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**300 SERIES - GENERAL FUND**

**FORECAST OF REVENUES FOR FY 2014/2015**

01-00-311	Real Estate Tax	\$941,227
	\$605,333 = Tax collections for operations in 2014 (not raised for 2 years)	
	\$261,876 = Road and bridge taxes assessed by Township (actual levy)	
	\$ 74,018 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility	
	\$941,227 = TOTAL LEVY FOR 2014/2015	
	 NOTE: The above levy includes \$261,876 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	
01-00-321	Liquor Licenses	\$10,600
	Total value of licenses currently sold.	
01-00-322	Vehicle Licenses	\$0
	The Village no longer sells these licenses.	
01-00-323	Business Licenses	\$3,300
	63 licenses issued in 2013 x \$50, plus 3 new licenses	
01-00-324	Animal Licenses	\$9,320
	FY 12/13: 932 tags sold and \$9,320 collected. We are assuming the same rate of collections for this year. \$10 per license.	
01-00-325	Contractor's Licenses	\$14,850
	Based on 144 licenses issued; \$150 x 9 general contractors (\$1,350) and \$100 x 135 subcontractors (\$13,500). Based on actual 2013 figures.	
01-00-326	Amusement Device Licenses	\$750
	Based on FY 12/13 collections. Includes vending machines. \$50 per license.	
01-00-327	Video Gaming Tax	\$10,425
	\$868.72/month avg. May through January FY2013 collections. This is only for the Amvet Hall. Princess and Fireside are also planning to obtain machines next fiscal year.	
01-00-331	Building Permits	\$42,534
	See attached Excel spreadsheet for breakdown of fees.	
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees	\$0
	Although fees may be collected, we do not budget for this item.	
01-00-341	State Income Tax	\$412,797
	IML projects \$94.70 per capita which would generate \$412,797 on our current population of 4,359. Staff is now more confident with this more conservative projection. The actual amount collected in FY 12/13 was \$489,400 and we are currently trending \$35,614 per month since May 1, 2013 which would generate \$427,363.	

01-00-343	Replacement Tax \$990 from Township's share of distribution. \$5,785 from State. This revenue item will remain flat as the State takes any increases. \$6,657 collected in FY 12/13.	\$6,775
01-00-345	Sales Tax \$364,275 collected in FY 12/13. Projection based on first seven months of collections since May 1, 2013.	\$379,072
01-00-347	State Use Tax IML projects \$17.55 per capita for FY 14/15 which would produce \$76,500 on a population of 4,359. The first seven months of this fiscal year averaged \$5,763 per month which would produce \$69,166 for the year and \$69,433 was collected in FY 12/13. Therefore, we will project \$15.87 per capita.	\$69,166
01-00-353	E-9-1-1 Grant This is assumed to be an annual program.	\$3,600
01-00-359	Other Intergovernmental Revenues 01 from Fourth of July Commission for Parks Employee (\$8,290)	\$8,290
01-00-361	Court Fines Actual FY 13/14 collections in first seven months of \$3,306/month. In FY 12/13, \$41,439 was actually collected. New judge on bench next year should allow more fines to be collected.	\$41,439
01-00-362	Local Ordinance Fines \$10,066 collected in FY 12/13. \$8,825 collected first 9 months FY13/14.	\$10,900
01-00-363	Towing Fees \$500 towing fee for an estimated 50 tows/yr. In FY 12/13 \$20,100 was collected, and \$17,300 was collected in the last seven months.	\$25,000
01-00-381	Interest Income Based on 0.17% of unreserved fund balance of \$550,000.	\$939
01-00-382	Telecommunications Tax 6% of gross receipts on all phone companies including pagers and mobile devices. This entire tax is now in General Fund. Based on first 7 months collections in FY 13/14 of \$11,348/month. In FY 12/13, \$148,824 was collected.	\$136,176
01-00-383	Franchise Fees - CATV Based on the last four quarterly payments received.	\$57,364
01-00-384	Engineering Reimbursements Close out Prairie Park Subdivision and final lift on roads. Pass throughs for engineering reviews in new subdivisions.	\$9,000
01-00-385	Street Sign Reimbursements Paid by developers for Village installation of street signs In new subdivisions.	\$0

01-00-386	Mosquito Abatement Program Fees \$1/month x 1,644 sewer accounts charged on bills.		\$19,728
01-00-387	Fingerprint Fees \$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth. Estimate 100 in the first year.		\$6,000
01-00-389	Miscellaneous Income Charges for grass cutting services, police coverage of school district, workmen's comp. claims, federal duck stamp sales, jury duty pay, Village document sales, etc. Includes \$4,000 from Fourth of July Commission for security coverage. Also includes \$750 in additional hearing notice fees.		\$10,900
01-00-392	Fixed Asset Sales Sale of old squad car		\$500
01-00-393	Interfund Operating Transfers		\$44,673
	01 \$1.35 x 1,523 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf and brush collection.	\$24,673.00	
	02 From Park Account - prior year's collections	\$0.00	
	03 From Central Account as a sweep of outstanding balances	\$0.00	
	04 1st of 5 payments from O+M for 625 Dixie Highway reimbursemen	\$20,000.00	
01-00-396	Reserve Cash		\$0
01-00-397	Encumbrances		\$0
	<b>TOTAL REVENUE:</b>		<b>\$2,275,425</b>

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FY 2014/2015 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		\$8,055
	01 Illinois/Int./Will County Clerks	\$325.00	
	02 Municipal Treasurer's	\$95.00	
	03 IML League	\$900.00	
	04 Will County Governmental League	\$3,900.00	
	05 Notary Public	\$95.00	
	06 ASCAP dues	\$340.00	
	07 SSMMA	\$2,400.00	
01-01-565	Conferences		\$5,900
	01 IML Conference	\$2,900.00	
	registration and parking fees for attendees.		
	02 Miscellaneous Conferences	\$0.00	
	Conferences as approved by the full Board for specific Trustees and appointed officials. May also be used if additional Trustees and/or appointed officials are approved to attend the IML Conference.		
	03 Clerk's Conferences	\$3,000.00	
	Four state conferences (quarterly).		
01-01-566	Meeting Expenses		\$250
	Coffee, cups, travel expenses, pass out candy for Fourth of July. Also includes any special events as approved by Board.		
01-01-591	Public Officials Bond		\$0
	These bonds are now included in the insurance premium.		
01-01-929	Miscellaneous Expense		\$0
	<b>TOTAL BUDGET:</b>		<b>\$44,692</b>

**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2014/2015 BUDGET**

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x 12 meetings/year.		\$1,440
01-02-442	FICA (0.0765)		\$110
01-02-533	Engineering Services Design and Construction Observation services for Prairie Park and other subdivisions.		\$9,000
01-02-535	Planning Services		\$0
01-02-561	Dues and Publications CMAP membership dues.		\$50
01-02-566	Meeting Expenses		\$1,200
	01 PZC Secretary at \$100 per meeting x 12 mtgs	\$1,200.00	
	02 Coffee, cups, etc.	\$0.00	
	<b>TOTAL BUDGET:</b>		<b>\$11,800</b>

