

2012 GENERAL FUND APPROVED BUDGET

		2012 Budget
		APPROVED
Income		
	41110 - General Property Tax	914,662.00
	41111 - Gen'l Property Tax Equiv.	138,000.00
	42210 - State Share Revenues	70,577.00
	42230 - Fire Insurance Aid	5,900.00
	42420 - State Law Enforce Aid	750.00
	42441 - Highway Aids	123,791.00
	42445 - State Aid Exempt Computer	2,000.00
	42510 - County Aid Law Enforcement	500.00
	43110 - Liquor Licenses	2,300.00
	43120 - Operator's Licenses	1,200.00
	43160 - Cigarette Licenses	75.00
	43165 - Business Web Fee	200.00
	43170 - Bike Licenses	20.00
	43180 - Dog & Cat Licenses	1,200.00
	43200 - Direct Sales Permits	200.00
	43210 - Building Permits	8,000.00
	43215 - Public Works Permit	100.00
	43545 - Recycling Grant	5,500.00
	44110 - Court Fines	50,000.00
	44120 - Parking Fines	1,000.00
new	44140 - Code Citations	2,000.00
	45180 - Publication Fees	200.00
	45190 - Clerk Fees	1,000.00
	45210 - Police Fees	200.00
	45420 - Snow & Ice Control	3,000.00
	45432 - Spec.Assess/Sidewalks Princ.	3,410.00
	45434 - Spec. Assess-LOMR	0.00
	45910 - Parks	
	45910-01 Donations	
	45910-02 Reservations	4,500.00
	45910-03 GC Recreation Program	3,700.00
	Total 45910 - Parks	8,200.00
	46120 - Weed Control	5,000.00
	46220 - Zoning	750.00
	46434 - Garbage Collection	109,805.00
	46435 - Recycle Collection	42,155.00
	46436 - Public Charges for EMT	
	46440 - Cemetery	500.00
	48110 - Int. on Investments	9,000.00
	48120 - Int on Spec. Assess	881.00
	48146 - Impact Reimbursement	0.00
	48150 - Charges for Legal Services	500.00
	48160 - Charges for Eng. Servic	5,000.00
	48200 - Cable TV Franchise Fee	19,000.00
	48310 - Sale of Village Propert	0.00
	48350 - Insurance Recoveries	
	48490 - Other General Revenue	4,500.00
	48493 - Rental Income-Cellular	16,000.00
	49220 - Special Rev. TID #2	
	- TID Admin. Reimbursement	281,474.00
	49930 Sewer Fund Transfer	0.00

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	49940	Water Fund Transfer	31,965.00
	49960	Unused Bond Proceeds	0.00
		Proceeds from Borrowing	293,000.00
Total Income			2,163,515.00
Expense			
	51110	Village Board	
		51110-01 Salary	12,000.00
		51110-02 FICA	918.00
		Total 51110 Village Board	12,918.00
	51120	General Administration	
		51120-01 Leased Equipment	1,400.00
		51120-02 Office Supplies	1,000.00
		51120-04 Health Insurance Co-Pay	7,500.00
		51120-05 Health Admin.	400.00
		51120-06 Website	350.00
		51120-07 Property Remediation	0.00
		51120-08 DWD Special Assessment	500.00
		Total 51120 General Administration	11,150.00
	51210	Judge	
		51210-1 Salary	6,829.00
		51210-2 FICA	876.00
		51210-3 Office Supplies	500.00
		51210-4 Dues & Fees	850.00
		51210-5 Miscellaneous	100.00
		51210-6-Telephone	970.00
		51210-7 Clerk	4,623.00
		51210-8 Conferences & Training	1,000.00
		51210-9 IT Maintenance	1,000.00
		Total 51210 Judge	16,748.00
	51310	President	
		51310-1 Salary	2,500.00
		51310-2 FICA	192.00
		Total 51310 President	2,692.00
	51410	Clerk/Treas	
		51410-1 Salary	51,359.00
		51410-2 FICA	3,929.00
		51410-3 Retirement	3,030.00
		51410-4 Health Insurance	16,485.00
		51410-6 Telephone	4,800.00
		51410-7 Office Supplies	2,200.00
		51410-8 Mileage	700.00
		51410-9 Postage	1,600.00
		51410-11 Box Rent	100.00
		51410-14 Outlay	200.00
		51410-15 Memberships/Seminars	1,000.00
		51410-16 IT Maintenance	750.00
		51410-17 Equipment Repairs	100.00
		Total 51410 Clerk/Treas	86,253.00

