

October 11, 2010

Dear Village President and Board of Trustees:

The story of the \$125 million, 2011 Budget, is the story of a great community continuing to navigate carefully through the great recession, while not resting on its laurels.

The proposed 2011 Budget is our third recession-impacted budget. Accordingly, over the course of the past three years we have reduced our workforce by approximately 20 percent, or 70 employees. For the first time in three years, the proposed budget does not include additional layoffs, but will once again see the Village workforce slightly reduced, albeit through attrition.

The 2011 budget does not call for further cuts to partner agencies.

Committed departmental leadership, combined with recession driven challenges, are spurring innovation, creativity and collaboration within Village government. The 2011 Budget is predicated on continuing a cross-departmental and team approach to serving our citizen customers efficiently and effectively.

First, the good news for hard-pressed taxpayers. The 2011 Budget does not include a recommendation for an operating property tax increase.

Secondly, public safety remains the Village's top spending priority, with more than 50 percent of our \$45 million general fund budget invested in Police, Fire and Emergency Medical Services.

The Police Department remains at 2010 funding levels, with 116 sworn positions. The Police Department Budget also includes the hiring of one additional civilian "training coordinator" position, which will result in one additional officer on the street.

Fire/EMS services will be supplemented in 2011 by two additional firefighter positions, which will be 100 percent grant funded, bringing the fire department staffing to 61.

Closely behind police and fire services in terms of operating priorities is Village Governments 24/7, 365-day responsibility to keep all facets of our vital infrastructure open and functioning. The Public Works Department will remain staffed at levels appropriate to keep our streets, alleys, water, sewer and solid waste systems open and functioning despite the season, weather or whatever extraordinary circumstance might come our way. With that said the evolution of Village service delivery systems will continue to evolve in 2011 with the first full year of

street sweeping to be performed via a competitive contract.

One other noteworthy element in the Public Works Department Budget can be found within the Forestry Division, where \$50,000 has been added to the annual \$100,000 tree planting budget for a 50 percent increase. This additional funding has been included in the 2011 budget to begin to restore our urban forest canopy following two severe wind storms in 2010 that destroyed and severely damaged more than three dozen mature trees. This funding also will allow us to continue to respond to the continuing impact of trees infected by the Emerald Ash Borer.



Village Manager Tom Barwin

Daily operational maintenance of the hundreds of combined miles of streets, alleys, water and sewer systems in the Village is a challenge our employees take great pride in mastering. However, maintaining our infrastructure in the most cost effective way includes the science of repairing and replacing aging infrastructure segments at the appropriate times. We are pleased to report the ability to continue to adhere to our annual program to repair and replace significant portions of our sidewalks, streets, alleys, water lines, sewer lines, fleet and buildings in the 2011 Budget through our proposed \$7.9 million 2011 Capital Improvement Program (CIP).

Noteworthy elements of the 2011 CIP program include the completion of the ambitious Roosevelt Road Paving and Streetscape project in south Oak Park in cooperation with our partners in Berwyn and Cicero. After years of planning and significant federal and state grant assistance, Phase 1 of the Roosevelt Road project, including some underground infrastructure, began this August, with remaining phases to be completed in 2011.

As important to building the tax base as infrastructure and streetscape construction projects are, planning and designing upcoming infrastructure priorities also is essential. In my experience, a community not constantly improving and positioning itself for grant eligibility may soon find itself in decline. Hence, the 2011 CIP Program also includes funding to plan, design and engineer the next phase of improvements to Madison Street in the middle of Oak Park, and South Marion in our central business district.

While maintaining the Village's mainline infrastructure should always be amongst the high priorities of the budget, the enhanced use of technology also will continue to make Village Government more user friendly. In that regard, the 2011 Budget will continue to invest in upgrading water

meters as part of a three-year plan to implement effective early leak detection systems to quickly discover leaking or running water services customers may not be aware of that result in unexpected charges.

The 2011 Budget also includes funding for webcasting and rebroadcasting Village Board meetings on demand, 24/7, on the citizen's time schedule. This enhancement is yet another significant leap forward in terms of transparency in Village Government, perhaps as significant as cable casting local board meetings, which began in the late 1970s and early 1980s.

Sticking to transparency and user friendliness, just this month, our Building & Property Standards Department began accepting and issuing HVAC building permits online. We expect to perfect and expand this service with online Category 0 and 1 exterior residential permits in 2011. The year ahead also will be the first full year of fire and burglar alarm registration being available online under the administration of the Fire Department. That service began in September and has been very well received.

Two additional customer service enhancements are planned for 2011. First, vehicle sticker permitting will be transferred from the Village Clerk's Office to the consolidated first floor Parking Services Center just inside the entrance to Village Hall. Secondly, we are nearing a recommendation to convert the overnight parking call in system to an online or speech recognition system.

Preliminary plans are also coming together for 2011 to be the year we finalize a digitized records retention system, which will be a collaborative effort between the Village Clerk's Office and all Village departments.

Despite our ongoing efforts to reduce and control expenses, some employee cost increases are included in the 2011 Budget. While some employee groups that had negotiated multi-year contracts will receive a modest pay adjustment of 2 percent on average, pay increases have not been budgeted across the board.

Beyond recessionary rationale for not budgeting pay increases is found in the projected increases in employee benefits. For example, we have budgeted for a 5 percent likely increase in the cost of employee health care benefits. In addition, general employee pension contributions also are going up from 10.8 percent of payroll to 11.8 percent, which represents a 1 percent increase in an employee's benefit package.

The gorilla in the budget is the reality of the mandated Illinois police and fire pension system. The Village's contribution to the police and fire pension systems will increase by \$860,000 in 2011, from \$6.2 million this year to more than \$7 million in 2011 or 15 percent of our general fund. In the case of the Fire Department, pension contributions now amount to a mandated contribution of 50 percent of payroll, which is simply not sustainable. The

police pension will be somewhat less than fire, but also not sustainable. Springfield must change these laws to allow local communities to opt out of the state system, and place all new public safety employees on a reasonable defined contribution pension system. If this is not done soon, Illinois communities will have little choice but to implement dramatic reductions in police and fire departments or raise local property taxes to unfathomable levels.

In conclusion, the Manager's recommended budget will continue the Village's fiscal recovery from the deep recession and the deficit spending practices of the early to mid 2000s. Expenses will come in below revenues, with the Village continuing to add slightly to the 12/31/09 audited unreserved fund balance of \$1.3 million.

As we continue to navigate through the aftermath of the great recession, we will continue to improve the infrastructure and provide the services the good people of Oak Park have come to expect, while remaining an innovative and aspiring community.

I would like to thank CFO Craig Lesner, his staff and all of the Village Department Directors who have worked as hard on the development of the 2011 Budget as they have transitioning the Village through the great recession and a return to fiscal health.

I also would like to thank the Village Board for reintroducing the Finance Committee to our fiscal monitoring and budget development process. President Pope, Trustee Hedges and Trustee Hale have been a tough, but invaluable aid to scrutinizing our numbers as we worked to prepare the budget document for the board and public's consideration.

This leads to one last innovation this year. New to the budget process is an online budget suggestion box. Our hope is that residents who choose, will become more involved in the development of the final budget by letting us know their ideas and thoughts. The budget and the suggestion box can be found beginning October 12 online at www.oak-park.us/finance. Interested citizens can simply click on the budget cover to see the 2011 budget recommendations, and below the icon is a link to the suggestion box.

Suggestions can be made anonymously and will be used only to help improve our process and review our proposals. Personal information is optional and will only be used should citizens wish to be contacted with follow up questions or information. We hope that residents will use this tool to become part of the Village's budget process and an always improving, always evolving community.

Sincerely,

A handwritten signature in purple ink that reads "Thomas W. Banerly". The signature is written in a cursive style and is underlined with a single purple stroke.

Revenue Summary

	2009		2010		2010		2011
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATE</u>		<u>BUDGET</u>
GENERAL FUND							
Property Tax							
Corporate Tax Levy	\$ 10,314,159	\$	11,341,072	\$	11,681,304	\$	11,681,302
Loss/Cost Factor for Current Tax Year	-		340,232		-		350,439
TIF Surplus Distribution	173,881		250,000		200,000		250,000
Police Pension Tax Levy	2,900,555		3,125,441		3,125,441		3,928,927
Fire Pension Tax Levy	2,521,769		3,076,883		3,076,883		3,134,176
Total Property Tax	\$ 15,910,364	\$	18,133,628	\$	18,083,628	\$	19,344,844
Other Taxes							
Sales Tax/Local Use Tax	\$ 3,764,095	\$	3,931,100	\$	3,900,000	\$	3,997,500
Real Estate Transfer Tax	1,936,376		1,512,500		1,750,000		1,950,000
Hotel/Motel Tax	114,855		130,000		131,355		137,923
Liquor Tax	401,786		350,000		404,037		400,000
Natural Gas Use Tax	234,757		250,000		250,000		250,000
Utility Tax	4,292,136		5,100,000		5,000,000		5,000,000
Vehicle Tax	1,198,665		1,250,000		1,250,000		1,250,000
Total Other Taxes	\$ 11,942,670	\$	12,523,600	\$	12,685,392	\$	12,985,423
Licenses & Permits							
Business License	\$ 253,261	\$	393,563	\$	395,000	\$	420,000
Liquor License	92,602		173,378		125,000		125,000
Building Permits	679,538		628,750		725,000		790,000
Street Permits	55,917		30,000		65,000		50,000
Animal License	28,918		29,000		31,500		31,500
Multifamily Licenses	-		140,000		130,000		130,000
Condominium Registry	-		40,000		35,000		35,000
Domestic Partner Registry	-		300		-		-
Total Licenses & Permits	\$ 1,110,236	\$	1,434,991	\$	1,506,500	\$	1,581,500
Fines							
Parking Fines	\$ 2,986,867	\$	3,000,000	\$	3,000,000	\$	3,035,000
Other Fines	189,750		263,087		259,798		270,000
Total Fines	\$ 3,176,617	\$	3,263,087	\$	3,259,798	\$	3,305,000
Intergovernmental Revenues							
State Income Tax	4,269,097		4,500,000		4,250,000		4,500,000
Personal Property Replacement Tax	1,232,843		1,300,000		1,230,000		1,350,000
Total Intergovernmental Revenues & Grants	\$ 5,501,940	\$	5,800,000	\$	5,480,000	\$	5,850,000
Charges, Fees & Other							
Alarm Fees	\$ 17,815	\$	15,000	\$	25,000	\$	60,000
Ambulance Fees	761,568		750,000		850,000		865,000
Animal Adoption Fees	5,446		5,000		5,000		5,000
BPS/Planning Fees	39,856		57,000		75,000		75,000
Cable TV Franchise	744,314		670,000		750,000		755,000
Charges for Repairs	40,702		35,000		42,500		35,000
Copy Fees	2,544		4,000		2,750		4,000
Environmental Health - River Forest	33,000		33,000		33,000		33,000
Environmental Health Service Fees	81,784		75,000		82,500		85,000
Environmental Health Education Fees	2,356		1,500		2,500		2,500
Fire CPR Classes	-		6,000		15,000		25,000
Gas Tax Refund	5,579		15,000		6,000		6,000

2011 Budget
Summary

Revenue Summary

	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
Interest on Investments	11,089	150,000	10,528	15,000
IT Support Contracts	21,183	120,000	25,000	50,000
Housing Loan Repayments	125,000	50,000	120,000	120,000
Miscellaneous Revenue	53,329	118,088	100,000	100,000
Other Fees	97,647	-	55,000	125,000
Police Reports	-	15,000	15,000	15,000
Recovered Damages	16,800	45,000	15,000	15,000
Rental/Lease/Sale of Property	35,000	43,000	37,850	45,000
Sale of Materials	39,586	50,000	54,000	65,000
Snow Removal Fees	40,000	35,000	50,000	50,000
Street Opening Fees	-	8,000	-	-
Tree Removal Fees	5,572	25,000	7,500	8,000
Total Charges for Fees & Services	\$ 2,195,614	\$ 2,325,588	\$ 2,379,128	\$ 2,569,000
Subtotal	\$ 39,837,441	\$ 43,480,895	\$ 43,394,447	\$ 45,635,767
Transfers from Other Funds				
CDBG Block Grant Fund	\$ 12,697	365,124	365,124	412,226
Capital Improvement Fund	655,000	1,076,614	500,000	645,000
Downtown TIF Fund	325,000	425,000	425,000	-
Madison TIF Fund	44,000	44,000	44,000	200,000
Motor Fuel Tax Fund	330,000	330,000	330,000	1,320,505
Parking Fund	3,238,475	-	-	350,000
Sewer Fund	275,000	300,000	300,000	300,000
Water Fund	750,000	750,000	750,000	750,000
Use of Existing Fund Balance	-	284,207	-	-
Equity Assurance Fund	-	-	-	200,000
Total Transfers	\$ 5,630,172	\$ 3,624,945	\$ 2,714,124	\$ 4,177,731
TOTAL GENERAL FUND	\$ 45,467,613	\$ 47,105,840	\$ 46,108,571	\$ 49,813,498
Capital Bldg. Improvement				
Grant Revenue	\$ -	\$ -	\$ -	-
Transfer from C.I.P. Fund	303,350	250,385	250,385	995,000
Interest Revenue	-	-	-	-
TOTAL Capital Bldg. Improvement	\$ 303,350	\$ 250,385	\$ 250,385	\$ 995,000
Capital Improvement Fund				
Infrastructure Maintenance Fee	\$ 382,800	\$ 400,000	\$ 385,000	\$ 390,775
Investment / Interest Income	5,000	50,000	10,000	15,000
Local-Option Motor Fuel Tax	982,060	1,254,396	1,000,000	1,000,000
Local-Option Sales Tax	2,013,313	2,152,500	2,109,450	2,100,000
Inter-Fund Transfer - MFT	1,230,000	1,170,000	1,000,000	-
Inter-Fund Transfer - General Fund	-	-	-	1,235,000
Inter-Fund Transfer - TIF	100,000	100,000	100,000	-
Note Proceeds	-	-	-	1,250,000
Miscellaneous Revenue	-	60,000	-	-
50/50 Sidewalk Repair Program	14,087	16,500	-	15,000
TOTAL Capital Improvement Fund	\$ 4,727,260	\$ 6,003,396	\$ 4,604,450	\$ 6,005,775
Community Development Block Grant				
C.D.B.G. Allotments	\$ 2,169,491	\$ 1,834,406	\$ 1,834,406	\$ 2,061,038
Emergency Shelter Allotments	85,193	85,000	85,000	85,528

2011 Budget
Summary

Revenue Summary

	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
TOTAL C.D.B.G. Fund	\$ 2,254,684	\$ 1,919,406	\$ 1,919,406	\$ 2,146,566
Community Development Loan Fund				
Loan Interest Repayments	\$ 150	\$ 3,500	\$ 850	\$ 1,000
Investment Income	-	1,200	500	500
TOTAL Community Dev Loan Fund	\$ 150	\$ 4,700	\$ 1,350	\$ 1,500
Debt Service Fund				
Property Tax Levy	\$ 3,156,854	\$ 2,502,598	\$ 2,502,598	\$ 2,572,569
Investment / Interest Income	10,000	15,000	15,000	-
Public Library Payments	2,400,000	2,424,950	-	2,320,802
Transfer from Other Funds	2,451,672	1,242,042	1,242,042	3,372,391
TOTAL G.O. Debt Service Fund	\$ 8,018,526	\$ 6,184,590	\$ 3,759,640	\$ 8,265,762
Employee Health Insurance Fund				
Employee Payroll Deductions	\$ 917,431	\$ 1,003,267	975,000	\$ 1,023,750
Pensioner/Retiree Premium Payments	1,085,160	1,142,370	1,100,000	1,155,000
Agency Contributions	2,163,000	2,185,458	2,100,192	1,750,000
Transfers From Other Funds	4,210,154	4,517,463	4,250,000	4,217,928
TOTAL Employee Health Insurance	\$ 8,375,745	\$ 8,848,558	\$ 8,425,192	\$ 8,146,678
Enhanced 9-1-1 Communications Fund				
E911 Surcharge	\$ 626,529	\$ 615,000	\$ 605,000	\$ 605,000
Investment / Interest Income	450	2,500	6,050	6,050
TOTAL E9-1-1 Communications Fund	\$ 626,979	\$ 617,500	\$ 611,050	\$ 611,050
Environmental Services Fund				
Refuse /Disposal/Recycling Collection Fees	\$ 2,779,992	\$ 2,834,183	\$ 2,900,000	\$ 2,958,000
Yard Waste Stickers	14,817	42,250	25,000	30,000
Refuse Stickers	48,675	35,000	40,000	40,000
Transfer from Sewer Fund	25,000	95,949	95,949	-
Grant Revenue	45,883	15,000	-	-
TOTAL Env. Services Fund	\$ 2,914,367	\$ 3,022,382	\$ 3,060,949	\$ 3,028,000
Equipment Replacement Fund				
Inter-Fund Transfer-C.I.P. Fund	\$ 781,400	\$ 320,000	\$ -	\$ -
TOTAL Equipment Replacement Fund	\$ 781,400	\$ 320,000	\$ -	\$ -
Farmer's Market Commission				
Seasonal Fees	\$ 16,875	\$ 14,500	\$ 14,500	\$ 14,500
Sale of Merchandise	4,504	6,500	6,000	6,500
Transfer from the General Fund	40,000	40,000	40,000	40,000
TOTAL Farmer's Market Commission	\$ 61,379	\$ 61,000	\$ 60,500	\$ 61,000
Federal RICO Forfeiture Fund				
Asset Seizures/Forfeitures	\$ 39,433	\$ 100,000	\$ 75,000	\$ 100,000
Investment / Interest Income	5,220	5,000	5,000	5,000
TOTAL Federal RICO Fund	\$ 44,653	\$ 105,000	\$ 80,000	\$ 105,000
Fleet Replacement Fund				
Inter-Fund Transfer-CIP Fund	\$ 220,000	\$ 228,000	\$ 174,324	\$ 328,426
Inter-Fund Transfer-R.I.C.O. Fund	147,234	-	-	-

2011 Budget
Summary

Revenue Summary

	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
TOTAL Fleet Replacement Fund	\$ 367,234	\$ 228,000	\$ 174,324	\$ 328,426
Foreign Fire Insurance Fund				
Annual Allotment	\$ 65,760	\$ 56,000	\$ 56,000	\$ 60,000
Investment / Interest Income	275	2,500	500	500
TOTAL Foreign Fire Insurance	\$ 66,035	\$ 58,500	\$ 56,500	\$ 60,500
Mid-Week Market Fund				
Vendor Fees	\$ -	\$ -	\$ 23,185	\$ 25,000
TOTAL Mid-Week Market	\$ -	\$ -	\$ 23,185	\$ 25,000
Motor Fuel Tax Fund				
Annual Allotment	\$ 1,345,151	\$ 1,500,000	\$ 1,000,000	\$ 1,320,505
Investment Income	484	30,000	5,000	10,000
TOTAL Motor Fuel Tax	\$ 1,345,635	\$ 1,530,000	\$ 1,005,000	\$ 1,330,505
Parking Fund				
Attended Lot Fees	\$ 951,872	\$ 800,000	\$ 850,000	\$ 950,000
Monthly Parking Permit Fees	1,806,100	2,160,170	2,180,000	2,300,000
On-Street Parking Permit Fees	799,160	830,000	820,000	850,000
Parking Meter Collections	954,153	925,000	1,052,572	1,100,000
Investment Income	-	50,000	10,000	10,000
TOTAL Parking Fund	\$ 4,511,285	\$ 4,765,170	\$ 4,912,572	\$ 5,210,000
Risk Management Fund				
Transfers From Other Funds	\$ -	\$ -	\$ -	\$ 254,741
TOTAL Risk Management	\$ -	\$ -	\$ -	\$ 254,741
Self-Insured Retention Fund				
Transfers From Other Funds	\$ 930,000	\$ 1,634,799	\$ 1,634,799	\$ 1,975,889
TOTAL Self-Insured Retention	\$ 930,000	\$ 1,634,799	\$ 1,634,799	\$ 1,975,889
Sewer Fund				
Sewer User Charges	\$ 3,173,242	\$ 3,249,000	\$ 3,400,000	\$ 3,485,000
Investment Income	-	-	-	15,000
TOTAL Sewer Fund	\$ 3,173,242	\$ 3,249,000	\$ 3,400,000	\$ 3,500,000
Special Service Area # 1				
Property Tax Revenue	\$ 326,669	\$ 205,539	\$ 367,000	\$ 385,350
Downtown TIF Tax Agency Distribution	-	134,211	-	-
Investment Income	250	10,250	500	-
TOTAL Special Service Area # 1	\$ 326,919	\$ 350,000	\$ 367,500	\$ 385,350
State RICO Forfeiture Fund				
Asset Seizures/Forfeitures	\$ 450	\$ 1,000	\$ 650	\$ 500
Investment Income	-	100	-	-
TOTAL State RICO Fund	\$ 450	\$ 1,100	\$ 650	\$ 500
Sustainability Fund				
Grants	\$ -	\$ -	\$ -	-
Transfers In	-	-	-	102,500
Investment Income	-	-	-	-
TOTAL Sustainability	\$ -	\$ -	\$ -	\$ 102,500

2011 Budget
Summary

Revenue Summary

	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
TIF - Downtown Oak Park				
Increment Property Taxes	\$ 7,875,765	\$ 6,000,000	\$ 8,072,659	\$ 8,274,476
Investment Income	2,558	15,000	45,000	50,000
Other Income	200,470	-	-	-
Rental of Property	34,861	80,000	15,000	-
TOTAL Downtown TIF Fund	\$ 8,113,654	\$ 6,095,000	\$ 8,132,659	\$ 8,324,476
TIF - Harlem/Garfield				
Increment Property Taxes	\$ 173,774	\$ 176,748	\$ 178,118	\$ 182,571
Investment Income	348	700	750	700
Total Harlem/Garfield TIF District	\$ 174,122	\$ 177,448	\$ 178,868	\$ 183,271
TIF - Madison Street				
Increment Property Taxes	\$ 2,773,672	\$ 2,557,808	\$ 2,843,014	\$ 2,914,089
Other Income	46,932	20,000	35,000	40,000
TOTAL Madison Street TIF Fund	\$ 2,820,604	\$ 2,577,808	\$ 2,878,014	\$ 2,954,089
Water Fund				
Water Sales	\$ 7,006,668	\$ 8,037,516	\$ 8,200,000	\$ 8,405,000
Meter Charges	77,162	50,000	37,165	40,000
Penalty Charges	128,638	50,000	56,000	50,000
Recovered Damages	-	5,000	5,000	11,000
Miscellaneous Revenue	13,950	8,000	5,000	8,000
Investment Income	20,000	30,000	15,000	15,000
Proceeds of Debt	-	1,152,847	-	500,000
TOTAL Water Fund	\$ 7,246,418	\$ 9,333,363	\$ 8,318,165	\$ 9,029,000
TOTAL ALL FUNDS	\$ 102,651,704	\$ 104,442,945	\$ 99,963,729	\$ 112,844,076

Total Fund Expenditures

	2009	2010	2010	2011	% + / -
	Actual	Budget	Estimate	Budget	2010 B. - 2011 R.
GENERAL FUND					
General	\$ 44,587,137	\$ 46,701,312	\$ 44,347,124	\$ 49,749,967	7%
SPECIAL REVENUE FUNDS					
Community Development Block Grant	-	1,834,406	1,834,406	2,061,038	12%
Community Development Loan Program	7,255	350,000	50,000	350,000	0%
E-911 Communications	610,200	617,500	610,300	2,120,500	--
Farmer's Market Commission	38,709	50,635	32,551	54,109	--
Foreign Fire Insurance	35,306	57,000	49,650	54,700	-4%
Mid-Week Market Fund	-	41,000	38,000	28,000	-32%
Motor Fuel Tax	1,560,000	1,560,000	1,280,000	1,320,505	-15%
Police Drug Traffic Prevention (Federal)	158,987	116,000	30,000	93,316	-20%
Special Service Area # 1	622,220	250,000	204,447	250,000	0%
Sustainability Fund	-	95,901	95,750	102,578	7%
TIF - Downtown Tax Increment Fund	6,438,354	11,152,625	8,505,194	9,596,618	-14%
TIF - Harlem/Garfield TIF	250	-	-	-	--
TIF - Madison Street	763,378	887,054	700,976	879,457	-1%
CAPITAL PROJECT FUNDS					
Building Improvement Fund	\$ 188,927	\$ 250,385	\$ 169,500	\$ 744,300	197%
Capital Improvement Project Fund	5,188,565	5,816,981	3,611,620	5,966,037	3%
Equipment Replacement	165,247	320,000	165,000	285,300	-11%
Fleet Replacement	176,519	228,000	174,324	328,426	44%
ENTERPRISE FUNDS					
Environmental Services Fund	\$ 2,519,213	\$ 2,886,068	\$ 2,654,524	\$ 2,934,623	2%
Parking Fund ^A	7,317,500	4,677,998	4,784,479	5,137,948	10%

2011 Budget Recommendations
Summary

Total Fund Expenditures

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% + / - 2010 B. - 2011 R.
Sewer Fund	2,014,592	3,237,548	2,969,594	3,292,754	2%
Water Fund	7,451,786	9,437,263	8,541,661	9,005,620	-5%
INTERNAL SERVICE FUNDS					
Debt Service Payments	\$ 6,735,902	\$ 6,069,590	\$ 4,215,850	\$ 8,265,762	36%
Employee Health/Life	7,688,010	8,860,958	8,473,238	8,890,740	0%
Risk Management	-	-	-	254,741	
Self-Insured Retention	1,457,333	1,909,659	1,181,341	1,394,741	-27%
TOTAL EXPENDITURES	\$ 95,725,388	\$ 107,407,883	\$ 94,719,530	\$ 113,161,781	5.4%
(+/-) Inter-Fund Transfers	\$ 16,754,463	\$ 13,052,606	\$ 13,000,000	\$ 13,679,565	
TOTAL BUDGET	\$ 112,479,851	\$ 120,460,489	\$ 107,719,530	\$ 126,841,347	5.3%

^A The Parking and On-Street Parking Funds were consolidated in 2008.

Fund Balance Summary

Fiscal Year Ending	General	Water ^A	Sewer ^A	Parking ^A	Environmental Services	Downtown TIF	Motor Fuel Tax	9-1-1 Enhanced	Capital Improvement	Fleet Replacement
12/31/2000	10,491,401	3,572,887	5,206,150	1,138,749	161,890	7,577,839	1,026,505	1,344,809	892,648	422,107
12/31/2001	10,494,083	7,261,370	3,252,666	899,987	290,625	8,596,270	253,760	715,505	22,073	(107,646)
12/31/2002	9,850,772	2,117,087	2,318,408	(93,741)	250,330	10,677,295	272,235	88,131	(1,207,982)	76,959
12/31/2003	9,339,376	2,406,716	3,415,369	822,393	(588,600)	11,385,468	238,092	(145,395)	(1,090,698)	351,832
12/31/2004	6,574,882	3,007,365	2,647,875	(468,727)	230,527	10,433,958	20,662	(252,460)	7,074,629	32,130
12/31/2005	7,680,153	1,129,526	2,013,991	(828,533)	20,006	13,064,621	204,619	(269,941)	7,037,959	(88,754)
12/31/2006	6,217,437	899,930	1,981,406	6,515,934	(262,468)	21,692,030	215,397	(254,356)	9,722,234	(279,863)
12/31/2007	8,265,687	751,071	1,577,748	873,685	(51,342)	17,453,565	215,397	200,535	5,822,186	(157,023)
12/31/2008	6,579,981	934,832	734,047	(39,636)	530,633	14,816,038	4,031	855,551	1,411,432	(43,930)
12/31/2009	6,059,756	1,092,578	1,379,944	157,258	922,895	15,295,723	(210,334)	335,384	1,003,019	153,137

Fiscal Year 2010 Estimated

Estimated Revenues	46,108,571	8,318,165	3,400,000	4,912,572	3,060,949	8,132,659	1,005,000	611,050	4,604,450	174,324
Estimated Expenditures	44,347,124	8,541,661	2,969,594	4,784,479	2,654,524	8,505,194	1,280,000	610,300	3,611,620	174,324
Net Change	1,761,447	(223,496)	430,406	128,093	406,425	(372,535)	(275,000)	750	992,830	-
Projected Ending Fund Balance	7,821,203	869,082	1,810,350	285,351	1,329,320	14,923,188	(485,334)	336,134	1,995,849	153,137

Fiscal Year 2011 BUDGET

Recommended Revenues	49,813,498	9,029,000	3,500,000	5,210,000	3,028,000	8,324,476	1,330,505	611,050	6,005,775	328,426
Recommended Expenditures	49,749,967	9,005,620	3,292,754	5,137,948	2,934,623	9,596,618	1,320,505	2,120,500	5,966,037	328,426
Net Change	63,531	23,380	207,246	72,052	93,377	(1,272,143)	10,000	(1,509,450)	39,738	-
Projected Ending Fund Balance	\$ 7,884,733	\$ 892,462	\$ 2,017,596	\$ 357,403	\$ 1,422,697	\$ 13,651,045	\$ (475,334)	\$ (1,173,316)	\$ 2,035,587	\$ 153,137

^A Enterprise Funds do not carry a fund balance in the conventional sense. The Quick Ratio is reported for these funds.

Fund Balance Summary

	Building Improvement	Equipment Replacement	State RICO	Federal RICO	Harlem/Garfield TIF	Madison St TIF	On-Street Parking	Foreign Fire	Equity Assurance	Debt Service
12/31/2000	1,757,662	482,292	15,453	495,910	(6,200)	1,367,331	1,681,224	100,758	466,355	614,589
12/31/2001	1,452,617	1,071,689	19,800	431,688	(70,800)	1,557,177	1,977,645	128,642	487,044	721,006
12/31/2002	605,588	928,302	21,290	408,837	(93,018)	1,748,161	2,253,791	144,087	494,720	(351,549)
12/31/2003	139,985	614,395	21,449	452,363	(138,539)	2,359,010	2,323,961	155,518	491,977	(909,651)
12/31/2004	90,598	248,829	23,010	384,668	(166,323)	1,362,862	2,541,364	163,521	493,771	1,712,676
12/31/2005	10,938,518	67,368	24,801	443,128	(168,540)	3,387,894	2,812,687	164,634	498,232	1,694,978
12/31/2006	13,829,864	261,004	34,203	442,409	(26,678)	5,418,677	3,411,303	142,933	507,885	2,015,093
12/31/2007	(2,347,319)	49,664	34,288	203,790	113,152	6,784,309	3,410,245	156,924	526,958	(1,759,129)
12/31/2008	(2,455,329)	174,721	33,292	264,716	302,640	5,902,921	-	99,590	529,105	2,288,961
12/31/2009	(2,340,906)	790,396	32,865	150,858	476,502	7,989,462	-	130,267	250,000	7,713,756

Fiscal Year 2010 Estimated

Estimated Revenues	250,385	-	650	80,000	178,868	2,878,014	-	56,500	-	3,759,640
Estimated Expenditures	169,500	165,000	-	30,000	-	700,976	-	49,650	-	4,215,850
Net Change	80,885	(165,000)	650	50,000	178,868	2,177,038	-	6,850	-	(456,210)
Projected Ending Fund Balance	(2,260,021)	625,396	33,515	200,858	655,370	10,166,500	-	137,117	250,000	7,257,546

Fiscal Year 2011 BUDGET

Recommended Revenues	995,000	-	-	105,000	183,271	2,954,089	-	60,500	-	8,265,762
Recommended Expenditures	744,300	285,300	-	93,316	-	879,457	-	54,700	-	8,265,762
Net Change	250,700	(285,300)	-	11,684	183,271	2,074,632	-	5,800	-	-
Projected Ending Fund Balance	\$ (2,009,321)	\$ 340,096	\$ 33,515	\$ 212,542	\$ 838,642	\$ 12,241,132	\$ -	\$ 142,917	\$ 250,000	\$ 7,257,546

^A Enterprise Funds do not carry a fund balance in the conventional sense. The Quick Ratio is reported for these funds.

Fund Balance Summary

	Self-Insured Retention	Risk Management	Tax-Exempt Housing	Taxable Housing	Employee Health	Farmers Market	SSA # 1	SSA # 5	SSA # 6	Grand Total
12/31/2000	890,187	-	2,437,185	3,762,816	435,696	13,984	284,082	(38,801)	545	43,948,204
12/31/2001	630,069	-	4,775,314	5,206,823	(503,653)	10,336	328,127	(38,425)	701	47,781,807
12/31/2002	(98,754)	-	4,253,793	5,053,352	(1,201,225)	4,590	313,821	(32,248)	798	38,296,996
12/31/2003	93,590	-	3,654,251	4,671,352	(967,183)	(1,425)	298,362	(33,129)	10,592	39,137,856
12/31/2004	4,279	-	2,257,042	7,655,205	(2,229,044)	(10,406)	284,625	(33,910)	10,774	43,999,505
12/31/2005	736,378	-	541,274	6,899,756	(1,687,494)	(17,601)	278,710	(33,315)	10,704	44,880,863
12/31/2006	456,494	-	(333,831)	5,694,888	(974,718)	(14,992)	236,470	(32,886)	10,951	63,240,392
12/31/2007	(1,526,203)	-	(582,639)	5,228,706	(1,125,186)	(17,362)	419,273	(27,333)	21,148	48,388,317
12/31/2008	(1,135,403)	-	(581,264)	2,995,647	(612,216)	14,787	252,903	(27,092)	20,765	37,442,455
12/31/2009	(2,183,774)	-	(581,084)	2,075,628	68,485	47,519	(42,412)	(31,761)	19,340	45,279,181
Fiscal Year 2010 Estimated										
Estimated Revenues	1,634,799	-	-	-	8,425,192	60,500	367,500	-	-	96,134,604
Estimated Expenditures	1,181,341	-	-	-	8,473,238	32,551	204,447	-	-	91,350,532
Net Change	453,458	-	-	-	(48,046)	27,949	163,053	-	-	4,784,072
Projected Ending Fund Balance	(1,730,316)	-	(581,084)	2,075,628	20,439	75,468	120,641	(31,761)	19,340	50,063,253
Fiscal Year 2011 BUDGET										
Recommended Revenues	1,975,889	-	-	-	8,146,678	61,000	385,350	-	-	107,342,380
Recommended Expenditures	1,394,741	-	-	-	8,890,740	54,109	250,000	-	-	108,226,383
Net Change	581,148	-	-	-	(744,062)	6,891	135,350	-	-	(884,002)
Projected Ending Fund Balance	\$ (1,149,169)	\$ -	\$ (581,084)	\$ 2,075,628	\$ (723,623)	\$ 82,359	\$ 255,991	\$ (31,761)	\$ 19,340	\$ 49,179,251

^A Enterprise Funds do not carry a fund balance in the conventional sense. The Quick Ratio is reported for these funds.

Property Tax Levy

Fund	2009 Levy	2009 Extended Levy	2010 Levy	Dollar Difference	% Increase '10 over '09 Ext. Levy
General	\$ 11,341,070	\$ 11,681,302	\$ 11,681,302	\$ -	0.00%
Debt Service	2,502,600	2,627,730	2,572,569	(55,161)	-2.10%
Sub-total, Village of Oak Park	\$ 13,843,670	\$ 14,309,032	\$ 14,253,871	\$ (55,161)	-0.39%
Police Pension	3,034,409	3,125,441	3,928,927 ^A	803,486	25.71%
Fire Pension	2,987,265	3,076,883	3,134,176 ^A	57,293	1.86%
Sub-total, Pension	\$ 6,021,674	\$ 6,202,324	\$ 7,063,103	\$ 860,779	13.88%
Library Operating	\$ 5,611,111	\$ 5,779,444	\$ 5,779,444 ^B	\$ -	0.00%
Library Operating for Debt	2,324,950	2,394,699	2,320,802	(73,896)	-3.09%
Sub-total, Library	\$ 7,936,061	\$ 8,174,143	\$ 8,100,247	\$ (73,896)	-0.90%
TOTAL Recommended Levy	\$ 27,801,405	\$ 28,685,499	\$ 29,417,221	\$ 731,722	2.55%

^A Pension levies results of third party actuarial analysis

^B Final number pending Library Board approval

Interfund Transfers

Fund Name	To this fund	Transfer	Internal ¹	From this fund	Transfer	Internal ¹
General Fund	Risk Management/S.I.R.	\$ 850,889	\$ -	Water	\$ 750,000	\$ -
	Employee Health Insurance	-	3,695,000	Sewer	300,000	-
	Farmer's Market	40,000	-	Downtown T.I.F.	-	-
	E911 Fund	1,500,000	-	Parking Fund	350,000	-
	Capital Improvement	1,070,505	-	Motor Fuel Tax	1,320,505	-
		-	-	Capital Improvement	645,000	-
		-	-	Equity Assurance	200,000	-
		-	-	C.D.B.G. Fund	412,226	-
		-	-			
	Total General Fund	\$ 3,461,394	\$ 3,695,000		\$ 3,977,731	\$ -
Water	General Fund	\$ 750,000	\$ -		\$ -	\$ -
	Employee Health Insurance	-	94,618		-	-
	G.O. Debt Service	1,087,165	-		-	-
	Risk Management/S.I.R.	200,000	-		-	-
Total Water	\$ 2,037,165	\$ 94,618		\$ -	\$ -	
Sewer	General Fund	\$ 300,000	\$ -		\$ -	\$ -
	Employee Health Insurance	-	78,947		-	-
	Risk Management/S.I.R.	250,000	-		-	-
	Env. Services	100,000	-		-	-
Total Sewer	\$ 650,000	\$ 78,947		\$ -	\$ -	
Parking	Employee Health Insurance	\$ -	\$ 242,382		\$ -	\$ -
	G.O. Debt Service	753,564	-		-	-
	Self-Insured Retention	675,000	-		-	-
	General Fund	350,000	-		-	-
Total Parking	\$ 1,778,564	\$ 242,382		\$ -	\$ -	
Downtown T.I.F.	General Fund	\$ -	\$ -		\$ -	\$ -
	Capital Improvement	100,000	-		-	-
	Parking Fund	-	-		-	-
	Debt Service Fund	1,662,374	-		-	-
Total Downtown T.I.F.	\$ 1,762,374	\$ -		\$ -	\$ -	
Motor Fuel Tax	General Fund	\$ 1,320,505	\$ -		\$ -	\$ -
	Capital Improvement	-	-		-	-
Total Motor Fuel Tax	\$ 1,320,505	\$ -		\$ -	\$ -	
Capital Improvement	Employee Health Insurance	\$ -	\$ 66,022	General Fund	\$ 1,070,505	\$ -
	General Fund	645,000	-	C.D.B.G.	-	-
	Fleet Replacement	328,426	-	Downtown T.I.F.	100,000	-
	Building Improvement	744,300	-		-	-
	Debt service	339,611	-		-	-
	Equipment Replacement	-	-		-	-
Total Capital Improvement	\$ 2,057,337	\$ 66,022		\$ 1,170,505	\$ -	
Community Development Block Grant	General Fund	\$ 412,226	\$ -		\$ -	\$ -
	Capital Improvement	-	-		-	-
Total Community Development Block Grant	\$ 412,226	\$ -		\$ -	\$ -	
Fleet Replacement Fund		\$ -	\$ -	Federal RICO	\$ -	\$ -
		-	-	Capital Improvement	328,426	-
Total Fleet Replacement Fund	\$ -	\$ -		\$ 328,426	\$ -	
Building Improvement Fund		\$ -	\$ -	Capital Improvement	\$ 744,300	\$ -
	Total Building Improvement Fund	\$ -	\$ -		\$ 744,300	\$ -
Madison Street T.I.F. Fund	General Fund	\$ 200,000	\$ -		\$ -	\$ -
	Total Madison Street T.I.F.	\$ 200,000	\$ -		\$ -	\$ -
Env. Services Fund	Employee Health Insurance	\$ -	\$ 28,868	Sewer Fund	\$ 100,000	\$ -
	Total Env. Services	\$ -	\$ 28,868		\$ 100,000	\$ -
Debt Service		\$ -	\$ -	Parking	\$ 753,564	\$ -
		-	-	Downtown T.I.F.	1,662,374	-
		-	-	Capital improvements	339,611	-
		-	-	Water Fund	1,087,165	-
Total Debt Service	\$ -	\$ -		\$ 3,842,714	\$ -	

Interfund Transfers

Fund Name	To this fund	Transfer	Internal¹	From this fund	Transfer	Internal¹
Self-Insured Retention	Employee Health Insurance	\$ -	\$ 12,091	General Fund	\$ 850,889	\$ -
		-	-	- Water	200,000	-
		-	-	- Sewer	250,000	-
		-	-	- Parking	675,000	-
	Total Self-Insured Retention	\$ -	\$ 12,091		\$ 1,975,889	\$ -
Equipment Replacement	Total Equipment Replacement	\$ -	\$ -	Capital Improvement	\$ -	\$ -
		\$ -	\$ -		\$ -	\$ -
Employee Health Insurance		\$ -	\$ -	General Fund	\$ -	\$ 3,695,000
		-	-	- Water	-	94,618
		-	-	- Sewer	-	78,947
		-	-	- Self-Insured Retention	-	12,091
		-	-	- Capital Improvement	-	66,022
		-	-	- Parking	-	242,382
		-	-	- Env. Services	-	28,868
	Total Employee Health Insurance	\$ -	\$ -		\$ -	\$ 4,217,928
Eq. Assurance Fund	General Fund	\$ 200,000	\$ -		\$ -	\$ -
					\$ -	\$ -
E911 Fund		\$ -	\$ -	General Fund	\$ 1,500,000	\$ -
					\$ 1,500,000	
Farmers Market	Total Farmers Market	\$ -	\$ -	General fund	\$ 40,000	\$ -
		\$ -	\$ -		\$ 40,000	\$ -
Total All Transfers		\$ 13,679,565	\$ 4,217,928		\$ 13,679,565	\$ 4,217,928

¹ Transactions are for insurance premiums and other internal activities that are reflected as expenditure (paying fund) and revenues (receiving fund) rather than transfers

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2009	2010	2011	Change '11 vs. '10
Administrative Adjudication	Adjudication Manager	1.00	1.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Hearing Clerk	1.00	1.00	1.00	
	Administrative Clerk	0.00	0.00	0.00	
	Full-Time Equivalent	3.00	3.00	3.00	0.00
Building & Property Standards	Director of Buildings & Property Standards	1.00	1.00	1.00	
	Assistant Director of Buildings & Property Standards	1.00	0.00	0.00	
	Executive Secretary	1.00	1.00	0.00	
	Administrative Secretary	3.00	3.00	3.00	
	Plans Examiner	1.00	1.00	1.00	
	Land Use and Permits Manager	1.00	0.00	1.00	
	Sr. Administrative Clerk	1.50	1.50	1.50	
	Chief Building Inspector	1.00	1.00	1.00	
	Building Inspector	4.00	4.00	3.00	
	Building Structural Engineer	1.00	1.00	1.00	
	Chief Property Standards Inspector	1.00	1.00	1.00	
	Property Standards Inspector	7.00	6.00	6.00	
	Code Compliance Officer	1.00	0.00	0.00	
	Full-Time Equivalent	24.50	20.50	19.50	-1.00
Business Services	Business Services Manager	1.00	1.00	1.00	
	Business Specialist	1.00	0.00	0.00	
	Retail Recruiter	0.50	0.00	0.00	
	Full-Time Equivalent	2.50	1.00	1.00	0.00
CDBG Administration	Grants Manager	1.00	1.00	1.00	
	Grants Coordinator	1.00	2.00	2.00	
	Full-Time Equivalent	2.00	3.00	3.00	0.00
Communications & Cable TV	Communications Director	1.00	1.00	1.00	
	Communications Assistant	1.00	1.00	1.00	
	Communications Coordinator	1.00	1.00	1.00	
	Full-Time Equivalent	3.00	3.00	3.00	0.00
Community Planning and Dev.	Village Planner	1.00	1.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Assistant Village Planner	1.00	0.00	0.00	
	Zoning Officer	1.00	1.00	1.00	
	Urban Planner	1.00	1.00	1.00	
	Full-Time Equivalent	5.00	4.00	4.00	0.00

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2009	2010	2011	Change '11 vs. '10
Community Relations	Community Relations Director	1.00	1.00	1.00	
	Community Relations Representative	2.00	0.00	0.00	
	Full-Time Equivalent	3.00	1.00	1.00	0.00
Development Services	Redevelopment Manager	1.00	0.00	0.00	
	Administrative Clerk	0.50	0.00	0.00	
	Full-Time Equivalent	1.50	0.00	0.00	0.00
Finance	Chief Financial Officer	1.00	1.00	1.00	
	Deputy Chief Financial Officer	1.00	1.00	1.00	
	Senior Accountant	1.00	1.00	1.00	
	Accountant	3.00	3.00	2.00	
	Account Clerk II	3.00	3.00	2.00	
	Sr. Administrative Clerk	2.00	4.00	0.00	
	Parking Permits Supervisor	0.00	1.00	0.00	
	Cashier	2.00	2.00	2.50	
	Executive Secretary	1.00	1.00	1.00	
	Purchasing Coordinator	1.00	1.00	0.00	
	Purchasing Manager	0.00	0.00	1.00	
	Water Meter Reader	1.00	1.00	0.00	
	Full-Time Equivalent	16.00	19.00	11.50	-7.50
Fire					
	Administration				
	Chief	1.00	1.00	1.00	
	Deputy Chief	1.00	1.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Full Time Equivalent	3.00	3.00	3.00	0.00
	Operations				
	Battalion Chief	3.00	3.00	3.00	
	Lieutenant	12.00	12.00	12.00	
	Firefighter/Paramedic	48.00	42.00	42.00	
	Full Time Equivalent	63.00	57.00	57.00	0.00
Total Fire Department		66.00	60.00	60.00	0.00
Health	Director	1.00	1.00	1.00	
	Nursing Supervisor	1.00	0.00	0.00	
	Public Health Nurse	2.00	2.00	2.00	
	Environmental Supervisor	1.00	1.00	1.00	
	Grants Coordinator	0.50	0.50	0.50	
	Sanitarian	2.00	2.00	2.00	
	Animal Control Officer	1.00	1.00	1.00	
	Emergency Preparedness & Response Manager	1.00	1.00	1.00	
	Administrative Assistant	1.00	1.00	1.00	

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2009	2010	2011	Change '11 vs. '10
	Supervisor of Public Health Clinic Nursing	1.00	1.00	1.00	
	Public Health Program Assistant	1.00	0.00	0.00	
	Farmer's Market Manager	0.50	0.50	0.50	
	Assistant Farmer's Market Manager	0.50	0.50	0.50	
	H.I.V. Outreach Worker	0.20	0.00	0.00	
	Full-Time Equivalent	13.70	11.50	11.50	0.00
Housing Services	Housing Programs Manager	1.00	1.00	1.00	
	Housing Programs Coordinator	1.00	1.00	1.00	
	Community Development Technician	1.00	1.00	1.00	
	Account Clerk II	1.00	1.00	1.00	
	Full-Time Equivalent	4.00	4.00	4.00	0.00
Human Resources	Director	1.00	1.00	1.00	
	Human Resources Analyst	1.00	0.00	0.00	
	Executive Secretary	1.00	1.00	1.00	
	Administrative Secretary	1.00	1.00	1.00	
	Full-Time Equivalent	4.00	3.00	3.00	0.00
Information Technology	Director	1.00	1.00	1.00	
	Operations Manager	1.00	0.00	0.00	
	Network Specialist	2.00	2.00	2.00	
	Systems Analyst	5.00	4.00	4.00	
	Executive Secretary	1.00	1.00	1.00	
	Full-Time Equivalent	10.00	8.00	8.00	0.00
Law					
Legal Services	Village Attorney	1.00	1.00	1.00	
	Legal Secretary	1.00	1.00	1.00	
	Full-Time Equivalent	2.00	2.00	2.00	0.00
Risk Administration	Assistant Village Attorney	1.00	1.00	1.00	
	Claims Administrator	1.00	1.00	1.00	
	Full-Time Equivalent	2.00	2.00	2.00	0.00
Parking Services					
Administration	Parking Services Manager	1.00	1.00	1.00	
	Account Clerk II	1.00	1.00	1.00	
	Assistant Parking Services Manager	1.00	1.00	1.00	
	Administrative Secretary	1.00	1.00	1.00	
	Administrative Clerk	1.00	1.00	1.00	
	Permit Clerk	2.00	2.00	2.00	
	Full-Time Equivalent	7.00	7.00	7.00	0.00

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2009	2010	2011	Change '11 vs. '10
Permits	Parking Permit Supervisor	0.00	0.00	1.00	
	Senior Administrative Clerk	0.00	0.00	4.00	
	Full-Time Equivalent	0.00	0.00	5.00	5.00
Parking Lots and Structures	Parking Facilities Operations Supervisor	1.00	0.00	0.00	
	General Maintenance Worker	2.00	2.00	2.00	
	Administrative Clerk	0.50	0.50	0.50	
	Building Maintenance Tech.	0.00	1.00	1.00	
	Parking Garage Supervisor	2.00	2.00	2.00	
	PT Lot Attendants	2.00	0.00	0.00	
	Parking Meter Technician	3.00	3.00	3.00	
	Full-Time Equivalent	10.50	8.50	8.50	0.00
Total Parking	Full-Time Equivalent	17.50	15.50	20.50	5.00
Police					
Administration	Police Chief	1.00	1.00	1.00	
	Deputy Chief	2.00	2.00	2.00	
	Sergeant (Internal Affairs)	1.00	1.00	1.00	
	Police Officer (Training)	1.00	1.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Police Officer (Accreditation Manager)	1.00	1.00	1.00	
	Police Officer (Evidence/Detention Custodian)	1.00	1.00	1.00	
	Crime Analyst	1.00	1.00	1.00	
	Police Records Supervisor	1.00	1.00	1.00	
	Senior Police Records Clerk	1.00	1.00	1.00	
	Police Records Clerk	3.00	3.00	3.00	
	Community Service Officer (Court Liaison)	1.00	1.00	1.00	
Full-Time Equivalent	15.00	15.00	15.00	0.00	
Field	Commander	3.00	3.00	3.00	
	Sergeant	12.00	13.00	13.00	
	Police Officer	60.00	56.00	56.00	
	Community Service Officer	6.00	6.00	6.00	
	Crossing Guard Supervisor	1.00	1.00	0.00	
	Crossing Guards	8.37	8.37	0.00	
	Parking Enforcement Supervisor	3.00	2.00	2.00	
	Parking Enforcement Officer	14.00	14.00	14.00	
	Parking Advocate	1.00	1.00	1.00	
	Administrative Clerk	1.00	1.00	1.00	
	Full-Time Equivalent	109.37	105.37	96.00	-9.37
Support	Commander	2.00	2.00	2.00	
	Sergeant	4.00	3.00	3.00	

