

# *Village of Carol Stream*

## **SPECIAL WORKSHOP MEETING**

**MONDAY, MARCH 3, 2014**

**6:00 P.M.**

**GREGORY J. BIELAWSKI MUNICIPAL CENTER**

**500 N. GARY AVENUE  
CAROL STREAM, ILLINOIS 60188**

**LOWER LEVEL TRAINING ROOM**

### **AGENDA**

1. CALL TO ORDER
2. ATTENDANCE
3. GENERAL FUND BUDGET FY 2014-2015
4. OTHER BUSINESS
5. ADJOURNMENT




*Village of Carol Stream*

**FY 14/15**

**BUDGET WORKSHOP #4**

**March 3, 2014**



# **General Fund FY13/14 Year-End Projection**

# Village of Carol Stream

## General Corporate Fund Budget

### FY13/14 YEAR-END BUDGET PROJECTION

- Current year 2013/14 adopted budget was balanced, with a surplus budgeted at **\$130,000**.
- Current projections indicate a surplus of **\$2.3 million** by year-end.

#### HERE'S HOW THE SURPLUS IS PROJECTED TO BE GENERATED

- Revenues expected to finish the year **\$1.8 million** or 8.1% above budget.
 

- Sales Taxes (+9.0%)	\$ 500,000
- Home Rule Sales Taxes (+11.5%)	368,000
- Real Estate Transfer Tax (+80.0%)	300,000
- Utility Taxes (Gas, Electric, +5.8%)	140,000
- Fines & Forfeits (+7.9%)	127,000
- Video Gaming	65,000
- Permits (+10.5%)	55,000
- All Other	<u>259,000</u>
	<u><b>\$ 1,814,000</b></u>
- Expenditures projected to end the year **\$0.4 million** or 1.6% below budget.
- Y/E Transfer to Capital Projects Fund estimated at \$2.0 million.



# **Proposed FY14/15 General Fund Budget**



## Village of Carol Stream Proposed General Corporate Fund Budget FY14/15 BUDGET SUMMARY

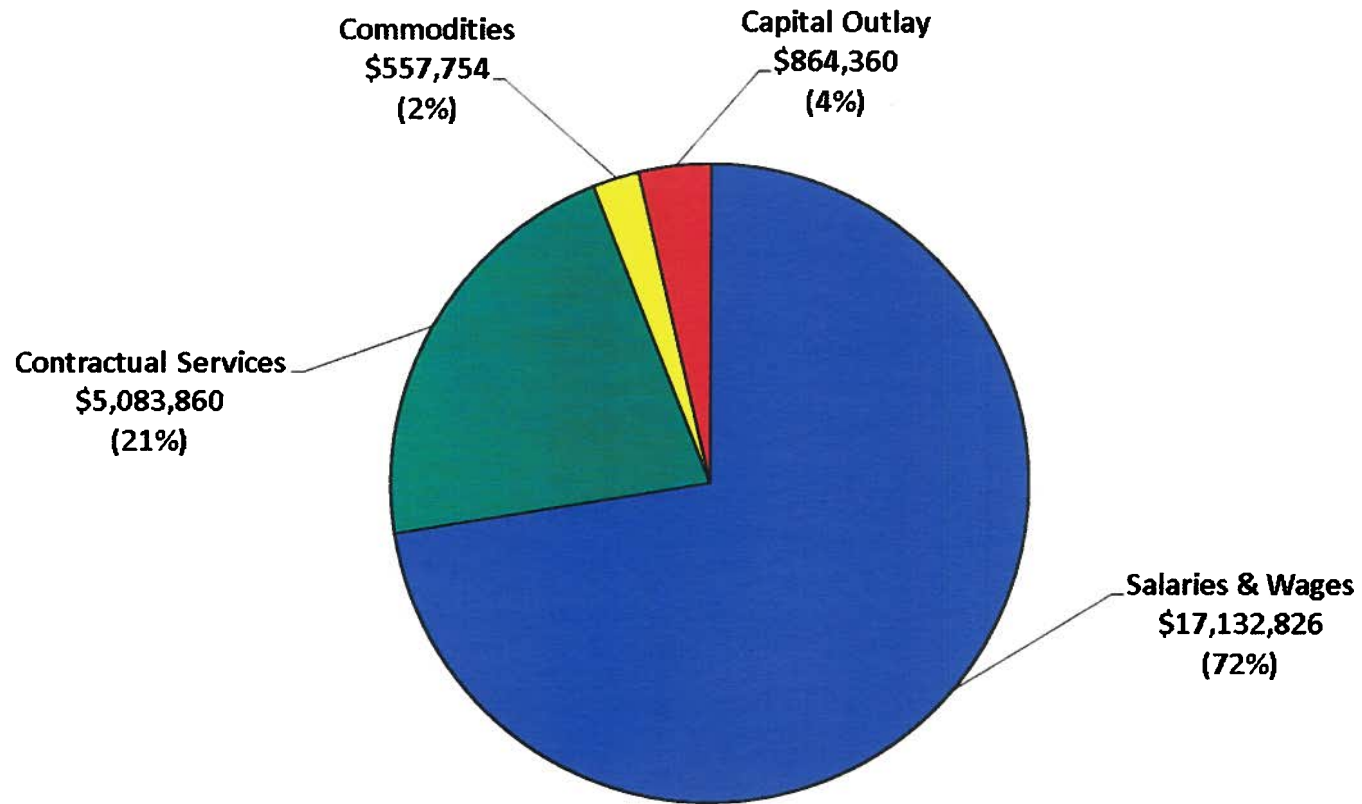
- FY14/15 Budget is Balanced as Proposed

Projected Revenues	<b>\$ 25,025,000</b>
Proposed Expenditures	<u>23,638,800</u>
Budgeted <b>Surplus</b>	<u><b>\$ 1,386,200</b></u>
  
- Revenues have rebounded and are showing better stability.
  - 11.3% growth projected over FY13/14 budgeted revenues.
  - **No other tax / fee increases proposed for FY14/15.**
  
- Total proposed FY14/15 expenditures increase by 5.8% over FY13/14.
  - Net proposed addition of 3.75 FTE new employee positions.
  - **Major focus on Village Board Objectives/Goals from Oct 2013 strategic planning exercise.**
  
- 3 Year Financial Plan shows "sustainability".
  - Slow and controlled growth.
  - Budget continues to be sustainable without a Village property tax.

# Village of Carol Stream

## Proposed General Corporate Fund Expenditures by Type

### Fiscal Year 14/15 Beginning May 1, 2014



**Total Proposed = \$23,638,800**



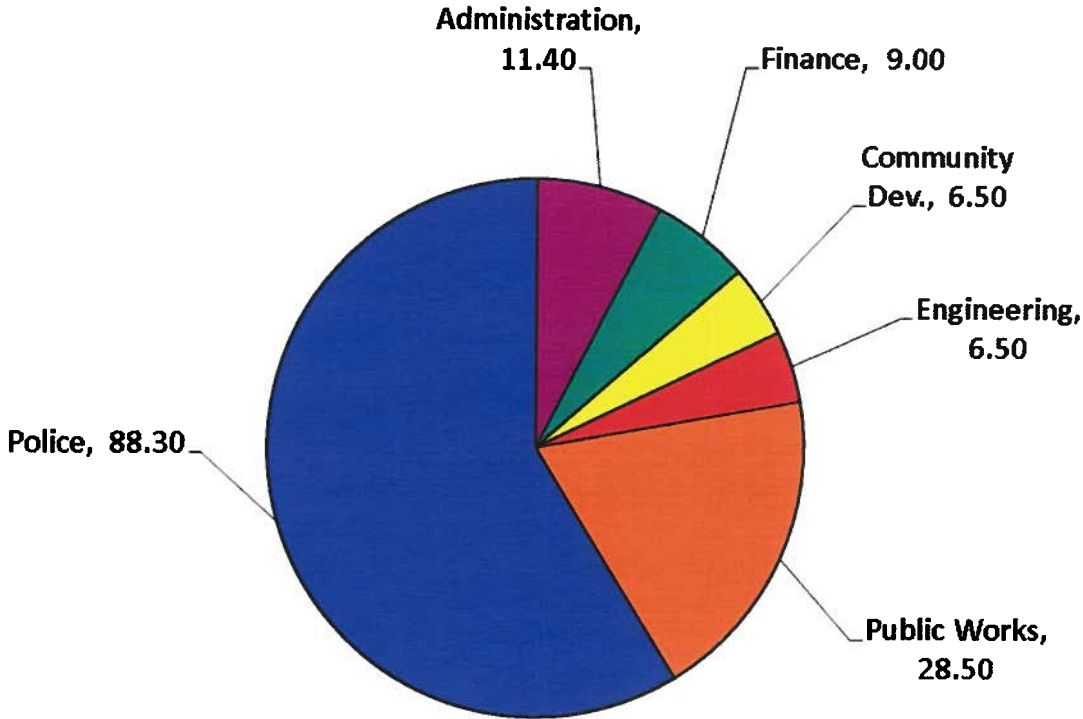
# Village of Carol Stream

## Draft General Corporate Fund Budget Expenditures FY14/15 Proposed Compared to FY13/14 Adopted

	Actual FY12/13	Adopted Budget FY13/14	Estimated FY13/14	Proposed Budget FY14/15	FY14/15 proposed to FY13/14 Budget	
<b>Salaries &amp; Wages</b>						
Personal Services	\$ 9,986,852	\$ 10,202,025	\$ 10,399,845	\$ 10,994,775	792,750	7.8%
Overtime	722,285	807,950	803,815	797,700	(10,250)	-1.3%
Group Insurance	1,718,687	1,769,487	1,714,440	1,718,120	(51,367)	-2.9%
IMRF	698,647	700,124	706,335	746,977	46,853	6.7%
FICA	766,542	775,141	803,326	833,508	58,367	7.5%
WC/Unemp. Ins.	272,147	341,056	310,304	389,916	48,860	14.3%
Police Pension	<u>1,474,398</u>	<u>1,551,754</u>	<u>1,551,754</u>	<u>1,651,830</u>	<u>100,076</u>	6.4%
Total Salaries & Wages	15,639,558	16,147,537	16,289,819	17,132,826	985,289	6.1%
<b>Contractual Services</b>	4,493,938	5,370,330	4,738,261	5,083,860	(286,470)	-5.3%
<b>Commodities</b>	235,975	388,558	399,504	557,754	169,196	43.5%
<b>Capital Outlay</b>	<u>537,631</u>	<u>438,575</u>	<u>553,679</u>	<u>864,360</u>	<u>425,785</u>	97.1%
<b>Total</b>	<u>\$ 20,907,102</u>	<u>\$ 22,345,000</u>	<u>\$ 21,981,263</u>	<u>\$ 23,638,800</u>	<u>\$ 1,293,800</u>	<b>5.8%</b>



# Village of Carol Stream Proposed Regular Employee Staffing By Department Fiscal Year 14/15 Beginning May 1, 2014



**Total Proposed = 150.20**

Administration includes Village Manager's Office, Information Systems, Municipal Building, Employee Relations and Village Clerk.

# Village of Carol Stream

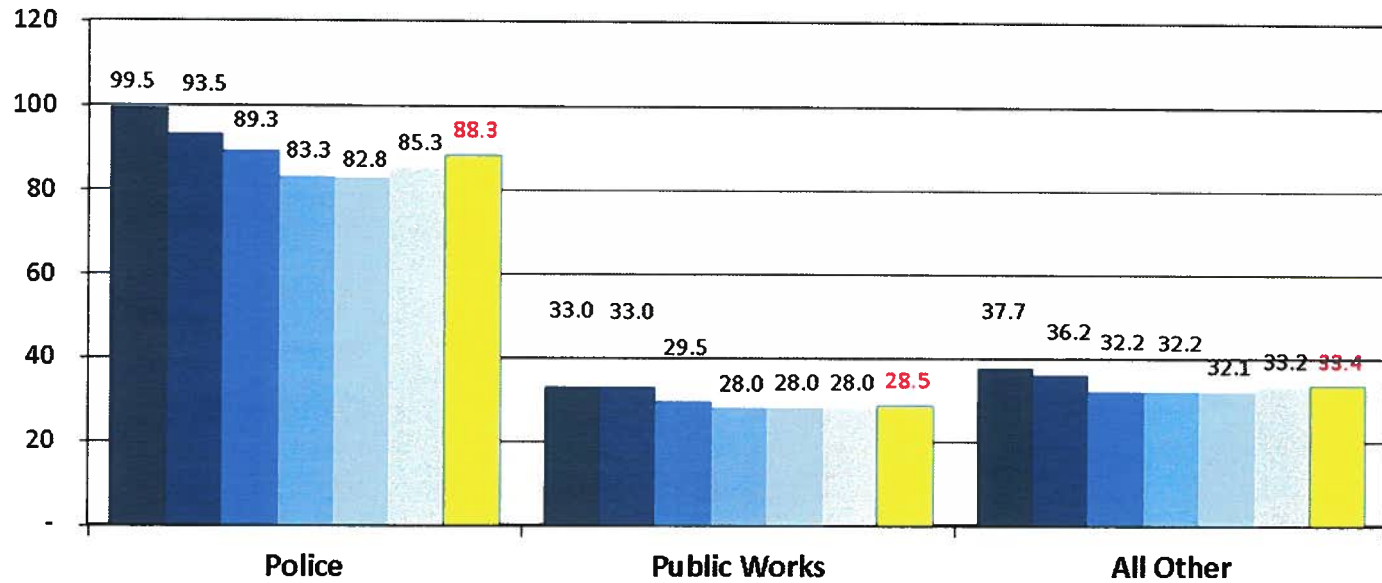
## Changes in Proposed Village Staffing

### FY 14/15

<b>FY13/14 Authorized Positions</b>	<b>146.45</b>
<u>Finance</u>	
- PT Admin. Secretary Position (retirement)	(0.75)
<u>Engineering Services</u>	
+ Civil Engineer II	1.00
<u>Public Works</u>	
- Assistant PW Director (vacant)	(1.00)
+ Management Analyst	1.00
- PT Secretary (promotion)	(0.50)
+ Office Manager	1.00
<u>Police Department</u>	
+ Police Officer (SOU)	1.00
+ RCFL Investigator	1.00
+ Crime Free Housing Coordinator	1.00
<b>Proposed FY14/15 Authorized Staffing</b>	<b>150.20</b>
<b>Net Change from FY13/14</b>	<b>3.75</b>
<b>% Change from FY13/14</b>	<b>2.6%</b>

# Village of Carol Stream

## Proposed Regular Employee Staffing By Department Fiscal Year 14/15 Beginning May 1, 2014



FY08/09
  FY09/10
  FY10/11
  FY11/12
  FY12/13
  FY13/14
  FY14/15 Prop.

	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
Totals	170.20	162.70	150.95	143.50	142.88	146.45	150.20
% Change		-4.4%	-7.2%	-4.9%	-0.4%	2.5%	2.6%
5 Yr. Change							-11.8%



**Proposed FY14/15  
General Fund Budget  
DEPARTMENT HIGHLIGHTS**



# Administration

- **Legislative Board**
- **Village Clerk**
- **Administration**
  - Merged Management Services into Administration (Information Systems remains separate).
  - Consulting services to review Risk Management options.
- **Information Systems**
  - Maintenance costs for agenda management software included.
  - Expanded GIS services (NIU Intern). Consulting services to facilitate needs analysis and develop a plan for the future.
  - Telephone and voice mail upgrades planned.
  - Village Board Room A/V upgrades (partially grant funded).



# Administration (continued)

- **Municipal Building**
  - Town Center light pole painting.
  - New Christmas tree (Town Center).
  - Municipal Center parking lot repairs.
  - Server room A/C upgrade/replacement.
  - Farmhouse siding repair/painting.
  - Cleaning Service – 3 to 5 days/wk.





# Administration (continued)

- **Municipal Building (continued)**
  - **Municipal Center Renovations**
    - 10+ years since any significant updates/renovations.
    - Carpet, tile, restrooms, painting, entryways.
    - \$250,000 set aside in each of next 3 years.
- **Town Center**
  - Continued level of Thursday concert programming.
  - Expanded 4<sup>th</sup> of July Fireworks contribution (Joe Cotton donation).



# Employee Relations

- **Supervisory/Managerial Training Program**
  - Additional funds budgeted in FY15/16 and FY16/17.
- **Hiring line item increased to accommodate Police Chief recruitment.**
- **Human resources software implementation.**
- **Consulting assistance to facilitate VB goal related to development of organizational culture/values project.**
- **Increase in well-being initiatives.**



# Financial Management

- Overall 2.8% budget decrease from FY13/14.
- Decrease in staffing FTE of .75 (30 hours per week)
  - Administrative Secretary position (2013 retirement).
- Overtime increase for vehicle stickers.
- Financial system and utility billing software upgrades.
- Peer community financial update and revenue stability goal project.



# Engineering Services

- Add Civil Engineer II position.
- Assuming project management lead on:
  - Pavement patching.
  - Pavement marking.
  - Streetlight replacement program.
- Continued focus on Village infrastructure needs and key role in developing future GIS functionality (Village Goal).



# Community Development

- Implementation of web-based software solution for Development Services and Code Enforcement programs.
- Expansion of PT Seasonal Property Maintenance program to full-year activity.
- Assessment of Economic Development initiatives.
- Comprehensive Plan.

# Police Department

- 3 New FT Positions Requested
- Police Officer (SOU)
  - Assigned to DEA Taskforce.
  - 3 Year commitment.
  - OT and operating expenses paid by DEA.
  - Delivers expanded resources for large-scale drug investigations to Carol Stream.
  - Carol Stream receives percentage of Taskforce seized funds.



# Police Department

- **RCFL Investigator**
  - (Regional Computer Forensics Laboratory)
  - Civilian position trained and assigned to DOJ/FBI offices in Chicago.
  - 3 year commitment.
  - Our employee to receive specialized training in digital evidence, expanding department's skill set.
  - Equipment, vehicle, gas, OT, monthly allowance, cellphone all provided by FBI.
  - Carol Stream gets priority on local investigations.





# Police Department

- **Crime-Free Housing Coordinator**
  - Civilian position.
  - PD to develop license ordinance and fee.
  - Public information campaign for resident, apartment managers and homeowners.
  - Training to be coordinated by PD with apartment managers and homeowners.
  - Software to track licensees.
- **EOC Improvement Grant (\$150,000).**





# Public Works Department

- Department FY13/14 reorganization fully implemented by 5/1/14.
  - Garage Supervisor
  - Office Manager (new position)
  - Management Analyst (new position)
  - Supervisory training and development departmental strategic planning.
  - Expanded focus on:
    - Employee Safety Programs
    - Public Information
    - Training and Development
    - Budget Monitoring and Coordinated Purchasing
    - Program Evaluation



# Public Works Department

- **Snow & Ice**
  - Experience in the winter of 2013-14 with limited salt supplies, coupled with IEPA demands for chloride reduction in waterway will lead to review of salting strategies prior to winter of 2014-15.
  - Rehabilitation of large dump truck (#67) rather than replacement.



# Public Works Department

- **Street Maintenance**
  - Expansion of sidewalk repair program.
  - Skid steer and backhoe (#26) will be rehabilitated rather than replaced. Work will include replacement of hydraulic equipment, repair of controls, recoating of all equipment and interior cab.



# Public Works Department

- **Signs & Lights**
  - Phase III of the LED replacement program (CIP) will be completed in the Western Trails subdivision.
  - Year 3 of a 4 year sign upgrade will be completed to meet Federal requirements for retro-reflectivity.



# Public Works Department

- **Buildings & Grounds**
  - **Public Works Center Improvements:**
    - Replacement of material storage bins.
    - Replacement of security gate.
    - Replacement of locker room sink and install electric hand dryers.
  - **Lightning detector (Town Center).**



# Public Works Department

- **Storm Water Management**
  - Work with Engineering to complete GIS layer for storm water infrastructure.



# Public Works Department

- **Parkway Trees**
  - Complete EAB removal work (about 150 trees).
  - Remove an additional 150 trees (non-EAB) which are dead or diseased.
  - Plant 1,200 replacement trees (600 spring, 600 fall 2014).





# Public Works Department

- **Municipal Garage**
  - A consultant will inspect and review the fuel storage and delivery system to provide a condition assessment and establish a replacement plan (current tanks are more than 25 years old).
  - Install a new floor surface in the mechanic's garage.



# Transfers & Agreements

- Lowes sales tax rebates conclude.
- Zones rebates enter year 3 of 10.
- Sales tax transfers (50%) to North/Schmale TIF expected to begin with opening of Caputo's.

# Another Looming Threat from Springfield



- Proposals beginning to circulate regarding possible threats to State Shared revenues.
- **HB 4479** Decrease in Corporate Income Tax rate
  - From 7.0% to 3.5% retroactive to 1/1/14.
  - FY14/15 possible impact = \$9 per capita or \$357,000
  - FY15/16 possible impact = \$7 per capital or \$278,000
- **SB 3449** Transfer \$250 million from LGDF to Schools
  - To occur from August 1, 2014 to August 1, 2015.
  - Estimated impact = \$20 per capita = \$794,000 over FY14/15 and FY15/16.
- We will continue to monitor and report back to the Village Board if these bills or others progress.



## Next Steps

- **Friday, March 21, 2014**
  - Distribution of Draft Budget Document to Village Board
  - Availability of Draft Budget for Public Review
    - Clerk's Office
    - Carol Stream Library
    - Village Website
- **Monday, April 7, 2014**
  - Budget Public Hearing and subsequent Adoption

DRAFT FY14/15 GENERAL FUND BUDGET  
Budget Line Item Detail and Footnotes  
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# Village of Carol Stream

## GENERAL CORPORATE FUND

## Revenues - Expenditures

Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Revenues</b>						
Operating Revenue	\$ 22,583,950	\$ 22,364,000	\$ 24,191,000	\$ 24,785,000	\$ 25,389,000	\$ 25,935,000
Non-Operating Revenue	385,635	111,000	98,000	240,000	88,000	88,000
<b>Total Revenues</b>	<b>\$ 22,969,585</b>	<b>\$ 22,475,000</b>	<b>\$ 24,289,000</b>	<b>\$ 25,025,000</b>	<b>\$ 25,477,000</b>	<b>\$ 26,023,000</b>
<b>Expenditures</b>						
Fire & Police Commission	\$ 8,944	\$ 20,991	\$ 36,294	\$ 27,011	\$ 8,521	\$ 23,021
Legislative Board	100,461	124,940	108,900	113,865	121,340	116,265
Planning Commission & Zoning Board of Appeals	3,288	5,833	4,715	5,823	5,826	5,826
Legal Services	241,551	330,000	268,000	273,000	295,000	285,000
Village Clerk	35,849	36,194	34,744	37,459	38,672	38,165
Administration	471,454	488,882	474,361	986,444	980,915	988,817
Employee Relations	216,483	270,175	234,683	279,594	298,133	295,065
Financial Management	852,805	874,972	848,323	850,300	851,174	860,419
Engineering Services	884,851	879,837	839,126	1,047,288	1,012,525	1,069,749
Comm. Development	807,578	992,671	854,943	1,031,146	1,030,549	1,068,682
Information Services	911,391	888,804	908,827	536,224	643,421	460,117
Police	12,397,066	12,704,792	12,845,758	13,528,295	13,812,256	14,300,445
Streets	3,095,162	3,532,551	3,606,075	3,800,327	3,781,568	3,626,347
Municipal Building	380,761	339,708	346,464	665,604	573,587	573,808
Municipal Garage	67,909	0	0	0	0	0
Transfers and Agreements	398,802	814,800	534,200	405,000	408,500	412,000
Town Center	32,747	39,850	35,850	51,420	47,420	48,000
<b>Total Expenditures</b>	<b>\$ 20,907,102</b>	<b>\$ 22,345,000</b>	<b>\$ 21,981,263</b>	<b>\$ 23,638,800</b>	<b>\$ 23,909,407</b>	<b>\$ 24,171,726</b>
Transfer to Capital Proj. Fund	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Income (Loss)</b>	<b>\$ (37,517)</b>	<b>\$ 130,000</b>	<b>\$ 2,307,737</b>	<b>\$ 1,386,200</b>	<b>\$ 1,567,593</b>	<b>\$ 1,851,274</b>

# Village of Carol Stream

## GENERAL CORPORATE FUND

## Revenues

Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Revenue FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	
<b>Property Taxes</b>							
Road and Bridge	\$ 257,484	\$ 266,800	\$ 258,000	\$ 261,400	\$ 266,600	\$ 271,900	1
Pers. Prop. Replacement Tax	86,544	80,000	98,000	96,000	96,000	96,000	2
<b>Other Taxes</b>							
Sales Tax	5,411,060	5,525,000	6,025,000	6,512,000	6,707,000	6,908,000	3
Electricity Use Tax	1,885,171	1,820,000	1,875,000	1,850,000	1,850,000	1,850,000	4
Income Tax (State Shared)	3,578,776	3,785,000	3,840,000	3,760,000	3,854,000	3,950,000	5
Amusement Tax	2,040	2,000	2,000	2,000	2,000	2,000	
Home Rule Sales Tax	3,155,990	3,205,000	3,573,000	3,843,000	3,958,000	4,074,000	6
Real Estate Transfer Tax	485,937	375,000	675,000	570,000	656,000	755,000	7
Natural Gas Use Tax	583,189	575,000	660,000	585,000	585,000	585,000	8
Telecommunications Tax	1,517,503	1,450,000	1,465,000	1,425,000	1,400,000	1,375,000	9
Auto Rental Tax	16,187	15,000	18,500	18,000	18,000	18,000	
Local Use Tax (State Shared)	635,840	640,000	663,000	700,000	715,000	735,000	10
Hotel Tax	281,670	305,000	272,000	280,000	287,500	296,000	11
Video Gaming Tax	3,511	5,000	42,000	80,000	90,000	100,000	12
<b>Total Taxes</b>	<b>\$ 17,900,902</b>	<b>\$ 18,048,800</b>	<b>\$ 19,466,500</b>	<b>\$ 19,982,400</b>	<b>\$ 20,485,100</b>	<b>\$ 21,015,900</b>	
<b>Licenses and Permits</b>							
Business/Misc. License	28,543	30,000	29,000	30,000	30,000	30,000	
Dog License	2,363	2,500	2,700	2,500	2,700	2,700	
Vehicle License	436,431	435,000	435,000	435,000	435,000	435,000	
Liquor License	96,950	110,000	115,000	110,000	110,000	110,000	
Vending Machine License	8,010	9,000	8,000	8,500	8,700	8,700	
Game Room Fees	1,825	1,500	2,000	2,000	2,000	2,000	
Building Permits	569,364	525,000	580,000	600,000	630,000	575,000	
Rental Licensing Fees	0	0	0	25,000	25,000	25,000	
Video Gaming Permit Fee	6,920	2,500	30,800	20,000	20,000	20,000	13
Tobacco License	3,750	3,500	3,800	3,800	4,000	4,000	
<b>Total Licenses and Permits</b>	<b>\$ 1,154,156</b>	<b>\$ 1,119,000</b>	<b>\$ 1,206,300</b>	<b>\$ 1,236,800</b>	<b>\$ 1,267,400</b>	<b>\$ 1,212,400</b>	
<b>Charges for Services</b>							
Re-inspection Fees	80	500	500	300	500	500	
Legal & Planning Fees	54,984	40,000	75,000	60,000	60,000	60,000	
Liquor Investigation Fees	4,325	7,000	12,000	10,000	10,000	10,000	
Cable Franchise Fees	564,839	580,000	577,000	606,000	636,000	668,000	14
Service Fee - Developers	16,873	10,000	20,000	20,000	20,000	5,000	
Public Hearing Fees	25,280	25,000	25,000	25,000	25,000	25,000	
Passport Fees	9,267	10,000	10,000	10,000	10,000	10,000	
Engineering Review Fees-SMA	38,581	50,000	50,000	40,000	40,000	40,000	
Police Training Act Reimb.	896	2,500	21,000	8,000	6,000	6,000	
Police Liaison	216,440	207,000	205,000	210,000	216,000	223,000	15
Municipal Service Charge	195,000	190,000	190,000	200,000	200,000	200,000	16
Gasoline Sales	67,885	65,000	62,000	70,300	71,300	72,200	17
Maint. & Rpr. Reimbursement	10,796	5,000	4,000	5,000	5,000	5,000	
Police Reports	2,739	2,500	2,500	2,500	2,500	2,500	
Mowing - DPC ROW	14,210	14,200	14,200	14,200	14,200	14,200	
Reim Fee Based/DuMeg	97,677	112,000	100,000	100,000	100,000	100,000	18
<b>Total Charges for Services</b>	<b>\$ 1,319,872</b>	<b>\$ 1,320,700</b>	<b>\$ 1,368,200</b>	<b>\$ 1,381,300</b>	<b>\$ 1,416,500</b>	<b>\$ 1,441,400</b>	