**03 - DEPARTMENT OF ADMINISTRATION  
FY 2014/2015 BUDGET**

01-03-421	Salaries Full-Time		\$92,693
	01 Village Administrator	\$88,697.00	
	02 ICMA Def. Comp. Payments	\$1,040.00	
	03 Longevity Pay	\$1,250.00	
	04 Sick-leave buy-back (100% of unused time or 40 hrs)	\$1,706.00	
01-03-451	Health Insurance		\$23,686
	01 \$2,083/month x 2 months	\$4,166.00	
	02 \$1,952/month x 10 months	\$19,250.00	
01-03-461	FICA		\$7,092
	0.0765 x all wages.		
01-03-462	IMRF		\$10,716
	0.1156 x full time wages		
01-03-532	Auditing Services		\$9,000
	One half of the audit fee. The other half is split between the Water and Sewer Funds. Includes GASB 34 compliance.		
01-03-534	Legal Services		\$26,100
	\$34,500 needed for 12 months of legal services. \$8,400 is also split between the water and sewer departments.		
01-03-536	Data Processing Services		\$3,750
	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	\$900.00	
01-03-539	Codification		\$3,100
	01 web hosting fee	\$600.00	
	02 standard codification	\$1,000.00	
	03 code review codification	\$1,500.00	
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		\$2,400
	This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line)		

01-03-555	Copying and Printing		\$5,350
	01 Copier Maintenance	\$3,200.00	
	Cost of one-year maintenance agreement		
	02 Paper and Supplies	\$700.00	
	03 Dog tags	\$550.00	
	04 Other Preprinted Forms	\$500.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Copier Toner, Repair Parts and Supplies	\$400.00	
01-03-558	Legal Notices		\$2,200
	Printing of Treasurer's Report, Public Notices, Bid Notices, etc.		
01-03-561	Dues and Publications		\$1,140
	01 ICMA	\$740.00	
	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 expired contract. 2008 rate.		
01-03-595	Other Contractual Services		\$0
	This is the cost for a Spring and Fall newsletter. We have been more successful selling ads with the color editions so this item has been cut. However, in the future we may to begin funding this item again as ad sales decline.		
01-03-651	Office Supplies		\$1,700
01-03-656	Unleaded Fuel		\$0
	Reimbursement for use of personal vehicle must be taken out of professional development account per contract.		
	<b>TOTAL BUDGET:</b>		<b>\$194,127</b>

**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2014/2015 BUDGET**

01-04-442	Salaries - Part Time Code Enforcement Officer Aaron Dacorte for 1,000 hours per fiscal year. Average 20 hours per week at \$15.75/hr.	\$15,670
01-04-461	FICA (0.0765%)	\$1,199
01-04-462	IMRF (0.1156%) for permanent part-time	\$1,880
01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$34,034
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
<b>TOTAL BUDGET:</b>		<b>\$52,783</b>



**05 - EMERGENCY SERVICES AND DISASTER AGENCY  
FY 2014/2015 BUDGET**

01-05-421	Appointed Officials Salaries pay for the ESDA Coordinator		\$250
01-05-461	FICA		\$20
01-05-512	Maintenance Service - Equipment Siren maintenance contract with Federal Signal.		\$1,990
01-05-563	Training Table-top or field exercise		\$100
01-05-595	Other Professional Services		\$5,068
	01 NIXLE Engage with e-mail and text alerts	\$2,318.00	
	02 Constiuent Outreach Consultants smart phone app	\$2,750.00	
01-05-566	Meeting Expenses		\$0
	01 I.E.S.M.A. Conference Attendance	\$0.00	
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$400
01-05-820	New Equipment		\$0
	<b>TOTAL BUDGET:</b>		<b>\$7,828</b>

**06 - DEPARTMENT OF POLICE  
FY 2014/2015 BUDGET**

01-06-421	Salaries - Full-Time		\$526,354
	01 Chief of Police (2.2% increase)	\$81,335.00	
	02 Lieutenant (at top of scale, 2.2% increase)	\$66,290.00	
	03 Little (Corporal) (top of scale)	\$62,145.00	
	04 Waterman (patrol) (top of scale)	\$60,441.00	
	05 LeRoy (top of scale)(includes \$0.25/hr premium for Juv.)	\$60,961.00	
	06 Mazurek (patrol) (step increase)	\$49,437.00	
	07 Sipple (patrol) (step increase)(includes \$0.25/hr. detective)	\$59,660.00	
	08 Krug (Admin. Asst.) (40hrs./wk at \$15.45/hr, 2.2% increase)	\$32,142.00	
	09 Holiday Pay \$172.56/hr x 8 hrs x 11 holidays)	\$15,186.00	
	10 Training Pay (42 hours per officer x \$168.46/hr.)	\$7,248.00	
	11 Tac Unit Pay (36 hours per officer x \$172.56/hr.)	\$6,212.00	
	12 Seniority Pay(Weiss/\$1250/Emo/\$1000/LeRoy/\$500/Little/\$500 Waterman \$500)	\$3,750.00	
	13 Swing Shift Pay (4 hrs x 26 pay periods x \$172.56/hr.)	\$17,947.00	
	14 Health Insurance Stipend for Krug at \$300/month	\$3,600.00	
	<b>TOTAL FULL TIME WAGES</b>	<b>\$526,354.00</b>	
01-06-422	Salaries Part-Time		\$94,500
	This funding will provide for a total of 6,000 hours of part-time police patrol at a rate of \$15.75 per hour.		
	01 Patrol Coverage 4,287 hours	\$67,528.00	
	Last year, 3,267 hours were allocated to this line item.		
	02 Training/Shooting 1,066 hours	\$16,790.00	
	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	\$3,512.00	
	\$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	\$520.00	
	Foot patrol and a third squad during the evening.		
	05 Power Shifts 200 hours	\$3,150.00	
	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 \$25/hr. which is reimbursed.		
	07 Crossing Guards:	\$0.00	
	To be fully funded by the school district.		

01-06-423	Overtime		\$45,673
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	\$8,760.00	
	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	\$11,888.00	
	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	\$12,525.00	
	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		\$97,043
	Weissgerber (100% HMO Family 5.0% increase 7/1)		
	\$1,673.24 x 2 months	\$3,346.48	
	\$1,765.90 x 10 months	\$17,659.00	
	Emerson (80% PPO Family 6.3% decrease 7/1)		
	(\$2,082.21 x 2) - (\$594.32 x 2) = \$4,164.42 - \$1,188.64	\$2,975.78	
	(\$1,951.03 x 10) - (\$515.81 x 10) = \$19,510.30 - \$5,758.10	\$13,752.80	
	LeRoy (90% HMO EE+1, Teamsters 7/1)		
	(\$1,115.50 x 2) - (\$118.17 x 2) = \$2,231.00 - \$238.34	\$1,992.66	
	\$919.00 x 10 Teamsters	\$9,190.00	
	Little (90% PPO Family, Teamsters 7/1)		
	(\$2,082.21 x 2) - (\$297.16 x 2) = \$4,164.42 - \$594.32	\$3,570.10	
	\$919.00 x 10 Teamsters	\$9,190.00	
	Waterman (90% HMO Family, Teamsters 7/1)		
	(\$1,673.24 x 2) - (\$239.89 x 2) = \$3,346.48 - \$479.78	\$2,866.70	
	\$919.00 x 10 Teamsters	\$9,190.00	
	Sipple (100% PPO Single, Teamsters 7/1)		
	\$680.46 x 2	\$1,360.92	
	\$919.00 x 10 Teamsters	\$9,190.00	
	Mazurek (90% PPO Family, Teamsters 7/1)		
	(\$2,082.21 x 2) - (\$297.16 x 2) = \$4,162.42 - \$594.32	\$3,568.10	
	\$919.00 x 10 Teamsters	\$9,190.00	
	TOTAL HEALTH INSURANCE COST	\$97,042.54	

