

Department - Fund Summary

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

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Full-Time Salaries	510501	\$ 3,241,423	\$ 3,000,921	\$ 3,001,714	\$ 2,758,974	\$ 2,518,082
Overtime	510503	229,026	314,384	120,000	190,823	202,500
<i>Personal Services</i>		\$ 3,470,449	\$ 3,315,305	\$ 3,121,714	\$ 2,949,797	\$ 2,720,582
Life Insurance	520520	\$ 4,045	\$ 4,445	\$ 1,768	\$ 3,872	\$ 2,097
Health Insurance	520521	476,889	514,933	485,622	522,274	460,891
Social Security Expense	520522	-	-	-	174,907	168,676
Medicare Expense	520523	-	-	-	40,906	39,448
IMRF Contributions	520527	538,160	435,316	488,004	290,577	262,204
<i>Fringe Benefits</i>		\$ 1,019,093	\$ 954,694	\$ 975,394	\$ 1,032,536	\$ 933,316
Printing	550601	\$ 6,711	\$ 6,711	\$ 8,100	\$ 3,345	\$ 3,000
Dues & Subscriptions	550602	6,141	6,141	9,000	5,260	6,300
Postage	550603	12,914	12,914	8,600	4,804	3,350
Mileage	550605	-	-	100	-	100
Laundry Service	550632	19,312	19,312	14,875	9,885	15,375
Office Supplies	560620	8,108	8,108	9,500	9,683	7,600
Operational Supplies	560631	105,579	105,579	60,700	41,413	66,200
Clothing	560625	13,413	13,413	12,200	7,398	11,600
Building Materials	560627	19	19	30,000	25,348	23,000
Landscaping Supplies	560629	27,066	27,066	10,000	-	1,000
Roadway Maintenance	560633	282,723	282,723	207,000	292,838	769,000
Sign Replacement	560634	62,124	62,124	40,000	17,665	32,000
Fuel & Lubricant	560636	487,915	487,915	375,000	539,175	522,000
Equipment Parts	560637	180,390	180,390	170,000	165,971	230,000
<i>Materials & Supplies</i>		\$ 1,212,415	\$ 1,212,415	\$ 955,075	\$ 1,122,784	\$ 1,690,525
Conferences & Training	530650	\$ 23,299	\$ 23,299	\$ 34,500	\$ 24,250	\$ 25,500
Consulting Fees	530655	32,674	32,674	66,000	37,000	9,500
External Support	530656	1,084,009	1,084,009	962,500	976,500	1,107,000
General Contractuals	530660	67,999	67,999	58,000	60,000	81,700
Custodial Services	540654	97,918	97,918	95,500	95,000	104,000
Property Repair	540674	129,548	129,548	89,000	90,000	96,000
Telecommunication Charges	540690	4,008	4,008	4,500	4,500	4,500
Water Charge	540691	22,377	22,377	19,500	19,500	29,100
Electricity	540692	65,691	65,691	174,775	145,000	332,350
CNG Natural Gas	540693	23,359	23,359	31,825	27,000	39,475
PW Disposal Costs	540694	16,425	16,425	44,500	48,700	49,000
Refuse Disposal	540695	8,250	8,250	7,000	7,000	7,000
PW Haul Costs	540696	-	-	12,500	12,500	12,500
Legal Advertisements	550652	787	787	1,500	1,400	750
Office Machine Service	550671	20,465	20,465	21,300	19,700	11,950
Repairs	550673	33,351	33,351	39,000	32,450	13,000
Leaf Pick-Up Contract	550692	158,620	158,620	164,000	164,000	-
Property/Equipment Rental	560670	30,112	30,112	27,000	10,500	8,500
<i>Contractual Services</i>		\$ 243,335	\$ 243,335	\$ 1,852,900	\$ 1,775,000	\$ 1,931,825
Equipment	570720	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ 10,000
<i>Fund.Department Sub-total</i>		\$ 5,945,292	\$ 5,725,749	\$ 6,905,083	\$ 6,880,117	\$ 7,286,248

Department - Fund Summary

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

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Salaries	510501	\$ 429,089	\$ 381,468	\$ 401,221	\$ 370,298	\$ 315,525
Overtime	510503	463	2,800	3,000	170	3,000
<i>Personal Services</i>		\$ 429,552	\$ 384,268	\$ 404,221	\$ 370,468	\$ 318,525
Life Insurance	520520	\$ 698	\$ 646	\$ 362	\$ 666	\$ 288
Health Insurance	520521	62,527	55,839	56,231	62,232	54,470
Social Security Exepense	520522	-	-	-	22,342	19,749
Medicare Expense	520523	-	-	-	5,225	4,619
IMRF Contributions	520527	66,432	59,675	66,377	37,593	30,260
<i>Fringe Benefits</i>		\$ 129,657	\$ 116,160	\$ 122,970	\$ 128,058	\$ 109,385
Printing	550601	\$ 33	\$ 912	\$ 500	\$ 315	\$ 500
Dues & Subscriptions	550602	1,594	2,289	3,500	1,307	2,000
Postage	550603	175	252	200	213	300
Office Supplies	560620	5,699	4,363	4,000	4,760	4,000
Operational Supplies	560622	10,658	6,757	8,000	3,500	5,000
Clothing	560625	377	831	500	69	500
<i>Materials & Supplies</i>		\$ 18,536	\$ 15,403	\$ 16,700	\$ 10,165	\$ 12,300
Special Events	560638	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Conferences & Training	530650	4,791	5,154	5,000	2,532	3,500
Legal Advertisements	550652	321	629	700	320	500
Consultant Fees	530655	1,755	22,455	5,000	5,693	5,000
Property/Equipment Rental	560670	11,994	5,712	7,500	6,954	7,500
Office Machine Service	550671	3,912	62	500	28	-
Repairs	550673	-	-	250	-	-
Telecommunication Charges	540690	4,008	3,675	4,500	3,904	4,500
<i>Contractual Services</i>		\$ 26,781	\$ 37,686	\$ 23,450	\$ 19,432	\$ 22,500
<i>Division Total</i>		\$ 604,526	\$ 553,518	\$ 567,341	\$ 528,123	\$ 462,709

Department - Fund Summary

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

Expenditure Title	Program							
	101	710						
Salaries	\$ 315,525	\$ -						
Overtime	3,000	-						
Personal Services	\$ 318,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 288	\$ -						
Health Insurance	54,470	-						
Social Security	19,749	-						
Medicare	4,619	-						
IMRF Contributions	30,260	-						
Fringe Benefits	\$ 109,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 500	\$ -						
Dues & Subscriptions	1,500	500						
Postage	300	-						
Office Supplies	4,000	-						
Operational Supplies	2,500	2,500						
Clothing	500	-						
Materials & Supplies	\$ 9,300	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Events	\$ 1,500	\$ -						
Conferences & Training	3,000	500						
Legal Advertisements	500	-						
Consultant Fees	5,000	-						
Property/Equipment Rental	7,500	-						
Telecommunication Charges	4,500	-						
Contractual Services	\$ 22,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 459,209	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Detail

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

Program Description:

The Base program in Public Administration contains the salaries and benefits of seven 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	2009 Budget
Salaries	510501	Salaries for Director, Assistant to the Director, Office Supervisor, three Administrative Secretaries and Account Clerk	\$ 315,525
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	54,470
Social Security	520522	Village cost for employer taxes	19,749
Medicare	520523	Village cost for employer taxes	4,619
IMRF Contributions	520527	Village cost for employees' pension contribution	30,260
Printing	550601	Printing for various brochures, newsletters, etc. for public education	500
Membership dues	550602	APWA membership	1,500
Postage	550603	Department postage	300
Office Supplies	560620	Central store for department supplies	4,000
Operational Supplies	560631	Supplies for various Public Works training and activities	2,500
Clothing	560625	Weather appropriate clothing for field staff	500
Special Events	560638	DPW annual open house	1,500
Conferences & Training	530650	Various training for APWA seminars as well as related IDOT and specialty training sessions.	3,000
Legal Advertisements	550652	Legal advertisements used for RFPs	500
Consultant Fees	530655	Work order system maintenance	5,000
Property/Equipment Rental	560670	Copier rental	7,500
Telecommunication Charges	540690	Monthly charge for pagers for all PW Divisions	4,500
TOTAL			\$ 459,209

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, maintenance of the first-aid kits, and purchase of first-aid kits for Public Works vehicles.

