------|
| 01-01-441 | Elected Official Salaries  |             | \$22,900        |
|           | 01 Village President   | \$4,900.00  |                 |
|           | (\$4,000 for President, \$900 for Liquor Commissioner)   |             |                 |
|           | 02 6 Trustees at \$3,000 per year  | \$18,000.00 |                 |
| 01-01-442 | Appointed Officials Salaries   |             | \$4,900         |
|           | Village Treasurer pay.   |             |                 |
| 01-01-461 | Social Security (0.0765)   |             | \$2,127         |
| 01-01-552 | Telephone  |             | \$560           |
|           | Internet connection fee for one year for Treasurer.  |             |                 |
| 01-01-561 | Dues and Publications  |             | \$6,865         |
|           | 01 Illinois/Int./Will County Clerks  | \$325.00    |                 |
|           | 02 Municipal Treasurer's   | \$95.00     |                 |
|           | 03 IML League  | \$660.00    |                 |
|           | 04 Will County Governmental League   | \$5,690.00  |                 |
|           | 05 Notary Public   | \$95.00     |                 |
| 01-01-565 | Conferences  |             | \$3,900         |
|           | 01 IML Conference  | \$900.00    |                 |
|           | resistration and parking fees for three attendees.   |             |                 |
|           | 02 Miscellaneous Conferences   | \$0.00      |                 |
|           | Conferences as approved by the full Board for specific Trustees and appointed officials. May also be used if additional Trustees and/or appointed officials are approved to attend the IML Conference. |             |                 |
|           | 03 Clerk's Conferences   | \$3,000.00  |                 |
|           | Four state conferences (quarterly).  |             |                 |
| 01-01-566 | Meeting Expenses   |             | \$250           |
|           | Coffee, cups, travel expenses, pass out candy for Fourth of July. Also includes any special events as approved by Board.   |             |                 |
| 01-01-591 | Public Officials Bond  |             | \$0             |
|           | These bonds are now incldued in the insurance premium.   |             |                 |
| 01-01-929 | Miscellaneous Expense  |             | \$0             |
|           | <b>TOTAL BUDGET:</b>   |             | <b>\$41,502</b> |

**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2012/2013 BUDGET**

|           |  |          |                 |
|-----------|--|----------|-----------------|
| 01-02-441 | Appointed Officials Salaries<br>\$15 per meeting per PZC member x 8 x only 6 meetings.                           |          | \$720           |
| 01-02-442 | FICA (0.0765)  |          | \$55            |
| 01-02-533 | Engineering Services<br>Design and Construction Observation services for<br>Prairie Park and other subdivisions. |          | \$19,000        |
| 01-02-535 | Planning Services  |          | \$0             |
| 01-02-561 | Dues and Publications<br>CMAP membership dues.   |          | \$140           |
| 01-02-566 | Meeting Expenses   |          | \$600           |
|           | 01 Plan Commission Secretary \$100 per meeting x 6 mtgs  | \$600.00 |                 |
|           | 02 Coffee, cups, etc.  | \$0.00   |                 |
|           | <b>TOTAL BUDGET:</b>   |          | <b>\$20,515</b> |

**03 - DEPARTMENT OF ADMINISTRATION  
FY 2012/2013 BUDGET**

|           |  |             |          |
|-----------|--|-------------|----------|
| 01-03-421 | Salaries Full-Time   |             | \$89,007 |
|           | 01 Village Administrator (increase of \$650)   | \$86,138.00 |          |
|           | 02 ICMA Def. Comp. Payments  | \$1,040.00  |          |
|           | 03 Longevity Pay   | \$1,000.00  |          |
|           | 04 Sick-leave buy-back (50% of unused time or 20 hrs)  | \$829.00    |          |
| 01-03-451 | Health Insurance   |             | \$23,840 |
|           | 01 \$1,740/month x 2 momnths   | \$1,480.00  |          |
|           | 02 \$2,036/month x 10 months   | \$20,360.00 |          |
| 01-03-461 | FICA   |             | \$6,772  |
|           | 0.0765 x all wages.  |             |          |
| 01-03-462 | IMRF   |             | \$9,712  |
|           | 0.1097 x full time wages   |             |          |
| 01-03-532 | Auditing Services  |             | \$8,500  |
|           | One half of the audit fee. The other half is split between the Water and Sewer Funds. Includes GASB 34 compliance.   |             |          |
| 01-03-534 | Legal Services   |             | \$24,200 |
|           | 01 \$1,600 per month for corporate counsel. \$7,981 also in O+M.   | \$19,200.00 |          |
|           | 02 completion of codification project  | \$5,000.00  |          |
| 01-03-536 | Data Processing Services   |             | \$3,740  |
|           | 01 Repairs to Equipment  | \$900.00    |          |
|           | 02 Execubanc Services  | \$150.00    |          |
|           | 03 Software upgrades and updates   | \$1,200.00  |          |
|           | 04 website hosting fee and e-mail service  | \$600.00    |          |
|           | 05 internet service fee  | \$890.00    |          |
| 01-03-539 | Codification   |             | \$4,000  |
|           | 01 web hosting fee   | \$600.00    |          |
|           | 02 standard codification   | \$1,000.00  |          |
|           | 03 code review codification  | \$2,400.00  |          |
| 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  |             | \$2,000  |
|           | This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line)  |             |          |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |   |            |                  |
|-----------|---|------------|------------------|
| 01-03-555 | Copying and Printing  |            | \$4,800          |
|           | 01 Copier Maintenance   | \$2,100.00 |                  |
|           | Cost of one-year maintenance agreement  |            |                  |
|           | 02 Paper and Supplies   | \$900.00   |                  |
|           | 03 Dog tags   | \$500.00   |                  |
|           | 04 Other Preprinted Forms   | \$900.00   |                  |
|           | Includes checks, specialized envelopes, letterhead, etc.  |            |                  |
|           | 05 Copier Toner, Repair Parts and Supplies  | \$400.00   |                  |
| 01-03-558 | Legal Notices   |            | \$2,400          |
|           | Printing of Treasurer's Report, Public Notices, Bid Notices, etc.   |            |                  |
| 01-03-561 | Dues and Publications   |            | \$1,120          |
|           | 01 ICMA   | \$720.00   |                  |
|           | 02 ILCMA  | \$250.00   |                  |
|           | 03 Chamber of Commerce  | \$150.00   |                  |
| 01-03-566 | Meeting Expenses  |            | \$250            |
|           | Coffee, cups, etc. for Village Hall.  |            |                  |
| 01-03-567 | Professional Development  |            | \$3,000          |
|           | Conferences and training for Administrator per contract.<br>2008 rate.  |            |                  |
| 01-03-595 | Other Contractual Services  |            | \$3,200          |
|           | This is the cost for a Spring and Fall newsletter. We have been having<br>difficulty selling ads so we are going back to Village funding. |            |                  |
| 01-03-651 | Office Supplies   |            | \$1,700          |
| 01-03-656 | Unleaded Fuel   |            | \$0              |
|           | Fuel Allowance for Administrator per contract.<br>This has now been added to the salary.  |            |                  |
|           | <b>TOTAL BUDGET:</b>  |            | <b>\$190,191</b> |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2012/2013 BUDGET**

|                      |   |                 |
|----------------------|---|-----------------|
| 01-04-595            | Other Contractual Services<br>Based on attached Excel spreadsheet for new developments. | \$26,458        |
| 01-04-953            | Interfund Transfers<br>To the Water Fund for Code Enforcement                           | \$0             |
| <b>TOTAL BUDGET:</b> |   | <b>\$26,458</b> |



VILLAGE OF BEECHER - FY 2012/13 BUDGET

**05 - EMERGENCY SERVICES AND DISASTER AGENCY  
FY 2012/2013 BUDGET**

|           |  |        |                |
|-----------|--|--------|----------------|
| 01-05-421 | Appointed Officials Salaries<br>pay for the ESDA Coordinator                       |        | \$250          |
| 01-05-461 | FICA   |        | \$20           |
| 01-05-512 | Maintenance Service - Equipment<br>Siren maintenance contract with Federal Signal. |        | \$1,900        |
| 01-05-563 | Training<br>Table-top or field exercise  |        | \$100          |
| 01-05-566 | Meeting Expenses<br>01 I.E.S.M.A. Conference Attendance                            | \$0.00 | \$0            |
| 01-05-669 | Supplies - Other<br>Maintain inventory of water, blankets, etc.                    |        | \$400          |
| 01-05-820 | New Equipment  |        | \$0            |
|           | <b>TOTAL BUDGET:</b>   |        | <b>\$2,670</b> |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

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

|           |   |                     |           |
|-----------|---|---------------------|-----------|
| 01-06-421 | Salaries - Full-Time  |                     | \$500,423 |
|           | 01 Chief of Police (\$650 increase)                               | \$76,434.00         |           |
|           | 02 Lieutenant (at top of scale)                                   | \$64,447.00         |           |
|           | 03 Little (Corporal) (top of scale)                               | \$60,807.00         |           |
|           | 04 Waterman (patrol) (top of scale)                               | \$59,140.00         |           |
|           | 05 LeRoy (top of scale)(includes \$0.25/hr premium for Juv.)      | \$59,660.00         |           |
|           | 06 Mazurek (patrol) (step increase)                               | \$45,560.00         |           |
|           | 07 Sipple (patrol) (step increase)(includes \$0.25/hr. detective) | \$54,175.00         |           |
|           | 08 Krug (Admin. Asst.) (40hrs./wk at \$14.92/hr)                  | \$31,034.00         |           |
|           | 09 Holiday Pay \$165.29/hr x 8 hrs x 10 holidays)                 | \$13,226.00         |           |
|           | 10 Training Pay (42 hours per officer x \$165.29/hr.)             | \$6,950.00          |           |
|           | 11 Tac Unit Pay (36 hours per officer x \$165.29/hr.)             | \$5,950.00          |           |
|           | 12 Seniority Pay (Weiss/\$1,000, Emo/\$750, LeRoy/\$500)          | \$2,250.00          |           |
|           | 13 Swing Shift Pay<br>(4 hrs x 26 pay periods x \$165.29/hr.)     | \$17,190.00         |           |
|           | 14 Health Insurance Stipend for Krug at \$300/month               | \$3,600.00          |           |
|           | <b>TOTAL FULL TIME WAGES</b>                                      | <b>\$500,423.00</b> |           |