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2009	2010	2011	Change '11 vs. '10
	Police Officer	18.00	18.00	18.00	
	Police Officer (Traffic)	3.00	3.00	3.00	
	Police Officer (Resident Beat Officer)	8.00	8.00	8.00	
	Police Officer (School Resource Officer)	3.00	3.00	3.00	
	Full-Time Equivalent	38.00	37.00	37.00	0.00
Total Police Department		162.37	157.37	148.00	-9.37
Public Works					
Administration	Director	1.00	1.00	1.00	
	Assistant to Director	1.00	0.00	0.00	
	Administrative Secretary	3.00	3.00	3.00	
	Office Manager	1.00	1.00	1.00	
	Full-Time Equivalent	6.00	5.00	5.00	0.00
Building Maintenance	Superintendent	1.00	1.00	1.00	
	Sr. Building Maintenance Technician	1.00	1.00	1.00	
	Building Maintenance Technician	2.00	1.00	1.00	
	General Maintenance Worker	1.00	1.00	1.00	
	Full-Time Equivalent	5.00	4.00	4.00	0.00
Engineering	Village Engineer	1.00	1.00	1.00	
	Civil Engineer II	3.00	3.00	3.00	
	Civil Engineer I	1.00	1.00	2.50	
	Engineering Technician I	3.00	3.00	3.00	
	Engineering Technician II	1.00	1.00	0.00	
	Transportation Engineer	1.00	0.00	0.00	
	Utility Inspector	1.00	0.00	0.00	
	Full-Time Equivalent	11.00	9.00	9.50	0.50
Street Lighting	Electrician	2.00	2.00	2.00	
	Full-Time Equivalent	2.00	2.00	2.00	0.00
Street Services	Streets Superintendent	1.00	1.00	1.00	
	Street Supervisor	1.00	1.00	1.00	
	Sr. Sign & Marking Technician	1.00	1.00	1.00	
	Equipment Operator	7.00	7.00	5.00	
	Refuse Worker	1.00	0.00	0.00	
	Full-Time Equivalent	11.00	10.00	8.00	-2.00
Forestry	Superintendent	1.00	1.00	1.00	
	Maintenance Crew Chief	1.00	1.00	1.00	
	Forestry Technician II	4.00	4.00	4.00	
	Full-Time Equivalent	6.00	6.00	6.00	0.00

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2009	2010	2011	Change '11 vs. '10
Fleet Services	Superintendent	1.00	1.00	1.00	
	Crew Chief	1.00	1.00	1.00	
	Sr. Auto Service Technician	1.00	1.00	1.00	
	Auto Service Technician	3.00	3.00	2.00	
	Service Attendant	1.00	1.00	1.00	
	Parts Supervisor	1.00	1.00	1.00	
	Parts Attendant	1.00	1.00	1.00	
	Sr. Auto Body Technician	1.00	1.00	2.00	
	Auto Body Technician	1.00	1.00	1.00	
	Full-Time Equivalent		11.00	11.00	11.00
Water & Sewer	Water and Sewer Superintendent	1.00	1.00	1.00	
	Water & Sewer Supervisor	1.00	1.00	1.00	
	Water/Sewer Worker	10.00	8.00	8.00	
	Sr. Pump Operator	1.00	1.00	1.00	
	Pump Operator	1.00	1.00	1.00	
	Meter Reader	0.00	0.00	1.00	
	Full-Time Equivalent		14.00	12.00	13.00
Solid Waste	Waste Reduction Manager	1.00	1.00	1.00	
	Solid Waste Control Officer	1.00	1.00	1.00	
	Recycling Coordinator	0.50	0.00	0.00	
	Full-Time Equivalent		2.50	2.00	2.00
Total Public Works		68.50	61.00	60.50	-0.50
President/Village Board	Village President	1.00	1.00	1.00	
	Trustee	6.00	6.00	6.00	
	Full-Time Equivalent		7.00	7.00	7.00
Village Clerk	Village Clerk	1.00	1.00	1.00	
	Deputy Village Clerk	1.00	1.00	1.00	
	Records Coordinator	1.00	1.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Business/License Officer	1.00	1.00	1.00	
	Administrative Secretary	0.00	0.00	0.00	
	Sr. Administrative Clerk	5.00	3.00	2.00	
	Full-Time Equivalent		10.00	8.00	7.00
Village Manager	Village Manager	1.00	1.00	1.00	
	Deputy Village Manager	1.00	1.00	1.00	
	Assistant to the Village Manager	1.00	1.00	0.00	
	Assistant Village Manager	0.00	0.00	1.00	
	Secretary to the Village Manager	1.00	1.00	1.00	

FTE Positions by Department

Department (<i>in alphabetical order</i>)	Position Title	2009	2010	2011	Change '11 vs. '10
	Sustainability Manager	1.00	1.00	1.00	
	Administrative Secretary	0.50	0.50	0.50	
	Full-Time Equivalent	5.50	5.50	5.50	0.00
TOTAL FULL-TIME EQUIVALENT EMPLOYEES		433.07	399.37	385.00	-14.37

General Fund Expenditure Summary

	2009 Actual	2010 Budget	2010 Estimated	2011 Budget	% + / - 2010 Bud. - 2011 Recs.
Administrative Adjudication	\$ 436,140	\$ 460,214	\$ 460,293	\$ 468,750	1.9%
Building and Property Standards	1,797,867	1,787,206	1,622,262	1,738,414	-2.7%
Business Services	154,544	227,715	144,143	213,379	-6.3%
Community Planning	454,684	374,043	351,352	371,118	-0.8%
Communications & Cable Television	325,143	354,288	338,410	361,665	2.1%
Community Relations	249,036	162,205	144,317	150,394	-7.3%
Finance/Fiscal Services	1,620,641	1,645,496	1,524,661	1,571,185	-4.5%
Fire Department	10,102,758	9,382,389	9,345,536	10,358,347	10.4%
Health Services	1,005,502	1,028,913	910,737	932,627	-9.4%
Housing Services	-	984,226	829,593	975,874	-0.8%
Human Resources	604,960	557,139	454,682	549,401	-1.4%
Information Technology	983,778	1,122,420	1,022,531	1,090,675	-2.8%
Legal Services	741,618	550,089	543,638	604,752	9.9%
Police Department	15,991,692	16,600,000	16,027,659	17,551,687	5.7%
Policy Development & Support	50,000	50,000	50,000	50,000	0.0%
President/Board of Trustees	76,002	77,712	71,596	71,531	-8.0%
Public Works	6,314,657	6,924,527	6,454,853	7,244,835	4.6%
Village Clerk	758,769	797,227	579,887	543,908	-31.8%
Village Manager	736,217	752,416	607,888	699,430	-7.0%
Total Operations	\$ 42,404,007	\$ 43,838,225	\$ 41,484,037	\$ 45,547,973	3.9%
Special Activities/Partner Agencies	818,130	738,087	738,087	740,600	
Transfers	1,365,000	2,125,000	2,125,000	3,461,394	62.9%
	\$ 44,587,137	\$ 46,701,312	\$ 44,347,124	\$ 49,749,967	6.5%

2011 Budget
Summary

Department - Fund Summary

Fund: GENERAL (1001)
Department: ADMINISTRATIVE ADJUDICATION (41030)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2010 Budget</i>
Salaries	510501	\$ 198,692	\$ 185,801	\$ 182,172	\$ 181,119	\$ 184,742
Overtime	510503	9,832	10,646	10,000	10,000	10,000
<i>Personal Services</i>		\$ 208,524	\$ 196,447	\$ 192,172	\$ 191,119	\$ 194,742
Life Insurance	520520	\$ 588	\$ 545	\$ 248	\$ 248	\$ 260
Health Insurance	520515	9,983	11,284	14,069	14,069	17,601
Social Security Exepense	520522	13,110	11,848	11,915	11,945	12,074
Medicare Expense	520523	3,066	2,771	2,786	2,771	2,824
IMRF Contributions	520527	21,171	18,378	20,755	20,641	22,980
<i>Fringe Benefits</i>		\$ 47,918	\$ 44,826	\$ 49,773	\$ 49,674	\$ 55,738
Printing	550601	\$ 5,135	\$ 229	\$ 8,000	\$ 8,000	\$ 8,000
Membership Dues	550602	740	584	900	900	900
Postage	550603	35,796	30,164	39,000	39,000	39,000
Office Supplies	560620	5,101	4,014	7,500	7,500	7,500
Operational Supplies	560631	60	-	-	-	-
<i>Materials & Supplies</i>		\$ 46,832	\$ 34,990	\$ 55,400	\$ 55,400	\$ 55,400
Conferences & Training	530650	\$ 562	\$ 2,272	\$ 4,500	\$ 4,500	\$ 4,500
External Support	530667	144,797	155,127	143,170	145,000	143,170
Temporary Services	530658	-	1,698	5,400	5,400	5,400
Legal Advertisements	550652	-	-	200	200	200
Software License	550663	6,755	780	8,000	8,000	8,000
Office Machine Service	550671	150	-	1,600	1,000	1,600
<i>Contractual Services</i>		\$ 152,264	\$ 159,877	\$ 162,870	\$ 164,100	\$ 162,870
<i>Department.Fund Total</i>		\$ 455,538	\$ 436,140	\$ 460,214	\$ 460,293	\$ 468,750

Department - Fund Summary

Fund: GENERAL (1001)
Department: ADMINISTRATIVE ADJUDICATION (41030)

No. **Program Name**
 101 Base

Expenditure Title	<i>Account Number</i>	<i>Program 101</i>
Salaries	510501	\$ 184,742
Overtime	510503	10,000
<i>Personal Services</i>		\$ 194,742
Life Insurance	520520	\$ 260
Health Insurance	520515	17,601
Social Security	520522	12,074
Medicare	520523	2,824
Pension Contributions	520527	22,980
<i>Fringe Benefits</i>		\$ 55,738
Printing	550601	\$ 8,000
Membership Dues	550602	900
Postage	550603	39,000
Office Supplies	560620	7,500
<i>Materials & Supplies</i>		\$ 55,400
Conferences & Training	530650	\$ 4,500
External Support	530667	143,170
Temporary Services	530658	5,400
Legal Advertisements	550652	200
Software License	550663	8,000
Office Machine Service	550671	1,600
<i>Contractual Services</i>		\$ 162,870
<i>Department Fund Total</i>		\$ 468,750 \$ - \$ - \$ - \$ -

Program Detail

Fund: GENERAL (1001)
Department: ADMINISTRATIVE ADJUDICATION (41030)
PROGRAM: Base (101)

Program Description:

This program contains costs associated with general administration of the office of adjudication. Included are the salaries and benefits of the Adjudication Director, Executive Secretary, Court Clerk and Administrative Clerk

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost of employee salaries	\$ 184,742
Overtime	510503	Anticipated overtime for administration	10,000
Life Insurance	520520	Village cost for employees' life insurance	260
Health Insurance	520521	Village cost for employees' health insurance	17,601
Social Security	520522	Village cost of employees' soc. Security taxes	12,074
Medicare	520523	Village cost for employees' medicare taxes	2,824
IMRF Contributions	520527	Village cost for employees' pension contribution	22,980
Conferences & Training	530650	Conferences and training for support staff	4,500
External Support	530667	Management support and legal fees	143,170
Temporary Services	530658	Services to cover personnel shortage	5,400
Printing	550601	Miscellaneous department printing	8,000
Membership Dues	550602	Membership fees and various reference materials	900
Postage	550603	Department postage	39,000
Legal Advertisements	550652	Legal notices in local newspapers	200
Software License	550663	Modifications to software	8,000
Office Machine Service	550671	Copier, fax machine maintenance	1,600
Office Supplies	560620	Department office supplies	7,500
TOTAL			\$ 468,750

Department - Fund Summary

Fund: GENERAL (1001)
Department: BLDG. & PROP. STANDARDS (46250)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Salaries	510501	\$ 1,309,891	\$ 1,275,748	\$ 1,089,366	\$ 1,045,000	\$ 1,074,367
Overtime	510503	12,600	11,557	20,000	20,000	20,000
<i>Personal Services</i>		\$ 1,322,492	\$ 1,287,305	\$ 1,109,366	\$ 1,065,000	\$ 1,094,367
Life Insurance	520520	\$ 1,500	\$ 2,477	\$ 1,273	\$ 1,200	\$ 1,259
Health Insurance	520521	227,348	213,504	204,489	181,037	171,986
Social Security	520522	78,116	75,027	68,781	66,563	68,398
Medicare	520523	18,274	17,547	16,086	15,443	15,868
Pension Contributions	520527	131,731	120,809	119,812	115,020	129,135
<i>Fringe Benefits</i>		\$ 456,969	\$ 429,363	\$ 410,440	\$ 379,262	\$ 386,647
Printing	550601	\$ 441	\$ 993	\$ 4,100	\$ 1,500	\$ 4,100
Membership Dues	550602	5,131	3,939	8,000	4,500	8,000
Postage	550603	2,795	3,839	6,000	4,500	6,000
Mileage Reimbursement	550605	712	379	1,500	1,000	1,500
Books & Subscriptions	550606	3,970	3,911	16,500	5,000	16,500
Office Supplies	560620	11,691	10,421	20,000	15,000	20,000
Clothing	560625	247	570	2,300	1,500	2,300
<i>Materials & Supplies</i>		\$ 24,986	\$ 24,051	\$ 58,400	\$ 33,000	\$ 58,400
Conferences & Training	530650	\$ 25,425	\$ 16,575	\$ 49,000	\$ 30,000	\$ 49,000
External Support	530667	119,700	33,111	150,000	90,000	100,000
Temporary Services	530658	8,858	-	-	-	-
General Contractuals	530660	13,543	347	-	-	-
Emergency Services	540660	-	7,115	10,000	25,000	50,000
<i>Contractual Services</i>		\$ 167,526	\$ 57,147	\$ 209,000	\$ 145,000	\$ 199,000
<i>Department.Fund Total</i>		\$ 1,971,973	\$ 1,797,867	\$ 1,787,206	\$ 1,622,262	\$ 1,738,414

Department - Fund Summary

Fund:	GENERAL (1001)	No.	Program Name
Department:	BLDG. & PROP. STANDARDS (46250)	101	Base
		601	Property Standards Services
		602	Building Inspection Services

Expenditure Title	Account Number	Program			
		101	601	602	
Salaries	510501	\$ 202,618	\$ 673,513	\$ 198,236	
Overtime	510503	10,000	5,000	5,000	
<i>Personal Services</i>		\$ 212,618	\$ 678,513	\$ 203,236	\$ -
Life Insurance	520520	\$ 237	\$ 788	\$ 234	
Health Insurance	520521	35,104	106,341	30,541	
Social Security	520522	13,289	42,407	12,702	
Medicare	520523	3,083	9,838	2,947	
Pension Contributions	520527	25,089	80,065	23,982	
<i>Fringe Benefits</i>		\$ 76,801	\$ 239,439	\$ 70,406	\$ -
Printing	550601	\$ 1,600	\$ 1,250	\$ 1,250	
Membership Dues	550602	4,000	2,000	2,000	
Postage	550603	4,000	1,000	1,000	
Mileage Reimbursement	550605	800	350	350	
Books & Subscriptions	550606	-	1,500	15,000	
Office Supplies	560620	15,000	2,500	2,500	
Clothing	560625	-	-	2,300	
<i>Materials & Supplies</i>		\$ 25,400	\$ 8,600	\$ 24,400	\$ -
Conferences & Training	530650	\$ 24,000	\$ 12,500	\$ 12,500	
External Support	530667	-	-	100,000	
Emergency Services	540660	-	50,000	-	
<i>Contractual Services</i>		\$ 24,000	\$ 62,500	\$ 112,500	\$ -
Department Fund Total		\$ 338,819	\$ 989,052	\$ 410,542	\$ -

Program Detail

Fund: GENERAL (1001)
Department: BLDG. & PROP. STANDARDS (46250)
PROGRAM: Base (101)

Program Description: This program contains costs associated with the general administration and management for the entire department including the Permit Processing, Plan Review, Property & Housing Inspections and Building Construction Inspection Services.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost of employee salaries	\$ 202,618
Overtime	510503	Anticipated overtime	10,000
Life Insurance	520520	Village cost for employee's life insurance	237
Health Insurance	520521	Village cost for employees' health insurance	35,104
Social Security	520522	Village cost for employer taxes	13,289
Medicare	520523	Village cost for employer taxes	3,083
IMRF Contributions	520527	Village cost for employees' pension contribution	25,089
Printing	550601	Pro-rata share of department printing	1,600
Membership Dues	550602	Membership fees and various reference materials	4,000
Postage	550603	Pro-rata share of department postage	4,000
Mileage Reimbursement	550605	Mileage reimbursement for off-site training	800
Office Supplies	560620	Pro-rata share of department office supplies	15,000
Conferences and Training	530650	Specific conference and task training for support staff	24,000
TOTAL			\$ 338,819

Program Detail

Fund: GENERAL (1001)
Department: BLDG. & PROP. STANDARDS (46250)
PROGRAM: Property Standards Services (601)

Program Description:

The Property & Housing Inspection program has the costs directly associated with enforcement of the Village's Housing Code, general property inspections and work programs including the annual inspections of multi-family dwelling buildings, the Neighborhood Walk Program, Commercial Building Inspections, business license inspections, safety and responding to complaints regarding the maintenance of buildings and properties within the Village. As inspections are conducted, updates are made to the property database. There are some unique instances where the department pays for the services related to mitigating emergency hazards and board-ups in order to expedite the abatement of nuisances or to make safe certain hazardous conditions or ensure temporary measures for building safety. Costs incurred under such conditions are typically billed to the property owner.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost of employee salaries	\$ 673,513
Overtime	510503	Anticipated overtime for support staff	5,000
Life Insurance	520520	Village cost for employee's life insurance	788
Health Insurance	520521	Village cost for employees' health insurance	106,341
Social Security	520522	Village cost for employer taxes	42,407
Medicare	520523	Village cost for employer taxes	9,838
IMRF Contributions	520527	Village cost for employees' pension contribution	80,065
Printing	550601	Pro-rata share of department printing	1,250
Dues & Subscriptions	550602	Membership fees and various reference materials	2,000
Postage	550603	Pro-rata share of department postage	1,000
Mileage Reimbursement	550605	Mileage reimbursement for off-site training	350
Books & Subscriptions	550606	Pro-rata share of department special supplies	1,500
Emergency Services	540660	Emergency board-ups and hazard mitigation as needed	50,000
Office Supplies	560620	Pro-rata share of department office supplies	2,500
Conferences and Training	530650	Specific conference and task training	12,500
TOTAL			\$ 989,052

Program Detail

Fund: GENERAL (1001)
Department: BLDG. & PROP. STANDARDS (46250)
PROGRAM: Building Inspection Services (602)

Program Description:

The Building and Construction Inspections Program is responsible for regulating all new construction, repairs, remodels, and renovations to ensure compliance with Village and other applicable building codes, acts, and ordinances. The program also interfaces with Structural Engineering Services. Also included are the services related to tracking, coordinating and payment of third-party inspectional services including elevator and construction trade inspections.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost of employee salaries	198,236
Overtime	510503	Anticipated overtime	5,000
Life Insurance	520520	Village cost for employee's life insurance	234
Health Insurance	520521	Village cost for employees' health insurance	30,541
Social Security	520522	Village cost for employer taxes	12,702
Medicare	520523	Village cost for employer taxes	2,947
IMRF Contributions	520527	Village cost for employees' pension contribution	23,982
Printing	550601	Pro-rata share of department printing	1,250
Membership Dues	550602	Membership fees and various reference materials	2,000
Postage	550603	Pro-rata share of department postage	1,000
Mileage Reimbursement	550605	Mileage reimbursement for off-site training	350
Books & Subscriptions	550606	Pro-rata share of department special supplies	15,000
Office Supplies	560620	Pro-rata share of department office supplies	2,500
Clothing	560625	Inspector uniforms and cleaning	2,300
Conferences and Training	530650	Specific conference and task training for support staff	12,500
External Support	530667	Contractual semi-annual elevator inspections, other inspections to accommodate fluctuating construction demand	100,000
TOTAL			\$ 410,542

Department - Fund Summary

Fund: GENERAL (1001)
Department: BUSINESS SERVICES (46205)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 98,760	\$ 100,490	\$ 77,248	\$ 77,248	\$ 81,837
<i>Personal Services</i>		\$ 98,760	\$ 100,490	\$ 77,248	\$ 77,248	\$ 81,837
Life Insurance	520520	\$ 195		\$ 124	\$ 124	\$ 124
Health Insurance	520521	11,303	12,088	10,240	10,240	11,410
Social Security Expense	520522	5,949	6,281	4,789	4,789	5,115
Medicare Expense	520523	1,391	1,469	1,120	1,120	1,187
IMRF Contributions	520527	9,807	9,923	8,343	8,343	9,657
<i>Fringe Benefits</i>		\$ 28,594	\$ 29,761	\$ 24,617	\$ 24,616	\$ 27,492
Printing	550601	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Membership Dues	550602	2,569	1,720	4,000	2,750	3,000
Postage	550603	1,558	651	500	300	300
Mileage Reimbursement	550605	332	82	600	-	-
Office Supplies	560620	135	87	750	750	750
Operational Supplies	560631	-	-	10,000	-	-
Sign Replacement	560634	-	-	28,000	-	28,000
<i>Materials & Supplies</i>		\$ 4,594	\$ 2,540	\$ 44,350	\$ 4,300	\$ 32,550
Conferences & Training	530650	\$ 630	\$ 963	\$ 1,500	\$ 1,500	\$ 1,500
External Support	530667	64,119	1,537	21,479	21,479	40,000
Special Marketing	560638	6,520	9,253	10,000	-	-
Grants	585651	147,897	10,000	15,000	15,000	15,000
<i>Contractual Services</i>		\$ 219,166	\$ 21,752	\$ 81,500	\$ 37,979	\$ 56,500
Transfer Out	591890	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<i>Transfers</i>		\$ -	\$ -	\$ -	\$ -	\$ 15,000
<i>Department Fund Total</i>		\$ 351,113	\$ 154,544	\$ 227,715	\$ 144,143	\$ 213,379

Department - Fund Summary

Fund:	GENERAL (1001)	<i>No.</i>	<i>Program Name</i>
Department:	BUSINESS SERVICES (46205)	101	Administration/General
		744	VOP Owned Property

Expenditure Title	Program	
	101	744
Salaries	510501	\$ 81,837
<i>Personal Services</i>		\$ 81,837
Life Insurance	520520	\$ 124
Health Insurance	520521	11,410
Social Security	520522	5,115
Medicare	520523	1,187
IMRF Contributions	520527	9,657
<i>Fringe Benefits</i>		\$ 27,492
Printing	550601	\$ 500
Membership Dues	550602	3,000
Postage	550603	300
Office Supplies	560620	750
Sign Replacement	560634	28,000
<i>Materials & Supplies</i>		\$ 32,550
Conferences & Training	530650	\$ 1,500
External Support	530667	40,000
Special Marketing	560638	15,000
Holiday Decor Grants	585651	15,000
<i>Contractual Services</i>		\$ 71,500
Transfer Out	591890	\$ 15,000
<i>Transfers</i>		
<i>Department.Fund Total</i>		\$ 213,379

Program Detail

Fund: GENERAL (1001)
Department: BUSINESS SERVICES (46205)
PROGRAM: Administration/General (101)

Program Description:

The Business Services program budget is inclusive of the Business Services Manager. The department funds programs and services that have been developed to encourage business retention and recruitment including educational opportunities for local businesses, Village wide marketing efforts, and holiday grant programs. The Business Services program budget also funds all activities associated with the newly developed Business Service Center.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost of employee salaries	\$ 81,837
Life Insurance	520520	Village cost for employee's life insurance	124
Health Insurance	520521	Village cost for employees' health insurance	11,410
Social Security	520522	Village cost for employer taxes	5,115
Medicare	520523	Village cost for employer taxes	1,187
IMRF Contributions	520527	Village cost for employees' pension contribution	9,657
Printing	550601	Printing costs	500
Membership Fees	550602	Membership fees	3,000
Postage	550603	Department postage	300
Office Supplies	560620	Department supplies	750
Sign Replacement	560634	Update all business directory signs	28,000
Conferences and Training	530650	Conference Attendance	1,500
External Support	530667	Costs associated with a new Community Marketing Program highlighting Oak Park's commercial assets	40,000
Grants	585651	Holiday décor grants	15,000
Transfers	591890	Transfers Out	15,000
TOTAL			\$ 213,379

Department - Fund Summary

Fund: GENERAL (1001)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 326,802	\$ 349,516	\$ 269,468	\$ 257,312	\$ 266,158
Overtime	510503	2,848	212	2,000	2,000	2,000
<i>Personal Services</i>		\$ 329,650	\$ 349,728	\$ 271,468	\$ 257,312	\$ 268,158
Life Insurance	520520	\$ 401	\$ 576	\$ 561	\$ 561	\$ 561
Health Insurance	520521	42,597	39,349	35,991	36,006	35,500
Social Security	520522	20,603	21,072	16,831	16,207	16,440
Medicare	520523	4,780	4,928	3,936	3,760	3,845
Pension Contributions	520527	32,899	33,635	29,319	28,006	31,964
<i>Fringe Benefits</i>		\$ 101,280	\$ 99,560	\$ 86,325	\$ 84,540	\$ 88,310
Printing	550601	\$ 1,389	\$ 283	\$ 4,100	\$ 1,000	\$ 2,000
Dues and Memberships	550602	1,788	2,657	3,000	3,000	3,500
Postage	550603	80	386	-	-	-
Mileage Reimbursement	550605	285	-	350	-	350
Office Supplies	560620	2,145	806	1,800	1,000	1,800
<i>Materials & Supplies</i>		\$ 5,687	\$ 4,132	\$ 9,250	\$ 5,000	\$ 7,650
Conferences and Training	530650	\$ 4,849	\$ 349	\$ 6,000	\$ 3,500	\$ 6,000
External Support	530667	64,838	915	-	-	-
Legal Advertisement	550652	-	-	1,000	1,000	1,000
<i>Contractual Services</i>		\$ 69,686	\$ 1,264	\$ 7,000	\$ 4,500	\$ 7,000
<i>Department Fund Total</i>		\$ 506,302	\$ 454,684	\$ 374,043	\$ 351,352	\$ 371,118

Department - Fund Summary

Fund: GENERAL (1001) **No.** **Program Name**
Department: COMMUNITY PLANNING (46202) 101 Base

<i>Expenditure Title</i>	<i>Account Number</i>	<i>Program 101</i>					
Salaries	510501	\$ 266,158					
Overtime	510503	2,000					
<i>Personal Services</i>		\$ 268,158	\$ -	\$ -	\$ -	\$ -	
Life Insurance	520520	\$ 561					
Health Insurance	520521	35,500					
Social Security	520522	16,440					
Medicare	520523	3,845					
Pension Contributions	520527	31,964					
<i>Fringe Benefits</i>		\$ 88,310	\$ -	\$ -	\$ -	\$ -	
Printing	550601	\$ 2,000					
Dues and Memberships	550602	3,500					
Mileage Reimbursement	550605	350					
Office Supplies	560620	1,800					
<i>Materials & Supplies</i>		\$ 7,650	\$ -	\$ -	\$ -	\$ -	
Conferences and Training	530650	\$ 6,000					
Legal Advertisement	550652	1,000					
<i>Contractual Services</i>		\$ 7,000	\$ -	\$ -	\$ -	\$ -	
<i>Department.Fund Total</i>		\$ 371,118	\$ -	\$ -	\$ -	\$ -	

Program Detail

Fund: GENERAL (1001)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: Base (101)

Program Description:

The goals of Community Planning & Development are accomplished through zoning, which is a legal tool consisting of rules, adopted by ordinance, designed to control the physical character of buildings and the use of land in the Village. Zoning divides the Village into districts or zones within which particular uses are established, such as commercial or single family housing. Zoning also regulates building height, bulk setbacks, open space and other development standards. Zoning requirements may vary from district to district, but they must be uniform within districts. Zoning rules apply to the land, it does not change when there is a change in landowners. In most cases, only the Village Board can change the Zoning laws.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for staff	\$ 266,158
Overtime	510503	Anticipated overtime of support staff	2,000
Life Insurance	520520	Village cost for employee's life insurance	561
Health Insurance	520521	Village cost for employees' health insurance	35,500
Social Security	520522	Village cost for employer taxes	16,440
Medicare	520523	Village cost for employer taxes	3,845
IMRF Contributions	520527	Village cost for employees' pension contribution	31,964
Conferences and Training	530650	Specific conference and task training for support staff	6,000
Printing	550601	Pro-rata share of department printing	2,000
Membership Dues	550602	Membership fees and various reference materials	3,500
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	350
Legal Advertisement	550652	Legal notice advertising	1,000
Office Supplies	560620	Pro-rata share of department supplies	1,800
TOTAL			\$ 371,118

Department - Fund Summary

Fund: GENERAL (1001)
Department: OFFICE OF COMMUNICATIONS AND CABLE (41110)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 190,029	\$ 193,844	\$ 194,518	\$ 194,518	\$ 194,518
<i>Personal Services</i>		\$ 190,029	\$ 193,844	\$ 194,518	\$ 194,518	\$ 194,518
Life Insurance	520520	\$ 192	\$ 233	\$ 248	\$ 248	\$ 248
Health Insurance	520521	31,910	30,783	37,533	32,255	33,868
Social Security	520522	11,219	12,115	12,060	12,060	12,157
Medicare	520523	2,624	2,811	2,821	2,821	2,821
Pension Contributions	520527	18,870	18,415	21,008	21,008	22,953
<i>Fringe Benefits</i>		\$ 64,815	\$ 64,357	\$ 73,670	\$ 68,392	\$ 72,047
Printing	550601	\$ 19,032	\$ 19,684	\$ 30,000	\$ 25,000	\$ 25,000
Membership Dues	550602	999	1,492	1,500	1,500	1,600
Postage	550603	13,578	19,758	23,000	20,000	23,000
Mileage Reimbursement	550605	29	-	350	350	350
Books and Subscriptions	550606	-	-	350	350	350
Office Supplies	560620	953	621	300	300	300
Operational Supplies	560631	-	-	1,600	1,000	1,600
<i>Materials & Supplies</i>		\$ 34,592	\$ 41,555	\$ 57,100	\$ 48,500	\$ 52,200
Conferences & Training	530650	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
External Support	530667	8,860	12,522	-	-	-
General Contractuals	530660	15,646	12,309	22,000	20,000	35,900
Public Info/Promotions	550666	-	556	2,500	2,500	2,500
<i>Contractual Services</i>		\$ 24,507	\$ 25,387	\$ 29,000	\$ 27,000	\$ 42,900
<i>Department Fund Total</i>		\$ 313,943	\$ 325,143	\$ 354,288	\$ 338,410	\$ 361,665

Department - Fund Summary

Fund: GENERAL (1001)
Department: OFFICE OF COMMUNICATIONS AND CABLE (41110)

Expenditure Title		<i>Program</i>		<i>Program No.</i>		<i>Program Name</i>	
		<i>101</i>	<i>113</i>	101	113	Base	Media Development
Salaries	510501	\$ 194,518	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Personal Services</i>		\$ 194,518	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	33,868	-	-	-	-	-
Social Security	520522	12,157	-	-	-	-	-
Medicare	520523	2,821	-	-	-	-	-
Pension Contributions	520527	22,953	-	-	-	-	-
<i>Fringe Benefits</i>		\$ 72,047	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	600	1,000	-	-	-	-
Postage	550603	23,000	-	-	-	-	-
Mileage Reimbursement	550605	175	175	-	-	-	-
Books and Subscriptions	550606	50	300	-	-	-	-
Office Supplies	560620	300	-	-	-	-	-
Operational Supplies	560631	-	1,600	-	-	-	-
<i>Materials & Supplies</i>		\$ 49,125	\$ 3,075	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ 500	\$ 4,000	\$ -	\$ -	\$ -	\$ -
External Support	530667	-	-	-	-	-	-
General Contractuals	530660	25,900	10,000	-	-	-	-
Public Info/Promotions	550666	2,500	-	-	-	-	-
<i>Contractual Services</i>		\$ 28,900	\$ 14,000	\$ -	\$ -	\$ -	\$ -
<i>Department Fund Total</i>		\$ 344,590	\$ 17,075	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: OFFICE OF COMMUNICATIONS AND CABLE (41110)
PROGRAM: Base (101)

Program Description:

The Base Program contains all costs associated with the entire department of the Office of Communications & Cable Administration, including the salaries and benefits of the Communications Director, VOP-TV Manager and Assisitant to the Communications Director.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost of employee salaries	\$ 194,518
Life Insurance	520520	Village cost for employees' life insurance	248
Health Insurance	520521	Village cost for employees' health insurance	33,868
Social Security	520522	Village cost for employer taxes	12,157
Medicare	520523	Village cost for employer taxes	2,821
IMRF Contributions	520527	Village cost for employees' pension contribution	22,953
Conferences & Training	530650	Specific conference and task training for support staff	500
General Contractual	530660	Graphic design and writing services of 6 issues F.Y.I.; photographic services; graphic design services; Board meeting broadcasts; maintenance of VOP-TV6 equipment (\$12,000), Posting of meeting videos online (\$13,900)	25,900
Printing	550601	Printing costs of 6 monthly issues of the OP/FYI & other misc printing	25,000
Membership Dues	550602	Membership fees and various reference materials	600
Postage	550603	Mailing costs for the distribution of 6 monthly issues of the OP/FYI	23,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	175
Books and Subscriptions	550606	Costs for industry publications	50
Public Info/Promotions	550666	Purchase of various public relation materials including canvas bags, pens, "Keys to the Village" for visiting dignitaries, etc.	2,500
Office Supplies	560620	Central store for department supplies	300
TOTAL			\$ 344,590

Program Detail

Fund: GENERAL (1001)
Department: OFFICE OF COMMUNICATIONS AND CABLE (41110)
PROGRAM: Media Development (113)

Program Description:

The Video Programming program is primarily responsible for promoting the Village of Oak Park through the utilization of the Village's cable channel VOP-TV6.

Account Description	Account No.	Narrative Description	2011 Budget
Membership Dues	550602	NATOA membership/award entries	\$ 1,000
Conferences & Training	530655	Specific conference and task training for support staff	4,000
General Contractual	530660	VOP-TV broadcasts and equipment maintenance	10,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	175
Books and Subscriptions	550606	Costs for industry publications	300
Operational Supplies	560631	Tape stock/recording media	1,600
TOTAL			\$ 17,075

Department - Fund Summary

Fund: GENERAL (1001)
Department: COMMUNITY RELATIONS (46300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 218,290	\$ 177,274	\$ 96,877	\$ 96,877	\$ 96,878
Overtime	510503	1,164	1,129	1,000	-	-
<i>Personal Services</i>		\$ 219,454	\$ 178,403	\$ 97,877	\$ 96,877	\$ 96,878
Life Insurance	520520	\$ 248	\$ 346	\$ 180	\$ 180	\$ 180
Health Insurance	520521	32,832	19,632	5,345	5,345	5,612
Social Security Expense	520522	13,533	10,941	6,068	6,006	6,006
Medicare Expense	520523	3,165	2,559	1,419	1,405	1,405
IMRF Contributions	520527	22,462	17,151	10,571	9,203	10,463
<i>Fringe Benefits</i>		\$ 72,239	\$ 50,628	\$ 23,527	\$ 22,139	\$ 23,666
Printing	550601	\$ -	\$ 861	\$ 3,500	\$ 500	\$ 1,500
Membership Dues	550602	78	30	500	500	500
Postage	550603	-	433	8,000	700	1,500
Mileage Reimbursement	550605	12	-	200	-	-
Public Information Promotions	550666	-	1,944	2,000	2,000	2,000
Office Supplies	560620	858	464	5,500	500	750
<i>Materials & Supplies</i>		\$ 948	\$ 3,732	\$ 19,700	\$ 4,200	\$ 6,250
Conferences & Training	530650	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 2,600
External Support	530667	4,000	7,500	8,000	8,000	10,500
Special Events	560638	6,163	8,772	10,500	10,500	10,500
<i>Contractual Services</i>		\$ 10,163	\$ 16,272	\$ 21,100	\$ 21,100	\$ 23,600
<i>Department Fund Total</i>		\$ 302,804	\$ 249,036	\$ 162,205	\$ 144,317	\$ 150,394

Department - Fund Summary

Fund:	GENERAL (1001)	<u>No.</u>	<u>Program Name</u>
Department:	COMMUNITY RELATIONS (46300)	101	Customer Service
		311	Community Monitoring
		312	Community Intervention

Expenditure Title	Programs								
	101	311	312						
Salaries	\$ 48,439	\$ 48,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Personal Services</i>	\$ 48,439	\$ 48,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 90	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	2,806	2,806	-	-	-	-	-	-	-
Social Security Expense	3,003	3,003	-	-	-	-	-	-	-
Medicare Expense	702	702	-	-	-	-	-	-	-
Pension Contributions	5,231	5,231	-	-	-	-	-	-	-
<i>Fringe Benefits</i>	\$ 11,833	\$ 11,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	500	-	-	-	-	-	-	-	-
Postage	1,500	-	-	-	-	-	-	-	-
Public Information Promotions	-	-	2,000	-	-	-	-	-	-
Office Supplies	500	250	-	-	-	-	-	-	-
<i>Materials & Supplies</i>	\$ 4,000	\$ 250	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences & Training	\$ 600	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
External Support	2,500	-	8,000	-	-	-	-	-	-
Special Events	-	10,500	-	-	-	-	-	-	-
<i>Contractual Services</i>	\$ 3,100	\$ 12,500	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department Fund Total</i>	\$ 67,372	\$ 73,022	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: COMMUNITY RELATIONS (46300)
PROGRAM: Base (101)

Program Description:

The base program of the Community Relations Division of Community Services contains costs associated with the general operation of the division including a portion of the Director's salary and benefits. Anticipated overtime and mileage reimbursement are included as well as training for support staff. The training budget also contains costs associated with specific conference and task training.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost of employee salaries	\$ 48,439
Life Insurance	520520	Village cost for employee's life insurance	90
Health Insurance	520521	Village cost for employees' health insurance	2,806
Social Security	520522	Village cost for employer taxes	3,003
Medicare	520523	Village cost for employer taxes	702
IMRF Contributions	520527	Village cost for employees' pension contribution	5,231
Conferences and Training	530650	Specific conference and task training for support staff	600
External Support	530667	Support for A Day in Our Village	2,500
Printing	550601	Pro-rata share of department printing	1,500
Membership Dues	550602	Membership fees and various reference materials	500
Postage	550603	Pro-rata share of department postage	1,500
Office Supplies	560620	Pro-rata share of department supplies	500
TOTAL			\$ 67,372

Program Detail

Fund: GENERAL (1001)
Department: COMMUNITY RELATIONS (46300)
Program: Community Monitoring (311)

Program Description:

The Community Monitoring and Intervention program budget is comprised of a portion of the salary and benefits of the Director. Monitoring and Intervention activities include enforcement of the Fair Housing Ordinance, diversity counseling, education, consultation, and work with specific neighborhood problems.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost of employee salaries	\$ 48,439
Life Insurance	520520	Village cost for employee's life insurance	90
Health Insurance	520521	Village cost for employees' health insurance	2,806
Social Security	520522	Village cost for employer taxes	3,003
Medicare	520523	Village cost for employer taxes	702
IMRF Contributions	520527	Village cost for employees' pension contribution	5,231
Office Supplies	560620	Pro-rata share of the department supplies	250
Conferences & Training	530650	Specific conference and task training for support staff	2,000
Special Events	560638	Promotional materials to support A Day in Our Village	10,500
TOTAL			\$ 73,022

Program Detail

Fund: GENERAL (1001)
Department: COMMUNITY RELATIONS (46300)
Program: Community Intervention (312)

Program Description:

Employment/life skills focused training module that provides summer employment activities to Oak Park youth to enhance their employability potential with local employers. Planned usage of summer employment instructors as well as resources of Illinois Employment Training Center is anticipated. Collaboration this year with School Resource Officers will allow skills training to be provided to high school youth identified as needing additional lifeskills/employment support to help them become successful.

Account Description	Account No.	Narrative Description	2011 Budget
Public Information Promotions	550666	Supplies including incentives, promotional materials	\$ 2,000
External Support	530667	As-needed consulting services	8,000
TOTAL			\$ 10,000

Department - Fund Summary

Fund: GENERAL (1001)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 724,618	\$ 647,498	\$ 655,694	\$ 619,011	\$ 563,782
Merit Incentives	510502	-	-	-	-	55,000
Overtime	510503	22,717	10,170	2,500	20,000	11,500
<i>Personal Services</i>		\$ 747,335	\$ 657,668	\$ 658,194	\$ 639,011	\$ 630,282
Life Insurance	520520	\$ 1,089	\$ 800	\$ 745	\$ 700	\$ 800
Health Insurance	520521	105,536	106,734	120,951	120,000	82,261
Social Security	520522	42,181	37,597	40,746	39,619	35,667
Medicare	520523	10,181	8,953	9,529	9,266	8,342
Pension Contributions	520527	72,487	61,531	70,977	69,013	67,883
<i>Fringe Benefits</i>		\$ 231,474	\$ 215,615	\$ 242,948	\$ 238,598	\$ 194,953
Printing	550601	\$ 3,942	\$ 8,744	\$ 20,587	\$ 5,000	\$ 17,100
Membership Dues	550602	1,760	2,148	1,100	500	1,100
Postage	550603	4,734	7,223	1,500	1,500	200
Travel Reimbursement	550605	248	188	300	200	300
Paper	560617	29,274	17,637	29,500	30,000	25,000
Office Supplies	560620	34,895	18,502	14,875	15,000	16,850
Clothing	560625	-	380	450	450	500
Office Equipment	560670	29,749	58,130	107,250	100,000	125,000
<i>Materials & Supplies</i>		\$ 104,602	\$ 112,952	\$ 175,562	\$ 152,650	\$ 186,050
Conferences/Training	530650	\$ 2,606	\$ 1,338	\$ 5,000	\$ 2,537	\$ 8,000
Collection Agency Expense	530654	96,459	132,284	90,000	100,000	90,000
External Support	530667	101,345	91,331	120,000	71,239	95,000
Bank Charges	530675	125,036	137,484	65,000	75,000	65,000
Teleco. Service	540690	323,343	237,425	236,842	239,000	250,000
Legal Advertisements	550652	1,186	1,746	800	1,126	800
Software Licenses Updates	550663	586	-	15,000	5,000	15,000
Office Machine Support	550671	187	500	1,150	500	1,100
Teleco. Maintenance	550672	31,229	32,299	35,000	34,000	35,000
<i>Contractual Services</i>		\$ 650,748	\$ 634,406	\$ 568,792	\$ 494,402	\$ 559,900
<i>Fund.Department Total</i>		\$ 1,734,159	\$ 1,620,641	\$ 1,645,496	\$ 1,524,661	\$ 1,571,185

Department - Fund Summary

Fund:	GENERAL (1001)	<i>Program No.</i>	<i>Program Name</i>
Department:	FINANCE (41300)	101	Administration/General
		170	Fiscal Operations
		171	Accounting Services
		175	Purchasing

Expenditure Title	Program			
	101	170	171	175
Salaries	510501 \$ 264,636	\$ 108,000	\$ 163,646	\$ 27,500
Merit Awards	510502 55,000	-	-	-
Overtime	510503 1,500	-	10,000	-
Personal Services	\$ 321,136	\$ 108,000	\$ 173,646	\$ 27,500
Life Insurance	520520 \$ 250	\$ 250	\$ 250	\$ 50
Health Insurance	520521 36,980	5,040	37,721	2,520
Social Security	520522 16,500	6,696	10,766	1,705
Medicare	520523 3,859	1,566	2,518	399
IMRF Contributions	520522 31,404	12,744	20,490	3,245
Fringe Benefits	\$ 88,993	\$ 26,296	\$ 71,746	\$ 7,919
Printing	550601 \$ 1,250	\$ 3,850	\$ -	\$ 12,000
Dues & Subscriptions	550602 800	300	-	-
Postage	550603 200	-	-	-
Travel Reimbursement	550605 300	-	-	-
Paper	560617 -	-	-	\$ 25,000
Office Supplies	560620 1,000	-	3,850	\$ 12,000
Clothing	560625 -	-	500	-
Office Equipment	560670 -	-	-	\$ 125,000
Materials & Supplies	\$ 3,550	\$ 4,150	\$ 4,350	\$ 174,000
Conferences/Training	530650 \$ 1,500	\$ 1,500	\$ -	\$ 5,000
Collection Agency Expense	530654 90,000	-	-	-
External Support	530667 70,000	-	-	\$ 25,000
Bank Charges	530675 65,000	-	-	\$ -
Telecommunication Service	540690 -	-	-	\$ 250,000
Legal Advertisements	550652 800	-	-	\$ -
Software Licenses Updates	550663 15,000	-	-	\$ -
Office Machine Support	550671 150	-	450	500
Telecommunication Maintenanar	550672 -	-	-	35,000
Contractual Services	\$ 242,450	\$ 1,500	\$ 450	\$ 315,500
Fund.Department Total	\$ 656,129	\$ 139,946	\$ 250,192	\$ 524,919

Program Detail

Fund: GENERAL (1001)
Department: FINANCE (41300)
PROGRAM: Administration / General (101)

Program Description:

Administration includes the salaries and benefits of the Chief and Deputy Chief Financial Officers and Executive Secretary. Primary functions include the development, coordination and compilation of the annual budget, annual financial reports and overall support to Village Departments.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 264,636
Merit Incentives	510502	Potential merit incentives	55,000
Overtime	510503	Anticipated overtime for administration	1,500
Life Insurance	520520	Village cost for employees' life insurance	250
Health Insurance	520521	Village cost for employees' health insurance	36,980
Social Security	520522	Village cost for employer taxes	16,500
Medicare	520523	Village cost for employer taxes	3,859
IMRF Contributions	520527	Village cost for employees' pension contribution	31,404
Conferences and Training	530650	Training as needed	1,500
Collection Agency Expense	530654	Professional fees associated with Collection Agency Expense	90,000
External Support	530667	Professional fees associated with the annual audit of the Village's financial statements	70,000
Bank Charges	530675	Costs associated with banking fees	65,000
Printing	550601	Includes printing of budget and related documents	1,250
Dues and Subscriptions	550602	Membership fees and various reference material	800
Postage	550603	Pro-rata share of department postage	200
Travel Reimbursement	550605	Reimbursement for employee vehicle use	300
Legal Advertisement	550652	Printing of Annual Treasurer's Report in local newspaper required by state statute	800
Software License Updates	550663	Annual Support Services Agreement for Accounting software	15,000
Office Machine Service	550671	Service Contracts for Department Office Equipment	150
Office Supplies	560620	Pro-rata share of department supplies	1,000
PROGRAM TOTAL			\$ 656,129

Program Detail

Fund: GENERAL (1001)
Department: FINANCE (41300)
PROGRAM: Fiscal Operations (170)

Program Description: Fiscal operations perform general ledger accounting.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries of staff	\$ 108,000
Life Insurance	520520	Village cost for employees' life insurance	250
Health Insurance	520521	Village cost for employees' health insurance	5,040
Social Security	520522	Village cost for employer taxes	6,696
Medicare	520523	Village cost for employees' pension contribution	1,566
IMRF Contributions	520527	Village cost for employer taxes	12,744
Conferences and Training	530650	Specific conference and task training for support staff	1,500
Printing	550601	Miscellaneous department forms	3,850
Dues & Subscriptions	550602	IGFOA, GFOA Annual Dues	300
PROGRAM TOTAL			\$ 139,946

Program Detail

Fund: GENERAL (1001)
Department: FINANCE (41300)
PROGRAM: Accounting Services (171)

Program Description:

Accounting Services perform the bulk of finance-related services to Village departments and Oak Park residents. All major services from the collection of payments to the Village, accounts payable, to payroll are provided by Accounting Services.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Staff	\$ 163,646
Overtime	510503	Anticipated overtime	10,000
Life Insurance	520520	Village cost for employees' life insurance	250
Health Insurance	520521	Village cost for employees' health insurance	37,721
Social Security	520522	Village cost for employer taxes	10,766
Medicare	520523	Village cost for employer taxes	2,518
IMRF Contributions	520527	Village cost for employees' pension contribution	20,490
Office Machine Service	550671	Maintenance of central equipment	450
Office Supplies	560620	General office supplies for daily use	3,850
Clothing	560625	Logo shirts for support staff	500
PROGRAM TOTAL			\$ 250,192

Program Detail

Fund: GENERAL (1001)
Department: PURCHASING (41320)
PROGRAM: Central Services (175)

Program Description:

Purchasing provides backbone support to Village operations in procureing goods and services in a fiscally and legally responsible manner. Central Services provides a staging area for receipt of all materials and supplies for the Village as well as housing main service printers and copiers.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Purchasing Staff	\$ 27,500
Life Insurance	520520	Village cost for employees' life insurance	50
Health Insurance	520521	Village cost for employees' health insurance	2,520
Social Security	520522	Village cost for employer taxes	1,705
Medicare	520523	Village cost for employer taxes	399
IMRF Contributions	520527	Village cost for employees' pension contribution	3,245
Conferences and Training	530650	Training for Purchasing Manager	5,000
External Support	530667	Cost of outside review of purchasing processes	25,000
Telecommunication Service	540690	Landline service charges	250,000
Printing	550601	Stationary, letterhead and other central uses	12,000
Office Machine Service	550671	Maintenance of central equipment	500
Telecommunication Maintenance	550672	Landline maintenance	35,000
Paper	560617	Central supply of printer and copier paper	25,000
Office Supplies	560620	Central suppply. Various stock	12,000
Equipment Rental	560670	Central postage machine, three copiers	125,000
PROGRAM TOTAL			\$ 524,919

Department - Fund Summary

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 5,119,788	\$ 6,505,336	\$ 5,018,610	\$ 5,020,000	\$ 5,831,723
Overtime - (general)	510503	98,071	119,717	200,500	300,000	200,000
Overtime -7(g)	510516	-	146,387	150,000	100,000	150,000
<i>Personal Services</i>		\$ 5,217,859	\$ 6,625,053	\$ 5,369,110	\$ 5,420,000	\$ 6,181,723
Life Insurance	520520	\$ 4,542	\$ 5,187	\$ 3,663	\$ 3,600	\$ 3,686
Health Insurance	520521	791,808	759,187	735,123	722,641	760,675
Social Security	520522	2,500	11,757	9,175	3,500	3,132
Medicare	520523	54,178	56,051	58,459	64,066	65,373
Fire Pension Contribution	520525	2,437,667	2,534,937	2,987,265	2,987,265	3,134,176
Dental Insurance	520526	637	603	953	850	964
IMRF Pension Contributions	520527	4,142	4,681	15,983	5,364	5,960
<i>Fringe Benefits</i>		\$ 3,295,474	\$ 3,372,403	\$ 3,810,620	\$ 3,787,286	\$ 3,973,966
Printing	550601	\$ 1,362	\$ 503	\$ 2,600	\$ 2,200	\$ 2,600
Membership Dues	550602	13,674	14,476	16,115	15,000	16,115
Postage	550603	1,058	2,634	905	850	905
Office Supplies	560620	3,642	3,646	2,800	2,500	2,800
Clothing	560625	41,212	16,392	53,808	35,000	53,808
Building Material	560627	1,040	991	-	-	-
Operational Supplies	560631	30,027	7,678	33,655	30,000	33,655
Special Events	560638	2,802	4,361	7,300	5,000	7,300
Employee Awards	560651	-	40	300	200	300
<i>Materials & Supplies</i>		\$ 94,818	\$ 50,720	\$ 117,483	\$ 90,750	\$ 117,483
Conferences/Training	530650	\$ 32,951	\$ 18,316	\$ 37,730	\$ 7,000	\$ 37,730
External Support	530667	16,508	-	12,000	10,000	12,000
General Contractuals	530660	-	15,977	10,220	8,500	10,220
Office Machine Service	550671	95	50	500	500	500
Equipment Rental	560670	-	3,784	6,500	6,500	6,500
Repairs	550673	13,402	13,607	18,225	15,000	18,225
<i>Contractual Services</i>		\$ 62,956	\$ 51,734	\$ 85,175	\$ 47,500	\$ 85,175
Building Improvements	570705	\$ -	\$ -	\$ -	\$ -	\$ -
Software	570711	18,031	2,847	-	-	-
Equipment	570720	15,600	-	-	-	-
<i>Capital Outlay</i>		\$ 33,631	\$ 2,847	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 8,704,738	\$ 10,102,758	\$ 9,382,389	\$ 9,345,536	\$ 10,358,347

Department - Fund Summary

Fund:	GENERAL (1001)	<u>Department</u>	<u>Department Name</u>
Department:	FIRE DEPARTMENT	42500	Administration/General
		42510	Operations
		42520	Emergency Medical Services
		42530	Prevention/Investigation
		42540	Training / Public Education

Expenditure Title		<u>Department</u>				
		<u>42500</u>	<u>42510</u>	<u>42520</u>	<u>42530</u>	<u>42540</u>
Salaries	510501	\$ 281,246	\$ 5,550,477	\$ -	\$ -	\$ -
Overtime - (general)	510503	-	200,000	-	-	-
Overtime -7(g)	510516	-	150,000	-	-	-
Personal Services		\$ 281,246	\$ 5,900,477	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 186	\$ 3,500	\$ -	\$ -	\$ -
Health Insurance	520521	30,117	730,558	-	-	-
Social Security	520522	3,132	-	-	-	-
Medicare	520523	733	64,640	-	-	-
Fire Pension Contribution	520525	3,134,176	-	-	-	-
Dental Insurance	520526	714	250	-	-	-
IMRF Contributions	520527	5,960	-	-	-	-
Fringe Benefits		\$ 3,175,018	\$ 798,948	\$ -	\$ -	\$ -
Printing	550601	\$ 800	\$ -	\$ 1,000	\$ 500	\$ 300
Dues & Subscriptions	550602	12,340	-	510	1,935	1,330
Postage	550603	750	-	-	75	80
Office Supplies	560620	2,500	-	-	-	300
Smoke Detectors	560624	-	-	-	-	-
Clothing	560625	488	51,000	580	1,100	640
Operational Supplies	560630	500	14,925	13,450	1,200	3,580
Special Events	560638	-	-	-	-	7,300
Employee Awards	560651	300	-	-	-	-
Materials & Supplies		\$ 17,678	\$ 65,925	\$ 15,540	\$ 4,810	\$ 13,530
Conferences/Training	530650	\$ 1,450	\$ 150	\$ 3,600	\$ 6,250	\$ 26,280
External Support	530667	12,000	-	-	-	-
General Contractuals	530660	-	6,500	3,720	-	-
Office Machine Service	550671	500	-	-	-	-
Equipment Rental	560670	6,500	-	-	-	-
Repairs	550673	-	13,475	1,500	150	3,100
Contractual Services		\$ 20,450	\$ 20,125	\$ 8,820	\$ 6,400	\$ 29,380
<u>Department.Fund Total</u>		\$ 3,494,392	\$ 6,785,475	\$ 24,360	\$ 11,210	\$ 42,910

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT
PROGRAM: Administration/General (42500)

Program Description:

Administration contains all costs associated with overseeing the services performed by the Fire Department. Included are the salaries and benefits of the Fire Chief, Executive Secretary as well as a portion of the salaries and benefits of one Deputy Chief. Also included are costs for consultant and contractual services that includes maintenance and upgrades to the department's computer system, task training for support staff and other supplies necessary for program administration.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Administrative salaries for department	\$ 281,246
Life Insurance	520520	Village cost for employees' life insurance	186
Health Insurance	520521	Village cost for employees' health insurance	30,117
Social Security	520522	Village cost for employer taxes	3,132
Medicare	520523	Village cost for employer taxes	733
Dental Insurance	520526	Village cost for employees' dental insurance	714
IMRF Contribution	520527	Village cost for employees' pension contribution	5,960
Fire Pension Contribtuion		Portion of pension paid by property tax levy	3,134,176
Conference/Training	530650	Specific conference and task training for support staff	1,450
External Support	530656	Fees for consultant services (\$5,000). Mortuary Services (\$7,000)	12,000
Printing	550601	Printing of business cards, stationary, reports	800
Membership Dues	550602	Membership fees and various reference materials	12,340
Postage	550603	Department postage	750
Office Machine Service	550671	Maintenance and repair of office machinery	500
Office Supplies	560620	Central store for department supplies	2,500
Clothing	560625	Uniforms	488
Operational Supplies	560630	Batteries	500
Employee Awards	560651	Retirement plaques	300
Equipment Rental	560670	Copy machine lease	6,500
TOTAL			\$ 3,494,392

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT
PROGRAM: Operations (42510)

Program Description:

The Operations program accounts for the majority of activities associated with fire-fighting operations including fire suppression, rescue, hazardous materials, service calls including responses for utility shut-offs and lock-outs. Included are portions of salaries and benefits of the entire operations division. Also included are costs associated with the replacement of equipment, protective firefighter turn-out gear, clothing, and specific task training for support staff.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Full-time salaries of staff	\$ 5,550,477
Overtime	510503	Anticipated overtime	200,000
Overtime 7(g)	510516	Overtime for 7(g) related services. Allocated to function as needed	150,000
Life Insurance	520520	Village cost for employees' life insurance	3,500
Health Insurance	520521	Village cost for employees' health insurance	730,558
Medicare	520523	Village cost for employer taxes	64,640
Dental Insurance	520526	Portion of Village cost for employees' dental insurance	250
Conferences/Training	530650	Specific conference and task training for support staff	150
General Contractuals	530660	Contracts for physicals and Fitness equipment maintenance	6,500
Clothing	560625	Uniforms (\$16,000) and turnout gear (10 x \$3,500 per unit = \$35,000)	51,000
Operational Supplies	560630	Small tools and equipment as needed	14,925
Repairs	560673	Fitness equipment repairs not covered under contract	13,475
TOTAL			\$ 6,785,475

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT
PROGRAM: Emergency Medical Services (42520)

Program Description:

This program accounts for training and supplies related to Emergency Medical Services (EMS)

Account Description	Account No.	Narrative Description	2011 Budget
Conferences/Training	530650	Specific conference and task training for support staff	\$ 3,600
Printing	550601	Ambulance report forms	1,000
Dues & Subscriptions	550602	Membership fees and reference materials	510
Clothing	560625	Uniforms	580
Operational Supplies	560626	EMS supply stock	13,450
General Contractuals	560630	Maintenance contract for EMS equipment	3,720
Repairs	560673	Repairs to EMS equipment	1,500
TOTAL			\$ 24,360

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT
PROGRAM: Prevention/Investigation (42530)

Program Description:

The Prevention and Investigation program accounts for related training and supplies

Account Description	Account No.	Narrative Description	2011 Budget
Conference/Training	530650	Specific conference and task training for support staff	6,250
Printing	550601	Fire prevention forms	500
Membership Dues	550602	Membership fees and various reference materials	1,935
Postage	550603	Pro-rata share of department postage	75
Repairs	550673	Warning siren repairs	150
Clothing	560625	Uniforms	1,100
Operational Supplies	560630	Miscellaneous supplies	1,200
TOTAL			\$ 11,210

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT
PROGRAM: Training/Education (42540)

Program Description:

The Training and Education program accounts training of fire department staff as well as community outreach and how to react properly in times of emergency.

