

VILLAGE OF BEECHER 2007/2008 BUDGET

300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2007/2008

01-311	Real Estate Tax	\$685,635
	\$443,915 = Tax collections for operations in 2007	
	\$184,000 = Road and bridge taxes assessed by Township	
	\$ 57,720 = Taxes levied for payment of 1989 G.O. Sewer Bonds	
	\$685,635 = TOTAL LEVY FOR 2007/08	
	NOTE: The above levy includes \$184,000 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township. The net operating levy increase is \$51,131 with most of this increase coming from new development in the Village.	
01-321	Liquor Licenses	\$6,250
	Based on twelve licenses (12) issued.	
01-322	Vehicle Licenses	\$0
	This line item has been placed in public infrastructure account.	
01-323	Business Licenses	\$2,100
	70 licenses x \$30.	
01-324	Animal Licenses	\$6,050
	FY 05/06: 525 tags sold and \$5,250 collected. Assume 80 new tags at \$10 for net revenue gain of \$800 in FY07. Total collections = \$6,050.	
01-325	Contractor's Licenses	\$33,550
	Based on 317 licenses issued; \$150 x 37 general contractors (\$5,550) and \$100 x 280 subcontractors (\$28,000). Amount reduced from actual 2005 collections.	
01-326	Amusement Device Licenses	\$1,645
	Based on 2006 collections. Includes cigarette and vending machines.	
01-331	Building Permits	\$224,321
	See attached Excel spreadsheet for breakdown of fees.	
01-332	Re-Inspection Fees	\$500
01-333	Park Impact Fees	\$159,435
	Based on attached Excel spreadsheet of fees.	
01-341	State Income Tax	\$258,390
	This is an increase from \$79.20 to \$87.00 per capita and is based on IML projections and a certified population of 2,970.	
01-343	Replacement Tax	\$7,627
	\$960 from Township's share of distribution.	
	\$6,667 from the State based on IML projections.	

01-345	Sales Tax		\$716,428
	01 Beatty Lumber (projected)	\$390,000.00	
	02 All Other Sales Taxes in 2006	\$316,000.00	
	03 3.3% increase on all other sales taxes	\$10,428.00	
01-347	State Use Tax		\$40,095
	\$13.50 per capita per IML projections on certified population of 2,970.		
01-352	BPV Grant - Bullet Proof Vests		\$0
01-355	STP Grant - New Traffic Signal		\$205,000
	New signal at Chesnut and Dixie		
01-357	Crossing Guard Reimbursement		\$1,804
	Half reimbursed by school district.		
01-358	Legislative Initiative Grants		\$0
01-359	Other Intergovernmental Revenues		\$29,400
	School District reimbursement for SRO officer in the schools based on \$3,266.67 per month for nine months per year (\$29,400)		
01-361	Court Fines		\$46,981
	Based on an average of \$3,915.08\ per month, based on new County disbursement procedures which have reduced the municipal allocation.		
01-362	Local Ordinance Fines		\$24,000
	960 local citations at \$25 per citation.		
01-381	Interest Income		\$20,000
	Based on 5.0% of unreserved fund balance of \$400,000.		
01-382	Telecommunications Tax		\$119,804
	6% of gross receipts on all phone companies including pagers and cell phones. This entire tax is now in General Fund. (first 6 months 2006 collections x 2)		
01-383	Franchise Fees - CATV		\$34,500
	Based on last four quarterly payments.		
01-384	Engineering Reimbursements		\$190,000
	Pass throughs for engineering reviews in new subdivisions.		
01-385	Street Sign Reimbursements		\$9,000
	Paid by developers for Village installation of street signs In new subdivisions.		

01-389	Miscellaneous Income		\$9,900
	Charges for grass cutting services, police coverage of school district, death certificates, workmen's comp. claims, hunting and fishing license sales, Village document sales, etc. Includes \$3,000 from Fourth of July Commission for security coverage. Also includes \$700 in additional hearing notice fees.		
01-392	Fixed Asset Sales		\$1,500
	Sale of squad car.		
01-393	Interfund Operating Transfers		\$21,325
	01 \$1.05 x 1,375 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf collection for a total of \$17,325.		
		\$17,325.00	
	02 annual sweep of central account for stale dated checks		
		\$3,000.00	
01-396	Reserve Cash		\$177,205
	01 Chestnut/Dixie traffic signal local share	\$55,000.00	
	02 warning siren upgrades to 800 MHZ EDACS	\$16,505.00	
	03 Façade Grant Program	\$6,000.00	
	04 CATV Grant	\$2,000.00	
	05 Police Dept. Equipment Purchases	\$30,450.00	
	06 Beautification Efforts	\$9,000.00	
	07 Police Youth Programs	\$7,000.00	
	08 General Fund Portion of 2006 paving program	\$66,829.00	
	Total of \$192,974 in discretionary or one time purchases in the budget which justify the use of reserve cash. Currently, General Fund has a \$481,000 fund balance, which is \$257,515 higher than the 2/1/06 fund balance of \$223,485. Projected 4/30/08 fund balance of \$303,795.		
01-397	Encumbrances		\$0
	TOTAL REVENUE:		\$3,032,445

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2007/2008 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		\$4,200
	01 Treasurer (increase of \$300)		
01-01-461	Social Security		\$2,074
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$2,995
	01 Illinois/Int./Will County Clerks	\$310.00	
	02 Municipal Treasurer's	\$95.00	
	03 IML League	\$500.00	
	04 Will County Governmental League	\$1,995.00	
	05 Notary Public	\$95.00	
01-01-565	Conferences		\$5,240
	01 IML Conference	\$1,500.00	
	Board members, Treasurer, and Clerk eligible		
	For registration fees for conference.		
	02 Miscellaneous Conferences	\$900.00	
	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	\$2,840.00	
	Four state conferences (quarterly).		
01-01-566	Meeting Expenses		\$1,200
	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.		
01-01-656	Unleaded Fuel		\$1,103
	Fuel allowance for Village Clerk (2006 plus 5%)		
01-01-929	Miscellaneous Expense		\$100
	TOTAL BUDGET:		\$40,372

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2007/2008 BUDGET**

01-02-441	Appointed Officials Salaries		\$1,260
01-02-442	FICA		\$100
01-02-533	Engineering Services		\$190,000
	Design and Construction Observation services for Hunter's Chase, Prairie Crossings, Cardinal Creek, Fieldgate, Nantucket Cove, and other subdivisions.		
01-02-535	Planning Services		\$0
01-02-561	Dues and Publications		\$290
	CMAP membership dues.		
01-02-566	Meeting Expenses		\$1,500
	01 Plan Commission Secretary \$100 per meeting x 14 mtgs	\$1,400.00	
	02 Coffee, cups, etc.	\$100.00	
	TOTAL BUDGET:		\$193,150