|           |  |             |          |
|-----------|--|-------------|----------|
| 01-06-422 | Salaries Part-Time   |             | \$75,000 |
|           | This funding will provide for a total of 5,000 hours of part-time police patrol at a rate of \$15.00 per hour.   |             |          |
|           | 01 Patrol Coverage            3,267 hours  | \$49,000.00 |          |
|           | Last year, 3,500 hours were allocated to this line item. This is 41 hrs/month less than last year and includes coverage for vacations, sick time and holidays.   |             |          |
|           | 02 Training/Shooting       1,066 hours   | \$16,000.00 |          |
|           | 10 Part-time officers for training and shooting time, minimum 4 hours per month. Mandatory 3 hour training session by FTO every other month on first Thursday, and three hours of shooting pay each quarter. Includes seminars and offsite training. |             |          |
|           | 03 Fourth of July               223 hours  | \$3,500.00  |          |
|           | \$3,500 for coverage of the beer tent, grounds, and the use of a third squad during the nights of the carnival. Also, all officers are assigned to the parade route and fireworks detail on the night of the Fourth.                                 |             |          |
|           | 04 Halloween                   33 hours  | \$500.00    |          |
|           | Foot patrol and a third squad during the evening.  |             |          |
|           | 05 Power Shifts                 200 hours  | \$3,000.00  |          |
|           | On nights when large parties are occurring, or when activity is high, flexibility is needed to call out an additional officer for patrol. This will allow for bike patrol, three car coverage, etc.  |             |          |
|           | 06 Reimbursable special events    120 hours at \$25.00/hr.   | \$3,000.00  |          |
|           | Coverage at high school events billed at \$20/hr. which is reimbursed.   |             |          |
|           | 07 Crossing Guards:  | \$0.00      |          |
|           | To be fully funded by the school district.   |             |          |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |  |              |           |
|-----------|--|--------------|-----------|
| 01-06-423 | Overtime   |              | \$42,500  |
|           | 01 Court Calls   | \$11,500.00  |           |
|           | This is the largest consumer of overtime, but is a necessity for aggressive prosecution of DUI's, felonies, and the innocent pleas to speeding charges. Many more of our cases are now going to Joliet, by order of the Chief Judge.   |              |           |
|           | 02 Duty After Shift  | \$7,500.00   |           |
|           | Many arrests take several hours for processing and booking; in addition, arraignment hearings on felony charges occur on the morning after an arrest and the arresting officer must be present to provide paperwork.   |              |           |
|           | 03 Investigation   | \$11,250.00  |           |
|           | This area has been lagging behind. Several thefts and major cases of vandalism are in need of additional follow-up by officers trained in this area.   |              |           |
|           | 04 Complaint Processing  | \$1,000.00   |           |
|           | This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.  |              |           |
|           | 05 Emergency Call-Out/Holiday Work   | \$11,250.00  |           |
|           | On occasion there is a need for full-time officers to be called out to handle emergency situations due to their availability. Unplanned events, such as power outages, severe storms, major crime incidents, etc. require the use of full-time officers during unscheduled shifts. Also, overtime paid on holidays per contract. |              |           |
| 01-06-451 | Health Insurance   |              | \$118,269 |
|           | Weissgerber (100% HMO Family 5.7% increase 7/1)  |              |           |
|           | \$1,613.17 x 2 months  | \$3,226.34   |           |
|           | \$1,705.12 x 10 months   | \$17,051.20  |           |
|           | Emerson (80% PPO Family 17% increase 7/1)  |              |           |
|           | (\$1,739.84 x 2) - (\$502.11 x 2)  | \$2,475.46   |           |
|           | (2,035.62 x 10) - (\$587.47 x 10)  | \$14,481.50  |           |
|           | LeRoy (90% HMO EE+1 5.7% increase on 7/1)  |              |           |
|           | (\$1,075.43 x 2) - (\$115.16 x 2)  | \$1,920.54   |           |
|           | (\$1,136.73 x 10) - (\$121.73 x 10)  | \$10,150.00  |           |
|           | Little (90% PPO Family 17% increase on 7/1)  |              |           |
|           | (\$1,739.84 x 2) - (\$251.06 x 2)  | \$2,977.56   |           |
|           | (\$2,035.62 x 10) - (293.74 x 10)  | \$17,418.80  |           |
|           | Waterman (90% HMO Family 5.7% increase on 7/1)   |              |           |
|           | (\$1,613.13 x 2) - (\$231.90 x 2)  | \$2,762.46   |           |
|           | (\$1,705.08 x 10) - (\$245.12 x 10)  | \$14,599.60  |           |
|           | Sipple (100% PPO Single 17% increase 7/1)  |              |           |
|           | \$568.57 x 2   | \$1,137.14   |           |
|           | \$665.23 x 10  | \$6,652.30   |           |
|           | Mazurek (90% PPO Family 17% increase 7/1)  |              |           |
|           | (\$1,739.84 x 2) - (\$251.06 x 2)  | \$2,997.56   |           |
|           | (\$2,035.62 x 10) - (\$293.74 x 10)  | \$17,418.50  |           |
|           | TOTAL HEALTH INSURANCE COST  | \$115,268.96 |           |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |  |             |          |
|-----------|--|-------------|----------|
| 01-06-461 | FICA (0.0765)  |             | \$47,271 |
| 01-06-462 | IMRF   |             | \$59,559 |
|           | 0.1097 of all full time wages.   |             |          |
| 01-06-471 | Uniform Allowance  |             | \$7,400  |
|           | 01 Full-Time (7 officers at \$700/year)  | \$4,900.00  |          |
|           | 02 Part-Time (10 officers at \$250/year)   | \$2,500.00  |          |
| 01-06-521 | Maintenance Service - Equipment  |             | \$14,385 |
|           | 01 Radar Maintenance and Testing   | \$750.00    |          |
|           | 02 Radio Equipment   | \$1,500.00  |          |
|           | 03 Copier Maintenance Contract   | \$1,000.00  |          |
|           | 04 Copier Lease  | \$0.00      |          |
|           | 05 MDT/IWENS Access Fee  | \$4,100.00  |          |
|           | 06 Motorola Maint. Agreement   | \$1,275.00  |          |
|           | 07 SEC Maint. Agreement (cameras)  | \$900.00    |          |
|           | 08 Misc.   | \$0.00      |          |
|           | 09 Video Camera Repairs  | \$1,500.00  |          |
|           | 10 Will County Radio User fee (\$20 per portable per month)  | \$3,360.00  |          |
| 01-06-513 | Maintenance Service - Vehicles   |             | \$13,525 |
|           | 01 Oil Changes and 21 point inspections  | \$2,450.00  |          |
|           | Seven front line vehicles on a 45 day cycle for a total of 56 oil changes and service checks at \$43.75 apiece.            |             |          |
|           | 02 Brakes  | \$2,190.00  |          |
|           | Pads are checked and changed if necessary on each vehicle every 12,000 miles.  |             |          |
|           | 03 Tune-Ups and Plugs  | \$1,765.00  |          |
|           | Each vehicle receives a tune-up each year.   |             |          |
|           | 04 Wheel Alignment   | \$700.00    |          |
|           | Wheels are aligned in the Fall when the snow tires are put on, and again in the Spring when regular radials are installed. |             |          |
|           | 05 Transmission Service  | \$1,500.00  |          |
|           | 06 Miscellaneous Repairs   | \$2,200.00  |          |
|           | Alternators, starters, tail pipes, mufflers, decals, headlights, etc.  |             |          |
|           | 07 Squad Maintenance and Cleaning  | \$2,720.00  |          |
|           | \$50.00 per week for the washing of squads and clean interior.   |             |          |
|           | This frees up public works personnel for other duties. Work currently performed by Andrew LeRoy. Also includes ten wax     |             |          |
| 01-06-534 | Legal Services   |             | \$31,200 |
|           | 01 Prosecution/Court(\$2,600/mo. per contract)   | \$31,200.00 |          |
|           | 02 Consultation  | \$0.00      |          |
| 01-06-536 | Data Processing Services   |             | \$6,000  |
|           | 01 software upgrade for IWEN MDT's   | \$4,000.00  |          |
|           | 02 repairs to MDT's  | \$2,000.00  |          |
| 01-06-549 | Other Professional Services  |             | \$4,500  |
|           | 01 Blood Testing   | \$200.00    |          |
|           | 02 Bicycle Rodeo and Registration  | \$300.00    |          |
|           | 03 Youth Programs  | \$4,000.00  |          |
|           | as a contribution to the Beecher Youth Commission  |             |          |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |   |            |           |
|-----------|---|------------|-----------|
| 01-06-551 | Postage   |            | \$900     |
| 01-06-552 | Telephone   |            | \$3,300   |
|           | Includes the Peotone emergency line, one accessory line, the fax line, one modem line, and one RT line to the Circuit Court Clerk's Office in Joliet. All Village long distance charges are also charged to this account. |            |           |
| 01-06-555 | Copying and Printing  |            | \$2,400   |
|           | 01 Copier Paper   | \$800.00   |           |
|           | 02 Copier Supplies  | \$800.00   |           |
|           | 03 Pre-Printed Forms  | \$800.00   |           |
| 01-06-556 | Dispatching Services  |            | \$127,248 |
|           | 19.5% increase due census change from 2000 to 2010.   |            |           |
| 01-06-561 | Dues and Publications   |            | \$1,500   |
|           | 01 Illinois Association of Chiefs of Police   | \$200.00   |           |
|           | 02 Will County Chiefs of Police   | \$100.00   |           |
|           | 03 Beecher Chamber of Commerce  | \$0.00     |           |
|           | 04 South Suburban Chiefs of Police  | \$150.00   |           |
|           | 05 ITOA   | \$100.00   |           |
|           | 06 Gould Publications   | \$0.00     |           |
|           | 07 Franklin Cook Publications   | \$0.00     |           |
|           | 08 Michie Law Review  | \$0.00     |           |
|           | 09 International Assoc. Chiefs of Police  | \$300.00   |           |
|           | 10 IACP Net (police database)   | \$250.00   |           |
|           | 11 LESCO Annual Dues (Federal Procurement)  | \$300.00   |           |
|           | 12 ILEAS Annual Dues  | \$100.00   |           |
| 01-06-563 | Training  |            | \$9,470   |
|           | 01 Tri-River Membership   | \$1,900.00 |           |
|           | 02 NE Multi-Regional Training Institute   | \$1,900.00 |           |
|           | 04 ILEAS Municipal Field Force Program  | \$600.00   |           |
|           | 05 Eastern Will County Chiefs Consortium  | \$500.00   |           |
|           | 06 Part-Time Academy for 2 officers - 400 hrs.  | \$2,070.00 |           |
|           | 07 misc. training/tuition reimbursements  | \$2,500.00 |           |
| 01-06-566 | Meeting Expenses  |            | \$100     |
|           | Coffee, cups, Halloween candy, etc.   |            |           |
| 01-06-567 | Professional Development  |            | \$2,500   |
|           | Conferences/training for Chief per contract.  |            |           |
| 01-06-575 | Circuit Court Rent  |            | \$350     |
|           | 01 Peotone Court at the Atrium (no contract ever signed)  | \$0.00     |           |
|           | 02 Bailiff  | \$350.00   |           |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |   |             |                    |
|-----------|---|-------------|--------------------|
| 01-06-613 | Maintenance Supplies - Vehicle  |             | \$4,000            |
|           | 01 Tires  | \$3,000.00  |                    |
|           | One set of new tires for seven vehicles, one set for the remaining two at \$75 per tire. This is an important safety condition for the officers.  |             |                    |
|           | 02 Filters  | \$500.00    |                    |
|           | Air cleaners, breathers, pcv valves.  |             |                    |
|           | 03 Miscellaneous Consumables  | \$500.00    |                    |
|           | Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.  |             |                    |
|           | 04 Grill Guards for Squads  | \$0.00      |                    |
| 01-06-651 | Office Supplies   |             | \$2,800            |
| 01-06-652 | Field Supplies  |             | \$11,900           |
|           | 01 Duty ammunition  | \$ 2,200.00 |                    |
|           | 02 Training ammunition  | \$ 2,200.00 |                    |
|           | 03 Flares/barrier tape  | \$ 350.00   |                    |
|           | 04 Flashlight batteries   | \$ 325.00   |                    |
|           | 05 Portable batteries   | \$ 325.00   |                    |
|           | 06 First Aid and HAZMAT supplies  | \$ 500.00   |                    |
|           | 07 Evidence kit supplies  | \$ 300.00   |                    |
|           | 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   |             | \$43,800           |
|           | 01 10,000 gallons at \$3.58/gl through 1/31/13  | \$35,800.00 |                    |
|           | 02 2,000 gallons at \$4.00/gl from 2/1/13 to 4/30/13  | \$8,000.00  |                    |
| 01-06-830 | New Equipment   |             | \$5,400            |
|           | Replace 1997 Intoximeter used for breathalyzer tests. Parts can no longer be found for this unit and it can no longer be certified. The only other option is to take DUI suspects to Crete or Peotone and reduce patrol officer availability in town. This amount encumbered from prior year. |             |                    |
| 01-06-840 | New Vehicle   |             | \$31,500           |
|           | 01 2013 Ford Taurus Interceptor   | \$24,000.00 |                    |
|           | 04 Lights/Siren/Controller/Decals/install costs   | \$7,500.00  |                    |
| 01-06-929 | Miscellaneous Expense   |             | \$100.00           |
|           | <b>TOTAL BUDGET:</b>  |             | <b>\$1,167,300</b> |