Account Description	Account No.	Narrative Description	2009 Budget
Membership dues	550602	Various membership dues and reference materials	\$ 500
Operational Supplies	560631	First-aid supplies, update MSDS binders	2,500
Conferences & Training	530650	National Safety Council and other various safety courses/seminars and safety speakers	500
TOTAL			\$ 3,500

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Estimated</i>	<i>2009 Proposed</i>
Salaries	510501	\$ 581,415	\$ 439,445	\$ 339,251	\$ 401,706	\$ 300,785
Overtime	510503	4,458	4,273	3,000	7,600	2,500
<i>Personal Services</i>		\$ 585,873	\$ 443,718	\$ 342,251	\$ 409,306	\$ 303,285
Life Insurance	520520	\$ 941	\$ 564	\$ 330	\$ 546	\$ 241
Health Insurance	520521	79,431	68,341	60,576	65,206	46,910
Social Security	520522	-	-	-	24,040	18,804
Medicare	520523	-	-	-	5,622	4,398
IMRF Contributions	520527	96,094	68,303	55,413	40,046	28,812
<i>Fringe Benefits</i>		\$ 176,466	\$ 137,208	\$ 116,319	\$ 135,461	\$ 99,165
Printing	550601	\$ 5,045	\$ 1,272	\$ 3,800	\$ 2,481	\$ 1,600
Dues & Subscriptions	550602	1,540	1,821	2,000	2,000	900
Postage	550603	11,632	5,797	6,500	3,920	1,800
Office Supplies	560620	514	1,628	3,200	2,971	1,300
Operational Supplies	560622	6,399	4,269	6,000	1,061	3,500
Clothing	560625	170	95	600	194	-
<i>Materials & Supplies</i>		\$ 25,300	\$ 14,882	\$ 22,100	\$ 12,626	\$ 9,100
Conferences & Training	530650	\$ 7,881	\$ 2,495	\$ 8,500	\$ 6,402	\$ 4,000
Legal Advertisements	550652	382	499	600	1,535	-
Consultant	530655	26,821	22,711	47,500	36,612	12,000
Office Machine Service	550671	4,797	2,613	7,000	8,777	1,200
Repairs	550673	36	-	500	160	-
Equipment			70,357		163	19,000
<i>Contractual Services</i>		\$ 39,917	\$ 98,675	\$ 64,100	\$ 53,487	\$ 36,200
<i>Division Total</i>		\$ 827,556	\$ 694,482	\$ 544,770	\$ 610,879	\$ 447,750

Department - Fund Summary

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

Expenditure Title	Program			
	101	722	723	777
Full-Time Salaries	\$ 50,974	\$ 81,037	\$ 58,070	\$ 110,704
Overtime	-	2,500	-	-
<i>Personal Services</i>	\$ 50,974	\$ 83,537	\$ 58,070	\$ 110,704
Life Insurance	\$ 41	\$ 65	\$ 48	\$ 88
Health Insurance	5,138	17,353	6,042	18,377
Social Security	3,160	5,179	3,600	6,864
Medicare	739	1,211	842	1,605
IMRF Contributions	4,843	7,936	5,517	10,517
<i>Fringe Benefits</i>	\$ 13,921	\$ 31,745	\$ 16,049	\$ 37,451
Printing	\$ 100	\$ 500	\$ 1,000	\$ -
Membership Dues	-	-	900	-
Postage	200	200	1,400	-
Office Supplies	300	500	500	-
Operational Supplies	500	1,500	1,500	-
Clothing	-	-	-	-
<i>Materials & Supplies</i>	\$ 1,100	\$ 2,700	\$ 5,300	\$ -
Conferences & Training	\$ -	\$ 1,500	\$ 2,500	\$ -
Legal Advertisements	-	-	-	-
Consultant Fees	-	-	12,000	-
Office Machine Service	500	700	-	-
Repairs	-	-	-	-
Software License Maintenance	-	-	19,000	-
<i>Contractual Services</i>	\$ 500	\$ 2,200	\$ 33,500	\$ -
Division Total	\$ 66,495	\$ 120,181	\$ 112,919	\$ 148,155

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for employee salaries	\$ 50,974
Life Insurance	520520	Village cost for employees' life insurance	41
Health Insurance	520521	Village cost for employees' health insurance	5,138
Social Security	520522	Village cost for employer taxes	3,160
Medicare	520523	Village cost for employer taxes	739
IMRF Contributions	520527	Village cost for employees' pension contribution	4,843
Printing	550601	Maps, other reproductions	100
Postage	550603	Pro-rata share of division	200
Office Supplies	560620	General office supplies (pens, labels, CD's, etc.)	300
Operational Supplies	560631	Plotter supplies, network supplies	500
Office Machine Service	550671	Printer and Fax machine service	500
TOTAL			\$ 66,495

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). Atlas information was added to the base map and utility and other right-of-way permits are managed by the Utility Inspector. Costs include a portion of the salaries and benefits of the entire department along with costs for materials, supplies and services necessary for program management.

Account Description	Account No.	Narrative Description	2009 Budget
Full-Time Salaries	510501	Village cost for employee salaries	\$ 81,037
Overtime	510503	Anticipated overtime	2,500
Life Insurance	520520	Village cost for employees' life insurance	65
Health Insurance	520521	Village cost for employees' health insurance	17,353
Social Security	520522	Village cost for employer taxes	5,179
Medicare	520523	Village cost for employer taxes	1,211
IMRF Contributions	520522	Village cost for employees' pension contribution	7,936
Printing	550601	Microfilm, maps, other reproductions	500
Postage	550603	Pro-rata share of department postage	200
Office Supplies	560631	General office supplies (fax supplies, labels, CD's, etc.)	500
Operational Supplies	560631	Large scale copies,etc.	1,500
Conferences & Training	530650	JULIE Data Base Training	1,500
Office Machine Service	550671	Printer, Plotter, Large Scale Copier	700
TOTAL			\$ 120,181

