

# Fund Expenditure Summary

**Fund:** PARKING (5060)

<b>Expenditure Title</b>	<b>Account Number</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Estimated</b>	<b>2010 Budget</b>
Salaries	510501	\$ 897,581	\$ 768,792	\$ 1,063,760	\$ 943,744	\$ 1,006,106
Overtime	510503	44,475	46,884	68,000	52,141	10,005
<i>Personal Services</i>		\$ 942,056	\$ 815,676	\$ 1,131,760	\$ 995,886	\$ 1,016,111
Life Insurance	520520	\$ 814	\$ 760	\$ 890	\$ 948	\$ 1,429
Health Insurance	520521	161,301	143,999	168,149	182,279	241,004
Social Security	520522	-	46,682	56,073	59,517	62,999
Medicare	520523	-	10,918	13,114	13,919	14,734
IMRF Contributions	520527	141,406	78,494	85,918	96,339	109,740
<i>Fringe Benefits</i>		\$ 417,731	\$ 280,853	\$ 324,144	\$ 353,003	\$ 429,905
Printing	550601	\$ 60,204	\$ 40,551	\$ 40,000	\$ 4,000	\$ 5,000
Membership Dues	550602	2,191	-	3,000	-	1,000
Postage	550603	13,429	10,093	10,000	1,000	1,000
Laundry	550632	4,025	1,694	4,300	3,000	4,200
Office Supplies	560620	8,975	6,396	8,000	3,700	4,000
Operational Supplies	560622	11,718	10,931	5,000	16,000	29,000
Cleaning Supplies	560623	7,070	9,321	9,000	6,000	6,250
Clothing	560625	17,267	2,558	3,000	1,600	1,700
Sign Replacement	560634	23,837	33,796	16,016	35,000	42,000
Equipment Parts	560637	50,692	10,135	10,010	47,000	46,000
<i>Materials &amp; Supplies</i>		\$ 182,753	\$ 125,475	\$ 108,326	\$ 117,300	\$ 140,150
Conferences & Training	530650	\$ 3,658	\$ -	\$ 7,000	\$ -	\$ 750
Consultant Fees	530655	59,203	62,379	35,000	33,000	-
External Support	530656	817,383	732,854	478,000	409,434	488,500
General Contractual	530660	294,449	65,794	200,000	320,000	465,500
Oak Park Shuttle Program	530682	125,502	131,499	100,000	-	-
Property Tax on Lots	540657	49,440	36,662	65,000	45,000	45,000
Property Repair	540674	51,455	51,359	55,000	31,000	55,000
Telephone	540690	3,740	-	6,000	3,800	-
Water Charge	540691	6,092	3,903	4,500	3,021	3,870
Electricity	540692	170,021	202,851	210,000	238,000	247,000
Natural Gas	540693	-	-	-	-	3,500
Lot Rental Reimbursement	540707	23,954	49,728	100,000	95,000	65,000
Legal Advertisements	550652	-	288	500	-	-
Office Machinery Service	550671	14,217	3,798	5,500	3,938	-
Equipment Rental	560670	3,187	-	3,000	782	-
<i>Contractual Services</i>		\$ 1,622,300	\$ 1,341,115	\$ 1,269,500	\$ 1,182,976	\$ 1,374,120
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Capital Improvements/Repl	570705	19,383	253,831	275,000	275,000	280,000
Project Engineering	570706	-	-	-	-	-
Software	570711	-	-	-	-	-
Equipment	570720	40,076	37,130	-	-	45,000
Office Machinery	570725	-	-	-	-	-
Automation/Security Reserve	530730	93,106	-	375,000	375,000	-
Furnishings	570740	-	-	-	-	-
Vehicles	570750	-	44,000	-	-	-
<i>Capital Outlay</i>		\$ 152,565	\$ 334,961	\$ 650,000	\$ 750,000	\$ 325,000
Bond Paying Agent Fees	530804	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 3,000
Bond Principal	580801	-	435,000	445,000	445,000	670,000
Bond Interest	581802	559,173	442,520	343,359	343,359	473,213
<i>Debt Service</i>		\$ 559,173	\$ 877,520	\$ 790,359	\$ 790,359	\$ 1,146,213
Transfer to General Fund	591801	\$ -	\$ -	\$ 2,975,000	\$ 2,975,000	\$ -
Transfer to Debt Fund	591825	-	675,785	336,160	336,160	-
Transfer to Self Insurance Fund	591828	415,000	120,000	120,000	120,000	250,000
<i>Transfers</i>		\$ 415,000	\$ 795,785	\$ 3,431,160	\$ 3,431,160	\$ 250,000
<b>Fund Total</b>		\$ 4,291,578	\$ 4,571,385	\$ 7,705,249	\$ 7,620,683	\$ 4,681,498

Enterprise Funds  
Parking Fund

# Fund Expenditure Summary

<b>Fund:</b>	<b>PARKING (5060)</b>			<u>Program</u>	<u>Program Name</u>	
				41300	Finance	
				43700	Public Works	
				43770	Parking Services	
<b>Expenditure Title</b>	<b>Account Number</b>	<b>Program</b>		<b>41300</b>	<b>43700</b>	<b>43770</b>
Salaries	510501	\$	187,362	\$ -	\$ -	818,744
Overtime	510503		5,000			5,005
<i>Personal Services</i>		\$	192,362	\$ -	\$ -	823,749
Life Insurance	520520	\$	311	\$ -	\$ -	1,118
Health Insurance	520521		61,083			179,921
Social Security	520522		11,926			51,072
Medicare	520523		2,789			11,944
IMRF Contributions	520527		20,775			88,965
<i>Fringe Benefits</i>		\$	96,884	\$ -	\$ -	333,021
Printing	550601	\$	-	\$ -	\$ -	5,000
Membership Dues	550602		-			1,000
Postage	550603		-			1,000
Laundry	550632		-			4,200
Office Supplies	560620		-			4,000
Operational Supplies	560622		-			29,000
Cleaning Supplies	560623		-			6,250
Clothing	560625		-			1,700
Sign Replacement	560634		-			42,000
Equipment Parts	560637		-			46,000
<i>Materials &amp; Supplies</i>		\$	-	\$ -	\$ -	140,150
Conferences & Training	530650	\$	-	\$ -	\$ -	750
Consultant Fees	530655		-			-
External Support	530656		-			488,500
General Contractuals	530660		-			465,500
Property Tax on Lots	540657		-			45,000
Property Repair	540674		-			55,000
Telephone	540690		-			-
Water Charge	540691		-			3,870
Electricity	540692		-			247,000
Natural Gas	540693		-			3,500
Lot Rental Reimbursement	540707		-			65,000
Legal Advertisements	550652		-			-
Office Machinery Service	550671		-			-
Equipment Rental	560670		-			-
<i>Contractual Services</i>		\$	-	\$ -	\$ -	1,374,120
Property Redevelopment/Acq	570704	\$	-	\$ -	\$ -	-
Capital Improvements/Repl	570705		-			280,000
Project Engineering	570706		-			-
Software	570711		-			-
Equipment	570720		-			45,000
Office Machinery	570725		-			-
Automation/Security Reserve	530730		-			-
Furnishings	570740		-			-
Vehicles	570750		-			-
<i>Capital Outlay</i>		\$	-	\$ -	\$ -	325,000
Bond Paying Agent Fees	530804	\$	3,000	\$ -	\$ -	-
Bond Principal	580801		670,000			-
Bond Interest	581802		473,213			-
<i>Debt Service</i>		\$	1,146,213	\$ -	\$ -	-
Transfer to General Fund	591801	\$	-	\$ -	\$ -	-
Transfer to Self Insurance Fund	591828		250,000			-
<i>Transfers</i>		\$	250,000	\$ -	\$ -	-
<b>Fund Total</b>		\$	1,685,459	\$ -	\$ -	2,996,039

# Department - Fund Summary

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

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Salaries	510501	\$ 897,581	\$ 768,792	\$ 901,840	\$ 781,824	\$ 818,744
Overtime	510503	44,475	46,884	50,000	47,141	5,005
<i>Personal Services</i>		\$ 942,056	\$ 815,676	\$ 951,840	\$ 828,965	\$ 823,749
Life Insurance	520520	\$ 814	\$ 760	\$ 684	\$ 742	\$ 1,118
Health Insurance	520521	161,301	143,999	122,743	135,142	179,921
Social Security	520522	-	46,682	44,918	49,168	51,072
Medicare	520523	-	10,918	10,505	11,499	11,944
IMRF Contributions	520527	141,406	78,494	68,826	80,482	88,965
<i>Fringe Benefits</i>		\$ 303,521	\$ 280,853	\$ 247,676	\$ 277,032	\$ 333,021
Printing	550601	\$ 60,204	\$ 40,551	\$ 40,000	\$ 4,000	\$ 5,000
Membership Dues	550602	2,191	-	3,000	-	1,000
Postage	550603	13,429	10,093	10,000	1,000	1,000
Laundry	550632	4,025	1,694	4,300	3,000	4,200
Office Supplies	560620	8,975	6,396	8,000	3,700	4,000
Operational Supplies	560622	11,718	10,931	5,000	16,000	29,000
Cleaning Supplies	560623	7,070	9,321	9,000	6,000	6,250
Clothing	560625	17,267	2,558	3,000	1,600	1,700
Sign Replacement	560634	23,837	33,796	16,016	35,000	42,000
Equipment Parts	560637	50,692	10,135	10,010	47,000	46,000
<i>Materials &amp; Supplies</i>		\$ 199,405	\$ 125,475	\$ 108,326	\$ 117,300	\$ 140,150
Conferences & Training	530650	\$ 3,658		\$ 7,000	\$ -	\$ 750
Consultant Fees	530655	59,203	62,379	35,000	33,000	-
External Support	530656	817,383	732,854	478,000	409,434	488,500
General Contractual	530660	294,449	65,794	200,000	320,000	465,500
Oak Park Shuttle Program	530682	125,502	131,499	100,000	-	-
Property Tax on Lots	540657	49,440	36,662	65,000	45,000	45,000
Property Repair	540674	51,455	51,359	55,000	31,000	55,000
Telephone	540690	3,740	-	6,000	3,800	-
Water Charge	540691	6,092	3,903	4,500	3,021	3,870
Electricity	540692	170,021	202,851	210,000	238,000	247,000
Natural Gas	540693	-	-	-	-	3,500
Lot Rental Reimbursement	540707	23,954	49,728	100,000	95,000	65,000
Legal Advertisements	550652	-	288	500	-	-
Office Machinery Service	550671	14,217	3,798	5,500	3,938	-
Equipment Rental	560670	3,187	-	3,000	782	-
<i>Contractual Services</i>		\$ 1,622,300	\$ 1,341,115	\$ 1,269,500	\$ 1,182,976	\$ 1,374,120
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Capital Improvements/Repl	570705	19,383	253,831	275,000	275,000	280,000
Project Engineering	570706	-	-	-	-	-
Software	570711	-	-	-	-	-
Equipment	570720	40,076	37,130	-	-	45,000
Office Machinery	570725	-	-	-	-	-
Automation/Security Reserve	530730	93,106	-	375,000	375,000	-
Furnishings	570740	-	-	-	-	-
Vehicles	570750	-	44,000	-	-	-
<i>Capital Outlay</i>		\$ 152,565	\$ 334,961	\$ 650,000	\$ 750,000	\$ 325,000
<b>Department Fund Total</b>		\$ 3,219,847	\$ 2,898,080	\$ 3,227,342	\$ 3,156,274	\$ 2,996,039