# Village of Carol Stream

## GENERAL CORPORATE FUND

## Revenues

Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Revenue FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	
<b>Fines and Forfeits</b>							
Circuit Court Fines	356,383	425,000	405,000	425,000	445,000	465,000	19
Ordinance Forfeits	93,584	85,000	100,000	100,000	100,000	100,000	
DUI Tech Funds	43,082	42,000	60,000	65,000	65,000	70,000	
Court DUI Fines	252,498	275,000	295,000	325,000	330,000	340,000	
Court Fines - Vehicles	37,574	40,000	38,000	40,000	40,000	40,000	
False Alarms	9,650	10,000	12,000	10,000	10,000	10,000	
Vehicle Forfeiture	23,884	25,000	30,000	30,000	30,000	30,000	
Other Forfeiture	23,936	40,000	10,000	50,000	50,000	50,000	
ATLE Fines	402,782	350,000	420,000	420,000	420,000	420,000	20
Towing Fee	366,000	325,000	374,000	360,000	360,000	360,000	
<b>Total Fines and Forfeits</b>	<b>\$ 1,609,373</b>	<b>\$ 1,617,000</b>	<b>\$ 1,744,000</b>	<b>\$ 1,825,000</b>	<b>\$ 1,850,000</b>	<b>\$ 1,885,000</b>	
<b>Interest Income</b>							
Interest Income	36,093	35,000	35,000	40,000	50,000	60,000	21
<b>Other Revenues</b>							
Miscellaneous Revenue	335,400	55,000	140,000	125,000	125,000	125,000	
Insurance Reimbursements	159,205	75,000	150,000	100,000	100,000	100,000	
Sale of Surplus Property	32,294	50,000	40,000	50,000	50,000	50,000	
Donations & Contributions	17,900	17,500	19,000	18,000	18,000	18,000	22
Fees and Admissions	18,755	16,000	12,000	16,000	16,000	16,000	23
Reimb. From TIF3	0	10,000	10,000	10,500	11,000	11,300	24
<b>Total Other Operating</b>	<b>563,554</b>	<b>223,500</b>	<b>371,000</b>	<b>319,500</b>	<b>320,000</b>	<b>320,300</b>	
<b>Total Operating Revenue</b>	<b>22,583,950</b>	<b>22,364,000</b>	<b>24,191,000</b>	<b>24,785,000</b>	<b>25,389,000</b>	<b>25,935,000</b>	
<b>Non-Operating Revenue</b>							
Developer Contributions	271,768	0	0	0	0	0	
Intergovernmental Grants	113,867	111,000	98,000	240,000	88,000	88,000	25
<b>Total Non-Operating Rev.</b>	<b>385,635</b>	<b>111,000</b>	<b>98,000</b>	<b>240,000</b>	<b>88,000</b>	<b>88,000</b>	
<b>Total Revenue</b>	<b>\$ 22,969,585</b>	<b>\$ 22,475,000</b>	<b>\$ 24,289,000</b>	<b>\$ 25,025,000</b>	<b>\$ 25,477,000</b>	<b>\$ 26,023,000</b>	

**REVENUE FOOTNOTES**

1. **Road & Bridge Tax: (\$261,400)** Per State statute, the Village receives a 50% share of Township Road & Bridge tax levies (Bloomingdale, Milton and Wayne) on properties which are situated within municipal and road district boundaries. The Village utilizes the same Consumer Price Index (CPI) inflator as is applied under Illinois tax caps. Revenue growth assumptions for the 3 year financial plan are 1.7%, 2.0%, and 2.0% respectively.
2. **Personal Property Replacement Tax (PPRT): (\$96,000)** These taxes resulted when the new Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments. Carol Stream receives a pro-rata share of current "replacement" tax revenues collected based on its share of personal property taxes collected for the 1977 tax year.

The Village is further required to share 30.0% of its receipts received with the Carol Stream Library based on the original 1977 distribution formula. Total revenues budgeted are shown net of payments to the Library. The Illinois Municipal League (IML) has projected no increase over the current FY13/14 estimate.

3. **Sales Tax: (\$6,512,000)** Carol Stream receives 16% of the 6.25% State base sales tax rate which is equivalent to 1% of the sales price of general merchandise. Sales tax collections are based on sales activity which takes place within the Village, thus "shopping Carol Stream" has a direct benefit to taxpayers in the community.

Sales taxes are projected to increase by 7.6% in FY14/15 over the FY13/14 estimate. This is the result of general growth in the overall Village sales tax base, plus the full-year impact of a new major sales tax producing business in the industrial area which began operations in the late summer of 2012. Additionally, the community is anticipating the opening of two new major groceries which is anticipated to offset the closing of Dominick's in December of 2013. A 3% growth rate is assumed for years 2 and 3 of the financial plan.

4. **Electricity Use Tax: (\$1,850,000)** The Village collects a tax on the consumption of electricity at a variable rate, based on monthly consumption. The amount of tax collected is based on total kilowatt hour consumption in the community which is influenced by demand (both residential and commercial/industrial) and can be influenced by weather. The projection for FY14/15 is based on historical average, and is slightly lower than the FY13/14 estimate.
5. **Income Tax: (\$3,760,000)** Illinois municipalities receive a share of the Illinois State income tax based on their population. The Illinois legislature began this practice in 1969

after prohibiting local communities from imposing their own local income tax. This is the largest of the state-shared revenues that the Village relies upon.

Prior to the 2011 income tax increase from 3% to 5%, municipalities received 10% of income taxes collected by the State. That percentage was reduced to 6% following the tax rate hike, which essentially locked out municipalities from receiving any additional funding from the tax increase.

The amount budgeted for FY14/15 represents a decrease of 2.1% from the FY13/14 estimate and reflects the Illinois Municipal League's estimate of \$94.70 per capita. 2.5% increases are assumed for years 2 and 3 of the financial plan.

Projected revenues do not reflect any possible actions of the State legislature which would further reduce the municipal share of income taxes to benefit the State budget. The 2011 "temporary" income tax hike is scheduled to step down from 5.00% to 3.75% in 2015. If this were to occur, action by the legislature would be necessary to increase the percentage shared with local governments to prevent significant revenue loss to municipalities.

6. **Home Rule Sales Tax: (\$3,483,000)** The Village imposes a 0.75% additional "home rule" sales tax which applies to general merchandise sales (excludes grocery, vehicles, medical appliances, etc.). Because of these exclusions, it is budgeted at 59% (rather than 75%) of the general 1% sales tax collected.
7. **Real Estate Transfer Tax: (\$570,000)** A tax of \$3 per \$1,000 of a property's sales price is imposed upon the transfer of real property. This revenue source suffered significant declines during the Great Recession, from more than \$1 million in FY04/05 to less than \$300,000 in FY10/11. Collections rebounded significantly in FY11/12, due to a large number of "one-time" significant commercial real estate sales. Some positive growth in the number of residential transactions has occurred within the last two years as the economy has begun to improve. Increases of 15% per year are forecast in each of years 2 and 3 of the financial plan based on continued economic recovery.
8. **Natural Gas Use Tax: (\$585,000)** A 2.5 cent per natural gas therm tax is collected on the use of natural gas. Similar to the electricity use tax, revenues are dependent upon demand and use for the commodity. Thus, absent unusual temperature fluctuations (i.e. excessively cold winter) or an increase in capacity (new homes, business expansions, etc.) revenues are not expected to grow significantly.
9. **Telecommunications Tax: (\$1,425,000)** A 6% tax is imposed on telecommunications services in the community. Collections have declined in 6 of the last 8 years, likely due to the decreased reliance on traditional land-line telephony and the increase in other forms of non-taxable communications (i.e. voice over internet). A further 2.5% reduction is projected

for FY14/15, and an additional 2.0% slide in each of the following two years of the financial plan.

10. **Local Use Tax: (\$700,000)** Similar to sales tax, local use tax is collected on certain items of tangible personal property purchased at retail. As one example, a purchaser of tangible personal property from outside of the state, where no sales tax is collected, is obligated to report and pay use tax on the purchase.
11. **Hotel Tax: (\$280,000)** A 5% room tax is assessed and collected on rentals in our two local hotels.
12. **Video Gaming Tax: (\$80,000)** On August 6, 2012 the Village Board permitted the use of video gaming terminals in Carol Stream in those establishments eligible to participate. The Village receives a video gaming tax of 5% of “net terminal revenues”. As of January 1, 2014, a total of nine Carol Stream establishments have been issued permits to operate a total of 40 gaming terminals.
13. **Video Gaming Permit Fee: (\$20,000)** In connection with permitting video gaming in Carol Stream, a \$500 per gaming terminal annual permit fee is required which will offset added costs of registration, compliance and enforcement efforts.
14. **Cable Franchise Fees: (\$606,000)** The Village receives a 5% franchise fee from its two local cable operators. Revenues are projected to increase at a rate of 5% per year over the three year financial plan.
15. **Police Liaison: (\$210,000)** The Village receives reimbursement for police liaison officers stationed at Jay Stream School and Glenbard North High School. These intergovernmental agreements provide for the reimbursement of 40% and 80% of salary and benefit costs respectively plus 100% of actual overtime costs incurred, where applicable.
16. **Municipal Service Charge: (\$200,000)** This is an administrative fee charged to the Water and Sewer Fund by the General Fund to reimburse it for administrative support costs which are not charged directly to the Water and Sewer Fund. This includes services provided by Village Administration, Financial Management, Employee Relations, Engineering, and Management Services, including Information Systems support.
17. **Gasoline Sales: (\$70,300)** As a means of reducing intergovernmental costs, the Village permits DuComm, School District 93 and the Carol Stream Park District use of the Public Works fuel island to support their operations. The fuel system is able to identify each specific user by key code and bills each agency monthly, with a small mark-up to cover administrative costs and future fuel system maintenance and upgrades.

18. **Reimbursement / Fee Based / DuMeg: (\$100,000)** The Village bills for additional Police services requested by external agencies (i.e. schools) to cover extracurricular events. This line item also receives reimbursement for a portion of an Officer assigned to DuMeg (DuPage Metropolitan Enforcement Group).
19. **Circuit Court Fines: (\$425,000)** The Village receives a portion of fine revenues generated from police citations processed through the Circuit Court. Beginning on May 1, 2013, the Village added local prosecution of traffic offenses rather than using the State's Attorney. As a result, Carol Stream is expected to recover a larger portion of fine revenue.
20. **ATLE Fees: (\$420,000)** The Village contracts with a 3<sup>rd</sup> party vendor to manage the Automated Traffic Light Enforcement (ATLE) program which includes signalized intersections at North Avenue and Gary Avenue and North Avenue and Kuhn Road. Costs of administering the program are budgeted in the Police Department Traffic Program.
21. **Interest Income: (\$40,000)** Based on current economic forecasts and statements made by the Federal Reserve Chairman, interest rates are anticipated to remain at record lows over the term of our financial plan.
22. **Donations and Contributions: (\$18,000)** These revenues represent corporate sponsorships which fund the Summer Concert Series at the Ross Ferraro Town Center.
23. **Fees and Admissions: (\$16,000)** This revenue line records the Village's share of annual summer carnival proceeds at the Ross Ferraro Town Center.
24. **Reimbursement from TIF 3: (\$10,500)** The General Fund has incurred TIF-eligible legal and consulting fees through its work on a draft redevelopment agreement for the future development of the southwest corner of North Avenue and Schmale Road. The Village is permitted to reimburse itself from TIF funds at such time that the properties within the TIF begin to produce incremental property taxes.
25. **Intergovernmental Grants: (\$240,000)** In addition to regular recurring traffic enforcement, ballistic vest and tobacco enforcement grants, the Village received a grant of \$150,000 from the Illinois Department of Commerce and Economic Opportunity (DCEO) to provide communications and technology upgrades for the Emergency Operations Center (EOC) located at Fire Station 28 on Kuhn Road.

# Village of Carol Stream

## Personnel Schedule

	Authorized			Proposed	Projected	Projected
	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17
<b>1 Administration</b>						
a. Village Manager	1	1	1	1	1	1
b. Asst. Village Manager	1	1	1	1	1	1
c. Asst. to the Village Mgr.	1	1	1	1	1	1
d. Administrative Secretary (PT)	0	0.63	0.6	0.6	0.6	0.6
e. Secretary (2 PT)	.5	1	1	1	1	1
f. Executive Secretary	1	0	0	0	0	0
	<u>4.5</u>	<u>4.63</u>	<u>4.6</u>	<u>4.6</u>	<u>4.6</u>	<u>4.6</u>
<b>2 Information Services</b>						
a. Information Systems Superv.	1	1	1	1	1	1
b. Information System Tech.	1	1	1.5	1.5	1.5	1.5
	<u>2</u>	<u>2</u>	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>
<b>3 Employee Relations</b>						
a. Employee Relations Director	1	1	1	1	1	1
b. Secretary (2 PT)	.7	.7	0.8	0.8	0.8	0.8
	<u>1.7</u>	<u>1.7</u>	<u>1.8</u>	<u>1.8</u>	<u>1.8</u>	<u>1.8</u>
<b>4 Financial Management</b>						
a. Finance Director	1	1	1	1	1	1
b. Asst. Finance Director	1	1	1	1	1	1
c. Accountant	1	1	1	1	1	1
d. Accounts Clerk	6	6	6	6	6	6
e. Admin. Secretary (PT)	.75	.75	.75	0	0	0
	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
<b>5 Community Development</b>						
a. Community Development Dir.	1	1	1	1	1	1
b. Asst. Community Develop.Dir.	1	1	1	1	1	1
c. Code Professional II	2	2	2	2	2	2
d. Development Svcs. Tech.	0	0	0.5	0.5	0.5	0.5
e. Permit Systems Coord.	1	1	1	1	1	1
f. Secretary	1	1	1	1	1	1
	<u>6</u>	<u>6</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>
<b>6 Engineering Services</b>						
a. Director of Engineering Serv.	1	1	1	1	1	1
b. Asst. Village Engineer	1	1	1	1	1	1
c. Civil Engineer II	0	0	0	1	1	1
d. Engineering Inspector	2	2	2	2	2	2
e. Administrative Secretary	1	1	1	1	1	1
f. Secretary (PT)	.5	.5	.5	.5	.5	.5
	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>



# Village of Carol Stream

## Personnel Schedule

	Authorized			Proposed FY14/15	Projected FY15/16	Projected FY16/17
	FY11/12	FY12/13	FY13/14			
<b>7 Public Works-Streets Division</b>						
a. Director of Public Works	1	1	1	1	1	1
b. Superintendent of Operations	0	0	1	1	1	1
c. Office Manager	0	0	0	1	1	1
d. Data Coordinator	0	0	1	1	1	1
e. Management Analyst	0	0	0	1	1	1
f. Assistant Public Works Dir.	1	1	1	0	0	0
g. Administrative Secretary	1	1	0	0	0	0
h. Secretary (3 PT)	1	1	2	1.5	1.5	1.5
i. Street Superintendent	1	1	0	0	0	0
j. PWE I	1	2	2	2	2	2
k. PWE II	6	7	3	9	9	9
l. PWE Probationary	4	2	6	0	0	0
	16	16	17	17.5	17.5	17.5
<b>Public Works-Water/Sewer Division</b>						
a. Water/Sewer Superintendent	1	1	0	0	0	0
b. WSE I	1	1	2	2	2	2
c. WSE II	4	4	3	6	6	6
d. WSE Probationary	3	3	3	0	0	0
	9	9	8	8	8	8
<b>Public Works - Municipal Garage Division</b>						
a. Garage Supervisor	1	1	1	1	1	1
b. Mechanic	2	2	2	2	2	2
	3	3	3	3	3	3
<b>Total - Public Works</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28.5</b>	<b>28.5</b>	<b>28.5</b>
<b>8 Police Department</b>						
a. Chief of Police	1	1	1	1	1	1
b. Deputy Police Chief	2	2	2	2	2	2
c. Commander	3	3	3	3	3	3
d. Social Worker	2	2	2	2	2	2
e. Social Services Supervisor	1	1	1	1	1	1
f. Sergeant	6	6	6	6	6	6
g. Police Officer	50	50	52	53	54	55
h. Community Service Tech.	6	6	6	6	6	6
i. Evidence Custodian	1	1	1	1	1	1
j. Administrative Secretary	1	0	0	0	0	0
k. Secretary (1 FT, 2 PT)	1.8	2.3	2.3	2.3	2.3	2.3
l. Records Supervisor	1	1	1	1	1	1
m. Records Clerk (6 FT, 2 PT)	6	6.5	7	7	7	7

# Village of Carol Stream

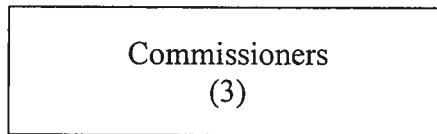
## Personnel Schedule

	Authorized			Proposed FY14/15	Projected FY15/16	Projected FY16/17
	FY11/12	FY12/13	FY13/14			
n. Court Liaison	0.5	0	0	0	0	0
o. Training Coordinator/ Budget Analyst	1	1	1	1	1	1
p. RCFL Investigator	0	0	0	1	1	1
q. Crime Free Housing Coord.	0	0	0	1	1	1
	<b>83.3</b>	<b>82.8</b>	<b>85.3</b>	<b>88.3</b>	<b>89.3</b>	<b>90.3</b>
<b>9 Municipal Building</b>						
a. Building Maint. Superv.	1	1	1	1	1	1
b. Building Maint. Employee	1	1	1	1	1	1
	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>10 Village Clerk's Office</b>						
a. Deputy Village Clerk	.75	0	0	0	0	0
b. Secretary (PT)	0	.5	.5	.5	.5	.5
	<b>.75</b>	<b>.5</b>	<b>.5</b>	<b>.5</b>	<b>.5</b>	<b>.5</b>
<b>TOTAL - REGULAR EMPLOYEES (Full-Time Equivalent)</b>	<b>143.50</b>	<b>142.88</b>	<b>146.45</b>	<b>150.20</b>	<b>151.20</b>	<b>152.20</b>
<b>11 Seasonal &amp; Miscellaneous Temporary Help</b>						
a. Streets-Summer	6	6	6	6	6	6
b. W/S Division-Summer	2	2	2	2	2	2
c. Engineering Inspector	1	1	0	0	0	0
d. Engineering Intern	1	0	1	1	1	1
<b>TOTAL-OTHER THAN FULL TIME (Full-Time Equivalent)</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>TOTAL EMPLOYEE COUNT (Full-Time Equivalent)</b>	<b>148.50</b>	<b>147.38</b>	<b>150.95</b>	<b>154.70</b>	<b>155.70</b>	<b>156.70</b>

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Commissioners	3	3	3	3	3

**ORGANIZATIONAL CHART**



Note: Staff support for the Fire & Police Commission is provided by the Employee Relations Department.

Fire & Police Commission Expenditures (01510000)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 400	\$ 600	\$ 490	\$ 600	\$ 600	\$ 600	
51113 FICA	31	46	38	46	46	46	
<b>Subtotal</b>	<b>431</b>	<b>646</b>	<b>528</b>	<b>646</b>	<b>646</b>	<b>646</b>	
<b>Contractual Services</b>							
52223 Training	465	1,880	1,351	1,900	1,900	1,900	
52228 Personnel Hiring	6,765	17,000	32,000	19,500	3,500	17,500	1
52234 Dues & Subscriptions	375	400	375	400	400	400	
52238 Legal Fees	858	1,000	2,000	4,500	2,000	2,500	
<b>Subtotal</b>	<b>8,463</b>	<b>20,280</b>	<b>35,726</b>	<b>26,300</b>	<b>7,800</b>	<b>22,300</b>	
<b>Commodities</b>							
53314 Office Supplies	50	65	40	65	75	75	
<b>Subtotal</b>	<b>50</b>	<b>65</b>	<b>40</b>	<b>65</b>	<b>75</b>	<b>75</b>	
<b>Totals</b>	<b>\$ 8,944</b>	<b>\$ 20,991</b>	<b>\$ 36,294</b>	<b>\$ 27,011</b>	<b>\$ 8,521</b>	<b>\$ 23,021</b>	

EXPENDITURE FOOTNOTES

1. Personnel Hiring:

**FY14/15 - \$19,500**

Includes funding to complete testing process to establish new Sergeant eligibility list.

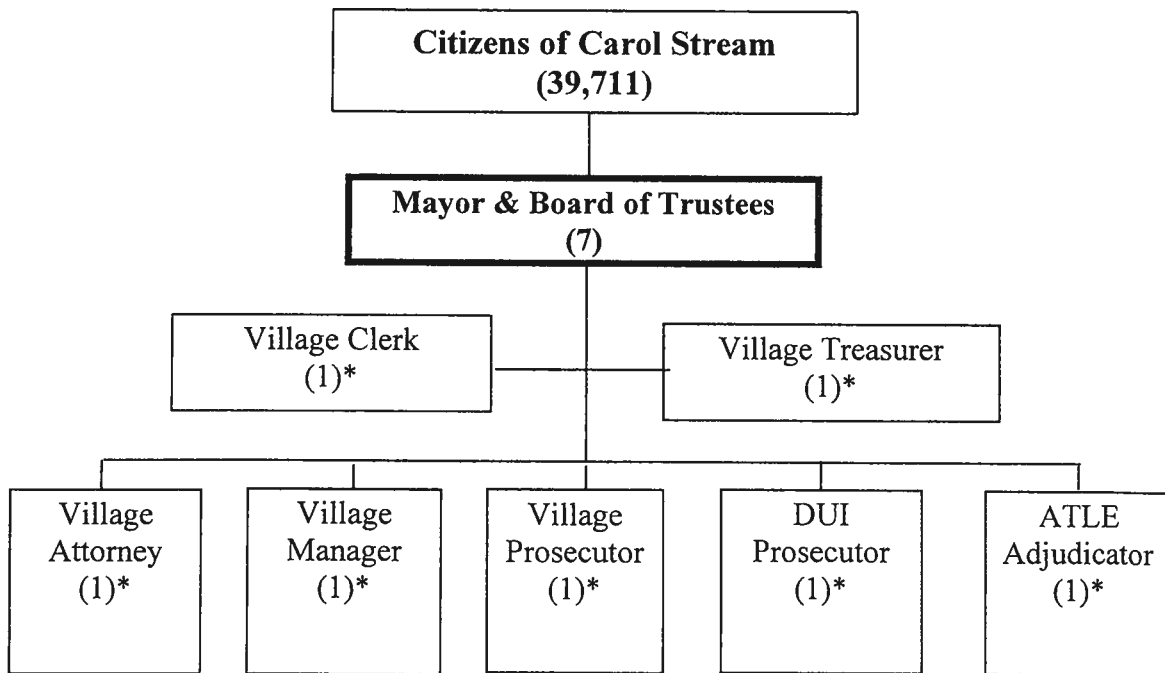
**FY16/17 - \$17,500**

Includes funding to complete testing process to establish new Police Officer eligibility list.

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Board Members	7	7	7	7	7

**ORGANIZATIONAL CHART**



\* These positions are included elsewhere in the budget but are shown here to illustrate that they provide direct support to the Legislative Board. The Village Attorney and Prosecutors are independent contractors. The Village Attorney, Village Prosecutor and DUI Prosecutor are included in the Legal budget. The Automated Traffic Light Enforcement (ATLE) Adjudicator is included in the Police Department budget.

Legislative Board Expenditures (01520000)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	
51113 FICA	1,790	1,790	1,790	1,790	1,790	1,790	
<b>Subtotal</b>	<b>25,190</b>	<b>25,190</b>	<b>25,190</b>	<b>25,190</b>	<b>25,190</b>	<b>25,190</b>	
<b>Contractual Services</b>							
52222 Meetings	952	9,175	7,000	3,500	9,700	3,500	1
52234 Dues & Subscriptions	47,062	47,750	47,200	48,600	50,100	51,500	2
52237 Auditing	21,439	22,700	17,630	25,000	25,000	25,000	3
52240 Public Notices/Info.	1,886	450	1,330	1,900	1,400	1,400	
52274 Community Serv. Prog.	0	8,400	8,400	8,400	8,400	8,400	4
52360 Hotel Promotion	3,538	10,000	0	0	0	0	
<b>Subtotal</b>	<b>74,877</b>	<b>98,475</b>	<b>81,560</b>	<b>87,400</b>	<b>94,600</b>	<b>89,800</b>	
<b>Commodities</b>							
53314 Office Supplies	196	250	820	250	250	250	
53315 Printed Materials	198	225	550	225	500	225	
53324 Uniforms	0	800	780	800	800	800	
<b>Subtotal</b>	<b>394</b>	<b>1,275</b>	<b>2,150</b>	<b>1,275</b>	<b>1,550</b>	<b>1,275</b>	
<b>Totals</b>	<b>\$ 100,461</b>	<b>\$ 124,940</b>	<b>\$ 108,900</b>	<b>\$ 113,865</b>	<b>\$ 121,340</b>	<b>\$ 116,265</b>	



EXPENDITURE FOOTNOTES

1. **Meetings:**

	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
Goal Setting Workshop	\$0	\$6,000	\$0
IML Conference	2,000	2,000	2,000
Chamber of Commerce	200	200	200
DuPage Mayors and Managers	200	200	200
Workshops	850	850	850
New Board Training	0	200	0
Citizen of the Year	250	250	250
<b>Total</b>	<b>\$3,500</b>	<b>\$9,700</b>	<b>\$3,500</b>

2. **Dues & Subscriptions:**

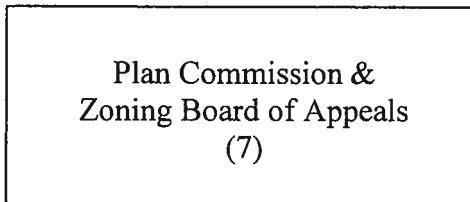
	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
DuPage Mayors and Managers	\$43,600	\$44,900	\$46,250
Illinois Municipal League	2,200	2,250	2,300
Metro Mayors Caucus	1,450	1,500	1,500
ASCAP / BMI	700	800	800
CMAP	400	400	400
Chamber of Commerce	250	250	250
<b>Total</b>	<b>\$48,600</b>	<b>\$50,100</b>	<b>\$51,500</b>

3. **Auditing:** (\$25,000) The Village is required by State statute to have an annual audit performed by independent Certified Public Accountants. The amount budgeted for FY14/15 represents audit fees for the review of fiscal year May 1, 2013 through April 30, 2014 which is scheduled for the summer of 2014.
4. **Community Service Programs:** (\$8,400) This line item has historically provided some annual financial support for the DuPage Senior Citizens Council.

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Commissioners	7	7	7	7	7

**ORGANIZATIONAL CHART**



Note: Staff support to the Plan Commission is provided by the Community Development Department.

