

Department - Fund Summary

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

<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 Budget</i>
Salaries	510501	\$ 742,965	\$ 688,038	\$ 732,524	\$ 698,000	\$ 625,540
Overtime	510503	16,481	38,249	3,000	25,195	3,000
<i>Personal Services</i>		\$ 759,446	\$ 726,287	\$ 735,524	\$ 723,195	\$ 628,540
Life Insurance	520520	\$ 788	\$ 691	\$ 668	\$ 1,112	\$ 576
Health Insurance	520521	81,890	86,411	96,386	114,415	106,042
Social Security	520522	-	-	-	45,200	38,783
Medicare	520523	-	-	-	10,486	9,070
Pension Contributions	520522	120,930	113,708	128,411	71,813	59,426
<i>Fringe Benefits</i>		\$ 203,608	\$ 200,810	\$ 225,465	\$ 243,025	\$ 213,898
Printing	550601	\$ 4,399	\$ 6,123	\$ 8,950	\$ 4,787	\$ 8,950
Dues & Subscriptions	550602	1,207	195	1,100	1,112	1,100
Postage	550603	23,907	29,648	200	12,930	200
Paper	560617	29,691	213	-	-	-
Office Supplies	560620	11,418	5,522	3,850	3,388	3,850
Travel Reimbursement	550605	117	272	300	332	300
Office Equipment	560670	69,795	-	-	-	-
Clothing	560625	-	621	450	450	450
<i>Materials & Supplies</i>		\$ 140,534	\$ 42,593	\$ 14,850	\$ 22,998	\$ 14,850
Conferences/Training	560650	\$ 1,207	\$ 90	\$ -	\$ 1,230	\$ -
Legal Advertisements	550652	936	-	800	225	800
Collection Agency Expense	530654	109,092	98,181	118,500	100,181	118,500
Consultant Fees	530655	81,289	248,221	23,528	60,197	50,000
Auditing Services	530670	56,985	68,174	65,000	77,100	70,000
Bank Charges	530675	-	113,355	-	62,586	65,000
Software License Updates	550663	28,345	-	-	-	22,000
Office Machine Support	550671	424	169	150	-	650
<i>Contractual Services</i>		\$ 278,278	\$ 528,191	\$ 207,978	\$ 301,518	\$ 326,950
<i>Fund.Department Total</i>		\$ 1,381,866	\$ 1,497,880	\$ 1,183,817	\$ 1,290,736	\$ 1,184,238

Department - Fund Summary

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

Expenditure Title	Program				
	101	170	171		
Salaries	\$ 264,636	\$ 108,000	\$ 252,904		
Overtime	1,500	500	1,000		
<i>Personal Services</i>	\$ 266,136	\$ 108,500	\$ 253,904	\$ -	\$ -
Life Insurance	\$ 240	\$ 96	\$ 240		
Health Insurance	42,575	12,272	51,194		
Social Security	16,407	6,696	15,680		
Medicare	3,837	1,566	3,667		
IMRF Contributions	25,140	10,260	24,026		
<i>Fringe Benefits</i>	\$ 88,200	\$ 30,890	\$ 94,807	\$ -	\$ -
Printing	\$ 1,250	\$ 3,850	\$ 3,850		
Dues & Subscriptions	800	300	-		
Postage	200	-	-		
Paper	-	-	-		
Office Supplies	1,000	-	2,850		
Travel Reimbursement	300	-	-		
Office Equipment	-	-	-		
Clothing	-	-	450		
<i>Materials & Supplies</i>	\$ 3,550	\$ 4,150	\$ 7,150	\$ -	\$ -
Conferences/Training	\$ -	\$ -	\$ -		
Legal Advertisements	800	-	-		
Collection Agency Expense	118,500	-	-		
Consultant Fees	50,000	-	-		
Auditing Services	70,000	-	-		
Bank Charges	65,000	-	-		
Software Licenses Updates	22,000	-	-		
Office Machine Support	150	-	500		
<i>Contractual Services</i>	\$ 326,450	\$ -	\$ 500	\$ -	\$ -
<i>Fund.Department Total</i>	\$ 684,336	\$ 143,541	\$ 356,361	\$ -	\$ -

Program Detail

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

Program Description:

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Salaries for Administrative Staff	\$ 264,636
Overtime	510503	Anticipated overtime for administration	1,500
Life Insurance	520520	Village cost for employees' life insurance	240
Health Insurance	520521	Village cost for employees' health insurance	42,575
Social Security	520522	Village cost for employer taxes	16,407
Medicare	520523	Village cost for employer taxes	3,837
IMRF Contributions	520522	Village cost for employees' pension contribution	25,140
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
Office Supplies	560620	Pro-rata share of department supplies	1,000
Collection Agency Expense	530654	Professional fees associated with Collection Agency Expense	118,500
Legal Advertisement	550652	Printing of Annual Treasurer's Report in local newspaper required by state statute	800
Consultant	530655	Procurement and Implementation of replacement financial package	50,000
Auditing Services	530670	Professional fees associated with the annual audit of the Village's financial statements.	70,000
Bank Charges	530675	Costs associated with banking fees	65,000
Software License Updates	550663	Annual Support Services Agreement for Accounting software	22,000
Office Machine Service	550671	Service Contracts for Department Office Equipment	150
PROGRAM TOTAL			\$ 684,336

Program Detail

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

Program Description: Fiscal operations perform general ledger accountiing.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Salaries of staff	\$ 108,000
Overtime	510503	Anticipated overtime	500
Life Insurance	520520	Village cost for employees' life insurance	96
Health Insurance	520521	Village cost for employees' health insurance	12,272
Social Security	520522	Village cost for employer taxes	6,696
Medicare	520523	Village cost for employer taxes	1,566
IMRF Contributions	520522	Village cost for employees' pension contribution	10,260
Dues & Subscriptions	550602	IGFOA, GFOA Annual Dues	300
Printing	550601	Miscellaneous department forms	3,850
PROGRAM TOTAL			\$ 143,541

Program Detail

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

Program Description:

Fiscal operations 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	2009 Budget
Salaries	510501	Salaries for Purchasing Staff	\$ 252,904
Overtime	510503	Anticipated overtime	1,000
Life Insurance	520520	Village cost for employees' life insurance	240
Health Insurance	520521	Village cost for employees' health insurance	51,194
Social Security	520522	Village cost for employer taxes	15,680
Medicare	520523	Village cost for employer taxes	3,667
IMRF Contributions	520522	Village cost for employees' pension contribution	24,026
Printing	550601	Stationary, letterhead and other central uses	3,850
Office Supplies	560620	Pro-Rate Share of department supplies	2,850
Clothing	560625	Logo shirts for support staff	450
Office Machine Service	550671	Maintenance of central equipment	500
PROGRAM TOTAL			\$ 356,361

Department - Fund Summary

Fund: GENERAL (1001)
Department: PURCHASING (41320)

<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 Budget</i>
Salaries	510501	\$ 69,696	\$ 71,963	\$ 73,372	\$ 66,802	\$ 84,193
Overtime	510503	2,408	1,238	500	500	500
<i>Personal Services</i>		\$ 72,104	\$ 73,201	\$ 73,872	\$ 67,302	\$ 84,693
Life Insurance	520520	\$ 152	\$ 146	\$ 100	\$ 132	\$ 96
Health Insurance	520521	4,806	9,933	10,400	10,416	16,027
Social Security	520522	-	-	-	4,206	5,220
Medicare	520523	-	-	-	976	1,221
Pension Contributions	520527	9,719	9,452	12,909	6,683	7,998
<i>Fringe Benefits</i>		\$ 14,677	\$ 19,531	\$ 23,409	\$ 22,413	\$ 30,562
Printing	550601	\$ 105	\$ 1,349	\$ 11,637	\$ 10,127	\$ 11,637
Dues & Subscriptions	550602	456	330	-	53	-
Postage	550603	9	330	-	314	-
Stock Supplies	560615	4,638	1,136	2,000	2,500	2,000
Paper	560617	28,491	\$ 30,975	25,000	28,500	25,000
Office Supplies	560620	6,426	7,177	10,000	10,000	10,000
<i>Materials & Supplies</i>		\$ 40,125	\$ 41,296	\$ 48,637	\$ 51,493	\$ 48,637
Conferences and Training	530655	\$ 603	\$ 584	\$ 5,000	\$ 1,765	\$ 5,000
Equipment Rental	550663	69,795	52,995	53,000	28,403	107,250
Office Machine Services	530670	658	7,807	500		500
Telecommunication	550663					
Maintenance		31,825	24,283	25,000	35,132	35,000
Telecommunication Service	540690					
		338,715	402,679	299,563	300,000	236,842
<i>Contractual Services</i>		\$ 441,597	\$ 488,348	\$ 383,063	\$ 365,301	\$ 384,592
<i>Fund.Department Total</i>		\$ 568,503	\$ 622,376	\$ 528,981	\$ 506,509	\$ 548,485