# Department - Fund Summary

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

Expenditure Title	Account Number	Program				
		101	783	784	785	786
Salaries	510501	\$ 213,887	\$ 38,453	\$ 67,561	\$ 55,194	\$ 233,156
Overtime	510503	5,000	-	5	-	-
<i>Personal Services</i>		\$ 218,887	\$ 38,453	\$ 67,566	\$ 55,194	\$ 233,156
Life Insurance	520520	\$ 279	\$ 50	\$ 87	\$ 117	\$ 322
Health Insurance	520521	32,625	10,237	17,972	11,284	49,456
Social Security	520522	13,571	2,384	4,189	3,422	14,456
Medicare	520523	3,174	558	980	800	3,381
IMRF Contributions	520527	23,640	4,153	7,297	5,961	25,181
<i>Fringe Benefits</i>		\$ 73,289	\$ 17,382	\$ 30,525	\$ 21,584	\$ 92,795
Printing	550601	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Membership Dues	550602	1,000	-	-	-	-
Postage	550603	1,000	-	-	-	-
Laundry	550632	-	215	525	260	1,200
Office Supplies	560620	4,000	-	-	-	-
Operational Supplies	560622	3,500	-	-	-	500
Cleaning Supplies	560623	-	300	600	350	-
Clothing	560625	-	100	150	150	300
Sign Replacement	560634	-	1,500	2,000	2,000	25,000
Equipment Parts	560637	-	3,000	4,000	4,500	25,000
<i>Materials &amp; Supplies</i>		\$ 14,500	\$ 5,115	\$ 7,275	\$ 7,260	\$ 52,000
Conferences & Training	530650	\$ 750	\$ -	\$ -	\$ -	\$ -
Consultant Fees	530655	-	-	-	-	-
External Support	530656	-	25,000	133,000	90,500	-
General Contractuals	530660	-	2,000	21,500	9,500	110,000
Property Tax on Lots	540657	-	-	-	-	-
Property Repair	540674	-	2,500	15,000	10,000	5,000
Telephone	540690	-	-	-	-	-
Water Charge	540691	-	-	520	-	-
Electricity	540692	-	16,000	-	30,000	-
Lot Rental Reimbursement	540707	-	-	-	-	-
Legal Advertisements	550652	-	-	-	-	-
Office Machinery Service	550671	-	-	-	-	-
Equipment Rental	560670	-	-	-	-	-
<i>Contractual Services</i>		\$ 750	\$ 45,500	\$ 170,020	\$ 140,000	\$ 115,000
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements/Repl	570705	-	-	-	-	-
Software	570711	-	-	-	-	-
Equipment	570720	-	-	25,000	-	20,000
Office Machinery	570725	-	-	-	-	-
Automation/Security Reserve	530730	-	-	-	-	-
Furnishings	570740	-	-	-	-	-
Vehicles	570750	-	-	-	-	-
<i>Capital Outlay</i>		\$ -	\$ -	\$ 25,000	\$ -	\$ 20,000
<b>Department Fund Total</b>		\$ 307,426	\$ 106,450	\$ 300,386	\$ 224,038	\$ 512,951

# Department - Fund Summary

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

Expenditure Title	Account Number	Program					
		787	788				
Salaries	510501	\$ -	\$ 210,492	-	\$ -	\$ -	\$ -
Overtime	510503	-	-	-	-	-	-
<i>Personal Services</i>		\$ -	\$ 210,492	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ -	\$ 263	\$ -	\$ -	\$ -	\$ -
Health Insurance	520521	-	58,348	-	-	-	-
Social Security	520522	-	13,051	-	-	-	-
Medicare	520523	-	3,052	-	-	-	-
IMRF Contributions	520527	-	22,733	-	-	-	-
<i>Fringe Benefits</i>		\$ -	\$ 97,447	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ -				
Dues & Subscriptions	550602	-	-				
Postage	550603	-	-				
Laundry	550632	-	2,000				
Office Supplies	560620	-	-				
Operational Supplies	560622	-	25,000				
Cleaning Supplies	560623	-	5,000				
Clothing	560625	-	1,000				
Sign Replacement	560634	7,500	4,000				
Equipment Parts	560637	5,000	4,500				
<i>Materials &amp; Supplies</i>		\$ 12,500	\$ 41,500	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ -				
Consultant Fees	530655	-	-				
External Support	530656	-	240,000				
General Contractuals	530660	267,000	55,500				
Property Tax on Lots	540657	45,000	-				
Property Repair	540674	7,500	15,000				
Telephone	540690	-	-				
Water Charge	540691	-	3,350				
Electricity	540692	1,000	200,000				
Natural Gas	540693	-	3,500				
Lot Rental Reimbursement	540707	65,000	-				
Legal Advertisements	550652	-	-				
Office Machinery Service	550671	-	-				
Equipment Rental	560670	-	-				
<i>Contractual Services</i>		\$ 385,500	\$ 517,350	\$ -	\$ -	\$ -	\$ -
Property Redevelopment/Acq	570704	\$ -	-				
Capital Improvements/Repl	570705	100,000	180,000				
Project Engineering	570706	-	-				
Software	570711	-	-				
Equipment	570720	-	-				
Office Machinery	570725	-	-				
Automation/Security Reserve	530730	-	-				
Furnishings	570740	-	-				
Vehicles	570750	-	-				
<i>Capital Outlay</i>		\$ 100,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -
<b>Department Fund Total</b>		\$ 498,000	\$ 1,046,789	\$ -	\$ -	\$ -	\$ -

