

Village of Peotone
2020/2021 Budget

**STREETS and ALLEYS DEPARTMENT
SUMMARY**

EXPENDITURES	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 BUDGET	PERCENT CHANGE
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%
TOTAL EXPENDITURES	1,084,806	1,509,954	1,444,563	981,008	-35%

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>
Total Personnel Services		281,382

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>
Total Insurance		125,327

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 CDL Renewals/Semi Licensing Arbor Day Foundation IPWMAN	1,000 500 100 <u>100</u>
		1,700
01-53-467	Uniforms/Uniform Maintenance	<u>5,500</u>
Total Employee Support		9,200

PROFESSIONAL SERVICES

01-53-446	Legal Services	2,000
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**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>
	Total Professional Services		81,700
	<u>OPERATING EXPENSES</u>		
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
Total Operating Expenses			159,900

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>
Total Maintenance			175,746

TRANSFERS

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

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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	<u>147,753</u>
	TOTAL STREETS & ALLEYS DEPARTMENT	981,008

**Village of Peotone
2019/2020 Budget**

**STREETS and ALLEYS DEPARTMENT
SUMMARY**

EXPENDITURES	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 ESTIMATE	FY 19/20 BUDGET	PERCENT CHANGE
Personnel Services	213,260	289,150	232,276	266,760	-8%
Insurance	82,247	112,900	110,052	110,903	-2%
Employee Support	3,447	11,200	6,429	14,400	29%
Professional Services	95,672	109,000	83,481	82,500	-24%
Operating Expenses	117,112	176,100	117,457	162,200	-8%
Maintenance	229,093	449,859	353,019	253,527	-44%
Transfers	0	10,000	0	10,000	0%
Capital Outlay	<u>164,977</u>	<u>299,947</u>	<u>182,092</u>	<u>609,664</u>	103%
TOTAL EXPENDITURES	905,808	1,458,156	1,084,806	1,509,954	4%

**Village of Peotone
2019/2020 Budget**

**STREETS and ALLEYS DEPARTMENT
DETAIL**

PERSONNEL SERVICES

01-53-400	Salaries		232,283
01-53-401	Social Security/Medicare		17,769
01-53-402	IMRF		15,958
01-53-403	Unemployment Tax		<u>750</u>
Total Personnel Services			266,760

INSURANCE

01-53-404	Employee's Insurance		77,603
01-53-427	General Insurance		
	Workman's Compensation	26,000	
	General Liability	7,100	
	Employee Assistance Program	<u>200</u>	
			<u>33,300</u>
Total Insurance			110,903

EMPLOYEE SUPPORT

01-53-438	Travel		
	Mileage, Airfare, Food, Lodging associated with Training/Seminars		1,500
01-53-455	Training		2,500
01-53-459	Dues/Subscriptions		
	NPDES Permit for Spraying	1,000	
	CDL Renewals/Semi Licensing	800	
	IPWMAN	<u>100</u>	
			1,900
01-53-467	Uniforms/Uniform Maintenance		<u>8,500</u>
Total Employee Support			14,400

PROFESSIONAL SERVICES

01-53-446	Legal Services		2,000
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**Village of Peotone
2019/2020 Budget**

**STREETS and ALLEYS DEPARTMENT
DETAIL**

01-53-451	Engineering Fees		
	Street & Sidewalk Programs	10,000	
	GASB 34 Road Assessment	5,000	
	Miscellaneous	<u>10,000</u>	25,000
01-53-452	Other Professional Services		
	Tree Removal Program	15,000	
	Tree Replacement Program	5,000	
	Gull Landings Pond Maintenance	5,000	
	CDL Testing/Physicals/Shots	500	
	General	<u>30,000</u>	<u>55,500</u>
	Total Professional Services		82,500
 <u>OPERATING EXPENSES</u>			
01-53-418	Snow/Leaf Removal		36,000
01-53-419	Grounds Upkeep		
	General		1,000
01-53-428	Telephone/FAX		
	Call One	1,000	
	AT&t Mobility/FirstNet	3,500	
	JULIE	1,800	
	Phones	<u>1,500</u>	7,800
01-53-435	Utilities		
	Nicor		4,000
01-53-436	Street Lighting		65,000
01-53-437	Rental		
	Equipment	6,000	
	CN Lease - (50%)	<u>800</u>	6,800
01-53-444	Printing/Publishing		
	Vehicle Stickers - (50%)	750	
	Publications	<u>750</u>	1,500

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2019/2020 Budget**

**STREETS and ALLEYS DEPARTMENT
DETAIL**

01-53-466	Other Supplies Mosquito Spray Chemicals, Weed Killers... Miscellaneous Shop Equipment	8,000 2,000 <u>3,000</u>	13,000
01-53-472	Gas & Oil		20,000
01-53-485	Sundry Expense		1,000
01-53-486	Rock Creek Drainage District Assessment Private Drainage Repair	3,600 <u>2,500</u>	6,100
Total Operating Expenses			162,200

MAINTENANCE

01-53-410	Street Light Maintenance General		8,000
01-53-411	Building Maintenance Miscellaneous		4,000
01-53-412	Equipment Maintenance		30,000
01-53-413	Street Maintenance Street Program 2018 Street Program Retainage Street Signs & Poles Stripe Streets General	100,000 13,997 5,000 5,000 <u>25,000</u>	148,997
01-53-414	Sidewalk Maintenance Sidewalk Program 2018 Sidewalk Program Retainage Rebates/Repair due to Mainbreaks General	50,000 2,530 5,000 <u>5,000</u>	62,530
Total Maintenance			253,527

TRANSFERS

01-53-484	To Vehicle Service Fund		<u>10,000</u>
Total Transfers			10,000

Village of Peotone
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**STREETS and ALLEYS DEPARTMENT
DETAIL**

CAPITAL OUTLAYS

01-53-479	Interest Expense Street Program - 2013/2014 DPW Building	3,035 <u>11,730</u>	14,765
01-53-489	Debt Retirement Street Program - 2013/2014 DPW Building	105,000 <u>320,899</u>	425,899
01-53-492	Buildings & Permanent Improvements DPW Building Office Buildout Telephones, NICOR service		100,000
01-53-493	Improvements Other Than Buildings General/Miscellaneous		4,000
01-53-494	Equipment Sweeper General Equipment		40,000 <u>25,000</u>
	Total Capital Outlays		<u>609,664</u>
	TOTAL STREETS & ALLEYS DEPARTMENT		1,509,954