

# Fund Expenditure Summary

**Fund: CAPITAL IMPROVEMENT FUND (3095)**

Expenditure Title	Account Number	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
Salaries	510501	\$ 121,844	\$ 229,520	\$ 339,547	\$ 245,000	\$ 346,159
Overtime	510503	1,371	1,518	-	-	5,000
<i>Personal Services</i>		\$ 123,215	\$ 231,038	\$ 339,547	\$ 245,000	\$ 351,159
Life Insurance	520520	\$ 145	\$ 250	\$ 287	\$ 287	\$ 291
Health Insurance	520521	19,328	40,166	62,046	44,000	65,731
Social Security	520522	-	13,594	21,052	15,803	21,772
Medicare	520523	-	3,179	4,923	3,553	5,092
IMRF Contributions	520527	18,885	22,414	32,257	24,329	37,925
<i>Fringe Benefits</i>		\$ 38,358	\$ 79,602	\$ 120,565	\$ 87,971	\$ 130,811
External Support/Public Art	530656	\$ 53,758	\$ 2,500	\$ -	\$ -	\$ -
SD 97 Program Assistance	530698	1,191,666	-	-	-	-
<i>Contractual Services</i>		\$ 1,245,424	\$ 2,500	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
Dues & Subscriptions	550602	-	950	1,500	1,500	1,500
Postage	550603	-	1,917	5,000	5,000	5,000
Office Supplies	560620	-	572	2,000	1,500	2,000
Operational Supplies	560631	-	-	3,000	3,000	3,000
Clothing	560625	-	1,544	1,000	1,000	1,000
<i>Materials &amp; Supplies</i>		\$ -	\$ 5,733	\$ 13,500	\$ 13,000	\$ 13,500
Conferences & Training	530650	\$ -	\$ -	\$ 9,000	\$ 3,000	\$ 9,000
Legal Advertising	550671	-	38,393	750	1,000	1,000
External Support	530667	-	-	180,000	180,000	185,000
Office Machine Service	560620	-	-	12,000	12,000	12,000
Repairs	550673	-	-	250	250	250
Software License	550663	-	-	7,500	11,000	11,000
<i>Contractual Services</i>		\$ -	\$ 38,393	\$ 209,500	\$ 207,250	\$ 218,250
Project Engineering	570706	\$ 13,398	\$ 137,159	\$ 250,000	\$ 250,000	\$ 225,000
Capital Improvements	570707	1,276,228	1,324,063	-	-	-
Local Street Construction	570951	3,571,857	1,427,462	1,800,000	1,800,000	1,457,000
Sidewalk Improvements	570953	130,601	65,475	250,000	250,000	150,000
Street Lighting Improvements	570954	-	19,730	-	-	170,000
Traffic Calming Imps	570955	24,535	67,429	-	-	25,000
Tree Replacement	570957	55,237	85,332	100,000	25,000	100,000
Street Furniture	570958	-	-	10,000	10,000	10,000
Bicycle Racks	570962	-	15,256	-	-	10,000
Alley Improvements	570964	341,050	897,002	340,000	340,000	590,000
Viaducts	570972	-	-	130,000	130,000	75,000
Microsurfacing	570974	-	-	300,000	300,000	235,000
Bicycle Plan Improvements	TBD	-	-	-	-	40,000
School Walking and Bicycling	530656	-	-	50,000	50,000	25,000

# Fund Expenditure Summary

**Fund:** CAPITAL IMPROVEMENT FUND (3095)

<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>
Traffic Signals	570966	-	92,797	-	-	40,000
Bus Shelters	570958	-	-	-	-	25,000
<b>Total Capital Improvements</b>		\$ 5,414,912	\$ 4,133,713	\$ 3,232,009	\$ 3,157,009	\$ 3,177,000
Transfer to General Fund	591801	\$ 1,002,308	\$ 150,000	\$ 655,000	\$ 655,000	\$ 1,076,615
Transfer to Building Improvement	591812	978,378	659,500	289,000	289,000	250,385
Transfer to Debt Service	591825	180,000	930,000	295,580	295,580	341,261
Transfer to Equipment Replacement	591829	-	245,775	649,400	204,400	320,000
Transfer to Fleet Replacement	591832	-	220,000	220,000	176,985	228,000
<b>Transfers</b>		\$ 2,160,685	\$ 2,205,275	\$ 2,108,980	\$ 1,620,965	\$ 2,216,261
<b>Fund Total</b>		\$ 8,982,594	\$ 6,696,254	\$ 6,024,101	\$ 5,331,194	\$ 6,106,981