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	Salaries for full-time positions of Parking Services Manager, Asst. Parking Services Manager, Account Clerk II, Admin Secretary and Admin Clerk	\$ 213,887
Overtime	510503	Anticipated overtime for administrative support staff (late day operations)	5,000
Life Insurance	520520	Village cost for employees' life Insurance	279
Health Insurance	520521	Village cost for employees' health insurance	32,625
Social Security	520522	Village cost for employer paid taxes	13,571
Medicare	520523	Village cost for employer paid taxes	3,174
IMRF Contributions	520527	Village cost for employees' pension contribution	23,640
Conference & Training	530650	Specific conference and task training for administrative support staff	750
Printing	550601	Division printing: permit decals, pamphlets & handouts, garage tickets, enforcement tickets, special passes, pay machine receipts	5,000
Membership Dues	550602	Membership fees for International Parking Institute, National Parking Association and American Society for Industrial Security	1,000
Postage	550603	Postage for mailings and for permit renewals and construction related parking relocations	1,000
Office Supplies	560620	Central store for division supplies	4,000
Operational Supplies	560631	Supplies unique to parking related community special events such as special pass forms, sign holders, and posters/postings	3,500
<b>TOTAL</b>			<b>\$ 307,426</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salaries of two Parking Garage Supervisors, a Building Maint Tech, two General Maintenance Workers and a part-time Adm Clerk.	\$ 38,453
Life Insurance	520520	Village cost for employees' life insurance	50
Health Insurance	520521	Village cost for employees' health insurance	10,237
Social Security	520522	Village cost for employer paid taxes	2,384
Medicare	520523	Village cost for employer paid taxes	558
IMRF Contributions	520527	Village cost for employees' pension contribution	4,153
External Support	530656	Garage cleaning and Security Services	25,000
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	2,000
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	2,500
Water Charge	540691	All water services to facilities	-
Electricity	540692	Electricity for garage lighting and equipment use	16,000
Laundry	550632	Laundry service for uniform cleaning and rental	215
Operational Supplies	560623	Supplies for parking facility general maintenance and upkeep	300
Clothing	560625	Work clothing for parking facilities supervisors and staff	100
Sign Replacement	560634	Replacement of parking structure signage	1,500
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment	3,000
<b>TOTAL</b>			<b>\$ 106,450</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salaries of two Parking Garage Supervisors, a Building Maint Tech, two General Maintenance Workers and a part-time Adm Clerk.	\$ 67,561
Overtime	510503	Anticipated overtime for support staff (additional coverage)	5
Life Insurance	520520	Village cost for employees' life insurance	87
Health Insurance	520521	Village cost for employees' health insurance	17,972
Social Security	520522	Village cost for employer paid taxes	4,189
Medicare	520523	Village cost for employer paid taxes	980
IMRF Contributions	520527	Village cost for employees' pension contribution	7,297
External Support	530656	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration and Security Services	133,000
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	21,500
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	15,000
Water Charge	540691	All water services to facilities	520
Electricity	540692	Electricity for garage lighting and equipment use	-
Laundry	550632	Laundry service for uniform cleaning and rental	525
Operating Supplies	560631	Supplies for parking facility general maintenance and upkeep (\$600)	600
Clothing	560625	Work clothing for parking facilities supervisors and staff	150
Sign Replacement	560634	Replacement of parking structure signage	2,000
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment (primarily used for Lake & Forest)	4,000
Equipment	570720	Security equipment upgrade Avenue	25,000
<b>TOTAL</b>			<b>\$ 300,386</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Full Time Salaries	510501	A portion of the full-time salaries of two Parking Garage Supervisors, a Building Maint Tech, two General Maintenance Workers and a part-time Adm Clerk.	\$ 55,194
Life Insurance	520520	Village cost for employees' life insurance	117
Health Insurance	520521	Village cost for employees' health insurance	11,284
Social Security	520522	Village cost for employer paid taxes	3,422
Medicare	520523	Village cost for employer paid taxes	800
IMRF Contributions	520527	Village cost for employees' pension contribution	5,961
External Support	530656	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration and Security Services	90,500
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	9,500
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	10,000
Water Charge	540691	All water services to facilities	-
Electricity	540692	Electricity for garage lighting and equipment use	30,000
Laundry	550632	Laundry service for uniform cleaning and rental	260
Cleaning Supplies	560623	Supplies for parking facility general maintenance and upkeep	350
Clothing	560625	Work clothing for parking facilities supervisors and staff	150
Sign Replacement	560634	Replacement of parking structure signage	2,000
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment	4,500
<b>TOTAL</b>			<b>\$ 224,038</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salaries of three Meter Techs (50%), and 100% two Admin clerks	\$ 233,156
Life Insurance	520520	Village cost for employees' life insurance	322
Health Insurance	520521	Village cost for employees' health insurance	49,456
Social Security	520522	Village cost for employer paid taxes	14,456
Medicare	520523	Village cost for employer paid taxes	3,381
IMRF Contributions	520527	Village cost for employees' pension contribution	25,181
General Contractual	530660	Snow removal	110,000
Property Repair	540674	Meter pole replacement/repair	5,000
Clothing	560625	Clothing for Meter Technician	300
Operating Supplies	560631	Supplies for parking facility general maintenance and upkeep	500
Laundry	550632	Laundry service for uniform cleaning and rental	1,200
Sign Replacement	560634	Replacement of on-street parking restriction signs	25,000
Equipment Parts	560637	Replacement parts for meters: batteries, latches and mechanisms	25,000
Equipment	570720	Meter replacement	20,000
<b>TOTAL</b>			<b>\$ 512,951</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
General Contractual	530660	Snow Removal Services and pay station service contract	\$ 267,000
Property Tax on Lots	540657	Village share of property tax on leased lots	45,000
Property Repair	540674	Repairs to parking lot poles, fencing, and décor	7,500
Electricity	540692	Electricity for parking lot lights and equipment	1,000
Sign Replacement	560634	Replacement of parking lot signage	7,500
Equipment Parts	560637	Replacement parts pay and display equipment: rollers, printers, mechanisms	5,000
Capital Improvements	570705	Resurfacing of lots	100,000
Lot Rental Reimbursement	540707	Reimbursement for lease agreements	65,000
<b>TOTAL</b>			<b>\$ 498,000</b>

# Program Detail

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

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

<b>Account Description</b>	<b>Account No.</b>	<b>Narrative Description</b>	<b>2010 Budget</b>
Salaries	510501	A portion of the full-time salaries of two Parking Garage Supervisors, a Building Maint Tech, two General Maintenance Workers and a part-time Adm Clerk.	\$ 210,492
Life Insurance	520520	Village cost for employees' life insurance	263
Health Insurance	520521	Village cost for employees' health insurance	58,348
Social Security	520522	Village cost for employer paid taxes	13,051
Medicare	520523	Village cost for employer paid taxes	3,052
IMRF Contributions	520527	Village cost for employees' pension contribution	22,733
Conference & Training	530650	Conference and training for support staff	-
External Support	530656	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration) and Security Services	240,000
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	55,500
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	15,000
Water Charge	540691	All water services to facilities	3,350
Electricity	540692	Electricity for garage lighting and equipment use	200,000
Natural Gas	540693	Utility Costs	3,500
Laundry	550632	Laundry service for uniform cleaning and rental	2,000
Office Machine Servie	550671	Copier service	-
Operational Supplies	560622	Supplies unique to parking related community special events such as special pass forms, sign holders, posters/postings, and special maintenance supplies	25,000
Cleaning Supplies	560623	Supplies for parking facility general maintenance and upkeep	5,000
Clothing	560625	Work clothing for parking facilities supervisors and staff	1,000
Sign Replacement	560634	Replacement of parking structure signage	4,000
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment	4,500
Capital Improvements/Repl	570705	Parking structure construction projects	180,000
<b>TOTAL</b>			<b>\$ 1,046,789</b>

# Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimated</i>	<i>2010 Budget</i>
Salaries	510501	\$ -	\$ -	\$ 116,789	\$ 116,789	\$ 187,362
Overtime	510503	-	-	18,000	5,000	5,000
<i>Personal Services</i>		\$ -	\$ -	\$ 134,789	\$ 121,789	\$ 192,362
Life Insurance	520520	\$ -	\$ -	\$ 144	\$ 144	\$ 311
Health Insurance	520521	-	-	30,335	31,273	61,083
Social Security	520522	-	-	8,357	7,551	11,926
Medicare	520523	-	-	1,954	1,766	2,789
Pension Contributions	520527	-	-	12,805	11,570	20,775
<i>Fringe Benefits</i>		\$ -	\$ -	\$ 53,595	\$ 52,304	\$ 96,884
Bond Paying Agent Fees	530804	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 3,000
Bond Principal	580801	-	435,000	445,000	445,000	670,000
Bond Interest	581802	559,173	442,520	343,359	343,359	473,213
<i>Debt Service</i>		\$ 559,173	\$ 877,520	\$ 790,359	\$ 790,359	\$ 1,146,213
Transfer to General Fund	591801	\$ -	\$ -	\$ 2,975,000	\$ 2,975,000	\$ -
Transfer to Debt Fund	591825	-	675,785	336,160	336,160	-
Transfer to Self Ins. Fund	591828	415,000	120,000	120,000	120,000	250,000
<i>Transfers</i>		\$ 415,000	\$ 795,785	\$ 3,431,160	\$ 3,431,160	\$ 250,000
<b><i>Department Fund Total</i></b>		\$ 974,173	\$ 1,673,305	\$ 4,409,903	\$ 4,395,612	\$ 1,685,459

# Department - Fund Summary

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

<b>Expenditure Title</b>		<b><i>Program</i></b>	<b><i>Program</i></b>
		<b><i>101</i></b>	<b><i>171</i></b>
Salaries	510501	\$ -	\$ 187,362
Overtime	510503	-	5,000
<i>Personal Services</i>		\$ -	\$ 192,362
Life Insurance	520520	\$ -	\$ 311
Health Insurance	520521	-	61,083
Social Security	520522	-	11,926
Medicare	520523	-	2,789
Pension Contributions	520527	-	20,775
<i>Fringe Benefits</i>		\$ -	\$ 96,884
Bond Paying Agent Fees	530804	\$ 3,000	\$ -
Bond Principal	580801	670,000	-
Bond Interest	581802	473,213	-
<i>Debt Service</i>		\$ 1,146,213	\$ -
Transfer to General Fund	591801	\$ -	\$ -
Transfer to Self Ins. Fund	591828	250,000	-
<i>Transfers</i>		\$ 250,000	\$ -
<b><i>Department.Fund Total</i></b>		\$ 1,396,213	\$ 289,246

# Program Detail

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

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

<b>Account Description</b>	<b>Account No.</b>	<b>Narrative Description</b>	<b>2010 Budget</b>
Bond Paying Agent Fees	530804	Paying agent fees on parking-related debt	\$ 3,000
Bond Principal Payment	581801	Principal payments on parking-related debt	670,000
Bond Interest Expense	581802	Interest Payments on parking-related debt	473,213
Transfer to General Fund	591801	Reimbursement to General Fund for administrative overhead costs.	-
Transfer to Self Insurance Fund	591828	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	250,000
<b>TOTAL</b>			<b>\$ 1,396,213</b>

# Program Detail

**Fund:** PARKING (5060)  
**Department:** FINANCE (41300)  
**Program:** Parking Permits Office (171)

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	The full-time salaries of Parking Permits Supervisor and four Permit Clerks at 100%	\$ 187,362
Overtime	510503	Anticipated overtime for late office openings on Mondays and special openings on one Saturday per quarter	5,000
Life Insurance	520520	Village cost for employees' life insurance	311
Health Insurance	520521	Village cost for employees' health insurance	61,083
Social Security	520522	Village cost for employer taxes	11,926
Medicare	520523	Village cost for employer taxes	2,789
IMRF Contributions	520522	Village cost for employees' pension contribution	20,775
<b>TOTAL</b>			<b>\$ 289,246</b>

