

2011 - 2012

**PUBLIC WORKS FUND**

**BUDGET  
FY 2012**

**SALARIES**

02-14-400-07	Salary- Office Staff	\$	47,000.00
02-14-400-10	Public Works Superintendant	\$	54,000.00
02-14-400-11	Public Works Plumbing Inspector	\$	1,050.00
02-14-400-12	Salary-Public Works Seasonal	\$	13,000.00

**TOTAL SALARIES** \$ 115,050.00

**BENEFITS**

02-14-420-00	Social Security/Medicare	\$	9,100.00
02-14-422-00	Personnel/Personnel Benefits	\$	3,600.00
02-14-426-00	Retirement Benefits - IMRF	\$	9,700.00

**TOTAL BENEFITS** \$ 22,400.00

**MAINTENANCE SERVICES**

02-14-511-00	Maint. Service - Bldg	\$	4,000.00
02-14-511-01	Maint. Service - New Public Works Bldg.	\$	40,000.00
02-14-512-00	Maint. Service - Equipment	\$	5,515.00
02-14-512-03	Maint. Service - Utility	\$	3,500.00
02-14-512-04	Maint. Service - Valve Vaults	\$	2,000.00
02-14-516-00	Maint. Service- Vehicle	\$	1,500.00

**TOTAL MAINTENANCE SERVICES** \$ 56,515.00

**PROFESSIONAL SERVICES**

02-14-522-00	Engineering Services	\$	25,000.00
02-14-528-00	Water & Lift station Service Contract	\$	34,000.00
02-14-528-01	Water Contract-extra services	\$	7,000.00
02-14-528-10	Water Laboratory Testing	\$	2,400.00

**TOTAL PROFESSIONAL SERVICES** \$ 68,400.00

**COMMUNICATIONS**

02-14-531-00	Postage	\$	5,200.00
02-14-532-00	Telephone	\$	1,900.00
02-14-533-00	Publishing	\$	500.00
02-14-534-00	Printing	\$	2,000.00
02-14-538-00	Cell Phone	\$	780.00

**TOTAL COMMUNICATIONS** \$ 10,380.00

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**PROFESSIONAL DEVELOPMENT**

02-14-541-00	Dues	\$	2,575.00
02-14-542-00	Travel Expenses-Hotel	\$	500.00
02-14-543-00	Training	\$	300.00

**TOTAL PROFESSIONAL DEVELOPMENT** \$ 3,375.00

**SERVICE CHARGES**

02-14-552-00	Electric Services (lift stations and well houses)	\$	20,000.00
02-14-558-00	Lake County P. W. Sewer	\$	250,000.00

**TOTAL SERVICE CHARGES** \$ 270,000.00

**OTHER CONTRACTUAL SERVICES**

02-14-573-00	IDES - Risk Management	\$	400.00
02-14-578-00	Property/Liability/Workers Comp Ins.	\$	10,000.00
02-14-579-04	IEPA Loan Program	\$	22,000.00

**TOTAL OTHER CONTRACTUAL SERVICES** \$ 32,400.00

**MAINTENANCE SUPPLIES**

02-14-611-00	Maint Supplies - Bldg	\$	200.00
02-14-612-03	Maint Supplies - Utility	\$	1,500.00

**TOTAL MAINTENANCE SUPPLIES** \$ 1,700.00

**GENERAL SUPPLIES**

02-14-621-00	Office Supplies	\$	3,700.00
02-14-622-00	Office Operating Supplies	\$	1,000.00
02-14-623-00	Tools	\$	750.00
02-14-625-00	Gas for equipment	\$	400.00
02-14-625-01	Gas for Public Works Truck	\$	2,500.00
02-14-626-00	Chemicals	\$	2,000.00
02-14-628-00	Equipment for Public Works Trucks	\$	500.00

**TOTAL GENERAL SUPPLIES** \$ 10,850.00

**COMPUTER SERVICES**

02-14-650-00	Computer Software / Programs	\$	3,300.00
02-14-651-00	Computer Program License Fee	\$	2,400.00
02-14-652-00	Computer Support/Programming	\$	1,500.00

**TOTAL COMPUTER SERVICES** \$ 7,200.00

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**CAPITAL OUTLAY**

02-14-801-00	Capital Outlay - Building	\$ 78,000.00
02-14-802-00	Capital Outlay - Equipment	\$ 12,000.00
02-14-806-00	Capital Outlay - Utility System	\$ 40,000.00
02-14-806-01	Capital Outlay - Water Meters	\$ 500.00
02-14-807-00	Capital Outlay - Watermains	\$ 354,400.00
02-14-809-00	Capital Outlay - Other	\$ 1,000.00

**TOTAL CAPITAL OUTLAY** \$ 485,900.00

**OTHER EXPENDITURES**

02-14-906-00	Clothing	\$ 300.00
02-14-909-00	Misc. Expense	\$ 1,000.00
02-14-910-00	Reserve	\$ -

**TOTAL OTHER EXPENDITURES** \$ 1,300.00

**WATER GRAND TOTALS** \$ 1,085,470.00