# Fund Expenditure Summary

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

Expenditure Title	Account Number	Program		
		41300	43700	41020
Salaries	510501	\$ -	\$ 346,159	\$ -
Overtime	510503	-	5,000	-
<i>Personal Services</i>		\$ -	\$ 351,159	\$ -
Life Insurance	520520	\$ -	\$ 291	\$ -
Health Insurance	520521	-	65,731	-
Social Security	520522	-	21,772	-
Medicare	520523	-	5,092	-
Pension Contributions	520527	-	37,925	-
<i>Fringe Benefits</i>		\$ -	\$ 130,811	\$ -
Printing	550601	\$ -	\$ 1,000	\$ -
Dues & Subscriptions	550602	-	1,500	-
Postage	550603	-	5,000	-
Office Supplies	560620	-	2,000	-
Operational Supplies	560631	-	3,000	-
Clothing	560625	-	1,000	-
<i>Materials &amp; Supplies</i>		\$ -	\$ 13,500	\$ -
Conferences & Training	530650	\$ -	\$ 9,000	\$ -
Legal Advertising	550671	-	1,000	-
External Support	530667	-	5,000	180,000
Office Machine Service	560620	-	12,000	-
Repairs	550673	-	250	-
Software License	550663	-	11,000	-
<i>Contractual Services</i>		\$ -	\$ 38,250	\$ 180,000
Project Engineering	570706	\$ -	\$ 225,000	-
Local Street Construction	570951	-	1,457,000	-
Sidewalk Improvements	570953	-	150,000	-
Street Lighting Improvements	570954	-	170,000	-
Traffic Calming Imps	570955	-	25,000	-
Tree Replacement	570957	-	100,000	-
Street Furniture	570958	-	10,000	-
Bicycle Racks	570962	-	10,000	-
Alley Improvements	570964	-	590,000	-
Viaducts	570972	-	75,000	-
Microsurfacing	570974	-	235,000	-
Bicycle Plan Improvements		-	40,000	-
School Walking and Bicycling	530656	-	25,000	-
Traffic Signals	570966	-	40,000	-
Bus Shelters	570958	-	25,000	-
<i>Capital Improvements</i>		\$ -	\$ 3,177,000	\$ -

# Fund Expenditure Summary

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

<b>Expenditure Title</b>	<b>Account Number</b>	<b>Program</b>		
		<b>41300</b>	<b>43700</b>	<b>41020</b>
Transfer to General Fund	591825	\$ 1,076,615	\$ -	\$ -
Transfer to Building Imp.Fund	591812	250,385	-	-
Transfer to Debt Service Fund	591801	341,261	-	-
Transfer to Equipment Rep. Fund	591832	320,000	-	-
Transfer to Fleet Replacement Fund	591829	228,000	-	-
<i>Transfers</i>		\$ 2,216,261	\$ -	\$ -
<b>Fund Total</b>		\$ 2,216,261	\$ 3,710,720	\$ 180,000

