

October 3, 2011

Dear Village President and Board of Trustees:

The story of the \$114 million, 2012 Budget continues to be one of an enterprising community's ongoing efforts to navigate carefully through difficult economic times, while not resting on its laurels.

The proposed 2012 Budget is our fourth recession-impacted budget. Over the course of the past four years, we have reduced our workforce by approximately 20%, or 70 employees while restoring a positive general fund, fund balance. For the first time in four years, the proposed budget includes minor supplemental staffing.

The 2012 budget does not call for additional cuts to partner agencies. The 2012 budget includes fee adjustments in our enterprise funds to keep revenues aligned with expenses.

Committed departmental leadership, combined with recession-driven challenges, continue to spur innovation, creativity and collaboration inside and outside of Village government. The 2012 Budget is predicated on continuing a cross-departmental and team approach to serving our citizen customers efficiently and effectively.

First, the good news to hard pressed taxpayers. The 2012 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 55% of our \$50 million general fund budget being invested in Police, Fire and Emergency Medical Services.

The Police Department remains budgeted at 116 sworn positions. The 2011 Police Department Budget included hiring one additional civilian "training coordinator" position and budget analyst, which resulted in freeing sworn officers who did those jobs to focus on crime suppression and supervision.

Fire/EMS services were supplemented in 2011 by two additional firefighter positions, which will be 100% grant funded, bringing the fire department staffing to 61. Those positions are retained in the 2012 budget.

Closely behind police and fire services in terms of operating priorities is Village Government's 24/7, 365-days-a-year responsibility to keep all facets of our vital infrastructure open and functioning. The Department of Public Works 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 2012.



Due to increasing employee benefit costs and the early success of outsourcing, the Village will continue to explore additional service delivery partnerships in 2012.

One other noteworthy element in the Public Works Department Budget can be found within the Forestry Division where \$100,000 continues to be budgeted for tree planting. This funding has continued in the 2012 budget to restore our urban forest canopy following damage from 2011 wind storms and in response to the continuing impacts of trees infested by the Emerald Ash Borer.

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, sewer lines, fleet and buildings in the 2012 Budget, through our proposed \$8.7 million 2012 Capital Improvement Program (CIP).

Noteworthy elements of the 2012 CIP program include increasing the alley repaving budget by \$250,000 over 2011. The \$800,000 in 2012 alley paving will result in 12 alleys being upgraded, restoring the Village's momentum to systematically update and maintain our 550 alleys.

As important to building the tax base as infrastructure and streetscape construction projects are, planning and designing upcoming infrastructure priorities is also essential. In my experience, a community not constantly improving and positioning itself for grant eligibility, may soon find itself in decline. Hence, the 2012 CIP Program also includes funding to complete, design and engineer the next phase of improvements to Madison Street in the middle of Oak Park, and Lake Street in the Village's Central Business District from Harlem to Euclid. Infrastructure improvements are also budgeted for the small gateway business district at Harlem and Garfield, just south of I-290.

While maintaining the Village's mainline infrastructure should always be amongst the high priorities of the budget, the enhanced use of technology will continue to make Village Government more user friendly. In that regard the 2012 Budget will continue to invest in upgrading water meters in year two of a three-year plan to implement effective early leak detection systems to quickly discover leaking or running water customers may not be aware of that result in unexpected charges.

The 2012 Budget also includes funding for the development of a new Village website. The current website developed in 2001 has served Oak Parker's well, but is ready for technological upgrades, modernization and user-friendly enhancements. As on-line services expand, the Village's sprawling website, which averages more than 1,900 unique daily visitors, has become a vital link for residents, potential investors and visitors, supplementing the Village's increasing use of social media. The OP/FYI newsletter will also be increased from six to nine editions in 2012 to ensure our messages continue to reach the broadest segment of the community.

Over the past year, the Building & Property Standards Department began accepting and issuing online Category 0 and 1 exterior residential permits. The fire and burglar alarm registration being available online under the administration of the Fire Department has proven to be very successful and will continue. Expanding and promoting online services will continue in 2012.

Several customer service enhancements were implemented in 2011. Vehicle sticker sales were transferred from the Village Clerk's office to the consolidated first floor Parking Services Center just inside the entrance to Village Hall. In 2012, we plan to develop a recommendation to convert the overnight parking call-in system to an online or speech recognition system to better serve users.

Plans will be finalized in 2012 to implement a digitized records retention system that 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 2012 Budget. Some employee groups who had negotiated multi-year contracts will receive a modest pay adjustment of on average 2%. Police and Fire contracts for 2012 are in the process of being negotiated.

Employee benefits are budgeted for a 5% increase due to anticipated cost of employee health care benefits. In addition, general employee pension contributions are also increasing from 11.9% of payroll to 13.25 % and therefore represents a 1% increase in an employee's benefit package.

The uncontrollable taxpayer time bomb is the reality of the mandated Illinois police and fire pension system. The Village's contribution to the police and fire pension systems amount to an \$840,000 decrease in 2012, (which is a one-time adjustment state statute to continuing trends). 2012's police and fire pension fund costs amount to more than \$6.4 million or 13% of our general fund. In the case of the Fire Department, pension contributions now amount to a mandated contribution of 50% of payroll, which is simply not sustainable, with the police pension being somewhat less, but equally unsustainable long-term. Oak Park must advocate that Springfield 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 summary, the 2012 budget will continue the Village's fiscal recovery from the deep recession and the deficit spending practices of the early to mid 2000's. However, deep cuts over the past three years are beginning to strain critical operations. To address these emerging concerns minimal additions to the 2012 budget include:

- Budget Manager position in Finance
- Operations Manager in IT
- Economic Development Coordinator
- Outsourcing talent recruitment
- Main Street project

These strategic management and tax base building recommendations are deemed critical to adapting to what many are calling the "new normal" in local government. These costs are able to be absorbed in the 2012 budget because of the successful efforts of the board and staff through which a 2007 \$3.7 general fund deficit has been eliminated and replaced with an anticipated 12/31/11 positive fund balance of \$4.6 million in the general fund.

As we continue to navigate through the aftermath of the great recession, we will continue to improve the infrastructure and provide the basic 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 2012 Budget recommendations as they have guiding the Village through the great recession.

I would also like to thank the Village Board for re-introducing the Finance Committee to our fiscal monitoring and budget development process. Through many hours of meetings, President Pope, Trustee Hedges, Trustee Brewer and Trustee Tucker have been a tough but invaluable aid to scrutinizing our numbers as we worked to prepare the budget document for the board and public consideration.

An online budget suggestion box and online forum will be available to the public for additional input. 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.

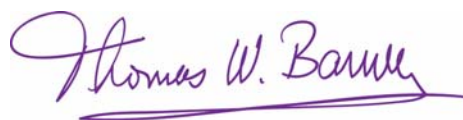
The budget suggestion box and forum can be found online beginning Wednesday, October 5th at www.oak-park.us/finance. Interested citizens can simply click on the budget cover to see the 2012 budget recommendations, and below the icon is a link to the suggestion box.

Suggestions and the forum can be made anonymously and will be used to help improve our process and review our proposals. Any personal information given will only be used to contact citizens if follow up questions or information needs to be communicated back.

We hope residents will use this tool to become part of the Village's budget process in an always improving, always evolving community.

It remains a pleasure working for Oak Park, a truly unique and inspiring community.

Sincerely,

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

Revenue Summary

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>ESTIMATE</u>	<u>2012</u> <u>Rec.</u>
GENERAL FUND				
Property Tax				
Corporate Tax Levy	\$ 11,279,233	\$ 11,681,302	\$ 12,281,741	\$ 12,281,741
Loss/Cost Factor for Current Tax Year	-	350,439	-	360,952
TIF Surplus Distribution	892,419	250,000	-	400,000
Police Pension Tax Levy	3,230,753	3,928,927	3,928,927	3,477,963
Fire Pension Tax Levy	3,136,292	3,134,176	3,134,176	2,955,916
Total Property Tax	\$ 18,538,696	\$ 19,344,844	\$ 19,344,844	\$ 19,476,572
Other Taxes				
Sales Tax/Local Use Tax	\$ 4,004,841	\$ 3,997,500	\$ 4,165,035	\$ 4,258,748
Real Estate Transfer Tax	1,899,460	1,950,000	1,750,000	1,800,000
Hotel/Motel Tax	127,585	137,923	130,000	132,000
Liquor Tax	440,835	400,000	432,000	430,000
Natural Gas Use Tax	205,805	250,000	210,000	210,000
Utility Tax	4,379,337	5,000,000	4,300,000	4,300,000
Vehicle Tax	1,233,579	1,250,000	1,250,000	1,250,000
Total Other Taxes	\$ 12,291,442	\$ 12,985,423	\$ 12,237,035	\$ 12,380,748
Licenses & Permits				
Business License	\$ 238,689	\$ 420,000	\$ 357,000	\$ 374,000
Liquor License	105,038	125,000	103,000	100,000
Building Permits	785,672	790,000	645,000	675,000
Street Permits	34,161	50,000	32,000	35,000
Animal License	32,008	31,500	30,000	35,000
Multifamily Licenses	144,523	130,000	145,000	145,000
Condominium Registry	45,890	35,000	45,000	45,000
Zoning Variance Applications	4,790	-	5,000	5,000
Domestic Partner Registry	300	-	-	-
Total Licenses & Permits	\$ 1,391,071	\$ 1,581,500	\$ 1,362,000	\$ 1,414,000
Fines				
Parking Fines	\$ 2,537,575	\$ 3,035,000	\$ 2,030,000	\$ 3,000,000
Other Fines	183,890	270,000	150,000	200,000
Total Fines	\$ 2,721,464	\$ 3,305,000	\$ 2,180,000	\$ 3,200,000
Intergovernmental Revenues				
State Income Tax	4,133,751	4,500,000	4,250,000	4,278,000
Personal Property Replacement Tax	1,329,286	1,350,000	1,667,000	1,650,000
Grant Reimbursements	339,251	-	300,000	300,000
Total Intergovernmental Revenues & Grants	\$ 5,802,289	\$ 5,850,000	\$ 5,917,000	\$ 5,928,000
Charges, Fees & Other				
Alarm Fees	\$ 37,700	\$ 60,000	\$ 75,000	\$ 70,000
Ambulance Fees	822,216	865,000	825,000	830,000
Animal Adoption Fees	-	5,000	4,000	4,000
BPS/Planning Fees	110,067	75,000	120,000	100,000
Cable TV Franchise	824,235	755,000	825,000	825,000
Charges for Repairs	34,192	35,000	35,000	35,000
Copy Fees	2,322	4,000	3,000	2,500
Environmental Health - River Forest	33,000	33,000	33,000	-
Environmental Health Service Fees	79,032	85,000	85,000	85,000
Environmental Health Education Fees	5,450	2,500	4,000	4,000
Fire CPR Classes	3,705	25,000	12,000	15,000
Gas Tax Refund	10,529	6,000	10,500	10,000
Interest on Investments	5,368	15,000	7,500	7,500
IT Support Contracts	125,000	50,000	85,000	85,000
Housing Loan Repayments	4,930	120,000	5,000	7,500
Miscellaneous Revenue	70,358	100,000	100,000	100,000
Other Fees & Reimbursements	53,862	125,000	170,000	185,000
Police Reports	14,911	15,000	13,420	14,000
Recovered Damages	38,831	15,000	150,000	40,000
Rental/Lease/Sale of Property	119,128	45,000	50,000	50,000
Sale of Materials	-	65,000	45,000	45,000

Revenue Summary

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>Rec.</u>
Snow Removal Fees	-	50,000	-	-
Special Events	10,613	-	25,000	25,000
Street Opening Fees	8,466	-	7,500	7,500
Tree Removal Fees	-	8,000	-	15,000
Total Charges for Fees & Services	\$ 2,413,912	\$ 2,558,500	\$ 2,689,920	\$ 2,562,000
Subtotal	\$ 43,158,874	\$ 45,625,267	\$ 43,730,798	\$ 44,961,320
Transfers from Other Funds				
CDBG Block Grant Fund	\$ -	412,226	386,000	412,226
Capital Improvement Fund	1,076,614	645,000	645,000	750,000
Downtown TIF Fund	425,000	-	-	-
Madison TIF Fund	-	200,000	200,000	-
Motor Fuel Tax Fund	330,000	1,320,505	1,531,532	1,320,505
Parking Fund	-	350,000	500,000	1,150,000
Sewer Fund	300,000	300,000	300,000	300,000
Water Fund	800,000	750,000	750,000	750,000
Use of Existing Fund Balance	-	-	-	400,000
Equity Assurance Fund	-	300,000	300,000	222,119
Total Transfers	\$ 2,931,614	\$ 4,277,731	\$ 4,612,532	\$ 5,304,850
TOTAL GENERAL FUND	\$ 46,090,488	\$ 49,902,998	\$ 48,343,331	\$ 50,266,170
Capital Bldg. Improvement				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfer from C.I.P. Fund	250,385	744,300	600,000	3,392,500
Interest Revenue	-	-	-	-
TOTAL Capital Bldg. Improvement	\$ 250,385	\$ 744,300	\$ 600,000	\$ 3,392,500
Capital Improvement Fund				
Infrastructure Maintenance Fee	\$ 358,850	\$ 390,775	\$ 344,496	\$ 350,000
Investment / Interest Income	971	15,000	1,500	2,000
Local-Option Motor Fuel Tax	1,003,666	1,000,000	1,000,000	980,000
Local-Option Sales Tax	2,210,517	2,100,000	2,188,000	2,200,000
Inter-Fund Transfer - MFT	989,666	-	-	-
Inter-Fund Transfer - General Fund	-	1,235,000	1,281,532	1,070,505
Inter-Fund Transfer - TIF	100,000	-	-	-
Bond Proceeds	-	1,250,000	-	2,100,000
Miscellaneous Revenue	902,082	-	-	-
50/50 Sidewalk Repair Program	9,592	15,000	5,000	10,000
TOTAL Capital Improvement Fund	\$ 5,575,343	\$ 6,005,775	\$ 4,820,528	\$ 6,712,505
Community Development Block Grant				
C.D.B.G. Allotments	\$ 1,795,294	\$ 2,061,038	\$ 1,834,406	\$ 1,725,877
Emergency Shelter Allotments	79,931	85,528	85,528	85,537
TOTAL C.D.B.G. Fund	\$ 1,875,225	\$ 2,146,566	\$ 1,919,934	\$ 1,811,414
Community Development Loan Fund				
Loan Interest Repayments	\$ 1,945	\$ 1,000	\$ 2,000	\$ 2,000
Investment Income	517	500	500	500
TOTAL Community Dev Loan Fund	\$ 2,462	\$ 1,500	\$ 2,500	\$ 2,500
Debt Service Fund				
Proceeds of Debt	\$ 7,695,000	\$ -	\$ -	tbd
Property Tax Levy	2,641,079	2,572,569	2,572,569	tbd
Investment / Interest Income	166	-	-	tbd
Transfer from Other Funds	3,953,097	5,693,193	5,693,193	tbd
TOTAL G.O. Debt Service Fund	\$ 14,289,342	\$ 8,265,762	\$ 8,265,762	\$ -
Employee Health Insurance Fund				
Employee Payroll Deductions	\$ 1,015,260	\$ 1,023,750	\$ 1,023,750	\$ 1,126,125
Pensioner/Retiree Premium Payments	1,076,192	1,155,000	1,155,000	1,212,750
Agency Contributions	1,774,259	1,750,000	1,596,833	704,848

Revenue Summary

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>Rec.</u>
Transfers From Other Funds	4,081,581	4,217,928	4,217,928	5,290,327
TOTAL Employee Health Insurance	\$ 7,947,293	\$ 8,146,678	\$ 7,993,511	\$ 8,334,050
Enhanced 9-1-1 Communications Fund				
E911 Surcharge	\$ 596,888	\$ 605,000	\$ 600,000	\$ 620,000
Investment / Interest Income	203	6,050	500	500
Transfer from General Fund	-	-	1,500,000	1,500,000
TOTAL E9-1-1 Communications Fund	\$ 597,091	\$ 611,050	\$ 2,100,500	\$ 2,120,500
Environmental Services Fund				
Refuse /Disposal/Recycling Collection Fees	\$ 2,884,849	\$ 2,958,000	\$ 2,900,000	\$ 3,255,250
Yard Waste Stickers	13,507	30,000	15,000	16,838
Refuse Stickers	36,768	40,000	40,000	44,900
Transfer from Sewer Fund	100,000	-	-	-
Grant Revenue	169,116	-	-	-
TOTAL Env. Services Fund	\$ 3,204,240	\$ 3,028,000	\$ 2,955,000	\$ 3,316,988
Equipment Replacement Fund				
Inter-Fund Transfer-C.I.P. Fund	\$ -	\$ -	\$ -	\$ -
TOTAL Equipment Replacement Fund	\$ -	\$ -	\$ -	\$ -
Farmer's Market Commission				
Seasonal Fees	\$ 25,149	\$ 25,000	\$ 22,000	\$ 22,000
Sale of Merchandise	3,953	6,500	4,000	4,000
Transfer from the General Fund	-	-	-	-
TOTAL Farmer's Market Commission	\$ 29,102	\$ 31,500	\$ 26,000	\$ 26,000
Federal RICO Forfeiture Fund				
Asset Seizures/Forfeitures	\$ 72,437	\$ 100,000	\$ 123,142	\$ 100,000
Investment / Interest Income	347	5,000	1,000	1,000
TOTAL Federal RICO Fund	\$ 72,784	\$ 105,000	\$ 124,142	\$ 101,000
Fleet Replacement Fund				
Inter-Fund Transfer-CIP Fund	\$ 228,000	\$ 328,426	\$ 286,426	\$ 434,426
Inter-Fund Transfer-Parking Fund	-	-	19,500	-
TOTAL Fleet Replacement Fund	\$ 228,000	\$ 328,426	\$ 286,426	\$ 434,426
Foreign Fire Insurance Fund				
Annual Allotment	\$ 68,354	\$ 60,000	\$ 69,000	\$ 70,380
Investment / Interest Income	67	500	100	100
TOTAL Foreign Fire Insurance	\$ 68,421	\$ 60,500	\$ 69,100	\$ 70,480
Mid-Week Market Fund				
Vendor Fees	\$ 24,359	\$ 25,000	\$ 15,834	\$ 15,000
TOTAL Mid-Week Market	\$ 24,359	\$ 25,000	\$ 15,834	\$ 15,000
Motor Fuel Tax Fund				
Annual Allotment	\$ 1,561,768	\$ 1,320,505	\$ 1,530,532	\$ 1,568,796
Investment Income	1,211	10,000	1,000	1,000
TOTAL Motor Fuel Tax	\$ 1,562,979	\$ 1,330,505	\$ 1,531,532	\$ 1,569,796
Parking Fund				
Garage Fees	\$ 850,000	\$ 950,000	\$ 965,000	\$ 1,085,000
Quarterly Parking Permits	2,180,000	2,300,000	2,360,000	2,448,500
On-Street Parking Permits	820,000	850,000	790,000	875,000
Parking Meter Collections	1,052,572	1,100,000	1,300,000	1,300,000
Miscellaneous Revenue	10,000	10,000	10,000	10,000
TOTAL Parking Fund	\$ 4,912,572	\$ 5,210,000	\$ 5,425,000	\$ 5,718,500
Risk Management Fund				
Transfers From Other Funds	\$ -	\$ 254,741	\$ 254,741	\$ 250,251
TOTAL Risk Management	\$ -	\$ 254,741	\$ 254,741	\$ 250,251

Revenue Summary

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	2012 <u>Rec.</u>
Self-Insured Retention Fund				
Transfers From Other Funds	\$ 1,634,799	\$ 1,975,889	\$ 1,975,889	\$ 1,985,617
TOTAL Self-Insured Retention	\$ 1,634,799	\$ 1,975,889	\$ 1,975,889	\$ 1,985,617
Sewer Fund				
Sewer User Charges	\$ 3,067,625	\$ 3,485,000	\$ 3,300,000	\$ 3,598,960
Investment Income	-	15,000	1,500	-
TOTAL Sewer Fund	\$ 3,067,625	\$ 3,500,000	\$ 3,301,500	\$ 3,598,960
Special Service Area # 1				
Property Tax Revenue	\$ 157,564	\$ 385,350	\$ 351,667	\$ 190,000
Downtown TIF Tax Agency Distribution	205,659	-	384,134	175,000
TIF Surplus Distribution	457	-	-	1,500
TOTAL Special Service Area # 1	\$ 363,679	\$ 385,350	\$ 735,801	\$ 366,500
State RICO Forfeiture Fund				
Asset Seizures/Forfeitures	\$ -	\$ 500	\$ -	\$ -
Investment Income	22	-	-	-
TOTAL State RICO Fund	\$ 22	\$ 500	\$ -	\$ -
Sustainability Fund				
Grants	\$ 20,382	\$ -	\$ 1,500	\$ 108,640
Transfers In	-	102,500	102,500	-
TOTAL Sustainability	\$ 20,382	\$ 102,500	\$ 104,000	\$ 108,640
TIF - Downtown Oak Park				
Increment Property Taxes	\$ 8,143,030	\$ 8,274,476	\$ 8,500,000	\$ 8,670,000
Investment Income	1,471	50,000	500	1,000
Other Income	1,000	-	-	-
Rental of Property	87,120	-	87,120	87,120
TOTAL Downtown TIF Fund	\$ 8,232,621	\$ 8,324,476	\$ 8,587,620	\$ 8,758,120
TIF - Harlem/Garfield				
Increment Property Taxes	\$ 109,452	\$ 182,571	\$ 140,000	\$ 142,800
Investment Income	214	700	500	500
Total Harlem/Garfield TIF District	\$ 109,666	\$ 183,271	\$ 140,500	\$ 143,300
TIF - Madison Street				
Increment Property Taxes	\$ 2,550,086	\$ 2,914,089	\$ 3,000,000	\$ 3,075,000
Other Income	56,168	40,000	50,000	50,000
TOTAL Madison Street TIF Fund	\$ 2,606,254	\$ 2,954,089	\$ 3,050,000	\$ 3,125,000
Water Fund				
Water Sales	\$ 8,161,354	\$ 8,405,000	\$ 7,750,000	\$ 8,680,000
Meter Charges	39,135	40,000	35,000	35,000
Penalty Charges	73,888	50,000	75,000	60,000
Recovered Damages	-	11,000	10,000	10,000
Miscellaneous Revenue	9,707	8,000	10,000	10,000
Investment Income	-	15,000	1,500	-
Proceeds of Debt	-	500,000	500,000	-
TOTAL Water Fund	\$ 8,284,084	\$ 9,029,000	\$ 8,381,500	\$ 8,795,000
TOTAL ALL FUNDS	\$ 111,049,218	\$ 112,653,376	\$ 111,010,652	\$ 111,023,216

Revenue Summary

This summary is new to the Budget Document for the 2012 Recommendations. The intent is to provide the reader with a better qualitative depiction of the Village's major revenue sources.

For this first year, this section is limited to major taxes. In following years, staff will expand this section by including all major revenue sources by category with a focus on single sources that exceed \$1 million.

Property Taxes

As a home rule municipality, the Village is not legally subject to tax levy caps as are other units of local government. Each year the Village Board set a levy by fixing an exact dollar amount that is used to fund operations, debt service, and the Police and Fire Pension Funds.

In order to collect the necessary amount, the County extends the levy by a set percentage beyond the Village's request to account of any potential loss in collections.

The tax year lags the fiscal year. In the case of the 2012 Budget, we are providing a recommendation for the 2011 Tax Year.

In the 2012 Budget Recommendations, the tax levy will decrease slightly from last year. But for the uncollectable allowance, the portion used for operations will remain flat from the 2010 extended levy.

The portion set aside for debt service is increasing by 5.42-percent according to the Villages annual schedule to pay the coming year's principal and interest payments not otherwise abated by other revenue sources.

In 2012, the actuarial required levy for both the Police and Fire pension funds is expected to decrease from the previous year. This change is entirely due to the recent amendment of pension law by the State of Illinois. With the exception of 2012, it is fully expected that both funds will continue to increase in subsequent years similar to what we've seen in the near past as the changes do not truly affect the liabilities of the pensions, only extend out the payment schedule.

Revenue Summary

Sales Taxes

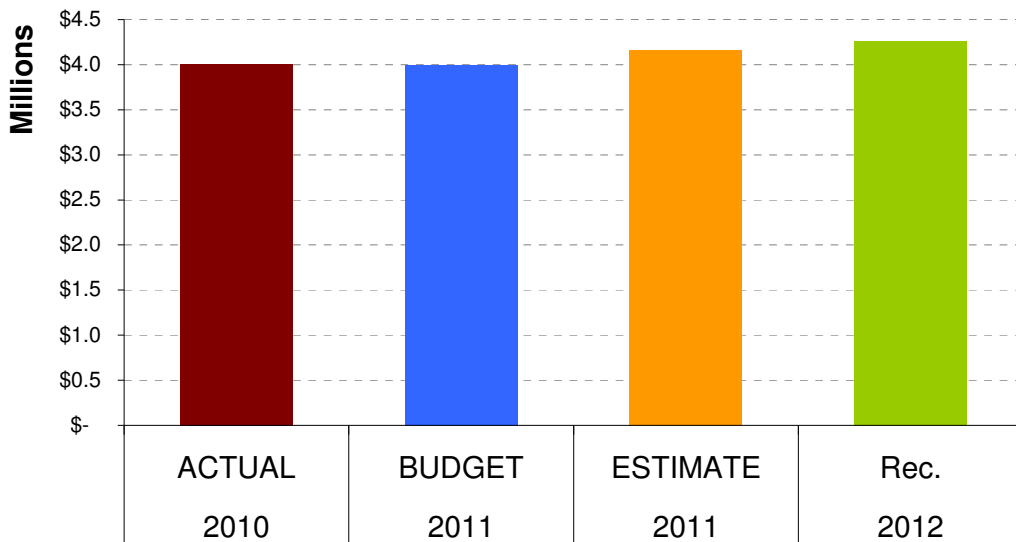
In the State of Illinois, there is a base 6.25- percent sales tax on general merchandise. It is administered and collected by the Illinois Department of Revenue. Of this, 1-percent is distributed to the municipality where the sale occurred. This tax, officially referred to as the Retailers' Occupation Tax (ROT) is captured in the General Fund of the Village and used for basic operations.

The Village also imposes a Home Rule Occupation Tax (HROT). While approved locally, is also administered and collected at the State level. This additional 1-percent tax is dedicated for Capital projects and is accounted for in the Capital Improvement Project (CIP) Fund.

The Village is home to several vibrant business districts which contribute sales taxes. Oak Park boasts a very stable retail base which has demonstrated its insular nature in recent years. As the economy, most notably consumer spending, as shown huge drop-offs through the nation, Oak Park has maintained its base.

In 2011, sales tax collections have maintained a 4-percent increase from last year. Staff conservatively estimates this will decrease to the empirical growth factor of 2.3-percent in 2012.

Retailers' Occupation Tax (ROT)



Revenue Summary

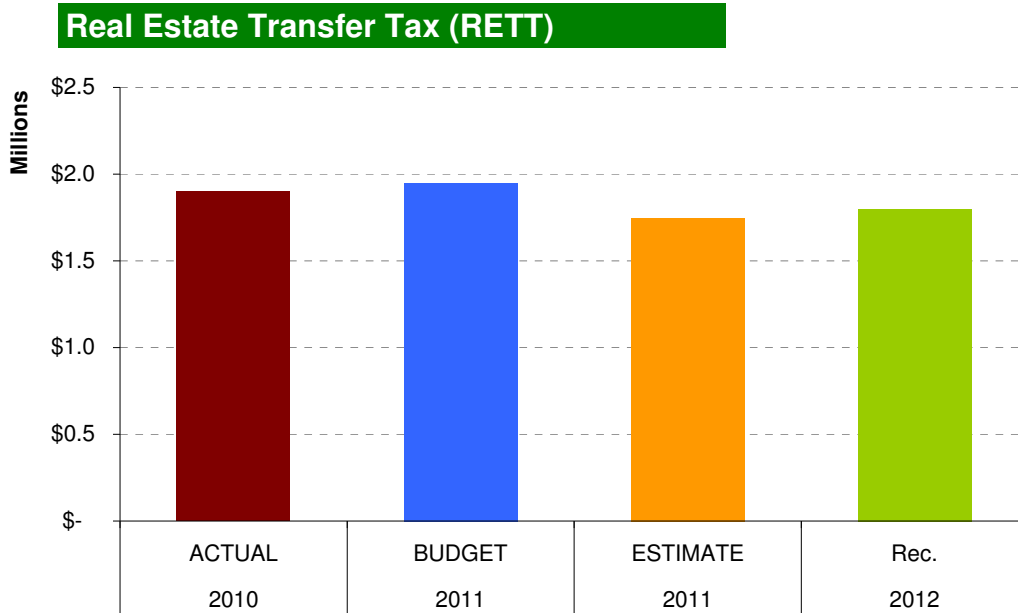
Real Estate Transfer Tax

The Real Estate Transfer Tax (RETT) is a tax on the seller of property within the Village and is \$8 for every \$1,000 of transfer price. For example a \$500,000 house when sold would pay \$4,000.

In the late 1990's and early 2000's, the Village participated in what took hold in every other community, the "Bubble." As such, the RETT increased dramatically as property turnover increased as prices grew dramatically each year.

In 2011, the RETT is giving mixed signals as some months boast strong collections from the previous years and others are weak. Historically this tax has a high degree of variation from month to month and year to year which only serves to make the process by which staff projects collections into the following year extremely difficult.

Staff estimates RETT collections will end the year 10-percent below budgeted expectations. In 2012, the recommended projection is 3-percent above the 2011 estimate.



Revenue Summary

Utility Taxes

The Utility Tax is actually two taxes: the electricity and natural gas tax. Both are taxes assessed on consumption with the Village.

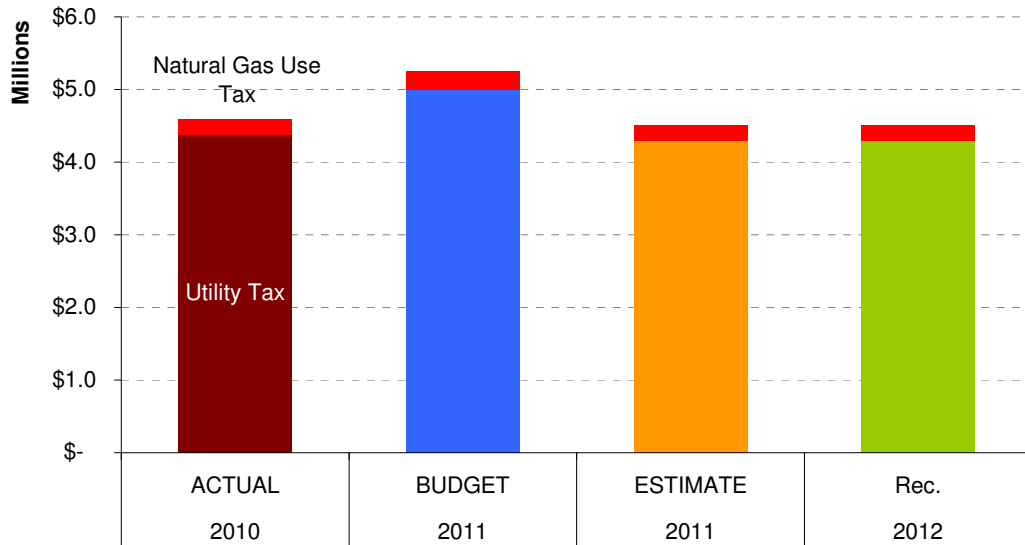
The Electricity tax is based on the number of kilowatt hours consumed. The actual rate varies from a low of \$.00202/kwh to a high of \$.0033 based on the number of kwh.

The Natural Gas tax is also assessed on a unit charge, the therm. The rate is \$0.024/therm.

In both cases, collections are heavily dependent on weather conditions (e.g., heating or cooling degree days) as well as the nature of equipment requiring electricity.

The Natural Gas Use Tax applies when natural gas is supplied by a non-local vendor.

Utility and Natural Gas Use Tax



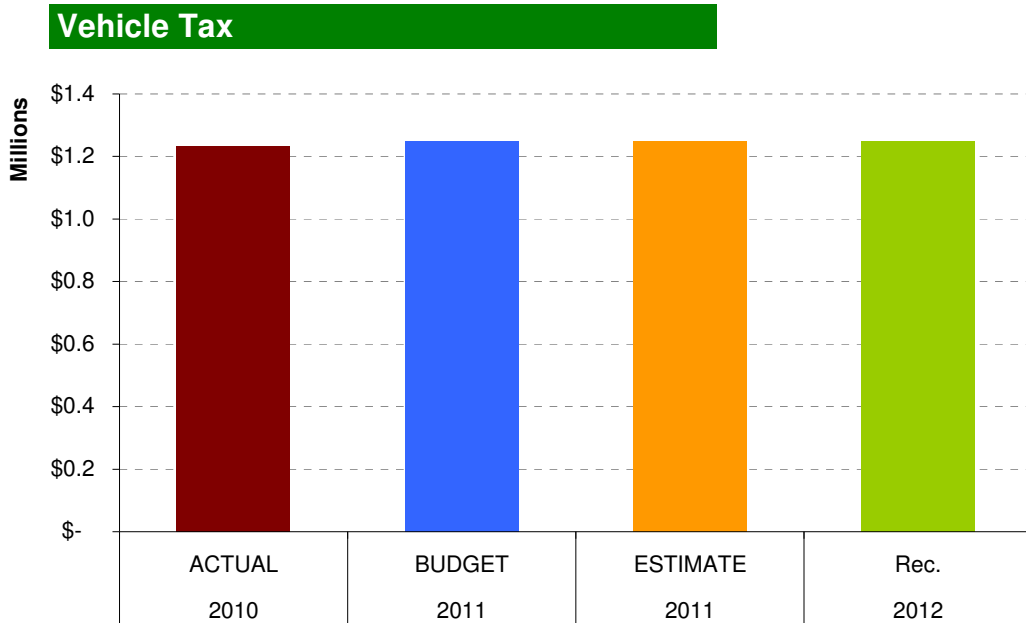
Revenue Summary

Vehicle Sticker Tax

Vehicle stickers is a tax that takes the form the annual purchase of a decal that is affixed to each vehicle that resides within the Village. Although the tax rate varies by vehicle type and some other factors, the general amount is \$50 per decal.

This tax has remained flat over time as the number of vehicles have been fairly consistent. In the past several years, the Village has made significant progress in promoting customer convenience and lowering administrative costs by making stickers available online on the Village's website.

Also, the Village converted its inventory from pre-printed decals to permits printed on demand which greatly reduces inventory costs and increases internal controls, while also allowing for the implementation of anti-counterfeit technologies.



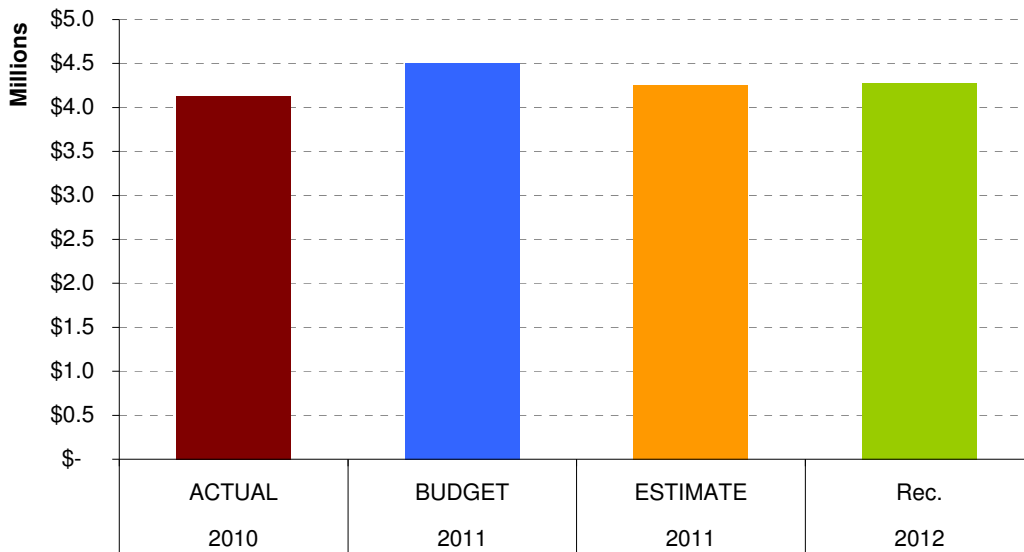
Revenue Summary

State Income Tax

The State of Illinois imposes an income tax of 5-percent for individuals. A portion of collections are set aside and distributed to municipalities throughout the State based on population. The Illinois State Constituion prohibits municipalities from having their own income tax.

In 2011, the Income Tax is estimated to increase 3-percent from 2010. However this is a decrease from the budgeted projection by 6-percent. The 2012 Budget Recommendations project collections will increase by 0.7-percent.

State Income Tax



Total Fund Expenditures

This summary is new to the Budget Document for the 2012 Recommendations. The intent is to provide the reader with a better qualitative depiction of the Village's major expenditures

For this first year, this section is to the General and other major funds by category. This year the document focuses on the main operating funds of the Village; the General, Capital Improvement, Environmental Services, Parking, Water and Sewer Funds.

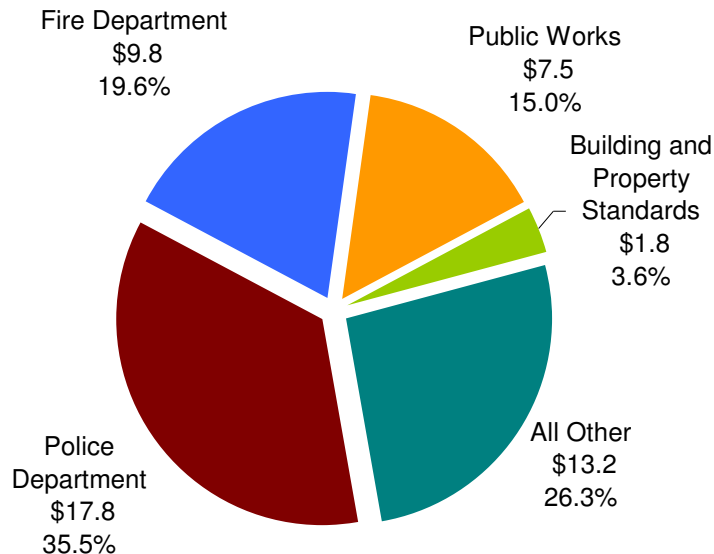
General Fund

The General Fund is the main operating unit within the Village and at \$50.2 million makes up 47-percent of all funds which total to \$106.4 million.

This is the fund that houses what most people see as the traditional functions of government: Police, Fire and Public Works.

The Police and Fire Departments at \$27.6 million combine to just under 55-percent of the total General Fund budget. The Public Works budget of \$7.5 million is 14.9 -percent of the total. These three departments make up 69.9-percent of general operations. This is similar to what may be found in other municipalities and follows the focus of the Village's philosophy of maintaining a safe and maintained community.

After these three departments, the next largest is Building and Property Standards (BPS) which makes up \$1.8 million or 3.6-percent of the total.



Total Fund Expenditures

Capital Improvement Fund

The Capital Fund is isolated from the general operations of the Village because it focuses on equipment and projects where assets have an extended life. Streets, sidewalks, HVAC systems and vehicles to name just a few, are items that while paid for in the current year will provide services for several.

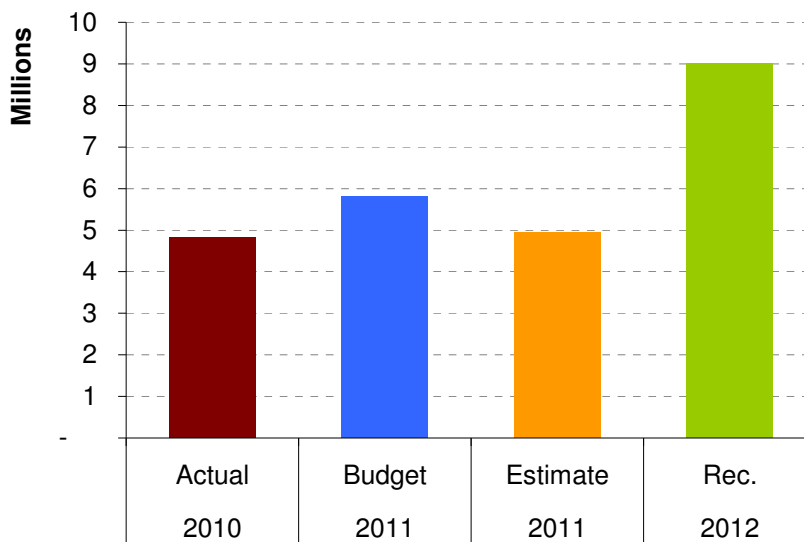
The Capital Improvement Fund generates revenue through a dedicated 1-percent sales tax, a 6-cent per gallon gasoline tax as well as the state distribution of motor fuel taxes.

This fund's most notable expenses are the repair and replacement of local streets, alleys and sidewalks. In 2012, expenses are projected to increase for a number of reasons:

- \$2 million of available fund balance is being paid back to the Building Improvement Fund. The Capital Fund has a positive fund balance of \$2.1 million while the Building Improvement fund has a negative balance of \$2.1 million. This transfer is shown as an expense.
- A number of Building Improvement projects have been deferred in recent years which are now set to be worked on. Basic control systems, such as the HVAC system require replacement.

After accounting for the transfer, project expenses are increasing from an estimated \$0.7 million in 2011 to \$1.4 million in 2012.

The annual Alley program is being increased this year to speed up last year's pace to keep on track with the overall Capital Improvement Program (CIP).



Total Fund Expenditures

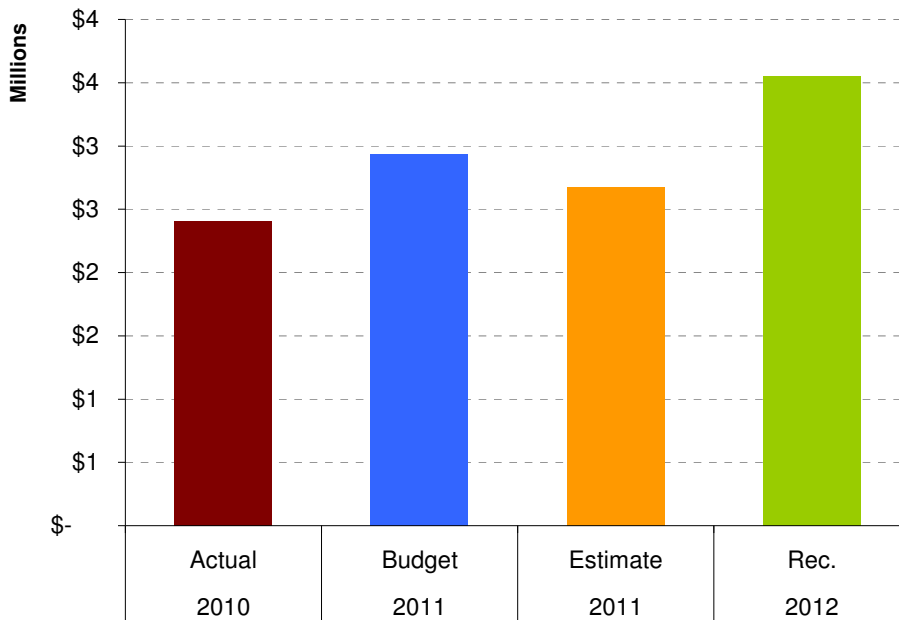
Environmental Services Fund

The Environmental Services Fund is isolated from the general operations of the Village because it focuses on the user-based system of garbage collection. People only pay if they utilize the system and rates are dependent on usage (e.g, size of receptacle).

The Fund generates revenue through a fees assigned to the number and size of garbage carts. Residents are also able to purchase trash sticks and yard waste specific stickers as needed.

This fund's most notable expenses is the contact with the Village's waste hauler which will be increasing after several years of stable rates. Another addition comes on the heels of two consecutive years with several, significant storm events which large amount of tree debris.

In response, staff is recommending a pilot program of brush pick up throughout the Village.



Total Fund Expenditures

Parking Fund

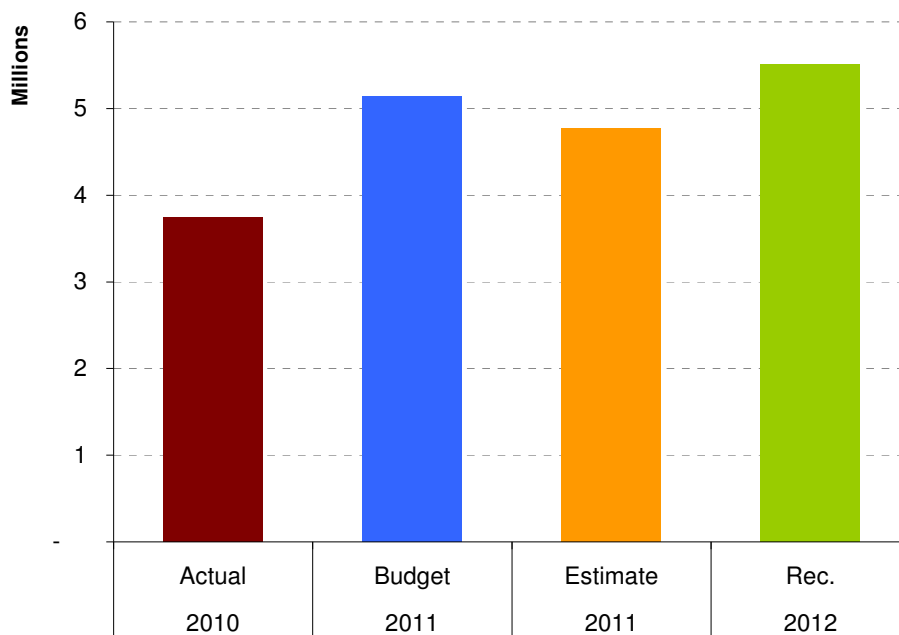
The Parking Fund, another enterprise-type fund, is isolated from the general operations of the Village because it focuses on the user-based system of parking. People only pay if they utilize the system and rates are dependent on usage (e.g, time at meter).

The Fund generates revenue through fees collected at parking meters, garage parking, and on/off-street permits.

In 2012, staff is recommending increases to permit and garage rates to better manage utilization of available spaces.

In the early 2000's, this fund had annual deficits requiring the support of the General Fund in order to pay for both operations as well as debt service on the garages.

Since 2007, the staff has made it a priority to operate the Parking Fund at a minimum of a break-even basis to not only cover the day to day cost of the system, but also reimburse the General Fund for costs incurred.



Total Fund Expenditures

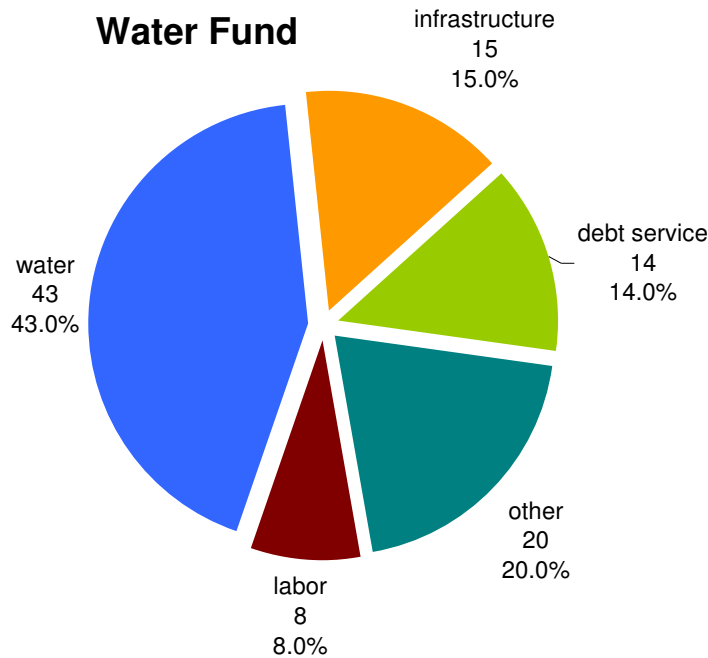
Water and Sewer Funds

The Water and Sewer Funds, both enterprise-type funds, are two sides of the same coin. The Water Fund purchases tap water from the City of Chicago and maintains the infrastructure to deliver it to every person in the Village.

The Sewer Fund maintains the system by which waste water is moved to the Metropolitan Water Reclamation District (MWRD) for treatments.

Both Funds charge fees for usage. In the case of water, the fee assessed is on number of gallons used. The sewer charge is a function of the water fee.

Staff is recommending a rate increase of 2.5 –percent to cover increasing labor and capital costs within the funds.



General Fund Expenditure Summary

					Increases (Decreases) 2012 Compared to		
	2010 Actual	2011 Budget	2011 Estimated	2012 Recommendations	2010 Actual	2011 Budget	2011 Estimated
Administrative Adjudication	\$ 438,084	\$ 468,751	\$ 437,057	\$ 482,421	\$ 44,338	\$ 13,670	\$ 45,364
Building and Property Standards	1,541,488	1,738,953	1,576,384	1,809,711	268,223	70,758	233,327
Business Services	125,044	207,084	151,475	283,901	158,857	76,817	132,426
Communications & Cable Television	316,994	361,665	335,315	453,279	136,284	91,614	117,964
Community Planning	354,188	371,118	305,210	339,497	(14,691)	(31,621)	34,287
Community Relations	143,515	150,394	138,403	149,347	5,832	(1,047)	10,944
Finance/Fiscal Services	1,569,178	1,571,185	1,446,152	1,630,720	61,542	59,535	184,568
Fire Department	9,987,321	10,358,347	10,523,429	9,811,629	(175,692)	(546,718)	(711,799)
Health Services	912,737	932,627	798,001	968,963	56,226	36,336	170,963
Housing Services	863,671	975,874	954,407	1,026,073	162,402	50,199	71,666
Human Resources	537,331	487,474	415,388	529,759	(7,572)	42,285	114,371
Information Technology	930,899	1,056,675	1,052,256	1,262,921	332,023	206,246	210,665
Legal Services	863,407	602,785	544,462	557,261	(306,146)	(45,524)	12,799
Parking	-	65,478	1,794	78,402	78,402	12,924	76,608
Police Department	17,732,864	17,551,687	17,868,328	17,827,167	94,303	275,480	(41,161)
Policy Development & Support	50,000	50,000	50,000	50,000	-	-	-
Public Works	6,088,144	7,244,835	7,032,885	7,510,928	1,422,784	266,093	478,043
Special Activities	738,087	740,600	740,600	750,750	12,663	10,150	10,150
Village Board	66,629	71,531	69,014	74,031	7,402	2,500	5,017
Village Clerk	574,209	520,340	459,425	552,612	(21,597)	32,272	93,187
Village Manager	729,501	729,721	675,551	860,377	130,877	130,656	184,827
Total Operations	\$ 44,563,290	\$ 46,257,124	\$ 45,575,533	\$ 47,009,749	\$ 2,446,460	\$ 752,626	\$ 1,434,216
TRANSFERS	\$ 2,125,000	\$ 3,461,394	\$ 3,421,394	\$ 3,256,122			
TOTAL FUND EXPENSE	\$ 46,688,290	\$ 49,718,518	\$ 48,996,927	\$ 50,265,871	\$ 3,577,582	\$ 547,354	\$ 1,268,944

Total Fund Expenditures

DEPARTMENT	FUND										TOTAL - Dept.	% of Total
	General	Environmental Services	Parking	Sewer	Water	Internal Service Funds	Capital Funds	TIF Funds	Other			
Administrative Adjudication	\$ 482,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,421	0.5%
Building and Property Standards	1,809,711	-	-	-	-	-	-	-	-	-	1,809,711	1.7%
Business Services	283,901	-	-	-	-	-	-	60,000	28,000	-	371,901	0.3%
Communications & Cable Television	453,279	-	-	-	-	-	24,430	-	-	-	477,709	0.4%
Community Development BG	-	-	-	-	-	-	-	-	-	1,725,877	1,725,877	1.6%
Community Planning	339,497	-	-	-	-	-	-	1,389,365	-	-	1,728,862	1.6%
Community Relations	149,347	-	-	-	-	-	-	-	-	-	149,347	0.1%
Finance/Fiscal Services	1,630,720	-	2,200,928	1,383,492	2,127,656	3,500,220	3,390,296	15,097,941	450,000	-	29,781,253	27.9%
Fire Department	9,811,629	-	-	-	-	-	67,836	-	-	2,039,500	11,918,965	11.2%
Health Services	968,963	-	-	-	-	-	-	-	-	42,446	1,011,410	0.9%
Housing Services	1,026,073	-	-	-	-	-	-	-	-	200,000	1,226,073	1.1%
Human Resources	529,759	-	-	-	-	8,348,146	-	-	-	-	8,877,906	8.3%
Information Technology	1,262,921	-	-	-	-	-	173,500	-	-	-	1,436,421	1.3%
Legal Services	557,261	-	-	-	-	1,640,503	-	-	-	-	2,197,764	2.1%
Parking Services	78,402	-	3,303,691	-	-	-	-	-	-	-	3,382,092	3.2%
Police Department	17,827,167	-	-	-	-	-	168,000	-	230,200	-	18,225,367	17.1%
Policy Development & Support	50,000	-	-	-	-	-	-	-	-	-	50,000	0.0%
Public Works	7,510,928	3,549,488	-	2,747,647	-	-	4,333,787	-	1,320,505	-	19,462,355	18.2%
Special Activities	750,750	-	-	-	-	-	-	-	-	-	750,750	0.7%
Village Board	74,031	-	-	-	-	-	-	-	-	-	74,031	0.1%
Village Clerk	552,612	-	-	-	-	-	-	-	-	-	552,612	0.5%
Village Manager	860,377	-	-	-	-	-	-	-	-	108,635	969,012	0.9%
TOTAL - Fund	\$ 47,009,749	\$ 3,549,488	\$ 5,504,619	\$ 4,131,139	\$ 2,127,656	\$ 13,488,869	\$ 8,157,849	\$ 16,547,306	\$ 6,145,163	\$ 106,661,838	100%	
% of total	44%	3%	5%	4%	2%	13%	8%	16%	6%			

Total Fund Expenditures

	2010	2011	2011	2012	% +/-
	Actual	Budget	Estimate	Rec.	2011 E. - 2012 R.
GENERAL FUND					
General	\$ 46,688,290	\$ 49,718,518	\$ 48,996,927	\$ 50,265,871	2.6%
SPECIAL REVENUE FUNDS					
Community Development Block Grant	-	1,137,216	1,834,406	1,725,877	-5.9%
Community Development Loan Program	-	350,000	180,000	200,000	11.1%
E-911 Communications	495,521	2,120,500	2,046,900	2,120,500	3.6%
Farmer's Market Commission	22,641	54,109	22,775	42,446	86.4%
Foreign Fire Insurance	52,459	54,700	34,750	55,000	58.3%
Mid-Week Market Fund	33,785	28,000	25,500	28,000	9.8%
Motor Fuel Tax	1,560,000	1,320,505	1,320,505	1,320,505	0.0%
Police Drug Traffic Prevention (Federal)	13,858	83,816	117,055	94,200	-19.5%
Travel, Training & Wellness	-	-	-	50,000	100.0%
Special Service Area # 1	342,162	250,000	204,447	400,000	95.6%
Sustainability Fund	5,000	93,888	94,152	108,635	15.4%
TIF - Downtown Tax Increment Fund	11,643,613	9,196,618	9,195,118	8,874,620	-3.5%
TIF - Harlem/Garfield TIF	-	-	-	650,000	100.0%
TIF - Madison Street	772,054	728,054	44,000	9,255,842	20936.0%
CAPITAL PROJECT FUNDS					
Building Improvement Fund	\$ 65,464	\$ 744,300	\$ 768,206	\$ 3,392,500	341.6%
Capital Improvement Project Fund	4,843,845	5,816,981	4,957,257	9,011,481	81.8%
Equipment Replacement	114,153	285,300	90,700	493,766	444.4%
Fleet Replacement	327,631	328,426	305,926	434,426	42.0%
ENTERPRISE FUNDS					
Environmental Services Fund	\$ 2,406,435	\$ 2,934,623	\$ 2,673,482	\$ 3,549,488	32.8%
Parking Fund ^A	3,747,295	5,137,947	4,765,670	5,504,119	15.5%
Sewer Fund	2,581,849	3,292,753	3,196,818	4,131,139	29.2%
Water Fund	8,567,263	9,005,621	9,009,724	8,635,251	-4.2%
INTERNAL SERVICE FUNDS					
Debt Service Payments	\$ 3,475,326	\$ 8,265,762	\$ 8,265,762	\$ 9,519,067	15.2%
Employee Health/Life	7,957,073	8,884,791	7,959,241	8,348,146	4.9%
Risk Management	-	254,741	238,749	250,251	4.8%
Self-Insured Retention	1,663,861	1,394,741	1,321,749	1,390,251	5.2%
TOTAL EXPENDITURES	\$ 97,379,577	\$ 111,481,912	\$ 107,669,820	\$ 129,851,383	20.6%
(+/-) Inter-Fund Transfers	\$ 13,052,606	\$ 13,679,565	\$ 13,679,565	\$ 15,391,919	
TOTAL BUDGET	\$ 84,326,971	\$ 97,802,347	\$ 93,990,255	\$ 114,459,464	21.8%

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

Property Tax Levy

Fund	2010 Levy	2010 Extended Levy	2011 Levy	Dollar Difference	% Increase '11 over '10 Ext. Levy
General	\$ 11,681,302	\$ 12,031,741	\$ 12,031,741	\$ -	0.00%
Debt Service	2,572,569	2,701,197	3,500,218	799,021	29.58%
Sub-total, Village of Oak Park	\$ 14,253,871	\$ 14,732,939	\$ 15,531,959	\$ 799,021	5.42%
Police Pension	3,928,927	4,046,795	3,477,963 ^A	(568,832)	-14.06%
Fire Pension	3,134,176	3,228,201	2,955,916 ^A	(272,285)	-8.43%
Sub-total, Pension	\$ 7,063,103	\$ 7,274,996	\$ 6,433,879	\$ (841,117)	-11.56%
Library Operating	\$ 5,779,444	\$ 5,952,828	\$ 5,952,828 ^B	\$ -	0.00%
Library Operating for Debt	2,320,802	2,390,427	2,358,998	(31,429)	-1.31%
Sub-total, Library	\$ 8,100,247	\$ 8,343,254	\$ 8,311,826	\$ (31,429)	-0.38%
TOTAL Recommended Levy	\$ 29,417,221	\$ 30,351,189	\$ 30,277,664	\$ (73,525)	-0.24%

^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.	\$ 685,617		Water	\$ 750,000	\$ -
	Employee Health Insurance	-	4,759,462	Sewer	300,000	-
	E911 Fund	1,500,000	-	Parking Fund	1,150,000	-
	Capital Improvement	1,070,505	-	Motor Fuel Tax	1,320,505	-
		-	-	Capital Improvement	750,000	-
		-	-	Equity Assurance	200,000	-
		-	-	C.D.B.G. Fund	412,226	-
		-	-			
	Total General Fund	\$ 3,256,122	\$ 4,759,462		\$ 4,882,731	\$ -
	Water	General Fund	\$ 750,000	\$ -		\$ -
Employee Health Insurance		-	102,555		-	-
G.O. Debt Service		1,087,165	-		-	-
Risk Management/S.I.R.		200,000	-		-	-
Total Water		\$ 2,037,165	\$ 102,555		\$ -	\$ -
Sewer	General Fund	\$ 300,000	\$ -		\$ -	\$ -
	Employee Health Insurance	-	78,947		-	-
	Risk Management/S.I.R.	850,000	-		-	-
	Env. Services	100,000	-		-	-
	Total Sewer	\$ 1,250,000	\$ 78,947		\$ -	\$ -
Parking	Employee Health Insurance	\$ -	\$ 242,382		\$ -	\$ -
	G.O. Debt Service	753,564	-		-	-
	Self-Insured Retention	250,000	-		-	-
	General Fund	1,150,000	-		-	-
	Total Parking	\$ 2,153,564	\$ 242,382		\$ -	\$ -
Downtown T.I.F.	General Fund	\$ -	\$ -		\$ -	\$ -
	Capital Improvement	100,000	-		-	-
	Parking Fund	-	-		-	-
	Debt Service Fund	2,500,000	-		-	-
	Total Downtown T.I.F.	\$ 2,600,000	\$ -		\$ -	\$ -
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	750,000	-	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	\$ 2,162,337	\$ 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.	2,500,000	-
		-	-	Capital improvements	339,611	-
		-	-	Water Fund	1,087,165	-
	Total Debt Service	\$ -	\$ -		\$ 4,680,340	\$ -
Self-Insured Retention	Employee Health Insurance	\$ -	\$ 12,091	General Fund	\$ 685,617	\$ -
		-	-	Water	200,000	-

Interfund Transfers

Fund Name	To this fund	Transfer	Internal ¹	From this fund	Transfer	Internal ¹
		-	-	Sewer	850,000	-
		-	-	Parking	250,000	-
Total Self-Insured Retention		\$ -	\$ 12,091		\$ 1,985,617	\$ -
Equipment Replacement		\$ -	\$ -	Capital Improvement	\$ -	\$ -
Total Equipment Replacement		\$ -	\$ -		\$ -	\$ -
Employee Health Insurance		\$ -	\$ -	General Fund	\$ -	\$ 4,759,462
		-	-	Water	-	102,555
		-	-	Sewer	-	78,947
		-	-	Self-Insured Retention	-	12,091
		-	-	Capital Improvement	-	66,022
		-	-	Parking	-	242,382
		-	-	Env. Services	-	28,868
Total Employee Health Insurance		\$ -	\$ -		\$ -	\$ 5,290,327
Eq. Assurance Fund	General Fund	\$ 200,000	\$ -		\$ -	\$ -
					\$ -	
E911 Fund		\$ -	\$ -	General Fund	\$ 1,500,000	\$ -
					\$ 1,500,000	
Farmers Market		\$ -	\$ -	General fund	\$ -	\$ -
Total Farmers Market		\$ -	\$ -		\$ -	\$ -
Total All Transfers		\$ 15,391,919	\$ 5,290,327		\$ 15,391,919	\$ 5,290,327