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2012/2013 BUDGET**

|           |  |            |                 |
|-----------|--|------------|-----------------|
| 01-07-538 | Mosquito Abatement Services  |            | \$11,060        |
|           | 01 calibration and certification of spraying machine                                 | \$900.00   |                 |
|           | 02 adult spraying chemicals (2 drums at \$2,600/drum)                                | \$5,200.00 |                 |
|           | 03 larvacide tablets for catch basins  | \$3,960.00 |                 |
|           | 6 boxes of 220 tablets each to treat 1,320 catch basins                              |            |                 |
|           | 6 boxes x \$660 per box = \$3,960  |            |                 |
|           | 04 IEPA NOI Permit   | \$1,000.00 |                 |
| 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>\$13,010</b> |



**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2012/2013 BUDGET**

|           |  |             |          |
|-----------|--|-------------|----------|
| 01-08-421 | Salaries Full-Time   |             | \$91,501 |
|           | 01 Floyd Burger, Crew Leader   | \$46,823.00 |          |
|           | 02 Matt Conner, MMI  | \$44,978.00 |          |
| 01-08-422 | Salaries Part-Time   |             | \$10,000 |
|           | 1,000 hours at \$10/hr for grass mowing/leaf collection 5/1 to 11/15.  |             |          |
| 01-08-423 | Overtime   |             | \$8,009  |
|           | 01 Burger (\$33.55/hr x 120 hrs)   | \$4,026.00  |          |
|           | 02 Conner (\$32.44/hr x 120 hrs)   | \$3,893.00  |          |
| 01-08-451 | Health Insurance   |             | \$15,580 |
|           | 01 Floyd Burger (\$568.58 x 2) + (\$665.23 x 10) PPO Single  | \$7,790.00  |          |
|           | 02 Matt Conner (\$568.58 x 2) + (\$665.23 x 10) PPO Single   | \$7,790.00  |          |
| 01-08-461 | FICA (0.0765)  |             | \$8,378  |
| 01-08-462 | IMRF (0.1097 of full time wages)   |             | \$10,917 |
| 01-08-471 | Uniform Allowance  |             | \$2,150  |
|           | \$78.00 per week for crew plus shop towels at \$0.95 per week. The other half of this cost is budgeted in the Water and Sewer Fund. Includes \$700 for work boots, \$100 per man per employee group request. |             |          |
| 01-08-512 | Maintenance Service - Equipment  |             | \$2,150  |
|           | 01 Small Equipment   | \$900.00    |          |
|           | 02 Accessories and Miscellaneous   | \$900.00    |          |
|           | 03 Replace front tires on TC33 Tractor   | \$350.00    |          |
| 01-08-513 | Maintenance Service - Vehicles   |             | \$10,850 |
|           | 01 2001 Mini-Dump  | \$950.00    |          |
|           | 02 2003 Utility Truck  | \$950.00    |          |
|           | 03 1990 GMC Dump   | \$2,200.00  |          |
|           | 04 1995 International Dump   | \$2,200.00  |          |
|           | 05 1988 Ford Dump Truck  | \$2,200.00  |          |
|           | 06 2005 International Dump   | \$1,150.00  |          |
|           | 07 Safety Lane Tests (\$20 x 2 x 6 trucks)   | \$250.00    |          |
|           | 08 Bucket Truck (2012 boom certification and DOT inspection)   | \$950.00    |          |
| 01-08-514 | Maintenance Service - Street   |             | \$9,300  |
|           | 01 Stump Removal   | \$4,000.00  |          |
|           | 02 Contractual Tree Trimming and Removal   | \$0.00      |          |
|           | For those situations when Public Works cannot safely handle the removal of a tree without a cherry picker.   |             |          |
|           | 03 Contractual leaf disposal with Smits  | \$2,500.00  |          |
|           | 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  | \$1,200.00  |          |
| 01-08-516 | Maintenance Service - Street Lighting  |             | \$180    |
|           | For the maintenance of Pasadena East lighting at \$44.55/qtr.  |             |          |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |                                  |  |              |
|-----------|----------------------------------|--|--------------|
| 01-08-533 | Engineering                      |  | \$2,900      |
| 01-08-572 | Street Lighting                  |  | \$123,576    |
|           | 01                               | main street lighting bill at \$10,100/month  | \$121,200.00 |
|           | 02                               | Church Road signal, Montalbano and Pasadena lights at \$144/month  | \$1,728.00   |
|           | 03                               | Chestnut/Dixie traffic signal at \$54/month  | \$648.00     |
| 01-08-576 | Rent                             |  | \$5,640      |
|           |                                  | Use of thirteen Nextel phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator, and Village Hall/ESDA at \$36.15/month per phone x 13 phones     |              |
| 01-08-595 | Contractual Services             |  | \$1,300      |
|           |                                  | Terry Zielenga to mow Lange's Retention pond for the 2013 mowing season. 2012 season paid in prior budget.   |              |
| 01-08-612 | Maintenance Supplies - Equipment |  | \$2,300      |
|           | 01                               | Skid Steer Loader  | \$500.00     |
|           | 02                               | Small Equipment  | \$900.00     |
|           | 03                               | Accessories and Miscellaneous  | \$900.00     |
| 01-08-613 | Maintenance Supplies - Vehicles  |  | \$4,400      |
|           | 01                               | 2001 Mini-Dump   | \$500.00     |
|           | 02                               | 2003 Utility Truck   | \$500.00     |
|           | 03                               | 1990 GMC Dump  | \$500.00     |
|           | 04                               | 1995 International Dump  | \$500.00     |
|           | 05                               | 2005 International Dump  | \$500.00     |
|           | 06                               | 2005 F550 Bucket Truck   | \$500.00     |
|           | 07                               | 1988 Ford Dump Truck   | \$500.00     |
|           | 08                               | Pick-Up Trucks   | \$900.00     |
| 01-08-614 | Maintenance Supplies - Street    |  | \$32,980     |
|           | 01                               | Cold Patch (32 tons at \$108/ton)  | \$3,456.00   |
|           | 02                               | Stone (88 tons at \$12.95/ton)   | \$1,140.00   |
|           | 03                               | Street Name Signs (existing sign replacement)  | \$2,500.00   |
|           | 04                               | New Parkway Trees  | \$980.00     |
|           | 05                               | Miscellaneous Materials<br>Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc. | \$9,990.00   |
|           | 06                               | Black dirt, sod, seed for parkway restorations   | \$1,900.00   |
|           | 07                               | Storm sewer repair supplies  | \$3,900.00   |
|           | 08                               | Banners, flags and banding (replacements)  | \$1,950.00   |
|           | 09                               | Decoration replacement supplies  | \$1,950.00   |
|           | 10                               | 57 hanging flower baskets at \$52/each for 2013 season   | \$2,964.00   |
|           | 11                               | Chemicals for flowers  | \$950.00     |
|           | 12                               | Weed killer for roadsides, curbs, and sidewalks  | \$1,300.00   |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|           |  |             |  |                  |
|-----------|--|-------------|--|------------------|
| 01-08-653 | Small Tools  |             |  | \$500            |
|           | 01 Shovels, Rakes, etc.  |             |  |                  |
| 01-08-656 | Unleaded Fuel  |             |  | \$42,189         |
|           | 01 8,121 gallons of unleaded used in 2011 at \$3.58/gl.                        | \$29,074.00 |  |                  |
|           | 02 3,488 gallons of diesel used in 2011 at \$3.76/gl.                          | \$13,115.00 |  |                  |
| 01-08-830 | Capital Outlay - Equipment   |             |  | \$0              |
|           | 01 PUG/Gator for watering/spraying/mosquito control (state bid)                | \$0.00      |  |                  |
|           | This item was miovred to Sewer Fund to use encumbered revenue from prior year. |             |  |                  |
|           | 02 Security key code system for new PW garage                                  | \$0.00      |  |                  |
| 01-08-860 | Capital Outlay - Infrastructure  |             |  | \$0              |
|           | Crack-sealing of Village streets moved to Infrastructure Acct.                 |             |  |                  |
|           | <b>TOTAL BUDGET:</b>   |             |  | <b>\$384,800</b> |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2012/2013 BUDGET**