# Department - Fund Summary

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

<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	\$ 121,844	\$ 229,520	\$ 339,547	\$ 339,547	\$ 346,159
Overtime	510503	1,371	1,518	-	-	5,000
<i>Personal Services</i>		\$ 123,215	\$ 231,038	\$ 339,547	\$ 339,547	\$ 351,159
Life Insurance	520520	\$ 145	\$ 250	\$ 287	\$ 287	\$ 291
Health Insurance	520521	19,328	40,166	62,046	44,000	65,731
Social Security Exepense	520522	-	13,594	21,052	21,901	21,772
Medicare Expense	520523	-	3,179	4,923	4,923	5,092
IMRF Contributions	520527	18,885	22,414	32,257	33,717	37,925
<i>Fringe Benefits</i>		\$ 38,358	\$ 79,602	\$ -	\$ -	\$ 130,811
External Support/Public Art	530656	\$ 53,758	\$ 2,500	\$ -	\$ -	\$ -
SD 97 Program Assistance	530698	1,191,666	-	-	-	-
<i>Contractual Services</i>		\$ 1,245,424	\$ 2,500	\$ -	\$ -	\$ -
Printing	550601	\$ -	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
Membership Dues	550602	-	950	1,500	1,500	1,500
Postage	550603	-	1,917	5,000	5,000	5,000
Office Supplies	560620	-	572	2,000	1,500	2,000
Clothing	560625	-	-	1,000	1,000	1,000
Operational Supplies	560631	-	1,544	3,000	3,000	3,000
<i>Materials &amp; Supplies</i>		\$ -	\$ 5,733	\$ 13,500	\$ 13,000	\$ 13,500
Conferences & Training	530650	\$ -	\$ -	\$ 9,000	\$ 3,000	\$ 9,000
Consultant Fees	530655	-	38,393	180,000	5,000	5,000
Legal Advertising	550652	-	-	750	1,000	1,000
Software License	550663	-	-	7,500	11,000	11,000
Office Machine Service	550671	-	-	12,000	12,000	12,000
Repairs	550673	-	-	250	250	250
<i>Contractual Services</i>		\$ -	\$ 38,393	\$ 209,500	\$ 32,250	\$ 38,250
Project Engineering	570706	\$ 13,398	\$ 137,159	\$ 250,000	\$ 250,000	\$ 225,000
Capital Improvements	570707	1,276,228	1,324,063	-	-	-
Local Street Construction	570951	3,571,857	1,427,462	1,800,000	1,800,000	1,457,000
Sidewalk Improvements	570953	130,601	65,475	250,000	250,000	150,000
Street Lighting Improvements	570954	-	19,730	-	-	170,000
Traffic Calming Imps	570955	24,535	67,429	-	-	25,000
Tree Replacement	570957	55,237	85,332	100,000	25,000	100,000
Street Furniture	570958	-	-	10,000	10,000	10,000
Bicycle Racks	570962	-	15,256	-	-	10,000
Alley Improvements	570964	341,050	897,002	340,000	340,000	590,000
Viaducts	570972	-	-	130,000	130,000	75,000
Microsurfacing	570974	-	-	300,000	300,000	235,000
Bicycle Plan Improvements	TBD	-	-	-	-	40,000
School Walking and Bicycling	530656	-	-	50,000	50,000	25,000
Traffic Signals	570966	-	92,797	-	-	40,000
Bus Shelters	570958	-	-	-	-	25,000
<i>Total Capital Improvements</i>		\$ 5,412,905	\$ 4,131,705	\$ 3,230,000	\$ 3,155,000	\$ 3,177,000
<b>Department Fund Total</b>		\$ 6,819,902	\$ 4,488,971	\$ 3,792,547	\$ 3,539,797	\$ 3,710,720

## Capital Funds

Capital Improvement Fund - Public Works

# Department - Fund Summary

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

Expenditure Title	Program		721	
	101			
Salaries	510501	\$	346,159	
Overtime	510503	-	5,000	
<i>Personal Services</i>		\$ -	\$ 351,159	\$ - \$ - \$ -
Life Insurance	520520	\$ -	\$ 291	\$ -
Health Insurance	520521	-	65,731	-
Social Security	520522	-	21,772	-
Medicare	520523	-	5,092	
Pension Contributions	520527	-	37,925	
<i>Fringe Benefits</i>		\$ -	\$ 130,811	\$ - \$ - \$ -
Printing	550601	\$ -	\$ 1,000	
Membership Dues	550602	-	1,500	
Postage	550603	-	5,000	
Office Supplies	560620	-	2,000	
Clothing	560625	-	1,000	
Operational Supplies	560631	-	3,000	
<i>Materials &amp; Supplies</i>		\$ -	\$ 13,500	
Conferences & Training	530650	\$ -	\$ 9,000	
External Support	530667	-	5,000	
Legal Advertising	550652	-	1,000	
Software License	550663	-	11,000	
Office Machine Service	550671	-	12,000	
Repairs	550673	-	250	
<i>Contractual Services</i>		\$ -	\$ 38,250	\$ -
Project Engineering	570706	\$ 225,000	\$ -	
Local Street Construction	570951	1,457,000	-	
Sidewalk Improvements	570953	150,000	-	
Street Lighting Improvements	570954	170,000	-	
Traffic Calming Imps	570955	25,000	-	
Tree Replacement	570957	100,000	-	
Street Furniture	570958	10,000	-	
Bicycle Racks	570962	10,000	-	
Alley Improvements	570964	590,000	-	
Viaducts	570972	75,000	-	
Microsurfacing	570974	235,000	-	
Bicycle Plan Improvements	TBD	40,000		
School Walking and Bicycling	530656	25,000		
Traffic Signals	570966	40,000		
Bus Shelters	570958	25,000		
<i>Capital Improvements</i>		\$ 3,177,000	\$ -	\$ - \$ - \$ -
<b>Department Fund Total</b>		\$ 3,177,000	\$ 533,720	\$ - \$ - \$ -