Department - Fund Summary

Fund: GENERAL (1001) **No.** 172 **Program Name** Central Services
Department: PURCHASING (41320)

Expenditure Title	Program 172
Salaries	\$ 84,193
Overtime	500
<i>Personal Services</i>	<i>\$ 84,693</i>
Life Insurance	\$ 96
Health Insurance	16,027
Social Security	5,220
Medicare	1,221
Pension Contributions	7,998
<i>Fringe Benefits</i>	<i>\$ 30,562</i>
Printing	\$ 11,637
Stock Supplies	2,000
Paper	25,000
Office Supplies	10,000
<i>Materials & Supplies</i>	<i>\$ 48,637</i>
Conferences and Training	\$ 5,000
Equipment Rental	107,250
Office Machine Services	500
Telecommunication Maintenance	35,000
Telecommunication Service	236,842
<i>Contractual Services</i>	<i>\$ 384,592</i>
<i>Fund.Department Total</i>	<i>\$ 548,485</i>

Program Detail

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

Program Description:

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

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Salaries for Purchasing Staff	\$ 84,193
Overtime	510503	Anticipated overtime	500
Life Insurance	520520	Village cost for employees' life insurance	96
Health Insurance	520521	Village cost for employees' health insurance	16,027
Social Security	520522	Village cost for employer taxes	5,220
Medicare	520523	Village cost for employer taxes	1,221
IMRF Contributions	520522	Village cost for employees' pension contribution	7,998
Printing	550601	Stationary, letterhead and other central uses	11,637
Stock Supplies	560615	Central suppply. Various stock	2,000
Office Supplies	560620	Central supply of toner cartridges	10,000
Paper	560617	Central supply of printer and copier paper	25,000
Conferences and Training	530650	Training for Purchasing Manager	5,000
Equipment Rental	560670	Central postage machine, three copiers	107,250
Office Machine Service	550671	Maintenance of central equipment	500
Telecommunication Maintenance	550672	Landline maintenance	35,000
Telecommunication Service	540690	Landline service charges	236,842
PROGRAM TOTAL			\$ 548,485

Department - Fund Summary

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

<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 Budget</i>
Full Time Salaries	510501	\$ -	\$ -	\$ -	\$ -	\$ 185,898
Overtime	510503	-	-	-	-	5,000
<i>Personal Services</i>		\$ -	\$ -	\$ -	\$ -	\$ 190,898
Life Insurance	520520	\$ -	\$ -	\$ -	\$ -	\$ 240
Health Insurance	520521	-	-	-	-	53,512
Social Security	520522	-	-	-	-	11,526
Medicare	520523	-	-	-	-	1,010
Pension Contributions	520522	-	-	-	-	17,660
<i>Fringe Benefits</i>		\$ -	\$ -	\$ -	\$ -	\$ 83,948
Equipment Rental	560670	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Furnishings	570740	-	-	-	-	75,000
<i>Materials & Supplies</i>		\$ -	\$ -	\$ -	\$ -	\$ 78,000
Office Machinery Services	550671	\$ -	\$ -	\$ -	\$ -	\$ 500
<i>Contractual Services</i>		\$ -	\$ -	\$ -	\$ -	\$ 500
<i>Fund.Department Total</i>		\$ -	\$ -	\$ -	\$ -	\$ 353,346

Department - Fund Summary

Fund: SEWER (5050) **No.** 172 **Program Name** Utility Billing
Department: FINANCE (41300)