|           |   |            |                 |
|-----------|---|------------|-----------------|
| 01-09-511 | Maintenance Service - Buildings   |            | \$5,100         |
|           | 01 Municipal Building Cleaning  | \$3,000.00 |                 |
|           | \$250/month for cleaning service for Village Hall and police station (once per week service)  |            |                 |
|           | 02 Fire Extinguisher Testing and Charging   | \$900.00   |                 |
|           | 03 Carpet Cleaning/Floor Waxing   | \$300.00   |                 |
|           | After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station. Public works will conduct this work when necessary in the Spring and in the Fall. |            |                 |
|           | 04 Misc. repairs to buildings   | \$900.00   |                 |
| 01-09-574 | Natural Gas   |            | \$0             |
|           | The Village pays for all gas used above 24,000 therms in each calendar year. This item was moved to the Sewer Fund in 2007.   |            |                 |
| 01-09-611 | Maintenance Supplies - Buildings  |            | \$950           |
|           | Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.  |            |                 |
| 01-09-654 | Janitorial Supplies   |            | \$1,500         |
|           | 01 Village Hall and Board Room  | \$300.00   |                 |
|           | 02 Police Station   | \$300.00   |                 |
|           | 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  |            | \$3,000         |
|           | 01 Air Conditioner and furnace servicing all bldgs.   | \$1,500.00 |                 |
|           | 02 garage door repairs all buildings  | \$600.00   |                 |
|           | 03 repairs at the depot   | \$900.00   |                 |
|           | 04 concrete separator blocks for concrete pad at new PW garage  | \$0.00     |                 |
|           | 05 replace floor tile in Village Hall lobby   | \$0.00     |                 |
| 01-09-821 | Depot Rent  |            | \$1,754         |
|           | Includes Depot Park and the east side of Lion's Park  |            |                 |
| 01-09-830 | New Equipment   |            | \$2,000         |
|           | 01 CATV programming grant to WPAL   | \$2,000.00 |                 |
|           | <b>TOTAL BUDGET:</b>  |            | <b>\$14,304</b> |

**10 - CAPITAL IMPROVEMENTS  
FY 2012/2013 BUDGET**

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

VILLAGE OF BEECHER - FY 2012/13 BUDGET

**11 - COMPREHENSIVE EXPENSES  
FY 2012/2013 BUDGET**

|           |   |   |              |
|-----------|---|---|--------------|
| 01-11-451 | Health Insurance  |   | \$17,900     |
|           | Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan.   |   |              |
| 01-11-453 | Unemployment Insurance  |   | \$3,000      |
|           | 1.0% of the first \$10,500 earned by each full and part-time employee.  |   |              |
| 01-11-592 | Comprehensive Insurance   |   | \$33,675     |
|           | Last year's premium was \$61,227. A 10% increase was assumed for a total of \$67,350. 1/2 of this amount in O+M (w/s split)   |   |              |
| 01-11-595 | Other Contractual Services  |   | \$720        |
|           | Employee Assistance Program at \$2.00/month per employee.   |   |              |
| 01-11-730 | Fiscal agent Fees   |   | \$350        |
|           | Required for the maintenance of the 2009 G.O. Bonds   |   |              |
| 01-11-914 | Sales Tax Reimbursements  |   | \$129,039    |
|           | 01  | Walt's 100% of increment over \$32,000 until 12/31/20.. \$120,183 paid in 2011 plus 3%. | \$123,789.00 |
|           | 02  | Beecher Hardware 100% yrs 1+2, 50% yrs 3,4,5 subject to \$26,250 cap.                   | \$5,250.00   |
| 01-11-915 | Property Tax Reimbursements   |   | \$6,750      |
|           | 01  | Dutch American Addition 90% 2012-2016, 60% 2017-2018, 30% 2019-2020                     | \$3,800.00   |
|           | 02  | Children's Plus 40% through 2015 from 2003.   | \$2,500.00   |
|           | 03  | Drainage District taxes   | \$450.00     |
|           | 04  | Church Road Tax Reimbursements through 2012   | \$0.00       |
|           | 05  | Kregal and Ohlendorf reimbursements through 2012  | \$0.00       |
| 01-11-929 | Misc. Expenses  |   | \$0          |
|           | Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board. |   |              |
| 01-11-951 | Capital Reserve Contribution  |   | \$86,520     |
|           | Reimbursements made in FY 2010 from MGM and Montalbano Escrows and 2011 Blizzard Grant to be encumbered revenue for future years.   |   |              |
| 01-11-953 | Interfund Transfers - Parks   |   | \$0          |
|           | Park Impact Fees collected and transferred to the Park Fund.  |   |              |
| 01-11-954 | Interfund Transfers - G. O. Bond account  |   | \$70,098     |
|           | 01  | Interest Payment by 7/1/12  | \$27,549.00  |
|           | 02  | Principal and Interest Payment by 1/1/13  | \$42,549.00  |

VILLAGE OF BEECHER - FY 2012/13 BUDGET

|                      |  |            |                  |
|----------------------|--|------------|------------------|
| 01-11-955            | Interfund Transfers - Capital Equipment Sinking Fund   |            | \$8,292          |
|                      | 01 2nd of 15 payments on 2005 refurbished bucket truck | \$5,042.00 |                  |
|                      | 02 2nd of 10 payments on 2011 F250 pick-up with plow   | \$3,250.00 |                  |
| <b>TOTAL BUDGET:</b> |  |            | <b>\$356,344</b> |



VILLAGE OF BEECHER - FY 2012/13 BUDGET

**13 - PARKS AND RECREATION DEPARTMENT  
FY 2012/2013 BUDGET**

|               |  |            |                 |
|---------------|--|------------|-----------------|
| 01-13-421     | Salaries - Full Time   |            | \$0             |
| 01-13-422     | Salaries - Part-Time   |            | \$6,460         |
|               | To pay for 646 hours of part-time work in Firemen's Park.<br>\$7,000 is re-imbursed by 4th of July Commission. |            |                 |
| 01-13-451     | Health Insurance   |            | \$0             |
| 01-13-461     | FICA (0.0765)  |            | \$495           |
| 01-13-462     | IMRF   |            | \$0             |
| 01-13-515     | Maint. Service - Parks   |            | \$4,600         |
|               | 01 Weed control applied to all park lands by contractor.   | \$3,100.00 |                 |
|               | 02 Repairs to Lights in Firemen's #1   | \$1,500.00 |                 |
|               | 03 Timers for lights in Firemen's #1   | \$0.00     |                 |
|               | 04 Security Cameras for bathroom and ice rink in Firmen's Park   | \$0.00     |                 |
| 01-13-571     | Electric Power   |            | \$4,200         |
|               | \$350/month for Firemen's Park   |            |                 |
| 01-13-595     | Contractual Services   |            | \$1,050         |
|               | 01 one port-a-john at Lion's Park and one at Welton Stedt Park   | \$1,050.00 |                 |
| 01-13-614     | Maint. Supplies - Parks  |            | \$3,600         |
|               | 01 mulch for playgrounds   | \$2,300.00 |                 |
|               | 02 playground equipment repairs  | \$250.00   |                 |
|               | 03 cement for playground equipment in Water Tower Park   | \$250.00   |                 |
|               | 04 supplies for bathroom in Firemen's Park   | \$800.00   |                 |
|               | 05 limestone for path in Lion's Park (Lions Club to donate \$250?)   | \$0.00     |                 |
| <b>TOTAL:</b> |  |            | <b>\$20,405</b> |

**GENERAL FUND STATUS FOR FY 2012/2013**

|  |                    |
|--|--------------------|
| <b>Revenues</b>                                  | <b>\$2,237,499</b> |
| <b>Expenses</b>                                  |                    |
| 01 Village President and Board of Trustees       | \$41,502           |
| 02 Advisory Boards and Commissions               | \$20,515           |
| 03 Department of Administration                  | \$190,191          |
| 04 Department of Inspectional Services           | \$26,458           |
| 05 Emergency Services and Disaster Agency        | \$2,670            |
| 06 Department of Police                          | \$1,167,300        |
| 07 Department of Health and Sanitation           | \$13,010           |
| 08 Department of Streets and Alleys              | \$384,800          |
| 09 Department of Buildings and Public Properties | \$14,304           |
| 10 Capital Improvements                          | \$0                |
| 11 Comprehensive Expenditures                    | \$356,344          |
| 13 Department of Parks and Recreation            | \$20,405           |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$2,237,499</b> |
| <b>Revenues Less Expenses</b>                    | <b>\$0</b>         |

**09 - YOUTH COMMISSION ACCOUNT  
FY 2012-2013 BUDGET**

**REVENUES**

|                       |           |                  |
|-----------------------|-----------|------------------|
| 09-00-388             | Donations | \$ 15,000        |
| 09-00-396             | Reserves  | \$ 6,200         |
| <b>TOTAL REVENUES</b> |           | <b>\$ 21,200</b> |