**Capital Funds**

# Program Detail

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

**Program Description:**

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

Account Description	Account No.	Narrative Description	2010 Budget
Project Engineering	570706	Engineering costs related to Roosevelt Rd. (\$200,000). Surveying for projects (\$25,000)	225,000
Local Street Construction	570955	Street resurfacing projects on local streets throughout the Village (\$1,282,000). Large asphalt patches to improve roadway conditions and provide add'l service life to the street (\$125,000). Thermoplastic striping of Village streets (\$50,000).	1,457,000
Sidewalk Improvements	570953	Scheduled replacement of sidewalks throughout the Village.	150,000
Street Lighting Improvements	570954	Repairs to East Ave bridge hand holes (\$30,000). Engineering costs related to Harrison Blvd (\$140,000)	170,000
Traffic Calming Imps	570955	Various traffic calming projects within the Village.	25,000
Tree Replacement	570957	Replacement of Parkway trees	100,000
Street Furniture	570958	Installation of furniture in public (benches) areas throughout the Village	10,000
Bicycle Racks	570962	Installation of bicycle racks in public parkways throughout the Village	10,000
Alley Improvements	570964	Scheduled alley replacements	590,000
Viaducts	570972	Village share of Viaduct Repair of Harlem Ave to be determined	75,000
Microsurfacing	570958	Asphalt surface treatment resurfacing of identified streets in the Village to prolong their useful life for 5 years until their scheduled resurfacing year.	235,000
Bicycle Plan Improvements	TBD	Village share of signage/striping Improvements as identified in the Village Wide Bicycle Plan on Augustana, Division and Chicago	40,000
School Walking and Bicycling (Village Share)	530656	Village share of school walking and bicycling signage and striping project.	25,000
Traffic Signals		Village share of CMAQ Grant for Signal System Improvement on Washington (\$40,000).	40,000
Bus Shelters	570958	Village Share of CMAQ Project	25,000
<b>TOTAL</b>			<b>\$ 3,177,000</b>

**Capital Funds**

Capital Improvement Fund - Public Works

# Program Detail

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

**Program Description:** Approximately 60% of the Village of Engineer, 10% of one (1) Civil Engineer II, 75% of two (2) Civil Engineer I, 75% of three (3) Engineer Tech I's, 10% Transportation Engineer and 20% of the Utility Inspectors staff time and efforts are devoted to the su

Account Description	Account No.	Narrative Description	2010 Budget
Salaries	510501	Village cots of employee salaries	\$ 346,159
Overtime	510503	Anticipated overtime	5,000
Life Insurance	520520	Village cost for employees' life insurance	291
Health Insurance	520521	Village cost for employees' health insurance	65,731
Social Security	520522	Village cost for employer taxes	21,772
Medicare	520523	Village cost for employer taxes	5,092
IMRF Contributions	520527	Village cost for employees' pension contribution	37,925
		PE required professional development/Tech	
Conferences & Training	530650	Training	9,000
Consultant Fees	530655	Materials testing	5,000
Printing	550601	Bid Documents, plans sheets, special notices	1,000
Membership Dues	550602	ASCE & ITE memberships, miscellaneous journals	1,500
Postage	550603	Construction notices	5,000
Legal Ads	550652	Public hearing notices, bid notices	1,000
Software License	550663	Microstation/IMS	11,000
Office Machine Service	550671	Lease of Printer, Plotter, Large Scale Copier	12,000
Repairs	550673	Survey equipment service	250
Office Supplies	560620	General office supplies (pens, labels, CD's, etc.)	2,000
Clothing	560625	Safety shoes, vests, jackets	1,000
Operational Supplies	560631	Marking paint, large scale copies, plotter supplies, network & CAD	3,000
<b>TOTAL</b>			<b>\$ 533,720</b>