**03 - DEPARTMENT OF ADMINISTRATION
FY 2007/2008 BUDGET**

0	Salaries Full-Time		\$127,919
	01 Village Administrator	\$77,458.00	
	02 Office Manager	\$47,821.00	
	03 Office Clerk (transferred to Water Fund)	\$0.00	
	04 ICMA Def. Comp. Payments	\$1,040.00	
	05 Longevity Pay	\$1,000.00	
	06 Bonus Pay	\$600.00	
01-03-451	Health Insurance		\$25,008
	01 Village Administrator	\$18,454.00	
	(\$1,582 x 2) + (\$1,229 x 10) + \$3,000		
	02 Office Manager	\$6,554.00	
	(\$517 x 2) + (\$402 x 10) + \$1,500		
01-03-461	FICA		\$9,786
	0.0765 x all wages.		
01-03-462	IMRF		\$10,080
	0.0788 x full-time wages. Last year's rate was 0.0702.		
01-03-532	Auditing Services		\$5,000
	A portion of Pete Skinger's audit fee. The remainder is split between the Water and Sewer Funds. Includes GASB 34 compliance.		
01-03-534	Legal Services		\$28,800
	\$2,400 per month for monthly meeting attendance and legal work.		
01-03-536	Data Processing Services		\$4,250
	01 Repairs to Equipment	\$900.00	
	02 Execubanc Services	\$150.00	
	03 Software upgrades and updates	\$1,200.00	
	04 Replace Village Clerk Computer	\$2,000.00	
01-03-539	Codification		\$2,500
	Codification of ordinances plus \$500 web hosting fee.		
01-03-551	Postage		\$1,900
	This will be used for petty cash to pay for all correspondence leaving the Village Hall, including bills paid and mailed agendas to the Attorney and others.		
01-03-552	Telephone		\$4,000
	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		\$4,450
	01 Copier Maintenance	\$1,600.00	
	Cost of one-year maintenance agreement		
	02 Paper and Supplies	\$950.00	
	03 Vehicle Stickers, Dog and Motorcycle Tags (moved to infrastrucutre account)	\$0.00	
	04 Other Preprinted Forms	\$950.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Copier Toner, Repair Parts and Supplies	\$950.00	
01-03-558	Legal Notices		\$2,600
	Printing of Treasurer's Report, Public Notices, Bid Notices, etc.		
01-03-561	Dues and Publications		\$1,230
	01 ICMA	\$690.00	
	02 ILCMA	\$390.00	
01-03-566	Meeting Expenses		\$250
	Coffee, cups, etc. for Village Hall.		
01-03-567	Professional Development		\$2,840
	Conferences and training for Administrator per contract. 2006 plus 5%		
01-03-595	Other Contractual Services		\$2,800
	Two newsletters at \$1,400 per newsletter. Includes postage.		
01-03-651	Office Supplies		\$1,900
01-03-656	Unleaded Fuel		\$2,840
	Fuel Allowance for Administrator per contract. 2006 plus 5%		
	TOTAL BUDGET:		\$238,153

**04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2007/2008 BUDGET**

01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$157,484
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
TOTAL BUDGET:		\$157,484

**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2007/2008 BUDGET**

01-05-512	Maintenance Service - Equipment Siren maintenance contract with Federal Signal.		\$1,900
01-05-553	Lease Lines Phone lines to siren system from dispatch center.		\$300
01-05-563	Training Table-top or field exercise		\$100
01-05-566	Meeting Expenses		\$450
	01 I.E.S.M.A. Conference Attendance	\$450.00	
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$400
01-05-820	New Equipment		\$16,605
	01 Upgrade 3 sirens to 800 MHZ EDACS	\$14,865.00	
	02 1/2 cost purchase back-up radio equipment to be shared with Peotone	\$1,740.00	
	03 New Warning Siren at Township Building	\$0.00	
	TOTAL BUDGET:		\$19,755

**06 - DEPARTMENT OF POLICE
FY 2007/2008 BUDGET**

01-06-421	Salaries - Full-Time		\$509,997
	01 Chief of Police	\$69,820.00	
	02 Lieutenant	\$59,929.00	
	03 Whitmon (patrol)	\$51,143.00	
	04 Little (SRO)	\$43,673.00	
	05 Frampton (patrol)	\$42,795.00	
	06 LeRoy (corporal)	\$49,871.00	
	07 Dopke (corporal)	\$44,295.00	
	08 Marenkovic (patrol)	\$41,043.00	
	09 New Officer	\$35,684.00	
	10 Krug (Admin. Asst.)	\$28,575.00	
	11 Holiday Pay \$174/hr x 8 x 9 holidays)	\$12,528.00	
	12 Training Pay (42 hours per officer)	\$7,308.00	
	13 Tac Unit Pay 31 hours per officer)	\$5,394.00	
	14 Seniority Pay	\$1,000.00	
	15 Swing Shift Pay (4 hrs x 26 pay periods x 6 officers at \$131/hr.)	\$14,239.00	
	16 Bonus Pay (per contract)	\$300.00	
	17 Health Insurance Stipend for Krug	\$2,400.00	
	TOTAL FULL TIME WAGES	\$509,997.00	

01-06-422	Salaries Part-Time		\$50,675
	This funding will provide for a total of 3,492 hours of part-time police patrol at a rate of \$13.50 per hour. Last year, 5,342 hours of part-time police patrol were funded. Net decrease of 2,863 hours.		
	01 Patrol Coverage	1,680 hours	
	Last year, 3,360 hours were allocated to this line item. This is 140 hrs/month less than last year and includes coverage for vacations, sick time and holidays.		
	02 Training/Shooting	720 hours	
	12 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	
	\$3,000 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	30 hours	
	Foot patrol and a third squad during the evening.		
	05 Power Shifts	390 hours	
	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	362 hours at \$17.00/hr.	
	Coverage at high school events billed at \$20/hr. which is reimbursed.		
	07 Crossing Guards:	164 days x 2 hrs. x \$10.75/hr. = \$3,526.	

01-06-423	Overtime		\$21,000
01	Court Calls	\$8,200.00	
	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	\$3,500.00	
	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	\$5,800.00	
	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	\$2,500.00	
	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.		
01-06-451	Health Insurance		\$97,648
	Weissgerber (\$1,582 x 2) + (\$1,229 x 10) + \$3,000	\$18,454.00	
	Emerson (\$1,212 x 2) + (898 x 10) + \$3,000	\$14,404.00	
	Dopke (\$548 x 2) + (\$402 x 10) + \$1,500	\$6,616.00	
	LeRoy (\$925 x 2) + (\$898 x 10) + \$3,000	\$13,830.00	
	Whitmon (\$548 x 2) + (\$402 x 10) + \$1,500	\$6,616.00	
	Little (\$925 x 2) + (\$898 x 10) + \$3,000	\$13,830.00	
	Frampton (\$618 x 2) + (\$643 x 10) + \$3,000	\$10,666.00	
	Marenkovic (\$548 x 2) + (\$402 x 10) + \$1,500	\$6,616.00	
	New Officer (\$548 x 2) + (\$402 x 10) + \$1,500	\$6,616.00	
	TOTAL	\$97,648.00	
01-06-461	FICA (0.0765)		\$44,498
01-06-462	IMRF (0.0788)		\$41,842
01-06-471	Uniform Allowance		\$8,400
	01 Full-Time (9 officers at \$600/year)	\$5,400.00	
	02 Part-Time (12 officers at \$250/year)	\$3,000.00	