01-06-461	FICA (0.0765)		\$50,953
01-06-462	IMRF		\$74,647
	0.1156 of all full time wages. Includes 3 permanent part-time positions at 4,680 hours x \$15.75/hr.		
01-06-471	Uniform Allowance		\$8,650
	01 Full-Time (7 officers at \$700/year)	\$4,900.00	
	02 Part-Time (15 officers at \$250/year)	\$3,750.00	
01-06-521	Maintenance Service - Equipment		\$14,500
	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.	\$115.00	
	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		\$32,400
	01 Prosecution/Court(\$2,550/mo. per contract)	\$30,600.00	
	02 Administrative Hearing Officer for Tow Court	\$1,800.00	
01-06-536	Data Processing Services		\$7,000
	01 software upgrade for IWEN MDT's and LIVESCAN	\$4,000.00	
	02 repairs to MDT's and LIVESCAN	\$3,000.00	
01-06-549	Other Professional Services		\$7,650
	01 Blood Testing	\$200.00	
	02 Bicycle Rodeo and Registration	\$300.00	
	03 Beecher Youth Commission Annual Contribution	\$4,000.00	
	04 Fingerprinting Costs	\$3,150.00	

01-06-551	Postage		\$950
01-06-552	Telephone		\$3,300
	Includes the EASTCOMM emergency line, one accessory line, the fax line, one direct line, and one T1 line to the Circuit Court Clerk's Office in Joliet.		
01-06-555	Copying and Printing		\$2,400
	01 Copier Paper	\$800.00	
	02 Copier Supplies	\$800.00	
	03 Pre-Printed Forms	\$800.00	
01-06-556	Dispatching Services		\$106,702
	01 New Rate 5/1 after consolidation with Steger and South Height	\$104,902.00	
	02 Adjustment if Steger Estates pulls out of consolidation	\$1,800.00	
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		\$9,900
	01 Tri-River Membership	\$900.00	
	02 NE Multi-Regional Training Institute	\$1,900.00	
	03 Eastern Will County Chiefs Consortium	\$500.00	
	04 Part-Time Academy for 2 officers - 400 hrs.	\$2,070.00	
	05 misc. training - active shooter/assault	\$3,530.00	
	06 Will/Grundy Major Crimes Task Force	\$1,000.00	
01-06-566	Meeting Expenses		\$100
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$3,000
	Conferences/training for Chief per contract.		
01-06-575	Circuit Court Rent		\$450
	01 Peotone Court at the Atrium (no contract ever signed)	\$0.00	
	02 Bailiff	\$450.00	

01-06-613	Maintenance Supplies - Vehicle		\$3,520
	01 Tires	\$2,520.00	
	One set of new tires for seven vehicles at \$95 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		\$16,000
	01 Duty ammunition	\$ 4,000.00	
	02 Training ammunition	\$ 4,000.00	
	03 Flares/barrier tape	\$ 650.00	
	04 Flashlight batteries	\$ 325.00	
	05 Portable batteries	\$ 500.00	
	06 First Aid and HAZMAT supplies	\$ 325.00	
	07 Evidence kit supplies	\$ 500.00	
	10 Firing range improvements/misc. supplies	\$ 1,500.00	
	11 bullet-proof vests for part-time officers	\$ 1,500.00	
	12 bullet-proof vests for full-time officers	\$ 2,700.00	
01-06-656	Unleaded Fuel		\$40,100
	01 10,000 gallons at \$3.382/gl through 1/31/15	\$33,100.00	
	02 2,000 gallons at \$3.820/gl from 2/1/15 to 4/30/15 12,000 gallons used in calendar year 2013.	\$7,000.00	
01-06-830	New Equipment		\$0
01-06-840	New Vehicle		\$55,500
	01 2014 Dodge Charger replacing 2007 Ford Crown Vic	\$24,000.00	
	02 Lights/Siren/Controller/Decals/install costs	\$5,500.00	
	03 Replace 2007 Ford Excursion with 2014 Ford - Asset Forfeiture to pay for retrofitting vehicle	\$26,000.00	
01-06-929	Miscellaneous Expense		\$100.00
	<b>TOTAL BUDGET:</b>		<b>\$1,219,217</b>

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2014/2015 BUDGET**

01-07-538	Mosquito Abatement Services		\$8,460
	01 calibration and certification of spraying machine	\$900.00	
	02 adult spraying chemicals (1 drum at \$2,600/drum)	\$2,600.00	
	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>\$10,410</b>

**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2014/2015 BUDGET**

01-08-421	Salaries Full-Time		\$95,865
	01 Floyd Burger, Crew Leader	\$47,972.00	
	02 Matt Conner, MMI	\$46,393.00	
	03 Longevity for Burger (\$500) and Conner (\$500)	\$1,000.00	
	04 Sick-leave buy-back	\$500.00	
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$8,168
	01 Burger (\$34.60/hr x 120 hrs)	\$4,152.00	
	02 Conner (\$33.46/hr x 120 hrs)	\$4,016.00	
01-08-451	Health Insurance		\$15,474
	01 Floyd Burger (\$680.46 x 2) + (\$637.59 x 10) PPO Single	\$7,737.00	
	02 Matt Conner (\$680.46 x 2) + (\$637.59 x 10) PPO Single	\$7,737.00	
01-08-461	FICA (0.0765)		\$7,959
01-08-462	IMRF (0.1156 of full time wages)		\$12,026
01-08-471	Uniform Allowance		\$3,200
	01 \$900 x 2 employees quartermaster system	\$1,800.00	
	02 Washer and Dryer for Shop	\$1,200.00	
	03 t-shirts for part-time employees	\$200.00	
01-08-512	Maintenance Service - Equipment		\$2,700
	01 Small Equipment	\$900.00	
	02 Accessories and Miscellaneous	\$900.00	
	03 Preventive maintenance on TC33 Tractor	\$900.00	
01-08-513	Maintenance Service - Vehicles		\$17,300
	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	\$1,200.00	
	07 Safety Lane Tests (\$20 x 2 x 6 trucks)	\$250.00	
	08 Bucket Truck (2012 boom certification and DOT inspection)	\$950.00	
	09 Re-paint 2001 and 2004 mini-dumps	\$6,400.00	
01-08-514	Maintenance Service - Street		\$14,630
	01 Stump Removal	\$2,000.00	
	02 Contractual Tree Trimming and Removal	\$4,000.00	
	For those situations when Public Works cannot safely handle. This is primarily for Ash Tree removal.		
	03 Contractual leaf disposal with Smits	\$2,900.00	
	04 Rental of implements for skid steer loader	\$1,600.00	
	- \$160 per day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder		
	05 Repairs to Village-owned street lighting	\$1,200.00	
	06 Hot patch repairs by contractor	\$2,930.00	