**EXPENSES**

|                       |                           |                  |
|-----------------------|---------------------------|------------------|
| 09-09-614             | Youth Commission Programs | \$ 21,200        |
| <b>TOTAL EXPENSES</b> |                           | <b>\$ 21,200</b> |

**10 - DEVELOPERS ESCROW ACCOUNTS  
FY 2012/2013 BUDGET**

**REVENUES**

|           |                               |    |         |
|-----------|-------------------------------|----|---------|
| 10-00-396 | Developer's Letters of Credit |    |         |
|           | 01 Montalbano Homes           | \$ | 108,323 |
|           | 02 MGM                        | \$ | 352,069 |

**TOTAL REVENUES**

**EXPENSES**

|           |   |    |         |
|-----------|---|----|---------|
| 10-10-533 | Engineering Services                    |    |         |
|           | 01 Phase III Observation MGM            | \$ | 10,000  |
|           | 02 Phase III Observation Montalbano     | \$ | 10,000  |
| 10-10-861 | Infrastructure                          |    |         |
|           | 01 MGM Subdivision Improvements         | \$ | 342,069 |
|           | 02 Montalbano Subdivision Improvements  | \$ | 98,323  |
|           | valve turning, GPS valves and hydrants, |    |         |
|           | hydrant painting, catch basin cleaning, |    |         |
|           | misc. work needs to be done             |    |         |

**TOTAL EXPENSES**

\$ 460,392

**\$ 460,392**

\$ 20,000

\$ 440,392

**\$ 460,392**

**11 - CAPITAL EQUIPMENT SINKING FUND  
FY 2012/2013 BUDGET**

**REVENUES**

|           |                              |  |    |           |               |
|-----------|------------------------------|--|----|-----------|---------------|
| 11-00-381 | Interest                     |  |    | \$        | -             |
| 11-00-393 | Interfund Transfers          |  |    | \$        | 13,349        |
|           | 01                           | 2nd of 15 payments from General for 2005<br>refurbished bucket truck             | \$ | 5,042     |               |
|           | 02                           | 2nd of 10 payments from General for 2011<br>F250 pick-up with plow               | \$ | 3,250     |               |
|           | 03                           | 2nd of 15 payments on used 3 ton dump<br>with plow and spreader from O+M (Sewer) | \$ | 5,057     |               |
|           |                              | TOTAL:   | \$ | 13,349    |               |
| 11-00-392 | Proceeds - Fixed Asset Sales |  |    | \$        | -             |
| 11-00-393 | Encumbrances                 |  |    | \$        | -             |
|           | <b>TOTAL REVENUES</b>        |  |    | <b>\$</b> | <b>13,349</b> |

**EXPENSES**

|           |                              |   |  |           |               |
|-----------|------------------------------|---|--|-----------|---------------|
| 11-11-830 | Capital Outlay - Equipment   |   |  | \$        | -             |
| 11-11-961 | Capital Reserve Contribution |   |  | \$        | 13,349        |
|           |                              | Amount set-aside from existing fund balances to<br>be used in future years for the replacement of<br>necessary equipment. |  |           |               |
|           | <b>TOTAL EXPENSES</b>        |   |  | <b>\$</b> | <b>13,349</b> |

**12 - REFUSE FUND  
FY 2012/2013 BUDGET**

**REVENUES**

|                       |   |                  |
|-----------------------|---|------------------|
| 12-00-377             | Refuse Charges<br>\$14.25 x 1,464 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$11.90 for general refuse, \$1.00 for curbside recycling, \$0.75 for brush collection, \$0.10 administrative fee, and \$0.50 for leaf collection. Last year of 10 year contract with Homewood Disposal, and 4th year under new rate structure. Contract expires 5/31/13. | \$250,344        |
| 12-00-389             | Misc. Income<br>Sale of yard waste bags from the Village Hall.<br>1,500 bags at \$2.25 per bag.   | \$3,375          |
| 12-00-396             | Reserve Cash  | \$0              |
| <b>TOTAL REVENUES</b> |   | <b>\$253,719</b> |

**EXPENSES**

|                           |  |                  |
|---------------------------|--|------------------|
| 12-07-573                 | Refuse Disposal (\$12.90 x 1,464 customers x 12 months)  | \$226,627        |
| 12-07-578                 | Yard Waste Bag Purchase<br>Used to purchase yardwaste bags for Village Hall use.   | \$3,375          |
| 12-07-951                 | Capital Reserve Contribution   | \$0              |
| 12-07-953                 | Interfund Operating Transfer<br>01 \$1.35 x 12 months x 1,464 customers for leaf collection and administrative fee = \$23,717. | \$23,717         |
| <b>TOTAL EXPENDITURES</b> |  | <b>\$253,719</b> |

**13 - PARKS AND RECREATION CAPITAL FUND  
FY 2012/2013 BUDGET**

**REVENUES**

|                       |  |              |
|-----------------------|--|--------------|
| 13-00-381             | Interest   | \$0          |
| 13-00-388             | Developer Donations                                  | \$0          |
| 13-00-389             | Misc. Income<br>charges for rental of Firemen's Park | \$250        |
| 13-00-393             | Transfer from General Fund                           | \$0          |
| 13-00-396             | Reserves<br>used for payment of Firemen's Park loan  | \$0          |
| <b>TOTAL REVENUES</b> |  | <b>\$250</b> |

**EXPENSES**

|                      |   |              |
|----------------------|---|--------------|
| 13-13-535            | Planning Services   | \$0          |
| 13-13-714            | Debt Service - 2007 Installment Contract<br>Loan has been paid off. | \$0          |
| 13-13-830            | New Equipment - Parks   | \$0          |
| 13-13-860            | Capital Outlay - Parks  | \$0          |
| 13-13-951            | Capital Reserve Contribution  | \$250        |
| <b>TOTAL BUDGET:</b> |   | <b>\$250</b> |



**14 - MOTOR FUEL TAX (MFT) FUND  
FISCAL YEAR 2012/2013 BUDGET**

**REVENUES**

|           |   |  |           |
|-----------|---|--|-----------|
| 14-00-344 | Motor Fuel Tax Collections<br>IML is projecting \$24.90 per capita which is the figure we will use for this year's budget.              |  | \$108,539 |
| 14-00-381 | Interest Income   |  | \$500     |
| 14-00-389 | Misc. Income - Special MFT Payment  |  | \$17,853  |
| 14-00-395 | Motor Fuel Tax Anticipation Notes   |  | \$0       |
| 14-00-396 | Motor Fuel Tax Reserve Cash   |  | \$0       |
| 14-00-397 | Encumbrances<br>Special one time payments received in 2010 and 2011 from IDOT for any use as determined by Board within MFT guidelines. |  | \$35,706  |

**TOTAL REVENUES** **\$162,598**

**EXPENSES**

|           |  |  |          |
|-----------|--|--|----------|
| 14-08-533 | Engineering<br>01 MFT paperwork  | \$2,900  | \$2,900  |
| 14-08-614 | Maintenance Supplies - Street<br>01 Stone (110 tons x \$19.95/ton delivered)<br>02 Salt (300 tons x \$63.33/ton)<br>03 Topsoil (64 yds x \$14/yard)<br>04 Asphalt (40 tons x \$108/ton)<br>05 Regulatory Street Signs (replace signs in town)<br>06 Contractual Tree Trimming<br>07 Contractual Tree Removals<br>08 Contractual Paint Striping of Streets<br>09 Street Sweeping (machine rental)<br>10 Traffic Signal maintenance<br>(\$368/month x .50 x 2 signals)<br>11 Hydraulic Cement for curb/sidewalk repairs<br>12 Contractual sidewalk replacement<br>- amount saved on salt this year to be used to replace some sidewalk in town. 1 yr. program. | \$2,195<br>\$19,000<br>\$896<br>\$4,320<br>\$3,010<br>\$3,000<br>\$4,000<br>\$0<br>\$2,000<br>\$4,416<br>\$2,400<br>\$12,665 | \$57,902 |

|           |  |  |          |
|-----------|--|--|----------|
| 14-10-711 | Debt Service - 2006 Installment Contract<br>6th of 10 annual payments to FCB+T on MFT anticipation notes for 2006 road improvement project at 4.23%. |  | \$48,237 |
|-----------|--|--|----------|

|           |   |  |          |
|-----------|---|--|----------|
| 14-10-861 | Capital Projects<br>Purchase and installation of street name signs in the old part of town. Types and locations to be determined by the Streets and Alleys Committee. Current signs were installed in 1952. |  | \$53,559 |
|-----------|---|--|----------|

|           |                              |  |     |
|-----------|------------------------------|--|-----|
| 14-08-951 | Capital Reserve Contribution |  | \$0 |
|-----------|------------------------------|--|-----|

**TOTAL EXPENDITURES** **\$162,598**

## 16 - JOINT FUEL FUND

### FISCAL YEAR 2012/2013 BUDGET

#### REVENUES

|           |                          |  |                  |
|-----------|--------------------------|--|------------------|
| 16-00-358 | Fuel Fund Reimbursements |  | \$344,223        |
|           | 01                       | 47,500 gallons of unleaded at \$3.58 per gallon      | \$170,050        |
|           | 02                       | 38,000 gallons diesel at \$3.76 per gallon           | \$142,880        |
|           | 03                       | Add 10% to above figures for price diff. Feb. - Apr. | \$31,293         |
|           |                          | <b>TOTAL</b>   | <b>\$344,223</b> |
| 16-00-396 | Reserves                 |  | \$20,000         |
|           |                          | To be used to replace the fuel system.               |                  |
|           |                          | <b>TOTAL REVENUES</b>                                | <b>\$364,223</b> |

#### EXPENSES

|           |                            |  |                  |
|-----------|----------------------------|--|------------------|
| 16-12-577 | Community Fuel Payments    |  | \$344,223        |
|           |                            | \$4.50 per gallon average contract price x approximately 85,500 gallons of estimated fuel usage per year for four governmental entities. The Village pays the vendor's bill and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.08 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 |  | \$20,000         |
|           |                            | To be used to replace the tanks and fuel dispensing system.  |                  |
|           |                            | <b>TOTAL EXPENDITURES:</b>   | <b>\$364,223</b> |

**15 - TREE DONATION ACCOUNT  
FY 2012/2013 BUDGET**

**Revenues**

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

**Expenses**

|           |               |         |
|-----------|---------------|---------|
| 15-15-614 | Tree Expenses | \$2,000 |
|-----------|---------------|---------|

