

**Village of Peotone  
2020/2021 Budget**

**STREETS and ALLEYS DEPARTMENT  
SUMMARY**

<b>EXPENDITURES</b>	<b>FY 18/19 ACTUAL</b>	<b>FY 19/20 BUDGET</b>	<b>FY 19/20 ESTIMATE</b>	<b>FY 20/21 BUDGET</b>	<b>PERCENT CHANGE</b>
Personnel Services	232,276	266,760	271,596	281,382	5%
Insurance	110,052	110,903	114,080	125,327	13%
Employee Support	6,429	14,400	7,932	9,200	-36%
Professional Services	83,481	82,500	79,612	81,700	-1%
Operating Expenses	117,457	162,200	152,160	159,900	-1%
Maintenance	353,019	253,527	257,000	175,746	-31%
Transfers	0	10,000	0	0	-100%
Capital Outlay	<u>182,092</u>	<u>609,664</u>	<u>562,183</u>	<u>147,753</u>	-76%
<b>TOTAL EXPENDITURES</b>	<b>1,084,806</b>	<b>1,509,954</b>	<b>1,444,563</b>	<b>981,008</b>	<b>-35%</b>

Village of Peotone  
2020/2021 Budget

**STREETS and ALLEYS DEPARTMENT  
DETAIL**

**PERSONNEL SERVICES**

01-53-400	Salaries	240,452
01-53-401	Social Security/Medicare	18,395
01-53-402	IMRF	21,785
01-53-403	Unemployment Tax	<u>750</u>
<b>Total Personnel Services</b>		<b>281,382</b>

**INSURANCE**

01-53-404	Employee's Insurance	82,649
01-53-427	General Insurance	
	Workman's Compensation	28,000
	General Liability	14,478
	Employee Assistance Program	<u>200</u>
<b>Total Insurance</b>		<b>125,327</b>

**EMPLOYEE SUPPORT**

01-53-438	Travel	
	Mileage, Airfare, Food, Lodging associated with Training/Seminars	1,000
01-53-455	Training	1,000
01-53-459	Dues/Subscriptions	
	NPDES Permit for Spraying	1,000
	CDL Renewals/Semi Licensing	500
	Arbor Day Foundation	100
	IPWMAN	<u>100</u>
		1,700
01-53-467	Uniforms/Uniform Maintenance	<u>5,500</u>
<b>Total Employee Support</b>		<b>9,200</b>

**PROFESSIONAL SERVICES**

01-53-446	Legal Services	2,000
-----------	----------------	-------

**Village of Peotone  
2020/2021 Budget**

**STREETS and ALLEYS DEPARTMENT  
DETAIL**

01-53-451	Engineering Fees		
	Street & Sidewalk Programs	0	
	2020 ADA Sidewalk Project	19,700	
	GASB 34 Road Assessment	5,000	
	Miscellaneous	<u>10,000</u>	
			34,700
01-53-452	Other Professional Services		
	Tree Removal Program	10,000	
	Tree Replacement Program	0	
	Gull Landings Pond Maintenance	5,000	
	Storm Sewer Maintenance	10,000	
	General	<u>20,000</u>	
			<u>45,000</u>
	<b>Total Professional Services</b>		<b>81,700</b>
	<b><u>OPERATING EXPENSES</u></b>		
01-53-418	Snow/Leaf Removal		36,000
01-53-419	Grounds Upkeep		
	General		1,000
01-53-428	Telephone/FAX		
	Call One	5,000	
	AT&T Mobility/FirstNet	3,500	
	JULIE	<u>2,000</u>	
			10,500
01-53-435	Utilities		
	Nicor		4,000
01-53-436	Street Lighting		70,000
01-53-437	Rental		
	Equipment	4,000	
	CN Lease - (50%)	<u>800</u>	
			4,800
01-53-444	Printing/Publishing		
	Vehicle Stickers - (50%)	500	
	Publications	<u>500</u>	
			1,000

**Village of Peotone  
2020/2021 Budget**

**STREETS and ALLEYS DEPARTMENT  
DETAIL**

01-53-466	Other Supplies		
	Mosquito Spray	4,000	
	Chemicals, Weed Killers...	3,000	
	Miscellaneous Shop Equipment	<u>3,000</u>	
			10,000
01-53-472	Gas & Oil		17,500
01-53-485	Sundry Expense		500
01-53-486	Rock Creek Drainage District Assessment	3,600	
	Private Drainage Repair	<u>1,000</u>	
			4,600
	<b>Total Operating Expenses</b>		<b>159,900</b>

**MAINTENANCE**

01-53-410	Street Light Maintenance		
	General		6,000
01-53-411	Building Maintenance		
	Miscellaneous		2,000
01-53-412	Equipment Maintenance		25,000
01-53-413	Street Maintenance		
	Street Program	0	
	Street Signs & Poles	5,000	
	Stripe Streets	5,000	
	General	<u>25,000</u>	
			35,000
01-53-414	Sidewalk Maintenance		
	Sidewalk Program	0	
	ADA Sidewalk Grant	100,000	
	2019 Sidewalk Program Retainage	2,746	
	Rebates/Repair due to Mainbreaks	0	
	General	<u>5,000</u>	
			<u>107,746</u>
	<b>Total Maintenance</b>		<b>175,746</b>

**TRANSFERS**

01-53-484	To Vehicle Service Fund		<u>0</u>
	<b>Total Transfers</b>		<b>0</b>

Village of Peotone  
2020/2021 Budget

STREETS and ALLEYS DEPARTMENT  
DETAIL

**CAPITAL OUTLAYS**

01-53-492	Buildings & Permanent Improvements DPW Building Insulation, HVAC Landscaping, Telephones, NICOR service	80,000
01-53-493	Improvements Other Than Buildings General/Miscellaneous	0
01-53-494	Equipment Sweeper General Equipment	42,753 <u>25,000</u>

**Total Capital Outlays** **147,753**

**TOTAL STREETS & ALLEYS DEPARTMENT** **981,008**