**GENERAL CORPORATE FUND**

**PLAN COMMISSION &  
ZONING BOARD OF APPEALS**

**Detail**

**Plan Commission & Zoning Board of Appeals Expenditures (01530000)**

<b>Acct. # / Description</b>	<b>Actual FY 12/13</b>	<b>Revised Budget FY 13/14</b>	<b>Estimated Expenditures FY 13/14</b>	<b>Proposed Budget FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Projected FY 16/17</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 1,215	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
51112 IMRF	115	150	150	150	153	153
51113 FICA	92	153	115	153	153	153
<b>Subtotal</b>	<b>1,422</b>	<b>2,303</b>	<b>1,765</b>	<b>2,303</b>	<b>2,306</b>	<b>2,306</b>
<b>Contractual Services</b>						
52222 Meetings	0	70	0	70	70	70
52234 Dues & Subscriptions	450	460	450	450	450	450
52240 Public Notices/Information	448	1,500	1,300	1,500	1,500	1,500
52241 Court Recorder	968	1,500	1,200	1,500	1,500	1,500
<b>Subtotal</b>	<b>1,866</b>	<b>3,530</b>	<b>2,950</b>	<b>3,520</b>	<b>3,520</b>	<b>3,520</b>
<b>Totals</b>	<b>\$ 3,288</b>	<b>\$ 5,833</b>	<b>\$ 4,715</b>	<b>\$ 5,823</b>	<b>\$ 5,826</b>	<b>\$ 5,826</b>

Legal Services Expenditures (01570000)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Contractual Services</b>							
52238 Legal Fees - General	\$ 131,813	\$ 125,000	\$ 140,000	\$ 130,000	\$ 150,000	\$ 140,000	1
52235 Prosecution - General	27,875	45,000	42,000	48,000	50,000	50,000	2
52312 Prosecution - DUI	81,863	90,000	86,000	95,000	95,000	95,000	
52314 Prosecution - Traffic	0	70,000	0	0	0	0	
<b>Totals</b>	<b>\$ 241,551</b>	<b>\$ 330,000</b>	<b>\$ 268,000</b>	<b>\$ 273,000</b>	<b>\$ 295,000</b>	<b>\$ 285,000</b>	

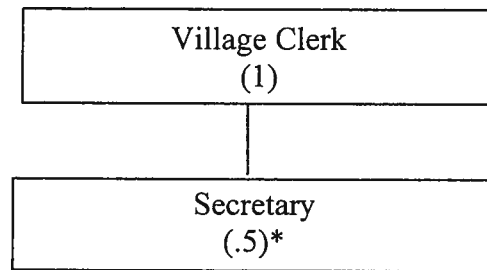
EXPENDITURE FOOTNOTES

1. **Legal Fees - General: (\$130,000)** Provides for general corporate counsel, legal services related to various labor agreements and fees for administrative adjudication of local towing fees. Fees are anticipated to increase in FY15/16 with the expiration of 3 union contracts (Fraternal Order of Police - Patrol Officers, Metropolitan Alliance of Police - Sergeants and Service Employees International Union - Public Works Laborers & Mechanics) **(\$150,000)**.
2. **Prosecution - General: (\$48,000)** Includes prosecutorial services for local ordinance and code violations.

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Village Clerk	1	1	1	1	1
Part-time (FTE)	.50	.50	.50	.50	.50

**ORGANIZATIONAL CHART**



\* The Secretary position included in the Village Clerk budget is supervised out of the Administration Department, but is included in the Village Clerk budget for accounting purposes.

**Village Clerk Expenditures (01580000)**

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 23,202	\$ 23,827	\$ 23,700	\$ 24,618	\$ 24,618	\$ 24,618	
51113 FICA	1,775	1,823	1,800	1,883	1,883	1,883	
51114 Workers Comp.	37	44	44	53	56	59	
<b>Subtotal</b>	<b>25,014</b>	<b>25,694</b>	<b>25,544</b>	<b>26,554</b>	<b>26,557</b>	<b>26,560</b>	
<b>Contractual Services</b>							
52222 Meetings	0	250	0	100	300	300	
52233 Recording Fees	798	800	1,000	1,300	1,400	1,500	
52234 Dues & Subscriptions	53	125	100	305	315	305	
52240 Public Notices/Inform.	1,614	1,000	1,200	1,600	1,600	1,600	
52253 Consultant	8,260	7,000	5,700	7,000	7,000	7,000	1
<b>Subtotal</b>	<b>10,725</b>	<b>9,175</b>	<b>8,000</b>	<b>10,305</b>	<b>10,615</b>	<b>10,705</b>	
<b>Commodities</b>							
53314 Office Supplies	72	1,100	1,100	550	1,100	850	
53315 Printed Materials	38	225	100	50	400	50	
<b>Subtotal</b>	<b>110</b>	<b>1,325</b>	<b>1,200</b>	<b>600</b>	<b>1,500</b>	<b>900</b>	
<b>Totals</b>	<b>\$ 35,849</b>	<b>\$ 36,194</b>	<b>\$ 34,744</b>	<b>\$ 37,459</b>	<b>\$ 38,672</b>	<b>\$ 38,165</b>	

**EXPENDITURE FOOTNOTES**

1. **Consultant: (\$7,000)** Provides for annual codification of amendments to Village Code and updates on Village web-site.

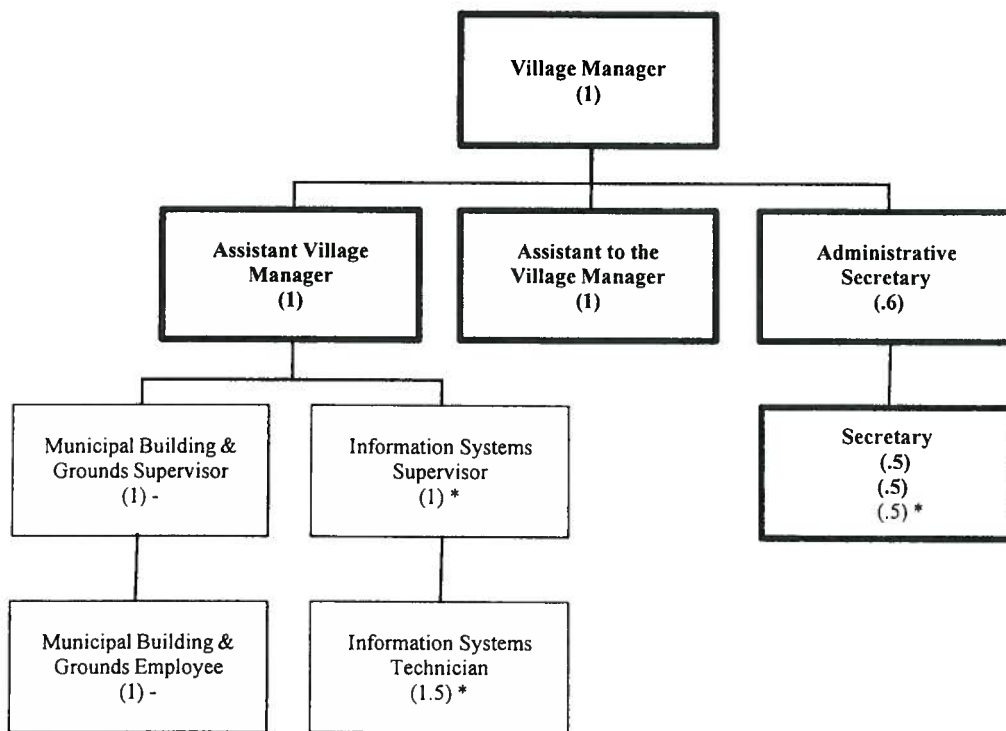


**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Full Time	2	2	3	3	3
Part-time (FTE)	0.63	0.6	1.6	1.6	1.6

Beginning in FY14/15, positions previously reported in the Management Services Division have been consolidated into the Administration Department budget. There is no net change in authorized staffing resulting from this consolidation.

**ORGANIZATIONAL CHART**



\* Positions included in the Information Systems Division or Village Clerk budgets but fall under the supervision of the Administration Department.

- The Municipal Buildings and Grounds Maintenance Supervisor and Employee fall under the supervision of the Administration Department but are included in the Municipal Building budget for accounting purposes.

Administration Expenditures (01590000)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 358,631	\$ 367,993	\$ 359,300	\$ 510,338	\$ 510,338	\$ 510,338	
51111 Group Insurance	32,544	35,641	33,000	53,705	57,383	61,856	
51112 IMRF	52,446	54,866	52,700	70,314	71,486	71,486	
51113 FICA	21,049	22,543	21,700	33,597	33,969	34,341	
51114 Workers Comp.	650	765	761	1,263	1,327	1,392	
<b>Subtotal</b>	<b>465,320</b>	<b>481,808</b>	<b>467,461</b>	<b>669,217</b>	<b>674,503</b>	<b>679,413</b>	
<b>Contractual Services</b>							
52215 Insurance Deductibles	0	0	0	150,000	150,000	150,000	1
52222 Meetings	1,672	985	1,800	1,195	1,195	1,220	
52223 Training	930	2,150	1,000	2,300	2,300	2,300	
52226 Office Equip.Maint..	0	50	0	50	50	50	
52230 Telephone	0	0	0	41,000	41,000	41,000	2
52231 Copy Expense	0	0	0	25,000	25,000	25,000	3
52234 Dues & Subscript.	3,497	3,589	3,800	4,180	4,265	4,440	
52253 Consultant	0	0	0	21,160	6,160	6,160	4
52261 Liability Insurance	0	0	0	28,629	30,061	31,564	5
52263 Property Insurance	0	0	0	38,363	40,281	42,295	5
<b>Subtotal</b>	<b>6,099</b>	<b>6,774</b>	<b>6,600</b>	<b>311,877</b>	<b>300,312</b>	<b>304,029</b>	
<b>Commodities</b>							
53314 Office Supplies	6	300	300	1,000	1,000	1,025	
53315 Printed Materials	0	0	0	650	1,400	650	
53317 Operating Supplies	0	0	0	2,200	2,200	2,200	6
53318 Reference Materials	29	0	0	0	0	0	
53380 Vending Supplies	0	0	0	1,500	1,500	1,500	
<b>Subtotal</b>	<b>35</b>	<b>300</b>	<b>300</b>	<b>5,350</b>	<b>6,100</b>	<b>5,375</b>	
<b>Totals</b>	<b>\$ 471,454</b>	<b>\$ 488,882</b>	<b>\$ 474,361</b>	<b>\$ 986,444</b>	<b>\$ 980,915</b>	<b>\$ 988,817</b>	

Beginning with FY14/15, the Management Services - Administration Division has been merged with the Administration Department.

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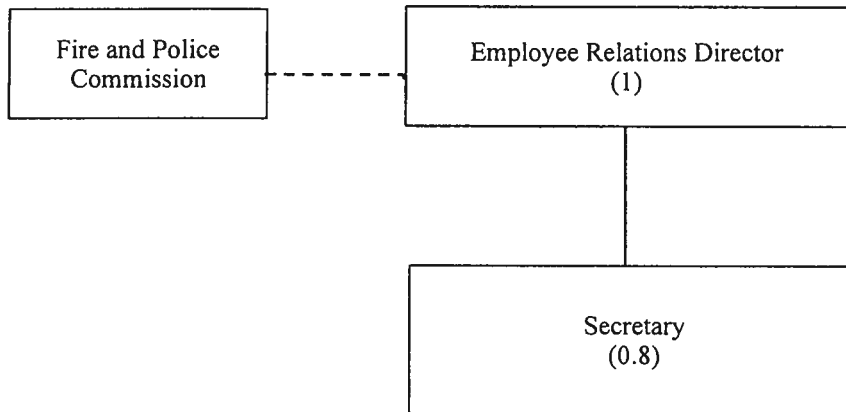
**EXPENDITURE FOOTNOTES**

1. **Insurance Deductibles: (\$150,000)** The Village participates in the Intergovernmental Risk Management Agency which is a pool composed of 70 municipalities and special service districts in northeastern Illinois which have joined together to manage and fund property/casualty/workers' compensation claims. The Village determines the amount of risk it will assume based on its size, exposure and claims experience with deductibles and annual premiums set accordingly.
2. **Telephone: (\$41,000)** This line item accounts for the Village's principal telecommunications services as well as wireless services assigned to the Administration Department.
3. **Copy Expense: (\$25,000)** This includes monthly lease payments on the Village's primary high-volume copier and paper supplies.
4. **Consultant: (\$21,160)** This provides for the video recording of regular Village Board meetings as well as selected special events (\$6,160). An additional \$15,000 is allocated to engage consulting services to perform a review of the Village's current risk management program, including an analysis of various insurance options.
5. **Liability Insurance / Property Insurance:** These line items represent annual premium amounts paid to the Intergovernmental Risk Management Agency (IRMA), the Village's risk management pool. The Village's annual IRMA premium is allocated among four general coverage categories: liability, property, workers compensation and auto. Premiums for liability and property lines are centralized in the Administration budget, while workers compensation and auto lines are allocated among the various Village operating departments based on an exposure formula.
6. **Operating Supplies: (\$2,200)** This line item primarily includes stocking of first aid supplies in Village facilities.

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Full Time	1	1	1	1	1
Part-Time (FTE)	0.7	0.8	0.8	0.8	0.8

**ORGANIZATIONAL CHART**



**GENERAL CORPORATE FUND**

**EMPLOYEE RELATIONS**

**Detail**

**Employee Relations Expenditures (01600000)**

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 140,124	\$ 151,509	\$ 147,300	\$ 157,370	\$ 157,370	\$ 157,370	
51111 Group Insurance	15,667	17,014	17,014	16,922	18,084	19,496	
51112 IMRF	18,656	17,831	17,700	18,524	18,833	18,833	
51113 FICA	10,179	11,399	10,700	11,781	12,039	12,039	
51114 Workers Comp.	278	327	326	397	417	437	
51115 Unemployment	12,105	35,000	5,000	18,000	18,000	18,000	1
<b>Subtotal</b>	<b>197,009</b>	<b>233,080</b>	<b>198,040</b>	<b>222,994</b>	<b>224,743</b>	<b>226,175</b>	
<b>Contractual Services</b>							
52222 Meetings	0	140	85	150	160	160	
52223 Training	1,800	5,990	5,555	4,000	27,535	27,535	2
52225 Employment Phys.	2,485	2,650	2,650	2,950	2,750	2,750	
52228 Personnel Hiring	976	2,100	2,410	12,850	2,500	2,500	3
52230 Telephone	909	825	825	1,200	1,200	1,200	
52234 Dues & Subscriptions	580	625	595	615	615	625	
52242 Employee Recognition	647	1,060	1,020	1,900	1,900	1,900	
52253 Consultant	0	0	0	2,500	0	0	4
52255 Software Maint.	0	0	0	7,500	7,500	7,500	5
52273 Employee Services	11,673	8,500	8,000	8,500	8,500	8,750	6
52340 Wellness Program	0	10,000	10,533	12,500	15,000	15,000	7
<b>Subtotal</b>	<b>19,070</b>	<b>31,890</b>	<b>31,673</b>	<b>54,665</b>	<b>67,660</b>	<b>67,920</b>	
<b>Commodities</b>							
53314 Office Supplies	94	200	180	225	225	250	
53315 Printed Materials	160	500	360	500	750	500	
53350 Small Equipment	150	4,505	4,430	1,210	4,755	220	
<b>Subtotal</b>	<b>404</b>	<b>5,205</b>	<b>4,970</b>	<b>1,935</b>	<b>5,730</b>	<b>970</b>	
<b>Totals</b>	<b>\$ 216,483</b>	<b>\$ 270,175</b>	<b>\$ 234,683</b>	<b>\$ 279,594</b>	<b>\$ 298,133</b>	<b>\$ 295,065</b>	

**EXPENDITURE FOOTNOTES**

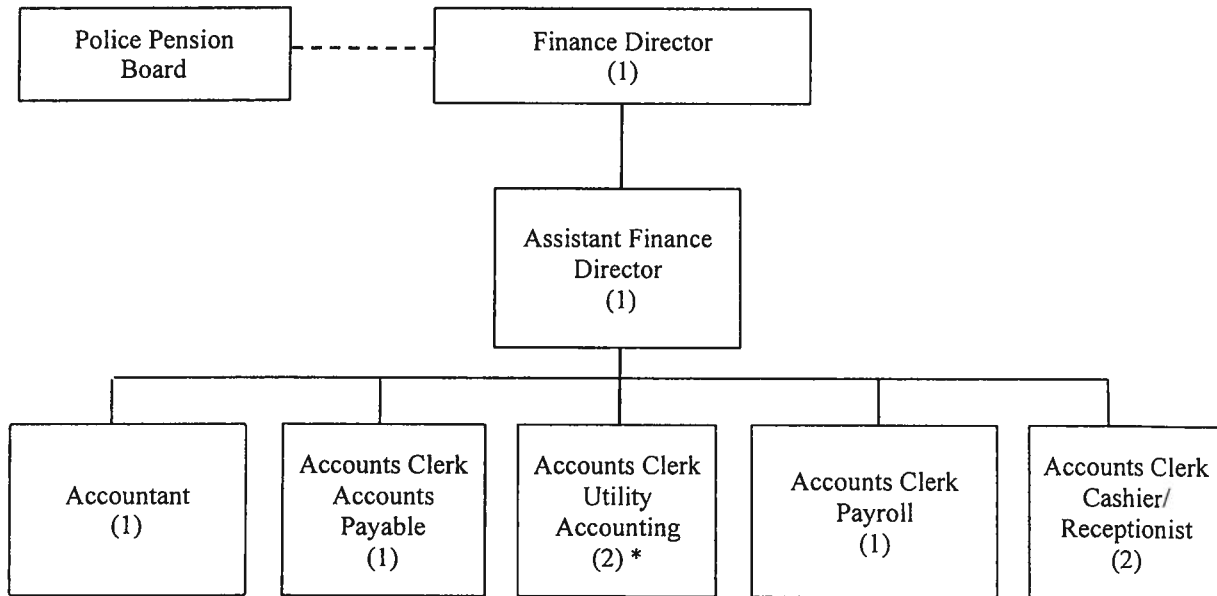
1. **Unemployment: (\$18,000)** The Village has elected to pay its unemployment claims directly as a lower cost alternative to paying a payroll-based unemployment tax to the Illinois Department of Employment Security (IDES). All unemployment costs for the Village are centralized in the Employee Relations Department budget.
2. **Training:** In addition to standard annual training and development opportunities, funds are allocated in FY15/16 and FY16/17 (\$25,000 each year) for a Supervisory/Managerial Development Program.
3. **Personnel Hiring: (\$12,850)** In addition to ongoing hiring costs, \$10,000 is budgeted to engage a consulting firm to assist in the recruitment of the next Police Chief.
4. **Consultant: (\$2,500)** Funds are allocated to utilize a facilitator to assist in furthering the Village Board Goal associated with development of an organization-wide culture.
5. **Software Maintenance: (\$7,500)** This line includes the implementation of a comprehensive human resources software system.
6. **Employee Services: (\$8,500)** This line item includes an allocation for the Employee Assistance Program (\$5,000), the Village's Flexible Spending Plan administration (\$3,000) and miscellaneous programs (\$500).
7. **Wellness Program: (\$12,500)** This line item provides funding for an annual employee wellness screening (\$7,500 – to be reimbursed from Village health insurance pool reserve balances) and funds for health related speakers, programs and/or other wellness incentives.



**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Full Time	9	9	9	9	9
Part-Time (FTE)	.75	.75	0	0	0

**ORGANIZATIONAL CHART**



\* Utility Accounts Clerks fall under the supervision of the Financial Management Department, but are included in the Water/Sewer and Water Reclamation Center budgets for accounting and budgetary purposes.

**EXPENDITURE**

<b>Acct. # / Description</b>	<b>Actual FY 12/13</b>	<b>Revised Budget FY 13/14</b>	<b>Estimated Expenditures FY 13/14</b>	<b>Proposed Budget FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Projected FY 16/17</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 552,409	\$ 563,733	\$ 540,900	\$ 536,834	\$ 536,834	\$ 536,834
51109 Overtime	2,052	2,000	2,100	6,000	6,000	6,000
51111 Group Insurance	83,489	76,054	73,780	71,058	75,918	81,812
51112 IMRF	82,388	84,748	80,500	81,425	82,782	82,782
51113 FICA	39,971	41,994	38,700	40,143	40,329	40,515
51114 Workers Comp.	1,001	1,178	1,173	1,430	1,501	1,576
<b>Subtotal</b>	<b>761,310</b>	<b>769,707</b>	<b>737,153</b>	<b>736,890</b>	<b>743,364</b>	<b>749,519</b>
<b>Contractual Services</b>						
52222 Meetings	183	250	250	300	300	300
52223 Training	2,051	3,275	2,700	3,275	5,275	3,275
52226 Office Equip. Maintenanc	5,409	4,900	4,380	4,600	4,600	4,600
52229 Postage	21,269	26,000	27,000	28,200	29,200	30,200
52230 Telephone	1,071	890	890	750	750	750
52234 Dues & Subscriptions	1,547	1,350	1,250	1,185	1,285	1,475
52254 Actuarial	2,100	2,000	4,100	3,000	3,000	5,500
52255 Software Maintenance	25,586	26,900	32,700	32,100	31,300	32,600
52256 Banking Services	11,195	7,800	9,800	8,800	8,900	9,000
<b>Subtotal</b>	<b>70,411</b>	<b>73,365</b>	<b>83,070</b>	<b>82,210</b>	<b>84,610</b>	<b>87,700</b>
<b>Commodities</b>						
53314 Office Supplies	4	0	0	0	0	0
53315 Printed Materials	19,230	20,400	19,300	20,900	20,200	20,600
53317 Operating Supplies	1,516	1,600	1,600	2,000	1,900	1,900
53350 Small Equipment	334	900	900	8,300	1,100	700
<b>Subtotal</b>	<b>21,084</b>	<b>22,900</b>	<b>21,800</b>	<b>31,200</b>	<b>23,200</b>	<b>23,200</b>
<b>Capital Outlay</b>						
54411 Office Equipment	0	9,000	6,300	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>9,000</b>	<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 852,805</b>	<b>\$ 874,972</b>	<b>\$ 848,323</b>	<b>\$ 850,300</b>	<b>\$ 851,174</b>	<b>\$ 860,419</b>

**Administration Expenditures (01610100)**

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 168,352	\$ 178,395	\$ 155,000	\$ 139,315	\$ 139,315	\$ 139,315	
51111 Group Insurance	14,650	17,274	15,000	16,951	18,113	19,525	
51112 IMRF	25,107	26,724	23,000	20,897	21,246	21,246	
51113 FICA	11,487	12,363	10,300	9,274	9,460	9,646	
51114 Workers Comp.	322	379	377	460	483	507	
<b>Subtotal</b>	<b>219,918</b>	<b>235,135</b>	<b>203,677</b>	<b>186,897</b>	<b>188,617</b>	<b>190,239</b>	
<b>Contractual Services</b>							
52222 Meetings	183	150	150	200	200	200	
52223 Training	1,172	1,075	200	1,075	1,075	1,075	
52226 Office Equip. Maint.	4,643	4,200	4,200	4,200	4,200	4,200	1
52229 Postage	21,269	26,000	27,000	28,200	29,200	30,200	2
52230 Telephone	1,071	890	890	750	750	750	
52234 Dues & Subscriptions	642	550	550	550	650	550	
52254 Actuarial	2,100	2,000	2,100	3,000	3,000	3,000	3
52256 Banking Services	11,195	7,800	9,800	8,800	8,900	9,000	4
<b>Subtotal</b>	<b>42,275</b>	<b>42,665</b>	<b>44,890</b>	<b>46,775</b>	<b>47,975</b>	<b>48,975</b>	
<b>Commodities</b>							
53314 Office Supplies	4	0	0	0	0	0	
53315 Printed Materials	108	0	0	0	0	0	
53317 Operating Supplies	317	1,100	600	800	700	700	
53350 Small Equipment	334	300	300	300	100	0	
<b>Subtotal</b>	<b>763</b>	<b>1,400</b>	<b>900</b>	<b>1,100</b>	<b>800</b>	<b>700</b>	
<b>Capital Outlay</b>							
54411 Office Equipment	0	2,500	2,100	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>2,500</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 262,956</b>	<b>\$ 281,700</b>	<b>\$ 251,567</b>	<b>\$ 234,772</b>	<b>\$ 237,392</b>	<b>\$ 239,914</b>	

**EXPENDITURE FOOTNOTES**

1. **Office Equipment Maintenance: (\$4,200)** Annual lease cost of postage meter.
2. **Postage: (\$28,200)** This line item includes postage costs for all general internally metered mail (\$20,000), annual mail permit (\$200), passport mailings (\$1,000) and mailing costs associated with the Village vehicle sticker program (\$7,000). Postage costs related to mailing of monthly water bills is budgeted in the Water & Sewer Fund.
3. **Actuarial: (\$3,000)** Each year, the Village engages an independent enrolled actuary to determine the annual required Village contribution to the Carol Stream Police Pension Fund. The increase in budget over FY13/14 reflects an allowance for the implementation of new reporting requirements related to pensions by the Governmental Accounting Standards Board (GASB).
4. **Banking Services: (\$8,800)** This line item reflects the annual cost of banking services associated with the Village's primary local banking relationship (\$7,200) plus service fees related to the acceptance of credit card payments for on-line vehicle sticker transactions (\$1,600).

Accounting Expenditures (01612900)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 266,411	\$ 268,064	\$ 269,000	\$ 276,106	\$ 276,106	\$ 276,106	
51109 Overtime	2,012	2,000	2,100	6,000	6,000	6,000	1
51111 Group Insurance	31,738	33,240	33,240	29,733	31,754	34,201	
51112 IMRF	39,854	40,456	40,200	42,316	43,021	43,021	
51113 FICA	19,806	20,660	19,600	21,581	21,581	21,581	
51114 Workers Comp.	465	547	545	664	697	732	
<b>Subtotal</b>	<b>360,286</b>	<b>364,967</b>	<b>364,685</b>	<b>376,400</b>	<b>379,159</b>	<b>381,641</b>	
<b>Contractual Services</b>							
52222 Meetings	0	100	100	100	100	100	
52223 Training	879	2,200	2,500	2,200	4,200	2,200	
52226 Office Equip. Maint.	766	700	180	400	400	400	2
52234 Dues & Subscriptions	905	800	700	635	635	925	
52254 Actuarial	0	0	2,000	0	0	2,500	3
52255 Software Maint.	25,586	26,900	32,700	32,100	31,300	32,600	4
<b>Subtotal</b>	<b>28,136</b>	<b>30,700</b>	<b>38,180</b>	<b>35,435</b>	<b>36,635</b>	<b>38,725</b>	
<b>Commodities</b>							
53315 Printed Materials	19,122	20,400	19,300	20,900	20,200	20,600	5
53317 Operating Supplies	969	500	1,000	1,200	1,200	1,200	
53350 Small Equipment	0	600	600	8,000	1,000	700	6
<b>Subtotal</b>	<b>20,091</b>	<b>21,500</b>	<b>20,900</b>	<b>30,100</b>	<b>22,400</b>	<b>22,500</b>	
<b>Capital Outlay</b>							
54411 Office Equipment	0	6,500	4,200	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>6,500</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 408,513</b>	<b>\$ 423,667</b>	<b>\$ 427,965</b>	<b>\$ 441,935</b>	<b>\$ 438,194</b>	<b>\$ 442,866</b>	

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**EXPENDITURE FOOTNOTES**

1. **Overtime: (\$6,000)** The increase in overtime expense is intended to cover a portion of vehicle registration processing previously performed by the Administrative Secretary position which was eliminated following a retirement.
2. **Office Equipment Maintenance: (\$400)** This item covers the annual service contract on the primary department copier/fax/scanner.
3. **Actuarial: (\$0)** An actuarial computation is required on a triennial basis in accordance with Governmental Accounting Standards Board (GASB) Statement No. 45, which is an accounting and financial reporting pronouncement requiring government employers to measure and report liabilities associated with other (than pension) postemployment benefits. This generally applies to health insurance benefits provided after employment. These calculations are still required even though the Village requires all employees to pay 100% of applicable health premium costs if continued coverage is elected after separation from employment.
4. **Software Maintenance: (\$32,100)** Included in this line item are annual software maintenance fees related to the Village's accounting and financial software system (MUNIS - \$28,600) as well as annual software fees related to the vehicle sticker program which includes on-line registration database and a web-payment system (\$3,500).
5. **Printed Materials: (\$20,900)** The largest component of this line item includes annual printing of approximately 28,000 village vehicle sticker applications, reminder notices and vehicle decals (\$17,500). Remaining items include dog tags, vending machine decals, video gaming decals, accounts payable and payroll check stock and year-end tax forms (\$3,400).
6. **Small Equipment: (\$8,000)** Replacement heavy duty document shredder (\$5,000), replacement check scanner (\$2,000), and replacement office chairs (\$1,000).