01-06-521	Maintenance Service - Equipment		\$15,320
	01 Radar Maintenance and Testing	\$750.00	
	02 Radio Equipment	\$1,500.00	
	03 Copier Maintenance Contract	\$670.00	
	04 Copier Lease	\$2,065.00	
	05 MDT/IWENS Access Fee	\$3,250.00	
	06 Motorola Maint. Agreement	\$1,275.00	
	07 Brownlee Software Maint.	\$350.00	
	08 Misc.	\$600.00	
	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		\$13,000
	01 Oil Changes	\$2,190.00	
	Five front line vehicles on a 45 day cycle for a total of 25 oil changes at \$30 apiece. Fourth squad receives 4 oil changes.		
	02 Brakes	\$2,190.00	
	Pads are checked and changed if necessary on each vehicle every 12,000 miles.		
	03 Tune-Ups and Plugs	\$1,500.00	
	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	
	Transmission is checked and the fluid changed every 20,000 miles.		
	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 jobs at \$15 per car.		
01-06-534	Legal Services		\$28,720
	01 Prosecution/Court(\$2,310/mo. per contract)	\$27,720.00	
	02 Consultation	\$1,000.00	
01-06-536	Data Processing Services		\$9,000
	01 Purchase of one IWEN MDT	\$6,500.00	
	02 Software/Hardware Repairs	\$2,500.00	
01-06-549	Other Professional Services		\$7,500
	01 Blood Testing	\$200.00	
	02 Bicycle Rodeo and Registration	\$300.00	
	03 Youth and Senior Programs per Board directive	\$7,000.00	

01-06-551	Postage		\$1,000
01-06-552	Telephone		\$5,900
	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.		
01-06-555	Copying and Printing		\$3,300
	01 Copier Paper	\$1,100.00	
	02 Copier Supplies	\$1,100.00	
	03 Pre-Printed Forms	\$1,100.00	
01-06-556	Dispatching Services		\$78,762
	7% increase in dispatching service due to new labor agreement.		
01-06-561	Dues and Publications		\$1,735
	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	\$85.00	
	07 Franklin Cook Publications	\$75.00	
	08 Michie Law Review	\$150.00	
	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	\$25.00	
01-06-563	Training		\$13,000
	01 Tri-River Membership	\$1,900.00	
	02 Miscellaneous Training and Seminars	\$3,000.00	
	03 NE Multi-Regional Training Institute	\$1,900.00	
	05 Police Academy, 3 part-time officers	\$3,000.00	
	06 ILEAS Municipal Field Force Program	\$1,200.00	
	07 Eastern Will County Chiefs Consortium	\$1,000.00	
	08 Full-time Academy - new officer	\$1,000.00	
01-06-566	Meeting Expenses		\$350
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$2,500
	Conferences/training for Chief per contract. 2006 plus 5%		
01-06-575	Circuit Court Rent		\$3,500
	01 Monee Court	\$1,350.00	
	02 Bailiff	\$350.00	

01-06-613	Maintenance Supplies - Vehicle		\$3,800
	01 Tires	\$2,100.00	
	One set of new tires for five vehicles, one set for the remaining two at \$90 per tire. This is an important safety condition for the officers.		
	02 Filters	\$500.00	
	Air cleaners, breathers, pcv valves.		
	03 Miscellaneous Consumables	\$1,200.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
	04 Grill Guards for Squads	\$0.00	
01-06-651	Office Supplies		\$3,500
01-06-652	Field Supplies		\$12,150
	01 Duty ammunition	\$4,000	
	02 Training ammunition	\$4,000	
	03 Flares	\$750	
	04 Flashlight batteries	\$650	
	05 Portable batteries	\$650	
	06 First Aid and HAZMAT supplies	\$500	
	07 Film for investigations	\$300	
	10 Firing range improvements/misc. supplies	\$1,500	
	11 bullet-proof vests for part-time officers	\$2,400	
01-06-656	Unleaded Fuel		\$33,725
	Based on 12,000 gallons of fuel at \$2.70 per gallon. Also includes \$1,325 fuel allowance for Chief.		
01-06-830	New Equipment		\$11,640
	01 Radar units/video cameras from DUI collections	\$2,500.00	
	02 2nd yr lease-purchase security system	\$4,140.00	
	03 Rifles (2)	\$0.00	
	04 Portable Radios (3)	\$0.00	
	05 Personal Protective Equipment	\$5,000.00	
01-06-840	New Vehicle		\$39,500
	01 2005 Chevy Impala 3rd yr of 3 yr lease/purchase	\$6,600.00	
	02 2005 Chevy Impala 2nd yr 3 yr lease/purchase	\$6,600.00	
	03 2007 Ford Crown Vic 2nd yr 3 yr lease/purchase	\$7,400.00	
	04 2008 Ford Expedition 4x4 1st of 3yr lease/purchase	\$8,900.00	
	05 Equip, convert and decal Ford Expedition	\$10,000.00	
01-06-929	Miscellaneous Expense		\$100.00
	TOTAL BUDGET:		\$1,062,062

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2007/2008 BUDGET**

01-07-538	Mosquito Abatement Services	\$18,355
	Eight ULV sprayings at \$1,836.88 each plus 1,200 bricks at \$3.05 per brick for one treatments of 1,200 catch basins and inlets to be conducted by pubic works. \$14,695 + \$3,660 = \$18,355.	
01-07-595	Other Contractual Services	\$1,750
	\$1,750 for impoundment of animals and for the payment of an animal control officer.	
	TOTAL BUDGET	\$20,105