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. Parking studies are also conducted for the purpose of managing parking resources and staff provides assistance to the Transportation Commission in the coordination of material brought before the Village Board for approval. Costs include a portion of the salaries and benefits of the entire department, along with costs for materials, supplies and services necessary for program management.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for employee salaries	\$ 58,070
Overtime	510503	Anticipated overtime	-
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	6,042
Social Security	520522	Village cost for employer taxes	3,600
Medicare	520523	Village cost for employer taxes	842
IMRF Contributions	520522	Village cost for employees' pension contribution	5,517
Printing	550601	Transportation agenda materials	1,000
Membership Dues	550602	ITE memberships	900
Postage	550603	Public meeting notices	1,400
Office Supplies	560620	General office supplies, labels, CD's	500
Operational Supplies	560631	Plotter & Large Scale Copier supplies	1,500
Conferences & Training	530650	ITE/Traffic Conference	2,500
Consultant Fees	530655	Traffic counting services	12,000
Software Licenense Maintena	550663	Annual License for ICONS System	19,000
TOTAL			\$ 112,919

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - ENGINEERING (43700)
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.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for employee salaries	\$ 110,704
Overtime	510503	Anticipated overtime	-
Life Insurance	520520	Village cost for employees' life insurance	88
Health Insurance	520521	Village cost for employees' health insurance	18,377
Social Security	520522	Village cost for employer taxes	6,864
Medicare	520523	Village cost for employer taxes	1,605
IMRF Contributions	520522	Village cost for employees' pension contribution	10,517
TOTAL			\$ 148,155

Department - Fund Summary

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

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Proposed
Full-Time Salaries	510501	\$ 1,128,010	\$ 945,102	\$ 910,189	\$ 807,024	\$ 556,203
Overtime	510503	133,900	217,081	56,000	141,006	140,000
<i>Personal Services</i>		\$ 1,261,910	\$ 1,162,183	\$ 966,189	\$ 948,030	\$ 696,203
Life Insurance	520520	\$ 986	\$ 1,792	\$ 276	\$ 1,565	\$ 463
Health Insurance	520521	139,789	157,800	107,768	160,353	98,162
Social Security Expense	520522	-	-	-	54,039	43,165
Medicare Expense	520523	-	-	-	12,638	10,095
IMRF Contributions	520527	193,324	169,371	98,486	89,522	66,139
<i>Fringe Benefits</i>		\$ 334,098	\$ 328,962	\$ 206,530	\$ 318,117	\$ 218,024
Printing	550601	\$ 811	\$ 313	\$ 1,000	\$ 48	\$ -
Dues & Subscriptions	550602	215	-	200	-	100
Office Supplies	560620	27	587	300	146	300
Operational Supplies	560622	28,391	21,965	20,000	6,166	15,500
Clothing	560625	8,112	4,970	6,000	1,745	7,000
Laundry Service	550632	6,765	450	6,000	2,547	7,000
Roadway Maintenance	560633	203,037	421,711	157,000	248,000	719,000
Sign Replacement	560634	62,045	37,317	40,000	17,665	32,000
<i>Materials & Supplies</i>		\$ 309,403	\$ 487,313	\$ 230,500	\$ 276,317	\$ 780,900
Conferences & Training	530650	\$ 3,602	\$ 1,816	\$ 4,000	\$ 1,816	\$ 4,000
Consultant Fees	530655	2,920	750	3,500	3,558	4,500
External Support	530656	77,362	89,023	70,000	11,432	45,000
Equipment Rental	560670	12,215	900	14,000	5,170	-
Office Machine Service	550671	3,169	1,144	5,000	76	5,200
Repairs	550673	31,546	5,393	35,000	827	10,000
Leaf Pick-Up Contract	550692	158,620	163,220	164,000	170,000	-
PW Haul Costs	540696	-	-	12,500	-	12,500
PW Disposal Costs	540694	16,425	18,378	44,500	10,895	49,000
Sidwalk Shoveling	550699	-	-	-	-	15,000
<i>Contractual Services</i>		\$ 305,859	\$ 280,623	\$ 352,500	\$ 203,774	\$ 145,200
Division Total		\$ 2,211,271	\$ 2,259,082	\$ 1,755,719	\$ 1,746,238	\$ 1,840,327

Department - Fund Summary

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

Expenditure Title	Program			
	101	761	765	766
Salaries	\$ 148,320	\$ 239,931	\$ 71,979	\$ 95,973
Overtime	-	15,000	125,000	-
<i>Personal Services</i>	\$ 148,320	\$ 254,931	\$ 196,979	\$ 95,973
Life Insurance	\$ 96	\$ 216	\$ 65	\$ 86
Health Insurance	21,521	45,083	13,525	18,033
Social Security	9,196	15,806	12,213	5,950
Medicare	2,151	3,697	2,856	1,392
Pension Contributions	14,090	24,218	18,713	9,117
<i>Fringe Benefits</i>	\$ 47,054	\$ 89,020	\$ 47,372	\$ 34,579
Printing	\$ -	\$ -	\$ -	\$ -
Membership Dues	100	-	-	-
Office Supplies	300	-	-	-
Operational Supplies	-	12,000	2,500	1,000
Clothing	7,000	-	-	-
Laundry Service	7,000	-	-	-
Roadway Maintenance	-	64,000	650,000	5,000
Sign Replacement	-	30,000	-	2,000
<i>Materials & Supplies</i>	\$ 14,400	\$ 106,000	\$ 652,500	\$ 8,000
Conferences & Training	\$ 4,000	\$ -	\$ -	\$ -
Consultant Fees	-	-	4,500	-
External Support	-	35,000	5,000	5,000
Equipment Rental	-	-	-	-
Office Machine Service	200	5,000	-	-
Repairs	-	10,000	-	-
Leaf Pick-Up Contract	-	-	-	-
PW Haul Costs	-	11,500	-	1,000
PW Disposal Costs	-	47,000	-	2,000
Sidwalk Shoveling	-	-	15,000	-
<i>Contractual Services</i>	\$ 4,200	\$ 108,500	\$ 24,500	\$ 8,000
Division Total	\$ 213,974	\$ 558,451	\$ 921,351	\$ 146,551

Program Detail

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

Program Description: The Base program contains the salary and benefits of the Streets Superintendent and Streets Supervisor. Also included are costs for various materials and supplies and task training associated with program administration. Under equipment rental are costs for emergency equipment rental. A portion of the maintenance of the two-way radio system (for the entire department) is also included.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 148,320
Life Insurance	520520	Village cost for employees' life insurance	96
Health Insurance	520521	Village cost for employees' health insurance	21,521
Social Security	520522	Village cost for employer taxes	9,196
Medicare	520523	Village cost for employer taxes	2,151
IMRF Contributions	520527	Village cost for employees' pension contribution	14,090
Membership Dues	550602	Membership Dues	100
Office Supplies	560620	General office supplies	300
Clothing	560625	Safety shoes, gloves, boots, tee-shirts	7,000
Laundry	550632	Uniforms	7,000
Conferences & Training	530650	Snow seminars, IDOT training, various courses	4,000
Office Machine Service	550671	Computer and radio service	200
TOTAL			\$ 213,974

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: brick pavement maint., pavement marking, concrete patching, sign maint., asphalt and grinding, pot hole patching, street sweeping of 105 miles of Village streets, collection and disposal of refuse from 300 Village street baskets, litter control in business areas and viaducts

