

Village of Herscher
Water and Sewer Budget Committee Meeting
February 15, 2024 at 4:00pm

Village Trustee Jeremy Bauer called the meeting to order with the following Trustee present: Mike Bruner. Also, present Village President Shannon Sweeney, Public Works Superintendent Keith Witheft, and Village Clerk Heather Meredith.

Jeremy Bauer went through the Water and then Sewer budget by line item.

Water

00-420 Salaries will figure after salaries are decided

00-451 Health Ins. Heather will get the figure

00-453 Unemployment Insurance leave at \$600

00-461 Social Security Contribution leave at \$6,500

00-462 Retirement Contribution leave at \$2,700

00-471 Uniform Allowance increase to \$300

00-511 Maintenance Service Building \$1,000

00-512 Maintenance Service Equipment increase to \$3,000

00-513 Maintenance Service Vehicle \$0

00-515 Maintenance Service Utility System \$100,000

00-517 Maintenance Service Grounds \$2,500

00-529 Maintenance Service Other \$1,000

00-532 Engineering Service increase to \$5,000

00-533 Legal \$300

00-537 Computer Support Service \$750

00-549 Other Professional Service increase to \$5,000

00-551 Postage leave at \$2,000

00-552 Telephone increase to \$2,500

00-553 Publishing \$1,250

00-554 Printing \$300

00-561 Dues \$2,500

00-562 Travel \$250

00-563 Training \$500

00-570 Bank Service Charges \$50

00-571 Utilities \$18,000

00-593 Rentals \$150

00-594 Risk Management Contribution \$11,000

00-611 Maintenance Supplies Building \$500

00-612 Maintenance Supplies Equipment \$200

00-615 Maintenance Supplies Utility System \$4,000

00-617 Maintenance Supplies Grounds \$500

00-629 Maintenance Supplies Other \$1,500

00-651 Office Supplies \$500

00-652 Operating Supplies \$2,000

00-653 Small Tools \$500

00-654 Janitorial Supplies increase to \$250

00-655 Fuel \$2,500

00-656 Chemicals \$30,000
00-658 Lubricants \$100
00-684 Micro. Computer System Software \$3,500
00-720 Interest Expense \$6,500

00-810 Land \$0
00-820 Building \$15,000
00-830 Equipment \$9,000 meters
00-850 Utility System \$375,000
00-890 Other Improvements \$5,000
00-915 Write-off-water sales \$200
00-929 Miscellaneous \$100
00-999 Contingency \$20,000

Sewer

00-420 Salaries will figure after salaries are decided
00-451 Health Ins. Heather will get the figure
00-453 Unemployment Insurance leave at \$500
00-461 Social Security Contribution leave at \$5,700
00-462 Retirement Contribution leave at \$2,400
00-471 Uniform Allowance increase to \$300

00-511 Maintenance Service Building \$200
00-512 Maintenance Service Equipment increase to \$3,000
00-513 Maintenance Service Vehicle \$0
00-515 Maintenance Service Utility System \$100,000
00-517 Maintenance Service Grounds \$2,500
00-529 Maintenance Service Other \$1,500
00-532 Engineering Service increase to \$2,500
00-533 Legal \$1,000
00-537 Computer Support Service \$500
00-549 Other Professional Service increase to \$2,500
00-551 Postage decrease to \$1,000
00-552 Telephone decrease to \$2,000
00-553 Publishing \$500
00-554 Printing \$300
00-561 Dues \$1,000
00-562 Travel \$500
00-563 Training \$200
00-570 Bank Service Charges \$50
00-571 Utilities \$30,000
00-577 IEPA Sewer Fees \$5,000
00-593 Rentals \$1,500
00-594 Risk Management Contribution \$9,000
00-611 Maintenance Supplies Building \$250
00-612 Maintenance Supplies Equipment \$400
00-615 Maintenance Supplies Utility System \$2,000
00-617 Maintenance Supplies Grounds \$500
00-629 Maintenance Supplies Other \$250
00-651 Office Supplies \$300
00-652 Operating Supplies \$3,000

00-653 Small Tools \$500
00-654 Janitorial Supplies increase to \$300
00-655 Fuel \$2,500
00-656 Chemicals \$7,500
00-658 Lubricants \$500
00-684 Micro. Computer System Software \$3,500

00-810 Land \$0
00-820 Building \$0
00-830 Equipment \$2,500 meters
00-850 Utility System \$356,000
00-890 Other Improvements \$5,000
00-915 Write-off-water sales \$200
00-929 Miscellaneous \$100
00-999 Contingency \$10,000

Motion to adjourn by Mike Bruner. Seconded by Jeremy Bauer. Motion carried.
Adjourned at 5:48pm.

Respectfully submitted,

Heather Meredith
Village Clerk