**Reception/Information Expenditures (01613000)**

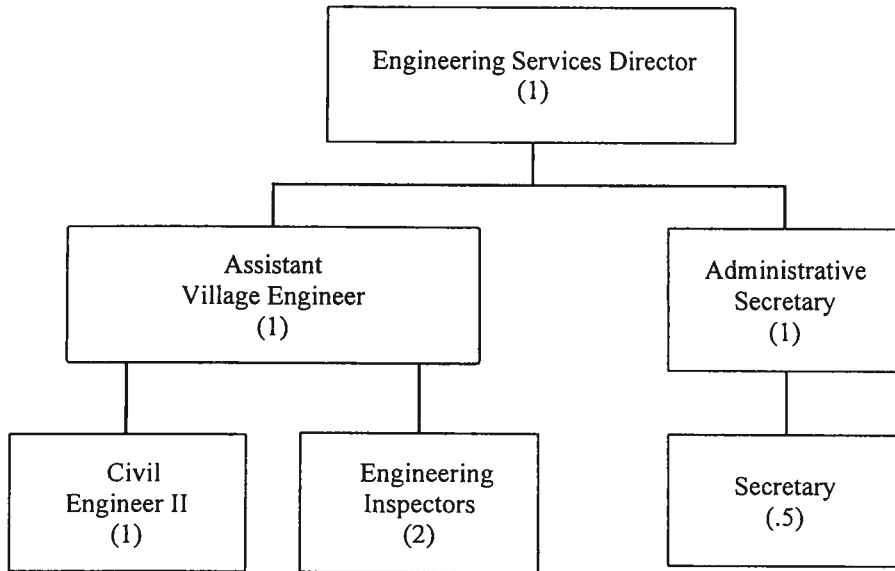
Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 117,646	\$ 117,274	\$ 116,900	\$ 121,413	\$ 121,413	\$ 121,413
51109 Overtime	40	0	0	0	0	0
51111 Group Insurance	37,101	25,540	25,540	24,374	26,051	28,086
51112 IMRF	17,427	17,568	17,300	18,212	18,515	18,515
51113 FICA	8,678	8,971	8,800	9,288	9,288	9,288
51114 Workers Comp.	214	252	251	306	321	337
<b>Subtotal</b>	<b>181,106</b>	<b>169,605</b>	<b>168,791</b>	<b>173,593</b>	<b>175,588</b>	<b>177,639</b>
<b>Commodities</b>						
53317 Operating Supplies	230	0	0	0	0	0
<b>Subtotal</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 181,336</b>	<b>\$ 169,605</b>	<b>\$ 168,791</b>	<b>\$ 173,593</b>	<b>\$ 175,588</b>	<b>\$ 177,639</b>



**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Full Time	5	5	6	6	6
Part-Time (FTE)	0.5	0.5	0.5	0.5	0.5

**ORGANIZATIONAL CHART**



**GENERAL CORPORATE FUND**

**ENGINEERING SERVICES  
Department Summary - All Programs**

**EXPENDITURE**

<b>Acct. # / Description</b>	<b>Actual FY 12/13</b>	<b>Revised Budget FY 13/14</b>	<b>Estimated Expenditures FY 13/14</b>	<b>Proposed Budget FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Projected FY 16/17</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$472,660	\$481,997	\$480,000	\$579,856	\$579,856	\$579,856
51106 Seasonal Help	0	7,000	5,000	7,000	7,000	7,000
51109 Overtime	4,967	3,000	2,500	5,000	4,000	5,000
51111 Group Insurance	84,125	67,382	67,382	81,623	87,010	93,550
51112 IMRF	70,335	70,012	69,000	85,070	86,335	86,487
51113 FICA	34,252	36,796	36,700	44,352	44,461	44,724
51114 Workers Comp.	5,758	6,773	6,740	8,213	8,629	9,060
<b>Subtotal</b>	<b>672,097</b>	<b>672,960</b>	<b>667,322</b>	<b>811,114</b>	<b>817,291</b>	<b>825,677</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Rpr.	10,771	5,601	5,601	7,703	7,445	7,114
52222 Meetings	0	60	58	65	70	75
52223 Training	67	2,870	2,870	5,500	5,630	5,760
52224 Vehicle Insurance	3,377	3,954	3,938	4,806	5,046	5,298
52226 Office Equip. Maint.	3,225	600	1,200	800	1,000	1,200
52230 Telephone	2,752	2,040	2,700	3,012	3,096	3,180
52234 Dues & Subscriptions	738	1,020	1,020	1,140	1,255	1,215
52253 Consultant	87,313	64,000	60,000	66,500	56,500	59,000
52255 Software Maintenance	4,275	4,490	3,900	3,370	3,390	3,410
52272 Property Main./NPDE!	72,143	91,600	60,000	96,000	101,000	123,000
<b>Subtotal</b>	<b>184,661</b>	<b>176,235</b>	<b>141,287</b>	<b>188,896</b>	<b>184,432</b>	<b>209,252</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	4,495	5,432	5,432	4,613	4,682	4,735
53314 Office Supplies	396	650	500	650	650	650
53317 Operating Supplies	2,441	2,650	3,860	4,640	4,375	5,020
53318 Reference Materials	144	445	365	0	0	0
53324 Uniforms	531	720	720	925	875	925
53350 Small Equipment	11	605	500	450	220	490
<b>Subtotal</b>	<b>8,438</b>	<b>10,642</b>	<b>11,517</b>	<b>11,278</b>	<b>10,802</b>	<b>11,820</b>
<b>Capital Outlay</b>						
54413 Computer Equipment	19,655	0	0	0	0	0
54415 Vehicles	0	20,000	19,000	36,000	0	23,000
<b>Subtotal</b>	<b>19,655</b>	<b>20,000</b>	<b>19,000</b>	<b>36,000</b>	<b>0</b>	<b>23,000</b>
<b>Totals</b>	<b>\$ 884,851</b>	<b>\$ 879,837</b>	<b>\$ 839,126</b>	<b>\$ 1,047,288</b>	<b>\$ 1,012,525</b>	<b>\$ 1,069,749</b>

**Administration Expenditures (01620100)**

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 306,517	\$ 299,965	\$ 315,941	\$ 328,944	\$ 336,459	\$ 326,608	
51106 Seasonal Help	0	350	0	350	350	350	
51111 Group Insurance	46,532	42,212	42,212	44,109	48,555	51,302	
51112 IMRF	44,389	42,294	44,219	46,683	48,607	47,105	
51113 FICA	21,825	22,427	23,423	24,497	25,248	24,625	
51114 Workers Comp.	2,309	2,716	2,700	3,285	3,460	3,633	
<b>Subtotal</b>	<b>421,572</b>	<b>409,964</b>	<b>428,495</b>	<b>447,868</b>	<b>462,679</b>	<b>453,623</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Rpr.	6,569	3,361	3,361	4,622	4,467	4,268	
52222 Meetings	0	60	58	65	70	75	
52223 Training	0	1,600	1,600	3,170	3,240	3,310	
52224 Vehicle Insurance	2,064	2,417	2,407	2,938	3,085	3,239	
52226 Office Equip. Maint.	3,225	600	1,200	800	1,000	1,200	
52230 Telephone	1,651	1,224	1,600	3,012	3,096	3,180	
52234 Dues & Subscript.	738	1,020	1,020	1,140	1,255	1,215	
52253 Consultant	312	59,000	55,000	63,000	55,000	55,000	1
52255 Software Maint.	3,725	3,890	3,350	3,370	3,390	3,410	
52272 Property Maint.	72,143	91,600	60,000	96,000	101,000	123,000	2
<b>Subtotal</b>	<b>90,427</b>	<b>164,772</b>	<b>129,596</b>	<b>178,117</b>	<b>175,603</b>	<b>197,897</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	2,697	3,259	3,259	2,768	2,809	2,841	
53314 Office Supplies	396	650	500	650	650	650	
53315 Printed Materials	420	140	140	0	0	0	
53317 Operating Supplies	1,805	2,110	3,100	3,830	3,545	4,170	
53318 Reference Materials	0	240	240	0	0	0	
53350 Small Equipment	11	605	500	450	220	490	
<b>Subtotal</b>	<b>5,329</b>	<b>7,004</b>	<b>7,739</b>	<b>7,698</b>	<b>7,224</b>	<b>8,151</b>	
<b>Capital Outlay</b>							
54413 Computer Equipment	19,655	0	0	0	0	0	
54415 Vehicles	0	0	0	36,000	0	0	3
<b>Subtotal</b>	<b>19,655</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 536,983</b>	<b>\$ 581,740</b>	<b>\$ 565,830</b>	<b>\$ 669,683</b>	<b>\$ 645,506</b>	<b>\$ 659,671</b>	

**EXPENDITURE FOOTNOTES**

1. **Consultant: (\$63,000)** Includes funds for site plan reviews (\$47,000), Special Management Area (SMA) and Storm Water Management Facility (SWMF) inspections (\$8,000) and DuPage County Storm Water audit (\$8,000).
2. **Property Maintenance: (\$96,000)** This line item includes funding for recurring annual pond and wetland maintenance (\$40,000), an allowance for a stream flow-obstruction removal project (\$8,000), annual dues to the DuPage River Salt Creek Workgroup (DRSCW) (\$46,000), plus Illinois EPA National Pollutant Discharge Elimination System (NPDES) permit fee and implementation costs (\$2,000).

The significant increase in the property maintenance line item compared to prior years is primarily the result of membership dues paid to the DRSCW which have increased by approximately \$36,000 as this intergovernmental cooperative begins funding habitat restoration projects as a preemptive measure to possible future EPA mandates which would require much more costly wastewater treatment plant upgrades to member communities.

3. **Vehicles: (\$36,000)** Includes the change out of the 2002 Chevy Impala with the 2009 Ford Focus and the purchase of a plug-in-hybrid (\$36,000) to replace the Focus.

**Plan Review Expenditures (01621900)**

<b>Acct. # / Description</b>	<b>Actual FY 12/13</b>	<b>Revised Budget FY 13/14</b>	<b>Estimated Expenditures FY 13/14</b>	<b>Proposed Budget FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Projected FY 16/17</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 37,258	\$ 41,254	\$ 35,953	\$ 62,999	\$ 62,999	\$ 62,999
51106 Seasonal Help	0	700	0	700	700	700
51111 Group Insurance	5,874	5,420	5,420	9,538	10,172	10,942
51112 IMRF	5,558	6,180	5,286	9,450	9,607	9,607
51113 FICA	2,683	3,125	2,669	4,780	4,799	4,818
51114 Workers Comp.	440	518	515	628	660	693
<b>Subtotal</b>	<b>51,813</b>	<b>57,197</b>	<b>49,843</b>	<b>88,095</b>	<b>88,937</b>	<b>89,759</b>
<b>Contractual Services</b>						
52223 Training	0	0	0	1,025	1,050	1,075
52253 Consultant	45,590	0	0	0	0	0
<b>Subtotal</b>	<b>45,590</b>	<b>0</b>	<b>0</b>	<b>1,025</b>	<b>1,050</b>	<b>1,075</b>
<b>Commodities</b>						
53317 Operating Supplies	0	60	60	0	0	0
53318 Reference Materials	0	40	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>100</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 97,403</b>	<b>\$57,297</b>	<b>\$49,903</b>	<b>\$89,120</b>	<b>\$89,987</b>	<b>\$90,834</b>

## Daily Inspection Expenditures (01621300)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 23,458	\$ 24,667	\$ 27,066	\$ 25,344	\$ 25,344	\$ 21,085
51106 Seasonal Help	0	350	500	350	350	350
51111 Group Insurance	6,411	4,380	4,380	4,331	4,630	3,947
51112 IMRF	3,444	3,695	3,979	3,802	3,865	3,215
51113 FICA	1,736	1,914	2,098	1,966	1,966	1,640
51114 Workers Comp.	778	915	911	1,110	1,166	1,224
<b>Subtotal</b>	<b>35,827</b>	<b>35,921</b>	<b>38,934</b>	<b>36,903</b>	<b>37,321</b>	<b>31,461</b>
<b>Contractual Services</b>						
52223 Training	0	190	190	200	210	220
52253 Consultant	11,715	0	0	0	0	0
<b>Subtotal</b>	<b>11,715</b>	<b>190</b>	<b>190</b>	<b>200</b>	<b>210</b>	<b>220</b>
<b>Commodities</b>						
53317 Operating Supplies	580	280	600	600	610	620
53318 Reference Materials	0	40	0	0	0	0
<b>Subtotal</b>	<b>580</b>	<b>320</b>	<b>600</b>	<b>600</b>	<b>610</b>	<b>620</b>
<b>Totals</b>	<b>\$ 48,122</b>	<b>\$36,431</b>	<b>\$39,724</b>	<b>\$37,703</b>	<b>\$38,141</b>	<b>\$32,301</b>

**GENERAL CORPORATE FUND**

**ENGINEERING SERVICES**

**Design & Construction Detail**

**Design & Construction Expenditures (01622200)**

Footnotes

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 94,566	\$ 105,316	\$ 94,218	\$ 128,754	\$ 137,271	\$ 133,012
51106 Seasonal Help	0	5,600	4,500	5,600	5,600	5,600
51109 Overtime	4,967	3,000	2,500	3,000	4,000	3,000
51111 Group Insurance	18,388	13,534	13,534	19,386	21,488	22,697
51112 IMRF	15,036	16,226	14,513	19,763	21,544	20,742
51113 FICA	7,233	8,504	8,001	10,369	11,125	10,750
51114 Workers Comp.	1,681	1,978	1,971	2,406	2,520	2,646
<b>Subtotal</b>	<b>141,871</b>	<b>154,158</b>	<b>139,237</b>	<b>189,278</b>	<b>203,548</b>	<b>198,447</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Rpr.	4,202	2,240	2,240	3,081	2,978	2,846
52223 Training	67	1,080	1,080	1,105	1,130	1,155
52224 Vehicle Insurance	1,313	1,537	1,531	1,868	1,961	2,059
52230 Telephone	1,101	816	1,100	0	0	0
52253 Consultant	29,696	5,000	5,000	3,500	1,500	4,000
52255 Software Maintenance	550	600	550	0	0	0
<b>Subtotal</b>	<b>36,929</b>	<b>11,273</b>	<b>11,501</b>	<b>9,554</b>	<b>7,569</b>	<b>10,060</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	1,798	2,173	2,173	1,845	1,873	1,894
53317 Operating Supplies	56	200	100	210	220	230
53318 Reference Materials	144	125	125	0	0	0
53324 Uniforms	531	720	720	925	875	925
<b>Subtotal</b>	<b>2,529</b>	<b>3,218</b>	<b>3,118</b>	<b>2,980</b>	<b>2,968</b>	<b>3,049</b>
<b>Capital Outlay</b>						
54415 Vehicles	0	20,000	19,000	0	0	23,000
<b>Subtotal</b>	<b>0</b>	<b>20,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>
<b>Totals</b>	<b>\$ 181,329</b>	<b>\$ 188,649</b>	<b>\$ 172,856</b>	<b>\$ 201,812</b>	<b>\$ 214,085</b>	<b>\$ 234,556</b>

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**EXPENDITURE FOOTNOTES**

1. **Consultant:** Services budgeted in this line item are for various required bridge and culvert inspections as follows:

	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
<b>Bridges:</b>			
Illini Dr.	\$1,000	\$0	\$1,000
Lies Rd.	0	0	0
Thunderbird Tr.	1,000	0	1,000
<b>Culverts:</b>			
Fountain View Dr.	500	0	0
Elk Tr.	500	0	0
Community Park	500	0	0
Seminole Ln.	0	500	0
Yuma Ln./Thunderbird Tr.	0	500	0
Blackhawk Dr.	0	500	0
Morton Rd.	0	0	500
Burning Tr./Buckskin Ln.	0	0	500
Birchbark Tr.	0	0	500
Evergreen Dr.	0	0	500
<b>Total</b>	<u><b>\$3,500</b></u>	<u><b>\$1,500</b></u>	<u><b>\$4,000</b></u>

2. **Vehicles: (\$23,000)** Replacement of 2008 Ford F150 (E85) inspector vehicle with similar vehicle. It's anticipated this vehicle will be at the end of its useful life by FY16/17. Maintenance history, age and any major mechanical or systems failures will be evaluated prior to its actual replacement.

**GENERAL CORPORATE FUND**

**ENGINEERING SERVICES**

**Water & Sewer Detail**

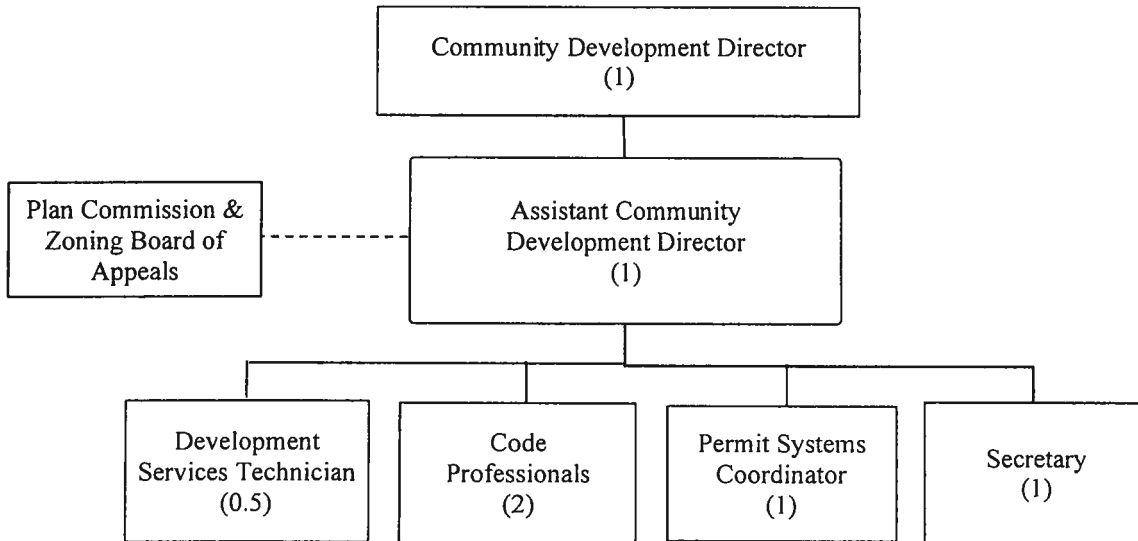
**Water & Sewer Expenditures (01623100)**

<b>Acct. # / Description</b>	<b>Actual FY 12/13</b>	<b>Revised Budget FY 13/14</b>	<b>Estimated Expenditures FY 13/14</b>	<b>Proposed Budget FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Projected FY 16/17</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 10,861	\$ 10,795	\$ 6,822	\$ 33,815	\$ 17,783	\$ 36,152
51109 Overtime	0	0	0	2,000	0	2,000
51111 Group Insurance	6,920	1,836	1,836	4,259	2,165	4,662
51112 IMRF	1,908	1,617	1,003	5,372	2,712	5,818
51113 FICA	775	826	509	2,740	1,323	2,891
51114 Workers Comp.	550	646	643	784	823	864
<b>Subtotal</b>	<b>21,014</b>	<b>15,720</b>	<b>10,813</b>	<b>48,970</b>	<b>24,806</b>	<b>52,387</b>
 <b>Totals</b>	<b>\$ 21,014</b>	<b>\$ 15,720</b>	<b>\$ 10,813</b>	<b>\$ 48,970</b>	<b>\$ 24,806</b>	<b>\$ 52,387</b>

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Full Time	6	6	6	6	6
Part-Time (FTE)	0	0.5	0.5	0.5	0.5

**ORGANIZATIONAL CHART**



**GENERAL CORPORATE FUND**

**COMMUNITY DEVELOPMENT**

**Department Summary - All Programs**

**EXPENDITURE**

Acct.#	Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>							
51102	Personal Services	\$ 476,984	\$ 517,170	\$ 502,500	\$ 531,281	\$ 531,281	\$ 531,281
51109	Overtime	415	500	0	500	500	500
51111	Group Insurance	73,116	81,684	79,742	91,805	98,130	105,813
51112	IMRF	70,731	73,226	72,700	76,691	77,971	77,971
51113	FICA	33,470	38,012	36,600	38,972	39,158	39,342
51114	Workers Comp.	3,794	4,039	4,019	4,899	5,145	5,401
	<b>Subtotals</b>	<b>658,510</b>	<b>714,631</b>	<b>695,561</b>	<b>744,148</b>	<b>752,185</b>	<b>760,308</b>
<b>Contractual Services</b>							
52212	Auto Maint. & Repair	5,376	1,508	1,500	5,502	5,319	5,180
52222	Meetings	314	2,300	2,025	5,480	3,480	3,480
52223	Training	1,834	2,701	2,000	6,200	6,480	6,200
52224	Vehicle Insurance	1,607	2,304	2,294	2,800	2,940	3,088
52226	Office Equip. Maint.	1,077	1,310	2,000	2,000	2,000	2,000
52230	Telephone	778	725	595	1,530	1,870	1,870
52234	Dues & Subscriptions	1,959	2,125	2,116	2,170	2,170	2,170
52246	Economic Development	142	6,000	3,032	0	0	0
52253	Consultant	122,306	233,000	126,000	170,000	225,000	225,000
52255	Software Maintenance	400	405	405	70,410	16,410	16,410
52260	Weed Mowing	1,843	5,000	1,200	3,000	3,000	3,000
52316	Overhead Sewer Program	0	2,500	0	2,500	2,500	2,500
52272	Property Maintenance	0	1,000	0	1,000	1,000	1,000
	<b>Subtotals</b>	<b>137,636</b>	<b>260,878</b>	<b>143,167</b>	<b>272,592</b>	<b>272,169</b>	<b>271,898</b>
<b>Commodities</b>							
53313	Auto Gas & Oil	2,386	3,592	2,800	2,636	2,675	2,706
53314	Office Supplies	1,196	1,200	1,500	1,500	1,500	1,500
53315	Printed Materials	759	1,800	1,850	4,525	975	1,125
53318	Reference Materials	597	725	800	1,200	300	400
53324	Uniforms	383	345	340	745	345	345
53350	Small Equipment	427	750	175	400	400	400
	<b>Subtotals</b>	<b>5,748</b>	<b>8,412</b>	<b>7,465</b>	<b>11,006</b>	<b>6,195</b>	<b>6,476</b>
<b>Capital Outlay</b>							
54411	Office Equipment	5,684	0	0	0	0	0
54413	Computer Equipment	0	0	0	3,400	0	0
54415	Vehicles	0	0	0	0	0	30,000
55487	Facilities Improvements	0	8,750	8,750	0	0	0
	<b>Subtotals</b>	<b>5,684</b>	<b>8,750</b>	<b>8,750</b>	<b>3,400</b>	<b>0</b>	<b>30,000</b>
<b>Totals</b>		<b>\$ 807,578</b>	<b>\$ 992,671</b>	<b>\$ 854,943</b>	<b>\$ 1,031,146</b>	<b>\$ 1,030,549</b>	<b>\$ 1,068,682</b>

Administration Expenditures (01640100)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 120,993	\$ 110,992	\$ 125,967	\$ 71,396	\$ 71,396	\$ 71,396
51111 Group Insurance	7,723	16,498	16,498	9,620	10,280	11,082
51112 IMRF	17,043	16,627	18,080	10,709	10,888	10,888
51113 FICA	8,033	7,743	9,192	4,898	4,959	5,020
51114 Workers Comp.	116	137	136	166	175	183
<b>Subtotal</b>	<b>153,908</b>	<b>151,997</b>	<b>169,873</b>	<b>96,789</b>	<b>97,698</b>	<b>98,569</b>
<b>Contractual Services</b>						
52222 Meetings	48	0	0	0	0	0
52223 Training	378	330	200	300	300	300
52226 Office Equip. Maint.	1,077	1,310	2,000	2,000	2,000	2,000
52234 Dues & Subscriptions	1,159	1,300	1,316	1,370	1,370	1,370
<b>Subtotal</b>	<b>2,662</b>	<b>2,940</b>	<b>3,516</b>	<b>3,670</b>	<b>3,670</b>	<b>3,670</b>
<b>Commodities</b>						
53314 Office Supplies	1,196	1,200	1,500	1,500	1,500	1,500
53315 Printed Materials	152	200	260	200	200	200
53350 Small Equipment	0	350	0	0	0	0
<b>Subtotal</b>	<b>1,348</b>	<b>1,750</b>	<b>1,760</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Capital Outlay</b>						
54411 Office Equipment	5,684	0	0	0	0	0
<b>Subtotal</b>	<b>5,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 163,602</b>	<b>\$ 156,687</b>	<b>\$ 175,149</b>	<b>\$ 102,159</b>	<b>\$ 103,068</b>	<b>\$ 103,939</b>

Development Services Expenditures (01643700)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 221,581	\$ 212,242	\$ 205,960	\$ 234,471	\$ 234,471	\$ 234,471	
51109 Overtime	75	0	0	0	0	0	
51111 Group Insurance	46,167	34,942	33,000	46,885	50,118	54,044	
51112 IMRF	33,856	30,497	29,873	34,556	35,132	35,132	
51113 FICA	16,053	16,046	15,049	17,647	17,678	17,710	
51114 Workers Comp.	1,920	2,258	2,247	2,739	2,876	3,020	
<b>Subtotal</b>	<b>319,652</b>	<b>295,985</b>	<b>286,129</b>	<b>336,298</b>	<b>340,275</b>	<b>344,377</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Rpr.	2,688	454	450	1,981	1,915	1,928	
52222 Meetings	0	0	0	0	0	0	
52223 Training	1,456	1,266	1,200	1,900	2,100	1,900	
52224 Vehicle Insurance	984	1,152	1,147	1,400	1,470	1,544	
52230 Telephone	323	280	245	1,005	1,345	1,345	
52234 Dues & Subscriptions	200	200	200	200	200	200	
52253 Consultant	113,886	116,000	110,000	115,000	115,000	115,000	1
52255 Software Maintenance	0	0	0	70,000	16,000	16,000	2
52316 Overhead Sewer Pgm.	0	2,500	0	2,500	2,500	2,500	3
<b>Subtotal</b>	<b>119,537</b>	<b>121,852</b>	<b>113,242</b>	<b>193,986</b>	<b>140,530</b>	<b>140,417</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	1,193	1,296	1,100	949	963	974	
53315 Printed Materials	607	1,275	1,284	1,000	450	600	
53318 Reference Materials	497	375	450	600	0	0	
53324 Uniforms	383	345	340	745	345	345	
53350 Small Equipment	200	200	0	200	200	200	
<b>Subtotal</b>	<b>2,880</b>	<b>3,491</b>	<b>3,174</b>	<b>3,494</b>	<b>1,958</b>	<b>2,119</b>	
<b>Capital Outlay</b>							
54413 Computer Equipment	0	0	0	3,400	0	0	4
54415 Vehicles	0	0	0	0	0	15,000	5
55487 Facilities Improvements	0	8,750	8,750	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>	<b>3,400</b>	<b>0</b>	<b>15,000</b>	
<b>Totals</b>	<b>\$ 442,069</b>	<b>\$ 430,078</b>	<b>\$ 411,295</b>	<b>\$ 537,178</b>	<b>\$ 482,763</b>	<b>\$ 501,913</b>	

## EXPENDITURE FOOTNOTES

1. **Consultant: (\$115,000)** Budgeted consulting services include permit plan reviews, plumbing inspections, building inspections and code consulting services.
  