Expenditure Title	Program 172						
Full Time Salaries	\$ 185,898						
Overtime	5,000						
<i>Personal Services</i>	\$ 190,898	\$ -	\$ -	\$ -	\$ -	\$ -	-
Life Insurance	\$ 240						
Health Insurance	53,512						
Social Security	11,526						
Medicare	1,010						
Pension Contributions	17,660						
<i>Fringe Benefits</i>	\$ 83,948	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Rental	\$ 3,000						
Furnishings	75,000						
<i>Materials & Supplies</i>	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Machinery Services	\$ 500						
<i>Contractual Services</i>	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>Fund.Department Total</i>	\$ 353,346	\$ -	\$ -	\$ -	\$ -	\$ -	-

Program Detail

Fund: PARKING (5060)
Department: FINANCE (41300)
PROGRAM: Fiscal Operations (172)

Program Description:

This program 4 Senior Administrative Clerks and 1 supervisor in the Village's Parking Permit Office. This office came under the supervision of the Finance Department as of January 1, 2009.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Salaries to support 4 full-time equivalent positions and 1 FTE Supervisor	\$ 185,898
Overtime	510503	Anticipated overtime	5,000
Life Insurance	520520	Village cost for employees' life insurance	240
Health Insurance	520521	Village cost for employees' health insurance	53,512
Social Security	520522	Village cost for employer taxes	11,526
Medicare	520523	Village cost for employer taxes	1,010
IMRF Contributions	520522	Village cost for employees' pension contribution	17,660
Equipment Rental	560670	Copier rental	3,000
Office Machinery Services	550671	Equipment maintenance	500
Furnishings	570740	Task furniture, space build-out	75,000
PROGRAM TOTAL			\$ 353,346

Department - Fund Summary

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

<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 Budget</i>
2001 Parking Revenue Bond						
Principal	581801	\$ 395,000	\$ 415,000	\$ 435,000	\$ 435,000	\$ 455,000
Interest	581802	397,531	380,546	362,390	362,390	343,359
Paying Agent Fees	830804	2,000	2,000	2,000	2,000	2,000
2001 Parking Revenue Bond		\$ 794,531	\$ 797,546	\$ 799,390	\$ 799,390	\$ 800,359
Department - Fund Total		\$ 794,531	\$ 797,546	\$ 799,390	\$ 799,390	\$ 800,359

Department - Fund Summary

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

<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 Budget</i>
Full Time Salaries	510501	\$ -	\$ -	\$ 112,700	\$ 112,700	\$ 120,765
Part-time Salaries		-	-	-	-	-
Overtime	510503	-	-	1,000	1,000	1,000
<i>Personal Services</i>		\$ -	\$ -	\$ 113,700	\$ 113,700	\$ 121,765
Life Insurance	520520	\$ -	\$ -	\$ 100	\$ 100	\$ 144
Health Insurance	520521	-	-	10,500	10,500	10,597
Social Security		-	-	-	7,044	7,487
Medicare		-	-	-	1,634	1,751
Pension Contributions	520522	-	-	28,100	11,191	11,473
<i>Fringe Benefits</i>		\$ -	\$ -	\$ 38,700	\$ 30,469	\$ 31,452
Printing	550601	\$ -	\$ -	\$ 850	\$ 850	\$ 850
Postage	550603	-	-	24,500	24,500	24,500
Office Supplies	560620	-	-	300	300	300
Clothing	560625	-	-	300	300	300
<i>Materials & Supplies</i>		\$ -	\$ -	\$ 25,950	\$ 25,950	\$ 25,950
Consultant	530655	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Software License Updates	550663	-	-	120,000	105,000	120,000
Auditing Services	530670	1,690	10,975	25,000	25,000	25,000
Software	550663	-	-	5,000	5,000	5,000
<i>Contractual Services</i>		\$ 1,690	\$ 10,975	\$ 245,000	\$ 235,000	\$ 250,000
<i>Fund.Department Total</i>		\$ 1,690	\$ 10,975	\$ 423,350	\$ 405,119	\$ 429,166

Department - Fund Summary

Fund: SEWER (5050) **No.** 172 **Program Name** Utility Billing
Department: FINANCE (41300)