Account Description	Account No.	Narrative Description	2011 Budget
Conference/Training	530650	Specific conference and task training for support staff	\$ 26,280
Printing	550601	Manual updates	300
Membership Dues	550602	Membership fees and various reference materials	1,330
Postage	550603	Pro-rata share of department postage	80
Repairs	550673	Repairs to training equipment	3,100
Clothing	560625	Uniforms	640
Office Supplies	560630	Various office supplies	300
Operational Supplies	560631	Video tapes, film, developing, fog fluid, rescue manikin, etc.	3,580
Special Events	560638	Annual open house event	7,300
TOTAL			\$ 42,910

Department - Fund Summary

Fund: GENERAL (1001)
Department: HEALTH SERVICES (44550)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 632,287	\$ 684,966	\$ 613,059	\$ 567,410	\$ 559,976
Overtime	510503	1,983	1,280	-	-	-
<i>Personal Services</i>		\$ 634,270	\$ 686,246	\$ 657,341	\$ 567,410	\$ 559,976
Life Insurance	520520	\$ 652	\$ 488	\$ 504	\$ 479	\$ 600
Health Insurance	520521	106,888	103,303	99,202	93,461	110,667
Social Security	520522	39,325	39,423	40,650	35,179	34,782
Medicare	520523	9,197	9,220	9,507	8,227	8,120
Pension Contributions	520527	62,158	60,671	65,604	61,280	66,077
<i>Fringe Benefits</i>		\$ 218,220	\$ 213,105	\$ 215,467	\$ 198,627	\$ 220,246
Printing	550601	\$ 679	\$ 1,215	\$ 3,750	\$ 2,500	\$ 3,750
Dues & Memberships	550602	1,454	405	1,205	750	1,205
Postage	550603	5,057	1,897	7,500	4,500	7,500
Mileage Reimbursement	550605	523	814	700	500	700
Books & Subscriptions	550606	11	-	-	-	-
Public Information Promo	550666	1,006	-	-	-	-
Office Supplies	560620	4,033	1,273	2,000	2,000	2,000
Clothing	560625	707	-	750	750	750
Operational Supplies	560631	1,632	-	12,200	10,500	12,200
<i>Materials & Supplies</i>		\$ 26,946	\$ 4,389	\$ 28,105	\$ 19,000	\$ 28,105
Conferences/Training	530650	\$ 4,636	\$ 3,701	\$ 5,800	\$ 5,000	\$ 5,800
External Support	530667	125,704	98,061	115,500	115,500	115,500
Office Machine Service	550671	925	-	3,000	1,500	3,000
Special Events	560638	1,552	-	-	-	-
Equipment Rental	560670	8,502	-	3,700	3,700	-
<i>Contractual Services</i>		\$ 141,319	\$ 101,762	\$ 128,000	\$ 125,700	\$ 124,300
<i>Department Fund Total</i>		\$ 1,020,755	\$ 1,005,502	\$ 1,028,913	\$ 910,737	\$ 932,627

Department - Fund Summary

Fund:	GENERAL (1001)	<i>No.</i>	<i>Program Name</i>
Department:	HEALTH SERVICES (44550)	101	Base
		612	Environmental Health
		613	Community Health
		615	Animal Control

Expenditure Title	Account Number	Program 101	612	613	615
Full-Time Salaries	510501	\$ 222,317	\$ 212,789	\$ 82,230	\$ 42,640
<i>Personal Services</i>		\$ 222,317	\$ 212,789	\$ 82,230	\$ 42,640
Life Insurance	520520	\$ 200	\$ 150	\$ 100	\$ 150
Health Insurance	520521	30,262	47,051	17,670	15,684
Social Security	520522	13,784	13,257	5,098	2,644
Medicare	520523	3,224	3,085	1,192	618
IMRF Contributions	520527	26,233	25,109	9,703	5,032
<i>Fringe Benefits</i>		\$ 73,702	\$ 88,652	\$ 33,764	\$ 24,127
Printing	550601	\$ 2,500	\$ 650	\$ -	\$ 600
Dues & Memberships	550602	1,000	105	-	100
Postage	550603	4,000	-	-	3,500
Mileage Reimbursement	550605	500	100	100	-
Books & Subscriptions	550606	-	-	-	-
Office Supplies	560620	2,000	-	-	-
Clothing	560625	-	-	-	750
Operational Supplies	560631	-	1,000	10,000	1,200
<i>Materials & Supplies</i>		\$ 10,000	\$ 1,855	\$ 10,100	\$ 6,150
Conferences/Training	530650	\$ 3,500	\$ 1,500	\$ -	\$ 800
External Support	530667	10,500	-	-	105,000
Office Machine Service	550671	3,000	-	-	-
<i>Contractual Services</i>		\$ 17,000	\$ 1,500	\$ -	\$ 105,800
<i>Department.Fund Total</i>		\$ 323,019	\$ 304,796	\$ 126,094	\$ 178,717

Program Detail

Department: HEALTH SERVICES (44550)
Fund: GENERAL (1001)
PROGRAM: Base (101)

Program Description:

The Base program contains the salaries and benefits of the Director, Emergency Preparedness Manager and Department Administrative Assistant. Also included are costs for medical consultant, department printer expenses and office supplies.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Administrative salaries for Director and Department Administrative Assistant	\$ 222,317
Life Insurance	520520	Village cost for employees' life insurance	200
Health Insurance	520521	Village cost for employees' health insurance	30,262
Social Security	520522	Village cost for employer taxes	13,784
Medicare	520523	Village cost for employer taxes	3,224
Pension Contribution	520527	Village cost for employees' pension contribution	26,233
Conferences and Training	530650	Specific conference and task training for support staff, including NACCHO, IPHA, IAPHA	3,500
Consultant Fees	530655	Public health project consultants	10,500
Printing	550601	Printing of annual report; program flyers	2,500
Membership Dues	550602	Membership fees and various reference materials	1,000
Postage	550603	Pro-rata share of department postage	4,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use for local training, conferences	500
Office Machine Service	550671	Maintenance of office equipment	3,000
Office Supplies	560620	Central store for department supplies	2,000
TOTAL			\$ 323,019

Program Detail

Department: HEALTH SERVICES (44550)
Fund: GENERAL (1001)
PROGRAM: Environmental Health Services (612)

Program Description:

Environmental Health Services includes inspections of the sanitary condition of all licensed facilities or establishments that provide services of a public health nature in Oak Park and River Forest. Inspections in Oak Park include pools, day care facilities, tanning facilities, tattoo businesses and food establishments. Environmental Health Services also responds to public health nuisance complaints, conducts mosquito surveillance and education as well as a comprehensive rodent control program. The activities are supported in part by the Illinois Department of Public Health Local Health Protection Grant, fees from inspected facilities and a contract to provide services to River Forest.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Supervising Sanitarian, 2 Sanitarians and \$ a seasonal WNV intern	212,789
Life Insurance	520520	Village cost for employees' life insurance	150
Health Insurance	520521	Village cost for employees' health insurance	47,051
Social Security	520522	Village cost for employer taxes	13,257
Medicare	520523	Village cost for employer taxes	3,085
IMRF Contribution	520527	Village cost for employees' pension contribution	25,109
Conferences and Training	530650	Specific conferences and task training for support staff	1,500
Printing	550601	Inspection forms	650
Membership Dues	550602	Membership fees, various reference materials	105
Mileage Reimbursement	550605	Reimbursement for employee vehicle use for local training and conferences	100
Operational Supplies	560631	Flashlights, Batteries, etc.	1,000
TOTAL			\$ 304,796

Program Detail

Department: HEALTH SERVICES (44550)
Fund: GENERAL (1001)
PROGRAM: Community Health Services (613)

Program Description:

Community Health Services includes immunizations, public health nursing, dental sealants, surveillance and control of infectious diseases, inspection of long-term and child care facilities, STD screening and treatment.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries of Clinical Services Coordinator and Public Health Nurse	\$ 82,230
Life Insurance	520520	Village cost for employees' life insurance	100
Health Insurance	520521	Village cost for employees' health insurance	17,670
Social Security	520522	Village cost for employer taxes	5,098
Medicare	520523	Village cost for employer taxes	1,192
IMRF Contribution	520527	Village cost for employees' pension contribution	9,703
Mileage Reimbursement	550605	Reimbursement for employee vehicle use for field work, local training, conferences	100
Operational Supplies	560631	Vaccines	10,000
TOTAL			\$ 126,094

Program Detail

Department: HEALTH SERVICES (44550)
Fund: GENERAL (1001)
PROGRAM: Animal Control (615)

Program Description:

The Animal Control program contains costs associated with salaries and benefits for one animal control officers. Also included are costs related to the licensing program, wildlife program, nuisance complaints, capture and redemption of stray animals , veterinary treatment and boarding of impounded animals.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for one Animal Control Officer	\$ 42,640
Life Insurance	520520	Village cost for employees' life insurance	150
Health Insurance	520521	Village cost for employees' health insurance	15,684
Social Security	520522	Village cost for employer taxes	2,644
Medicare	520523	Village cost for employer taxes	618
IMRF Contribution	520527	Village cost for employees' pension contribution	5,032
Conferences/Training	530650	Specific conference and task training for support staff	800
Consultant	530655	Animal Boarding & Veterinarian Services	105,000
Printing	550601	License application forms	600
Membership Dues	550602	Membership fees and various reference materials	100
Postage	550603	Postage	3,500
Clothing	560625	Uniforms	750
Operational Supplies	560631	License tags and microchips	1,200
TOTAL			\$ 178,717

Department - Fund Summary

Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>		<i>2009 Actual</i>		<i>2010 Budget</i>		<i>2010 Estimated</i>		<i>2011 Budget</i>
Salaries	510501	\$ -	\$ -	\$ -	\$ -	\$ 227,939	\$ 227,939	\$ 227,939	\$ 228,915	
<i>Personal Services</i>		\$ -	\$ -	\$ -	\$ -	\$ 227,939	\$ 227,939	\$ 227,939	\$ 228,915	
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -	\$ 296	\$ 296	\$ 296	\$ 311	
Health Insurance	520521	-	-	-	-	19,903	21,166	21,166	22,280	
Social Security	520522	-	-	-	-	14,132	14,132	14,132	14,193	
Medicare	520523	-	-	-	-	3,305	3,305	3,305	3,319	
IMRF Contributions	520527	-	-	-	-	24,617	21,654	21,654	27,012	
<i>Fringe Benefits</i>		\$ -	\$ -	\$ -	\$ -	\$ 62,253	\$ 60,554	\$ 60,554	\$ 67,115	
Printing	550601	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Membership Dues	550602	-	-	-	-	1,000	1,000	1,000	1,000	
Postage	550603	-	-	-	-	2,000	1,500	1,500	2,000	
Mileage Reimbursement	550605	-	-	-	-	300	300	300	300	
Office Supplies	560620	-	-	-	-	2,000	1,500	1,500	2,000	
Software	570711	-	-	-	-	1,000	1,000	1,000	1,000	
<i>Materials & Supplies</i>		\$ -	\$ -	\$ -	\$ -	\$ 7,800	\$ 6,800	\$ 6,800	\$ 7,800	
Conferences & Training	530650	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000	
Consultant Fees	530655	-	-	-	-	5,000	4,000	4,000	5,000	
General Contractuals	530660	-	-	-	-	-	-	-	-	
Legal Advertising	550652	-	-	-	-	300	300	300	300	
Housing Grants	585612	-	-	-	-	247,355	100,000	100,000	152,119	
Housing Loans	585613	-	-	-	-	21,934	21,000	21,000	3,625	
Barrie Park Buy-Out	585614	-	-	-	-	5,000	5,000	5,000	-	
Lead Consulting	585615	-	-	-	-	10,000	10,000	10,000	10,000	
Operating Subsidy	585652	-	-	-	-	340,000	340,000	340,000	390,000	
Rental Reimbursements	585653	-	-	-	-	47,645	47,000	47,000	102,000	
Relocation Expenses	585616	-	-	-	-	5,000	5,000	5,000	5,000	
<i>Contractual Services</i>		\$ -	\$ -	\$ -	\$ -	\$ 686,234	\$ 534,300	\$ 534,300	\$ 672,044	
<i>Department Fund Total</i>		\$ -	\$ -	\$ -	\$ -	\$ 984,226	\$ 829,593	\$ 829,593	\$ 975,874	

Department - Fund Summary

Fund:	GENERAL FUND (1001)					
Department:	HOUSING PROGRAMS (46206)					
			<u>Program No.</u>	<u>Name</u>		
			101	Base		
			225	Barrie Park Buy-Outs		
			230	Oak Park Housing Authority		
			240	Oak Park Regional Housing Center		
			280	Oak Park Residence Corp.		
Expenditure Title	Account Number	Program 101	225	230	240	280
Salaries	510501	\$ 228,915	\$ -	\$ -	\$ -	\$ -
<i>Personal Services</i>		\$ 228,915	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 311	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	22,280	-	-	-	-
Social Security	520522	14,193	-	-	-	-
Medicare	520523	3,319	-	-	-	-
IMRF Contributions	520527	27,012	-	-	-	-
<i>Fringe Benefits</i>		\$ 67,115	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	1,000	-	-	-	-
Postage	550603	2,000	-	-	-	-
Mileage Reimbursement	550605	300	-	-	-	-
Office Supplies	560620	2,000	-	-	-	-
Software	570711	1,000	-	-	-	-
<i>Materials & Supplies</i>		\$ 7,800	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Consultant Fees	530655	5,000	-	-	-	-
General Contractuals	530660	-	-	-	-	-
Legal Advertising	550652	300	-	-	-	-
Housing Grants	585612	-	-	-	-	-
Housing Loans	585613	-	-	-	-	-
Barrie Park Buy-Out	585614	-	-	-	-	-
Relocation Expenses	585615	-	-	-	-	-
Lead Consulting	585616	10,000	-	-	-	-
Operating Subsidy	585652	-	-	-	365,000	25,000
Rental Reimbursements	585653	-	-	-	-	-
<i>Contractual Services</i>		\$ 19,300	\$ -	\$ -	\$ 365,000	\$ 25,000
Department Fund Total		\$ 323,130	\$ -	\$ -	\$ 365,000	\$ 25,000

Department - Fund Summary

Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)

<u>Program No.</u>	<u>Program Name</u>
300	Multi-Family Incentive Program
353	Diversity Assurance (Pre-2007)
357	Single Family Rehabilitation

<u>Expenditure Title</u>	<u>Account Number</u>	<u>Program 300</u>	<u>353</u>	<u>354</u>	<u>357</u>
Salaries	510501	\$ -	\$ -	\$ -	\$ -
<i>Personal Services</i>		\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	-	-	-	-
Social Security	520522	-	-	-	-
Medicare	520523	-	-	-	-
IMRF Contributions	520527	-	-	-	-
<i>Fringe Benefits</i>		\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	-	-	-	-
Postage	550603	-	-	-	-
Mileage Reimbursement	550605	-	-	-	-
Office Supplies	560620	-	-	-	-
Software	570711	-	-	-	-
<i>Materials & Supplies</i>		\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ -	\$ -	\$ -
Consultant Fees	530655	-	-	-	-
General Contractuals	530660	-	-	-	-
Legal Advertising	550652	-	-	-	-
Housing Grants	585612	100,000	2,119	-	50,000
Housing Loans	585613	-	3,625	-	-
Barrie Park Buy-Out	585614	-	-	-	-
Relocation Expenses	585615	-	-	-	5,000
Operating Subsidy	585652	-	-	-	-
Rental Reimbursements	585653	100,000	2,000	-	-
<i>Contractual Services</i>		\$ 200,000	\$ 7,744	\$ -	\$ 55,000
<i>Department.Fund Total</i>		\$ 200,000	\$ 7,744	\$ -	\$ 55,000

Program Detail

Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Base (101)

Program Description:

The Housing Programs Division administers programs that provide loans and grants to eligible multi-family and single family properties. The Division also sponsors education programs for multi-family building managers, realtors, first time homebuyers, and condominium/ townhome associations.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salary for employee salaries	\$ 228,915
Life Insurance	520520	Village cost for employees' life insurance	311
Health Insurance	520521	Village cost for employees' health insurance	22,280
Social Security	520522	Village cost for employer taxes	14,193
Medicare	520523	Village cost for employer taxes	3,319
IMRF Contributions	520527	Village cost for employees' pension contribution	27,012
Printing	550601	Cost of printing	1,500
Conferences & Training	530650	Professional conferences and programmatic training	4,000
Consultant Fees	530655	Appraisals and title searches	5,000
Memberships Dues	550602	Professional membership dues	1,000
Postage	550603	Postage for office mailings	2,000
Mileage Reimbursement	550605	Reimbursement for business use of personal vehicles	300
Legal Advertising	550652	Advertising of RFPs and public meetings	300
Office Supplies	560620	General office supplies	2,000
Software	570711	Software above general office software	1,000
Lead Consulting Services	585615	Lead Consulting Services	10,000
TOTAL			\$ 323,130

Program Detail

Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Oak Park Regional Housing Center (240)

Program Description:

The Oak Park Regional Housing Center provides Affirmative Marketing Services for buildings participating in the Multi-Family Incentives Program to provide expanded options to prospective renters. Affirmative Marketing activities include pre-screening applicants, counseling and providing apartment listings and showings to prospective tenants.

Account Description	Account No.	Narrative Description	2011 Budget
Subsidies	585652	Programatic subsidy	\$ 365,000
TOTAL			\$ 365,000

Program Detail

Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Oak Park Residence Corp (280)

Program Description:

The Oak Park Residence Corporation works in partnership with the Village to achieve stability in our multi-family housing market. The Residence Corporation achieves this through the purchase and re-marketing of distressed buildings. The Village may provide building specific support to the Residence Corporation under the Multi-Family Incentives Program. The Residence Corporation also provides counseling for self-managed condominium associations of twelve or fewer units.

Account Description	Account No.	Narrative Description	2011 Budget
Subsidies	585652	Programatic subsidy	\$ 25,000
TOTAL			\$ 25,000

Program Detail

Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Multi-Family Incentive Program (300)

Program Description:

The Multi-Family Incentives Program was adopted to maintain the quality of buildings throughout the Village and to foster racial diversity by expanding the options available to renters. Incentives to eligible buildings may include grants and rental reimbursement for apartment rehabilitation, and rental reimbursement for vacant apartments which might otherwise not be affirmatively marketed. The Oak Park Residence Corporation would be eligible to apply for building specific funding under the grants.

Account Description	Account No.	Narrative Description	2011 Budget
Housing Grants	585612	Multi-family Grants	\$ 100,000
Rental Reimbursements	585653	Rental Reimbursements for eligible buildings.	100,000
TOTAL			\$ 200,000

Program Detail

Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Multi-Family Incentives Program - Pre-2010 awards (353)

Program Description:

The Multi-Family Incentives (Diversity Assurance) Program was adopted to maintain the quality of buildings throughout the Village and to foster racial diversity by expanding the options available to renters. Incentives to eligible buildings may include grants and loans for apartment rehabilitation, and rental reimbursement for vacant apartments which might otherwise not be affirmatively marketed. Owners may spend grant or loan funds as rehab activities occur during the five-year term of the Marketing Service Agreement. Owners may request rental reimbursement for eligible vacant units from day 31 until 90.

Account Description	Account No.	Narrative Description	2011 Budget
Housing Grants	585612	Loans - Pre-2010 unspent funds	\$ 2,119
Housing Loans	585613	Grants - Pre-2007 unspent funds	3,625
Rental Reimbursement	585653	Rental Reimbursement (Pre-2010) unspent funds	2,000
TOTAL			\$ 7,744

Program Detail

Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Single Family Rehabilitation (357)

Program Description:

The Single-Family Rehabilitation Loan Program provides no interest loans to low-income homeowners. Loan funds are used to correct code violations, health and safety issues and other housing conditions.

Account Description	Account No.	Narrative Description	2011 Budget
Housing Rehab Grants	585612	Lead Grants	\$ 50,000
Relocation Expenses	585616	Relocation Expenses	5,000
TOTAL			\$ 55,000

Department - Fund Summary

Fund: GENERAL (1001)
Department: HUMAN RESOURCES (41080)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 267,786	\$ 233,485	\$ 163,028	\$ 160,000	\$ 161,022
Overtime	510503	7,063	-	-	-	-
<i>Personal Services</i>		\$ 274,849	\$ 233,485	\$ 163,028	\$ 160,000	\$ 161,022
Life Insurance	520520	\$ 553	\$ 787	\$ 186		\$ 186
Tuition Reimbursement	520505	11,557	17,079	15,000	15,000	15,000
Health Insurance	520521	31,286	30,052	19,162	19,162	22,624
Social Security	520522	15,468	13,615	10,170	9,920	9,983
Medicare	520523	3,830	3,327	2,378	2,320	2,335
IMRF Contributions	520527	27,064	22,621	17,715	17,280	19,001
Unemployment Insurance Payment	520668	75,823	216,948	200,000	175,000	150,000
Employee Assistance Program	592111	-	-	9,500	-	9,500
<i>Fringe Benefits</i>		\$ 165,581	\$ 304,429	\$ 274,111	\$ 238,682	\$ 228,629
Printing	550601	\$ 48	\$ 500	\$ 1,000	\$ 500	\$ 1,000
Membership Dues	550602	2,520	1,725	3,000	2,000	3,000
Postage	550603	981	1,778	2,000	1,500	2,000
Mileage Reimbursement	550605	566	-	750	750	750
Travel Reimbursement	550605	-	7,939	-	-	-
Office Supplies	560620	1,944	1,951	2,250	2,250	2,250
Award materials	560651	61	-	2,000	-	2,000
<i>Materials & Supplies</i>		\$ 6,120	\$ 13,893	\$ 11,000	\$ 7,000	\$ 11,000
Background Checks	530642		\$ 1,186	\$ -	\$ 500	\$ -
Conferences & Training	530650	100	-	4,250	-	2,500
Training Services	530652	625	130	25,000	1,000	48,250
External Support	530667	109,978	50,596	40,000	40,000	73,250
Interview Reimbursement	550605	-	-	4,000	-	4,000
Office Machine Service	550671	-	500	750	500	750
Advertising	560639	29,056	1,927	10,000	2,500	5,000
Employment Physicals	560652	-	-	25,000	5,000	15,000
<i>Contractual Services</i>		\$ 139,759	\$ 53,153	\$ 109,000	\$ 49,000	\$ 148,750
<i>Department Fund Total</i>		\$ 586,309	\$ 604,960	\$ 557,139	\$ 454,682	\$ 549,401

Department - Fund Summary

Fund:	GENERAL (1001)	Program No.	Program Name
Department:	HUMAN RESOURCES (41080)	101	Administration/General
		131	Employee/Labor Relations
		133	Benefits Administration
		134	Employment
		135	Training

Expenditure Title		Program				
		101	131	133	134	135
Salaries	510501	\$ 30,145	\$ 64,442	\$ 28,187	\$ 34,231	\$ 4,017
<i>Personal Services</i>		\$ 30,145	\$ 64,442	\$ 28,187	\$ 34,231	\$ 4,017
Life Insurance	520520	\$ 43	\$ 68	\$ 31	\$ 19	\$ 25
Tuition Reimbursement	520505	-	-	15,000	-	-
Health Insurance	520521	2,392	9,052	3,773	4,653	2,754
Social Security	520522	1,869	3,995	1,748	2,122	249
Medicare	520523	437	934	409	496	58
IMRF Contributions	520527	3,557	7,604	3,326	4,039	474
Unemployment Insurance Payment	520668	-	-	150,000	-	-
Employee Assistance Program	592111	-	-	9,500	-	-
<i>Fringe Benefits</i>		\$ 8,298	\$ 21,654	\$ 183,786	\$ 11,330	\$ 3,560
Printing	550601	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	3,000	-	-	-	-
Postage	550603	2,000	-	-	-	-
Mileage Reimbursement	550605	750	-	-	-	-
Travel Reimbursement	550605	-	-	-	-	-
Office Supplies	560620	2,250	-	-	-	-
Award materials	560651	-	-	2,000	-	-
<i>Materials & Supplies</i>		\$ 9,000	\$ -	\$ 2,000	\$ -	\$ -
Conferences & Training	530650	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Training Services	530652	-	-	-	-	48,250
External Support	530667	-	43,250	-	30,000	-
Interview Reimbursement	550605	-	-	-	4,000	-
Office Machine Service	550671	750	-	-	-	-
Advertising	560639	-	-	-	5,000	-
Employment Physicals	560652	-	-	-	15,000	-
<i>Contractual Services</i>		\$ 1,250	\$ 43,750	\$ 500	\$ 54,500	\$ 48,750
Department Fund Total		\$ 48,693	\$ 129,846	\$ 214,473	\$ 100,061	\$ 56,327

Program Detail

Fund: GENERAL (1001)
Department: HUMAN RESOURCES (41080)
PROGRAM: Administration / General (101)

Program Description:

The Administration program of Human Resources is associated with processing and maintaining human resources-related information, primarily through the use of the human resources management information system (PeopleSoft). Costs associated with this program include prorated salaries and benefits of full-time staff persons, postage, office supplies and specific conference and training fees to continue to implement additional PeopleSoft applications.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for the Staff	\$ 30,145
Life Insurance	520520	Village cost for employees' life insurance	43
Health Insurance	520521	Village cost for employees' health insurance	2,392
Social Security	520522	Village cost for employer taxes	1,869
Medicare	520523	Village cost for employer taxes	437
Pension Contribution	520527	Village cost for employees' pension contribution	3,557
Conference and Training	530650	Specific conference and task training for support staff	500
Printing	550601	Related printing	1,000
Memberships Dues	550602	Membership fees	3,000
Postage	550603	Department postage	2,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	750
Office Machine Service	550671	Extended warranty and repair	750
Office Supplies	560620	Department supplies	2,250
TOTAL			\$ 48,693

Program Detail

Fund: GENERAL (1001)
Department: HUMAN RESOURCES (41080)
PROGRAM: Labor Relations (131)

Program Description:

Employee/Labor Relations is primarily related to negotiation and administration of the Village's thirteen labor contracts for which it is responsible, and the resolution of employee concerns or issues outside the scope of collective bargaining agreements or from non-represented employees. Costs associated with this program include the prorated salary and benefits for full-time staff, expenses for equipment, supplies, training and attendance at professional conferences.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Staff	\$ 64,442
Life Insurance	520520	Village cost for employees' life insurance	68
Health Insurance	520521	Village cost for employees' health insurance	9,052
Social Security	520522	Village cost for employer taxes	3,995
Medicare	520523	Village cost for employer taxes	934
Pension Contribution	520527	Village cost for employees' pension contribution	7,604
Conference and Training	530650	Specific conference and task training for support staff	500
External Support	530667	Share of cost for arbitrators and ancillary support	43,250
TOTAL			\$ 129,846

Program Detail

Fund: GENERAL (1001)
Department: HUMAN RESOURCES (41080)
PROGRAM: Benefits Administration (133)

Program Description:

The program of Benefits Administration pertains to the management of employee benefits including health, life, dental insurance and pension plans. Costs associated with this program include a portion of the salaries and benefits of full-time staff persons, materials and supplies necessary for program administration including employee recognition, plaques, receptions, etc. Additionally, conference and training costs enable staff to keep abreast of new products and cost-containment strategies and practices.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Staff	\$ 28,187
Tuition Reimbursement	520505	Village cost for employees' tuition reimbursement	15,000
Life Insurance	520520	Village cost for employees' life insurance	31
Health Insurance	520521	Village cost for employees' health insurance	3,773
Social Security	520522	Village cost for employer taxes	1,748
Medicare	520523	Village cost for employer taxes	409
Pension Contribution	520527	Village cost for employees' pension contribution	3,326
Unemployment Ins Pmts.	520668	Self-Insured Unemployment Claims	150,000
Conference and Training	530650	Specific conference and task training for support staff	500
Employee Awards/ Recognition	560651	Various employee recognition materials--plaques, receptions, etc.	2,000
Employee Assistance Program	592111	Contract w/ Perspectives; Monthly cost = \$1.575/EE (500 EEs)	9,500
TOTAL			\$ 214,473

Program Detail

Fund: GENERAL (1001)
Department: HUMAN RESOURCES (41080)
PROGRAM: Employment (134)

Program Description:

The Employment program reflects costs associated with the recruitment and hiring of all Village personnel, including Police and Fire personnel. A portion of the salaries and benefits of full-time staff persons are included, along with materials and supplies necessary for program administration and specific task training for support staff. Also included are funds for the advertisement of vacant positions in appropriate media as well as funds for the development and administration of selection processes by outside consultants.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Staff	\$ 34,231
Life Insurance	520520	Village cost for employees' life insurance	19
Health Insurance	520521	Village cost for employees' health insurance	4,653
Social Security	520522	Village cost for employer taxes	2,122
Medicare	520523	Village cost for employer taxes	496
Pension Contribution	520527	Village cost for employees' pension contribution	4,039
Conference and Training	530650	Specific conference and task training for support staff	500
Consulting Services	530655	Promotional exams and general consulting services on an as-needed basis	30,000
Interview Reimbursement	550605	Reimburse travel and lodging costs of prospective employees	4,000
Recruitment Advertising	560639	Advertisements for staff vacancies	5,000
Employee Physicals	560652	Payment to Loyola Occupational Health for Physicals, Drug Tests	15,000
TOTAL			\$ 100,061

Program Detail

Fund: GENERAL (1001)
Department: HUMAN RESOURCES (41080)
PROGRAM: Training (135)

Program Description:

The Training program involves the development, coordination and scheduling of internal training for Village personnel including computer training, career development and skill building. Costs associated with this program include the prorated salary and benefits for staff, equipment, supplies, training and attendance at professional conferences.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Staff	\$ 4,017
Life Insurance	520520	Village cost for employees' life insurance	25
Health Insurance	520521	Village cost for employees' health insurance	2,754
Social Security	520522	Village cost for employer taxes	249
Medicare	520523	Village cost for employer taxes	58
Pension Contribution	520527	Village cost for employees' pension contribution	474
Conferences and Training	530650	Specific conferences and task training for support staff	500
Training Services	530652	Various training courses provided and offered to Village employees	48,250
TOTAL			\$ 56,327

Department - Fund Summary

Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 658,054	\$ 558,291	\$ 544,395	\$ 547,810	\$ 546,451
Overtime	510503	2,071	4,006	14,989	5,000	15,500
<i>Personal Services</i>		\$ 660,124	\$ 562,297	\$ 559,384	\$ 552,810	\$ 561,951
Life Insurance	520520	\$ 1,378	\$ 1,275	\$ 1,300	\$ 1,257	\$ 587
Health Insurance	520521	103,861	105,879	125,000	125,171	131,429
Social Security Expense	520522	39,234	31,895	34,962	34,274	34,841
Medicare Expense	520523	9,301	7,513	8,111	8,016	8,148
IMRF Contributions	520527	65,577	51,976	60,413	59,703	66,369
<i>Fringe Benefits</i>		\$ 218,667	\$ 198,538	\$ 229,786	\$ 228,421	\$ 241,374
Membership Dues	550602	\$ 360	\$ 180	\$ 200	\$ 200	\$ 250
Postage	550603	558	540	750	650	750
Mileage Reimbursement	550605	-	-	400	50	350
Books and Subscriptions	550606	100	100	100	100	-
Office Supplies	560620	772	591	1,000	500	1,000
Computer Supplies	540698	7,557	5,004	11,000	10,000	10,000
<i>Materials & Supplies</i>		\$ 9,247	\$ 6,415	\$ 13,450	\$ 11,500	\$ 12,350
Conferences & Training	530650	\$ 4,741	\$ 7,529	\$ 20,000	\$ 10,000	\$ 14,000
External Support	530667	20,813	17,545	50,000	20,000	45,000
Data Communciations	540690	4,112	6,567	6,800	6,800	11,000
Hardware Maintenance	540699	31,617	17,122	55,000	25,000	35,000
Software Licenses	550663	178,469	167,765	150,000	130,000	130,000
Office Machine Service	550671	5,000	-	5,000	5,000	5,000
Telephone Maintenance	550672	25,000	-	33,000	33,000	35,000
<i>Contractual Services</i>		\$ 269,751	\$ 216,528	\$ 319,800	\$ 229,800	\$ 275,000
<i>Department Fund Total</i>		\$ 1,157,790	\$ 983,778	\$ 1,122,420	\$ 1,022,531	\$ 1,090,675

Department - Fund Summary

Fund:	GENERAL (1001)	Program No.	Program Name
Department:	INFORMATION TECHNOLOGY (41040)	101	Base
		141	Program Maintenance
		142	Program Development

Expenditure Title	Account Number	Program		
		101	141	142
Salaries	510501	\$ 191,754	\$ 161,091	\$ 193,606
Overtime	510503	3,000	6,000	6,500
<i>Personal Services</i>		\$ 194,754	\$ 167,091	\$ 200,106
		\$ -	\$ -	\$ -
Life Insurance	520520	\$ 215	\$ 169	\$ 203
Health Insurance	520521	45,744	39,983	45,702
Social Security Exepense	520522	12,075	10,360	12,407
Medicare Expense	520523	2,824	2,423	2,902
IMRF Contributions	520527	23,039	19,717	23,613
<i>Fringe Benefits</i>		\$ 83,897	\$ 72,651	\$ 84,825
		\$ -	\$ -	\$ -
Membership Dues	550602	\$ -	\$ -	\$ 250
Postage	550603	750	-	-
Mileage Reimbursement	550605	-	-	350
Books and Subscriptions	550606	-	-	-
Office Supplies	560620	1,000	-	-
Computer Supplies	540698	10,000	-	-
<i>Materials & Supplies</i>		\$ 11,750	\$ -	\$ 600
		\$ -	\$ -	\$ -
Conferences & Training	530650	\$ 5,000	\$ 5,000	\$ 4,000
External Support	530667	-	-	45,000
Data Communciations	540690	11,000	-	-
Hardware Maintenance	540699	-	35,000	-
Software Licenses	550663	-	130,000	-
Office Machine Service	550671	-	5,000	-
Telephone Maintenance	550672	-	35,000	-
<i>Contractual Services</i>		\$ 16,000	\$ 210,000	\$ 49,000
		\$ -	\$ -	\$ -
Department.Fund Total		\$ 306,401	\$ 449,742	\$ 334,531
		\$ -	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)
PROGRAM: Base (101)

Program Description:

The Base Program, Administration, contains the costs associated with administration of the Information Technology Department and the various aspects of the Village's computer systems. Included are a portion of the salaries and benefits of the Director and support staff as well as computing equipment and system administration training needs that strengthen administration of the organization's computing environment.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Portion of the salaries of Staff	\$ 191,754
Overtime	510503	Anticipated overtime for administration	3,000
Life Insurance	520520	Village cost for employees' life insurance	215
Health Insurance	520521	Village cost for employees' health insurance	45,744
Social Security	520522	Village cost for employer taxes	12,075
Medicare	520523	Village cost for employer taxes	2,824
IMRF Contributions	520527	Village cost for employees' pension contribution	23,039
Conferences & Training	530650	Specific conference and task training for support staff	5,000
Data Communications	540690	Data network services	11,000
Computer Supplies	540698	Special media, cabling, memory, connectors, NICs	10,000
Postage	550603	Pro-rata share of department postage	750
Office Supplies	560620	Central store for department supplies	1,000
TOTAL			\$ 306,401

Program Detail

Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)
PROGRAM: Program Maintenance (141)

Program Description:

The Program Maintenance contains all costs associated in maintaining the Village's computer systems. Included are portions of the salaries and benefits of the Director and support staff, computer equipment (hardware) maintenance contracts and computer program (software) licensing contracts necessary to assure continued use of all systems.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Portion of the salaries of Staff	\$ 161,091
Overtime	510503	Anticipated overtime for maintenance	6,000
Life Insurance	520520	Village cost for employees' life insurance	169
Health Insurance	520521	Village cost for employees' health insurance	39,983
Social Security	520522	Village cost for employer taxes	10,360
Medicare	520523	Village cost for employer taxes	2,423
IMRF Contributions	520527	Village cost for employees' pension contribution	19,717
Conference and Training	530650	Specific conference and task training for support staff	5,000
Hardware Maintenance	540699	Hardware maintenance of computer equipment	35,000
Software & License Updates	550663	Software maintenance of Microsoft, Oracle, PeopleSoft, Tidemark and other Village-owned software	130,000
Office Machine Service	550671	Small Item Maintenance Services	5,000
Telephone Maintenance	550672	On-going support of the telephone system (PBX)	35,000
TOTAL			\$ 449,742

Program Detail

Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)
PROGRAM: Program Development (142)

Program Description:

The Development Program contains all associated costs in developing the Village's computer system, including a portion of the salaries and benefits of the Director and support staff. Also included are costs of consulting services and development training to introduce new technologies, applications and migration of legacy computer applications.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Portion of the salaries of Staff	\$ 193,606
Overtime	510503	Anticipated overtime for development	6,500
Life Insurance	520520	Village cost for employees' life insurance	203
Health Insurance	520521	Village cost for employees' health insurance	45,702
Social Security	520522	Village cost for employer taxes	12,407
Medicare	520523	Village cost for employer taxes	2,902
IMRF Contributions	520527	Village cost for employees' pension contribution	23,613
Conferences & Training	530650	Specific conference and task training for support staff	4,000
External Support	530667	Centralization and integration services for WAN and LAN Network servers, hardware and software general support	45,000
Membership	550602	GMIS, ICMA, PC Magazine, TechNet and other Professional Magazines and Newsletters	250
Mileage Reimbursement	550605	Reimbursement for employee vehicle use for remote-site service & local meetings	350
TOTAL			\$ 334,531

Department - Fund Summary

Fund: GENERAL (1001)
Department: LAW DEPARTMENT (41070)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 203,358	\$ 209,336	\$ 208,100	\$ 208,100	\$ 208,100
Overtime	510503	3,609	5,262	2,000	1,500	2,000
<i>Personal Services</i>		\$ 206,968	\$ 214,598	\$ 210,100	\$ 209,600	\$ 210,100
Life Insurance	520520	\$ 80	\$ 85	\$ 90	\$ 90	\$ 95
Health Insurance	520521	20,274	21,511	22,305	22,305	29,056
Social Security	520522	9,296	9,965	13,026	13,026	13,026
Medicare	520523	2,911	2,998	3,046	3,046	3,046
Pension Contributions	520527	20,552	20,304	22,691	22,691	22,691
<i>Fringe Benefits</i>		\$ 53,113	\$ 54,863	\$ 61,772	\$ 61,159	\$ 67,914
Printing	550601	\$ -	\$ -	\$ 80	\$ 80	\$ 100
Membership Dues	550602	3,233	2,974	1,500	1,500	1,500
Postage	550603	472	1,274	500	500	500
Mileage Reimbursement	550605	415	334	300	300	300
Books and Subscriptions	550606	15,203	15,547	14,500	10,000	14,500
Office Supplies	560620	2,811	2,013	3,738	3,000	3,738
<i>Materials & Supplies</i>		\$ 22,134	\$ 22,142	\$ 20,618	\$ 15,380	\$ 20,638
Conferences/Training	530650	\$ 5,971	\$ 2,501	\$ 6,000	\$ 6,000	\$ 6,000
Consultant Fees	530655	419,524	331,959	250,000	250,000	-
External Support	530656	824	5,564	1,500	1,500	300,000
Legal Fees/Claims	530657	10,251	109,991	-	-	-
Office Machine Support	550671	-	-	100	-	100
<i>Contractual Services</i>		\$ 436,570	\$ 450,015	\$ 257,600	\$ 257,500	\$ 306,100
<i>Department.Fund Total</i>		\$ 718,784	\$ 741,618	\$ 550,089	\$ 543,638	\$ 604,752

Department - Fund Summary

Fund: GENERAL (1001) **No.** **Program Name**
Department: LEGAL (41070) 101 Administration/General

Expenditure Title	Account Number	Program 101					
Full-Time Salaries	510501	\$ 208,100					
Overtime	510503	2,000					
<i>Personal Services</i>		\$ 210,100	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 95					
Health Insurance	520521	29,056					
Social Security	520522	13,026					
Medicare	520523	3,046					
Pension Contributions	520527	22,691					
<i>Fringe Benefits</i>		\$ 67,914	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 100					
Membership Dues	550602	1,500					
Postage	550603	500					
Mileage Reimbursement	550605	300					
Books and Subscriptions	550606	14,500					
Office Supplies	560620	3,738					
<i>Materials & Supplies</i>		\$ 20,638	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences/Training	530650	\$ 6,000					
Consultant Fees	530655	-					
External Support	530656	300,000					
Office Machine Support	550671	100					
<i>Contractual Services</i>		\$ 306,100	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 604,752	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: LEGAL DEPARTMENT (41070)
PROGRAM: Administration / General (101)

Program Description: Administration/General contains all the costs associated with the Department.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 208,100
Overtime	510503	Anticipated overtime for administration	2,000
Life Insurance	520520	Village cost for employees' life insurance	95
Health Insurance	520521	Village cost for employees' health insurance	29,056
Social Security	520522	Village cost for employer taxes	13,026
Medicare	520523	Village cost for employer taxes	3,046
Pension Contributions	520527	Village cost for employees' pension contribution	22,691
Printing	550601	Includes printing of budget and related documents	100
Membership Dues	550602	Membership fees and various reference material	1,500
Postage	550603	Pro-rata share of department postage	500
Mileage Reimbubusement	550605	Reimbursement for employee vehicle use	300
Books and Subscriptions	550606	Legal subscriptions	14,500
Office Supplies	560620	Pro-rata share of department supplies	3,738
Conferences and Training	530650	Specific conference and task training for support staff	6,000
External Support	530667	Legal counsel consultants	300,000
Office Machine Services	550671	Pro rata share of office machine service	100
PROGRAM TOTAL			\$ 604,752

Department - Fund Summary

Fund: GENERAL (1001)
Department: POLICE DEPARTMENT (42450)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 10,767,926	\$ 10,709,439	\$ 10,658,543	\$ 10,180,000	\$ 10,610,291
Overtime	510503	163,547	150,961	419,000	368,000	420,000
<i>Personal Services</i>		\$ 10,983,073	\$ 10,860,400	\$ 11,077,543	\$ 10,548,000	\$ 11,030,291
Life Insurance	520520	\$ 11,817	\$ 13,632	\$ 9,501	\$ 9,400	\$ 9,900
Health Insurance	520521	1,460,834	1,524,066	1,601,229	1,600,000	1,666,641
Social Security Exepense	520522	97,267	92,624	88,798	80,000	81,265
Medicare Expense	520523	137,024	140,875	136,335	138,000	145,897
Police Pension Expense	520524	2,348,727	2,866,509	3,034,409	3,034,409	3,928,927
Dental Insurance	520526	14,774	15,568	4,821	4,800	5,400
IMRF Contributions	520527	122,430	117,887	135,158	127,000	154,666
<i>Fringe Benefits</i>		\$ 4,192,874	\$ 4,771,160	\$ 5,010,252	\$ 4,993,609	\$ 5,992,696
Printing	550601	\$ 831	\$ 2,140	\$ 6,000	\$ 6,000	\$ 6,000
Membership Dues	550602	11,944	4,381	7,505	7,500	8,000
Postage	550603	2,125	2,372	3,300	3,300	3,300
Office Supplies	560620	20,243	38,841	20,000	20,000	20,000
Uniforms	560625	142,634	141,820	105,200	100,000	105,200
Operational Supplies	560631	79,575	70,209	112,800	100,000	112,800
<i>Materials & Supplies</i>		\$ 257,351	\$ 259,762	\$ 254,805	\$ 236,800	\$ 255,300
Conferences/Training	530650	\$ 51,872	\$ 35,440	\$ 70,000	\$ 70,000	\$ 70,000
General Contractual	530660	150,154	40,486	133,200	130,000	133,200
External Support	530667	1,200	3,244	4,200	4,000	20,200
Telecommunications	540690	-	1,200	3,000	2,750	3,000
Office Machine Service	550671	3,200	-	27,000	22,500	27,000
Equipment Rental	560670	26,953	20,000	20,000	20,000	20,000
<i>Contractual Services</i>		\$ 1,144,379	\$ 100,370	\$ 257,400	\$ 249,250	\$ 273,400
<i>Department Fund Total</i>		\$ -	\$ 16,577,679	\$ 15,991,692	\$ 16,600,000	\$ 16,027,659
			\$ 17,551,687			