**08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2007/2008 BUDGET**

01-08-421	Salaries Full-Time		\$74,875
	01	Floyd Burger, Crew Leader	\$39,274.00
	02	Matt Conner, MMI	\$35,601.00
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$8,640
		Snowplowing, watermain repair, storm damage, flooding calls, etc. for Floyd Burger and Matt Conner. 160 hours each. (\$4,532 + \$4,108)	
01-08-451	Health Insurance		\$17,696
	01	Floyd Burger (\$825 x 2) + (643 x 10) = \$3,000	\$11,080.00
	02	Matt Conner (\$548 x 2) + (\$402 x 10) + \$1,500	\$6,616.00
01-08-461	FICA (0.0765)		\$6,389
01-08-462	IMRF (0.0788)		\$6,581
01-08-471	Uniform Allowance		\$1,060
		\$39.00 per week for crew plus shop towels at \$0.95 per week. The other half of this cost is budgeted in the Water and Sewer Fund.	
01-08-512	Maintenance Service - Equipment		\$1,000
	01	Small Equipment	\$600.00
	02	Accessories and Miscellaneous	\$400.00
01-08-513	Maintenance Service - Vehicles		\$6,650
	01	2001 Mini-Dump	\$500.00
	02	2003 Utility Truck	\$500.00
	03	1990 GMC Dump	\$1,500.00
	04	1995 International Dump	\$1,500.00
	05	1988 Ford Dump Truck	\$1,500.00
	06	Safety Lane Tests (\$20 x 2 x 6 trucks)	\$250.00
	07	Reising Inspection Program	\$800.00
		- 6 trucks x 2/yr x \$66	
	08	Bucket Truck	\$100.00
01-08-514	Maintenance Service - Street		\$10,300
	01	Stump Removal	\$1,500.00
	02	Contractual Tree Trimming and Removal	\$3,900.00
		For those situations when Public Works cannot safely handle the removal of a tree without a cherry picker.	
	03	Contractual leaf disposal with Smits	\$2,100.00
	04	Rental of implements for skid steer loader	\$2,800.00
		- \$160 per day x 30 days for stump grinder, concrete breaker, mulcher.	
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		\$75,540
		\$3,697.00 per month in 2006, plus \$166.67/month Dixie and Church traffic light, \$256.00/month for new lights on Dixie from Hunter's Drive to Eagle Lake Road, \$256.00/month for new lights at Indiana and Cardinal Creek Boulevard, \$400.00/month Hunter's Chase East and Nantucket Cove, \$384.00/month Prairie Crossings South. \$5,160.00/month total x 22% increase = \$6,295.00 per month.	
01-08-576	Rent		\$7,920
		Use of twelve Nextel phones for seven PW employees, Chief, Lieutenant, Duty Officer, Administrator and Village Hall at \$55.00/month per phone.	
01-08-595	Contractual Services		\$19,995
		Monthly mowing contract with RLC Lawn Care at \$3,333 per month for six months.	
01-08-612	Maintenance Supplies - Equipment		\$1,900
	01 Skid Steer Loader	\$500.00	
	02 Small Equipment	\$900.00	
	03 Accessories and Miscellaneous	\$500.00	
01-08-613	Maintenance Supplies - Vehicles		\$3,200
	01 2001 Mini-Dump	\$500.00	
	02 2003 Utility Truck	\$300.00	
	03 1990 GMC Dump	\$500.00	
	04 1995 International Dump	\$500.00	
	05 Old squad	\$300.00	
	06 Bucket truck	\$500.00	
	07 1988 Ford Dump Truck	\$500.00	
	08 Misc.	\$300.00	
01-08-614	Maintenance Supplies - Street		\$47,200
	01 Cold Patch	\$3,500.00	
	02 Stone	\$2,500.00	
	03 Street Signs (existing sign replacement)	\$4,000.00	
	04 New Parkway Trees	\$2,300.00	
	05 Miscellaneous Materials	\$9,900.00	
		Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.	
	06 Street signs for new subdivisions (reimbursed)	\$9,000.00	
	07 Storm sewer repair supplies	\$4,000.00	
	08 Banners, flags and banding (replacements)	\$1,500.00	
	09 Decoration replacement supplies	\$1,500.00	
	13 Beautification Committee	\$4,000.00	
	14 Misc. Beautification efforts	\$5,000.00	

01-08-653	Small Tools		\$900
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$26,150
	01 Based on 9,500 gallons of fuel at \$2.70 per gallon, diesel fuel included.	\$25,650.00	
	02 Mileage for personal vehicle use	\$500.00	
01-08-830	Capital Outlay - Equipment		\$0
01-08-860	Capital Outlay - Infrastructure		\$0
	Storm sewer from Park to Penfield on Birch		
	TOTAL BUDGET:		\$319,076

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2007/2008 BUDGET**

01-09-511	Maintenance Service - Buildings		\$8,600
	01 Municipal Building Cleaning	\$5,200.00	
	\$100 per week for professional cleaning service for Village Hall and police station.		
	02 Fire Extinguisher Testing and Charging	\$900.00	
	03 Carpet Cleaning/Floor Waxing	\$600.00	
	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	\$1,900.00	
01-09-574	Natural Gas		\$900
	The Village pays for all gas used above 16,000 therms in each calendar year. Expect some big gas bills near the end of each calendar year.		
01-09-611	Maintenance Supplies - Buildings		\$900
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.		
01-09-654	Janitorial Supplies		\$1,300
	01 Village Hall and Board Room	\$500.00	
	02 Police Station	\$500.00	
	03 Village Garage	\$300.00	
	Paper towels, toiletries, cleaning supplies, mops, buckets, ringers, urinal blocks, waste can liners, hand soap, etc.		
01-09-820	Building		\$3,200
	01 Air Conditioner Service (PD)	\$900.00	
	02 Furnace and Hot Water Heater Servicing	\$900.00	
	03 Replace hot water heater in PD	\$500.00	
	04 garage door repairs	\$900.00	
01-09-821	Depot Rent		\$525
01-09-830	New Equipment - CATV		\$2,000
	To be used for PAL or for direct local access.		
01-09-860	Façade Grant Program		\$6,000
	TOTAL BUDGET:		\$23,425

**10 - CAPITAL IMPROVEMENTS
FY 2007/2008 BUDGET**

01-10-533	Engineering Services Dixie and Chestnut Signal design and observation	\$36,000.00	\$36,000
01-10-916	Drainage District Loan		\$0
01-10-860	Capital Outlay - Infrastructure		\$290,829
	01 traffic signal and improvements to Chestnut and Dixie	\$224,000.00	
	02 General Fund portion of 2006 resurfacing program	\$66,829.00	
	TOTAL BUDGET:		\$326,829

**11 - COMPREHENSIVE EXPENSES
FY 2007/2008 BUDGET**

01-11-451	Health Insurance		\$16,055
	01 Dental Premiums	\$12,242.00	
	(6 x 12 x \$107.59) + (2 x 12 x \$68.34) + (8 x 12 x \$29.73)		
	02 Vision Premiums (\$224.11 x 12 x 15% increase)	\$3,093.00	
	03 HAS Account Maintenance (\$3.75 x 16 x 12)	\$720.00	
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		\$32,927
	Last year's premium was \$57,264. A 15% increase was assumed and half of this amount was placed in the Water and Sewer Fund.		
01-11-595	Other Contractual Services		\$700
	Employee Assistance Program at \$2.37/month per employee.		
01-11-710	Principal and Interest		\$59,020
	01 Payment of 1996 G.O. Bonds	\$59,020.00	
01-11-914	Sales Tax Reimbursements		\$339,697
	01 Automatic \$541.67 per month to R.L. Reising Sales per June, 1999 Agreement having a \$65,000 cap.	\$6,500.00	
	02 Sales Tax Increment Rebate to Reising also under \$65,000 cap mentioned above.	\$0.00	
	03 Doc's Drugs 60% rebate on total having a cap of \$39,000. (last year, last payment)	\$0.00	
	04 Beatty Lumber \$2,167 x 12 plus 20% of remaining amt retained by Village. The rest is then rebated to Beatty. (\$390,000 - \$26,004) x .80 = \$291,197 to be rebated.	\$291,197.00	
	05 Knuth's Country Market 100% of increment over \$32,000 for 20 years from 2001.	\$32,000.00	
	06 Subway at 50% of total tax for 5 yrs from 2001	\$0.00	
	07 Remainder of Prairie Pointe Sales Tax reimbursements	\$0.00	
	08 Rebate 1.5% sales tax on Beatty over the counter sales from Jan. 1st through April 30th as hedge on 1/2% sales tax	\$10,000.00	
01-11-915	Property Tax Reimbursements		\$21,200
	02 Dutch American at 40% through 2010	\$3,200.00	
	03 Rispen Seeds at 40% through 2010	\$1,000.00	
	04 Children's Plus 60% for 5 yrs, 40% for second 5 yrs from 2003.	\$5,000.00	
	05 Drainage District taxes	\$1,000.00	
	06 Church Road Tax Reimbursements (Kregal + Ohlendorf)	\$7,000.00	
	07 Beatty property tax re-imburement	\$4,000.00	