01-08-516	Maintenance Service - Street Lighting		\$180
	For the maintenance of Pasadena East lighting at \$44.55/qtr.		
01-08-533	Engineering		\$2,900
01-08-572	Street Lighting		\$119,265
	01 main street lighting bill at \$9,667.92/month	\$116,015.00	
	02 Church Road signal, Montalbano and Pasadena lights at \$217/month	\$2,602.00	
	03 Chestnut/Dixie traffic signal at \$54/month	\$648.00	
01-08-576	Rent		\$5,640
	Use of thirteen Verizon cell 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		\$1,400
	Terry Zeilenga to mow Lange's Retention pond for the 2015 mowing season. 2014 season paid in prior budget.		
01-08-612	Maintenance Supplies - Equipment		\$2,700
	01 Vermeer Brush Chipper	\$900.00	
	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		\$30,376
	01 Cold Patch (32 tons at \$108/ton)	\$3,456.00	
	02 Stone (88 tons at \$12.95/ton)	\$1,140.00	
	03 Regulatory street signage replacement	\$1,000.00	
	04 New Parkway Trees	\$2,000.00	
	05 Miscellaneous Materials	\$8,765.00	
	Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.		
	06 Black dirt, sod, seed for parkway restorations	\$1,900.00	
	07 Storm sewer repair supplies	\$1,500.00	
	08 Banners, flags and banding (replacements)	\$1,950.00	
	09 Decoration replacement supplies	\$1,950.00	
	10 65 hanging flower baskets at \$35/each for 2015 season	\$2,275.00	
	11 Chemicals for flowers	\$990.00	
	12 Weed killer for roadsides, curbs, and sidewalks	\$2,500.00	
	13 Penfield and Gould St. Drainage Improvements	\$950.00	

01-08-653	Small Tools		\$500
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$41,143
	01 8,000 gallons of unleaded used in 2013 at \$3.32/gl.	\$26,560.00	
	02 4,000 gallons of diesel used in 2013 at \$3.646/gl.	\$14,583.00	
01-08-830	Capital Outlay - Equipment		\$9,300
	01 Toro zero turn 60" deck mower	\$9,300.00	
	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>\$395,126</b>

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2014/2015 BUDGET**

01-09-511	Maintenance Service - Buildings		\$7,500
	01 Municipal Building Cleaning	\$4,800.00	
	\$400/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	\$900.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station. Public works will conduct this work when necessary in the Spring and in the Fall.		
	04 Misc. repairs to buildings	\$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	\$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		\$2,100
	01 Air Conditioner and furnace servicing all bldgs.	\$1,500.00	
	02 garage door repairs all buildings	\$600.00	
	03 concrete separator blocks for concrete pad at new PW garage	\$0.00	
01-09-821	Depot Rent		\$1,860
	Includes Depot Park and the east side of Lion's Park		
01-09-830	New Equipment		\$2,500
	01 CATV programming grant to WPAL (request \$500 increase)	\$2,500.00	
	<b>TOTAL BUDGET:</b>		<b>\$16,410</b>

**10 - CAPITAL IMPROVEMENTS  
FY 2014/2015 BUDGET**

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

**11 - COMPREHENSIVE EXPENSES  
FY 2014/2015 BUDGET**

01-11-451	Health Insurance		\$10,600
	Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan.		
		\$1,227.95/month x 2 months	\$2,456.00
		\$773.03/month x 10 months (police officers drop off) x 105%	\$8,117.00
01-11-453	Unemployment Insurance		\$6,400
	2.45% of the first \$10,500 earned by each full and part-time employee.		
01-11-592	Comprehensive Insurance		\$39,044
	Last year's premium was \$74,368. We believe the new co-op will result in lower premium increases. 5% increase assumed. Remaining 1/2 of premium is in O+M (w/s split)		
01-11-595	Other Contractual Services		\$600
	Employee Assistance Program at \$2.00/month x 25 employees		
01-11-730	Fiscal Agent Fees		\$350
	Required for the maintenance of the 2009 G.O. Bonds		
01-11-914	Sales Tax Reimbursements		\$131,955
	01	Walt's 100% of increment over \$32,000 until 12/31/20. \$123,015 paid in 2013 plus 3%.	\$126,705.00
	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		\$12,433
	01	Dutch American Addition 90% 2012-2016, 60% 2017-2018, 30% 2019-2020	\$8,783.00
	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	Ohlendorf reimbursement through 2018	\$700.00
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		\$20,000
	1st of 5 payments from O+M for Reserves to pay for 625 Dixie bldg.		
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		\$74,018
	01	Interest Payment by 7/1/14	\$27,009.00
	02	Principal and Interest Payment by 1/1/15	\$47,009.00

01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$8,292
	01 3rd of 15 payments on 2005 refurbished bucket truck	\$5,042.00	
	02 3rd of 10 payments on 2011 F250 pick-up with plow	\$3,250.00	
	<b>TOTAL BUDGET:</b>		<b>\$303,692</b>

**13 - PARKS AND RECREATION DEPARTMENT  
FY 2014/2015 BUDGET**

01-13-421	Salaries - Full Time		\$0
01-13-422	Salaries - Part-Time		\$7,700
	To pay for 700 hours of part-time work in Firemen's Park at \$11/hr. \$8,290 is re-imbursed by 4th of July Commission.		
01-13-451	Health Insurance		\$0
01-13-461	FICA (0.0765)		\$590
01-13-462	IMRF		\$0
01-13-515	Maint. Service - Parks		\$3,900
	01 Weed control applied to all park lands by contractor.	\$3,200.00	
	02 Repairs to Lights in Firemen's #1	\$0.00	
	03 Timers for lights in Firemen's #1	\$0.00	
	04 Security Cameras for bathroom and ice rink in Firemen's Park	\$0.00	
	05 Ag lime for Welton Stedt Park	\$700.00	
01-13-571	Electric Power		\$2,800
	\$233.33/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		\$3,300
	01 mulch for playgrounds	\$1,500.00	
	02 playground equipment repairs	\$250.00	
	03 Ag lime for Welton Stedt Park	\$500.00	
	04 supplies for bathroom in Firemen's Park	\$800.00	
	05 limestone for path in Lion's Park (Lions Club donated last year)	\$250.00	
<b>TOTAL:</b>			<b>\$19,340</b>

## GENERAL FUND STATUS FOR FY 2013/2014

<b>Revenues</b>	<b>\$2,275,425</b>
<b>Expenses</b>	
01 Village President and Board of Trustees	\$44,692
02 Advisory Boards and Commissions	\$11,800
03 Department of Administration	\$194,127
04 Department of Inspectional Services	\$52,783
05 Emergency Services and Disaster Agency	\$7,828
06 Department of Police	\$1,219,217
07 Department of Health and Sanitation	\$10,410
08 Department of Streets and Alleys	\$395,126
09 Department of Buildings and Public Properties	\$16,410
10 Capital Improvements	\$0
11 Comprehensive Expenditures	\$303,692
13 Department of Parks and Recreation	\$19,340
<b>TOTAL EXPENDITURES</b>	<b>\$2,275,425</b>
<b>Revenues Less Expenses</b>	<b>\$0</b>