Department - Fund Summary

Fund:	GENERAL (1001)	No.	Department Name
Department:	POLICE DEPARTMENT (42450)	101	Administration/General
		412	Field
		421	Support Services

Expenditure Title		Department					
		101	412	421			
Salaries	510501	\$ 998,619	\$ 6,482,667	\$ 3,129,005			
Overtime	510503	5,000	325,000	90,000			
<i>Personal Services</i>		\$ 1,003,619	\$ 6,807,667	\$ 3,219,005	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 900	\$ 6,500	\$ 2,500			
Health Insurance	520521	156,778	1,013,329	496,534			
Social Security	520522	25,344	55,921	-			
Medicare	520523	8,547	91,915	45,434			
Police Pension	520524	3,928,927	-	-			
Dental Insurance	520526	1,000	1,000	3,400			
IMRF Contributions	520527	48,235	106,431				
<i>Fringe Benefits</i>		\$ 4,169,731	\$ 1,275,097	\$ 547,868	\$ -	\$ -	\$ -
Printing	550601	\$ 6,000	\$ -	\$ -			
Membership Dues	550602	6,500	-	1,500			
Postage	550603	3,300	-	-			
Office Supplies	560620	20,000	-	-			
Uniforms	560625	7,300	88,900	9,000			
Operational Supplies	560631	77,600	3,200	32,000			
<i>Materials & Supplies</i>		\$ 120,700	\$ 92,100	\$ 42,500	\$ -	\$ -	\$ -
Conferences/Training	530650	\$ 20,500	\$ 34,500	\$ 15,000			
General Contractual	530660	-	-	133,200			
External Support	530667	1,200	-	19,000			
Telecommunications	540690	-	-	3,000			
Office Machine Service	550671	25,000	2,000	-			
Equipment Rental	560670	20,000	-	-			
<i>Contractual Services</i>		\$ 66,700	\$ 36,500	\$ 170,200	\$ -	\$ -	\$ -
Department Fund Total		\$ 5,360,750	\$ 8,211,364	\$ 3,979,573	\$ -	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: POLICE DEPARTMENT (42400)
PROGRAM: Base (101)

Program Description:

Police Department Administration has the primary responsibility of assuring that Department resources are so managed that the goals and objectives of the Department are met and to encourage personnel to maintain high professional standards of conduct. Administration is also responsible for providing direction and supervision through planning, training, internal investigations, personal management and fiscal control efforts as well as the formulation and implementation of policies that contribute to efficient and effective operation of communications and record keeping. Personnel include the Chief, one Deputy Chief, executive secretary, records and parking personnel

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Administrative salaries for Police Chief, Deputy Chief of Administrative Services and Executive Secretary and other Admin. Staff	\$ 998,619
Overtime	510503	Anticipated overtime	5,000
Life Insurance	520520	Village cost for employees' life insurance	900
Health Insurance	520521	Village cost for employees' health insurance	156,778
Social Security	520522	Village cost for employer taxes	25,344
Medicare	520523	Village cost for employer taxes	8,547
Police Pension	520524	Cost of sworn personnel pension	3,928,927
Dental Insurance	520526	Village cost for employees' dental insurance	1,000
IMRF Contributions	520527	Village cost for employees' pension contribution	48,235
Conferences/Training	530650	Specific conference and task training for support staff	20,500
External Support	530667	As needed consulting and other services	1,200
Printing	550601	Department forms	6,000
Membership Dues	550602	Membership dues and various reference materials	6,500
Postage	550603	Pro-rata share of department postage	3,300
Office Machine Service	550671	Security camera/Livescan, Maintenance contract for microfilm reader/printer	25,000
Office Supplies	560620	Central store for Department supplies	20,000
Uniforms	560625	Contractual uniform allowance	7,300
Operational Supplies	560631	Ammunition, body armor (new recruits and replacements)	77,600
Equipment Rental	560670	Copier lease, pagers and other equipment	20,000
TOTAL			\$ 5,360,750

Program Detail

Fund: GENERAL (1001)
Department: POLICE DEPARTMENT (42400)
PROGRAM: Field Services (412)

Program Description:

The mission for every member of the Patrol Division is to provide quality police service in partnership with members of the community, through enhanced police-citizen interaction, emphasizing the highest degree of cooperation, professionalism and ethical behavior in the delivery of police services and to create an atmosphere of safety and security. The Patrol Division is part of the community and seeks to improve communication and access, mutual setting of goals and priorities, and shared commitment to crime fighting and quality of life issues. The Patrol Division is responsible for performing a variety of duties related to the protection of life and property and enforcement of criminal and traffic laws, including prevention and investigation of crime, collection and preservation of evidence, preservation of the public peace, and the apprehension of violators of the law. The Patrol Division assists the community in identifying quality of life issues and strategies for their solution. The Patrol Division is the Department's primary responder in emergency situations and provides a number of other services to the community.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salary for field personnel	\$ 6,482,667
Overtime	510503	Anticipated overtime	325,000
Life Insurance	520520	Village cost for employees' life insurance	6,500
Health Insurance	520521	Village cost for employees' health insurance	1,013,329
Social Security	520522	Village cost for employer taxes	55,921
Medicare	520523	Village cost for employer taxes	91,915
Dental Insurance	520526	Village cost for employees' dental insurance	1,000
IMRF Contributions	520527	Village cost for employees' pension contribution	106,431
Conference & Training	530650	Conference and training	34,500
Office Machine Service	540674	Copier machine maintenance	2,000
Uniforms	560625	Contractual uniform allowance	88,900
Operational Supplies	560631	Temporary parking restriction signage, blockades, information and directional pamphlets, Supplies for electronic equipment	3,200
TOTAL			\$ 8,211,364

Program Detail

Fund: GENERAL (1001)
Department: POLICE DEPARTMENT (42400)
Program: Support Services (421)

Program Description:

The Support Services Division of the Police Department is comprised of the Investigations Division and the Community Policing Unit. The Investigative Division fosters a spirit of cooperation with members of the Patrol Division and other law-enforcement agencies and the community, while conducting follow-up investigations of crimes against persons and property, arrest and successful prosecution of felony and misdemeanor criminal offenses, fingerprinting and photographing of arrestees, interviews of witnesses, service of warrants, serious traffic accidents, missing persons complaints, and narcotics investigations. The Community Policing Unit, formed in 1995, provides an organized system of police service delivery based upon the needs and philosophy of the community, wherein customer service and problem solving are emphasized.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salary of Support Service staff	\$ 3,129,005
Overtime	510503	Anticipated overtime	90,000
Life Insurance	520520	Village cost for employees' life insurance	2,500
Health Insurance	520521	Village cost for employees' health insurance	496,534
Medicare	520523	Village cost for employer taxes	45,434
Dental Insurance	520526	Village cost for employees' dental insurance	3,400
Conferences & Training	530650	Specific conference and task training for support staff	15,000
General Contractual	530660	Housing subsidy, rent and improvements at satellite stations, social work services	133,200
External Support	530667	Film, film processing (\$3,000). Crossing Guard transitional (\$16,000)	19,000
Telecommunications	540690	DSL Line Maintenance Costs	3,000
Membership Dues	550602	Membership fees and various reference	1,500
Uniforms	560625	Contractual uniform allowance	32,000
Operational Supplies	560631	Informational handouts for block parties, crime	9,000
TOTAL			\$ 3,979,573

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - SUBTOTAL

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 2,775,131	\$ 2,512,872	\$ 2,353,783	\$ 2,345,722	\$ 2,345,169
Overtime	510503	237,210	191,645	216,100	185,000	221,050
<i>Personal Services</i>		\$ 3,012,341	\$ 2,704,517	\$ 2,569,883	\$ 2,530,722	\$ 2,566,219
Life Insurance	520520	\$ 3,211	\$ 3,509	\$ 1,792	\$ 1,853	\$ 1,906
Health Insurance	520521	522,874	437,675	427,890	415,216	468,160
Social Security Exepense	520522	177,018	154,106	159,330	159,330	164,311
Medicare Expense	520523	66,752	36,373	37,265	37,265	37,499
IMRF Contributions	520527	297,789	249,390	277,547	277,547	303,290
<i>Fringe Benefits</i>		\$ 1,067,644	\$ 881,053	\$ 903,824	\$ 891,211	\$ 975,166
Printing	550601	\$ 2,145	\$ 96	\$ 1,900	\$ 1,650	\$ 1,300
Membership Dues	550602	7,787	4,601	6,000	5,370	5,900
Postage	550603	7,341	3,726	3,350	3,250	1,950
Mileage	550605	-	5	100	-	-
Laundry Service	550632	12,018	9,417	13,300	8,900	11,300
Office Supplies	560620	7,728	9,942	7,600	5,950	7,500
Clothing	560625	3,815	4,308	9,600	6,050	7,600
Building Materials	560627	27,909	22,559	45,000	40,000	45,000
Operational Supplies	560631	55,035	30,116	45,200	34,700	39,700
Roadway Maintenance	560633	503,933	436,615	669,000	400,000	558,000
Sign Replacement	560634	26,591	25,298	30,000	30,000	32,000
Fuel	560636	582,107	353,428	375,000	420,000	420,000
Veh. Equipment Parts	560637	197,231	176,296	200,000	190,000	150,000
Lubricants	560644	-	15,390	18,000	16,000	20,000
<i>Materials & Supplies</i>		\$ 1,433,640	\$ 1,091,797	\$ 1,424,050	\$ 1,161,870	\$ 1,300,250
Conferences & Training	530650	\$ 24,150	\$ 6,999	\$ 11,500	\$ 9,550	\$ 11,500
General Contractuals	530660	508,726	606,901	687,550	677,000	883,500
External Support	530667	879,569	746,870	855,000	819,500	1,066,000
Property Repair	540674	46,246	27,207	40,000	40,000	40,000
Telecommunication Charges	540690	3,759	2,637	4,500	4,500	4,500
Water Charge	540691	35,412	24,557	25,000	37,000	25,000
Electricity	540692	255,830	175,000	330,000	215,000	300,000
CNG Natural Gas	540693	41,185	15,764	25,000	25,000	25,000
Legal Advertisements	550652	2,501	112	750	750	750
Software Licenses	550663	20,000	20,000	-	-	22,800
Office Machine Service	550671	38,519	1,873	4,970	2,750	7,150
Repairs	550673	20,419	9,370	13,000	13,000	10,000
Property/Equipment Rental	560670	15,826	-	9,500	7,000	7,000
<i>Contractual Services</i>		\$ 1,892,142	\$ 1,637,290	\$ 2,006,770	\$ 1,851,050	\$ 2,403,200
Equipment	570720	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
<i>Capital Outlay</i>		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
<i>Fund.Department Sub-total</i>		\$ 7,405,767	\$ 6,314,657	\$ 6,924,527	\$ 6,454,853	\$ 7,244,835

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - SUBTOTAL

Expenditure Title	Account Number	ADMIN	ENG	STREETS	FLEET	BLDGS
Salaries	510501	\$ 323,753	\$ 245,434	\$ 424,671	\$ 607,538	\$ 246,653
Overtime	510503	3,000	2,500	138,350	27,200	8,000
<i>Personal Services</i>		\$ 326,753	\$ 247,934	\$ 563,021	\$ 634,738	\$ 254,653
Life Insurance	520520	\$ 288	\$ 254	\$ 259	\$ 480	\$ 241
Health Insurance	520521	68,027	33,807	85,418	148,405	50,955
Social Security	520522	20,422	15,372	34,907	40,587	19,597
Medicare	520523	4,738	3,595	8,164	9,493	3,692
IMRF Contributions	520527	38,557	29,256	66,436	75,375	30,049
<i>Fringe Benefits</i>		\$ 132,032	\$ 82,284	\$ 195,184	\$ 274,339	\$ 104,534
Printing	550601	\$ 500	\$ 400	\$ -	\$ 400	\$ -
Membership Dues	550602	2,000	900	-	2,000	-
Postage	550603	300	400	-	1,000	-
Mileage	550605	-	-	-	-	-
Laundry Service	550632	-	-	3,000	4,000	1,500
Office Supplies	560620	4,000	1,300	200	2,000	-
Clothing	560625	500	-	3,000	1,500	500
Building Materials	560627	-	-	-	-	45,000
Operational Supplies	560631	5,000	3,500	10,000	14,000	-
Roadway Maintenance	560633	-	-	508,000	-	-
Sign Replacement	560634	-	-	32,000	-	-
Fuel	560636	-	-	-	420,000	-
Veh. Equipment Parts	560637	-	-	-	150,000	-
Lubricants	560644	-	-	-	20,000	-
<i>Materials & Supplies</i>		\$ 12,300	\$ 6,500	\$ 556,200	\$ 614,900	\$ 47,000
Conferences & Training	530650	\$ 2,500	\$ 3,000	\$ 1,000	\$ 2,500	\$ 500
General Contractuals	530660	-	-	371,000	-	230,000
External Support	530667	5,000	6,000	80,000	150,000	-
Property Repair	540674	-	-	-	-	40,000
Telecommunication Charges	540690	4,500	-	-	-	-
Water Charge	540691	-	-	-	-	25,000
Electricity	540692	-	-	-	-	215,000
CNG Natural Gas	540693	-	-	-	5,000	20,000
Legal Advertisements	550652	500	-	-	-	-
Software Licenses	550663	-	20,000	-	-	-
Office Machine Service	550671	-	1,200	200	2,500	250
Repairs	550673	-	-	10,000	-	-
Special Events	560638	-	-	-	-	-
Equipment Rental	560670	5,000	-	-	-	-
<i>Contractual Services</i>		\$ 17,500	\$ 30,200	\$ 462,200	\$ 160,000	\$ 530,750
Equipment	570720	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Fund.Department Sub-total		\$ 488,585	\$ 366,918	\$ 1,776,605	\$ 1,683,977	\$ 936,937

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - SUBTOTAL

Expenditure Title	Account Number	Street Light	Forestry
Salaries	510501	\$ 143,522	\$ 353,598
Overtime	510503	12,000	30,000
<i>Personal Services</i>		\$ 155,522	\$ 383,598
Life Insurance	520520	\$ 96	\$ 288
Health Insurance	520521	23,213	58,336
Social Security	520522	9,642	23,783
Medicare	520523	2,255	5,562
IMRF Contributions	520527	18,352	45,265
<i>Fringe Benefits</i>		\$ 53,558	\$ 133,234
Printing	550601	\$ -	\$ -
Membership Dues	550602	100	900
Postage	550603	-	250
Mileage	550605	-	-
Laundry Service	550632	800	2,000
Office Supplies	560620	-	-
Clothing	560625	600	1,500
Building Materials	560627	-	-
Operational Supplies	560631	3,000	4,200
Roadway Maintenance	560633	50,000	-
Sign Replacement	560634	-	-
Fuel	560636	-	-
Veh. Equipment Parts	560637	-	-
Lubricants	560644	-	-
<i>Materials & Supplies</i>		\$ 54,500	\$ 8,850
Conferences & Training	530650	\$ 500	\$ 1,500
General Contractuals	530660	35,000	247,500
External Support	530667	-	825,000
Property Repair	540674	-	-
Telecommunication Charges	540690	-	-
Water Charge	540691	-	-
Electricity	540692	85,000	-
CNG Natural Gas	540693	-	-
Legal Advertisements	550652	-	250
Office Machine Service	550671	600	2,200
Repairs	550673	2,000	1,000
Special Events	560638	-	-
Equipment Rental	560670	1,000	1,000
<i>Contractual Services</i>		\$ 124,100	\$ 1,078,450
Equipment	570720	\$ -	\$ -
<i>Capital Outlay</i>		\$ -	\$ -
<i>Fund, Department Sub-total</i>		\$ 387,680	\$ 1,604,132

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Administration (43710)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 370,680	\$ 384,837	\$ 328,984	\$ 315,525	\$ 323,753
Overtime	510503	373	-	3,000	1,000	3,000
<i>Personal Services</i>		\$ 371,053	\$ 384,837	\$ 331,984	\$ 316,525	\$ 326,753
Life Insurance	520520	\$ 666	\$ 751	\$ 288	\$ 288	\$ 288
Health Insurance	520521	62,357	64,971	57,066	54,470	68,027
Social Security Exepense	520522	20,586	20,785	19,963	19,749	20,422
Medicare Expense	520523	5,218	5,193	4,669	4,619	4,738
IMRF Contributions	520527	37,543	36,023	34,774	30,260	38,557
<i>Fringe Benefits</i>		\$ 126,370	\$ 127,723	\$ 116,760	\$ 109,386	\$ 132,032
Printing	550601	\$ 236	\$ -	\$ 500	\$ 250	\$ 500
Membership Dues	550602	2,220	1,946	2,000	1,470	2,000
Postage	550603	159	142	300	300	300
Office Supplies	560620	4,803	3,747	4,000	3,000	4,000
Operational Supplies	560631	52	1,521	5,000	2,500	5,000
Clothing	560625	3,112	-	500	250	500
<i>Materials & Supplies</i>		\$ 10,582	\$ 7,356	\$ 12,300	\$ 7,770	\$ 12,300
Conferences & Training	530650	\$ 3,808	\$ 1,784	\$ 2,000	\$ 1,500	2,500
External Support	530667	4,270	-	5,000	2,500	5,000
Telecommunication Charges	540690	3,759	2,637	4,500	4,500	4,500
Legal Advertisements	550652	740	-	500	500	500
Office Machine Service	550671	231	-	-	-	-
Repairs	550673	-	-	-	-	-
Special Events	560638	1,853	-	-	500	-
Equipment Rental	560670	8,172	-	7,500	5,000	5,000
<i>Contractual Services</i>		\$ 22,833	\$ 4,421	\$ 19,500	\$ 14,500	\$ 17,500
<i>Department.Fund.Total</i>		\$ 530,838	\$ 524,337	\$ 462,709	\$ 448,181	\$ 488,585

Department - Fund Summary

Fund:	GENERAL (1001)	<u>No.</u>	<u>Program Name</u>
Department:	PUBLIC WORKS - Admin. (43710)	101	Base
		710	Safety Program

Expenditure Title	Program							
	101	710						
Salaries	\$ 323,753	\$ -						
Overtime	3,000	-						
<i>Personal Services</i>	\$ 326,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 288	\$ -						
Health Insurance	68,027	-						
Social Security	20,422	-						
Medicare	4,738	-						
IMRF Contributions	38,557	-						
<i>Fringe Benefits</i>	\$ 132,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 500	\$ -						
Membership Dues	1,500	500						
Postage	300	-						
Office Supplies	4,000	-						
Operational Supplies	2,500	2,500						
Clothing	500	-						
<i>Materials & Supplies</i>	\$ 9,300	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences & Training	\$ 2,000	\$ 500						
External Support	5,000	-						
Telecommunication Charges	4,500	-						
Legal Advertisements	500	-						
Office Machine Service	-	-						
Repairs	-	-						
Equipment Rental	5,000	-						
<i>Contractual Services</i>	\$ 17,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund.Total</i>	\$ 485,085	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - ADMIN (43710)
PROGRAM: Base (101)

Program Description:

The Base program in Public Administration contains the salaries and benefits of five full-time staff who provide support to nine divisions within Public Works. Also included are costs for materials, supplies and services necessary for program administration, along with task training for support personnel (Safety Program, Conference & Training Memberships and Supplies).

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Director, Office Manager and three Administrative Secretaries	\$ 323,753
Overtime	510503	Anticipated overtime for administration	3,000
Life Insurance	520520	Village cost for employees' life insurance	288
Health Insurance	520521	Village cost for employees' health insurance	68,027
Social Security	520522	Village cost for employer taxes	20,422
Medicare	520523	Village cost for employer taxes	4,738
IMRF Contributions	520527	Village cost for employees' pension contribution	38,557
Conferences & Training	530650	Various training for APWA seminars as well as related IDOT and specialty training sessions	2,000
External Support	530667	Work order system maintenance	5,000
Telecommunication Charges	540690	Monthly charge for pagers, cell phones/b.berries, for all PW Divisions	4,500
Printing	550601	Printing for various brochures, newsletters, etc. for public education, open house, door hangers	500
Membership dues	550602	APWA membership	1,500
Postage	550603	Department postage	300
Legal Advertisements	550652	Legal advertisements used for RFPs	500
Office Supplies	560620	Office supplies	4,000
Clothing	560625	Weather appropriate clothing for staff	500
Operational Supplies	560631	Supplies for various Public Works training and activities, snow training	2,500
Equipment Rental	560670	Copier rental	5,000
TOTAL			\$ 485,085

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - ADMIN (43710)
PROGRAM: Safety Program (710)

Program Description: The Safety program contains the cost for various materials, supplies, and training expenses associated with program administration and industry memberships. Included are costs to stock the first-aid cabinets, and purchase of first-aid kits for Public Works vehicles.

Account Description	Account No.	Narrative Description	2011 Budget
Membership Dues	550602	Various membership dues and reference materials	\$ 500
Operational Supplies	560631	First-aid supplies, update MSDS binders	2,500
Conferences & Training	530650	National Safety Council and other various safety courses/seminars and safety speakers	500
TOTAL			\$ 3,500

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Engineering (43700)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 221,601	\$ 233,264	\$ 245,541	\$ 245,541	\$ 245,434
Overtime	510503	5,051	861	2,500	1,000	2,500
<i>Personal Services</i>		\$ 226,652	\$ 234,125	\$ 248,041	\$ 246,541	\$ 247,934
Life Insurance	520520	\$ 300	\$ 305	\$ 250	\$ 250	\$ 254
Health Insurance	520521	30,312	31,908	33,587	33,587	33,807
Social Security	520522	14,052	14,516	15,378	15,378	15,372
Medicare	520523	3,286	3,395	3,597	3,597	3,595
IMRF Contributions	520527	22,212	23,412	26,788	26,788	29,256
<i>Fringe Benefits</i>		\$ 70,163	\$ 73,536	\$ 79,600	\$ 79,600	\$ 82,284
Printing	550601	\$ 1,861	\$ -	\$ 1,000	\$ 1,000	\$ 400
Membership Dues	550602	3,462	580	900	900	900
Postage	550603	3,740	2,703	1,800	1,800	400
Office Supplies	560620	916	1,103	1,300	1,300	1,300
Operational Supplies	560622	877	-	3,500	3,500	3,500
Clothing	560625	145	-	-	-	-
<i>Materials & Supplies</i>		\$ 11,001	\$ 4,386	\$ 8,500	\$ 8,500	\$ 6,500
Conferences & Training	530650	\$ 7,284	\$ 1,991	\$ 3,000	\$ 3,000	\$ 3,000
External Support	530667	29,486	6,870	12,000	12,000	6,000
Legal Advertisements	550652	1,151	-	-	-	-
Office Machine Service	550671	3,678	1,427	1,200	1,200	1,200
Repairs	550673	209	-	-	-	-
Software Licenses	550663	-	-	20,000	20,000	20,000
<i>Contractual Services</i>		\$ 41,808	\$ 10,288	\$ 36,200	\$ 36,200	\$ 30,200
<i>Department.Fund.Total</i>		\$ 349,624	\$ 322,335	\$ 372,341	\$ 370,841	\$ 366,918

Department - Fund Summary

Fund:	GENERAL (1001)	<u>No.</u>	<u>Program Name</u>
Department:	PUBLIC WORKS - Engineering (43700)	101	Base
		722	Records
		723	Parking & Traffic
		777	Water Distribution

Expenditure Title	Program			
	101	722	723	777
Full-Time Salaries	\$ 45,239	\$ 27,930	\$ 58,785	\$ 113,480
Overtime	-	2,500	-	-
<i>Personal Services</i>	\$ 45,239	\$ 30,430	\$ 58,785	\$ 113,480
Life Insurance	\$ 41	\$ 65	\$ 48	\$ 100
Health Insurance	5,664	3,292	6,661	18,190
Social Security	2,805	1,887	3,645	7,036
Medicare	656	441	852	1,645
IMRF Contributions	5,338	3,591	6,937	13,391
<i>Fringe Benefits</i>	\$ 14,504	\$ 9,275	\$ 18,143	\$ 40,362
Printing	\$ 100	\$ 300	\$ -	\$ -
Membership Dues	-	-	900	-
Postage	200	200	-	-
Office Supplies	300	500	500	-
Operational Supplies	500	1,500	1,500	-
Clothing	-	-	-	-
<i>Materials & Supplies</i>	\$ 1,100	\$ 2,500	\$ 2,900	\$ -
Conferences & Training	\$ -	\$ 1,500	\$ 1,500	\$ -
External Support	-	-	6,000	-
Legal Advertisements	-	-	-	-
Office Machine Service	500	700	-	-
Repairs	-	-	-	-
Equipment	-	-	20,000	-
<i>Contractual Services</i>	\$ 500	\$ 2,200	\$ 27,500	\$ -
Division Total	\$ 61,343	\$ 44,405	\$ 107,328	\$ 153,842

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - ENGINEERING (43700)
PROGRAM: BASE (101)

Program Description: The Base program in Engineering involves the activity of providing general engineering information to the community as well as Village Departments. Questions regarding Village Codes and right-of-ways, inquiries on utilities and other work taking place within the Village are fielded by engineering staff. Included are a portion of salaries and benefits of the entire Engineering division; costs associated with materials and supplies, services and training are also included.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for employee salaries	\$ 45,239
Life Insurance	520520	Village cost for employees' life insurance	41
Health Insurance	520521	Village cost for employees' health insurance	5,664
Social Security	520522	Village cost for employer taxes	2,805
Medicare	520523	Village cost for employer taxes	656
IMRF Contributions	520527	Village cost for employees' pension contribution	5,338
Printing	550601	Maps, other reproductions	100
Postage	550603	Pro-rata share of division	200
Office Machine Service	550671	Printer and Fax machine service	500
Office Supplies	560620	General office supplies (pens, labels, CD's, etc.)	300
Operational Supplies	560631	Plotter supplies, network supplies	500
TOTAL			\$ 61,343

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - ENGINEERING (43700)
PROGRAM: Records (722)

Program Description: The Records program is associated with the activity of data base management used for planning long-range roadway improvements and development of the base map information used in the Village's GIS (Geographic Information System). Costs include a portion of the salaries and benefits of the division along with costs for materials, supplies and services necessary for program management.

Account Description	Account No.	Narrative Description	2011 Budget
Full-Time Salaries	510501	Village cost for employee salaries	\$ 27,930
Overtime	510503	Anticipated overtime	2,500
Life Insurance	520520	Village cost for employees' life insurance	65
Health Insurance	520521	Village cost for employees' health insurance	3,292
Social Security	520522	Village cost for employer taxes	1,887
Medicare	520523	Village cost for employer taxes	441
IMRF Contributions	520527	Village cost for employees' pension contribution	3,591
Conferences & Training	530650	JULIE Data Base Training	1,500
Printing	550601	Microfilm, maps, other reproductions	300
Postage	550603	Pro-rata share of department postage	200
Office Machine Service	550671	Printer, Plotter, Large Scale Copier	700
Office Supplies	560620	General office supplies (fax supplies, labels, CD's, etc.)	500
Operational Supplies	560631	Large scale copies,etc.	1,500
TOTAL			\$ 44,405

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - ENGINEERING (43700)
PROGRAM: Transportation (723)

Program Description: The Transportation program involves the activity of performing traffic studies throughout the community to improve overall safety. Staff provides assistance to the Transportation Commission in the coordination of material brought before the Village Board for approval. Costs include a portion of the salaries and benefits of the division, along with costs for materials, supplies and services necessary for program management.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for employee salaries	\$ 58,785
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	6,661
Social Security	520522	Village cost for employer taxes	3,645
Medicare	520523	Village cost for employer taxes	852
IMRF Contributions	520527	Village cost for employees' pension contribution	6,937
Conferences & Training	530650	ITE/Traffic Conference	1,500
External Support	530667	Traffic counting services	6,000
Membership Dues	550602	ITE memberships	900
Software Licenense Mainten:	550663	Annual License for ICONS System	20,000
Office Supplies	560620	General office supplies, labels, CD's	500
Operational Supplies	560631	Plotter & Large Scale Copier supplies	1,500
TOTAL			\$ 107,328

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - ENGINEERING (43700)
PROGRAM: Water Distribution (777)

Program Description: The Water Distribution program involves the engineering for the operation and maintenance of the water distribution system, including the repair of water mains, service lines, fire hydrants, valves and b-boxes.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for employee salaries	\$ 113,480
Life Insurance	520520	Village cost for employees' life insurance	100
Health Insurance	520521	Village cost for employees' health insurance	18,190
Social Security	520522	Village cost for employer taxes	7,036
Medicare	520523	Village cost for employer taxes	1,645
IMRF Contributions	520527	Village cost for employees' pension contribution	13,391
TOTAL			\$ 153,842

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Street Services (43740)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Full-Time Salaries	510501	\$ 824,051	\$ 620,752	\$ 468,939	\$ 468,939	\$ 424,671
Overtime	510503	188,863	165,783	150,000	138,000	138,350
<i>Personal Services</i>		\$ 1,012,914	\$ 786,535	\$ 618,939	\$ 606,939	\$ 563,021
Life Insurance	520520	\$ 1,000	\$ 1,439	\$ 259	\$ 259	\$ 259
Health Insurance	520521	159,755	91,880	84,615	84,615	85,418
Social Security Expense	520522	55,912	40,631	38,374	38,374	34,907
Medicare Expense	520523	13,076	9,502	8,975	8,975	8,164
IMRF Contributions	520527	93,166	64,008	66,846	66,846	66,436
<i>Fringe Benefits</i>		\$ 322,909	\$ 207,460	\$ 199,069	\$ 199,069	\$ 195,184
Printing	550601	\$ 48	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	-	-	100	-	-
Laundry Service	550632	20,830	3,748	5,000	3,000	3,000
Office Supplies	560620	4,730	1,828	300	150	200
Clothing	560625	1,994	1,723	5,000	2,500	3,000
Operational Supplies	560631	299	8,916	15,500	10,000	10,000
Roadway Maintenance	560633	447,842	400,000	619,000	400,000	508,000
Sign Replacement	560634	26,591	25,298	30,000	30,000	32,000
<i>Materials & Supplies</i>		\$ 502,334	\$ 441,513	\$ 674,900	\$ 445,650	\$ 556,200
Conferences & Training	530650	\$ 3,840	\$ 658	\$ 1,000	\$ 300	\$ 1,000
External Support	530667	9,113	30,000	29,500	18,000	80,000
General Contractuals	530660	12,632	200,000	255,550	245,000	371,000
Office Machine Service	550671	-	321	200	200	200
Repairs	550673	20,210	8,196	10,000	500	10,000
Equipment Rental	560670	7,653	-	-	-	-
<i>Contractual Services</i>		\$ 53,448	\$ 239,175	\$ 296,250	\$ 264,000	\$ 462,200
<i>Department.Fund.Total</i>		\$ 1,891,605	\$ 1,674,683	\$ 1,789,158	\$ 1,515,658	\$ 1,776,605

Department - Fund Summary

Fund:	GENERAL (1001)	<u>No.</u>	<u>Program Name</u>
Department:	PUBLIC WORKS - Street Services (43740)	101	Base
		761	Pavement Management
		765	Snow & Ice Control
		766	Parking Lot Maintenance

Expenditure Title	Program			
	101	761	765	766
Salaries	\$ 148,320	\$ 162,559	\$ 48,768	\$ 65,024
Overtime	-	9,750	125,000	3,600
<i>Personal Services</i>	\$ 148,320	\$ 172,309	\$ 173,768	\$ 68,624
Life Insurance	\$ 96	\$ 96	\$ 29	\$ 38
Health Insurance	18,184	39,549	11,865	15,820
Social Security	9,196	10,683	10,774	4,255
Medicare	2,151	2,498	2,520	995
Pension Contributions	17,502	20,332	20,505	8,098
<i>Fringe Benefits</i>	\$ 47,128	\$ 73,159	\$ 45,692	\$ 29,205
Printing	\$ -	\$ -	\$ -	\$ -
Membership Dues	100	-	-	-
Laundry Service	3,000	-	-	-
Office Supplies	300	-	-	-
Clothing	3,000	-	-	-
Operational Supplies	-	10,000	2,500	1,000
Roadway Maintenance	-	53,000	450,000	5,000
Sign Replacement	-	30,000	-	2,000
<i>Materials & Supplies</i>	\$ 6,400	\$ 93,000	\$ 452,500	\$ 8,000
Conferences & Training	\$ 1,000	\$ -	\$ -	\$ -
External Support	-	10,000	70,000	-
General Contractuals	-	358,000	5,000	8,000
Office Machine Service	200	-	-	-
Repairs	-	10,000	-	-
Equipment Rental	-	-	-	-
<i>Contractual Services</i>	\$ 1,200	\$ 378,000	\$ 75,000	\$ 8,000
Department.Fund.Tot:	\$ 203,048	\$ 716,468	\$ 746,960	\$ 113,829

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET SERVICES (43740)
PROGRAM: Base (101)

Program Description: The Base program contains the salary and benefits of the Streets Superintendent and Streets Supervisor. Also included are costs for various materials and supplies and task training associated with program administration.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 148,320
Life Insurance	520520	Village cost for employees' life insurance	96
Health Insurance	520521	Village cost for employees' health insurance	18,184
Social Security	520522	Village cost for employer taxes	9,196
Medicare	520523	Village cost for employer taxes	2,151
IMRF Contributions	520527	Village cost for employees' pension contribution	17,502
Conferences & Training	530650	Snow seminars, IDOT training, various courses	1,000
Membership Dues	550602	Membership Dues	100
Laundry	550632	Laundering of uniforms	3,000
Office Machine Service	550671	Computer and radio service	200
Office Supplies	560620	General office supplies	300
Clothing	560625	Safety shoes, gloves, boots, tee-shirts	3,000
TOTAL			\$ 203,048

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET SERVICES (43740)
PROGRAM: Pavement Management (761)

Program Description: The pavement management program accounts for the activities of: pavement maint., pavement marking, pavement patching, sign maint., pot hole patching, street sweeping, collection and disposal of refuse from Village street baskets, litter control in business areas and viaducts

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 162,559
Overtime	510503	Anticipated overtime	9,750
Life Insurance	520520	Village cost for employees' life insurance	96
Health Insurance	520521	Village cost for employees' health insurance	39,549
Social Security	520522	Village cost for employer taxes	10,683
Medicare	520523	Village cost for employer taxes	2,498
IMRF Contributions	520527	Village cost for employees' pension contribution	20,332
External Support	530667	Assisance for roadway repairs, curbs	10,000
Sign Replacement	550634	Traffic, parking, streets, posts, mounting hardware, paint and new cones and barricades	30,000
General Contractuals	530660	Sweeping (\$110,000), Containers (\$135,000), Litter (\$50,000), PW Haul (\$13,500), PW Disposal (\$49,500)	358,000
Repairs	550673	Various repairs for equipment; Paint sprayer repairs, maintenance of Way finding signs, Equipment Repairs	10,000
Operational Supplies	560631	Rakes, shovels, tools and other supplies	10,000
Roadway Maintenance	560633	Propane (\$5,000), Hot Asphalt (\$5,000), Cold Patch (\$6,000), Emulsions (\$2,000), UPM (\$35,000)	53,000
TOTAL			\$ 716,468

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET SERVICES (43740)
PROGRAM: Snow & Ice Control (765)

Program Description: The Snow & Ice Control program involves the activity of snow removal from the Village's 105 miles of streets and 50 miles of alleys. A portion of the salaries and benefits of full-time personnel are included. Other costs include the purchase of snow-melting agents, the Village's weather service consultant fees and plowing support.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 48,768
Overtime	510503	Anticipated overtime	125,000
Life Insurance	520520	Village cost for employees' life insurance	29
Health Insurance	520521	Village cost for employees' health insurance	11,865
Social Security	520522	Village cost for employer taxes	10,774
Medicare	520523	Village cost for employer taxes	2,520
IMRF Contributions	520527	Village cost for employees' pension contribution	20,505
General Contractuals	530660	Parkway plow damage repair	5,000
External Support	530667	Continental and SSI weather service (\$5,000), residential sidewalk snow removal (\$15,000), contractor snow plowing (\$50,000)	70,000
Operational Supplies	560631	Supplies for Snow Emergencies	2,500
Roadway Maintenance	560633	Salt and other snow removal compounds	450,000
TOTAL			\$ 746,960

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET SERVICES (43740)
PROGRAM: Parking Lots Maintenance (766)

Program Description: The Parking Lots Program contains the activity of maintaining on-street and off-street Village parking lots and structures, including pavement repair, refuse collection and disposal, and snow removal. A portion of the salaries and benefits of full-time personnel are included, along with costs associated with program management, including snow-melting agents, refuse disposal costs and external towing and plowing support.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 65,024
Overtime	510503	Anticipated overtime	3,600
Life Insurance	520520	Village cost for employees' life insurance	38
Health Insurance	520521	Village cost for employees' health insurance	15,820
Social Security	520522	Village cost for employer taxes	4,255
Medicare	520523	Village cost for employer taxes	995
IMRF Contributions	520527	Village cost for employees' pension contribution	8,098
General Contractuals	530660	Miscellaneous contract support (\$5,000), PW Haul (\$1,000), PW Disposal (\$2,000)	8,000
Operational Supplies	560631	Bags, tools, brooms, shovels, etc.	1,000
Roadway Maintenance	560633	Asphalt; Sweeper Supplies, etc.	5,000
Sign Replacement	560634	Signs and materials for parking lots	2,000
TOTAL			\$ 113,829

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Fleet (43900)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 525,934	\$ 584,288	\$ 587,878	\$ 587,878	\$ 607,538
Overtime	510503	15,963	5,827	25,600	10,000	27,200
<i>Personal Services</i>		\$ 541,897	\$ 590,115	\$ 613,478	\$ 597,878	\$ 634,738
Life Insurance	520520	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480
Health Insurance	520521	118,025	123,858	129,082	129,082	148,405
Social Security Exepense	520522	33,783	35,533	38,035	38,035	40,587
Medicare Expense	520523	7,901	8,310	8,896	8,896	9,493
IMRF Contributions	520527	56,769	58,029	66,256	66,256	75,375
<i>Fringe Benefits</i>		\$ 216,958	\$ 226,210	\$ 242,749	\$ 242,749	\$ 274,339
Printing	550601	\$ -	\$ 96	\$ 400	\$ 400	\$ 400
Membership Dues	550602	1,445	1,035	2,000	2,000	2,000
Postage	550603	3,442	765	1,000	1,000	1,000
Mileage	550605	-	5	100	-	-
Laundry Service	550632	3,512	2,874	4,000	3,000	4,000
Office Supplies	560620	903	3,264	2,000	1,500	2,000
Clothing	560625	644	1,265	1,500	1,200	1,500
Operational Supplies	560631	14,182	5,885	14,000	12,000	14,000
Motor Fuel	560636	582,107	353,428	375,000	420,000	420,000
Equipment Parts	560637	197,231	176,296	200,000	190,000	150,000
Lubricants	560644	-	15,390	18,000	16,000	20,000
<i>Materials & Supplies</i>		\$ 803,466	\$ 560,303	\$ 618,000	\$ 647,100	\$ 614,900
Conferences & Training	530650	\$ 6,167	\$ 771	\$ 4,500	\$ 2,500	\$ 2,500
External Support	530667	111,769	60,000	76,500	55,000	150,000
CNG Natural Gas	540693	1,040	3,175	5,000	5,000	5,000
Office Machine Service	550671	1,354	-	2,500	1,000	2,500
<i>Contractual Services</i>		\$ 120,330	\$ 63,946	\$ 88,500	\$ 63,500	\$ 160,000
<i>Department.Fund.Total</i>		\$ 1,682,651	\$ 1,440,574	\$ 1,562,727	\$ 1,551,227	\$ 1,683,977

Department - Fund Summary

Fund:	GENERAL (1001)	No.	Program Name
Department:	PUBLIC WORKS - Fleet (43900)	101	Base
		731	Fire Vehicle Maintenance
		732	Police Vehicle Maintenance
		733	P.W. Vehicle Maintenance
		734	Other Vehicle Maintenance

Expenditure Title	Program				
	101	731	732	733	734
Salaries	\$ 155,499	\$ 72,326	\$ 122,051	\$ 167,254	\$ 90,408
Overtime	27,200	-	-	-	-
<i>Personal Services</i>	\$ 182,699	\$ 72,326	\$ 122,051	\$ 167,254	\$ 90,408
Life Insurance	\$ 48	\$ 69	\$ 117	\$ 160	\$ 86
Health Insurance	14,225	21,469	36,229	49,646	26,836
Social Security	11,327	4,484	7,567	11,603	5,605
Medicare	2,649	1,049	1,770	2,714	1,311
IMRF Contributions	21,558	8,534	14,402	20,212	10,668
<i>Fringe Benefits</i>	\$ 49,808	\$ 35,605	\$ 60,084	\$ 84,335	\$ 44,506
Printing	\$ 400	\$ -	\$ -	\$ -	\$ -
Membership Dues	2,000	-	-	-	-
Postage	1,000	-	-	-	-
Mileage	100	-	-	-	-
Laundry Service	4,000	-	-	-	-
Office Supplies	2,000	-	-	-	-
Clothing	1,500	-	-	-	-
Operational Supplies	14,000	-	-	-	-
Motor Fuel	-	64,000	108,000	148,000	80,000
Equipment Parts	-	24,000	40,500	55,500	30,000
Lubricants	-	3,200	5,400	7,400	4,000
<i>Materials & Supplies</i>	\$ 25,000	\$ 91,200	\$ 153,900	\$ 210,900	\$ 114,000
Conferences & Training	\$ 2,500	\$ -	\$ -	\$ -	\$ -
External Support	-	42,000	42,000	42,000	24,000
CNG Natural Gas	-	-	-	3,000	2,000
Office Machine Service	2,500	-	-	-	-
<i>Contractual Services</i>	\$ 5,000	\$ 42,000	\$ 42,000	\$ 45,000	\$ 26,000
Department.Fund.Total	\$ 262,507	\$ 241,131	\$ 378,035	\$ 507,489	\$ 274,914

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - FLEET SERVICES (43900)
PROGRAM: Base (101)

Program Description: The Base program contains costs directly associated with administration of the entire division of Fleet Services including the salary and benefits of a Superintendent and a Maintenance Crew Chief. Also included are costs associated with materials, supplies, services and task training for support staff.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 155,499
Overtime	510503	Anticipated overtime	27,200
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	14,225
Social Security	520522	Village cost for employer taxes	11,327
Medicare	520523	Village cost for employer taxes	2,649
IMRF Contributions	520527	Village cost for employees' pension contribution	21,558
Conferences & Training	530650	Transmission classes, N.A.F.A., Aftermarket Training, computer classes for C.F.A. tickets, ASE classes, fire pump, Bendix truck and MOOG auto, FDIC (fire apparatus training)	2,500
Printing	550601	Work forms, safety lane forms, out-of-service forms	400
Membership Dues	550602	Municipal Fleet Managers Assoc., National Fleet Admin., Fleet Maintenance & Safety, Automotive News, Crash Books monthly subscription	2,000
Postage	550603	Division postage costs (UPS service)	1,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	100
Laundry Service	550632	Uniforms	4,000
Office Machine Service	550671	Various equipment (copier, print cutter)	2,500
Office Supplies	560620	Division supplies	2,000
Operational Supplies	560631	Shop tools, supplies, shopkey upgrade scanner	14,000
Clothing	560625	Safety shoes, t-shirts, gloves, etc.	1,500
TOTAL			\$ 262,507

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - FLEET SERVICES (43900)
PROGRAM: Fire Vehicle Maintenance (731)

Program Description:

The Fire Vehicle Maintenance program is associated with the activity of fire vehicle maintenance and includes a portion of the full-time salaries and benefits of nine (9) full-time personnel. Also included are costs for fuel, equipment parts and specialized training for support staff.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 72,326
Life Insurance	520520	Village cost for employees' life insurance	69
Health Insurance	520521	Village cost for employees' health insurance	21,469
Social Security	520522	Village cost for employer taxes	4,484
Medicare	520523	Village cost for employer taxes	1,049
IMRF Contributions	520527	Village cost for employees' pension contribution	8,534
External Support	530667	Fuel pumps maintenance, C.F.A. service, fuel master repair, used oil and anti-freeze removal service, towing repair of parts and equipment	42,000
Fuel	560636	Fuel charge	64,000
Veh. Equipment Parts	560637	Various parts for repairs	24,000
Lubricants	560644	Lubricant charge	3,200
TOTAL			\$ 241,131

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - FLEET SERVICES (43900)
PROGRAM: Police Vehicle Maintenance (732)

Program Description: The Police Vehicle Maintenance program is associated with the activity of police vehicle maintenance and includes a portion of the full-time salaries and benefits of nine (9) full-time personnel. Also included are costs for fuel, equipment parts and specialized training for support staff.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 122,051
Life Insurance	520520	Village cost for employees' life insurance	117
Health Insurance	520521	Village cost for employees' health insurance	36,229
Social Security	520522	Village cost for employer taxes	7,567
Medicare	520523	Village cost for employer taxes	1,770
IMRF Contributions	520527	Village cost for employees' pension contribution	14,402
External Support	530667	Fuel pumps maintenance, C.F.A. service, fuel master repair, used oil and anti-freeze removal service, towing repair of parts and equipment	42,000
Fuel	560636	Fuel charge	108,000
Veh. Equipment Parts	560637	Various parts for repairs	40,500
Lubricants	560644	Lubricant charge	5,400
TOTAL			\$ 378,035

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - FLEET SERVICES (43900)
PROGRAM: Public Works Vehicle Maintenance (733)

Program Description: The Public Works Vehicle Maintenance program is associated with the activity of Public Works' vehicle maintenance and includes a portion of the full-time salaries and benefits of nine (9) full-time personnel. Also included are costs for fuel, equipment parts and specialized training for support staff.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 167,254
Life Insurance	520520	Village cost for employees' life insurance	160
Health Insurance	520521	Village cost for employees' health insurance	49,646
Social Security	520522	Village cost for employer taxes	11,603
Medicare	520523	Village cost for employer taxes	2,714
IMRF Contributions	520527	Village cost for employees' pension contribution	20,212
External Support	530667	Fuel pumps maintenance, C.F.A. service, fuel master repair, used oil and anti-freeze removal service, towing repair of parts and equipment	42,000
CNG Natural Gas	540693	CNG Fuel for bi-fuel vehicles	3,000
Fuel	560636	Fuel charge	148,000
Equipment Parts	560637	Various parts for repairs	55,500
Lubricants	560644	Lubricant charge	7,400
TOTAL			\$ 507,489

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - FLEET SERVICES (43900)
PROGRAM: Other Vehicle Maintenance (734)

Program Description:

Included in Other Vehicle Maintenance are other Village-owned vehicles used by Administration as well those vehicles owned by other entities including the Park District and School Districts. A portion of the salaries and benefits of nine (9) full-time personnel are included, along with costs for fuel and equipment parts.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 90,408
Life Insurance	520520	Village cost for employees' life insurance	86
Health Insurance	520521	Village cost for employees' health insurance	26,836
Social Security	520522	Village cost for employer taxes	5,605
Medicare	520523	Village cost for employer taxes	1,311
IMRF Contributions	520527	Village cost for employees' pension contribution	10,668
External Support	530667	Fuel pumps maintenance, C.F.A. service, fuel master repair, used oil and anti-freeze removal service, towing , repair of parts and equipment	24,000
CNG Natural Gas	540693	CNG Fuel for bi-fuel vehicles	2,000
Fuel	560636	Fuel charge	80,000
Equipment Parts	560637	Various parts for repairs	30,000
Lubricants	560644	Lubricant charge	4,000
TOTAL			\$ 274,914

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Building Maintenance (43790)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Projected</i>	<i>2011 Budget</i>
Salaries	510501	\$ 181,835	\$ 195,933	\$ 234,487	\$ 234,487	\$ 246,653
Overtime	510503	2,889	2,967	8,000	8,000	8,000
<i>Personnel Services</i>		\$ 184,724	\$ 198,900	\$ 242,487	\$ 242,487	\$ 254,653
Life Insurance	520520	\$ 136	\$ 150	\$ 192	\$ 192	\$ 241
Health Insurance	520521	35,478	39,619	33,340	33,340	50,955
Social Security Expense	520522	11,858	11,913	15,034	15,034	19,597
Medicare Expense	520523	27,723	2,786	3,516	3,516	3,692
IMRF Contributions	520527	19,148	19,057	26,188	26,188	30,049
<i>Fringe Benefits</i>		\$ 94,343	\$ 73,525	\$ 78,270	\$ 78,270	\$ 104,534
Laundry Service	550632	\$ 1,414	\$ 1,039	\$ 1,500	\$ 1,000	\$ 1,500
Office Supplies	560620	-	-	-	-	-
Clothing	560625	739	478	500	500	500
Building Materials	560627	27,909	22,559	45,000	40,000	45,000
Operational Supplies	560631	15,053	10,871	-	-	-
<i>Materials & Supplies</i>		\$ 45,115	\$ 34,947	\$ 47,000	\$ 41,500	\$ 47,000
Conferences/Training	530650	\$ 99	\$ 165	\$ 500	\$ 500	\$ 500
General Contractuals	530660	203,210	190,150	200,000	200,000	230,000
Property Repair	540674	46,246	27,207	40,000	40,000	40,000
Water Charge	540691	35,412	24,557	25,000	37,000	25,000
Electricity	540692	180,242	175,000	245,000	215,000	215,000
Natural Gas	540693	40,145	15,764	20,000	20,000	20,000
Office Machine Service	550671	238	49	250	250	250
<i>Contractual Services</i>		\$ 505,592	\$ 432,892	\$ 530,750	\$ 512,750	\$ 530,750
<i>Department.Fund.Total</i>		\$ 829,774	\$ 740,264	\$ 898,507	\$ 875,007	\$ 936,937

Department - Fund Summary

Fund:	GENERAL (1001)	No.	Program Name
Department:	PUBLIC WORKS - Building Maintenance (43790)	101	Base
		711	Village Hall
		712	Dole
		713	PW Facility

Expenditure Title	Program			
	101	711	712	713
Salaries	\$ 80,058	\$ 121,254	\$ 7,053	\$ 8,061
Overtime	8,000	-	-	-
Personnel Services	\$ 88,058	\$ 121,254	\$ 7,053	\$ 8,061
Life Insurance	\$ 48	\$ 127	\$ 10	\$ 12
Health Insurance	17,601	20,870	1,942	2,219
Social Security	5,460	7,518	4,246	500
Medicare	1,277	1,758	102	117
IMRF Contributions	10,391	14,308	832	951
Fringe Benefits	\$ 34,776	\$ 44,581	\$ 7,132	\$ 3,799
Laundry Service	\$ 1,500	\$ -	\$ -	\$ -
Office Supplies	-	-	-	-
Clothing	500	-	-	-
Building Materials	-	30,000	2,500	7,500
Operational Supplies	-	-	-	-
Materials & Supplies	\$ 2,000	\$ 30,000	\$ 2,500	\$ 7,500
Conferences/Training	\$ 500	\$ -	\$ -	\$ -
General Contractuals	-	125,000	30,000	65,000
Property Repair	-	23,500	3,000	8,500
Water Charge	-	15,897	1,492	2,985
Electricity	-	-	-	200,000
Natural Gas	-	13,210	1,975	1,360
Office Machine Service	250	-	-	-
Contractual Services	\$ 750	\$ 177,607	\$ 36,467	\$ 277,845
Department.Fund.Tot:	\$ 125,584	\$ 373,443	\$ 53,152	\$ 297,205

Department - Fund Summary

Fund:	GENERAL (1001)	No.	Program Name
Department:	PUBLIC WORKS - Building Maintenance (43670)	714	Fire Depts.
		715	Water Shops
		716	Parking Garages
		717	Intermodal Station

Expenditure Title	Program			
	714	715	716	717
Salaries	\$ 11,083	\$ 11,083	\$ 8,061	\$ -
Overtime	-	-	-	-
<i>Personal Services</i>	\$ 11,083	\$ 11,083	\$ 8,061	\$ -
Life Insurance	\$ 16	\$ 16	\$ 12	\$ -
Health Insurance	3,052	3,052	2,219	-
Social Security	687	687	500	-
Medicare	161	161	117	-
IMRF Contributions	1,308	1,308	951	-
<i>Fringe Benefits</i>	\$ 5,223	\$ 5,223	\$ 3,799	\$ -
Laundry Service	\$ -	\$ -	\$ -	\$ -
Office Supplies	-	-	-	-
Clothing	-	-	-	-
Building Materials	4,000	-	-	1,000
Operational Supplies	-	-	-	-
<i>Materials & Supplies</i>	\$ 4,000	\$ -	\$ -	\$ 1,000
Conferences/Training	\$ -	\$ -	\$ -	\$ -
General Contractuals	6,000	-	-	4,000
Property Repair	2,000	-	-	3,000
Water Charge	3,880	-	-	746
Electricity	14,000	-	-	1,000
Natural Gas	1,875	-	-	1,580
Office Machine Service	-	-	-	-
<i>Contractual Services</i>	\$ 27,755	\$ -	\$ -	\$ 10,326
Department.Fund.Tot:	\$ 48,062	\$ 16,307	\$ 11,860	\$ 11,326

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
PROGRAM: Base (101)

Program Description:

The Base program contains administrative costs associated with the Building Maintenance Division including the full-time salaries of the Building Maintenance Superintendent, Sr. Bldg. Maint. Tech. and one Building Maint. Tech.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 80,058
Overtime	510503	Anticipated overtime	8,000
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	17,601
Social Security	520522	Village cost for employer taxes	5,460
Medicare	520523	Village cost for employer taxes	1,277
IMRF Contributions	520527	Village cost for employees' pension contribution	10,391
Conferences & Training	530650	Professional seminars	500
Laundry Service	550632	Laundry services for employee uniforms	1,500
Office Machine Service	550671	Repair of office equipment	250
Clothing	560625	Safety shoes, coats, rain gear	500
TOTAL			\$ 125,584

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
PROGRAM: Village Hall Maintenance (711)

Program Description: The Village Hall program contains a portion of the salaries and benefits of two full-time personnel. Also included are costs for materials and supplies for preventative maintenance and emergency repair, building materials, property repairs and utility costs of maintaining Village Hall.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 121,254
Life Insurance	520520	Village cost for employees' life insurance	127
Health Insurance	520521	Village cost for employees' health insurance	20,870
Social Security	520522	Village cost for employer taxes	7,518
Medicare	520523	Village cost for employer taxes	1,758
IMRF Contributions	520527	Village cost for employees' pension contribution	14,308
General Contractual	530660	Cleaning, pest control, floor mats and custodial contracts. Elevator preventative maintenance, life safety, fire suppression systems, HVAC and all other service controls.	125,000
Property Repair	540674	General repair to Village facilities	23,500
Water Charge	540691	Utility costs	15,897
Natural Gas	540693	Utility costs	13,210
Building Materials	560627	Building materials for property repair	30,000
TOTAL			\$ 373,443

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
Program: Dole Center Maintenance (712)

Program Description: The Dole Center program contains a portion of the salaries and benefits of two full-time personnel. Also included are costs for materials and supplies for preventative maintenance and emergency repair, building materials, property repairs and utility costs of maintaining the Center.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 7,053
Life Insurance	520520	Village cost for employees' life insurance	10
Health Insurance	520521	Village cost for employees' health insurance	1,942
Social Security	520522	Village cost for employer taxes	4,246
Medicare	520523	Village cost for employer taxes	102
IMRF Contributions	520527	Village cost for employees' pension contribution	832
General Contractual	530660	Cleaning, pest control, floor mats and custodial contracts. Elevator preventative maintenance, life safety, fire suppression systems, HVAC and all other service controls.	30,000
Property Repair	540674	General repair to Village facilities	3,000
Water Charge	540691	Utility costs	1,492
Natural Gas	540693	Utility costs	1,975
Building Materials	560627	Piping, fittings, valves, special tools	2,500
TOTAL			\$ 53,152

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
Program: Public Works Facility Maintenance (713)

Program Description: The Public Works Facility program contains a portion of the salaries and benefits of two full-time personnel. Also included are costs for materials and supplies for preventative maintenance and emergency repair, building materials, property repairs and utility costs of maintaining the Public Works Center.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 8,061
Life Insurance	520520	Village cost for employees' life insurance	12
Health Insurance	520521	Village cost for employees' health insurance	2,219
Social Security	520522	Village cost for employer taxes	500
Medicare	520523	Village cost for employer taxes	117
IMRF Contributions	520527	Village cost for employees' pension contribution	951
General Contractual	530660	Cleaning, pest control, floor mats and custodial contracts. Elevator preventative maintenance, life safety, fire suppression systems, HVAC and all other service controls.	65,000
Property Repair	540674	General repair to Village facilities	8,500
Water Charge	540691	Utility costs	2,985
Electricity	540692	Utility costs	200,000
Natural Gas	540693	Utility costs	1,360
Building Materials	560627	Piping, fittings, valves, special tools and air filters	7,500
TOTAL			\$ 297,205

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
Program: Fire Stations (714)

Program Description: The Fire Department program contains a portion of the salaries and benefits of two full-time personnel. Also included are costs for materials and supplies for preventative maintenance and emergency repair, building materials, property repairs and utility costs of maintaining the Village's three Fire stations.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 11,083
Life Insurance	520520	Village cost for employees' life insurance	16
Health Insurance	520521	Village cost for employees' health insurance	3,052
Social Security	520522	Village cost for employer taxes	687
Medicare	520523	Village cost for employer taxes	161
IMRF Contributions	520527	Village cost for employees' pension contribution	1,308
General Contractual	530660	Cleaning, pest control, floor mats and custodial contracts. Elevator preventative maintenance, life safety, fire suppression systems, HVAC and all other service controls	6,000
Property Repair	540674	General repair to Village facilities	2,000
Water Charge	540691	Utility costs	3,880
Electricity	540692	Utility costs	14,000
Natural Gas	540693	Utility costs	1,875
Building Materials	560627	Piping, fittings, valves, special tools	4,000
TOTAL			\$ 48,062

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
Program: Water Buildings (715)

Program Description: The Water Buildings program contains a portion of the salaries and benefits of two full-time personnel. Also included are costs for materials and supplies for preventative maintenance and emergency repair, building materials, property repairs and utility costs of maintaining the Village's water facilities.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 11,083
Life Insurance	520520	Village cost for employees' life insurance	16
Health Insurance	520521	Village cost for employees' health insurance	3,052
Social Security	520522	Village cost for employer taxes	687
Medicare	520523	Village cost for employer taxes	161
IMRF Contributions	520527	Village cost for employees' pension contribution	1,308
TOTAL			\$ 16,307

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
Program: Intermodal Station (717)

Program Description: The Intermodal Station located at North Boulevard and Marion Street, was a new Village facility in year 2000. The program contains the estimated costs of anticipated custodial and repair services associated with the general care and maintenance of the facility.