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 (in alphabetical order)	Position Title	2010	2011	2012	Change '12 vs. '11
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	
	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	0.00	0.00	0.00	
	Executive Secretary	1.00	0.00	0.00	
	Administrative Secretary	3.00	3.00	3.00	
	Plans Examiner	1.00	1.00	1.00	
	Land Use and Permits Manager	0.00	1.00	0.00	
	Sr. Administrative Clerk	1.50	1.50	1.50	
	Chief Building Inspector	1.00	1.00	1.00	
	Building Inspector	4.00	3.00	3.00	
	Building Structural Engineer	1.00	1.00	1.00	
	Chief Property Standards Inspector	1.00	1.00	1.00	
	Property Standards Inspector	6.00	6.00	6.00	
	Code Compliance Officer	0.00	0.00	1.00	
	Full-Time Equivalent	20.50	19.50	19.50	0.00
Business Services	Business Services Manager	1.00	1.00	1.00	
	Economic Development Coordinator	0.00	0.00	1.00	
	Full-Time Equivalent	0.00	0.00	1.00	1.00
CDBG Administration	Grants Manager	1.00	1.00	1.00	
	Grants Coordinator	2.00	2.00	2.00	
	Full-Time Equivalent	3.00	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	0.50	
	Assistant Village Planner	0.00	0.00	0.00	
	Zoning Officer	1.00	1.00	1.00	
	Urban Planner	1.00	1.00	1.00	
	Full-Time Equivalent	4.00	4.00	3.50	-0.50
Community Relations	Community Relations Director	1.00	1.00	1.00	

FTE Positions by Department

Department (in alphabetical order)	Position Title	2010	2011	2012	Change '12 vs. '11
	Full-Time Equivalent	1.00	1.00	1.00	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	2.00	2.00	
	Account Clerk II	3.00	2.00	2.00	
	Budget Coordinator	0.00	0.00	1.00	
	Sr. Administrative Clerk	4.00	0.00	0.00	
	Parking Permits Supervisor	1.00	0.00	0.00	
	Cashier	2.00	2.50	3.00	
	Executive Secretary	1.00	1.00	1.00	
	Purchasing Coordinator	1.00	0.00	0.00	
	Purchasing Manager	0.00	1.00	1.00	
	Water Meter Reader	1.00	0.00	0.00	
	Full-Time Equivalent	19.00	11.50	13.00	1.50
Fire					
Administration	Chief	1.00	1.00	1.00	
	Deputy Chief	1.00	1.00	1.00	
	Inspection Coordinator	0.00	0.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Full Time Equivalent	3.00	3.00	4.00	1.00
Operations	Battalion Chief	3.00	3.00	3.00	
	Lieutenant	12.00	12.00	12.00	
	Firefighter/Paramedic	42.00	44.00	44.00	
	Full Time Equivalent	57.00	59.00	59.00	0.00
Total Fire Department		60.00	62.00	63.00	1.00
Health	Director	1.00	1.00	1.00	
	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	
	Supervisor of Public Health Clinic Nursing	1.00	1.00	1.00	
	Farmer's Market Manager	0.50	0.50	0.50	
	Assistant Farmer's Market Manager	0.50	0.50	0.50	
	Full-Time Equivalent	11.50	11.50	11.50	0.00

FTE Positions by Department

Department (in alphabetical order)	Position Title	2010	2011	2012	Change '12 vs. '11
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	
	Executive Secretary	1.00	1.00	1.00	
	Administrative Secretary	1.00	1.00	1.00	
	Full-Time Equivalent	3.00	3.00	3.00	0.00
Information Technology	Director	1.00	1.00	1.00	
	Operations Manager	0.00	0.00	1.00	
	Network Specialist	2.00	2.00	2.00	
	Systems Analyst	4.00	4.00	4.00	
	Executive Secretary	1.00	1.00	1.00	
	Full-Time Equivalent	8.00	8.00	9.00	1.00
Law					
	Legal Services				
	Village Attorney	1.00	1.00	0.00	
	Interim Village Attorney	0.00	0.00	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
	Permits				
	Parking Permit Supervisor	0.00	1.00	1.00	
Senior Administrative Clerk	0.00	4.00	4.00		
Full-Time Equivalent	0.00	5.00	5.00	0.00	
Parking Lots and Structures	General Maintenance Worker	2.00	2.00	2.00	

FTE Positions by Department

Department (in alphabetical order)	Position Title	2010	2011	2012	Change '12 vs. '11
	Administrative Clerk	0.50	0.50	0.50	
	Building Maintenance Tech.	1.00	1.00	1.00	
	Parking Garage Supervisor	2.00	2.00	2.00	
	Parking Meter Technician	3.00	3.00	3.00	
	Full-Time Equivalent	8.50	8.50	8.50	0.00
Total Parking	Full-Time Equivalent	15.50	20.50	20.50	0.00
Police					
Administration	Police Chief	1.00	1.00	1.00	
	Deputy Chief	2.00	2.00	1.00	
	Sergeant (Internal Affairs)	1.00	1.00	0.00	
	Police Officer (Training)	1.00	1.00	0.00	
	Training Coordinator	0.00	1.00	1.00	
	Executive Secretary	1.00	1.00	1.00	
	Budget Coordinator	0.00	1.00	1.00	
	Police Officer (Accreditation Manager)	1.00	1.00	1.00	
	Police Officer (Evidence/Detention Custodian)	1.00	1.00	0.00	
	Crime Analyst	1.00	1.00	0.00	
	Police Records Supervisor	1.00	1.00	0.00	
	Senior Police Records Clerk	1.00	1.00	0.00	
	Police Records Clerk	3.00	3.00	0.00	
	Community Service Officer (Court Liaison)	1.00	1.00	0.00	
	Full-Time Equivalent	15.00	17.00	6.00	-11.00
Field	Commander	3.00	3.00	3.00	
	Sergeant	13.00	13.00	15.00	
	Police Officer	53.00	53.00	59.00	
	Police Officer (Walking Beat)	4.00	4.00	4.00	
	Police Officer (Resident Beat Officers)	0.00	0.00	7.00	
	Community Service Officer	7.00	7.00	7.00	
	Community Liason Coordinator	0.00	1.00	1.00	
	Crossing Guard Supervisor	1.00	0.00	0.00	
	Crossing Guards	8.37	0.00	0.00	
	Parking Enforcement Supervisor	2.00	2.00	2.00	
	Parking Enforcement Officer	14.00	12.00	12.00	
	Parking Advocate	1.00	1.00	0.00	
	Administrative Clerk	1.00	1.00	0.00	
	Full-Time Equivalent	107.37	97.00	110.00	13.00
Support	Commander	2.00	2.00	1.00	
	Administrative Clerk	0.00	0.00	1.00	
	Crime Analyst	0.00	0.00	1.00	
	Sergeant	3.00	3.00	2.00	

FTE Positions by Department

Department (in alphabetical order)	Position Title	2010	2011	2012	Change '12 vs. '11
	Parking Advocate	0.00	0.00	1.00	
	Police Officer	18.00	18.00	18.00	
	Police Records Supervisor	0.00	0.00	1.00	
	Senior Police Records Clerk	0.00	0.00	1.00	
	Police Records Clerk	0.00	0.00	3.00	
	Police Officer (Traffic)	3.00	3.00	0.00	
	Police Officer (Resident Beat Officer)	7.00	7.00	0.00	
	Police Officer (School Resource Officer)	2.00	2.00	2.00	
	Full-Time Equivalent	35.00	35.00	31.00	-4.00
Total Police Department		157.37	149.00	147.00	-2.00
Public Works					
Administration	Director	1.00	1.00	1.00	
	Sr. Administrative Clerk	0.00	1.00	1.00	
	Administrative Secretary	3.00	2.00	2.00	
	Office Manager	1.00	1.00	1.00	
	Full-Time Equivalent	5.00	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	1.00	1.00	1.00	
	General Maintenance Worker	1.00	1.00	1.00	
	Full-Time Equivalent	4.00	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	2.50	2.50	
	Engineering Technician I	3.00	3.00	3.00	
	Engineering Technician II	1.00	0.00	0.00	
	Full-Time Equivalent	9.00	9.50	9.50	0.00
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	5.00	5.00	
	Full-Time Equivalent	10.00	8.00	8.00	0.00
Forestry	Superintendent	1.00	1.00	1.00	
	Seasonal Employees	0.00	0.00	tbd	

FTE Positions by Department

Department (in alphabetical order)	Position Title	2010	2011	2012	Change '12 vs. '11
	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
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	0.00	
	Auto Service Technician	3.00	2.00	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	2.00	2.00	
	Auto Body Technician	1.00	1.00	1.00	
	Full-Time Equivalent	11.00	11.00	10.00	-1.00
Water & Sewer	Water and Sewer Superintendent	1.00	1.00	1.00	
	Water & Sewer Supervisor	1.00	1.00	1.00	
	Water/Sewer Worker	8.00	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	0.50	0.50	
	Full-Time Equivalent	12.00	12.50	12.50	0.00
Solid Waste	Waste Reduction Manager	1.00	1.00	1.00	
	Solid Waste Control Officer	1.00	1.00	1.00	
	Full-Time Equivalent	2.00	2.00	2.00	0.00
Total Public Works		61.00	60.00	59.00	-1.00
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	0.00
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	
	Sr. Administrative Clerk	3.00	2.00	2.00	
	Full-Time Equivalent	8.00	7.00	7.00	0.00
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	0.00	0.00	
	Assistant Village Manager	0.00	1.00	1.00	

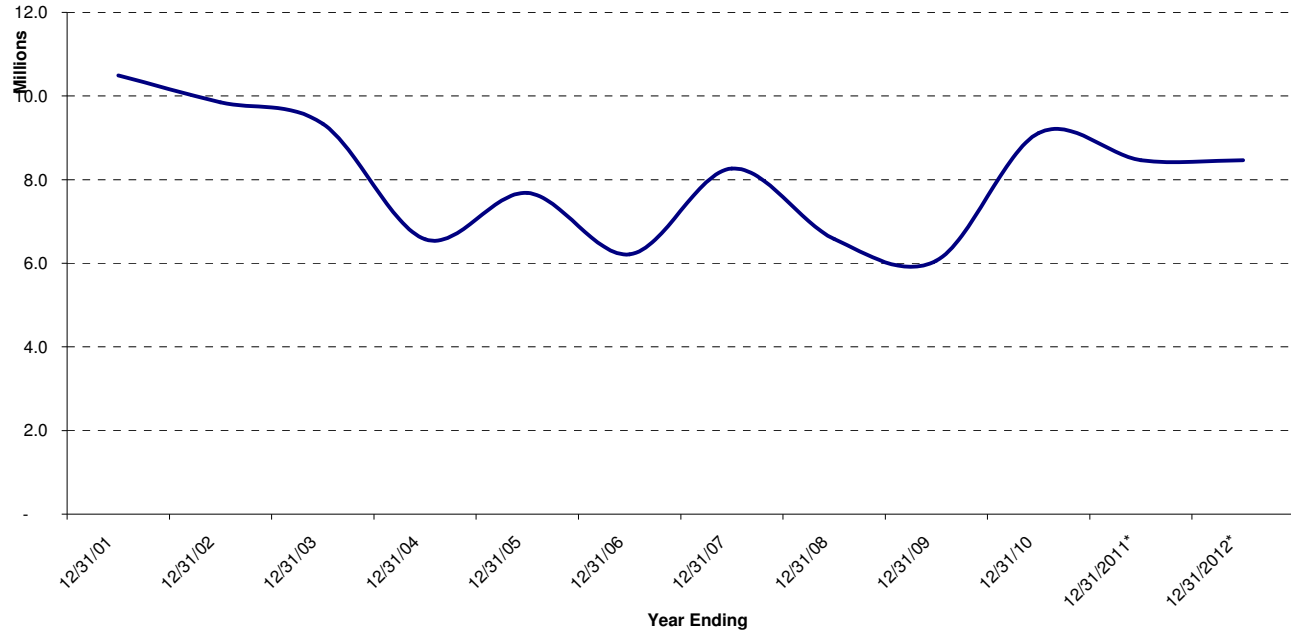
FTE Positions by Department

Department (in alphabetical order)	Position Title	2010	2011	2012	Change '12 vs. '11
	Secretary to the Village Manager	1.00	1.00	1.00	
	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		398.37	386.50	387.50	1.00

Fund Balance Summary

Fiscal Year Ending	General
12/31/01	10,494,083
12/31/02	9,850,772
12/31/03	9,339,376
12/31/04	6,574,882
12/31/05	7,680,153
12/31/06	6,217,437
12/31/07	8,265,687
12/31/08	6,579,981
12/31/09	6,059,756
12/31/10	9,116,364
12/31/2011*	8,462,767
12/31/2012*	8,463,066

General Fund Balance



Fiscal Year 2011 Estimated	
Estimated Revenues	48,343,331
Estimated Expenditures	48,996,927
Net Change	(653,597)
Projected Ending Fund Balance ¹	8,462,767
Fiscal Year 2012 REC.	
Recommended Revenues	50,266,170
Recommended Expenditures	50,265,871
Net Change	298
Projected Ending Fund Balance	\$ 8,463,066

¹ Does not account for changes in Parking amount due. Reduction in the amount due will increase the unreserved fund balance even when the reserved balance is decreasing.

Fund Balance generally refers to the accounting formula of assets minus liabilities. However, there are several types of balances that are important to understand in order to gauge the financial health of the Village. Unreserved Fund Balance is a more useful metric as it sorts out the difference between disposable and reserved dollars.

Fund Balance Summary

ENTERPRISE FUNDS

Fiscal Year Ending	Water ^A	Sewer ^A	Parking ^A	Environmental Services
12/31/01	7,261,370	3,252,666	899,987	290,625
12/31/02	2,117,087	2,318,408	(93,741)	250,330
12/31/03	2,406,716	3,415,369	822,393	(588,600)
12/31/04	3,007,365	2,647,875	(468,727)	230,527
12/31/05	1,129,526	2,013,991	(828,533)	20,006
12/31/06	899,930	1,981,406	6,515,934	(262,468)
12/31/07	751,071	1,577,748	873,685	(51,342)
12/31/08	934,832	734,047	(39,636)	530,633
12/31/09	1,092,578	1,379,944	157,258	922,895
12/31/10	1,052,614	1,647,723	13,247	1,649,407
12/31/2011*	424,390	1,752,405	672,577	1,930,925
12/31/2012*	584,139	1,220,226	886,958	1,698,424

Fiscal Year 2011 Estimated

Estimated Revenues	8,381,500	3,301,500	5,425,000	2,955,000
Estimated Expenditures	9,009,724	3,196,818	4,765,670	2,673,482
Net Change	(628,224)	104,682	659,330	281,518
Projected Ending Fund Balance	424,390	1,752,405	672,577	1,930,925

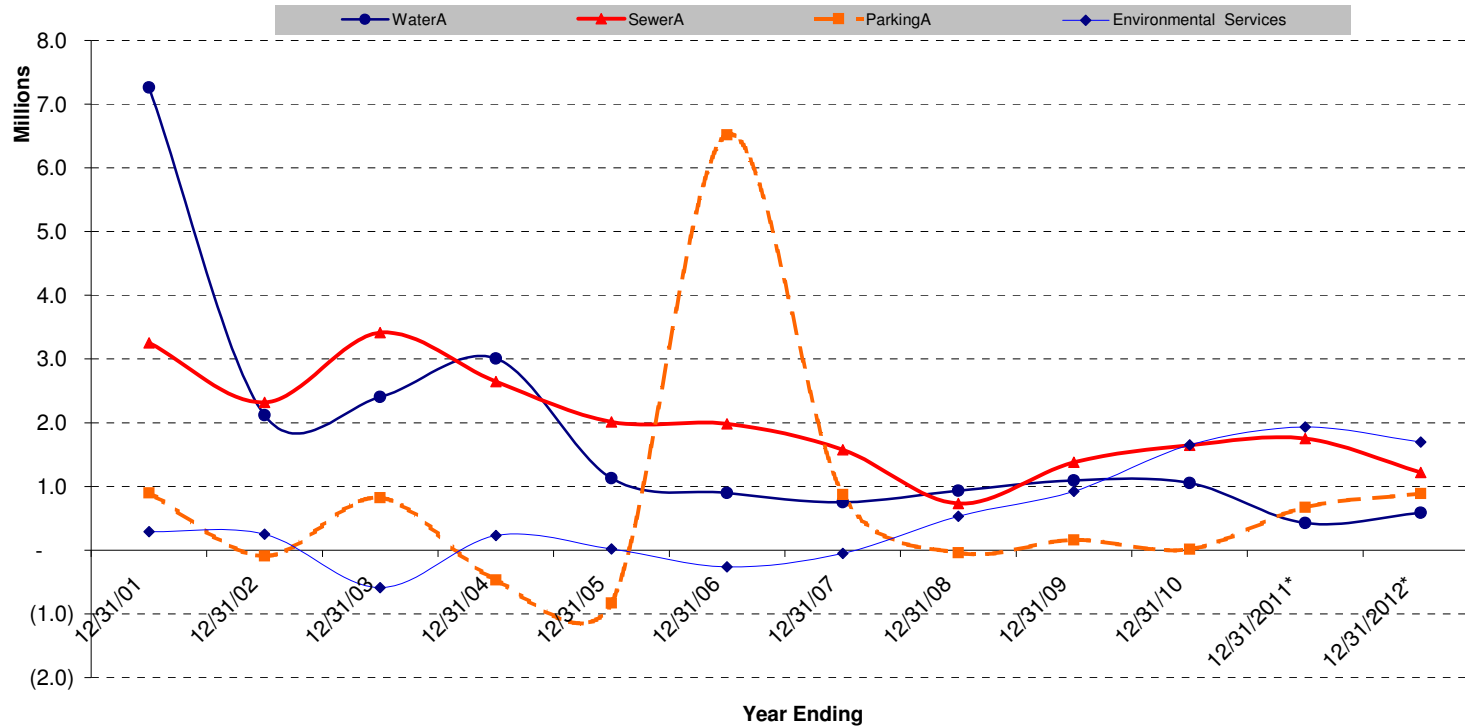
Fiscal Year 2012 REC.

Recommended Revenues	8,795,000	3,598,960	5,718,500	3,316,988
Recommended Expenditures	8,635,251	4,131,139	5,504,119	3,549,488
Net Change	159,749	(532,180)	214,381	(232,501)
Projected Ending Fund Balance	\$ 584,139	\$ 1,220,226	\$ 886,958	\$ 1,698,424

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

Fund Balance Summary

ENTERPRISE FUNDS BALANCE



Fund Balance Summary

CAPITAL FUNDS

Fiscal Year Ending	Capital Improvement	Fleet Replacement	Building Improvement	Equipment Replacement	Motor Fuel Tax
12/31/01	22,073	(107,646)	1,452,617	1,071,689	253,760
12/31/02	(1,207,982)	76,959	605,588	928,302	272,235
12/31/03	(1,090,698)	351,832	139,985	614,395	238,092
12/31/04	7,074,629	32,130	90,598	248,829	20,662
12/31/05	7,037,959	(88,754)	10,938,518	67,368	204,619
12/31/06	9,722,234	(279,863)	13,829,864	261,004	215,397
12/31/07	5,822,186	(157,023)	(2,347,319)	49,664	215,397
12/31/08	1,411,432	(43,930)	(2,455,329)	174,721	4,031
12/31/09	1,003,019	153,137	(2,340,906)	790,396	(210,334)
12/31/10	2,383,511	54,111	(2,156,001)	677,291	32,979
12/31/2011*	2,246,782	133,637	(2,509,112)	699,696	693
12/31/2012*	(52,194)	133,637	(2,509,112)	205,930	249,984

Fiscal Year 2011 Estimated

Estimated Revenues	4,820,528	286,426	600,000	-	1,531,532
Estimated Expenditures	4,957,257	305,926	768,206	90,700	1,320,505
Net Change	(136,729)	(19,500)	(168,206)	(90,700)	211,027
Projected Ending Fund Balance	2,246,782	133,637	(2,509,112)	699,696	693

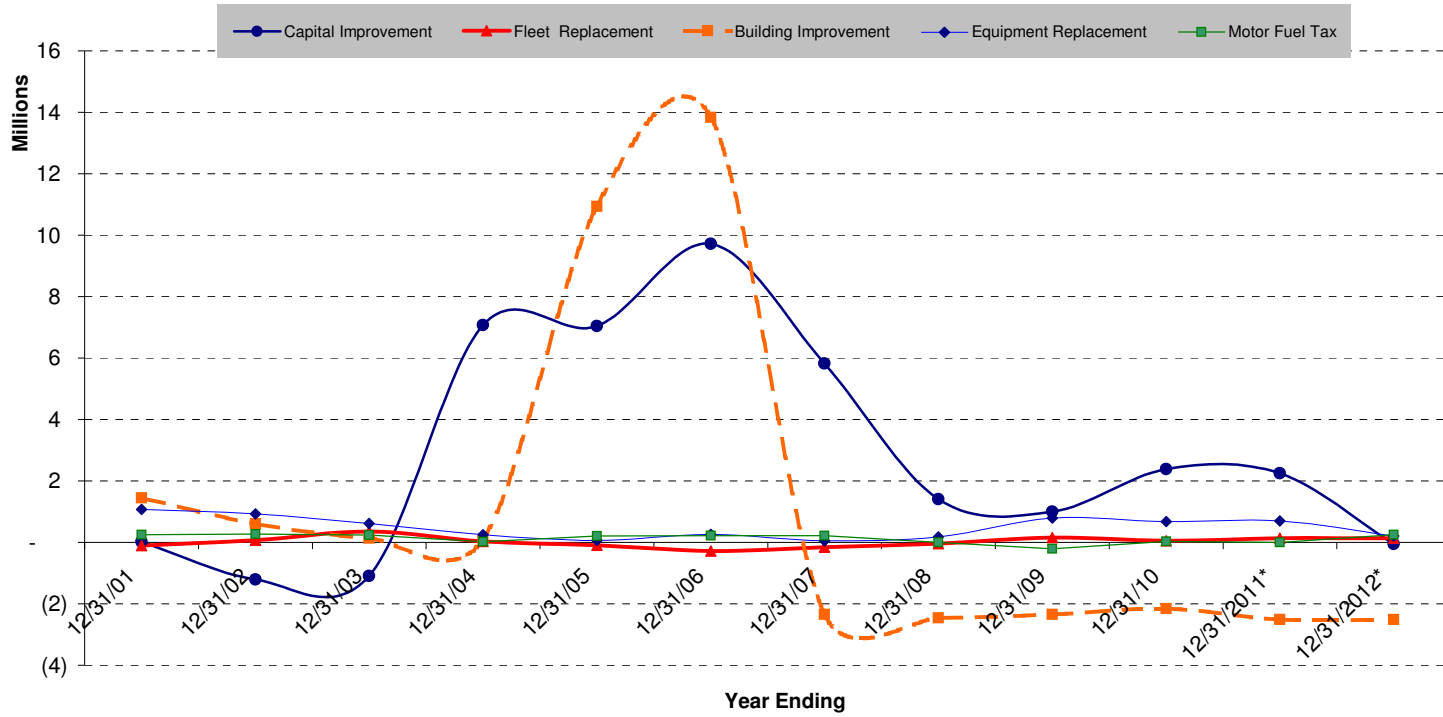
Fiscal Year 2012 REC.

Recommended Revenues	6,712,505	434,426	3,392,500	-	1,569,796
Recommended Expenditures	9,011,481	434,426	3,392,500	493,766	1,320,505
Net Change	(2,298,976)	-	-	(493,766)	249,291
Projected Ending Fund Balance	\$ (52,194)	\$ 133,637	\$ (2,509,112)	\$ 205,930	\$ 249,984

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

Fund Balance Summary

CAPITAL FUNDS BALANCE



Fund Balance Summary

Tax Increment and Special Service Area Funds

Fiscal Year Ending	Downtown TIF	Harlem/Garfield TIF	Madison St TIF	SSA # 1	SSA # 5	SSA # 6
12/31/01	8,596,270	(70,800)	1,557,177	328,127	(38,425)	701
12/31/02	10,677,295	(93,018)	1,748,161	313,821	(32,248)	798
12/31/03	11,385,468	(138,539)	2,359,010	298,362	(33,129)	10,592
12/31/04	10,433,958	(166,323)	1,362,862	284,625	(33,910)	10,774
12/31/05	13,064,621	(168,540)	3,387,894	278,710	(33,315)	10,704
12/31/06	21,692,030	(26,678)	5,418,677	236,470	(32,886)	10,951
12/31/07	17,453,565	113,152	6,784,309	419,273	(27,333)	21,148
12/31/08	14,816,038	302,640	5,902,921	252,903	(27,092)	20,765
12/31/09	15,295,723	476,502	7,989,462	(42,412)	(31,761)	19,340
12/31/10	10,266,076	585,920	9,791,519	61,004	-	24,456
12/31/2011*	14,688,225	617,002	10,995,462	488,942	(31,761)	19,340
12/31/2012*	14,571,725	110,302	4,864,620	455,442	(31,761)	19,340

Fiscal Year 2011 Estimated

Estimated Revenues	8,587,620	140,500	3,050,000	735,801	-	-
Estimated Expenditures	9,195,118	-	44,000	204,447	-	-
Net Change	(607,498)	140,500	3,006,000	531,354	-	-
Projected Ending Fund Balance	14,688,225	617,002	10,995,462	488,942	(31,761)	19,340

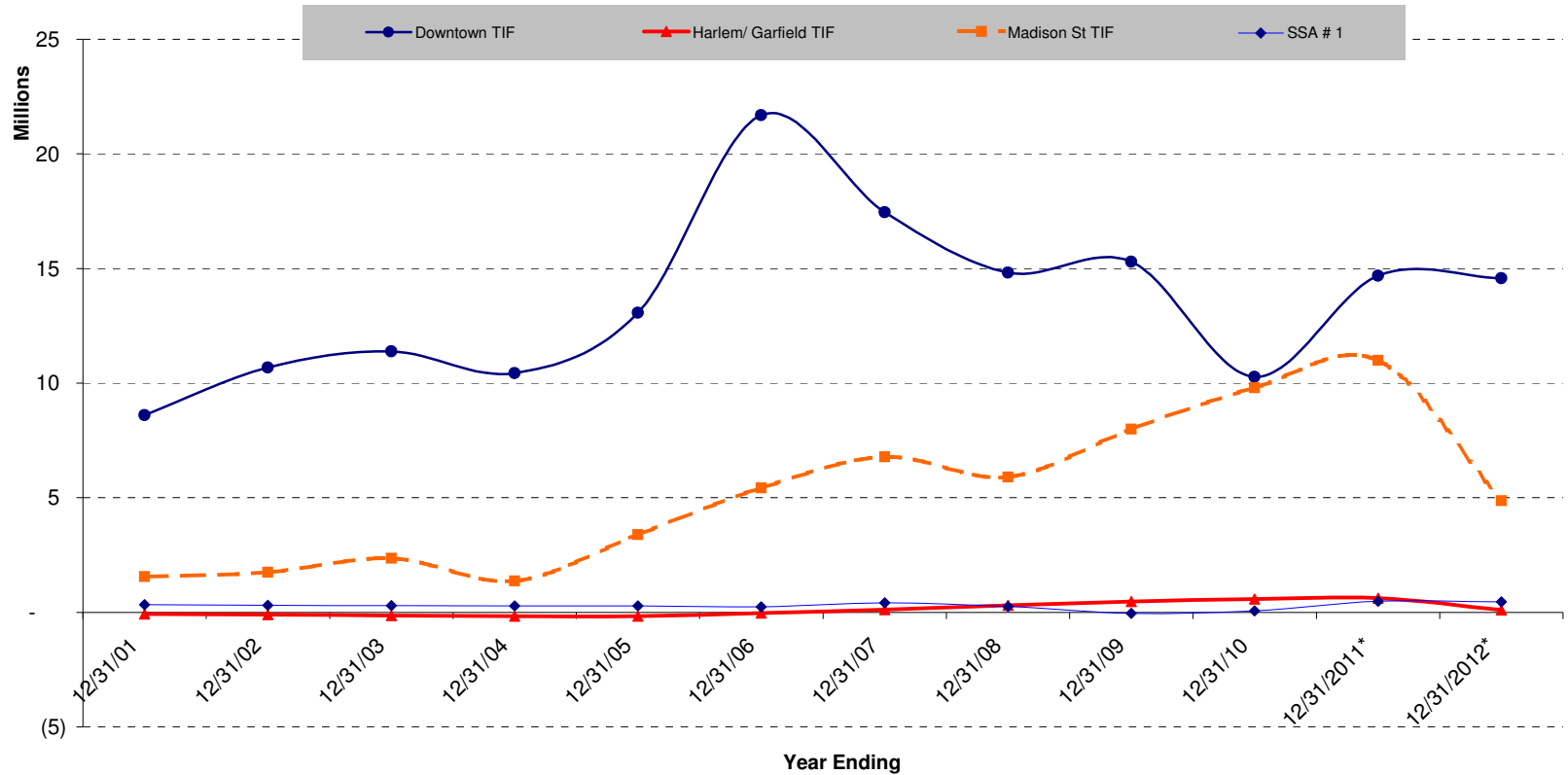
Fiscal Year 2012 REC.

Recommended Revenues	8,758,120	143,300	3,125,000	366,500	-	-
Recommended Expenditures	8,874,620	650,000	9,255,842	400,000	-	-
Net Change	(116,500)	(506,700)	(6,130,842)	(33,500)	-	-
Projected Ending Fund Balance	\$ 14,571,725	\$ 110,302	\$ 4,864,620	\$ 455,442	\$ (31,761)	\$ 19,340

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

Fund Balance Summary

TIF & SSA FUNDS BALANCE



Fund Balance Summary

PUBLIC SAFETY FUNDS

Fiscal Year Ending	9-1-1 Enhanced	State RICO	Federal RICO	Foreign Fire
12/31/01	715,505	19,800	431,688	128,642
12/31/02	88,131	21,290	408,837	144,087
12/31/03	(145,395)	21,449	452,363	155,518
12/31/04	(252,460)	23,010	384,668	163,521
12/31/05	(269,941)	24,801	443,128	164,634
12/31/06	(254,356)	34,203	442,409	142,933
12/31/07	200,535	34,288	203,790	156,924
12/31/08	855,551	33,292	264,716	99,590
12/31/09	335,384	32,865	150,858	130,267
12/31/10	436,851	31,989	208,888	146,229
12/31/2011*	388,984	32,865	157,945	164,617
12/31/2012*	388,984	32,865	164,745	180,097

Fiscal Year 2011 Estimated

Estimated Revenues	2,100,500	-	124,142	69,100
Estimated Expenditures	2,046,900	-	117,055	34,750
Net Change	53,600	-	7,087	34,350
Projected Ending Fund Balance	388,984	32,865	157,945	164,617

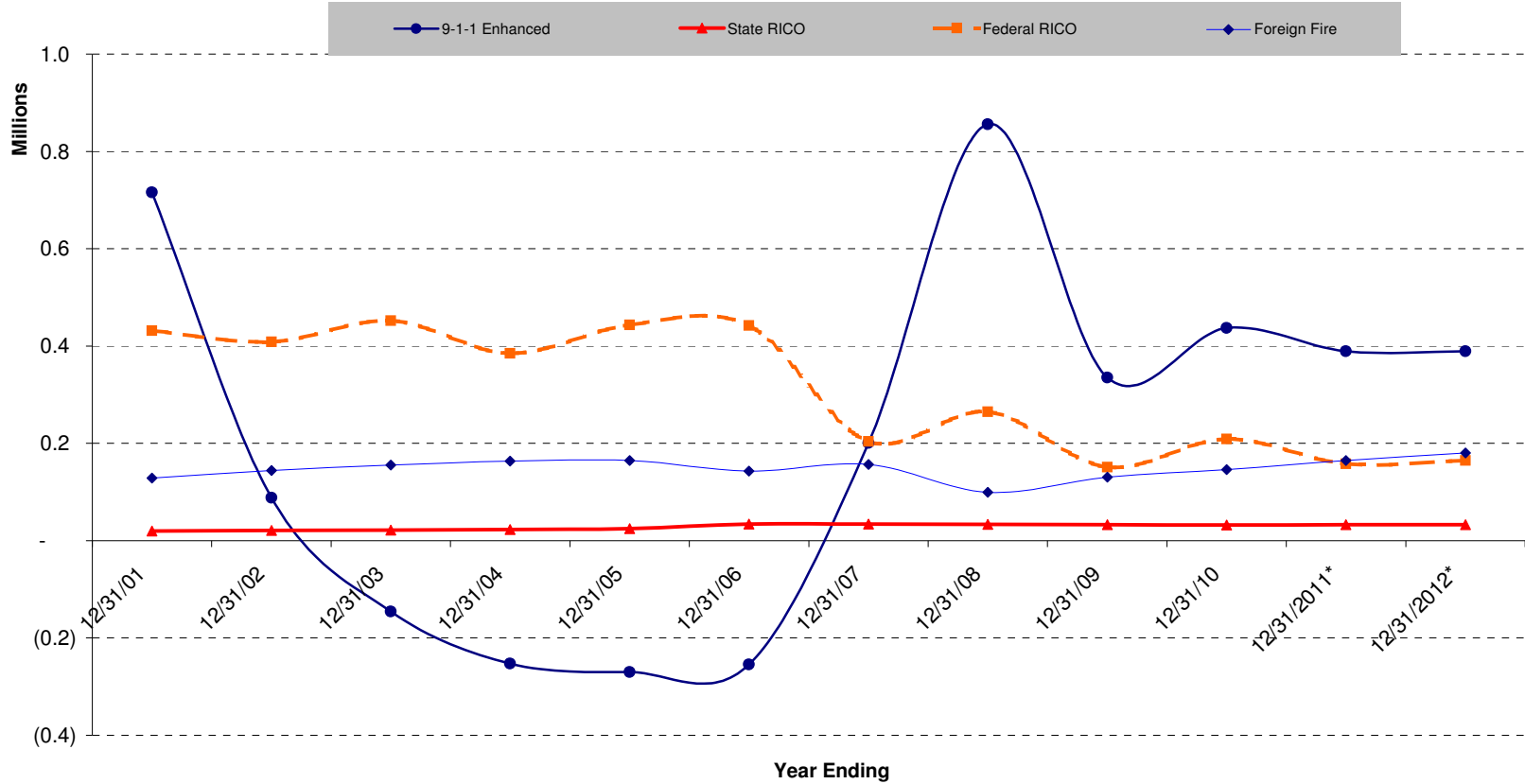
Fiscal Year 2012 REC.

Recommended Revenues	2,120,500	-	101,000	70,480
Recommended Expenditures	2,120,500	-	94,200	55,000
Net Change	-	-	6,800	15,480
Projected Ending Fund Balance	\$ 388,984	\$ 32,865	\$ 164,745	\$ 180,097

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

Fund Balance Summary

PUBLIC SAFETY FUNDS BALANCE



Fund Balance Summary

SPECIAL REVENUE FUNDS

Fiscal Year Ending	On-Street Parking	Tax-Exempt Housing	Taxable Housing	Farmers Market	Equity Assurance
12/31/01	1,977,645	4,775,314	5,206,823	10,336	487,044
12/31/02	2,253,791	4,253,793	5,053,352	4,590	494,720
12/31/03	2,323,961	3,654,251	4,671,352	(1,425)	491,977
12/31/04	2,541,364	2,257,042	7,655,205	(10,406)	493,771
12/31/05	2,812,687	541,274	6,899,756	(17,601)	498,232
12/31/06	3,411,303	(333,831)	5,694,888	(14,992)	507,885
12/31/07	3,410,245	(582,639)	5,228,706	(17,362)	526,958
12/31/08	-	(581,264)	2,995,647	14,787	529,105
12/31/09	-	(581,084)	2,075,628	47,519	522,119
12/31/10	-	(565,412)	2,284,478	49,053	522,119
12/31/2011*	-	(581,084)	2,075,628	50,744	222,119
12/31/2012*	-	(581,084)	2,075,628	34,298	-

Fiscal Year 2011 Estimated

Estimated Revenues	-	-	-	26,000	-
Estimated Expenditures	-	-	-	22,775	300,000
Net Change	-	-	-	3,225	(300,000)
Projected Ending Fund Balance	-	(581,084)	2,075,628	50,744	222,119

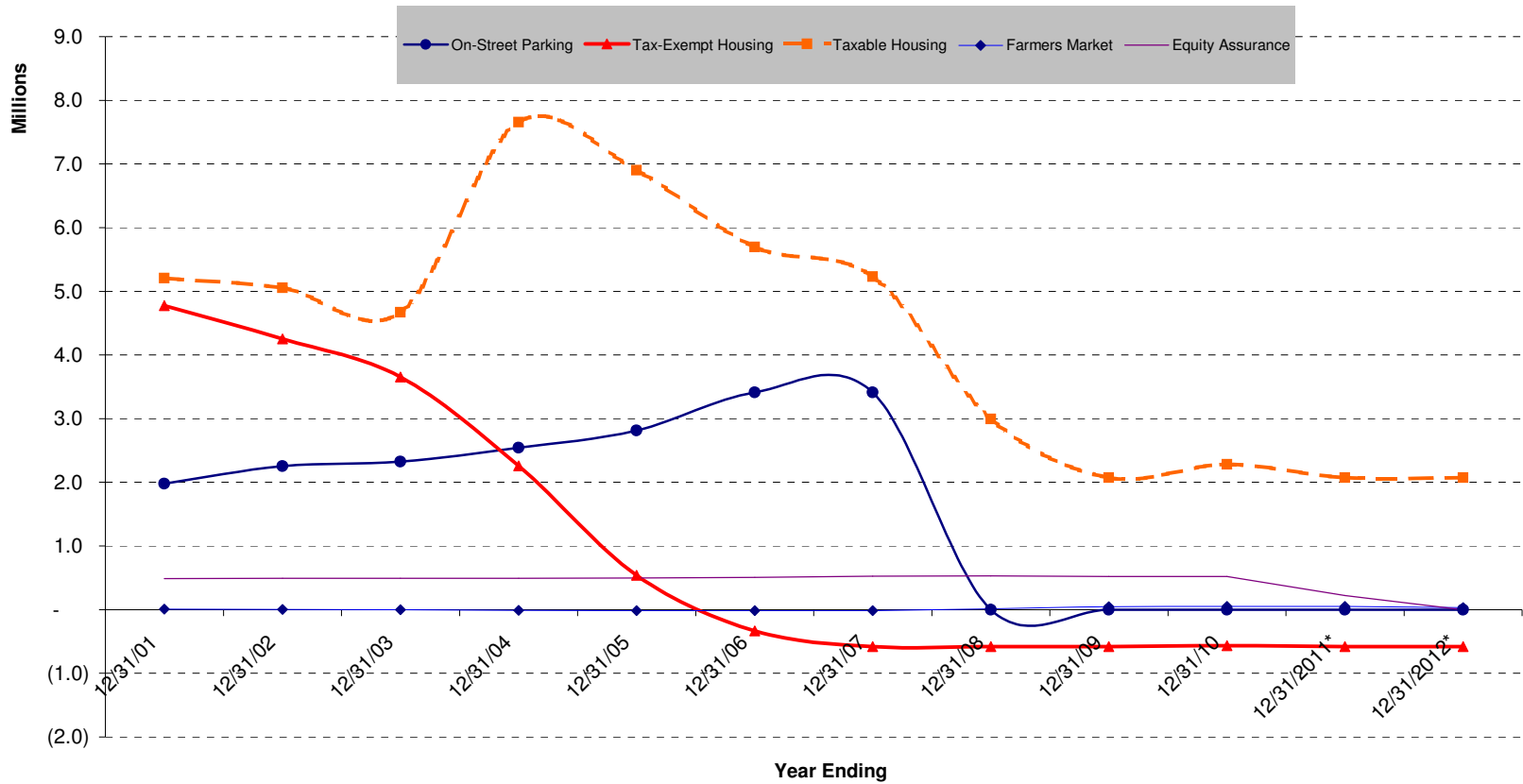
Fiscal Year 2012 REC.

Recommended Revenues	-	-	-	26,000	-
Recommended Expenditures	-	-	-	42,446	222,119
Net Change	-	-	-	(16,446)	(222,119)
Projected Ending Fund Balance	\$ -	\$ (581,084)	\$ 2,075,628	\$ 34,298	\$ -

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

Fund Balance Summary

SPECIAL REVENUE FUNDS BALANCE



Fund Balance Summary

INTERNAL SERVICE FUNDS

Fiscal Year Ending	Debt Service	Employee Health	Self-Insured Retention	Risk Management
12/31/01	721,006	(503,653)	630,069	-
12/31/02	(351,549)	(1,201,225)	(98,754)	-
12/31/03	(909,651)	(967,183)	93,590	-
12/31/04	1,712,676	(2,229,044)	4,279	-
12/31/05	1,694,978	(1,687,494)	736,378	-
12/31/06	2,015,093	(974,718)	456,494	-
12/31/07	(1,759,129)	(1,125,186)	(1,526,203)	-
12/31/08	2,288,961	(612,216)	(1,135,403)	-
12/31/09	7,713,756	68,485	(2,183,774)	-
12/31/10	3,879,422	(37,262)	(2,234,132)	-
12/31/2011*	7,713,756	102,755	(1,529,634)	15,992
12/31/2012*	TBD	88,659	(934,269)	15,992

Fiscal Year 2011 Estimated

Estimated Revenues	8,265,762	7,993,511	1,975,889	254,741
Estimated Expenditures	8,265,762	7,959,241	1,321,749	238,749
Net Change	-	34,270	654,140	15,992
Projected Ending Fund Balance	7,713,756	102,755	(1,529,634)	15,992

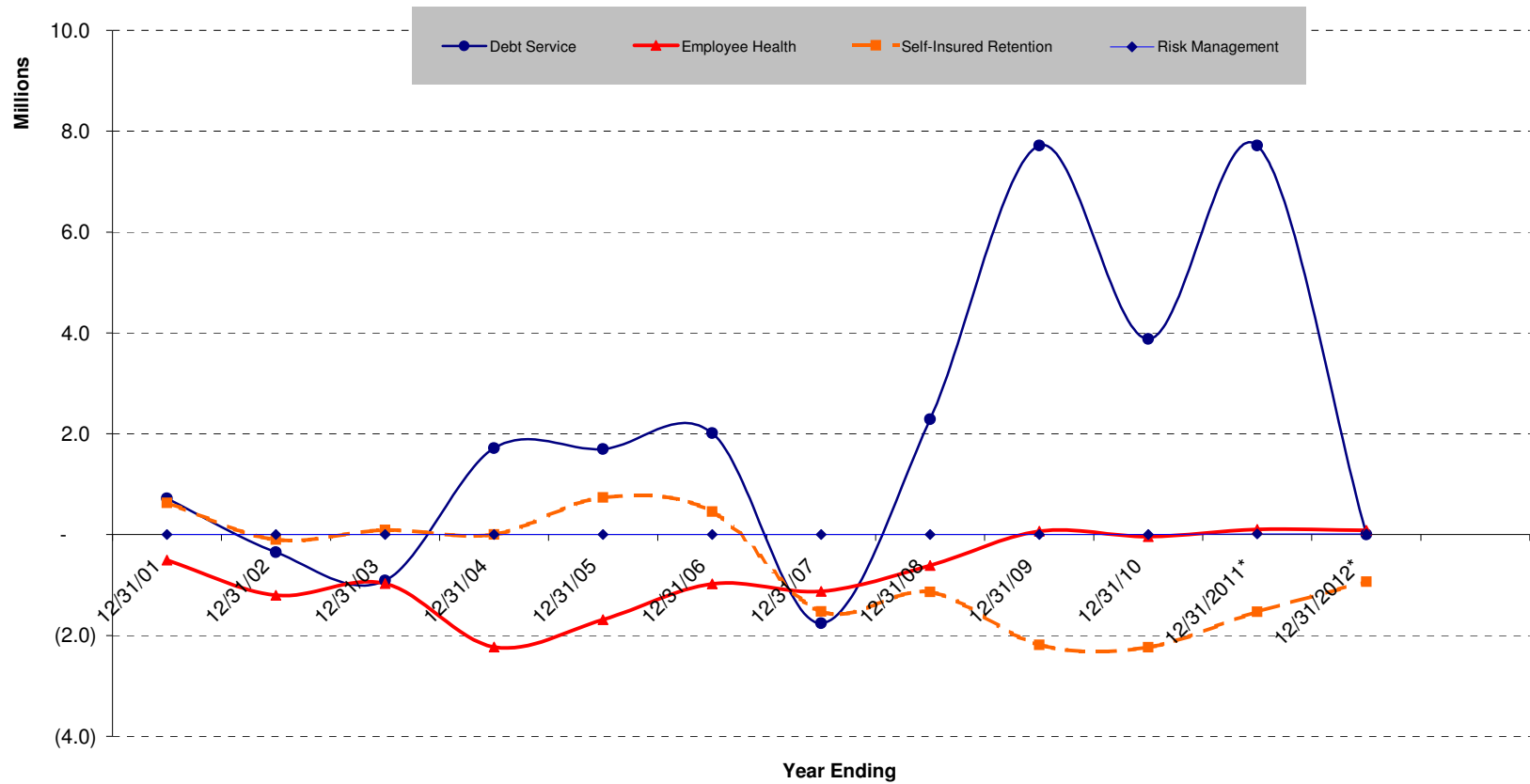
Fiscal Year 2012 REC.

Recommended Revenues	TBD	8,334,050	1,985,617	250,251
Recommended Expenditures	9,519,067	8,348,146	1,390,251	250,251
Net Change	TBD	(14,096)	595,366	-
Projected Ending Fund Balance	TBD	\$ 88,659	\$ (934,269)	\$ 15,992

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

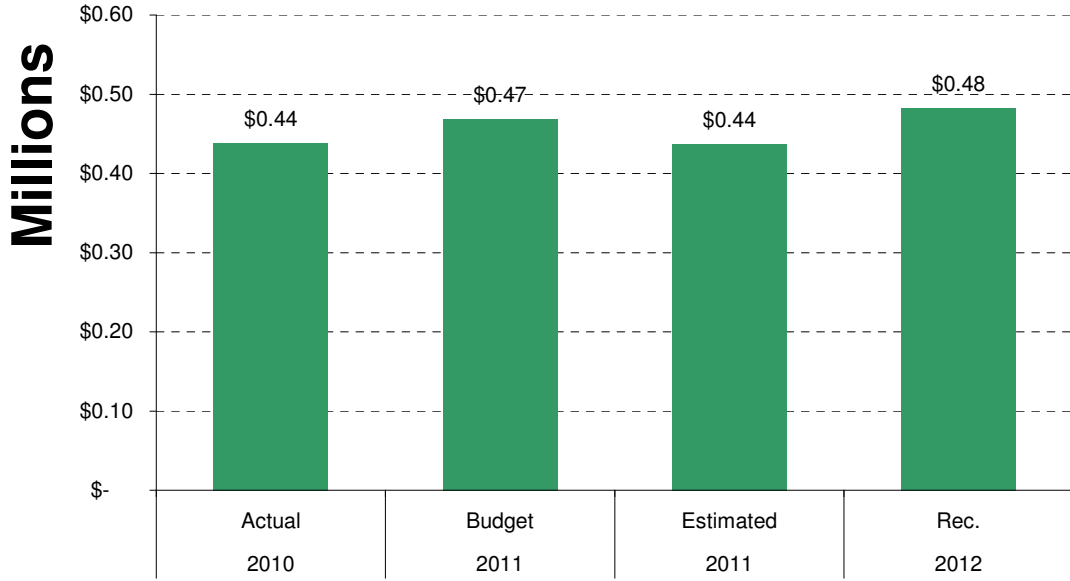
Fund Balance Summary

INTERNAL SERVICE FUNDS BALANCE



Department - Fund Summary

Administrative Adjudication - General Fund 2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>		<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$	185,801	\$ 168,007	\$ 184,742	\$ 161,571	\$ 176,325
Overtime	510503		10,646	7,692	10,000	10,000	10,000
<i>Personal Services</i>		\$	196,447	\$ 175,700	\$ 194,742	\$ 171,571	\$ 186,325
Life Insurance	520520	\$	545	\$ 248	\$ 260	\$ 250	\$ 273
Health Insurance	520521		11,284	16,320	17,601	14,422	15,181
Social Security Exepense	520522		11,848	11,045	12,074	10,637	11,552
Medicare Expense	520523		2,771	2,583	2,824	2,488	2,702
IMRF Contributions	520527		18,378	19,799	22,980	20,417	24,688
<i>Fringe Benefits</i>		\$	44,826	\$ 49,995	\$ 55,739	\$ 48,214	\$ 54,396
Printing	550601	\$	229	\$ 4,337	\$ 8,000	\$ 5,000	\$ 8,000
Membership Dues	550602		584	400	900	500	900
Postage	550603		30,164	31,083	39,000	35,000	39,000
Office Supplies	560620		4,014	2,013	7,500	4,000	7,500
<i>Materials & Supplies</i>		\$	34,991	\$ 37,832	\$ 55,400	\$ 44,500	\$ 55,400
Conferences & Training	530650	\$	2,272	\$ 216	\$ 4,500	\$ 1,500	\$ 4,500
External Support	530667		155,127	159,866	143,170	156,272	172,000
Temporary Services	530658		1,698	11,097	5,400	9,000	-
Legal Advertisements	550652		-	-	200	-	200
Software License	550663		780	3,377	8,000	4,000	8,000
Office Machine Service	550671		-	-	1,600	2,000	1,600
<i>Contractual Services</i>		\$	159,877	\$ 174,556	\$ 162,870	\$ 172,772	\$ 186,300
<i>Department.Fund Total</i>		\$	436,141	\$ 438,084	\$ 468,751	\$ 437,057	\$ 482,421

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101
Salaries	510501	\$ 176,325
Overtime	510503	10,000
<i>Personal Services</i>		<i>\$ 186,325</i>
Life Insurance	520520	\$ 273
Health Insurance	520521	15,181
Social Security	520522	11,552
Medicare	520523	2,702
Pension Contributions	520527	24,688
<i>Fringe Benefits</i>		<i>\$ 54,396</i>
Printing	550601	\$ 8,000
Membership Dues	550602	900
Postage	550603	39,000
Office Supplies	560620	7,500
<i>Materials & Supplies</i>		<i>\$ 55,400</i>
Conferences & Training	530650	\$ 4,500
External Support	530667	172,000
Temporary Services	530658	-
Legal Advertisements	550652	200
Software License	550663	8,000
Office Machine Service	550671	1,600
<i>Contractual Services</i>		<i>\$ 186,300</i>
Department.Fund Total		\$ 482,421 \$ - \$ - \$ - \$ -

Program Detail

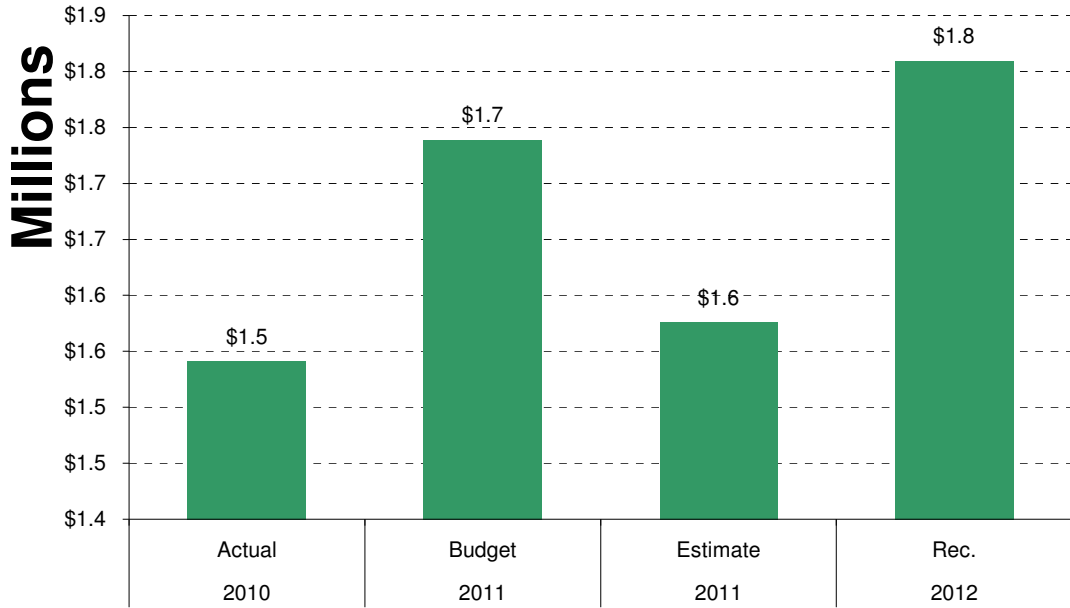
Fund: GENERAL (1001)
Department: ADMINISTRATIVE ADJUDICATION (41030)
PROGRAM: General (101)

Program Description: The General 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

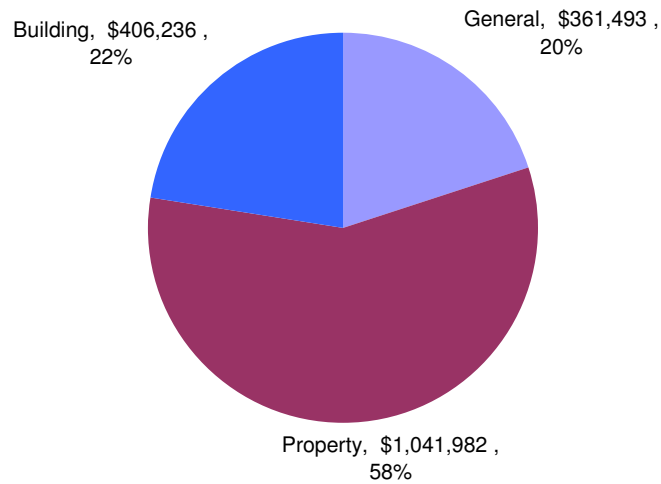
Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost of employee salaries	\$ 176,325
Overtime	510503	Anticipated overtime for administration	10,000
Life Insurance	520520	Village cost for employees' life insurance	273
Health Insurance	520521	Village cost for employees' health insurance	15,181
Social Security	520522	Village cost of employees' soc. Security taxes	11,552
Medicare	520523	Village cost for employees' medicare taxes	2,702
IMRF Contributions	520527	Village cost for employees' pension contribution	24,688
Conferences & Training	530650	Conferences and training for support staff	4,500
Temporary Services	530658	Services to cover personnel shortage	-
External Support	530667	Management support and legal fees	172,000
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			\$ 482,421

Department - Fund Summary

BUILDING & PROPERTY STANDARDS - General Fund 2012 Rec. by Year



BUILDING & PROPERTY STANDARDS - General Fund 2012 Rec. by Program



Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Rec.
Salaries	510501	\$ 1,275,748	\$ 1,084,137	\$ 1,074,367	\$ 1,044,827	\$ 1,041,450
Overtime	510503	11,557	6,223	20,000	5,200	6,000
<i>Personal Services</i>		\$ 1,287,305	\$ 1,090,360	\$ 1,094,367	\$ 1,050,027	\$ 1,047,450
Life Insurance	520520	\$ 2,477	\$ 1,949	\$ 1,259	\$ 1,259	\$ 1,400
Health Insurance	520521	213,504	178,623	171,986	170,000	174,020
Social Security	520522	75,027	65,443	68,938	66,145	65,466
Medicare	520523	17,547	15,305	15,868	15,225	15,188
IMRF Contributions	520527	120,809	119,794	129,135	123,903	138,787
<i>Fringe Benefits</i>		\$ 429,364	\$ 381,113	\$ 387,186	\$ 376,532	\$ 394,861
Printing	550601	\$ 993	\$ 1,747	\$ 4,100	\$ 1,500	\$ 4,100
Membership Dues	550602	3,939	1,436	8,000	4,000	8,000
Postage	550603	3,839	2,401	6,000	4,000	6,000
Mileage Reimbursement	550605	379	66	1,500	500	1,500
Books & Subscriptions	550606	3,911	676	16,500	1,500	16,500
Office Supplies	560620	10,421	3,876	20,000	3,200	20,000
Clothing	560625	570	576	2,300	500	2,300
<i>Materials & Supplies</i>		\$ 24,052	\$ 10,778	\$ 58,400	\$ 15,200	\$ 58,400
Conferences & Training	530650	\$ 16,575	\$ 1,439	\$ 49,000	\$ 5,000	\$ 49,000
External Support	530667	33,111	46,334	100,000	79,625	160,000
Temporary Services	530658	-	-	-	-	-
General Contractuals	530660	347	773	-	-	-
Emergency Services	540660	7,115	10,691	50,000	50,000	100,000
<i>Contractual Services</i>		\$ 57,148	\$ 59,237	\$ 199,000	\$ 134,625	\$ 309,000
Department Fund Total		\$ 1,797,869	\$ 1,541,488	\$ 1,738,953	\$ 1,576,384	\$ 1,809,711

Department - Fund Summary

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

Expenditure Title	Account Number	Program			
		General 101	Property 601	Building 602	
Salaries	510501	\$ 176,801	\$ 666,892	\$ 197,757	
Overtime	510503	300	5,700	-	
<i>Personal Services</i>		\$ 177,101	\$ 672,592	\$ 197,757	\$ -
Life Insurance	520520	\$ 500	\$ 450	\$ 450	
Health Insurance	520521	37,389	106,932	29,699	
Social Security	520522	11,069	42,037	12,360	
Medicare	520523	2,568	9,753	2,867	
IMRF Contributions	520527	23,466	89,118	26,203	
<i>Fringe Benefits</i>		\$ 74,992	\$ 248,290	\$ 71,579	\$ -
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	60,000	-	100,000	
Emergency Services	540660	-	100,000	-	
<i>Contractual Services</i>		\$ 84,000	\$ 112,500	\$ 112,500	\$ -
<i>Department.Fund Total</i>		\$ 361,493	\$ 1,041,982	\$ 406,236	\$ -

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	2012 Rec.
Salaries	510501	Village cost of employee salaries	\$ 176,801
Overtime	510503	Anticipated overtime	300
Life Insurance	520520	Village cost for employee's life insurance	500
Health Insurance	520521	Village cost for employees' health insurance	37,389
Social Security	520522	Village cost for employer taxes	11,069
Medicare	520523	Village cost for employer taxes	2,568
IMRF Contributions	520527	Village cost for employees' pension contribution	23,466
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
External Support	530667	Contractual permit manager	60,000
TOTAL			\$ 361,493

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	2012 Rec.
Salaries	510501	Village cost of employee salaries	\$ 666,892
Overtime	510503	Anticipated overtime for support staff	5,700
Life Insurance	520520	Village cost for employee's life insurance	450
Health Insurance	520521	Village cost for employees' health insurance	106,932
Social Security	520522	Village cost for employer taxes	42,037
Medicare	520523	Village cost for employer taxes	9,753
IMRF Contributions	520527	Village cost for employees' pension contribution	89,118
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	100,000
Office Supplies	560620	Pro-rata share of department office supplies	2,500
Conferences and Training	530650	Specific conference and task training	12,500
TOTAL			\$ 1,041,982

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	2012 Rec.
Salaries	510501	Village cost of employee salaries	197,757
Overtime	510503	Anticipated overtime	-
Life Insurance	520520	Village cost for employee's life insurance	450
Health Insurance	520521	Village cost for employees' health insurance	29,699
Social Security	520522	Village cost for employer taxes	12,360
Medicare	520523	Village cost for employer taxes	2,867
IMRF Contributions	520527	Village cost for employees' pension contribution	26,203
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			\$ 406,236

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 100,490	\$ 77,248	\$ 77,248	\$ 77,248	\$ 77,248
<i>Personal Services</i>		\$ 100,490	\$ 77,248	\$ 77,248	\$ 77,248	\$ 77,248
Life Insurance	520520	\$ 120	\$ 196	\$ 124	\$ 124	\$ 130
Health Insurance	520521	12,088	9,387	11,410	10,751	11,289
Social Security Expense	520522	6,281	4,854	4,789	4,789	4,828
Medicare Expense	520523	1,469	1,135	1,120	1,120	1,120
IMRF Contributions	520527	9,923	8,760	8,343	8,343	10,235
<i>Fringe Benefits</i>		\$ 29,881	\$ 24,332	\$ 25,786	\$ 25,127	\$ 27,603
Printing	550601	\$ -	\$ -	\$ 500	\$ 200	\$ 500
Membership Dues	550602	1,720	1,478	3,000	2,000	3,000
Postage	550603	651	-	300	200	300
Mileage Reimbursement	550605	82	-	-	-	-
Office Supplies	560620	87	76	750	200	750
Sign Replacement	560634	-	-	28,000	-	28,000
<i>Materials & Supplies</i>		\$ 2,540	\$ 1,554	\$ 32,550	\$ 2,600	\$ 32,550
Conferences & Training	530650	\$ 963	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
External Support	530667	1,537	11,806	40,000	15,000	115,000
Special Marketing	560638	9,253	-	-	-	-
Grants	585651	10,000	10,104	15,000	15,000	15,000
<i>Contractual Services</i>		\$ 21,753	\$ 21,910	\$ 56,500	\$ 31,500	\$ 131,500
Transfer Out	591890	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
<i>Transfers</i>		\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
<i>Department.Fund Total</i>		\$ 154,664	\$ 125,044	\$ 207,084	\$ 151,475	\$ 283,901

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101
Salaries	510501	\$ 77,248
<i>Personal Services</i>		\$ 77,248
Life Insurance	520520	\$ 130
Health Insurance	520521	11,289
Social Security	520522	4,828
Medicare	520523	1,120
IMRF Contributions	520527	10,235
<i>Fringe Benefits</i>		\$ 27,603
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	115,000
Grants	585651	15,000
<i>Contractual Services</i>		\$ 131,500
Transfer Out	591890	\$ 15,000
<i>Transfers</i>		\$ 15,000
<i>Department.Fund Total</i>		\$ 283,901

Program Detail

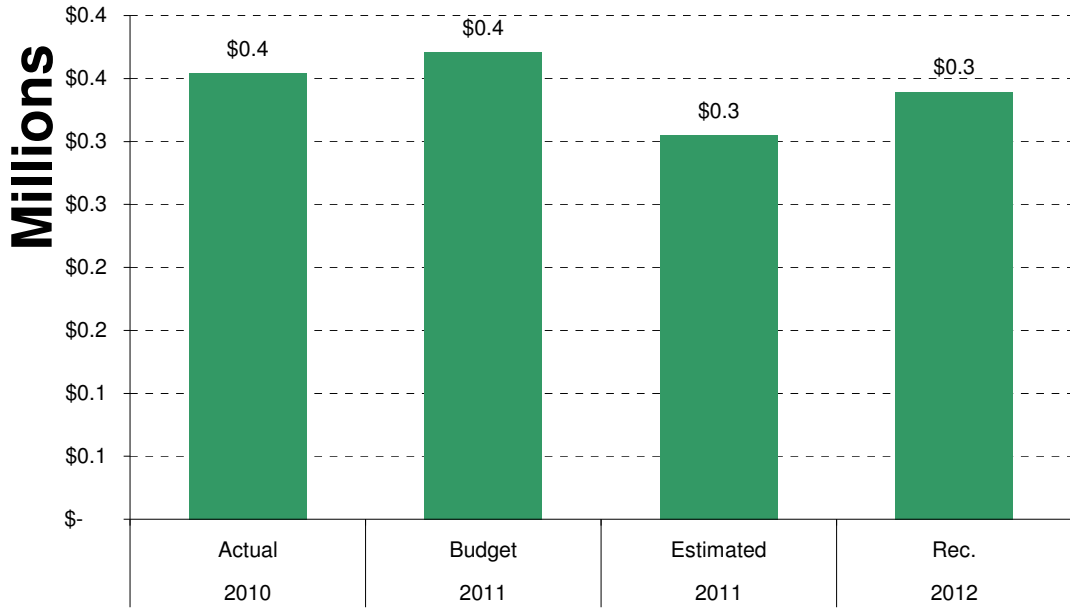
Fund: GENERAL (1001)
Department: BUSINESS SERVICES (46205)
PROGRAM: General (101)

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Village cost of employee salaries	\$ 77,248
Life Insurance	520520	Village cost for employee's life insurance	130
Health Insurance	520521	Village cost for employees' health insurance	11,289
Social Security	520522	Village cost for employer taxes	4,828
Medicare	520523	Village cost for employer taxes	1,120
IMRF Contributions	520527	Village cost for employees' pension contribution	10,235
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). Main Street Program (\$75,000)	115,000
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
Grants	585651	Holiday décor grants	15,000
Transfers	591890	Transfers Out	15,000
TOTAL			\$ 283,901

Department - Fund Summary

COMMUNITY PLANNING - General Fund *2012 Rec. by Year*



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 349,516	\$ 262,481	\$ 266,158	\$ 226,664	\$ 247,236
Overtime	510503	212	127	2,000	250	2,000
<i>Personal Services</i>		\$ 349,728	\$ 262,608	\$ 268,158	\$ 226,914	\$ 249,236
Life Insurance	520520	\$ 576	\$ 534	\$ 561	\$ 500	\$ 561
Health Insurance	520521	39,349	30,792	35,500	25,434	26,773
Social Security	520522	21,072	16,684	16,440	14,069	15,280
Medicare	520523	4,928	3,902	3,845	3,290	3,574
IMRF Contributions	520527	33,635	30,692	31,964	27,003	33,024
<i>Fringe Benefits</i>		\$ 99,560	\$ 82,604	\$ 88,310	\$ 70,296	\$ 79,211
Printing	550601	\$ 283	\$ 8	\$ 2,000	\$ 2,000	\$ 2,000
Dues and Memberships	550602	2,657	2,759	3,500	3,500	3,500
Postage	550603	386	1,215	-	-	-
Mileage Reimbursement	550605	-	19	350	-	350
Office Supplies	560620	806	868	1,800	1,000	1,200
<i>Materials & Supplies</i>		\$ 4,132	\$ 4,869	\$ 7,650	\$ 6,500	\$ 7,050
Conferences and Training	530650	\$ 349	\$ 415	\$ 6,000	\$ 500	\$ 3,000
External Support	530667	915	1,666	-	-	-
Legal Advertisement	550652	-	2,026	1,000	1,000	1,000
<i>Contractual Services</i>		\$ 1,264	\$ 4,107	\$ 7,000	\$ 1,500	\$ 4,000
<i>Department.Fund Total</i>		\$ 454,684	\$ 354,188	\$ 371,118	\$ 305,210	\$ 339,497

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>Program General 101</i>						
Salaries	510501	\$ 247,236						
Overtime	510503	2,000						
<i>Personal Services</i>		\$ 249,236	\$ -	\$ -	\$ -	\$ -	\$ -	
Life Insurance	520520	\$ 561						
Health Insurance	520521	26,773						
Social Security	520522	15,280						
Medicare	520523	3,574						
IMRF Contributions	520527	33,024						
<i>Fringe Benefits</i>		\$ 79,211	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing	550601	\$ 2,000						
Dues and Memberships	550602	3,500						
Mileage Reimbursement	550605	350						
Office Supplies	560620	1,200						
<i>Materials & Supplies</i>		\$ 7,050	\$ -	\$ -	\$ -	\$ -	\$ -	
Conferences and Training	530650	\$ 3,000						
Legal Advertisement	550652	1,000						
<i>Contractual Services</i>		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Department.Fund Total</i>		\$ 339,497	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Detail

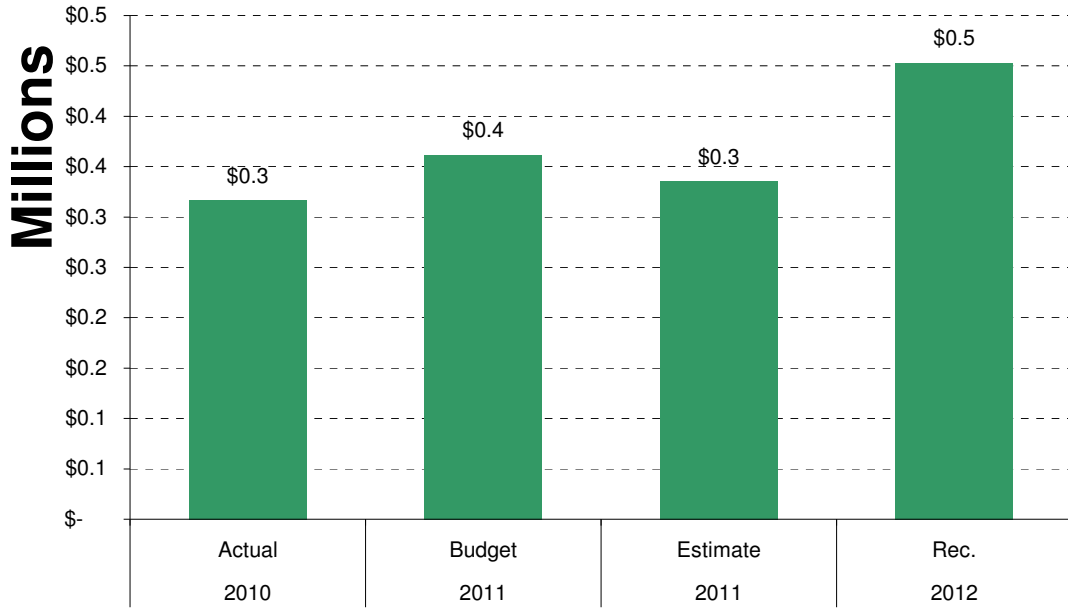
Fund: GENERAL (1001)
Department: COMMUNITY PLANNING & DEVELOPMENT (46202)
PROGRAM: General (101)

Program Description: The goals of the **General** program 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.