**09 - YOUTH COMMISSION ACCOUNT  
FY 2014/2015 BUDGET**

**REVENUES**

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

**EXPENSES**

09-09-614	Youth Commission Programs	\$ 18,200
	<b>TOTAL EXPENSES</b>	<b>\$ 18,200</b>

**10 - DEVELOPERS ESCROW ACCOUNTS  
FY 2014/2015 BUDGET**

**REVENUES**

10-00-396	Cash Escrow from Developments		\$	210,205
	01 Montalbano Homes	\$	78,343	
	02 MGM	\$	131,862	
	<b>TOTAL REVENUES</b>		<b>\$</b>	<b>210,205</b>

**EXPENSES**

10-10-861	Infrastructure		\$	210,205
	01 MGM Subdivision Improvements	\$	131,862	
	02 Montalbano Subdivision Improvements valve turning, GPS valves and hydrants, hydrant painting, catch basin cleaning, misc. work needs to be done	\$	78,343	
	<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>210,205</b>

**11 - CAPITAL EQUIPMENT SINKING FUND  
FY 2014/2015 BUDGET**

**REVENUES**

11-00-381	Interest		\$	-
11-00-393	Interfund Transfers		\$	20,965
	01	4th of 15 payments from General for 2005 refurbished bucket truck	\$	5,042
	02	4th of 10 payments from General for 2011 F250 pick-up with plow	\$	3,250
	03	4th of 15 payments on used 3 ton dump with plow and spreader from O+M (Sewer)	\$	5,057
	04	2nd of 15 payments from O+M (Sewer) on 2013 L225 Skid Steer Loader	\$	2,744
	05	1st of 10 payments from O+M (Sewer) on 2014 F350 Utility Truck with plow.	\$	4,872
		<b>TOTAL:</b>	\$	20,965

11-00-392 Proceeds - Fixed Asset Sales \$ -

11-00-396 Reserve Cash \$ 18,014  
Amount of Fund Reserves used for 2014 F550 Purchase

**TOTAL REVENUES \$ 38,979**

**EXPENSES**

11-11-830 Capital Outlay - Equipment \$ 38,979  
To be used for purchase of F550 Dump Truck with plow and spreader

11-11-961 Capital Reserve Contribution \$ -  
Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment.

**TOTAL EXPENSES \$ 38,979**

**12 - REFUSE FUND  
FY 2014/2015 BUDGET**

**REVENUES**

12-00-377	<p>Refuse Charges</p> <p>\$15.75 x 1,523 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$14.99 for general refuse and curbside recycling, \$0.38 for brush collection and \$0.38 for leaf collection. This is second year of a 10 year contract with Homewood Disposal Service.</p>	\$287,847
12-00-389	<p>Misc. Income</p> <p>From the sale of yard waste bags.</p>	\$8,000
12-00-396	<p>Reserve Cash</p>	\$10,783
<b>TOTAL REVENUES</b>		<b>\$306,630</b>

**EXPENSES**

12-07-573	<p>Refuse Disposal (\$14.99 x 1,523 customers x 12 months)</p>	\$273,957
12-07-578	<p>Yard Waste Bag Purchase</p> <p>Used to purchase yardwaste bags for Village Hall sales.</p>	\$8,000
12-07-951	<p>Capital Reserve Contribution</p>	\$0
12-07-953	<p>Interfund Operating Transfer</p> <p>01 \$1.35 x 12 months x 1,523 customers for brush and leaf collection. Even though we only collect \$0.76 per customer per month for these services, the Village Board agreed in 2013 to continue the \$1.35 fee transfer for General for these services using Refuse Fund Reserves.</p>	\$24,673
<b>TOTAL EXPENDITURES</b>		<b>\$306,630</b>

**13 - PARKS AND RECREATION CAPITAL FUND  
FY 2014/2015 BUDGET**

**REVENUES**

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

**EXPENSES**

13-13-535	Planning Services	\$0
13-13-714	Debt Service - 2007 Installment Contract 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>

NOTE: As of 11/1/13, \$187,888.00 is owed to the General Fund from Park Account. This is the result of a "due to" placed on the books when General Fund Reserves were used to pay off the OSLAD loan in the amount of \$195,000 in October, 2011. Park impact fees, when collected, are to be transferred to the General Fund once each year reducing the "due to."

**14 - MOTOR FUEL TAX (MFT) FUND  
FISCAL YEAR 2014/2015 BUDGET**

**REVENUES**

14-00-344	Motor Fuel Tax Collections IML is projecting \$23.75 per capita which is the figure we will use for this year's budget. Last year, \$24.10 per capita was projected.		\$103,526
14-00-384	Safe Routes to Schools Grant (IDOT)		\$118,400
14-00-381	Interest Income		\$100
14-00-389	Misc. Income - Special MFT Payment Fifth of five payments to be used for new street name sign program		\$17,853
14-00-393	Interfund Transfers		\$0
14-00-395	Motor Fuel Tax Anticipation Notes		\$0
14-00-396	Motor Fuel Tax Reserve Cash		\$35,874
14-00-397	Encumbrances		\$0
	<b>TOTAL REVENUES</b>		<b>\$275,753</b>

**EXPENSES**

14-08-533	Engineering 01 MFT paperwork - non capital	\$2,900	\$2,900
14-08-614	Maintenance Supplies - Street 01 Stone (110 tons x \$19.95/ton delivered) 02 Salt (1,300 tons x \$60.00/ton) 03 Topsoil (64 yds x \$14/yard) 04 Asphalt (40 tons x \$108/ton) 05 Regulatory Street Signs (replace signs in town) 06 Contractual Tree Trimming 07 Contractual Tree Removals 08 Contractual Paint Striping of Streets 09 Street Sweeping (machine rental) 10 Traffic Signal maintenance (\$368/month x .50 x 2 signals) 11 sidewalk replacement materials	\$2,195 \$78,000 \$896 \$4,320 \$2,000 \$3,000 \$4,000 \$0 \$2,000 \$4,416 \$6,173	\$107,000
14-10-860	Infrastructure Safe Routes to Schools Grant Project installing six solar powered flashing school zone signs on Route #1, Penfield and Cardinal Creek Boulevard.		\$148,000
14-10-861	Capital Projects Purchase and installation of street name signs in various new subdivisions as last phase of program.		\$17,853
14-08-951	Capital Reserve Contribution		\$0
	<b>TOTAL EXPENDITURES</b>		<b>\$275,753</b>

## 16 - JOINT FUEL FUND

### FISCAL YEAR 2014/2015 BUDGET

#### REVENUES

16-00-358	Fuel Fund Reimbursements		\$338,140
	01 48,000 gallons of unleaded at \$3.38 per gallon	\$162,240	
	02 38,000 gallons diesel at \$3.82 per gallon	\$145,160	
	03 Add 10% to above figures for price diff. Feb. - Apr.	\$30,740	
	<b>TOTAL</b>	<b>\$338,140</b>	
16-00-396	Reserves		\$0
	To be used to replace the fuel system.		
	<b>TOTAL REVENUES</b>		<b>\$338,140</b>