01-11-917	Special Census This item was moved to the Sewer Dept. (O+M Acct.)	\$0
01-11-929	Misc. Expenses Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board.	\$0
01-11-953	Interfund Transfers Park Impact Fees collected and transferred to the Park Fund.	\$159,435
	TOTAL BUDGET:	\$632,034

GENERAL FUND STATUS FOR FY 2007/2008

Revenues	\$3,032,445
Expenses	
01 Village President and Board of Trustees	\$40,372
02 Advisory Boards and Commissions	\$193,150
03 Department of Administration	\$238,153
04 Department of Inspectional Services	\$157,484
05 Emergency Services and Disaster Agency	\$19,755
06 Department of Police	\$1,062,062
07 Department of Health and Sanitation	\$20,105
08 Department of Streets and Alleys	\$319,076
09 Department of Buildings and Public Properties	\$23,425
10 Capital Improvements	\$326,829
11 Comprehensive Expenditures	\$632,034
TOTAL EXPENDITURES	\$3,032,445

12 - REFUSE FUND
FY 2007/2008 BUDGET

REVENUES

12-00-377	Refuse Charges	\$235,125
	\$14.25 x 1,375 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$10.45 for general refuse, \$1.00 for curbside recycling, \$0.79 for brush collection, \$0.10 administrative fee, \$0.97 for leaf collection, \$0.69 for yard waste bag program, and \$0.25 for reserve contribution for rate increase in future (2009-2012). Fourth year of ten year contract.	
12-00-396	Reserve Cash	\$4,275
	To be used for the purchase of a brush chipper.	
	TOTAL REVENUES	\$239,400

EXPENSES

12-07-573	Refuse Disposal (\$11.95 x 1,375 customers x 12 months)	\$197,175
12-07-578	Yard Waste Bag Program	\$15,000
	For the purchase of 8,334 yard waste bags at \$1.80 per bag Last year, 5,670 bags were distributed free, and 1,000 bags were sold from the Village Hall.	
12-07-861	Capital Outlay - Equipment	\$9,900
	1st yr of 5 yr lease-purchase for brush chipper	
12-07-951	Capital Reserve Contribution	\$0
	To be kept in reserve to cover future rate increase in 2009.	
12-07-953	Interfund Operating Transfer	\$17,325
	\$1.05 x 12 months x 1,375 customers for leaf collection and administrative fee.	
	TOTAL EXPENDITURES	\$239,400

**13 - PARKS AND RECREATION DEPARTMENT
FY 2007/2008 BUDGET**

REVENUES

13-00-351	OSLAD Grant		\$190,000
13-00-352	Legislative Initiative Grants Scully provided for Welton Stedt Park maintenance building and concession stand.		\$28,200
13-00-388	Develper Donations From Castletown (\$75,000) and Montalbano (\$75,000)		\$150,000
13-00-393	Transfer from General Fund		\$159,435
13-00-394	Installment Contract Proceeds 10 yr. Note for OSLAD Grant		\$380,000
13-00-396	Reserves		\$0
	TOTAL REVENUES		\$907,635

EXPENSES

13-13-422	Salaries Part-Time 01 Bill Waterman at \$14/hr x 600 hours	\$8,400	\$8,400
13-13-461	FICA (0.0765)		\$643
13-13-534	Legal Services Costs associated with legal opinion for installment contract.		\$5,000
13-13-535	Planning Services 01 OSLAD Grant 02 Welton Stedt Park Observation 03 Nantucket Cove/Prairie Park Observation	\$38,000 \$16,000 \$9,000	\$63,000
13-13-571	Electric Power Electric usage at Firemen's Park		\$1,000
13-13-595	Other Contractual Services 01 Port-a-john rentals	\$2,200	\$2,200
13-13-714	Debt Service - 2007 Installment Contract Interest only on 10 annual payments on \$380,000 note.		\$8,140
13-13-860	Capitlay Outlay - Parks 01 Priaire Park Development 02 Nantucket Cove Park 03 Concession bldg/shed for Welton Stedt Park 04 Firemen's Park Plan Implementation/OSLAD 06 Two ballfields in Beecher East Park	\$75,000 \$75,000 \$56,400 \$371,000 \$126,000	\$703,400
13-13-951	Capital Reserve Contribution		\$115,852
	TOTAL BUDGET:		\$907,635

14 - MOTOR FUEL TAX (MFT) FUND

FISCAL YEAR 2007/2008 BUDGET

REVENUES

14-00-344	Motor Fuel Tax Collections \$28.60 per capita on certified population of 2,970. Confirmed by IML projections.	\$84,942
14-00-381	Interest Income	\$453
14-00-395	Motor Fuel Tax Anticipation Notes	\$0
14-00-396	Motor Fuel Tax Reserve Cash Used to pay final installment on 2002 loan per CIP.	\$27,480
14-00-397	Encumbrances	\$63,072
TOTAL REVENUES		\$175,947

EXPENSES

14-08-533	Engineering	\$2,000
14-08-614	Maintenance Supplies - Street	\$34,762
	01 Stone (140 tons x \$9.90/ton)	\$1,386
	02 Salt (337 tons x \$40.00/ton)	\$13,480
	03 Topsoil (64 yds x \$14/yard)	\$896
	04 Asphalt (48 tons x \$82.00/ton)	\$3,936
	05 Street Signs (replace signs in town)	\$2,000
	06 Contractual Tree Trimming	\$3,000
	07 Contractual Tree Removals	\$1,500
	08 Contract Pavement Marking	\$4,800
	09 Contractual Street Sweeping (2)	\$900
	10 Traffic Signal maintenance (72.00/month)	\$864
	11 Hot Patching	\$2,090
14-10-710	Debt Service - 2002 Installment Contract 5th of five annual payments to FCB+T on MFT anticipation notes for 2002 road improvement project.	\$27,480
14-10-711	Debt Service - 2006 Installment Contract 1st of 10 annual payments to FCB+T on MFT anticipation notes for 2006 road improvement project.	\$48,633
14-10-861	Capital Projects Payment to Iriquois Paving if 2006 road project is accepted. MFT portion of \$129,900 remaining.	\$63,072
14-08-951	Capital Reserve Contribution	\$0
TOTAL EXPENDITURES		\$175,947