2. **Software Maintenance: (FY14/15 - \$70,000)** Purchase and installation of a new building permit management system to replace the current system which is an in-house developed Access database. While effective in its day, the current system is increasingly difficult to administer, especially through migrations to newer versions of Microsoft Access.  
  
(FY15/16 and FY16/17 - \$16,000) This represents the annual subscription fees for the proposed new permit management system.
  
3. **Overhead Sewer Program: (\$2,500)** A small amount of funding is allocated to allow for the possibility for interested residents to apply for a 50/50 cost share program to install an overhead sewer system in their home. An overhead sewer is perhaps the best protection in preventing sanitary sewage backups into basements during significant storm events where sanitary sewers may become infiltrated with storm water and “surcharge”.
  
4. **Computer Equipment: (\$3,400)** This item includes two portable printers associated with the proposed new building permit management system (\$700 each), and a flat panel display with laptop (\$2,000) for the conference room.
  
5. **Vehicles: (FY16/17 - \$15,000)** Replacement of 2004 Ford Ranger inspector vehicle in FY16/17 with similar vehicle based on age and maintenance history at scheduled time of replacement.



Code Enforcement Expenditures (01642100)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 67,327	\$ 70,425	\$ 72,325	\$ 99,849	\$ 99,849	\$ 99,849	
51109 Overtime	340	500	0	500	500	500	
51111 Group Insurance	8,768	14,253	14,253	19,129	20,451	22,057	
51112 IMRF	9,820	10,625	10,561	15,052	15,303	15,303	
51113 FICA	4,782	5,283	5,236	7,386	7,418	7,449	
51114 Workers Comp.	1,620	1,482	1,475	1,798	1,888	1,982	
<b>Subtotal</b>	<b>92,657</b>	<b>102,568</b>	<b>103,850</b>	<b>143,714</b>	<b>145,409</b>	<b>147,140</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Rpr.	2,688	1,054	1,050	3,521	3,404	3,252	
52222 Meetings	0	0	0	180	180	180	
52223 Training	0	105	100	0	80	0	
52224 Vehicle Insurance	623	1,152	1,147	1,400	1,470	1,544	
52230 Telephone	455	445	350	525	525	525	
52234 Dues & Subscriptions	600	625	600	600	600	600	
52253 Consultant	8,420	17,000	16,000	35,000	50,000	50,000	1
52260 Weed Mowing	1,843	5,000	1,200	3,000	3,000	3,000	2
52272 Property Maint.	0	1,000	0	1,000	1,000	1,000	
<b>Subtotal</b>	<b>14,629</b>	<b>26,381</b>	<b>20,447</b>	<b>45,226</b>	<b>60,259</b>	<b>60,101</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	1,193	2,296	1,700	1,687	1,712	1,732	
53315 Printed Materials	0	325	306	325	325	325	
53350 Small Equipment	227	200	175	200	200	200	
<b>Subtotal</b>	<b>1,420</b>	<b>2,821</b>	<b>2,181</b>	<b>2,212</b>	<b>2,237</b>	<b>2,257</b>	
<b>Capital Outlay</b>							
54415 Vehicles	0	0	0	0	0	15,000	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	
<b>Totals</b>	<b>\$ 108,706</b>	<b>\$ 131,770</b>	<b>\$ 126,478</b>	<b>\$ 191,152</b>	<b>\$ 207,905</b>	<b>\$ 224,498</b>	

**EXPENDITURE FOOTNOTES**

1. **Consultant: (\$35,000)** Beginning in FY12/13 the department began using a contracted Property Maintenance Inspector on a seasonal basis as a means of supplementing code enforcement activities in the summer months. This initiative is being expanded to the full year, at a cost of \$30,000. Also included are additional consulting services related to management of previously identified code violations in a large condominium neighborhood (\$5,000 in FY14/15) and implementing similar initiatives in other neighborhoods (\$20,000 in FY15/16 and FY16/17).
2. **Weed Mowing: (\$3,000)** Code enforcement activities often result in identification of vacant properties which require weed abatement during the growing season. In many of these cases, the Village arranges for the contract mowing of grass and weeds on these parcels and files a lien on the property. Upon sale of the property, the outstanding mowing charges must be paid before the Village releases the lien.

**Current Planning Expenditures (01641700)**

<b>Acct. # / Description</b>	<b>Actual FY 12/13</b>	<b>Revised Budget FY 13/14</b>	<b>Estimated Expenditures FY 13/14</b>	<b>Proposed Budget FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Projected FY 16/17</b>
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 50,010	\$ 39,548	\$ 61,288	\$ 39,774	\$ 39,774	\$ 39,774
51111 Group Insurance	7,963	4,439	4,439	4,839	5,170	5,573
51112 IMRF	7,490	4,196	8,820	4,736	4,815	4,815
51113 FICA	3,436	2,930	4,452	2,940	2,951	2,962
51114 Workers Comp.	100	118	117	143	150	158
<b>Subtotal</b>	<b>68,999</b>	<b>51,231</b>	<b>79,116</b>	<b>52,432</b>	<b>52,860</b>	<b>53,282</b>
<b>Contractual Services</b>						
52222 Meetings	108	150	0	150	150	150
52255 Software Maintenance	400	405	405	410	410	410
<b>Subtotal</b>	<b>508</b>	<b>555</b>	<b>405</b>	<b>560</b>	<b>560</b>	<b>560</b>
<b>Commodities</b>						
53318 Reference Materials	100	100	100	100	300	400
<b>Subtotal</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>300</b>	<b>400</b>
<b>Totals</b>	<b>\$ 69,607</b>	<b>\$ 51,886</b>	<b>\$ 79,621</b>	<b>\$ 53,092</b>	<b>\$ 53,720</b>	<b>\$ 54,242</b>

Long Range Planning Expenditures (01641800)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 2,449	\$ 20,132	\$ 1,542	\$ 26,146	\$ 26,146	\$ 26,146
51111 Group Insurance	439	2,379	2,379	3,381	3,614	3,896
51112 IMRF	363	2,367	225	3,614	3,675	3,675
51113 FICA	166	1,445	111	1,829	1,848	1,866
51114 Workers Comp.	6	7	7	8	9	9
<b>Subtotal</b>	<b>3,423</b>	<b>26,330</b>	<b>4,264</b>	<b>34,978</b>	<b>35,292</b>	<b>35,592</b>
<b>Contractual Services</b>						
52222 Meetings	85	2,000	2,000	2,000	0	0
52223 Training	0	1,000	500	4,000	4,000	4,000
52253 Consultant	0	100,000	0	0	40,000	40,000
<b>Subtotal</b>	<b>85</b>	<b>103,000</b>	<b>2,500</b>	<b>6,000</b>	<b>44,000</b>	<b>44,000</b>
<b>Commodities</b>						
53318 Reference Materials	0	250	250	500	0	0
<b>Subtotal</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 3,508</b>	<b>\$ 129,580</b>	<b>\$ 7,014</b>	<b>\$ 41,478</b>	<b>\$ 79,292</b>	<b>\$ 79,592</b>

EXPENDITURE FOOTNOTES

1. Consultant:

(FY15/16 - \$40,000) Zoning Code update.

(FY16/17 - \$40,000) Sign Code update.

Economic Development Expenditures (01643600)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 14,624	\$ 63,831	\$ 35,418	\$ 59,645	\$ 59,645	\$ 59,645	
# 51111 Group Insurance	2,056	9,173	9,173	7,951	8,497	9,161	
51112 IMRF	2,159	8,914	5,141	8,024	8,158	8,158	
51113 FICA	1,000	4,565	2,560	4,272	4,304	4,335	
51114 Workers Comp.	32	37	37	45	47	49	
<b>Subtotal</b>	<b>19,871</b>	<b>86,520</b>	<b>52,329</b>	<b>79,937</b>	<b>80,651</b>	<b>81,348</b>	
<b>Contractual Services</b>							
52222 Meetings	73	150	25	3,150	3,150	3,150	1
52246 Economic Development	142	6,000	3,032	0	0	0	
52253 Consultant	0	0	0	20,000	20,000	20,000	2
<b>Subtotal</b>	<b>215</b>	<b>6,150</b>	<b>3,057</b>	<b>23,150</b>	<b>23,150</b>	<b>23,150</b>	
<b>Commodities</b>							
53315 Printed Materials	0	0	0	3,000	0	0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 20,086</b>	<b>\$ 92,670</b>	<b>\$ 55,386</b>	<b>\$ 106,087</b>	<b>\$ 103,801</b>	<b>\$ 104,498</b>	

EXPENDITURE FOOTNOTES

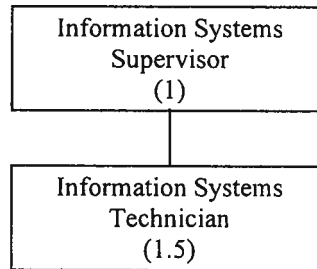
1. **Meetings: (\$3,150)** Annual economic development event with 50% Choose DuPage match.
2. **Consultant: (\$20,000)** Consulting services as needed to support economic development activities.
3. **Printed Materials: (\$3,000)** Updated promotional materials.

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Full Time	3	3	2	2	2
Part Time (FTE)	0.5	1.5	0.5	0.5	0.5

Beginning in FY14/15, the Management Services Division has been renamed to Information Services, and now reflects those resources dedicated to information technology services. Those employees / functions previously reported under Management Services - Administration have been consolidated into the Administration Department budget. There is no net change in authorized staffing resulting from this consolidation.

**ORGANIZATIONAL CHART \***



\* The positions included in the Information Services budget are supervised out of the Administration Department, but are included in the Information Services budget for accounting purposes.

Information Services Expenditures (01652800)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 153,480	\$ 182,641	\$ 166,000	\$ 189,230	\$ 189,230	\$ 189,230	
51109 Overtime	0	5,000	0	1,000	1,000	1,000	
51111 Group Insurance	29,169	33,860	30,000	33,663	35,986	38,811	
51112 IMRF	22,792	24,674	23,600	22,703	23,082	23,082	
51113 FICA	10,995	14,355	12,300	14,553	14,553	14,553	
51114 Workers Comp.	283	333	331	404	424	445	
<b>Subtotal</b>	<b>216,719</b>	<b>260,863</b>	<b>232,231</b>	<b>261,553</b>	<b>264,275</b>	<b>267,121</b>	
<b>Contractual Services</b>							
52222 Meetings	0	50	0	0	0	0	
52223 Training	5,179	7,590	5,500	7,500	7,500	7,500	
52226 Office Equip. Mtnce.	8,747	8,400	11,000	15,700	15,700	20,700	1
52230 Telephone	9,147	10,168	8,500	8,696	8,696	8,796	
52234 Dues & Subscriptions	1,185	9,525	1,500	1,725	1,825	1,825	2
52253 Consultant	1,833	10,000	5,000	20,000	20,000	20,000	3
52255 Software Maint.	82,532	67,425	60,000	53,900	59,275	59,525	4
52257 GIS	19,972	20,000	20,000	81,000	217,000	25,000	5
<b>Subtotal</b>	<b>128,595</b>	<b>133,158</b>	<b>111,500</b>	<b>188,521</b>	<b>329,996</b>	<b>143,346</b>	
<b>Commodities</b>							
53314 Office Supplies	41	150	150	150	150	150	
53317 Operating Supplies	1,560	1,900	1,900	1,750	8,750	1,750	6
53350 Small Equipment	862	250	250	0	0	0	
<b>Subtotal</b>	<b>2,463</b>	<b>2,300</b>	<b>2,300</b>	<b>1,900</b>	<b>8,900</b>	<b>1,900</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	22,793	58,000	58,000	78,250	40,250	45,750	7
54413 Computer Equipment	1,564	4,000	3,200	6,000	0	2,000	8
<b>Subtotal</b>	<b>24,357</b>	<b>62,000</b>	<b>61,200</b>	<b>84,250</b>	<b>40,250</b>	<b>47,750</b>	
<b>Totals</b>	<b>\$ 372,134</b>	<b>\$ 458,321</b>	<b>\$ 407,231</b>	<b>\$ 536,224</b>	<b>\$ 643,421</b>	<b>\$ 460,117</b>	



## EXPENDITURE FOOTNOTES

1. **Office Equipment Maintenance: (\$15,700)** Provides for the annual service contract on all network printers (\$7,800) and servers (\$7,900).
2. **Due & Subscriptions: (\$1,725)** Includes Village internet service provider fees (\$1,500) and miscellaneous association dues (\$225).
3. **Consultant: (\$20,000)** Network consulting services for special projects.
4. **Software Maintenance: (\$53,900)** Includes annual maintenance charges for a number of IT products and services including Microsoft software assurance agreement (\$24,625), Village Board meeting agenda management software (\$8,600), virtual server environment (\$4,700), document management system (\$3,200), email and spam filters (\$3,000) and a number of others including network monitoring, email archive manager, firewall, camera monitoring software, and network back-up software.
5. **GIS: (\$81,000)** This line item includes consulting services to assist in developing an expansion plan for development of a more robust Geographic Information System (GIS) (\$36,000) and contract GIS database management services (\$45,000).
6. **Operating Supplies: (FY15/16 – \$8,750)** The increase in the FY15/16 budget includes purchase of replacement smart phones.
7. **Other Equipment: (\$78,250)** Includes IP telephone and voicemail system upgrades (\$18,500), Audio/Visual server room equipment upgrades which will be partially grant funded (\$26,000) and various PC, terminal, hard drive, scanner and peripheral replacements (\$33,750).
8. **Computer Equipment: (\$6,000)** Replacement PCs.

Administration Expenditures (01650100)

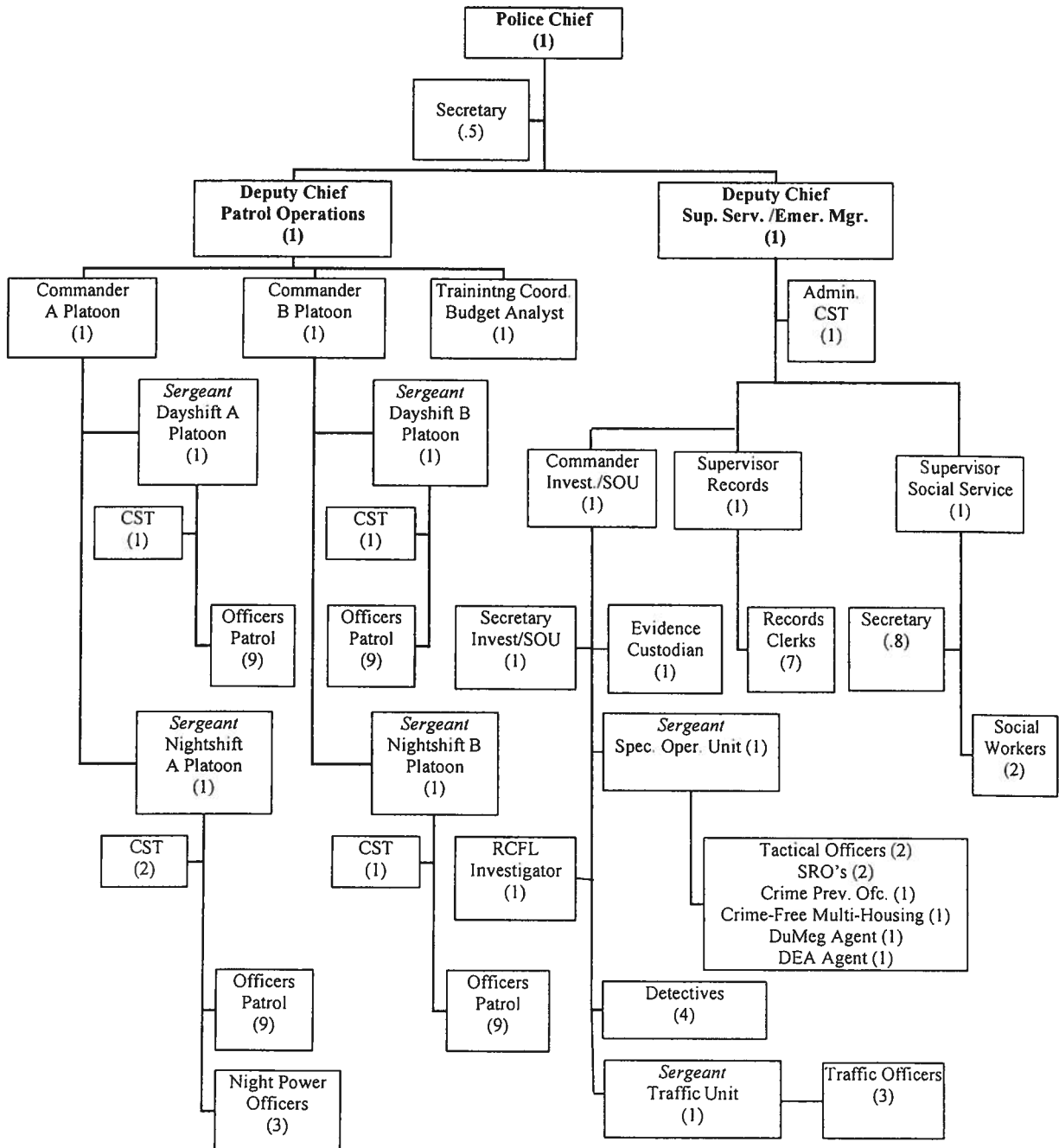
Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 126,724	\$ 131,791	\$ 129,000	\$ 0	\$ 0	\$ 0
51111 Group Insurance	17,562	18,369	18,369	0	0	0
51112 IMRF	13,789	14,479	14,300	0	0	0
51113 FICA	9,323	10,082	9,700	0	0	0
51114 Workers Comp.	234	276	275	0	0	0
<b>Subtotal</b>	<b>167,632</b>	<b>174,997</b>	<b>171,644</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Services</b>						
52215 Insurance Deductibles	235,086	120,000	190,000	0	0	0
52222 Meetings	85	300	135	0	0	0
52223 Training	129	300	200	0	0	0
52229 Postage	31	200	0	0	0	0
52230 Telephone	49,094	45,600	35,000	0	0	0
52231 Copy Expense	22,680	22,500	25,000	0	0	0
52234 Dues & Subscriptions	0	150	360	0	0	0
52253 Consultant	3,071	4,060	3,200	0	0	0
52261 Liability Insurance	20,640	23,554	23,554	0	0	0
52263 Property Insurance	33,933	33,222	33,222	0	0	0
<b>Subtotal</b>	<b>364,749</b>	<b>249,886</b>	<b>310,671</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commodities</b>						
53314 Office Supplies	656	800	800	0	0	0
53315 Printed Materials	1,452	1,100	1,100	0	0	0
53317 Operating Supplies	2,889	2,000	1,500	0	0	0
53350 Small Equipment	725	200	0	0	0	0
53379 Recycling Containers	0	0	14,581	0	0	0
53380 Vending Supplies	1,154	1,500	1,300	0	0	0
<b>Subtotal</b>	<b>6,876</b>	<b>5,600</b>	<b>19,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 539,257</b>	<b>\$ 430,483</b>	<b>\$ 501,596</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Beginning with FY14/15, the Management Services - Administration Division has been merged with the Administration Department.

PERSONNEL SCHEDULE

	Authorized FY12/13	Budget FY13/14	Proposed FY14/15	Projected FY15/16	Projected FY16/17
Full Time	81.00	83.00	86.00	87.00	88.00
Part-Time (FTE)	1.8	2.3	2.3	2.3	2.3

ORGANIZATIONAL CHART



**GENERAL CORPORATE FUND**

**POLICE DEPARTMENT**

**Summary Detail**

**EXPENDITURE**

Acct. #	Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>							
51102	Personal Services	\$ 6,311,927	\$ 6,455,829	\$ 6,608,949	\$ 7,035,968	\$ 7,159,898	\$ 7,284,353
51107	Court Time	119,266	145,500	104,795	117,500	117,900	117,900
51109	Overtime	507,102	557,500	549,720	569,000	579,000	579,000
51111	Group Insurance	1,129,369	1,199,359	1,159,110	1,118,527	1,212,849	1,324,952
51112	IMRF	162,655	164,423	165,107	183,415	186,472	186,472
51113	FICA	501,640	490,686	520,914	533,820	544,056	554,306
51114	Workers Comp.	201,717	237,872	237,441	289,196	303,024	318,175
51116	Trsfer-Pol.Pens.	1,474,398	1,551,754	1,551,754	1,651,830	1,817,014	1,998,714
	<b>Subtotal</b>	<b>10,408,074</b>	<b>10,802,923</b>	<b>10,897,790</b>	<b>11,499,256</b>	<b>11,920,213</b>	<b>12,363,872</b>
<b>Contractual Services</b>							
52105	Crossing Guards	16,517	0	0	0	0	0
52212	Auto Mtnce.&Rpr.	244,332	218,751	218,326	213,187	205,628	196,524
52222	Meetings	1,089	1,410	781	1,670	1,695	1,720
52223	Training	61,362	67,349	54,709	70,970	73,178	79,535
52224	Vehicle Insur.	29,583	34,575	34,435	42,025	44,126	46,333
52226	Office Equip. Mtn	7,834	7,841	8,142	10,160	10,320	10,430
52227	Radio Mtnce.	0	500	1,100	500	500	500
52230	Telephone	36,447	30,650	36,486	37,464	36,764	38,388
52234	Dues & Subscrpt.	17,204	17,590	18,174	18,780	28,365	29,325
52236	Mgmt. Physicals	827	3,736	3,000	6,831	4,379	4,101
52239	Range	4,790	6,000	6,000	6,100	6,450	6,800
52243	Paging	382	432	332	300	315	330
52244	Mtnce. & Rpr.	21,608	5,000	4,792	27,600	24,200	13,800
52245	Gen'l Comm.	577,592	648,644	603,756	648,000	670,077	690,179
52247	Data Processing	3,500	3,500	3,000	3,500	3,500	3,500
52249	Animal Control	1,105	2,500	1,300	2,500	2,500	2,500
52255	Software Mtnce.	15,824	23,375	21,963	23,150	29,740	30,690
52298	ATLE-Ser. Fee	216,702	205,000	218,886	210,000	210,000	210,000
52310	ATLE-Legal Adj	2,269	3,600	2,776	3,200	3,200	3,200
	<b>Subtotal</b>	<b>1,258,967</b>	<b>1,280,453</b>	<b>1,237,958</b>	<b>1,325,937</b>	<b>1,354,937</b>	<b>1,367,855</b>
<b>Commodities</b>							
53313	Auto Gas & Oil	151,568	178,133	155,113	168,312	170,806	172,767
53314	Office Supplies	9,192	9,000	10,438	10,906	11,233	11,570
53315	Printed Materials	7,975	6,400	4,838	6,000	6,000	6,000
53317	Operating Sup.	29,180	30,000	33,436	30,660	31,120	31,600
53318	Refer. Materials	98	3,700	3,345	7,850	4,000	4,150
53321	Ammunition	25,053	27,500	31,266	28,300	29,300	31,000
53322	Emergency Equip.	2,649	4,050	3,300	5,000	0	0
53324	Uniforms	58,340	72,088	70,800	73,435	69,902	73,861
53325	Community Rel.	16,531	12,275	9,219	12,275	12,725	13,330
53326	Prisoner Care	16	200	74	200	220	240
53330	Invest. Fund	16,346	17,200	19,618	17,650	17,860	18,950
53350	Small Equipment	43,168	44,445	35,414	41,804	78,310	88,200
	<b>Subtotal</b>	<b>360,116</b>	<b>404,991</b>	<b>376,861</b>	<b>405,592</b>	<b>435,076</b>	<b>455,668</b>

**EXPENDITURE**

<b>Acct. #</b>	<b>Description</b>	<b>Actual FY 12/13</b>	<b>Revised Budget FY 13/14</b>	<b>Estimated Expenditures FY 13/14</b>	<b>Proposed Budget FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Projected FY 16/17</b>
<b>Capital Outlay</b>							
54412	Other Equipment	48,595	32,300	79,661	5,400	4,500	5,800
54413	Computer Equip.	26,850	44,600	53,436	28,200	14,100	14,250
54415	Vehicles	294,464	139,525	200,052	113,910	83,430	93,000
54425	EOC Imprvmts.	0	0	0	150,000	0	0
	<b>Subtotal</b>	<b>369,909</b>	<b>216,425</b>	<b>333,149</b>	<b>297,510</b>	<b>102,030</b>	<b>113,050</b>
	<b>Totals</b>	<b>\$ 12,397,066</b>	<b>\$ 12,704,792</b>	<b>\$ 12,845,758</b>	<b>\$ 13,528,295</b>	<b>\$ 13,812,256</b>	<b>\$ 14,300,445</b>

Administration Expenditures (01660100)

	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 834,655	\$ 854,876	\$ 854,876	\$ 879,894	\$ 879,894	\$ 879,894	
51109 Overtime	1,316	2,500	900	1,000	1,000	1,000	
51111 Group Insurance	141,148	139,679	135,000	120,751	129,684	139,790	
51112 IMRF	15,365	15,543	15,543	14,580	14,823	14,823	
51113 FICA	59,017	62,214	62,214	62,891	63,635	64,365	
51114 Workers Comp.	26,769	31,487	31,339	38,201	40,111	42,117	
51116 Transfer-Police Pensior	193,441	203,590	203,590	220,762	237,687	256,002	
<b>Subtotal</b>	<b>1,271,711</b>	<b>1,309,889</b>	<b>1,303,462</b>	<b>1,338,079</b>	<b>1,366,834</b>	<b>1,397,991</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Rpr.	28,491	32,166	32,166	31,773	30,712	29,346	
52222 Meetings	639	1,000	300	800	800	800	
52223 Training	8,533	8,780	3,732	9,352	9,635	9,190	
52224 Vehicle Insurance	2,067	2,420	2,410	2,942	3,089	3,244	
52226 Office Equip. Maint.	4,936	4,936	5,422	5,000	5,000	5,000	1
52230 Telephone	8,883	8,000	6,960	7,100	7,100	7,400	
52234 Dues & Subscriptions	15,063	14,695	15,506	15,422	24,470	25,640	2
52243 Paging	54	0	0	0	0	0	
52244 Maintenance & Repair	21,608	5,000	4,792	5,100	5,200	5,200	3
52249 Animal Control	140	0	0	0	0	0	
52255 Software Maintenance	11,086	10,825	9,141	10,850	14,490	14,890	4
<b>Subtotal</b>	<b>101,500</b>	<b>87,822</b>	<b>80,429</b>	<b>88,339</b>	<b>100,496</b>	<b>100,710</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	10,697	16,032	14,045	15,148	15,373	15,549	
53314 Office Supplies	161	500	0	0	0	0	
53317 Operating Supplies	6,868	10,000	10,606	10,200	10,300	10,400	
53324 Uniforms	4,949	6,143	4,000	6,716	5,996	6,173	
53350 Small Equipment	850	3,225	255	3,395	8,910	425	5
<b>Subtotal</b>	<b>23,525</b>	<b>35,900</b>	<b>28,906</b>	<b>35,459</b>	<b>40,579</b>	<b>32,547</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	0	0	0	0	0	0	
54413 Computer Equipment	0	17,000	28,436	0	0	0	
54415 Vehicles	0	27,000	27,000	27,810	83,430	0	6
54425 EOC Improvements	0	0	0	150,000	0	0	7
<b>Subtotal</b>	<b>0</b>	<b>44,000</b>	<b>55,436</b>	<b>177,810</b>	<b>83,430</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 1,396,736</b>	<b>\$ 1,477,611</b>	<b>\$ 1,468,233</b>	<b>\$ 1,639,687</b>	<b>\$ 1,591,339</b>	<b>\$ 1,531,248</b>	

**EXPENDITURE FOOTNOTES**

1. **Office Equipment Maintenance:** (\$5,000) Amount budgeted covers the annual maintenance and support costs for the department's Livescan digital fingerprinting system.
2. **Dues & Subscriptions:** (\$15,422) Most of the dues and subscriptions line item includes the City Watch system which is used to automatically "push" community alerts via automated telephone call, text message or email (\$12,500). Utilization of this technology enables the Village to reach approximately 16,500 residents and businesses with important alerts and information.
3. **Maintenance & Repair:** (\$5,100) Amount budgeted covers the annual cost of maintaining 6 outdoor warning sirens in the Village as well as an allowance for battery replacements.
4. **Software Maintenance:** (\$10,850) This line item is primarily annual maintenance charges for NetRMS, the Police Department's automated records management system (\$10,000).
5. **Small Equipment:** Includes purchase of accessories needed to outfit new administrative vehicles budgeted in FY14/15 (\$3,395) and FY15/16 (\$8,910).
6. **Vehicles:**  
  
    (FY14/15 - \$27,810)      Replacement of 1 administrative vehicle.  
    (FY15/16 - \$83,430)      Replacement of 3 administrative vehicles.
7. **EOC Improvements:** (\$150,000) The Village was the recipient of a \$150,000 grant from the Illinois Department of Commerce and Economic Opportunity (DCEO) to provide communications, technology and facility upgrades for the Emergency Operations Center (EOC) located at Fire Station 28 on Kuhn Road. Grant expenditures will be centralized in this account.