#### EXPENSES

16-12-577	Community Fuel Payments		\$338,140
	\$3.93 per gallon average contract price x approximately 86,000 gallons of estimated fuel usage per year for four governmental entities. The Village pays the vendor's bill and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.06 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs.		
16-12-820	Capital Outlay - Equipment		\$0
	<b>TOTAL EXPENDITURES:</b>		<b>\$338,140</b>

**15 - TREE DONATION ACCOUNT  
FY 2014/2015 BUDGET**

**Revenues**

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

15-15-614	Tree Expenses	\$2,000
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**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2014/2015 BUDGET**

**Revenues**

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

**Expenses**

17-17-954	July 4th Expenses	\$140,000
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**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT  
FY 2014/2015 PROPOSED BUDGET**

**Revenues**

18-00-393	Interfund Operating Transfer		\$74,018
	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 7/1/14 transfer	\$27,009	
	02 1/1/15 transfer	\$47,009	
	<b>TOTAL REVENUES</b>		<b>\$74,018</b>

**Expenses**

18-00-710	Principal and Interest		\$74,018
18-00-730	Fiscal Agent Fees		\$0
	Moved to the General Fund		
	<b>TOTAL EXPENSES</b>		<b>\$74,018</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2014/2015 BUDGET**

**Revenues**

19-00-346	1/2% Infrastructure Sales Tax Based on first seven months collections in FY 13/14.	\$128,048
19-00-381	Interest	\$100
19-00-396	Reserve Cash Amount needed from prior years' collections to cover cost of this year's projects.	\$0
<b>TOTAL REVENUES</b>		<b>\$128,148</b>

**Expenses**

19-19-533	Engineering	\$0
19-19-861	Capital Outlay - Infrastructure	\$85,000
	01 Thermo Plastic Village streets	\$25,000
	02 crack sealing	\$20,000
	03 contingency for emergency road repairs (Fairway Drive?)	\$30,000
19-19-952	Capital Reserve Contribution	\$43,148
19-19-953	Interfund Transfers	\$0
<b>TOTAL EXPENSES</b>		<b>\$128,148</b>

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2014/2015 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
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**21 - 625 DIXIE HIGHWAY RENOVATION PROJECT ACCOUNT  
FY 2014/2015 BUDGET**

**REVENUES**

21-00-396	Reserve Cash	\$270,000
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**EXPENSES**

21-21-820	Capial Outlay - Building	\$270,000
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**51 - WATER FUND  
FY 2014/2015 BUDGET**

**REVENUES**

51-00-371	Water Charges		\$549,639
	01 Actual FY 11/12 receipts of \$513,703 which we use as a base year since it was a normal weather year. Add 3 rate increases of \$0.10 for 12/13, 13/14 and 14/15 (\$11,312 x 3) and the projected water billing revenues are \$547,639.		
		\$547,639	
	02 revenue from increased efficiency of meters	\$2,000	
51-00-375	Water Service Connection Fees		\$6,700
	01 15 new meter charges at \$275/meter	\$4,125	
	02 -0- new meter installations	\$0	
	03 75 new account service charges at \$25 each	\$1,875	
	04 lag from prior year at \$50/month pay plan \$6,700 collected in first 7 months of FY13/14	\$700	
51-00-381	Interest Income		\$430
	0.17% on unreserved fund balance of \$255,000.		
51-00-387	Rental Income		\$2,700
	Airbaud water tower lease January, 2009 - December, 2018 at \$225/month plus free internet service.		
51-00-389	Miscellaneous Income		\$2,900
	Includes \$2,600 from Fire District for unmetered water per agreement.		
51-00-393	Interfund Operating Transfer		\$0
51-00-396	Reserve Cash - Water Fund		\$67,400
	01 purchase new composite water meters	\$10,000	
	02 cost of new VFD's booster station	\$17,500	
	03 pull and replace casing, trim bowls Well #3	\$39,900	
	\$67,400 in capital improvements to justify the use of cash reserves.		
	<b>TOTAL REVENUES:</b>		<b>\$629,769</b>

**20 - WATER DEPARTMENT EXPENDITURES  
FY 2014/2015 BUDGET**

51-20-421	Salaries - Full-Time		\$210,779
	01 Harold "Bud" Cowger, PW Supt.	\$68,151	
	02 Nick Strba	\$38,854	
	03 Dustin Oliver	\$45,469	

	04 Janett Conner, Office Manager	\$56,055	
	06 Longevity Pay (Conner, Cowger)	\$1,750	
	07 Sick-Leave Buy-Back	\$500	
	TOTAL	\$210,779	
51-20-422	Salaries Part-Time		\$0
51-20-423	Salaries - Overtime		\$7,297
	120 hours of overtime each for Nick Strba and Dustin Oliver. (120 x \$28.02) + (120 x \$32.79) \$3,362.40 + \$3,934.80 = \$7,297.20		
51-20-451	Health Insurance (6.3% PPO Decrease)		\$47,677
	01 Nick Strba (PPO Single)	\$7,737	
	(\$680.46 x 2) + (\$637.59 x 10)		
	02 Oliver ( 80%PPO Family)	\$16,728	
	(\$2,082.21 x 2) - (\$594.32 x 2) = \$2,975.78 (\$1,951.03 x 10) - (\$575.81 x 10) = \$13,752.20		
	03 Janett Conner (PPO Single)	\$7,737	
	(\$680.46 x 2) + (\$637.59 x 10)		
	04 Cowger (EE+1 at 100%)	\$15,475	
	(1,360.92 x 2) + (\$1,275.18 x 10)		
51-20-461	FICA (0.0765)		\$16,683
51-20-462	IMRF		\$25,210
	0.1155 of full-time wages		
51-20-513	Maintenance Service - Vehicles		\$5,400
	01 2002 John Deere maint. contract	\$2,500	
	02 1984 panel van	\$500	
	03 2005 mini-dump	\$500	
	04 2005 pick-up	\$500	
	05 2011 pick-up	\$500	
	06 John Deere repairs outside of contract	\$900	
51-20-517	Maintenance Service - Water System		\$23,400
	01 Well and Pump repairs (chemical injection)	\$4,500	
	02 SCADA repairs	\$1,900	
	03 Generator Maintenance and Load Test	\$2,100	
	04 Test Reagants on CL2 and FL Concentrations	\$600	
	05 SCADA system upgrade (remainder in Sewer)	\$7,300	
	06 leak detection by ME Simpson(completed in FY	\$0	
	07 turn valves per 3 yr rotation	\$7,000	
51-20-532	Audit		\$5,000
51-20-533	Engineering		\$1,200
51-20-534	Legal Services		\$4,200