Expenditure Title	Program 172						
Full Time Salaries	\$ 120,765						
Overtime	1,000						
<i>Personal Services</i>	\$ 121,765	\$ -	\$ -	\$ -	\$ -	\$ -	-
Life Insurance	\$ 144						
Health Insurance	10,597						
Social Security	7,487						
Medicare	1,751						
Pension Contributions	11,473						
<i>Fringe Benefits</i>	\$ 31,452	\$ -	\$ -	\$ -	\$ -	\$ -	-
Printing	\$ 850						
Postage	24,500						
Office Supplies	300						
Clothing	300						
<i>Materials & Supplies</i>	\$ 25,950	\$ -	\$ -	\$ -	\$ -	\$ -	-
Consultant	\$ 100,000						
Software License Updates	120,000						
Auditing Services	25,000						
Software	5,000						
<i>Contractual Services</i>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>Fund.Department Total</i>	\$ 429,166	\$ -	\$ -	\$ -	\$ -	\$ -	-

Program Detail

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

Program Description:

This program supports two full-time water billing and refuse collection clerks and water meter reader. Also included are costs associated with the printing of the utility bills, postage, and other materials and supplies necessary

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Salaries to support 3 full-time equivalent positions including meter reader (1) and Account Clerk II (2)	\$ 120,765
Overtime	510503	Anticipated overtime	1,000
Life Insurance	520520	Village cost for employees' life insurance	144
Health Insurance	520521	Village cost for employees' health insurance	10,597
Social Security	520522	Village cost for employer taxes	7,487
Medicare	520523	Village cost for employer taxes	1,751
IMRF Contributions	520522	Village cost for employees' pension contribution	11,473
Printing	550601	Printing of bill stock	850
Postage	550603	Postage for utility bills	24,500
Office Supplies	560620	Pro-rate share of department supplies	300
Clothing	560625	Uniforms as needed by field staff	300
Consultant	530655	Added support for on-going review projects	100,000
Software Updates	550663	Troubleshooting support for meter reading equipment, utility billing software and financial systems	120,000
Auditing Services	530670	Pro-Rata share of annual audit of Village funds	25,000
Software	570711	Utility billing software upgrades	5,000
PROGRAM TOTAL			\$ 429,166

Department - Fund Summary

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

<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 Budget</i>
1992 Sewer Revenue Bond											
Principal	167-581801	\$	95,000	\$	100,000	\$	100,000	\$	100,000	\$	110,000
Interest	167-581802		20,588		14,175		10,800		10,800		3,713
Paying Agent Fees	167-830804		500		500		500		500		500
1992 Sewer Revenue Bond		\$	116,088	\$	114,675	\$	111,300	\$	111,300	\$	114,213
1993 Sewer Revenue Bond											
Principal	168-581801	\$	85,000	\$	95,000	\$	95,000	\$	95,000	\$	-
Interest	168-581802		10,350		5,463		2,731		2,731		-
Paying Agent Fees	168-830804		500		500		500		500		-
1993 Sewer Revenue Bond		\$	95,850	\$	100,963	\$	98,231	\$	98,231	\$	-
Department - Fund Total		\$	211,938	\$	215,638	\$	209,531	\$	209,531	\$	114,213