16 - JOINT FUEL FUND

FISCAL YEAR 2007/2008 BUDGET

REVENUES

16-00-358	Fuel Fund Reimbursements Based on approximately 72,000 gallons of fuel at \$2.70 per gallon.	\$194,400
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TOTAL REVENUES		\$194,400
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EXPENSES

16-12-577	Community Fuel Payments \$2.70 per gallon average contract price x approximately 72,000 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 \$0.04 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs.	\$194,400
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TOTAL EXPENDITURES:		\$194,400
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**15 - TREE DONATION ACCOUNT
FY 2007/2008 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 2007/2008 BUDGET**

Revenues

17-00-388 Donations \$120,000

17-00-396 Reserve Cash \$80,000

Expenses

17-17-954 July 4th Expenses \$200,000

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2007/2008 BUDGET**

Revenues

19-00-322 Vehicle Licenses \$76,680

01	3,804 passenger stickers sold in 2007 X \$20 fee	\$70,280.00
02	250 new stickers to be sold in 2008	\$5,000.00
03	Misc. sticker sales	\$400.00
04	Late fees	\$1,000.00

Note: licenses to be sold only if 4/17/07 referendum fails.

19-00-346 1/2% Infrastructure Sales Tax \$35,000
January 1st-April 30th collections on all sales except groceries, car sales and drugs if approved by referendum on April 17, 2007.

19-00-393 Interfund Transfers \$85,000
Transfer from W+S Capitl Fund to pay for Church Road Repairs

TOTAL REVENUES \$196,680

Expenses

19-19-555 Copying and Printing \$2,950
Printing of vehicle stickers if they are needed.

19-19-861 Capital Outlay - Infrastructure \$85,000
Repairs to Church Road.

19-19-952 Capital Improvement Contribution \$108,730

TOTAL EXPENSES \$196,680

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2007/2008 PROPOSED BUDGET**

REVENUES

20-00-388	Donations	\$14,000
20-00-396	Reserve Cash	\$8,000
	TOTAL REVENUES:	\$22,000

EXPENSES

20-20-614	Beautification Expenses	\$22,000
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**51 - WATER FUND
FY 2007/2008 BUDGET**

REVENUES

51-371	Water Charges	\$386,093
	103,602,000 gallons billed in 2006 for total billing collections of \$355,772.69. A \$0.10 rate increase effective 3/1/2007 will produce an additional \$10,360.00. Assume 75 new service connections onto the system plus an additional 50 units to make up the lag from the prior fiscal year's new accounts at \$42.72 per billing x 6 billings = \$32,040.00. Total water collections are estimated to be \$386,093.	
51-375	Water Service Connection Fees	\$39,875
	125 new meter installations and 20 change-outs of existing homes at a charge of \$275 each.	
51-381	Interest Income	\$9,000
	5% on unreserved fund balance of \$180,000.	
51-389	Miscellaneous Income	\$2,000
	Includes \$1,920 from Fire District for unmetered water per agreement.	
51-393	Interfund Operating Transfer	\$0
51-396	Reserve Cash - Water Fund	\$0
	TOTAL REVENUES:	\$436,968

**20 - WATER DEPARTMENT EXPENDITURES
FY 2007/2008 BUDGET**

51-20-421	Salaries - Full-Time		\$156,705
	01 Harold "Bud" Cowger, PW Supt.	\$63,848	
	\$61,448 salary plus \$2,400 for opting out of Village Health Insurance program.		
	02 Bonus Pay	\$300	
	03 Joe Spainer	\$33,082	
	04 Dustin Oliver	\$28,500	
	04 Billing Technician (Julie Riechers)	\$30,975	
	Includes hourly rate of \$13.74 per hour for 2,080 hours per year for Julie Riechers in the Village Hall plus \$2,400 insurance benefit. Hour breakdown includes 1,820 hours plus 260 hours of code enforcement.		
51-20-423	Salaries - Overtime		\$5,158
	120 hours of overtime each for Joe Spainer and Dustin Oliver. (120 x \$22.42) + (120 x \$20.56) \$2,690.40 + \$2,476.20 = \$5,157.60.		
51-20-451	Health Insurance		\$13,232
	01 Spainer: (\$548 x 2) + (\$402 x 10) + \$1,500	\$6,616	
	02 Oliver: (\$548 x 2) + (\$402 x 10) + \$1,500	\$6,616	

51-20-461	FICA (0.0765)		\$12,515
51-20-462	IMRF (0.0788)		\$12,891
51-20-513	Maintenance Service - Vehicles		\$4,070
	01 2002 John Deere maint. Contract	\$2,420	
	02 1998 skid steer loader	\$350	
	03 1984 Panel Van	\$300	
	04 2005 mini-dump	\$250	
	05 2005 pick-up	\$250	
	06 1990 pick-up	\$500	
51-20-517	Maintenance Service - Water System		\$7,000
	01 Well and Pump repairs (chemical injection)	\$4,000	
	02 SCADA repairs	\$1,500	
	03 Replace and calibrate AquaMag scale at Well #4	\$1,500	
51-20-532	Audit		\$3,000
51-20-533	Engineering		\$2,000
51-20-534	Legal Services		\$9,900
51-20-536	Data Processing Services		\$0
	01 Support for Utility Billing		
51-20-537	Laboratory Analysis		\$3,200
	01 PDS and ARRO labs	\$2,300	
	02 Coliform Testing After Water Breaks	\$900	
51-20-551	Postage Water Bill Mailings		\$1,900
51-20-552	Telephone Public Works Garage Line 946-3636 at \$82 per month.		\$990
51-20-553	Leased Control Lines Open data transmission lines for the water system at \$125.25 per month.		\$1,500
51-20-561	Dues and Publications		\$450
	01 AWWA	\$80	
	02 IRWA	\$240	
	03 SSWWA	\$100	
51-20-563	Training Water Operator training expenses. Includes conferences. Class "A" License for Cowger, Class "C" License for Oliver.		\$2,000
51-20-565	Conferences Volunteer recognition dinner held in December of each year.		\$4,800
51-20-571	Electric Power Last six month average was \$1,441.15 per month. \$1,504.10 x 1.22 = 1,835.00/month x 12 = \$22,020.00		\$22,020