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 239,931
Overtime	510503	Anticipated overtime	15,000
Life Insurance	520520	Village cost for employees' life insurance	216
Health Insurance	520521	Village cost for employees' health insurance	45,083
Social Security	520522	Village cost for employer taxes	15,806
Medicare	520523	Village cost for employer taxes	3,697
IMRF Contributions	520527	Village cost for employees' pension contribution	24,218
Operational Supplies	560631	Gutter brooms, rakes, shovels	12,000
Roadway Maintenance	560633	Crack fill, hot asphalt, cold patch, sand, cement, stone, propane gas, emulsions.	64,000
Sign Replacement	550634	Traffic, parking, streets, posts, mounting hardware, paint and new cones and barricades	30,000
General Contractuals	530660	Various external assistance	35,000
Equipment Support	560670	Emergency Heavy Equipment rental	5,000
Repairs	550673	Various repairs for equipment; Paint sprayer repairs, maintenance of Way finding signs, Equipment Repairs	10,000
PW Haul Costs	540696	Cost for hauling debris	11,500
PW Disposal Costs	540694	Cost for disposing debris from Street Sweepers	47,000
TOTAL			\$ 558,451

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 71,979
Overtime	510503	Anticipated overtime	125,000
Life Insurance	520520	Village cost for employees' life insurance	65
Health Insurance	520521	Village cost for employees' health insurance	13,525
Social Security	520522	Village cost for employer taxes	12,213
Medicare	520523	Village cost for employer taxes	2,856
IMRF Contributions	520527	Village cost for employees' pension contribution	18,713
Operational Supplies	560631	Supplies for Snow Emergencies	2,500
Roadway Maintenance	560633	Salt and other snow removal compunds	650,000
Consultant Fees	530655	Continental and SSI weather service	4,500
General Contractuals	530660	Parkway plow damage repair	5,000
Sidwalk Shoveling	550699	Contractual residential snow removal	15,000
TOTAL			\$ 921,351

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 95,973
Life Insurance	520520	Village cost for employees' life insurance	86
Health Insurance	520521	Village cost for employees' health insurance	18,033
Social Security	520522	Village cost for employer taxes	5,950
Medicare	520523	Village cost for employer taxes	1,392
IMRF Contributions	520527	Village cost for employees' pension contribution	9,117
Operational Supplies	560622	Bags, tools, brooms, shovels, etc.	1,000
Roadway Maintenance	560633	Asphalt; Sweeper Supplies, etc.	5,000
Sign Replacement	560634	Replace signs	2,000
General Contractuals	530660	Miscellaneous contract support	5,000
PW Haul Costs	540696	Debris haul costs	1,000
PW Disposal Costs	540694	Debris disposal costs	2,000
TOTAL			\$ 146,551

Department - Fund Summary

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

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Salaries	510501	\$ 538,358	\$ 525,422	\$ 547,678	\$ 521,694	\$ 572,123
Overtime	510503	51,850	45,524	20,000	13,313	20,000
<i>Personal Services</i>		\$ 590,208	\$ 570,946	\$ 567,678	\$ 535,007	\$ 592,123
Life Insurance	520520	\$ 557	\$ 670	\$ 359	\$ 340	\$ 480
Health Insurance	520521	93,450	112,806	119,348	117,780	123,669
Social Security Expense	520522	-	-	-	33,170	36,712
Medicare Expense	520523	-	-	-	7,758	8,586
IMRF Contributions	520527	93,606	93,067	96,285	55,364	56,252
<i>Fringe Benefits</i>		\$ 187,613	\$ 206,542	\$ 215,992	\$ 214,412	\$ 225,698
Printing	550601	\$ 821	\$ -	\$ 400	\$ -	\$ 400
Dues & Subscriptions	550602	1,848	2,570	2,000	1,067	2,000
Postage	550603	1,099	1,373	1,000	616	1,000
Mileage	550605	-	11	100	-	100
Office Supplies	560620	1,823	1,978	2,000	813	2,000
Other Supplies	560621	5,177	3,086	4,000	-	-
Operational Supplies	560631	21,133	3,064	-	12,514	14,000
Clothing	560625	1,304	1,278	1,500	406	1,500
Laundry Service	550632	7,060	5,044	4,000	4,000	4,000
Motor Fuel	560636	487,253	544,763	375,000	539,175	522,000
Lubricants	560644	-	-	-	-	18,000
Equipment Parts	560637	180,391	249,862	170,000	165,971	230,000
<i>Materials & Supplies</i>		\$ 707,909	\$ 813,028	\$ 560,000	\$ 724,561	\$ 795,000
Conferences & Training	530650	\$ 885	\$ 3,400	\$ 10,000	\$ 6,321	\$ 10,000
Operational Maintenance Support	550689	22,978	16,285	21,500	27,500	21,500
Office Machine Service	550671	3,477	869	2,500	2,500	2,500
Vehicle Repair - outside labor	540675	73,962	74,308	55,000	30,521	55,000
CNG Natural Gas	540693	-	-	5,000	787	5,000
<i>Contractual Services</i>		\$ 101,301	\$ 94,861	\$ 94,000	\$ 67,628	\$ 94,000
Equipment	570720	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<i>Capital Outlay</i>		\$ -	\$ -	\$ -	\$ -	\$ 10,000
Division Total		\$ 1,587,031	\$ 1,685,377	\$ 1,437,670	\$ 1,541,608	\$ 1,716,821

Department - Fund Summary

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

Expenditure Title	Program				
	101	731	732	733	734
Salaries	\$ 81,020	\$ 78,577	\$ 132,598	\$ 181,708	\$ 98,221
Overtime	20,000	-	-	-	-
Personal Services	\$ 101,020	\$ 78,577	\$ 132,598	\$ 181,708	\$ 98,221
Life Insurance	\$ 48	\$ 69	\$ 117	\$ 160	\$ 86
Health Insurance	12,902	17,723	29,907	40,984	22,153
Social Security	6,263	4,872	8,221	11,266	6,090
Medicare	1,465	1,139	1,923	2,635	1,424
IMRF Contributions	9,597	7,465	12,597	17,262	9,331
Fringe Benefits	\$ 30,275	\$ 31,268	\$ 52,764	\$ 72,306	\$ 39,085
Printing	\$ 400	\$ -	\$ -	\$ -	\$ -
Membership Dues	1,500	-	-	-	-
Books and Subscriptions	500	-	-	-	-
Postage	1,000	-	-	-	-
Mileage	100	-	-	-	-
Office Supplies	2,000	-	-	-	-
Operational Supplies	14,000	-	-	-	-
Clothing	1,500	-	-	-	-
Laundry Service	4,000	-	-	-	-
Fuel Charges	-	278,383	55,697	153,103	34,817
Lubricant Charges	-	9,599	1,921	5,279	1,201
Equipment Parts	-	122,659	24,541	67,459	15,341
Materials & Supplies	\$ 25,000	\$ 410,641	\$ 82,159	\$ 225,841	\$ 51,359
Conferences & Training	\$ 7,500	\$ -	\$ 2,500	\$ -	\$ -
External Support	-	5,000	6,000	6,000	4,500
Office Machine Service	2,500	-	-	-	-
Property Repair	-	16,000	16,000	15,000	8,000
CNG Natural Gas	-	-	-	3,000	2,000
Contractual Services	\$ 10,000	\$ 21,000	\$ 24,500	\$ 24,000	\$ 14,500
Equipment	\$ 10,000	-	-	-	-
Capital Outlay	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 176,295	\$ 541,485	\$ 292,021	\$ 503,856	\$ 203,164