Account Description	Account No.	Narrative Description	2011 Budget
General Contractual	530660	Life safety, fire suppression systems, HVAC and all other service contract. Cleaning, pest control and custodial related contracts	\$ 4,000
Property Repair	540674	General repairs to Village facility	3,000
Water Charge	540691	Utility costs	746
Electricity	540692	Utility costs	1,000
Natural Gas	540693	Utility costs	1,580
Building Materials	560627	Paper products, mops, brooms, soaps	1,000
TOTAL			\$ 11,326

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
Program: Parking Garages (716)

Program Description: The Parking Garages program contains a portion of the salaries and benefits of two full-time personnel. Costs for materials, supplies and for contractual services are utilized from the parking fund.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 8,061
Life Insurance	520520	Village cost for employees' life insurance	12
Health Insurance	520521	Village cost for employees' health insurance	2,219
Social Security	520522	Village cost for employer taxes	500
Medicare	520523	Village cost for employer taxes	117
IMRF Contributions	520527	Village cost for employees' pension contribution	951
TOTAL			\$ 11,860

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Street Lighting (43720)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 138,069	\$ 143,706	\$ 145,643	\$ 141,040	143,522
Overtime	510503	10,875	10,403	12,000	12,000	12,000
<i>Personnel Services</i>		\$ 148,944	\$ 154,109	\$ 157,643	\$ 153,040	\$ 155,522
Life Insurance	520520	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96
Health Insurance	520521	20,094	21,099	22,106	22,106	23,213
Social Security Exepense	520522	9,227	9,435	9,773	9,773	9,642
Medicare Expense	520523	2,158	2,207	2,286	2,286	2,255
IMRF Contributions	520527	15,235	14,920	17,025	17,025	18,352
<i>Fringe Benefits</i>		\$ 46,810	\$ 47,757	\$ 51,286	\$ 51,286	\$ 53,558
Membership Dues	550602	\$ -	\$ 70	\$ 100	\$ 100	\$ 100
Laundry Service	550632	1,012	555	800	700	800
Office Supplies	560620	807	-	-	-	-
Operational Supplies	560631	981	447	3,000	3,000	3,000
Clothing	560625	240	268	600	400	600
Roadway Maintenance	560633	56,091	36,615	50,000	50,000	50,000
<i>Materials & Supplies</i>		\$ 59,131	\$ 37,955	\$ 54,500	\$ 54,200	\$ 54,500
Conferences & Training	530650	\$ -	\$ 70	\$ 500	\$ 250	\$ 500
General Contractuals	530660	31,516	12,702	35,000	35,000	35,000
Electricity	540692	75,588	72,185	85,000	85,000	85,000
Office Machine Service	550671	18	33	600	600	600
Repairs	550673	-	950	2,000	2,000	2,000
Equipment Rental	560670	-	-	1,000	1,000	1,000
<i>Contractual Services</i>		\$ 107,122	\$ 85,940	\$ 124,100	\$ 123,850	\$ 124,100
<i>Department.Fund.Total</i>		\$ 362,007	\$ 325,761	\$ 387,529	\$ 382,376	\$ 387,680

Department - Fund Summary

Fund:	GENERAL (1001)	No.	Program Name
Department:	PUBLIC WORKS - Street Lighting (43720)	101	Base
		751	Lights
		752	Signals
		753	Cable Locates

Expenditure Title	Program			
	101	751	752	753
Salaries	\$ 21,528	\$ 50,233	\$ 36,035	\$ 35,726
Overtime	12,000	-	-	-
Personnel Services	\$ 33,528	\$ 50,233	\$ 36,035	\$ 35,726
Life Insurance	\$ 14	\$ 34	\$ 29	\$ 19
Health Insurance	3,482	8,125	6,403	5,204
Social Security	2,079	3,114	2,234	2,215
Medicare	486	728	523	518
IMRF Contributions	3,956	5,927	4,252	4,216
Fringe Benefits	\$ 10,017	\$ 17,929	\$ 13,440	\$ 12,172
Membership Dues	\$ 100	\$ -	\$ -	
Laundry Service	800	-	-	
Office Supplies	-	-	-	
Operational Supplies	-	1,000	1,000	1,000
Clothing	600	-	-	
Roadway Maintenance	-	30,000	20,000	
Materials & Supplies	\$ 1,500	\$ 31,000	\$ 21,000	\$ 1,000
Conferences & Training	\$ 500	\$ -	\$ -	
General Contractuals	-	30,000	5,000	
Electricity	-	85,000	-	
Office Machine Service	600	-	-	
Repairs	-	-	1,000	1,000
Telecommunication Charges	-	-	-	
Equipment Rental	-	500	250	250
Contractual Services	\$ 1,100	\$ 115,500	\$ 6,250	\$ 1,250
Department.Fund.Total	\$ 46,146	\$ 214,662	\$ 76,725	\$ 50,148

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET LIGHTING (43720)
Program: Base (101)

Program Description: Street Lighting staff provide assistance to other Divisions regarding electrical and lighting issues and provide guidance in the design of new systems replacing existing systems through scheduled capital improvements. The Base program contains a portion of the salaries and benefits of two full-time personnel along with the costs for materials, supplies, and services necessary for program management.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 21,528
Overtime	510503	Anticipated overtime	12,000
Life Insurance	520520	Village cost for employees' life insurance	14
Health Insurance	520521	Village cost for employees' health insurance	3,482
Social Security	520522	Village cost for employer taxes	2,079
Medicare	520523	Village cost for employer taxes	486
IMRF Contributions	520527	Village cost for employees' pension contribution	3,956
Conference & Training	530650	Training as needed	500
Membership Dues	550602	Roadway lighting forum	100
Laundry Service	550632	Uniform cleaning	800
Office Machine Service	550671	Computer and radio service	600
Clothing	560625	Gloves, T-shirts, safety shoes.	600
TOTAL			\$ 46,146

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET LIGHTING (43720)
Program: Street Lights (751)

Program Description: The Street Lights program consists of maintaining a system of approximately 8,000 lighting fixtures along Village streets, alleys and parking lots. The program contains a portion of the salaries and benefits of two full-time personnel along with the costs for materials, supplies, services and specialized training (computer, IDOT, Opticom, light manufacturer-sponsored classes and certification courses) necessary for program management. Funding for replacement of hazardous street poles and relamping of street lights is contained in External Support.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 50,233
Life Insurance	520520	Village cost for employees' life insurance	34
Health Insurance	520521	Village cost for employees' health insurance	8,125
Social Security	520522	Village cost for employer taxes	3,114
Medicare	520523	Village cost for employer taxes	728
IMRF Contributions	520527	Village cost for employees' pension contribution	5,927
General Contractuals	530660	Emergency callouts, major cable repairs, emergency pole replacement	30,000
Electricity	540692	Electricity for street and alley lights	85,000
Operational Supplies	550631	Hand tools, testing equipment (such as voltage testers, load testers used for street lights), other multi-purpose testers	1,000
Roadway Maintenance	560633	Replacement poles, lamps, cable/duct, photo cells, light fixtures, mast arms	30,000
Equipment Rental	560670	Emergency repairs, truck rental	500
TOTAL			\$ 214,662

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET LIGHTING (43720)
Program: Traffic Signals (752)

Program Description:

The Traffic Signals program consists of maintaining 39 signalized intersections within the Village. Each intersection is completely re-lamped annually and checked regularly for timing changes. The program contains a portion of the salaries and benefits for two full-time personnel, along with the costs for materials, supplies, services and specialized training (computer, IMSA, IDOT, Econolite) necessary for program management. The program also contains funds for the LED Traffic Signal Replacement Program, which involves the replacement of regular traffic signal lamps with energy efficient, longer-lasting LED lamps.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 36,035
Life Insurance	520520	Village cost for employees' life insurance	29
Health Insurance	520521	Village cost for employees' health insurance	6,403
Social Security	520522	Village cost for employer taxes	2,234
Medicare	520523	Village cost for employer taxes	523
IMRF Contributions	520527	Village cost for employees' pension contribution	4,252
General Contractuals	530660	Emergency callouts, major cable repairs, knockdowns	5,000
Operational Supplies	550631	Hand tools, hardware, testing equipment (such as voltage testers and load testers for traffic signals), other multi-purpose testers, and loop analyzers.	1,000
Repairs	550673	Involves sending malfunctioning controllers to certified technicians, and testing of conflict monitors.	1,000
Roadway Maintenance	560633	Replacement lamps, cable/duct, load switches, ballasts/photo cells and opticom repairs.	20,000
Equipment Rental	560670	Emergency repairs, truck rental, consol cabinets	250
TOTAL			\$ 76,725

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET LIGHTING (43720)
Program: Cable Locates (753)

Program Description: The Cable Locates program consists of marking the locations of underground cables for contractors digging in the Village right-of-way. Proper locating techniques ensure the Village's lighting circuit system remains damage free. The program contains a portion of the salaries and benefits of two full-time personnel along with costs for materials, supplies, services and specialized training necessary for program management.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 35,726
Life Insurance	520520	Village cost for employees' life insurance	19
Health Insurance	520521	Village cost for employees' health insurance	5,204
Social Security	520522	Village cost for employer taxes	2,215
Medicare	520523	Village cost for employer taxes	518
IMRF Contributions	520527	Village cost for employees' pension contribution	4,216
Repairs	550673	Locator repairs (involves recalibration of locators), and locator software upgrades	1,000
Operational Supplies	560631	Hand tools, batteries and marking paint.	1,000
Equipment Rental	560670	Emergency repairs, truck rental, locating equip.	250
TOTAL			\$ 50,148

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Forestry (43800)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 332,587	\$ 350,092	\$ 352,312	\$ 352,312	\$ 353,598
Overtime	510503	13,196	5,804	15,000	15,000	30,000
<i>Personnel Service</i>		\$ 345,783	\$ 355,896	\$ 367,312	\$ 367,312	\$ 383,598
Life Insurance	520520	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288
Health Insurance	520521	61,824	64,340	68,094	55,420	58,336
Social Security Exepense	520522	21,573	21,293	22,773	22,773	23,783
Medicare Expense	520523	5,045	4,980	5,326	5,326	5,562
IMRF Contributions	520527	35,850	33,941	39,670	39,670	45,265
<i>Fringe Benefits</i>		\$ 124,580	\$ 124,842	\$ 136,151	\$ 123,477	\$ 133,234
Printing	550601	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	660	970	900	900	900
Postage	550603	-	116	250	150	250
Laundry Service	550632	1,350	1,201	2,000	1,200	2,000
Office Supplies	560620	-	-	-	-	-
Clothing	560625	-	574	1,500	1,200	1,500
Operational Supplies	560631	-	2,476	4,200	3,700	4,200
<i>Materials & Supplies</i>		\$ 2,010	\$ 5,337	\$ 8,850	\$ 7,150	\$ 8,850
Conferences/Training	530650	\$ 2,952	\$ 1,560	\$ 1,500	\$ 1,500	\$ 1,500
External Support	530667	724,930	650,000	732,000	732,000	825,000
General Contractuals	530660	261,368	204,049	197,000	197,000	247,500
Legal Advertisements	550652	610	112	250	250	250
Office Machine Service	550671	-	43	2,200	500	2,200
Repairs	550673	-	224	1,000	1,000	1,000
Equipment Rental	560670	-	-	1,000	1,000	1,000
<i>Contractual Services</i>		\$ 989,860	\$ 855,988	\$ 934,950	\$ 933,250	\$ 1,078,450
<i>Department Fund Total</i>		\$ 1,462,233	\$ 1,342,063	\$ 1,447,263	\$ 1,431,189	\$ 1,604,132

Department - Fund Summary

Fund:	GENERAL (1001)	No.	Program Name
Department:	PUBLIC WORKS - Forestry (43800)	101	Base
		741	Tree Maintenance
		742	Landscaping Services

Expenditure Title	Program					
	101	741	742			
Salaries	\$ 150,943	\$ 202,655	\$ -			
Overtime	-	30,000	-			
<i>Personnel Service</i>	\$ 150,943	\$ 232,655	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 96	\$ 192	\$ -			
Health Insurance	19,337	39,000	-			
Social Security	9,358	14,425	-			
Medicare	2,189	3,373	-			
IMRF Contributions	17,811	27,453	-			
<i>Fringe Benefits</i>	\$ 48,791	\$ 84,443	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 900	\$ -	\$ -			
Postage	250	-	-			
Laundry Service	2,000	-	-			
Clothing	1,500	-	-			
Operational Supplies	3,200	-	1,000			
<i>Materials & Supplies</i>	\$ 7,850	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Conferences/Training	\$ 1,500	\$ -	\$ -			
External Support	5,000	820,000	-			
General Contractuals	-	-	247,500			
Legal Advertisements	250	-	-			
Office Machine Service	2,200	-	-			
Repairs	-	1,000	-			
Equipment Rental	-	1,000	-			
<i>Contractual Services</i>	\$ 8,950	\$ 822,000	\$ 247,500	\$ -	\$ -	\$ -
Department.Fund.Total	\$ 216,534	\$ 1,139,098	\$ 248,500	\$ -	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - FORESTRY (43800)
Program: Base (101)

Program Description: The Base program contains the costs of full-time salaries and benefits of the Urban Forestry Supervisor and the Forestry Crew Chief. Other costs include materials, supplies, services and specialized training necessary for program administration

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Full time salaries of Supervisor and Maintenance Crew Chief	\$ 150,943
Life Insurance	520520	Village cost for employees' life insurance	96
Health Insurance	520521	Village cost for employees' health insurance	19,337
Social Security	520522	Village cost for employer taxes	9,358
Medicare	520523	Village cost for employer taxes	2,189
IMRF Contributions	520527	Village cost for employees' pension contribution	17,811
Conferences and Training	530650	Specific conference and task training for support staff	1,500
External Support	530667	Certified Arborist/Risk Management consulting assistance	5,000
Membership Dues	550602	IL Arbor Assn, Int'l Arborist Assn, National Arbor Day, Society of Municipal Arborists	900
Postage	550603	Emerald Ash Borer mailings, private Dutch Elm disease notification	250
Laundry Service	550632	Uniforms	2,000
Legal Advertisements	550652	Bid notices	250
Office Machine Service	550671	Computer and radio service	2,200
Clothing	560625	Safety shoes, t-shirts, gloves, etc.	1,500
Operational Supplies	560631	Saws, safety equipment and misc. forestry supplies	3,200
TOTAL			\$ 216,534

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - FORESTRY (43800)
Program: Tree Maintenance (741)

Program Description: The Tree Maintenance program includes the costs associated with the salaries and benefits of four full-time Forestry personnel. This program also includes external support costs associated with tree removal and trimming, stump removal and restoration. Also included are costs for disposing of wood waste products generated by in-house trimming and removal programs, equipment rental and property repair.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Full-time salaries of four (4) Urban Forestry Tech II	\$ 202,655
Overtime	510503	Anticipated overtime	30,000
Life Insurance	520520	Village cost for employees' life insurance	192
Health Insurance	520521	Village cost for employees' health insurance	39,000
Social Security	520522	Village cost for employer taxes	14,425
Medicare	520523	Village cost for employer taxes	3,373
IMRF Contributions	520527	Village cost for employees' pension contribution	27,453
External Support	530667	Tree trimming Sec.1 (\$100,000). EAB (\$100,000). Parkway tree removal (\$400,000). Storm clean-up (\$100,000). Stump removal (\$60,000). Priv. propt removals (\$50,000). Refuse disposal (\$10,000)	820,000
Repairs	550673	Materials for damages to property (in the event there is damage during tree removal)	1,000
Equipment Rental	560670	Emergency equipment rental	1,000
TOTAL			\$ 1,139,098

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - FORESTRY (43800)
Program: Landscaping (742)

Program Description:

The Landscaping program contains costs associated with Landscape Maintenance throughout the Village. The Commercial District Planter Program includes permanent and seasonal plant rotations and maintenance in 12 Business Districts, including turf and bed maintenance. The regular Landscape Maintenance Program includes weekly maintenance of turf, planting beds, shrubs, weed control in pavement areas and enhancements at over 100 parking lots, medians, diverters, cul de sacs and Village-owned sites. This program also covers costs associated with additional pavers and plant material installation, planter purchase and design consultation.

Account Description	Account No.	Narrative Description	2011 Budget
General Contractuals	530660	Landscape maintenance services (\$120,000). Business district landscaping (\$95,000). Design consultant (\$7,500). BPS Violations (\$15,000). Irrigation maintenance/repair (\$5,000). Fence repair (\$5,000)	\$ 247,500
Operational Supplies	560631	Maintenance and Enhancement Programs	1,000
TOTAL			\$ 248,500

Department - Fund Summary

Fund: GENERAL (1001)
Department: VILL. PRESIDENT & BRD. OF TRUSTEES (41010)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 52,754	\$ 55,918	\$ 56,160	\$ 55,918	\$ 54,000
<i>Personal Services</i>		\$ 52,754	\$ 55,918	\$ 56,160	\$ 55,918	\$ 54,000
Social Security	520522	\$ 3,271	\$ 3,357	\$ 3,365	\$ 3,467	\$ 3,348
Medicare	520523	765	785	787	811	783
<i>Fringe Benefits</i>		\$ 4,036	\$ 4,142	\$ 4,152	\$ 4,278	\$ 4,131
Printing	550601	\$ 109	\$ -	\$ 500	\$ -	\$ 500
Membership Dues	550602	45	1,022	2,000	2,000	2,000
Postage	550603	58	13	500	-	500
Travel Reimbursement	550605	452	-	100	-	100
Books and Subscriptions	550606	50	-	100	-	100
Office Supplies	560620	954	1,492	2,000	1,200	2,000
Special Events	560638	1,240	349	-	-	-
<i>Materials & Supplies</i>		\$ 2,909	\$ 2,876	\$ 5,200	\$ 3,200	\$ 5,200
Conferences & Training	530650	\$ 7,221	\$ 4,356	\$ 7,200	\$ 7,200	\$ 7,200
External Support	530667	1,964	5,334	5,000	1,000	1,000
Legal Fees	530657	-	3,375	-	-	-
<i>Contractual Services</i>		\$ 9,184	\$ 13,066	\$ 12,200	\$ 8,200	\$ 8,200
<i>Department Fund Total</i>		\$ 68,883	\$ 76,002	\$ 77,712	\$ 71,596	\$ 71,531

Department - Fund Summary

Fund: GENERAL (1001)
Department: VILL. PRESIDENT & BRD. OF TRUSTEES (41010)

Expenditure Title	Account Number	Program	
		101	Base
Salaries	510501	\$ 54,000	
<i>Personal Services</i>		\$ 54,000	
Social Security	520522	3,348	
Medicare	520523	783	
<i>Fringe Benefits</i>		\$ 4,131	
Printing	550601	\$ 500	
Membership Dues	550602	2,000	
Postage	550603	500	
Travel Reimbursement	550605	100	
Books and Subscriptions	550606	100	
Office Supplies	560620	2,000	
<i>Materials & Supplies</i>		\$ 5,200	
Conferences & Training	530650	\$ 7,200	
External Support	530667	1,000	
<i>Contractual Services</i>		\$ 8,200	
<i>Department Fund Total</i>		\$ 71,531	

Program Detail

Fund: GENERAL (1001)
Department: VILLAGE PRES. & BOARD OF TRUSTEES (41010)
PROGRAM: Base (101)

Program Description:

This is the Department's only program that accounts for all the activities of the Board.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Board of Trustees	\$ 54,000
Social Security	520522	Village cost for employer taxes	3,348
Medicare	520523	Village cost for employer taxes	783
Conferences and Training	530650	Specific conferences and task training for support staff	7,200
External Support	530656	Professional services as needed	1,000
Printing	550601	Pro-rata share of department printing	500
Membership Dues	550602	Membership fees and various reference materials	2,000
Postage	550603	Pro-rata share of department postage	500
Travel Reimbursement	550605	Local mileage/transportation	100
Books and Subscriptions	550606	Books and relevant reading materials	100
Office Supplies	560620	Pro-rata share of department office supplies	2,000
TOTAL			\$ 71,531

Department - Fund Summary

Fund: GENERAL (1001)
Department: VILLAGE CLERK (41100)

<i>Expenditure Title</i>	<i>Account Number</i>		<i>2008 Actual</i>		<i>2009 Actual</i>		<i>2009 Budget</i>		<i>2010 Estimated</i>		<i>2011 Budget</i>
Full Time Salaries	510501	\$	457,299	\$	495,168	\$	485,218	\$	396,238	\$	345,265
Overtime	510503		32,609		19,664		20,000		6,000		10,000
<i>Personal Services</i>		\$	489,909	\$	514,832	\$	505,218	\$	402,238	\$	355,265
Life Insurance	520520	\$	736	\$	760	\$	600	\$	559	\$	500
Health Insurance	520521		77,579		83,814		87,134		41,577		45,097
Social Security	520522		29,006		29,803		30,084		24,939		22,026
Medicare	520523		6,784		6,970		7,036		5,832		5,151
Pension Contributions	520527		48,535		47,674		46,096		43,442		38,369
<i>Fringe Benefits</i>		\$	162,639	\$	169,020	\$	173,208	\$	116,349	\$	111,143
Printing	550601	\$	21,215	\$	19,177	\$	38,300	\$	25,000	\$	9,500
Membership Dues	550602		768		240		1,300		500		1,300
Postage	550603		15,618		15,817		14,800		14,800		7,800
Books and Subscriptions	550606		182		212		-		-		-
Office Supplies	560620		4,193		4,099		5,500		4,000		5,500
<i>Materials & Supplies</i>		\$	41,975	\$	39,545	\$	59,900	\$	44,300	\$	24,100
Conferences/Training	530650	\$	273	\$	1,061	\$	1,000	\$	1,000	\$	1,500
External Support	530667		11,968		16,800		6,000		6,000		51,000
Records Mgmt	530659		39,739		17,511		51,000		10,000		-
Legal Advertisements	550652		106		-		500		-		500
Office Machine Support	550671		-		-		400		-		400
<i>Contractual Services</i>		\$	52,085	\$	35,371	\$	58,900	\$	17,000	\$	53,400
<i>Department.Fund Total</i>		\$	746,609	\$	758,769	\$	797,227	\$	579,887	\$	543,908

Department - Fund Summary

Fund: GENERAL (1001) **No.** 101 **Program Name** Base
Department: VILLAGE CLERK (41100)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>Program 101</i>									
Full-Time Salaries	510501	\$	345,265	\$	-	\$	-	\$	-	\$	-
Overtime	510503		10,000		-		-		-		-
<i>Personal Services</i>		\$	355,265	\$	-	\$	-	\$	-	\$	-
Life Insurance	520520	\$	500	\$	-	\$	-	\$	-	\$	-
Health Insurance	520521		45,097		-		-		-		-
Social Security	520522		22,026		-		-		-		-
Medicare	520523		5,151		-		-		-		-
Pension Contributions	520527		38,369		-		-		-		-
<i>Fringe Benefits</i>		\$	111,143	\$	-	\$	-	\$	-	\$	-
Printing	550601	\$	9,500	\$	-	\$	-	\$	-	\$	-
Membership Dues	550602		1,300		-		-		-		-
Postage	550603		7,800		-		-		-		-
Books and Subscriptions	550606				-		-		-		-
Office Supplies	560620		5,500		-		-		-		-
<i>Materials & Supplies</i>		\$	24,100	\$	-	\$	-	\$	-	\$	-
Conferences & Training	530650	\$	1,500	\$	-	\$	-	\$	-	\$	-
External Support	530667		51,000		-		-		-		-
Legal Advertisements	550652		500		-		-		-		-
Office Machine Service	550671		400		-		-		-		-
<i>Contractual Services</i>		\$	53,400	\$	-	\$	-	\$	-	\$	-
<i>Department.Fund Total</i>		\$	543,908	\$	-	\$	-	\$	-	\$	-

Program Detail

Fund: GENERAL (1001)
Department: VILLAGE CLERK (41100)
PROGRAM: Base (101)

Program Description:

The Base program contains costs associated with administration within the office of the Village Clerk including the salaries and benefits of the Village Clerk and Deputy Clerk as well as salaries and benefits of other administrative positions.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries of Village Clerk and staff	\$ 345,265
Overtime	510503	Anticipated overtime for administration	10,000
Life Insurance	520520	Village cost for employees' life insurance	500
Health Insurance	520521	Village cost for employees' health insurance	45,097
Social Security	520522	Village cost for employer taxes	22,026
Medicare	520523	Village cost for employer taxes	5,151
IMRF Contributions	520527	Village cost for employees' pension contribution	38,369
Printing	550601	Department forms	9,500
Membership Dues	550602	Membership fees and various reference materials	1,300
Postage	550603	Pro-rata share of department postage	7,800
Office Supplies	560620	Central Store for department supplies	5,500
Conferences/Training	530650	Specific conference and task training for	1,500
Legal Advertisement	550652	Classified advertising; legal notices	500
External Support	530667	Record management (\$45,000). Capitoning and Transcription (6,000)	51,000
Office Machine Service	550671	Service Contracts for Department Office Equipment	400
TOTAL			\$ 543,908

Department - Fund Summary

Fund: GENERAL (1001)
Department: VILLAGE MANAGER'S OFFICE (41020)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 558,675	\$ 542,703	\$ 428,555	\$ 424,616	\$ 424,617
Overtime	510503	7	578	-	-	-
<i>Personal Services</i>		\$ 558,683	\$ 543,281	\$ 428,555	\$ 424,616	\$ 424,617
Life Insurance	520520	\$ 2,675	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,500
Health Insurance	520521	52,116	51,595	52,181	42,750	45,000
Social Security	520522	27,862	33,683	26,570	26,326	26,326
Medicare	520523	7,946	7,878	6,214	6,157	6,157
Pension Contributions	520527	55,477	51,091	46,284	40,339	50,529
<i>Fringe Benefits</i>		\$ 143,778	\$ 146,847	\$ 131,560	\$ 118,072	\$ 130,513
Printing	550601	\$ 153	\$ 130	\$ 500	\$ 200	\$ 500
Membership Dues	550602	18,655	33,868	66,000	45,000	58,000
Postage	550603	895	633	1,000	500	1,000
Mileage Reimbursement	550605	136	1	300	-	300
Books/Supplies	550606	612	415	-	-	-
Office Supplies	560620	3,147	1,500	3,500	2,000	3,500
Contingency	560630	783	-	20,000	-	-
Grant Contractuals	530656	-	-	-	-	10,000
Special Events	560638	1,451	895	-	-	10,000
Employee Events	560651	2,626	6,915	20,000	7,500	10,000
<i>Materials & Supplies</i>		\$ 28,458	\$ 44,357	\$ 131,300	\$ 55,200	\$ 93,300
Conferences/Training	530650	\$ 3,178	\$ 1,141	\$ 11,000	\$ 10,000	\$ 11,000
External Support	530667	27,877	591	50,000	-	40,000
<i>Contractual Services</i>		\$ 31,055	\$ 1,732	\$ 61,000	\$ 10,000	\$ 51,000
<i>Department.Fund Total</i>		\$ 761,974	\$ 736,217	\$ 752,416	\$ 607,888	\$ 699,430

Department - Fund Summary

Fund: GENERAL (1001) **No.** 101
Department: VILLAGE MANAGER'S OFFICE (41020) **Program Name** Base

Expenditure Title	Program 101			
Salaries	\$ 424,617			
Overtime	-			
<i>Personal Services</i>	\$ 424,617	\$ -	\$ -	\$ -
Life Insurance	\$ 2,500			
Health Insurance	45,000			
Social Security	26,326			
Medicare	6,157			
Pension Contributions	50,529			
<i>Fringe Benefits</i>	\$ 130,513	\$ -	\$ -	\$ -
Printing	\$ 500			
Membership Dues	58,000			
Postage	1,000			
Mileage Reimbursement	300			
Office Supplies	3,500			
Grant Contractuals	10,000			
Special Events	10,000			
Employee Events	10,000			
<i>Materials & Supplies</i>	\$ 93,300	\$ -	\$ -	\$ -
Conferences/Training	\$ 11,000			
External Support	40,000			
<i>Contractual Services</i>	\$ 51,000	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>	\$ 699,430	\$ -	\$ -	\$ -

Program Detail

Fund: GENERAL (1001)
Department: OFFICE of the VILLAGE MANAGER (41020)
PROGRAM: Base (101)

Program Description:

This program contains costs associated with general administration of the Office of the Village Manager.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries of Village Manager and staff	\$ 424,617
Life Insurance	520520	Village cost for employees' life insurance	2,500
Health Insurance	520521	Village cost for employees' health insurance	45,000
Social Security	520522	Village cost for employer taxes	26,326
Medicare	520523	Village cost for employer taxes	6,157
IMRF Contributions	520527	Village cost for employees' pension contribution	50,529
Printing	550601	Miscellaneous department printing	500
Membership Dues	550602	Membership fees and various reference materials	58,000
Postage	550603	Department postage	1,000
Mileage Reimbursement	550605	Employee vehicle use for local travel	300
Office Supplies	560620	Central Service office supplies	3,500
Special Events	560620	Materials for Village meetings	10,000
Employee Events	560651	As required	10,000
Grant Contractuals	530656	Grant matches	10,000
Conferences/Training	530650	Specific conference and task training	11,000
External Support	530667	Economic Analysis (\$10,000). Community Survey (\$14,000). Muni. Renewable Energy Corp. (\$16,000).	40,000
TOTAL			\$ 699,430

Department - Fund Summary

Fund: GENERAL (1001)
Department: VILLAGE MANGER - SPECIAL ACTIVITIES (41021)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Operational Maint. Support	550689	\$ 1,023,775	\$ 818,130	\$ 738,087	\$ 738,087	\$ 740,600
<i>Contractual Services</i>		\$ 1,023,775	\$ 818,130	\$ 738,087	\$ 738,087	\$ 740,600
<i>Department-Fund Total</i>		\$ 1,023,775	\$ 818,130	\$ 738,087	\$ 738,087	\$ 740,600

Department - Fund Summary

Fund: GENERAL (1001) Program No. Program Name
Department: VILLAGE MANGER - SPECIAL ACTIVITIES 101 Base
 (41021)

Expenditure Title	<i>Program 101</i>						
Operational Maint. Support 550689	\$	740,600					
<i>Contractual Services</i>	\$	740,600	\$	-	\$	-	\$ -
<i>Department-Fund Total</i>	\$	740,600	\$	-	\$	-	\$ -

Program Detail

Fund: GENERAL (1001)
Department: VILLAGE MANGER - SPECIAL ACTIVITIES (41021)
PROGRAM: Base (101)

Program Description:

This program contains costs associated with support of partner agencies funded from the General Fund. Various Departments act as liaisons to these partners.

Account Description	Account No.	Narrative Description	2011 Budget
Oak Park Area Visitors Center	550689	Operational support	\$ 203,000
Oak Park Area Arts Council	550689	Operational support	102,000
Oak Park Township	550689	Youth Intervention programs	65,000
Senior Citizen Tax Coupon	550689	Program costs	10,600
Oak Park Development Corp.	550689	Operational support	345,000
Early Childhood Development	550689	Program support	15,000
PROGRAM TOTAL			\$ 740,600

Department - Fund Summary

Fund: ENVIRONMENTAL SERVICES (5055)
Department: PUBLIC WORKS - Environmental Services (43760)

Expenditure Title	Account Number		2008 Actual		2009 Actual		2010 Budget		2010 Estimated		2011 Budget
Salaries	510501	\$	147,913	\$	133,867	\$	186,855	\$	186,855	\$	182,300
Overtime	510503		-		-		2,700		1,500		7,450
<i>Personal Services</i>		\$	147,913	\$	133,867	\$	189,555	\$	188,355	\$	189,750
Life Insurance	520520	\$	222	\$	200	\$	125	\$	125	\$	125
Health Insurance	520521		15,048		14,840		27,160		27,306		28,743
Social Security Exepense	520522		9,010		7,737		11,752		11,678		11,764
Medicare Expense	520523		2,107		1,809		2,749		2,731		2,751
IMRF Contributions	520527		14,572		12,240		20,472		20,399		22,390
<i>Fringe Benefits</i>		\$	40,959	\$	36,826	\$	62,258	\$	62,239	\$	65,774
Printing	550601	\$	475	\$	126	\$	3,000	\$	750	\$	3,000
Membership Dues	550602		1,006		1,986		1,000		1,000		1,100
Postage	550603		69		69		1,000		500		1,000
Office Supplies	560620		95		275		400		150		400
Operational Supplies	560631		15,875		61		4,900		4,000		4,900
Clothing	560625		159		-		200		200		200
<i>Materials & Supplies</i>		\$	17,679	\$	2,516	\$	10,500	\$	6,600	\$	10,600
Conferences & Training	530650	\$	9,836	\$	556	\$	3,000	\$	1,575	\$	3,000
General Contractuals	530660		1,997,501		2,336,061		2,598,755		2,388,755		2,657,000
External Support	530667		1,170		2,500		7,000		7,000		8,500
Grants Expenses	570667		55,751		6,887		15,000		-		-
<i>Contractual Services</i>		\$	2,064,258	\$	2,346,003	\$	2,623,755	\$	2,397,330	\$	2,668,500
Department Fund Total		\$	2,270,810	\$	2,519,213	\$	2,886,068	\$	2,654,524	\$	2,934,623

Department - Fund Summary

Fund:	ENVIRONMENTAL SERVICES (5055)	<i>No.</i>	<i>Program Name</i>
Department:	PUBLIC WORKS - Environmental Services (43760)	101	Base
		764	Leaf Pick-Up
		796	Keep Oak Park Beautiful
		797	Enforcement
		798	Sustainable Oak Park

Expenditure Title	Account Number	Program			
		101	764	796	797
Salaries	510501	\$ 76,130	\$ 48,768	\$ -	\$ 57,402
Overtime	510503	4,000	3,450	-	-
<i>Personal Services</i>		\$ 80,130	\$ 52,218	\$ -	\$ 57,402
Life Insurance	520520	\$ 48	\$ 29	\$ -	\$ 48
Health Insurance	520521	6,126	11,865	-	10,752
Social Security	520522	4,968	3,238	-	3,559
Medicare	520523	1,162	757	-	832
Pension Contributions	520527	9,455	6,162	-	6,773
<i>Fringe Benefits</i>		\$ 21,759	\$ 22,050	\$ -	\$ 21,964
Printing	550601	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Membership Dues	550602	600	-	300	200
Postage	550603	500	-	200	300
Office Supplies	560620	100	-	200	100
Operational Supplies	560631	1,000	1,000	2,500	400
Clothing	560625	-	-	-	200
<i>Materials & Supplies</i>		\$ 3,200	\$ 1,000	\$ 4,200	\$ 2,200
Conferences & Training	530650	\$ 2,000	\$ -	\$ 300	\$ 700
General Contractuals	530660	2,472,000	185,000	-	-
External Support	530667	7,500	-	1,000	-
Grant Expenses	570667	-	-	-	-
<i>Contractual Services</i>		\$ 2,481,500	\$ 185,000	\$ 1,300	\$ 700
Department Fund Total		\$ 2,586,590	\$ 260,268	\$ 5,500	\$ 82,266

Program Detail

Fund: ENVIRONMENTAL SERVICES (5055)
Department: PUBLIC WORKS - ENVIRONMENTAL SERVICES (43760)
Program: Base (101)

Program Description: The Base program involves administration of the Village's solid waste, recycling and yard waste services for single-family, two to five unit multi-dwellings and eighty (80) institutional locations and includes costs associated with the Village's contract.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Full-time salary for Solid Waste Manager	\$ 76,130
Overtime	510503	Overtime	4,000
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	6,126
Social Security	520522	Village cost for employer taxes	4,968
Medicare	520523	Village cost for employer taxes	1,162
IMRF Contributions	520527	Village cost for employees' pension contribution	9,455
Conferences & Training	530650	IL Recycling Mtgs. & Conference; WCMC; WASTECON	2,000
General Contractuals	530660	Contractual hauling costs (\$1,750,000). Contractual disposal costs (\$722,000).	2,472,000
External Support	530667	Paint Exchange, special collection event supplies, Ewaste	7,500
Printing	550601	Recycling newsletter/brochures	1,000
Membership Dues	550602	IL Recycling Assoc. (\$250); SWANA (\$181); Resource Recycling (\$69); ILCSWMA (\$85)	600
Postage	550603	Recycling brochures	500
Office Supplies	560620	Division supplies	100
Operational Supplies	560631	Paint Exchange program supplies, special collection event supplies, and Annual Bike event	1,000
TOTAL			\$ 2,586,590

Program Detail

Fund: ENVIRONMENTAL SERVICES (5055)
Department: PUBLIC WORKS - ENVIRONMENTAL SERVICES (43760)
PROGRAM: Leaf Pick-up (764)

Program Description: The Leaf Pick-up program is an eight-week program and involves the activity of leaf removal. Village staff works in conjunction with the waste hauler to assure that the 105 miles of Village streets are cleared of leaves during the period. A portion of the Streets department's personnel costs are included.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salary	\$ 48,768
Overtime	510503	Overtime as needed	3,450
Life Insurance	520520	Village cost for employees' life insurance	29
Health Insurance	520521	Village cost for employees' health insurance	11,865
Social Security	520522	Village cost for employer taxes	3,238
Medicare	520523	Village cost for employer taxes	757
IMRF Contributions	520527	Village cost for employees' pension contribution	6,162
General Contractuals	530660	Leaf pick-up contract	185,000
Operational Supplies	560631	Gutter brooms, rakes, shovels	1,000
TOTAL			\$ 260,268

Program Detail

Fund: ENVIRONMENTAL SERVICES (5055)
Department: PUBLIC WORKS - ENVIRONMENTAL SERVICES (43760)
Program: Keep Oak Park Beautiful (796)

Program Description: Keep Oak Park Beautiful, is a Village-wide, litter prevention program. Activities include the Alley Clean-up Program, classroom presentations and various public relations opportunities. Costs for materials, supplies and specialized training.