Special Operations Expenditures (01664700)

	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 510,150	\$ 571,731	\$ 520,000	\$ 716,907	\$ 782,938	\$ 794,962	
51107 Court Time	6,060	9,500	5,214	6,000	6,100	6,100	
51109 Overtime	124,243	110,000	126,370	130,000	133,000	133,000	
51111 Group Insurance	109,403	121,327	121,327	131,889	158,654	170,843	
51112 IMRF	0	0	0	6,000	6,100	6,100	
51113 FICA	47,589	43,737	47,000	54,843	59,895	60,815	
51114 Workers Comp.	21,544	25,941	26,505	32,073	33,046	34,698	
51116 Tfr-Police Pension	163,191	171,753	171,753	195,518	231,043	252,874	
<b>Subtotal</b>	<b>982,180</b>	<b>1,053,989</b>	<b>1,018,169</b>	<b>1,273,230</b>	<b>1,410,776</b>	<b>1,459,392</b>	<b>1</b>
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	9,742	18,345	18,345	19,064	18,427	17,608	
52222 Meetings	24	0	0	360	370	380	
52223 Training	8,788	3,975	2,262	7,296	4,340	5,580	
52224 Vehicle Insurance	2,067	2,420	2,410	2,942	3,089	3,244	
52230 Telephone	4,891	4,000	5,480	7,600	7,600	7,900	
52234 Dues & Subscriptions	50	235	235	255	330	280	
52236 Mgmt. Physicals	0	0	0	0	311	0	
52255 Software Maint.	0	250	250	800	800	800	
<b>Subtotal</b>	<b>25,562</b>	<b>29,225</b>	<b>28,982</b>	<b>38,317</b>	<b>35,267</b>	<b>35,792</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	12,091	7,125	6,305	6,732	6,832	6,911	
53317 Operating Supplies	2,629	5,000	3,806	5,100	5,200	5,300	2
53324 Uniforms	6,386	7,345	4,200	9,450	9,960	9,330	
53325 Community Relations	16,531	12,275	9,219	12,275	12,725	13,330	3
53330 Investigative Fund	5,668	7,550	6,536	7,800	7,860	8,400	4
53350 Small Equipment	5,984	150	5,500	150	850	175	
<b>Subtotal</b>	<b>49,289</b>	<b>39,445</b>	<b>35,566</b>	<b>41,507</b>	<b>43,427</b>	<b>43,446</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	931	0	7,300	0	0	0	5
54415 Vehicles	20,256	0	23,307	0	0	0	5
<b>Subtotal</b>	<b>21,187</b>	<b>0</b>	<b>30,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 1,078,218</b>	<b>\$ 1,122,659</b>	<b>\$ 1,113,324</b>	<b>\$ 1,353,054</b>	<b>\$ 1,489,470</b>	<b>\$ 1,538,630</b>	



## EXPENDITURE FOOTNOTES

1. **Salaries & Wages: (\$1,273,230)** Includes salary and benefit costs for 2 new employee positions in FY14/15. One additional Police Officer will be added to the Division and assigned to a DEA Taskforce and one additional civilian position will be recruited into the newly added Crime-Free Housing Coordinator position (*Village Board Goal*).
2. **Operating Supplies: (\$5,100)** Costs charged to this account primarily relate to the transfer of title and other costs incurred in connection with the processing and subsequent disposal of seized vehicles.
3. **Community Relations: (\$12,275)** This account provides funding for DARE program materials, National Night Out for Crime, Citizen Police Academy, Bassett classes, and our Volunteer CERT program.
4. **Investigative Fund: (\$7,800)** Includes funding for tobacco and video gaming program enforcement (agent fees) and other miscellaneous investigation program costs.
5. **Other Equipment / Vehicles: (FY13/14 Estimate)** The division purchased replacement ballistic shields and a replacement Dodge Ram pick-up truck. These items were not previously budgeted however were purchased using funds seized from narcotics cases.

**Investigations Expenditures (01662400)**

	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 429,612	\$ 429,920	\$ 454,000	\$ 517,813	\$ 517,813	\$ 517,813	
51107 Court Time	3,528	6,000	3,200	4,500	4,600	4,600	
51109 Overtime	60,459	45,000	87,192	90,000	90,000	90,000	
51111 Group Insurance	74,244	106,734	100,000	108,451	115,936	125,032	
51112 IMRF	16,573	17,242	17,242	26,080	26,514	26,514	
51113 FICA	34,959	32,889	41,000	39,613	39,613	39,613	
51114 Workers Comp.	11,605	13,651	13,587	16,562	17,390	18,259	
51116 Tfr - Police Pension	88,732	93,387	93,387	99,346	106,963	115,205	
<b>Subtotal</b>	<b>719,712</b>	<b>744,823</b>	<b>809,608</b>	<b>902,365</b>	<b>918,829</b>	<b>937,036</b>	<b>1</b>
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	14,628	14,154	14,154	14,827	14,332	13,695	
52222 Meetings	301	100	256	200	205	210	
52223 Training	5,851	7,595	5,976	8,102	8,380	8,695	
52224 Vehicle Insurance	591	692	689	841	883	927	
52226 Office Equip. Maint.	895	1,300	1,045	1,300	1,300	1,300	
52230 Telephone	6,233	4,000	8,506	5,600	5,600	5,900	
52234 Dues & Subscriptions	286	365	365	430	455	415	
52236 Management Physicals	0	2,500	2,500	2,500	2,500	2,500	<b>2</b>
52255 Software Maintenance	4,738	7,300	8,122	6,500	7,650	6,700	<b>3</b>
<b>Subtotal</b>	<b>33,523</b>	<b>38,006</b>	<b>41,613</b>	<b>40,300</b>	<b>41,305</b>	<b>40,342</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	7,557	8,907	7,832	8,416	8,540	8,638	
53317 Operating Supplies	6,118	4,000	5,072	4,100	4,200	4,300	
53324 Uniforms	5,815	5,850	7,600	6,644	5,268	5,336	
53326 Prisoner Care	4	0	0	0	0	0	
53330 Investigative Fund	10,678	9,650	13,082	9,850	10,000	10,550	<b>4</b>
53350 Small Equipment	2,716	425	8,000	425	425	425	
<b>Subtotal</b>	<b>32,888</b>	<b>28,832</b>	<b>41,586</b>	<b>29,435</b>	<b>28,433</b>	<b>29,249</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	6,712	2,000	7,300	0	0	0	
54415 Vehicles		0	54,745	0	0	0	<b>5</b>
<b>Subtotal</b>	<b>6,712</b>	<b>2,000</b>	<b>62,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 792,835</b>	<b>\$ 813,661</b>	<b>\$ 954,852</b>	<b>\$ 972,100</b>	<b>\$ 988,567</b>	<b>\$ 1,006,627</b>	

## EXPENDITURE FOOTNOTES

1. **Salaries & Wages: (\$902,365)** Includes salary and benefit costs for a new position of RCFL Investigator (Regional Computer Forensic Laboratory) which is offered in cooperation with the Department of Justice / FBI. This position will receive specialized training in digital evidence to assist in solving crimes where incriminating evidence can be stored in electronic format. Training, overtime and work tools will be supplied by the FBI.
2. **Management Physicals: (\$2,500)** Includes an Employee Assistance Program (EAP) which is specifically tailored to law enforcement personnel.
3. **Software Maintenance: (\$6,500)** This includes annual maintenance fees associated with the LEADS system, BEAST evidence tracking system, and Smith & Wesson Identi-Kit.
4. **Investigative Fund: (\$9,850)** Funds are allocated for participation in the DuPage County Children's Sexual Abuse Center, DuPage Major Crimes Task Force, Trans Union subscription, and Lexis/Nexis.
5. **Vehicles: (FY13/14 Estimate - \$54,745)** The division purchased a replacement Ford Explorer (\$25,023) and a Dodge Durango (\$29,722). These previously unbudgeted items were purchased using funds seized from narcotics cases.

Patrol Expenditures (01662700)

Footnotes

	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 3,559,582	\$ 3,595,587	\$ 3,775,000	\$ 3,866,571	\$ 3,921,669	\$ 4,031,299	
51107 Court Time	94,552	115,000	80,070	90,000	90,000	90,000	
51109 Overtime	249,947	310,000	254,248	260,000	265,000	265,000	
51111 Group Insurance	634,348	654,032	630,000	593,516	633,857	701,472	
51112 IMRF	36,682	36,816	37,500	38,247	38,885	38,885	
51113 FICA	281,759	275,062	290,000	295,782	300,008	308,394	
51114 Workers Comp.	128,838	151,547	150,835	183,862	193,055	202,708	
51116 Tfr-Police Pension	937,167	986,337	986,337	1,030,897	1,127,069	1,250,639	
<b>Subtotal</b>	<b>5,922,875</b>	<b>6,124,381</b>	<b>6,203,990</b>	<b>6,358,875</b>	<b>6,569,543</b>	<b>6,888,397</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	182,227	153,661	153,661	147,523	142,157	135,875	
52223 Training	32,116	37,053	32,000	34,843	39,998	44,785	
52224 Vehicle Insurance	23,087	26,969	26,861	32,780	34,419	36,140	
52226 Office Equip. Maint.	333	360	374	370	380	380	
52227 Radio Maintenance	0	500	1,100	500	500	500	
52230 Telephone	13,228	12,000	12,900	14,000	13,300	13,800	
52234 Dues & Subscriptions	557	745	795	458	475	605	
52236 Mgmt. Physicals	693	916	500	4,020	1,568	1,601	
52239 Range	4,790	6,000	6,000	6,100	6,450	6,800	
52244 Maintenance & Repair	0	0	0	22,500	19,000	8,600	1
52245 Gen'l Communication	577,592	648,644	603,756	648,000	670,077	690,179	2
52249 Animal Control	965	2,500	1,300	2,500	2,500	2,500	
52255 Software Maintenance	0	4,750	4,200	4,750	5,000	5,000	3
<b>Subtotal</b>	<b>835,588</b>	<b>894,098</b>	<b>843,447</b>	<b>918,344</b>	<b>935,824</b>	<b>946,765</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	102,956	146,069	126,931	138,016	140,061	141,669	
53315 Printed Materials	68	0	0	0	0	0	
53317 Operating Supplies	12,157	10,000	9,796	10,200	10,300	10,400	
53318 Reference Materials	98	3,700	3,345	7,850	4,000	4,150	4
53321 Ammunition	25,053	27,500	31,266	28,300	29,300	31,000	
53322 Emergency Equipment	2,649	4,050	3,300	5,000	0	0	
53323 Weapons	0	0	0	3,200	3,600	4,000	
53324 Uniforms	36,420	43,770	47,000	44,225	42,082	46,338	
53326 Prisoner Care	12	200	74	200	220	240	
53350 Small Equipment	30,903	36,070	11,584	35,534	66,625	85,675	5
<b>Subtotal</b>	<b>210,316</b>	<b>271,359</b>	<b>233,296</b>	<b>272,525</b>	<b>296,188</b>	<b>323,472</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	40,952	3,700	38,916	1,800	800	2,000	
54413 Computer Equipment	26,850	27,600	25,000	28,200	14,100	14,250	6
54415 Vehicles	274,208	112,525	95,000	86,100	0	93,000	7
<b>Subtotal</b>	<b>342,010</b>	<b>143,825</b>	<b>158,916</b>	<b>116,100</b>	<b>14,900</b>	<b>109,250</b>	
<b>Totals</b>	<b>\$ 7,310,789</b>	<b>\$ 7,433,663</b>	<b>\$ 7,439,649</b>	<b>\$ 7,665,844</b>	<b>\$ 7,816,455</b>	<b>\$ 8,267,884</b>	

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**EXPENDITURE FOOTNOTES**

1. **Maintenance & Repair:** (\$22,500) Costs reflected here were previously charged to the Auto Maintenance & Repair (52212) account which is now restricted to only those charges allocated from the Municipal Garage budget. This account includes costs directly incurred by the Police Department for new vehicle change-overs, title and registration fees and car washes and detailing.
2. **General Communication:** (\$648,000) The Village is a member of the DuPage County Public Safety Communication (DuComm) which provides police and fire dispatch services for member municipalities. Dues for police agencies are based on sworn officer headcount.
3. **Software Maintenance:** (\$4,750) Provides for maintenance of COBAN in car camera systems.
4. **Reference Materials:** (\$7,850) The increase in this line item from prior year(s) is due to the purchase of testing materials for the Sergeant's exam which is scheduled in FY14/15.
5. **Small Equipment:** (\$35,534) This line item provides for additional equipment (light bars, laptop stands, prisoner partitions) needed to outfit 3 new vehicles (\$20,784), 2 replacement radar units (\$3,000), AED replacement batteries (\$1,400), flashlight replacements (\$1,300), and miscellaneous safety and equipment costs (\$9,050).
6. **Computer Equipment:** (\$28,200) Funds allocated will provide for 6 ruggedized notebook computers for vehicles.
7. **Vehicles:** (\$86,100) Replacement vehicle purchases budgeted for FY14/15 includes 2 Patrol Squads (\$60,100) plus 1 CST vehicle (\$26,000).

Traffic Expenditures (01662300)

	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 343,802	\$ 338,638	\$ 356,000	\$ 364,587	\$ 367,388	\$ 370,189	
51107 Court Time	15,126	15,000	16,311	17,000	17,200	17,200	
51109 Overtime	62,377	80,000	77,669	82,000	84,000	84,000	
51111 Group Insurance	53,273	62,804	58,000	56,749	60,652	65,393	
51113 FICA	31,038	25,906	32,000	27,891	28,105	28,319	
51114 Workers Comp.	11,803	13,884	13,819	16,845	17,687	18,571	
51116 Tfr - Police Pension	91,867	96,687	96,687	105,307	114,252	123,994	
<b>Subtotal</b>	<b>609,286</b>	<b>632,919</b>	<b>650,486</b>	<b>670,379</b>	<b>689,284</b>	<b>707,666</b>	
<b>Contractual Services</b>							
52105 Crossing Guards	16,517	0	0	0	0	0	
52212 Auto Maint. & Repair	9,244	425	0	0	0	0	
52222 Meetings	75	110	100	110	120	130	
52223 Training	2,779	3,906	6,000	5,297	4,495	4,840	
52224 Vehicle Insurance	1,771	2,074	2,065	2,520	2,646	2,778	
52230 Telephone	2,890	2,300	2,400	2,900	2,900	3,100	
52234 Dues & Subscriptions	314	420	300	1,235	1,245	1,260	[1]
52255 Software Maintenance	0	250	250	250	1,800	3,300	
52298 ATLE - Service Fee	216,702	205,000	218,886	210,000	210,000	210,000	[2]
52310 ATLE - Legal Adjutcn	2,269	3,600	2,776	3,200	3,200	3,200	
<b>Subtotal</b>	<b>252,561</b>	<b>218,085</b>	<b>232,777</b>	<b>225,512</b>	<b>226,406</b>	<b>228,608</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	18,267	0	0	0	0	0	
53317 Operating Supplies	1,216	600	3,856	650	700	750	
53324 Uniforms	1,456	4,930	5,700	2,800	2,884	2,972	
53350 Small Equipment	2,715	1,650	7,575	850	900	900	
<b>Subtotal</b>	<b>23,654</b>	<b>7,180</b>	<b>17,131</b>	<b>4,300</b>	<b>4,484</b>	<b>4,622</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	0	9,100	8,645	3,600	3,700	3,800	[3]
<b>Subtotal</b>	<b>0</b>	<b>9,100</b>	<b>8,645</b>	<b>3,600</b>	<b>3,700</b>	<b>3,800</b>	
<b>Totals</b>	<b>\$ 885,501</b>	<b>\$ 867,284</b>	<b>\$ 909,039</b>	<b>\$ 903,791</b>	<b>\$ 923,874</b>	<b>\$ 944,696</b>	

**EXPENDITURE FOOTNOTES**

1. **Dues & Subscriptions: (\$1,235)** The increase in this line item over previous years is due to the addition of annual maintenance and certification charges for newly acquired truck scales.
2. **ATLE – Service Fee: (\$210,000)** The Village contracts with a 3<sup>rd</sup> party vendor to manage the Automated Traffic Light Enforcement (ATLE) program which includes signalized intersections at North Avenue and Gary Avenue and North Avenue and Kuhn Road.
3. **Other Equipment: (\$3,600)** Includes purchase of 1 replacement laser speed detection device.

Records Expenditures (01662600)

	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 348,236	\$ 370,004	\$ 354,000	\$ 384,066	\$ 384,066	\$ 384,066	
51109 Overtime	8,760	10,000	3,341	6,000	6,000	6,000	
51111 Group Insurance	72,849	68,694	68,694	70,312	74,694	80,005	
51112 IMRF	51,630	50,620	50,620	52,588	53,465	53,465	
51113 FICA	26,264	28,305	26,700	29,381	29,381	29,381	
51114 Workers Comp.	633	745	742	904	949	997	
<b>Subtotal</b>	<b>508,372</b>	<b>528,368</b>	<b>504,097</b>	<b>543,251</b>	<b>548,555</b>	<b>553,914</b>	
<b>Contractual Services</b>							
52222 Meetings	50	50	50	50	50	50	
52223 Training	1,503	3,290	805	3,330	3,480	3,520	
52226 Office Equip. Maint.	1,670	875	931	3,110	3,250	3,350	
52234 Dues & Subscriptions	190	95	83	95	280	225	
52236 Mgmt. Physicals	134	320	0	311	0	0	
52243 Paging	76	108	83	0	0	0	
52247 Data Processing	3,500	3,500	3,000	3,500	3,500	3,500	1
<b>Subtotal</b>	<b>7,123</b>	<b>8,238</b>	<b>4,952</b>	<b>10,396</b>	<b>10,560</b>	<b>10,645</b>	
<b>Commodities</b>							
53314 Office Supplies	8,988	8,500	10,438	10,906	11,233	11,570	
53315 Printed Materials	7,907	6,400	4,838	6,000	6,000	6,000	
53317 Operating Supplies	154	200	200	210	220	230	
53324 Uniforms	3,314	4,050	2,300	3,600	3,712	3,712	
53350 Small Equipment	0	0	0	600	600	600	
<b>Subtotal</b>	<b>20,363</b>	<b>19,150</b>	<b>17,776</b>	<b>21,316</b>	<b>21,765</b>	<b>22,112</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	0	17,500	17,500	0	0	0	2
<b>Subtotal</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 535,858</b>	<b>\$ 573,256</b>	<b>\$ 544,325</b>	<b>\$ 574,963</b>	<b>\$ 580,880</b>	<b>\$ 586,671</b>	

EXPENDITURE FOOTNOTES

1. **Data Processing: (\$3,500)** This line covers the annual cost of linking to the DuPage County Criminal Justice Information System (CJIS).
2. **Other Equipment: (FY13/14 Estimate - \$17,500)** Replacement high volume copier.



Social Services Expenditures (01662500)

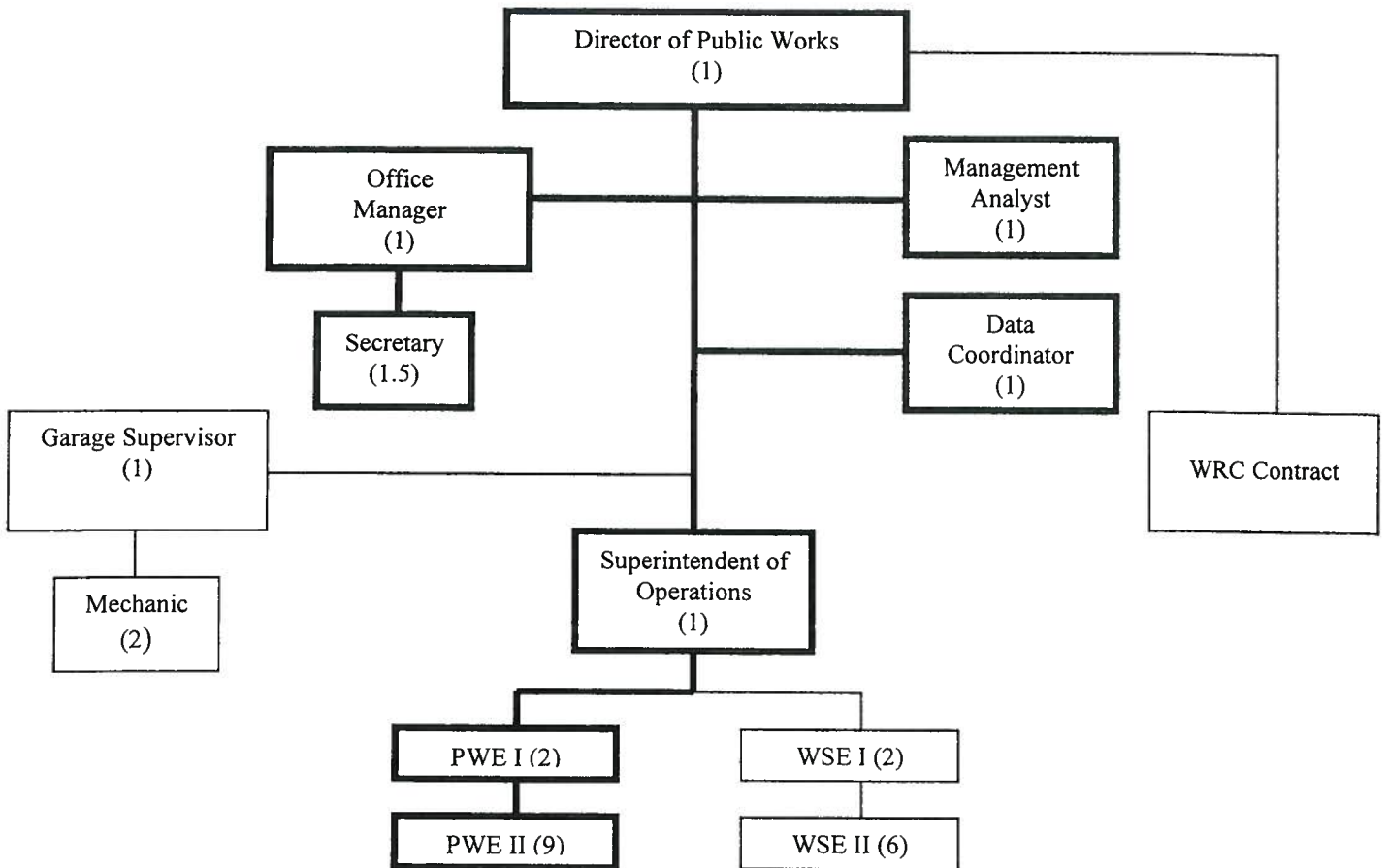
	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 285,890	\$ 295,073	\$ 295,073	\$ 306,130	\$ 306,130	\$ 306,130
51111 Group Insurance	44,104	46,089	46,089	36,859	39,372	42,417
51112 IMRF	42,405	44,202	44,202	45,920	46,685	46,685
51113 FICA	21,014	22,573	22,000	23,419	23,419	23,419
51114 Workers Comp.	525	617	614	749	786	825
<b>Subtotal</b>	<b>393,938</b>	<b>408,554</b>	<b>407,978</b>	<b>413,077</b>	<b>416,392</b>	<b>419,476</b>
<b>Contractual Services</b>						
52222 Meetings	0	150	75	150	150	150
52223 Training	1,792	2,750	3,934	2,750	2,850	2,925
52226 Office Equip. Maint.	0	370	370	380	390	400
52230 Telephone	322	350	240	264	264	288
52234 Dues & Subscriptions	744	1,035	890	885	1,110	900
52243 Paging	252	324	249	300	315	330
<b>Subtotal</b>	<b>3,110</b>	<b>4,979</b>	<b>5,758</b>	<b>4,729</b>	<b>5,079</b>	<b>4,993</b>
<b>Commodities</b>						
53314 Office Supplies	43	0	0	0	0	0
53317 Operating Supplies	38	200	100	200	200	220
53350 Small Equipment	0	2,925	2,500	850	0	0
<b>Subtotal</b>	<b>81</b>	<b>3,125</b>	<b>2,600</b>	<b>1,050</b>	<b>200</b>	<b>220</b>
<b>Totals</b>	<b>\$ 397,129</b>	<b>\$ 416,658</b>	<b>\$ 416,336</b>	<b>\$ 418,856</b>	<b>\$ 421,671</b>	<b>\$ 424,689</b>

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
<b>Streets</b>	<b>16</b>	<b>17</b>	<b>17.5</b>	<b>17.5</b>	<b>17.5</b>
Water/Sewer	9	8	8	8	8
Municipal Garage	3	3	3	3	3

The Street Division Includes Public Works Administrative Staff.