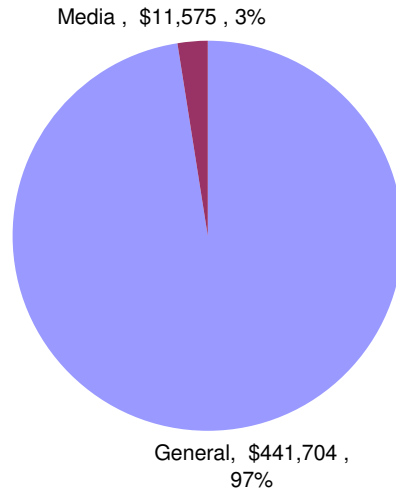
Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for staff	\$ 247,236
Overtime	510503	Anticipated overtime of support staff	2,000
Life Insurance	520520	Village cost for employee's life insurance	561
Health Insurance	520521	Village cost for employees' health insurance	26,773
Social Security	520522	Village cost for employer taxes	15,280
Medicare	520523	Village cost for employer taxes	3,574
IMRF Contributions	520527	Village cost for employees' pension contribution	33,024
Conferences and Training	530650	Specific conference and task training for support staff	3,000
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	1,200
TOTAL			\$ 339,497

Department - Fund Summary

COMMUNICATIONS - General Fund 2012 Rec. by Year



COMMUNICATONS - General Fund 2012 Rec. by Program



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 194,518	\$ 194,518	\$ 194,518	\$ 194,518	\$ 194,518
<i>Personal Services</i>		\$ 194,518	\$ 194,518	\$ 194,518	\$ 194,518	\$ 194,518
Life Insurance	520520	\$ 233	\$ 206	\$ 248	\$ 248	\$ 248
Health Insurance	520521	30,783	29,567	33,868	33,868	35,561
Social Security	520522	11,601	11,547	12,157	12,157	12,157
Medicare	520523	2,713	2,701	2,821	2,821	2,821
IMRF Contributions	520527	18,621	21,014	22,953	22,953	25,774
<i>Fringe Benefits</i>		\$ 63,951	\$ 65,036	\$ 72,047	\$ 72,047	\$ 76,561
Printing	550601	\$ 19,684	\$ 23,689	\$ 25,000	\$ 20,000	\$ 31,000
Membership Dues	550602	1,492	1,775	1,600	1,600	1,400
Postage	550603	19,758	19,685	23,000	20,000	29,500
Mileage Reimbursement	550605	-	-	350	-	350
Books and Subscriptions	550606	-	32	350	-	50
Office Supplies	560620	621	39	300	150	300
Operational Supplies	560631	3,053	936	1,600	1,000	1,600
<i>Materials & Supplies</i>		\$ 44,608	\$ 46,155	\$ 52,200	\$ 42,750	\$ 64,200
Conferences & Training	530650	\$ -	\$ -	\$ 4,500	\$ 1,000	\$ 4,500
General Contractuals	530660	12,309	10,031	35,900	25,000	36,000
External Support	530667	12,522	1,255	-	-	75,000
Public Info/Promotions	550666	556	-	2,500	-	2,500
<i>Contractual Services</i>		\$ 25,387	\$ 11,285	\$ 42,900	\$ 26,000	\$ 118,000
<i>Department Fund Total</i>		\$ 328,464	\$ 316,994	\$ 361,665	\$ 335,315	\$ 453,279

Department - Fund Summary

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

Expenditure Title	Account Number	Program					
		General 101	Media 113				
Salaries	510501	\$ 194,518	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Personal Services</i>		\$ 194,518	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	35,561	-	-	-	-	-
Social Security	520522	12,157	-	-	-	-	-
Medicare	520523	2,821	-	-	-	-	-
IMRF Contributions	520527	25,774	-	-	-	-	-
<i>Fringe Benefits</i>		\$ 76,561	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	600	800	-	-	-	-
Postage	550603	29,500	-	-	-	-	-
Mileage Reimbursement	550605	175	175	-	-	-	-
Books and Subscriptions	550606	50	-	-	-	-	-
Office Supplies	560620	300	-	-	-	-	-
Operational Supplies	560631	-	1,600	-	-	-	-
<i>Materials & Supplies</i>		\$ 61,625	\$ 2,575	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ 500	\$ 4,000	\$ -	\$ -	\$ -	\$ -
General Contractuals	530660	31,000	5,000	-	-	-	-
External Support	530667	75,000	-	-	-	-	-
Public Info/Promotions	550666	2,500	-	-	-	-	-
<i>Contractual Services</i>		\$ 109,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -
<i>Department Fund Total</i>		\$ 441,704	\$ 11,575	\$ -	\$ -	\$ -	\$ -

Program Detail

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

Program Description: The **General** 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	2012 Rec.
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	35,561
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	25,774
Conferences & Training	530650	Specific conference and task training for support staff	500
General Contractual	530660	Graphic design and writing services of 9 issues F.Y.I.; photographic services; graphic design services; Board meeting broadcasts; maintenance of VOP-TV6 equipment (\$12,000), Posting of meeting videos online (\$10,080)	31,000
External Support	530667	Redesign of VOP web presence	75,000
Printing	550601	Printing costs of 9 monthly issues of the OP/FYI & other misc printing	31,000
Membership Dues	550602	Membership fees and various reference materials	600
Postage	550603	Mailing costs for the distribution of 9 monthly issues of the OP/FYI	29,500
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			\$ 441,704

Program Detail

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

Program Description: The **Media Development** 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	2012 Rec.
Membership Dues	550602	NATO membership/award entries	\$ 800
Conferences & Training	530650	Specific conference and task training for support staff	4,000
General Contractual	530660	VOP-TV broadcasts and equipment maintenance	5,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	175
Books and Subscriptions	550606	Costs for industry publications	-
Operational Supplies	560631	Tape stock/recording media	1,600
TOTAL			\$ 11,575

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 176,817	\$ 102,078	\$ 96,878	\$ 96,878	\$ 96,878
Overtime	510503	1,586	-	-		-
<i>Personal Services</i>		\$ 178,403	\$ 102,078	\$ 96,878	\$ 96,878	\$ 96,878
Life Insurance	520520	\$ 346	\$ 165	\$ 180	\$ 180	\$ 180
Health Insurance	520521	19,632	4,900	5,612	5,612	5,892
Social Security Expense	520522	10,941	6,172	6,006	6,006	6,006
Medicare Expense	520523	2,559	1,443	1,405	1,405	1,404
IMRF Contributions	520527	17,151	10,907	10,463	10,463	12,836
<i>Fringe Benefits</i>		\$ 50,628	\$ 23,587	\$ 23,666	\$ 23,666	\$ 26,319
Printing	550601	\$ 861	\$ 201	\$ 1,500	\$ 500	\$ 800
Membership Dues	550602	30	-	500	-	500
Postage	550603	433	470	1,500	800	750
Mileage Reimbursement	550605	-	-	-	-	-
Public Information Promotions	550666	1,944	57	2,000	-	1,500
Office Supplies	560620	464	326	750	400	500
<i>Materials & Supplies</i>		\$ 3,732	\$ 1,054	\$ 6,250	\$ 1,700	\$ 4,050
Conferences & Training	530650	\$ -	\$ -	\$ 2,600	\$ -	\$ 1,100
External Support	530667	7,500	8,000	10,500	10,000	10,500
Special Events	560638	8,772	8,796	10,500	6,159	10,500
<i>Contractual Services</i>		\$ 16,272	\$ 16,796	\$ 23,600	\$ 16,159	\$ 22,100
<i>Department.Fund Total</i>		\$ 249,036	\$ 143,515	\$ 150,394	\$ 138,403	\$ 149,347

Department - Fund Summary

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

Expenditure Title	Account Number	Programs					
		Cust. Srv 101	Monitor 311	Interv. 312			
Salaries	510501	\$ 48,439	\$ 48,439	\$ -	\$ -	\$ -	\$ -
<i>Personal Services</i>		\$ 48,439	\$ 48,439	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 90	\$ 90	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	2,946	2,946	-	-	-	-
Social Security Expense	520522	3,003	3,003	-	-	-	-
Medicare Expense	520523	702	702	-	-	-	-
IMRF Contributions	520527	6,418	6,418	-	-	-	-
<i>Fringe Benefits</i>		\$ 13,159	\$ 13,159	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	500	-	-	-	-	-
Postage	550603	750	-	-	-	-	-
Public Information Promotions	550666	-	-	1,500	-	-	-
Office Supplies	560620	250	250	-	-	-	-
<i>Materials & Supplies</i>		\$ 2,300	\$ 250	\$ 1,500	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ 600	\$ 500	\$ -	\$ -	\$ -	\$ -
External Support	530667	2,500	-	8,000	-	-	-
Special Events	560638	-	10,500	-	-	-	-
<i>Contractual Services</i>		\$ 3,100	\$ 11,000	\$ 8,000	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 66,998	\$ 72,848	\$ 9,500	\$ -	\$ -	\$ -

Program Detail

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

Program Description: The **General** 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	2012 Rec.
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	2,946
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	6,418
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	800
Membership Dues	550602	Membership fees and various reference materials	500
Postage	550603	Pro-rata share of department postage	750
Office Supplies	560620	Pro-rata share of department supplies	250
TOTAL			\$ 66,998

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	2012 Rec.
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	2,946
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	6,418
Conferences & Training	530650	Specific conference and task training for support staff	500
Office Supplies	560620	Pro-rata share of the department supplies	250
Special Events	560638	Promotional materials to support A Day in Our Village	10,500
TOTAL			\$ 72,848

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	2012 Rec.
Public Information Promotions	550666	Supplies including incentives, promotional materials, t-shirts for Summer Youth	\$ 1,500
External Support	530667	Instructors for Summer Jobs (2 x \$4,000)	8,000
TOTAL			\$ 9,500

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 647,498	\$ 554,203	\$ 563,782	\$ 563,782	\$ 654,764
Merit Incentives	510502	-	-	55,000	68,956	-
Overtime	510503	10,170	15,171	11,500	11,500	15,000
<i>Personal Services</i>		\$ 657,668	\$ 569,374	\$ 630,282	\$ 644,238	\$ 669,764
Life Insurance	520520	\$ 800	\$ 868	\$ 800	\$ 800	\$ 840
Health Insurance	520521	106,734	92,581	82,261	82,261	98,286
Social Security	520522	37,597	37,838	35,667	39,943	41,525
Medicare	520523	8,953	9,158	8,342	8,342	9,712
IMRF Contributions	520527	61,531	71,236	67,883	67,883	88,744
<i>Fringe Benefits</i>		\$ 215,615	\$ 211,681	\$ 194,953	\$ 199,229	\$ 239,106
Printing	550601	\$ 8,744	\$ 9,502	\$ 17,100	\$ 5,000	\$ 10,100
Membership Dues	550602	2,148	804	1,100	1,000	1,100
Postage	550603	7,223	7,554	200	1,000	200
Travel Reimbursement	550605	188	475	300	150	300
Paper	560617	17,637	17,724	25,000	20,000	25,000
Office Supplies	560620	18,502	17,514	16,850	16,000	9,850
Clothing	560625	380	405	500	350	400
Office Equipment	560670	58,130	48,352	125,000	100,000	75,000
<i>Materials & Supplies</i>		\$ 112,952	\$ 102,330	\$ 186,050	\$ 143,500	\$ 121,950
Conferences/Training	530650	\$ 1,338	\$ 1,911	\$ 8,000	\$ 1,000	\$ 8,000
Collection Agency Expense	530654	132,284	107,902	90,000	81,610	100,000
External Support	530667	91,331	108,491	95,000	90,000	130,000
Payroll Processing	530668	-	-	-	-	80,000
Bank Charges	530675	137,484	193,774	65,000	75,000	65,000
Telecommunications	540690	237,425	230,338	250,000	200,000	200,000
Legal Advertisements	550652	1,746	4,305	800	900	800
Software Licenses Updates	550663	-	6,078	15,000	10,000	15,000
Office Machine Support	550671	500	339	1,100	675	1,100
Teleco. Maintenance	550672	32,299	32,655	35,000	32,655	-
<i>Contractual Services</i>		\$ 634,407	\$ 685,793	\$ 559,900	\$ 459,185	\$ 599,900
<i>Fund.Department Total</i>		\$ 1,620,642	\$ 1,569,178	\$ 1,571,185	\$ 1,446,152	\$ 1,630,720

Department - Fund Summary

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

Expenditure Title	Account Number	Program		Ops. 170	Acct. 171	Purchase 175		
		General 101						
Salaries	510501	\$ 266,242	\$	108,000	\$	225,521	\$	55,000
Overtime	510503	5,000		-		10,000		-
<i>Personal Services</i>		\$ 271,242	\$	108,000	\$	235,521	\$	55,000
Life Insurance	520520	\$ 263	\$	263	\$	263	\$	53
Health Insurance	520521	37,297		5,040		39,481		16,468
Social Security	520522	16,817		6,696		14,602		3,410
Medicare	520523	3,933		1,566		3,415		798
IMRF Contributions	520527	35,940		14,310		31,207		7,288
<i>Fringe Benefits</i>		\$ 94,249	\$	27,875	\$	88,967	\$	28,015
Printing	550601	\$ 1,250	\$	3,850	\$	-	\$	5,000
Dues & Subscriptions	550602	800		300		-		
Postage	550603	200		-		-		
Travel Reimbursement	550605	300		-		-		
Paper	560617	-		-		-	\$	25,000
Office Supplies	560620	1,000		-		3,850	\$	5,000
Clothing	560625	-		-		400		
Office Equipment	560670	-		-		-	\$	75,000
<i>Materials & Supplies</i>		\$ 3,550	\$	4,150	\$	4,250	\$	110,000
Conferences/Training	530650	\$ 1,500	\$	1,500	\$	-	\$	5,000
Collection Agency Expense	530654	100,000		-		-		
External Support	530667	105,000		-		-	\$	25,000
Payroll Processing	530668	-		-		80,000		
Bank Charges	530675	65,000		-		-	\$	-
Telecommunications	540690	-		-		-	\$	200,000
Legal Advertisements	550652	800		-		-	\$	-
Software Licenses Updates	550663	15,000		-		-	\$	-
Office Machine Support	550671	150		-		450		500
Telecommunication Maintena	550672	-		-		-		-
<i>Contractual Services</i>		\$ 287,450	\$	1,500	\$	80,450	\$	230,500
<i>Fund.Department Total</i>		\$ 656,492	\$	141,525	\$	409,188	\$	423,515

Program Detail

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

Program Description: The **General** program 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	2012 Rec.
Salaries	510501	Salaries for Administrative Staff	\$ 266,242
Overtime	510503	Anticipated overtime for administration	5,000
Life Insurance	520520	Village cost for employees' life insurance	263
Health Insurance	520521	Village cost for employees' health insurance	37,297
Social Security	520522	Village cost for employer taxes	16,817
Medicare	520523	Village cost for employer taxes	3,933
IMRF Contributions	520527	Village cost for employees' pension contribution	35,940
Conferences and Training	530650	Training as needed	1,500
Collection Agency Expense	530654	Professional fees associated with Collection Agency Expense	100,000
External Support	530667	Professional fees associated with the annual audit of the Village's financial statements (\$70,000). Fees associated with creating an evaluation of RFP to replace PeopleSoft (\$35,000)	105,000
Bank Charges	530675	Costs associated with credit card and 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 (MSI)	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			\$ 656,492

Program Detail

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

Program Description: Fiscal operations perform general ledger accountiing activites for the Department and are responsible for maintyaining the Village's "books."

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries of staff	\$ 108,000
Life Insurance	520520	Village cost for employees' life insurance	263
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	14,310
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			\$ 141,525

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	2012 Rec.
Salaries	510501	Salaries for Staff	\$ 225,521
Overtime	510503	Anticipated overtime	10,000
Life Insurance	520520	Village cost for employees' life insurance	263
Health Insurance	520521	Village cost for employees' health insurance	39,481
Social Security	520522	Village cost for employer taxes	14,602
Medicare	520523	Village cost for employer taxes	3,415
IMRF Contributions	520527	Village cost for employees' pension contribution	31,207
ADP Payroll	530668	Payroll Processing Services	80,000
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	400
PROGRAM TOTAL			\$ 409,188

Program Detail

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

Program Description: The **Central Service** program provides backbone support to Village operations in procuring 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	2012 Rec.
Salaries	510501	Salaries for Purchasing Staff	\$ 55,000
Life Insurance	520520	Village cost for employees' life insurance	53
Health Insurance	520521	Village cost for employees' health insurance	16,468
Social Security	520522	Village cost for employer taxes	3,410
Medicare	520523	Village cost for employer taxes	798
IMRF Contributions	520527	Village cost for employees' pension contribution	7,288
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	200,000
Printing	550601	Stationary, letterhead and other central uses	5,000
Office Machine Service	550671	Maintenance of central equipment	500
Telecommunication Maintenance	550672	Landline maintenance	-
Paper	560617	Central supply of printer and copier paper	25,000
Office Supplies	560620	Central supply. Various stock	5,000
Equipment Rental	560670	Central postage machine, three copiers	75,000
PROGRAM TOTAL			\$ 423,515

Department - Fund Summary

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 6,505,336	\$ 5,715,388	\$ 5,831,723	\$ 5,976,000	\$ 5,371,883
Overtime - (general)	510503	119,717	386,034	200,000	281,445	250,000
Overtime -7(g)	510516	146,387	97,285	150,000	113,000	100,000
<i>Personal Services</i>		\$ 6,771,440	\$ 6,101,421	\$ 6,181,723	\$ 6,370,445	\$ 5,721,883
Life Insurance	520520	\$ 5,187	\$ 4,720	\$ 3,686	\$ 3,500	\$ 3,500
Health Insurance	520521	759,187	665,150	760,675	755,000	839,976
Social Security	520522	11,757	9,042	3,132	3,654	3,055
Medicare	520523	56,051	76,730	65,373	78,994	66,478
Fire Pension Contribution	520525	2,534,937	2,987,265	3,134,176	3,134,176	2,955,916
Dental Insurance	520526	603	678	964	950	525
IMRF Contributions	520527	4,681	5,322	5,960	5,960	6,529
<i>Fringe Benefits</i>		\$ 3,372,403	\$ 3,748,906	\$ 3,973,966	\$ 3,982,234	\$ 3,875,979
Printing	550601	\$ 503	\$ 300	\$ 2,600	\$ 1,500	\$ 2,600
Membership Dues	550602	14,476	14,206	16,115	15,000	16,115
Postage	550603	2,634	3,268	905	3,000	905
Office Supplies	560620	3,646	2,169	2,800	2,200	2,800
Clothing	560625	16,392	46,716	53,808	50,000	53,808
Building Material	560627	991	-	-	-	-
Operational Supplies	560631	4,160	24,104	33,655	45,000	33,655
Special Events	560638	4,361	3,344	7,300	6,000	7,300
Employee Awards	560651	-	321	300	300	300
<i>Materials & Supplies</i>		\$ 47,162	\$ 94,427	\$ 117,483	\$ 123,000	\$ 117,483
Conferences/Training	530650	\$ 18,316	\$ 10,956	\$ 37,730	\$ 15,000	\$ 37,730
General Contractuals	530660	10,447	8,765	12,000	8,000	10,220
External Support	530667	-	7,555	10,220	8,500	12,000
Office Machine Service	550671	50	-	500	500	500
Repairs	550673	13,607	14,875	6,500	15,000	18,225
Equipment Rental	560670	3,784	415	18,225	750	6,500
<i>Contractual Services</i>		\$ 46,204	\$ 42,567	\$ 85,175	\$ 47,750	\$ 85,175
Building Improvements	570705	\$ -	\$ -	\$ -	\$ -	\$ -
Software	570711	-	-	-	-	-
Equipment	570720	-	-	-	-	11,110
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ 11,110
<i>Department.Fund Total</i>		\$ 10,237,210	\$ 9,987,321	\$ 10,358,347	\$ 10,523,429	\$ 9,811,629

Department - Fund Summary

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT

Expenditure Title	Account Number	Department				
		General 42500	Ops. 42510	EMS 42520	Prev. 42530	Train 42540
Salaries	510501	\$ 283,969	\$ 5,087,914	\$ -	\$ -	\$ -
Overtime - (general)	510503	-	250,000	-	-	-
Overtime -7(g)	510516	-	100,000	-	-	-
Personal Services		\$ 283,969	\$ 5,437,914	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 500	\$ 3,000	\$ -	\$ -	\$ -
Health Insurance	520521	36,305	803,671	-	-	-
Social Security	520522	3,055	-	-	-	-
Medicare	520523	714	65,764	-	-	-
Fire Pension Contribution	520525	2,955,916	-	-	-	-
Dental Insurance	520526	175	350	-	-	-
IMRF Contributions	520527	6,529	-	-	-	-
Fringe Benefits		\$ 3,003,194	\$ 872,784	\$ -	\$ -	\$ -
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	560631	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
General Contractuals	530660	-	6,500	3,720	-	-
External Support	530667	12,000	-	-	-	-
Office Machine Service	550671	500	-	-	-	-
Repairs	550673	-	13,475	1,500	150	3,100
Equipment Rental	560670	6,500	-	-	-	-
Contractual Services		\$ 20,450	\$ 20,125	\$ 8,820	\$ 6,400	\$ 29,380
Equipment	570720	\$ -	\$ -	\$ -	\$ -	\$ 11,110
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ 11,110
Department.Fund Total		\$ 3,325,291	\$ 6,396,749	\$ 24,360	\$ 11,210	\$ 54,020

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT - Administration (42500)
PROGRAM: General (101)

Program Description: The **General** program 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	2012 Rec.
Salaries	510501	Administrative salaries for department	\$ 283,969
Life Insurance	520520	Village cost for employees' life insurance	500
Health Insurance	520521	Village cost for employees' health insurance	36,305
Social Security	520522	Village cost for employer taxes	3,055
Medicare	520523	Village cost for employer taxes	714
Fire Pension Contribuion	520525	Portion of pension paid by property tax levy	2,955,916
Dental Insurance	520526	Village cost for employees' dental insurance	175
IMRF Contribution	520527	Village cost for employees' pension contribution	6,529
Conference/Training	530650	Specific conference and task training for support staff	1,450
External Support	530667	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	560631	Batteries	500
Employee Awards	560651	Retirement plaques	300
Equipment Rental	560670	Copy machine lease	6,500
TOTAL			\$ 3,325,291

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT - Operations (42510)
PROGRAM: General (101)

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	2012 Rec.
Salaries	510501	Full-time salaries of staff	\$ 5,087,914
Overtime	510503	Anticipated overtime	250,000
Overtime 7(g)	510516	Overtime for 7(g) related services. Allocated to function as needed	100,000
Life Insurance	520520	Village cost for employees' life insurance	3,000
Health Insurance	520521	Village cost for employees' health insurance	803,671
Medicare	520523	Village cost for employer taxes	65,764
Dental Insurance	520526	Portion of Village cost for employees' dental insurance	350
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	560631	Small tools and equipment as needed	14,925
Repairs	560673	Fitness equipment repairs not covered under contract	13,475
TOTAL			\$ 6,396,749

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT - Emergency Medical Services (42520)
PROGRAM: General (101)

Program Description: The **Emergency Medical Services** program accounts for training and supplies related to Emergency Medical Services (EMS)

Account Description	Account No.	Narrative Description	2012 Rec.
Conferences/Training	530650	Specific conference and task training for support staff	\$ 3,600
General Contractuals	530660	Maintenance contract for EMS equipment	3,720
Printing	550601	Ambulance report forms	1,000
Dues & Subscriptions	550602	Membership fees and reference materials	510
Clothing	560625	Uniforms	580
Operational Supplies	560631	EMS supply stock	13,450
Repairs	560673	Repairs to EMS equipment	1,500
TOTAL			\$ 24,360

Program Detail

Fund: GENERAL (1001)
Department: FIRE DEPARTMENT - Prevention/Investigation (42530)
PROGRAM: General (101)

Program Description: The **Prevention and Investigation** program accounts for related training and supplies

Account Description	Account No.	Narrative Description	2012 Rec.
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	560631	Miscellaneous supplies	1,200
TOTAL			\$ 11,210

Program Detail

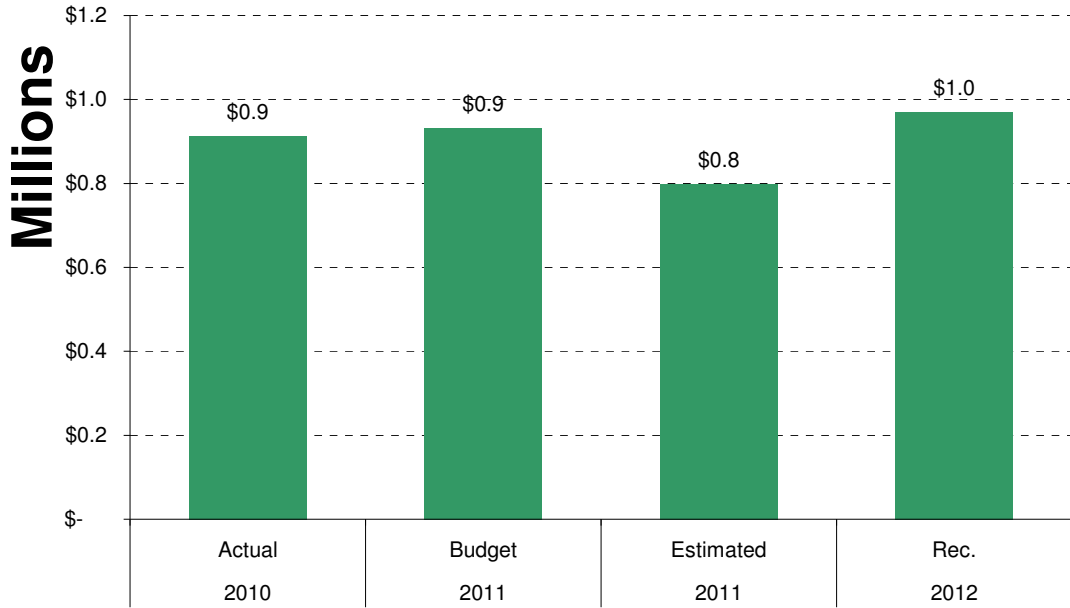
Fund: GENERAL (1001)
Department: FIRE DEPARTMENT - Training/Education (42540)
PROGRAM: General (101)

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

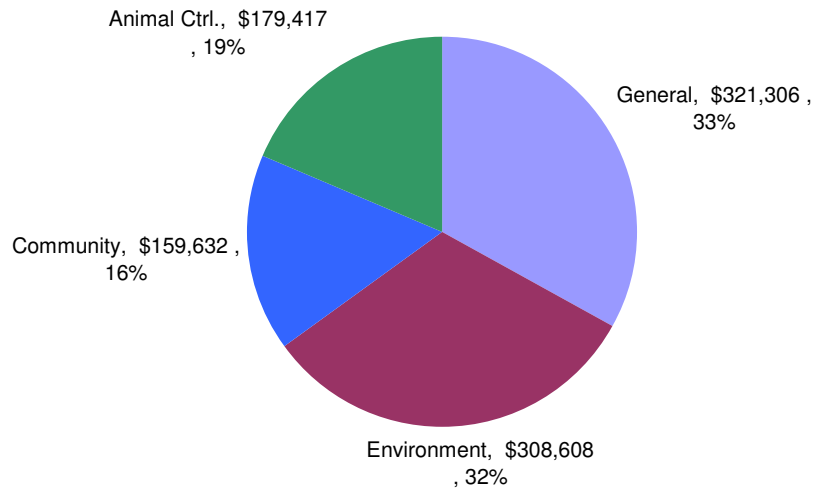
Account Description	Account No.	Narrative Description	2012 Rec.
Conference/Training	530650	Specific conference and task training for support staff	\$ 26,280
Printing	550601	Manual updates	300
Membership Dues	550602	Membership fees and various reference materials	1,330
Postage	550603	Pro-rata share of 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
Equipment	570710	Adult and Infant CPR Mannequins (\$4,190). Fire Training Mannequins (\$3,600) Training Books (\$2,800). Radio parts (\$520).	11,110
TOTAL			\$ 54,020

Department - Fund Summary

HEALTH - General Fund 2012 Rec. by Year



HEALTH - General Fund 2012 Rec. by Program



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 684,966	\$ 567,410	\$ 559,976	\$ 475,000	\$ 593,493
Overtime	510503	1,820	2,041	-	500	-
<i>Personal Services</i>		\$ 686,786	\$ 569,451	\$ 559,976	\$ 475,500	\$ 593,493
Life Insurance	520520	\$ 488	\$ 489	\$ 600	\$ 550	\$ 683
Health Insurance	520521	103,303	99,879	110,667	88,193	106,130
Social Security	520522	39,423	36,197	34,782	29,535	36,860
Medicare	520523	9,220	8,466	8,120	6,895	8,606
IMRF Contributions	520527	60,671	63,583	66,077	56,109	78,638
<i>Fringe Benefits</i>		\$ 213,105	\$ 208,614	\$ 220,246	\$ 181,282	\$ 230,916
Printing	550601	\$ 830	\$ 204	\$ 3,750	\$ 1,500	\$ 1,500
Dues & Memberships	550602	405	302	1,205	500	705
Postage	550603	1,897	4,735	7,500	5,500	5,500
Mileage Reimbursement	550605	74	178	700	-	700
Books & Subscriptions	550606	-	-	-	-	-
Public Information Promo	550666	-	-	-	-	-
Office Supplies	560620	1,273	1,368	2,000	1,500	2,000
Clothing	560625	351	557	750	600	650
Operational Supplies	560631	9,084	11,518	12,200	12,000	12,200
<i>Materials & Supplies</i>		\$ 13,914	\$ 18,862	\$ 28,105	\$ 21,600	\$ 23,255
Conferences/Training	530650	\$ 3,701	\$ 852	\$ 5,800	\$ 1,000	\$ 5,800
External Support	530667	127,619	109,719	115,500	115,500	115,500
Office Machine Service	550671	-	-	-	-	-
Special Events	560638	-	-	-	119	-
Equipment Rental	560670	8,610	5,240	3,000	3,000	-
<i>Contractual Services</i>		\$ 139,929	\$ 115,811	\$ 124,300	\$ 119,619	\$ 121,300
<i>Department.Fund Total</i>		\$ 1,053,733	\$ 912,737	\$ 932,627	\$ 798,001	\$ 968,963

Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		General 101	Environment 612	Community 613	Animal Ctrl. 615	
Full-Time Salaries	510501	\$ 226,633	\$ 211,562	\$ 113,080	\$ 42,218	\$ -
<i>Personal Services</i>		\$ 226,633	\$ 211,562	\$ 113,080	\$ 42,218	\$ -
Life Insurance	520520	\$ 210	\$ 158	\$ 158	\$ 158	\$ -
Health Insurance	520521	27,597	49,403	12,661	16,468	-
Social Security	520522	14,051	13,180	7,011	2,618	-
Medicare	520523	3,286	3,068	1,640	612	-
IMRF Contributions	520527	30,029	28,032	14,983	5,594	-
<i>Fringe Benefits</i>		\$ 75,173	\$ 93,841	\$ 36,452	\$ 25,449	\$ -
Printing	550601	\$ 500	\$ 500	\$ -	\$ 500	\$ -
Dues & Memberships	550602	500	105	-	100	-
Postage	550603	2,000	-	-	3,500	-
Mileage Reimbursement	550605	500	100	100	-	-
Books & Subscriptions	550606	-	-	-	-	-
Office Supplies	560620	2,000	-	-	-	-
Clothing	560625	-	-	-	650	-
Operational Supplies	560631	-	1,000	10,000	1,200	-
<i>Materials & Supplies</i>		\$ 5,500	\$ 1,705	\$ 10,100	\$ 5,950	\$ -
Conferences/Training	530650	\$ 3,500	\$ 1,500	\$ -	\$ 800	\$ -
External Support	530667	10,500	-	-	105,000	-
Office Machine Service	550671	-	-	-	-	-
<i>Contractual Services</i>		\$ 14,000	\$ 1,500	\$ -	\$ 105,800	\$ -
Department.Fund Total		\$ 321,306	\$ 308,608	\$ 159,632	\$ 179,417	\$ -

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Administrative salaries for Director and Department Administrative Assistant	\$ 226,633
Life Insurance	520520	Village cost for employees' life insurance	210
Health Insurance	520521	Village cost for employees' health insurance	27,597
Social Security	520522	Village cost for employer taxes	14,051
Medicare	520523	Village cost for employer taxes	3,286
IMRF Contribution	520527	Village cost for employees' pension contribution	30,029
Conferences and Training	530650	Specific conference and task training for support staff, including NACCHO, IPHA, IAPHA	3,500
External Support	530667	Public health project consultants	10,500
Printing	550601	Printing of annual report; program flyers	500
Membership Dues	550602	Membership fees and various reference materials	500
Postage	550603	Pro-rata share of department postage	2,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use for local training, conferences	500
Office Machine Service	550671	Maintenance of office equipment	-
Office Supplies	560620	Central store for department supplies	2,000
TOTAL			\$ 321,306

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	2012 Rec.
Salaries	510501	Salaries for Supervising Sanitarian, 2 Sanitarians and a seasonal WNV intern	\$ 211,562
Life Insurance	520520	Village cost for employees' life insurance	158
Health Insurance	520521	Village cost for employees' health insurance	49,403
Social Security	520522	Village cost for employer taxes	13,180
Medicare	520523	Village cost for employer taxes	3,068
IMRF Contribution	520527	Village cost for employees' pension contribution	28,032
Conferences and Training	530650	Specific conferences and task training for support staff	1,500
Printing	550601	Inspection forms	500
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			\$ 308,608

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	2012 Rec.
Salaries	510501	Salaries of Clinical Services Coordinator and Public Health Nurse	\$ 113,080
Life Insurance	520520	Village cost for employees' life insurance	158
Health Insurance	520521	Village cost for employees' health insurance	12,661
Social Security	520522	Village cost for employer taxes	7,011
Medicare	520523	Village cost for employer taxes	1,640
IMRF Contribution	520527	Village cost for employees' pension contribution	14,983
Mileage Reimbursement	550605	Reimbursement for employee vehicle use for field work, local training, conferences	100
Operational Supplies	560631	Vaccines	10,000
TOTAL			\$ 159,632

Program Detail

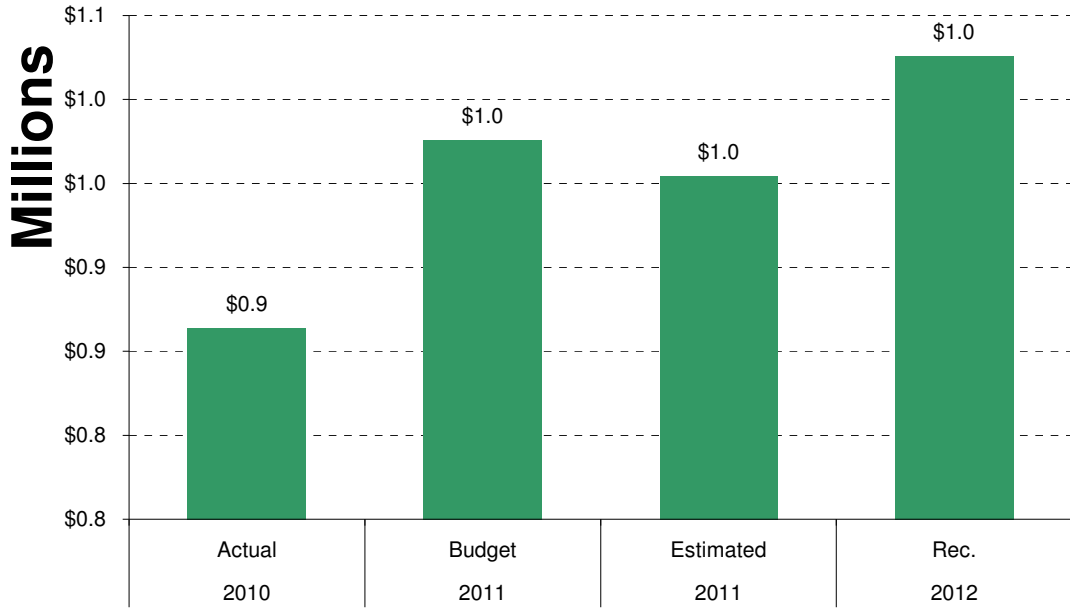
Department: HEALTH SERVICES (44550)
Fund: GENERAL (1001)
PROGRAM: Animal Control (615)

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.

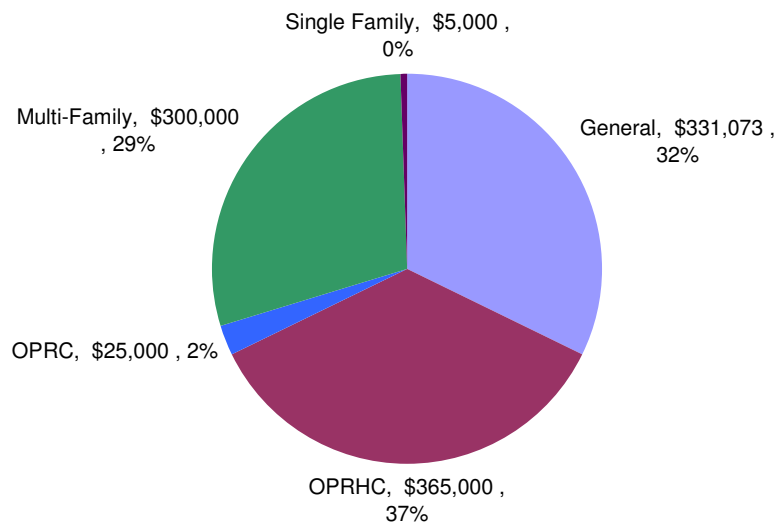
Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for one Animal Control Officer	\$ 42,218
Life Insurance	520520	Village cost for employees' life insurance	158
Health Insurance	520521	Village cost for employees' health insurance	16,468
Social Security	520522	Village cost for employer taxes	2,618
Medicare	520523	Village cost for employer taxes	612
IMRF Contribution	520527	Village cost for employees' pension contribution	5,594
Conferences/Training	530650	Specific conference and task training for support staff	800
External Support	530667	Animal Boarding & Veterinarian Services	105,000
Printing	550601	License application forms	500
Membership Dues	550602	Membership fees and various reference materials	100
Postage	550603	Postage	3,500
Clothing	560625	Uniforms	650
Operational Supplies	560631	License tags and microchips	1,200
TOTAL			\$ 179,417

Department - Fund Summary

HOUSING - General Fund
2012 Rec. by Year



HOUSING - General Fund
2012 Rec. by Program



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ -	\$ 220,377	\$ 228,915	\$ 228,193	\$ 227,958
<i>Personal Services</i>		\$ -	\$ 220,377	\$ 228,915	\$ 228,193	\$ 227,958
Life Insurance	520520	\$ -	\$ 189	\$ 311	\$ 310	\$ 327
Health Insurance	520521	-	24,432	22,280	22,280	28,046
Social Security	520522	-	13,612	14,193	14,193	14,133
Medicare	520523	-	3,183	3,319	3,319	3,305
IMRF Contributions	520527	-	25,045	27,012	27,012	30,204
<i>Fringe Benefits</i>		\$ -	\$ 66,461	\$ 67,115	\$ 67,114	\$ 76,015
Printing	550601	\$ -	\$ 1,451	\$ 1,500	\$ 1,500	\$ 1,500
Membership Dues	550602	-	615	1,000	750	1,000
Postage	550603	-	1,750	2,000	2,000	2,000
Mileage Reimbursement	550605	-	-	300	300	300
Office Supplies	560620	-	506	2,000	750	2,000
Software	570711	-	-	1,000	1,000	1,000
<i>Materials & Supplies</i>		\$ -	\$ 4,322	\$ 7,800	\$ 6,300	\$ 7,800
Conferences & Training	530650	\$ -	\$ 90	\$ 4,000	\$ 2,500	\$ 4,000
Consultant Fees	530655	-	4,527	5,000	5,000	-
General Contractuals	530660	-	-	-	-	5,000
Legal Advertising	550652	-	180	300	300	300
Housing Grants	585612	-	121,103	152,119	200,000	200,000
Housing Loans	585613	-	2,500	3,625	-	-
Barrie Park Buy-Out	585614	-	-	-	-	-
Lead Consulting	585615	-	3,575	10,000	5,000	10,000
Relocation Expenses	585616	-	-	5,000	-	5,000
Operating Subsidy	585652	-	378,750	390,000	390,000	390,000
Rental Reimbursements	585653	-	61,785	102,000	50,000	100,000
<i>Contractual Services</i>		\$ -	\$ 572,512	\$ 672,044	\$ 652,800	\$ 714,300
<i>Department Fund Total</i>		\$ -	\$ 863,671	\$ 975,874	\$ 954,407	\$ 1,026,073

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101	OPRHC 240	OPRC 280
Salaries	510501	\$ 227,958	\$ -	\$ -
<i>Personal Services</i>		\$ 227,958	\$ -	\$ -
Life Insurance	520520	\$ 327	\$ -	\$ -
Health Insurance	520521	28,046	-	-
Social Security	520522	14,133	-	-
Medicare	520523	3,305	-	-
IMRF Contributions	520527	30,204	-	-
<i>Fringe Benefits</i>		\$ 76,015	\$ -	\$ -
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	\$ -	\$ -
General Contractuals	530660	-	-	-
External Support	530667	5,000	-	-
Legal Advertising	550652	300	-	-
Housing Grants	585612	-	-	-
Housing Loans	585613	-	-	-
Barrie Park Buy-Out	585614	-	-	-
Lead Consulting	585615	10,000	-	-
Relocation Expenses	585616	-	-	-
Operating Subsidy	585652	-	365,000	25,000
Rental Reimbursements	585653	-	-	-
<i>Contractual Services</i>		\$ 19,300	\$ 365,000	\$ 25,000
Department Fund Total		\$ 331,073	\$ 365,000	\$ 25,000

Department - Fund Summary

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

Expenditure Title	Account Number	Program	
		Multi-Family 300	Single Family 357
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	200,000	-
Housing Loans	585613	-	-
Barrie Park Buy-Out	585614	-	-
Relocation Expenses	585615	-	5,000
Operating Subsidy	585652	-	-
Rental Reimbursements	585653	100,000	-
<i>Contractual Services</i>		\$ 300,000	\$ 5,000
<i>Department Fund Total</i>		\$ 300,000	\$ 5,000

Program Detail

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

Program Description: The **General** program 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	2012 Rec.
Salaries	510501	Salary for employee salaries	\$ 227,958
Life Insurance	520520	Village cost for employees' life insurance	327
Health Insurance	520521	Village cost for employees' health insurance	28,046
Social Security	520522	Village cost for employer taxes	14,133
Medicare	520523	Village cost for employer taxes	3,305
IMRF Contributions	520527	Village cost for employees' pension contribution	30,204
Conferences & Training	530650	Professional conferences and programmatic training	4,000
External Support	530667	Appraisals and title searches	5,000
Printing	550601	Cost of printing	1,500
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			\$ 331,073

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	2012 Rec.
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	2012 Rec.
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	2012 Rec.
Housing Grants	585612	Multi-family Grants (\$150,000). Special marketing incentives (\$50,000)	\$ 200,000
Rental Reimbursements	585653	Rental Reimbursements for eligible buildings.	100,000
TOTAL			\$ 300,000

Program Detail

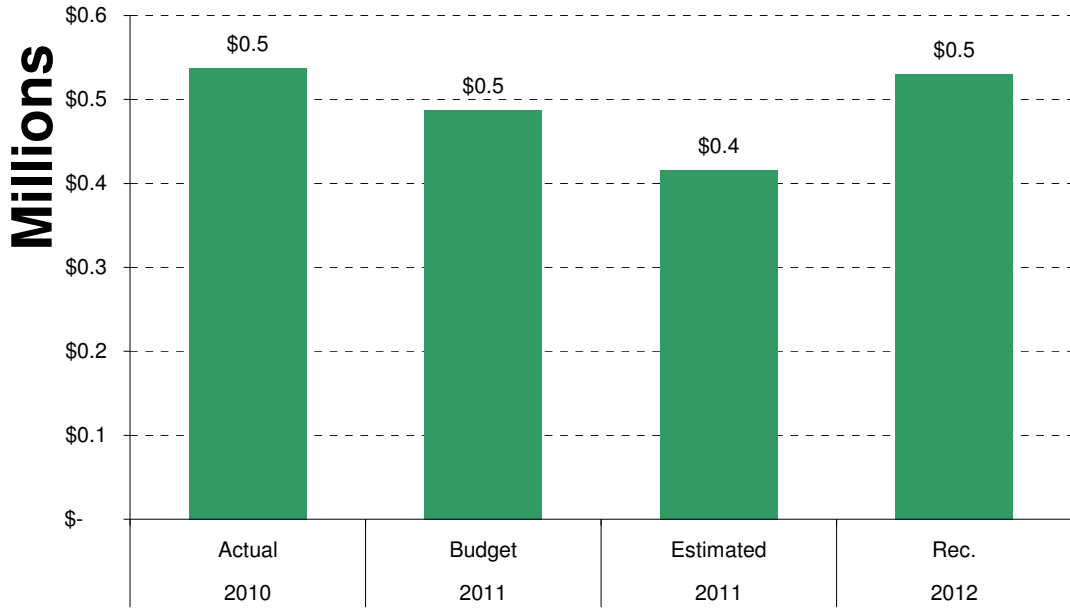
Fund: GENERAL FUND (1001)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Single Family Rehabilitation (357)

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.

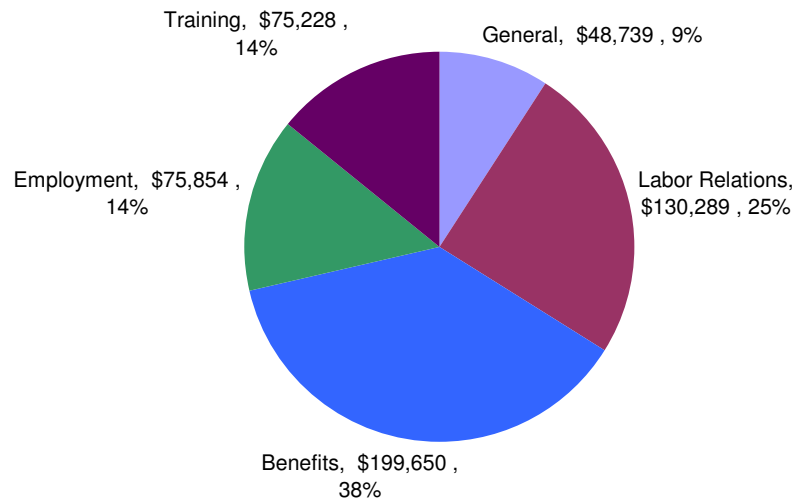
Account Description	Account No.	Narrative Description	2012 Rec.
Housing Rehab Grants	585612	Lead Grants	\$ -
Relocation Expenses	585616	Relocation Expenses	5,000
TOTAL			\$ 5,000

Department - Fund Summary

Human Resources (HR) - General Fund
2012 Rec. by Year



Human Resources - General Fund
2012 Rec. by Program



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 233,484	\$ 161,019	\$ 161,022	\$ 161,022	\$ 161,019
Overtime	510503	2,060	-	-	500	-
<i>Personal Services</i>		\$ 235,544	\$ 161,019	\$ 161,022	\$ 161,522	\$ 161,019
Life Insurance	520520	\$ 787	\$ 667	\$ 700	\$ 688	\$ 4,111
Tuition Reimbursement	520505	17,079	12,283	15,000	14,500	33
Health Insurance	520521	30,052	23,766	25,024	25,000	14,028
Social Security	520522	13,615	10,732	10,732	10,765	9,983
Medicare	520523	3,327	2,510	2,510	2,518	2,335
IMRF Contributions	520527	22,621	19,541	19,736	19,797	19,000
Unemployment Insurance Payment	520668	216,948	236,000	150,000	119,893	150,000
Employee Assistance Program	592111	-	-	9,500	-	9,500
<i>Fringe Benefits</i>		\$ 304,428	\$ 305,498	\$ 233,202	\$ 193,161	\$ 208,990
Printing	550601	\$ 500	\$ 567	\$ 1,000	\$ 750	\$ 1,000
Membership Dues	550602	1,725	2,152	3,000	2,500	3,000
Postage	550603	1,778	1,617	2,000	1,500	2,000
Travel Reimbursement	550605	7,939	3,269	4,750	4,000	4,750
Office Supplies	560620	1,951	3,328	2,250	1,500	2,250
Award materials	560651	-	-	2,000	-	2,000
<i>Materials & Supplies</i>		\$ 13,893	\$ 10,932	\$ 15,000	\$ 10,250	\$ 15,000
Background Checks	530642	\$ 1,186	\$ 1,694	\$ -	\$ 2,500	\$ -
Conferences & Training	530650	-	-	2,500	-	2,500
Training Services	530652	130	1,563	15,000	1,500	48,250
External Support	530667	50,595	56,094	40,000	39,955	73,250
Office Machine Service	550671	500	744	750	500	750
Advertising	560639	1,927	596	5,000	3,500	5,000
Employment Physicals	560652	-	884	15,000	5,000	15,000
<i>Contractual Services</i>		\$ 53,152	\$ 59,881	\$ 78,250	\$ 50,455	\$ 144,750
<i>Department Fund Total</i>		\$ 607,018	\$ 537,331	\$ 487,474	\$ 415,388	\$ 529,759

Department - Fund Summary

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

Expenditure Title		Program				
		General 101	Labor Relations 131	Benefits 133	Employment 134	Training 135
Salaries	510501	\$ 30,144	\$ 64,442	\$ 28,187	\$ 16,102	\$ 22,144
<i>Personal Services</i>		\$ 30,144	\$ 64,442	\$ 28,187	\$ 16,102	\$ 22,144
Life Insurance	520520	\$ 45	\$ 71	\$ 3,948	\$ 20	\$ 26
Tuition Reimbursement	520505	-	-	33	-	-
Health Insurance	520521	2,436	9,492	-	2,100	-
Social Security	520522	1,869	3,995	1,748	998	1,373
Medicare	520523	437	934	409	233	321
IMRF Contributions	520527	3,557	7,604	3,326	1,900	2,613
Unemployment Insurance Payment	520668	-	-	150,000	-	-
Employee Assistance Program	592111	-	-	9,500	-	-
<i>Fringe Benefits</i>		\$ 8,344	\$ 22,098	\$ 168,963	\$ 5,252	\$ 4,333
Printing	550601	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	3,000	-	-	-	-
Postage	550603	2,000	-	-	-	-
Travel Reimbursement	550605	750	-	-	4,000	-
Office Supplies	560620	2,250	-	-	-	-
Award materials	560651	-	-	2,000	-	-
<i>Materials & Supplies</i>		\$ 9,000	\$ -	\$ 2,000	\$ 4,000	\$ -
Conferences & Training	530650	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Training Services	530652	-	-	-	-	48,250
External Support	530667	-	43,250	-	30,000	-
Office Machine Service	550671	750	-	-	-	-
Advertising	560639	-	-	-	5,000	-
Employment Physicals	560652	-	-	-	15,000	-
<i>Contractual Services</i>		\$ 1,250	\$ 43,750	\$ 500	\$ 50,500	\$ 48,750
Department Fund Total		\$ 48,739	\$ 130,289	\$ 199,650	\$ 75,854	\$ 75,228

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Salaries for the Staff	\$ 30,144
Life Insurance	520520	Village cost for employees' life insurance	45
Health Insurance	520521	Village cost for employees' health insurance	2,436
Social Security	520522	Village cost for employer taxes	1,869
Medicare	520523	Village cost for employer taxes	437
IMRF 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
Travel 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			\$ 48,739

Program Detail

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

Program Description: The **Employee/Labor Relations** program 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	2012 Rec.
Salaries	510501	Salaries for Staff	\$ 64,442
Life Insurance	520520	Village cost for employees' life insurance	71
Health Insurance	520521	Village cost for employees' health insurance	9,492
Social Security	520522	Village cost for employer taxes	3,995
Medicare	520523	Village cost for employer taxes	934
IMRF 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			\$ 130,289

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	2012 Rec.
Salaries	510501	Salaries for Staff	\$ 28,187
Tuition Reimbursement	520505	Village cost for employees' tuition reimbursement	33
Life Insurance	520520	Village cost for employees' life insurance	3,948
Health Insurance	520521	Village cost for employees' health insurance	-
Social Security	520522	Village cost for employer taxes	1,748
Medicare	520523	Village cost for employer taxes	409
IMRF 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			\$ 199,650

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	2012 Rec.
Salaries	510501	Salaries for Staff	\$ 16,102
Life Insurance	520520	Village cost for employees' life insurance	20
Health Insurance	520521	Village cost for employees' health insurance	2,100
Social Security	520522	Village cost for employer taxes	998
Medicare	520523	Village cost for employer taxes	233
IMRF Contribution	520527	Village cost for employees' pension contribution	1,900
Conference and Training	530650	Specific conference and task training for support staff	500
External Support	530667	Promotional exams and general consulting services on an as-needed basis	30,000
Travel 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			\$ 75,854

Program Detail

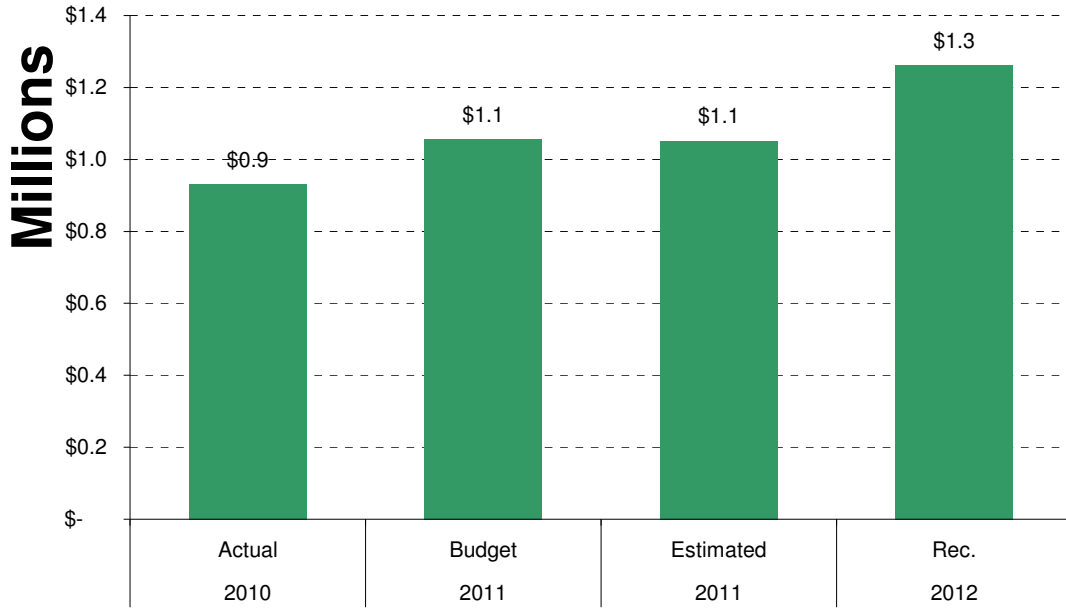
Fund: GENERAL (1001)
Department: HUMAN RESOURCES (41080)
PROGRAM: Training (135)

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.