**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2012/2013 BUDGET**

**Revenues**

|           |           |           |
|-----------|-----------|-----------|
| 17-00-388 | Donations | \$140,000 |
|-----------|-----------|-----------|

|           |              |     |
|-----------|--------------|-----|
| 17-00-396 | Reserve Cash | \$0 |
|-----------|--------------|-----|

**Expenses**

|           |                   |           |
|-----------|-------------------|-----------|
| 17-17-954 | July 4th Expenses | \$140,000 |
|-----------|-------------------|-----------|

**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT  
FY 2012/2013 PROPOSED BUDGET**

**Revenues**

|           |  |          |                 |
|-----------|--|----------|-----------------|
| 18-00-393 | Interfund Operating Transfer   |          | \$70,098        |
|           | Amount of property taxes collected for debt to be transferred from the General Fund to the Bond Fund in two installments each year for payment of bonds. |          |                 |
|           | 01 7/1/12 transfer   | \$27,549 |                 |
|           | 02 1/1/13 transfer   | \$42,549 |                 |
|           | <b>TOTAL REVENUES</b>  |          | <b>\$70,098</b> |

**Expenses**

|           |                           |  |                 |
|-----------|---------------------------|--|-----------------|
| 18-00-710 | Principal and Interest    |  | \$70,098        |
| 18-00-730 | Fiscal Agent Fees         |  | \$0             |
|           | Moved to the General Fund |  |                 |
|           | <b>TOTAL EXPENSES</b>     |  | <b>\$70,098</b> |

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2012/2013 BUDGET**

**Revenues**

|           |   |  |                  |
|-----------|---|--|------------------|
| 19-00-346 | 1/2% Infrastructure Sales Tax<br>Based on actual collections in FY 11/12.                             |  | \$127,033        |
| 19-00-381 | Interest  |  | \$500            |
| 19-00-396 | Reserve Cash<br>Amount needed from prior years' collections to cover<br>cost of this year's projects. |  | \$0              |
|           | <b>TOTAL REVENUES</b>   |  | <b>\$127,533</b> |

**Expenses**

|           |  |          |                  |
|-----------|--|----------|------------------|
| 19-19-533 | Engineering  |          | \$0              |
| 19-19-861 | Capital Outlay - Infrastructure                              |          | \$127,533        |
|           | 01 paint striping Village streets                            | \$10,000 |                  |
|           | 02 crack sealing   | \$19,900 |                  |
|           | 03 Chestnut/Dixie Traffic Signal (Village share per agreemer | \$38,736 |                  |
|           | 04 street improvement projects as determined by Board        | \$58,897 |                  |
| 19-19-952 | Capital Reserve Contribution                                 |          | \$0              |
|           | <b>TOTAL EXPENSES</b>  |          | <b>\$127,533</b> |

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2012/2013 BUDGET**

**REVENUES**

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

**EXPENSES**

|           |                         |          |
|-----------|-------------------------|----------|
| 20-20-614 | Beautification Expenses | \$20,000 |
|-----------|-------------------------|----------|

**51 - WATER FUND  
FY 2012/2013 BUDGET**

**REVENUES**

|           |   |           |                  |
|-----------|---|-----------|------------------|
| 51-00-371 | Water Charges   |           | \$516,688        |
|           | 01 Actual collections of \$503,375 in 2011 used as a base due to limited growth. A \$0.10 rate increase effective 3/1/2011 will produce an additional \$11,313. Assume no new service connections onto the system. Total is \$514,688. Includes \$38,232 from \$2/month flat charge for watermain replacement. Water billed in 2011 was 113,124,086 gallons or 113,124 billing units. | \$514,688 |                  |
|           | 02 revenue from increased efficiency of meters  | \$2,000   |                  |
| 51-00-375 | Water Service Connection Fees   |           | \$9,000          |
|           | 01 30 change outs of existing homes upon sale   | \$8,250   |                  |
|           | 02 -0- new meter installations  | \$0       |                  |
|           | 03 30 new account service charges at \$25 each  | \$750     |                  |
|           | 04 lag from prior year at \$50/month pay plan   | \$0       |                  |
| 51-00-381 | Interest Income   |           | \$1,300          |
|           | 0.5% on unreserved fund balance of \$255,000.   |           |                  |
| 51-00-387 | Rental Income   |           | \$2,700          |
|           | Airbud water tower lease January, 2009 - December, 2013 at \$225/month plus free internet service.  |           |                  |
| 51-00-389 | Miscellaneous Income  |           | \$2,535          |
|           | Includes \$2,283 from Fire District for unmetered water per agreement.  |           |                  |
| 51-00-393 | Interfund Operating Transfer  |           | \$0              |
| 51-00-396 | Reserve Cash - Water Fund   |           | \$14,500         |
|           | 01 purchase new composite water meters  | \$10,000  |                  |
|           | 02 power wash elevated water tower  | \$4,500   |                  |
|           | <b>TOTAL REVENUES:</b>  |           | <b>\$546,723</b> |

**20 - WATER DEPARTMENT EXPENDITURES  
FY 2012/2013 BUDGET**

|           |                                    |          |           |
|-----------|------------------------------------|----------|-----------|
| 51-20-421 | Salaries - Full-Time               |          | \$195,282 |
|           | 01 Harold "Bud" Cowger, PW Supt.   | \$66,034 |           |
|           | 02 Nick Strba                      | \$33,632 |           |
|           | 03 Dustin Oliver                   | \$41,068 |           |
|           | 04 Janett Conner, Office Manager   | \$53,548 |           |
|           | 06 Longevity Pay for Janett Conner | \$1,000  |           |

|           |   |          |          |
|-----------|---|----------|----------|
| 51-20-422 | Salaries Part-Time  |          | \$0      |
| 51-20-423 | Salaries - Overtime   |          | \$6,467  |
|           | 120 hours of overtime each for Nick Strba and<br>Dustin Oliver. (120 x \$24.26) + (120 x \$29.62)<br>\$2,912.00 + \$3,555.00 = \$6,467.00 |          |          |
| 51-20-451 | Health Insurance  |          | \$56,373 |
|           | 01 Nick Strba (PPO Single)  | \$7,790  |          |
|           | ( $\$568.57 \times 2$ ) + ( $\$665.23 \times 10$ )  |          |          |
|           | 02 Oliver ( 80%PPO Family)  | \$16,957 |          |
|           | ( $\$1,739.84 \times 2$ ) - ( $\$502.11 \times 2$ ) = \$2,475.46.<br>( $\$2,035.62 \times 10$ ) - ( $\$587.47 \times 10$ ) = \$14,481.50  |          |          |
|           | 03 Janett Conner (PPO Single)   | \$7,790  |          |
|           | ( $\$568.57 \times 2$ ) + ( $\$665.23 \times 10$ )  |          |          |
|           | 04 Cowger \$1,740/month PPO Family  | \$23,836 |          |
|           | ( $1,739.84 \times 2$ ) + ( $\$2,035.62 \times 10$ )  |          |          |
| 51-20-461 | FICA (0.0765)   |          | \$15,434 |
| 51-20-462 | IMRF  |          | \$22,132 |
|           | 0.1097 of full-time wages   |          |          |
| 51-20-513 | Maintenance Service - Vehicles  |          | \$5,120  |
|           | 01 2002 John Deere maint. contract  | \$2,420  |          |
|           | 02 1984 panel van   | \$500    |          |
|           | 03 2005 mini-dump   | \$500    |          |
|           | 04 2005 pick-up   | \$500    |          |
|           | 05 2011 pick-up   | \$300    |          |
|           | 06 John Deere repairs outside of contract   | \$900    |          |
| 51-20-517 | Maintenance Service - Water System  |          | \$26,100 |
|           | 01 Well and Pump repairs (chemical injection)   | \$4,000  |          |
|           | 02 SCADA repairs  | \$1,900  |          |
|           | 03 Generator Maintenance and Load Test  | \$2,100  |          |
|           | 04 Test Reagents on CL2 and FL Concentrations   | \$600    |          |
|           | 05 SCADA system upgrade (remainder in Sewer)  | \$5,000  |          |
|           | 06 power wash elevated tank   | \$4,500  |          |
|           | 07 float and alarm for storage tank overflow  | \$2,000  |          |
|           | 08 Interrogator Meter Reader and software   | \$6,000  |          |
| 51-20-532 | Audit   |          | \$5,000  |
| 51-20-533 | Engineering   |          | \$1,200  |
| 51-20-534 | Legal Services  |          | \$3,812  |



|           |  |         |          |
|-----------|--|---------|----------|
| 51-20-536 | Data Processing Services   |         | \$3,100  |
|           | 01 Support for Utility Billing (CUSI)  | \$1,300 |          |
|           | 02 Support for Cougar Mountain Software  | \$1,500 |          |
|           | 03 Repairs to Equipment  | \$300   |          |
| 51-20-537 | Laboratory Analysis  |         | \$4,040  |
|           | 01 PDS Lab tests   | \$2,880 |          |
|           | 02 ARRO Lab tests  | \$840   |          |
|           | 03 Emergency testing after main breaks   | \$320   |          |
| 51-20-551 | Postage  |         | \$2,100  |
|           | Water Bill Mailings  |         |          |
| 51-20-552 | Telephone  |         | \$1,100  |
|           | Public Works Garage Line 946-3636 at \$44 per month.   |         |          |
|           | Fire alarm lease-line at new PW garage at \$44/month.  |         |          |
| 51-20-553 | Leased Control Lines   |         | \$1,700  |
|           | Open data transmission lines for the water system at \$142 per month.  |         |          |
| 51-20-561 | Dues and Publications  |         | \$495    |
|           | 01 AWWA  | \$120   |          |
|           | 02 IRWA  | \$250   |          |
|           | 03 SSWWA   | \$125   |          |
| 51-20-563 | Training   |         | \$900    |
|           | Water Operator training expenses. Includes conferences and various JULIE trainings throughout the year.                                    |         |          |
| 51-20-565 | Conferences  |         | \$0      |
|           | Volunteer Recognition Banquet planned for October is not proposed to be funded this year.  |         |          |
| 51-20-571 | Electric Power   |         | \$29,000 |
|           | Master Account at 30% for Water system or \$1,692/month. Includes Well #5 as a separate Com Ed account at \$725/month. New lower rates 7/1 |         |          |
| 51-20-592 | Comprehensive Insurance  |         | \$16,838 |
|           | Sewer fund also includes a 1/4 share.  |         |          |
| 51-20-595 | Other Professional Services  |         | \$950    |
|           | CCR report published in Beecher Herald.  |         |          |
| 51-20-611 | Maintenance Supplies - Building  |         | \$350    |
|           | Paint, minor repairs, etc.   | \$350   |          |