**ORGANIZATIONAL CHART**



## EXPENDITURE

Acct. #	Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>							
51102	Personal Services	\$ 910,763	\$ 859,012	\$ 955,179	\$ 952,000	\$ 952,000	\$ 952,000
51106	Seasonal Help	30,707	36,400	39,800	36,870	36,870	36,870
51109	Overtime	85,678	92,500	141,000	96,500	96,500	96,500
51111	Group Insurance	178,776	186,331	180,965	194,487	207,554	223,422
51112	IMRF	145,105	137,254	150,571	150,158	152,662	152,662
51113	FICA	71,776	75,125	79,826	81,362	81,427	81,528
51114	Workers Comp.	37,121	43,664	43,459	52,976	55,624	58,406
	<b>Subtotal</b>	<b>1,459,926</b>	<b>1,430,286</b>	<b>1,590,800</b>	<b>1,564,353</b>	<b>1,582,637</b>	<b>1,601,388</b>
<b>Contractual Services</b>							
52212	Auto Maintenance & Repair	264,625	258,921	258,921	274,540	265,378	253,568
52222	Meetings	188	1,300	800	150	150	150
52223	Training	3,677	11,100	8,200	19,950	9,750	9,750
52224	Vehicle Insurance	23,631	27,666	27,555	33,627	35,309	37,073
52227	Radio Maintenance	499	0	0	0	0	0
52230	Telephone	5,023	4,320	5,000	4,700	4,700	4,700
52231	Copy Expense	282	200	200	175	175	175
52234	Dues & Subscriptions	3,911	3,754	3,920	4,120	4,120	4,120
52243	Paging	278	0	0	0	0	0
52244	Bld. Maint. & Repair	87,496	109,200	111,500	120,000	108,000	33,000
52253	Consultants	3,892	0	0	2,500	2,500	2,500
52255	Software Maintenance	400	405	1,875	1,100	1,150	1,200
52264	Equipment Rental	9,912	20,900	15,400	17,400	17,400	17,400
52265	Hauling	475	10,000	4,500	7,500	7,500	7,500
52266	Snow Removal	134,175	240,000	200,000	240,000	240,000	240,000
52268	Tree Maintenance	166,144	115,000	74,000	140,600	155,500	215,550
52269	Mosquito Abatement	66,938	67,000	67,000	69,000	70,725	72,500
52271	Street Light - Maintenance	58,522	25,000	30,000	25,000	25,000	25,000
52272	Property Maintenance	216,798	276,800	280,550	296,100	299,300	303,500
52276	Janitorial Services	4,655	5,800	5,800	15,000	15,000	15,000
52277	Heating Gas	0	5,000	5,000	0	0	0
52281	EAB Removal/Replacement	363,424	515,000	463,725	288,150	60,000	0
52284	Equipment Maintenance	0	950	950	950	950	950
52286	Pavement Restoration	3,231	15,000	10,000	15,000	15,000	15,000
52350	Traffic Signal Maintenance	0	3,000	3,000	3,000	3,000	3,000
	<b>Subtotal</b>	<b>1,418,176</b>	<b>1,716,316</b>	<b>1,577,896</b>	<b>1,578,562</b>	<b>1,340,607</b>	<b>1,261,636</b>
<b>Commodities</b>							
53210	Electricity	5,130	5,000	5,000	5,000	5,000	5,000
53213	Street Light Electricity	0	45,000	45,000	45,000	45,000	45,000
53215	Street Light Supplies	150	14,000	12,000	14,000	14,000	14,000
53220	Water	1,433	750	1,500	1,600	1,600	1,600
53230	Natural Gas	0	0	0	5,000	5,000	5,000
53313	Auto Gas & Oil	48,113	48,519	48,519	51,402	52,164	52,763

**EXPENDITURE**

<b>Acct. #</b>	<b>Description</b>	<b>Actual FY 12/13</b>	<b>Revised Budget FY 13/14</b>	<b>Estimated Expenditures FY 13/14</b>	<b>Proposed Budget FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Projected FY 16/17</b>
53314	Office Supplies	1,499	1,700	1,700	1,700	1,700	1,700
53315	Printed Materials	38	0	0	0	0	0
53316	Small Tools	810	1,700	1,700	1,700	1,700	1,700
53317	Operating Supplies	44,289	69,000	63,500	65,000	66,500	65,000
53324	Uniforms	5,788	6,480	6,480	6,960	6,960	6,960
53335	Salt	0	73,000	125,000	262,500	191,000	194,000
53344	Street Signs	13,715	19,000	19,000	8,000	12,000	10,000
53350	Small Equipment	869	2,900	3,400	3,700	3,700	3,100
	<b>Subtotal</b>	<b>121,834</b>	<b>287,049</b>	<b>332,799</b>	<b>471,562</b>	<b>406,324</b>	<b>405,823</b>
<b>Capital Outlay</b>							
54412	Other Equipment	21,311	98,900	104,580	108,850	42,000	19,500
54413	Computer Equipment	2,116	0	0	0	0	0
54415	Vehicles	71,376	0	0	77,000	410,000	338,000
54422	Installment Loans	423	0	0	0	0	0
	<b>Subtotal</b>	<b>95,226</b>	<b>98,900</b>	<b>104,580</b>	<b>185,850</b>	<b>452,000</b>	<b>357,500</b>
<b>Totals</b>		<b>\$ 3,095,162</b>	<b>\$ 3,532,551</b>	<b>\$ 3,606,075</b>	<b>\$ 3,800,327</b>	<b>\$ 3,781,568</b>	<b>\$ 3,626,347</b>

Administration Expenditures (01670100)

Footnotes

Acct./Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 404,336	\$ 316,751	\$ 424,054	\$ 341,755	\$ 341,755	\$ 341,755
51106 Seasonal Help	165	0	500	0	0	0
51109 Overtime	690	0	4,000	4,000	4,000	4,000
51111 Group Insurance	61,129	50,889	49,000	60,627	64,659	69,556
51112 IMRF	56,077	42,167	58,190	46,247	47,018	47,018
51113 FICA	26,552	23,782	29,530	25,582	25,647	25,712
51114 Workers Comp.	9,604	11,297	11,244	13,706	14,391	15,111
<b>Subtotal</b>	<b>558,553</b>	<b>444,886</b>	<b>576,518</b>	<b>491,917</b>	<b>497,470</b>	<b>503,152</b>
<b>Contractual Services</b>						
52212 Auto Maint. & Repair	10,491	10,357	10,357	10,982	10,615	10,143
52222 Meetings	188	1,300	800	150	150	150
52223 Training	3,597	10,400	7,500	16,000	5,800	5,800 <sup>1</sup>
52224 Vehicle Insurance	1,182	1,384	1,378	1,682	1,766	1,854
52227 Radio Maintenance	499	0	0	0	0	0
52230 Telephone	5,023	4,320	5,000	4,700	4,700	4,700
52231 Copy Expense	282	200	200	175	175	175
52234 Dues & Subscriptions	3,392	3,134	3,300	3,500	3,500	3,500
52243 Paging	278	0	0	0	0	0
52255 Software Maintenance	400	405	1,875	1,100	1,150	1,200
52269 Mosquito Abatement	66,938	67,000	67,000	69,000	70,725	72,500 <sup>2</sup>
52276 Janitorial Services	4,655	5,800	5,800	15,000	15,000	15,000 <sup>3</sup>
52277 Heating Gas	0	5,000	5,000	0	0	0
<b>Subtotal</b>	<b>96,925</b>	<b>109,300</b>	<b>108,210</b>	<b>122,289</b>	<b>113,581</b>	<b>115,022</b>
<b>Commodities</b>						
53220 Water	1,433	750	1,500	1,600	1,600	1,600
53230 Natural Gas	0	0	0	5,000	5,000	5,000
53313 Auto Gas & Oil	4,331	4,002	4,002	4,112	4,173	4,221
53314 Office Supplies	1,251	1,200	1,200	1,200	1,200	1,200
53315 Printed Materials	38	0	0	0	0	0
53317 Operating Supplies	4,562	4,500	4,000	4,500	4,500	4,500
53324 Uniforms	5,788	6,480	6,480	6,960	6,960	6,960
53350 Small Equipment	0	0	0	0	0	0
<b>Subtotal</b>	<b>17,403</b>	<b>16,932</b>	<b>17,182</b>	<b>23,372</b>	<b>23,433</b>	<b>23,481</b>
<b>Capital Outlay</b>						
54412 Other Equipment	0	0	0	2,850	0	0 <sup>4</sup>
54413 Computer Equipment	2,116	0	0	0	0	0
54415 Vehicles	1,589	0	0	0	0	0
<b>Subtotal</b>	<b>3,705</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$ 676,586</b>	<b>\$ 571,118</b>	<b>\$ 701,910</b>	<b>\$ 640,428</b>	<b>\$ 634,484</b>	<b>\$ 641,655</b>

**EXPENDITURE FOOTNOTES**

1. **Training:** (\$16,000) In addition to recurring regulatory training and participation at various trade shows and educational seminars (IPSI), additional funds (\$6,000) are budgeted in FY14/15 for specialized management training for new department supervisors.
2. **Mosquito Abatement:** (\$69,000) The village partners with Bloomingdale and Wayne townships to provide services in their respective boundaries in several area communities. Services are provided via contract with Clarke Environmental Mosquito Management and include various larval control applications and adult control through Village-wide spraying.
3. **Janitorial Services:** (\$15,000) Restores cleaning services from 3 to 5 days per week at the Public Works Center.
4. **Other Equipment:** (\$2,850) Provides for a portion (25%) of the replacement cost of a multi-function copy/fax/scanner. Remaining replacement costs are budgeted in the Water and Sewer Fund and Municipal Garage budgets.

Snow & Ice Control Expenditures (01670200)

Acct./Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 66,762	\$ 88,445	\$ 70,018	\$ 92,405	\$ 92,405	\$ 92,405	
51109 Overtime	56,145	80,000	120,000	80,000	80,000	80,000	1
51111 Group Insurance	20,509	23,487	23,487	20,739	22,124	23,806	
51112 IMRF	19,861	25,233	20,609	24,361	24,767	24,767	
51113 FICA	8,945	12,886	9,948	12,424	12,424	12,424	
51114 Workers Comp.	4,787	5,630	5,604	6,831	7,172	7,531	
<b>Subtotal</b>	<b>177,009</b>	<b>235,681</b>	<b>249,666</b>	<b>236,760</b>	<b>238,892</b>	<b>240,933</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	134,357	129,461	129,461	137,270	132,689	126,784	
52223 Training	0	0	0	3,250	3,250	3,250	
52224 Vehicle Insurance	11,107	13,002	12,950	15,804	16,594	17,424	
52264 Equipment Rental	4,050	4,200	4,200	4,200	4,200	4,200	2
52266 Snow Removal	134,175	240,000	200,000	240,000	240,000	240,000	3
52284 Equipment Maintenance	0	950	950	950	950	950	
<b>Subtotal</b>	<b>283,689</b>	<b>387,613</b>	<b>347,561</b>	<b>401,474</b>	<b>397,683</b>	<b>392,608</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	18,766	17,507	17,507	17,991	18,258	18,467	
53317 Operating Supplies	3,707	3,500	3,500	5,000	5,000	5,000	
53335 Salt	0	73,000	125,000	262,500	191,000	194,000	4
53350 Small Equipment	490	500	500	500	500	500	
<b>Subtotal</b>	<b>22,963</b>	<b>94,507</b>	<b>146,507</b>	<b>285,991</b>	<b>214,758</b>	<b>217,967</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	5,808	0	10,435	15,000	0	0	5
54415 Vehicles	0	0	0	40,000	110,000	188,000	6
54422 Installment Loans	423	0	0	0	0	0	
<b>Subtotal</b>	<b>6,231</b>	<b>0</b>	<b>10,435</b>	<b>55,000</b>	<b>110,000</b>	<b>188,000</b>	
<b>Totals</b>	<b>\$ 489,892</b>	<b>\$ 717,801</b>	<b>\$ 754,169</b>	<b>\$ 979,225</b>	<b>\$ 961,333</b>	<b>\$ 1,039,508</b>	

**EXPENDITURE FOOTNOTES**

1. **Overtime: (\$80,000)** Nearly all of the Public Works Department overtime is budgeted in the Snow & Ice Control program. Actual costs incurred each year are largely dependent upon the timing, frequency, and severity of snow and ice events during the winter season.
2. **Equipment Rental: (\$4,200)** Beginning in FY12/13, the department began renting a conveyor system to transfer salt deliveries into the salt dome. This was done as a more cost-effective alternative to purchasing equipment which is needed on an infrequent basis.
3. **Snow Removal: (\$240,000)** Each year, the Village supplements its snow plowing efforts with the utilization of contracted plowing vendors when needed to meet the objectives of the annual snow plan. As with overtime, actual costs incurred each year are largely dependent upon the timing, frequency and severity of weather events.
4. **Salt: (\$262,500)** Beginning in FY13/14, the cost of road salt is now charged to the Snow & Ice Control program of the General Fund. This cost was previously recorded in the Motor Fuel Tax Fund. While an IDOT eligible use of MFT funds, this will simplify the amount of paperwork needed to be filed with IDOT each year and will make the administration of the MFT Fund much more streamlined.

Due to the very severe winter of 2013/14, salt supplies across the region have been dramatically diminished, which also negatively influences price. The budget for FY14/15 reflects replenishing our salt stores at above average market prices.

5. **Other Equipment: (\$15,000)** Includes purchase of a replacement plow designed for use on a large dump truck.

6. **Vehicles:**

<b>FY14/15 – (\$40,000)</b>	Major rehabilitation of 2.5 ton dump truck #67.
<b>FY15/16 – (\$110,000)</b>	Replacement and upsizing of 1.5 ton dump truck #40.
<b>FY16/17 – (\$188,000)</b>	Replacement of 2.5 ton dump truck #72.



**Street Maintenance Expenditures (01670500)**

Acct./Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 57,885	\$ 95,387	\$ 60,708	\$ 106,982	\$ 106,982	\$ 106,982	
51106 Seasonal Help	396	1,820	1,200	1,820	1,820	1,820	
51109 Overtime	61	0	500	0	0	0	
51111 Group Insurance	22,722	27,009	26,000	26,355	28,141	30,309	
51112 IMRF	9,022	14,289	9,362	16,047	16,315	16,315	
51113 FICA	4,167	7,436	4,635	8,323	8,323	8,323	
51114 Workers Comp.	5,323	6,261	6,232	7,596	7,976	8,375	
<b>Subtotal</b>	<b>99,576</b>	<b>152,202</b>	<b>108,637</b>	<b>167,123</b>	<b>169,557</b>	<b>172,124</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	31,987	28,481	28,481	30,199	29,191	27,893	
52224 Vehicle Insurance	3,073	3,597	3,583	4,372	4,591	4,820	
52264 Equipment Rental	0	2,000	1,000	2,000	2,000	2,000	1
52265 Hauling	475	5,000	2,500	5,000	5,000	5,000	
52272 Property Maintenance	11,036	20,000	18,000	27,000	27,000	27,000	2
52286 Pavement Restoration	3,231	15,000	10,000	15,000	15,000	15,000	3
<b>Subtotal</b>	<b>49,802</b>	<b>74,078</b>	<b>63,564</b>	<b>83,571</b>	<b>82,782</b>	<b>81,713</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	3,850	6,002	6,002	6,168	6,260	6,332	
53316 Small Tools	345	500	500	500	500	500	
53317 Operating Supplies	5,306	28,000	25,000	23,000	23,000	23,000	4
53350 Small Equipment	0	1,000	1,000	600	600	600	
<b>Subtotal</b>	<b>9,501</b>	<b>35,502</b>	<b>32,502</b>	<b>30,268</b>	<b>30,360</b>	<b>30,432</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	2,395	2,500	2,045	50,000	15,000	12,000	5
54415 Vehicles	3,500	0	0	37,000	0	100,000	6
<b>Subtotal</b>	<b>5,895</b>	<b>2,500</b>	<b>2,045</b>	<b>87,000</b>	<b>15,000</b>	<b>112,000</b>	
<b>Totals</b>	<b>\$ 164,774</b>	<b>\$ 264,282</b>	<b>\$ 206,748</b>	<b>\$ 367,962</b>	<b>\$ 297,699</b>	<b>\$ 396,269</b>	

**EXPENDITURE FOOTNOTES**

1. **Equipment Rental:** (\$2,000) Rental for skid steer attachments and curb grinder.
2. **Property Maintenance:** (\$27,000) Includes allowance for sidewalk mud-jacking (\$25,000) and contract saw cutting (\$2,000).
3. **Pavement Restoration:** (\$15,000) This account provides for contract asphalt patching in locations where pavement cutting was necessary to access, maintain or repair utilities.
4. **Operating Supplies:** (\$23,000) This line item includes materials for general repairs to sidewalks, curbs and streets such as sand, CA-6, concrete and asphalt.
5. **Other Equipment:**

<b>FY13/14 – (\$50,000)</b>	Rehabilitation of skid steer #81 (\$10,000) and backhoe #26 (\$40,000).
<b>FY14/15 – (\$15,000)</b>	Replacement of air compressor.
<b>FY15/16 – (\$12,000)</b>	Replacement of light tower #590.
6. **Vehicles:**

<b>FY14/15 – (\$37,000)</b>	Replacement of Vehicle #31 (F-350 Pickup Truck)
<b>FY16/17 – (\$100,000)</b>	Replacement of 1.5 ton dump truck #68.

**Traffic Signs & Lights Expenditures (01670300)**

Footnotes

Acct./Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 97,660	\$ 102,854	\$ 102,423	\$ 105,815	\$ 105,815	\$ 105,815	
51106 Seasonal Help	0	0	100	0	0	0	
51109 Overtime	3,266	2,000	1,500	2,000	2,000	2,000	
51111 Group Insurance	19,857	19,847	19,847	19,727	21,084	22,733	
51112 IMRF	15,043	15,707	15,610	16,172	16,442	16,442	
51113 FICA	7,511	8,021	8,354	8,248	8,248	8,248	
51114 Workers Comp.	4,670	5,494	5,468	6,666	6,999	7,349	
<b>Subtotal</b>	<b>148,007</b>	<b>153,923</b>	<b>153,302</b>	<b>158,628</b>	<b>160,588</b>	<b>162,587</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	12,901	12,946	12,946	13,727	13,269	12,678	
52224 Vehicle Insurance	2,362	2,766	2,755	3,362	3,530	3,707	
52264 Equipment Rental	0	1,200	1,200	1,200	1,200	1,200	1
52271 Street Light - Maint.	58,522	25,000	30,000	25,000	25,000	25,000	2
52272 Property Maintenance	13,129	46,800	46,800	51,100	51,300	51,500	3
52350 Traffic Signal Maint.	0	3,000	3,000	3,000	3,000	3,000	4
<b>Subtotal</b>	<b>86,914</b>	<b>91,712</b>	<b>96,701</b>	<b>97,389</b>	<b>97,299</b>	<b>97,085</b>	
<b>Commodities</b>							
53213 Street Light Electricity	0	45,000	45,000	45,000	45,000	45,000	5
53215 Street Light Supplies	150	14,000	12,000	14,000	14,000	14,000	6
53313 Auto Gas & Oil	3,368	4,002	4,002	4,112	4,173	4,221	
53314 Office Supplies	248	500	500	500	500	500	
53316 Small Tools	0	500	500	500	500	500	
53317 Operating Supplies	8,366	7,500	7,500	7,000	8,500	7,000	
53344 Street Signs	13,715	19,000	19,000	8,000	12,000	10,000	
53350 Small Equipment	40	0	0	0	0	0	
<b>Subtotal</b>	<b>25,887</b>	<b>90,502</b>	<b>88,502</b>	<b>79,112</b>	<b>84,673</b>	<b>81,221</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	3,090	0	0	0	0	0	
54415 Vehicles	33,123	0	0	0	300,000	50,000	7
<b>Subtotal</b>	<b>36,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>50,000</b>	
<b>Totals</b>	<b>\$ 297,021</b>	<b>\$ 336,137</b>	<b>\$ 338,505</b>	<b>\$ 335,129</b>	<b>\$ 642,560</b>	<b>\$ 390,893</b>	

**EXPENDITURE FOOTNOTES**

1. **Equipment Rental:** (\$1,200) Rental of mini-excavator for use in repairing street light cable faults.
2. **Street Light Maintenance:** (\$25,000) This line covers the repair and replacement of streetlights which are periodically knocked down by vehicles. In cases where the at-fault driver is identified, the Village pursues collection from the responsible party.
3. **Property Maintenance:** (\$51,100) Includes annual funding for the pavement marking program which includes roadway line striping and annual school crosswalk markings.
4. **Traffic Signal Maintenance:** (\$3,000) Formerly budgeted in the Motor Fuel Tax Fund, this account handles routine contract maintenance of traffic signals in Carol Stream. The Village contracts routine inspection and maintenance of the traffic signal at Kuhn and Lies Roads, the only signal that is the sole responsibility of the Village. In addition, the Village services and maintains the Opticom (emergency vehicle remote signal controller) on various traffic signals in the community.
5. **Street Light Electricity:** (\$45,000) Formerly budgeted in the Motor Fuel Tax Fund, this account reflects the Village’s electricity costs associated with the year-round operation of approximately 1,700 local street lights.
6. **Street Light Supplies:** (\$14,000) Formerly budgeted in the Motor Fuel Tax Fund, this account pays for replacement street light bulbs, cable and parts.
7. **Vehicles:**
  - FY15/16 – (\$300,000)** Planned replacement of Vehicle #63 (Arial Lift Truck).
  - FY16/17 – (\$50,000)** Replacement of sign truck #77.

Building & Grounds Expenditures (01670400)

Acct./Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 142,678	\$ 153,686	\$ 149,636	\$ 189,104	\$ 189,104	\$ 189,104	
51106 Seasonal Help	22,250	16,380	23,500	16,850	16,850	16,850	
51109 Overtime	4,931	6,000	10,000	6,000	6,000	6,000	
51111 Group Insurance	31,900	38,468	36,000	41,292	44,080	47,465	
51112 IMRF	22,047	23,921	22,877	29,266	29,753	29,753	
51113 FICA	12,296	13,469	13,675	16,179	16,179	16,215	
51114 Workers Comp.	7,229	8,503	8,463	10,316	10,832	11,374	
<b>Subtotal</b>	<b>243,331</b>	<b>260,427</b>	<b>264,151</b>	<b>309,007</b>	<b>312,798</b>	<b>316,761</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	18,062	38,838	38,838	41,181	39,807	38,035	
52223 Training	0	200	200	200	200	200	
52224 Vehicle Insurance	1,654	1,937	1,929	2,354	2,472	2,595	
52234 Dues & Subscriptions	153	120	120	120	120	120	
52244 Bld. Maint. & Repair	84,233	76,200	80,000	117,000	105,000	30,000	1
52253 Consultant	0	0	0	2,500	2,500	2,500	2
52264 Equipment Rental	362	7,500	5,000	4,000	4,000	4,000	3
52272 Property Maintenance	118,962	124,000	124,000	125,000	126,000	127,000	4
<b>Subtotal</b>	<b>223,426</b>	<b>248,795</b>	<b>250,087</b>	<b>292,355</b>	<b>280,099</b>	<b>204,450</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	3,850	8,503	8,503	8,739	8,868	8,970	
53316 Small Tools	465	400	400	400	400	400	
53317 Operating Supplies	9,724	12,500	12,500	12,500	12,500	12,500	
53350 Small Equipment	339	800	1,300	1,400	1,400	1,400	
<b>Subtotal</b>	<b>14,378</b>	<b>22,203</b>	<b>22,703</b>	<b>23,039</b>	<b>23,168</b>	<b>23,270</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	0	78,400	74,000	41,000	20,000	0	5
54415 Vehicles	33,164	0	0	0	0	0	
<b>Subtotal</b>	<b>33,164</b>	<b>78,400</b>	<b>74,000</b>	<b>41,000</b>	<b>20,000</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 514,299</b>	<b>\$ 609,825</b>	<b>\$ 610,941</b>	<b>\$ 665,401</b>	<b>\$ 636,065</b>	<b>\$ 544,481</b>	

**EXPENDITURE FOOTNOTES**

1. **Building Maintenance & Repair:**

<b>Public Works Center</b>	<b><u>FY14/15</u></b>	<b><u>FY15/16</u></b>	<b><u>FY16/17</u></b>
General Repairs	\$30,000	\$30,000	\$30,000
Yard Storage Bins	50,000	0	0
PWC Gutters	10,000	0	0
PWC Locker Room Impr.	10,500	0	0
PWC Gate	8,500	0	0
PWC Painting	8,000	0	0
North Garage Floor	0	75,000	0
<b>Total</b>	<b><u>\$117,000</u></b>	<b><u>\$105,000</u></b>	<b><u>\$30,000</u></b>

2. **Consultant: (\$2,500)** Provides for annual roof inspections of North Garage Roof as required by warranty.
3. **Equipment Rental: (\$4,000)** Rental of hydro-seeder and sod cutter as a lower cost alternative to purchase of this specialized equipment.
4. **Property Maintenance: (\$125,000)**

Contractual Mowing	\$ 99,000
Weed control	8,000
Mulch application*	<u>18,000</u>
<b>Total</b>	<b><u>\$125,000</u></b>

\* North Ave, Town Center, Daylily Park and Municipal Center.

5. **Other Equipment:**

	<b><u>FY14/15</u></b>	<b><u>FY15/16</u></b>	<b><u>FY16/17</u></b>
Zero Turn Mower (repl. #578)	\$18,000	\$0	\$0
Lightning Detector	22,000	0	0
Portable Generator	1,000	0	0
Gator (repl. #588)	0	20,000	0
<b>Total</b>	<b><u>\$41,000</u></b>	<b><u>\$20,000</u></b>	<b><u>\$0</u></b>

**Stormwater Management Expenditures (01670600)**

Acct./Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 72,450	\$ 76,871	\$ 75,983	\$ 89,663	\$ 89,663	\$ 89,663	
51106 Seasonal Help	1,576	16,380	11,500	16,380	16,380	16,380	
51109 Overtime	8,632	3,500	3,500	3,500	3,500	3,500	
51111 Group Insurance	16,356	19,553	19,553	20,669	22,072	23,776	
51112 IMRF	12,159	12,040	12,617	13,974	14,207	14,207	
51113 FICA	6,007	7,401	6,680	8,380	8,380	8,380	
51114 Workers Comp.	4,090	4,811	4,788	5,837	6,129	6,435	
<b>Subtotal</b>	<b>121,270</b>	<b>140,556</b>	<b>134,621</b>	<b>158,403</b>	<b>160,331</b>	<b>162,341</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	38,703	12,946	12,946	13,727	13,269	12,678	
52224 Vehicle Insurance	1,654	1,937	1,929	2,354	2,472	2,595	
52244 Maint. & Repair	3,263	33,000	31,500	3,000	3,000	3,000	1
22533 Consultant	3,892	0	0	0	0	0	
52272 Property Maintenance	73,671	86,000	91,750	93,000	95,000	98,000	2
<b>Subtotal</b>	<b>121,183</b>	<b>133,883</b>	<b>138,125</b>	<b>112,081</b>	<b>113,741</b>	<b>116,273</b>	
<b>Commodities</b>							
53210 Electricity	5,130	5,000	5,000	5,000	5,000	5,000	
53313 Auto Gas & Oil	6,737	3,501	3,501	5,140	5,216	5,276	
53317 Operating Supplies	10,255	12,000	10,000	12,000	12,000	12,000	
<b>Subtotal</b>	<b>22,122</b>	<b>20,501</b>	<b>18,501</b>	<b>22,140</b>	<b>22,216</b>	<b>22,276</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	10,018	0	0	0	7,000	7,500	3
<b>Subtotal</b>	<b>10,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,500</b>	
<b>Totals</b>	<b>\$ 274,593</b>	<b>\$ 294,940</b>	<b>\$ 291,247</b>	<b>\$ 292,624</b>	<b>\$ 303,288</b>	<b>\$ 308,390</b>	

**EXPENDITURE FOOTNOTES**

1. **Maintenance & Repair:** **(\$3,000)** This provides for an annual repair allowance for pond aerators.
  
2. **Property Maintenance:** **(\$93,000)** This includes the Village's contract street sweeping operation which provides for eight sweeping cycles each season.
  