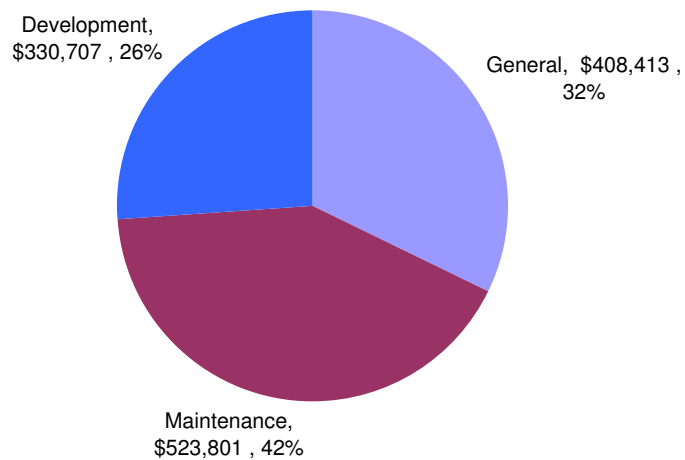
Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for Staff	\$ 22,144
Life Insurance	520520	Village cost for employees' life insurance	26
Health Insurance	520521	Village cost for employees' health insurance	-
Social Security	520522	Village cost for employer taxes	1,373
Medicare	520523	Village cost for employer taxes	321
IMRF Contribution	520527	Village cost for employees' pension contribution	2,613
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			\$ 75,228

Department - Fund Summary

INFORMATION TECHNOLOGY (IT) - General Fund 2012 Rec. by Year



INFORMATION TECHNOLOGY - General Fund 2012 Rec. by Program



Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 558,086	\$ 547,477	\$ 546,451	\$ 547,826	\$ 624,447
Overtime	510503	4,211	1,633	15,500	1,500	-
<i>Personal Services</i>		\$ 562,297	\$ 549,110	\$ 561,951	\$ 549,326	\$ 624,447
Life Insurance	520520	\$ 898	\$ 1,257	\$ 587	\$ 1,000	\$ 1,050
Health Insurance	520521	105,880	125,170	131,429	208,587	219,565
Social Security Expense	520522	31,895	31,922	34,841	34,058	38,716
Medicare Expense	520523	7,513	7,466	8,148	7,965	9,054
IMRF Contributions	520527	51,976	59,214	66,369	65,370	82,739
<i>Fringe Benefits</i>		\$ 198,162	\$ 225,029	\$ 241,374	\$ 316,980	\$ 351,124
Computer Supplies	540698	\$ 5,004	\$ 10,097	\$ 10,000	\$ 5,200	\$ 10,000
Membership Dues	550602	180	200	250	250	250
Postage	550603	540	514	750	750	750
Mileage Reimbursement	550605	-	-	350	100	350
Books and Subscriptions	550606	31	42	-	-	-
Office Supplies	560620	591	46	1,000	750	1,000
<i>Materials & Supplies</i>		\$ 6,347	\$ 10,900	\$ 12,350	\$ 7,050	\$ 12,350
Conferences & Training	530650	\$ 7,529	\$ 100	\$ 15,000	\$ 10,000	\$ 14,000
External Support	530667	17,545	15,105	45,000	15,000	45,000
Data Communciations	540690	6,567	7,788	11,000	8,900	11,000
Hardware Maintenance	540699	17,122	17,676	35,000	22,000	35,000
Software Licenses	550663	167,765	105,190	130,000	120,000	130,000
Office Machine Service	550671	-	-	5,000	3,000	5,000
Telephone Maintenance	550672	-	-	-	-	35,000
<i>Contractual Services</i>		\$ 216,528	\$ 145,859	\$ 241,000	\$ 178,900	\$ 275,000
Department.Fund Total		\$ 983,334	\$ 930,899	\$ 1,056,675	\$ 1,052,256	\$ 1,262,921

Department - Fund Summary

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

Expenditure Title	Account Number	Program		
		General 101	Maintenance 141	Development 142
Salaries	510501	\$ 271,353	\$ 160,490	\$ 192,604
Overtime	510503	-	-	-
<i>Personal Services</i>		\$ 271,353	\$ 160,490	\$ 192,604
Life Insurance	520520	\$ 450	\$ 250	\$ 350
Health Insurance	520521	52,147	119,519	47,899
Social Security Exepense	520522	16,824	9,950	11,941
Medicare Expense	520523	3,935	2,327	2,793
IMRF Contributions	520527	35,954	21,265	25,520
<i>Fringe Benefits</i>		\$ 109,310	\$ 153,311	\$ 88,503
Computer Supplies	540698	10,000	-	-
Membership Dues	550602	\$ -	\$ -	\$ 250
Postage	550603	750	-	-
Mileage Reimbursement	550605	-	-	350
Books and Subscriptions	550606	-	-	-
Office Supplies	560620	1,000	-	-
<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
<i>Department.Fund Total</i>		\$ 408,413	\$ 523,801	\$ 330,707

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Portion of the salaries of Staff	\$ 271,353
Overtime	510503	Anticipated overtime for administration	-
Life Insurance	520520	Village cost for employees' life insurance	450
Health Insurance	520521	Village cost for employees' health insurance	52,147
Social Security	520522	Village cost for employer taxes	16,824
Medicare	520523	Village cost for employer taxes	3,935
IMRF Contributions	520527	Village cost for employees' pension contribution	35,954
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			\$ 408,413

Program Detail

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

Program Description: The **Program Maintenance** program 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	2012 Rec.
Salaries	510501	Portion of the salaries of Staff	\$ 160,490
Overtime	510503	Anticipated overtime for maintenance	-
Life Insurance	520520	Village cost for employees' life insurance	250
Health Insurance	520521	Village cost for employees' health insurance	119,519
Social Security	520522	Village cost for employer taxes	9,950
Medicare	520523	Village cost for employer taxes	2,327
IMRF Contributions	520527	Village cost for employees' pension contribution	21,265
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			\$ 523,801

Program Detail

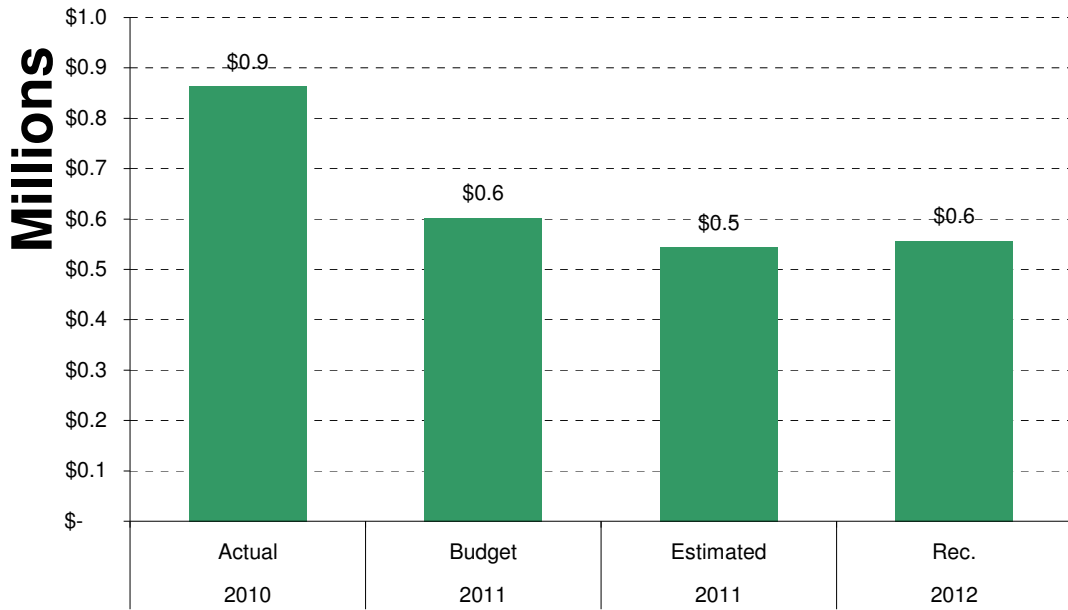
Fund: GENERAL (1001)
Department: INFORMATION TECHNOLOGY (41040)
PROGRAM: Program Development (142)

Program Description: The **Program 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	2012 Rec.
Salaries	510501	Portion of the salaries of Staff	\$ 192,604
Overtime	510503	Anticipated overtime for development	-
Life Insurance	520520	Village cost for employees' life insurance	350
Health Insurance	520521	Village cost for employees' health insurance	47,899
Social Security	520522	Village cost for employer taxes	11,941
Medicare	520523	Village cost for employer taxes	2,793
IMRF Contributions	520527	Village cost for employees' pension contribution	25,520
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			\$ 330,707

Department - Fund Summary

Legal Department - General Fund *2012 Rec. by Year*



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 209,336	\$ 209,336	\$ 208,100	\$ 175,452	\$ 178,268
Overtime	510503	5,262	2,401	2,000	1,200	2,000
<i>Personal Services</i>		\$ 214,599	\$ 211,737	\$ 210,100	\$ 176,652	\$ 180,268
Life Insurance	520520	\$ 702	\$ 767	\$ 783	\$ 650	683
Health Insurance	520521	21,511	25,366	29,056	20,000	24,913
Social Security	520522	9,965	9,832	9,756	8,203	11,177
Medicare	520523	2,998	2,958	2,935	2,468	2,614
IMRF Contributions	520527	20,304	23,600	23,417	19,689	19,469
<i>Fringe Benefits</i>		\$ 55,480	\$ 62,523	\$ 65,947	\$ 51,010	\$ 58,855
Printing	550601	\$ -	\$ -	\$ 100	\$ -	-
Membership Dues	550602	2,974	2,794	1,500	1,200	1,500
Postage	550603	1,274	566	500	500	500
Mileage Reimbursement	550605	334	94	300	100	300
Books and Subscriptions	550606	15,547	21,359	14,500	10,000	10,000
Office Supplies	560620	2,013	2,133	3,738	3,000	3,738
<i>Materials & Supplies</i>		\$ 22,142	\$ 26,946	\$ 20,638	\$ 14,800	\$ 16,038
Conferences/Training	530650	\$ 2,501	\$ 4,241	\$ 6,000	\$ 2,000	\$ 2,000
Legal Fees/Claims	530657	110,088	36,787	-	-	-
External Support	530667	635,016	521,173	300,000	300,000	300,000
Office Machine Support	550671	-	-	100	-	100
<i>Contractual Services</i>		\$ 747,605	\$ 562,201	\$ 306,100	\$ 302,000	\$ 302,100
<i>Department.Fund Total</i>		\$ 1,039,826	\$ 863,407	\$ 602,785	\$ 544,462	\$ 557,261

Department - Fund Summary

Fund: GENERAL (1001)
Department: LEGAL (41070)

Expenditure Title	Account Number	Program General 101					
Full-Time Salaries	510501	\$ 178,268					
Overtime	510503	2,000					
<i>Personal Services</i>		\$ 180,268	\$ -	\$ -	\$ -	\$ -	
Life Insurance	520520	\$ 683					
Health Insurance	520521	24,913					
Social Security	520522	11,177					
Medicare	520523	2,614					
IMRF Contributions	520527	19,469					
<i>Fringe Benefits</i>		\$ 58,855	\$ -	\$ -	\$ -	\$ -	
Membership Dues	550602	\$ 1,500					
Postage	550603	500					
Mileage Reimbursement	550605	300					
Books and Subscriptions	550606	10,000					
Office Supplies	560620	3,738					
<i>Materials & Supplies</i>		\$ 16,038	\$ -	\$ -	\$ -	\$ -	
Conferences/Training	530650	\$ 2,000					
External Support	530656	300,000					
Office Machine Support	550671	100					
<i>Contractual Services</i>		\$ 302,100	\$ -	\$ -	\$ -	\$ -	
Department.Fund Total		\$ 557,261	\$ -	\$ -	\$ -	\$ -	

Program Detail

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

Program Description: The **General** contains all the costs associated with the Department.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for Administrative Staff	\$ 178,268
Overtime	510503	Anticipated overtime for administration	2,000
Life Insurance	520520	Village cost for employees' life insurance	683
Health Insurance	520521	Village cost for employees' health insurance	24,913
Social Security	520522	Village cost for employer taxes	11,177
Medicare	520523	Village cost for employer taxes	2,614
Pension Contributions	520527	Village cost for employees' pension contribution	19,469
Conferences and Training	530650	Specific conference and task training for support staff	2,000
External Support	530667	Legal counsel consultants	300,000
Membership Dues	550602	Membership fees and various reference material	1,500
Postage	550603	Pro-rata share of department postage	500
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	300
Books and Subscriptions	550606	Legal subscriptions	10,000
Office Machine Services	550671	Pro rata share of office machine service	100
Office Supplies	560620	Pro-rata share of department supplies	3,738
PROGRAM TOTAL			\$ 557,261

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual		2010 Actual		2011 Budget		2011 Estimated		2012 Rec.
Salaries	510501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,457
Overtime	510503	-	-	-	-	1,500	1,500	1,500	1,500	5,000
Personal Services		\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 55,457
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	336
Health Insurance	520521	-	-	-	-	-	-	-	-	11,018
Social Security	520522	-	-	-	-	21,499	94	94	94	3,438
Medicare	520523	-	-	-	-	5,028	22	22	22	804
IMRF Contributions	520527	-	-	-	-	37,451	179	179	179	7,348
Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ 63,978	\$ 294	\$ 294	\$ 294	\$ 22,945
Department Fund Total		\$ -	\$ -	\$ -	\$ -	\$ 65,478	\$ 1,794	\$ 1,794	\$ 1,794	\$ 78,402

Department - Fund Summary

Fund: General (1001)
Department: Parking Services (43770)

Expenditure Title	Account Number	Service Center	793
Salaries	510501	\$	50,457
Overtime	510503		5,000
<i>Personal Services</i>		\$	55,457
Life Insurance	520520	\$	336
Health Insurance	520521		11,018
Social Security	520522		3,438
Medicare	520523		804
IMRF Contributions	520527		7,348
<i>Fringe Benefits</i>		\$	22,945
Department.Fund Total		\$	78,402

Program Detail

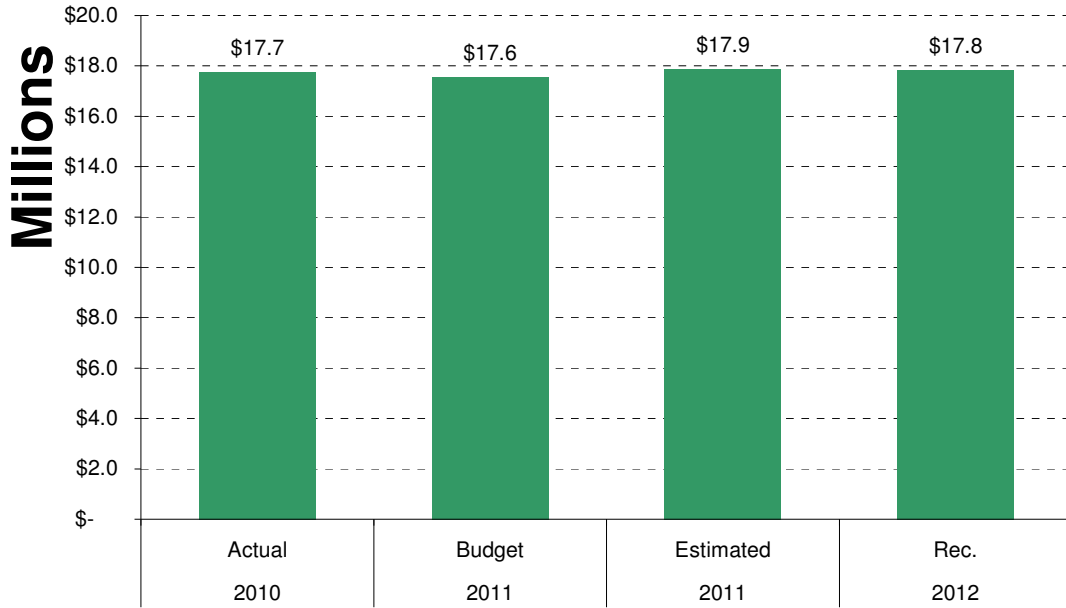
Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Parking Service Center (793)

Program Description: The **Service Center** program contains the costs to administer the parking service center, including a portion of the salaries and benefits of full-time permit office personnel.

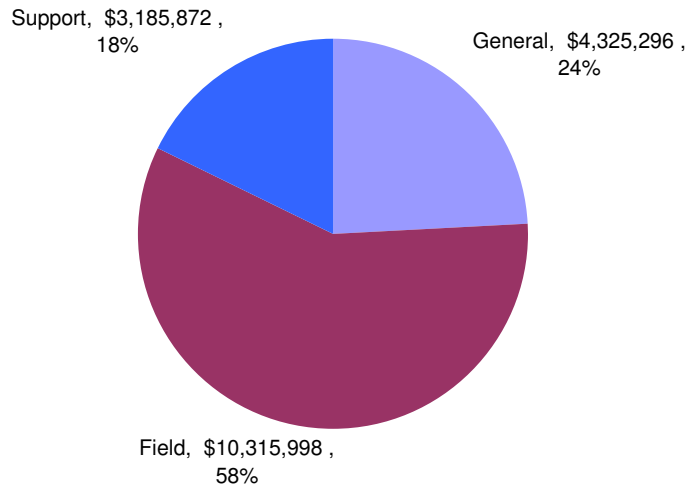
Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	The full-time salaries of Parking Permits Supervisor and three Sr. Admin. Clerks at 100%	\$ 50,457
Overtime	510503	Anticipated overtime for late office openings on Mondays and special openings on one Saturday per quarter	5,000
Life Insurance	520520	Village cost for employees' life insurance	336
Health Insurance	520521	Village cost for employees' health insurance	11,018
Social Security	520522	Village cost for employer taxes	3,438
Medicare	520523	Village cost for employer taxes	804
IMRF Contributions	520522	Village cost for employees' pension contribution	7,348
TOTAL			\$ 78,402

Department - Fund Summary

Police Department - General Fund
2012 Rec. by Year



Police Department - General Fund
2012 Rec. by Program



Department - Fund Summary

Fund: GENERAL (1001)
Department: POLICE DEPARTMENT (42400)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 11,044,055	\$ 11,534,841	\$ 10,610,291	\$ 10,538,511	\$ 10,863,371
Overtime	510503	591,852	530,601	156,000	420,000	400,000
CTA Overtime	510508	243,692	250,974	264,000	264,000	264,000
<i>Personal Services</i>		\$ 11,879,599	\$ 12,316,416	\$ 11,030,291	\$ 11,222,511	\$ 11,527,371
Life Insurance	520520	\$ 13,632	\$ 13,830	\$ 9,900	\$ 13,500	\$ 13,000
Health Insurance	520521	1,524,066	1,439,052	1,666,641	1,666,733	1,754,456
Social Security Expense	520522	92,624	80,665	81,265	82,000	84,823
Medicare Expense	520523	140,875	143,880	145,897	162,726	143,315
Police Pension Expense	520524	2,866,509	3,034,409	3,928,927	3,928,927	3,477,963
Dental Insurance	520526	15,568	14,597	5,400	12,580	13,242
IMRF Contributions	520527	117,887	124,419	154,666	150,000	181,274
<i>Fringe Benefits</i>		\$ 4,771,161	\$ 4,850,853	\$ 5,992,696	\$ 6,016,467	\$ 5,668,073
Printing	550601	\$ 2,140	\$ 4,529	\$ 6,000	\$ 3,500	\$ 3,500
Membership Dues	550602	4,381	15,680	8,000	8,000	8,000
Postage	550603	2,372	4,782	3,300	2,750	2,750
Office Supplies	560620	38,841	13,957	20,000	14,500	15,000
Uniforms	560625	141,820	133,477	105,200	123,000	128,200
Operational Supplies	560631	70,209	74,648	112,800	75,000	75,000
<i>Materials & Supplies</i>		\$ 259,763	\$ 247,074	\$ 255,300	\$ 226,750	\$ 232,450
Conferences/Training	530650	\$ 35,440	\$ 14,614	\$ 70,000	\$ 25,000	\$ 26,673
General Contractual	530660	40,486	169,083	133,200	347,100	342,100
External Support	530667	3,244	98,850	20,200	5,000	5,000
Telecommunications	540690	1,200	12,224	3,000	5,500	5,500
Office Machine Service	550671	-	-	27,000	-	-
Equipment Rental	560670	20,000	23,750	20,000	20,000	20,000
<i>Contractual Services</i>		\$ 100,370	\$ 318,521	\$ 273,400	\$ 402,600	\$ 399,273
<i>Department Fund Total</i>		\$ -	\$ 17,010,893	\$ 17,732,864	\$ 17,551,687	\$ 17,827,167

Department - Fund Summary

Fund:	GENERAL (1001)	<u>No.</u>	<u>Department Name</u>
Department:	POLICE DEPARTMENT (42400)	101	Administration/General
		412	Field
		421	Support Services

Expenditure Title		Department		
		General 101	Field 412	Support 421
Salaries	510501	\$ 534,692	\$ 8,231,136	\$ 2,097,543
Overtime	510503	28,000	236,000	136,000
CTA Overtime	510508	13,200	145,200	105,600
Personal Services		\$ 575,892	\$ 8,612,336	\$ 2,339,143
Life Insurance	520520	\$ 1,223	\$ 7,957	\$ 3,819
Health Insurance	520521	91,919	1,306,789	355,748
Social Security	520522	12,180	52,468	20,175
Medicare	520523	4,046	111,439	27,830
Police Pension	520524	3,477,963	-	-
Dental Insurance	520526	333	10,107	2,802
IMRF Contributions	520527	26,030	112,129	43,115
Fringe Benefits		\$ 3,613,694	\$ 1,600,889	\$ 453,489
Printing	550601	\$ 3,500	\$ -	\$ -
Membership Dues	550602	6,500	-	1,500
Postage	550603	2,750	-	-
Office Supplies	560620	15,000	-	-
Uniforms	560625	7,300	88,900	32,000
Operational Supplies	560631	62,800	3,200	9,000
Materials & Supplies		\$ 97,850	\$ 92,100	\$ 42,500
Conferences/Training	530650	\$ 13,360	\$ 10,673	\$ 2,640
General Contractual	530660	-	-	342,100
External Support	530667	2,000	-	3,000
Telecommunications	540690	2,500	-	3,000
Office Machine Service	550671	-	-	-
Equipment Rental	560670	20,000	-	-
Contractual Services		\$ 37,860	\$ 10,673	\$ 350,740
Department Fund Total		\$ 4,325,296	\$ 10,315,998	\$ 3,185,872

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Administrative salaries for Police Chief, Deputy Chief of Administrative Services and Executive Secretary and other Admin. Staff	\$ 534,692
Overtime	510503	Anticipated overtime	28,000
CTA Overtime	510508	Anticipated overtime	13,200
Life Insurance	520520	Village cost for employees' life insurance	1,223
Health Insurance	520521	Village cost for employees' health insurance	91,919
Social Security	520522	Village cost for employer taxes	12,180
Medicare	520523	Village cost for employer taxes	4,046
Police Pension	520524	Cost of sworn personnel pension	3,477,963
Dental Insurance	520526	Village cost for employees' dental insurance	333
IMRF Contributions	520527	Village cost for employees' pension contribution	26,030
Conferences/Training	530650	Specific conference and task training for support staff	13,360
External Support	530667	As needed consulting and other services	2,000
Telecommunications	540690	Telecommunications	2,500
Printing	550601	Department forms	3,500
Membership Dues	550602	Membership dues and various reference materials	6,500
Postage	550603	Pro-rata share of department postage	2,750
Office Machine Service	550671	Security camera/Livescan, Maintenance contract for microfilm reader/printer	-
Office Supplies	560620	Central store for Department supplies	15,000
Uniforms	560625	Contractual uniform allowance	7,300
Operational Supplies	560631	Ammunition, body armor (new recruits and replacements)	62,800
Equipment Rental	560670	Copier lease, pagers and other equipment	20,000
TOTAL			\$ 4,325,296

Program Detail

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

Program Description: The mission for every member of the **Field Services** 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	2012 Rec.
Salaries	510501	Salary for field personnel	\$ 8,231,136
Overtime	510503	Anticipated overtime	236,000
CTA Overtime	510508	Overtime for CTA detail (reimbursed)	145,200
Life Insurance	520520	Village cost for employees' life insurance	7,957
Health Insurance	520521	Village cost for employees' health insurance	1,306,789
Social Security	520522	Village cost for employer taxes	52,468
Medicare	520523	Village cost for employer taxes	111,439
Dental Insurance	520526	Village cost for employees' dental insurance	10,107
IMRF Contributions	520527	Village cost for employees' pension contribution	112,129
Conference & Training	530650	Conference and training	10,673
Office Machine Service	540674	Copier machine maintenance	-
Uniforms	560625	Contractual uniform allowance	88,900
Operational Supplies	560631	Temporary parking restriction signage, blockades, information and directional pamphlets, Supplies for electronic equipment maintenance (computerized handheld and printers)	3,200
TOTAL			\$ 10,315,998

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	2012 Rec.
Salaries	510501	Salary of Support Service staff	\$ 2,097,543
Overtime	510503	Anticipated overtime	136,000
CTA Overtime	510508	Anticipated overtime	105,600
Life Insurance	520520	Village cost for employees' life insurance	3,819
Health Insurance	520521	Village cost for employees' health insurance	355,748
Social Security	520522	Village cost for employer taxes	20,175
Medicare	520523	Village cost for employer taxes	27,830
IMRF Contributions	520527	Village cost for employees' pension contribution	43,115
Dental Insurance	520526	Village cost for employees' dental insurance	2,802
Conferences & Training	530650	Specific conference and task training for support staff	2,640
General Contractual	530660	Housing subsidy, rent and improvements at satellite stations, social work services, Crossing Guards, Thrive	342,100
External Support	530667	Film, film processing (\$3,000).	3,000
Telecommunications	540690	DSL Line Maintenance Costs	3,000
Membership Dues	550602	Membership fees and various reference materials	1,500
Uniforms	560625	Contractual uniform allowance	32,000
Operational Supplies	560631	Informational handouts for block parties, crime	9,000
TOTAL			\$ 3,185,872

Department - Fund Summary

Fund: GENERAL (1001)
Department: POLICY DEVELOPMENT (41000)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Operational Supplies	560631	\$ 57,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
Materials & Supplies		\$ 57,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
Department.Fund Total		\$ 57,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000

Department - Fund Summary

Fund: GENERAL (1001)
Department: POLICY DEVELOPMENT (41000)

Expenditure Title	Account Number	Program General 101						
Operational Supplies	560631	\$ 50,000						
Materials & Supplies		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Fund Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

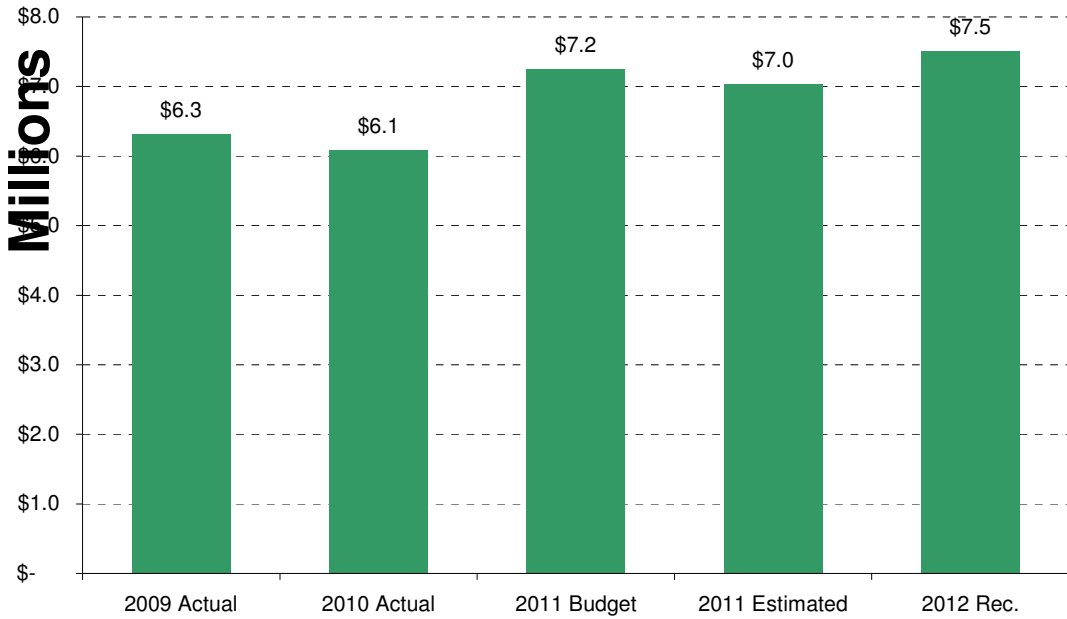
Fund: GENERAL (1001)
Department: POLICY DEVELOPMENT (41000)
PROGRAM: General (101)

Program Description: The **General** program contains costs associated with general administration of the Village's Boards and Commissions. The budget for each commission will be detailed once 2012 work plans are review and approved.

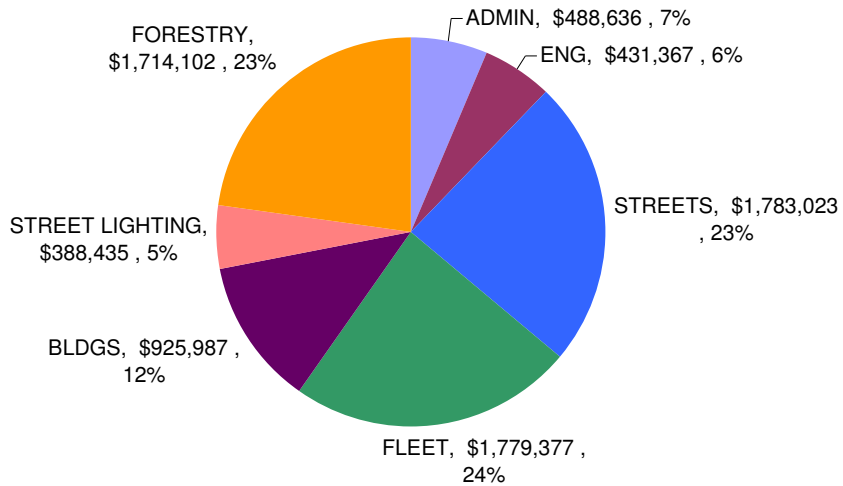
Account Description	Account No.	Narrative Description	2012 Rec.
Operational Supplies	560631	Operations support	\$ 50,000
TOTAL			\$ 50,000

Department - Fund Summary

Department of Public Works - General Fund
2012 Rec. by Year



Department of Public Works - General Fund
2012 Rec. by Program



2012 Budget Recommendations

General Fund
 Public Works

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 2,512,872	\$ 2,464,531	\$ 2,345,169	\$ 2,264,510	\$ 2,333,947
Seasonal Employment	510501	-	-	-	-	30,000
Overtime	510503	191,645	156,307	221,050	219,050	221,050
<i>Personal Services</i>		\$ 2,704,517	\$ 2,620,838	\$ 2,566,219	\$ 2,483,560	\$ 2,584,997
Life Insurance	520520	\$ 3,509	\$ 2,140	\$ 1,906	\$ 1,906	\$ 1,810
Health Insurance	520521	437,675	381,574	468,160	455,056	438,715
Social Security Expense	520522	154,106	145,840	164,311	152,629	163,782
Medicare Expense	520523	36,373	34,439	37,499	35,695	37,410
IMRF Contributions	520527	249,390	271,539	303,290	282,913	338,537
<i>Fringe Benefits</i>		\$ 881,053	\$ 835,533	\$ 975,166	\$ 928,200	\$ 980,254
Printing	550601	\$ 96	\$ 712	\$ 1,300	\$ 1,550	\$ 1,000
Membership Dues	550602	4,601	5,354	5,900	4,800	5,314
Postage	550603	3,726	3,792	1,950	1,200	1,750
Mileage	550605	5	27	-	25	100
Laundry Service	550632	9,417	7,450	11,300	9,450	9,800
Office Supplies	560620	9,942	3,897	7,500	7,000	7,500
Clothing	560625	4,308	5,132	7,600	9,250	11,850
Building Materials	560627	22,559	31,610	45,000	45,000	45,000
Operational Supplies	560631	30,116	39,511	37,700	35,300	39,500
Roadway Maintenance	560633	436,615	388,824	558,000	400,000	558,000
Sign Replacement	560634	25,298	32,453	32,000	32,000	32,000
Fuel	560636	353,428	402,391	420,000	550,000	550,000
Veh. Equipment Parts	560637	176,296	186,098	150,000	165,000	165,000
Lubricants	560644	15,390	9,797	20,000	20,000	20,000
<i>Materials & Supplies</i>		\$ 1,091,797	\$ 1,117,047	\$ 1,298,250	\$ 1,280,575	\$ 1,446,814
Conferences & Training	530650	\$ 6,999	\$ 6,130	\$ 13,500	\$ 8,450	\$ 13,963
General Contractuals	530660	606,901	604,187	883,500	878,500	896,000
External Support	530667	746,870	680,394	1,066,000	1,041,000	1,147,500
Property Repair	540674	27,207	44,831	40,000	35,000	40,000
Telecommunication Charges	540690	2,637	1,470	4,500	4,500	4,500
Water Charge	540691	24,557	33,522	25,000	25,000	25,000
Electricity	540692	175,000	120,265	300,000	285,000	300,000
CNG Natural Gas	540693	15,764	1,197	25,000	22,500	25,000
Legal Advertisements	550652	112	560	750	1,550	2,350
Software Licenses	550663	20,000	20,000	22,800	20,000	20,600
Office Machine Service	550671	1,873	463	7,150	4,050	7,950
Repairs	550673	9,370	1,532	10,000	13,000	10,000
Property/Equipment Rental	560670	-	175	7,000	2,000	6,000
<i>Contractual Services</i>		\$ 1,637,290	\$ 1,514,726	\$ 2,405,200	\$ 2,340,550	\$ 2,498,863
Equipment	570720	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<i>Fund.Department Sub-total</i>		\$ 6,314,657	\$ 6,088,144	\$ 7,244,835	\$ 7,032,885	\$ 7,510,928

Department - Fund Summary

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

Expenditure Title	Account Number	ADMIN	ENG	STREETS	FLEET	BLDGS
Salaries	510501	\$ 309,303	\$ 284,510	\$ 420,627	\$ 591,559	\$ 237,575
Seasonal Employment	510501	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Overtime	510503	3,000	2,500	138,350	27,200	8,000
<i>Personal Services</i>		\$ 312,303	\$ 287,010	\$ 568,977	\$ 618,759	\$ 245,575
Life Insurance	520520	\$ 288	\$ 254	\$ 259	\$ 480	\$ 241
Health Insurance	520521	78,619	48,158	70,496	114,035	47,273
Social Security	520522	19,363	17,795	35,277	38,363	19,048
Medicare	520523	4,528	4,162	8,250	8,972	3,561
IMRF Contributions	520527	41,380	38,029	74,064	81,986	32,539
<i>Fringe Benefits</i>		\$ 144,178	\$ 108,397	\$ 188,346	\$ 243,836	\$ 102,662
Printing	550601	\$ 500	\$ 400	\$ -	\$ 100	\$ -
Membership Dues	550602	2,350	660	-	974	-
Postage	550603	100	400	-	1,000	-
Mileage	550605	-	-	-	100	-
Laundry Service	550632	-	-	3,000	4,000	-
Office Supplies	560620	4,000	1,300	200	2,000	-
Clothing	560625	250	3,000	3,000	1,500	2,000
Building Materials	560627	-	-	-	-	45,000
Operational Supplies	560631	3,000	-	13,500	14,000	-
Roadway Maintenance	560633	-	-	508,000	-	-
Sign Replacement	560634	-	-	32,000	-	-
Fuel	560636	-	-	-	550,000	-
Veh. Equipment Parts	560637	-	-	-	165,000	-
Lubricants	560644	-	-	-	20,000	-
<i>Materials & Supplies</i>		\$ 10,200	\$ 5,760	\$ 559,700	\$ 758,674	\$ 47,000
Conferences & Training	530650	\$ 4,455	\$ 3,000	\$ 1,000	\$ 2,008	\$ 500
General Contractuals	530660	-	-	371,000	-	230,000
External Support	530667	5,000	6,000	84,000	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	1,000	-	-	600	-
Software Licenses	550663	-	20,000	-	-	-
Office Machine Service	550671	3,000	1,200	-	500	250
Repairs	550673	-	-	10,000	-	-
Special Events	560638	-	-	-	-	-
Equipment Rental	560670	4,000	-	-	-	-
<i>Contractual Services</i>		\$ 21,955	\$ 30,200	\$ 466,000	\$ 158,108	\$ 530,750
Equipment	570720	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<i>Fund.Department Sub-total</i>		\$ 488,636	\$ 431,367	\$ 1,783,023	\$ 1,779,377	\$ 925,987

Department - Fund Summary

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

Expenditure Title	Account Number	Street Light	Forestry
Salaries	510501	\$ 141,401	\$ 348,971
Seasonal Employment		\$ -	\$ 20,000
Overtime	510503	12,000	30,000
Personal Services		\$ 153,401	\$ 398,971
Life Insurance	520520	\$ -	\$ 288
Health Insurance	520521	24,373	55,760
Social Security	520522	9,511	24,426
Medicare	520523	2,224	5,713
IMRF Contributions	520527	20,326	50,214
Fringe Benefits		\$ 56,434	\$ 136,400
Printing	550601	\$ -	\$ -
Membership Dues	550602	100	1,230
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	6,000
Roadway Maintenance	560633	50,000	-
Sign Replacement	560634	-	-
Fuel	560636	-	-
Veh. Equipment Parts	560637	-	-
Lubricants	560644	-	-
Materials & Supplies		\$ 54,500	\$ 10,980
Conferences & Training	530650	\$ 500	\$ 2,500
General Contractuals	530660	35,000	260,000
External Support	530667	-	902,500
Property Repair	540674	-	-
Telecommunication Charges	540690	-	-
Water Charge	540691	-	-
Electricity	540692	85,000	-
CNG Natural Gas	540693	-	-
Legal Advertisements	550652	-	750
Office Machine Service	550671	600	-
Repairs	550673	2,000	1,000
Special Events	560638	-	-
Equipment Rental	560670	1,000	1,000
Contractual Services		\$ 124,100	\$ 1,167,750
Equipment	570720	\$ -	\$ -
Capital Outlay		\$ -	\$ -
Fund.Department Sub-total		\$ 388,435	\$ 1,714,102

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 384,837	\$ 406,701	\$ 323,753	\$ 306,000	\$ 309,303
Overtime	510503	-	1,090	3,000	1,000	\$ 3,000
<i>Personal Services</i>		\$ 384,837	\$ 407,791	\$ 326,753	\$ 307,000	\$ 312,303
Life Insurance	520520	\$ 751	\$ 300	\$ 288	\$ 288	\$ 288
Health Insurance	520521	64,971	50,855	68,027	74,688	78,619
Social Security Expense	520522	20,785	15,507	20,422	17,682	19,363
Medicare Expense	520523	5,193	3,958	4,738	4,135	4,528
IMRF Contributions	520527	36,023	31,591	38,557	36,962	41,380
<i>Fringe Benefits</i>		\$ 127,723	\$ 102,210	\$ 132,032	\$ 133,755	\$ 144,178
Printing	550601	\$ -	\$ 152	\$ 500	\$ 500	\$ 500
Membership Dues	550602	1,946	1,935	2,000	2,000	2,350
Postage	550603	142	14	300	50	100
Office Supplies	560620	3,747	1,623	4,000	4,000	4,000
Operational Supplies	560631	1,521	3,363	5,000	2,600	3,000
Clothing	560625	-	29	500	50	250
<i>Materials & Supplies</i>		\$ 7,356	\$ 7,115	\$ 12,300	\$ 9,200	\$ 10,200
Conferences & Training	530650	\$ 1,784	\$ 930	2,500	\$ 2,200	\$ 4,455
External Support	530667	-	-	5,000	5,000	5,000
Telecommunication Charges	540690	2,637	1,470	4,500	4,500	4,500
Legal Advertisements	550652	-	406	500	800	1,000
Office Machine Service	550671	-	-	-	-	3,000
Equipment Rental	560670	-	-	5,000	-	4,000
<i>Contractual Services</i>		\$ 4,421	\$ 2,806	\$ 17,500	\$ 12,500	\$ 21,955
<i>Department.Fund.Total</i>		\$ 524,337	\$ 519,922	\$ 488,585	\$ 462,455	\$ 488,636

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Admin. (43710)

Expenditure Title	Account Number	Program					
		General 101	Safety 710				
Salaries	510501	\$ 309,303	\$ -				
Overtime	510503	3,000	-				
<i>Personal Services</i>		\$ 312,303	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 288	\$ -				
Health Insurance	520521	78,619	-				
Social Security	520522	19,363	-				
Medicare	520523	4,528	-				
IMRF Contributions	520527	41,380	-				
<i>Fringe Benefits</i>		\$ 144,178	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 500	\$ -				
Membership Dues	550602	1,850	500				
Postage	550603	100	-				
Office Supplies	560620	4,000	-				
Operational Supplies	560631	2,500	500				
Clothing	560625	250	-				
<i>Materials & Supplies</i>		\$ 9,200	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ 1,955	\$ 2,500				
External Support	530667	5,000	-				
Telecommunication Charges	540690	4,500	-				
Legal Advertisements	550652	1,000	-				
Office Machine Service	550671	3,000	-				
Repairs	550673	-	-				
Equipment Rental	560670	4,000	-				
<i>Contractual Services</i>		\$ 19,455	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Department.Fund.Total		\$ 485,136	\$ 3,500	\$ -	\$ -	\$ -	\$ -

Program Detail

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

Program Description: The **General** program in Public works - 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	2012 Rec.
Salaries	510501	Salaries for Director, Office Manager and three Administrative Secretaries	\$ 309,303
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	78,619
Social Security	520522	Village cost for employer taxes	19,363
Medicare	520523	Village cost for employer taxes	4,528
IMRF Contributions	520527	Village cost for employees' pension contribution	41,380
Conferences & Training	530650	5 x \$175 = \$875, Webinars "Click, Listen and Learn. APWA educational sessions (12@ \$90 = \$1,080	1,955
External Support	530667	Work order system (Request for Action - RFA) 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 (\$1,260). US Green Buildings council (\$500) State of IL Registration CPA(90)	1,850
Postage	550603	Department postage	100
Legal Advertisements	550652	Legal advertisements used for RFPs	1,000
Office Supplies	560620	Office supplies	4,000
Clothing	560625	Weather appropriate clothing for staff	250
Operational Supplies	560631	Supplies for various Public Works training and activities, snow training	2,500
Office Machine Service	550671	Radio tower maintenance (\$1,620), radio tower repairs (\$1,380)	3,000
Equipment Rental	560670	Copier rental (\$330/month)	4,000
TOTAL			\$ 485,136

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	2012 Rec.
Membership Dues	550602	National Safety Council (\$500).	\$ 500
Conferences & Training	530650	National Safety Council and other various safety courses/seminars and safety speakers	2,500
Operational Supplies	560631	First-aid supplies, update MSDS binders	500
TOTAL			\$ 3,500

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 233,264	\$ 282,652	\$ 245,434	\$ 284,510	\$ 284,510
Overtime	510503	861	1,406	2,500	2,500	2,500
<i>Personal Services</i>		<i>\$ 234,125</i>	<i>\$ 284,058</i>	<i>\$ 247,934</i>	<i>\$ 287,010</i>	<i>\$ 287,010</i>
Life Insurance	520520	\$ 305	\$ 250	\$ 254	\$ 254	\$ 254
Health Insurance	520521	31,908	29,514	33,807	45,750	48,158
Social Security	520522	14,516	15,001	15,372	17,795	17,795
Medicare	520523	3,395	3,508	3,595	4,162	4,162
IMRF Contributions	520527	23,412	26,980	29,256	32,432	38,029
<i>Fringe Benefits</i>		<i>\$ 73,536</i>	<i>\$ 75,254</i>	<i>\$ 82,284</i>	<i>\$ 100,392</i>	<i>\$ 108,397</i>
Printing	550601	\$ -	\$ 448	\$ 400	\$ 400	\$ 400
Membership Dues	550602	580	640	900	600	660
Postage	550603	2,703	3,019	400	400	400
Office Supplies	560620	1,103	1,274	1,300	1,300	1,300
Clothing	560625	-	68	-	-	-
Operational Supplies	560631	-	1,817	3,500	3,000	3,000
<i>Materials & Supplies</i>		<i>\$ 4,386</i>	<i>\$ 7,267</i>	<i>\$ 6,500</i>	<i>\$ 5,700</i>	<i>\$ 5,760</i>
Conferences & Training	530650	\$ 1,991	\$ 80	\$ 3,000	\$ 2,500	\$ 3,000
External Support	530667	6,870	4,000	6,000	6,000	6,000
Legal Advertisements	550652	-	-	-	-	-
Office Machine Service	550671	1,427	-	1,200	1,200	1,200
Repairs	550673	-	-	-	-	-
Software Licenses	550663	-	-	20,000	20,000	20,000
<i>Contractual Services</i>		<i>\$ 10,288</i>	<i>\$ 4,080</i>	<i>\$ 30,200</i>	<i>\$ 29,700</i>	<i>\$ 30,200</i>
<i>Department.Fund.Total</i>		<i>\$ 322,335</i>	<i>\$ 370,659</i>	<i>\$ 366,918</i>	<i>\$ 422,802</i>	<i>\$ 431,367</i>

Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		General 101	Recprds 722	Parking 723	Water 777	
Full-Time Salaries	510501	\$ 91,765	\$ 27,930	\$ 58,785	\$ 106,030	
Overtime	510503	-	2,500	-	-	
<i>Personal Services</i>		\$ 91,765	\$ 30,430	\$ 58,785	\$ 106,030	\$ -
Life Insurance	520520	\$ 254	\$ -	\$ -	\$ -	
Health Insurance	520521	\$ 18,608	\$ 3,456	\$ 6,994	\$ 19,100	
Social Security	520522	\$ 5,689	\$ 1,887	\$ 3,645	\$ 6,574	
Medicare	520523	\$ 1,331	\$ 441	\$ 852	\$ 1,537	
IMRF Contributions	520527	\$ 12,159	\$ 4,032	\$ 7,789	\$ 14,049	
<i>Fringe Benefits</i>		\$ 38,041	\$ 9,816	\$ 19,280	\$ 41,260	\$ -
Printing	550601	\$ 100	\$ 300	\$ -	\$ -	
Membership Dues	550602	-	-	660	-	
Postage	550603	200	200	-	-	
Office Supplies	560620	300	500	500	-	
Clothing	560625	-	-	-	-	
Operational Supplies	560631	500	1,500	1,000	-	
<i>Materials & Supplies</i>		\$ 1,100	\$ 2,500	\$ 2,160	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ 1,500	\$ 1,500	\$ -	
External Support	530667	-	-	6,000	-	
Legal Advertisements	550652	-	-	-	-	
Office Machine Service	550671	500	700	-	-	
Repairs	550673	-	-	-	-	
Software License Maintenance	550663	-	-	20,000	-	
<i>Contractual Services</i>		\$ 500	\$ 2,200	\$ 27,500	\$ -	\$ -
<i>Division Total</i>		\$ 131,406	\$ 44,946	\$ 107,725	\$ 147,290	\$ -

Program Detail

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

Program Description: The **General** 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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for employee salaries	\$ 91,765
Life Insurance	520520	Village cost for employees' life insurance	254
Health Insurance	520521	Village cost for employees' health insurance	18,608
Social Security	520522	Village cost for employer taxes	5,689
Medicare	520523	Village cost for employer taxes	1,331
IMRF Contributions	520527	Village cost for employees' pension contribution	12,159
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			\$ 131,406

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).

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for employee salaries	\$ 27,930
Overtime	510503	Anticipated overtime	2,500
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	3,456
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	4,032
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			\$ 44,946

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for employee salaries	\$ 58,785
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	6,994
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	7,789
Conferences & Training	530650	ITE/Traffic Conference	1,500
External Support	530667	Traffic counting services	6,000
Membership Dues	550602	ITE memberships 3@\$220	660
Software Licenses Maintenance	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	1,000
TOTAL			\$ 107,725

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	2012 Rec.
Salaries	510501	Village cost for employee salaries	\$ 106,030
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	19,100
Social Security	520522	Village cost for employer taxes	6,574
Medicare	520523	Village cost for employer taxes	1,537
IMRF Contributions	520527	Village cost for employees' pension contribution	14,049
TOTAL			\$ 147,290

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Full-Time Salaries	510501	\$ 620,752	\$ 469,024	\$ 424,671	\$ 400,000	\$ 420,627
Seasonal Employee		-	-	-	-	\$ 10,000
Overtime	510503	165,783	82,989	138,350	138,350	138,350
<i>Personal Services</i>		\$ 786,535	\$ 552,013	\$ 563,021	\$ 538,350	\$ 568,977
Life Insurance	520520	\$ 1,439	\$ 500	\$ 259	\$ 259	\$ 259
Health Insurance	520521	91,880	69,558	85,418	78,000	70,496
Social Security Expense	520522	40,631	31,227	34,907	33,378	35,277
Medicare Expense	520523	9,502	7,303	8,164	7,806	8,250
IMRF Contributions	520527	64,008	57,089	66,436	60,834	74,064
<i>Fringe Benefits</i>		\$ 207,460	\$ 165,677	\$ 195,184	\$ 180,276	\$ 188,346
Laundry Service	550632	\$ 3,748	\$ 2,605	\$ 3,000	\$ 3,000	\$ 3,000
Office Supplies	560620	1,828	88	200	200	200
Clothing	560625	1,723	1,351	3,000	3,000	3,000
Operational Supplies	560631	8,916	18,074	13,500	13,500	13,500
Roadway Maintenance	560633	400,000	338,931	508,000	350,000	508,000
Sign Replacement	560634	25,298	32,453	32,000	32,000	32,000
<i>Materials & Supplies</i>		\$ 441,513	\$ 393,501	\$ 559,700	\$ 401,700	\$ 559,700
Conferences & Training	530650	\$ 658	\$ 485	\$ 1,000	\$ 500	\$ 1,000
External Support	530667	30,000	20,828	80,000	80,000	84,000
General Contractuals	530660	200,000	183,053	371,000	371,000	371,000
Office Machine Service	550671	321	96	200	-	-
Repairs	550673	8,196	175	10,000	10,000	10,000
Equipment Rental	560670	-	-	-	-	-
<i>Contractual Services</i>		\$ 239,175	\$ 204,636	\$ 462,200	\$ 461,500	\$ 466,000
Department Fund Total		\$ 1,674,683	\$ 1,315,828	\$ 1,780,105	\$ 1,581,826	\$ 1,783,023

Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		General 101	Pavement 761	Snow 765	Parking 766	
Salaries	510501	\$ 148,320	\$ 160,181	\$ 48,054	\$ 64,072	
Seasonal Employees		\$ 10,000				
Overtime	510503	-	9,750	125,000	3,600	
Personal Services		\$ 158,320	\$ 169,931	\$ 173,054	\$ 67,672	\$ -
Life Insurance	520520	\$ 259	\$ -	\$ -	\$ -	
Health Insurance	520521	\$ 19,093	\$ 30,237	\$ 9,071	\$ 12,095	
Social Security	520522	\$ 9,816	\$ 10,536	\$ 10,729	\$ 4,196	
Medicare	520523	\$ 2,296	\$ 2,464	\$ 2,509	\$ 981	
Pension Contributions	520527	\$ 19,652	\$ 22,516	\$ 22,930	\$ 8,967	
Fringe Benefits		\$ 51,116	\$ 65,752	\$ 45,239	\$ 26,238	\$ -
Printing	550601	\$ -	\$ -	\$ -	\$ -	
Membership Dues	550602	-	-	-	-	
Laundry Service	550632	3,000	-	-	-	
Office Supplies	560620	200	-	-	-	
Clothing	560625	3,000	-	-	-	
Operational Supplies	560631	-	10,000	2,500	1,000	
Roadway Maintenance	560633	-	53,000	450,000	5,000	
Sign Replacement	560634	-	30,000	-	2,000	
Materials & Supplies		\$ 6,200	\$ 93,000	\$ 452,500	\$ 8,000	\$ -
Conferences & Training	530650	\$ 1,000	\$ -	\$ -	\$ -	
External Support	530667	-	10,000	74,000	-	
General Contractuals	530660	-	358,000	5,000	8,000	
Office Machine Service	550671	-	-	-	-	
Repairs	550673	-	10,000	-	-	
Equipment Rental	560670	-	-	-	-	
Contractual Services		\$ 1,000	\$ 378,000	\$ 79,000	\$ 8,000	\$ -
Department.Fund.Total		\$ 216,636	\$ 706,683	\$ 749,794	\$ 109,911	\$ -

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Village cost for staff	\$ 148,320
Seasonal Employees		2 x \$5,000	\$ 10,000
Life Insurance	520520	Village cost for employees' life insurance	259
Health Insurance	520521	Village cost for employees' health insurance	19,093
Social Security	520522	Village cost for employer taxes	9,816
Medicare	520523	Village cost for employer taxes	2,296
IMRF Contributions	520527	Village cost for employees' pension contribution	19,652
Conferences & Training	530650	Snow seminars (\$500), APWA classes (\$500)	1,000
Laundry	550632	Laundrying of uniforms	3,000
Office Supplies	560620	General office supplies	200
Clothing	560625	Safety shoes, gloves, boots, tee-shirts	3,000
TOTAL			\$ 216,636

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 districts.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 160,181
Overtime	510503	Anticipated overtime	9,750
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	30,237
Social Security	520522	Village cost for employer taxes	10,536
Medicare	520523	Village cost for employer taxes	2,464
IMRF Contributions	520527	Village cost for employees' pension contribution	22,516
General Contractuals	530660	Sweeping (\$110,000), Containers (\$135,000), Litter (\$50,000), PW Haul (\$13,500), PW Disposal (\$49,500)	358,000
External Support	530667	Assistance for roadway repairs, curbs	10,000
Sign Replacement	550634	Traffic, parking, streets, posts, mounting hardware, paint and new cones and barricades	30,000
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), Unique Paving Materials - UPM (\$35,000)	53,000
TOTAL			\$ 706,683

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-melt.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 48,054
Overtime	510503	Anticipated overtime	125,000
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	9,071
Social Security	520522	Village cost for employer taxes	10,729
Medicare	520523	Village cost for employer taxes	2,509
IMRF Contributions	520527	Village cost for employees' pension contribution	22,930
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), Salt Storage (\$4,000)	74,000
Operational Supplies	560631	Supplies for Snow Emergencies	2,500
Roadway Maintenance	560633	Salt (\$375,000) and other snow removal compounds (\$75,000)	450,000
TOTAL			\$ 749,794

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 64,072
Overtime	510503	Anticipated overtime	3,600
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	12,095
Social Security	520522	Village cost for employer taxes	4,196
Medicare	520523	Village cost for employer taxes	981
IMRF Contributions	520527	Village cost for employees' pension contribution	8,967
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			\$ 109,911

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 584,288	\$ 609,077	\$ 610,010	\$ 570,000	\$ 591,559
Overtime	510503	5,827	21,830	27,200	27,200	27,200
<i>Personal Services</i>		\$ 590,115	\$ 630,906	\$ 637,210	\$ 597,200	\$ 618,759
Life Insurance	520520	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480
Health Insurance	520521	123,858	119,033	148,405	138,405	114,035
Social Security Exepense	520522	35,533	37,769	39,012	37,026	38,363
Medicare Expense	520523	8,310	8,833	9,124	8,659	8,972
IMRF Contributions	520527	58,029	70,173	72,378	67,484	81,986
<i>Fringe Benefits</i>		\$ 226,210	\$ 236,288	\$ 269,399	\$ 252,054	\$ 243,836
Printing	550601	\$ 96	\$ 112	\$ 400	\$ 650	100
Membership Dues	550602	1,035	1,521	2,000	1,200	974
Postage	550603	765	698	1,000	500	1,000
Mileage	550605	5	27	100	25	100
Laundry Service	550632	2,874	2,205	4,000	3,200	4,000
Legal Advertisement	550652	-	-	-	-	600
Office Supplies	560620	3,264	913	2,000	1,500	2,000
Clothing	560625	1,265	648	1,500	1,200	1,500
Operational Supplies	560631	5,885	11,661	14,000	12,000	14,000
Motor Fuel	560636	353,428	402,391	400,000	550,000	550,000
Equipment Parts	560637	176,296	186,098	150,000	165,000	165,000
Lubricants	560644	15,390	9,797	20,000	20,000	20,000
<i>Materials & Supplies</i>		\$ 560,303	\$ 616,070	\$ 595,000	\$ 755,275	\$ 759,274
Conferences & Training	530650	\$ 771	\$ 1,613	\$ 2,500	\$ 1,000	\$ 2,008
External Support	530667	60,000	177,172	150,000	125,000	150,000
CNG Natural Gas	540693	3,175	-	5,000	2,500	5,000
Office Machine Service	550671	-	211	2,500	500	500
<i>Contractual Services</i>		\$ 63,946	\$ 178,995	\$ 160,000	\$ 129,000	\$ 157,508
Department.Fund.Total		\$ 1,440,574	\$ 1,662,259	\$ 1,661,609	\$ 1,733,529	\$ 1,779,377

Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		General 101	Fire 731	Police 732	DPW 733	Other 734
Salaries	510501	\$ 153,330	\$ 70,117	\$ 118,322	\$ 162,145	\$ 87,646
Overtime	510503	27,200	-	-	-	-
<i>Personal Services</i>		\$ 180,530	\$ 70,117	\$ 118,322	\$ 162,145	\$ 87,646
Life Insurance	520520	\$ 480	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	31,404	13,221	22,310	30,573	16,526
Social Security	520522	11,193	4,347	7,336	10,053	5,434
Medicare	520523	2,618	1,017	1,716	2,351	1,271
IMRF Contributions	520527	23,920	9,290	15,678	21,484	11,613
<i>Fringe Benefits</i>		\$ 69,615	\$ 27,875	\$ 47,040	\$ 64,462	\$ 34,844
Printing	550601	100	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	974	-	-	-	-
Postage	550603	1,000	-	-	-	-
Mileage	550605	100	-	-	-	-
Laundry Service	550632	4,000	-	-	-	-
Legal Advertisement	550652	600	-	-	-	-
Office Supplies	560620	2,000	-	-	-	-
Clothing	560625	1,500	-	-	-	-
Operational Supplies	560631	14,000	-	-	-	-
Motor Fuel	560636	-	88,000	148,500	203,500	110,000
Equipment Parts	560637	-	26,400	44,550	61,050	33,000
Lubricants	560644	-	3,200	5,400	7,400	4,000
<i>Materials & Supplies</i>		\$ 24,274	\$ 117,600	\$ 198,450	\$ 271,950	\$ 147,000
Conferences & Training	530650	\$ 2,008	\$ -	\$ -	\$ -	\$ -
External Support	530667	-	42,000	42,000	42,000	24,000
CNG Natural Gas	540693	-	-	-	3,000	2,000
Office Machine Service	550671	500	-	-	-	-
<i>Contractual Services</i>		\$ 2,508	\$ 42,000	\$ 42,000	\$ 45,000	\$ 26,000
Department Fund Total		\$ 276,927	\$ 257,592	\$ 405,812	\$ 543,557	\$ 295,490