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 81,020
Overtime	510503	Anticipated overtime	20,000
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	12,902
Social Security	520522	Village cost for employer taxes	6,263
Medicare	520523	Village cost for employer taxes	1,465
IMRF Contributions	520527	Village cost for employees' pension contribution	9,597
Printing	530650	Work forms, safety lane forms, out-of-service forms	400
Membership Dues	550602	Municipal Fleet Managers Assoc., National Fleet Admin., Fleet Maintenance & Safety, Automotive News, Crash Books monthly subscription	1,500
Books and Subscriptions			500
Postage	550603	Division postage costs (UPS service)	1,000
Mileage Reimbursement	550605	Reimbursement for employee vehicle use	100
Office Supplies	560620	Division supplies	2,000
Operational Supplies	560622	Shop tools and supplies	14,000
Clothing	560625	Safety shoes, t-shirts, gloves, etc.	1,500
Laundry Service	550632	Uniforms	4,000
Conferences & Training	530650	Transmission classes, N.A.F.A., Aftermarket Training, computer classes for C.F.A. tickets, ASE classes, fire pump, Bendix truck and MOOG auto, FDIC (fire apparatus training)	7,500
Office Machine Service	550671	Various equipment (copier, print cutter)	2,500
Equipment	570,720	Computerized Fleet Analysis (CFA) program	10,000
TOTAL			\$ 176,295

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 78,577
Life Insurance	520520	Village cost for employees' life insurance	69
Health Insurance	520521	Village cost for employees' health insurance	17,723
Social Security	520522	Village cost for employer taxes	4,872
Medicare	520523	Village cost for employer taxes	1,139
IMRF Contributions	520527	Village cost for employees' pension contribution	7,465
Fuel	560636	Fuel charge	278,383
Lubricants	560644	Lubricant charge	9,599
Equipment Parts	560637	Various parts for repairs	122,659
External Support	530656	Fuel pumps maintenance, C.F.A. service, fuel master repair, used oil and anti-freeze removal service, towing	5,000
Vehicle Repairs	540675	Repair of parts and equipment	16,000
TOTAL			\$ 541,485

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 132,598
Life Insurance	520520	Village cost for employees' life insurance	117
Health Insurance	520521	Village cost for employees' health insurance	29,907
Social Security	520522	Village cost for employer taxes	8,221
Medicare	520523	Village cost for employer taxes	1,923
IMRF Contributions	520527	Village cost for employees' pension contribution	12,597
Fuel	560636	Fuel charge	55,697
Lubricants	560644	Lubricant charge	1,921
Equipment Parts	560637	Various parts for repairs	24,541
Conferences & Training	530650	Police vehicle testing, NAFA law enforcement conference	2,500
External Support	530656	Fuel pumps maintenance, C.F.A. service, fuelmaster repair, used oil and anti-freeze removal service, towing	6,000
Vehicle Repairs	540675	Repair of parts and equipment	16,000
TOTAL			\$ 292,021

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 181,708
Life Insurance	520520	Village cost for employees' life insurance	160
Health Insurance	520521	Village cost for employees' health insurance	40,984
Social Security	520522	Village cost for employer taxes	11,266
Medicare	520523	Village cost for employer taxes	2,635
IMRF Contributions	520527	Village cost for employees' pension contribution	17,262
Fuel	560636	Fuel charge	153,103
Lubricants	560644	Lubricant charge	5,279
Equipment Parts	560637	Various parts for repairs	67,459
External Support	530656	Fuel pumps maintenance, C.F.A. service, fuel master repair, used oil and anti-freeze removal service, towing	6,000
Vehicle Repairs	540675	Repair of parts and equipment	15,000
CNG Natural Gas	540693	CNG Fuel for bi-fuel vehicles	3,000
TOTAL			\$ 503,856

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	2009 Budget
Salaries	510501	Village cost for staff	\$ 98,221
Life Insurance	520520	Village cost for employees' life insurance	86
Health Insurance	520521	Village cost for employees' health insurance	22,153
Social Security	520522	Village cost for employer taxes	6,090
Medicare	520523	Village cost for employer taxes	1,424
IMRF Contributions	520527	Village cost for employees' pension contribution	9,331
Fuel	560636	Fuel charge	34,817
Lubricants	560644	Lubricant charge	1,201
Equipment Parts	560637	Various parts for repairs	15,341
External Support	530656	Fuel pumps maintenance, service, fuelmaster repair, used oil and anti-freeze removal service, towing	4,500
Vehicle Repairs	540675	Repair of parts and equipment	8,000
CNG Natural Gas	540693	CNG Fuel for bi-fuel vehicles	2,000
TOTAL			\$ 203,164

Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Projected</i>	<i>2009 Budget</i>
Salaries	510501	\$ 255,243	\$ 247,739	\$ 303,994	\$ 198,000	\$ 287,261
Overtime	510503	8,190	8,260	11,000	2,234	10,000
<i>Personal Services</i>		\$ 263,433	\$ 255,999	\$ 314,994	\$ 200,234	\$ 297,261
Life Insurance	520520	\$ 402	\$ 310	\$ 191	\$ 136	\$ 240
Health Insurance	520521	36,470	39,726	45,795	34,956	51,773
Social Security Exepense	520522	-	-	-	11,321	18,430
Medicare Expense	520523	-	-	-	2,648	4,310
IMRF Contributions	520527	42,510	41,504	47,198	18,261	28,240
<i>Fringe Benefits</i>		\$ 79,382	\$ 81,540	\$ 93,184	\$ 67,321	\$ 102,994
Cleaning Supplies	560623	\$ 593		\$ -	\$ -	\$ -
Office Supplies	560620		33	-	-	-
Operational Supplies	560622	27,484	28,052	20,500	16,294	22,000
Clothing	560625	980	683	1,000	1,349	500
Building Materials	560627	17,751	20,726	30,000	25,348	23,000
Laundry Service	550632	3,054	815	2,000	1,128	1,500
<i>Materials & Supplies</i>		\$ 49,862	\$ 50,310	\$ 53,500	\$ 44,119	\$ 47,000
Conferences/Training	530650	\$ 3,480	\$ 9,656	\$ 2,000	\$ -	\$ 1,000
Custodial Services	540654	97,919	100,371	95,500	87,500	104,000
General Contractuals	530660	67,999	68,525	58,000	71,466	81,700
Office Machine Service	550671	2,412		1,000	-	250
Property Repair	540674	54,723	63,186	39,000	50,074	41,000
Water Charge	540691	22,377	33,117	19,500	43,953	29,100
Electricity	540692	14,963	6,923	89,775	150,255	247,350
Natural Gas	540693	23,359	22,015	29,325	39,213	34,475
<i>Contractual Services</i>		\$ 287,232	\$ 303,791	\$ 334,100	\$ 442,462	\$ 538,875
<i>Division Total</i>		\$ 679,909	\$ 691,640	\$ 795,778	\$ 754,136	\$ 986,129

Department - Fund Summary

Fund:	GENERAL (1001)	No.	Program Name
Department:	PUBLIC WORKS - Building Maintenance (43670)	101	Base
		711	Village Hall
		712	Dole
		713	PW Facility

