

2011 - 2012

GENERAL FUND

**BUDGET
FY 2012**

ADMINISTRATION

SALARIES

01-11-400-01	Salary-President	\$ 12,000.00
01-11-400-02	Salary-Village Clerk	\$ 51,000.00
01-11-400-04	Salary-Trustees	\$ 18,000.00
01-11-400-05	Salary-Treasurer	\$ 37,500.00
01-11-400-07	Salary-Office Staff	\$ 27,500.00
01-11-400-10	Salary-Building Official	\$ 15,600.00
01-11-400-11	Salary-Janitorial	\$ 4,160.00
01-11-400-15	Mayor & Trustee monthly stipend	\$ 6,300.00

TOTAL-SALARIES \$ 172,060.00

BENEFITS

01-11-420-00	Social Security/Medicare	\$ 13,576.00
01-11-422-00	Personnel/Personnel Benefits	\$ 5,400.00
01-11-426-00	Retirement Benefits - IMRF	\$ 12,000.00

TOTAL-BENEFITS \$ 30,976.00

MAINTENANCE SERVICES

01-11-511-00	Maint Service - Building	\$ 500.00
01-11-512-00	Maint Service - Equipment	\$ 200.00
01-11-514-00	Maint Service - Mosquito	\$ 21,200.00
01-11-516-00	Maint Service - Village Vehicle	\$ 100.00

TOTAL MAINTENANCE SERVICES \$ 22,000.00

PROFESSIONAL SERVICES

01-11-520-00	Accounting Services	\$ 18,450.00
01-11-522-00	Engineering Services	\$ 25,000.00
01-11-523-00	Legal Services	\$ 35,000.00
01-11-526-00	Janitorial Services	\$ 700.00
01-11-529-00	Planning Services	\$ 4,000.00

TOTAL PROFESSIONAL SERVICES \$ 83,150.00

COMMUNICATIONS

01-11-531-00	Postage	\$ 5,494.00
01-11-532-00	Telephone	\$ 2,200.00
01-11-533-00	Publishing	\$ 975.00
01-11-534-00	Printing	\$ 1,937.00
01-11-538-00	Cell Phone	\$ 780.00

TOTAL COMMUNICATIONS \$ 11,386.00

2011 - 2012

GENERAL FUND

**BUDGET
FY 2012**

PROFESSIONAL DEVELOPMENT

01-11-541-00	Dues	\$ 1,757.00
01-11-542-00	Travel Expenses-Hotel	\$ 1,200.00
01-11-542-01	Travel Expenses-Mileage & Transportation	\$ 700.00
01-11-543-00	Training	\$ 2,248.00

TOTAL PROFESSIONAL DEVELOPMENT \$ 5,905.00

OTHER CONTRACTUAL SERVICES

01-11-573-00	I.D.E.S.- Risk Management	\$ 1,000.00
01-11-575-00	Codification	\$ 2,300.00
01-11-576-00	Economic Incentive Agreement-Rubloff	\$ 35,000.00
01-11-578-00	Property/Liability/Workers Comp Insurance	\$ 21,500.00

TOTAL OTHER CONTRACTUAL SERVICES \$ 59,800.00

MAINTENANCE SUPPLIES

01-11-611-00	Maint Supplies - Building	\$ 150.00
01-11-612-00	Maint Supplies- Equipment	\$ 200.00
01-11-619-00	Maint Supplies-Other	\$ 100.00

TOTAL MAINTENANCE SUPPLIES \$ 450.00

GENERAL SUPPLIES

01-11-621-00	Office Supplies	\$ 5,700.00
01-11-622-00	Office Operating Supplies	\$ 1,500.00
01-11-624-00	Janitorial Supplies	\$ 160.00
01-11-625-01	Gas for Village Vehicle	\$ 700.00

TOTAL GENERAL SUPPLIES \$ 8,060.00

PRINT MATERIAL

01-11-631-00	Periodicals	\$ 305.00
01-11-639-00	Other Print Material	\$ 85.00

TOTAL PRINT MATERIAL \$ 390.00

COMPUTER SERVICES

01-11-650-00	Computer Software / Programs	\$ 2,000.00
01-11-651-00	Computer Program License Fee (acct/payroll)	\$ 1,800.00
01-11-652-00	Computer Support/Programming	\$ 5,675.00
01-11-653-00	Computer Internet & Web Hosting	\$ 900.00

TOTAL COMPUTER SERVICES \$ 10,375.00

2011 - 2012

GENERAL FUND

**BUDGET
FY 2012**

CONTRACT PAYMENTS

01-11-720-00 Contract Payments \$ 800.00

TOTAL CONTRACT PAYMENTS \$ 800.00

CAPITAL OUTLAY

01-11-809-00 Capital Outlay - Other (bike path shared with mft) \$ 88,990.00

TOTAL CAPITAL OUTLAY \$ 88,990.00

OTHER EXPENDITURES

01-11-901-00 Community Relations \$ 14,677.00

01-11-903-00 Bike Helmets \$ 200.00

01-11-904-00 Special Events \$ 7,800.00

01-11-909-00 Misc. Expense \$ 3,730.00

01-11-910-00 Reserve Fund \$ 66,667.00

TOTAL OTHER EXPENDITURES \$ 93,074.00

ADMIN GRAND TOTALS \$ 587,416.00

UPDATED 4/14/11