# Department - Fund Summary

**Fund:** CAPITAL IMPROVEMENT FUND (3095)  
**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>
Transfer to General Fund	591801	\$ 1,002,308	\$ 150,000	\$ 655,000	\$ 655,000	\$ 1,076,615
Transfer to Building Imp.Fund	591812	978,378	659,500	289,000	289,000	250,385
Transfer to Debt Service Fund	591825	180,000	930,000	295,580	295,580	341,261
Transfer to Equipment Rep. Fund	591829	-	245,775	649,400	204,400	320,000
Transfer to Fleet Rep. Fund	591832	-	220,000	220,000	176,985	228,000
<i>Transfers</i>		\$ 2,160,685	\$ 2,205,275	\$ -	\$ -	\$ 2,216,261
<b><i>Department.Fund Total</i></b>		\$ 2,160,685	\$ 2,205,275	\$ -	\$ -	\$ 2,216,261

# Department - Fund Summary

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

<b>Expenditure Title</b>	<b>Program 101</b>	
Transfer to General Fund	591801	\$ 1,076,615
Transfer to Building Imp.Fund	591812	250,385
Transfer to Debt Service Fund	591825	341,261
Transfer to Equipment Rep. Fund	591829	320,000
Transfer to Fleet Rep. Fund	591832	228,000
<i>Transfers</i>		\$ 2,216,261
<b><i>Department.Fund Total</i></b>		<b>\$ 2,216,261</b>

# Program Detail

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

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

<b>Account Description</b>	<b>Account No.</b>	<b>Narrative Description</b>	<b>2010 Budget</b>
Transfer to General Fund	591801	Transfer for indirect general expenses	\$ 1,076,615
Transfer to Building Improvement Fund	591812	Transfer for capital purchases	250,385
Transfer to Debt Service Fund	591825	Transfer for scheduled CIP abatement of project-related debt	341,261
Transfer to Equipment Replacement Fund	591829	Transfer for capital purchases	320,000
Transfer to Fleet Replacement Fund	591832	Transfer for capital purchases	228,000
<b>TOTAL</b>			<b>\$ 2,216,261</b>

# Department - Fund Summary

**Fund:** CAPITAL IMPROVEMENT FUND (3095)  
**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>
External Support	530667	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000
<i>Contractual Services</i>		\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000
<b><i>Department.Fund Total</i></b>		\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000

# Department - Fund Summary

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

<b>Expenditure Title</b>	<b>Program 101</b>		
External Support	530667	\$	180,000
<i>Contractual Services</i>		\$	180,000
<b><i>Department.Fund Total</i></b>		\$	180,000

# Program Detail

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

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

<b>Account Description</b>	<b>Account No.</b>	<b>Narrative Description</b>	<b>2010 Budget</b>
External Support	530667	Costs related to Cap the IKE lobbying	\$ 180,000
<b>TOTAL</b>			<b>\$ 180,000</b>

# Department - Fund Summary

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

<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>
Operational Supplies		\$ -	\$ 23,961	\$ -	\$ -	\$ -
<i>Materials &amp; Supplies</i>		\$ -	\$ 23,961	\$ -	\$ -	\$ -
Conferences & Training	530650	\$ -	\$ -	\$ -	\$ -	\$ -
External Support	530667	219,441	20,883	-	-	-
Lease Payments	540659	276,245	142	-	-	-
Misc. Building Repairs	540705	95,778	2,845	-	-	-
<i>Contractual Services</i>		\$ 591,464	\$ 23,870	\$ -	\$ -	\$ -
Building Imps/All	540673	\$ 87,683	\$ 126,561	\$ 289,000	\$ 289,000	\$ 250,385
Capital Improvements	570122	15,502,158	631,708	-	-	-
<i>Capital Outlay</i>		\$ 15,589,841	\$ 758,269	\$ 289,000	\$ 289,000	\$ 250,385
<b><i>Department.Fund Total</i></b>		\$ 16,181,305	\$ 806,100	\$ 289,000	\$ 289,000	\$ 250,385