Department - Fund Summary

Fund: DEBT SERVICE (4025)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Estimate</i>	<i>2009 Budget</i>
1999 G.O. Bond						
Principal	188-581801	\$ 700,000	\$ 730,000	\$ 730,000	\$ 770,000	\$ 810,000
Interest	188-581802	146,738	112,612	112,612	77,025	39,488
Paying Agent Fees	188-530804	1,000	1,000	1,000	1,000	1,000
<i>Total 1999 G.O.</i>		\$ 847,738	\$ 843,612	\$ 843,612	\$ 848,025	\$ 850,488
2000 Library G.O. Bond						
Principal	189-581801	\$ 266,666	\$ 246,212	\$ 247,088	\$ 247,088	\$ 214,570
Interest	189-581802	127,500	103,788	90,412	90,412	10,729
Paying Agent Fees	189-530804	1,200	1,200	1,200	1,200	1,200
<i>Total 2000 Library G.O.</i>		\$ 395,366	\$ 351,200	\$ 338,700	\$ 338,700	\$ 226,499
2000 G.O. Bond						
Principal	190-581801	\$ 110,500	\$ 78,788	\$ 82,912	\$ 82,912	\$ 75,430
Interest	190-581802		33,212	30,338	30,338	3,771
Paying Agent Fees	190-530804	750	750	750	750	750
<i>Total 2000 G.O.</i>		\$ 111,250	\$ 112,750	\$ 114,000	\$ 114,000	\$ 79,951
2001 Library G.O. Bond						
Principal	191-581801	\$ 245,000	\$ 270,000	\$ 300,000	\$ 300,000	\$ 325,000
Interest	191-581802	403,466	393,360	382,223	382,223	108,348
Paying Agent Fees	191-530804	1,500	1,500	1,500	1,500	1,500
<i>Total 2001 Library G.O.</i>		\$ 649,966	\$ 664,860	\$ 683,723	\$ 683,723	\$ 434,848
2002 Library G.O. Bond						
Principal	192-581801	\$ 995,000	\$ 1,040,000	\$ 1,085,000	\$ 1,085,000	\$ 1,140,000
Interest	192-581802	398,408	398,408	367,208	367,208	331,945
Paying Agent Fees	192-530804	2,700	2,700	2,700	2,700	2,700
<i>Total 2002 Library G.O.</i>		\$ 1,396,108	\$ 1,441,108	\$ 1,454,908	\$ 1,454,908	\$ 1,474,645
2003 Parking G.O. Bond						
Principal	193-581801	\$ 155,000	\$ 165,000	\$ 165,000	\$ 170,000	\$ 180,000
Interest	193-581802	169,860	165,210	165,210	160,260	155,160
Paying Agent Fees	193-530804	1,000	1,000	1,000	1,000	1,000
<i>Total 2003 Parking G.O.</i>		\$ 325,860	\$ 331,210	\$ 331,210	\$ 331,260	\$ 336,160
2003 Refunding G.O. Bond						
Principal	194-581801	\$ 315,000	\$ 325,000	\$ 325,000	\$ 335,000	\$ 350,000
Interest	194-581802	25,000	22,963	22,963	16,463	8,925
Paying Agent Fees	194-530804	500	500	500	500	500
<i>Total 2003 Refunding G.O.</i>		\$ 340,500	\$ 348,463	\$ 348,463	\$ 351,963	\$ 359,425
2004A Refunding G.O. Bond						
Principal	195-581801	\$ 95,000	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000
Interest	195-581802	186,523	181,583	181,583	176,383	170,663
Paying Agent Fees	195-530804	2,500	2,500	2,500	2,500	2,500
<i>Total 2004A G.O.</i>		\$ 284,023	\$ 284,083	\$ 284,083	\$ 288,883	\$ 283,163
2004B G.O. Bond						
Principal	196-581801	\$ 155,000	\$ 185,000	\$ 185,000	\$ 190,000	\$ 195,000
Interest	196-581802	513,900	509,250	509,250	503,700	497,525
Paying Agent Fees	196-530804	2,500	2,500	2,500	2,500	2,500
<i>Total 2004B G.O.</i>		\$ 671,400	\$ 696,750	\$ 696,750	\$ 696,200	\$ 695,025
2004C G.O. Bond						
Principal	197-581801	\$ 300,000	\$ 315,000	\$ 315,000	\$ 320,000	\$ 330,000
Interest	197-581802	38,075	30,575	30,575	21,125	10,725
Paying Agent Fees	197-530804	1,000	1,000	1,000	1,000	1,000
<i>Total 2004C G.O.</i>		\$ 339,075	\$ 346,575	\$ 346,575	\$ 342,125	\$ 341,725