51-20-536	Data Processing Services		\$3,300
	01 Support for Utility Billing (CUSI)	\$1,300	
	02 Support for Cougar Mountain Software	\$1,500	
	03 Repairs to Equipment	\$500	
51-20-537	Laboratory Analysis		\$4,100
	01 PDS Lab tests	\$2,880	
	02 ARRO Lab tests	\$900	
	03 Emergency testing after main breaks	\$320	
51-20-551	Postage Water Bill Mailings		\$2,200
51-20-552	Telephone Public Works Garage Line 946-3636 at \$47.67 per month. Fire alarm lease-line at new PW garage at \$44/month.		\$1,100
51-20-553	Leased Control Lines Open data transmission lines for the water system at \$125 per month.		\$1,500
51-20-561	Dues and Publications		\$500
	01 AWWA	\$125	
	02 IRWA	\$250	
	03 SSWWA	\$125	
51-20-563	Training		\$3,400
	01 Water Operator training and conference	\$900	
	02 Tech licenses at \$1,500 per license. Remainder is in the Sewer Dept. budget.	\$2,500	
51-20-571	Electric Power		\$32,179
	01 Well #3/Booster Station at \$1,247.22/month	\$14,964	
	02 Well #4 at \$709.54/month	\$8,515	
	03 Well #5 at \$724.88/month	\$8,700	
	Includes 23.4% increase effective 5/1/14 on energy supply locked in until 5/1/17, and a 10% increase in transmission costs charged by Comm Ed.		
51-20-592	Comprehensive Insurance Sewer fund also includes a 1/4 share.		\$19,522
51-20-595	Other Professional Services CCR report published in Beecher Herald.		\$990
51-20-611	Maintenance Supplies - Building Paint, minor repairs, etc.	\$350	\$350

51-20-616	Maintenance Supplies - Water System		\$65,587
	01 Clamps	\$4,800	
	20 clamps at approx. \$240 per clamp.		
	02 Valves	\$3,960	
	Four 6" valves at \$602/valve(\$3,010)		
	One 8" valve at \$950/valve(\$950)		
	03 Stone (500 ton at \$11.95/ton)	\$5,975	
	04 Asphalt (16 tons at \$108.00/ton)	\$1,728	
	05 Cut-in Sleeves	\$960	
	Cost of 12 new sleeves at \$80 apiece for water system repairs.		
	06 Miscellaneous Materials	\$1,900	
	Hydrant paint, grease, meter repair screws, bolts, etc.		
	07 Water Service line Repair Supplies	\$900	
	08 4 B-box and Curb Stop Kits at \$225 apiece	\$900	
	09 1 Hydrant at \$2,500 apiece	\$2,500	
	The fire district purchases one hydrant for replacement.		
	10 Hydrant Repair Supplies and Hydrant paint	\$1,000	
	11 Black Dirt, Seed, Straw, Restorations, etc.	\$900	
	12 Hot patch restorations (contractual)	\$19,900	
	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 at \$1,447.00. Change out 50 residential meter/MXU sets in Hunter's Chase Subdivision with composite meters and outside battery packs having a 25 year warranty span.		
	15 20 new barricades and 60 new batteries	\$1,839	
	TOTAL	\$65,587	
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		
51-20-657	Diesel Fuel		\$600
	Well #3 and Village Hall generators		

51-20-659	Chemicals		\$37,735
	01 Chlorine	\$5,642	
	Based on 75 tanks at \$75.22 per tank		
	02 AQUAMAG	\$30,014	
	43 drums at \$698 per drum.		
	03 Flouride	\$2,079	
	21 150 lb. Carboys at \$99 apiece		
51-20-830	Capital Outlay - Equipment		\$57,400
	01 install 2 VFD's at booster station	\$17,500	
	02 Replace well casing and trim bowls at Well #3	\$39,900	
<b>51-20-952</b>	<b>Capital Improvement Contribution</b>		<b>\$0</b>
51-20-953	Interfund Operating Transfers		\$49,260
	01 To debt service fund	\$9,852	
	\$6.00/yr x 1,642 water billing accounts		
	02 To Watermain Replacement Account	\$39,408	
	\$2/month x 1,642 accounts		
	<b>TOTAL EXPENDITURES:</b>		<b>\$629,769</b>



**52 - SEWER FUND  
FY 2014/2015 BUDGET**

**REVENUES**

52-00-372	Sewer Charges	\$447,933
	FY 11/12 receipts of \$411,997 plus 3 rate increases of \$0.10 in FY 12/13, 13/14, and 14/15 (\$11,312 x 3) produces a projected revenue of \$445,933. FY 11/12 used since this was a normal weather year.	\$445,933
	02 revenue from increased efficiency of meters	\$2,000
52-00-373	Lift Station Charges	\$8,200
	Actual 2013 collections were \$8,700. \$0.02 rate increase 5/1. 264 accounts charged. Projection reduced due to hot, dry 2013.	
52-00-374	Debt Service Charges	\$106,942
	\$10 per billing x 6 billings x 1,649 sewer accounts in 2014 plus 167 multiples. 2013 collections totaled \$108,070.	
52-00-396	Reserve Cash from O+M	\$45,000
	01 Clarifier #2 Gear Box and Motor replacement	\$15,000
	02 Remove grit from inner ring orbal ditch	\$10,000
	03 Due to General 1st of 5 annual payments for new bldg.	\$20,000
	\$45,000 in capital improvements to justify the use of reserve cash.	
	<b>TOTAL REVENUE:</b>	<b>\$608,075</b>

**21 - SEWER DEPARTMENT**

**EXPENDITURES FOR FY 2014/2015 BUDGET**

52-21-421	Salaries Full-Time	\$145,149
	01 Steve Zellner, MMII	\$47,972
	02 Billing Technician (Donna Rooney)	\$24,446
	03 Jim Pratl, MMI	\$35,059
	03 Patty Meyer, Deputy Clerk/Front Desk	\$29,742
	04 Longevity Pay - Zellner \$500, Meyer \$500	\$1,000
	05 Health Insurance Stipend Rooney \$3,600/Meyer \$3,600	\$7,200

52-21-422	Salaries Part-Time		\$11,200
	01	\$10/hr for 2 summer helpers for 14 weeks at 40 hrs/wk. 1,120 hrs x \$10/hr = \$11,200.	\$11,200
52-21-423	Overtime		\$7,186
	01	120 hours for Steve Zellner (\$34.60 x 120 hrs = \$4,152.00)	
	02	120 hours for Jim Pratl (\$25.28 x 120 hours = \$3,034.00)	
52-21-451	Health Insurance		\$18,999
	01	Steve Zellner (80% PPO + 1)	\$11,262
		(\$1,360.92 x 2) - (\$360.38 x 2) =	\$ 2,001.08
		(\$1,275.18 x 10) - (\$349.15 x 10) =	\$ 9,260.30
	02	Pratl Single (\$680.46 x 2) + (637.59 x 10)	\$7,737
52-21-461	FICA (0.0765)		\$12,511
52-21-462	IMRF		\$17,610
		0.1156 of full time wages.	
52-21-471	Uniform Allowance		\$4,500
	01	\$900 x 5 employees quartermaster system	
52-21-512	Maintenance Service - Equipment		\$21,273
	01	Repairs at sewer plant, lift stations, generators	\$4,473
	02	new floats in 2 lift stations at sewer plant	\$900
	03	1/2 share generator maintenance and load test	\$2,100
	04	SCADA system upgrade (sewer 1/2 share)	\$7,300
	05	Replace disc aerator shaft couplings (2) (Gasvoda)	\$0
	06	Replace flygt pump sewer plant wet well	\$6,500
52-21-513	Maintenance Service - Vehicles		\$12,900
	01	Skid steer loader	\$1,400
	02	1996 Chevy Impala (sewer operator car)	\$600
	03	1991 Ford Panel truck	\$900
	04	re-paint 1988 F800 dump truck to extend life	\$7,000
	05	convert 2004 utility truck to stake bed truck	\$3,000
52-21-518	Maint. Service Sewer System		\$24,900
	01	Hauling of liquid sludge.	\$14,900
	02	Clean out grit in inner ring of orbal ditch	\$10,000
52-21-532	Audit		\$5,000