# Fund Expenditure Summary

**Fund:** SEWER (5050)

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Salaries	510501	\$ 216,786	\$ 427,222	\$ 335,521	\$ 310,000	\$ 399,852
Overtime	510503	22,781	22,491	15,000	15,000	16,000
<i>Personal Services</i>		\$ 239,567	\$ 449,713	\$ 350,521	\$ 325,000	\$ 415,852
Life Insurance	520520	\$ 201	\$ 390	\$ 96	\$ 96	\$ 273
Health Insurance	520521	48,943	69,655	62,528	62,528	72,048
Social Security Expense	520522	-	27,828	25,310	25,000	25,782
Medicare Expense	520523	-	6,507	2,831	2,800	6,030
IMRF Contributions	520527	37,897	46,239	33,299	33,000	44,912
<i>Fringe Benefits</i>		\$ 87,040	\$ 150,619	\$ 124,065	\$ 123,424	\$ 149,046
Printing	550601	\$ 750	\$ 872	\$ 900	\$ 850	\$ 850
Postage	550603	17,500	21,000	22,500	21,250	24,500
Office Supplies	560620	188	673	200	235	500
Operational Supplies	560622	15,426	22,603	15,000	15,000	15,000
Clothing	560625	1,177	1,178	4,000	4,000	4,300
Laundry Service	550632	3,257	1,949	2,500	2,500	2,500
Roadway Maintenance	560633	14,695	34,185	530,000	530,000	530,000
Equipment Parts	560637	258	-	-	-	-
<i>Materials &amp; Supplies</i>		\$ 53,250	\$ 82,460	\$ 551,700	\$ 573,835	\$ 577,650
External Support	530667	\$ 1,690	\$ 351,274	\$ 25,000	\$ 25,000	\$ 295,000
Auditng Services	530670	25,000	25,000	25,000	25,000	25,000
Refuse Disposal	540695	-	1,174	15,000	15,000	15,000
Software	550663	5,000	5,000	5,000	5,000	5,000
<i>Contractual Services</i>		\$ 31,690	\$ 377,448	\$ 90,000	\$ 70,000	\$ 340,000
Project Engineering	570706	\$ 14,046	\$ 21,000	\$ -	\$ -	\$ -
Capital Improvements	570707	1,285,825	1,564,166	1,300,000	1,300,000	1,100,000
Equipment	570720	13,105	-	-	-	5,000
<i>Capital Outlay</i>		\$ 1,312,976	\$ 1,585,166	\$ 1,300,000	\$ 1,300,000	\$ 1,105,000
Bond Paying Agent Fees	530804	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ -
Bond Principal Payment	581801	195,000	305,000	110,000	110,000	-
Bond Interest Expense	581802	19,638	17,244	3,713	3,713	-
<i>Debt Service</i>		\$ 215,638	\$ 322,744	\$ 114,213	\$ 114,213	\$ -
Transfer to General	591801	\$ 235,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 300,000
Transfer to S.I.R.	591826	120,000	120,000	120,000	120,000	250,000
Transfer to Solid Waste	591855	-	-	-	-	100,000
<i>Transfers</i>		\$ 355,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 650,000
<b>Fund Total</b>		\$ 2,295,161	\$ 3,363,150	\$ 2,925,498	\$ 2,901,472	\$ 3,237,548

# Fund Expenditure Summary

<b>Fund:</b>	<b>SEWER (5050)</b>	<b>No.</b>	<b>Program Name</b>
		41300	Finance
		43750	Public Works

Expenditure Title	Account Number	Program					
		41300	43750				
Salaries	510501	\$ 121,758	\$ 278,094				
Overtime	510503	1,000	15,000				
<i>Personal Services</i>		\$ 122,758	\$ 293,094	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 186	\$ 87				
Health Insurance	520521	10,634	61,414				
Social Security	520522	7,611	18,171				
Medicare	520523	1,780	4,250				
IMRF Contributions	520527	13,258	31,654				
<i>Fringe Benefits</i>		\$ 33,470	\$ 115,576	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 850	\$ -				
Postage	550603	24,500	-				
Office Supplies	560620	300	200				
Operational Supplies	560622		15,000				
Clothing	560625	300	4,000				
Building Materials	560627						
Laundry Service	550632	-	2,500				
Roadway Maintenance	560633		530,000				
<i>Materials &amp; Supplies</i>		\$ 25,950	\$ 551,700	\$ -	\$ -	\$ -	\$ -
External Support	530667	\$ 220,000	\$ 75,000				
Auditing Services	530670	25,000	-				
Refuse Disposal	540695	-	15,000				
Software	550663	5,000	-				
<i>Contractual Services</i>		\$ 250,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Capital Improvements	570706	\$ -	\$ 1,100,000				
Equipment	570720	-	5,000				
<i>Capital Outlay</i>		\$ -	\$ 1,105,000	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 300,000					
Transfer to S.I.R.	591826	250,000					
Transfer to Solid Waste	591855	100,000					
<i>Transfers</i>		\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>		\$ 1,082,178	\$ 2,155,370	\$ -	\$ -	\$ -	\$ -

# Department - Fund Summary

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

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Salaries	510501	\$ 216,786	\$ 311,681	\$ 335,521	\$ 310,000	\$ 278,094
Overtime	510503	22,781	19,697	15,000	15,000	15,000
<i>Personal Services</i>		\$ 239,567	\$ 331,378	\$ 350,521	\$ 325,000	\$ 293,094
Life Insurance	520520	\$ 201	\$ 246	\$ 96	\$ 96	\$ 87
Health Insurance	520521	48,943	59,672	62,528	62,528	61,414
Social Security	520522	-	20,306	25,310	25,000	18,171
Medicare	520523	-	4,748	2,831	2,800	4,250
IMRF Contributions	520527	37,897	33,992	33,299	33,000	31,654
<i>Fringe Benefits</i>		\$ 87,040	\$ 118,964	\$ 124,065	\$ 123,424	\$ 115,576
Office Supplies	560620	\$ 188	\$ 129	\$ 200	\$ 235	\$ 200
Operational Supplies	560622	15,426	22,603	15,000	15,000	15,000
Clothing	560625	1,177	1,178	4,000	4,000	4,000
Laundry Service	550632	3,257	1,959	2,500	2,500	2,500
Roadway Maintenance	560633	14,695	34,185	530,000	530,000	530,000
Equipment Parts	560637	258	-	-	-	-
<i>Materials &amp; Supplies</i>		\$ 35,000	\$ 60,054	\$ 551,700	\$ 551,735	\$ 551,700
External Support	530667	\$ -	\$ 188,399	\$ 25,000	\$ 25,000	\$ 75,000
Refuse Disposal	540695	-	1,174	15,000	15,000	15,000
<i>Contractual Services</i>		\$ -	\$ 189,573	\$ 90,000	\$ 40,000	\$ 90,000
Project Engineering	570706	\$ 14,046	\$ 21,000	\$ -	\$ -	\$ -
Capital Improvements	570707	1,285,825	1,564,166	1,300,000	1,300,000	1,100,000
Equipment	570720	13,105	-	-	-	5,000
<i>Capital Outlay</i>		\$ 1,312,976	\$ 1,585,166	\$ 1,300,000	\$ 1,300,000	\$ 1,105,000
<b><i>Department.Fund Total</i></b>		\$ 1,674,583	\$ 2,285,135	\$ 2,416,285	\$ 2,340,159	\$ 2,155,370

# Department - Fund Summary

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

Expenditure Title	Account Number	Program		
		101	781	782
Salaries	510501	\$ 70,308	\$ 181,813	\$ 25,973
Overtime	510503	15,000	-	-
<i>Personal Services</i>		\$ 85,308	\$ 181,813	\$ 25,973
Life Insurance	520520	\$ 48	\$ 34	\$ 5
Health Insurance	520521	11,484	41,549	8,381
Social Security	520522	5,289	11,272	1,610
Medicare	520523	1,237	2,636	377
IMRF Contributions	520527	9,213	19,636	2,805
<i>Fringe Benefits</i>		\$ 27,271	\$ 75,127	\$ 13,178
Office Supplies	560620	\$ 200	\$ -	\$ -
Operational Supplies	560622	-	15,000	-
Clothing	560625	4,000	-	-
Laundry Service	550632	2,500	-	-
Roadway Maintenance	560633	-	530,000	-
<i>Materials &amp; Supplies</i>		\$ 6,700	\$ 545,000	\$ -
External Support	530667	\$ -	\$ 75,000	\$ -
Refuse Disposal	540695	-	15,000	-
<i>Contractual Services</i>		\$ -	\$ 90,000	\$ -
Capital Improvements	570706	\$ -	\$ 1,100,000	\$ -
Equipment	570720	-	5,000	-
<i>Capital Outlay</i>		\$ -	\$ 1,105,000	\$ -
<b><i>Department.Fund Total</i></b>		\$ 119,279	\$ 1,996,940	\$ 39,151

# Program Detail

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

**Program Description:**

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salaries of Superintendent and Supervisor (both at 50%)	\$ 70,308
Overtime	510503	Anticipated overtime	15,000
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	11,484
Social Security	520522	Village cost for employer taxes	5,289
Medicare	520523	Village cost for employer taxes	1,237
IMRF Contributions	520527	Village cost for employees' pension contribution	9,213
Laundry Service	550632	Uniforms	2,500
Office Supplies	560620	Division supplies	200
Clothing	560625	Safety shoes, boots, vests, rubber gloves, t-shirts, safety glasses, winter wear	4,000
<b>TOTAL</b>			<b>\$ 119,279</b>

# Program Detail

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

**Program Description:**

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salaries of Water & Sewer Workers	\$ 181,813
Life Insurance	520520	Village cost for employees' life insurance	34
Health Insurance	520521	Village cost for employees' health insurance	41,549
Social Security	520522	Village cost for employer taxes	11,272
Medicare	520523	Village cost for employer taxes	2,636
IMRF Contributions	520527	Village cost for employees' pension contribution	19,636
External Support	530667	Annual sewer televising program (\$25,000). Emergency contractual repairs for sewer collection system (\$50,000)	75,000
Refuse Disposal	540695	Disposal costs related to dumping waste from sewer repairs	15,000
Operational Supplies	560631	PVC pipe, inlets, catch basins, manholes, couplings, fittings, various hand/power tools	15,000
Roadway Maintenance	560633	Restoration of ROW, backfill material, concrete, asphalt, stone, landscape restoration	530,000
Capital Improvements	570707	Sewer construction according to CIP (\$1,000,000), Meter Replacement (\$100,000)	1,100,000
Equipment	570720	Various equipment as needed	5,000
<b>TOTAL</b>			<b>\$ 1,996,940</b>

# Program Detail

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

**Program Description:**

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salary of one (1) Water & Sewer Worker (at 50%)	\$ 25,973
Life Insurance	520520	Village cost for employees' life insurance	5
Health Insurance	520521	Village cost for employees' health insurance	8,381
Social Security	520522	Village cost for employer taxes	1,610
Medicare	520523	Village cost for employer taxes	377
IMRF Contributions	520527	Village cost for employees' pension contribution	2,805
<b>TOTAL</b>			<b>\$ 39,151</b>

# Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimated</i>	<i>2010 Budget</i>
Salaries	510501	\$ -	\$ 115,541	\$ 120,765	\$ 117,142	\$ 121,758
Overtime	510503	-	2,794	1,000	1,500	1,000
<i>Personal Services</i>		\$ -	\$ 118,335	\$ 121,765	\$ 118,642	\$ 122,758
Life Insurance	520520	\$ -	\$ 144	\$ 144	\$ 144	\$ 186
Health Insurance	520521	-	9,983	10,597	10,597	10,634
Social Security	520522	-	7,522	7,487	7,356	7,611
Medicare	520523	-	1,759	1,751	1,720	1,780
Pension Contributions	520527	-	12,247	11,473	11,271	13,258
<i>Fringe Benefits</i>		\$ -	\$ 31,655	\$ 31,452	\$ 31,088	\$ 33,470
Printing	550601	\$ -	\$ 2,103	\$ 850	\$ 850	\$ 850
Postage	550603	-	22,650	24,500	21,000	24,500
Office Supplies	560620	-	544	300	300	300
Clothing	560625	-	-	300	300	300
<i>Materials &amp; Supplies</i>		\$ -	\$ 25,297	\$ 25,950	\$ 22,450	\$ 25,950
Conferences and Training	530650	\$ -	\$ 2,000	\$ -	\$ -	\$ -
External Support	530667	-	162,875	100,000	22,000	220,000
Auditing Services	530670	1,690	10,975	25,000	25,000	25,000
Software License Updates	550663	-	33,396	120,000	3,500	-
Software	550663	-	-	5,000	5,000	5,000
<i>Contractual Services</i>		\$ 1,690	\$ 209,246	\$ 250,000	\$ 55,500	\$ 250,000
Bond Paying Agent Fees	530804	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ -
Bond Principal Payment	581801	195,000	305,000	110,000	110,000	-
Bond Interest Expense	581802	19,638	17,244	3,713	3,713	-
<i>Debt Service</i>		\$ 215,638	\$ 322,744	\$ 114,213	\$ 114,213	\$ -
Transfer to General	591801	\$ 235,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 300,000
Transfer to S.I.R.	591826	120,000	120,000	120,000	120,000	250,000
Transfer to Solid Waste	591855	-	-	-	-	100,000
<i>Transfers</i>		\$ 355,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 650,000
<b><i>Department.Fund Total</i></b>		\$ 572,328	\$ 1,102,277	\$ 938,379	\$ 736,892	\$ 1,082,178

# Department - Fund Summary

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

Expenditure Title		Program					
		101	172				
Full Time Salaries	510501	\$ -	\$ 121,758				
Overtime	510503	-	1,000				
<i>Personal Services</i>		\$ -	\$ 122,758	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ -	\$ 186				
Health Insurance	520521	-	10,634				
Social Security	520522	-	7,611				
Medicare	520523	-	1,780				
Pension Contributions	520527	-	13,258				
<i>Fringe Benefits</i>		\$ -	\$ 33,470	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ 850				
Postage	550603	-	24,500				
Office Supplies	560620	-	300				
Clothing	560625	-	300				
<i>Materials &amp; Supplies</i>		\$ -	\$ 25,950	\$ -	\$ -	\$ -	\$ -
External Support	530667	\$ -	\$ 220,000				
Auditing Services	530667	-	25,000				
Software License Updates	550663	-	-				
Software	550663	-	5,000				
<i>Contractual Services</i>		\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	\$ 300,000	\$ -				
Transfer to S.I.R.	591826	250,000	-				
Transfer to Solid Waste	591855	100,000	-				
<i>Transfers</i>		\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department.Fund Total</b>		\$ 650,000	\$ 432,178	\$ -	\$ -	\$ -	\$ -

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Transfer to General	591801	Reimbursement to General Fund for administrative overhead costs	\$ 300,000
Transfer to S.I.R.	591826	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	250,000
Transfer to Solid Waste	591855	Reimbursement for sustainable program	100,000
<b>TOTAL</b>			<b>\$ 650,000</b>

# 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 one water meter reader. Also included are costs associated with the printing of the utility bills, postage, and other materials and supplies as necessary. This also accounts for the Sewer funds portion of shared costs for organization-wide issues such as financial software procurement and implementation.

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	Salaries to support 3 full-time equivalent positions including meter reader (1) and Account Clerk II (2)	\$ 121,758
Overtime	510503	Anticipated overtime	1,000
Life Insurance	520520	Village cost for employees' life insurance	186
Health Insurance	520521	Village cost for employees' health insurance	10,634
Social Security	520522	Village cost for employer taxes	7,611
Medicare	520523	Village cost for employer taxes	1,780
IMRF Contributions	520527	Village cost for employees' pension contribution	13,258
External Support	530667	Added support for on-going review and implementation projects (payroll, Finance, etc.)	220,000
Auditing Services	530670	Pro-Rata share of annual audit of Village funds	25,000
Printing	550601	Printing of bill stock	850
Postage	550603	Postage for utility bills	24,500
Software License Updates	550663	Troubleshooting support for meter reading equipment and utility billing software	-
Office Supplies	560620	Pro-rate share of department supplies	300
Clothing	560625	Uniforms as needed by field staff	300
Software	570711	Utility billing software upgrades.	5,000
<b>TOTAL</b>			<b>\$ 432,178</b>

# Fund Expenditure Summary

**Fund:** SOLID WASTE (5055)

<b>Expenditure Title</b>	<b>Account Number</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Estimated</b>	<b>2010 Budget</b>
Salaries	510501	\$ 113,624	\$ 147,913	\$ 314,372	\$ 152,778	\$ 254,364
Overtime	510503	-	-	-	-	2,700
<i>Personal Services</i>		\$ 113,624	\$ 147,913	\$ 314,372	\$ 152,778	\$ 257,064
Life Insurance	520520	\$ 107	\$ 222	\$ 223	\$ 260	\$ 173
Health Insurance	520521	10,362	15,048	46,537	22,000	42,096
Social Security Exepense	520522	-	9,010	19,491	9,472	15,938
Medicare Expense	520523	-	2,107	4,558	2,215	3,728
IMRF Contributions	520527	18,182	14,572	29,865	15,800	27,763
<i>Fringe Benefits</i>		\$ 28,651	\$ 40,959	\$ 100,675	\$ 49,748	\$ 89,698
Printing	550601	\$ 260	\$ 475	\$ 4,000	\$ 400	\$ 3,000
Dues & Subscriptions	550602	937	1,006	1,200	1,200	1,300
Postage	550603	-	69	1,500	1,500	1,000
Office Supplies	560620	65	95	600	600	600
Operational Supplies	560631	589	15,875	7,900	7,900	4,900
Clothing	560625	101	159	200	200	200
<i>Materials &amp; Supplies</i>		\$ 1,952	\$ 17,679	\$ 15,400	\$ 11,800	\$ 11,000
Conferences & Training	530650	\$ 4,259	\$ 9,836	\$ 4,600	\$ 2,700	\$ 3,500
General Contractuals	530660	2,106,481	1,997,501	2,647,718	2,480,000	2,598,755
External Support	530667	-	1,170	-	-	7,000
Grants Expenses	570667	6,218	55,751	15,000	15,000	15,000
<i>Contractual Services</i>		\$ 2,116,957	\$ 2,064,258	\$ 2,667,318	\$ 2,497,700	\$ 2,624,255
<b>Fund Total</b>		\$ 2,261,184	\$ 2,270,810	\$ 3,097,765	\$ 2,712,026	\$ 2,982,017

# Fund Expenditure Summary

<b>Fund:</b>	<b>SOLID WASTE (5055)</b>	<b>No.</b>	<b>Dept. Name</b>
		41020	Village Manager's Office
		43760	Public Works

Expenditure Title	Account Number	Dept.					
		43760	41020				
Salaries	510501	\$ 186,855	\$ 67,509				
Overtime	510503	2,700	-				
<i>Personal Services</i>		\$ 189,555	\$ 67,509	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ 125	\$ 48				
Health Insurance	520521	27,160	14,936				
Social Security	520522	11,752	4,186				
Medicare	520523	2,749	979				
Pension Contributions	520527	20,472	7,291				
<i>Fringe Benefits</i>		\$ 62,258	\$ 27,440	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ 3,000	\$ -				
Dues & Subscriptions	550602	1,000	300				
Postage	550603	1,000	-				
Office Supplies	560620	400	200				
Operational Supplies	560631	4,900	-				
Clothing	560625	200	-				
<i>Materials &amp; Supplies</i>		\$ 10,500	\$ 500	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ 3,000	\$ 500				
General Contractuals	530660	2,598,755	-				
External Support	530667	7,000	-				
Grant Expenses	570667	15,000	-				
<i>Contractual Services</i>		\$ 2,623,755	\$ 500	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>		\$ 2,886,068	\$ 95,949	\$ -	\$ -	\$ -	\$ -