Expenditure Title	Program			
	101	711	712	713
Salaries	\$ 74,963	\$ 144,452	\$ 10,554	\$ 12,061
Overtime	10,000	-	-	-
<i>Personal Services</i>	\$ 84,963	\$ 144,452	\$ 10,554	\$ 12,061
Life Insurance	\$ 48	\$ 127	\$ 10	\$ 12
Health Insurance	10,937	24,751	2,502	2,860
Social Security	5,268	8,956	654	748
Medicare	1,232	2,095	153	175
IMRF Contributions	8,072	13,723	1,003	1,146
<i>Fringe Benefits</i>	\$ 25,556	\$ 49,652	\$ 4,322	\$ 4,940
Operational Supplies	\$ -	\$ 15,000	\$ 1,500	\$ 2,500
Clothing	500	-	-	-
Building Materials	-	13,000	1,000	5,000
Laundry Service	1,500	-	-	-
<i>Materials & Supplies</i>	\$ 2,000	\$ 28,000	\$ 2,500	\$ 7,500
Conferences/Training	\$ 1,000	\$ -	\$ -	\$ -
Custodial Services	-	61,244	5,778	18,489
General Contractuals	-	50,277	9,963	13,029
Office Machine Service	250	-	-	-
Property Repair	-	22,500	3,000	8,500
Water Charge	-	17,908	1,492	2,985
Electricity	-	-	-	235,750
Natural Gas	-	20,420	3,403	2,348
<i>Contractual Services</i>	\$ 1,250	\$ 172,349	\$ 23,637	\$ 281,101
Division Total	\$ 113,769	\$ 394,453	\$ 41,013	\$ 305,602

Department - Fund Summary

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

Expenditure Title	Program			
	714	715	716	717
Salaries	\$ 16,584	\$ 16,584	\$ 12,061	\$ -
Overtime	-	-	-	-
<i>Personal Services</i>	\$ 16,584	\$ 16,584	\$ 12,061	\$ -
Life Insurance	\$ 16	\$ 16	\$ 12	\$ -
Health Insurance	3,932	3,932	2,860	-
Social Security	1,028	1,028	748	-
Medicare	240	240	175	-
IMRF Contributions	1,576	1,576	1,146	-
<i>Fringe Benefits</i>	\$ 6,792	\$ 6,792	\$ 4,940	\$ -
Cleaning Supplies	\$ -	\$ -	\$ -	\$ -
Office Supplies	-	-	-	-
Operational Supplies	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Clothing	-	-	-	-
Building Materials	3,000	1,000	-	-
<i>Materials & Supplies</i>	\$ 4,000	\$ 2,000	\$ -	\$ 1,000
Custodial Services	\$ 6,933	\$ 1,733	\$ -	\$ 9,822
General Contractuals	3,066	3,066	-	2,299
Property Repair	2,000	2,000	-	3,000
Water Charge	3,880	2,089	-	746
Electricity	11,000	-	-	600
Natural Gas	3,233	2,348	-	2,723
<i>Contractual Services</i>	\$ 30,112	\$ 11,236	\$ -	\$ 19,190
Division Total	\$ 57,489	\$ 36,613	\$ 17,001	\$ 20,190

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43670)
PROGRAM: Base (101)

Program Description:

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 74,963
Overtime	510503	Anticipated overtime	10,000
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	10,937
Social Security	520522	Village cost for employer taxes	5,268
Medicare	520523	Village cost for employer taxes	1,232
IMRF Contributions	520527	Village cost for employees' pension contribution	8,072
Clothing	560625	Safety shoes, coats, rain gear	500
Conferences & Training	530650	Professional seminars	1,000
Laundry Service	550632	Laundry services foe employee uniforms	1,500
Office Machine Service	550671	Repair of office equipment	250
TOTAL			\$ 113,769

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43670)
PROGRAM: Village Hall Maintenance (711)

Program Description:

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 144,452
Life Insurance	520520	Village cost for employees' life insurance	127
Health Insurance	520521	Village cost for employees' health insurance	24,751
Social Security	520522	Village cost for employer taxes	8,956
Medicare	520523	Village cost for employer taxes	2,095
IMRF Contributions	520527	Village cost for employees' pension contribution	13,723
Operational Supplies	560622	Paper products, mops, brooms, soaps	15,000
Building Materials	560627	Building materials for property repair	13,000
Custodial Services	540654	Cleaning, pest control and custodial related contracts	61,244
General Contractual	530660	Elevator preventative maintenance, life safety, fire suppression systems, HVAC and all other service contracts	50,277
Property Repair	540674	General repair to Village facilities	22,500
Water Charge	540691	Utility costs	17,908
Natural Gas	540693	Utility costs	20,420
TOTAL			\$ 394,453

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43670)
Program: Dole Center Maintenance (712)

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 10,554
Life Insurance	520520	Village cost for employees' life insurance	10
Health Insurance	520521	Village cost for employees' health insurance	2,502
Social Security	520522	Village cost for employer taxes	654
Medicare	520523	Village cost for employer taxes	153
IMRF Contributions	520527	Village cost for employees' pension contribution	1,003
Operational Supplies	560622	Paper products, mops, brooms, soaps	1,500
Building Materials	560627	Piping, fittings, valves, special tools	1,000
Custodial Services	540654	Cleaning, pest control and custodial related contracts	5,778
General Contractual	530660	Elevator preventative maintenance, life safety, fire suppression systems, HVAC and all other service contracts	9,963
Property Repair	540674	General repair to Village facilities	3,000
Water Charge	540691	Utility costs	1,492
Natural Gas	540693	Utility costs	3,403
TOTAL			\$ 41,013

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43670)
Program: Public Works Facility Maintenance (713)

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 12,061
Life Insurance	520520	Village cost for employees' life insurance	12
Health Insurance	520521	Village cost for employees' health insurance	2,860
Social Security	520522	Village cost for employer taxes	748
Medicare	520523	Village cost for employer taxes	175
IMRF Contributions	520527	Village cost for employees' pension contribution	1,146
Operational Supplies	560631	Paper products, mops, brooms, soaps	2,500
Building Materials	560627	Piping, fittings, valves, special tools	5,000
Custodial Services	540654	Cleaning, pest control and custodial related contracts	18,489
General Contractual	530660	Elevator preventative maintenance, life safety, fire suppression systems, HVAC and all other service contracts	13,029
Property Repair	540674	General repair to Village facilities	8,500
Water Charge	540691	Utility costs	2,985
Electricity	540692	Increase from 2008 reflects one full year of operation of the New Public Works Facility and providing Green Power to comply with LEED Program	235,750
Natural Gas	540693	Utility costs	2,348
TOTAL			\$ 305,602

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43670)
Program: Fire Stations (714)

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 16,584
Life Insurance	520520	Village cost for employees' life insurance	16
Health Insurance	520521	Village cost for employees' health insurance	3,932
Social Security	520522	Village cost for employer taxes	1,028
Medicare	520523	Village cost for employer taxes	240
IMRF Contributions	520527	Village cost for employees' pension contribution	1,576
Operational Supplies	560631	Paper products, mops, brooms, soaps	1,000
Building Materials	560627	Piping, fittings, valves, special tools	3,000
Custodial Services	540654	Cleaning, pest control and custodial related contracts	6,933
General Contractual	530660	Elevator preventative maintenance, life safety, fire suppression systems, HVAC and all other service contracts	3,066
Property Repair	540674	General repair to Village facilities	2,000
Water Charge	540691	Utility costs	3,880
Electricity	540692	Utility costs	11,000
Natural Gas	540693	Utility costs	3,233
TOTAL			\$ 57,489

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43670)
Program: Water Buildings (715)