52-21-533	Engineering		\$7,000
	01	Completion of Daily Operating Permit	\$1,000
	02	Land Application of Sludge 5 yr Permit	\$5,000
	03	Annual Disinfection Permit	\$1,000
52-21-534	Legal Services		\$4,200
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		\$5,000
	01	Analysis of Sludge	\$1,900
	02	Lab Supplies	\$1,200
	03	Calibration and Sample Analysis	\$1,900
52-21-549	Other Professional Services		\$2,140
	01	JULIE Locates	\$890
	02	Drug Testing Annual Fee	\$550
	03	Cost for Seven Employee Random Tests	\$700
52-21-551	Postage		\$2,200
	01	Annual Bulk Rate Fee	\$200
	02	Mailing of Sewer Bills	\$1,600
	03	Mailing Late Bills	\$400
52-21-552	Telephone		\$990
		Sewer plant line 946-9506 at \$82.50/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		\$3,080
	01	Tech license pay, remainder in Water Dept. budget	\$2,000
	02	Misc. training	\$1,080
52-21-571	Electrical Power		\$56,000
		Sewer Plant Master Account: \$3,960.00/month	\$47,520
		Cardinal Creek Lift Station: \$ 342.60/month	\$4,112
		Fairway Drive Lift Station: \$ 60.00/month	\$720
		Miller Street Lift Station : \$ 121.71/month	\$1,460
		Compensation for Hot, Dry Summer in 2013	\$2,188

52-21-574	Natural Gas Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station, new PW facility, police station and new Village Hall using up more free therms.	\$5,900
52-21-576	Rentals	\$0
52-21-592	Comprehensive Insurance One quarter of the premium of \$78,088. The remaining 1/2 is in the General Fund and 1/4 in the Water Fund.	\$19,522
52-21-595	Other Professional Services \$3,750/month for Class I Operator in charge of wastewater treatment plant through a contract with Baxter and Woodman.	\$45,000
52-21-611	Maintenance Supplies - Building Paint, paper goods, etc.	\$500
52-21-612	Maintenance Supplies - Equipment 01 Consumables, Filters, etc. 02 Paint, Grease, Oil, Etc. 03 Sewer Dept. Vehicle and Equipment Supplies	\$2,700 \$900 \$900 \$900
52-21-617	Maintenance Supplies - Sewer System 01 Lift station supplies 02 Manhole repair supplies 03 Misc. supplies 04 Repair parts for sewer jetter	\$2,800 \$900 \$500 \$500 \$900
52-21-651	Office Supplies Waterbill printing, letterhead, etc.	\$1,200
52-21-653	Small Tools Tools for equipping the sewer operator to repair equipment onsite.	\$500
52-21-657	Diesel Fuel Fuel for the generator at the sewer plant and for lift stations.	\$600
52-21-830	Capital Outlay - Equipment For the replacement of gear box and motor in Clarifier #2	\$15,000

<b>52-21-952</b>	<b>Capital Improvement Contribution</b>		<b>\$0</b>
	Amount pledged to capital improvements after all operations and debt are paid.		
52-21-953	Interfund Operating Transfers		\$139,615
	01 \$10 debt charge per billing (to debt fund) 1,642 x 6 billings x \$10 plus 167 multiples	\$106,942	
	02 2nd of 15 payments for refurbished 3 ton dump	\$5,057	
	03 2nd of 15 payments on 2013 L225 skid steer loader	\$2,744	
	04 1st of 10 payments F350 utility truck with plow	\$4,872	
	05 1st of 5 payments to the General Fund to reduce the "due to" incurred on O+M as its portion of the new Village Hall building project.	\$20,000	
	TOTAL BUDGET		<b>\$608,075</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2014/2015 BUDGET**

**REVENUES**

53-21-350	IDOT Grant - Planning (Illiana Corridor Project)		\$30,000
53-21-373	Water Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-381	Interest Earned on Investments 0.1% on \$150,000 in reserves.		\$150
53-22-393	Interfund Transfers From the Water Fund to be reserved for the replacement of watermains.		\$39,408
53-21-394	Loan Proceeds - IEPA Drinking Water Fund		\$0
53-22-396	Reserve Cash Required to balance this fund to complete the Comprehensive land use plan, fund economic development, and set aside emergency repair funds.		\$25,475
53-22-397	Encumbrances tap-in fees collected in FY 11/12 but never recorded as revenue.		\$0
	<b>TOTAL:</b>		<b>\$95,033</b>

**EXPENDITURES**

53-21-517	Maint. Service - Water System 01 LMI pump and SCADA transducers for tank/tower	\$2,500	\$2,500
53-22-518	Maint. Service - Sewer System 01 Replace #1 pump in influent lift station (Flygt)	\$6,500	\$6,500

53-22-533	Engineering		\$0
53-22-535	Planning Services		\$42,125
	01 Village Planner	\$6,000	
	02 Development Reviews	\$0	
	03 Comprehensive Land Use Plan Update	\$36,125	
53-22-595	Other Professional Services		\$4,500
	Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		
	01 Advertising	\$500	
	02 CSEDC Membership	\$500	
	03 Will County CED Membership	\$1,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-22-810	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		\$0
53-22-951	Capital Reserve Contribution		\$39,408
	set aside for watermain replacement/debt service		
	<b>TOTAL:</b>		<b>\$95,033</b>

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2014/2015 BUDGET**

**REVENUES**

54-22-336	Utility Tax Actual FY 12/13 collections.	\$178,465
54-22-381	Interest Income 0.1% on average reserve of \$300,000.	\$300
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.	\$9,852
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$106,942
54-22-395	Interfund Transfers	\$0
54-22-396	Reserve Cash Amount needed from prior years' collections to meet debt service obligations from a fund balance of \$280,000. Declining utility tax can no longer cover debt.	\$16,487
<b>TOTAL REVENUES:</b>		<b>\$312,046</b>

**EXPENSES**

54-21-711	Debt Service - 2013 Installment Contract Re-financed loan from 2002 Water Tank/Booster Station project. \$701,000 financed over 10 years at 2.5% APR. P+I payment of \$78,911.18 due 5/14/14 and an interest payment of \$8,016.50 due 11/14/15 for a total of \$86,972.68. Loan matures 5/14/2023.	\$86,973
54-22-712	Debt Service - Lease-Purchase Agreements	\$0
54-22-713	Debt Service - 1996 IEPA Loan \$3,284,120 borrowed in 1996 for 20 years at 2.85% with annual P+I. Payments run through 2016.	\$225,073
54-22-951	Reserve Contribution Amount collected for future debt payments.	\$0
54-22-953	Interfund Transfers	\$0
<b>TOTAL EXPENDITURES:</b>		<b>\$312,046</b>