# Department - Fund Summary

**Fund:** SOLID WASTE (5055)  
**Department:** PUBLIC WORKS - Solid Waste (43760)

<b>Expenditure Title</b>	<b>Account Number</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Estimated</b>	<b>2010 Budget</b>
Salaries	510501	\$ 113,624	\$ 147,913	\$ 314,372	\$ 152,778	\$ 186,855
Overtime	510503		-	-	-	2,700
<i>Personal Services</i>		\$ 113,624	\$ 147,913	\$ 314,372	\$ 152,778	\$ 189,555
Life Insurance	520520	\$ 107	\$ 222	\$ 223	\$ 260	\$ 125
Health Insurance	520521	10,362	15,048	46,537	22,000	27,160
Social Security Exepense	520522	-	9,010	19,491	9,472	11,752
Medicare Expense	520523	-	2,107	4,558	2,215	2,749
IMRF Contributions	520527	18,182	14,572	29,865	15,800	20,472
<i>Fringe Benefits</i>		\$ 28,651	\$ 40,959	\$ 100,675	\$ 49,748	\$ 62,258
Printing	550601	\$ 260	\$ 475	\$ 4,000	\$ 400	\$ 3,000
Dues & Subscriptions	550602	937	1,006	1,200	1,200	1,000
Postage	550603	-	69	1,500	1,500	1,000
Office Supplies	560620	65	95	600	600	400
Operational Supplies	560631	589	15,875	7,900	7,900	4,900
Clothing	560625	101	159	200	200	200
<i>Materials &amp; Supplies</i>		\$ 1,952	\$ 17,679	\$ 15,400	\$ 11,800	\$ 10,500
Conferences & Training	530650	\$ 4,259	\$ 9,836	\$ 4,600	\$ 2,700	\$ 3,000
General Contractuals	530660	2,106,481	1,997,501	2,647,718	2,480,000	2,598,755
External Support	530667	-	1,170	-	-	7,000
Grants Expenses	570667	6,218	55,751	15,000	15,000	15,000
<i>Contractual Services</i>		\$ 2,116,957	\$ 2,064,258	\$ 2,667,318	\$ 2,497,700	\$ 2,623,755
<b><i>Department Fund Total</i></b>		\$ 2,261,184	\$ 2,270,810	\$ 3,097,765	\$ 2,712,026	\$ 2,886,068

# Department - Fund Summary

<b>Fund:</b>	<b>SOLID WASTE (5055)</b>	<b>No.</b>	<b>Program Name</b>
<b>Department:</b>	<b>PUBLIC WORKS - Solid Waste (43760)</b>	101	Base
		764	Leaf Pick-Up
		796	Keep Oak Park Beautiful
		797	Enforcement
		798	Sustainable Oak Park

Expenditure Title	Account Number	Program			
		101	764	796	797
Salaries	510501	\$ 74,273	\$ 56,580	\$ -	\$ 56,002
Overtime	510503	-	2,700	-	-
<i>Personal Services</i>		\$ 74,273	\$ 59,280	\$ -	\$ 56,002
Life Insurance	520520	\$ 48	\$ 29	\$ -	\$ 48
Health Insurance	520521	5,835	11,085	-	10,240
Social Security	520522	4,605	3,675	-	3,472
Medicare	520523	1,077	860	-	812
Pension Contributions	520527	8,022	6,402	-	6,048
<i>Fringe Benefits</i>		\$ 19,587	\$ 22,051	\$ -	\$ 20,620
Printing	550601	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Dues & Subscriptions	550602	500	-	300	200
Postage	550603	500	-	200	300
Office Supplies	560620	100	-	200	100
Operational Supplies	560631	1,000	1,000	2,500	400
Clothing	560625	-	-	-	200
<i>Materials &amp; Supplies</i>		\$ 3,100	\$ 1,000	\$ 4,200	\$ 2,200
Conferences & Training	530650	\$ 2,000	\$ -	\$ 300	\$ 700
General Contractuals	530660	2,418,755	180,000	-	-
External Support	530667	4,000	-	3,000	-
Grant Expenses	570667	-	-	15,000	-
<i>Contractual Services</i>		\$ 2,424,755	\$ 180,000	\$ 18,300	\$ 700
<b>Department Fund Total</b>		\$ 2,521,715	\$ 262,331	\$ 22,500	\$ 79,522

# Program Detail

**Fund:** SOLID WASTE (5055)  
**Department:** PUBLIC WORKS - SOLID WASTE (43760)  
**Program:** Base (101)

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	Full-time salary for Solid Waste Manager	\$ 74,273
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	5,835
Social Security	520522	Village cost for employer taxes	4,605
Medicare	520523	Village cost for employer taxes	1,077
IMRF Contributions	520527	Village cost for employees' pension contribution	8,022
Conferences & Training	530650	IL Recycling Mtgs. & Conference; WCMC; WASTECON	2,000
General Contractuals	530660	Active Transportation Alliance Bicycle Ambassador Program (\$5,000). Contractual hauling costs (\$1,709,843). Contractual disposal costs (\$703,912).	2,418,755
External Support	530667	Paint Exchange program supplies, special collection event supplies	4,000
Printing	550601	Recycling newsletter/brochures	1,000
Membership Dues	550602	IL Recycling Assoc. (\$175); SWANA (\$175); Resource Recycling (\$59); ILCSWMA (\$85)	500
Postage	550603	Recycling brochures	500
Office Supplies	560620	Division supplies	100
Operational Supplies	560631	Paint Exchange program supplies, special collection event supplies, and Annual Bike event	1,000
<b>TOTAL</b>			<b>\$ 2,521,715</b>

# Program Detail

**Fund:** SOLID WASTE (5055)  
**Department:** PUBLIC WORKS - SOLID WASTE (43760)  
**PROGRAM:** Leaf Pick-up (764)

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the salary of eighteen personnel (15%)	\$ 56,580
Overtime	510503	Overtime as needed	2,700
Life Insurance	520520	Village cost for employees' life insurance	29
Health Insurance	520521	Village cost for employees' health insurance	11,085
Social Security	520522	Village cost for employer taxes	3,675
Medicare	520523	Village cost for employer taxes	860
IMRF Contributions	520527	Village cost for employees' pension contribution	6,402
General Contractuals	530660	Leaf pick-up contract	180,000
Operational Supplies	560631	Gutter brooms, rakes, shovels	1,000
<b>TOTAL</b>			<b>\$ 262,331</b>

# Program Detail

**Fund:** SOLID WASTE (5055)  
**Department:** PUBLIC WORKS - SOLID WASTE (43760)  
**Program:** Keep Oak Park Beautiful (796)

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

Account Description	Account No.	Narrative Description	2010 Budget
Conferences & Training	530650	Keep American Beautiful training in Springfield, IL	300
Printing	550601	Alley Clean-up Materials	1,000
Membership Dues	550602	Keep America Beautiful affiliate dues	300
Postage	550603	Pro-rata share of department postage	200
External Support	530660	Debris removal	3,000
Office Supplies	560620	Central store for department supplies	200
Operational Supplies	560631	Special clean-up program materials (I.e., plastic gloves, etc.) ADOPT-A-BLOCK (Pilot Program)	2,500
Grant Expenses	570667	Grant expenditures only in the event that grant funds are received. Past grant projects include teacher education workshops and school vermi composting pilot program	15,000
<b>TOTAL</b>			<b>\$ 22,500</b>

# Program Detail

**Fund:** SOLID WASTE (5055)  
**Department:** PUBLIC WORKS - SOLID WASTE (43760)  
**Program:** Enforcement (797)

**Program Description:** The Enforcement program contains the costs directly associated with the enforcement of Village ordinances for alleys and solid waste, that would be considered a public nuisance. This program includes salary and benefits of a Solid Waste Enforcement Officer.

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	Salary for village personnel	\$ 56,002
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	10,240
Social Security	520522	Village cost for employer taxes	3,472
Medicare	520523	Village cost for employer taxes	812
IMRF Contributions	520527	Village cost for employees' pension contribution	6,048
Conferences & Training	530650	Specific conference and task training for support staff; WASTECON	700
Printing	550601	Citation notices	1,000
Membership Dues	550602	SWANA Dues	200
Postage	550603	Citation mailings	300
Office Supplies	560620	Department supplies	100
Clothing	560625	Safety shoes, boots, vests, rubber gloves, t-shirts, safety glasses	200
Operational Supplies	560631	Inspection supplies	400
<b>TOTAL</b>			<b>\$ 79,522</b>

# Department - Fund Summary

**Fund:** SOLID WASTE (5055)  
**Department:** VILLAGE MANAGER'S OFFICE (41020)

<i>Expenditure Title</i>	<i>Account Number</i>		<i>2007 Actual</i>		<i>2008 Actual</i>		<i>2009 Budget</i>		<i>2009 Estimated</i>		<i>2010 Budget</i>
Salaries	510501	\$	-	\$	-	\$	-	\$	-	\$	67,509
Overtime	510503		-		-		-		-		-
<i>Personal Services</i>		\$	-	\$	-	\$	-	\$	-	\$	67,509
Life Insurance	520520	\$	-	\$	-	\$	-	\$	-	\$	48
Health Insurance	520521		-		-		-		-		14,936
Social Security	520522		-		-		-		-		4,186
Medicare	520523		-		-		-		-		979
Pension Contributions	520527		-		-		-		-		7,291
<i>Fringe Benefits</i>		\$	-	\$	-	\$	-	\$	-	\$	27,440
Dues & Subscriptions	550602	\$	-	\$	-	\$	-	\$	-	\$	300
Office Supplies	560620		-		-		-		-		200
<i>Materials &amp; Supplies</i>		\$	-	\$	-	\$	-	\$	-	\$	500
Conferences & Training	530650	\$	-	\$	-	\$	-	\$	-	\$	500
<i>Contractual Services</i>		\$	-	\$	-	\$	-	\$	-	\$	500
<b><i>Department.Fund Total</i></b>		\$	-	\$	-	\$	-	\$	-	\$	95,949

# Department - Fund Summary

**Fund:** SOLID WASTE (5055) **No.** 101  
**Department:** VILLAGE MANAGER'S OFFICE (41020) **Program Name**  
Base

Expenditure Title	<i>Program 101</i>							
Salaries	510501	\$ 67,509						
Overtime	510503	-						
<i>Personal Services</i>		\$ 67,509	\$ -	\$ -	\$ -	\$ -	\$ -	
Life Insurance	520520	\$ 48						
Health Insurance	520521	14,936						
Social Security	520522	4,186						
Medicare	520523	979						
Pension Contributions	520527	7,291						
<i>Fringe Benefits</i>		\$ 27,440	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues & Subscriptions	550602	\$ 300						
Office Supplies	560620	200						
<i>Materials &amp; Supplies</i>		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
Conferences & Training	530650	\$ 500						
<i>Contractual Services</i>		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
<b><i>Department.Fund Total</i></b>		<b>\$ 95,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# Program Detail

**Fund:** SOLID WASTE (5055)  
**Department:** VILLAGE MANAGER'S OFFICE (41020)  
**Program:** Sustainable Oak Park (798)

**Program Description:** The Sustainable Oak Park program contains costs associated with the develop and implementation of an environmental action plan. This program also includes the salary and benefits of the Sustainable Oak Park Coordinator, materials and supplies.