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 16,584
Life Insurance	520520	Village cost for employees' life insurance	16
Health Insurance	520521	Village cost for employees' health insurance	3,932
Social Security	520522	Village cost for employer taxes	1,028
Medicare	520523	Village cost for employer taxes	240
IMRF Contributions	520527	Village cost for employees' pension contribution	1,576
Operational Supplies	560631	Paper products, mops, brooms, soaps	1,000
Building Materials	560627	Piping, fittings, valves, special tools	1,000
Custodial Services	540654	Cleaning, pest control and custodial related contracts	1,733
General Contractual	530660	Life safety, fire suppression systems, HVAC and all other service contracts	3,066
Property Repair	540674	General repair to Village facilities	2,000
Water Charge	540691	Utility costs	2,089
Natural Gas	540693	Utility costs	2,348
TOTAL			\$ 36,613

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43670)
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	2009 Budget
Salaries	510501	Village cost for staff	\$ 12,061
Life Insurance	520520	Village cost for employees' life insurance	12
Health Insurance	520521	Village cost for employees' health insurance	2,860
Social Security	520522	Village cost for employer taxes	748
Medicare	520523	Village cost for employer taxes	175
IMRF Contributions	520527	Village cost for employees' pension contribution	1,146
TOTAL			\$ 17,001

Program Detail

Fund: GENERAL (1001)
Department: PUBLIC WORKS - BLDG. MAINTENANCE (43670)
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	2009 Budget
Operational Supplies	560622	Paper products, mops, brooms, soaps	\$ 1,000
Custodial Services	540654	Cleaning, pest control and custodial related contracts	9,822
General Contractual	530660	Life safety, fire suppression systems, HVAC and all other service contracts	2,299
Property Repair	540674	General repairs to Village facility	3,000
Water Charge	540691	Utility costs	746
Electricity	540692	Utility costs	600
Natural Gas	540693	Utility costs	2,723
TOTAL			\$ 20,190

Department - Fund Summary

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

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Salaries	510501	\$ 128,761	\$ 130,396	\$ 133,205	\$ 127,035	\$ 141,401
Overtime	510503	13,282	14,141	12,000	11,000	12,000
<i>Personal Services</i>		\$ 142,043	\$ 144,537	\$ 145,205	\$ 138,036	\$ 153,401
Life Insurance	520520	\$ 26	\$ 25	\$ 26	\$ 19	\$ 96
Health Insurance	520521	17,435	19,121	19,080	20,052	21,055
Social Security Expense	520522	-	-	-	8,489	9,511
Medicare Expense	520523	-	-	-	1,985	2,224
IMRF Contributions	520527	22,929	23,311	20,880	14,051	14,573
<i>Fringe Benefits</i>		\$ 40,390	\$ 42,456	\$ 39,986	\$ 44,597	\$ 47,459
Dues & Subscriptions	550602	\$ 85	\$ 60	\$ 100	\$ 86	\$ 100
Office Supplies	560620	44	86	-	993	-
Operational Supplies	560622	2,007	2,447	3,000	795	3,000
Clothing	560625	809	120	600	3,428	600
Laundry Service	550632	885	2,399	800	949	800
Roadway Maintenance	560633	79,685	57,739	50,000	44,838	50,000
<i>Materials & Supplies</i>		\$ 83,516	\$ 62,852	\$ 54,500	\$ 51,089	\$ 54,500
Conferences & Training	530650	\$ -	\$ 870	\$ 1,500	\$ -	\$ 1,500
External Support	530656	70,728	16,649	35,000	27,739	35,000
Equipment Rental	560670	3,622	-	1,000	-	1,000
Office Machine Service	550671	41	185	600	600	600
Repairs	550673	1,139	1,875	2,000	16	2,000
Electricity	540692	50,727	66,487	85,000	78,000	85,000
<i>Contractual Services</i>		\$ 126,258	\$ 86,067	\$ 125,100	\$ 106,354	\$ 125,100
<i>Division Total</i>		\$ 392,207	\$ 335,911	\$ 364,791	\$ 340,076	\$ 380,460

Department - Fund Summary

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

Expenditure Title	Program			
	101	751	752	753
Salaries	\$ 21,210	\$ 49,490	\$ 42,420	\$ 28,280
Overtime	12,000	-	-	-
<i>Personal Services</i>	\$ 33,210	\$ 49,490	\$ 42,420	\$ 28,280
Life Insurance	\$ 14	\$ 34	\$ 29	\$ 19
Health Insurance	3,158	7,369	6,316	4,211
Social Security	2,059	3,068	2,630	1,753
Medicare	482	718	615	410
IMRF Contributions	3,155	4,702	4,030	2,687
<i>Fringe Benefits</i>	\$ 8,868	\$ 15,890	\$ 13,620	\$ 9,080
Dues & Subscriptions	\$ 100	\$ -	\$ -	\$ -
Office Supplies	-	-	-	-
Operational Supplies	-	1,000	1,000	1,000
Clothing	600	-	-	-
Laundry Service	800	-	-	-
Roadway Maintenance	-	50,000	-	-
<i>Materials & Supplies</i>	\$ 1,500	\$ 51,000	\$ 1,000	\$ 1,000
Conferences & Training	\$ 1,500	\$ -	\$ -	\$ -
External Support	-	30,000	5,000	-
Equipment Rental	-	500	250	250
Office Machine Service	600	-	-	-
Repairs	-	-	1,000	1,000
Telecommunication Charge	-	-	-	-
Electricity	-	85,000	-	-
<i>Contractual Services</i>	\$ 2,100	\$ 115,500	\$ 6,250	\$ 1,250
<i>Division Total</i>	\$ 45,678	\$ 231,881	\$ 63,291	\$ 39,610

Program Detail

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

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

Account Description	Account No.	2009 Budget Request	2009 Budget
Salaries	510501	Village cost for staff	\$ 21,210
Overtime	510503	Anticipated overtime	12,000
Life Insurance	520520	Village cost for employees' life insurance	14
Health Insurance	520521	Village cost for employees' health insurance	3,158
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	3,155
Conference & Training	530650	IDOT, JULIE, GIS, Opticom and certifications	1,500
Membership Dues	550602	Roadway lighting forum	100
Clothing	560625	Gloves, T-shirts, safety shoes.	600
Laundry Service	550632	Uniform cleaning	800
Office Machine Service	550671	Computer and radio service	600
TOTAL			\$ 45,678

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 49,490
Life Insurance	520520	Village cost for employees' life insurance	34
Health Insurance	520521	Village cost for employees' health insurance	7,369
Social Security	520522	Village cost for employer taxes	3,068
Medicare	520523	Village cost for employer taxes	718
IMRF Contributions	520527	Village cost for employees' pension contribution	4,702
Operational Supplies	550631	Hand tools, testing equipment (such as voltage testers, load testers used for street lights), other multi-purpose testers	1,000
External Support	530656	Emergency callouts, major cable repairs, emergency pole replacement.	30,000
Equipment Rental	560670	Emergency repairs, truck rental	500
Electricity	540692	Electricity for alley lights	85,000
Roadway Maintenance	560633	Replacement poles, lamps, cable/duct, photo cells, light fixtures, mast arms	50,000
TOTAL			\$ 231,881

Program Detail

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

Program Description:

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

Account Description	Account No.	2009 Budget Request	2009 Budget
Salaries	510501	Village cost for staff	\$ 42,420
Life Insurance	520520	Village cost for employees' life insurance	29
Health Insurance	520521	Village cost for employees' health insurance	6,316
Social Security	520522	Village cost for employer taxes	2,630
Medicare	520523	Village cost for employer taxes	615
IMRF Contributions	520527	Village cost for employees' pension contribution	4,030
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
External Support	530656	Emergency callouts, major cable repairs, knockdowns	5,000
Equipment Rental	560670	Emergency repairs, truck rental, consol cabinets	250
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. This item also supports equipment for upgrading tow intersections to LED lighting. (Ridgeland & Harrison and Ridgeland & Garfield)	-
TOTAL			\$ 63,291

Program Detail

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

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

Account Description	Account No.	2009 Budget Request	2009 Budget
Salaries	510501	Village cost for staff	\$ 28,280
Life Insurance	520520	Village cost for employees' life insurance	19
Health Insurance	520521	Village cost for employees' health insurance	4,211
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	2,687
Operational Supplies	560622	Hand tools, batteries and marking paint.	1,000
Equipment Rental	560670	Emergency repairs, truck rental, locating equip.	250
Repairs	550673	Locator repairs (involves recalibration of locators), and locator software upgrades	1,000
TOTAL			\$ 39,610

Department - Fund Summary

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

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Proposal
Salaries	510501	\$ 296,026	\$ 331,349	\$ 366,176	\$ 333,217	\$ 344,785
Overtime	510503	16,883	22,306	15,000	15,500	15,000
<i>Personal Services</i>		\$ 312,909	\$ 353,654	\$ 381,176	\$ 348,716	\$ 359,785
Life Insurance	520520	\$ 435	\$ 438	\$ 224	\$ 601	\$ 288
Health Insurance	520521	47,787	61,302	76,824	61,695	64,852
Social Security Expense	520522	-	-	-	21,506	22,307
Medicare Expense	520523	-	-	-	5,030	5,217
IMRF Contributions	520527	50,674	57,169	57,379	35,739	37,928
<i>Fringe Benefits</i>		\$ 98,896	\$ 118,908	\$ 134,427	\$ 124,571	\$ 130,592
Printing	550601	\$ -	\$ -	\$ 2,400	\$ 500	\$ 500
Dues & Subscriptions	550602	858	765	1,200	800	1,200
Postage	550603	8	27	900	55	250
Office Supplies	560620	-	-	-	-	-
Operational Supplies	560621	4,317	3,513	3,200	1,083	3,200
Clothing	560625	1,661	1,016	2,000	207	1,500
Landscape Supplies	560629	26,672	-	10,000	-	1,000
Laundry Service	550632	1,547	1,446	2,075	1,261	2,075
<i>Materials & Supplies</i>		\$ 35,062	\$ 6,768	\$ 21,775	\$ 3,906	\$ 9,725
Conferences/Training	530650	\$ 2,660	\$ 1,846	\$ 2,500	\$ 1,909	\$ 1,500
Legal Advertisements	550652	84		200	280	250
Consulting Fees	530655	9,810	5,345	10,000	3,813	5,000
External Support	530656	904,308	909,639	835,000	842,000	1,005,500
Refuse Disposal	540695	7,098	8,791	7,000	7,500	7,000
Equipment Rental	560670	1,657	-	2,000	-	1,000
Office Machine Service	550671	2,740	51	2,200	28	2,200
Repairs	550673	630	2,528	1,000	-	1,000
<i>Contractual Services</i>		\$ 928,987	\$ 928,200	\$ 859,900	\$ 855,530	\$ 1,023,450
Division Total		\$ 1,375,854	\$ 1,407,530	\$ 1,397,278	\$ 1,332,723	\$ 1,523,552

Department - Fund Summary

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

Expenditure Title	Program						
	101	741	742				
Salaries	\$ 145,162	\$ 199,623	\$ -				
Overtime	15,000	-	-				
<i>Personal Services</i>	\$ 160,162	\$ 199,623	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 96	\$ 192	\$ -				
Health Insurance	17,539	47,313	-				
Social Security	9,930	12,377	-				
Medicare	2,322	2,895	-				
IMRF Contributions	18,964	18,964	-				
<i>Fringe Benefits</i>	\$ 48,852	\$ 81,740	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 500	\$ -					
Membership Dues	1,200	-					
Postage	250	-					
Small Tools	3,200	-					
Clothing	1,500	-					
Landscape Supplies	-	-	1,000				
Laundry Service	2,075	-					
<i>Materials & Supplies</i>	\$ 8,725	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Conferences/Training	\$ 1,500	\$ -					
Legal Advertisements	250	-					
Consulting Fees	5,000	-					
External Support	-	780,000	225,500				
Refuse Disposal	-	7,000					
Equipment Rental	-	1,000					
Office Machine Service	2,200	-					
Repairs	-	1,000					
<i>Contractual Services</i>	\$ 8,950	\$ 789,000	\$ 225,500	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 226,689	\$ 1,070,363	\$ 226,500	\$ -	\$ -	\$ -	\$ -

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Full time salaries of Supervisor and Maintenance Crew Chief	\$ 145,162
Overtime	510503	Anticipated overtime	15,000
Life Insurance	520520	Village cost for employees' life insurance	96
Health Insurance	520521	Village cost for employees' health insurance	17,539
Social Security	520522	Village cost for employer taxes	9,930
Medicare	520523	Village cost for employer taxes	2,322
IMRF Contributions	520527	Village cost for employees' pension contribution	18,964
Printing	550601	Door knob hangers, public education (tree care info, DED, planting)	500
Membership Dues	550602	IL Arbor Assn, Int'l Arborist Assn, National Arbor Day, Society of Municipal Arborists	1,200
Postage	550603	Emerald Ash Borer mailings, private Dutch Elm disease notification	250
Small Tools	560621	Saws, safety equipment and misc. forestry supplies	3,200
Clothing	560625	Safety shoes, t-shirts, gloves, etc.	1,500
Laundry Service	550632	Uniforms	2,075
Conferences & Training	530650	Specific conference and task training for support staff	1,500
Legal Advertisements	550652	Bid notices	250
Consulting Fees	530655	Certified Arborist/Risk Management consulting assistance	5,000
Office Machine Service	550671	Computer and radio service	2,200
TOTAL			\$ 226,689

Program Detail

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

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Full-time salaries of four (4) Urban Forestry Tech II	\$ 199,623
Life Insurance	520520	Village cost for employees' life insurance	192
Health Insurance	520521	Village cost for employees' health insurance	47,313
Social Security	520522	Village cost for employer taxes	12,377
Medicare	520523	Village cost for employer taxes	2,895
IMRF Contributions	520527	Village cost for employees' pension contribution	18,964
External Support	530656	Tree trimming contract in Section 4 & the west half of Section 5	140,000
		Parkway tree removals and storm damage assistance	465,000
		Stump removal 450-2007 stumps and 400-2008 stumps	75,000
		Disease Tree Removal	100,000
Refuse Disposal	540695	Chip hauling	7,000
Equipment Rental	560670	Emergency equipment rental	1,000
Repairs	550673	Materials for damages to property (in the event there is damage during tree removal)	1,000
TOTAL			\$ 1,070,363

Program Detail

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

Program Description:

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

Account Description	Account No.	Narrative Description	2009 Budget
Landscaping	550688	Supplies and related assistance for public landscaped areas.	\$ 225,500
Landscape Supplies	566629	Maintenance and Enhancement Programs	1,000
TOTAL			\$ 226,500