Account Description	Account No.	Narrative Description	2011 Budget
Conferences & Training	530650	Keep America Beautiful training in Springfield, IL	300
Printing	550601	Alley Clean-up materials	1,000
Membership Dues	550602	Keep America Beautiful affiliate dues	300
Postage	550603	Pro-rata share of department postage	200
External Support	530667	Debris removal	1,000
Office Supplies	560620	Central store for department supplies	200
Operational Supplies	560631	Special clean-up program materials (I.e., plastic gloves, etc.) ADOPT-A-BLOCK	2,500
TOTAL			\$ 5,500

Program Detail

Fund: ENVIRONMENTAL SERVICES (5055)
Department: PUBLIC WORKS - ENVIRONMENTAL SERVICES (43760)
Program: Enforcement (797)

Program Description: The Enforcement program contains the costs directly associated with the enforcement of Village ordinances for alleys and solid waste, that would be considered a public nuisance.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salary for village personnel	\$ 57,402
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	10,752
Social Security	520522	Village cost for employer taxes	3,559
Medicare	520523	Village cost for employer taxes	832
IMRF Contributions	520527	Village cost for employees' pension contribution	6,773
Conferences & Training	530650	Specific conference and task training for support staff; WASTECON	700
Printing	550601	Citation notices	1,000
Membership Dues	550602	SWANA Dues	200
Postage	550603	Citation mailings	300
Office Supplies	560620	Department supplies	100
Clothing	560625	Safety shoes, boots, vests, rubber gloves, t-shirts, safety glasses	200
Operational Supplies	560631	Inspection supplies	400
TOTAL			\$ 82,266

Fund Expenditure Summary

Fund: PARKING (5060)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 768,792	\$ 848,668	\$ 1,006,106	\$ 968,770	\$ 992,524
Overtime	510503	46,884	43,432	10,005	17,500	10,005
<i>Personal Services</i>		\$ 815,676	\$ 892,100	\$ 1,016,111	\$ 986,270	\$ 1,002,529
Life Insurance	520520	\$ 760	\$ 1,255	\$ 1,429	\$ 1,429	\$ 1,705
Health Insurance	520521	143,999	162,685	241,004	244,890	240,677
Social Security	520522	46,682	55,310	62,998	61,149	62,157
Medicare	520523	10,918	12,935	14,733	14,301	14,537
IMRF Contributions	520527	78,494	80,399	109,740	104,437	116,163
<i>Fringe Benefits</i>		\$ 417,731	\$ 312,585	\$ 429,904	\$ 426,206	\$ 435,239
Printing	550601	\$ 40,551	\$ 8,539	\$ 5,000	\$ 4,000	\$ 5,000
Membership Dues	550602	-	-	1,000	240	1,000
Postage	550603	10,093	9,399	1,000	13,000	15,000
Laundry	550632	1,694	2,624	4,200	3,000	3,546
Office Supplies	560620	6,396	8,853	4,000	4,000	4,000
Operational Supplies	560622	10,931	32,025	29,000	54,000	56,580
Cleaning Supplies	560623	9,321	2,985	6,250	6,250	6,250
Clothing	560625	2,558	1,360	1,700	1,700	1,700
Sign Replacement	560634	33,796	31,124	42,000	13,000	30,000
Equipment Parts	560637	10,135	22,846	46,000	13,000	17,000
<i>Materials & Supplies</i>		\$ 182,753	\$ 119,755	\$ 140,150	\$ 112,190	\$ 140,076
Conferences & Training	530650	\$ -	\$ 128	\$ 750	\$ 100	\$ 750
Consultant Fees	530655	62,379	24,300	-	-	-
External Support	530667	732,854	477,194	488,500	480,000	480,000
General Contractual	530660	65,794	248,083	465,500	365,000	364,270
Automation	530730	-	-	-	-	20,000
Oak Park Shuttle Program	530682	131,499	9,361	-	-	-
Property Tax on Lots	540657	36,662	57,290	45,000	35,000	45,000
Property Repair	540674	51,359	28,972	55,000	45,000	55,000
Telephone	540690	-	-	-	-	3,870
Water Charge	540691	3,903	3,337	3,870	3,500	-
Electricity	540692	202,851	212,233	247,000	245,000	222,000
Natural Gas	540693	-	-	-	-	3,500
Lot Rental Reimbursement	540707	49,728	29,761	65,000	65,000	65,000
Legal Advertisements	550652	288	120	-	-	-
Office Machinery Service	550671	3,798	692	-	-	-
Equipment Rental	560670	-	877	-	-	-
<i>Contractual Services</i>		\$ 1,341,115	\$ 1,092,348	\$ 1,370,620	\$ 1,238,600	\$ 1,259,390

Fund Expenditure Summary

Fund: PARKING (5060)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Capital Improvements/Repl	570705	253,831	197,795	280,000	280,000	340,000
Equipment	570720	37,130	-	45,000	45,000	-
Furnishings	570740	-	8,842	-	-	-
Vehicles	570750	44,000	900	-	-	20,000
<i>Capital Outlay</i>		\$ 334,961	\$ 207,537	\$ 325,000	\$ 325,000	\$ 560,000
Bond Paying Agent Fees	530804	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Bond Principal	580801	435,000	500,000	670,000	670,000	675,000
Bond Interest	581802	442,520	495,540	473,213	473,213	462,713
<i>Debt Service</i>		\$ 880,520	\$ 998,540	\$ 1,146,213	\$ 1,146,213	\$ 1,140,713
Transfer to General Fund	591801	\$ 2,000,000	\$ 3,238,475	\$ -	\$ 300,000	\$ 350,000
Transfer to Debt Fund	591825	675,785	336,160	-	-	-
Transfer to Self Insurance Fund	591826	120,000	120,000	250,000	250,000	250,000
<i>Transfers</i>		\$ 2,795,785	\$ 3,694,635	\$ 250,000	\$ 550,000	\$ 600,000
Fund Total		\$ 6,768,541	\$ 7,317,500	\$ 4,677,998	\$ 4,784,479	\$ 5,137,948

Fund Expenditure Summary

Fund:	PARKING (5060)	<u>Program</u>	<u>Program Name</u>
		41300	Finance
		43700	Public Works
		43770	Parking Services

Expenditure Title	Account Number	Program		43700		43770	
		41300	43700	43700	43770		
Salaries	510501	\$ -	\$ -	\$ -	\$ 992,524		
Overtime	510503	-	-	-	10,005		
<i>Personal Services</i>		\$ -	\$ -	\$ -	\$ 1,002,529	\$ -	\$ -
Life Insurance	520520	\$ -	\$ -	\$ -	1,705		
Health Insurance	520521	-	-	-	240,677		
Social Security	520522	-	-	-	62,157		
Medicare	520523	-	-	-	14,537		
IMRF Contributions	520527	-	-	-	116,163		
<i>Fringe Benefits</i>		\$ -	\$ -	\$ -	\$ 435,239	\$ -	\$ -
Printing	550601	\$ -	\$ -	\$ -	5,000		
Membership Dues	550602	-	-	-	1,000		
Postage	550603	-	-	-	15,000		
Laundry	550632	-	-	-	3,546		
Office Supplies	560620	-	-	-	4,000		
Operational Supplies	560622	-	-	-	56,580		
Cleaning Supplies	560623	-	-	-	6,250		
Clothing	560625	-	-	-	1,700		
Sign Replacement	560634	-	-	-	30,000		
Equipment Parts	560637	-	-	-	17,000		
<i>Materials & Supplies</i>		\$ -	\$ -	\$ -	\$ 140,076	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ -	\$ -	750		
Consultant Fees	530655	-	-	-	-		
External Support	530667	-	-	-	480,000		
General Contractuals	530660	-	-	-	364,270		
Automation	530730	-	-	-	20,000		
Property Tax on Lots	540657	-	-	-	45,000		
Property Repair	540674	-	-	-	55,000		
Telephone	540690	-	-	-	-		
Water Charge	540691	-	-	-	3,870		
Electricity	540692	-	-	-	222,000		
Natural Gas	540693	-	-	-	3,500		
Lot Rental Reimbursement	540707	-	-	-	65,000		
Legal Advertisements	550652	-	-	-	-		
Office Machinery Service	550671	-	-	-	-		
Equipment Rental	560670	-	-	-	-		
<i>Contractual Services</i>		\$ -	\$ -	\$ -	\$ 1,259,390	\$ -	\$ -

Fund Expenditure Summary

Fund:	PARKING (5060)	<u>Program</u>	<u>Program Name</u>
		41300	Finance
		43700	Public Works
		43770	Parking Services

Expenditure Title	Account Number	Program		43700	43770				
		41300							
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	\$ 200,000				
Capital Improvements/Repl	570705	-	-	-	340,000				
Project Engineering	570706	-	-	-					
Software	570711	-	-	-	-				
Equipment	570720	-	-	-	-				
Office Machinery	570725	-	-	-	-				
Automation/Security Reserve	530730	-	-	-	-				
Furnishings	570740	-	-	-	-				
Vehicles	570750	-	-	-	20,000				
Capital Outlay		\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -
Bond Paying Agent Fees	530804	\$ 3,000	\$ -	\$ -	-				
Bond Principal	580801	675,000	-	-	-				
Bond Interest	581802	462,713	-	-	-				
Debt Service		\$ 1,140,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	591801	\$ 350,000	\$ -	\$ -	-				
Transfer to Self Insurance Fund	591826	250,000	-	-	-				
Transfers		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 1,740,713	\$ -	\$ -	\$ 3,397,235	\$ -	\$ -	\$ -	\$ -

Department - Fund Summary

Fund: PARKING (5060)
Department: Parking Services (43770)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 768,792	\$ 848,668	\$ 818,744	\$ 818,770	\$ 992,524
Overtime	510503	46,884	43,432	5,005	7,500	10,005
<i>Personal Services</i>		\$ 815,676	\$ 892,100	\$ 823,749	\$ 826,270	\$ 1,002,529
Life Insurance	520520	\$ 760	\$ 1,255	\$ 1,118	\$ 1,118	\$ 1,705
Health Insurance	520521	143,999	162,685	179,921	183,807	240,677
Social Security	520522	46,682	55,310	51,072	51,229	62,157
Medicare	520523	10,918	12,935	11,944	11,981	14,537
IMRF Contributions	520527	78,494	80,399	88,965	89,237	116,163
<i>Fringe Benefits</i>		\$ 280,853	\$ 312,585	\$ 333,020	\$ 337,372	\$ 435,239
Printing	550601	\$ 40,551	\$ 8,539	\$ 5,000	\$ 4,000	\$ 5,000
Membership Dues	550602	-	-	1,000	240	1,000
Postage	550603	10,093	9,399	1,000	13,000	15,000
Laundry	550632	1,694	2,624	4,200	3,000	3,546
Office Supplies	560620	6,396	8,853	4,000	4,000	4,000
Operational Supplies	560622	10,931	32,025	29,000	54,000	56,580
Cleaning Supplies	560623	9,321	2,985	6,250	6,250	6,250
Clothing	560625	2,558	1,360	1,700	1,700	1,700
Sign Replacement	560634	33,796	31,124	42,000	13,000	30,000
Equipment Parts	560637	10,135	22,846	46,000	13,000	17,000
<i>Materials & Supplies</i>		\$ 125,475	\$ 119,755	\$ 140,150	\$ 112,190	\$ 140,076
Conferences & Training	530650	\$ -	\$ 128	\$ 750	\$ 100	\$ 750
Consultant Fees	530667	62,379	24,300	-	-	-
External Support	530656	732,854	477,194	488,500	480,000	480,000
General Contractual	530660	65,794	248,083	465,500	365,000	364,270
Oak Park Shuttle Program	530682	131,499	9,361	-	-	-
Automation	530730	-	-	-	-	20,000
Property Tax on Lots	540657	36,662	57,290	45,000	35,000	45,000
Property Repair	540674	51,359	28,972	55,000	45,000	55,000
Telephone	540690	-	-	-	-	-
Water Charge	540691	3,903	3,337	3,870	3,500	3,870
Electricity	540692	202,851	212,233	247,000	245,000	222,000
Natural Gas	540693	-	2,666	3,500	3,450	3,500
Lot Rental Reimbursement	540707	49,728	29,761	65,000	65,000	65,000
Legal Advertisements	550652	288	120	-	-	-
Office Machinery Service	550671	3,798	692	-	-	-
Equipment Rental	560670	-	877	-	-	-
<i>Contractual Services</i>		\$ 1,341,115	\$ 1,095,014	\$ 1,374,120	\$ 1,242,050	\$ 1,259,390

Department - Fund Summary

Fund: PARKING (5060)
Department: Parking Services (43770)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Capital Improvements/Repl	570705	253,831	197,795	280,000	280,000	340,000
Project Engineering	570706	-	-	-	-	-
Software	570711	-	-	-	-	-
Equipment	570720	37,130	-	45,000	45,000	-
Office Machinery	570725	-	-	-	-	-
Automation/Security Reserve	530730	-	-	-	-	-
Furnishings	570740	-	8,842	-	-	-
Vehicles	570750	44,000	900	-	-	20,000
<i>Capital Outlay</i>		\$ 334,961	\$ 207,537	\$ 325,000	\$ 325,000	\$ 560,000
Department.Fund Total		\$ 2,898,080	\$ 2,626,991	\$ 2,996,039	\$ 2,842,882	\$ 3,397,235

Department - Fund Summary

Fund:	PARKING (5060)	Program	Program Name
Department:	Parking Services (43770)	101	Base
		783	OPRF Garage
		784	The Avenue Garage
		785	Lake & Forest Garage
		786	On-street Parking

Expenditure Title	Account Number	Program 101		783		784		785		786	
Salaries	510501	\$	254,116	\$	37,029	\$	65,525	\$	56,834	\$	153,184
Overtime	510503		5,000		-		5		-		-
<i>Personal Services</i>		\$	259,116	\$	37,029	\$	65,530	\$	56,834	\$	153,184
Life Insurance	520520	\$	300	\$	55	\$	100	\$	125	\$	335
Health Insurance	520521		40,410		10,141		17,958		11,239		38,832
Social Security	520522		16,065		2,296		4,063		3,524		9,497
Medicare	520523		3,757		537		950		824		2,221
IMRF Contributions	520527		30,576		4,369		7,733		6,706		18,076
<i>Fringe Benefits</i>		\$	91,109	\$	17,398	\$	30,804	\$	22,419	\$	68,961
Printing	550601	\$	5,000	\$	-	\$	-	\$	-	\$	-
Membership Dues	550602		1,000		-		-		-		-
Postage	550603		15,000		-		-		-		-
Laundry	550632		-		179		483		217		1,000
Office Supplies	560620		4,000		-		-		-		-
Operational Supplies	560622		6,819		-		-		-		974
Cleaning Supplies	560623		-		300		600		350		-
Clothing	560625		-		100		150		150		300
Sign Replacement	560634		-		1,071		1,429		1,429		17,857
Equipment Parts	560637		-		1,109		1,478		1,663		9,239
<i>Materials & Supplies</i>		\$	31,819	\$	2,759	\$	4,140	\$	3,809	\$	29,370
Conferences & Training	530650	\$	750	\$	-	\$	-	\$	-	\$	-
Consultant Fees	530655		-		-		-		-		-
External Support	530667		-		24,565		130,686		88,925		-
General Contractuals	530660		-		2,000		21,500		9,500		110,000
Automation	530730		-		-		-		-		-
Property Tax on Lots	540657		-		-		-		-		-
Property Repair	540674		-		2,500		15,000		10,000		5,000
Telephone	540690		-		-		-		-		-
Water Charge	540691		-		-		520		-		-
Electricity	540692		-		16,000		75,000		30,000		-
Natural Gas	540693		-		-		-		-		-
Lot Rental Reimbursement	540707		-		-		-		-		-
Legal Advertisements	550652		-		-		-		-		-
Office Machinery Service	550671		-		-		-		-		-
Equipment Rental	560670		-		-		-		-		-
<i>Contractual Services</i>		\$	750	\$	45,065	\$	242,706	\$	138,425	\$	115,000

Department - Fund Summary

Fund:	PARKING (5060)	<u>Program</u>	<u>Program Name</u>
Department:	Parking Services (43770)	101	Base
		783	OPRF Garage
		784	The Avenue Garage
		785	Lake & Forest Garage
		786	On-street Parking

Expenditure Title	Account Number	Program 101		783	784	785	786
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements/Repl	570705	-	-	-	-	150,000	-
Software	570711	-	-	-	-	-	-
Equipment	570720	-	-	-	-	-	-
Office Machinery	570725	-	-	-	-	-	-
Automation/Security Reserve	530730	-	-	-	-	-	-
Furnishings	570740	-	-	-	-	-	-
Vehicles	570750	-	-	-	-	-	20,000
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 20,000
Department.Fund Total		\$ 382,793	\$ 102,251	\$ 343,180	\$ 371,487	\$ 386,515	

Department - Fund Summary

Fund:	PARKING (5060)	<u>Program</u>	<u>Program Name</u>
Department:	Parking Services (43770)	787	Off-street Parking
		788	Holly Court Garage
		793	Parking Permits Office

Expenditure Title	Account Number	Program		
		787	788	793
Salaries	510501	\$ 65,770	\$ 151,562	208,504
Overtime	510503	-	-	5,000
<i>Personal Services</i>		\$ 65,770	\$ 151,562	\$ 213,504
Life Insurance	520520	\$ 135	\$ 335	\$ 320
Health Insurance	520521	20,030	41,536	60,531
Social Security	520522	4,078	9,397	13,237
Medicare	520523	954	2,198	3,096
IMRF Contributions	520527	7,761	17,884	23,058
<i>Fringe Benefits</i>		\$ 32,957	\$ 71,349	\$ 100,243
Printing	550601	\$ -	\$ -	-
Membership Dues	550602	-	-	-
Postage	550603	-	-	-
Laundry	550632	-	1,667	-
Office Supplies	560620	-	-	-
Operational Supplies	560622	-	48,787	-
Cleaning Supplies	560623	-	5,000	-
Clothing	560625	-	1,000	-
Sign Replacement	560634	5,357	2,857	-
Equipment Parts	560637	1,848	1,663	-
<i>Materials & Supplies</i>		\$ 7,205	\$ 60,974	\$ -
Conferences & Training	530650	\$ -	\$ -	-
Consultant Fees	530655	-	-	-
External Support	530667	-	235,824	-
General Contractuals	530660	65,770	155,500	-
Automation	530730	20,000	-	-
Property Tax on Lots	540657	45,000	-	-
Property Repair	540674	7,500	15,000	-
Telephone	540690	-	-	-
Water Charge	540691	-	3,350	-
Electricity	540692	1,000	100,000	-
Natural Gas	540693	-	3,500	-
Lot Rental Reimbursement	540707	65,000	-	-
Legal Advertisements	550652	-	-	-
Office Machinery Service	550671	-	-	-
Equipment Rental	560670	-	-	-
<i>Contractual Services</i>		\$ 204,270	\$ 513,174	\$ -

Department - Fund Summary

Fund:	PARKING (5060)	<u>Program</u>	<u>Program Name</u>
Department:	Parking Services (43770)	787	Off-street Parking
		788	Holly Court Garage
		793	Parking Permits Office

Expenditure Title	Account Number	Program 787	788	793
Property Redevelopment/Acq	570704	\$ 200,000	\$ -	\$ -
Capital Improvements/Repl	570705	100,000	90,000	-
Project Engineering	570706	-	-	-
Software	570711	-	-	-
Equipment	570720	-	-	-
Office Machinery	570725	-	-	-
Automation/Security Reserve	530730	-	-	-
Furnishings	570740	-	-	-
Vehicles	570750	-	-	-
<i>Capital Outlay</i>		\$ 300,000	\$ 90,000	\$ -
Department.Fund Total		\$ 610,203	\$ 887,059	\$ 313,747

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Base (101)

Program Description: The Base program contains all relevant costs associated with administration, planning for existing and newly acquired on-street area parking, and owned or leased lots and parking structures. Included are the salaries and benefits of the Parking Services Manager, Asst. Parking Services Manager, Account Clerk II, Admin Clerk and Admin Secretary along with costs associated with materials, supplies, services and specialized training for support staff.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for full-time positions of Parking Services Manager, Asst. Parking Services Manager, Account Clerk II, Admin Secretary and Admin Clerk	\$ 254,116
Overtime	510503	Anticipated overtime for administrative support staff (late day operations)	5,000
Life Insurance	520520	Village cost for employees' life Insurance	300
Health Insurance	520521	Village cost for employees' health insurance	40,410
Social Security	520522	Village cost for employer paid taxes	16,065
Medicare	520523	Village cost for employer paid taxes	3,757
IMRF Contributions	520527	Village cost for employees' pension contribution	30,576
Conference & Training	530650	Specific conference and task training for administrative support staff	750
Printing	550601	Division printing: permit decals, pamphlets & handouts, garage tickets, special passes, pay machine receipts	5,000
Membership Dues	550602	Membership fees for International Parking Institute, National Parking Association and American Society for Industrial Security	1,000
Postage	550603	Postage for mailings and for permit renewals and construction related parking relocations	15,000
Office Supplies	560620	Central store for division supplies	4,000
Operational Supplies	560631	Supplies unique to parking related community special events such as special pass forms, sign holders, and posters/postings	6,819
TOTAL			\$ 382,793

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: OPRF Parking Structure (783)

Program Description: Each Parking Structure program contains a portion of the salaries and benefits of the Parking Garage Supervisors, Building Maintenance Technician, General Maintenance Workers, Meter Technicians and a part-time Administrative Clerk along with costs for materials, supplies, services, and specialized training for support staff. Also included are costs related to repairs and upgrades of revenue control equipment, security equipment, maintenance security staffing, and equipment improvements as well as other fixed asset purchases.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries of two Parking Garage Supervisors, a Building Maint Tech, two General Maintenance Workers and a part-time Adm Clerk.	\$ 37,029
Life Insurance	520520	Village cost for employees' life insurance	55
Health Insurance	520521	Village cost for employees' health insurance	10,141
Social Security	520522	Village cost for employer paid taxes	2,296
Medicare	520523	Village cost for employer paid taxes	537
IMRF Contributions	520527	Village cost for employees' pension contribution	4,369
External Support	530667	Garage cleaning and Security Services	24,565
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	2,000
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	2,500
Electricity	540692	Electricity for garage lighting and equipment use	16,000
Laundry	550632	Laundry service for uniform cleaning and rental	179
Operational Supplies	560623	Supplies for parking facility general maintenance and upkeep	300
Clothing	560625	Work clothing for parking facilities supervisors and staff	100
Sign Replacement	560634	Replacement of parking structure signage	1,071
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment	1,109
TOTAL			\$ 102,251

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: The Avenue Parking Structures (784)

Program Description: Each Parking Structure program contains a portion of the salaries and benefits of the Parking Garage Supervisors, Building Maintenance Technician, General Maintenance Workers, Meter Technicians and a part-time Administrative Clerk along with costs for materials, supplies, services, and specialized training for support staff. Also included are costs related to repairs and upgrades of revenue control equipment, security equipment, maintenance security staffing, and equipment improvements as well as other fixed asset purchases.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries of two Parking Garage Supervisors, a Building Maint Tech, two General Maintenance Workers and a part-time Adm Clerk.	\$ 65,525
Overtime	510503	Anticipated overtime for support staff (additional coverage)	5
Life Insurance	520520	Village cost for employees' life insurance	100
Health Insurance	520521	Village cost for employees' health insurance	17,958
Social Security	520522	Village cost for employer paid taxes	4,063
Medicare	520523	Village cost for employer paid taxes	950
IMRF Contributions	520527	Village cost for employees' pension contribution	7,733
External Support	530667	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration and Security Services	130,686
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	21,500
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	15,000
Water Charge	540691	All water services to facilities	520
Electricity	540692	Electricity for garage lighting and equipment use	75,000
Laundry	550632	Laundry service for uniform cleaning and rental	483
Operating Supplies	560631	Supplies for parking facility general maintenance and upkeep (\$600)	600
Clothing	560625	Work clothing for parking facilities supervisors and staff	150
Sign Replacement	560634	Replacement of parking structure signage	1,429
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment (primarily used for Lake & Forest)	1,478
Equipment	570720	Security equipment upgrade Avenue	-
TOTAL			\$ 343,180

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Lake & Forest Parking Structure (785)

Program Description: Each Parking Structure program contains a portion of the salaries and benefits of the Parking Garage Supervisors, Building Maintenance Technician, General Maintenance Workers, Meter Technicians and a part-time Administrative Clerk along with costs for materials, supplies, services, and specialized training for support staff. Also included are costs related to repairs and upgrades of revenue control equipment, security equipment, maintenance security staffing, and equipment improvements as well as other fixed asset purchases.

Account Description	Account No.	Narrative Description	2011 Budget
Full Time Salaries	510501	A portion of the full-time salaries of two Parking Garage Supervisors, a Building Maint Tech, two General Maintenance Workers and a part-time Adm Clerk.	\$ 56,834
Life Insurance	520520	Village cost for employees' life insurance	125
Health Insurance	520521	Village cost for employees' health insurance	11,239
Social Security	520522	Village cost for employer paid taxes	3,524
Medicare	520523	Village cost for employer paid taxes	824
IMRF Contributions	520527	Village cost for employees' pension contribution	6,706
External Support	530667	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration and Security Services	88,925
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	9,500
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	10,000
Water Charge	540691	All water services to facilities	-
Electricity	540692	Electricity for garage lighting and equipment use	30,000
Laundry	550632	Laundry service for uniform cleaning and rental	217
Cleaning Supplies	560623	Supplies for parking facility general maintenance and upkeep	350
Clothing	560625	Work clothing for parking facilities supervisors and staff	150
Sign Replacement	560634	Replacement of parking structure signage	1,429
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment	1,663
Capital Improvements/Repl	570705	Parking structure construction projects:	150,000
TOTAL			\$ 371,487

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: On Street Parking (786)

Program Description: The On-Street Parking program contains costs for maintaining parking meters, overnight parking , day pass programs and enclave parking. A portion of the salaries and benefits of three (3) Meter Technicians, and two (2) Pass Line Clerks along with costs for materials, supplies, services and specialized training for support staff. Also included are capital costs associated with the purchase of fixed assets.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries of three Meter Techs (50%), and 100% two Admin clerks	\$ 153,184
Life Insurance	520520	Village cost for employees' life insurance	335
Health Insurance	520521	Village cost for employees' health insurance	38,832
Social Security	520522	Village cost for employer paid taxes	9,497
Medicare	520523	Village cost for employer paid taxes	2,221
IMRF Contributions	520527	Village cost for employees' pension contribution	18,076
General Contractual	530660	Snow removal	110,000
Property Repair	540674	Meter pole replacement/repair	5,000
Clothing	560625	Clothing for Meter Technicians	300
Operating Supplies	560631	Supplies for parking facility general maintenance and upkeep	974
Laundry	550632	Laundry service for uniform cleaning and rental	1,000
Sign Replacement	560634	Replacement of on-street parking restriction signs	17,857
Equipment Parts	560637	Replacement parts for meters: batteries, latches and mechanisms	9,239
Equipment	570720	Meter replacement	-
Vehicles	570750	Replace vehicle meter collections	20,000
TOTAL			\$ 386,515

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Off-Street Parking - Parking Lots (787)

Program Description: The Off-Street Parking/Parking Lots program includes costs to maintain the daily operation of the Village's owned and leased parking lots. Included are costs for materials, supplies, and services. Also included are costs associated with lot acquisitions and related property improvements and other capital purchases.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries	\$ 65,770
Life Insurance	520520	Village cost for employees' life insurance	135
Health Insurance	520521	Village cost for employees' health insurance	20,030
Social Security	520522	Village cost for employer paid taxes	4,078
Medicare	520523	Village cost for employer paid taxes	954
IMRF Contributions	520527	Village cost for employees' pension contribution	7,761
General Contractual	530660	Snow Removal Services and pay station service contract	65,770
Automation	530730	Paystations	20,000
Property Tax on Lots	540657	Village share of property tax on leased lots	45,000
Property Repair	540674	Repairs to parking lot poles, fencing, and décor	7,500
Electricity	540692	Electricity for parking lot lights and equipment	1,000
Sign Replacement	560634	Replacement of parking lot signage	5,357
Equipment Parts	560637	Replacement parts pay and display equipment: rollers, printers, mechanisms	1,848
Property Acquisition	570704	Proposed acquisition of Austin parcel	200,000
Capital Improvements	570705	Resurfacing of lots	100,000
Lot Rental Reimbursement	540707	Reimbursement for lease agreements	65,000
TOTAL			\$ 610,203

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Holly Court Parking Structure (788)

Program Description: Each Parking Structure program contains a portion of the salaries and benefits of the Parking Garage Supervisors, Building Maintenance Technician, General Maintenance Workers, Meter Technicians and a part-time Administrative Clerk along with costs for materials, supplies, services, and specialized training for support staff. Also included are costs related to repairs and upgrades of revenue control equipment, security equipment, maintenance security staffing, and equipment improvements as well as other fixed asset purchases.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries of two Parking Garage Supervisors, a Building Maint Tech, two General Maintenance Workers and a part-time Adm Clerk.	\$ 151,562
Life Insurance	520520	Village cost for employees' life insurance	335
Health Insurance	520521	Village cost for employees' health insurance	41,536
Social Security	520522	Village cost for employer paid taxes	9,397
Medicare	520523	Village cost for employer paid taxes	2,198
IMRF Contributions	520527	Village cost for employees' pension contribution	17,884
Conference & Training	530650	Conference and training for support staff	-
External Support	530667	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration) and Security Services	235,824
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	155,500
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	15,000
Water Charge	540691	All water services to facilities	3,350
Electricity	540692	Electricity for garage lighting and equipment use	100,000
Natural Gas	540693	Utility Costs	3,500
Laundry	550632	Laundry service for uniform cleaning and rental	1,667
Office Machine Servie	550671	Copier service	-
Operational Supplies	560622	Supplies unique to parking related community special events such as special pass forms, sign holders, posters/postings, and special maintenance supplies	48,787
Cleaning Supplies	560623	Supplies for parking facility general maintenance and upkeep	5,000
Clothing	560625	Work clothing for parking facilities supervisors and staff	1,000
Sign Replacement	560634	Replacement of parking structure signage	2,857
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment	1,663
Capital Improvements/Repl	570705	Parking structure construction projects	90,000
TOTAL			\$ 887,059

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Parking Permits Office (793)

Program Description: The Permit office program contains the costs to administer the permit office, including a portion of the salaries and benefits of full-time permit office personnel.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	The full-time salaries of Parking Permits Supervisor and four Permit Clerks at 100%	\$ 208,504
Overtime	510503	Anticipated overtime for late office openings on Mondays and special openings on one Saturday per quarter	5,000
Life Insurance	520520	Village cost for employees' life insurance	320
Health Insurance	520521	Village cost for employees' health insurance	60,531
Social Security	520522	Village cost for employer taxes	13,237
Medicare	520523	Village cost for employer taxes	3,096
IMRF Contributions	520522	Village cost for employees' pension contribution	23,058
TOTAL			\$ 313,747

Department - Fund Summary

Fund: PARKING (5060)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ -	\$ -	\$ 187,362	\$ 150,000	\$ -
Overtime	510503	-	-	5,000	10,000	-
<i>Personal Services</i>		\$ -	\$ -	\$ 192,362	\$ 160,000	\$ -
Life Insurance	520520	\$ -	\$ -	\$ 311	\$ 311	\$ -
Health Insurance	520521	-	-	61,083	61,083	-
Social Security	520522	-	-	11,926	9,920	-
Medicare	520523	-	-	2,789	2,320	-
Pension Contributions	520527	-	-	20,775	15,200	-
<i>Fringe Benefits</i>		\$ -	\$ -	\$ 96,884	\$ 88,834	\$ -
Bond Paying Agent Fees	530804	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Bond Principal	580801	435,000	500,000	670,000	670,000	675,000
Bond Interest	581802	442,520	495,540	473,213	473,213	462,713
<i>Debt Service</i>		\$ 880,520	\$ 998,540	\$ 1,146,213	\$ 1,146,213	\$ 1,140,713
Transfer to General Fund	591801	\$ 2,000,000	\$ 3,238,475	\$ -	\$ 300,000	\$ 350,000
Transfer to Debt Fund	591825	675,785	336,160	-	-	-
Transfer to Self Ins. Fund	591826	120,000	120,000	250,000	250,000	250,000
<i>Transfers</i>		\$ 2,795,785	\$ 3,694,635	\$ 250,000	\$ 550,000	\$ 600,000
<i>Department Fund Total</i>		\$ 3,676,305	\$ 4,693,175	\$ 1,685,459	\$ 1,945,047	\$ 1,740,713

Department - Fund Summary

Fund:	PARKING (5060)	<u>Dept.No.</u>	<u>Program Name</u>
Department:	FINANCE (41300)	101	Administration / General (101)

Expenditure Title		Program 101	
Salaries	510501	\$ -	\$ -
Overtime	510503	-	-
<i>Personal Services</i>		\$ -	\$ -
Life Insurance	520520	\$ -	\$ -
Health Insurance	520521	-	-
Social Security	520522	-	-
Medicare	520523	-	-
Pension Contributions	520527	-	-
<i>Fringe Benefits</i>		\$ -	\$ -
Bond Paying Agent Fees	530804	\$ 3,000	\$ -
Bond Principal	580801	675,000	-
Bond Interest	581802	462,713	-
<i>Debt Service</i>		\$ 1,140,713	\$ -
Transfer to General Fund	591801	\$ 350,000	\$ -
Transfer to Self Ins. Fund	591826	250,000	-
<i>Transfers</i>		\$ 600,000	\$ -
<i>Department.Fund Total</i>		\$ 1,740,713	\$ -

Program Detail

Fund: PARKING (5060)
Department: FINANCE (41300)
Program: Administration / General (101)

Program Description: This program contains the costs for debt service and transfers

Account Description	Account No.	Narrative Description	2011 Budget
Bond Paying Agent Fees	530804	Paying agent fees on parking-related debt	\$ 3,000
Bond Principal Payment	581801	Principal payments on parking-related debt	675,000
Bond Interest Expense	581802	Interest Payments on parking-related debt	462,713
Transfer to General Fund	591801	Reimbursement to General Fund for administrative overhead costs.	350,000
Transfer to Self Insurance Fund	591826	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	250,000
TOTAL			\$ 1,740,713

Fund Expenditure Summary

Fund: SEWER (5050)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 427,222	\$ 409,441	\$ 399,852	\$ 347,938	\$ 390,571
Overtime	510503	22,491	20,782	16,000	13,174	28,145
<i>Personal Services</i>		\$ 449,713	\$ 434,576	\$ 415,852	\$ 361,112	\$ 418,716
Life Insurance	520520	\$ 390	\$ 293	\$ 273	\$ 245	\$ 273
Health Insurance	520521	69,655	68,792	72,048	68,917	78,674
Social Security Expense	520522	27,828	25,993	25,782	22,389	25,960
Medicare Expense	520523	6,507	6,079	6,030	5,236	6,071
IMRF Contributions	520527	46,239	41,519	44,912	37,845	49,409
<i>Fringe Benefits</i>		\$ 150,619	\$ 142,676	\$ 149,046	\$ 134,632	\$ 160,387
Printing	550601	\$ 872	\$ 2,890	\$ 850	\$ 850	\$ 850
Postage	550603	21,000	20,908	24,500	23,500	24,500
Office Supplies	560620	673	1,061	500	500	500
Operational Supplies	560622	22,603	18,605	15,000	12,500	15,000
Clothing	560625	1,178	1,475	4,300	3,000	4,300
Laundry Service	550632	1,949	1,290	2,500	1,500	2,000
Roadway Maintenance	560633	34,185	9,042	530,000	450,000	450,000
Equipment Parts	560637	-	-	-	-	-
<i>Materials & Supplies</i>		\$ 82,460	\$ 55,272	\$ 577,650	\$ 491,850	\$ 497,150
External Support	530667	\$ 351,274	\$ 26,724	\$ 295,000	\$ 175,000	\$ 225,000
Auditing Services	530670	25,000	25,000	25,000	25,000	25,000
Refuse Disposal	540695	1,174	13,349	15,000	-	-
Software	550663	5,000	16,084	5,000	5,000	5,000
<i>Contractual Services</i>		\$ 377,448	\$ 65,074	\$ 340,000	\$ 205,000	\$ 255,000
Project Engineering	570706	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Capital Improvements	570707	1,564,166	896,399	1,100,000	1,122,000	1,177,500
Equipment	570720	-	-	5,000	5,000	19,000
Vehicles	570750	-	-	-	-	115,000
<i>Capital Outlay</i>		\$ 1,585,166	\$ 896,399	\$ 1,105,000	\$ 1,127,000	\$ 1,311,500
Bond Paying Agent Fees	530804	\$ 500	\$ 595	\$ -	\$ -	\$ -
Bond Principal Payment	581801	305,000	-	-	-	-
Bond Interest Expense	581802	17,244	-	-	-	-
<i>Debt Service</i>		\$ 322,744	\$ 595	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 275,000	\$ 275,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfer to S.I.R.	591826	120,000	120,000	250,000	250,000	250,000
Transfer to Solid Waste	591855	-	25,000	100,000	100,000	100,000
<i>Transfers</i>		\$ 395,000	\$ 420,000	\$ 650,000	\$ 650,000	\$ 650,000
Fund Total		\$ 3,363,150	\$ 2,014,592	\$ 3,237,548	\$ 2,969,594	\$ 3,292,754

Fund Expenditure Summary

Fund: SEWER (5050)

No.	Program Name
41300	Finance
43750	Public Works

Expenditure Title	Account Number	Program					
		41300	43750				
Salaries	510501	\$ 90,565	\$ 300,006				
Overtime	510503	10,000	18,145				
<i>Personal Services</i>		\$ 100,565	\$ 318,151	\$ -	\$ -	\$ -	-
Life Insurance	520520	\$ 186	\$ 87				
Health Insurance	520521	8,646	70,028				
Social Security	520522	6,235	19,725				
Medicare	520523	1,458	4,613				
IMRF Contributions	520527	11,867	37,542				
<i>Fringe Benefits</i>		\$ 28,392	\$ 131,995	\$ -	\$ -	\$ -	-
Printing	550601	\$ 850	\$ -				
Postage	550603	24,500	-				
Office Supplies	560620	300	200				
Operational Supplies	560622		15,000				
Clothing	560625	300	4,000				
Building Materials	560627						
Laundry Service	550632	-	2,000				
Roadway Maintenance	560633		450,000				
<i>Materials & Supplies</i>		\$ 25,950	\$ 471,200	\$ -	\$ -	\$ -	-
External Support	530667	\$ 50,000	\$ 175,000				
Auditing Services	530670	25,000	-				
Refuse Disposal	540695	-	-				
Software	550663	5,000	-				
<i>Contractual Services</i>		\$ 80,000	\$ 175,000	\$ -	\$ -	\$ -	-
Capital Improvements	570706	\$ -	\$ 1,177,500				
Equipment	570720	-	19,000				
Vehicles	570750	-	115,000				
<i>Capital Outlay</i>		\$ -	\$ 1,311,500	\$ -	\$ -	\$ -	-
Transfer to General	591801	\$ 300,000	\$ -				
Transfer to S.I.R.	591826	250,000	-				
Transfer to Solid Waste	591855	100,000	-				
<i>Transfers</i>		\$ 650,000	\$ -	\$ -	\$ -	\$ -	-
Fund Total		\$ 884,907	\$ 2,407,846	\$ -	\$ -	\$ -	-

Department - Fund Summary

Fund: SEWER (5050)
Department: PUBLIC WORKS - Sewer (43750)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 311,681	\$ 306,591	\$ 278,094	\$ 260,090	\$ 300,006
Overtime	510503	19,697	16,429	15,000	12,174	18,145
<i>Personal Services</i>		\$ 331,378	\$ 323,020	\$ 293,094	\$ 272,264	\$ 318,151
Life Insurance	520520	\$ 246	\$ 150	\$ 87	\$ 65	\$ 87
Health Insurance	520521	59,672	60,783	61,414	60,703	70,028
Social Security	520522	20,306	18,999	18,171	16,880	19,725
Medicare	520523	4,748	4,443	4,250	3,948	4,613
IMRF Contributions	520527	33,992	30,673	31,654	29,405	37,542
<i>Fringe Benefits</i>		\$ 118,964	\$ 115,048	\$ 115,576	\$ 111,001	\$ 131,995
Office Supplies	560620	\$ 129	\$ 284	\$ 200	\$ 200	\$ 200
Operational Supplies	560622	22,603	18,605	15,000	12,500	15,000
Clothing	560625	1,178	1,475	4,000	3,000	4,000
Laundry Service	550632	1,959	1,290	2,500	1,500	2,000
Roadway Maintenance	560633	34,185	9,042	530,000	450,000	450,000
Equipment Parts	560637	-	-	-	-	-
<i>Materials & Supplies</i>		\$ 60,054	\$ 30,697	\$ 551,700	\$ 467,200	\$ 471,200
External Support	530667	\$ 188,399	\$ 26,724	\$ 75,000	\$ 75,000	\$ 175,000
Refuse Disposal	540695	1,174	13,349	15,000	-	-
<i>Contractual Services</i>		\$ 189,573	\$ 40,074	\$ 90,000	\$ 75,000	\$ 175,000
Project Engineering	570706	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Capital Improvements	570707	1,564,166	896,399	1,100,000	1,100,000	1,177,500
Equipment	570720	-	-	5,000	5,000	19,000
Vehicles	570750	-	-	-	-	115,000
<i>Capital Outlay</i>		\$ 1,585,166	\$ 896,399	\$ 1,105,000	\$ 1,105,000	\$ 1,311,500
Department Fund Total		\$ 2,285,135	\$ 1,405,238	\$ 2,155,370	\$ 2,030,465	\$ 2,407,846

Department - Fund Summary

Fund:	SEWER (5050)	<u>No.</u>	<u>Program Name</u>
Department:	PUBLIC WORKS - Sewer (43750)	101	Base
		781	Sewer Collection
		782	Service Calls

Expenditure Title	Account Number	Program		781		782	
		101					
Salaries	510501	\$ 70,603	\$ 203,039	\$ 26,365			
Overtime	510503	18,145	-	-			
<i>Personal Services</i>		\$ 88,748	\$ 203,039	\$ 26,365	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 48	\$ 34	\$ 5			
Health Insurance	520521	14,829	46,398	8,800			
Social Security	520522	5,502	12,588	1,635			
Medicare	520523	1,287	2,944	382			
IMRF Contributions	520527	10,472	23,959	3,111			
<i>Fringe Benefits</i>		\$ 32,139	\$ 85,923	\$ 13,933	\$ -	\$ -	\$ -
Office Supplies	560620	\$ 200	\$ -	\$ -			
Operational Supplies	560622	-	15,000	-			
Clothing	560625	4,000	-	-			
Laundry Service	550632	2,000	-	-			
Roadway Maintenance	560633	-	450,000	-			
<i>Materials & Supplies</i>		\$ 6,200	\$ 465,000	\$ -	\$ -	\$ -	\$ -
External Support	530667	\$ -	\$ 175,000	\$ -			
Refuse Disposal	540695	-	-	-			
<i>Contractual Services</i>		\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Capital Improvements	570706	\$ -	\$ 1,177,500	\$ -			
Equipment	570720	-	19,000	-			
Vehicles	570750	-	115,000	-			
<i>Capital Outlay</i>		\$ -	\$ 1,311,500	\$ -	\$ -	\$ -	\$ -
Department Fund Total		\$ 127,086	\$ 2,240,462	\$ 40,298	\$ -	\$ -	\$ -

Program Detail

Fund: SEWER (5050)
Department: PUBLIC WORKS - Sewer (43750)
Program: Base (101)

Program Description: The Base program contains the costs associated with administration of the Sewer Division. Included are a portion of the salaries and benefits of two (2) full-time personnel, along with costs for materials and supplies for program management.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries of Superintendent and Supervisor (both at 50%)	\$ 70,603
Overtime	510503	Anticipated overtime	18,145
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	14,829
Social Security	520522	Village cost for employer taxes	5,502
Medicare	520523	Village cost for employer taxes	1,287
IMRF Contributions	520527	Village cost for employees' pension contribution	10,472
Laundry Service	550632	Uniforms	2,000
Office Supplies	560620	Division supplies	200
Clothing	560625	Safety shoes, boots, vests, rubber gloves, t-shirts, safety glasses, winter wear	4,000
TOTAL			\$ 127,086

Program Detail

Fund: SEWER (5050)
Department: PUBLIC WORKS - Sewer (43750)
Program: Sewer Collection (781)

Program Description:

The Sewer Collection program involves the activity of the operation and maintenance of the sewer collection system, including the repair of sewer mains, sewer laterals, catch basins, inlets and man holes. Costs include a portion of the full-time salaries of Water and Sewer workers.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries of Water & Sewer Workers	\$ 203,039
Life Insurance	520520	Village cost for employees' life insurance	34
Health Insurance	520521	Village cost for employees' health insurance	46,398
Social Security	520522	Village cost for employer taxes	12,588
Medicare	520523	Village cost for employer taxes	2,944
IMRF Contributions	520527	Village cost for employees' pension contribution	23,959
External Support	530667	Annual sewer televising program and cleaning(\$75,000). Emergency contractual repairs for sewer collection system (\$50,000). Refuse disposal (\$25,000). Contract pavement repair (\$25,000)	175,000
Operational Supplies	560631	PVC pipe, inlets, catch basins, manholes, couplings, fittings, various hand/power tools	15,000
Roadway Maintenance	560633	Restoration of ROW, backfill material, concrete, asphalt, stone, landscape restoration	450,000
Capital Improvements	570707	Sewer construction according to CIP (\$1,000,000), Meter Replacement (\$177,500)	1,177,500
Equipment	570720	Various equipment as needed (\$5,000). Arrowboard replacement (\$14,000)	19,000
Vehicles	570750	Replacement of Backhoe/loader (\$115,000)	115,000
TOTAL			\$ 2,240,462

Program Detail

Fund: SEWER (5050)
Department: PUBLIC WORKS - Sewer (43750)
Program: Sewer Calls (782)

Program Description:

The Service Calls program involves the activity of customer service requests for sewer back-up, sewer line locating and sewer rod tracing. Included are a portion of the salaries and benefits of one (1) full-time personnel.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salary of one (1) Water & Sewer Worker (at 50%)	\$ 26,365
Life Insurance	520520	Village cost for employees' life insurance	5
Health Insurance	520521	Village cost for employees' health insurance	8,800
Social Security	520522	Village cost for employer taxes	1,635
Medicare	520523	Village cost for employer taxes	382
IMRF Contributions	520527	Village cost for employees' pension contribution	3,111
TOTAL			\$ 40,298

Department - Fund Summary

Fund: SEWER (5050)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 115,541	\$ 102,850	\$ 121,758	\$ 87,848	\$ 90,565
Overtime	510503	2,794	4,353	1,000	1,000	10,000
<i>Personal Services</i>		\$ 118,335	\$ 107,203	\$ 122,758	\$ 88,848	\$ 100,565
Life Insurance	520520	\$ 144	\$ 143	\$ 186	\$ 180	\$ 186
Health Insurance	520521	9,983	8,009	10,634	8,214	8,646
Social Security	520522	7,522	6,994	7,611	5,509	6,235
Medicare	520523	1,759	1,636	1,780	1,288	1,458
Pension Contributions	520527	12,247	10,846	13,258	8,441	11,867
<i>Fringe Benefits</i>		\$ 31,655	\$ 27,628	\$ 33,470	\$ 23,631	\$ 28,392
Printing	550601	\$ 2,103	\$ 2,890	\$ 850	\$ 850	\$ 850
Postage	550603	22,650	20,908	24,500	23,500	24,500
Office Supplies	560620	544	777	300	300	300
Clothing	560625	-	-	300	-	300
<i>Materials & Supplies</i>		\$ 25,297	\$ 24,575	\$ 25,950	\$ 24,650	\$ 25,950
Conferences and Training	530650	\$ 2,000	\$ 50	\$ -	\$ -	\$ -
External Support	530667	162,875	-	220,000	100,000	50,000
Auditing Services	530670	10,975	25,000	25,000	25,000	25,000
Software	550663	33,396	16,084	5,000	5,000	5,000
<i>Contractual Services</i>		\$ 209,246	\$ 41,134	\$ 250,000	\$ 130,000	\$ 80,000
Bond Paying Agent Fees	530804	\$ 500	\$ 595	\$ -	\$ -	\$ -
Bond Principal Payment	581801	305,000	-	-	-	-
Bond Interest Expense	581802	17,244	-	-	-	-
<i>Debt Service</i>		\$ 322,744	\$ 595	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 275,000	\$ 275,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfer to S.I.R.	591826	120,000	120,000	250,000	25,000	250,000
Transfer to Solid Waste	591855	-	25,000	100,000	100,000	100,000
<i>Transfers</i>		\$ 395,000	\$ 420,000	\$ 650,000	\$ 425,000	\$ 650,000
<i>Department.Fund Total</i>		\$ 1,102,277	\$ 621,135	\$ 1,082,178	\$ 692,129	\$ 884,907

Department - Fund Summary

Fund:	SEWER (5050)	<u>Program No.</u>	<u>Program Name</u>
Department:	FINANCE (41300)	101	Administration/General
		172	Utility Billing

Expenditure Title	Program						
	101	172					
Full Time Salaries	510501	\$ -	\$ 90,565				
Overtime	510503	-	10,000				
<i>Personal Services</i>		\$ -	\$ 100,565	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ -	\$ 186				
Health Insurance	520521	-	8,646				
Social Security	520522	-	6,235				
Medicare	520523	-	1,458				
Pension Contributions	520527	-	11,867				
<i>Fringe Benefits</i>		\$ -	\$ 28,392	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ 850				
Postage	550603	-	24,500				
Office Supplies	560620	-	300				
Clothing	560625	-	300				
<i>Materials & Supplies</i>		\$ -	\$ 25,950	\$ -	\$ -	\$ -	\$ -
External Support	530667	\$ -	\$ 50,000				
Auditing Services	530667	-	25,000				
Software License Updates	550663	-	-				
Software	550663	-	5,000				
<i>Contractual Services</i>		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 300,000	\$ -				
Transfer to S.I.R.	591826	250,000	-				
Transfer to Solid Waste	591855	100,000	-				
<i>Transfers</i>		\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 650,000	\$ 234,907	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: SEWER (5050)
Department: FINANCE (41300)
PROGRAM: Administration / General (101)

Program Description:

This program accounts for non-operating transactions such as debt service on sewer-related bonds and inter-fund transfers for reimbursement of operating expenses where appropriate.