Program Detail

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

Program Description: The **General** 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 and supplies.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 153,330
Overtime	510503	Anticipated overtime	27,200
Life Insurance	520520	Village cost for employees' life insurance	480
Health Insurance	520521	Village cost for employees' health insurance	31,404
Social Security	520522	Village cost for employer taxes	11,193
Medicare	520523	Village cost for employer taxes	2,618
IMRF Contributions	520527	Village cost for employees' pension contribution	23,920
Conferences & Training	530650	ASAE Certification testing 9 employees @ \$66 = \$594, ASAE Recertifications 9 employees @ \$96= \$864, MFMA sponsored trainings 11 employees @ \$50= \$550	2,008
Printing	550601	Work forms, safety lane forms, out-of-service forms	100
Membership Dues	550602	Municipal Fleet Managers Assoc. (\$30), N.A.F.A dues (\$475), Illinois Municipal Fleet Managers Assoc.(\$100), Fleet Manager (\$195), Automotive News (\$139), ASE Blue Seal (\$65)	974
Postage	550603	Division postage costs (UPS service)	1,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	100
Laundry Service	550632	Uniforms	4,000
Legal Advertisement	550652	Legal advertisements used for RFPs	600
Office Machine Service	550671	Copier Maintenance	500
Office Supplies	560620	Division supplies	2,000
Clothing	560625	Safety shoes, t-shirts, gloves, etc.	1,500
Operational Supplies	560631	Shop tools and supplies (\$11,651), Shopkey maintenance (\$1,700), Diagnostic Scanners Upgrade (\$649)	14,000
TOTAL			\$ 276,927

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 speciality equipment.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 70,117
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	13,221
Social Security	520522	Village cost for employer taxes	4,347
Medicare	520523	Village cost for employer taxes	1,017
IMRF Contributions	520527	Village cost for employees' pension contribution	9,290
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	88,000
Veh. Equipment Parts	560637	Various parts for repairs	26,400
Lubricants	560644	Lubricant charge	3,200
TOTAL			\$ 257,592

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 speciality equipment.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 118,322
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	22,310
Social Security	520522	Village cost for employer taxes	7,336
Medicare	520523	Village cost for employer taxes	1,716
IMRF Contributions	520527	Village cost for employees' pension contribution	15,678
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	148,500
Veh. Equipment Parts	560637	Various parts for repairs	44,550
Lubricants	560644	Lubricant charge	5,400
TOTAL			\$ 405,812

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 speciality equipment.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 162,145
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	30,573
Social Security	520522	Village cost for employer taxes	10,053
Medicare	520523	Village cost for employer taxes	2,351
IMRF Contributions	520527	Village cost for employees' pension contribution	21,484
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	203,500
Equipment Parts	560637	Various parts for repairs	61,050
Lubricants	560644	Lubricant charge	7,400
TOTAL			\$ 543,557

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	2012 Rec.
Salaries	510501	Village cost for staff	\$ 87,646
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	16,526
Social Security	520522	Village cost for employer taxes	5,434
Medicare	520523	Village cost for employer taxes	1,271
IMRF Contributions	520527	Village cost for employees' pension contribution	11,613
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	110,000
Equipment Parts	560637	Various parts for repairs	33,000
Lubricants	560644	Lubricant charge	4,000
TOTAL			\$ 295,490

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Projected</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 195,933	\$ 227,496	\$ 248,654	\$ 240,000	\$ 237,575
Overtime	510503	2,967	6,251	8,000	8,000	8,000
<i>Personnel Services</i>		<i>\$ 198,900</i>	<i>\$ 233,747</i>	<i>\$ 246,592</i>	<i>\$ 248,000</i>	<i>\$ 245,575</i>
Life Insurance	520520	\$ 150	\$ 226	\$ 241	\$ 241	\$ 241
Health Insurance	520521	39,619	41,120	50,955	45,000	47,273
Social Security Expense	520522	11,913	14,208	19,721	15,376	19,048
Medicare Expense	520523	2,786	3,323	3,721	3,596	3,561
IMRF Contributions	520527	19,057	26,125	30,285	28,024	32,539
<i>Fringe Benefits</i>		<i>\$ 73,525</i>	<i>\$ 85,002</i>	<i>\$ 100,735</i>	<i>\$ 92,237</i>	<i>\$ 102,662</i>
Laundry Service	550632	\$ 1,039	\$ 894	\$ 1,500	\$ 1,000	\$ -
Office Supplies	560620	-	-	-	-	-
Clothing	560625	478	212	500	500	2,000
Building Materials	560627	22,559	31,610	45,000	45,000	45,000
Operational Supplies	560631	10,871	-	-	-	-
<i>Materials & Supplies</i>		<i>\$ 34,947</i>	<i>\$ 32,716</i>	<i>\$ 47,000</i>	<i>\$ 46,500</i>	<i>\$ 47,000</i>
Conferences/Training	530650	\$ 165	\$ 144	\$ 500	\$ 500	\$ 500
General Contractuals	530660	190,150	190,971	230,000	230,000	230,000
Property Repair	540674	27,207	44,831	40,000	35,000	40,000
Water Charge	540691	24,557	33,522	25,000	25,000	25,000
Electricity	540692	175,000	120,265	215,000	200,000	215,000
Natural Gas	540693	15,764	1,197	20,000	20,000	20,000
Office Machine Service	550671	49	88	250	50	250
<i>Contractual Services</i>		<i>\$ 432,892</i>	<i>\$ 391,018</i>	<i>\$ 530,750</i>	<i>\$ 510,550</i>	<i>\$ 530,750</i>
<i>Department.Fund.Total</i>		<i>\$ 740,264</i>	<i>\$ 742,484</i>	<i>\$ 925,078</i>	<i>\$ 897,287</i>	<i>\$ 925,987</i>

Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		General 101	VH 711	Dole 712	DPW 713	
Salaries	510501	\$ 76,419	\$ 117,124	\$ 6,850	\$ 7,828	
Overtime	510503	8,000	-	-	-	
Personnel Services		\$ 84,419	\$ 117,124	\$ 6,850	\$ 7,828	\$ -
Life Insurance	520520	\$ 241	\$ -	\$ -	\$ -	
Health Insurance	520521	18,481	18,488	1,603	1,832	
Social Security	520522	5,234	7,262	4,247	485	
Medicare	520523	1,224	1,698	99	114	
IMRF Contributions	520527	11,186	15,519	908	1,037	
Fringe Benefits		\$ 36,365	\$ 42,967	\$ 6,857	\$ 3,468	\$ -
Laundry Service	550632	\$ -	\$ -	\$ -	\$ -	
Office Supplies	560620	-	-	-	-	
Clothing	560625	2,000	-	-	-	
Building Materials	560627	-	30,000	2,500	7,500	
Operational Supplies	560631	-	-	-	-	
Materials & Supplies		\$ 2,000	\$ 30,000	\$ 2,500	\$ 7,500	\$ -
Conferences/Training	530650	\$ 500	\$ -	\$ -	\$ -	
General Contractuals	530660	-	125,000	30,000	65,000	
Property Repair	540674	-	23,500	3,000	8,500	
Water Charge	540691	-	15,897	1,492	2,985	
Electricity	540692	-	-	-	200,000	
Natural Gas	540693	-	13,210	1,975	1,360	
Office Machine Service	550671	250	-	-	-	
Contractual Services		\$ 750	\$ 177,607	\$ 36,467	\$ 277,845	\$ -
Department.Fund.Total		\$ 123,534	\$ 367,697	\$ 52,673	\$ 296,641	\$ -

Department - Fund Summary

Fund: GENERAL (1001)
Department: PUBLIC WORKS - Building Maintenance (43670)

Expenditure Title	Account Number	Program			
		Fire 714	Water 715	Parking 716	Int. Station 717
Salaries	510501	\$ 10,764	\$ 10,764	\$ 7,828	\$ -
Overtime	510503	-	-	-	-
<i>Personal Services</i>		\$ 10,764	\$ 10,764	\$ 7,828	\$ -
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	2,519	2,519	1,832	-
Social Security	520522	667	667	485	-
Medicare	520523	156	156	114	-
IMRF Contributions	520527	1,426	1,426	1,037	-
<i>Fringe Benefits</i>		\$ 4,769	\$ 4,769	\$ 3,468	\$ -
Laundry Service	550632	\$ -	\$ -	\$ -	\$ -
Office Supplies	560620	-	-	-	-
Clothing	560625	-	-	-	-
Building Materials	560627	4,000	-	-	1,000
Operational Supplies	560631	-	-	-	-
<i>Materials & Supplies</i>		\$ 4,000	\$ -	\$ -	\$ 1,000
Conferences/Training	530650	\$ -	\$ -	\$ -	\$ -
General Contractuals	530660	6,000	-	-	4,000
Property Repair	540674	2,000	-	-	3,000
Water Charge	540691	3,880	-	-	746
Electricity	540692	14,000	-	-	1,000
Natural Gas	540693	1,875	-	-	1,580
Office Machine Service	550671	-	-	-	-
<i>Contractual Services</i>		\$ 27,755	\$ -	\$ -	\$ 10,326
Department.Fund.Total		\$ 47,287	\$ 15,532	\$ 11,296	\$ 11,326

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Village cost for staff	\$ 76,419
Overtime	510503	Anticipated overtime	8,000
Life Insurance	520520	Village cost for employees' life insurance	241
Health Insurance	520521	Village cost for employees' health insurance	18,481
Social Security	520522	Village cost for employer taxes	5,234
Medicare	520523	Village cost for employer taxes	1,224
IMRF Contributions	520527	Village cost for employees' pension contribution	11,186
Conferences & Training	530650	Professional seminars	500
Laundry Service	550632	Laundry services for employee uniforms	-
Office Machine Service	550671	Repair of office equipment	250
Clothing	560625	Safety shoes, coats, rain gear	2,000
TOTAL			\$ 123,534

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 117,124
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	18,488
Social Security	520522	Village cost for employer taxes	7,262
Medicare	520523	Village cost for employer taxes	1,698
IMRF Contributions	520527	Village cost for employees' pension contribution	15,519
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			\$ 367,697

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 6,850
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	1,603
Social Security	520522	Village cost for employer taxes	4,247
Medicare	520523	Village cost for employer taxes	99
IMRF Contributions	520527	Village cost for employees' pension contribution	908
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			\$ 52,673

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 7,828
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	1,832
Social Security	520522	Village cost for employer taxes	485
Medicare	520523	Village cost for employer taxes	114
IMRF Contributions	520527	Village cost for employees' pension contribution	1,037
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			\$ 296,641

Program Detail

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

Program Description: The **Fire Stations** 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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 10,764
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	2,519
Social Security	520522	Village cost for employer taxes	667
Medicare	520523	Village cost for employer taxes	156
IMRF Contributions	520527	Village cost for employees' pension contribution	1,426
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			\$ 47,287

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 10,764
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	2,519
Social Security	520522	Village cost for employer taxes	667
Medicare	520523	Village cost for employer taxes	156
IMRF Contributions	520527	Village cost for employees' pension contribution	1,426
TOTAL			\$ 15,532

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	2012 Rec.
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	2012 Rec.
Salaries	510501	Village cost for staff	\$ 7,828
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	1,832
Social Security	520522	Village cost for employer taxes	485
Medicare	520523	Village cost for employer taxes	114
IMRF Contributions	520527	Village cost for employees' pension contribution	1,037
TOTAL			\$ 11,296

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 143,706	\$ 146,580	\$ 143,522	\$ 141,000	141,401
Overtime	510503	10,403	20,437	12,000	12,000	12,000
<i>Personnel Services</i>		\$ 154,109	\$ 167,017	\$ 155,522	\$ 153,000	\$ 153,401
Life Insurance	520520	\$ 96	\$ 96	\$ 96	\$ 96	\$ -
Health Insurance	520521	21,099	20,265	23,213	23,213	24,373
Social Security Exepense	520522	9,435	10,243	9,642	9,486	9,511
Medicare Expense	520523	2,207	2,396	2,255	2,219	2,224
IMRF Contributions	520527	14,920	18,490	18,352	17,289	20,326
<i>Fringe Benefits</i>		\$ 47,757	\$ 51,490	\$ 53,558	\$ 52,303	\$ 56,434
Membership Dues	550602	\$ 70	\$ 70	\$ 100	\$ 100	\$ 100
Laundry Service	550632	555	638	800	750	800
Office Supplies	560620	-	-	-	-	-
Operational Supplies	560631	447	2,865	3,000	3,000	3,000
Clothing	560625	268	323	600	500	600
Roadway Maintenance	560633	36,615	49,893	50,000	50,000	50,000
<i>Materials & Supplies</i>		\$ 37,955	\$ 53,789	\$ 54,500	\$ 54,350	\$ 54,500
Conferences & Training	530650	\$ 70	\$ 320	\$ 500	\$ 250	\$ 500
General Contractuals	530660	12,702	30,120	35,000	30,000	35,000
Electricity	540692	72,185	76,518	85,000	85,000	85,000
Office Machine Service	550671	33	35	600	100	600
Repairs	550673	950	1,357	2,000	2,000	2,000
Equipment Rental	560670	-	-	1,000	1,000	1,000
<i>Contractual Services</i>		\$ 85,940	\$ 108,351	\$ 124,100	\$ 118,350	\$ 124,100
Department.Fund.Total		\$ 325,761	\$ 380,646	\$ 387,680	\$ 378,003	\$ 388,435

Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		General 101	Lights 751	Signals 752	Locates 753	
Salaries	510501	\$ 21,210	\$ 46,031	\$ 45,879	\$ 28,280	
Overtime	510503	12,000	-	-	-	
Personnel Services		\$ 33,210	\$ 46,031	\$ 45,879	\$ 28,280	\$ -
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -	
Health Insurance	520521	3,656	8,236	7,607	4,875	
Social Security	520522	2,059	2,854	2,845	1,753	
Medicare	520523	482	667	665	410	
IMRF Contributions	520527	4,400	6,099	6,079	3,747	
Fringe Benefits		\$ 10,597	\$ 17,857	\$ 17,195	\$ 10,785	\$ -
Membership Dues	550602	\$ 100	\$ -	\$ -		
Laundry Service	550632	800	-	-		
Office Supplies	560620	-	-	-		
Operational Supplies	560631	-	1,000	1,000	1,000	
Clothing	560625	600	-	-		
Roadway Maintenance	560633	-	40,000	10,000		
Materials & Supplies		\$ 1,500	\$ 41,000	\$ 11,000	\$ 1,000	\$ -
Conferences & Training	530650	\$ 500	\$ -	\$ -		
General Contractuals	530660	-	30,000	5,000		
Electricity	540692	-	85,000	-		
Office Machine Service	550671	600	-	-		
Repairs	550673	-	-	1,000	1,000	
Telecommunication Charges	540690	-	-	-		
Equipment Rental	560670	-	500	250	250	
Contractual Services		\$ 1,100	\$ 115,500	\$ 6,250	\$ 1,250	\$ -
Department Fund Total		\$ 46,407	\$ 220,388	\$ 80,325	\$ 41,315	\$ -

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - STREET LIGHTING (43720)
Program: General (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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 21,210
Overtime	510503	Anticipated overtime	12,000
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	3,656
Social Security	520522	Village cost for employer taxes	2,059
Medicare	520523	Village cost for employer taxes	482
IMRF Contributions	520527	Village cost for employees' pension contribution	4,400
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			\$ 46,407

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 46,031
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	8,236
Social Security	520522	Village cost for employer taxes	2,854
Medicare	520523	Village cost for employer taxes	667
IMRF Contributions	520527	Village cost for employees' pension contribution	6,099
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	40,000
Equipment Rental	560670	Emergency repairs, truck rental	500
TOTAL			\$ 220,388

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 45,879
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	7,607
Social Security	520522	Village cost for employer taxes	2,845
Medicare	520523	Village cost for employer taxes	665
IMRF Contributions	520527	Village cost for employees' pension contribution	6,079
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.	10,000
Equipment Rental	560670	Emergency repairs, truck rental, consol cabinets	250
TOTAL			\$ 80,325

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 28,280
Life Insurance	520520	Village cost for employees' life insurance	-
Health Insurance	520521	Village cost for employees' health insurance	4,875
Social Security	520522	Village cost for employer taxes	1,753
Medicare	520523	Village cost for employer taxes	410
IMRF Contributions	520527	Village cost for employees' pension contribution	3,747
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			\$ 41,315

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
	510501					
Salaries		\$ 350,092	\$ 323,000	\$ 353,598	\$ 323,000	\$ 348,971
Seasonal Employees		-	-	-	-	\$ 20,000
Overtime	510503	5,804	22,305	30,000	30,000	30,000
<i>Personnel Service</i>		\$ 355,896	\$ 345,305	\$ 383,598	\$ 353,000	\$ 398,971
Life Insurance	520520	\$ 288	\$ 288	\$ 288	\$ 288	\$ 288
Health Insurance	520521	64,340	51,229	58,336	50,000	55,760
Social Security Exepense	520522	21,293	21,886	23,783	21,886	24,426
Medicare Expense	520523	4,980	5,119	5,562	5,119	5,713
IMRF Contributions	520527	33,941	41,091	45,265	39,889	50,214
<i>Fringe Benefits</i>		\$ 124,842	\$ 119,612	\$ 133,234	\$ 117,182	\$ 136,400
Printing	550601	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	970	1,188	900	900	1,230
Postage	550603	116	61	250	250	250
Laundry Service	550632	1,201	1,108	2,000	1,500	2,000
Office Supplies	560620	-	-	-	-	-
Clothing	560625	574	752	1,500	1,000	1,500
Operational Supplies	560631	2,476	3,480	4,200	4,200	6,000
<i>Materials & Supplies</i>		\$ 5,337	\$ 6,589	\$ 8,850	\$ 7,850	\$ 10,980
Conferences/Training	530650	\$ 1,560	\$ 2,558	\$ 1,500	\$ 1,500	\$ 2,500
External Support	530667	650,000	478,394	825,000	825,000	902,500
General Contractuals	530660	204,049	200,043	247,500	247,500	260,000
Legal Advertisements	550652	112	154	250	750	750
Office Machine Service	550671	43	33	2,200	2,200	-
Repairs	550673	224	-	1,000	1,000	1,000
Equipment Rental	560670	-	175	1,000	1,000	1,000
<i>Contractual Services</i>		\$ 855,988	\$ 681,357	\$ 1,078,450	\$ 1,078,950	\$ 1,167,750
Department.Fund.Total		\$ 1,342,063	\$ 1,152,864	\$ 1,604,132	\$ 1,556,982	\$ 1,714,102

Department - Fund Summary

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

Expenditure Title	Account Number	Program		
		General 101	Tree Maint. 741	Landscaping 742
Salaries	510501	\$ 146,049	\$ 202,923	\$ -
Seasonal Employees		15,000	-	5,000
Overtime	510503	-	30,000	-
<i>Personnel Service</i>		\$ 161,049	\$ 232,923	\$ 5,000
Life Insurance	520520	\$ 144	\$ 144	\$ -
Health Insurance	520521	14,936	40,823	-
Social Security	520522	9,985	14,441	-
Medicare	520523	2,335	3,377	-
IMRF Contributions	520527	19,351	30,862	-
<i>Fringe Benefits</i>		\$ 46,752	\$ 89,648	\$ -
Membership Dues	550602	\$ 1,230	\$ -	\$ -
Postage	550603	250	-	-
Laundry Service	550632	2,000	-	-
Clothing	560625	1,500	-	-
Operational Supplies	560631	5,000	-	1,000
<i>Materials & Supplies</i>		\$ 9,980	\$ -	\$ 1,000
Conferences/Training	530650	\$ 2,500	\$ -	\$ -
External Support	530667	7,500	895,000	-
General Contractuals	530660	-	-	260,000
Legal Advertisements	550652	750	-	-
Office Machine Service	550671	-	-	-
Repairs	550673	-	1,000	-
Equipment Rental	560670	-	1,000	-
<i>Contractual Services</i>		\$ 10,750	\$ 897,000	\$ 260,000
<i>Department.Fund.Total</i>		\$ 228,531	\$ 1,219,571	\$ 266,000

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Full time salaries of Supervisor and Maintenance Crew Chief	\$ 146,049
Seasonal Employees		Three seasonal employees	15,000
Life Insurance	520520	Village cost for employees' life insurance	144
Health Insurance	520521	Village cost for employees' health insurance	14,936
Social Security	520522	Village cost for employer taxes	9,985
Medicare	520523	Village cost for employer taxes	2,335
IMRF Contributions	520527	Village cost for employees' pension contribution	19,351
Conferences and Training	530650	Illinois Arbor Association (CEUs) (\$417 x 6 employees)	2,500
External Support	530667	Certified Arborist/Risk Management consulting assistance	7,500
Membership Dues	550602	IL Arbor Assn, Int'l Arborist Assn (\$245), National Arbor Day (\$10), Society of Municipal Arborists, Suburban Tree Consortium (\$575) Illinois Society of Arborists (\$400)	1,230
Postage	550603	Emerald Ash Borer mailings, private Dutch Elm disease notification	250
Laundry Service	550632	Uniforms	2,000
Legal Advertisements	550652	Bid notices	750
Office Machine Service	550671	Computer and radio service	-
Clothing	560625	Safety shoes, t-shirts, gloves, (\$250/employee)	1,500
Operational Supplies	560631	Saws, safety equipment and misc. forestry supplies	5,000
TOTAL			\$ 228,531

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Full-time salaries of four (4) Urban Forestry Tech II	\$ 202,923
Overtime	510503	Anticipated overtime	30,000
Life Insurance	520520	Village cost for employees' life insurance	144
Health Insurance	520521	Village cost for employees' health insurance	40,823
Social Security	520522	Village cost for employer taxes	14,441
Medicare	520523	Village cost for employer taxes	3,377
IMRF Contributions	520527	Village cost for employees' pension contribution	30,862
External Support	530667	Tree trimming Sec.5 and 1/2 of Sec. 6 (\$150,000) - 4 year rotation. Parkway tree removal (\$500,000). Storm clean-up (\$100,000). Stump removal, 700 stumps (\$85,000). Priv. property removals (\$50,000). Refuse disposal (\$10,000)	895,000
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			\$ 1,219,571

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Seasonal Employees		Landscape inspections	\$ 5,000
General Contractuals	530660	Landscape maintenance services (\$115,000). Business district landscaping, 2- full rotations (\$100,000). Design and contractor supervision (\$20,000). BPS Violations (\$15,000). Irrigation maintenance/repair (\$5,000). Fence repair (\$5,000)	260,000
Operational Supplies	560631	Maintenance and Enhancement Programs	1,000
TOTAL			\$ 266,000

Department - Fund Summary

Fund: GENERAL (1001)
Department: SPECIAL ACTIVITIES (41021)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Operational Maint. Support	550689	\$ 818,130	\$ 738,087	\$ 740,600	\$ 740,600	\$ 750,750
Contractual Services		\$ 818,130	\$ 738,087	\$ 740,600	\$ 740,600	\$ 750,750
Department-Fund Total		\$ 818,130	\$ 738,087	\$ 740,600	\$ 740,600	\$ 750,750

Department - Fund Summary

Fund: GENERAL (1001)
Department: SPECIAL ACTIVITIES (41021)

Expenditure Title	Account Number	Program General 101						
Operational Maint. Support	550689	\$ 750,750						
Contractual Services		\$ 750,750	\$ -	\$ -	\$ -	\$ -	\$ -	
Department-Fund Total		\$ 750,750	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Detail

Fund: GENERAL (1001)
Department: SPECIAL ACTIVITIES (41021)
PROGRAM: General (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	2012 Rec.
Oak Park Area Visitors Center	550689	Operational support	\$ 203,000
Oak Park Area Arts Council	550689	Operational support	119,750
Oak Park Township	550689	Youth Intervention programs	65,000
Oak Park Development Corp.	550689	Operational support	348,000
Early Childhood Development	550689	Program support	15,000
PROGRAM TOTAL			\$ 750,750

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 55,918	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
<i>Personal Services</i>		\$ 55,918	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
Social Security	520522	\$ 3,357	\$ 3,348	\$ 3,348	\$ 3,348	\$ 3,348
Medicare	520523	785	783	783	783	783
<i>Fringe Benefits</i>		\$ 4,142	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131
Printing	550601	\$ -	\$ -	\$ 500	\$ 400	\$ 500
Membership Dues	550602	1,022	-	2,000	1,500	2,000
Postage	550603	13	56	500	100	500
Travel Reimbursement	550605	-	1,873	100	100	100
Books and Subscriptions	550606	-	7	100	100	100
Office Supplies	560620	1,492	1,140	2,000	1,000	1,500
Special Events	560638	349	-	-	2,683	3,000
<i>Materials & Supplies</i>		\$ 2,876	\$ 3,076	\$ 5,200	\$ 5,883	\$ 7,700
Conferences & Training	530650	\$ 4,356	\$ 4,881	\$ 7,200	\$ 5,000	\$ 7,200
External Support	530667	5,334	541	1,000	-	1,000
Legal Fees	530657	3,375	-	-	-	-
<i>Contractual Services</i>		\$ 13,066	\$ 5,422	\$ 8,200	\$ 5,000	\$ 8,200
<i>Department.Fund Total</i>		\$ 76,002	\$ 66,629	\$ 71,531	\$ 69,014	\$ 74,031

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101
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	1,500
Special Events	560638	3,000
<i>Materials & Supplies</i>		\$ 7,700
Conferences & Training	530650	\$ 7,200
External Support	530667	1,000
<i>Contractual Services</i>		\$ 8,200
<i>Department.Fund Total</i>		\$ 74,031

Program Detail

Fund: GENERAL (1001)
Department: VILLAGE PRES. & BOARD OF TRUSTEES (41010)
PROGRAM: General (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	2012 Rec.
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	1,500
Special Events	560638	Special events	3,000
TOTAL			\$ 74,031

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>		<i>2009 Actual</i>		<i>2010 Actual</i>		<i>2011 Budget</i>		<i>2011 Estimated</i>		<i>2012 Rec.</i>
Full Time Salaries	510501	\$	495,168	\$	382,402	\$	345,265	\$	325,000	\$	375,678
Overtime	510503		23,441		9,097		1,500		800		1,000
<i>Personal Services</i>		\$	518,609	\$	391,498	\$	346,765	\$	325,800	\$	376,678
Life Insurance	520520	\$	760	\$	674	\$	500	\$	415	\$	436
Health Insurance	520521		83,814		52,362		45,097		44,746		47,101
Social Security	520522		29,803		23,444		21,499		20,209		23,354
Medicare	520523		6,970		5,483		5,028		4,726		5,462
Pension Contributions	520527		47,674		42,350		37,451		37,329		40,681
<i>Fringe Benefits</i>		\$	169,020	\$	124,313	\$	109,575	\$	107,425	\$	117,034
Printing	550601	\$	19,177	\$	18,671	\$	1,000	\$	1,000	\$	1,000
Membership Dues	550602		240		292		1,300		500		1,300
Postage	550603		15,817		15,960		2,800		1,500		1,500
Books and Subscriptions	550606		212		-		-		50		
Office Supplies	560620		4,099		3,967		5,500		1,650		1,700
<i>Materials & Supplies</i>		\$	39,545	\$	38,890	\$	10,600	\$	4,700	\$	5,500
Conferences/Training	530650	\$	1,061	\$	825	\$	1,500	\$	1,500	\$	1,500
External Support	530667		16,800		8,417		51,000		20,000		51,000
Records Mgmt	530659		17,511		10,148		-		-		-
Legal Advertisements	550652		-		118		500		-		500
Office Machine Support	550671		-		-		400		-		400
<i>Contractual Services</i>		\$	35,371	\$	19,508	\$	53,400	\$	21,500	\$	53,400
<i>Department.Fund Total</i>		\$	762,546	\$	574,209	\$	520,340	\$	459,425	\$	552,612

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>Program General 101</i>							
Full-Time Salaries	510501	\$	375,678	\$	-	\$	-	\$	-
Overtime	510503		1,000		-		-		-
<i>Personal Services</i>		\$	376,678	\$	-	\$	-	\$	-
Life Insurance	520520	\$	436	\$	-	\$	-	\$	-
Health Insurance	520521		47,101		-		-		-
Social Security	520522		23,354		-		-		-
Medicare	520523		5,462		-		-		-
Pension Contributions	520527		40,681		-		-		-
<i>Fringe Benefits</i>		\$	117,034	\$	-	\$	-	\$	-
Printing	550601	\$	1,000	\$	-	\$	-	\$	-
Membership Dues	550602		1,300		-		-		-
Postage	550603		1,500		-		-		-
Books and Subscriptions	550606		100		-		-		-
Office Supplies	560620		1,700		-		-		-
<i>Materials & Supplies</i>		\$	5,600	\$	-	\$	-	\$	-
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>		\$	552,712	\$	-	\$	-	\$	-

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Salaries of Village Clerk and staff	\$ 375,678
Overtime	510503	Anticipated overtime for administration	1,000
Life Insurance	520520	Village cost for employees' life insurance	436
Health Insurance	520521	Village cost for employees' health insurance	47,101
Social Security	520522	Village cost for employer taxes	23,354
Medicare	520523	Village cost for employer taxes	5,462
IMRF Contributions	520527	Village cost for employees' pension contribution	40,681
Printing	550601	Department forms	1,000
Membership Dues	550602	Membership fees and various reference materials	1,300
Postage	550603	Pro-rata share of department postage	1,500
Books and subscriptions	550606	Topical books and professional subscriptions	100
Office Supplies	560620	Central Store for department supplies	1,700
Conferences/Training	530650	Specific conference and task training for support staff	1,500
Legal Advertisement	550652	Classified advertising; legal notices	500
External Support	530667	Record management (\$45,000). Capioning and Transcription (6,000)	51,000
Office Machine Service	550671	Service Contracts for Department Office Equipment	400
TOTAL			\$ 552,712

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 542,703	\$ 512,276	\$ 449,955	\$ 449,955	\$ 524,955
Overtime	510503	578	434	-	-	-
<i>Personal Services</i>		\$ 543,281	\$ 512,276	\$ 449,955	\$ 449,955	\$ 524,955
Life Insurance	520520	\$ 2,319	\$ 2,265	\$ 2,500	\$ 2,378	\$ 2,536
Health Insurance	520521	53,470	50,895	45,000	45,000	73,258
Social Security	520522	28,795	27,953	27,897	27,897	32,547
Medicare	520523	7,693	7,750	6,524	6,524	7,612
Pension Contributions	520527	51,091	56,561	53,545	53,545	62,470
<i>Fringe Benefits</i>		\$ 143,368	\$ 145,424	\$ 135,466	\$ 135,345	\$ 178,422
Printing	550601	\$ 130	\$ 911	\$ 500	\$ 1,300	\$ 10,500
Membership Dues	550602	33,868	37,004	58,000	40,000	45,000
Postage	550603	633	1,174	1,000	1,000	1,000
Mileage Reimbursement	550605	1	41	300	-	20,000
Books and Subscriptions	550606	415	621	-	600	-
Office Supplies	560620	3,809	930	3,500	1,000	13,500
Grant Contractuals	530656	-	4,900	10,000	5,000	10,000
Special Events	560638	5,548	1,301	10,000	2,500	10,000
Employee Events	560651	6,915	5,493	10,000	5,851	10,000
<i>Materials & Supplies</i>		\$ 51,318	\$ 52,376	\$ 93,300	\$ 57,251	\$ 120,000
Conferences/Training	530650	\$ 1,141	\$ 3,411	\$ 11,000	\$ 10,000	\$ 11,000
External Support	530667	656	16,015	40,000	23,000	26,000
<i>Contractual Services</i>		\$ 1,797	\$ 19,425	\$ 51,000	\$ 33,000	\$ 37,000
<i>Department.Fund Total</i>		\$ 739,765	\$ 729,501	\$ 729,721	\$ 675,551	\$ 860,377

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101			
Salaries	510501	\$ 524,955			
Overtime	510503	-			
<i>Personal Services</i>		\$ 524,955	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 2,536			
Health Insurance	520521	73,258			
Social Security	520522	32,547			
Medicare	520523	7,612			
Pension Contributions	520527	62,470			
<i>Fringe Benefits</i>		\$ 178,422	\$ -	\$ -	\$ -
Printing	550601	\$ 10,500			
Membership Dues	550602	45,000			
Postage	550603	1,000			
Mileage Reimbursement	550605	20,000			
Office Supplies	560620	13,500			
Grant Contractuals	530656	10,000			
Special Events	560638	10,000			
Employee Events	560651	10,000			
<i>Materials & Supplies</i>		\$ 120,000	\$ -	\$ -	\$ -
Conferences/Training	530650	\$ 11,000			
External Support	530667	26,000			
<i>Contractual Services</i>		\$ 37,000	\$ -	\$ -	\$ -
Department.Fund Total		\$ 860,377	\$ -	\$ -	\$ -

Program Detail

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

Program Description: The General program contains costs associated with general administration of the Office of the Village Manager.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries of Village Manager and staff	\$ 524,955
Life Insurance	520520	Village cost for employees' life insurance	2,536
Health Insurance	520521	Village cost for employees' health insurance	73,258
Social Security	520522	Village cost for employer taxes	32,547
Medicare	520523	Village cost for employer taxes	7,612
IMRF Contributions	520527	Village cost for employees' pension contribution	62,470
Printing	550601	Miscellaneous department printing	10,500
Membership Dues	550602	Dues to Intergovernmental Organizations; I.e., West Central Municipal Conference, National League of Cities, Illinois Municipal League Leadership Council;	45,000
Postage	550603	Department postage	1,000
Travel Reimbursement	550605	Travel for projects related to business recruitment	20,000
Office Supplies	560620	Central Service office supplies	13,500
Special Events	560620	Materials for Village meetings	10,000
Employee Events	560651	Annual employee recognition event	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). Muni. Renewable Energy Corp. (\$16,000).	26,000
TOTAL			\$ 860,377

ENTERPRISE FUNDS

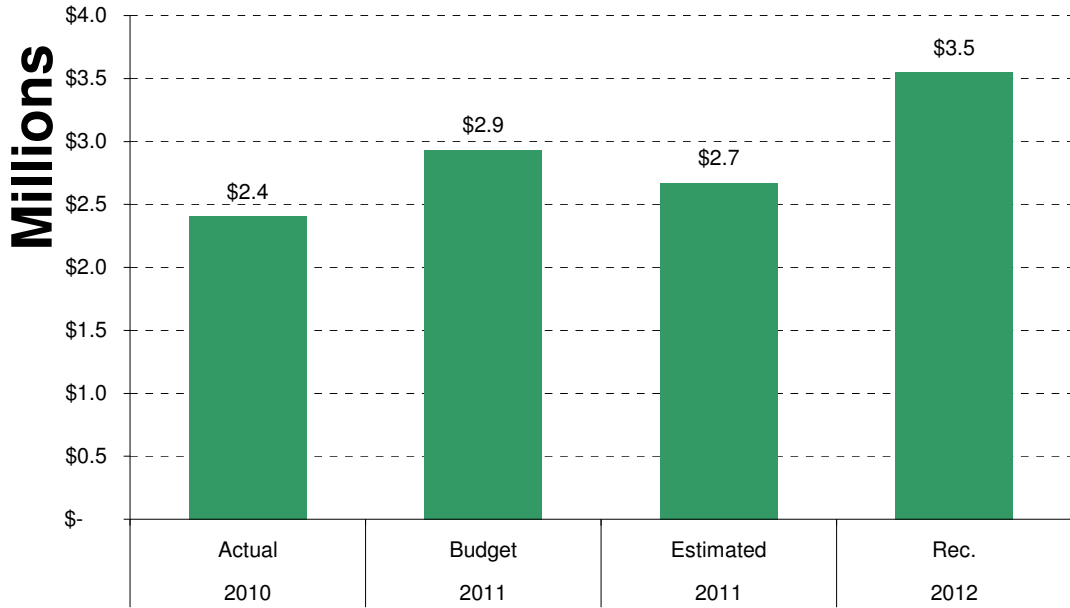
The Enterprise Funds are a class of funds that are isolated from the general operations of the Village because they function more of as a business-type enterprise. The Village maintains four such funds:

- The **Environmental Services Fund** generates revenue through garbage collection fees which is then dedicated to cover the costs of collection.
- The **Parking Fund** generates revenue through the fees collected at parking meters, pay-by-space stations, parking garages and on-street parking permits.
- The **Sewer Fund** is maintained through charges for the sewer portion of utility charges.
- The **Water Fund** collects revenue directly from users of the system.

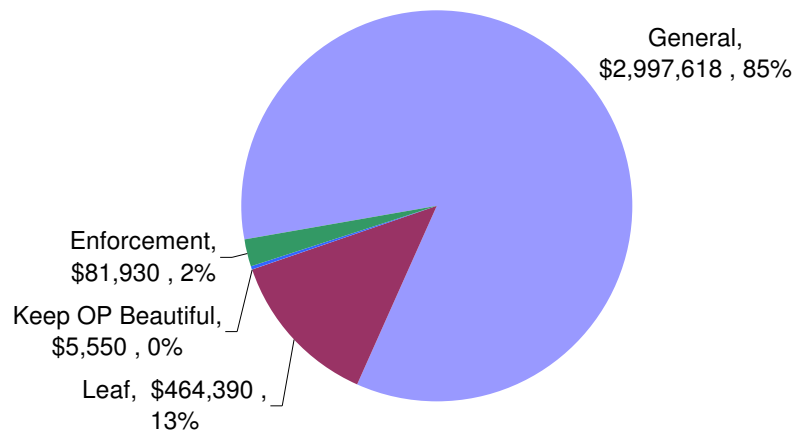
The objective of these funds is to cover the cost of operations and related debt through user fees as opposed to the general tax payer.

Department - Fund Summary

Environmental Services Fund
2012 Rec. by Year



Environmental Services Fund
2012 Rec. by Program



Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 133,867	\$ 193,440	\$ 182,300	\$ 175,000	\$ 178,329
Overtime	510503	-	4,864	7,450	7,450	7,450
<i>Personal Services</i>		\$ 133,867	\$ 198,304	\$ 189,750	\$ 182,450	\$ 185,779
Life Insurance	520520	\$ 214	\$ 358	\$ 125	\$ 125	\$ 150
Health Insurance	520521	14,840	24,464	28,743	27,000	26,793
Social Security Expense	520522	7,737	12,490	11,764	11,312	11,518
Medicare Expense	520523	1,809	2,921	2,751	2,646	2,694
IMRF Contributions	520527	12,240	22,620	22,390	20,650	24,616
<i>Fringe Benefits</i>		\$ 36,840	\$ 6,854	\$ 65,773	\$ 61,732	\$ 65,771
Printing	550601	\$ 126	\$ 78	\$ 3,000	\$ 2,000	\$ 3,000
Membership Dues	550602	1,986	1,023	1,100	1,100	1,141
Postage	550603	69	73	1,000	700	1,000
Office Supplies	560620	276	-	400	400	400
Operational Supplies	560631	61	1,136	4,900	4,900	4,900
Clothing	560625	-	52	200	200	200
<i>Materials & Supplies</i>		\$ 2,517	\$ 2,363	\$ 10,600	\$ 9,300	\$ 10,641
Conferences & Training	530650	\$ 1,186	\$ 3,445	\$ 3,000	\$ 1,500	\$ 2,050
General Contractuals	530660	2,336,062	2,187,211	2,657,000	2,407,000	3,276,748
External Support	530667	2,580	3,323	8,500	5,000	8,500
Grants Expenses	570667	6,887	4,936	-	6,500	-
<i>Contractual Services</i>		\$ 2,346,715	\$ 2,198,915	\$ 2,668,500	\$ 2,420,000	\$ 3,287,298
Department.Fund Total		\$ 2,519,938	\$ 2,406,435	\$ 2,934,623	\$ 2,673,482	\$ 3,549,488

Department - Fund Summary

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

Expenditure Title	Account Number	Program			
		General 101	Leaf 764	Keep OP Beautiful 796	Enforcement 797
Salaries	510501	\$ 74,273	\$ 48,054	\$ -	\$ 56,001
Overtime	510503	4,000	3,450	-	-
<i>Personal Services</i>		\$ 78,273	\$ 51,504	\$ -	\$ 56,001
Life Insurance	520520	\$ 50	\$ 50	\$ -	\$ 50
Health Insurance	520521	6,432	9,071	-	11,289
Social Security	520522	4,853	3,193	-	3,472
Medicare	520523	1,135	747	-	812
IMRF Contributions	520527	10,371	6,824	-	7,420
<i>Fringe Benefits</i>		\$ 22,841	\$ 19,885	\$ -	\$ 23,044
Printing	550601	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Membership Dues	550602	656	-	300	185
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>		\$ 3,256	\$ 1,000	\$ 4,200	\$ 2,185
Conferences & Training	530650	\$ 1,000	\$ -	\$ 350	\$ 700
General Contractuals	530660	2,884,748	392,000	-	-
External Support	530667	7,500	-	1,000	-
Grant Expenses	570667	-	-	-	-
<i>Contractual Services</i>		\$ 2,893,248	\$ 392,000	\$ 1,350	\$ 700
Department Fund Total		\$ 2,997,618	\$ 464,390	\$ 5,550	\$ 81,930

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	Full-time salary for Solid Waste Manager	\$ 74,273
Overtime	510503	Overtime	4,000
Life Insurance	520520	Village cost for employees' life insurance	50
Health Insurance	520521	Village cost for employees' health insurance	6,432
Social Security	520522	Village cost for employer taxes	4,853
Medicare	520523	Village cost for employer taxes	1,135
IMRF Contributions	520527	Village cost for employees' pension contribution	10,371
Conferences & Training	530650	IL Recycling/SWANA Joint Conference (\$800); Workshop and Webinars (\$200)	1,000
General Contractuals	530660	Contractual hauling costs (\$2,162,739). Contractual disposal costs (\$722,000).	2,884,748
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. (\$275); SWANA (\$185); Resource Recycling (\$52); ILCSWMA (\$75); Waste and Recycling New (\$69)	656
Postage	550603	Recycling brochures	500
Office Supplies	560620	Division supplies	100
Operational Supplies	560631	Paint Exchange program supplies, special collection event supplies (gloves, safety vests)	1,000
TOTAL			\$ 2,997,618

Program Detail

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

Program Description: The **Leaf Pick-up and Brush** 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	2012 Rec.
Salaries	510501	Salary	\$ 48,054
Overtime	510503	Overtime as needed	3,450
Life Insurance	520520	Village cost for employees' life insurance	50
Health Insurance	520521	Village cost for employees' health insurance	9,071
Social Security	520522	Village cost for employer taxes	3,193
Medicare	520523	Village cost for employer taxes	747
IMRF Contributions	520527	Village cost for employees' pension contribution	6,824
General Contractuals	530660	Leaf pick-up contract (\$192,000), Brush pick-up contract (5 x \$40,000=\$200,000)	392,000
Operational Supplies	560631	Gutter brooms, rakes, shovels	1,000
TOTAL			\$ 464,390

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.

Account Description	Account No.	Narrative Description	2012 Rec.
Conferences & Training	530650	Keep America Beautiful training in Springfield, IL	350
Printing	550601	Alley Clean-up materials	1,000
Membership Dues	550602	Keep America Beautiful affiliate dues (\$250); Chicago Wilderness (\$50)	300
Postage	550603	program 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, trash bags, Orang-u-tongs etc.) ADOPT-A-BLOCK	2,500
TOTAL			\$ 5,550

Program Detail

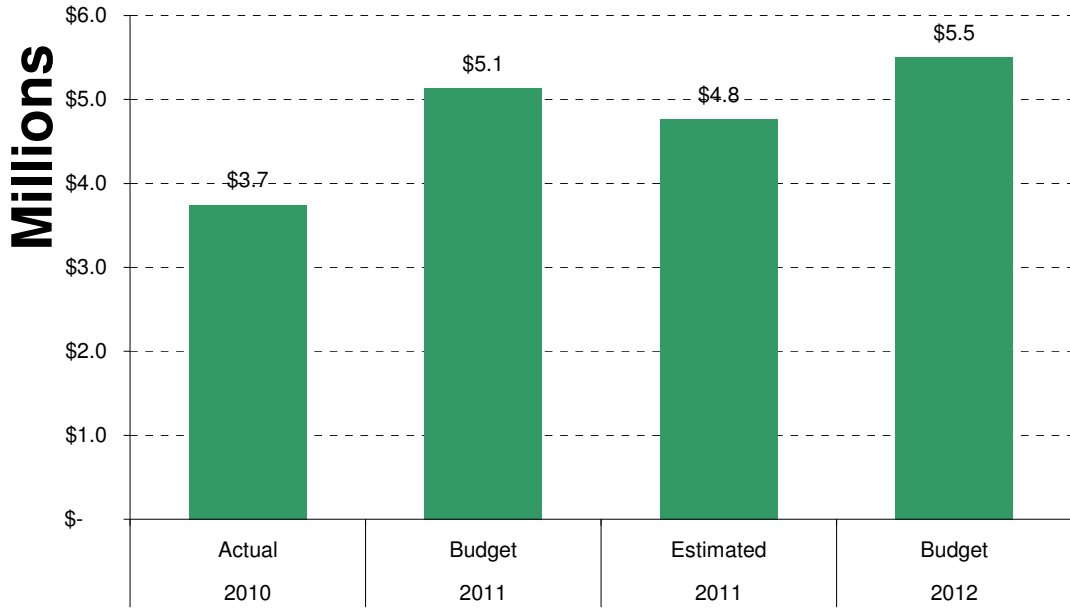
Fund: ENVIRONMENTAL SERVICES (5055)
Department: PUBLIC WORKS - ENVIRONMENTAL SERVICES (43760)
Program: Enforcement (797)

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

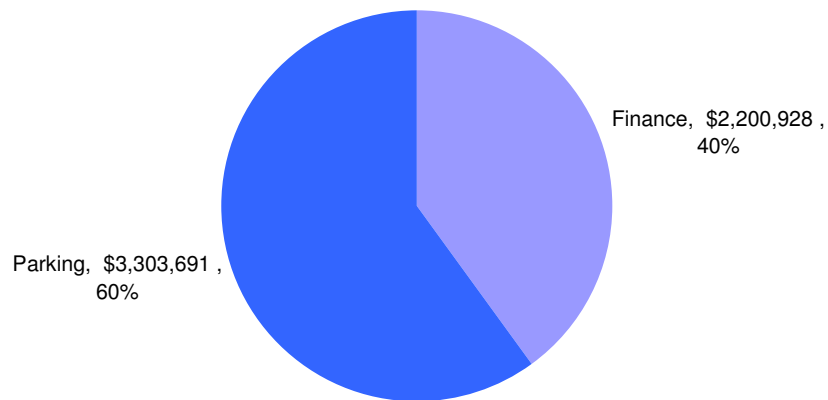
Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salary for village personnel	\$ 56,001
Life Insurance	520520	Village cost for employees' life insurance	50
Health Insurance	520521	Village cost for employees' health insurance	11,289
Social Security	520522	Village cost for employer taxes	3,472
Medicare	520523	Village cost for employer taxes	812
IMRF Contributions	520527	Village cost for employees' pension contribution	7,420
Conferences & Training	530650	Specific conference and task training for support staff (webinars)	700
Printing	550601	Citation notices	1,000
Membership Dues	550602	SWANA Dues (\$185)	185
Postage	550603	Citation mailings	300
Office Supplies	560620	Department supplies	100
Clothing	560625	Safety shoes, boots, t-shirts, shorts)	200
Operational Supplies	560631	Inspection supplies (graffetti removal, safety glasses, safety vest, gloves)	400
TOTAL			\$ 81,930

Department - Fund Summary

Parking Fund
2012 Rec. by Year



Parking Fund
2012 Rec. by department



Fund Expenditure Summary

Fund: PARKING (5060)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Budget
Salaries	510501	\$ 904,521	\$ 937,884	\$ 992,524	\$ 953,013	\$ 975,151
Overtime	510503	44,756	17,357	10,005	27,654	10,005
<i>Personal Services</i>		\$ 949,277	\$ 955,241	\$ 1,002,529	\$ 980,667	\$ 985,156
Life Insurance	520520	\$ 1,768	\$ 1,809	\$ 1,705	\$ 1,844	\$ 1,941
Health Insurance	520521	176,326	192,569	240,677	168,708	177,587
Social Security	520522	52,442	56,315	62,157	60,801	61,080
Medicare	520523	12,319	13,170	14,537	14,220	14,285
IMRF Contributions	520527	85,491	105,337	116,163	116,699	130,533
<i>Fringe Benefits</i>		\$ 328,346	\$ 369,200	\$ 435,239	\$ 362,272	\$ 385,426
Printing	550601	\$ 8,539	\$ 3,377	\$ 5,000	\$ 12,000	\$ 5,000
Membership Dues	550602	-	160	1,000	-	-
Postage	550603	9,399	12,975	15,000	15,000	15,000
Laundry	550632	2,624	2,661	3,546	3,000	3,546
Office Supplies	560620	8,853	4,776	4,000	4,200	4,000
Cleaning Supplies	560623	32,025	59,261	56,580	56,000	56,580
Clothing	560625	2,985	4,142	6,250	5,200	6,250
Operational Supplies	560631	1,360	706	1,700	1,000	1,700
Sign Replacement	560634	31,124	15,947	30,000	15,000	64,643
Equipment Parts	560637	22,846	6,788	17,000	4,200	17,000
<i>Materials & Supplies</i>		\$ 119,755	\$ 110,793	\$ 140,076	\$ 115,600	\$ 173,719
Conferences & Training	530650	\$ 128	\$ 149	\$ 750	\$ 250	\$ 750
Consultant Fees	530655	-	-	-	-	-
External Support	530667	501,494	476,091	480,000	480,000	480,000
General Contractual	530660	248,083	343,432	364,270	364,000	364,270
Automation	530730	9,361	-	-	-	-
Oak Park Shuttle Program	530682	215,098	40,161	20,000	-	-
Property Tax on Lots	540657	57,290	63,036	45,000	45,000	45,000
Property Repair	540674	28,972	31,512	55,000	30,000	44,500
Telephone	540690	-	-	-	-	3,870
Water Charge	540691	3,337	2,649	3,870	3,468	-
Electricity	540692	212,233	261,376	222,000	222,000	222,000
Natural Gas	540693	2,666	2,737	3,500	3,200	3,500
Lot Rental Reimbursement	540707	29,761	76,609	65,000	65,000	65,000
Legal Advertisements	550652	120	-	-	-	-
Office Machinery Service	550671	692	-	-	-	-
Equipment Rental	560670	877	1,377	-	3,500	-
<i>Contractual Services</i>		\$ 1,310,112	\$ 1,299,129	\$ 1,259,390	\$ 1,216,418	\$ 1,228,890

Fund Expenditure Summary

Fund: PARKING (5060)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Budget
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Capital Improvements/Repl	570705	197,795	110,565	340,000	200,000	305,000
Equipment	570720	-	4,364	-	-	205,000
Furnishings	570740	8,842	2,074	-	-	-
Vehicles	570750	900	-	20,000	-	20,000
Capital Outlay		\$ 207,537	\$ 117,003	\$ 560,000	\$ 200,000	\$ 530,000
Bond Paying Agent Fees	530804	\$ 500	\$ -	\$ 3,000	\$ 3,000	\$ 245
Bond Principal	580801	-	-	675,000	675,000	568,400
Bond Interest	581802	495,510	305,169	462,713	462,713	232,283
Debt Service		\$ 496,010	\$ 305,169	\$ 1,140,713	\$ 1,140,713	\$ 800,928
Transfer to General Fund	591801	\$ 3,238,475	\$ -	\$ 350,000	\$ 500,000	\$ 1,150,000
Transfer to Debt Fund	591825	336,160	340,760	-	-	-
Transfer to Self Insurance Fund	591826	120,000	250,000	250,000	250,000	250,000
Transfers		\$ 3,694,635	\$ 590,760	\$ 600,000	\$ 750,000	\$ 1,400,000
Fund Total		\$ 7,105,672	\$ 3,747,295	\$ 5,137,947	\$ 4,765,670	\$ 5,504,119

Fund Expenditure Summary

Fund: PARKING (5060)

Expenditure Title	Account Number	Program			Parking 43770
		Finance 41300	Public Works 43700		
Salaries	510501	\$ -	\$ -	\$ -	975,151
Overtime	510503	-	-	-	10,005
<i>Personal Services</i>		\$ -	\$ -	\$ -	985,156
Life Insurance	520520	\$ -	\$ -	\$ -	1,941
Health Insurance	520521	-	-	-	177,587
Social Security	520522	-	-	-	61,080
Medicare	520523	-	-	-	14,285
IMRF Contributions	520527	-	-	-	130,533
<i>Fringe Benefits</i>		\$ -	\$ -	\$ -	385,426
Printing	550601	\$ -	\$ -	\$ -	5,000
Membership Dues	550602	-	-	-	-
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	-	-	-	64,643
Equipment Parts	560637	-	-	-	17,000
<i>Materials & Supplies</i>		\$ -	\$ -	\$ -	173,719
Conferences & Training	530650	\$ -	\$ -	\$ -	750
Consultant Fees	530655	-	-	-	-
External Support	530667	-	-	-	480,000
General Contractuals	530660	-	-	-	364,270
Automation	530730	-	-	-	-
Property Tax on Lots	540657	-	-	-	45,000
Property Repair	540674	-	-	-	44,500
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	-	-	-	500
Office Machinery Service	550671	-	-	-	-
Equipment Rental	560670	-	-	-	-
<i>Contractual Services</i>		\$ -	\$ -	\$ -	1,229,390

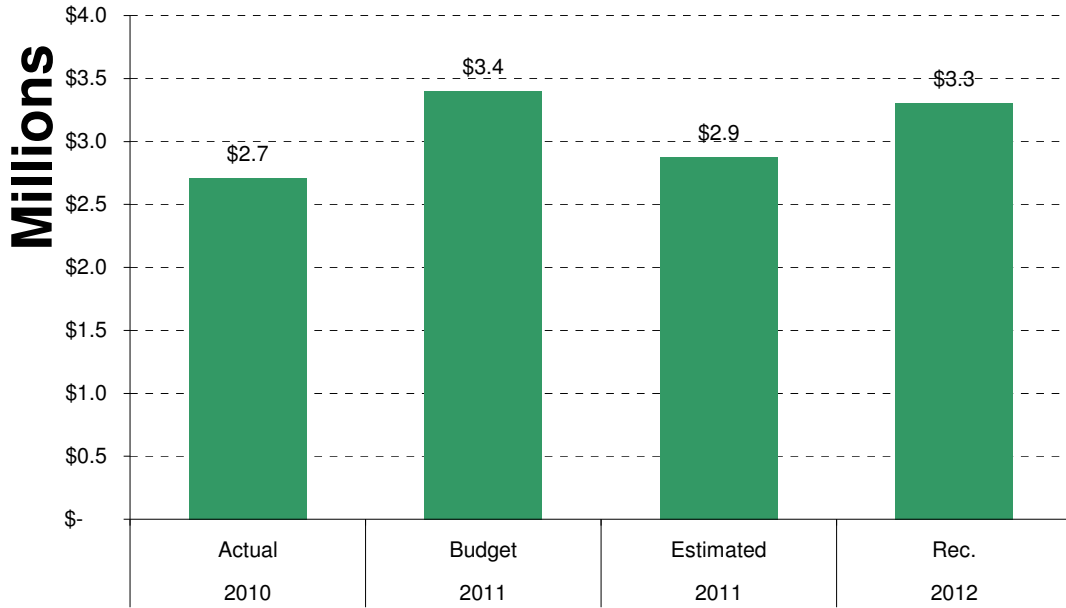
Fund Expenditure Summary

Fund: PARKING (5060)

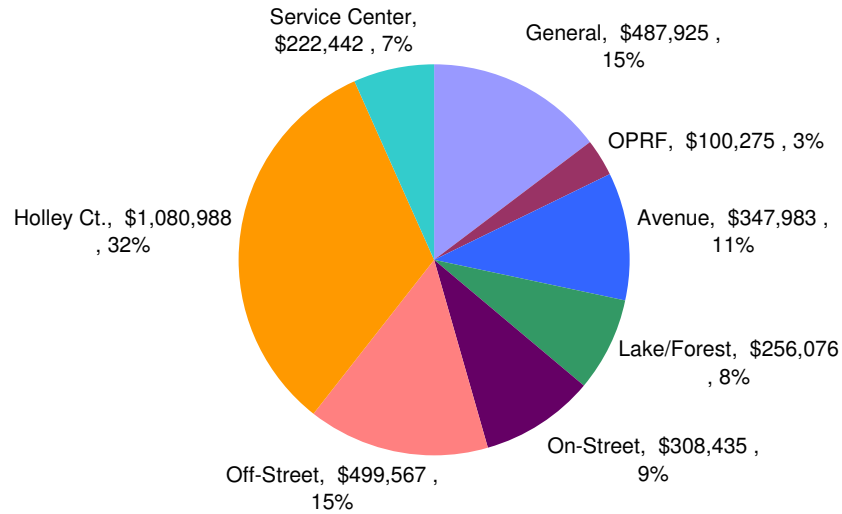
Expenditure Title	Account Number	Program			Parking 43770
		Finance 41300	Public Works 43700		
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	
Capital Improvements/Repl	570705	-	-	-	305,000
Project Engineering	570706	-	-	-	
Software	570711	-	-	-	
Equipment	570720	-	-	-	205,000
Office Machinery	570725	-	-	-	
Automation/Security Reserve	530730	-	-	-	
Furnishings	570740	-	-	-	
Vehicles	570750	-	-	-	20,000
Capital Outlay		\$ -	\$ -	\$ -	530,000
Bond Paying Agent Fees	530804	\$ 245	\$ -	\$ -	
Bond Principal	580801	568,400	-	-	
Bond Interest	581802	232,283	-	-	
Debt Service		\$ 800,928	\$ -	\$ -	\$ -
Transfer to General Fund	591801	\$ 1,150,000	\$ -	\$ -	
Transfer to Self Insurance Fund	591826	250,000	-	-	
Transfers		\$ 1,400,000	\$ -	\$ -	\$ -
Fund Total		\$ 2,200,928	\$ -	\$ 3,303,691	\$ -

Department - Fund Summary

PARKING SERVICES - Parking Fund 2012 Rec. by Year



PARKING SERVICES - Parking Fund 2012 Rec. by Program



Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 848,668	\$ 842,133	\$ 992,524	\$ 953,013	\$ 975,151
Overtime	510503	43,432	14,971	10,005	27,654	10,005
Personal Services		\$ 892,100	\$ 857,104	\$ 1,002,529	\$ 980,667	\$ 985,156
Life Insurance	520520	\$ 1,694	\$ 1,578	\$ 1,705	\$ 1,844	\$ 1,941
Health Insurance	520521	164,839	168,177	240,677	168,708	177,587
Social Security	520522	49,292	50,327	62,157	60,801	61,080
Medicare	520523	11,582	11,770	14,537	14,220	14,285
IMRF Contributions	520527	80,399	94,274	116,163	116,699	130,533
Fringe Benefits		\$ 307,806	\$ 326,126	\$ 435,239	\$ 362,272	\$ 385,426
Printing	550601	\$ 8,539	\$ 3,377	\$ 5,000	\$ 12,000	\$ 5,000
Membership Dues	550602	-	160	1,000	-	-
Postage	550603	9,399	12,975	15,000	15,000	15,000
Laundry	550632	2,624	2,661	3,546	3,000	3,546
Office Supplies	560620	8,853	4,776	4,000	4,200	4,000
Operational Supplies	560622	32,025	59,261	56,580	56,000	56,580
Cleaning Supplies	560623	2,985	4,142	6,250	5,200	6,250
Clothing	560625	1,360	706	1,700	1,000	1,700
Sign Replacement	560634	31,124	15,947	30,000	15,000	64,643
Equipment Parts	560637	22,846	6,788	17,000	4,200	17,000
Materials & Supplies		\$ 119,755	\$ 110,793	\$ 140,076	\$ 115,600	\$ 173,719
Conferences & Training	530650	\$ 128	\$ 149	\$ 750	\$ 250	\$ 750
External Support	530667	501,494	476,091	480,000	480,000	480,000
General Contractual	530660	248,083	343,432	364,270	364,000	364,270
Oak Park Shuttle Program	530682	9,361	-	-	-	-
Automation	530730	215,098	40,161	20,000	-	-
Property Tax on Lots	540657	57,290	63,036	45,000	45,000	45,000
Property Repair	540674	28,972	31,512	55,000	30,000	44,500
Water Charge	540691	3,337	2,649	3,870	3,468	3,870
Electricity	540692	212,233	261,376	222,000	222,000	222,000
Natural Gas	540693	2,666	2,737	3,500	3,200	3,500
Lot Rental Reimbursement	540707	29,761	76,609	65,000	65,000	65,000
Legal Advertisements	550652	120	-	-	-	500
Office Machinery Service	550671	692	-	-	-	-
Equipment Rental	560670	877	1,377	-	3,500	-
Contractual Services		\$ 1,310,112	\$ 1,299,129	\$ 1,259,390	\$ 1,216,418	\$ 1,229,390

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Capital Improvements/Repl	570705	197,795	110,565	340,000	200,000	305,000
Project Engineering	570706	-	-	-	-	-
Software	570711	-	-	-	-	-
Equipment	570720	-	4,364	-	-	205,000
Office Machinery	570725	-	-	-	-	-
Automation/Security Reserve	530730	-	-	-	-	-
Furnishings	570740	8,842	2,074	-	-	-
Vehicles	570750	900	-	20,000	-	20,000
Capital Outlay		\$ 207,537	\$ 117,003	\$ 560,000	\$ 200,000	\$ 530,000
Department.Fund Total		\$ 2,837,310	\$ 2,710,155	\$ 3,397,234	\$ 2,874,957	\$ 3,303,691

Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		General 101	OPRF 783	Avenue 784	Lake/Forest 785	On-Street 786
Salaries	510501	\$ 331,882	\$ 36,048	\$ 63,815	\$ 66,945	\$ 113,124
Overtime	510503	5,000	-	5	-	-
<i>Personal Services</i>		\$ 336,882	\$ 36,048	\$ 63,820	\$ 66,945	\$ 113,124
Life Insurance	520520	\$ 315	\$ 58	\$ 105	\$ 131	\$ 352
Health Insurance	520521	48,251	9,311	16,374	10,274	6,946
Social Security	520522	20,887	2,235	3,957	4,151	7,014
Medicare	520523	4,885	523	925	971	1,640
IMRF Contributions	520527	44,637	4,776	8,456	8,870	14,989
<i>Fringe Benefits</i>		\$ 118,974	\$ 16,903	\$ 29,817	\$ 24,397	\$ 30,941
Printing	550601	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	-	-	-	-	-
Postage	550603	15,000	-	-	-	-
Laundry	550632	-	179	483	217	1,000
Office Supplies	560620	4,000	-	-	-	-
Operational Supplies	560631	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>		\$ 30,819	\$ 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	-	2,000	7,500	7,500	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	500	-	-	-	-
Office Machinery Service	550671	-	-	-	-	-
Equipment Rental	560670	-	-	-	-	-
<i>Contractual Services</i>		\$ 1,250	\$ 44,565	\$ 235,206	\$ 135,925	\$ 115,000

Department - Fund Summary

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

Expenditure Title	Account Number	Program General		OPRF	Avenue	Lake/Forest	On-Street
		101		783	784	785	786
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements/Repl	570705	-	-	-	15,000	25,000	-
Software	570711	-	-	-	-	-	-
Equipment	570720	-	-	-	-	-	20,000
Office Machinery	570725	-	-	-	-	-	-
Automation/Security Reserve	530730	-	-	-	-	-	-
Furnishings	570740	-	-	-	-	-	-
Vehicles	570750	-	-	-	-	-	-
Capital Outlay		\$ -	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ 20,000
Department.Fund Total		\$ 487,925	\$ 100,275	\$ 347,983	\$ 256,076	\$ 308,435	

Department - Fund Summary

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

Expenditure Title	Account Number	Program		
		Off-Street 787	Holley Ct. 788	Service Center 793
Salaries	510501	\$ 64,362	\$ 147,604	151,371
Overtime	510503	-	-	5,000
<i>Personal Services</i>		\$ 64,362	\$ 147,604	\$ 156,371
Life Insurance	520520	\$ 142	\$ 503	\$ 336
Health Insurance	520521	15,494	37,884	33,053
Social Security	520522	3,990	9,151	9,695
Medicare	520523	933	2,140	2,267
IMRF Contributions	520527	8,528	19,558	20,719
<i>Fringe Benefits</i>		\$ 29,087	\$ 69,236	\$ 66,071
Printing	550601	\$ -	-	-
Membership Dues	550602	-	-	-
Postage	550603	-	-	-
Laundry	550632	-	1,667	-
Office Supplies	560620	-	-	-
Operational Supplies	560631	-	48,787	-
Cleaning Supplies	560623	-	5,000	-
Clothing	560625	-	1,000	-
Sign Replacement	560634	40,000	2,857	-
Equipment Parts	560637	1,848	1,663	-
<i>Materials & Supplies</i>		\$ 41,848	\$ 60,974	\$ -
Conferences & Training	530650	\$ -	-	-
Consultant Fees	530655	-	-	-
General Contractuals	530660	65,770	155,500	-
External Support	530667	-	235,824	-
Automation	530730	-	-	-
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>		\$ 184,270	\$ 513,174	\$ -

Department - Fund Summary

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

Expenditure Title	Account Number	Program		
		Off-Street 787	Holley Ct. 788	Permits Office 793
Property Redevelopment/Acq	570704	\$ -		\$ -
Capital Improvements/Repl	570705	100,000	165,000	-
Project Engineering	570706	-		-
Software	570711	-		-
Equipment	570720	60,000	125,000	-
Office Machinery	570725	-		-
Automation/Security Reserve	530730	-		-
Furnishings	570740	-		-
Vehicles	570750	20,000	-	-
Capital Outlay		\$ 180,000	\$ 290,000	\$ -
Department Fund Total		\$ 499,567	\$ 1,080,988	\$ 222,442

Program Detail

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

Program Description: The **General** 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, Parking Restrictions Coordinator, and Admin Clerk and along with costs associated with materials, supplies, services and specialized training for support staff.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for full-time positions of Parking Services Manager, Asst. Parking Services Manager, Account Clerk II, Parking Restrictions Coordinator and Admin Clerk	\$ 331,882
Overtime	510503	Anticipated overtime for administrative support staff (late day operations)	5,000
Life Insurance	520520	Village cost for employees' life insurance	315
Health Insurance	520521	Village cost for employees' health insurance	48,251
Social Security	520522	Village cost for employer paid taxes	20,887
Medicare	520523	Village cost for employer paid taxes	4,885
IMRF Contributions	520527	Village cost for employees' pension contribution	44,637
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
Postage	550603	Postage for mailings and for permit renewals and construction related parking relocations	15,000
Legal Advertisement	550652	Legal notice advertising--Request for Proposals, etc.	500
Office Machinery Service	550671	Mail folding machine and copier	-
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			\$ 487,925

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	2012 Rec.
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.	\$ 36,048
Life Insurance	520520	Village cost for employees' life insurance	58
Health Insurance	520521	Village cost for employees' health insurance	9,311
Social Security	520522	Village cost for employer paid taxes	2,235
Medicare	520523	Village cost for employer paid taxes	523
IMRF Contributions	520527	Village cost for employees' pension contribution	4,776
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.	2,000
Electricity	540692	Electricity for garage lighting and equipment use	16,000
Laundry	550632	Laundry service for uniform cleaning and rental	179
Cleaninf 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			\$ 100,275

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	2012 Rec.
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.	\$ 63,815
Overtime	510503	Anticipated overtime for support staff (additional coverage for night pass line operation)	5
Life Insurance	520520	Village cost for employees' life insurance	105
Health Insurance	520521	Village cost for employees' health insurance	16,374
Social Security	520522	Village cost for employer paid taxes	3,957
Medicare	520523	Village cost for employer paid taxes	925
IMRF Contributions	520527	Village cost for employees' pension contribution	8,456
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.	7,500
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
Cleaning Supplies	560623	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
Capital Improvements/Repl	570705	Parking structure construction projects: Striping	15,000
Software	570711	Revenue control software upgrades	-
Equipment	570720	Security equipment upgrade Avenue	-
TOTAL			\$ 347,983

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	2012 Rec.
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.	\$ 66,945
Life Insurance	520520	Village cost for employees' life insurance	131
Health Insurance	520521	Village cost for employees' health insurance	10,274
Social Security	520522	Village cost for employer paid taxes	4,151
Medicare	520523	Village cost for employer paid taxes	971
IMRF Contributions	520527	Village cost for employees' pension contribution	8,870
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.	7,500
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:	25,000
TOTAL			\$ 256,076

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	2012 Rec.
Salaries	510501	A portion of the full-time salaries of three Meter Techs (50%), and 100% two Admin clerks	\$ 113,124
Life Insurance	520520	Village cost for employees' life insurance	352
Health Insurance	520521	Village cost for employees' health insurance	6,946
Social Security	520522	Village cost for employer paid taxes	7,014
Medicare	520523	Village cost for employer paid taxes	1,640
IMRF Contributions	520527	Village cost for employees' pension contribution	14,989
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	20,000
TOTAL			\$ 308,435

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	2012 Rec.
Salaries	510501	A portion of the full-time salaries for three meter techs.	\$ 64,362
Life Insurance	520520	Village cost for employees' life insurance	142
Health Insurance	520521	Village cost for employees' health insurance	15,494
Social Security	520522	Village cost for employer paid taxes	3,990
Medicare	520523	Village cost for employer paid taxes	933
IMRF Contributions	520527	Village cost for employees' pension contribution	8,528
General Contractual	530660	Snow Removal Services and pay station service contract	65,770
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
Lot Rental Reimbursement	540707	Reimbursement for lease agreements	65,000
Sign Replacement	560634	Replacement of parking lot signage	40,000
Equipment Parts	560637	Replacement parts pay and display equipment: rollers, printers, mechanisms	1,848
Capital Improvements	570705	Resurfacing of lots	100,000
Equipment	570720	Pay-by-space upgrades	60,000
Vehicles	570750	Ford Transit (\$20,000)	20,000
TOTAL			\$ 499,567

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	2012 Rec.
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.	\$ 147,604
Life Insurance	520520	Village cost for employees' life insurance	503
Health Insurance	520521	Village cost for employees' health insurance	37,884
Social Security	520522	Village cost for employer paid taxes	9,151
Medicare	520523	Village cost for employer paid taxes	2,140
IMRF Contributions	520527	Village cost for employees' pension contribution	19,558
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	155,500
External Support	530667	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration) and Security Services	235,824
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: Striping (\$15,000) , Elevator (\$150,000).	165,000
Equipment	570720	Paystations (\$125,000).	125,000
TOTAL			\$ 1,080,988

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Parking Service Center (793)

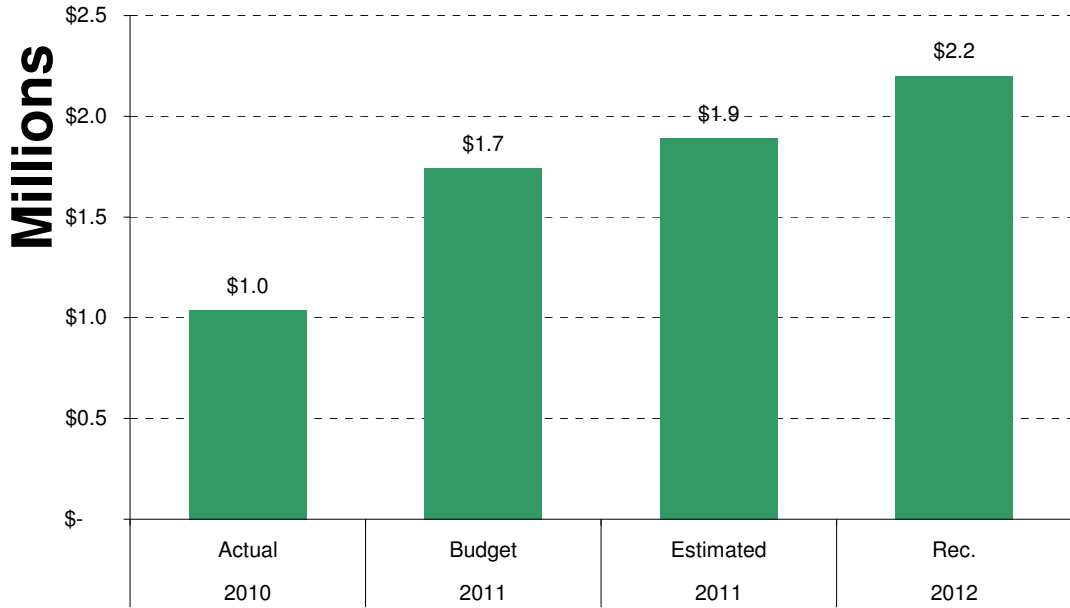
Program Description: The **Service Center** program contains the costs to administer the parking service center, including a portion of the salaries and benefits of full-time permit office personnel.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	The full-time salaries of Parking Permits Supervisor and three Sr. Admin. Clerks at 100%	\$ 151,371
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	336
Health Insurance	520521	Village cost for employees' health insurance	33,053
Social Security	520522	Village cost for employer taxes	9,695
Medicare	520523	Village cost for employer taxes	2,267
IMRF Contributions	520527	Village cost for employees' pension contribution	20,719
TOTAL			\$ 222,442

Department - Fund Summary

FINANCE - Parking Fund

2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 55,853	\$ 95,751	\$ -	\$ -	-
Overtime	510503	1,324	2,386	-	-	-
<i>Personal Services</i>		\$ 57,177	\$ 98,137	\$ -	\$ -	-
Life Insurance	520520	\$ 74	\$ 231	\$ -	\$ -	-
Health Insurance	520521	11,487	24,392	-	-	-
Social Security	520522	3,150	5,988	-	-	-
Medicare	520523	737	1,400	-	-	-
Pension Contributions	520527	5,092	11,063	-	-	-
<i>Fringe Benefits</i>		\$ 20,540	\$ 43,074	\$ -	\$ -	-
Bond Paying Agent Fees	530804	\$ 500	\$ -	\$ 3,000	\$ 3,000	\$ 245
Bond Principal	581801	-	-	675,000	675,000	568,400
Bond Interest	581802	495,510	305,169	462,713	462,713	232,283
<i>Debt Service</i>		\$ 496,010	\$ 305,169	\$ 1,140,713	\$ 1,140,713	\$ 800,928
Transfer to General Fund	591801	\$ 3,238,475	\$ -	\$ 350,000	\$ 500,000	\$ 1,150,000
Transfer to Debt Fund	591825	336,160	340,760	-	-	-
Transfer to Self Ins. Fund	591826	120,000	250,000	250,000	250,000	250,000
<i>Transfers</i>		\$ 3,694,635	\$ 590,760	\$ 600,000	\$ 750,000	\$ 1,400,000
<i>Department.Fund Total</i>		\$ 4,268,362	\$ 1,037,140	\$ 1,740,713	\$ 1,890,713	\$ 2,200,928

Department - Fund Summary

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

Expenditure Title	Account Number	Program General	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	\$	245
Bond Principal	581801		568,400
Bond Interest	581802		232,283
<i>Debt Service</i>		\$	800,928
Transfer to General Fund	591801	\$	1,150,000
Transfer to Self Ins. Fund	591826		250,000
<i>Transfers</i>		\$	1,400,000
<i>Department.Fund Total</i>		\$	2,200,928

Program Detail

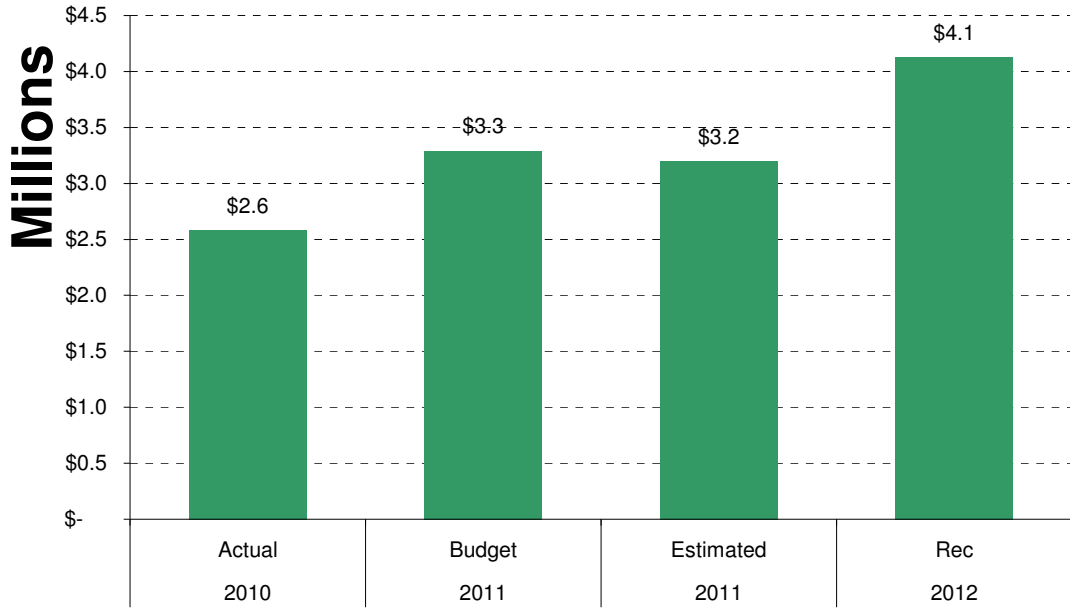
Fund: PARKING (5060)
Department: FINANCE (41300)
Program: General (101)

Program Description: The General program contains the costs for debt service and transfers.

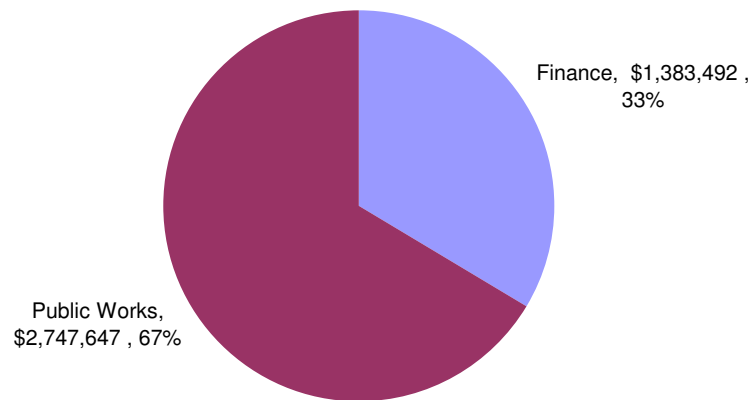
Account Description	Account No.	Narrative Description	2012 Recs.
Bond Paying Agent Fees	530804	Paying agent fees on parking-related debt	\$ 245
Bond Principal Payment	581801	Principal payments on parking-related debt	568,400
Bond Interest Expense	581802	Interest Payments on parking-related debt	232,283
Transfer to General Fund	591801	Reimbursement to General Fund for administrative overhead costs.	1,150,000
Transfer to Self Insurance Fund	591826	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	250,000
TOTAL			\$ 2,200,928

Department - Fund Summary

Sewer Fund
2012 Rec. by Year



Sewer Fund
2012 Rec. by department



Fund Expenditure Summary

Fund: SEWER (5050)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec
Salaries	510501	\$ 409,441	\$ 363,400	\$ 390,571	\$ 367,067	\$ 364,067
Overtime	510503	20,783	31,832	28,145	28,145	28,145
<i>Personal Services</i>		\$ 430,224	\$ 395,232	\$ 418,716	\$ 395,212	\$ 392,212
Life Insurance	520520	\$ 708	\$ 589	\$ 273	\$ 273	\$ 296
Health Insurance	520521	69,042	64,244	78,674	68,505	70,126
Social Security Exepense	520522	25,994	24,358	25,960	17,351	24,627
Medicare Expense	520523	6,079	5,697	6,071	5,731	5,760
IMRF Contributions	520527	41,519	44,764	49,409	45,247	51,968
<i>Fringe Benefits</i>		\$ 143,342	\$ 139,652	\$ 160,387	\$ 137,105	\$ 152,777
Printing	550601	\$ 2,890	\$ 2,302	\$ 850	\$ -	\$ 850
Postage	550603	20,908	23,894	24,500	24,000	24,500
Office Supplies	560620	1,061	967	500	500	500
Operational Supplies	560622	18,605	7,700	15,000	12,000	15,000
Clothing	560625	1,476	544	4,300	2,500	3,300
Laundry Service	550632	1,290	1,419	2,000	2,000	2,000
Roadway Maintenance	560633	9,042	37,437	450,000	450,000	425,000
<i>Materials & Supplies</i>		\$ 55,272	\$ 74,263	\$ 497,150	\$ 491,000	\$ 471,150
Conferences & Training	530650	\$ 50	\$ -	\$ -	\$ -	\$ -
External Support	530667	72,687	\$ 65,241	\$ 225,000	\$ 225,000	\$ 275,000
Auditing Services	530670	25,000	25,000	25,000	25,000	25,000
Refuse Disposal	540695	13,349	15,353	-	-	-
Software	550663	-	5,355	5,000	5,000	5,000
<i>Contractual Services</i>		\$ 111,036	\$ 110,949	\$ 255,000	\$ 255,000	\$ 305,000
Project Engineering	570706	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Capital Improvements	570707	879,649	1,431,758	1,177,500	1,242,500	1,350,000
Equipment	570720	-	4,995	19,000	19,000	5,000
Vehicles	570750	-	-	115,000	107,000	155,000
<i>Capital Outlay</i>		\$ 879,649	\$ 1,436,753	\$ 1,311,500	\$ 1,368,500	\$ 1,660,000
Bond Paying Agent Fees	530804	\$ 595	\$ -	\$ -	\$ -	\$ -
Bond Principal Payment	581801	-	-	-	-	-
Bond Interest Expense	581802	-	-	-	-	-
<i>Debt Service</i>		\$ 595	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 275,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfer to S.I.R.	591826	120,000	25,000	250,000	250,000	850,000
Transfer to Solid Waste	591855	25,000	100,000	100,000	-	-
<i>Transfers</i>		\$ 420,000	\$ 425,000	\$ 650,000	\$ 550,000	\$ 1,150,000
Fund Total		\$ 2,040,118	\$ 2,581,849	\$ 3,292,753	\$ 3,196,818	\$ 4,131,139

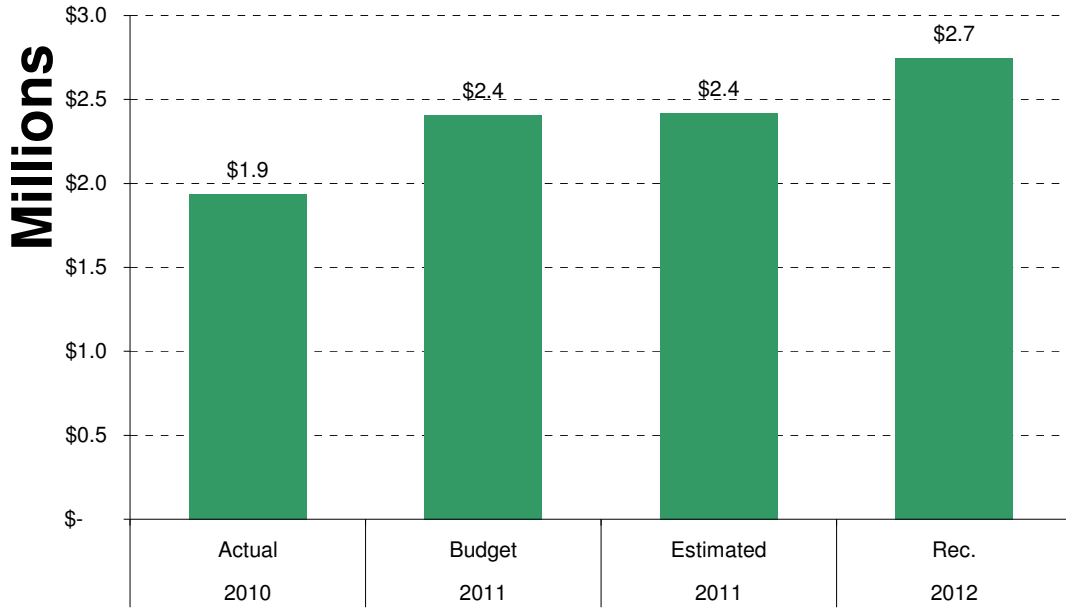
Fund Expenditure Summary

Fund: SEWER (5050)

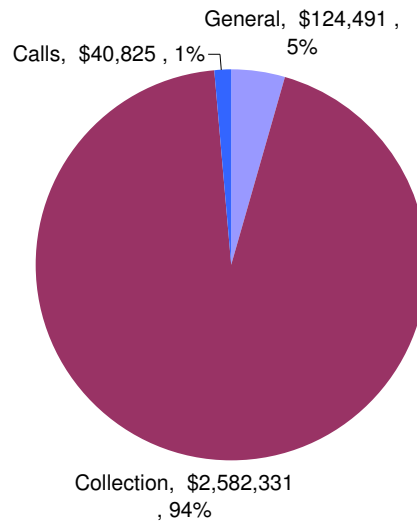
Expenditure Title	Account Number	Program					
		Finance 41300	Public Works 43750				
Salaries	510501	\$ 87,927	\$ 276,140				
Overtime	510503	10,000	18,145				
<i>Personal Services</i>		\$ 97,927	\$ 294,285	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 196	\$ 100				
Health Insurance	520521	8,952	61,174				
Social Security	520522	6,071	18,556				
Medicare	520523	1,420	4,340				
IMRF Contributions	520527	12,975	38,993				
<i>Fringe Benefits</i>		\$ 29,615	\$ 123,162	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 850	\$ -				
Postage	550603	24,500	-				
Office Supplies	560620	300	200				
Operational Supplies	560622		15,000				
Clothing	560625	300	3,000				
Building Materials	560627						
Laundry Service	550632	-	2,000				
Roadway Maintenance	560633		425,000				
<i>Materials & Supplies</i>		\$ 25,950	\$ 445,200	\$ -	\$ -	\$ -	\$ -
External Support	530667	\$ 50,000	\$ 225,000				
Auditing Services	530670	25,000	-				
Refuse Disposal	540695	-	-				
Software	550663	5,000	-				
<i>Contractual Services</i>		\$ 80,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
Project Engineering	570706	\$ -	\$ 150,000				
Capital Improvements	570707	-	1,350,000				
Equipment	570720	-	5,000				
Vehicles	570750	-	155,000				
<i>Capital Outlay</i>		\$ -	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 300,000	\$ -				
Transfer to S.I.R.	591826	850,000	-				
Transfer to Solid Waste	591855	-	-				
<i>Transfers</i>		\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 1,383,492	\$ 2,747,647	\$ -	\$ -	\$ -	\$ -

Department - Fund Summary

PUBLIC WORKS - Sewer Fund 2012 Rec. by Year



PUBLIC WORKS - Sewer Fund 2012 Rec. by Program



Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 306,591	\$ 264,840	\$ 300,006	\$ 279,140	\$ 276,140
Overtime	510503	16,430	19,341	18,145	18,145	18,145
Seasonal	510518	-	-	-	-	5,000
<i>Personal Services</i>		\$ 323,021	\$ 284,181	\$ 318,151	\$ 297,285	\$ 294,285
Life Insurance	520520	\$ 565	\$ 432	\$ 87	\$ 87	\$ 100
Health Insurance	520521	61,033	55,696	70,028	60,000	61,174
Social Security	520522	19,000	17,116	19,725	11,250	18,556
Medicare	520523	4,443	4,003	4,613	4,311	4,340
IMRF Contributions	520527	30,673	31,889	37,542	33,593	38,993
<i>Fringe Benefits</i>		\$ 115,714	\$ 109,136	\$ 131,995	\$ 109,241	\$ 123,162
Office Supplies	560620	\$ 284	\$ 188	\$ 200	\$ 200	\$ 200
Operational Supplies	560631	18,605	7,700	15,000	12,000	15,000
Clothing	560625	1,476	544	4,000	2,500	3,000
Laundry Service	550632	1,290	1,419	2,000	2,000	2,000
Roadway Maintenance	560633	9,042	37,437	450,000	450,000	425,000
Equipment Parts	560637	-	-	-	-	-
<i>Materials & Supplies</i>		\$ 30,697	\$ 47,288	\$ 471,200	\$ 466,700	\$ 445,200
External Support	530667	\$ 51,583	\$ 43,117	\$ 175,000	\$ 175,000	\$ 225,000
Refuse Disposal	540695	13,349	15,353	-	-	-
<i>Contractual Services</i>		\$ 64,932	\$ 58,470	\$ 175,000	\$ 175,000	\$ 225,000
Project Engineering	570706	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Capital Improvements	570707	879,649	1,431,758	1,177,500	1,242,500	1,350,000
Equipment	570720	-	4,995	19,000	19,000	5,000
Vehicles	570750	-	-	115,000	107,000	155,000
<i>Capital Outlay</i>		\$ 879,649	\$ 1,436,753	\$ 1,311,500	\$ 1,368,500	\$ 1,660,000
Department Fund Total		\$ 1,414,013	\$ 1,935,828	\$ 2,407,846	\$ 2,416,726	\$ 2,747,647

Department - Fund Summary

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

Expenditure Title	Account Number	Program		
		General 101	Collection 781	Calls 782
Salaries	510501	\$ 67,308	\$ 182,728	\$ 26,104
Overtime	510503	18,145	-	-
Seasonal	510518	5,000	-	-
<i>Personal Services</i>		\$ 85,453	\$ 182,728	\$ 26,104
Life Insurance	520520	\$ 25	\$ 50	\$ 25
Health Insurance	520521	15,571	36,363	9,240
Social Security	520522	5,608	11,329	1,618
Medicare	520523	1,312	2,650	379
IMRF Contributions	520527	11,323	24,211	3,459
<i>Fringe Benefits</i>		\$ 33,838	\$ 74,603	\$ 14,721
Office Supplies	560620	\$ 200	\$ -	\$ -
Operational Supplies	560631	-	15,000	-
Clothing	560625	3,000	-	-
Laundry Service	550632	2,000	-	-
Roadway Maintenance	560633	-	425,000	-
<i>Materials & Supplies</i>		\$ 5,200	\$ 440,000	\$ -
External Support	530667	\$ -	\$ 225,000	\$ -
Refuse Disposal	540695	-	-	-
<i>Contractual Services</i>		\$ -	\$ 225,000	\$ -
Project Engineering	570706		\$ 150,000	
Capital Improvements	570707	-	1,350,000	\$ -
Equipment	570720	-	5,000	-
Vehicles	570750		155,000	
<i>Capital Outlay</i>		\$ -	\$ 1,660,000	\$ -
Department Fund Total		\$ 124,491	\$ 2,582,331	\$ 40,825

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	A portion of the full-time salaries of Superintendent and Supervisor (both at 50%)	\$ 67,308
Overtime	510503	Anticipated overtime	18,145
Seasonal Employment	510518	Part-time employment	5,000
Life Insurance	520520	Village cost for employees' life insurance	25
Health Insurance	520521	Village cost for employees' health insurance	15,571
Social Security	520522	Village cost for employer taxes	5,608
Medicare	520523	Village cost for employer taxes	1,312
IMRF Contributions	520527	Village cost for employees' pension contribution	11,323
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	3,000
TOTAL			\$ 129,491

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	2012 Rec.
Salaries	510501	A portion of the full-time salaries of Water & Sewer Workers	\$ 182,728
Life Insurance	520520	Village cost for employees' life insurance	50
Health Insurance	520521	Village cost for employees' health insurance	36,363
Social Security	520522	Village cost for employer taxes	11,329
Medicare	520523	Village cost for employer taxes	2,650
IMRF Contributions	520527	Village cost for employees' pension contribution	24,211
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 (\$75,000)	225,000
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 (\$25,000 in house \$400,000 CIP)	425,000
Project Engineering	570706	Sewer modeling and updating of the 1994 comprehensive sewer evaluation	150,000
Capital Improvements	570707	Sewer construction according to CIP (\$1,000,000), Meter Replacement (\$150,000). Overhead sewer reimbursement program, 40 units @ \$5,000 (\$200,000)	1,350,000
Equipment	570720	Various equipment as needed (\$5,000).	5,000
Vehicles	570750	Replacement of 1992 dump truck (\$155,000)	155,000
TOTAL			\$ 2,582,331

Program Detail

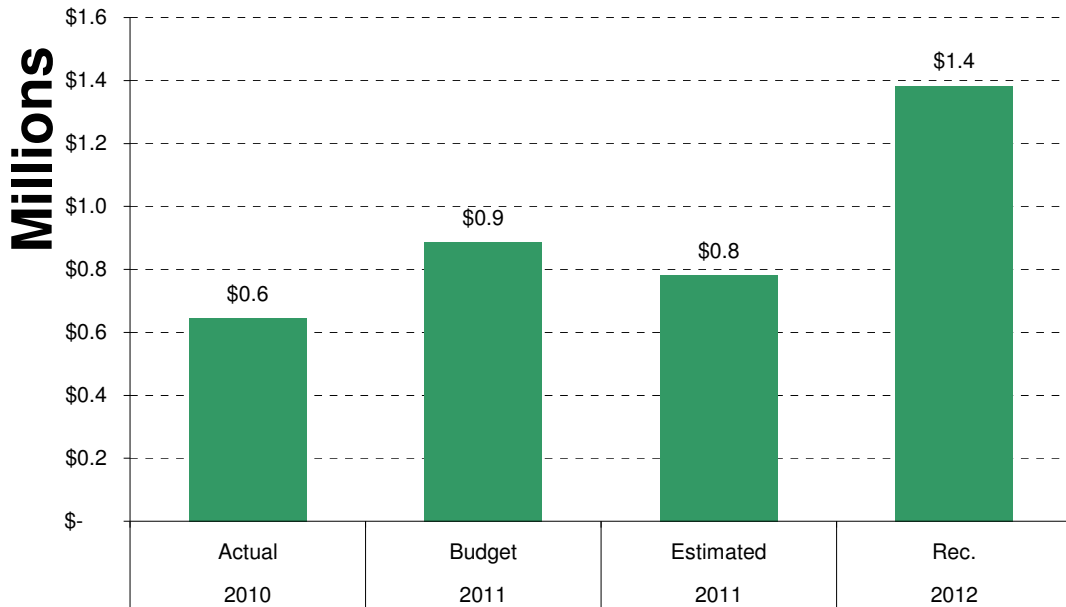
Fund: SEWER (5050)
Department: PUBLIC WORKS - Sewer (43750)
Program: Sewer Calls (782)

Program Description: The **Sewer 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.

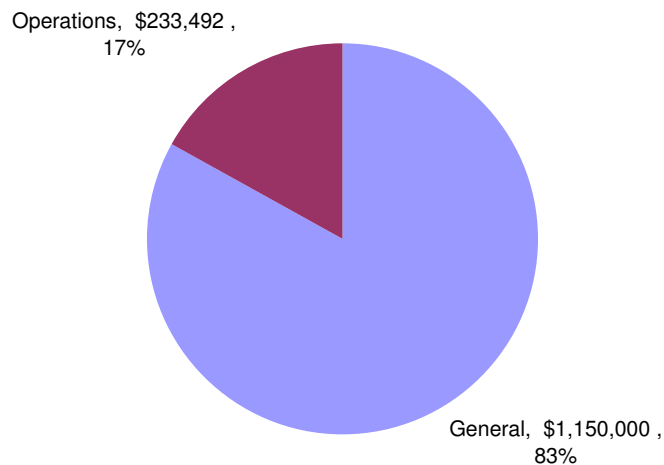
Account Description	Account No.	Narrative Description		2012 Rec.
Salaries	510501	A portion of the full-time salary of one (1) Water & Sewer Worker (at 50%)	\$	26,104
Life Insurance	520520	Village cost for employees' life insurance		25
Health Insurance	520521	Village cost for employees' health insurance		9,240
Social Security	520522	Village cost for employer taxes		1,618
Medicare	520523	Village cost for employer taxes		379
IMRF Contributions	520527	Village cost for employees' pension contribution		3,459
TOTAL			\$	40,825

Department - Fund Summary

FINANCE - Sewer Fund
2012 Rec. by Year



FINANCE - Sewer Fund
2012 Rec. by Program



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 102,850	\$ 98,560	\$ 90,565	\$ 87,927	\$ 87,927
Overtime	510503	4,353	12,491	10,000	10,000	10,000
<i>Personal Services</i>		\$ 107,203	\$ 111,051	\$ 100,565	\$ 97,927	\$ 97,927
Life Insurance	520520	\$ 143	\$ 157	\$ 186	\$ 186	\$ 196
Health Insurance	520521	8,009	8,548	8,646	8,505	8,952
Social Security	520522	6,994	7,242	6,235	6,101	6,071
Medicare	520523	1,636	1,694	1,458	1,420	1,420
Pension Contributions	520527	10,846	12,875	11,867	11,653	12,975
<i>Fringe Benefits</i>		\$ 27,628	\$ 30,516	\$ 28,392	\$ 27,865	\$ 29,615
Printing	550601	\$ 2,890	\$ 2,302	\$ 850		\$ 850
Postage	550603	20,908	23,894	24,500	24,000	24,500
Office Supplies	560620	777	779	300	300	300
Clothing	560625	-	-	300	150	300
<i>Materials & Supplies</i>		\$ 24,575	\$ 26,975	\$ 25,950	\$ 24,450	\$ 25,950
Conferences and Training	530650	\$ 50	\$ 50	\$ -	\$ -	\$ -
External Support	530667	21,104	22,124	50,000	50,000	50,000
Auditing Services	530670	25,000	24,605	25,000	25,000	25,000
Software	570711	-	5,355	5,000	5,000	5,000
<i>Contractual Services</i>		\$ 46,104	\$ 52,084	\$ 80,000	\$ 80,000	\$ 80,000
Bond Paying Agent Fees	530804	\$ 595	\$ -	\$ -	\$ -	\$ -
Bond Principal Payment	581801	-	-	-	-	-
Bond Interest Expense	581802	-	-	-	-	-
<i>Debt Service</i>		\$ 595	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 275,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfer to S.I.R.	591826	120,000	25,000	250,000	250,000	850,000
Transfer to Solid Waste	591855	25,000	100,000	100,000	-	-
<i>Transfers</i>		\$ 420,000	\$ 425,000	\$ 650,000	\$ 550,000	\$ 1,150,000
<i>Department.Fund Total</i>		\$ 626,105	\$ 645,626	\$ 884,907	\$ 780,242	\$ 1,383,492

Department - Fund Summary

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

Expenditure Title	Account Number	Program					
		General 101	Operations 172				
Full Time Salaries	510501	\$ -	\$ 87,927				
Overtime	510503	-	10,000				
<i>Personal Services</i>		\$ -	\$ 97,927	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ -	\$ 196				
Health Insurance	520521	-	8,952				
Social Security	520522	-	6,071				
Medicare	520523	-	1,420				
Pension Contributions	520527	-	12,975				
<i>Fringe Benefits</i>		\$ -	\$ 29,615	\$ -	\$ -	\$ -	\$ -
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	530670	-	25,000				
Software License Updates	550663	-	-				
Software	570711	-	5,000				
<i>Contractual Services</i>		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 300,000	\$ -				
Transfer to S.I.R.	591826	850,000	-				
Transfer to Solid Waste	591855	-	-				
<i>Transfers</i>		\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department Fund Total</i>		\$ 1,150,000	\$ 233,492	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: SEWER (5050)
Department: FINANCE (41300)
PROGRAM: 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	2012 Rec.
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	850,000
TOTAL			\$ 1,150,000

Program Detail

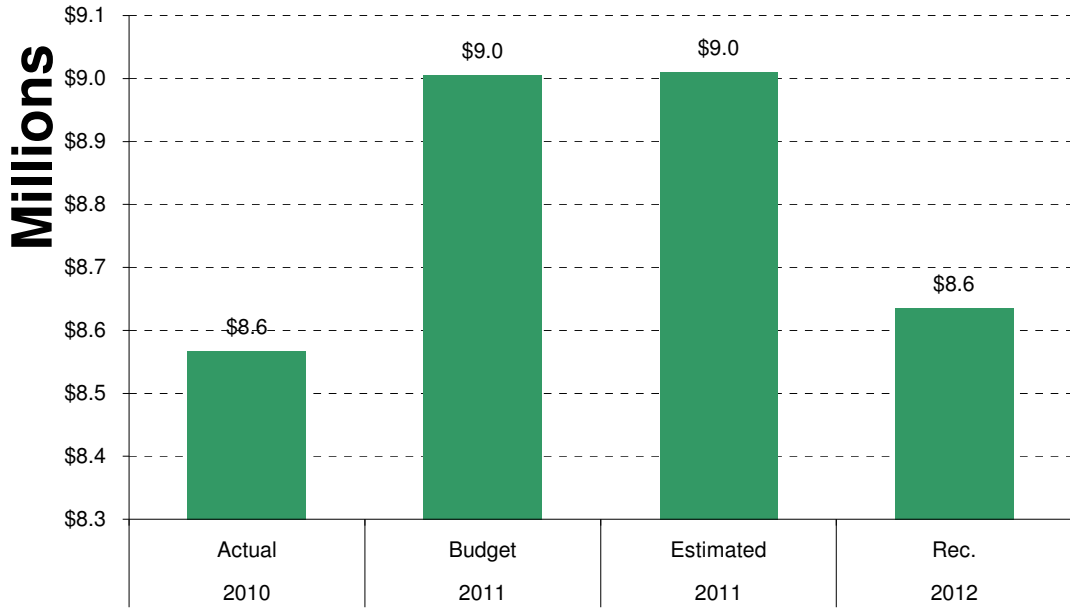
Fund: SEWER (5050)
Department: FINANCE (41300)
PROGRAM: Fiscal Operations (172)

Program Description: The **Fiscal Operations** 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.

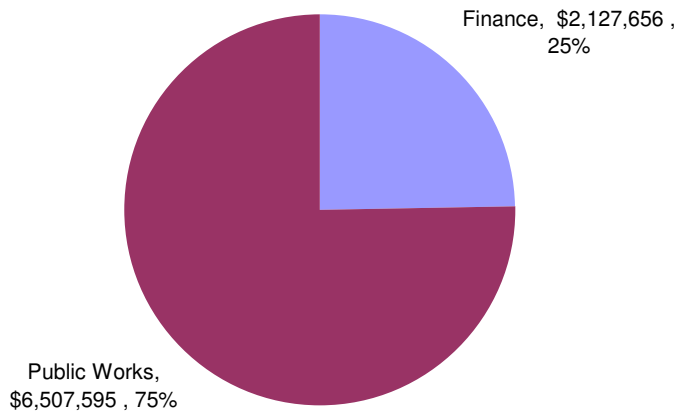
Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries	\$ 87,927
Overtime	510503	Anticipated overtime	10,000
Life Insurance	520520	Village cost for employees' life insurance	196
Health Insurance	520521	Village cost for employees' health insurance	8,952
Social Security	520522	Village cost for employer taxes	6,071
Medicare	520523	Village cost for employer taxes	1,420
IMRF Contributions	520527	Village cost for employees' pension contribution	12,975
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			\$ 233,492

Department - Fund Summary

Water Fund
2012 Rec. by Year



Water Fund
2012 Rec. by Department



Fund Expenditure Summary

Fund: WATER (5040)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 423,096	\$ 401,622	\$ 424,458	\$ 420,000	\$ 416,959
Overtime	510503	24,496	35,443	47,245	47,245	47,245
Seasonal	510518	-	-	-	-	5,000
Personal Services		\$ 447,592	\$ 437,065	\$ 471,703	\$ 467,245	\$ 469,204
Life Insurance	520520	\$ 450	\$ 846	\$ 106	\$ 850	\$ 893
Health Insurance	520521	88,042	84,754	94,512	94,512	102,555
Social Security Expense	520522	26,468	25,984	29,051	29,051	28,896
Medicare Expense	520523	6,190	6,007	6,794	6,794	6,758
IMRF Contributions	520527	42,705	48,239	55,290	55,290	61,090
Fringe Benefits		\$ 163,855	\$ 165,830	\$ 185,753	\$ 186,497	\$ 200,191
Printing	550601	\$ 5,397	\$ 6,140	\$ 6,000	\$ 5,500	\$ 6,000
Dues & Subscriptions	550602	646	464	500	671	700
Postage	550603	8,467	3,985	6,000	5,000	5,000
Laundry Service	550632	2,388	2,191	2,000	2,000	2,000
Office Supplies	560620	475	375	500	500	500
Clothing	560625	3,454	2,716	4,000	2,000	3,000
Building Materials	560627	2,827	-	-	-	-
Operational Supplies	560631	94,248	104,111	99,000	90,000	94,000
Roadway Maintenance	560633	82,163	72,841	325,000	325,000	275,000
Chemicals	560635	2,730	-	-	-	-
Materials & Supplies		\$ 202,795	\$ 192,823	\$ 443,000	\$ 430,671	\$ 386,200
Conferences & Training	530650	\$ 671	\$ 2,968	\$ 3,000	\$ 2,500	\$ 2,500
General Contractuals	530660	40,836	22,287	30,000	30,000	30,000
External Support	530667	41,308	95,874	140,000	135,000	170,000
Property Repair	540674	29,031	30,612	45,000	40,000	40,000
Telecommunications	540690	682	837	1,500	1,500	1,500
Electricity	540692	138,850	160,580	125,000	120,000	125,000
Natural Gas	540693	-	10,066	15,000	10,000	15,000
Office Machinery Service	550671	5,004	5,891	6,000	6,000	6,000
Charge for Water	560691	2,796,865	3,509,597	3,750,000	3,303,810	3,750,000
Contractual Services		\$ 3,053,247	\$ 3,838,712	\$ 4,115,500	\$ 3,648,810	\$ 4,140,000
Project Engineering	570706	\$ 28,283	\$ 105,077	\$ -	\$ -	\$ -
Capital Improvements	570707	1,057,530	1,802,159	1,597,500	2,087,336	1,220,000
Equipment	570720	1,581	37,570	15,000	14,000	35,000
Vehicles	570750	23,090	-	140,000	138,000	57,000
Capital Outlay		\$ 1,110,484	\$ 1,944,806	\$ 1,752,500	\$ 2,239,336	\$ 1,312,000
Bond Paying Agent Fees	530804	\$ 775	\$ -	\$ -	\$ -	\$ -
Bond Principal Payment	581801	600,000	-	-	-	-
Bond Interest Expense	581802	492,006	428,007	-	-	-
Debt Service		\$ 1,092,781	\$ 428,007	\$ -	\$ -	\$ -

Fund Expenditure Summary

Fund: WATER (5040)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Transfer to General	591801	\$ 750,000	\$ 800,000	\$ 750,000	\$ 750,000	\$ 750,000
Transfer to Debt Service	591825	430,932	560,020	1,087,165	1,087,165	1,177,656
Transfer to S.I.R.	591826	200,000	200,000	200,000	200,000	200,000
Transfers		\$ 1,380,932	\$ 1,560,020	\$ 2,037,165	\$ 2,037,165	\$ 2,127,656
Fund Total		\$ 7,451,686	\$ 8,567,263	\$ 9,005,621	\$ 9,009,724	\$ 8,635,251

Fund Expenditure Summary

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

Program

Expenditure Title	Account Number	Finance		Public Works	
		41300	43730		
Salaries	510501	\$ -	\$ 416,959		
Overtime	510503	-	47,245		
Seasonal	510518		5,000		
<i>Personal Services</i>		\$ -	\$ 469,204	\$ -	\$ -
Life Insurance	520520	\$ -	\$ 893		
Health Insurance	520521	-	102,555		
Social Security	520522	-	28,896		
Medicare	520523	-	6,758		
IMRF Contributions	520527	-	61,090		
<i>Fringe Benefits</i>		\$ -	\$ 200,191	\$ -	\$ -
Printing	550601	\$ -	\$ 6,000		
Dues & Subscriptions	550602	-	700		
Postage	550603	-	5,000		
Laundry Service	550632	-	2,000		
Office Supplies	560620	-	500		
Clothing	560625	-	3,000		
Building Materials	560627	-	-		
Operational Supplies	560631	-	94,000		
Roadway Maintenance	560633	-	275,000		
Chemicals	560635	-	-		
<i>Materials & Supplies</i>		\$ -	\$ 386,200	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ 2,500		
General Contractuals	530660	-	30,000		
External Support	530667	-	170,000		
Property Repair	540674	-	40,000		
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>		\$ -	\$ 4,140,000	\$ -	\$ -
Project Engineering	570706	\$ -	\$ -		
Capital Improvements	570707	-	1,220,000		
Equipment	570720	-	35,000		
Vehicles	570740	-	57,000		
<i>Capital Outlay</i>		\$ -	\$ 1,312,000	\$ -	\$ -
Bond Paying Agent Fees	530804	\$ -	\$ -		
Bond Principal Payment	581801	-	-		
Bond Interest Expense	581802	-	-		
<i>Debt Service</i>		\$ -	\$ -		

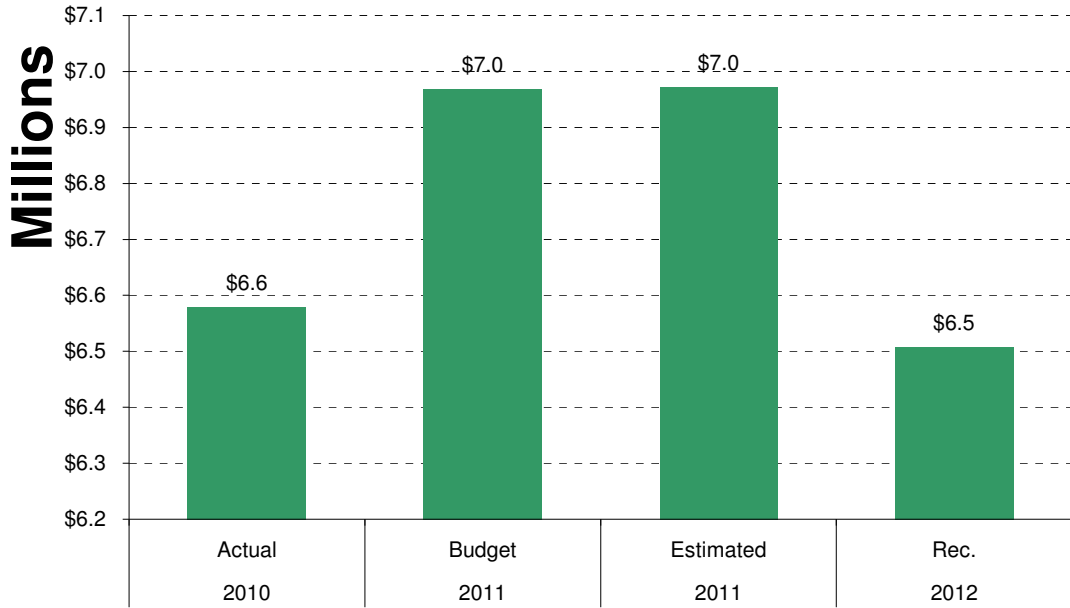
Fund Expenditure Summary

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

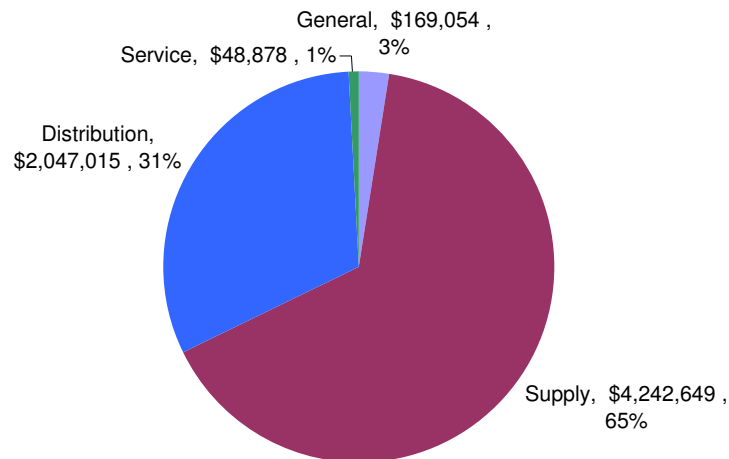
Expenditure Title	Account Number	Program				
		Finance 41300	Public Works 43730			
Transfer to General	591801	750,000	-			
Transfer to Debt Service	591825	1,177,656	-			
Transfer to S.I.R.	591826	200,000	-			
<i>Transfers</i>		\$ 2,127,656	\$ -			
Fund Total		\$ 2,127,656	\$ 6,507,595	\$ -	\$ -	\$ -

Department - Fund Summary

PUBLIC WORKS - Water Fund
2012 Rec. by Year



PUBLIC WORKS - Water Fund
2012 Rec. by Department



Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 423,096	\$ 401,622	\$ 424,458	\$ 420,000	\$ 416,959
Overtime	510503	24,496	35,443	47,245	47,245	47,245
Seasonal	510518	-	-	-	-	5,000
<i>Personal Services</i>		\$ 447,592	\$ 437,065	\$ 471,703	\$ 467,245	\$ 469,204
Life Insurance	520520	\$ 450	\$ 846	\$ 106	\$ 850	\$ 893
Health Insurance	520521	88,042	84,754	94,512	94,512	102,555
Social Security Expense	520522	26,468	25,984	29,051	29,051	28,896
Medicare Expense	520523	6,190	6,007	6,794	6,794	6,758
IMRF Contributions	520527	42,705	48,239	55,290	55,290	61,090
<i>Fringe Benefits</i>		\$ 163,855	\$ 165,830	\$ 185,753	\$ 186,497	\$ 200,191
Printing	550601	\$ 5,397	\$ 6,140	\$ 6,000	\$ 5,500	\$ 6,000
Membership Dues	550602	646	464	500	671	700
Postage	550603	8,467	3,985	6,000	5,000	5,000
Laundry Service	550632	2,388	2,191	2,000	2,000	2,000
Office Supplies	560620	475	375	500	500	500
Clothing	560625	3,454	2,716	4,000	2,000	3,000
Building Materials	560627	2,827	-	-	-	-
Operational Supplies	560631	94,248	104,111	99,000	90,000	94,000
Roadway Maintenance	560633	82,163	72,841	325,000	325,000	275,000
Chemicals	560635	2,730	-	-	-	-
<i>Materials & Supplies</i>		\$ 202,795	\$ 192,823	\$ 443,000	\$ 430,671	\$ 386,200
Conferences & Training	530650	\$ 671	\$ 2,968	\$ 3,000	\$ 2,500	\$ 2,500
General Contractuals	530660	40,836	22,287	30,000	30,000	30,000
External Support	530667	41,308	95,874	140,000	135,000	170,000
Property Repair	540674	29,031	30,612	45,000	40,000	40,000
Telecommunications	540690	682	837	1,500	1,500	1,500
Electricity	540692	138,850	160,580	125,000	120,000	125,000
Natural Gas	540693	-	10,066	15,000	10,000	15,000
Office Machinery Service	550671	5,004	5,891	6,000	6,000	6,000
Charge for Water	560691	2,796,865	3,509,597	3,750,000	3,303,810	3,750,000
<i>Contractual Services</i>		\$ 3,053,247	\$ 3,838,712	\$ 4,115,500	\$ 3,648,810	\$ 4,140,000
Project Engineering	570706	\$ 28,283	\$ 105,077			\$ -
Capital Improvements	570707	1,057,530	1,802,159	1,597,500	2,087,336	1,220,000
Equipment	570720	1,581	37,570	15,000	14,000	35,000
Vehicles	570750	23,090	-	140,000	138,000	57,000
<i>Capital Outlay</i>		\$ 1,110,484	\$ 1,944,806	\$ 1,752,500	\$ 2,239,336	\$ 1,312,000
Department Fund Total		\$ 4,977,973	\$ 6,579,236	\$ 6,968,456	\$ 6,972,559	\$ 6,507,595

Department - Fund Summary

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

Expenditure Title	Account Number	Program			
		General 101	Supply 776	Distribution 777	Service 778
Salaries	510501	\$ 84,908	\$ 123,219	\$ 182,728	\$ 26,104
Overtime	510503	3,145	6,600	35,000	2,500
Seasonal	510518	5,000			
<i>Personal Services</i>		\$ 93,053	\$ 129,819	\$ 217,728	\$ 28,604
Life Insurance	520520	\$ 169	\$ 250	\$ 419	\$ 55
Health Insurance	520521	22,003	34,948	36,363	9,240
Social Security	520522	5,574	8,049	13,499	1,773
Medicare	520523	1,304	1,882	3,157	415
IMRF Contributions	520527	11,250	17,201	28,849	3,790
<i>Fringe Benefits</i>		\$ 40,301	\$ 62,330	\$ 82,287	\$ 15,274
Printing	550601	\$ 6,000	\$ -	\$ -	\$ -
Membership Dues	550602	700	-	-	-
Postage	550603	5,000	-	-	-
Laundry Service	550632	2,000	-	-	-
Office Supplies	560620	500	-	-	-
Clothing	560625	3,000	-	-	-
Building Materials	560627	-	-	-	-
Operational Supplies	560631	-	19,000	70,000	5,000
Roadway Maintenance	560633	-	-	275,000	-
Chemicals	560635	-	-	-	-
<i>Materials & Supplies</i>		\$ 17,200	\$ 19,000	\$ 345,000	\$ 5,000
Conferences & Training	530650	\$ 2,500	\$ -	\$ -	\$ -
General Contractuals	530660	-	30,000	-	-
External Support	530667	10,000	-	160,000	-
Property Repair	540674	-	40,000	-	-
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>		\$ 18,500	\$ 3,961,500	\$ 160,000	\$ -
Project Engineering	570706	\$ -	\$ -	\$ -	\$ -
Capital Improvements	570707	-	50,000	1,170,000	-
Equipment	570720	-	20,000	15,000	-
Vehicles	570740	-	-	57,000	-
<i>Capital Outlay</i>		\$ -	\$ 70,000	\$ 1,242,000	\$ -
Department Fund Total		\$ 169,054	\$ 4,242,649	\$ 2,047,015	\$ 48,878

Program Detail

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

Program Description: The **General** 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	2012 Rec.
Salaries	510501	A portion of the full-time salaries of: Superintendent and Supervisor (both at 50%)	\$ 84,908
Seasonal Employees	510518	Seasonal employment	5,000
Overtime	510503	Anticipated overtime	3,145
Life Insurance	520520	Village cost for employees' life insurance	169
Health Insurance	520521	Village cost for employees' health insurance	22,003
Social Security	520522	Village cost for employer taxes	5,574
Medicare	520523	Village cost for employer taxes	1,304
IMRF Contributions	520527	Village cost for employees' pension contribution	11,250
Conferences & Training	530650	AWWA conference and training materials (\$500); Confined Space and Trenching/Shoring Training (\$1,500), Mid Central Water Works Association (\$500).	2,500
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 (\$550); Mid Central Water Works Association (\$150)	700
Postage	550603	Public education, water samples, CCR Report	5,000
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	3,000
TOTAL			\$ 169,054

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	2012 Rec.
Salaries	510501	Full-time salaries of Sr. Pump Operator and Pump Operator	\$ 123,219
Overtime	510503	Anticipated overtime	6,600
Life Insurance	520520	Village cost for employees' life insurance	250
Health Insurance	520521	Village cost for employees' health insurance	34,948
Social Security	520522	Village cost for employer taxes	8,049
Medicare	520523	Village cost for employer taxes	1,882
IMRF Contributions	520527	Village cost for employees' pension contribution	17,201
General Contractuals	530660	Water supply testing - water quality, coliform, stage 2 disinfectants samples) (\$7,000), support & upgrade to SCADA system (\$10,000), Arc Flash Assessment pumping stations (\$8,000) monthly maintenance and testing fees for alarming/CCTV (\$5,000)	30,000
Property Repair	540674	Repair work for pumping station, routine maintenance to central station backup generator (\$5,000) and pump station meter testing (\$5,000). North and South Pump Station wall repairs (\$20,000). Pump motors repair motor bearing replacement (\$5,000). Miscellaneous repairs (\$5,000).	40,000
Telecommunication	540690	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 (\$30,000). Tuckpointing at main pump station (\$20,000)	50,000
Equipment	570720	Remote readings for scada system improvements in meter vaults.	20,000
TOTAL			\$ 4,242,649

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	2012 Rec.
Salaries	510501	A portion of the full-time salaries of seven (7) Water & Sewer Workers	\$ 182,728
Overtime	510503	Anticipated overtime	35,000
Life Insurance	520520	Village cost for employees' life insurance	419
Health Insurance	520521	Village cost for employees' health insurance	36,363
Social Security	520522	Village cost for employer taxes	13,499
Medicare	520523	Village cost for employer taxes	3,157
IMRF Contributions	520527	Village cost for employees' pension contribution	28,849
External Support	530667	Emergency repairs (\$25,000). Charges for dumping spoil due to water repairs (\$35,000). Contract pavement repairs (\$75,000). Valve turning (\$25,000)	160,000
Operational Supplies	560631	Valves, pipe, vaults, brass fittings, hydrant, copper tubing, tapping and repair sleeves, traffic control devices, metal detector, various hand/power tools	70,000
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 (\$25,000 in house and \$250,000 CIP)	275,000
Capital Improvements	570707	Water main construction & replacement (\$1.0 million), Meter replacement program (\$150,000), Hydrant painting (\$20,000).	1,170,000
Equipment	570720	Various equipment as needed (\$5,000). Meter reading (\$10,000)	15,000
Vehicles	570750	Replacement of 1998 and 2000 pick-up trucks	57,000
TOTAL			\$ 2,047,015

Program Detail

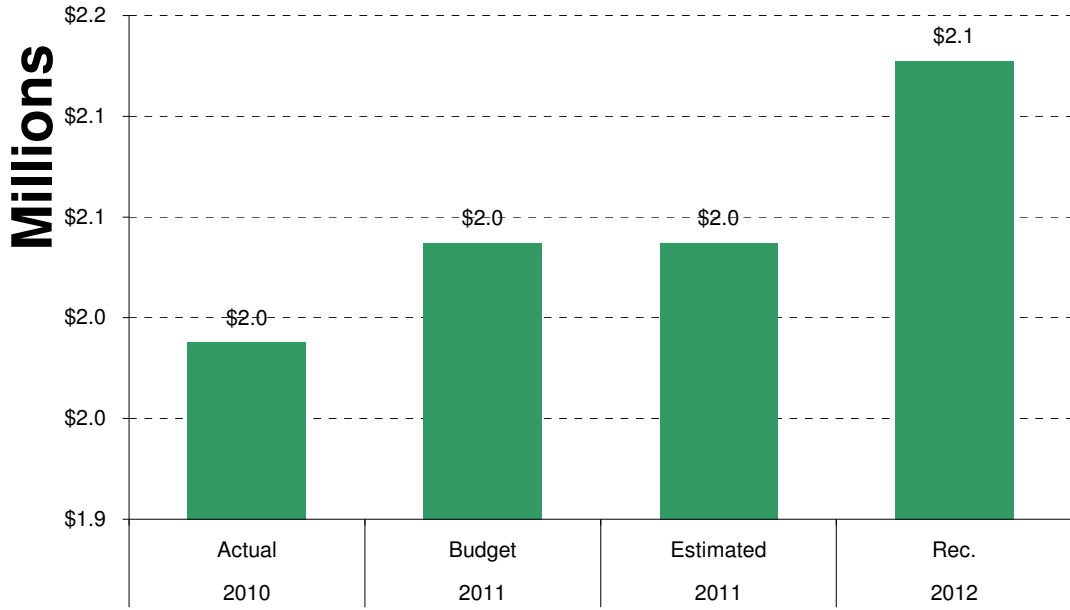
Fund: WATER (5040)
Department: PUBLIC WORKS - Water (43730)
Program: Service Calls (778)

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	2012 Rec.
Salaries	510501	A portion of the full-time salary of one (1) Water & Sewer Worker (at 50%)	\$ 26,104
Overtime	510503	Anticipated overtime	2,500
Life Insurance	520520	Village cost for employees' life insurance	55
Health Insurance	520521	Village cost for employees' health insurance	9,240
Social Security	520522	Village cost for employer taxes	1,773
Medicare	520523	Village cost for employer taxes	415
IMRF Contributions	520527	Village cost for employees' pension contribution	3,790
Operational Supplies	560631	Meter supplies, wire, fittings, miscellaneous supplies, tools	5,000
TOTAL			\$ 48,878

Department - Fund Summary

FINANCE - Water Fund 2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Bond Paying Agent Fees	530804	\$ 775	\$ -	\$ -	\$ -	-
Bond Principal Payment	581801	600,000	-	-	-	-
Bond Interest Expense	581802	492,006	428,007	-	-	-
<i>Debt Service</i>		\$ 1,092,781	\$ 428,007	\$ -	\$ -	\$ -
Transfer to General	591801	750,000	800,000	750,000	750,000	750,000
Transfer to Debt Service fund	591825	430,932	560,020	1,087,165	1,087,165	1,177,656
Transfer to S.I.R.	591826	200,000	200,000	200,000	200,000	200,000
<i>Transfers</i>		\$ 1,380,932	\$ 1,560,020	\$ 2,037,165	\$ 2,037,165	\$ 2,127,656
<i>Department.Fund Total</i>		\$ 2,473,713	\$ 1,988,027	\$ 2,037,165	\$ 2,037,165	\$ 2,127,656

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101
Transfer to General	591801	750,000
Transfer to Debt Service fund	591825	1,177,656
Transfer to S.I.R.	591826	200,000
<i>Transfers</i>		\$ 2,127,656
		\$ -
		\$ -
		\$ -
		\$ -
<i>Department.Fund Total</i>		\$ 2,127,656

Program Detail

Fund: WATER (5040)
Department: FINANCE (41300)
PROGRAM: 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	2012 Rec.
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	1,177,656
Transfer to S.I.R.	591826	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	200,000
TOTAL			\$ 2,127,656

SPECIAL REVENUE FUNDS

The Special Revenue Funds are a class of funds that are isolated from the general operations of the Village because their resources are earmarked for a specific purpose. Sometimes the funds are constrained by the State or Federal Government. Often, funds are secluded by a police directive from the Village Board

The Village maintains fourteen such funds:

- The **Community Development Block Grant (CDBG)** is used to account for the disbursement of CDBG funds among sub-recipients and projects. Funds are received from the US Department of Housing and Urban Development (HUD).
- The **Community Development Revolving Loan Fund** is used to account for eligible projects. In 2012, Federal regulations 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.
- The **Enhanced 9-1-1 Fund** is maintained to track the activity of the Emergency Telephone System Board (ETSB) which helps fund the Village's participation with the West Suburban Consolidated Dispatch Center (WSCDC) as well as purchases emergency equipment for public safety departments.
- The **Farmers' Market Fund** tracks the revenues and expenses of the market, help in Oak Park each Saturday morning throughout the summer and fall each year. If you go, try the fresh-made donuts.
- The **Foreign Fire Insurance Fund** accounts for the State tax on insurance premiums assessed on insurance companies located outside the State of Illinois that provide coverage to homes and businesses within the Village.
- The **Mid-Week Market Fund** was set up to account for the activity of the market that occurs each Wednesday evening, in downtown Oak Park.