<b>Account Description</b>	<b>Account No.</b>	<b>Narrative Description</b>	<b>2010 Budget</b>
Salaries	510501	Full-time salary for Sustainable Oak Park Coordinator	\$ 67,509
Life Insurance	520520	Village cost for employees' life insurance	48
Health Insurance	520521	Village cost for employees' health insurance	14,936
Social Security	520522	Village cost for employer taxes	4,186
Medicare	520523	Village cost for employer taxes	979
IMRF Contributions	520527	Village cost for employees' pension contribution	7,291
Conferences & Training	530650	Specific conference and task training for support staff	500
Membership Dues	550602	Dues	300
Office Supplies	560620	Department supplies	200
<b>TOTAL</b>			<b>\$ 95,949</b>

# Fund Expenditure Summary

**Fund:** WATER (5040)

<b>Expenditure Title</b>	<b>Account Number</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Estimated</b>	<b>2010 Budget</b>
Salaries	510501	\$ 443,684	\$ 399,239	\$ 459,550	\$ 430,000	\$ 360,217
Overtime	510503	48,149	28,930	42,500	35,000	42,500
<i>Personal Services</i>		\$ 491,834	\$ 428,169	\$ 502,050	\$ 465,000	\$ 402,717
Life Insurance	520520	\$ 477	\$ 398	\$ 115	\$ 115	\$ 106
Health Insurance	520521	82,372	78,981	92,717	92,717	88,679
Social Security Expense	520522	-	26,353	31,127	28,830	24,658
Medicare Expense	520523	-	6,164	7,280	6,743	5,767
IMRF Contributions	520527	78,083	44,113	47,695	46,175	42,953
<i>Fringe Benefits</i>		\$ 160,932	\$ 156,008	\$ 178,934	\$ 174,579	\$ 162,163
Printing	550601	\$ 4,670	\$ 5,357	\$ 7,500	\$ 5,000	\$ 7,500
Dues & Subscriptions	550602	772	282	500	500	500
Postage	550603	28,004	6,686	8,000	7,000	8,000
Laundry Service	550632	3,619	2,502	2,500	2,500	2,500
Office Supplies	560620	456	347	500	500	500
Clothing	560625	1,764	2,787	4,000	4,000	4,000
Building Materials	560627	3,054	2,466	3,000	3,000	-
Operational Supplies	560631	111,529	191,438	86,000	85,000	99,000
Roadway Maintenance	560633	40,827	54,386	350,000	350,000	350,000
Chemicals	560635	2,958	2,533	4,000	4,000	-
<i>Materials &amp; Supplies</i>		\$ 197,654	\$ 268,784	\$ 466,000	\$ 461,500	\$ 472,000
Conferences & Training	530650	\$ 4,037	\$ 4,179	\$ 4,000	\$ 2,500	\$ 4,000
General Contractuals	530660	31,377	36,557	34,500	40,000	20,000
External Support	530667	51,146	48,498	105,000	55,000	105,000
Property Repair	540674	2,012	8,251	28,500	28,500	30,000
Telecommunications	540690	-	649	1,500	1,500	1,500
Electricity	540692	97,494	145,920	125,000	125,000	130,000
Office Machinery Service	550671	4,069	1,596	6,000	6,000	6,000
Charge for Water	560691	2,620,722	2,347,345	3,290,000	3,200,000	3,750,000
<i>Contractual Services</i>		\$ 2,810,857	\$ 2,592,995	\$ 3,594,500	\$ 3,458,500	\$ 4,046,500
Project Engineering	570706	\$ 5,669	\$ 21,000	\$ -	\$ 30,000	\$ 40,000
Capital Improvements	570707	1,419,159	1,145,562	1,510,000	1,510,000	2,170,000
Equipment	570720	9,324	9,895	180,000	5,000	55,000
Vehicles	570750	29,230	32,185	175,000	-	-
<i>Capital Outlay</i>		\$ 1,463,382	\$ 1,208,641	\$ 1,865,000	\$ 1,545,000	\$ 2,265,000
Bond Paying Agent Fees	530804	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
Bond Principal Payment	581801	430,745	660,000	330,000	330,000	350,000
Bond Interest Expense	581802	275,358	512,848	241,613	241,613	225,613
<i>Debt Service</i>		\$ 709,353	\$ 1,176,098	\$ 574,863	\$ 574,863	\$ 578,863
Transfer to General	591801	700,000	750,000	750,000	750,000	750,000
Transfer to Debt Service	591825	427,990	424,000	430,932	430,932	560,020
Transfer to S.I.R.	591826	125,000	150,000	200,000	200,000	200,000
<i>Transfers</i>		\$ 1,252,990	\$ 1,324,000	\$ 1,380,932	\$ 1,380,932	\$ 1,510,020
<b>Fund Total</b>		\$ 7,087,002	\$ 7,154,695	\$ 8,562,279	\$ 8,060,374	\$ 9,437,263

# Fund Expenditure Summary

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

Expenditure Title		Program					
		41300	43730				
Salaries	510501	\$ -	\$ 360,217				
Overtime	510503	-	42,500				
<i>Personal Services</i>		\$ -	\$ 402,717	\$ -	\$ -	\$ -	\$ -
Life Insurance	520520	\$ -	\$ 106				
Health Insurance	520521	-	88,679				
Social Security	520522	-	24,658				
Medicare	520523	-	5,767				
IMRF Contributions	520527	-	42,953				
<i>Fringe Benefits</i>		\$ -	\$ 162,163	\$ -	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ 7,500				
Dues & Subscriptions	550602	-	500				
Postage	550603	-	8,000				
Laundry Service	550632	-	2,500				
Office Supplies	560620	-	500				
Clothing	560625	-	4,000				
Building Materials	560627	-	-				
Operational Supplies	560631	-	99,000				
Roadway Maintenance	560633	-	350,000				
Chemicals	560635	-	-				
<i>Materials &amp; Supplies</i>		\$ -	\$ 472,000	\$ -	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ 4,000				
General Contractuals	530660	-	20,000				
External Support	530667	-	105,000				
Property Repair	540674	-	30,000				
Telecommunications	540690	-	1,500				
Electricity	540692	-	130,000				
Office Machinery Service	550671	-	6,000				
Charge for Water	560691	-	3,750,000				
<i>Contractual Services</i>		\$ -	\$ 4,046,500	\$ -	\$ -	\$ -	\$ -
Project Engineering	570706	\$ -	\$ 40,000				
Capital Improvements	570707	-	2,170,000				
Equipment	570720	-	55,000				
Vehicles	570740	-	-				
<i>Capital Outlay</i>		\$ -	\$ 2,265,000	\$ -	\$ -	\$ -	\$ -
Bond Paying Agent Fees	530804	\$ 3,250	\$ -				
Bond Principal Payment	581801	350,000	-				
Bond Interest Expense	581802	225,613	-				
<i>Debt Service</i>		\$ 578,863	\$ -				
Transfer to General	591801	750,000	-				
Transfer to Debt Service	591825	560,020	-				
Transfer to S.I.R.	591826	200,000	-				
<i>Transfers</i>		\$ 1,510,020	\$ -				
<b>Fund Total</b>		\$ 2,088,883	\$ 7,348,380	\$ -	\$ -	\$ -	\$ -

# Department - Fund Summary

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

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Salaries	510501	\$ 443,684	\$ 399,239	\$ 459,550	\$ 430,000	\$ 360,217
Overtime	510503	48,149	28,930	42,500	35,000	42,500
<i>Personal Services</i>		\$ 491,834	\$ 428,169	\$ 502,050	\$ 465,000	\$ 402,717
Life Insurance	520520	\$ 477	\$ 398	\$ 115	\$ 115	\$ 106
Health Insurance	520521	82,372	78,981	92,717	92,717	88,679
Social Security Expense	520522	-	26,353	31,127	28,830	24,658
Medicare Expense	520523	-	6,164	7,280	6,743	5,767
IMRF Contributions	520527	78,083	44,113	47,695	46,175	42,953
<i>Fringe Benefits</i>		\$ 160,932	\$ 156,008	\$ 178,934	\$ 174,579	\$ 162,163
Printing	550601	\$ 4,670	\$ 5,357	\$ 7,500	\$ 5,000	\$ 7,500
Dues & Subscriptions	550602	772	282	500	500	500
Postage	550603	28,004	6,686	8,000	7,000	8,000
Laundry Service	550632	3,619	2,502	2,500	25,000	2,500
Office Supplies	560620	456	347	500	500	500
Clothing	560625	1,764	2,787	4,000	4,000	4,000
Building Materials	560627	3,054	2,466	3,000	3,000	-
Operational Supplies	560631	111,529	191,438	86,000	85,000	99,000
Roadway Maintenance	560633	40,827	54,386	350,000	350,000	350,000
Chemicals	560635	2,958	2,533	4,000	4,000	-
<i>Materials &amp; Supplies</i>		\$ 197,654	\$ 268,784	\$ 466,000	\$ 484,000	\$ 472,000
Conferences & Training	530650	\$ 4,037	\$ 4,179	\$ 4,000	\$ 2,500	\$ 4,000
General Contractuals	530660	31,377	36,557	34,500	40,000	20,000
External Support	530667	51,146	48,498	105,000	55,000	105,000
Property Repair	540674	2,012	8,251	28,500	28,500	30,000
Telecommunications	540690	-	649	1,500	1,500	1,500
Electricity	540692	97,494	145,920	125,000	125,000	130,000
Office Machinery Service	550671	4,069	1,596	6,000	6,000	6,000
Charge for Water	560691	2,620,722	2,347,345	3,290,000	3,240,000	3,750,000
<i>Contractual Services</i>		\$ 2,810,857	\$ 2,592,995	\$ 3,594,500	\$ 3,498,500	\$ 4,046,500
Project Engineering	570706	\$ 5,669	\$ 21,000	\$ -	\$ 30,000	\$ 40,000
Capital Improvements	570707	1,419,159	1,145,562	1,510,000	1,510,000	2,170,000
Equipment	570720	9,324	9,895	180,000	155,000	55,000
Vehicles	570750	29,230	32,185	175,000	-	-
<i>Capital Outlay</i>		\$ 1,463,382	\$ 1,208,641	\$ 1,865,000	\$ 1,695,000	\$ 2,265,000
<b>Department Fund Total</b>		\$ 5,124,659	\$ 4,654,597	\$ 6,606,484	\$ 6,317,079	\$ 7,348,380