Account Description	Account No.	Narrative Description	2011 Budget
Transfer to General	591801	Reimbursement to General Fund for administrative overhead costs	\$ 300,000
Transfer to S.I.R.	591826	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	250,000
Transfer to Sustainability Fund	591855	Reimbursement for sustainable program	100,000
TOTAL			\$ 650,000

Program Detail

Fund: SEWER (5050)
Department: FINANCE (41300)
PROGRAM: Fiscal Operations (172)

Program Description:

This program supports two full-time water billing and refuse collection clerks. Also included are costs associated with the printing of the utility bills, postage, and other materials and supplies as necessary. This also accounts for the Sewer funds portion of shared costs for organization-wide issues such as financial software procurement and implementation.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries	\$ 90,565
Overtime	510503	Anticipated overtime	10,000
Life Insurance	520520	Village cost for employees' life insurance	186
Health Insurance	520521	Village cost for employees' health insurance	8,646
Social Security	520522	Village cost for employer taxes	6,235
Medicare	520523	Village cost for employer taxes	1,458
IMRF Contributions	520527	Village cost for employees' pension contribution	11,867
External Support	530667	Added support for on-going review and implementation projects (payroll, Finance, etc.)	50,000
Auditing Services	530670	Pro-Rata share of annual audit of Village funds	25,000
Printing	550601	Printing of bill stock	850
Postage	550603	Postage for utility bills	24,500
Software License Updates	550663	Troubleshooting support for meter reading equipment and utility billing software	-
Office Supplies	560620	Pro-rate share of department supplies	300
Clothing	560625	Uniforms as needed by staff	300
Software	570711	Utility billing software upgrades	5,000
TOTAL			\$ 234,907

Fund Expenditure Summary

Fund: WATER (5040)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 399,239	\$ 423,096	\$ 360,217	\$ 388,000	\$ 424,458
Overtime	510503	28,930	24,496	42,500	25,000	47,245
<i>Personal Services</i>		\$ 428,169	\$ 447,592	\$ 402,717	\$ 413,000	\$ 471,703
Life Insurance	520520	\$ 398	\$ 450	\$ 106	\$ 100	\$ 106
Health Insurance	520521	78,981	88,042	88,679	89,786	94,512
Social Security Expense	520522	26,353	26,468	24,658	25,606	29,051
Medicare Expense	520523	6,164	6,190	5,767	5,989	6,794
IMRF Contributions	520527	44,113	42,705	42,953	44,604	55,290
<i>Fringe Benefits</i>		\$ 156,008	\$ 163,855	\$ 162,163	\$ 166,085	\$ 185,752
Printing	550601	\$ 5,357	\$ 5,397	\$ 7,500	\$ 6,500	\$ 6,000
Dues & Subscriptions	550602	282	646	500	500	500
Postage	550603	6,686	8,467	8,000	5,000	6,000
Laundry Service	550632	2,502	2,388	2,500	2,000	2,000
Office Supplies	560620	347	475	500	500	500
Clothing	560625	2,787	3,454	4,000	4,000	4,000
Building Materials	560627	2,466	2,827	-	-	-
Operational Supplies	560631	191,438	94,248	99,000	95,000	99,000
Roadway Maintenance	560633	54,386	82,163	350,000	150,000	325,000
Chemicals	560635	2,533	2,730	-	-	-
<i>Materials & Supplies</i>		\$ 268,784	\$ 202,795	\$ 472,000	\$ 263,500	\$ 443,000
Conferences & Training	530650	\$ 4,179	\$ 671	\$ 4,000	\$ 1,500	\$ 3,000
General Contractuals	530660	36,557	40,836	20,000	20,000	30,000
External Support	530667	48,498	41,308	105,000	65,000	140,000
Property Repair	540674	8,251	29,031	30,000	30,000	45,000
Telecommunications	540690	649	682	1,500	1,500	1,500
Electricity	540692	145,920	138,850	130,000	135,000	125,000
Natural Gas	540693	-	-	-	-	15,000
Office Machinery Service	550671	1,596	5,004	6,000	5,000	6,000
Charge for Water	560691	2,347,345	2,796,965	3,750,000	3,625,000	3,750,000
<i>Contractual Services</i>		\$ 2,592,995	\$ 3,053,347	\$ 4,046,500	\$ 3,883,000	\$ 4,115,500
Project Engineering	570706	\$ 21,000	\$ 28,283	\$ 40,000	\$ 40,000	\$ -
Capital Improvements	570707	1,145,562	1,057,530	2,170,000	2,100,000	1,597,500
Equipment	570720	9,895	1,581	55,000	50,000	15,000
Vehicles	570750	32,185	23,090	-	-	140,000
<i>Capital Outlay</i>		\$ 1,208,641	\$ 1,110,484	\$ 2,265,000	\$ 2,190,000	\$ 1,752,500
Bond Paying Agent Fees	530804	\$ 3,250	\$ 775	\$ 3,250	\$ 3,250	\$ -
Bond Principal Payment	581801	660,000	600,000	350,000	-	-
Bond Interest Expense	581802	512,848	492,006	225,613	112,807	-
<i>Debt Service</i>		\$ 1,176,098	\$ 1,092,781	\$ 578,863	\$ 116,057	\$ -

Fund Expenditure Summary

Fund: WATER (5040)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Transfer to General	591801	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Transfer to Debt Service	591825	424,000	430,932	560,020	560,020	1,087,165
Transfer to S.I.R.	591826	150,000	200,000	200,000	200,000	200,000
<i>Transfers</i>		\$ 1,324,000	\$ 1,380,932	\$ 1,510,020	\$ 1,510,020	\$ 2,037,165
Fund Total		\$ 7,154,695	\$ 7,451,786	\$ 9,437,263	\$ 8,541,661	\$ 9,005,620

Fund Expenditure Summary

Fund:	WATER (5040)	<u>Program No.</u>	<u>Program Name</u>
Department:	PUBLIC WORKS - Water (43730)	41300	Finance
		43730	Public Works

Expenditure Title	Program							
	41300	43730						
Salaries	510501	\$ -	\$ 424,458					
Overtime	510503	-	47,245					
<i>Personal Services</i>		\$ -	\$ 471,703	\$ -	\$ -			
Life Insurance	520520	\$ -	\$ 106					
Health Insurance	520521	-	94,512					
Social Security	520522	-	29,051					
Medicare	520523	-	6,794					
IMRF Contributions	520527	-	55,290					
<i>Fringe Benefits</i>		\$ -	\$ 185,752	\$ -	\$ -			
Printing	550601	\$ -	\$ 6,000					
Dues & Subscriptions	550602	-	500					
Postage	550603	-	6,000					
Laundry Service	550632	-	2,000					
Office Supplies	560620	-	500					
Clothing	560625	-	4,000					
Building Materials	560627	-	-					
Operational Supplies	560631	-	99,000					
Roadway Maintenance	560633	-	325,000					
Chemicals	560635	-	-					
<i>Materials & Supplies</i>		\$ -	\$ 443,000	\$ -	\$ -			
Conferences & Training	530650	\$ -	\$ 3,000					
General Contractuals	530660	-	30,000					
External Support	530667	-	140,000					
Property Repair	540674	-	45,000					
Telecommunications	540690	-	1,500					
Electricity	540692	-	125,000					
Natural Gas	540693	-	15,000					
Office Machinery Service	550671	-	6,000					
Charge for Water	560691	-	3,750,000					
<i>Contractual Services</i>		\$ -	\$ 4,115,500	\$ -	\$ -			
Project Engineering	570706	\$ -	\$ -					
Capital Improvements	570707	-	1,597,500					
Equipment	570720	-	15,000					
Vehicles	570740	-	140,000					
<i>Capital Outlay</i>		\$ -	\$ 1,752,500	\$ -	\$ -			
Bond Paying Agent Fees	530804	\$ -	\$ -					
Bond Principal Payment	581801	-	-					
Bond Interest Expense	581802	-	-					
<i>Debt Service</i>		\$ -	\$ -					

Fund Expenditure Summary

Fund:	WATER (5040)	<i>Program No.</i>	<i>Program Name</i>
Department:	PUBLIC WORKS - Water (43730)	41300	Finance
		43730	Public Works

Expenditure Title	<i>Program</i>	
	<i>41300</i>	<i>43730</i>
Transfer to General	591801 750,000	-
Transfer to Debt Service	591825 1,087,165	-
Transfer to S.I.R.	591826 200,000	-
<i>Transfers</i>	\$ 2,037,165	\$ -
<i>Fund Total</i>	\$ 2,037,165	\$ 6,968,455
		\$ -
		\$ -
		\$ -

Department - Fund Summary

Fund: WATER (5040)
Department: PUBLIC WORKS - Water (43730)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 399,239	\$ 423,096	\$ 360,217	\$ 388,000	\$ 424,458
Overtime	510503	28,930	24,496	42,500	25,000	47,245
<i>Personal Services</i>		\$ 428,169	\$ 447,592	\$ 402,717	\$ 413,000	\$ 471,703
Life Insurance	520520	\$ 398	\$ 450	\$ 106	\$ 100	\$ 106
Health Insurance	520521	78,981	88,042	88,679	89,786	94,512
Social Security Expense	520522	26,353	26,468	24,658	25,606	29,051
Medicare Expense	520523	6,164	6,190	5,767	5,989	6,794
IMRF Contributions	520527	44,113	42,705	42,953	44,604	55,290
<i>Fringe Benefits</i>		\$ 156,008	\$ 163,855	\$ 162,163	\$ 162,163	\$ 185,752
Printing	550601	\$ 5,357	\$ 5,397	\$ 7,500	\$ 6,500	\$ 6,000
Membership Dues	550602	282	646	500	500	500
Postage	550603	6,686	8,467	8,000	5,000	6,000
Laundry Service	550632	2,502	2,388	2,500	2,500	2,000
Office Supplies	560620	347	475	500	400	500
Clothing	560625	2,787	3,454	4,000	3,000	4,000
Building Materials	560627	2,466	2,827	-	-	-
Operational Supplies	560631	191,438	94,248	99,000	95,000	99,000
Roadway Maintenance	560633	54,386	82,163	350,000	350,000	325,000
Chemicals	560635	2,533	2,730	-	-	-
<i>Materials & Supplies</i>		\$ 268,784	\$ 202,795	\$ 472,000	\$ 462,900	\$ 443,000
Conferences & Training	530650	\$ 4,179	\$ 671	\$ 4,000	\$ 2,500	\$ 3,000
General Contractuals	530660	36,557	40,836	20,000	20,000	30,000
External Support	530667	48,498	41,308	105,000	65,000	140,000
Property Repair	540674	8,251	29,031	30,000	30,000	45,000
Telecommunications	540690	649	682	1,500	1,000	1,500
Electricity	540692	145,920	138,850	130,000	135,000	125,000
Natural Gas	540693	-	-	12,000	12,000	15,000
Office Machinery Service	550671	1,596	5,004	6,000	5,000	6,000
Charge for Water	560691	2,347,345	2,796,965	3,750,000	3,625,000	3,750,000
<i>Contractual Services</i>		\$ 2,592,995	\$ 3,053,347	\$ 4,046,500	\$ 3,895,500	\$ 4,115,500
Project Engineering	570706	\$ 21,000	\$ 28,283	\$ 40,000	\$ 45,000	\$ -
Capital Improvements	570707	1,145,562	1,057,530	2,170,000	1,572,000	1,597,500
Equipment	570720	9,895	1,581	55,000	40,000	15,000
Vehicles	570750	32,185	23,090	-	-	140,000
<i>Capital Outlay</i>		\$ 1,208,641	\$ 1,110,484	\$ 2,265,000	\$ 1,657,000	\$ 1,752,500
Department.Fund Total		\$ 4,654,597	\$ 4,978,073	\$ 7,348,380	\$ 6,590,563	\$ 6,968,455

Department - Fund Summary

Fund:	WATER (5040)	Program No.	Program Name
Department:	PUBLIC WORKS - Water (43730)	101	Base
		776	Water Supply
		777	Water Distribution
		778	Service Calls

Expenditure Title		Program			
		101	776	777	778
Salaries	510501	\$ 70,603	\$ 124,451	\$ 203,039	\$ 26,365
Overtime	510503	3,145	6,600	35,000	2,500
<i>Personal Services</i>		\$ 73,748	\$ 131,051	\$ 238,039	\$ 28,865
Life Insurance	520520	\$ 48	\$ 19	\$ 34	\$ 5
Health Insurance	520521	14,829	15,684	55,198	8,800
Social Security	520522	4,377	8,125	14,758	1,790
Medicare	520523	1,024	1,900	3,452	419
IMRF Contributions	520527	8,331	15,464	28,089	3,406
<i>Fringe Benefits</i>		\$ 28,610	\$ 41,192	\$ 101,531	\$ 14,420
Printing	550601	\$ 6,000	\$ -	\$ -	\$ -
Membership Dues	550602	500	-	-	-
Postage	550603	6,000	-	-	-
Laundry Service	550632	2,000	-	-	-
Office Supplies	560620	500	-	-	-
Clothing	560625	4,000	-	-	-
Building Materials	560627	-	-	-	-
Operational Supplies	560631	-	19,000	75,000	5,000
Roadway Maintenance	560633	-	-	325,000	-
Chemicals	560635	-	-	-	-
<i>Materials & Supplies</i>		\$ 19,000	\$ 19,000	\$ 400,000	\$ 5,000
Conferences & Training	530650	\$ 3,000	\$ -	\$ -	\$ -
General Contractuals	530660	-	30,000	-	-
External Support	530667	10,000	-	130,000	-
Property Repair	540674	-	45,000	-	-
Telecommunications	540690	-	1,500	-	-
Electricity	540692	-	125,000	-	-
Natural Gas	540693	-	15,000	-	-
Legal Advertisements	550652	-	-	-	-
Office Machinery Service	550671	6,000	-	-	-
Charge for Water	560691	-	3,750,000	-	-
<i>Contractual Services</i>		\$ 19,000	\$ 3,966,500	\$ 130,000	\$ -
Project Engineering	570706	\$ -	\$ -	\$ -	\$ -
Capital Improvements	570707	-	50,000	1,547,500	-
Equipment	570720	-	10,000	5,000	-
Vehicles	570740	-	-	140,000	-
<i>Capital Outlay</i>		\$ -	\$ 60,000	\$ 1,692,500	\$ -
Department.Fund Total		\$ 140,357	\$ 4,217,744	\$ 2,562,070	\$ 48,285

Program Detail

Fund: WATER (5040)
Department: PUBLIC WORKS - Water (43730)
Program: Administration (101)

Program Description: The Base program contains the costs associated with administration of the Water Division. Included are a portion of the salaries and benefits of two (2) full-time personnel, along with costs for materials and supplies and specialized training for support.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries of: Superintendent and Supervisor (both at 50%)	\$ 70,603
Overtime	510503	Anticipated overtime	3,145
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	14,829
Social Security	520522	Village cost for employer taxes	4,377
Medicare	520523	Village cost for employer taxes	1,024
IMRF Contributions	520527	Village cost for employees' pension contribution	8,331
Conferences & Training	530650	AWWA conference and training materials; Confined Space training; Trenching/Shoring Training.	3,000
External Support	530667	Costs related to the management of cross-connection and back-flow prevention program	10,000
Printing	550601	Water sample notification; CCR Report, meter maintenance notifications, master copy of water atlas	6,000
Membership Dues	550602	AWWA; Mid Central Water Works Association	500
Postage	550603	Public education, water samples, CCR Report	6,000
Laundry Service	550632	Uniforms	2,000
Office Machinery Service	550671	Various office equipment repairs, JULES service	6,000
Office Supplies	560620	Office supplies	500
Clothing	560625	Safety shoes, boots, vests, rubber gloves, t-shirts, safety glasses and winter wear	4,000
TOTAL			\$ 140,357

Program Detail

Fund: WATER (5040)
Department: PUBLIC WORKS - Water (43730)
Program: Water Supply (776)

Program Description: The Water Supply program involves the activity of operating and maintaining the Village's pumping stations, underground reservoirs, chemical testing of water and all state and federal mandated water samples. Included are the salaries and benefits of two pump station operators.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Full-time salaries of Sr. Pump Operator and Pump Operator	\$ 124,451
Overtime	510503	Anticipated overtime	6,600
Life Insurance	520520	Village cost for employees' life insurance	19
Health Insurance	520521	Village cost for employees' health insurance	15,684
Social Security	520522	Village cost for employer taxes	8,125
Medicare	520523	Village cost for employer taxes	1,900
IMRF Contributions	520527	Village cost for employees' pension contribution	15,464
General Contractuals	530660	Water supply testing - water quality, coliform, stage 2 disinfectants samples), support & upgrade to SCADA system, monthly maintenance and testing fees for alarming/CCTV (\$5K)	30,000
Property Repair	540674	Repair work for pumping station, routine maintenance to central station backup generator and pump station meter testing (\$15,000).	45,000
Telephone	540691	verizon wireless remote SCADA access	1,500
Electricity	540692	Utility charge for pump stations	125,000
Natural Gas	540693	Heating of pump station	15,000
Operational Supplies	560631	Sump pumps, miscellaneous small parts, filters for gas monitors, fuel for central pump station back up generator, hydrant meters(\$10,000).Materials for minor repair work to pump stations (\$5,000). Chlorine, various water sampling chemicals (\$4,000)	19,000
Charge For Water	560691	Payments to the City of Chicago for water. Projected 250,000,000 ft ³ @ \$15.00 per1000 ft ³	3,750,000
Capital Improvements	570707	Security improvements at pump station	50,000
Equipment	570720	Scada System improvements	10,000
TOTAL			\$ 4,217,744

Program Detail

Fund: WATER (5040)
Department: PUBLIC WORKS - Water (43730)
Program: Water Distribution (777)

Program Description: The Water Distribution program involves the activity of the operation and maintenance of the water distribution system, including the repair of water mains, service lines, fire hydrants, valves and b-boxes. Costs include a portion of the full-time salaries of Water and Sewer workers.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salaries of seven (7) Water & Sewer Workers	\$ 203,039
Overtime	510503	Anticipated overtime	35,000
Life Insurance	520520	Village cost for employees' life insurance	34
Health Insurance	520521	Village cost for employees' health insurance	55,198
Social Security	520522	Village cost for employer taxes	14,758
Medicare	520523	Village cost for employer taxes	3,452
IMRF Contributions	520527	Village cost for employees' pension contribution	28,089
External Support	530667	Emergency repairs (\$25,000), leak detection services (\$20,000). Charges for dumping spoil due to water repairs (\$35,000). Contract pavement repairs (\$25,000). Valve turning (\$25,000)	130,000
Operational Supplies	560631	Valves, pipe, vaults, brass fittings, hydrant, copper tubing, tapping and repair sleeves, traffic control devices, metal detector, various hand/power tools	75,000
Roadway Maintenance	560633	Roadway repairs after excavations due to water service upgrades, valve replacement and repair, water main breaks, hydrant installations. Materials include concrete, asphalt, stone and landscape restorations	325,000
Capital Improvements	570707	Water main construction & replacement (\$1.0 million), Meter replacement program (\$177,500), Hydrant painting (\$20,000), and I-290 crossing lining replacements @ ridgeland (\$350,000)	1,547,500
Equipment	570720	Various equipment as needed	5,000
Vehicles	570750	Replacement of 1991 dump truck (\$140,000)	140,000
TOTAL			\$ 2,562,070

Program Detail

Fund: WATER (5040)
Department: PUBLIC WORKS - Water (43730)
Program: Service Calls (778)

Program Description: The Service Calls program involves the activity of customer service requests for water meter repairs, replacements, water service and water main lines locating and special water sample requests. Included are a portion of the salaries and benefits of one (1) Water and Sewer worker.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	A portion of the full-time salary of one (1) Water & Sewer Worker (at 50%)	\$ 26,365
Overtime	510503	Anticipated overtime	2,500
Life Insurance	520520	Village cost for employees' life insurance	5
Health Insurance	520521	Village cost for employees' health insurance	8,800
Social Security	520522	Village cost for employer taxes	1,790
Medicare	520523	Village cost for employer taxes	419
IMRF Contributions	520527	Village cost for employees' pension contribution	3,406
Operational Supplies	560631	Meter supplies, wire, fittings, miscellaneous supplies, tools	5,000
TOTAL			\$ 48,285

Department - Fund Summary

Fund: WATER (5040)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Bond Paying Agent Fees	530804	\$ 3,250	\$ 775	\$ 3,250	\$ 3,250	\$ -
Bond Principal Payment	581801	660,000	600,000	350,000	-	-
Bond Interest Expense	581802	512,848	492,006	225,613	112,807	-
<i>Debt Service</i>		\$ 1,176,098	\$ 1,092,781	\$ 578,863	\$ 116,057	\$ -
Transfer to General	591801	750,000	750,000	750,000	750,000	750,000
Transfer to Debt Service fund	591825	424,000	430,932	560,020	560,020	1,087,165
Transfer to S.I.R.	591826	150,000	200,000	200,000	200,000	200,000
<i>Transfers</i>		\$ 1,324,000	\$ 1,380,932	\$ 1,510,020	\$ 1,510,020	\$ 2,037,165
<i>Department.Fund Total</i>		\$ 2,500,098	\$ 2,473,713	\$ 2,088,883	\$ 1,626,077	\$ 2,037,165

Department - Fund Summary

Fund:	WATER (5040)	<u>Program No.</u>	<u>Program Name</u>
Department:	FINANCE (41300)	101	Base

Expenditure Title	Program 101	
Transfer to General	591801	750,000
Transfer to Debt Service fund	591825	1,087,165
Transfer to S.I.R.	591826	200,000
<i>Transfers</i>	\$ 2,037,165	\$ -
<i>Department.Fund Total</i>	\$ 2,037,165	\$ -

Program Detail

Fund: WATER (5040)
Department: FINANCE (41300)
PROGRAM: Administration / General (101)

Program Description: This program accounts for non-operating transactions such as debt service on water-related bonds and inter-fund transfers for reimbursement of operating expenses where appropriate.

Account Description	Account No.	Narrative Description	2011 Budget
Transfer to General	591801	Reimbursement to General Fund for administrative overhead costs	750,000
Transfer to Debt Service fund	591825	Debt service carried in the debt service fund	1,087,165
Transfer to S.I.R.	591826	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	200,000
TOTAL			\$ 2,037,165

Department - Fund Summary

Fund: COMM. DEV. BLOCK GRANT FUND (2083)
Department: COMM. DEV. GRANT ADMINISTRATION (46201)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>		<i>2009 Actual</i>		<i>2010 Budget</i>		<i>2010 Estimated</i>		<i>2011 Budget</i>	
Salaries	510502	\$ -	\$ -	\$ -	\$ -	\$ 192,595	\$ 135,075	\$ 135,674			
Overtime	510503					1,000	1,000	1,000			
<i>Personal Services</i>		\$ -	\$ -	\$ -	\$ -	\$ 193,595	\$ 136,075	\$ 136,674			
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -	145	145	150			
Health Insurance	520521					23,572	23,572	15,891			
Social Security	520522					12,003	8,437	8,474			
Medicare	520523					2,807	1,973	1,982			
Pension Contributions	520527					20,908	14,696	16,128			
<i>Fringe Benefits</i>		\$ -	\$ -	\$ -	\$ -	\$ 59,435	\$ 48,823	\$ 42,624			
Printing	550601	\$ -	\$ -	\$ -	\$ -	800	800	800			
Membership Dues	550602					2,000	2,000	2,000			
Postage	550603					500	500	500			
Travel & Mileage Reimb.	550605					150	150	150			
Office Supplies	560620					1,000	1,000	1,000			
<i>Materials & Supplies</i>		\$ -	\$ -	\$ -	\$ -	\$ 4,450	\$ 4,450	\$ 4,450			
Conferences & Training	530650	\$ -	\$ -	\$ -	\$ -	1,500	1,500	5,000			
Legal Advertisements	550652					1,000	1,000	1,000			
Sub-Recipients	999999					1,428,169	1,428,169	810,312			
<i>Contractual Services</i>		\$ -	\$ -	\$ -	\$ -	\$ 1,430,669	\$ 1,430,669	\$ 816,312			
Transfers Out	591801	\$ -	\$ -	\$ -	\$ -	146,257	214,389	137,156			
<i>Transfers</i>		\$ -	\$ -	\$ -	\$ -	\$ 146,257	\$ 214,389	\$ 137,156			
<i>Department Fund Total</i>		\$ -	\$ -	\$ -	\$ -	\$ 1,834,406	\$ 1,834,406	\$ 1,137,216			

Department - Fund Summary

Fund: COMM. DEV. BLOCK GRANT FUND (2083)
Department: COMM. DEV. GRANT ADMINISTRATION (46201)

Program No. 101 **Program Name** Grant Administration

Expenditure Title	Account Number	Program 101						
Salaries	510502	\$ 135,674					\$ -	
Overtime	510503	1,000						
<i>Personal Services</i>		\$ 136,674	\$ -	\$ -	\$ -	\$ -	\$ -	
Life Insurance	520520	\$ 150						
Health Insurance	520521	15,891						
Social Security	520522	8,474						
Medicare	520523	1,982						
Pension Contributions	520527	16,128						
<i>Fringe Benefits</i>		\$ 42,624	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing	550601	\$ 800						
Membership Dues	550602	2,000						
Postage	550603	500						
Mileage Reimbursement	550605	150						
Office Supplies	560620	1,000						
<i>Materials & Supplies</i>		\$ 4,450	\$ -	\$ -	\$ -	\$ -	\$ -	
Conferences & Training	530650	\$ 5,000						
Legal Advertisements	550652	1,000						
Capital Improvements	583652	838,500						
Sub-Recipients	999999	810,312						
Housing Center Support	583608	85,322						
<i>Contractual Services</i>		\$ 1,740,134	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	591801	137,156						
<i>Transfers</i>		\$ 137,156	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Department Fund Total</i>		\$ 2,061,038	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Detail

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT (2083)
Department: GRANT ADMINISTRATION (46201)
PROGRAM: Base (101)

Program Description:

The Grants CDBG program contains costs associated with the administration of Village Block Grant Funds and includes salary and benefits of the Grants Manager, two Grants Coordinators, and a portion of the salary and benefits of the Executive Secretary. Conference and training funds are provided for staff to attend the annual CDBG conference as well as applicable program related trainings.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for staff	\$ 135,674
Overtime	510503	Overtime for night meetings	1,000
Life Insurance	520520	Village cost for employees' life insurance	150
Health Insurance	520521	Village cost for employees' health insurance	15,891
Social Security	520522	Village cost for employer taxes	8,474
Medicare	520523	Village cost for employer taxes	1,982
IMRF Contributions	520527	Village cost for employees' pension contribution	16,128
Printing	550601	Printing for various brochures, newsletters, etc. for public education	800
Membership dues	550602	CDBG-related dues	2,000
Postage	550603	Department postage	500
Travel & Mileage Reimb.	550605	Reimbursement for employee vehicle use	150
Office Supplies	560620	Central store for department supplies	1,000
Conferences & Training	530650	Various training for seminars as well as related CDBG and specialty training sessions.	5,000
Legal Advertisements	550652	Legal advertisements used for RFPs	1,000
Overhead costs to the General Fund	591801	Transfer of other overhead and other administrative costs	137,156
Sub-Recipients	999999	Allocation for Public Services	309,169
Sub-Recipients	999999	Public Facility Improvement	225,143
Capital Improvement	583652	Public Infrastructure	838,500
Sub-Recipients	999999	Housing	276,000
Housing Center Support	583608	Admin- Housing Center	85,322
TOTAL			\$ 2,061,038

Special Revenue Funds

Department - Fund Summary

Fund: COMM. DEV. REVOLVING LOAN FUND (2020)
Department: HOUSING PROGRAMS (46206)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Housing Rehab. Loans	585613	-	7,255	\$ 350,000	\$ 50,000	\$ 350,000
<i>Contractual Services</i>		\$ -	\$ 7,255	\$ 350,000	\$ 50,000	\$ 350,000
<i>Department Fund Total</i>		\$ -	\$ 7,255	\$ 350,000	\$ 50,000	\$ 350,000

Department - Fund Summary

Fund: COMM. DEV. REVOLVING LOAN FUND (2020)
Department: HOUSING PROGRAMS (46206)

<i>Program No.</i>	<i>Program Name</i>
357	Single Family Rehabilitation

Expenditure Title	<i>Account Number</i>	<i>Program 357</i>					
Housing Rehab. Loans	585613	\$ 350,000	-				
<i>Contractual Services</i>		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: COMM. DEV. REVOLVING LOAN FUND (2020)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Single Family Rehabilitation (357)

Program Description:

Federal regulation require the control or elimination of lead-based paint hazards, depending on the scope of rehab activity. Lead-based paint activity is provided as a grant to homeowners participating in the Single-Family Rehabilitation Loan Program. Under special circumstances, relocation expenses may be provided as an additional grant.

Account Description	Account No.	Narrative Description	2011 Budget
Housing Rehab. Loans	585613	Single Family Rehab. Program	\$ 350,000
TOTAL			\$ 350,000

Fund Expenditure Summary

Fund: ENHANCED 9-1-1 (2033)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Operational Supplies	560631	\$ 1,062	\$ 2,613	\$ 3,000	\$ 3,000	\$ 3,000
<i>Materials & Supplies</i>		\$ 1,062	\$ 2,613	\$ 3,000	\$ 3,000	\$ 3,000
General Contractuals	530660	\$ 1,373	\$ 16,647	\$ 42,800	\$ 42,800	\$ 42,800
Telecommunications	540690	2,628	16,042	3,000	3,000	3,000
Equipment Rental	560670	36,549	5,942	-	-	-
Repairs	550673	3,500	3,785	4,500	4,000	4,500
Office Machine Service	550671	-	-	24,500	24,500	20,000
WSCDC Contract	530681	546,240	546,240	457,000	457,000	1,960,000
<i>Contractual Services</i>		\$ 590,290	\$ 588,655	\$ 531,800	\$ 531,300	\$ 2,030,300
Equipment	570720	\$ 20,236	\$ 22,717	\$ 87,200	\$ 80,000	\$ 87,200
<i>Capital Outlay</i>		\$ 47,739	\$ 22,717	\$ 87,200	\$ 80,000	\$ 87,200
Fund Total		\$ 407,257	\$ 613,985	\$ 622,000	\$ 614,300	\$ 2,120,500

Program Detail

Fund: ENHANCED 9-1-1 (2033)
Department: POLICE DEPARTMENT (42610)

Program Description:

The Police Communications program supports communications needs. Included are costs associated with maintenance and repair of the radio frequency equipment, IWIN, computers radio replacement parts and batteries. Equipment costs include the purchase of Police mobile and portable radios and mobile computer workstations.

Account Description	Account No.	Narrative Description	2011 Budget
General Contractuals	530660	Motorola and Communications maintenance contracts	\$ 30,000
Telephone Charges	540690	Emergency telephone line charges	3,000
Office Machine Service	550671	Repairs to radios and MDC's	20,000
Operational Supplies	560631	Radio batteries	3,000
Equipment	570720	Portable and in-car radios; mobile workstations	80,000
TOTAL			136,000

Program Detail

Fund: ENHANCED 9-1-1 (2033)
Department: FIRE DEPARTMENT (42620)

Program Description: The Fire Communications program supports communications needs. Included are costs associated with maintenance of the radio frequency equipment, IWIN, Fire paging system maintenance, radio replacement parts and batteries. Equipment costs include the purchase of mobile and portable radios, headsets, and mobile workstations.

Account Description	Account No.	Narrative Description	2011 Budget
General Contractuals	530660	Service agreements (\$6,800), Dispatch maintenance (\$3,000), Computer Maintenance (\$3,000)	\$ 12,800
Repairs	550673	Repairs to radios	4,500
Equipment	570720	Toughbooks (2 units x \$3,750 unit)	7,200
WSCDC Contract	530681	Support of WSCDC activities	1,960,000
TOTAL			1,984,500

Department - Fund Summary

Fund: FARMERS' MARKET (2027)
Department: FARMERS' MARKET (43014)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 31,440	\$ 32,383	\$ 32,884	\$ 15,000	\$ 33,542
<i>Personal Services</i>		\$ 31,440	\$ 32,383	\$ 32,884	\$ 15,000	\$ 33,542
Social Security	520522	\$ 1,949	\$ 2,008	\$ 2,039	\$ 930	\$ 2,080
Medicare	520523	456	470	477	218	486
<i>Fringe Benefits</i>		\$ 2,405	\$ 2,477	\$ 2,516	\$ 1,148	\$ 2,566
Printing	550601	\$ -	\$ 16	\$ 1,000	\$ 1,000	\$ 1,000
Postage	550603	250	0	75	75	75
Mileage Reimbursement	550605	100	1,231	1,500	1,500	1,500
Operational Supplies	560631	4,520	888	6,000	6,000	6,000
Office Supplies	560620	224	47	200	-	200
<i>Materials & Supplies</i>		\$ 5,094	\$ 2,183	\$ 8,775	\$ 8,575	\$ 8,775
Rent	540669	\$ 1,830	\$ 1,857	\$ 1,750	\$ 1,750	\$ 2,000
External Support	530667	-	-	-	-	-
Special Events	560638	1,065	874	1,500	1,500	1,500
Advertising	560639	3,223	1,411	5,726	5,726	5,726
Incentives	530651	-	-	-	-	-
<i>Contractual Services</i>		\$ 6,118	\$ 4,143	\$ 8,976	\$ 8,976	\$ 9,226
<i>Department Total</i>		\$ 42,652	\$ 38,709	\$ 50,635	\$ 32,551	\$ 54,109

Department - Fund Summary

Fund: FARMERS' MARKET (2027) **No.** 101 **Program Name** Base
Department: FARMERS' MARKET (43014)

Expenditure Title		Program 101									
Salaries	510501	\$	33,542								
<i>Personal Services</i>		\$	33,542	\$	-	\$	-	\$	-	\$	-
Social Security	520522	\$	2,080								
Medicare	520523		486								
<i>Fringe Benefits</i>		\$	2,566	\$	-	\$	-	\$	-	\$	-
Printing	550601	\$	1,000								
Postage	550603		75								
Travel & Mileage Reimb.	550605		1,500								
Operational Supplies	560631		6,000								
Office Supplies	560620		200								
<i>Materials & Supplies</i>		\$	8,775	\$	-	\$	-	\$	-	\$	-
Rent	540669	\$	2,000								
Special Events	560638		1,500								
Advertising	560639		5,726								
<i>Department Total</i>		\$	54,109	\$	-	\$	-	\$	-	\$	-

Program Detail

Department: Partner Agencies - Farmers Market (43014)
Fund: Farmers Market (2027)
PROGRAM: Base (101)

Program Description: Contains the salaries for 1 part-time Manager and 1 part-time Assistant; support for advertising and promotion of special events; merchandise for resale; rental of space from Pilgrim Church.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cost for staff	\$ 33,542
Social Security	520522	Village cost for employer taxes	2,080
Medicare	520523	Village cost for employer taxes	486
Rent Expense	540669	Church Space Rental (Seasonal)	2,000
Printing	550601	Advertising	1,000
Postage	550603	Mailings to Growers	75
Travel & Mileage Reimb.	550605	Reimbursement for employee vehicle use	1,500
Office Supplies	560620	Central store for department supplies	200
Operational Supplies	560631	Thermometers; tents; easels; paint sprayer; chairs and tables	6,000
Special Events	560638	Promotional Events	1,500
Advertising	560639	Marketing	5,726
TOTAL			\$ 54,109

Department - Fund Summary

Fund: FOREIGN FIRE INSURANCE (2014)
Department: FOREIGN FIRE INSURANCE (42550)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Conferences and Training	530650	\$ -	\$ -	\$ 1,000	\$ -	\$ -
General Contractuals	530660	150	150	500	500	500
Cable Television	540689	4,213	4,012	4,500	4,150	4,200
Operational Supplies	560631	-	-	500	-	-
<i>Contractual Services</i>		\$ 4,363	\$ 4,162	\$ 6,500	\$ 4,650	\$ 4,700
Computer Equipment	570720	\$ 97,544	\$ 30,733	\$ 50,000	\$ 45,000	\$ 50,000
Office Equipment	570725		411	500	-	-
Vehicles	570750	12,510	-	-	-	-
<i>Equipment</i>		\$ 110,054	\$ 31,144	\$ 50,500	\$ 45,000	\$ 50,000
<i>Department Total</i>		\$ 114,417	\$ 35,306	\$ 57,000	\$ 49,650	\$ 54,700

Department - Fund Summary

Fund: FOREIGN FIRE INSURANCE (2014) **No.** 101 **Program Name** Base
Department: FOREIGN FIRE INSURANCE (42550)

Expenditure Title		Program 101							
General Contractuals	530660	\$	500						
Cable Television	540689		4,200						
<i>Contractual Services</i>		\$	4,700	\$	-	\$	-	\$	-
Equipment	570720	\$	50,000						
<i>Equipment</i>		\$	50,000	\$	-	\$	-	\$	-
Department Total		\$	54,700	\$	-	\$	-	\$	-

Program Detail

Department: FOREIGN FIRE INSURANCE (2014)
Fund: FOREIGN FIRE INSURANCE (42550)
PROGRAM: Base (101)

Program Description: Contains the salaries for 1 part-time Manager and 1 part-time Assistant; support for advertising and promotion of special events; merchandise for resale; rental of space from Pilgrim Church.

Account Description	Account No.	Narrative Description	2011 Budget
General Contractuals	530660	Service for Fire radio equipment	500
Cable Television	540689	Cable service for fire houses	4,200
Equipment	570720	Equipment as needed for operations	50,000
TOTAL			\$ 54,700

Department - Fund Summary

Fund: MID-WEEK MARKET FUND (2030)
Department: BUSINESS SERVICES (46205)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
External Support	530667	\$ -	\$ -	\$ 28,000	\$ 25,000	\$ 28,000
<i>Contractual Services</i>		\$ -	\$ -	\$ 28,000	\$ 25,000	\$ 28,000
Lighting Improvements	570954	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -
<i>Capital Outlay</i>		\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -
<i>Department Total</i>		\$ -	\$ -	\$ 41,000	\$ 38,000	\$ 28,000

Department - Fund Summary

Fund: MID-WEEK MARKET FUND (2030) **No.** 101 **Program Name** Base
Department: BUSINESS SERVICES (46205)

Expenditure Title		Program 101							
External Support	530667	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services		\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total		\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Department: MID-WEEK MARKET FUND (2030)
Fund: BUSINESS SERVICES (46205)
PROGRAM: Base (101)

Program Description: The program accounts for the operations of the Mid-Week Market

Account Description	Account No.	Narrative Description	2011 Budget
External Support	530667	External services for market management	28,000
TOTAL			\$ 28,000

Department - Fund Summary

Fund: MOTOR FUEL TAX (2038)
Department: PUBLIC WORKS ADMIN (43710)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Transfer to General Fund	591801	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 1,320,505
Transfer to CIP/Streets	591895	1,230,000	1,230,000	1,230,000	950,000	-
<i>Transfers</i>		\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,280,000	\$ 1,320,505
<i>Fund Total</i>		\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,280,000	\$ 1,320,505

Department - Fund Summary

Fund: MOTOR FUEL TAX (2038)
Department: PUBLIC WORKS ADMIN (43710)

Program No. 101
Program Name Base

Expenditure Title	Account Number	Program 101					
Transfer to General Fund	591801	\$ 1,320,505					
<i>Transfers</i>		\$ 1,320,505	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 1,320,505	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: MOTOR FUEL TAX (2038)
Department: PUBLIC WORKS ADMIN (43710)

Program Description: The Base program of Motor Fuel Tax simply reflects the distribution of funds from the Illinois Department of Transportation among various roadway construction and maintenance projects.

Account Description	Account No.	Narrative Description	2011 Budget
Transfer to General Fund	591801	Administrative Transfer to General Fund to fund related costs performed by Public Works personnel in the Streets and Engineering Divisions	\$ 1,320,505
TOTAL			\$ 1,320,505

Department - Fund Summary

Fund: FED. DRUG TRAFFIC PREVENTION FUND (2024)
Department: POLICE DEPARTMENT (42400)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Operational Supplies	560631	\$ 31,302	\$ 8,261	\$ 10,000	\$ 10,000	\$ 40,200
<i>Materials and Supplies</i>		\$ 31,302	\$ 8,261	\$ 10,000	\$ 10,000	\$ 40,200
Conferences and Training	530650	\$ -	\$ 674	\$ 500	\$ -	\$ 23,500
Reimbursements	560655	-	570	500	-	1,000
<i>Contractual Services</i>		\$ -	\$ 1,244	\$ 1,000	\$ -	\$ 24,500
Equipment	570720	\$ -	\$ 2,248	\$ 5,000	\$ 5,000	\$ 14,500
<i>Capital</i>		\$ -	\$ 2,248	\$ 5,000	\$ 5,000	\$ 14,500
Transfers	591801	\$ 217,815	\$ 147,234	\$ 100,000	\$ 15,000	\$ 14,116
<i>Transfers</i>		\$ 217,815	\$ 147,234	\$ 100,000	\$ 15,000	\$ 14,116
<i>Department.Fund Total</i>		\$ 249,117	\$ 158,987	\$ 116,000	\$ 30,000	\$ 93,316

Department - Fund Summary

Fund: FED. DRUG TRAFFIC PREVENTION FUND (2024)
Department: POLICE DEPARTMENT (42400)

Program No. 101
Program Name Administration

Expenditure Title	Account Number	Program 101						
Operational Supplies	560631	\$ 40,200	-					
<i>Materials and Supplies</i>		\$ 40,200	\$ -	\$ -	\$ -	\$ -	\$ -	
Conferences and Training	530650	\$ 23,500	-					
Reimbursements	560655	1,000						
<i>Contractual Services</i>		\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	570720	\$ 14,500						
<i>Capital</i>		\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	591801	\$ 14,116						
<i>Transfers</i>		\$ 14,116	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Department.Fund Total</i>		\$ 93,316	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Detail

Fund: Federal Drug Traffic Prevention Fund (2024)
Department: POLICE DEPARTMENT (42400)

Program Description:

The Recovered Drug Asset Forfeiture Fund is a fund by which assets of drug-related criminals can be seized by federal and state governments. Portion of those seized can then be turned over to the involved enforcement agencies. Proceeds can only be used for law enforcement purposes and have been utilized in the past to purchase police vehicles and other crime fighting equipment.

Account Description	Account No.	Narrative Description	2011 Budget
Conferences and Training	530650	Specific conferences for SRT and Narcotics officers.	\$ 23,500
Operational Supplies	560631	Special Response Team equipment, 4 SIMUNITIONS UPPERS and 5 SIMUNITIONS conversion kits	40,200
Reimbursements	560655	Reimbursement of expenses related to drug investigations	1,000
Equipment	570720	Flash bangs, replacement equipment and clothing for SRT, surveillance equipment, and equipment for Command van. and Pedway vehicles.	14,500
Transfer to Other Funds	591801	Payments from DEA for Police Overtime	14,116
TOTAL			\$ 93,316

Department - Fund Summary

Fund: SPECIAL SERVICE AREA # 1 FUND (2081)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Legal Fees	530657	\$ 101,159	\$ -	\$ -	\$ -	\$ -
External Support	530667	331,064	331,063	250,000	204,447	250,000
Rebate Program	583601	-	291,157	-	-	-
<i>Contractual Services</i>		\$ 432,223	\$ 622,220	\$ 250,000	\$ 204,447	\$ 250,000
<i>Department Fund Total</i>		\$ 432,223	\$ 622,220	\$ 250,000	\$ 204,447	\$ 250,000

Department - Fund Summary

Fund: SPECIAL SERVICE AREA # 1 FUND (2081) **Prog. No.** 101 **Prog. Name** Administration / General
Department: FINANCE (41300)

Expenditure Title	Account Number	Program 101						
External Support	530667	\$ 250,000						
<i>Contractual Services</i>		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Fund Total		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: SPECIAL SERVICE AREA # 1 FUND (2081)
Department: FINANCE (41300)

Program Description: The Base program of Motor Fuel Tax simply reflects the distribution of funds from the Illinois Department of Transportation among various roadway construction and maintenance projects.

Account Description	Account No.	Narrative Description	2011 Budget
External Support	530667	Payment to DTOP pursuant to contract	\$ 250,000
TOTAL			\$ 250,000

Department - Fund Summary

Fund: SUSTAINABILITY FUND (2310)
Department: VILLAGE MANAGER'S OFFICE (41020)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ -	\$ -	\$ 67,509	\$ 67,509	\$ 72,919
<i>Personal Services</i>		\$ -	\$ -	\$ 67,509	\$ 67,509	\$ 72,919
Life Insurance	520520	\$ -	\$ -	\$ 48	\$ 48	\$ 50
Health Insurance	520521	-	-	14,936	14,936	6,126
Social Security	520522	-	-	4,186	4,186	4,521
Medicare	520523	-	-	979	979	1,057
Pension Contributions	520527	-	-	7,291	7,291	8,604
<i>Fringe Benefits</i>		\$ -	\$ -	\$ 27,392	\$ 27,391	\$ 20,359
Printing	550601	\$ -	\$ -	\$ -	\$ -	\$ 800
Membership Dues	550602	-	-	300	-	2,000
Postage	550603	-	-	-	150	500
Office Supplies	560620	-	-	200	200	1,000
<i>Materials & Supplies</i>		\$ -	\$ -	\$ 500	\$ 350	\$ 4,300
Conferences & Training	530650	\$ -	\$ -	\$ 500	\$ 500	\$ 5,000
<i>Contractual Services</i>		\$ -	\$ -	\$ 500	\$ 500	\$ 5,000
<i>Department.Fund Total</i>		\$ -	\$ -	\$ 95,901	\$ 95,750	\$ 102,578

Department - Fund Summary

Fund:	SUSTAINABILITY FUND (2310)	No.	101	Program Name	
Department:	VILLAGE MANAGER'S OFFICE (41020)			Base	

Expenditure Title	<i>Program</i> 101					
Salaries	510501	\$ 72,919				
<i>Personal Services</i>		\$ 72,919	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 50				
Health Insurance	520521	6,126				
Social Security	520522	4,521				
Medicare	520523	1,057				
Pension Contributions	520527	8,604				
<i>Fringe Benefits</i>		\$ 20,359	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 800				
Membership Dues	550602	2,000				
Postage	550603	500				
Office Supplies	560620	1,000				
<i>Materials & Supplies</i>		\$ 4,300	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ 5,000				
<i>Contractual Services</i>		\$ 5,000	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 102,578	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: SUSTAINABILITY FUND (2310)
Department: VILLAGE MANAGER'S OFFICE (41020)
PROGRAM: Base (101)

Program Description:

This program accounts for the costs of the Village's coordinated sustainability efforts. Working across departments the manager works to secure grant funding and propose new initiatives to further the Village's objectives.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for staff	\$ 72,919
Life Insurance	520520	Village cost for employees' life insurance	50
Health Insurance	520521	Village cost for employees' health insurance	6,126
Social Security	520522	Village cost for employer taxes	4,521
Medicare	520523	Village cost for employer taxes	1,057
IMRF Contributions	520527	Village cost for employees' pension contribution	8,604
Printing	550601	Printing for various brochures, newsletters, etc. for public education	800
Membership dues	550602	Association memberships	2,000
Postage	550603	Department postage	500
Office Supplies	560620	Central store for department supplies	1,000
Conferences & Training	530650	Various training for seminars as well as related specialty training sessions.	5,000
TOTAL			\$ 102,578

Fund Expenditure Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Printing	550601	\$ 87	\$ -	\$ 1,000	\$ 500	\$ 1,000
Dues & Subscriptions	550602	1,425	250	200	200	200
Postage	550603	87	-	1,000	500	1,000
Travel Reimbursement	550605	-	-	100	-	100
Office Supplies	560620	-	-	200	-	200
<i>Materials & Supplies</i>		\$ 1,598	\$ 250	\$ 2,500	\$ 1,200	\$ 2,500
Conferences & Training	530650	\$ 850	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
Consultant Fees	530655	311,481	224,402	400,000	250,000	-
External Support	530656	20,684	16,649	-	-	-
Property Taxes	540658	-	-	-	-	-
Rent Property - Water	540691	10,507	9,704	18,000	15,000	25,000
Rent Property - Gas & Electric	540692	53,803	10,172	16,000	15,000	16,000
Agency Distribution	580680	1,105,549	1,323,547	6,788,616	4,296,935	5,986,681
Façade Grants (OPDC)	583694	150,500	16,108	50,000	50,000	50,000
Public Contributions	585664	328,936	330,484	360,000	360,000	410,000
<i>Contractual Services</i>		\$ 1,982,310	\$ 1,931,815	\$ 7,633,616	\$ 4,987,935	\$ 6,488,681
Transfer to General Fund	591801	\$ 341,250	\$ 325,000	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	591825	-	-	-	-	1,042,063
Transfer to Parking Fund	591890	2,000,000	1,806,672	805,453	805,453	1,663,374
Transfer to CIP	591895	100,000	100,000	-	-	-
<i>Transfers</i>		\$ 2,441,250	\$ 2,231,672	\$ 805,453	\$ 805,453	\$ 2,705,437
Bond Paying Agent Fees	530804	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Bond Principal Payment	581801	-	350,000	1,811,610	1,811,610	-
Bond Interest Expense	581802	600,813	600,813	896,946	896,496	-
<i>Debt Service</i>		\$ 603,313	\$ 953,313	\$ 2,711,056	\$ 2,710,606	\$ -
Property Redevelopment/Acq	570704	\$ 510,000	\$ 350,000	\$ -	\$ -	\$ -
Building Improvements	570705	-	-	-	-	-
Project Engineering	570706	76,390	-	-	-	-
Capital Improvements	570707	2,885,255	971,304	-	-	-
<i>Capital Outlay</i>		\$ 3,471,645	\$ 1,321,304	\$ -	\$ -	\$ -
<i>Fund Total</i>		\$ 8,500,116	\$ 6,438,354	\$ 11,152,625	\$ 8,505,194	\$ 9,196,618

Fund Expenditure Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)

Expenditure Title				No.	Program Name		
		41300	46202	41300	Finance	46205	
				46202	Planning		
Printing	550601	\$ -	\$ 1,000				
Dues & Subscriptions	550602	-	200				
Postage	550603	-	1,000				
Travel Reimbursement	550605	-	100				
Office Supplies	560620	-	200				
<i>Materials & Supplies</i>		-	2,500				
Conferences & Training	530650	\$ -	\$ 1,000				
External Support	530667	-	-				
Water Charges	540691	-	25,000				
Electricity	540692	-	16,000				
Tax Agency Distribution	580680	5,986,681	-				
Façade Grants (OPDC)	583694	-	-		50,000		
Public Contributions	585664	400,000	-		10,000		
<i>Contractual Services</i>		\$ 6,386,681	\$ 42,000	\$ 60,000		\$ -	\$ -
Transfer to Debt Service Fund	591825	\$ 1,042,063	\$ -	\$ -			
Transfer to Parking Fund	591890	1,663,374	-				
<i>Transfers</i>		\$ 2,705,437	\$ -	\$ -			
Fund Total		\$ 9,092,118	\$ 44,500	\$ 60,000	\$ -	\$ -	

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Printing	550601	\$ 87	\$ -	\$ 1,000	\$ 500	\$ 1,000
Dues & Subscriptions	550602	1,425	250	200	200	200
Postage	550603	87	-	1,000	500	1,000
Travel Reimbursement	550605	-	-	100	-	100
Office Supplies	560620	-	-	200	-	200
Materials & Supplies		\$ 1,598	\$ 250	\$ 2,500	\$ 1,200	\$ 2,500
Conferences & Training	530650	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Consultant Fees	530655	311,481	224,402	-	-	-
External Support	530667	22,682	16,649	400,000	400,000	400,000
Property Taxes	540658	-	-	-	-	-
Rent Property - Water	540691	10,507	9,704	18,000	15,000	25,000
Rent Property - Gas & Electric	540692	53,803	10,172	16,000	15,000	16,000
Contractual Services		\$ 398,473	\$ 260,927	\$ 435,000	\$ 431,000	\$ 442,000
Property Redevelopment/Acq	570704	\$ 510,000	\$ 350,000	\$ -	\$ -	\$ -
Building Improvements	570705	-	-	-	-	-
Project Engineering	570706	76,390	-	-	-	-
Capital Improvements	570707	2,885,255	971,304	-	-	-
Capital Outlay		\$ 3,471,645	\$ 1,321,304	\$ -	\$ -	\$ -
Department.Fund Total		\$ 3,871,716	\$ 1,582,481	\$ 437,500	\$ 432,200	\$ 444,500

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

No. Program Name
 101 Administration

Expenditure Title	Account Number	Program 101					
Printing	550601	\$ 1,000					
Membership Dues	550602	200					
Office Supplies	560620	200					
<i>Materials & Supplies</i>		2,500	-	-	-	-	-
Conferences & Training	530650	\$ 1,000					
External Support	530667	400,000					
Rent Property - Water	540691	25,000					
Rent Property - Gas & Electric	540692	16,000					
<i>Contractual Services</i>		442,000	-	-	-	-	-
<i>Department Fund Total</i>		\$ 444,500	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: DOWNTOWN TIF (2098)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with redevelopment projects involving the Downtown TIF District. Included are printing costs, membership fees and dues, office supplies, postage, etc.

Account Description	Account No.	Narrative Description	2011 Budget
Printing	550601	Estimated costs for project related printing/copying	\$ 1,000
Membership Dues	550602	Dues, Subscriptions, Memberships in Associations	200
Postage	550603	Pro-rata share of department postage	1,000
Mileage Reimbursement	550605	Reimbursement for vehicle use for local travel	100
Office Supplies	560620	Central store for department supplies	200
Conference and Training	530650	Specific conference and task training for support staff	1,000
External Support	530667	Related legal and other professional service fees for the redevelopment of specific properties	400,000
Water Charges	540691	Payment of water bills on rental property	25,000
Electricity	540692	Payment of gas and electricity bills on rental property	16,000
TOTAL			\$ 444,500

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: BUSINESS SERVICES (46205)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Retail Rehab Grant	585651	\$ 150,500	\$ -	\$ -	\$ -	\$ -
Façade Grants (OPDC)	583694	-	50,000	50,000	50,000	50,000
Public Contributions	585664	10,000	10,000	10,000	10,000	10,000
<i>Contractual Services</i>		150,500	50,000	60,000	60,000	60,000
Fund Total		\$ 150,500	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: BUSINESS SERVICES (46205)

No. **Program Name**
 210 Base

Expenditure Title	Program 210										
Façade Grants (OPDC)	583694	\$	50,000	\$	-	\$	-	\$	-	\$	-
Public Contributions	585664		10,000								
<i>Contractual Services</i>		\$	60,000	\$	-	\$	-	\$	-	\$	-
<i>Fund Total</i>		\$	60,000	\$	-	\$	-	\$	-	\$	-

Program Detail

Fund: DOWNTOWN TIF (2098)
Department: BUSINESS SERVICES (46205)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with business projects involving the Downtown TIF District. Included are costs of the Oak Park Development Corporation' Facade Grant program as well as subsidy to the Avenue Business Association.

Account Description	Account No.	Narrative Description	2011 Budget
Façade Grants (OPDC)	583694	Funding for OPDC program	\$ 50,000
Public Contributions	585664	Administrative funding for the Avenue to assist in economic development	10,000
TOTAL			\$ 60,000

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: FINANCE (41300)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Agency Distribution	580680	\$ 1,105,549	\$ 1,323,547	\$ 6,788,616	\$ 4,296,935	\$ 5,986,681
Public Contribution	585664	325,000	325,000	350,000	350,000	400,000
<i>Contractual Services</i>		\$ 1,105,549	\$ 1,323,547	\$ 1,805,254	\$ 4,296,935	\$ 6,386,681
Transfer to Debt Service Fund	591825	\$ -	\$ -	\$ -	\$ -	\$ 1,663,374
Transfer to Parking Fund	591890	2,000,000	3,200,000	805,453	805,453	1,042,063
<i>Transfers</i>		\$ 2,000,000	\$ 3,200,000	\$ 805,453	\$ 805,453	\$ 2,705,437
Bond Paying Agent Fees	530804	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Bond Principal Payment	581801	1,686,609	1,721,030	1,811,610	1,811,640	-
Bond Interest Expense	581802	835,057	879,007	896,946	896,946	-
<i>Debt Service</i>		\$ 1,015,874	\$ 2,602,537	\$ 2,711,056	\$ 2,711,086	\$ -
<i>Department.Fund Total</i>		\$ 4,121,423	\$ 7,126,083	\$ 5,321,764	\$ 7,813,474	\$ 9,092,118

Department - Fund Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: FINANCE (41300)

Expenditure Title	Account Number	Program 101	No.		Program Name			
			101		Base			
		-						
Agency Distribution	580680	\$ 5,986,681						
Public Contribution	585664	400,000						
<i>Contractual Services</i>		\$ 6,386,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	591825	\$ 1,663,374						
Transfer to Parking Fund	591890	1,042,063						
<i>Transfers</i>		\$ 2,705,437						
Department Fund Total		\$ 9,092,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: FINANCE (41300)
PROGRAM: Administration / General (101)

Program Description:

This program contains debt costs associated with redevelopment projects involving the DTOP TIF District.