Department - Fund Summary

Fund: DEBT SERVICE (4025)
Department: FINANCE (41300)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Estimate</i>	<i>2009 Budget</i>
2004D Refunding G.O. Bond						
Principal	198-581801	\$ 305,000	\$ 315,000	\$ 315,000	\$ 335,000	\$ 345,000
Interest	198-581802	92,273	82,360	82,360	71,650	59,255
Paying Agent Fees	198-530804	1,500	1,500	1,500	1,500	1,500
Total 2004D G.O.		\$ 398,773	\$ 398,860	\$ 398,860	\$ 408,150	\$ 405,755
2005A G.O. Bond						
Principal	178-581801	\$ 245,000	\$ 15,000	\$ 260,000	\$ 260,000	\$ 65,000
Interest	178-581802	202,570	211,798	211,798	211,198	200,798
Paying Agent Fees	178-530804	1,500	1,500	1,500	1,500	1,500
Total 2005A G.O. Bond		\$ 449,070	\$ 228,298	\$ 473,298	\$ 472,698	\$ 267,298
2006A G.O. Bond						
Principal	176-581801	\$ -	\$ 170,000	\$ 170,000	\$ 80,000	\$ 275,000
Interest	176-581802	-	334,941	334,941	221,800	218,300
Paying Agent Fees	176-530804	-	2,500	2,500	2,500	2,500
Total 2006A G.O. Bond		\$ -	\$ 507,441	\$ 507,441	\$ 304,300	\$ 495,800
2007 G.O. Bonds						
Interest	174-581802	\$ -	\$ -	\$ 117,853	\$ 117,853	\$ 104,500
Paying Agent Fees	174-530804	-	-	1,500	1,500	1,500
Total 2006C G.O. Revenue Bonds		\$ -	\$ -	\$ 119,353	\$ 119,353	\$ 106,000
2007 A Refunding Bonds						
Principal	185-581801	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 80,000
Interest	185-581802	-	-	277,400	277,400	290,200
Paying Agent Fees	185-530804	-	-	2,500	2,500	2,500
Total 2006C G.O. Revenue Bonds		\$ -	\$ -	\$ 324,900	\$ 324,900	\$ 372,700
Department - Fund Total		\$ 6,209,127	\$ 6,555,210	\$ 7,265,876	\$ 7,079,186	\$ 6,729,482

Department - Fund Summary

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

<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 Budget</i>
1996 Water Revenue Bond									
Principal	165-581801	\$	100,000	\$	-	\$	125,000	\$ 125,000	\$ 150,000
Interest	165-581802		43,475		19,238		35,288	35,288	28,200
Paying Agent Fees	165-830804		750		750		750	750	750
1996 Water Revenue Bond		\$	144,225	\$	141,725	\$	161,038	\$ 161,038	\$ 178,950
2001 Water Revenue Bond									
Principal	166-581801	\$	220,000	\$	-	\$	205,000	\$ 205,000	\$ 180,000
Interest	166-581802		234,545		112,873		221,491	221,491	213,413
Paying Agent Fees	166-830804		2,500		2,500		2,500	2,500	2,500
2001 Water Revenue Bond		\$	457,045	\$	452,645	\$	428,991	\$ 428,991	\$ 395,913
Department - Fund Total		\$	601,270	\$	594,370	\$	590,029	\$ 590,029	\$ 574,863

Department - Fund Summary

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

<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 Budget</i>
2006C G.O. - Revenue Bond											
Interest	181-581802	\$	-	\$	400,926	\$	413,563	\$	413,563	\$	413,563
Paying Agent Fees	181-830804		-		2,500		2,500		2,500		2,500
Total 2006C G.O. Revenue Bond		\$	-	\$	403,426	\$	416,063	\$	416,063	\$	416,063
2006D G.O. - Revenue Bond											
Principal	182-581801	\$	-	\$	-	\$	-	\$	-	\$	350,000
Interest	182-581802		-		181,528		187,250		187,250		187,250
Paying Agent Fees	182-830804		-		2,500		2,500		2,500		2,500
Total 2006C G.O. - Revenue Bond		\$	-	\$	184,028	\$	189,750	\$	189,750	\$	539,750
2006A Note West Gate											
Principal	183-581801	\$	-	\$	-	\$	-	\$	-	\$	340,000
Interest	183-581802		-		283,500		283,500		283,500		283,500
Fiscal	183-830804		-		2,500		2,500		2,500		2,500
Total 2006A Note West Gate		\$	-	\$	286,000	\$	286,000	\$	286,000	\$	626,000
2006B Note Colt											
Principal	184-581801	\$	-	\$	-	\$	-	\$	-	\$	175,000
Interest	184-581802		-		147,420		147,420		147,420		147,420
Paying Agent Fees	184-830804		-		2,500		2,500		2,500		-
Total 2006C G.O. Revenue Bonds		\$	-	\$	149,920	\$	149,920	\$	149,920	\$	322,420
Department - Fund Total		\$	-	\$	1,023,374	\$	1,041,733	\$	1,041,733	\$	1,904,233