		2012 Budget
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51420 Elections		
	51420-1 Salaries	3,000.00
	51420-2 Supplies	1,000.00
	51420-3 Other & Publications	500.00
	51420-4 Election Training	500.00
Total 51420 Elections		5,000.00
51490 Publications Reimbursed		200.00
	51491 Publications (Notices)	1,000.00
	51492 Subscript. & Memberships	1,300.00
51540 Assessment		
	51540-1 Assessor	9,000.00
	51540-2 Board of Review	400.00
Total 51540 Assessment		9,400.00
51580 Indep. Audit		5,000.00
51610 Attorney		20,000.00
	51610-1 Outside Council	
51710 Financial Advisor		8,000.00
51810 Village Hall		
	51810-1 Gas	4,000.00
	51810-2 Electric	2,500.00
	51810-3 Water	1,000.00
	51810-4 Repairs	3,000.00
	51810-5 Cleaning/Supplies	4,900.00
	51810-6 Outlay	1,500.00
Total 51810 Village Hall		16,900.00
51900 Misc. General Gov't.		500.00
	51900-1 Annexation Taxes Paid	0.00
Total 51900 Misc. General Gov't.		500.00
51940 - Property & Liability In		24,596.00
52110 - Police Admin		
	52110-1 Salary	63,036.00
	52110-2 FICA	4,822.00
	52110-3 Retirement	4,696.00
	52110-4 Health Insurance	16,000.00
	52110-5 IT Maintenance	1,200.00
	52110-6 Office Supplies	3,000.00
	52110-7- Telephone	8,600.00
	52110-8 - Postage	200.00
	52110-9 Prisoner Confinement	1,000.00
	52110-10 Clothing	450.00
	52110-11 Training/Conferences	100.00
	52110-12 Dues & Fees	2,500.00
	52110-13 Misc/Petty Cash	100.00
	52110-14 Police Community Prog	750.00
Total 52110 - Police Admin		106,454.00

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52120 Patrol		
	52120-1 Salary	201,929.00
	52120-1-1 Salary Part-time	16,241.00
	52120-2 FICA	20,282.00
	52120-3 Retirement	35,933.00
	52120-4 Health Insurance	60,016.00
	52120-7 Uniforms	2,500.00
	52120-8 Squad Fuel	19,000.00
	52120-9 Radar/Radio Repair	750.00
	52120-10 Squad Car Outlay	0.00
	52120-11 Training	2,000.00
	52120-12 Background checks	600.00
	52120-13 Mileage/Meals	500.00
	52120-14 Outlay	1,500.00
	52120-15 Overtime	7,281.00
	52120-16 Police Clerk	39,677.00
	52120-18 Other Expenses	750.00
	52120-19 Vehicle Maintenance	8,000.00
	52120-20 Police Reserve Expense	10,000.00
Total 52120 Patrol		426,959.00
52210 Fire Administration		
	52210-1 Gas/Electric	7,000.00
	52210-2 Telephone	100.00
	52210-3 Miscellaneous	250.00
	52210-4 Fire Admn Annual Cost	160,560.00
	52210-5 Property Damage Ex	0.00
Total 52210 Fire Administration		167,910.00
52220 Fire Suppression		315,000.00
52310 Building Inspector		
	52310-1 Salary	47,740.00
	52310-2 FICA	3,652.00
	52310-3 Retirement	2,516.00
	52310-4 Miscellaneous	100.00
	52310-5 Telephone	500.00
	52310-6 Health Insurance	10,997.00
	52310-7 Postage	100.00
	52310-8 Office Supplies	400.00
	52310-9 Gas & Maintenance	1,000.00
Total 52310 Building Inspector		67,005.00
52410 Emergency Government		120.00
53120 Public Works Garage		
	53120-1 Gas	6,000.00
	53120-2 Water	800.00
	53120-3 Misc. Repairs	100.00
	53120-4 Outlay	250.00
Total 53120 Public Works Garage		7,150.00