51-20-592	Comprehensive Insurance		\$16,464
	Water Fund to pay one quarter cost of insurance for this year.		
	Total premium is \$65,854.		
51-20-595	Other Professional Services		\$900
	CCR report published in newspaper.		
51-20-611	Maintenance Supplies - Building		\$1,150
	Paint, minor repairs, etc.	\$350	
	Tuckpoint and paint PW garage	\$800	
51-20-616	Maintenance Supplies - Water System		\$76,840
	01 Clamps	\$4,400	
	20 clamps at approx. \$220 per clamp.		
	02 Valves	\$2,558	
	Two 6" valves at \$499/valve = \$998		
	Two 8" valves at \$780/valve = \$1,560		
	03 Stone (500 ton at \$10.75/ton)	\$5,375	
	04 Asphalt (64 tons at \$82.00/ton)	\$5,248	
	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 Meter Pit Repair Supplies	\$990	
	08 6 B-box and Curb Stop Kits at \$225 apiece	\$1,350	
	09 3 Hydrants at \$1,900 apiece	\$5,700	
	The fire district purchases one hydrant for replacement. One is for inventory, and the other two will be installed in the system.		
	10 Hydrant Repair Supplies	\$990	
	11 Black Dirt, Seed, Straw, Restorations, etc.	\$990	
	12 Hot patch restorations	\$1,332	
	13 Replace defective meters (not charged)	\$4,250	
	- 50 meters x \$85/meter		
	14 Purchase of new meters	\$40,797	
	Purchase of 125 new 3/4" meters with MXU's for new construction, and 20 5/8" rebuilt meters with MXU's for existing homes which change over, plus 2 large meters. (\$266.90 x 125) + (\$227.00 x 20) + (2 x \$1,447) \$33,363 + 4,540 + 2,894 = \$40,797.		
51-20-651	Office Supplies		\$2,400
	Water bill printing, letterhead, etc.		
51-20-653	Small Tools		\$1,400
	01 Miscellaneous small tools	\$200	
	02 New tools for shop	\$1,200	
	valve wrenches, small hand tools		
51-20-656	Unleaded Fuel		\$1,200
	Code Enforcement Officer at \$0.45 per mile.		
51-20-657	Diesel Fuel		\$600
	Well #3 and Village Hall generators		

51-20-659	Chemicals		\$30,530
	01 Chlorine	\$5,040	
	Based on 60 tanks at \$84 per tank		
	02 AQUAMAG	\$22,610	
	38 drums at \$595 apiece		
	03 Flouride	\$2,880	
	18 drums at \$160 apiece.		
51-20-711	Debt Service - DCCA Loan		\$0
	Moved to debt service fund.		
51-20-830	Capital Outlay - Equipment		\$0
	Moved to debt service fund.		
51-20-952	Capital Improvement Contribution		\$0
51-20-953	Interfund Operating Transfers		\$42,153
	01 To debt service fund	\$42,153	
	(0.40 x 105,000 billing units)		
	02 To sewer fund for operations	\$0	
	03 To capital fund for water improvements	\$0	
	TOTAL EXPENDITURES:		\$436,968

**SEWER FUND
FY 2007/2008 BUDGET**

REVENUES

52-372	Sewer Charges \$403,172 collected in 2006 on 103,602,000 gallons billed. Assume 75 new services coming on line in 2007 and a lag of 50 new accounts from the prior year for a total of 125 new units at \$52.02 per billing x 6 billings = \$39,015.00. Also, \$0.10 rate increase effective 3/1/07 to generate an additional \$10,360.00. Revenue expected to be \$452,547.	\$452,547
52-381	Interest Income	\$0
52-389	Miscellaneous Income	\$900
52-393	Transfer from Capital Fund To pay for annexation strategist.	\$19,377
52-396	Reserve Cash - Sewer Fund (O + M)	\$93,083
	TOTAL REVENUE:	\$565,907

21 - SEWER DEPARTMENT

EXPENDITURES FOR FY 2007/2008 BUDGET

52-21-421	Salaries Full-Time 01 Bill Merritt, Waste Water Operator 02 Steve Zellner, MMI 03 Patty Meyer, Front Desk Clerk Includes \$2,400 health insurance stipend. 04 Patty Meyer, typing Board meeting minutes 05 Marcie Meyer, Annexation Strategist	\$142,744 \$62,737 \$39,274 \$20,933 \$1,800 \$18,000
52-21-422	Salaries Part-Time 01 Nancy Heldt Mondays and Tuesdays at 8.5 hours per day. Some vacation and Saturday coverage is included also. Pay rate is \$11.50 per hour for 944 hours. 02 Elliott Pequette(\$12.00/hr x 1,000 hours) (Sewer plant, sewer jetting, leaf collection)	\$22,856 \$10,856 \$12,000
52-21-423	Overtime 28 hours for Bill Merritt and 120 hours for Steve Zellner. (\$45.29/hr. X 28 hours) + (\$28.33 x 120 hours) \$1,268.00 + \$3,400.00 = \$4,668.00.	\$4,668
52-21-451	Health Insurance 01 Bill Merritt (\$548 x 2) + (\$402 x 10) + \$1,500 02 Steve Zellner (\$548 x 2) + (\$402 x 10) + \$1,500	\$13,232 \$6,616 \$6,616
52-21-461	FICA (0.0765)	\$13,161

52-21-462	IMRF (0.0788)		\$10,180
52-21-471	Uniform Allowance		\$3,970
	\$990 for part-time and full-time summer t-shirts and hats. \$1,900 for second half of uniform allowance for public works crew. \$990 for Carharts, boots and watermain repair gear.		
52-21-512	Maintenance Service - Equipment		\$4,700
	01 Repairs at sewer plant and lift stations	\$3,500	
	02 re-calibrate influent and effluent meters at plant	\$1,200	
52-21-513	Maintenance Service - Vehicles		\$950
	01 Skid steer loader	\$350	
	02 John Deere Tractor	\$600	
52-21-518	Maint. Service Sewer System		\$19,900
	Hauling of liquid sludge.		
52-21-532	Audit		\$3,000
52-21-533	Engineering		\$1,000
	01 Miscellaneous Engineering	\$1,000	
52-21-534	Legal Services		\$9,900
52-21-536	Data Processing Services		\$900
	Repairs to equipment and software		
52-21-537	Laboratory Analysis		\$3,200
	01 Analysis of Sludge	\$1,200	
	02 Lab Supplies	\$1,000	
	03 Calibration and Sample Analysis	\$1,000	
52-21-538	Mosquito Abatement Services		\$0
	This line item was moved to the General Fund.		
52-21-549	Other Professional Services		\$82,350
	01 JULIE Locates	\$1,200	
	02 Drug Testing Annual Fee	\$550	
	03 Cost for Six Employee Random Tests	\$600	
	04 Special Census related costs	\$80,000	
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		\$990
	Sewer plant line 946-9506 at \$82/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		\$500

Training seminars for sewer operator. Includes conferences.