- The **Motor Fuel Tax (MFT) Fund** receives the Village's share of the state gasoline tax distributed to municipalities based on a multi-layered formula. These funds are used for capital projects and labor costs associated within maintaining streets throughout the Village.
- The **Federal RICO Fund** is used to account for the revenues received from the US Government related to the seizure of illegal drug assets by Oak Park Police personnel.
- The **Travel, Training & Wellness Fund** is new for 2012. This fund was set up to account for rebate points awarded to the Village for use of credit cards for purchases.

All rebates are dedicate for employee use to travel to and attend professional conferences and meetings as well as products and services intended for the general well being of Village employees as promoted by the Employee Wellness Team.

- The **Special Service Area (SSA) #1 Fund** is used to account for the property tax receipts as collected by the County. The area, confided to greater downtown Oak Park, levies a separate tax to assist in marketing and promoting businesses in the district.

The Village Board oversees the SSA and outsources management to a vendor managed by a board of local business owners.

A portion of the SSA levy is captured with the Downtown TIF, which is paid directly from that fund.

- The **Sustainability Fund** comes on the heels of a grant received by the US Government to promote green ideals and sustainability within the Village.
- The **Downtown Oak Park Tax Increment Finance (TIF) Fund** was established in 1983 with in the intent of re-vitalizing the downtown business district.

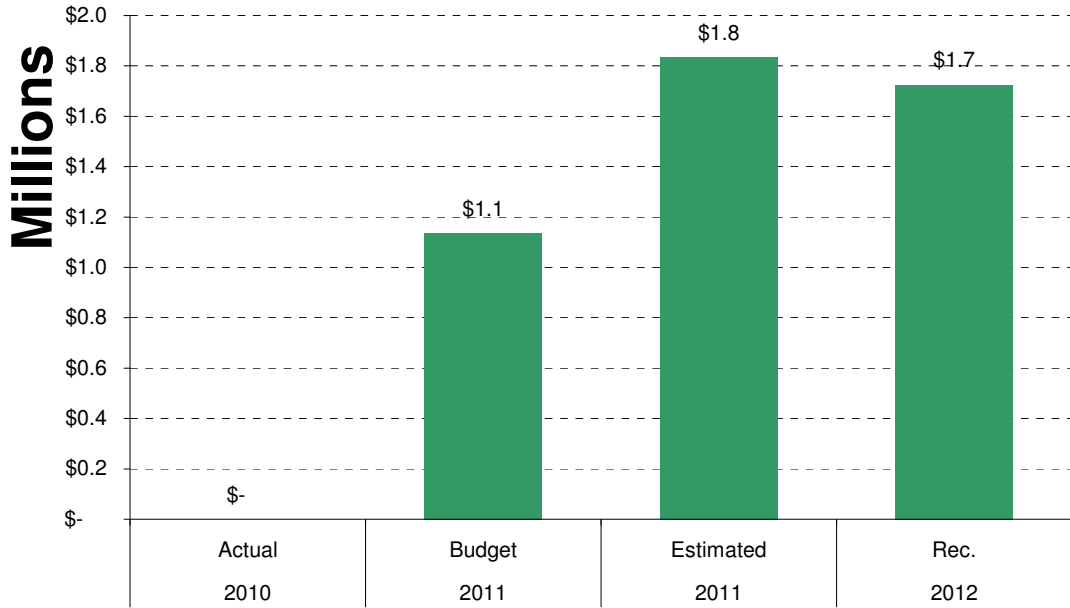
Revenues are generated by any property taxes above and beyond the amount of taxes collected when the district was first established. The intent is to use this increment for economic development projects enhancing the tax base to grow above what would have occurred otherwise.

- The **Harlem-Garfield Tax Increment Finance (TIF) Fund** was established in 1993. However, there was no increment revenue until just a few years ago.
- The **Madison Street Tax Increment Finance (TIF) Fund** was established in 1993.

Revenues are generated by any property taxes above and beyond the amount of taxes collected when the district was first established. The intent is to use this increment for economic development projects enhancing the tax base to grow above what would have occurred otherwise.

Department - Fund Summary

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 2012 Rec. by Year



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>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510502	\$ -	\$ -	\$ 135,674	\$ 135,674	\$ 135,076
Overtime	510503	-	-	1,000	1,000	1,000
<i>Personal Services</i>		\$ -	\$ -	\$ 136,674	\$ 136,674	\$ 136,076
Life Insurance	520520	\$ -	\$ -	\$ 150	\$ 150	\$ 158
Health Insurance	520521	-	-	15,891	15,891	16,686
Social Security	520522	-	-	8,474	8,474	8,437
Medicare	520523	-	-	1,982	1,982	1,973
Pension Contributions	520527	-	-	16,128	14,761	18,030
<i>Fringe Benefits</i>		\$ -	\$ -	\$ 42,624	\$ 41,257	\$ 45,283
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	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Legal Advertisements	550652	-	-	1,000	1,000	1,000
Sub-Recipients	550689	-	-			600,702
Housing Center Support	583608					75,740
Capital Improvements	583652				800,000	780,000
<i>Contractual Services</i>		\$ -	\$ -	\$ 816,312	\$ 6,000	\$ 1,462,442
Transfers Out	591801	\$ -	\$ -	\$ 137,156	\$ 1,646,025	\$ 77,626
<i>Transfers</i>		\$ -	\$ -	\$ 137,156	\$ 1,646,025	\$ 77,626
<i>Department.Fund Total</i>		\$ -	\$ -	\$ 1,137,216	\$ 1,834,406	\$ 1,725,877

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101						
Salaries	510502	\$ 135,076					\$ -	
Overtime	510503	1,000						
<i>Personal Services</i>		\$ 136,076	\$ -	\$ -	\$ -	\$ -	\$ -	
Life Insurance	520520	\$ 158						
Health Insurance	520521	16,686						
Social Security	520522	8,437						
Medicare	520523	1,973						
Pension Contributions	520527	18,030						
<i>Fringe Benefits</i>		\$ 45,283	\$ -	\$ -	\$ -	\$ -	\$ -	
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						
Sub-Recipients	550689	600,702						
Housing Center Support	583608	75,740						
Capital Improvements	583652	780,000						
<i>Contractual Services</i>		\$ 1,462,442	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	591801	77,626						
<i>Transfers</i>		\$ 77,626	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Department.Fund Total</i>		\$ 1,725,877	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Detail

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

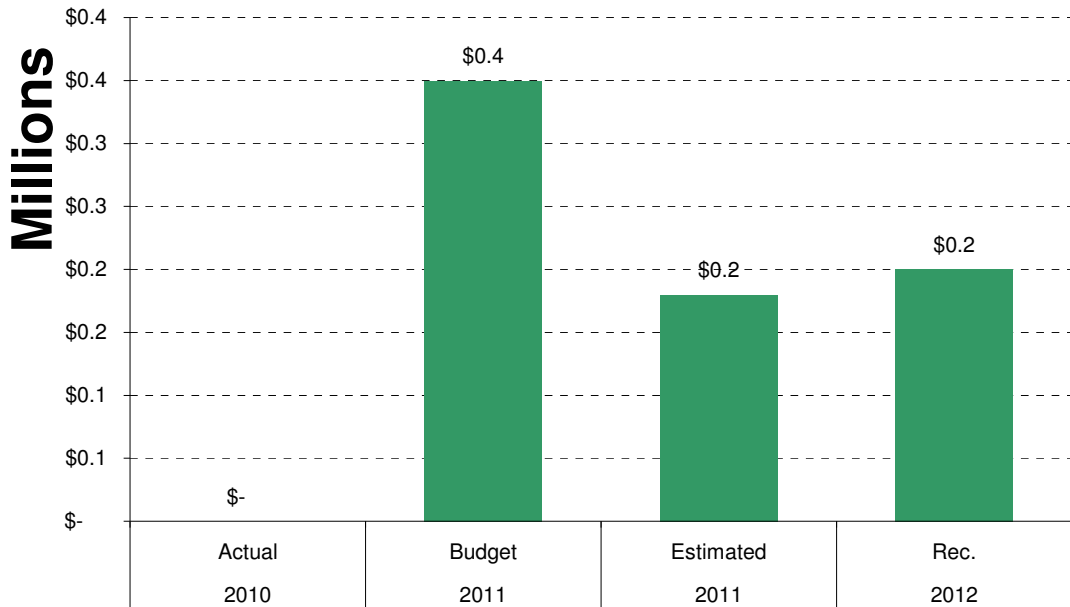
Program Description: The Grants CDBG program contains costs associated with the administration of Village Block Grant Funds and includes salary and benefits of the Grants Manager, two Grants Coordinators, and a portion of the salary and benefits of the Executive Secretary. Conference and training funds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

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for staff	\$ 135,076
Overtime	510503	Overtime for night meetings	1,000
Life Insurance	520520	Village cost for employees' life insurance	158
Health Insurance	520521	Village cost for employees' health insurance	16,686
Social Security	520522	Village cost for employer taxes	8,437
Medicare	520523	Village cost for employer taxes	1,973
IMRF Contributions	520527	Village cost for employees' pension contribution	18,030
Conferences & Training	530650	Various training for seminars as well as related CDBG and specialty training sessions.	5,000
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
Legal Advertisements	550652	Legal advertisements used for RFPs	1,000
Sub-Recipients	550689	Allocation for Public Services	258,881
Sub-Recipients	550689	Public Facility Improvement	36,000
Sub-Recipients	550689	Housing	305,821
Office Supplies	560620	Central store for department supplies	1,000
Housing Center Support	583608	Admin- Housing Center	75,740
Capital Improvement	583652	Public Infrastructure	780,000
Overhead costs to the General Fund	591801	Transfer of other overhead and other administrative costs	77,626
TOTAL			\$ 1,725,877

Department - Fund Summary

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Housing Rehab. Loans	585613	7,255	-	\$ 350,000	\$ 180,000	\$ 200,000
<i>Contractual Services</i>		\$ 7,255	\$ -	\$ 350,000	\$ 180,000	\$ 200,000
<i>Department.Fund Total</i>		\$ 7,255	\$ -	\$ 350,000	\$ 180,000	\$ 200,000

Department - Fund Summary

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

Expenditure Title	Account Number	Program								
		Single Family	357							
Housing Rehab. Loans	585613	\$ 200,000	-							
Contractual Services		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department.Fund Total		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

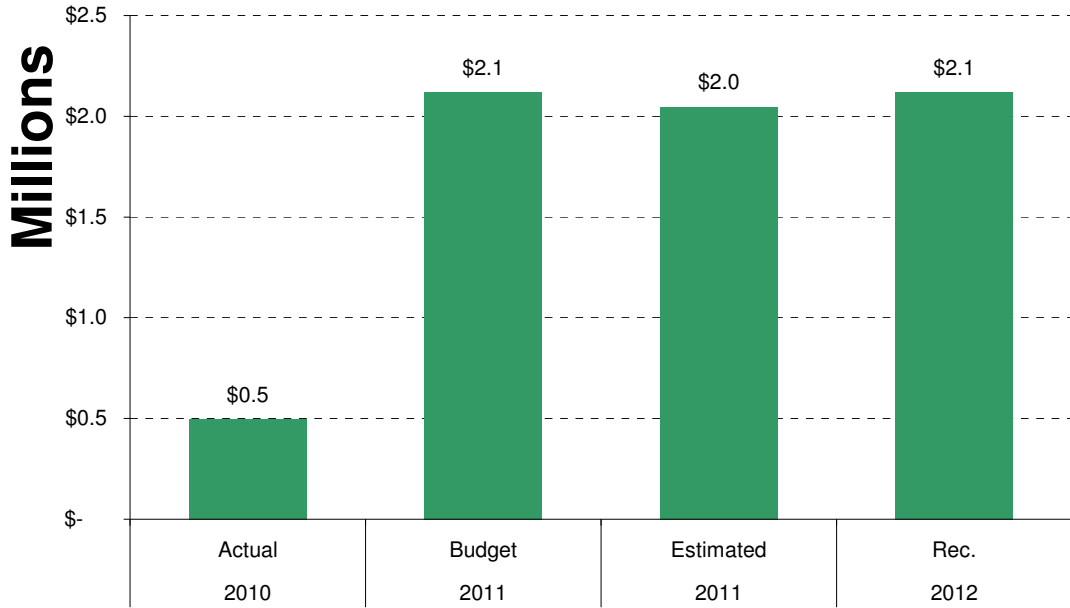
Fund: COMM. DEV. REVOLVING LOAN FUND (2020)
Department: HOUSING PROGRAMS (46206)
PROGRAM: Single Family Rehabilitation (357)

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.

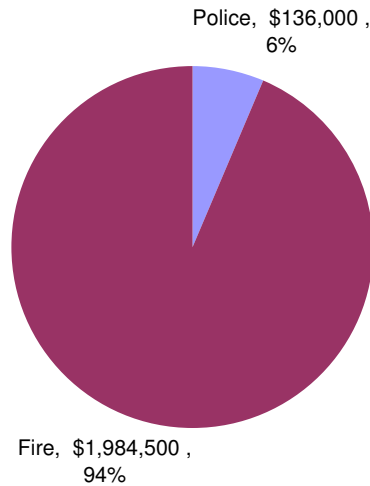
Account Description	Account No.	Narrative Description	2012 Rec.
Housing Rehab. Loans	585613	Single Family Rehab. Program	\$ 200,000
TOTAL			\$ 200,000

Department - Fund Summary

ENHANCED 9-1-1 FUND 2012 Rec. by Year



ENHANCED 9-1-1 FUND 2012 Rec. by Department



Fund Expenditure Summary

Fund: ENHANCED 9-1-1 (2033)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Operational Supplies	560631	\$ 2,613	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<i>Materials & Supplies</i>		\$ 2,613	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
General Contractuals	530660	\$ 16,647	\$ -	\$ 42,800	\$ 25,000	\$ 42,800
Telecommunications	540690	16,042	-	3,000	900	3,000
Equipment Rental	560670	5,942	2,381	-	2,500	-
Repairs	550673	3,785	1,099	4,500	5,500	4,500
Office Machine Service	550671			20,000	-	20,000
WSCDC Contract	530681	546,240	457,000	1,960,000	1,960,000	1,960,000
<i>Contractual Services</i>		\$ 588,655	\$ 460,480	\$ 2,030,300	\$ 1,993,900	\$ 2,030,300
Equipment	570720	\$ 22,717	\$ 35,041	\$ 87,200	\$ 50,000	\$ 87,200
<i>Capital Outlay</i>		\$ 22,717	\$ 35,041	\$ 87,200	\$ 50,000	\$ 87,200
<i>Fund Total</i>		\$ 613,985	\$ 495,521	\$ 2,120,500	\$ 2,046,900	\$ 2,120,500

Fund Expenditure Summary

Fund: ENHANCED 9-1-1 (2033)

Expenditure Title	Account Number	Department					
		Police 42610	Fire 42620				
Operational Supplies	560631	\$ 3,000	\$ -				
<i>Materials & Supplies</i>		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental	560670	-	-				
Repairs	550673		4,500				
Office Machine Service	550671	20,000	-				
WSCDC Contract	530681	-	1,960,000				
<i>Contractual Services</i>		\$ 53,000	\$ 1,977,300	\$ -	\$ -	\$ -	\$ -
Equipment	570720	\$ 80,000	\$ 7,200				
<i>Capital Outlay</i>		\$ 80,000	\$ 7,200	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 136,000	\$ 1,984,500	\$ -	\$ -	\$ -	\$ -

Program Detail

Fund: ENHANCED 9-1-1 (2033)
Department: POLICE DEPARTMENT (42610)
PROGRAM: General (101)

Program Description: The **General** 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	2012 Rec.
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: General (101)

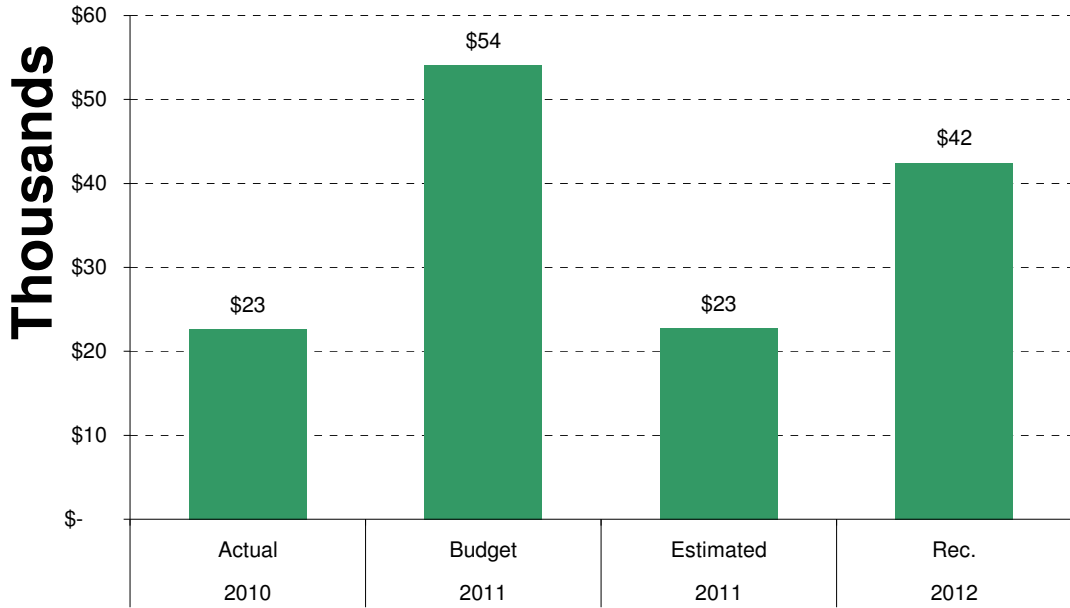
Program Description: The **General** program supports communications needs. Included are costs associated with maintenance of the radio frequency equipment, IWIN, Fire paging system maintenance, radio replacement parts and batteries. Equipment costs include the purchase of mobile and portable radios,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

Account Description	Account No.	Narrative Description	2012 Rec.
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

FARMERS' MARKET FUND

2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 32,383	\$ 12,678	\$ 33,542	\$ 12,500	\$ 22,708
<i>Personal Services</i>		\$ 32,383	\$ 12,678	\$ 33,542	\$ 12,500	\$ 22,708
Social Security	520522	\$ 2,008	\$ 786	\$ 2,080	\$ 775	\$ 1,408
Medicare	520523	470	184	486	181	329
<i>Fringe Benefits</i>		\$ 2,477	\$ 970	\$ 2,566	\$ 956	\$ 1,737
Printing	550601	\$ 16	\$ 74	\$ 1,000	\$ 150	\$ 1,000
Postage	550603	0	100	75	75	75
Mileage Reimbursement	550605	1,231	51	1,500	-	1,500
Operational Supplies	560631	888	4,155	6,000	4,500	6,000
Office Supplies	560620	47	50	200	50	200
<i>Materials & Supplies</i>		\$ 2,183	\$ 4,430	\$ 8,775	\$ 4,775	\$ 8,775
Rent	540669	\$ 1,857	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
External Support	530667	-	500	-	800	-
Special Events	560638	874	1,318	1,500	1,200	1,500
Advertising	560639	1,411	1,715	5,726	1,500	5,726
<i>Contractual Services</i>		\$ 4,143	\$ 5,533	\$ 9,226	\$ 5,500	\$ 9,226
<i>Department Total</i>		\$ 38,709	\$ 22,641	\$ 54,109	\$ 22,775	\$ 42,446

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101						
Salaries	510501	\$ 22,708					\$ -	
<i>Personal Services</i>		\$ 22,708	\$ -	\$ -	\$ -	\$ -	\$ -	
Social Security	520522	\$ 1,408						
Medicare	520523	329						
<i>Fringe Benefits</i>		\$ 1,737	\$ -	\$ -	\$ -	\$ -	\$ -	
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						
Department Total		\$ 42,446	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Detail

Department: FARMERS' MARKET (43014)
Fund: FARMERS' MARKET (2027)
PROGRAM: General (101)

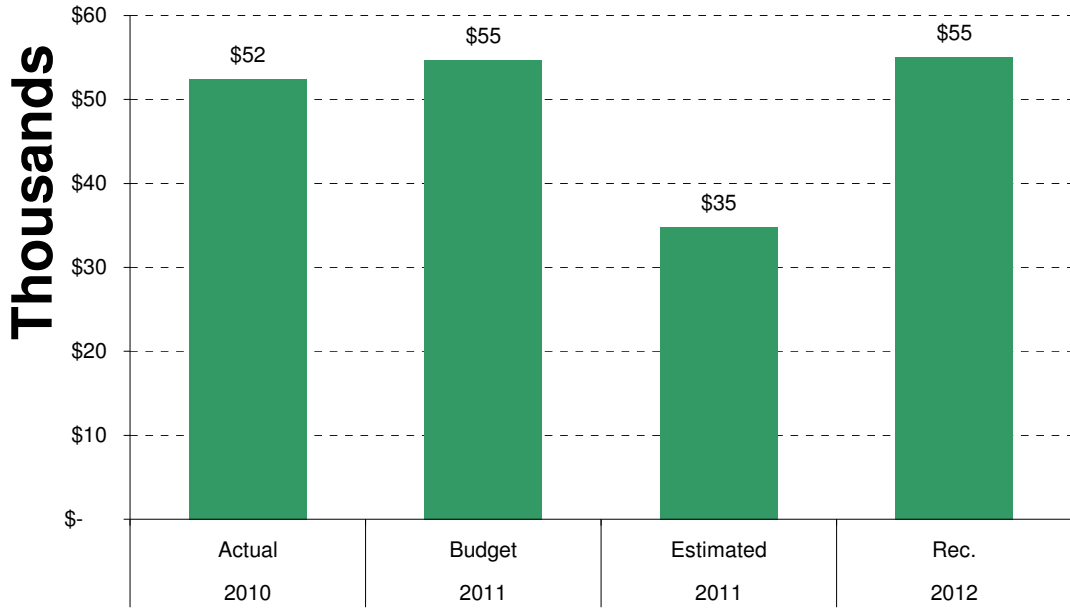
Program Description: Contains the salaries for 1 part-time Manager and 1 part-time Assistant; support for advertising and promotion of special events; merchandise for resale; rental of space from Pilgrim Church.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cost for staff	\$ 22,708
Social Security	520522	Village cost for employer taxes	1,408
Medicare	520523	Village cost for employer taxes	329
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			\$ 42,446

Department - Fund Summary

FOREIGN FIRE INSURANCE FUND

2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
General Contractuals	530660	\$ 150	\$ 220	\$ 500	\$ 250	\$ 500
Cable Television	540689	4,012	4,683	4,200	4,500	4,500
<i>Contractual Services</i>		\$ 4,162	\$ 4,903	\$ 4,700	\$ 4,750	\$ 5,000
Computer Equipment	570720	\$ 30,733	\$ 47,556	\$ 50,000	\$ 30,000	\$ 50,000
Office Equipment	570725	411	-	-	-	-
<i>Equipment</i>		\$ 31,144	\$ 47,556	\$ 50,000	\$ 30,000	\$ 50,000
<i>Department Total</i>		\$ 35,306	\$ 52,459	\$ 54,700	\$ 34,750	\$ 55,000

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101							
General Contractuals	530660	\$ 500							
Cable Television	540689	4,500							
<i>Contractual Services</i>		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	570720	\$ 50,000							
<i>Equipment</i>		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

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

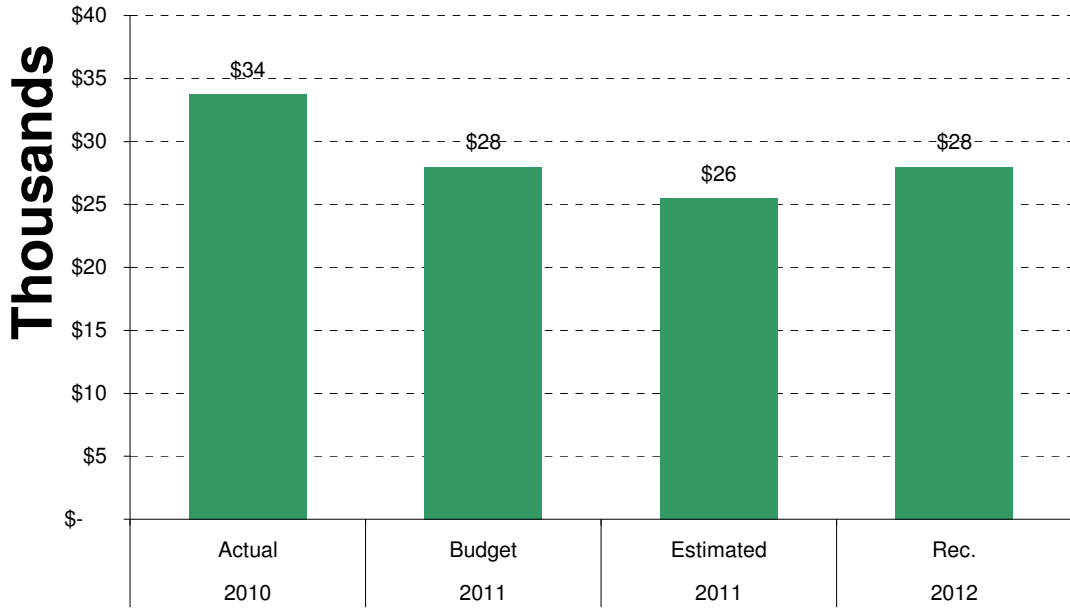
Program Description: The General program accounts for the expenses as determined each year by the Foreign Fire Insurance Board that is created under State law.

Account Description	Account No.	Narrative Description	2012 Rec.
General Contractuals	530660	Service for Fire radio equipment	500
Cable Television	540689	Cable service for fire houses	4,500
Equipment	570720	Equipment as needed for operations	50,000
TOTAL			\$ 55,000

Department - Fund Summary

MID-WEEK MARKET FUND

2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
External Support	530667	\$ -	\$ 33,785	\$ 28,000	\$ 25,500	\$ 28,000
Contractual Services		\$ -	\$ 33,785	\$ 28,000	\$ 25,500	\$ 28,000
Department Total		\$ -	\$ 33,785	\$ 28,000	\$ 25,500	\$ 28,000

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101							
External Support	530667	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contractual Services</i>		\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total		\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

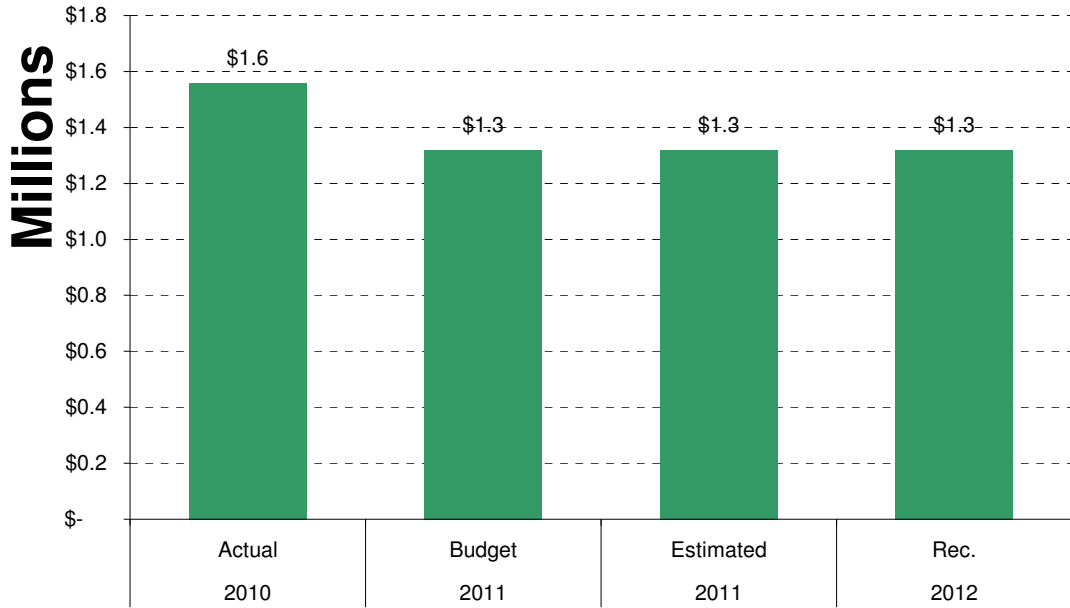
Department: MID-WEEK MARKET FUND (2030)
Fund: BUSINESS SERVICES (46205)
PROGRAM: General (101)

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

Account Description	Account No.	Narrative Description	2012 Rec.
External Support	530667	External services for market management	28,000
TOTAL			\$ 28,000

Department - Fund Summary

MOTOR FUEL TAX (MFT) FUND 2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Transfer to General Fund	591801	\$ 330,000	\$ 330,000	\$ 1,320,505	\$ 1,320,505	\$ 1,320,505
Transfer to CIP/Streets	591895	1,230,000	1,230,000	-	-	-
<i>Transfers</i>		\$ 1,560,000	\$ 1,560,000	\$ 1,320,505	\$ 1,320,505	\$ 1,320,505
Fund Total		\$ 1,560,000	\$ 1,560,000	\$ 1,320,505	\$ 1,320,505	\$ 1,320,505

Department - Fund Summary

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

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

Program Detail

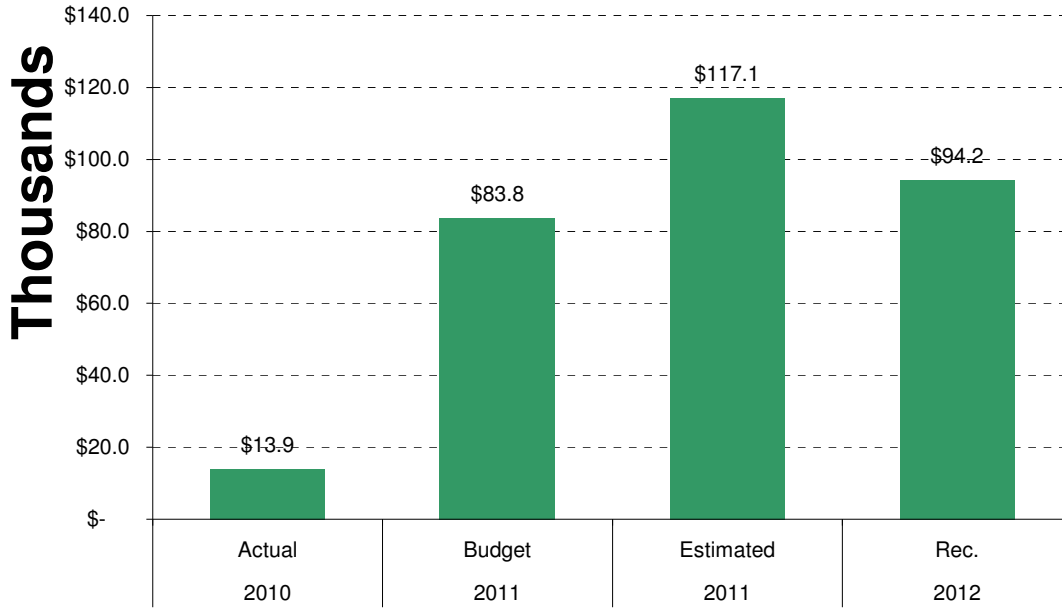
Fund: MOTOR FUEL TAX (2038)
Department: PUBLIC WORKS ADMIN (43710)
PROGRAM: General (101)

Program Description: The **General** 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	2012 Rec.
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

FEDERAL DRUG TRAFFIC PREVENTION (RICO) FUND *2012 Rec. by Year*



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Operational Supplies	560631	\$ 8,261	\$ 6,981	\$ 40,200	\$ 10,000	\$ 40,200
<i>Materials and Supplies</i>		\$ 8,261	\$ 6,981	\$ 40,200	\$ 10,000	\$ 40,200
Conferences and Training	530650	\$ 674	\$ 2,924	\$ 23,500	\$ 3,000	\$ 23,500
Reimbursements	560655	570	1,371	1,000	1,000	1,000
<i>Contractual Services</i>		\$ 1,244	\$ 4,296	\$ 24,500	\$ 4,000	\$ 24,500
Equipment	570720	\$ 2,248	\$ 2,581	\$ 5,000	\$ 103,055	\$ 14,500
<i>Capital</i>		\$ 2,248	\$ 2,581	\$ 5,000	\$ 103,055	\$ 14,500
Transfers	591801	\$ 147,234	\$ -	\$ 14,116	\$ -	\$ 15,000
<i>Transfers</i>		\$ 147,234	\$ -	\$ 14,116	\$ -	\$ 15,000
<i>Department Fund Total</i>		\$ 158,987	\$ 13,858	\$ 83,816	\$ 117,055	\$ 94,200

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 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	\$ 15,000						
<i>Transfers</i>		\$ 15,000	\$	-	\$	-	\$	-
<i>Department.Fund Total</i>		\$ 94,200	\$	-	\$	-	\$	-

Program Detail

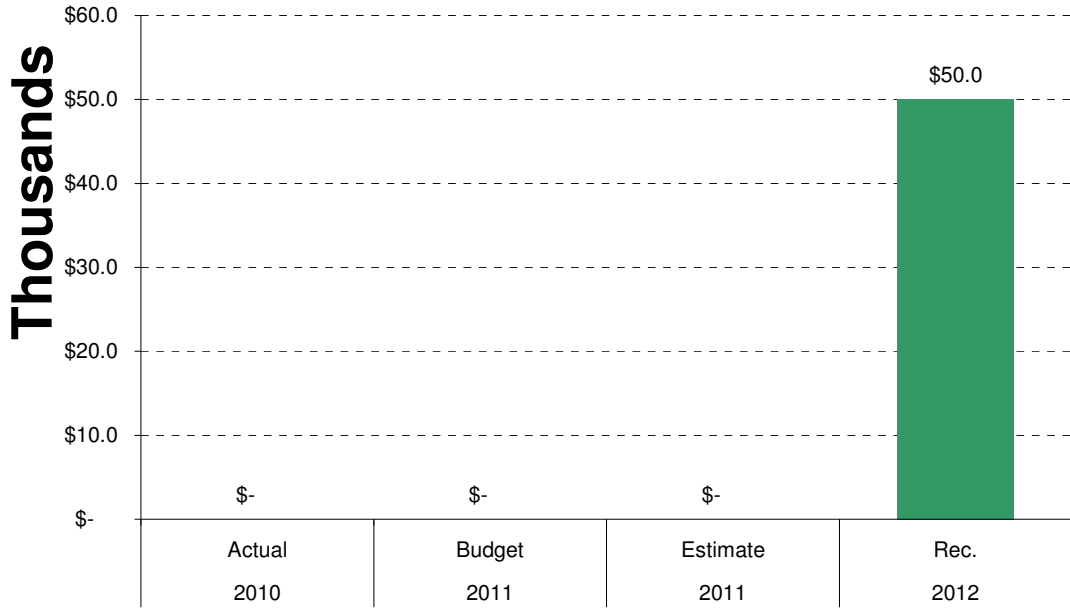
Fund: FEDERAL DRUG TRAFFIC PREVENTION FUND (2024)
Department: POLICE DEPARTMENT (42400)
PROGRAM: General (101)

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	2012 Rec.
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	15,000
TOTAL			\$ 94,200

Department - Fund Summary

TRAVEL, TRAINING & WELLNESS FUND 2012 Rec. by Year



Department - Fund Summary

Fund: TRAVEL, TRAINING & WELLNESS FUND (1050)
Department: FINANCE (41300)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Rec.
Conferences & Training	530650	\$ -	\$ -	\$ -	\$ -	35,000
External Support	530667					15,000
<i>Contractual Services</i>		\$ -	\$ -	\$ -	\$ -	50,000
<i>Department Fund Total</i>		\$ -	\$ -	\$ -	\$ -	50,000

Department - Fund Summary

Fund: TRAVEL, TRAINING & WELLNESS FUND (1050)
Department: FINANCE (41300)

Expenditure Title	Account Number	Program General 101							
Conferences & Training	530650	\$	35,000	\$	-	\$	-	\$	-
External Support	530667		15,000						
<i>Contractual Services</i>		\$	50,000	\$	-	\$	-	\$	-
Department.Fund Total		\$	50,000	\$	-	\$	-	\$	-

Program Detail

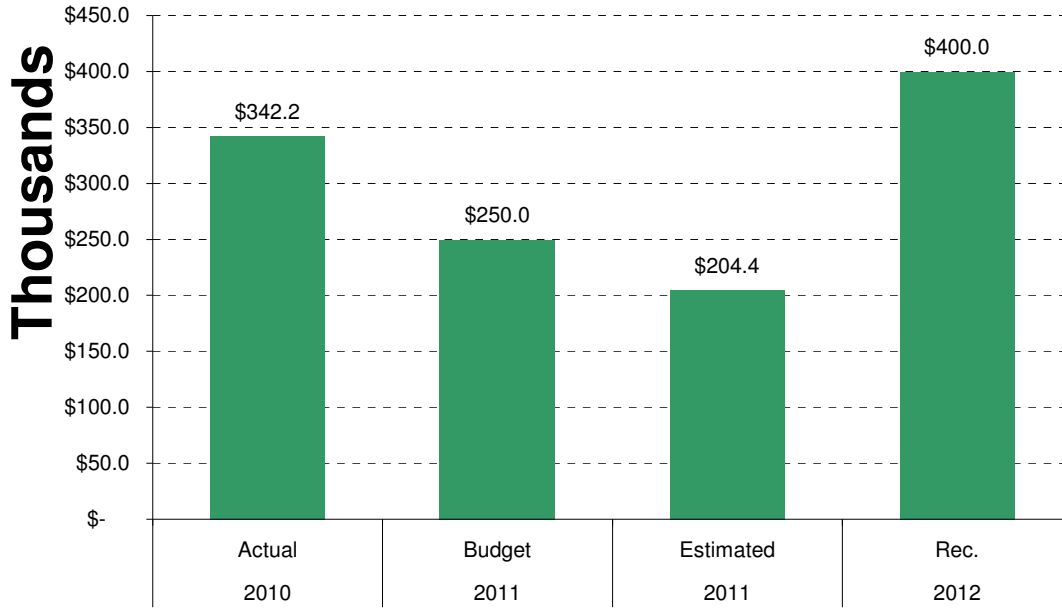
Fund: TRAVEL, TRAINING & WELLNESS FUND (1050)
Department: FINANCE (41300)
PROGRAM: General (101)

Program Description: By utilizing an American Express card for certain purchases, the Village receives a 1-percent rebate. Pursuant to official policy as passed by the Finance Committee, all proceeds are to be deposited and appropriated in a fund separate from the general operations for the Village and utilized to restore amounts for employees to attend educational conferences that have been reduced in recent years due to budget constraints.

Account Description	Account No.	Narrative Description	2012 Rec.
Conferences & Training	530650	Conferences and related travel as approved by the Village Manager on as case-by-case basis.	\$ 35,000
External Support	530667	Employee Wellness programming	15,000
PROGRAM TOTAL			\$ 50,000

Department - Fund Summary

SPECIAL SERVICE AREA #1 FUND 2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Legal Fees	530657	\$ -	\$ -	\$ -	\$ -	\$ -
External Support	530667	331,064	331,063	250,000	204,447	365,000
Rebate Program	583601	291,157	11,099	-	-	35,000
<i>Contractual Services</i>		\$ 331,064	\$ 342,162	\$ 250,000	\$ 204,447	\$ 400,000
<i>Department.Fund Total</i>		\$ 331,064	\$ 342,162	\$ 250,000	\$ 204,447	\$ 400,000

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101						
External Support	530667	\$ 365,000						
Rebate Program	583601	35,000						
<i>Contractual Services</i>		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Department.Fund Total</i>		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Detail

Fund: SPECIAL SERVICE AREA # 1 FUND (2081)
Department: FINANCE (41300)
PROGRAM: General (101)

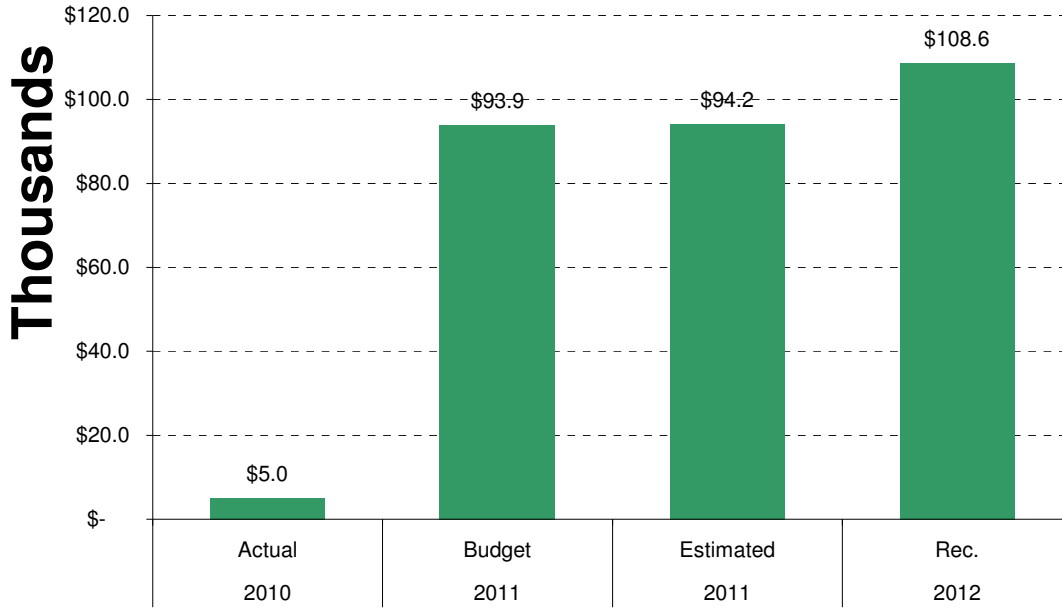
Program Description: The **General** program captures the direct tax levy as applied to the SSA. A portion of funding also comes from the DTOP TIF and is derived from the amount of increment generated as a result of the SSA tax rate.

Account Description	Account No.	Narrative Description	2012 Rec.
External Support	530667	Payment to DTOP pursuant to contract	\$ 365,000
Rebate Program	583601	Rebates for residential disconnection	35,000
TOTAL			\$ 400,000

Department - Fund Summary

SUSTAINABILITY FUND

2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ -	\$ -	\$ 72,920	\$ 72,920	\$ 72,919
<i>Personal Services</i>		\$ -	\$ -	\$ 72,920	\$ 72,920	\$ 72,919
Life Insurance	520520	\$ -	\$ -	\$ 48	\$ 48	\$ 50
Health Insurance	520521	-	-	6,126	6,126	6,126
Social Security	520522	-	-	4,186	4,521	4,521
Medicare	520523	-	-	979	1,057	1,057
Pension Contributions	520527	-	-	8,677	8,677	9,662
<i>Fringe Benefits</i>		\$ -	\$ -	\$ 19,968	\$ 20,382	\$ 21,416
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	\$ -	\$ 100	\$ 500	\$ 500	\$ 5,000
Grant Contractuals	530656	-	4,900	-	-	5,000
<i>Contractual Services</i>		\$ -	\$ 5,000	\$ 500	\$ 500	\$ 10,000
<i>Department.Fund Total</i>		\$ -	\$ 5,000	\$ 93,888	\$ 94,152	\$ 108,635

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 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	9,662						
<i>Fringe Benefits</i>		\$ 21,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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						
Grant Contractuals	530656	5,000						
<i>Contractual Services</i>		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 108,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

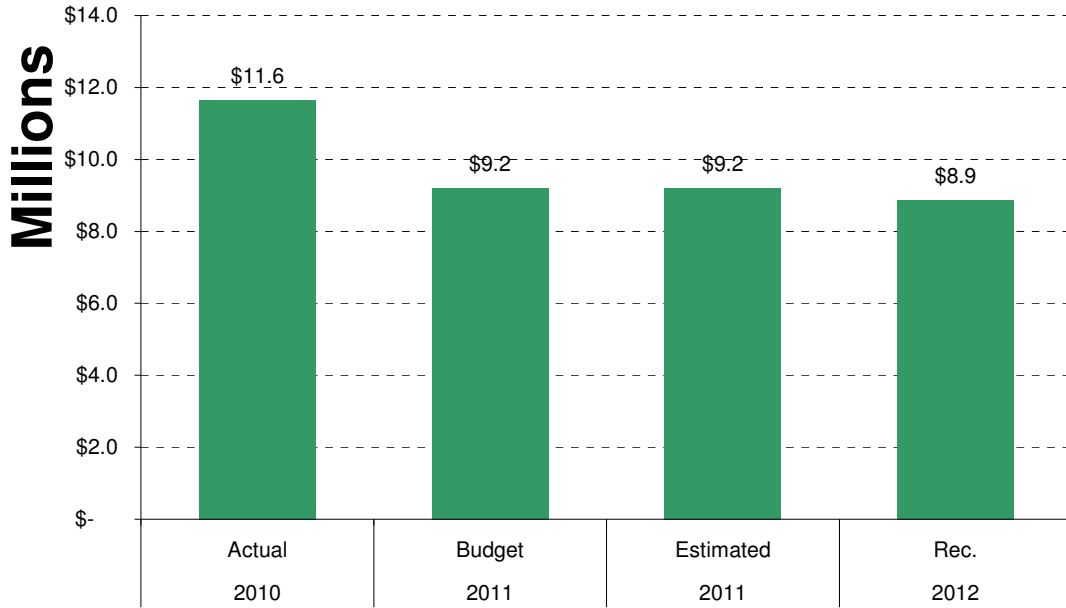
Fund: SUSTAINABILITY FUND (2310)
Department: VILLAGE MANAGER'S OFFICE (41020)
PROGRAM: General (101)

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.

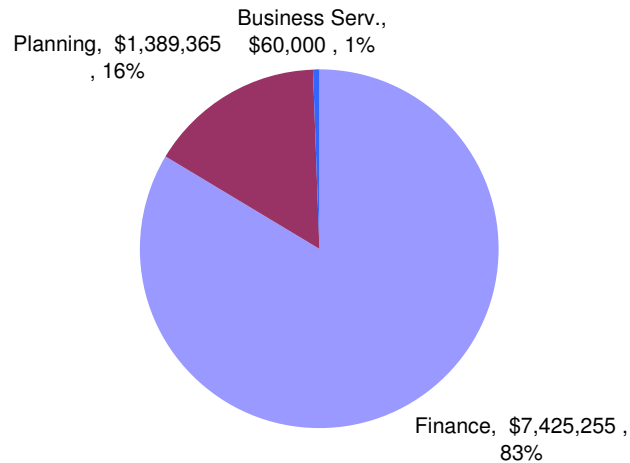
Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for staff	\$ 72,919
Life Insurance	520520	Village cost for employees' life insurance	50
Health Insurance	520521	Village cost for employees' health insurance	6,126
Social Security	520522	Village cost for employer taxes	4,521
Medicare	520523	Village cost for employer taxes	1,057
IMRF Contributions	520527	Village cost for employees' pension contribution	9,662
Conferences & Training	530650	Various training for seminars as well as related specialty training sessions.	5,000
Grant Contractuals	530656	Grant Matches	5,000
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
TOTAL			\$ 108,635

Department - Fund Summary

DOWNTOWN OAK PARK TIF FUND 2012 Rec. by Year



DOWNTOWN OAK PARK TIF FUND 2012 Rec. by Fund



Fund Expenditure Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Printing	550601	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Dues & Subscriptions	550602	250	-	200	-	-
Postage	550603	-	-	1,000	-	-
Travel Reimbursement	550605	-	-	100	-	-
Office Supplies	560620	-	-	200	-	-
Materials & Supplies		\$ 250	\$ -	\$ 2,500	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Consultant Fees	530655	224,402	-	-	-	-
External Support	530656	16,649	309,127	400,000	50,000	50,000
Rent Property - Water	540691	9,704	-	25,000	-	5,000
Rent Property - Gas & Electric	540692	10,172	1,489	16,000	3,000	1,500
Economic Development Initiatives	570698	-	-	-	-	333,216
Agency Distribution	580680	1,323,547	6,788,617	5,986,681	5,986,681	4,395,000
Façade Grants (OPDC)	583694	50,000	40,775	50,000	50,000	50,000
Public Contributions	585664	325,000	318,936	400,000	400,000	410,000
Contractual Services		\$ 1,931,815	\$ 7,458,944	\$ 6,488,681	\$ 6,489,681	\$ 5,244,716
Transfer to General Fund	591801	\$ -	\$ 425,000	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	591825	-	2,711,056	1,663,374	1,663,374	2,630,255
Transfer to Parking Fund	591890	3,200,000	905,453	1,042,063	1,042,063	-
Transfers		\$ 2,231,672	\$ 4,041,509	\$ 2,705,437	\$ 2,705,437	\$ 2,630,255
Bond Paying Agent Fees	530804	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Bond Principal Payment	581801	1,721,030	-	-	-	-
Bond Interest Expense	581802	879,007	-	-	-	-
Debt Service		\$ 953,313	\$ -	\$ -	\$ -	\$ -
Property Redevelopment/Acq	570704	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Capital Improvements	570707	971,304	136,050	-	-	-
StreetScape Improvements	570959	-	7,110	-	-	999,649
Capital Outlay		\$ 1,321,304	\$ 143,160	\$ -	\$ -	\$ 999,649
Fund Total		\$ 6,438,354	\$ 11,643,613	\$ 9,196,618	\$ 9,195,118	\$ 8,874,620

Fund Expenditure Summary

Fund: TIF- DOWNTOWN OAK PARK (2098)

Expenditure Title	Account Number	Department		Planning 46202	Business Serv. 46205
		Finance 41300			
Printing	550601	\$ -	\$ -	\$ -	-
Dues & Subscriptions	550602	-	-	-	-
Postage	550603	-	-	-	-
Travel Reimbursement	550605	-	-	-	-
Office Supplies	560620	-	-	-	-
<i>Materials & Supplies</i>		-	-	-	-
Conferences & Training	530650	\$ -	\$ -	\$ -	-
External Support	530667	-	-	50,000	-
Water Charges	540691	-	-	5,000	-
Electricity	540692	-	-	1,500	-
Economic Development Initiatives	570698	-	-	333,216	-
Tax Agency Distribution	580680	4,395,000	-	-	-
Façade Grants (OPDC)	583694	-	-	-	50,000
Public Contributions	585664	400,000	-	-	10,000
<i>Contractual Services</i>		\$ 4,795,000	\$ 389,716	\$ 60,000	\$ -
Transfer to Debt Service Fund	591825	\$ 2,630,255	\$ -	\$ -	-
<i>Transfers</i>		\$ 2,630,255	\$ -	\$ -	-
StreetScape Improvements	570959	\$ -	\$ 999,649	\$ -	-
<i>Capital Outlay</i>		\$ -	\$ 999,649	\$ -	-
Fund Total		\$ 7,425,255	\$ 1,389,365	\$ 60,000	\$ -

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Printing	550601	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Dues & Subscriptions	550602	250	-	200	-	-
Postage	550603	-	-	1,000	-	-
Travel Reimbursement	550605	-	-	100	-	-
Office Supplies	560620	-	-	200	-	-
Materials & Supplies		\$ 250	\$ -	\$ 2,500	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Consultant Fees	530655	224,402	-	-	-	-
External Support	530667	16,649	309,127	400,000	50,000	50,000
Property Taxes	540658	-	-	-	-	-
Rent Property - Water	540691	9,704	-	25,000	1,500	5,000
Rent Property - Gas & Electric	540692	10,172	1,489	16,000	3,000	1,500
Economic Development Initiatives	570698	-	-	-	-	333,216
Contractual Services		\$ 260,927	\$ 310,616	\$ 442,000	\$ 54,500	\$ 389,716
Property Redevelopment/Acq	570704	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Building Improvements	570705	-	-	-	-	-
Project Engineering	570706	-	-	-	-	-
Capital Improvements	570707	971,304	136,050	-	-	-
StreetScape Improvements	570959	-	7,110	-	-	999,649
Capital Outlay		\$ 1,321,304	\$ 136,050	\$ -	\$ -	\$ 999,649
Department Fund Total		\$ 1,582,481	\$ 446,666	\$ 444,500	\$ 54,500	\$ 1,389,365

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101						
Printing	550601	\$ -						
Membership Dues	550602	-						
Postage	550603	-						
Travel Reimbursement	550605	-						
Office Supplies	560620	-						
<i>Materials & Supplies</i>		-	-	-	-	-	-	-
Conferences & Training	530650	\$ -						
External Support	530667	50,000						
Rent Property - Water	540691	5,000						
Rent Property - Gas & Electric	540692	1,500						
Economic Development Initiatives	570698	333,216						
<i>Contractual Services</i>		389,716	-	-	-	-	-	-
StreetScape Improvements	570959	999,649	-	-	-	-	-	-
<i>Capital Outlay</i>		\$ 999,649	\$ -	\$ -	\$ -	\$ -	\$ -	-
Department.Fund Total		\$ 1,389,365	\$ -	\$ -	\$ -	\$ -	\$ -	-

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	2012 Rec.
Printing	550601	Estimated costs for project related printing/copying	\$ -
Membership Dues	550602	Dues, Subscriptions, Memberships in Associations	-
Postage	550603	Pro-rata share of department postage	-
Mileage Reimbursement	550605	Reimbursement for vehicle use for local travel	-
Office Supplies	560620	Central store for department supplies	-
Conference and Training	530650	Specific conference and task training for support staff	-
External Support	530667	Related legal and other professional service fees for the redevelopment of specific properties	50,000
Water Charges	540691	Payment of water bills on rental property	5,000
Electricity	540692	Payment of gas and electricity bills on rental property	1,500
Streetscape Improvements	570959	Streetscape and infrastructure improvements in the district	999,649
Economic Development Initiatives	570698	Business retention and recruitment programs	333,216
TOTAL			\$ 1,389,365

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Retail Rehab Grant	585651	\$ -	\$ -	\$ -	\$ -	-
Façade Grants (OPDC)	583694	50,000	40,775	50,000	50,000	50,000
Public Contributions	585664	10,000	10,000	10,000	10,000	10,000
<i>Contractual Services</i>		50,000	40,775	60,000	60,000	60,000
Fund Total		\$ 50,000	\$ 40,775	\$ 60,000	\$ 60,000	\$ 60,000

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101									
Façade Grants (OPDC)	583694	\$	50,000	\$	-	\$	-	\$	-	\$	-
Public Contributions	585664		10,000								
<i>Contractual Services</i>		\$	60,000	\$	-	\$	-	\$	-	\$	-
Fund Total		\$	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	2012 Rec.
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	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Rec.
Agency Distribution	580680	\$ 1,323,547	\$ 6,788,617	\$ 5,986,681	\$ 5,986,681	\$ 4,395,000
Public Contribution	585664	325,000	318,936	400,000	400,000	400,000
Contractual Services		\$ 1,648,547	\$ 7,107,553	\$ 6,386,681	\$ 6,386,681	\$ 4,795,000
Transfer to General Fund	591801	\$ -	\$ 425,000	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	591825	-	2,711,056	1,663,374	1,663,374	2,630,255
Transfer to Parking Fund	591890	3,200,000	905,453	1,042,063	1,042,063	-
Transfers		\$ 3,200,000	\$ 4,041,509	\$ 2,705,437	\$ 2,705,437	\$ 2,630,255
Bond Paying Agent Fees	530804	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Bond Principal Payment	581801	1,721,030	-	-	-	-
Bond Interest Expense	581802	879,007	-	-	-	-
Debt Service		\$ 2,602,537	\$ -	\$ -	\$ -	\$ -
Department Fund Total		\$ 7,451,084	\$ 11,149,062	\$ 9,092,118	\$ 9,092,118	\$ 7,425,255

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101				
Agency Distribution	580680	\$ 4,395,000				
Public Contribution	585664	400,000				
<i>Contractual Services</i>		\$ 4,795,000	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	591801	\$ 2,630,255				
<i>Transfers</i>		\$ 2,630,255				
Department.Fund Total		\$ 7,425,255	\$ -	\$ -	\$ -	\$ -

Program Detail

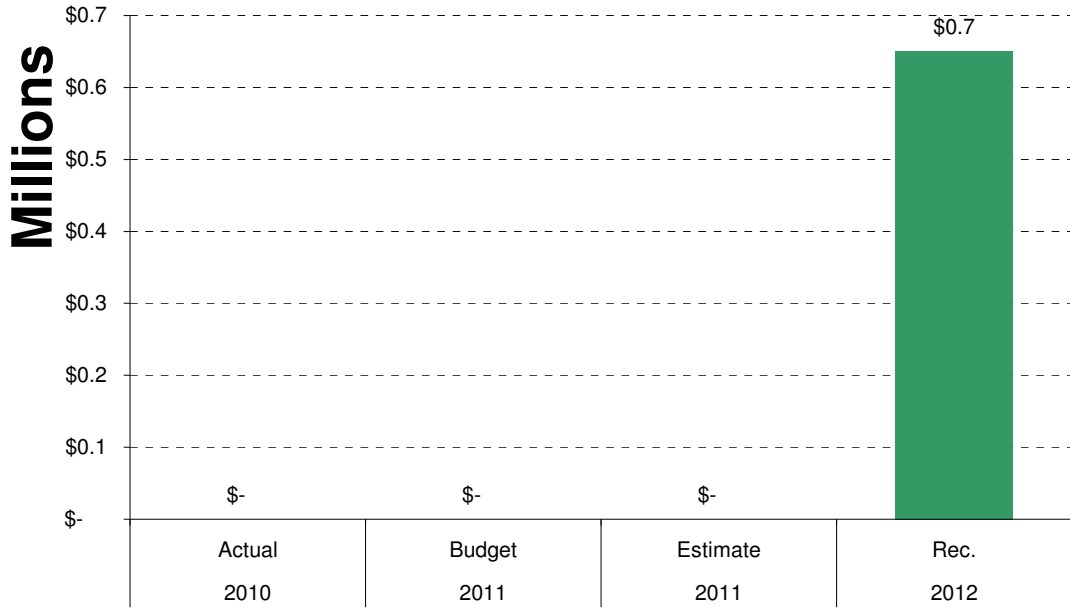
Fund: TIF- DOWNTOWN OAK PARK (2098)
Department: FINANCE (41300)
PROGRAM: General (101)

Program Description: The DTOP TIF was originally created in 1983 for the purpose of remediation of downtown Oak Park. The most active of the Village's three TIFs, several projects are under consideration at present.