Account Description	Account No.	Narrative Description	2011 Budget
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97 (\$1,895,000) Pursuant to 2003 IGA (\$4,091,681.38)	5,986,681
Public Contribution	585664	Payment to SSA#1	400,000
Transfer to Debt Service Fund	591825	Transfer for payment of TIF-related debt	1,663,374
Transfer to Parking Fund	591890	Transfer for payment of TIF-related debt	1,042,063
PROGRAM TOTAL			\$ 9,092,118

Department - Fund Summary

Fund: TIF- HARLEM/GARFIELD (2073)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Consultant Fees	530655	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	550602	-	250	-	-	-
<i>Contractual Services</i>		\$ -	\$ 250	\$ -	\$ -	\$ -
Capital Improvements	570705	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ -	\$ 250	\$ -	\$ -	\$ -

Department - Fund Summary

Fund: TIF- HARLEM/GARFIELD (2073)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

No. 101
Program Name Administration/General

Expenditure Title	Program 210				
Consultant Fees	\$ -				
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ -				
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Department.Fund Total	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: HARLEM.GARFIELD TIF (2073)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: Administration / General (101)

Program Description:

The Harlem/Garfield TIF was originally created in 1993 for the purpose of remediation the site for a retail redevelopment project. Due to financial circumstances, the development never occurred. In 2003, the Village approved a Business Retention Agreement to move the Volvo Dealership from Madison Street to the corner of Harlem & Garfield. Additional options for using the TIF to spur economic development in the area and the need for consultant assistance is anticipated

Account Description	Account No.	Narrative Description	2011 Budget	
Consultant Fees	530655	Fees for professional service contracts	\$	-
PROGRAM TOTAL			\$	-

Fund Expenditure Summary

Fund: TIF- MADISON (2072)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Printing	550601	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	550602	375	250	-	-	-
<i>Materials & Supplies</i>		\$ 375	\$ 250	\$ -	\$ -	\$ -
Development Incentives	530651	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
External Support	530667	102,608	200,444	50,000	25,000	50,000
Agency Distribution	580680	545,022	503,684	728,054	566,976	764,457
Public Contributions	585664	15,000	15,000	15,000	15,000	15,000
Façade Grants (OPDC)	583694	-	-	50,000	50,000	50,000
<i>Contractual Services</i>		\$ 662,630	\$ 719,128	\$ 843,054	\$ 656,976	\$ 879,457
Property Acquisition	570704	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -
Capital Improvements	570707	-	-	-	-	-
Equipment	570720	-	-	-	-	-
Furnishings	570740	-	-	-	-	-
<i>Capital Outlay</i>		\$ 2,370,000	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	591801	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ -
<i>Transfers</i>		\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ -
Fund Total		\$ 3,077,005	\$ 763,378	\$ 887,054	\$ 700,976	\$ 879,457

Fund Expenditure Summary

Fund: TIF- MADISON (2072)

<i>No.</i>	<i>Program Name</i>
41300	Finance
46202	Planning
46205	Business

Expenditure Title		41300		46202		46205			
Agency Distribution	580680	\$	764,457	\$	-	\$	-		
External Support	530667		-		50,000		-		
Public Contributions	585664		-		-		15,000		
Façade Grants (OPDC)	583694		-		-		50,000		
<i>Contractual Services</i>		\$	764,457	\$	50,000	\$	65,000	\$	- \$ -
Project Engineering			-		-		-		
Capital Improvements			-		-		-		
<i>Capital</i>		\$	-	\$	-	\$	-	\$	- \$ -
Fund Total		\$	764,457	\$	50,000	\$	65,000	\$	- \$ -

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

Expenditure Title	Account Number	2008 Actual		2009 Actual		2010 Budget		2010 Estimate		2011 Budget
Printing	550601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues & Subscriptions	550602	375		250		-		-		-
<i>Materials & Supplies</i>		\$ 375	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Development Incentives	530651	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
External Support	530667	102,608	200,444	50,000		25,000		50,000		50,000
<i>Contractual Services</i>		\$ 107,608	\$ 205,444	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000		50,000
Property Acquisition	570704	\$ 2,370,000	\$ -	\$ -				\$ -		-
<i>Capital Outlay</i>		\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Department Fund Total		\$ 2,477,983	\$ 205,694	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000		50,000

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)

Expenditure Title	Account Number	Program 210	No.		Program Name	
			101		Base	
<i>Contractual Services</i>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department.Fund Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: MADISON TIF (2072)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with redevelopment projects involving the Madison TIF District. Included are printing costs, membership fees and dues, office supplies, postage, etc.

Account Description	Account No.	Narrative Description	2011 Budget
External Support	530667	Related legal and other professional service fees	\$ 50,000
TOTAL			\$ 50,000

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: BUSINESS SERVICES (46205)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Façade Grants (OPDC)	583694	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Public Contributions	585664	15,000	15,000	15,000	15,000	15,000
<i>Contractual Services</i>		\$ 15,000	\$ 15,000	\$ 65,000	\$ 65,000	\$ 65,000
Department Fund Total		\$ 15,000	\$ 15,000	\$ 65,000	\$ 65,000	\$ 65,000

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: BUSINESS SERVICES (46205) **No.** 101 **Program Name** Admsinistration

Expenditure Title	Account Number	Program 210							
Façade Grants (OPDC)	583694	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retail Rehab Grant	585651	-	-	-	-	-	-	-	-
Public Contributions	585664	15,000							
<i>Contractual Services</i>		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department.Fund Total		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: MADISON TIF (2072)
Department: BUSINESS SERVICES (46205)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with business projects involving the MadisonTIF District. Included are costs of the Oak Park Development Corporation Facade Grant program as well as subsidy to the Madison Street Business Association.

Account Description	Account No.	Narrative Description	2011 Budget
Fascade Grants (OPDC)	583694	Funding for OPDC business loan program for property rehab or redevelopment	\$ 50,000
Public Contributions	585664	Administrative funding for the Madison Street Business Association to assist in marketing of specific parcels	15,000
TOTAL			\$ 65,000

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: FINANCE (41300)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Agency Distribution	580680	\$ 545,022	\$ 503,684	\$ 728,054	\$ 728,053	\$ 764,457
Contractual Services		\$ 545,022	\$ 503,684	\$ 728,054	\$ 728,053	\$ 764,457
Department.Fund Total		\$ 545,022	\$ 503,684	\$ 728,054	\$ 728,053	\$ 764,457

Department - Fund Summary

Fund: TIF- MADISON (2072)
Department: FINANCE (41300)

Expenditure Title	Account Number	Program 101	No.		Program Name				
			101		Base				
		-							
Agency Distribution	580680	\$ 764,457							
Contractual Services		\$ 764,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department.Fund Total		\$ 764,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: MADISON TIF (2072)
Department: FINANCE (41300)
PROGRAM: Administration / General (101)

Program Description:

This program contains administrative costs associated with redevelopment projects involving the Madison TIF District. Included are printing costs, membership fees and dues, office supplies, postage, etc.

Account Description	Account No.	Narrative Description	2011 Budget
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97	\$ 764,457
TOTAL			\$ 764,457

Fund Expenditure Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 304,132	\$ 339,547	\$ 346,159	\$ 346,159	\$ 353,788
Overtime	510503	1,518	-	5,000	5,000	5,000
<i>Personal Services</i>		\$ 231,038	\$ 339,547	\$ 351,159	\$ 351,159	\$ 358,788
Life Insurance	520520	\$ 250	\$ 310	\$ 291	\$ 291	\$ 291
Health Insurance	520521	40,166	36,562	65,731	65,731	64,087
Social Security	520522	13,594	12,761	21,772	21,772	22,245
Medicare	520523	3,179	2,984	5,092	5,092	5,202
IMRF Contributions	520527	22,414	20,653	37,925	37,925	42,337
<i>Fringe Benefits</i>		\$ 79,602	\$ 73,270	\$ 130,811	\$ 130,811	\$ 134,162
Printing	550601	\$ 750	\$ 627	\$ 1,000	\$ 1,000	\$ 1,000
Membership Dues	550602	950	1,790	1,500	1,500	1,500
Postage	550603	1,917	410	5,000	5,000	5,000
Office Supplies	560620	572	1,148	2,000	2,000	2,000
Operational Supplies	560631	-	2,541	3,000	3,000	1,000
Clothing	560625	1,544	100	1,000	1,000	3,000
<i>Materials & Supplies</i>		\$ 5,733	\$ 6,616	\$ 13,500	\$ 13,500	\$ 13,500
Conferences & Training	530650	\$ -	\$ 2,227	\$ 9,000	\$ 9,000	\$ 9,000
Public Art	550690	20,000	-	-	-	50,000
Legal Advertising	550652	38,393	1,435	1,000	1,000	1,000
External Support	530667	-	153,972	185,000	185,000	49,000
Office Machine Service	550671	-	107	12,000	12,000	11,000
Repairs	550673	-	-	250	250	12,000
Software License	550663	-	10,515	11,000	11,000	250
<i>Contractual Services</i>		\$ 38,393	\$ 168,256	\$ 218,250	\$ 218,250	\$ 132,250
Sign Replacement	560634	\$ 132,937	\$ -	\$ -	\$ -	\$ 75,000
Project Engineering	570706	163,057	215,006	225,000	22,500	285,000
Sidewalk Improvements	570953	65,474	-	150,000	-	-
Street Lighting Improvements	570954	-	52,843	170,000	30,000	30,000
Local Street Construction	570951	1,361,457	1,895,435	1,432,000	150,000	1,110,000
Traffic Calming Imps	570955	67,429	-	25,000	25,000	25,000
Tree Replacement	570957	85,332	18,709	100,000	100,000	150,000
Microsurfacing	570974	-	174,255	200,000	260,000	260,000
Streetscaping	570959	54,620	-	-	-	750,000
Bicycle Racks	570962	15,256	-	10,000	3,000	10,000
Alley Improvements	570964	897,002	3,648	500,000	540,000	500,000
Bicycle Plan Improvements	570967	-	-	40,000	-	40,000
Street Furniture	570958	5,281	-	35,000	5,700	35,000
<i>Total Capital Improvements</i>		\$ 2,847,845	\$ 2,359,896	\$ 2,887,000	\$ 1,136,200	\$ 3,270,000

Fund Expenditure Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Transfer to General Fund	591801	\$ 150,000	\$ 655,000	\$ 1,076,615	\$ 1,076,615	\$ 645,000
Transfer to Building Improvement	591812	659,500	289,000	250,385	169,500	744,300
Transfer to Debt Service	591825	930,000	295,580	341,261	341,261	339,611
Transfer to Equipment Replacement	591829	245,775	781,400	320,000	-	-
Transfer to Fleet Replacement	591832	220,000	220,000	228,000	174,324	328,426
<i>Transfers</i>		\$ 2,205,275	\$ 2,240,980	\$ 2,216,261	\$ 1,761,700	\$ 2,057,337
Fund Total		\$ 5,407,886	\$ 5,188,565	\$ 5,816,981	\$ 3,611,620	\$ 5,966,037

Fund Expenditure Summary

Fund:	CAPITAL IMPROVEMENT FUND (3095)	No.	Dept. Name
		41300	Finance
		43700	Public Works - Engineering
		41020	Village Manager's Office

Expenditure Title	Account Number	Program		43700	41020
		41300			
Salaries	510501	\$ -	\$ 353,788	\$ -	-
Overtime	510503	-	5,000	-	-
<i>Personal Services</i>		\$ -	\$ 358,788	\$ -	\$ -
Life Insurance	520520	\$ -	\$ 291	\$ -	-
Health Insurance	520521	-	64,087	-	-
Social Security	520522	-	22,245	-	-
Medicare	520523	-	5,202	-	-
Pension Contributions	520527	-	42,337	-	-
<i>Fringe Benefits</i>		\$ -	\$ 134,162	\$ -	\$ -
Printing	550601	\$ -	\$ 1,000	\$ -	-
Membership Dues	550602	-	1,500	-	-
Postage	550603	-	5,000	-	-
Office Supplies	560620	-	2,000	-	-
Operational Supplies	560631	-	1,000	-	-
Clothing	560625	-	3,000	-	-
<i>Materials & Supplies</i>		\$ -	\$ 13,500	\$ -	-
Conferences & Training	530650	\$ -	\$ 9,000	\$ -	-
Public Art	530656	-	50,000	-	-
Legal Advertising	550671	-	1,000	-	-
External Support	530667	-	14,000	35,000	-
Office Machine Service	560620	-	11,000	-	-
Repairs	550673	-	12,000	-	-
Software License	550663	-	250	-	-
<i>Contractual Services</i>		\$ -	\$ 97,250	\$ 35,000	-
Street Sign Improvements	560634	\$ -	\$ 75,000	-	-
Project Engineering	570706	-	285,000	-	-
Sidewalk Improvements	570953	-	-	-	-
Street Lighting Improvements	570954	-	30,000	-	-
Local Street Construction	570955	-	1,110,000	-	-
Traffic Calming Imps	570955	-	25,000	-	-
Tree Replacement	570957	-	150,000	-	-
Microsurfacing	570958	-	260,000	-	-
Streetscaping	570959	-	750,000	-	-
Bicycle Racks	570962	-	10,000	-	-
Alley Improvements	570964	-	500,000	-	-
Bicycle Plan Improvements	570967	-	40,000	-	-
Street Furniture	570974	-	35,000	-	-
<i>Capital Improvements</i>		\$ -	\$ 3,270,000	\$ -	\$ -

Fund Expenditure Summary

Fund:	CAPITAL IMPROVEMENT FUND (3095)	No.	Dept. Name
		41300	Finance
		43700	Public Works - Engineering
		41020	Village Manager's Office

Expenditure Title	Account Number	Program		
		41300	43700	41020
Transfer to General Fund	591825	\$ 645,000	\$ -	\$ -
Transfer to Building Imp.Fund	591812	744,300	-	-
Transfer to Debt Service Fund	591801	339,611	-	-
Transfer to Equipment Rep. Fund	591832	-	-	-
Transfer to Fleet Replacement Fund	591829	328,426	-	-
<i>Transfers</i>		\$ 2,057,337	\$ -	\$ -
Fund Total		\$ 2,057,337	\$ 3,873,700	\$ 35,000

Department - Fund Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)
Department: PUBLIC WORKS

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ 229,520	\$ 339,547	\$ 346,159	\$ 346,159	\$ 353,788
Overtime	510503	1,518	339,547	5,000	5,000	5,000
<i>Personal Services</i>		\$ 231,038	\$ 679,094	\$ 351,159	\$ 351,159	\$ 358,788
Life Insurance	520520	\$ 250	\$ 310	\$ 291	\$ 291	\$ 291
Health Insurance	520521	40,166	36,562	65,731	60,882	64,087
Social Security Exepense	520522	13,594	12,761	21,772	22,327	22,245
Medicare Expense	520523	3,179	2,984	5,092	5,019	5,202
IMRF Contributions	520527	22,414	20,653	37,925	34,374	42,337
<i>Fringe Benefits</i>		\$ 79,602	\$ 73,270	\$ 130,811	\$ 122,893	\$ 134,162
Printing	550601	\$ 750	\$ 627	\$ 1,000	\$ 1,000	\$ 1,000
Membership Dues	550602	950	1,790	1,500	1,500	1,500
Postage	550603	1,917	410	5,000	5,000	5,000
Office Supplies	560620	572	1,148	2,000	2,000	2,000
Clothing	560625	-	2,541	1,000	1,000	1,000
Operational Supplies	560631	1,544	100	3,000	3,000	3,000
<i>Materials & Supplies</i>		\$ 5,733	\$ 6,616	\$ 13,500	\$ 13,500	\$ 13,500
Conferences & Training	530650	\$ -	\$ 2,227	\$ 9,000	\$ -	\$ 9,000
Public Art	530656	20,000	-	-	-	50,000
External Support	530667	38,393	1,435	5,000	5,000	14,000
Legal Advertising	550652	-	153,972	1,000	1,000	1,000
Software License	550663	-	107	11,000	11,000	11,000
Office Machine Service	550671	-	-	12,000	12,000	12,000
Repairs	550673	-	10,515	250	250	250
<i>Contractual Services</i>		\$ 38,393	\$ 168,256	\$ 38,250	\$ 29,250	\$ 97,250
Street Sign Improvements	560634	\$ 132,937	\$ -	\$ -	\$ -	\$ 75,000
Project Engineering	570706	163,057	215,006	225,000	22,500	285,000
Sidewalk Improvements	570953	65,474	-	150,000	-	-
Street Lighting Improvements	570954	-	52,843	170,000	30,000	30,000
Local Street Construction	570955	1,361,457	1,895,435	1,432,000	150,000	1,110,000
Traffic Calming Imps	570955	67,429	-	25,000	25,000	25,000
Tree Replacement	570957	85,332	18,709	100,000	100,000	150,000
Microsurfacing	570958	-	174,255	200,000	260,000	260,000
Streetscaping	570959	54,620	-	-	-	750,000
Bicycle Racks	570962	15,256	-	10,000	3,000	10,000
Alley Improvements	570964	897,002	3,648	500,000	540,000	500,000
Bicycle Plan Improvements	570967	-	-	40,000	-	40,000
Street Furniture	570974	5,281	-	35,000	5,700	35,000
<i>Total Capital Improvements</i>		\$ 4,131,705	\$ 2,359,896	\$ 3,177,000	\$ 1,136,200	\$ 3,270,000
Department Fund Total		\$ 4,486,471	\$ 3,287,132	\$ 3,710,720	\$ 1,653,002	\$ 3,873,700

Capital Funds

Capital Improvement Fund - Public Works

Department - Fund Summary

Fund:	CAPITAL IMPROVEMENT FUND (3095)	No.	Program Name
Department:	PUBLIC WORKS	101	Base
		721	CIP Management

Expenditure Title	Program					
	101	721				
Salaries	510501	\$ -	\$ 353,788			
Overtime	510503	-	5,000			
<i>Personal Services</i>		\$ -	\$ 358,788	\$ -	\$ -	\$ -
Life Insurance	520520	\$ -	\$ 291			
Health Insurance	520521	-	64,087			
Social Security	520522	-	22,245			
Medicare	520523	-	5,202			
Pension Contributions	520527	-	42,337			
<i>Fringe Benefits</i>		\$ -	\$ 134,162	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ 1,000			
Membership Dues	550602	-	1,500			
Postage	550603	-	5,000			
Office Supplies	560620	-	2,000			
Clothing	560625	-	1,000			
Operational Supplies	560631	-	3,000			
<i>Materials & Supplies</i>		\$ -	\$ 13,500			
Conferences & Training	530650	\$ -	\$ 9,000			
Public Art	550690	50,000	-			
External Support	530667	-	14,000			
Legal Advertising	550652	-	1,000			
Software License	550663	-	11,000			
Office Machine Service	550671	-	12,000			
Repairs	550673	-	250			
<i>Contractual Services</i>		\$ 50,000	\$ 47,250	\$ -		
Sign Replacement	560634	\$ 75,000	\$ -			
Project Engineering	570706	285,000	-			
Sidewalk Improvements	570953	-	-			
Street Lighting Improvements	570954	30,000	-			
Local Street Construction	570951	1,110,000	-			
Traffic Calming Imps	570955	25,000	-			
Tree Replacement	570957	150,000	-			
Microsurfacing	570974	260,000	-			
Streetscaping	570959	750,000	-			
Bicycle Racks	570962	10,000	-			
Alley Improvements	570964	500,000	-			
Bicycle Plan Improvements	570967	40,000	-			
Street Furniture	570958	35,000	-			
<i>Capital Improvements</i>		\$ 3,270,000	\$ -	\$ -	\$ -	\$ -
Department.Fund Total		\$ 3,320,000	\$ 553,700	\$ -	\$ -	\$ -

Program Detail

Fund: CAPITAL IMPROVEMENT FUND (3095)
Department: PUBLIC WORKS - Engineering (43700)
Program: Administration / General (101)

Program Description:

The Capital Improvements Fund is the major fund for the Village that provides financial support for Capital Improvements. A majority of capital bond proceeds, as well as dedicated revenue sources such as the home-rule option sales tax, home-rule option gasoline tax as well as fund transfers from other funds such as Motor Fuel Tax.

Account Description	Account No.	Narrative Description	2011 Budget
Public Art	550690	Support for public art programs	\$ 50,000
Sign Replacement	560634	Sign replacement program (\$50,000). Gateway signage repairs (\$25,000).	75,000
Project Engineering	570706	Engineering costs related to Roosevelt Rd. (\$250,000). Grant match -ITEP (\$10,000) local street (\$25,000)	285,000
Street Lighting Improvements	570954	Energy efficient lighting (2 blocks X \$15,000)	30,000
Local Street Construction	570951	Street resurfacing projects on local streets throughout the Village (\$900,000). Pavement patching (\$150,000). Thermoplastic striping (\$60,000)	1,110,000
Traffic Calming Imps	570955	Various traffic calming projects within the Village	25,000
Tree Replacement	570957	Replacement of Parkway trees	150,000
Microsurfacing	570974	Asphalt surface treatment resurfacing of identified streets in the Village to prolong their useful life for 5 years until their scheduled resurfacing year.	260,000
Streetscaping	570959	Roosevelt Rd. project	750,000
Bicycle Racks	570962	Installation of bicycle racks in public parkways throughout the Village	10,000
Alley Improvements	570964	Scheduled alley replacements	500,000
Bicycle Plan Improvements	570967	Village share of signage/striping Improvements as identified in the Village Wide Bicycle Plan on Augusta, Division and Chicago	40,000
Street Furniture	570958	Installation of furniture in public (benches) areas throughout the Village (\$10,000). Bus shelters, village share of CMAQ grant (\$25,000)	35,000
TOTAL			\$ 3,320,000

Capital Funds

Capital Improvement Fund -Public Works

Program Detail

Fund: CAPITAL IMPROVEMENT FUND (3095)
Department: PUBLIC WORKS
Program: CIP Management (721)

Program Description:

This program accounts for the Village Engineer and Public Works staff time dedicated toward the Capital Improvement Fund as well as related non-personnel costs.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Village cots of employee salaries	\$ 353,788
Overtime	510503	Anticipated overtime	5,000
Life Insurance	520520	Village cost for employees' life insurance	291
Health Insurance	520521	Village cost for employees' health insurance	64,087
Social Security	520522	Village cost for employer taxes	22,245
Medicare	520523	Village cost for employer taxes	5,202
IMRF Contributions	520527	Village cost for employees' pension contribution	42,337
Conferences & Training		PE required professional development/Tech	
	530650	Training	9,000
External Support	530667	Materials testing	14,000
Printing	550601	Bid Documents, plans sheets, special notices	1,000
Membership Dues	550602	ASCE & ITE memberships, miscellaneous journals	1,500
Postage	550603	Construction notices	5,000
Legal Advertising	550652	Public hearing notices, bid notices	1,000
Software License	550663	Microstation/IMS	11,000
Office Machine Service	550671	Lease of Printer, Plotter, Large Scale Copier	12,000
Repairs	550673	Survey equipment service	250
Office Supplies	560620	General office supplies (pens, labels, CD's, etc.)	2,000
Clothing	560625	Safety shoes, vests, jackets	1,000
Operational Supplies	560631	Marking paint, large scale copies, plotter supplies, network & CAD	3,000
TOTAL			\$ 553,700

Capital Funds

Capital Improvement Fund -Public Works

Department - Fund Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Transfer to General Fund	591801	\$ 150,000	\$ 655,000	\$ 1,076,615	\$ 1,076,615	\$ 645,000
Transfer to Building Imp.Fund	591812	659,500	289,000	250,385	169,500	744,300
Transfer to Debt Service Fund	591825	930,000	295,580	341,261	341,261	339,611
Transfer to Equipment Rep. Fund	591829	245,775	781,400	290,000	-	-
Transfer to Fleet Rep. Fund	591832	220,000	220,000	228,000	174,324	328,426
<i>Transfers</i>		\$ 2,205,275	\$ 2,240,980	\$ 2,186,261	\$ 1,761,700	\$ 2,057,337
<i>Department.Fund Total</i>		\$ 2,205,275	\$ 2,240,980	\$ 2,186,261	\$ 1,761,700	\$ 2,057,337

Department - Fund Summary

Fund:	CAPITAL IMPROVEMENT FUND (3095)	<i>Dept.No.</i>	101	<i>Program Name</i>	Administration / General (101)
Department:	FINANCE (41300)				

Expenditure Title	<i>Program</i>	
	<i>101</i>	
Transfer to General Fund	591801	\$ 645,000
Transfer to Building Imp.Fund	591812	744,300
Transfer to Debt Service Fund	591825	339,611
Transfer to Equipment Rep. Fund	591829	-
Transfer to Fleet Rep. Fund	591832	328,426
<i>Transfers</i>		\$ 2,057,337
<i>Department.Fund Total</i>		\$ 2,057,337

Program Detail

Fund: CAPITAL IMPROVEMENT FUND (3095)
Department: FINANCE (41300)
Program: Administration / General (101)

Program Description: This programs accounts for financial transactions between the Capital Improvement and other Village Funds. The Finance Department executes these transactions.

Account Description	Account No.	Narrative Description	2011 Budget
Transfer to General Fund	591801	Transfer for indirect general expenses	\$ 645,000
Transfer to Building Improvement Fund	591812	Transfer for capital purchases	744,300
Transfer to Debt Service Fund	591825	Transfer for scheduled CIP abatement of project-related debt	339,611
Transfer to Equipment Replacement Fund	591829	Transfer for capital purchases	-
Transfer to Fleet Replacement Fund	591832	Transfer for capital purchases	328,426
TOTAL			\$ 2,057,337

Department - Fund Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)
Department: VILLAGE MANAGER'S OFFICE (41020)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
External Support	530667	\$ -	\$ -	\$ 180,000	\$ 90,000	\$ 35,000
<i>Contractual Services</i>		\$ -	\$ -	\$ 180,000	\$ 90,000	\$ 35,000
<i>Department.Fund Total</i>		\$ -	\$ -	\$ 180,000	\$ 90,000	\$ 35,000

Department - Fund Summary

Fund:	CAPITAL IMPROVEMENT FUND (3095)	<i>Dept.No.</i>	<i>Program Name</i>
Department:	VILLAGE MANAGER'S OFFICE (41020)	101	Administration / General (101)

Expenditure Title	<i>Program</i>	
	<i>101</i>	
External Support	530667	\$ 35,000
<i>Contractual Services</i>		\$ 35,000
<i>Department.Fund Total</i>		\$ 35,000

Program Detail

Fund: CAPITAL IMPROVEMENT FUND (3095)
Department: VILLAGE MANAGER'S OFFICE (41020)
Program: Administration / General (101)

Program Description: This program accounts for the costs of the Village Manager's Office related to capital improvement projects.

Account Description	Account No.	Narrative Description	2011 Budget
External Support	530667	Federal legislative legal and technical assistance (\$35,000). State legislative legal and technical assistance (\$0)	\$ 35,000
TOTAL			\$ 35,000

Department - Fund Summary

Fund: BUILDING IMPROVEMENT (3012)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Operational Supplies	560631	\$ 23,961	\$ -	\$ -	\$ -	\$ -
<i>Materials & Supplies</i>		\$ 23,961	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ -	\$ -	\$ -	\$ -
External Support	530667	20,883	-	-	-	-
Lease Payments	540659	142	-	-	-	-
Misc. Building Repairs	540705	2,845	-	-	-	-
<i>Contractual Services</i>		\$ 23,870	\$ -	\$ -	\$ -	\$ -
Building Maintenance	540673	\$ 126,561	\$ 188,927	\$ 250,385	\$ 169,500	\$ 744,300
Ceiling Removal Repl.	570122	631,708	-	-	-	-
<i>Capital Outlay</i>		\$ 758,269	\$ 188,927	\$ 250,385	\$ 169,500	\$ 744,300
Department Fund Total		\$ 782,139	\$ 188,927	\$ 250,385	\$ 169,500	\$ 744,300

Capital Funds

Department - Fund Summary

Fund: BUILDING IMPROVEMENT (3012) **No.** **Program Name**
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790) 101 Base

Expenditure Title	Account Number	Program 101						
Building Imps/All Facilities	540673	\$ 744,300						
<i>Capital Outlay</i>		\$ 744,300	\$ -	\$ -	\$ -	\$ -	\$ -	
Department Fund Total		\$ 744,300	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Detail

Fund: CAPITAL BUILDING IMPROVEMENT FUND (3012)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43790)
Program: Base (101)

Program Description: This Internal Service Capital Improvement Fund provides the necessary financial resources for the repair and replacement of Village-owned facility and assets. The facilities usually funded from this fund are general Governmental in nature such as Village

Account Description	Account No.	Narrative Description	2011 Budget
Building Imps/All Facilities	540673	Various Repairs	744,300
TOTAL			\$ 744,300

Department - Fund Summary

Fund: FLEET REPLACEMENT (3032)
Department: PUBLIC WORKS - FLEET (43900)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Vehicles	570750	\$ 325,159	\$ 176,519	\$ 228,000	\$ 174,324	\$ 328,426
<i>Capital Outlay</i>		\$ 325,159	\$ 176,519	\$ 228,000	\$ 174,324	\$ 328,426
Department.Fund Total		\$ 325,159	\$ 176,519	\$ 228,000	\$ 174,324	\$ 328,426

Department - Fund Summary

Fund:	FLEET REPLACEMENT (3032)	<u>No.</u>	<u>Program Name</u>
Department:	PUBLIC WORKS - FLEET (43900)	101	Base
		851	Fire Vehicles
		857	Police Vehicles
		858	Public Works Vehicles

Expenditure Title	Account Number	Program			
		101	851	857	858
Vehicles	570750	\$ -	\$ 248,426	\$ 80,000	\$ -
<i>Capital Outlay</i>		\$ -	248,426	80,000	-
<i>Department.Fund Total</i>		\$ -	\$ 248,426	\$ 80,000	\$ -

Program Detail

Fund: FLEET REPLACEMENT (3032)
Department: PUBLIC WORKS - FLEET (43900)
Program: Fire Vehicles (851)

Program Description: This Internal Service Capital Improvement Fund provides the necessary financial resources for the repair and replacement of Village-owned vehicles. The vehicles usually funded from this fund are general Governmental in nature such as Police, Fire, General

Account Description	Account No.	Narrative Description	2011 Budget
Vehicles	570750	Operational Vehicles	\$ 248,426
TOTAL			\$ 248,426

Program Detail

Fund: FLEET REPLACEMENT (3032)
Department: PUBLIC WORKS - FLEET (43900)
Program: Police Vehciles (857)

Program Description: This Internal Service Capital Improvement Fund provides the necessary financial resources for the repair and replacement of Village-owned vehicles. The vehicles usually funded from this fund are general Governmental in nature such as Police, Fire, General

Account Description	Account No.	Narrative Description	2011 Budget
Vehicles	570750	Parking Enforcement Operational Vehicles (\$20,000 x 4 cars)	\$ 80,000
TOTAL			\$ 80,000

Department - Fund Summary

Fund: EQUIPMENT REPLACEMENT (3029)
Department: FINANCE (41300)

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Automation Security	530730	\$ -	\$ 82,870	\$ -	\$ -	\$ -
WAN Equipment	570290	12,789	446	50,000	5,000	32,300
Telephone System Equip.	570292	1,090	-	60,000	30,000	60,000
Printers	570294	2,989	2,492	10,000	5,000	10,000
Software	570711	18,031	24,850	-	-	-
Computer Equipment	570720	79,779	54,589	200,000	125,000	183,000
Department Fund Total		\$ 114,678	\$ 165,247	\$ 320,000	\$ 165,000	\$ 285,300

Department - Fund Summary

Fund: EQUIPMENT REPLACEMENT (3029)
Department: FINANCE (41300)

<i>No.</i>	<i>Program Name</i>
905	Information technology
906	Police

Expenditure Title	Account Number	Program	
		905	906
WAN Equipment	570290	\$ 32,300	\$ -
Telephone System Equip.	570292	60,000	-
Printers	570294	10,000	-
Computer Equipment	570720	15,000	168,000
Department Fund Total		\$ 117,300	\$ 168,000
			\$ -

Program Detail

Fund: EQUIPMENT REPLACEMENT (3029)
Department: FINANCE (41300)
PROGRAM: Information technology (905)

Program Description:

For captial purchases of equipment. This fund is generally supervised by the Information Technology department, but it is used to assign costs to the user department. Funding for purchases is from transfers from the Capital Improvement Fund.

Account Description	Account No.	Narrative Description	2011 Budget
		Replacement of network and server equipment. Email archive server (\$5,000). VMWare server (\$7,300). Network switches (\$20,000).	\$ 32,300
WAN Equipment	570290		
Telephone System Equip.	570292	Replacement of out-of-warranty systems	60,000
Printers	570924	Printer units	10,000
Computer Equipment	570720	Replacement of desktop and laptops. (12 pc @ \$1,000, 2 laps @ \$1,500 per)	15,000
TOTAL			\$ 117,300

Capital Funds

Program Detail

Fund: EQUIPMENT REPLACEMENT (3029)
Department: FINANCE (41300)
PROGRAM: Police Department (906)

Program Description:

For captial purchases of equipment. This fund is generally supervised by the Information Technology department, but it is used to assign costs to the user department. Funding for purchases is from transfers from the Capital Improvement Fund.

Account Description	Account No.	Narrative Description	2011 Budget
Equipment	570720	Police MDCs (10 units x \$4,500/unit = \$45,000). Squad printers (10 units x \$700/unit = \$7,000). Mobile video systems (10 units x \$5,600/unit = \$56,000). PEO handhelds (10 units x \$6,000/unit = \$60,000).	168,000
TOTAL			\$ 168,000

Department - Fund Summary

Fund: DEBT SERVICE FUND (4025)
Department: FINANCIAL SERVICES (41300)

<i>Expenditure Title</i>	<i>Prog.- Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimate</i>	<i>2011 Budget</i>
1999 G.O. Bond						
Principal	188-581801	\$ 770,000	\$ 770,000	\$ -	\$ -	\$ -
Interest	188-581802	77,025	77,025	-	-	-
Paying Agent Fees	188-530804	1,000	1,000	-	-	-
<i>Total 1999 G.O.</i>		\$ 848,025	\$ 848,025	\$ -	\$ -	\$ -
2000 Library G.O. Bond						
Principal	189-581801	\$ 250,800	\$ 250,800	\$ -	\$ -	\$ -
Interest	189-581802	23,560	23,560	-	-	-
Paying Agent Fees	189-530804	1,200	1,200	-	-	-
<i>Total 2000 Library G.O.</i>		\$ 275,560	\$ 275,560	\$ -	\$ -	\$ -
2000 G.O. Bond						
Principal	190-581801	\$ 79,200	\$ 79,200	\$ -	\$ -	\$ -
Interest	190-581802	7,440	7,440	-	-	-
Paying Agent Fees	190-530804	750	750	-	-	-
<i>Total 2000 G.O.</i>		\$ 87,390	\$ 87,390	\$ -	\$ -	\$ -
2001 Library G.O. Bond						
Principal	191-581801	\$ 300,000	\$ 300,000	\$ 355,000	\$ -	\$ -
Interest	191-581802	120,723	120,723	94,535	47,268	-
Paying Agent Fees	191-530804	1,500	1,500	1,500	1,500	-
<i>Total 2001 Library G.O.</i>		\$ 422,223	\$ 422,223	\$ 451,035	\$ 48,768	\$ -
2002 Library G.O. Bond						
Principal	192-581801	\$ 1,085,000	\$ 1,085,000	\$ 1,190,000	\$ -	\$ -
Interest	192-581802	367,208	367,208	193,185	96,593	-
Paying Agent Fees	192-530804	2,700	2,700	2,700	2,700	-
<i>Total 2002 Library G.O.</i>		\$ 1,454,908	\$ 1,454,908	\$ 1,385,885	\$ 99,293	\$ -
2003 Parking G.O. Bond						
Principal	193-581801	\$ 170,000	\$ 170,000	\$ 190,000	\$ -	\$ -
Interest	193-581802	160,260	160,260	149,760	74,880	-
Paying Agent Fees	193-530804	1,000	1,000	1,000	1,000	-
<i>Total 2003 Parking G.O.</i>		\$ 331,260	\$ 331,260	\$ 340,760	\$ 75,880	\$ -
2003A G.O. Bond						
Principal	194-581801	\$ 335,000	\$ 350,000	\$ -	\$ -	\$ -
Interest	194-581802	16,463	8,925	-	-	-
Paying Agent Fees	194-530804	1,000	1,000	-	-	-
<i>Total 2003 Refunding G.O.</i>		\$ -	\$ 359,925	\$ -	\$ -	\$ -
2004A Refunding G.O. Bond						
Principal	195-581801	\$ 110,000	\$ 110,000	\$ 670,000	\$ 670,000	\$ 570,000
Interest	195-581802	176,383	176,383	164,943	164,943	130,103
Paying Agent Fees	195-530804	2,500	2,500	2,500	2,500	500
<i>Total 2004A G.O.</i>		\$ 288,883	\$ 288,883	\$ 837,443	\$ 837,443	\$ 700,603
2004B G.O. Bond						
Principal	196-581801	\$ 190,000	\$ 190,000	\$ 400,000	\$ 400,000	\$ 510,000
Interest	196-581802	503,700	503,700	490,700	490,700	475,700
Paying Agent Fees	196-530804	2,500	2,500	2,500	2,500	500
<i>Total 2004B G.O.</i>		\$ 696,200	\$ 696,200	\$ 893,200	\$ 893,200	\$ 986,200
2004C G.O. Bond						
Principal	197-581801	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -
Interest	197-581802	21,127	21,127	-	-	-
Paying Agent Fees	197-530804	1,000	1,000	-	-	-

Department - Fund Summary

Fund: DEBT SERVICE FUND (4025)
Department: FINANCIAL SERVICES (41300)

<i>Expenditure Title</i>	<i>Prog.- Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimate</i>	<i>2011 Budget</i>
<i>Total 2004C G.O.</i>		\$ 342,127	\$ 342,127	\$ -	\$ -	\$ -
2004D Refunding G.O. Bond						
Principal	198-581801	\$ 335,000	\$ 335,000	\$ 360,000	\$ 360,000	\$ 385,000
Interest	198-581802	71,650	71,650	45,800	45,800	31,400
Paying Agent Fees	198-530804	1,500	1,500	1,500	1,500	500
<i>Total 2004D G.O.</i>		\$ 408,150	\$ 408,150	\$ 407,300	\$ 407,300	\$ 416,900
2005A G.O. Bond						
Principal	178-581801	\$ 260,000	\$ 260,000	\$ 220,000	\$ 220,000	\$ 300,000
Interest	178-581802	211,198	211,198	198,198	198,198	189,398
Paying Agent Fees	178-530804	1,500	1,500	1,500	1,500	500
<i>Total 2005A G.O. Bond</i>		\$ 472,698	\$ 472,698	\$ 419,698	\$ 419,698	\$ 489,898
2006A G.O. Bond						
Principal	176-581801	\$ 80,000	\$ 80,000	\$ 360,000	\$ 360,000	\$ 375,000
Interest	176-581802	221,800	221,800	206,269	206,269	190,519
Paying Agent Fees	176-530804	2,500	2,500	2,500	2,500	500
<i>Total 2006A G.O. Bond</i>		\$ 304,300	\$ 304,300	\$ 568,769	\$ 568,769	\$ 566,019
2007 G.O. Bonds						
Principal	174-581801	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Interest	174-581802	117,853	117,853	104,500	104,500	100,500
Paying Agent Fees	174-530804	1,500	1,500	1,500	1,500	500
<i>Total 2006C G.O. Revenue Bonds</i>		\$ 119,353	\$ 119,353	\$ 106,000	\$ 206,000	\$ 201,000
2007 A Refunding Bonds						
Principal	185-581801	\$ 45,000	\$ 45,000	\$ 370,000	\$ 370,000	\$ 375,000
Interest	185-581802	277,400	277,400	287,000	287,000	272,200
Paying Agent Fees	185-530804	2,500	2,500	2,500	2,500	500
<i>Total 2006C G.O. Revenue Bonds</i>		\$ 324,900	\$ 324,900	\$ 659,500	\$ 659,500	\$ 647,700
2010 A Refunding Bonds						
Principal	155-581801	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000
Interest	155-581802	-	-	-	-	221,004
Paying Agent Fees	155-530804	-	-	-	-	500
<i>Total 2010A G.O. Revenue Bonds</i>		\$ -	\$ -	\$ -	\$ -	\$ 1,841,504
2010 B Refunding Bonds						
Principal	156-581801	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000
Interest	156-581802	-	-	-	-	136,874
Paying Agent Fees	156-530804	-	-	-	-	500
<i>Total 2010B G.O. Revenue Bonds</i>		\$ -	\$ -	\$ -	\$ -	\$ 1,662,374
2010 C Refunding Bonds						
Principal	157-581801	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Interest	157-581802	-	-	-	-	578,064
Paying Agent Fees	157-530804	-	-	-	-	500
<i>Total 2010C G.O. Revenue Bonds</i>		\$ -	\$ -	\$ -	\$ -	\$ 753,564
Department Fund Total		\$ 6,375,977	\$ 6,735,902	\$ 6,069,590	\$ 4,215,850	\$ 8,265,762

Department - Fund Summary

Fund: **HEALTH INSURANCE FUND (6028)**Department: **HUMAN RESOURCES (41080)**

Expenditure Title	Account Number	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
Salaries	510501	\$ -	\$ -	\$ 59,137	\$ 59,137	\$ 59,137
<i>Personal Services</i>		\$ -	\$ -	\$ 59,137	\$ 59,137	\$ 59,137
Life Insurance	520520	\$ -	\$ -	\$ 62	\$ 62	\$ 63
Health Insurance	520521	-	-	10,240	10,240	12,058
Social Security	520522	-	-	3,666	3,666	3,666
Medicare	520523	-	-	857	857	857
IMRF Contributions	520527	-	-	6,387	6,387	6,978
<i>Fringe Benefits</i>		\$ -	\$ -	\$ 21,213	\$ 21,213	\$ 23,623
Dental Insurance Expense	520526	\$ 357,886	\$ 374,950	\$ 380,000	\$ 380,000	\$ 380,000
Health Claims Paid	520683	5,909,850	5,755,079	6,560,482	6,200,000	6,560,500
Prescription Claims Paid	520686	1,318,141	1,469,067	1,575,000	1,603,750	1,653,750
Life Insurance Premiums	520687	80,295	82,914	72,000	18,400	19,000
Dental Insurance Premiums	520688	69,218	-	17,388	15,000	16,000
PPO Health Claims	520689	400	6,000	-	-	-
Disabled FF Health Ins Exp	520720	-	-	19,738	19,738	20,730
External Support	530656	13,359	-	48,500	48,500	48,500
S125 Plan support	520528	-	-	13,000	13,000	15,000
Employee Opt-Out	520515	-	-	94,500	94,500	94,500
<i>Contractual Services</i>		\$ 7,749,149	\$ 7,688,010	\$ 8,780,608	\$ 8,392,888	\$ 8,807,980
<i>Department - Fund Total</i>		\$ 7,749,149	\$ 7,688,010	\$ 8,860,958	\$ 8,473,238	\$ 8,890,740

Department - Fund Summary

Fund: **HEALTH INSURANCE FUND (6028)**
 Department: **HUMAN RESOURCES (41080)**

Program No. Program Name
 101 Administration/General

Expenditure Title	Account Number	Program 101
Salaries	510501	\$ 59,137
<i>Personal Services</i>		\$ 59,137
Life Insurance	520520	\$ 63
Health Insurance	520521	12,058
Social Security	520522	3,666
Medicare	520523	857
IMRF Contributions	520527	6,978
<i>Fringe Benefits</i>		\$ 23,623
Dental Insurance Expense	520526	\$ 380,000
Health Insurance Premiums	520683	6,560,500
Prescription Claims Paid	520686	1,653,750
Life Insurance Premiums	520687	19,000
Dental Insurance Premiums	520688	16,000
Disabled FF Health Ins Exp	520720	20,730
External Support	530667	48,500
S125 Plan Support	520528	15,000
Health Insurance Opt-Out	520515	94,500
<i>Contractual Services</i>		\$ 8,807,980
Department - Fund Total		\$ 8,890,740

Program Detail

Fund: HEALTH INSURANCE FUND (6028)
Department: HUMAN RESOURCES (41080)
PROGRAM: Administration / General (101)

Program Description: Administration/General contains costs associated with the administration of the Village benefits and health insurance.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 59,137
Life Insurance	520520	Village cost for employees' life insurance	63
Health Insurance	520521	Village cost for employees' health insurance	12,058
Social Security	520522	Village cost for employer taxes	3,666
Medicare	520523	Village cost for employer taxes	857
IMRF Contributions	520527	Village cost for employees' pension contribution	6,978
Dental Insurance Expense	520526	Insurance expenses	380,000
Health Insurance Premiums	520683	Insurance expenses	6,560,500
Prescription Claims Paid	520686	Insurance expenses	1,653,750
Life Insurance Premiums	520687	Insurance expenses	19,000
Dental Insurance Premiums	520688	Insurance expenses	16,000
Disabled FF Health Ins Exp	520720	Insurance expenses	20,730
External Support	530667	Costs associated with external review and management of insurance portfolio	48,500
S125 Plan Support	520528	Admin. fees of external review and management of S125 plan	15,000
Health Insurance Opt-Out	520515	Insurance deferral expenses	94,500
TOTAL			\$ 8,890,740

Department - Fund Summary

Fund: RISK MANAGEMENT FUND (6027)
Department: RISK MANAGEMENT (41071)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Full-Time Salaries	510501	\$ -	\$ -	\$ -	\$ -	168,721
Overtime	510503	-	-	-	-	-
<i>Personal Services</i>		\$ -	\$ -	\$ -	\$ -	168,721
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -	130
Health Insurance	520521	-	-	-	-	11,961
Social Security	520522	-	-	-	-	10,461
Medicare	520523	-	-	-	-	2,446
Pension Contributions	520527	-	-	-	-	18,222
<i>Fringe Benefits</i>		\$ -	\$ -	\$ -	\$ -	43,220
Conferences and Training	530650	\$ -	\$ -	\$ -	\$ -	1,500
Membership Dues	550602	-	-	-	-	10,000
Postage	550603	-	-	-	-	400
Mileage Reimbursement	550605	-	-	-	-	100
Office Supplies	560620	-	-	-	-	800
<i>Materials & Supplies</i>		\$ -	\$ -	\$ -	\$ -	12,800
External Support	530667					\$ 30,000
<i>Contractual Services</i>		\$ -	\$ -	\$ -	\$ -	30,000
<i>Department.Fund Total</i>		\$ -	\$ -	\$ -	\$ -	254,741

Department - Fund Summary

Fund: RISK MANAGEMENT FUND (6027) **Program No.** 101 **Program Name** Administration/General
Department: RISK MANAGEMENT (41071)

Expenditure Title	Account Number	Program 101							
Salaries	510501	\$ 168,721							
<i>Personal Services</i>		\$ 168,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 130							
Health Insurance	520521	11,961							
Social Security	520522	10,461							
Medicare	520523	2,446							
Pension Contributions	520527	18,222							
<i>Fringe Benefits</i>		\$ 43,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences and Training	530650	\$ 1,500							
Membership Dues	550602	10,000							
Postage	550603	400							
Mileage Reimbursement	550605	100							
Office Supplies	560620	800							
<i>Materials & Supplies</i>		\$ 12,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
External Support	530667	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contractual Services</i>		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Fund Total		\$ 254,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: RISK MANAGEMENT FUND (6027)
Department: RISK MANAGEMENT (41071)
PROGRAM: Administration / General (101)

Program Description: Administration/General contains all the costs associated with the Department.

Account Description	Account No.	Narrative Description	2011 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 168,721
Life Insurance	520520	Village cost for employees' life insurance	130
Health Insurance	520521	Village cost for employees' health insurance	11,961
Social Security	520522	Village cost for employer taxes	10,461
Medicare	520523	Village cost for employer taxes	2,446
IMRF Contributions	520527	Village cost for employees' pension contribution	18,222
Conferences and Training	530650	Specific conference and task training for support staff	1,500
External Support	530667	Consultant Fees	30,000
Dues and Subscriptions	550602	Membership fees and various reference material	10,000
Postage	550603	Pro-rata share of department postage	400
Travel & Mileage Reimb.	550605	Reimbursement for employee vehicle use	100
Office Supplies	560620	Pro-rata share of department supplies	800
TOTAL			\$ 254,741

Department - Fund Summary

Fund: SELF INSURED FUND (6026)
Department: RISK MANAGEMENT (41071)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>2010 Estimated</i>	<i>2011 Budget</i>
Salaries	510501	\$ 169,948	\$ 162,807	\$ 168,721	\$ 168,721	\$ -
Overtime	510503	55	189	-	-	-
<i>Personal Services</i>		\$ 170,004	\$ 162,995	\$ 168,721	\$ 168,721	\$ -
Life Insurance	520520	\$ 135	\$ 126	\$ 130	130	\$ -
Health Insurance	520521	11,244	12,429	11,961	11,961	-
Social Security	520522	10,140	9,851	10,461	10,461	-
Medicare	520523	2,410	2,339	2,446	2,446	-
Pension Contributions	520527	16,859	15,694	18,222	\$ 18,222	-
<i>Fringe Benefits</i>		\$ 40,788	\$ 40,439	\$ 43,220	\$ 43,220	\$ -
Membership Dues	550602	\$ 1,285	\$ 55	\$ 10,000	-	\$ -
Postage	550603	326	270	400	300	-
Mileage Reimbursement	550605	-	-	100	-	-
Books and Subscriptions	550606	8,165	8,483	7,500	7,500	-
Office Supplies	560620	93	-	800	-	-
<i>Materials & Supplies</i>		\$ 1,703	\$ 8,808	\$ 11,300	\$ 7,800	\$ -
Workers Comp. Claims	520678	\$ 550,542	\$ 659,168	\$ 350,000	\$ 450,000	\$ 530,000
Conferences/Training	530650	590	-	1,500	-	-
External Support	530667	24,280	32,910	30,000	20,000	-
Legal Services- Work. Comp.	530679	27,308	39,077	30,000	20,000	35,000
Legal Services-Liab.	530680	410,480	217,004	250,000	153,000	200,000
Software Licenses	550663	3,500	3,500	3,500	3,600	-
Insurance Premiums	550681	268,168	214,716	300,000	215,000	210,000
Legal Settlements	580599	-	-	571,418	-	-
Liability Claims	580679	274,082	78,716	150,000	100,000	165,000
<i>Contractual Services</i>		\$ 1,558,949	\$ 1,245,091	\$ 1,686,418	\$ 961,600	\$ 1,140,000
Transfer to Risk Mgmt. Fund	591890	\$ -	\$ -	\$ -	\$ -	\$ 254,741
<i>Transfers</i>		\$ -	\$ -	\$ -	\$ -	\$ 254,741
<i>Department Fund Total</i>		\$ 1,771,445	\$ 1,457,333	\$ 1,909,659	\$ 1,181,341	\$ 1,394,741

Department - Fund Summary

Fund: SELF INSURED FUND (6026) **Program No.** 101 **Program Name** Administration/General
Department: LAW DEPARTMENT (41070)

Expenditure Title	Account Number	Program 101						
Workers Comp. Claims	520678	\$ 530,000						
Consultant Fees	530655	-						
Legal Services-Comp.	530679	35,000						
Legal Services-Liab.	530680	200,000						
Insurance	550681	210,000						
Legal Settlements	580599	-						
Liability Claims	580679	165,000						
Contractual Services		\$ 1,140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Mgmt.	591890	\$ 254,741					\$ -	-
Transfers		\$ 254,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department.Fund Total		\$ 1,394,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: SELF INSURED FUND (6026)
Department: RISK MANAGEMENT (41071)
PROGRAM: Administration / General (101)

Program Description: Administration/General contains all the costs associated with the Department.

Account Description	Account No.	Narrative Description	2011 Budget
Workers Comp. Claims	520678	Estimated Workers' Compensation claim payments	530,000
Legal Services- Work. Comp.	530679	Legal services for compensation claims	35,000
Legal Services-Liabilities	530680	Legal services for liability claims	200,000
Insurance Preimums	550681	Premiums for Village policies including excess liability	210,000
Liability Claims	580679	Estimated Liability claim payments	165,000
Transfer to Risk Mgmt. Fund	591890	Transfer for admin expesnes	254,741
TOTAL			\$ 1,394,741