|           |  |          |          |
|-----------|--|----------|----------|
| 51-20-616 | Maintenance Supplies - Water System  |          | \$59,848 |
|           | 01 Clamps  | \$4,800  |          |
|           | 20 clamps at approx. \$240 per clamp.  |          |          |
|           | 02 Valves  | \$1,290  |          |
|           | One 6" valve at \$499/valve  |          |          |
|           | One 8" valve at \$780/valve  |          |          |
|           | 03 Stone (500 ton at \$11.95/ton)  | \$5,975  |          |
|           | 04 Asphalt (16 tons at \$108.00/ton)   | \$1,728  |          |
|           | 05 Cut-in Sleeves  | \$960    |          |
|           | Cost of 12 new sleeves at \$80 apiece<br>for water system repairs.   |          |          |
|           | 06 Miscellaneous Materials   | \$1,900  |          |
|           | Hydrant paint, grease, meter repair screws, bolts, etc.  |          |          |
|           | 07 Water Service line Repair Supplies  | \$900    |          |
|           | 08 4 B-box and Curb Stop Kits at \$225 apiece  | \$900    |          |
|           | 09 2 Hydrants at \$2,410 apiece  | \$4,820  |          |
|           | The fire district purchases one hydrant<br>for replacement.  |          |          |
|           | 10 Hydrant Repair Supplies and Hydrant paint   | \$2,400  |          |
|           | 11 Black Dirt, Seed, Straw, Restorations, etc.   | \$900    |          |
|           | 12 Hot patch restorations (contractual)  | \$4,950  |          |
|           | 13 Replace defective meters (not charged)  | \$4,680  |          |
|           | - 39 meters x \$119/meter  |          |          |
|           | 14 Purchase of new meters  | \$13,645 |          |
|           | One large 2" compound commercial meter for<br>car wash at \$1,447.00 change out 50<br>meter/MXU sets in Hunter's Chase Subdivision<br>with composite meters and outside battery packs<br>having a 25 year warranty span. |          |          |
|           | 15 water meter replacement program   | \$10,000 |          |
|           | TOTAL  | \$59,848 |          |
| 51-20-651 | Office Supplies  |          | \$2,400  |
|           | Water bill printing, letterhead, etc.  |          |          |
| 51-20-653 | Small Tools  |          | \$800    |
|           | 01 Miscellaneous small tools   | \$200    |          |
|           | 02 New tools for shop  | \$600    |          |
|           | valve wrenches, small hand tools   |          |          |
| 51-20-656 | Unleaded Fuel  |          | \$1,200  |
|           | 01 Code Enforcement Officer at \$0.55/mile.  | \$1,200  |          |
| 51-20-657 | Diesel Fuel  |          | \$600    |
|           | Well #3 and Village Hall generators  |          |          |

|                  |  |          |                  |
|------------------|--|----------|------------------|
| 51-20-659        | Chemicals  |          | \$36,862         |
|                  | 01 Chlorine  | \$5,566  |                  |
|                  | Based on 74 tanks at \$75.22 per tank  |          |                  |
|                  | 02 AQUAMAG   | \$29,316 |                  |
|                  | 42 drums at \$698 per drum.  |          |                  |
|                  | 03 Flouride  | \$1,980  |                  |
|                  | 20 150 lb. Carboys at \$99 apiece  |          |                  |
| 51-20-830        | Capital Outlay - Equipment   |          | \$0              |
|                  | Can be used for the lease-purchase of equipment<br>or placed into an equipment sinking fund. |          |                  |
| <b>51-20-952</b> | <b>Capital Improvement Contribution</b>  |          | <b>\$0</b>       |
| 51-20-953        | Interfund Operating Transfers  |          | \$47,520         |
|                  | 01 To debt service fund  | \$9,504  |                  |
|                  | \$6.00/yr x 1,584 water billing accounts   |          |                  |
|                  | 02 To Watermain Replacement Account  | \$38,016 |                  |
|                  | \$2/month x 1,584 accounts   |          |                  |
|                  | <b>TOTAL EXPENDITURES:</b>   |          | <b>\$546,723</b> |

**52 - SEWER FUND  
FY 2012/2013 BUDGET**

**REVENUES**

|           |   |           |                  |
|-----------|---|-----------|------------------|
| 52-00-372 | Sewer Charges   |           | \$422,889        |
|           | 01 \$409,576 collected in 2011. \$0.10 rate increase on 3/1/11 will generate an additional \$11,313. Assume no real growth in sewer billings so revenue expected to be \$420,889. | \$410,319 |                  |
|           | 02 revenue from increased efficiency of meters  | \$2,000   |                  |
| <br>      |   |           |                  |
| 52-00-373 | Lift Station Charges  |           | \$7,000          |
|           | Actual 2010 collections of \$6,472 plus \$0.02 rate increase. 231 accounts charged.   |           |                  |
| <br>      |   |           |                  |
| 52-00-374 | Debt Service Charges  |           | \$104,687        |
|           | \$10 per billing x 6 billings x 1,591 sewer accounts in 2011 plus 167 multiples. 2011 collections totaled \$104,687.  |           |                  |
| <br>      |   |           |                  |
| 52-00-381 | Interest Income   |           | \$0              |
| <br>      |   |           |                  |
| 52-00-389 | Miscellaneous Income  |           | \$0              |
| <br>      |   |           |                  |
| 52-00-396 | Reserve Cash from O+M   |           | \$25,000         |
|           | To be used for a re-build of clarifier #1 as part of a three year re-hab program of the sewer plant totalling \$67,500.   |           |                  |
| <br>      |   |           |                  |
|           | <b>TOTAL REVENUE:</b>   |           | <b>\$559,576</b> |

**21 - SEWER DEPARTMENT**

**EXPENDITURES FOR FY 2012/2013 BUDGET**

|           |   |          |           |
|-----------|---|----------|-----------|
| 52-21-421 | Salaries Full-Time  |          | \$181,251 |
|           | 01 Bill Merritt, Waste Water Operator   | \$67,204 |           |
|           | 02 Steve Zellner, MMII  | \$46,523 |           |
|           | 03 Billing Technician (Julie Riechers)  | \$34,364 |           |
|           | Includes hourly rate of \$14.92 per hour.<br>35 hrs/wk as billing technician (1,820) and<br>5 hrs/wk (260 hrs) for code enforcement.<br>Also add \$3,600 for health insurance stipend.<br>(1,820 + 260) x \$14.92/hr = 31,074 + 3,600 |          |           |

|           |  |  |          |
|-----------|--|--|----------|
| 04        | Patty Meyer, Front Desk Clerk (40 hrs./wk)<br>Includes \$3,600 health insurance stipend.<br>Pay rate = (\$13.37/hr x 40hrs x 52 wks) + \$3,600   | \$31,410                               |          |
| 06        | Longevity Pay - Bill Merritt and Julie Riechers  | \$1,750                                |          |
| 52-21-422 | Salaries Part-Time   |  | \$0      |
| 52-21-423 | Overtime<br>28 hours for Bill Merritt and 120 hours for Steve Zellner.<br>(\$48.47/hr. X 28 hours) + (\$33.55 x 120 hours)<br>\$1,357.00 + \$4,026.00 = \$5,383.00.  |  | \$5,383  |
| 52-21-451 | Health Insurance   |  | \$19,199 |
| 01        | Bill Merritt (PPO Single)<br>(\$658.57 x 2) + \$665.23 x 10)   | \$7,790                                |          |
| 02        | Steve Zellner (80% PPO + 1)<br>(\$1,137.12 x 2) - (\$304.44 x 2) =<br>(\$1,330.46 x 10) - (\$356.20 x 10) =  | \$11,409<br>\$ 1,665.40<br>\$ 9,742.60 |          |
| 52-21-461 | FICA (0.0765)  |  | \$14,278 |
| 52-21-462 | IMRF<br>0.1097 of full time wages.   |  | \$20,474 |
| 52-21-471 | Uniform Allowance<br>\$990 for part-time and full-time summer t-shirts and hats.<br>\$1,920 for second half of uniform allowance for public works crew. \$990 for Carharts, boots and watermain repair gear. |  | \$3,990  |
| 52-21-512 | Maintenance Service - Equipment  |  | \$26,900 |
| 01        | Repairs at sewer plant, lift stations, generators  | \$4,000                                |          |
| 02        | new floats in 2 lift stations at sewer plant   | \$900                                  |          |
| 03        | 1/2 share generator maintenance and load test  | \$2,200                                |          |
| 04        | SCADA system upgrade (sewer 1/2 share)   | \$5,000                                |          |
| 05        | Add SCADA to grade school pumping station  | \$2,300                                |          |
| 06        | Replace disc aerator shaft couplings (2) (Gasvoda)   | \$2,500                                |          |
| 07        | Replace bearings in #3 rotor (DPS)   | \$10,000                               |          |
| 52-21-513 | Maintenance Service - Vehicles   |  | \$1,900  |
| 01        | Skid steer loader  | \$1,400                                |          |
| 02        | 1996 Chevy Impala (sewer operator car)   | \$500                                  |          |
| 52-21-518 | Maint. Service Sewer System  |  | \$23,900 |
| 01        | Hauling of liquid sludge.  | \$19,900                               |          |
| 02        | Clean out grit in outer ring of orbal ditch  | \$4,000                                |          |
| 52-21-532 | Audit  |  | \$5,000  |