Account Description	Account No.	Narrative Description	2012 Rec.
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97 (\$1,895,000) Pursuant to 2003 IGA (\$2,500,000)	\$ 4,395,000
Public Contribution	585664	Payment to SSA#1	400,000
Transfer to Debt Service Fund	591825	Transfer for payment of TIF-related debt	2,630,255
PROGRAM TOTAL			\$ 7,425,255

Department - Fund Summary

HARLEM-GARFIELD TIF FUND 2012 Rec. by Year



Department - Fund Summary

Fund: TIF- HARLEM/GARFIELD (2073)
Department: FINANCE (41300)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Rec.
Economic Development Initiatives	570698	\$ -	\$ -	\$ -	\$ -	\$ 162,500
<i>Contractual Services</i>		\$ -	\$ -	\$ -	\$ -	\$ 162,500
Streetscape Improvements	570959	\$ -	\$ -	\$ -	\$ -	\$ 487,500
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ 487,500
<i>Department.Fund Total</i>		\$ -	\$ -	\$ -	\$ -	\$ 650,000

Department - Fund Summary

Fund: TIF- HARLEM/GARFIELD (2073)
Department: FINANCE (41300)

Expenditure Title	Account Number	Program General 101			
Economic Development Initiatives	570698	162,500			
<i>Contractual Services</i>		\$ 162,500	\$ -	\$ -	\$ -
Streetscape Improvements	570959	\$ 487,500			
<i>Capital Outlay</i>		\$ 487,500	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 650,000	\$ -	\$ -	\$ -

Program Detail

Fund: HARLEM.GARFIELD TIF (2073)
Department: FINANCE (41300)
PROGRAM: General (101)

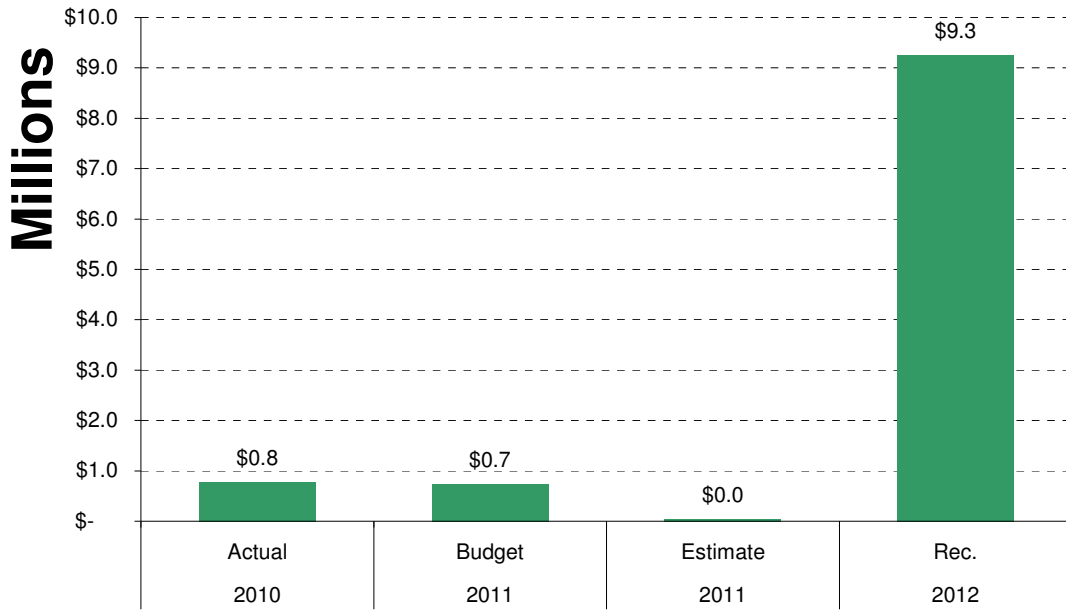
Program Description: The Harlem/Garfield TIF was originally created in 1993 for the purpose of remediation the site for a retail redevelopment project. Due to financial circumstances, the development never occurred. In 2003, the Village approved a Business Retention Agreement to move the Volvo Dealership 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	2012 Rec.
Streetscape Improvements	570959	Gateway improvements	\$ 487,500
Economic Development Initiatives	570698	Development and retention projects	162,500
PROGRAM TOTAL			\$ 650,000

Department - Fund Summary

MADISON STREET TIF FUND

2012 Rec. by Year



Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Rec.
Agency Distribution	580680	\$ 503,684	\$ 728,054	\$ 728,054		\$ 3,057,828
<i>Contractual Services</i>		\$ 503,684	\$ 728,054	\$ 728,054	\$ -	\$ 3,057,828
Streetscape Improvements	570959	\$ -	\$ -	\$ -	\$ -	\$ 5,198,014
Economic Development Initiatives	570698	-	-	-	-	1,000,000
<i>Capital</i>		\$ -	\$ -	\$ -	\$ -	\$ 6,198,014
Transfer to the General Fund	591801	44,000	44,000	44,000	44,000	-
<i>Transfers</i>		\$ -	\$ 44,000	\$ -	\$ 44,000	\$ -
Department Fund Total		\$ 503,684	\$ 772,054	\$ 728,054	\$ 44,000	\$ 9,255,842

Department - Fund Summary

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

Expenditure Title	Number	Program General 101					
Agency Distribution	580680	\$ 3,057,828					
Streetscape Improvements	570959	5,198,014					
Economic Development Initiatives	570698	1,000,000					
<i>Contractual Services</i>		\$ 9,255,842	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Department.Fund Total</i>		\$ 9,255,842	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

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

Program Description: The Madison TIF was originally created in 1993 for the purpose of improving the vitality of the Madison Street Business Corridor. Pursuant to an agreement with School District 97, all incremental revenue beginning in 2012 will be declared as surplus resolution and forward to the County. However, all collections from inception to date are to be utilized for current projects along Madison that are expect to begin in early 2012.

Account Description	Account No.	Narrative Description	2012 Rec.
Tax Agency Distribution	580680	Distribution of tax increment funds pursuant to Settlement Agreement with School District 97	\$ 3,057,828
Streetscape Improvements	570959	Madison Improvement Plan, Phase I, Harlem to Oak Park Ave.	5,198,014
Economic Development Initiatives	570698	OPDC Façade Grants (\$50,000). Business Association (\$15,000). Building	1,000,000
TOTAL			\$ 9,255,842

CAPITAL FUNDS

The Capital Funds are a class of funds that are isolated from the general operations of the Village because they focus on equipment and projects where assets have an extended life. Streets, sidewalks, HVAC systems and vehicles to name just a few, are items that while paid for in the current year will provide services for several.

As such, the Village isolates capital-related activity into funds apart from regular operations. The Village maintains four such funds:

- The **Capital Improvement Fund** generates revenue through a dedicated 1-percent sales tax, a 6-cent per gallon gasoline tax as well as the state distribution of motor fuel taxes.

This fund's most notable expenses are the repair and replacement of local streets, alleys and sidewalks.

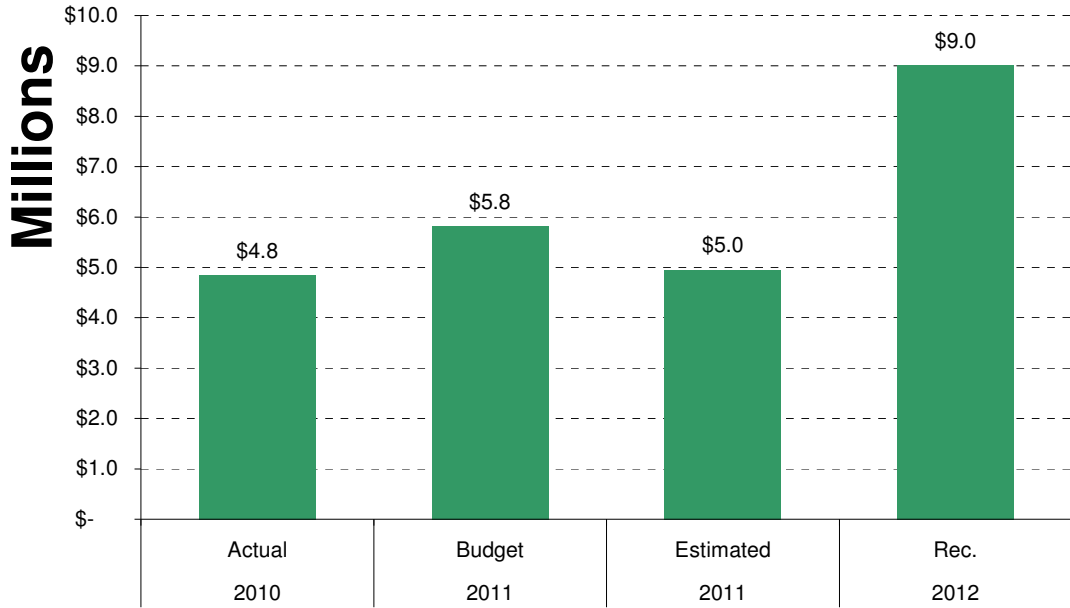
It also funds the other three capital funds through interfund transfers.

- The **Building Improvement Fund** revenue is transferred from the Capital Improvement Fund. This fund accounts for all expenses as it relates to the repair and maintenance of Village Hall, the Public Works Center, the three fire stations and the Dole Library.
- The **Fleet Replacement Fund** is maintained to track the costs of all vehicles other than those purchased for use by one of the Village's Enterprise Funds. Its revenue is transferred from the Capital Improvement Fund.
- The **Equipment Replacement Fund** tracks expenses as it relates to major equipment purchases for Village Departments. In recent years, purchases have focused on computer equipment such as PCs for clerical employees as well as mobile computer applications for the Village Police Department.

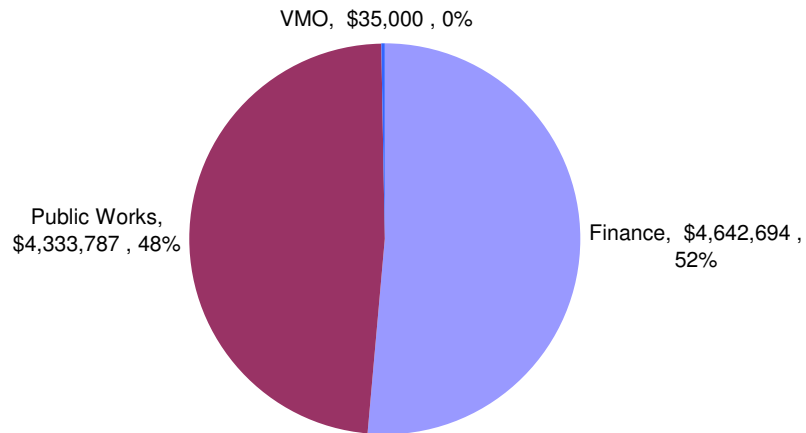
The Communications Department, in its capacity in managing the VOP TV-6, requires equipment replacement of cameras and microphones.

Department - Fund Summary

CAPITAL FUNDS 2012 Rec. by Year



CAPITAL FUNDS 2012 Rec. by Fund



Fund Expenditure Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 304,132	\$ 339,547	\$ 346,159	\$ 346,159	\$ 301,741
Overtime	510503	1,518	-	5,000	5,000	5,000
<i>Personal Services</i>		\$ 231,038	\$ 339,547	\$ 351,159	\$ 351,159	\$ 306,741
Life Insurance	520520	\$ 250	\$ 310	\$ 291	\$ 291	\$ 306
Health Insurance	520521	40,166	36,562	65,731	65,731	56,001
Social Security	520522	13,594	12,761	21,772	21,772	19,018
Medicare	520523	3,179	2,984	5,092	5,092	4,448
IMRF Contributions	520527	22,414	20,653	37,925	37,925	40,643
<i>Fringe Benefits</i>		\$ 79,602	\$ 73,270	\$ 130,811	\$ 130,811	\$ 120,416
Printing	550601	\$ 750	\$ 627	\$ 1,000	\$ 1,000	\$ 1,000
Membership Dues	550602	950	1,790	1,500	1,500	1,380
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	\$ 13,380
Conferences & Training	530650	\$ -	\$ 2,227	\$ 9,000	\$ 9,000	\$ 9,000
Public Art	550690	20,000	-	50,000	50,000	100,000
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	\$ 268,250	\$ 182,250
Sign Replacement	560634	\$ 132,937	\$ -	\$ -	\$ -	\$ 100,000
Project Engineering	570706	163,057	215,006	225,000	22,500	130,000
Sidewalk Improvements	570953	65,474	-	150,000	-	50,000
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	1,150,000	1,950,000
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	300,000
Streetscaping	570959	54,620	-	-	-	250,000
Bicycle Racks	570962	15,256	-	10,000	3,000	10,000
Alley Improvements	570964	897,002	3,648	500,000	540,000	710,000
Bicycle Plan Improvements	570967	-	-	40,000	-	5,000
Street Furniture	570958	5,281	-	35,000	5,700	10,000
Traffic Signal Management	570971	-	-	-	-	26,000
<i>Total Capital Improvements</i>		\$ 2,847,845	\$ 2,359,896	\$ 2,887,000	\$ 2,136,200	\$ 3,746,000

Fund Expenditure Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Transfer to General Fund	591801	\$ 655,000	\$ 1,076,614	\$ 645,000	\$ 645,000	\$ 645,000
Transfer to Building Improvement	591812	289,000	250,385	744,300	744,300	3,392,500
Transfer to Debt Service	591825	295,580	341,261	339,611	339,611	170,768
Transfer to Equipment Replacement	591829	781,400	-	-	-	-
Transfer to Fleet Replacement	591832	220,000	228,000	328,426	328,426	434,426
Transfers		\$ 2,205,275	\$ 1,896,260	\$ 2,216,261	\$ 2,057,337	\$ 4,642,694
Fund Total		\$ 5,407,886	\$ 4,843,845	\$ 5,816,981	\$ 4,957,257	\$ 9,011,481

Fund Expenditure Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)

Expenditure Title	Account Number	Program		
		Finance 41300	Public Works 43700	VMO 41020
Salaries	510501	\$ -	\$ 301,741	\$ -
Overtime	510503	-	5,000	-
<i>Personal Services</i>		\$ -	\$ 306,741	\$ -
Life Insurance	520520	\$ -	\$ 306	\$ -
Health Insurance	520521	-	56,001	-
Social Security	520522	-	19,018	-
Medicare	520523	-	4,448	-
IMRF Contributions	520527	-	40,643	-
<i>Fringe Benefits</i>		\$ -	\$ 120,416	\$ -
Printing	550601	\$ -	\$ 1,000	\$ -
Membership Dues	550602	-	1,380	-
Postage	550603	-	5,000	-
Office Supplies	560620	-	2,000	-
Operational Supplies	560631	-	1,000	-
Clothing	560625	-	3,000	-
<i>Materials & Supplies</i>		\$ -	\$ 13,380	\$ -
Conferences & Training	530650	\$ -	\$ 9,000	\$ -
Public Art	550690	-	100,000	-
Legal Advertising	550652	-	1,000	-
External Support	530667	-	14,000	35,000
Office Machine Service	550671	-	11,000	-
Repairs	550673	-	12,000	-
Software License	550663	-	250	-
<i>Contractual Services</i>		\$ -	\$ 147,250	\$ 35,000
Street Sign Improvements	560634	\$ -	\$ 100,000	-
Project Engineering	570706	-	130,000	-
Sidewalk Improvements	570953	-	50,000	-
Street Lighting Improvements	570954	-	30,000	-
Local Street Construction	570955	-	1,950,000	-
Traffic Calming Imps	570955	-	25,000	-
Tree Replacement	570957	-	150,000	-
Microsurfacing	570974	-	300,000	-
Streetscaping	570959	-	250,000	-
Bicycle Racks	570962	-	10,000	-
Alley Improvements	570964	-	710,000	-
Bicycle Plan Improvements	570967	-	5,000	-
Street Furniture	570958	-	10,000	-
Traffic Signal Management	570971	-	26,000	-
<i>Capital Improvements</i>		\$ -	\$ 3,746,000	\$ -

Fund Expenditure Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)

Expenditure Title	Account Number	Program		
		Finance 41300	Public Works 43700	VMO 41020
Transfer to General Fund	591801	\$ 645,000	\$ -	\$ -
Transfer to Building Imp.Fund	591812	3,392,500	-	-
Transfer to Debt Service Fund	591825	170,768	-	-
Transfer to Equipment Rep. Fund	591832	-	-	-
Transfer to Fleet Replacement Fund	591829	434,426	-	-
<i>Transfers</i>		\$ 4,642,694	\$ -	\$ -
Fund Total		\$ 4,642,694	\$ 4,333,787	\$ 35,000

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ 339,547	\$ 343,425	\$ 353,788	\$ 293,741	\$ 301,741
Overtime	510503	-	800	5,000	5,000	5,000
<i>Personal Services</i>		\$ 339,547	\$ 344,225	\$ 358,788	\$ 298,741	\$ 306,741
Life Insurance	520520	\$ 310	\$ 452	\$ 291	\$ 291	\$ 306
Health Insurance	520521	36,562	55,095	64,087	56,000	56,001
Social Security Exepense	520522	12,761	20,895	22,245	18,522	19,018
Medicare Expense	520523	2,984	4,887	5,202	4,332	4,448
IMRF Contributions	520527	20,653	37,940	42,337	33,758	40,643
<i>Fringe Benefits</i>		\$ 73,270	\$ 119,269	\$ 134,162	\$ 112,902	\$ 120,416
Printing	550601	\$ 627	\$ 920	\$ 1,000	\$ 1,000	\$ 1,000
Membership Dues	550602	1,790	980	1,500	1,500	1,380
Postage	550603	410	452	5,000	5,000	5,000
Office Supplies	560620	1,148	10,876	2,000	2,000	2,000
Clothing	560625	2,541	81	1,000	1,000	1,000
Operational Supplies	560631	100	2,402	3,000	3,000	3,000
<i>Materials & Supplies</i>		\$ 6,616	\$ 15,711	\$ 13,500	\$ 13,500	\$ 13,380
Conferences & Training	530650	\$ 2,227	\$ 1,400	\$ 9,000	\$ 9,000	\$ 9,000
Public Art	550690	-	-	50,000	50,000	100,000
External Support	530667	1,435	10,486	14,000	14,000	14,000
Legal Advertising	550652	153,972	1,540	1,000	1,000	1,000
Software License	550663	107	9,968	11,000	11,000	11,000
Office Machine Service	550671	-	1,045	12,000	12,000	12,000
Repairs	550673	10,515	-	250	250	250
<i>Contractual Services</i>		\$ 168,256	\$ 24,439	\$ 97,250	\$ 97,250	\$ 147,250
Street Sign Improvements	560634	\$ -	\$ -	\$ 75,000	\$ 60,000	\$ 100,000
Project Engineering	570706	215,006	51,944	285,000	322,000	130,000
Sidewalk Improvements	570953	-	612	-	-	50,000
Street Lighting Improvements	570954	52,843	13,723	30,000	30,000	30,000
Local Street Construction	570955	1,895,435	1,031,280	1,110,000	1,049,500	1,950,000
Traffic Calming Imps	570955	-	21,138	25,000	25,000	25,000
Tree Replacement	570957	18,709	90,388	150,000	150,000	150,000
Microsurfacing	570974	174,255	16,841	260,000	280,000	300,000
Streetscaping	570959	-	-	750,000	400,000	250,000
Bicycle Racks	570962	-	-	10,000	5,000	10,000
Alley Improvements	570964	3,648	600,905	500,000	476,000	710,000
Bicycle Plan Improvements	570967	-	-	40,000	40,000	5,000
Street Furniture	570958	-	5,188	35,000	30,000	10,000
Traffic Signal Management	570971	-	-	-	-	26,000
<i>Total Capital Improvements</i>		\$ 2,359,896	\$ 1,832,019	\$ 3,270,000	\$ 2,867,500	\$ 3,746,000
Department Fund Total		\$ 2,947,585	\$ 2,335,663	\$ 3,873,700	\$ 3,389,893	\$ 4,333,787

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	\$ - \$ 301,741
Overtime	510503	- 5,000
<i>Personal Services</i>		\$ - \$ 306,741 \$ - \$ - \$ -
Life Insurance	520520	\$ - \$ 306
Health Insurance	520521	- 56,001
Social Security	520522	- 19,018
Medicare	520523	- 4,448
Pension Contributions	520527	- 40,643
<i>Fringe Benefits</i>		\$ - \$ 120,416 \$ - \$ - \$ -
Printing	550601	\$ - \$ 1,000
Membership Dues	550602	- 1,380
Postage	550603	- 5,000
Office Supplies	560620	- 2,000
Clothing	560625	- 1,000
Operational Supplies	560631	- 3,000
<i>Materials & Supplies</i>		\$ - \$ 13,380
Conferences & Training	530650	\$ - \$ 9,000
Public Art	550690	100,000 -
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>		\$ 100,000 \$ 47,250 \$ -
Sign Replacement	560634	\$ 100,000 \$ -
Project Engineering	570706	130,000 -
Sidewalk Improvements	570953	50,000 -
Street Lighting Improvements	570954	30,000 -
Local Street Construction	570951	1,950,000 -
Traffic Calming Imps	570955	25,000 -
Tree Replacement	570957	150,000 -
Microsurfacing	570974	300,000 -
Streetscaping	570959	250,000 -
Bicycle Racks	570962	10,000 -
Alley Improvements	570964	710,000 -
Bicycle Plan Improvements	570967	5,000 -
Street Furniture	570958	10,000 -
Traffic Signal Management	570971	26,000 -
<i>Capital Improvements</i>		\$ 3,746,000 \$ - \$ - \$ - \$ -
Department Fund Total		\$ 3,846,000 \$ 487,787 \$ - \$ - \$ -

Program Detail

Fund: CAPITAL IMPROVEMENT FUND (3095)
Department: PUBLIC WORKS - Engineering (43700)
Program: 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	2012 Rec.
Public Art	550690	Support for public art programs	\$ 100,000
Sign Replacement	560634	Part 2 of sign replacement program (\$50,000). Gateway signage repairs (\$25,000). FHWA reflectivity sign upgrade plan (\$25,000)	100,000
Project Engineering	570706	Engineering costs related to Harlem. (\$60,000). Grant match -ITEP Marion/Ridgeland Viaduct (\$40,000) local street surveying (\$30,000)	130,000
Local Street Construction	570951	Street resurfacing projects on local streets throughout the Village (\$1,000,000). Pavement patching (\$150,000). Thermoplastic striping (\$60,000) Harlem local match (\$740,000)	1,950,000
Sidewalk Improvements	570953	Scheduled replacement of sidewalks historic stone sidewalk	50,000
Street Lighting Improvements	570954	Energy efficient lighting (2 blocks X \$15,000)	30,000
Traffic Calming Imps	570955	Various traffic calming projects within the Village	25,000
Tree Replacement	570957	Replacement of Parkway trees	150,000
Street Furniture	570958	Installation of furniture in public (benches) areas throughout the Village (\$10,000).	10,000
Streetscaping	570959	Grant Match - ITEP Marion and Ridgeland	250,000
Bicycle Racks	570962	Installation of bicycle racks in public parkways throughout the Village	10,000
Alley Improvements	570964	Scheduled alley replacements	710,000
Bicycle Plan Improvements	570967	Bike parking at Blue (\$5,000) lines match	5,000
Traffic Signal Management	570971	Software upgrade to the Traffic Signal Management system (20% local match)	26,000
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.	300,000
TOTAL			\$ 3,846,000

Program Detail

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

Program Description: This **CIP Management** program accounts for the Village Engineer and Public Works staff time dedicated toward the Capital Improvement Fund as well as related non-personnel, administrative costs.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Village cots of employee salaries	\$ 301,741
Overtime	510503	Anticipated overtime	5,000
Life Insurance	520520	Village cost for employees' life insurance	306
Health Insurance	520521	Village cost for employees' health insurance	56,001
Social Security	520522	Village cost for employer taxes	19,018
Medicare	520523	Village cost for employer taxes	4,448
IMRF Contributions	520527	Village cost for employees' pension contribution	40,643
Conferences & Training	530650	90 hours PE required professional development/Tech Training	9,000
External Support	530667	Materials testing	14,000
Printing	550601	Bid Documents, plans sheets, special notices	1,000
Membership Dues	550602	ASCE 5 @ \$240 = \$1,200, AWWA \$180	1,380
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			\$ 487,787

Department - Fund Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)

Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Transfer to General Fund	591801	\$ 655,000	\$ 1,076,614	\$ 645,000	\$ 645,000	\$ 645,000
Transfer to Building Imp.Fund	591812	289,000	250,385	744,300	744,300	3,392,500
Transfer to Debt Service Fund	591825	295,580	341,261	339,611	339,611	170,768
Transfer to Equipment Rep. Fund	591829	781,400	-	-	-	-
Transfer to Fleet Rep. Fund	591832	220,000	228,000	328,426	328,426	434,426
<i>Transfers</i>		\$ 2,240,980	\$ 1,896,260	\$ 2,057,337	\$ 2,057,337	\$ 4,642,694
<i>Department.Fund Total</i>		\$ 2,240,980	\$ 1,896,260	\$ 2,057,337	\$ 2,057,337	\$ 4,642,694

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101
Transfer to General Fund	591801	\$ 645,000
Transfer to Building Imp.Fund	591812	3,392,500
Transfer to Debt Service Fund	591825	170,768
Transfer to Equipment Rep. Fund	591829	-
Transfer to Fleet Rep. Fund	591832	434,426
<i>Transfers</i>		\$ 4,642,694
Department.Fund Total		\$ 4,642,694

Program Detail

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

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

Account Description	Account No.	Narrative Description	2012 Rec.
Transfer to General Fund	591801	Transfer for indirect general expenses	\$ 645,000
Transfer to Building Improvement Fund	591812	Transfer for capital purchases	3,392,500
Transfer to Debt Service Fund	591825	Transfer for scheduled CIP abatement of project-related debt service	170,768
Transfer to Equipment Replacement Fund	591829	Transfer for capital purchases	-
Transfer to Fleet Replacement Fund	591832	Transfer for capital purchases	434,426
TOTAL			\$ 4,642,694

Department - Fund Summary

Fund: CAPITAL IMPROVEMENT FUND (3095)

Department: VILLAGE MANAGER'S OFFICE (41020)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
External Support	530667	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Contractual Services		\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Department.Fund Total		\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000

Department - Fund Summary

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

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

Program Detail

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

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

Account Description	Account No.	Narrative Description	2012 Rec.	
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)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Building Imps/All	540673	\$ 188,927	\$ 65,464	\$ 744,300	\$ 768,206	\$ 1,392,500
Capital Outlay		\$ 188,927	\$ 65,464	\$ 744,300	\$ 768,206	\$ 1,392,500
Transfer to General	591801	-	-	-	-	2,000,000
Transfers		\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Department.Fund Total		\$ 188,927	\$ 65,464	\$ 744,300	\$ 768,206	\$ 3,392,500

Department - Fund Summary

Fund: BUILDING IMPROVEMENT (3012)

Expenditure Title	Account Number	Program					
		Public Works 43790	Finance 41300				
Building Imps/All Facilities	540673	\$ 1,392,500					
<i>Capital Outlay</i>		\$ 1,392,500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	\$ -	\$ 2,000,000				
<i>Transfers</i>		\$ -	\$ 2,000,000				
Department.Fund Total		\$ 1,392,500	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Building Imps/All	540673	\$ 188,927	\$ 65,464	\$ 744,300	\$ 768,206	\$ 1,392,500
Ceiling Removal Repl.	570122	-	-	-	-	-
<i>Capital Outlay</i>		\$ 188,927	\$ 65,464	\$ 744,300	\$ 768,206	\$ 1,392,500
Department.Fund Total		\$ 188,927	\$ 65,464	\$ 744,300	\$ 768,206	\$ 1,392,500

Department - Fund Summary

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

Expenditure Title	Account Number	Program General							
		101							
Building Imps/All Facilities	540673		\$	1,392,500					
<i>Capital Outlay</i>			\$	1,392,500	\$	-	\$	-	\$
Department.Fund Total			\$	1,392,500	\$	-	\$	-	\$

Program Detail

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

Program Description: This **General** program 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	2012 Rec.
Building Imps/All Facilities	540673	Various Repairs	1,392,500
TOTAL			\$ 1,392,500

Department - Fund Summary

Fund: BUILDING IMPROVEMENT (3012)

Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Transfer to General Fund	591801	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Transfers		\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Department.Fund Total		\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101
Transfer to General Fund	591801	\$ 2,000,000
Transfers		\$ 2,000,000
<i>Department.Fund Total</i>		\$ 2,000,000

Program Detail

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

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

Account Description	Account No.	Narrative Description	2012 Rec.
Transfer to General Fund	591801	Transfer for remiburse for interfund borrowing	\$ 2,000,000
TOTAL			\$ 2,000,000

Department - Fund Summary

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

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Vehicles	570750	\$ 176,519	\$ 327,631	\$ 328,426	\$ 305,926	\$ 434,426
<i>Capital Outlay</i>		\$ 176,519	\$ 327,631	\$ 328,426	\$ 305,926	\$ 434,426
Department.Fund Total		\$ 176,519	\$ 327,631	\$ 328,426	\$ 305,926	\$ 434,426

Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		General 101	Fire 851	Police 857	Public Works 858	
Vehicles	570750	\$ -	\$ 303,426	\$ 66,000	\$ 65,000	
Capital Outlay		\$ -	303,426	66,000	65,000	-
Department Fund Total		\$ -	\$ 303,426	\$ 66,000	\$ 65,000	\$ -

Program Detail

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

Program Description: The program captures the purchases and lease activity as it relates to Fire Department vehicles.

Account Description	Account No.	Narrative Description	2012 Rec.
Vehicles	570750	Leases (2 pumpers @ \$99,263 each) + Ambulance (1@\$49,900) + Ambulance (1@\$55,000)	\$ 303,426
TOTAL			\$ 303,426

Program Detail

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

Program Description: The program captures the purchases and lease activity as it relates to Police Department vehicles.

Account Description	Account No.	Narrative Description	2012 Rec.
Vehicles	570750	Parking Enforcement Operational Vehicles (\$22,000 x 3 Ford Escapes)	\$ 66,000
TOTAL			\$ 66,000

Program Detail

Fund: FLEET REPLACEMENT (3032)
Department: PUBLIC WORKS - FLEET (43900)
Program: Public Work Vehciles (858)

Program Description: The program captures the purchases and lease activity as it relates to Public Works vehicles.

Account Description	Account No.	Narrative Description	2012 Rec.
Vehicles	570750	Lease replacement of 2001 Dump Truck (\$155,000). Lease replacement of 2001 Pick-up Truck(\$40,000) = Lease value of \$65,000/yr for 3 yrs.	\$ 65,000
TOTAL			\$ 65,000

Department - Fund Summary

Fund: EQUIPMENT REPLACEMENT (3029)

Department: FINANCE (41300)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Automation Security	530730	\$ 82,870	\$ -	\$ -	\$ -	-
WAN Equipment	570290	47	15,252	32,300	7,500	40,000
Telephone System Equip.	570292	-	-	60,000	-	60,000
Printers	570294	2,493	3,353	10,000	8,200	10,500
Software	570711	2,847	7,723	-	-	-
Equipment	570720	79,439	87,826	183,000	75,000	383,266
<i>Department.Fund Total</i>		\$ 167,696	\$ 114,153	\$ 285,300	\$ 90,700	\$ 493,766

Department - Fund Summary

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

Expenditure Title	Account Number	Program					
		IT 905	Police 906	Finance 909	Fire 910	Comm. 911	
WAN Equipment	570290	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
Telephone System Equip.	570292	60,000	-	-	-	-	
Printers	570294	10,500	-	-	-	-	
Equipment	570720	63,000	168,000	60,000	67,836	24,430	
Department.Fund Total		\$ 173,500	\$ 168,000	\$ 60,000	\$ 67,836	\$ 24,430	

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	2012 Rec.
WAN Equipment	570290	Replacement of network and server equipment. Servers (\$20,000). Network switches (\$20,000).	\$ 40,000
Telephone System Equip.	570292	Replacement of out-of-warranty systems	60,000
Printers	570924	Printer units (7 x \$1,500)	10,500
Equipment	570720	Replacement of desktop and laptops. (20 pc @ \$1,000, 2 laps @ \$1,500 per). SmartBoard (2 x \$10,000). Document Imaging (\$20,000).	63,000
TOTAL			\$ 173,500

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	2012 Rec.
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

Program Detail

Fund: EQUIPMENT REPLACEMENT (3029)
Department: FINANCE (41300)
PROGRAM: Finance Department (909)

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	2012 Rec.
Equipment	570720	Cashier equipment upgrades (\$10,000). Cashier Software upgrades and configuration (\$50,000).	60,000
TOTAL			\$ 60,000

Program Detail

Fund: EQUIPMENT REPLACEMENT (3029)
Department: FINANCE (41300)
PROGRAM: Fire Department (910)

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	2012 Rec.
Equipment	570720	Zoll Heart Monitors (2 x \$21,000=\$41,000). MSA Thermal Image Camera (\$10,000). AED Trainers (2 x \$268=\$536). PC Tablet upgrade and battery (\$4,000). MSA fit test machine (\$11,000). MSA Posi check machine (\$1,300).	67,836
TOTAL			\$ 67,836

Program Detail

Fund: EQUIPMENT REPLACEMENT (3029)
Department: FINANCE (41300)
PROGRAM: Communications (911)

Program Description: For capital purchases of equipment. This fund is generally supervised by the Information Technology and Finance departments, 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	2012 Rec.
Computer Equipment	570720	Video projector bulbs (\$1,500). Panasonic HD/SD Live Switcher (\$3,800). Sharp 19" LCD TV (\$200). Panasonic AG-AF100 Camcorder (\$5,000). Switronix Battery Pack (\$350). Panasonic AG-MC200G Shotgun mic (\$350). Petrol Camcorder Case (\$130). Adaptimax Canon EF to Micro Lens Adapter (\$400). Manfrotto camera tripod (\$700). 3 Panasonic AW-HE50H HD/SD Pan/Tilt Cameras (3 X \$4,000 per=\$12,000)	24,430
PROGRAM TOTAL			\$ 24,430

INTERNAL SERVICE FUNDS

The Internal Service Funds are a class of funds that are isolated from the general operations of the Village because they function in support of overall operations. The Village maintains four such funds:

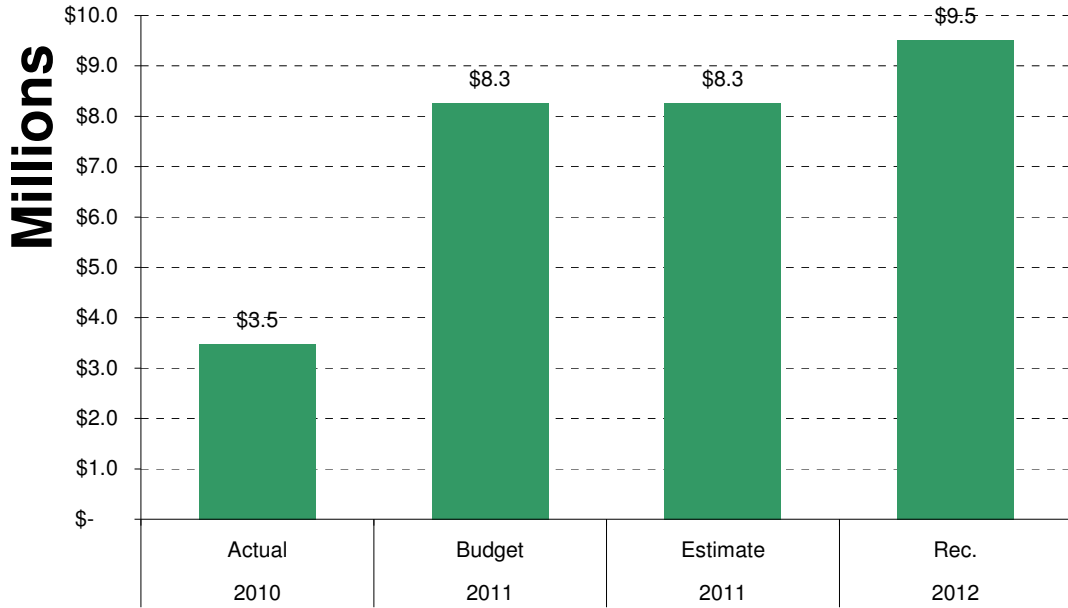
- The **Debt Service Fund** accounts for all the general debt of the Village. Debt may also be held directly by the Village's Enterprise Funds. Annual debt payments are funded through a portion of the Village's property tax levy in addition to contributions from enterprise and TIF funds for their relevant portion of principal and interest payments.
- The **Health Insurance Fund** accounts for the health, life and dental insurance provided by the Village to its employees, participating pensioners as well as several partner agencies.

This fund receives transfers from the General and other funds for their pro-rata share of insurance costs. Additionally, pensioners pay for their own health insurance as do the partner agencies that purchase insurance through the Village.

- The **Risk Management Fund** accounts for the administrative costs of the Village program. It is funded through a transfer from the Self Insured Retention fund.
- The **Self-Insured Retention Fund** accounts for expenses related to various insurance claims against the Village. It is funded through transfers from the operating funds on a pro-rate basis.

Department - Fund Summary

Debt Services Fund 2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Prog.- Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimate</i>	<i>2012 Rec.</i>
1999 G.O. Bond						
Principal	188-581801	\$ 770,000	\$ -	\$ -	\$ -	-
Interest	188-581802	77,025	-	-	-	-
Paying Agent Fees	188-530804	1,000	-	-	-	-
<i>Total 1999 G.O.</i>		<i>\$ 848,025</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
2000 Library G.O. Bond						
Principal	189-581801	\$ 250,800	\$ -	\$ -	\$ -	-
Interest	189-581802	23,560	-	-	-	-
Paying Agent Fees	189-530804	1,200	-	-	-	-
<i>Total 2000 Library G.O.</i>		<i>\$ 275,560</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
2000 G.O. Bond						
Principal	190-581801	\$ 79,200	\$ -	\$ -	\$ -	-
Interest	190-581802	7,440	-	-	-	-
Paying Agent Fees	190-530804	750	-	-	-	-
<i>Total 2000 G.O.</i>		<i>\$ 87,390</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
2001 Library G.O. Bond						
Principal	191-581801	\$ 300,000	\$ -	\$ -	\$ -	-
Interest	191-581802	120,723	-	-	-	-
Paying Agent Fees	191-530804	1,500	-	-	-	-
<i>Total 2001 Library G.O.</i>		<i>\$ 422,223</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
2002 Library G.O. Bond						
Principal	192-581801	\$ 1,085,000	\$ -	\$ -	\$ -	-
Interest	192-581802	367,208	-	-	-	-
Paying Agent Fees	192-530804	2,700	-	-	-	-
<i>Total 2002 Library G.O.</i>		<i>\$ 1,454,908</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
2003 Parking G.O. Bond						
Principal	193-581801	\$ 170,000	\$ -	\$ -	\$ -	-
Interest	193-581802	160,260	-	-	-	-
Paying Agent Fees	193-530804	1,000	-	-	-	-
<i>Total 2003 Parking G.O.</i>		<i>\$ 331,260</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
2003A G.O. Bond						
Principal	194-581801	\$ 350,000	\$ -	\$ -	\$ -	-
Interest	194-581802	8,925	-	-	-	-
Paying Agent Fees	194-530804	1,000	-	-	-	-
<i>Total 2003 Refunding G.O.</i>		<i>\$ 359,925</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
2004A Refunding G.O. Bond						
Principal	195-581801	\$ 110,000	\$ 670,000	\$ 570,000	\$ 570,000	\$ 600,000
Interest	195-581802	176,383	164,943	130,103	130,103	100,463
Paying Agent Fees	195-530804	2,500	500	500	500	500
<i>Total 2004A G.O.</i>		<i>\$ 288,883</i>	<i>\$ 835,443</i>	<i>\$ 700,603</i>	<i>\$ 700,603</i>	<i>\$ 700,963</i>
2004B G.O. Bond						
Principal	196-581801	\$ 190,000	\$ 191,304	\$ 510,000	\$ 510,000	\$ 515,000
Interest	196-581802	503,700	234,683	475,700	475,700	455,300
Paying Agent Fees	196-530804	2,500	500	500	500	500
<i>Total 2004B G.O.</i>		<i>\$ 696,200</i>	<i>\$ 426,487</i>	<i>\$ 986,200</i>	<i>\$ 986,200</i>	<i>\$ 970,800</i>
2004C G.O. Bond						
Principal	197-581801	\$ 320,000	\$ 320,000	\$ -	\$ -	-
Interest	197-581802	21,127	21,127	-	-	-
Paying Agent Fees	197-530804	2,500	1,000	-	-	-
<i>Total 2004C G.O.</i>		<i>\$ 342,127</i>	<i>\$ 342,127</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Prog.- Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimate</i>	<i>2012 Rec.</i>
2004D Refunding G.O. Bond						
Principal	198-581801	\$ 335,000	\$ 335,000	\$ 385,000	\$ 385,000	\$ 400,000
Interest	198-581802	71,650	71,650	31,400	31,400	16,000
Paying Agent Fees	198-530804	1,500	1,500	500	500	500
Total 2004D G.O.		\$ 408,150	\$ 408,150	\$ 416,900	\$ 416,900	\$ 416,500
2005A G.O. Bond						
Principal	178-581801	\$ 260,000	\$ 220,000	\$ 300,000	\$ 300,000	\$ 600,000
Interest	178-581802	211,198	198,198	189,398	189,398	177,398
Paying Agent Fees	178-530804	1,500	1,000	500	500	500
Total 2005A G.O. Bond		\$ 472,698	\$ 419,198	\$ 489,898	\$ 489,898	\$ 777,898
2006A G.O. Bond						
Principal	176-581801	\$ 80,000	\$ 360,000	\$ 375,000	\$ 375,000	\$ 110,000
Interest	176-581802	221,800	206,269	190,519	190,519	174,113
Paying Agent Fees	176-530804	2,500	1,500	500	500	500
Total 2006A G.O. Bond		\$ 304,300	\$ 567,769	\$ 566,019	\$ 566,019	\$ 284,613
2006B G.O. Bond						
Principal		\$ -	\$ -	\$ -	\$ -	\$ 383,165
Interest		-	-	-	-	116,835
Paying Agent Fees		-	-	-	-	500
Total 2006B G.O. Bond		\$ -	\$ -	\$ -	\$ -	\$ 500,500
2007 G.O. Bonds						
Principal	174-581801	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,000
Interest	174-581802	117,853	104,500	100,500	100,500	96,850
Paying Agent Fees	174-530804	1,500	500	500	500	500
Total 2006C G.O. Revenue Bonds		\$ 119,353	\$ 205,000	\$ 201,000	\$ 201,000	\$ 122,350
2007 A Refunding Bonds						
Principal	185-581801	\$ 45,000	\$ 26,400	\$ 375,000	\$ 375,000	\$ 375,000
Interest	185-581802	277,400	19,903	272,200	272,200	257,200
Paying Agent Fees	185-530804	2,500	1,000	500	500	500
Total 2006C G.O. Revenue Bonds		\$ 324,900	\$ 47,303	\$ 647,700	\$ 647,700	\$ 632,700
2010 A Refunding Bonds						
Principal	155-581801	\$ -	\$ -	\$ 1,620,000	\$ 1,620,000	\$ 1,700,000
Interest	155-581802	-	-	221,004	221,004	190,300
Paying Agent Fees	155-530804	-	-	500	500	500
Total 2010A G.O. Revenue Bonds		\$ -	\$ -	\$ 1,841,504	\$ 1,841,504	\$ 1,890,800
2010 B Refunding Bonds						
Principal	156-581801	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000	\$ 1,480,000
Interest	156-581802	-	-	136,874	136,874	106,693
Paying Agent Fees	156-530804	-	-	500	500	500
Issuance Fees	156-530805	-	142,702	-	-	-
Total 2010B G.O. Revenue Bonds		\$ -	\$ 142,702	\$ 1,662,374	\$ 1,662,374	\$ 1,587,193
2010 C Refunding Bonds						
Principal	157-581801	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 1,160,000
Interest	157-581802	-	-	578,064	578,064	474,250
Paying Agent Fees	157-530804	-	-	500	500	500
Issuance Fees	157-530805	-	81,147	-	-	-
Total 2010C G.O. Revenue Bonds		\$ -	\$ 81,147	\$ 753,564	\$ 753,564	\$ 1,634,750

Department - Fund Summary

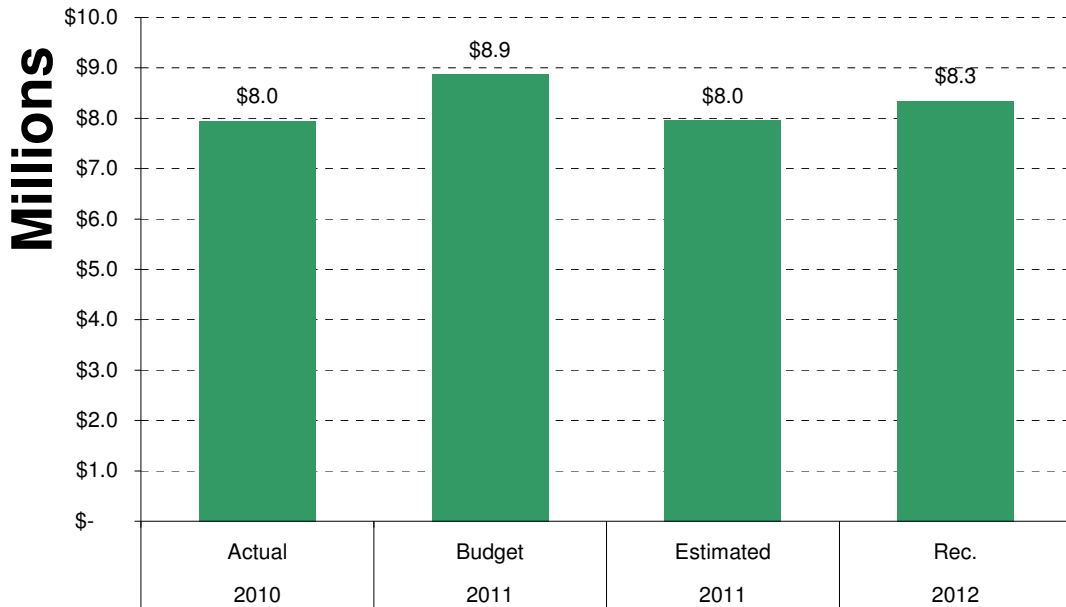
Fund: DEBT SERVICE FUND (4025)
Department: FINANCIAL SERVICES (41300)

<i>Expenditure Title</i>	<i>Prog.- Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimate</i>	<i>2012 Rec.</i>
2011 A Refunding Bonds						
Principal	581801	\$ -	\$ -	\$ -	\$ -	TBD
Interest	581802	-	-	-	-	-
Paying Agent Fees	530804	-	-	-	-	-
Issuance Fees	530805	-	-	-	-	-
<i>Total 2010C G.O. Revenue Bonds</i>		\$ -	\$ -	\$ -	\$ -	-
2011 B Refunding Bonds						
Principal	581801	\$ -	\$ -	\$ -	\$ -	TBD
Interest	581802	-	-	-	-	-
Paying Agent Fees	530804	-	-	-	-	-
Issuance Fees	530805	-	-	-	-	-
<i>Total 2010C G.O. Revenue Bonds</i>		\$ -	\$ -	\$ -	\$ -	-
Department.Fund Total		\$ 6,735,902	\$ 3,475,326	\$ 8,265,762	\$ 8,265,762	\$ 9,519,067

Department - Fund Summary

Health Insurance Fund

2012 Rec. by Year



Department - Fund Summary

Fund: HEALTH INSURANCE FUND (6028)

Department: HUMAN RESOURCES (41080)

Expenditure Title	Account Number	2009 Actual	2010 Actual	2011 Budget	2011 Estimated	2012 Rec.
Salaries	510501	\$ -	\$ 59,137	\$ 59,137	\$ 59,137	\$ 59,137
<i>Personal Services</i>		\$ -	\$ 59,137	\$ 59,137	\$ 59,137	\$ 59,137
Life Insurance	520520	\$ -	\$ 62	\$ 63	\$ 63	\$ 66
Health Insurance	520521	-	5,805	6,110	6,110	6,432
Social Security	520522	-	3,483	3,666	3,666	3,666
Medicare	520523	-	793	857	857	857
IMRF Contributions	520527	-	6,412	6,978	6,978	7,836
<i>Fringe Benefits</i>		\$ -	\$ 16,555	\$ 17,674	\$ 17,674	\$ 18,858
Employee Opt-Out	520515	\$ -	\$ -	\$ 94,500	\$ 94,500	\$ 94,500
Dental Insurance Expense	520526	374,950	403,541	380,000	380,000	399,000
S125 Plan support	520528	-	-	15,000	15,000	15,000
Health Claims Paid	520683	5,755,079	5,937,000	6,560,500	5,847,000	6,139,350
Prescription Claims Paid	520686	1,469,067	1,522,643	1,653,750	1,441,700	1,513,785
Life Insurance Premiums	520687	17,974	18,198	19,000	19,000	19,950
Dental Insurance Premiums	520688	-	-	16,000	16,000	16,800
PPO Health Claims	520689	6,000	-	-	-	-
Disabled FF Health Ins Exp	520720	-	-	20,730	20,730	21,767
External Support	530656	-	-	48,500	48,500	50,000
<i>Contractual Services</i>		\$ 7,623,070	\$ 7,881,382	\$ 8,807,980	\$ 7,882,430	\$ 8,270,152
Department - Fund Total		\$ 7,623,070	\$ 7,957,073	\$ 8,884,791	\$ 7,959,241	\$ 8,348,146

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101
Salaries	510501	\$ 59,137
<i>Personal Services</i>		\$ 59,137
Life Insurance	520520	\$ 66
Health Insurance	520521	6,432
Social Security	520522	3,666
Medicare	520523	857
IMRF Contributions	520527	7,836
<i>Fringe Benefits</i>		\$ 18,858
Health Insurance Opt-Out	520515	\$ 94,500
Dental Insurance Expense	520526	399,000
S125 Plan Support	520528	15,000
Health Insurance Premiums	520683	6,139,350
Prescription Claims Paid	520686	1,513,785
Life Insurance Premiums	520687	19,950
Dental Insurance Premiums	520688	16,800
Disabled FF Health Ins Exp	520720	21,767
External Support	530667	50,000
<i>Contractual Services</i>		\$ 8,270,152
Department - Fund Total		\$ 8,348,146

Program Detail

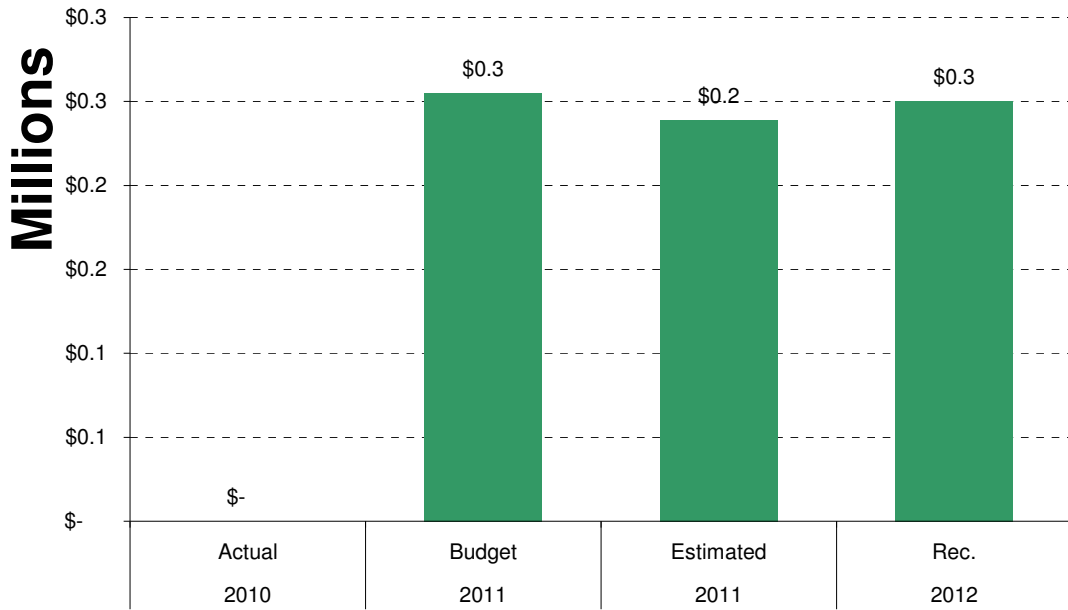
Fund: HEALTH INSURANCE FUND (6028)
Department: HUMAN RESOURCES (41080)
PROGRAM: General (101)

Program Description: The **General** program contains costs associated with the administration of the Village benefits and health insurance.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for Administrative Staff	\$ 59,137
Health Insurance Opt-Out	520515	Insurance deferral expenses	94,500
Life Insurance	520520	Village cost for employees' life insurance	66
Health Insurance	520521	Village cost for employees' health insurance	6,432
Social Security	520522	Village cost for employer taxes	3,666
Medicare	520523	Village cost for employer taxes	857
Dental Insurance Expense	520526	Insurance expenses	399,000
IMRF Contributions	520527	Village cost for employees' pension contribution	7,836
S125 Plan Support	520528	Admin. fees of external review and management of S125 plan	15,000
Health Insurance Premiums	520683	Insurance expenses	6,139,350
Prescription Claims Paid	520686	Insurance expenses	1,513,785
Life Insurance Premiums	520687	Insurance expenses	19,950
Dental Insurance Premiums	520688	Insurance expenses	16,800
Disabled FF Health Ins Exp	520720	Insurance expenses	21,767
External Support	530667	Costs associated with external review and management of insurance portfolio	50,000
TOTAL			\$ 8,348,146

Department - Fund Summary

Risk Management Fund 2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ -	\$ -	\$ 168,721	\$ 164,030	\$ 160,835
Overtime	510503	-	-	-	-	-
<i>Personal Services</i>		\$ -	\$ -	\$ 168,721	\$ 164,030	\$ 160,835
Life Insurance	520520	\$ -	\$ -	\$ 130	\$ 130	\$ 137
Health Insurance	520521	-	-	11,961	12,222	12,865
Social Security	520522	-	-	10,461	10,170	9,972
Medicare	520523	-	-	2,446	2,378	2,332
IMRF Contributions	520527	-	-	18,222	19,520	21,311
<i>Fringe Benefits</i>		\$ -	\$ -	\$ 43,220	\$ 44,420	\$ 46,616
Conferences and Training	530650	\$ -	\$ -	\$ 1,500	\$ 300	\$ 1,500
Membership Dues	550602	-	-	10,000	-	10,000
Postage	550603	-	-	400	-	400
Mileage Reimbursement	550605	-	-	100	-	100
Office Supplies	560620	-	-	800	-	800
<i>Materials & Supplies</i>		\$ -	\$ -	\$ 12,800	\$ 300	\$ 12,800
External Support	530667	-	-	\$ 30,000	\$ 30,000	\$ 30,000
<i>Contractual Services</i>		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
<i>Department.Fund Total</i>		\$ -	\$ -	\$ 254,741	\$ 238,749	\$ 250,251

Department - Fund Summary

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

Expenditure Title	Account Number	Program General 101						
Salaries	510501	\$ 160,835						
<i>Personal Services</i>		\$ 160,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 137						
Health Insurance	520521	12,865						
Social Security	520522	9,972						
Medicare	520523	2,332						
IMRF Contributions	520527	21,311						
<i>Fringe Benefits</i>		\$ 46,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ 250,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

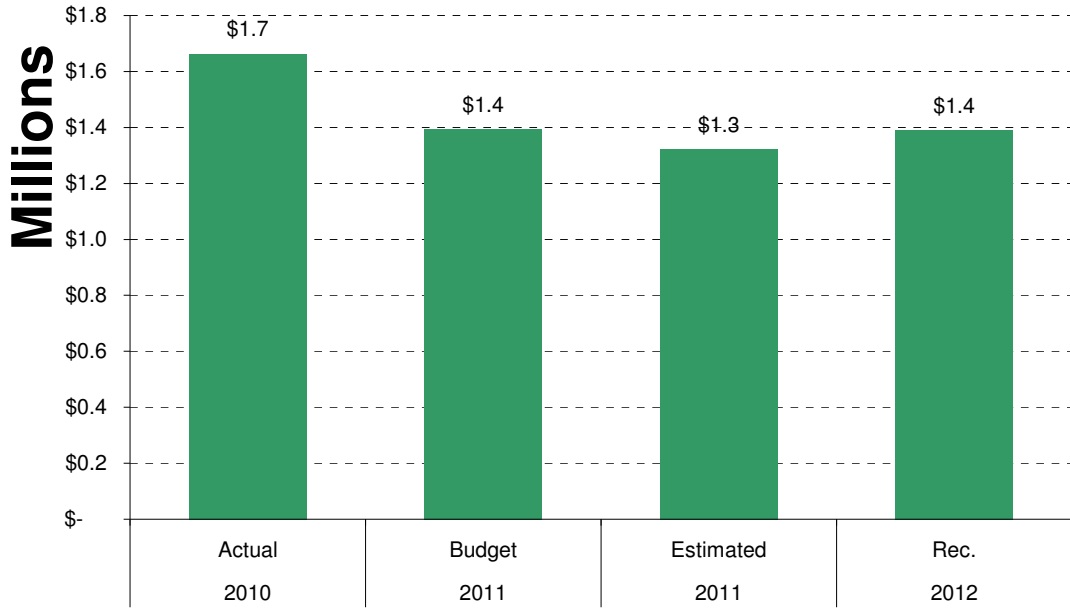
Fund: RISK MANAGEMENT FUND (6027)
Department: RISK MANAGEMENT (41071)
PROGRAM: General (101)

Program Description: The **General** program accounts for all administrative activities of the risk management for the Village. All workers' compensation claims are processed and tracking of all cases, current or potential are logged and reviewed.

Account Description	Account No.	Narrative Description	2012 Rec.
Salaries	510501	Salaries for Administrative Staff	\$ 160,835
Life Insurance	520520	Village cost for employees' life insurance	137
Health Insurance	520521	Village cost for employees' health insurance	12,865
Social Security	520522	Village cost for employer taxes	9,972
Medicare	520523	Village cost for employer taxes	2,332
IMRF Contributions	520527	Village cost for employees' pension contribution	21,311
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			\$ 250,251

Department - Fund Summary

Self-Insured Fund 2012 Rec. by Year



Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>2011 Estimated</i>	<i>2012 Rec.</i>
Salaries	510501	\$ 162,807	\$ 140,626	\$ -	\$ -	-
Overtime	510503	189	196	-	-	-
<i>Personal Services</i>		\$ 162,995	\$ 140,822	\$ -	\$ -	-
Life Insurance	520520	\$ 126	\$ 114	\$ -	\$ -	-
Health Insurance	520521	12,429	2,498	-	-	-
Social Security	520522	9,851	9,371	-	-	-
Medicare	520523	2,339	2,217	-	-	-
IMRF Contributions	520527	15,694	17,005	\$ -	\$ -	-
<i>Fringe Benefits</i>		\$ 40,439	\$ 31,205	\$ -	\$ -	-
Membership Dues	550602	\$ 55	\$ -	\$ -	\$ -	-
Postage	550603	270	-	-	-	-
Mileage Reimbursement	550605	-	-	-	-	-
Books and Subscriptions	550606	8,483	-	-	-	-
Office Supplies	560620	-	-	-	-	-
<i>Materials & Supplies</i>		\$ 8,808	\$ -	\$ -	\$ -	-
Workers Comp. Claims	520678	\$ 659,168	\$ 580,036	\$ 530,000	\$ 475,000	\$ 530,000
Conferences/Training	530650	-	-	-	-	-
External Support	530667	32,910	25,193	-	-	-
Legal Services- Work. Comp.	530679	39,077	36,882	35,000	33,000	35,000
Legal Services-Liab.	530680	217,004	196,610	200,000	200,000	200,000
Software Licenses	550663	3,500	3,600	-	-	-
Insurance Premiums	550681	214,716	210,905	210,000	210,000	210,000
Legal Settlements	580599	-	-	-	-	-
Liability Claims	580679	78,716	438,608	165,000	165,000	165,000
<i>Contractual Services</i>		\$ 1,245,091	\$ 1,491,834	\$ 1,140,000	\$ 1,083,000	\$ 1,140,000
Transfer to Risk Mgmt. Fund	591890	\$ -	\$ -	\$ 254,741	\$ 238,749	\$ 250,251
<i>Transfers</i>		\$ -	\$ -	\$ 254,741	\$ 238,749	\$ 250,251
<i>Department.Fund Total</i>		\$ 1,457,333	\$ 1,663,861	\$ 1,394,741	\$ 1,321,749	\$ 1,390,251

Department - Fund Summary

Fund: SELF INSURED FUND (6026)
Department: LAW DEPARTMENT (41070)

Expenditure Title	<i>Account Number</i>	<i>Program General 101</i>						
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	\$ 250,251						\$ -
Transfers		\$ 250,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department.Fund Total		\$ 1,390,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

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

Program Description: The **General** program accounts for all payments and other major activities associated with the risk management function of the Village

Account Description	Account No.	Narrative Description	2012 Rec.
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 expenses	250,251
TOTAL			\$ 1,390,251