		2012 Budget
		APPROVED
	53210 Engineering	20,000.00
	53210-1 Maps	0.00
	53410 Streets & Alleys	
	53410-1 Salaries	98,060.00
	53410-2 Overtime	5,657.00
	53410-3 FICA	10,082.00
	53410-4 Retirement	12,432.00
	53410-5 Health Insurance	58,689.00
	53410-7 Equipment Gas & Oil	2,800.00
	53410-8 Truck Repair	4,750.00
	53410-13 Equipment Repair	4,500.00
	53410-14 Tractor Diesel Fuel	3,500.00
	53410-18 Diesel Fuel Trucks	5,000.00
	53410-24 Snow & Ice Control	9,000.00
	53410-25 Street Repair	10,000.00
	53410-26 Misc.	250.00
	53410-27 Markings	2,000.00
	53410-28 Signs	300.00
	53410-29 Tools	600.00
	53410-31 Uniforms	1,500.00
	53410-32 Telephone	1,000.00
	53410-33 Outlay	33,000.00
	53410-34 Mosquito Control	4,500.00
	53410-35 Adm. Salaries	28,076.00
	53410-37 Safety	800.00
	53410-38 IT Maintenance	400.00
	53410-39 S&A Equipment Res. Ex.	10,000.00
	Total 53410 Streets & Alleys	306,896.00
	53420 Street Lights	
	53420-1 Street Lighting	32,500.00
	53420-2 Holiday Lights	100.00
	53420-3 Repairs	400.00
	Total 53420 Street Lights	33,000.00
	53520 Parking Lot	4,500.00
	53620 Garbage Collection	109,805.00
	53635 Recycling	38,322.00
	54290 Community Relations	
	54290-1 Com. Bulletin Board	1.00
	54290-4 Misc	400.00
	54290-5 Our Place	500.00
	54290-6 Our Family	1,500.00
	54290-7 Our Kids	500.00
	Total 54290 Community Relations	2,901.00
	55110 Library	56,944.00
	55510 Parks	
	55510-1 Water	1,500.00
	55510-2 Electric	2,500.00
	55510-3 Miscellaneous	100.00

			2012 Budget
			APPROVED
		55510-4 Equipment	1,000.00
		55510-5 Gasoline	900.00
		55510-6 Maintenance & Repairs	2,000.00
		55510-7 Supplies	100.00
		55510-8 Development	1,000.00
		55510-9 Tennis Court Restoration	30,000.00
		Total 55510 Parks	39,100.00
		55630 Tree & Brush	
		55630-1 Tree & Brush Control	8,000.00
		55630-2 Tree Replacement	1,000.00
		Total 55630 Tree & Brush	9,000.00
		57800 Cemetery	
		57800-3 Repairs & Maintenance	6,000.00
		57800-4 Equipment	0.00
		Total 57800 Cemetery	6,000.00
		58100 Principal - Notes	134,125.00
		58200 Interest - Notes	35,667.00
		58260 Master Plan	0.00
		60099 Capital Improvement Projects	
		60099-1 Sirens	0.00
		60099-2 Impact Fee Update	0.00
		60099-3 Community Sign	0.00
		60099-4 LOMR Study	55,000.00
		Total 60099 Capital Improvement Projects	55,000.00
		60100 Five Yr. Street Project	
		60100-3 Grove Street	
		60100-5 Street Overlay Project	0.00
		60100 Five Yr. Street Project - Other	0.00
		Total 60100 Five Yr. Street Project	0.00
		Capital Reserve	
		Total Expense	2,163,515.00
		Net Ordinary Income	0.00