**Capital Funds**

# Department - Fund Summary

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

<b>Expenditure Title</b>	<b>Account Number</b>	<b>Program 101</b>						
Building Imps/All Facilities	540673	\$ 250,385						
Capital Outlay		\$ 250,385	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Department.Fund Total</b>		\$ 250,385	\$ -	\$ -	\$ -	\$ -	\$ -	

# Program Detail

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

**Program Description:**

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

<b>Account Description</b>	<b>Account No.</b>	<b>Narrative Description</b>	<b>2010 Budget</b>
Building Imps/All Facilities	540673	Various Repairs	250,385
<b>TOTAL</b>			<b>\$ 250,385</b>

# Department - Fund Summary

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

<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>
Vehicles	570750	\$ 297,760	\$ 325,159	\$ 220,000	\$ 176,985	\$ 228,000
<i>Capital Outlay</i>		\$ 297,760	\$ 325,159	\$ 220,000	\$ 176,985	\$ 228,000
<b>Department.Fund Total</b>		\$ 297,760	\$ 325,159	\$ 220,000	\$ 176,985	\$ 228,000

# Department - Fund Summary

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

<b>Expenditure Title</b>	<b>Account Number</b>	<b>Program</b>			
		<b>101</b>	<b>851</b>	<b>857</b>	<b>858</b>
Vehicles	570750	\$ -	\$ 158,000	\$ 70,000	\$ -
Capital Outlay		\$ -	158,000	70,000	-
<b>Department.Fund Total</b>		\$ -	\$ 158,000	\$ 70,000	\$ - \$ -

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Vehicles	570750	Operational Vehicles	\$ 158,000
<b>TOTAL</b>			<b>\$ 158,000</b>

# Program Detail

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

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

Account Description	Account No.	Narrative Description	2010 Budget
Vehicles	570750	Operational Vehicles	\$ 70,000
<b>TOTAL</b>			<b>\$ 70,000</b>

# Department - Fund Summary

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

<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>
Automation Security	530730	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -
WAN Equipment	570290	29,497	12,789	25,000	25,000	50,000
Telephone System	570292	-	1,090	200,000	-	60,000
Printers	570294	20,701	2,989	10,000	10,000	10,000
Software	570711	-	18,031	270,000	25,000	-
Computer Equipment	570720	164,487	79,779	-	-	200,000
Mobile Equipment	TBD	-	-	24,400	24,400	-
<b><i>Department.Fund Total</i></b>		<b>\$ 214,685</b>	<b>\$ 114,678</b>	<b>\$ 649,400</b>	<b>\$ 204,400</b>	<b>\$ 320,000</b>

# Department - Fund Summary

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

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

<b>Expenditure Title</b>	<b>Account Number</b>	<b>Program</b>	
		<b>905</b>	<b>906</b>
LAN/WAN Equipment	570290	\$ 50,000	\$ -
Telephone System	570292	60,000	-
Printers	570294	10,000	-
Computer Equipment	570720	15,000	185,000
<b><i>Department.Fund Total</i></b>		<b>\$ 135,000</b>	<b>\$ 185,000</b>

# Program Detail

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

**Program Description:**

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

Account Description	Account No.	Narrative Description	2010 Budget
LAN/WAN Equipment	570290	Replacement of network and server equipment	\$ 50,000
Telephone System	570292	Replacement of out-of-warranty systems	60,000
Printers	570924	Printer units	10,000
Computer Equipment	570720	Replacement of desktop and laptops	15,000
<b>TOTAL</b>			<b>\$ 135,000</b>

# Program Detail

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

**Program Description:**

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

Account Description	Account No.	Narrative Description	2010 Budget
Equipment	570720	Police MDCs (10 units x \$4,500/unit = \$45,000). Mobile video systems (10 units x \$5,000/unit = \$50,000). PEO handhelds (10 units x \$6,000/unit = \$60,000. LPR (\$30,000)	185,000
<b>TOTAL</b>			\$ 185,000