# Department - Fund Summary

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

Expenditure Title	Program				
	101	776	777	778	
Salaries	510501	\$ 67,308	\$ 117,623	\$ 146,813	\$ 28,473
Overtime	510503		5,000	35,000	2,500
<i>Personal Services</i>		\$ 67,308	\$ 122,623	\$ 181,813	\$ 30,973
Life Insurance	520520	\$ 48	\$ 19	\$ 34	\$ 5
Health Insurance	520521	10,937	30,190	39,570	7,982
Social Security	520522	4,173	7,603	11,272	1,610
Medicare	520523	976	1,778	2,636	377
IMRF Contributions	520527	7,269	13,243	19,636	2,805
<i>Fringe Benefits</i>		\$ 23,403	\$ 52,833	\$ 73,148	\$ 12,779
Printing	550601	\$ 7,500	\$ -	\$ -	\$ -
Dues & Subscriptions	550602	500	-	-	-
Postage	550603	8,000	-	-	-
Laundry Service	550632	2,500	-	-	-
Office Supplies	560620	500	-	-	-
Clothing	560625	4,000	-	-	-
Building Materials	560627	-	-	-	-
Operational Supplies	560631	-	19,000	75,000	5,000
Roadway Maintenance	560633	-	-	350,000	-
Chemicals	560635	-	-	-	-
<i>Materials &amp; Supplies</i>		\$ 23,000	\$ 19,000	\$ 425,000	\$ 5,000
Conferences & Training	530650	\$ 4,000	\$ -	\$ -	\$ -
General Contractuals	530660		20,000	-	-
External Support	530667	50,000	-	55,000	-
Property Repair	540674	-	30,000	-	-
Telecommunications	540690	-	1,500	-	-
Electricity	540692	-	130,000	-	-
Legal Advertisements	550652	-	-	-	-
Office Machinery Service	550671	6,000	-	-	-
Charge for Water	560691	-	3,750,000	-	-
<i>Contractual Services</i>		\$ 60,000	\$ 3,931,500	\$ 55,000	\$ -
Project Engineering	570706	\$ -	\$ -	\$ 40,000	\$ -
Capital Improvements	570707	-	50,000	2,120,000	-
Equipment	570720	-	50,000	5,000	-
Vehicles	570740	-	-	-	-
<i>Capital Outlay</i>		\$ -	\$ 100,000	\$ 2,165,000	\$ -
<b>Department Fund Total</b>		\$ 173,711	\$ 4,225,956	\$ 2,899,961	\$ 48,752

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salaries of: Superintendent and Supervisor (both at 50%)	\$ 67,308
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	4,173
Medicare	520523	Village cost for employer taxes	976
IMRF Contributions	520527	Village cost for employees' pension contribution	7,269
Conferences & Training	530650	AWWA conference and training materials; Confined Space training; Trenching/Shoring Training, tapping contest.	4,000
External Support	530667	Construction inspection and consulting costs related to the inspection of cross-connection and back-flow prevention installations.(Managed by Building & Property Standards Dept.)	50,000
Printing	550601	Water sample notification; CCR Report, meter maintenance notifications, master copy of water atlas	7,500
Membership Dues	550602	AWWA; Mid Central Water Works Association	500
Postage	550603	Public education, water samples, CCR Report	8,000
Laundry Service	550632	Uniforms	2,500
Office Machinery Service	550671	Various office equipment repairs	6,000
Office Supplies	560620	Division supplies	500
Clothing	560625	Safety shoes, boots, vests, rubber gloves, t-shirts, safety glasses and winter wear	4,000
<b>TOTAL</b>			<b>\$ 173,711</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	Full-time salaries of Sr. Pump Operator and Pump Operator	\$ 117,623
Overtime	510503	Anticipated overtime	5,000
Life Insurance	520520	Village cost for employees' life insurance	19
Health Insurance	520521	Village cost for employees' health insurance	30,190
Social Security	520522	Village cost for employer taxes	7,603
Medicare	520523	Village cost for employer taxes	1,778
IMRF Contributions	520527	Village cost for employees' pension contribution	13,243
General Contractuals	530660	Water supply testing - water quality, coliform, stage 2 disinfectants samples), support & upgrade to SCADA system, monthly maintenance and testing fees for alarming/CCTV (\$5K)	20,000
Property Repair	540674	Repair work for pumping station, routine maintenance to central station backup generator and fencing for North Pumping Station.	30,000
Telephone	540691	verizon wireless remote SCADA access	1,500
Electricity	540691	Utility charge for pump stations	130,000
Operational Supplies	560631	Sump pumps, miscellaneous small parts, filters for gas monitors, fuel for central pump station back up generator, hydrant meters( \$10,000).Materials for minor repair work to garage/pump stations (\$5,000). Chlorine, various water sampling chemicals (\$4,000	19,000
Charge For Water	560691	Payments to the City of Chicago for water (a 14% total increase) Projected 250,000l ft <sup>3</sup> @ \$15.00 per1000 ft <sup>3</sup>	3,750,000
Capital Improvements	570707	Security improvements at pump station	50,000
Equipment	570740	Scada System improvements	50,000
<b>TOTAL</b>			<b>\$ 4,225,956</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salaries of seven (7) Water & Sewer Workers	\$ 146,813
Overtime	510503	Anticipated overtime	35,000
Life Insurance	520520	Village cost for employees' life insurance	34
Health Insurance	520521	Village cost for employees' health insurance	39,570
Social Security	520522	Village cost for employer taxes	11,272
Medicare	520523	Village cost for employer taxes	2,636
IMRF Contributions	520527	Village cost for employees' pension contribution	19,636
External Support	530667	Emergency repairs, emergency leak detection services (\$20,000). Charges for dumping spoil due to water repairs (\$35,000)	55,000
Operational Supplies	560631	Valves, pipe, vaults, brass fittings, meters, hydrant, copper tubing, tapping and repair sleeves, traffic control devices, metal detector, various hand/power tools	75,000
Roadway Maintenance	560633	Roadway repairs after excavations due to water service upgrades, valve replacement and repair, water main breaks, hydrant installations. Materials include concrete, asphalt, stone and landscape restorations	350,000
Project Engineering	570706	Water system modelling	40,000
Capital Improvements	570707	Water main construction & replacement (\$1.0 million), Meter replacement program (\$100,000), Hydrant painting (\$20,000), and I-290 crossing replacements @ East Ave and Ridgeland Ave. (\$1.0 million)	2,120,000
Equipment	570720	Various equipment as needed	5,000
<b>TOTAL</b>			<b>\$ 2,899,961</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	A portion of the full-time salary of one (1) Water & Sewer Worker (at 50%)	\$ 28,473
Overtime	510503	Anticipated overtime	2,500
Life Insurance	520520	Village cost for employees' life insurance	5
Health Insurance	520521	Village cost for employees' health insurance	7,982
Social Security	520522	Village cost for employer taxes	1,610
Medicare	520523	Village cost for employer taxes	377
IMRF Contributions	520527	Village cost for employees' pension contribution	2,805
Operational Supplies	560631	Meter parts, wire, fittings, miscellaneous supplies, tools	5,000
<b>TOTAL</b>			<b>\$ 48,752</b>

# Department - Fund Summary

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

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2007 Actual</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>2009 Estimated</i>	<i>2010 Budget</i>
Bond Paying Agent Fees	530804	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
Bond Principal Payment	581801	430,745	660,000	330,000	330,000	350,000
Bond Interest Expense	581802	275,358	512,848	241,613	241,613	225,613
<i>Debt Service</i>		\$ 711,360	\$ 1,176,098	\$ 576,872	\$ 576,872	\$ 578,863
Transfer to General	591801	700,000	750,000	750,000	750,000	750,000
Transfer to Debt Service fund	591825	427,990	424,000	430,932	430,932	560,020
Transfer to S.I.R.	591826	125,000	150,000	200,000	200,000	200,000
<i>Transfers</i>		\$ 1,252,990	\$ 1,324,000	\$ 1,380,932	\$ 1,380,932	\$ 1,510,020
<b><i>Department.Fund Total</i></b>		\$ 1,964,350	\$ 2,500,098	\$ 1,957,804	\$ 1,957,804	\$ 2,088,883

# Department - Fund Summary

**Fund:** WATER (5040) Program No. Program Name  
**Department:** FINANCE (41300) 101 Base

<b>Expenditure Title</b>	<b>Program 101</b>						
Bond Paying Agent Fees	530804	\$ 3,250					
Bond Principal Payment	581801	350,000					
Bond Interest Expense	581802	225,613					
<i>Debt Service</i>		\$ 578,863	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General	591801	750,000					
Transfer to Debt Service fund	591825	560,020					
Transfer to S.I.R.	591826	200,000					
<i>Transfers</i>		\$ 1,510,020	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>Department.Fund Total</i></b>		<b>\$ 2,088,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Program Detail

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

**Program Description:**

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

Account Description	Account No.	Narrative Description	2010 Budget
Bond Paying Agent Fees	530804	Paying agent fees	\$ 3,250
Bond Principal Payment	581801	Principal payment	350,000
Bond Interest Expense	581802	Interest expense	225,613
Transfer to General	591801	Reimbursement to General Fund for administrative overhead costs	750,000
Transfer to Debt Service fund	591825	Debt service carried in the debt service fund	560,020
Transfer to S.I.R.	591826	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	200,000
<b>TOTAL</b>			<b>\$ 2,088,883</b>