|           |                             |  |          |
|-----------|-----------------------------|--|----------|
| 52-21-533 | Engineering                 |  | \$2,000  |
| 52-21-534 | Legal Services              |  | \$4,169  |
| 52-21-536 | Data Processing Services    |  | \$1,900  |
|           | 01                          | Repairs to equipment and software  | \$900    |
|           | 02                          | Sensus annual maint. Fee meter readers   | \$1,000  |
| 52-21-537 | Laboratory Analysis         |  | \$3,900  |
|           | 01                          | Analysis of Sludge   | \$1,500  |
|           | 02                          | Lab Supplies   | \$900    |
|           | 03                          | Calibration and Sample Analysis  | \$1,500  |
| 52-21-549 | Other Professional Services |  | \$2,550  |
|           | 01                          | JULIE Locates  | \$1,400  |
|           | 02                          | Drug Testing Annual Fee  | \$550    |
|           | 03                          | Cost for Six Employee Random Tests   | \$600    |
| 52-21-551 | Postage                     |  | \$1,900  |
|           | 01                          | Annual Bulk Rate Fee   | \$200    |
|           | 02                          | Mailing of Sewer Bills   | \$1,500  |
|           | 03                          | Mailing Late Bills   | \$200    |
| 52-21-552 | Telephone                   |  | \$900    |
|           |                             | Sewer plant line 946-9506 at \$75/month.   |          |
| 52-21-562 | IEPA Permit Fees            |  | \$11,000 |
|           | 01                          | Sewer Plant Annual Fee   | \$10,000 |
|           | 02                          | Land Application of Sludge Fee   | \$500    |
|           | 03                          | NDPES Stormwater Discharge Permit  | \$500    |
| 52-21-563 | Training                    |  | \$2,700  |
|           | 01                          | sewer operator IRWA conference   | \$900    |
|           | 02                          | Class III license Nick Strba   | \$900    |
|           | 03                          | Class II and III Harold Cowger   | \$900    |
| 52-21-571 | Electrical Power            |  | \$61,000 |
|           |                             | Sewer Plant Master Account:       \$4,723.34/month   |          |
|           |                             | Cardinal Creek Lift Station:       \$ 300.00/month   |          |
|           |                             | Fairway Drive Lift Station:       \$ 60.00/month   |          |
|           |                             | \$5,083.34/month x 12 months = \$61,000.00   |          |
| 52-21-574 | Natural Gas                 |  | \$5,900  |
|           |                             | Estimate for usage at sewer plant control building, pole shed,<br>Cardinal Creek lift station and new PW facility. |          |

|                  |   |           |                  |
|------------------|---|-----------|------------------|
| 52-21-576        | Rentals   |           | \$0              |
| 52-21-592        | Comprehensive Insurance   |           | \$16,838         |
|                  | One quarter of the premium of \$67,350. The remaining 1/2 is in the General Fund and 1/4 in the Water Fund.   |           |                  |
| 52-21-611        | Maintenance Supplies - Building   |           | \$500            |
|                  | Paint, paper goods, etc.  |           |                  |
| 52-21-612        | Maintenance Supplies - Equipment  |           | \$2,500          |
|                  | 01 Consumables, Filters, etc.   | \$900     |                  |
|                  | 02 Paint, Grease, Oil, Etc.   | \$900     |                  |
|                  | 03 Sewer Dept. Vehicle and Equipment Supplies   | \$700     |                  |
| 52-21-617        | Maintenance Supplies - Sewer System   |           | \$2,500          |
|                  | 01 Lift station supplies  | \$800     |                  |
|                  | 02 Manhole repair supplies  | \$600     |                  |
|                  | 03 Misc. supplies   | \$600     |                  |
|                  | 04 Repair parts for sewer jetter  | \$500     |                  |
| 52-21-651        | Office Supplies   |           | \$1,200          |
|                  | Waterbill printing, letterhead, etc.  |           |                  |
| 52-21-653        | Small Tools   |           | \$500            |
|                  | Tools for equipping the sewer operator to repair equipment onsite.  |           |                  |
| 52-21-657        | Diesel Fuel   |           | \$600            |
|                  | Fuel for the generator at the sewer plant and for lift stations.  |           |                  |
| 52-21-830        | Capital Outlay - Equipment  |           | \$25,000         |
|                  | Use of reserve cash from O+M for the replacement of wiers, gear box and electrical components in Clairfier #1. This is the first year of a three-year \$67,500 rehab of the sewer treatment plant which is necessary to keep the plant within operating parameters. |           |                  |
| <b>52-21-952</b> | <b>Capital Improvement Contribution</b>   |           | <b>\$0</b>       |
|                  | Amount pledged to capital improvements fund after all operations and debt are paid.   |           |                  |
| 52-21-953        | Interfund Operating Transfers   |           | \$109,744        |
|                  | 01 \$10 debt charge per billing (to debt fund)  | \$104,687 |                  |
|                  | 1,591 x 6 billings x \$10 plus 167 multiples  |           |                  |
|                  | 02 1st of 15 payments for refurbished 3 ton dump  | \$5,057   |                  |
|                  | <b>TOTAL BUDGET</b>   |           | <b>\$559,576</b> |

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2012/2013 BUDGET**

**REVENUES**

|           |   |  |                  |
|-----------|---|--|------------------|
| 53-21-350 | CDBG Grant - Water  |  | \$0              |
| 53-21-354 | IKE Planning Grant  |  | \$70,000         |
| 53-21-373 | Water Tap-ins<br>Please refer to Excel spreadsheet on development fees.   |  | \$0              |
| 53-22-374 | Sewer Tap-ins<br>Please refer to Excel spreadsheet on development fees.   |  | \$0              |
| 53-22-381 | Interest Earned on Investments<br>1.0% on \$150,000 in reserves.  |  | \$1,500          |
| 53-22-393 | Interfund Transfers<br>From the Water Fund to be reserved for the replacement of watermains.  |  | \$38,016         |
| 53-21-394 | Loan Proceeds - IEPA Drinking Water Fund  |  | \$0              |
| 53-22-396 | Reserve Cash<br>Required to balance this fund to complete the Maxwell Street watermain replacement. This will establish the "due to" from the Watermain Replacement Account to W/S Capital. |  | \$62,620         |
| 53-22-397 | Encumbrances<br>tap-in fees collected in FY 11/12 but never recorded as revenue.  |  | \$43,199         |
|           | <b>TOTAL:</b>   |  | <b>\$215,335</b> |

**EXPENDITURES**

|           |   |         |          |
|-----------|---|---------|----------|
| 53-21-517 | Maint. Service - Water System                       |         | \$13,000 |
|           | 01 LMI pump and SCADA transducers for tank/tower    | \$2,500 |          |
|           | 02 leak detection of the entire distribution system | \$3,500 |          |
|           | 03 turn all water valves installed prior to 1995    | \$7,000 |          |
| 53-22-518 | Maint. Service - Sewer System                       |         | \$6,500  |
|           | 01 Replace #1 pump in influent lift station (Flygt) | \$6,500 |          |



|           |   |          |                  |
|-----------|---|----------|------------------|
| 53-22-533 | Engineering   |          | \$18,500         |
|           | 01 bid process for Maxwell Street watermain   | \$8,500  |                  |
|           | 02 GCA and Observation Maxwell St. watermain  | \$10,000 |                  |
| 53-22-535 | Planning Services   |          | \$73,000         |
|           | 01 Village Planner  | \$3,000  |                  |
|           | 02 Development Reviews  | \$0      |                  |
|           | 03 Comprehensive Land Use Plan Update   | \$70,000 |                  |
| 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 Networking with industrial prospects   | \$500    |                  |
|           | 03 Will County CED Membership   | \$1,000  |                  |
|           | 04 Conferences/Marketing  | \$1,000  |                  |
|           | 05 Publications, brochures, postage, misc.  | \$1,500  |                  |
| 53-22-810 | Capital Outlay - Land   |          | \$0              |
|           | Price of option on land for sewer plant/PW facility   | \$0      |                  |
|           | Purchase of land for spoils   | \$0      |                  |
| 53-22-820 | Capital Outlay - Building   |          | \$0              |
|           | PW facility funded in General with G.O. Bonds   |          |                  |
| 53-22-830 | Capital Outlay - Equipment  |          | \$0              |
| 53-22-860 | Capital Outlay - CDBG   |          | \$0              |
| 53-21-861 | Capital Outlay - Infrastructure   |          | \$99,835         |
|           | 01 Replace watermain on Maxwell from Penfield to Indiana  | \$99,835 |                  |
| 53-22-951 | Capital Reserve Contribution  |          | \$0              |
|           | set aside for watermain replacement/debt service  |          |                  |
|           | <b>TOTAL:</b>   |          | <b>\$215,335</b> |

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2012/2013 BUDGET**

**REVENUES**

|                        |  |                  |
|------------------------|--|------------------|
| 54-22-336              | Utility Tax<br>FY 10/11 collections = \$195,125.   | \$195,125        |
| 54-22-381              | Interest Income<br>0.5% on average reserve of \$350,000.   | \$1,750          |
| 54-21-393              | Transfer from Water Fund<br>Amount transferred from rates to cover operating debt.   | \$9,504          |
| 54-22-394              | Transfer from Sewer Fund<br>01 Mandatory \$10 debt service charge per billing  | \$104,687        |
| 54-22-395              | Inerfund Transfers   | \$0              |
| 54-22-396              | Reserve Cash<br>Amount needed from prior years' collections to meet<br>debt service obligations from a fund balance of \$317,000.<br>Declining utility tax can no longer cover debt. | \$13,467         |
| <b>TOTAL REVENUES:</b> |  | <b>\$324,533</b> |

**EXPENSES**

|                            |   |                  |
|----------------------------|---|------------------|
| 54-21-711                  | Debt Service - 2002 Installment Contract<br>21st and 22nd of 40 bi-annual payments over<br>20 years on \$1,044,000 borrowed from FCB+T at<br>5.25%. Funding was borrowed for 750,000 gal.<br>water tank and booster station at Well #3. | \$99,460         |
| 54-22-712                  | Debt Service - Lease-Purchase Agreements  | \$0              |
| 54-22-713                  | Debt Service - 1996 IEPA Loan<br>\$3,284,120 borrowed in 1996 for 20 years at<br>2.85% with annual P+I. Payments run through 2016.  | \$225,073        |
| 54-22-951                  | Reserve Contribution<br>Amount collected for future debt payments.  | \$0              |
| 54-22-953                  | Interfund Transfers   | \$0              |
| <b>TOTAL EXPENDITURES:</b> |   | <b>\$324,533</b> |