52-21-571	Electrical Power		\$50,652
	Estimate of \$4,221 per month for sewer plant and 2 lift stations (Miller Street and Fairway Drive). Includes 22% Com Ed increase.		
52-21-574	Natural Gas		\$1,990
	Estimate for usage at sewer plant control building and pole shed.		
52-21-576	Rentals		\$0
52-21-592	Comprehensive Insurance		\$16,464
	One quarter of the premium of \$65,854.		
52-21-611	Maintenance Supplies - Building		\$500
	Paint, paper goods, etc.		
52-21-612	Maintenance Supplies - Equipment		\$2,800
	01 Consumables, Filters, etc.	\$1,200	
	02 Paint, Grease, Oil, Etc.	\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$700	
52-21-617	Maintenance Supplies - Sewer System		\$2,300
	01 Lift station supplies	\$800	
	02 Manhole repair supplies	\$600	
	03 Misc. supplies	\$600	
	04 Repair parts for sewer jetter	\$300	
52-21-651	Office Supplies		\$1,400
	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		\$300
	Fuel for the generator at the sewer plant and for lift stations.		
52-21-952	Capital Improvement Contribution		\$0
	Amount pledged to capital improvements fund after all operations and debt are paid.		
52-21-953	Interfund Operating Transfers		\$137,900
	01 \$10 debt charge per billing (to debt fund)	\$86,400	
	1,440 x 6 billings x \$10		
	02 Transfer of \$0.50/1,000 gallons from debt service charges on 103,000 billing units to the debt service fund	\$51,500	
	03 Transfer to Water & Sewer Capital Fund	\$0	
	TOTAL BUDGET		\$565,907

**22 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2007/2008 BUDGET**

REVENUES

53-21-350	CDBG Grant - Water Encumbered for Country Lane Watermain		\$50,000
53-22-373	Water Tap-ins Please refer to Excel spreadsheet on development fees.		\$170,453
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.		\$352,541
53-22-384	Engineering Reimbursements IDOT to reimburse 80% of Phase II design for Reed St.		\$48,000
53-22-393	Interfund Transfers		\$0
	01 From the Water Fund	\$0	
	02 From the Sewer Fund	\$0	
53-22-396	Reserve Cash \$990,000 in tap-in fees have been collected in prior years which were not encumbered. Of this amount, \$380,000 was set aside in 2005 for a new PW facility in 2007.		\$561,143
53-22-397	Encumbrances		\$0
	TOTAL:		\$1,182,137

EXPENDITURES

53-22-517	Maint. Service - Water System		\$5,000
	01 Timing Valve for chlorinator at Well #4	\$2,500	
	02 Mutual Aid PW Radio on County 800 MHZ system	\$2,500	
53-22-518	Maint. Service - Sewer System		\$16,000
	01 Replace #2 pump in Miller St. lift station	\$4,000	
	02 Replace #2 pump in influent lift station	\$5,000	
	03 Replace #2 blower at sewer plant	\$5,500	
	04 Re-build Chlorinator for raw sewage pond	\$1,500	
53-22-533	Engineering		\$187,900
	01 2,200 acre FPA expansion (if approved by Board)	\$29,900	
	02 Country Lane watermain observation	\$12,000	
	03 New Well Design/Observation	\$59,500	
	04 Engineering new PW facility	\$19,000	
	05 Misc. Engineering on water/sewer facilities	\$7,500	
	06 Phase II Design Reed Street improvements (if approved by Board)	\$60,000	
53-22-535	Planning Services		\$14,500
	01 Village Planner monthly retainer \$1,000 per month for general planning services	\$12,000	

	02 Development Reviews	\$2,500	
53-22-552	Telephone Verizon wireless phone and internet for Annexation Statelist		\$1,860
53-22-595	Other Professional Services Allocation for the expenses and projects associated with the Beecher Economic Development Authority (BEDA) which are as follows:		\$17,500
	01 Advertising	\$1,000	
	02 Networking with industrial prospects	\$1,000	
	03 Will County CED Membership	\$3,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
	06 Village Board training - "Consensus Building"	\$10,000	
53-22-810	Capital Outlay - Land Price of option on land for sewer plant/PW facility Purchase of land for spoils	\$0 \$0	\$0
53-22-820	Capital Outlay - Building 01 Architectural design of PW facility 02 Site work for new PW facility 03 New Building (deferred until next fiscal year per Board)	\$80,000 \$60,000 \$0	\$140,000
53-22-830	Capital Outlay - Equipment 01 Simpson Valve Turning 03 Replace Simplicity Mower	\$9,500 \$11,500	\$21,000
53-22-860	Capital Outlay - CDBG Encumbered for Country Lane Watermain		\$100,000
53-22-861	Capital Outlay - Infrastructure 01 Well #5 in Hunter's Chase East 02 Variable Drives for booster station 03 Pine Street repairs	\$525,000 \$29,000 \$20,000	\$574,000
53-22-951	Capital Reserve Contribution Amount remaining after capital expenses.		\$0
53-22-953	Interfund Transfers 01 Transfer to Sewer Fund to pay for Salary and FICA for Annexation Statelist for payroll purposes. Employees cannot be paid directly from a capital account per computer set-up. 02 Transfer to Public Infrastrucutre Account to pay for repairs to Church Road	\$19,377 \$85,000	\$104,377
	TOTAL:		\$1,182,137

**23 - WATER AND SEWER DEBT SERVICE FUND
FY 2007/2008 BUDGET**

REVENUES

54-23-336	Utility Tax	\$230,455
	2006 collections: \$282,604	
	125 new units: (\$282,604/1,440 x 125)	
	\$196.25 x 125 = \$24,531.	
	Subtract \$76,680 from total since telecommunications tax will now be deposited into the General Fund to make up for loss of vehicle stickers.	
54-23-381	Interest Income	\$4,600
54-23-393	Transfer from Water Fund	\$42,153
	Amount transferred from rates to cover operating debt.	
54-23-394	Transfer from Sewer Fund	\$137,900
	01 Mandatory \$10 debt service charge per billing	\$86,400
	02 Transfer of \$0.50/1,000 gallon mandatory debt service charge from sewer rates to cover debt	\$51,500
54-22-395	Transfer from CIP Fund	\$0
54-22-396	Reserve Cash	\$0
	TOTAL REVENUES:	\$415,108

EXPENSES

54-23-711	Debt Service - 2002 Installment Contract	\$78,406
	11th and 12th of 40 bi-annual payments over 20 years on \$1,044,000 borrowed from FCB+T at 5.25%. Funding was borrowed for 750,000 gal. water tank and booster station at Well #3.	
54-23-712	Debt Service - Lease-Purchase Agreements	\$19,920
	01 Fifth of five payments on 2003 utility truck	\$7,532
	03 Fifth of five payments on 2002 John Deere backhoe	\$9,036
	04 Fourth of four years on Village Hall copier	\$3,352
54-23-713	Debt Service - 1996 IEPA Loan	\$225,073
	\$3,284,120 borrowed in 1996 for 20 years at 2.85% with annual P+I. Payments run through 2016.	
54-23-714	1999 Installment - Church Road Sanitary Sewer	\$14,267
	\$125,000 borrowed for 10 years at 4.95% in 1999 for the extension of sanitary sewer to Church Road. Eighth of 10 annual payments through 2009.	
54-23-715	Debt Service - 2003 Installment Contract	\$4,980

\$30,000 borrowed for five years at 4% interest starting 2/1/03 from FCB+T for purchase of warning siren and new phone system. 9 monthly payments of \$553.25 remaining in fiscal year.

54-23-716	Installment Contract - Township Building Seventh of ten annual installments paid in June of each year for the purchase of the public works garage at 380 Ahrens Drive.	\$7,500
54-23-730	Fiscal Agent Fees Fees for the payment of 1996 G.O. Refunding Bonds and the defeasance of 1962 Revenue Bonds.	\$900
54-23-951	Reserve Contribution Amount collected for future debt payments.	\$64,062
	TOTAL EXPENDITURES:	\$415,108