3. **Other Equipment:**  
  
    **FY15/16 – (\$7,000)** Replacement of aerator #423  
    **FY16/17 – (\$7,500)** Replacement of aerator #424



Parkway Trees Expenditures (01670700)

Acct./#/Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 68,992	\$ 25,018	\$ 72,357	\$ 26,276	\$ 26,276	\$ 26,276	
51106 Seasonal Help	6,320	1,820	3,000	1,820	1,820	1,820	
51109 Overtime	11,953	1,000	1,500	1,000	1,000	1,000	
51111 Group Insurance	6,303	7,078	7,078	5,078	5,394	5,777	
51112 IMRF	10,896	3,897	11,306	4,091	4,160	4,160	
51113 FICA	6,298	2,130	7,004	2,226	2,226	2,226	
51114 Workers Comp.	1,418	1,668	1,660	2,024	2,125	2,231	
<b>Subtotal</b>	<b>112,180</b>	<b>42,611</b>	<b>103,905</b>	<b>42,515</b>	<b>43,001</b>	<b>43,490</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	18,124	25,892	25,892	27,454	26,538	25,357	
52223 Training	80	500	500	500	500	500	
52224 Vehicle Insurance	2,599	3,043	3,031	3,699	3,884	4,078	
52234 Dues & Subscriptions	366	500	500	500	500	500	
52264 Equipment Rental	5,500	6,000	4,000	6,000	6,000	6,000	1
52265 Hauling	0	5,000	2,000	2,500	2,500	2,500	
52268 Tree Maintenance	166,144	115,000	74,000	140,600	155,500	215,550	2
52281 EAB Removal/Repl.	363,424	515,000	463,725	288,150	60,000	0	3
<b>Subtotal</b>	<b>556,237</b>	<b>670,935</b>	<b>573,648</b>	<b>469,403</b>	<b>255,422</b>	<b>254,485</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	7,211	5,002	5,002	5,140	5,216	5,276	
53316 Small Tools	0	300	300	300	300	300	
53317 Operating Supplies	2,369	1,000	1,000	1,000	1,000	1,000	
53350 Small Equipment	0	600	600	1,200	1,200	600	
<b>Subtotal</b>	<b>9,580</b>	<b>6,902</b>	<b>6,902</b>	<b>7,640</b>	<b>7,716</b>	<b>7,176</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	0	18,000	18,100	0	0	0	
<b>Subtotal</b>	<b>0</b>	<b>18,000</b>	<b>18,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Totals</b>	<b>\$ 677,997</b>	<b>\$ 738,448</b>	<b>\$ 702,555</b>	<b>\$ 519,558</b>	<b>\$ 306,139</b>	<b>\$ 305,151</b>	

EXPENDITURE FOOTNOTES

1. **Equipment Rental: (\$6,000)** Provides for the rental of brush/tree removal equipment as an alternative to replacing one of two “retiring” chippers.
2. **Tree Maintenance:** This includes all regular annual contract parkway tree trimming removal, and planting of replacement stock.

	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
Parkway Tree Trimming	\$45,000	\$45,000	\$45,000
Parkway Tree Removals	48,700	65,000	65,000
Tree Purchases	20,400	24,000	63,000
Tree Planting	9,600	9,600	28,000
Gator Bags	1,900	1,900	4,550
Tub Grinding	15,000	10,000	10,000
<b>Total</b>	<b>\$140,600</b>	<b>\$155,500</b>	<b>\$215,550</b>

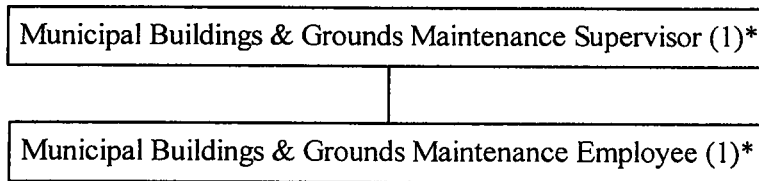
3. **EAB Removal/Replacement:** In 2007, upon learning that the Emerald Ash Borer (EAB) had been discovered in the Chicagoland area, the Village Board set aside a special reserve of \$2.25 million to combat the rapid destruction of this pest. This contemplated the eventual removal and replacement of an estimated population of approximately 3,000 parkway ash trees and included a long-term contract with a local nursery to begin growing replacement stock for a multi-year phased planting schedule. As of April 30, 2013, the special EAB reserve fund had a balance of \$1,140,310.

	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>
Parkway Tree Removals	\$40,000	\$0	\$0
Tree Purchase Contract	147,710	40,000	0
Tree Planting	86,400	18,000	0
Gator Bags	14,040	2,000	0
<b>Total</b>	<b>\$288,150</b>	<b>\$60,000</b>	<b>\$0</b>

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Full Time	2	2	2	2	2

**ORGANIZATIONAL CHART**



\* The Municipal Buildings & Grounds Maintenance Supervisor and Employee are supervised out of the Administration Department, but are included in the Municipal Building budget for accounting purposes.

**GENERAL CORPORATE FUND**

**MUNICIPAL BUILDING**

**Detail**

**Municipal Building Expenditures (01680000)**

Footnotes

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 144,961	\$ 145,652	\$ 145,200	\$ 150,855	\$ 150,855	\$ 150,855	
51109 Overtime	131	750	2,000	500	500	500	
51111 Group Insurance	41,323	19,715	21,000	20,645	21,837	23,282	
51112 IMRF	21,703	21,931	21,700	22,703	23,082	23,082	
51113 FICA	10,919	11,200	11,000	11,579	11,579	11,579	
51114 Workers Comp.	4,594	5,403	5,378	6,555	6,883	7,227	
<b>Subtotal</b>	<b>223,631</b>	<b>204,651</b>	<b>206,278</b>	<b>212,837</b>	<b>214,736</b>	<b>216,525</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	5,375	1,009	1,009	1,100	1,064	1,016	
52219 TC Maintenance	8,476	46,000	55,000	44,420	13,440	13,300	1
52223 Training	108	100	100	200	225	250	
52224 Vehicle Insurance	1,310	1,533	1,527	1,864	1,957	2,055	
52230 Telephone	1,234	600	1,100	972	972	1,000	
52244 Maintenance and Repair	97,055	31,300	25,000	80,000	22,950	23,950	2
52264 Equipment Rental	25	100	0	100	100	100	
52276 Janitorial Service	10,649	24,000	22,800	30,000	30,000	30,000	3
<b>Subtotal</b>	<b>124,232</b>	<b>104,642</b>	<b>106,536</b>	<b>158,656</b>	<b>70,708</b>	<b>71,671</b>	
<b>Commodities</b>							
53210 Electricity	0	60	100	0	0	0	
53220 Water	11,823	9,000	11,700	13,300	14,000	15,000	4
53230 Natural Gas	0	645	1,800	2,000	2,000	2,000	
53313 Auto Gas & Oil	656	910	600	791	803	812	
53319 Maintenance Supplies	7,499	7,600	7,500	8,220	8,290	8,200	5
53320 Janitorial Supplies	3,311	4,200	4,200	4,300	4,450	4,500	
53324 Uniforms	208	500	250	500	550	550	
53350 Small Equipment	1,024	500	500	500	500	500	
53381 TC Supplies	1,877	3,000	3,000	13,000	3,050	3,050	6
<b>Subtotal</b>	<b>26,398</b>	<b>26,415</b>	<b>29,650</b>	<b>42,611</b>	<b>33,643</b>	<b>34,612</b>	
<b>Capital Outlay</b>							
54412 Other Equipment	6,500	4,000	4,000	1,500	4,500	1,000	7
55487 Facility Improvements	0	0	0	250,000	250,000	250,000	8
<b>Subtotal</b>	<b>6,500</b>	<b>4,000</b>	<b>4,000</b>	<b>251,500</b>	<b>254,500</b>	<b>251,000</b>	
<b>Totals</b>	<b>\$ 380,761</b>	<b>\$ 339,708</b>	<b>\$ 346,464</b>	<b>\$ 665,604</b>	<b>\$ 573,587</b>	<b>\$ 573,808</b>	

## EXPENDITURE FOOTNOTES

1. **Town Center Maintenance:** (\$44,420) Provides for the painting of all Town Center light poles (\$29,000), routine fountain cleaning and maintenance (\$10,180), irrigation system maintenance (\$2,000), landscape maintenance (\$1,500), visitor center maintenance (\$1,000) and other property maintenance items (benches, gazebo, bridge, flag poles) (\$740).
2. **Maintenance & Repair:** (\$80,000) This maintenance and repair line relates primarily to the needs of the Municipal Center property and includes funding for maintenance of building and components such as HVAC, landscaping, elevator, doors and locks, painting, security cameras, generator and electrical and plumbing systems. Significant projects scheduled for FY14/15 include resealing, crack filling and restriping of the Municipal Center parking lot (\$22,000), server room A/C upgrade/replacement (\$13,000) and farmhouse siding repair and painting (\$15,000)..
3. **Janitorial Service:** (\$30,000) Restores cleaning services from 3 to 5 days per week at the Village Hall.
4. **Water:** (\$13,300) Included in this account are costs of water and sewer which serve the Municipal Center, the Visitors Center and Fountain at the Ross Ferraro Town Center.
5. **Maintenance Supplies:** (\$8,220) This line item covers most of the day to day consumable supplies needed to maintain the Municipal Center property. Examples include ice melt, light bulbs, fire extinguishers, paint, plumbing supplies, carpentry supplies and general hardware.
6. **Town Center Supplies:** (\$13,000) In addition to standard operating supplies used at the Town Center, funds are allocated in FY14/15 for a new Christmas tree (\$8,200).
7. **Other Equipment:**

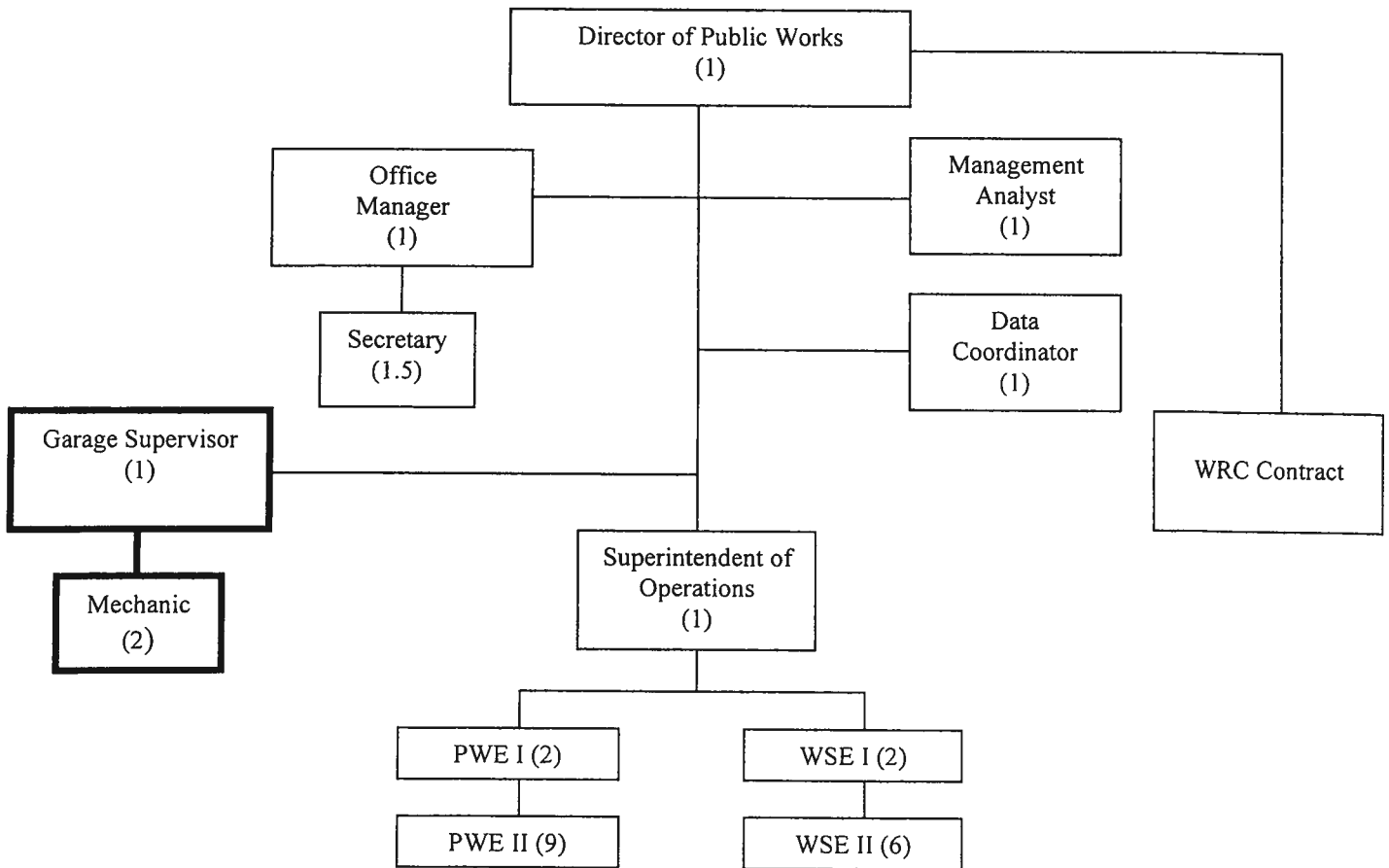
FY14/15 - \$1,500	Replacement refrigerator and microwave at the Municipal Center.
FY15/16 - \$4,500	Town Center Visitors Center appliance replacements.
FY16/17 - \$1,000	Town Center Visitors Center water heater replacement..
8. **Facility Improvements:** (\$250,000) The Municipal Center is in need of building-wide updates and improvements, having received little investment during the protracted recessionary period. The last major rehabilitation of the facilities was conducted more than a decade ago. Since that time, building finishes such as carpeting, tile, walls and paint have seen excessive wear and are in need of repair or replacement. Included with this are contemplated improvements to public restroom facilities, the Municipal Center entryway and other building finishes.

**PERSONNEL SCHEDULE**

	<u>Authorized FY12/13</u>	<u>Budget FY13/14</u>	<u>Proposed FY14/15</u>	<u>Projected FY15/16</u>	<u>Projected FY16/17</u>
Streets	16	17	17.5	17.5	17.5
Water/Sewer	9	8	8	8	8
<b>Municipal Garage</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

The Street Division Includes Public Works Administrative Staff.

**ORGANIZATIONAL CHART**



Municipal Garage Division – Summary Detail

EXPENDITURE

Acct. #/Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 258,902	\$ 251,471	\$ 271,527	\$ 256,555	\$ 256,555	\$ 256,555
51106 Seasonal Help	363	0	100	0	0	0
51109 Overtime	2,674	1,200	1,700	1,700	1,700	1,700
51111 Group Insurance	33,547	34,078	34,078	35,685	38,129	41,092
51112 IMRF	37,932	36,530	38,307	35,824	36,421	36,421
51113 FICA	19,280	19,137	21,443	19,477	19,505	19,533
51114 Workers Comp.	4,575	5,382	5,357	6,530	6,856	7,199
<b>Subtotal</b>	<b>357,273</b>	<b>347,798</b>	<b>372,512</b>	<b>355,771</b>	<b>359,166</b>	<b>362,500</b>
<b>Contractual Services</b>						
52212 Auto Maintenance & Repair	1,200	1,000	1,000	0	0	0
52223 Training	1,056	4,000	4,000	4,000	2,500	2,500
52224 Vehicle Insurance	1,310	1,533	1,527	1,864	1,957	2,055
52230 Telephone	1,071	820	820	900	900	900
52231 Copy Expense	0	0	0	175	175	175
52234 Dues & Subscriptions	1,560	1,610	1,610	1,550	1,550	1,550
52244 Maintenance & Repair	2,282	5,000	7,500	40,000	5,000	5,000
52253 Consultant	0	0	0	10,000	0	0
52255 Software Maintenance	0	1,500	0	1,500	1,500	1,500
52264 Equipment Rental	364	360	360	360	360	360
52267 Uniform Cleaning	3,197	3,000	3,000	2,300	2,300	2,300
52284 Equipment Maintenance	956	2,650	2,650	2,600	2,600	2,600
<b>Subtotal</b>	<b>12,996</b>	<b>21,473</b>	<b>22,467</b>	<b>65,249</b>	<b>18,842</b>	<b>18,940</b>
<b>Commodities</b>						
53313 Auto Gas & Oil	534	1,200	1,200	659	669	676
53314 Office Supplies	130	150	150	200	200	200
53315 Printed Mateiral	336	400	400	0	0	0
53316 Tools	1,043	2,500	2,500	2,500	2,500	2,500
53317 Operating Supplies	8,374	8,500	8,500	8,500	8,500	8,500
53324 Uniforms	675	1,620	1,620	1,620	1,620	1,620
53341 Gas - Consumed	304,865	343,522	343,522	333,901	338,848	342,737
53343 Oil\Parts Consumed	106,631	80,000	75,000	75,000	75,000	75,000
53350 Small Equipment	196	1,200	1,200	1,200	1,200	1,200
53353 Outsourcing Services	37,246	30,000	27,000	35,000	35,000	35,000
53354 Parts Purchased	0	80,000	80,000	75,000	75,000	75,000
53355 Parts Purchased Contra	0	(80,000)	(80,000)	(75,000)	(75,000)	(75,000)
53356 Gas Purchased	0	343,522	343,522	333,901	338,848	342,737
53357 Gas Purchased Contra	0	(343,522)	(343,522)	(333,901)	(338,848)	(342,737)
53358 Allocation to other Depts	(778,690)	(857,863)	(872,771)	(885,450)	(871,545)	(851,873)
<b>Subtotal</b>	<b>(318,660)</b>	<b>(388,771)</b>	<b>(411,679)</b>	<b>(426,870)</b>	<b>(408,008)</b>	<b>(384,440)</b>
<b>Capital Outlay</b>						
54411 Other Equipment	1,075	19,500	16,700	5,850	30,000	3,000
54413 Computer Equipment	15,225	0	0	0	0	0
<b>Subtotal</b>	<b>16,300</b>	<b>19,500</b>	<b>16,700</b>	<b>5,850</b>	<b>30,000</b>	<b>3,000</b>
<b>Totals</b>	<b>67,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Administration Expenditures (01690100)

Acct. #/Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17
<b>Salaries &amp; Wages</b>						
51102 Personal Services	\$ 117,730	\$ 112,921	\$ 123,471	\$ 115,190	\$ 115,190	\$ 115,190
51109 Overtime	620	0	500	500	500	500
51111 Group Insurance	14,929	15,858	15,858	18,068	19,312	20,822
51112 IMRF	16,742	15,595	17,372	14,439	14,680	14,680
51113 FICA	8,520	8,446	9,476	8,571	8,599	8,627
51114 Workers Comp.	1,459	1,717	1,709	2,083	2,187	2,297
<b>Subtotal</b>	<b>160,000</b>	<b>154,537</b>	<b>168,386</b>	<b>158,851</b>	<b>160,468</b>	<b>162,116</b>
<b>Contractual Services</b>						
52223 Training	709	1,000	1,000	1,000	1,000	1,000
52230 Telephone	1,071	820	820	900	900	900
52231 Copy Expense	0	0	0	175	175	175
52264 Equipment Rental	17	0	0	0	0	0
<b>Subtotal</b>	<b>1,797</b>	<b>1,820</b>	<b>1,820</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>
<b>Commodities</b>						
53314 Office Supplies	115	150	150	200	200	200
53315 Printed Materials	336	400	400	0	0	0
53358 Allocation to other Depts	(97,461)	(156,907)	(170,756)	(163,976)	(162,743)	(164,391)
<b>Subtotal</b>	<b>(97,010)</b>	<b>(156,357)</b>	<b>(170,206)</b>	<b>(163,776)</b>	<b>(162,543)</b>	<b>(164,191)</b>
<b>Capital Outlay</b>						
54412 Other Equipment	0	0	0	2,850	0	0
<b>Subtotal</b>						
<b>Totals</b>	<b>64,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**GENERAL CORPORATE FUND**

**PUBLIC WORKS**

**Municipal Garage Division – Vehicle Maintenance & Repair Detail**

**Vehicle Maintenance & Repair (01696200)**

Footnotes

Acct. #/Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	
<b>Salaries &amp; Wages</b>							
51102 Personal Services	\$ 141,172	\$ 138,550	\$ 148,056	\$ 141,365	\$ 141,365	\$ 141,365	
51106 Seasonal Help	363	0	100	0	0	0	
51109 Overtime	2,054	1,200	1,200	1,200	1,200	1,200	
51111 Group Insurance	18,618	18,220	18,220	17,617	18,817	20,270	
51112 IMRF	21,190	20,935	20,935	21,385	21,741	21,741	
51113 FICA	10,760	10,691	11,967	10,906	10,906	10,906	
51114 Workers Comp.	3,116	3,665	3,648	4,447	4,669	4,902	
<b>Subtotal</b>	<b>197,273</b>	<b>193,261</b>	<b>204,126</b>	<b>196,920</b>	<b>198,698</b>	<b>200,384</b>	
<b>Contractual Services</b>							
52212 Auto Maint. & Repair	1,200	1,000	1,000	0	0	0	
52223 Training	347	3,000	3,000	3,000	1,500	1,500	
52224 Vehicle Insurance	1,310	1,533	1,527	1,864	1,957	2,055	
52234 Dues & Subscriptions	1,560	1,610	1,610	1,550	1,550	1,550	
52244 Maintenance & Repair	2,282	5,000	7,500	40,000	5,000	5,000	1
52253 Consulatat	0	0	0	10,000	0	0	2
52255 Software Maintenance	0	1,500	0	1,500	1,500	1,500	3
52264 Equipment Rental	347	360	360	360	360	360	
52267 Uniform Cleaning	3,197	3,000	3,000	2,300	2,300	2,300	
52284 Equipment Maintenance	956	2,650	2,650	2,600	2,600	2,600	4
<b>Subtotal</b>	<b>11,199</b>	<b>19,653</b>	<b>20,647</b>	<b>63,174</b>	<b>16,767</b>	<b>16,865</b>	
<b>Commodities</b>							
53313 Auto Gas & Oil	534	1,200	1,200	659	669	676	
53314 Office Supplies	15	0	0	0	0	0	
53316 Tools	1,043	2,500	2,500	2,500	2,500	2,500	
53317 Operating Supplies	8,374	8,500	8,500	8,500	8,500	8,500	
53324 Uniforms	675	1,620	1,620	1,620	1,620	1,620	
53341 Gas - Consumed	304,865	343,522	343,522	333,901	338,848	342,737	
53343 Oil\Parts Consumed	106,631	80,000	75,000	75,000	75,000	75,000	
53350 Small Equipment	196	1,200	1,200	1,200	1,200	1,200	
53353 Outsourcing Services	37,246	30,000	27,000	35,000	35,000	35,000	
53354 Parts Purchased	0	80,000	80,000	75,000	75,000	75,000	
53355 Parts Purchased Contra	0	(80,000)	(80,000)	(75,000)	(75,000)	(75,000)	
53356 Gas Purchased	0	343,522	343,522	333,901	338,848	342,737	
53357 Gas Purchased Contra	0	(343,522)	(343,522)	(333,901)	(338,848)	(342,737)	
53358 Allocation to other Depts	(681,229)	(700,956)	(702,015)	(721,474)	(708,802)	(687,482)	5
<b>Subtotal</b>	<b>(221,650)</b>	<b>(232,414)</b>	<b>(241,473)</b>	<b>(263,094)</b>	<b>(245,465)</b>	<b>(220,249)</b>	
<b>Capital Outlay</b>							
54411 Other Equipment	1,075	19,500	16,700	3,000	30,000	3,000	6
54413 Computer Equipment	15,225	0	0	0	0	0	
<b>Subtotal</b>	<b>16,300</b>	<b>19,500</b>	<b>16,700</b>	<b>3,000</b>	<b>30,000</b>	<b>3,000</b>	
<b>Totals</b>	<b>3,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**EXPENDITURE FOOTNOTES**

1. **Maintenance & Repair: (\$40,000)** Budgeted items include recoating of floor in maintenance garage (\$35,000) plus regular gas tank/pump and garage maintenance (\$5,000).
2. **Consultant: (\$10,000)** Use of consulting services will be needed to assess the status of fuel tanks and pumping equipment (installed in 1988) to determine when replacement should be planned.
3. **Software Maintenance: (\$1,500)** Funds are allocated to cover annual support costs for the garage management software application (PubWorks) purchased in FY12/13.
4. **Equipment Maintenance: (\$2,600)** This line item provides for annual safety inspections of vehicle hoists and routine maintenance of other garage equipment as well as required maintenance updates on new diagnostic scanning equipment.
5. **Allocation to Other Departments: (\$721,474)** This account, referred to as a “contra account” has a negative balance which represents the total aggregate cost of the Vehicle Maintenance & Repair program. This total is allocated across all operating departments which utilize the Municipal Garage Division for support and appears in “Auto Maintenance & Repair” and “Auto Gas & Oil” line items throughout the budget. This presentation offers a unique dual-perspective for budget and financial statement users, where the total cost of Municipal Garage operation is readily determinable, while also reflecting the “true cost” of individual operating departments and programs in the many service areas covered by the Village budget.
6. **Other Equipment:**
  - FY14/15 - (\$3,000)** Battery charging station (\$3,000) and drill press (\$2,000).
  - FY15/16 - (\$30,000)** Replacement of Lift #4.
  - FY16/17 - (\$3,000)** Plasma cutter.

The Transfers and Agreements program identifies various internal transfers or payments to third parties including transfers to provide funding to the Capital Projects Fund (when surpluses are available), transfers to Tax Increment Financing (TIF) Funds as required by State statutes and applicable debt covenants, and payments required under active sales tax sharing agreements.

Effective January 1, 2013, the State adopted Public Act 097-0976 which amended the Freedom of Information Act (FOIA) which now requires electronic filing of all municipal sales tax rebate agreements on a web portal established by the State Department of Revenue.

**Transfers & Agreements (01720000)**

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
<b>Contractual Services</b>							
58205 Tfr. to Capital Projects Fund	2,100,000	175,000	0	0	0	0	1
58206 Lowes Sales Tax Reimb.	64,081	64,000	75,200	0	0	0	2
58207 Zones Sales Tax Reimb.	168,250	250,000	225,000	225,000	225,000	225,000	3
58208 Tfr to TIF2	164,593	130,000	62,000	40,000	40,000	40,000	4
58218 Caputos Devel. Rebate	0	147,000	147,000	0	0	0	5
58340 Tfr to TIF3 - Sales Tax	0	47,000	25,000	140,000	143,500	147,000	5
58350 10% Tfr to TIF3 - Caputo's	1,874	1,800	0	0	0	0	
58375 10% Tfr to TIF3 - Undesig.	4	0	0	0	0	0	
	<b>2,498,802</b>	<b>814,800</b>	<b>534,200</b>	<b>405,000</b>	<b>408,500</b>	<b>412,000</b>	
<b>Totals</b>	<b>\$ 2,498,802</b>	<b>\$ 814,800</b>	<b>\$ 534,200</b>	<b>\$ 405,000</b>	<b>\$ 408,500</b>	<b>\$ 412,000</b>	

**EXPENDITURE FOOTNOTES**

1. **Transfer to Capital Projects Fund:** The Village's long-range Capital Improvement Plan which provides for the repair and replacement of the community's general infrastructure assets (including, among other things, roadways, bridges, storm sewer systems and Village facilities) is dependent on transfers from the General Fund to ensure that these critical systems are properly maintained on a timely basis. The Village's General Fund reserve policy directs the transfer of fund balances which exceed an established threshold (50% of annual operating expenditures) to the Capital Projects Fund when available.
2. **Lowes Sales Tax Reimbursement: (\$0)** In July of 2003, the Village entered into a sales tax sharing agreement to reimburse a portion of extraordinary development costs incurred by Lowes Home Centers as an inducement to constructing a new retail outlet on Army Trail Road. The term of the agreement was not to exceed 15 years or a pre-established rebate amount, whichever came first. This rebate program is anticipated to be concluded by the end of FY13/14 on April 30, 2014.
3. **Zones Sales Tax Reimbursement: (\$225,000)** In June of 2012, the Village entered into a sales tax sharing agreement to reimburse a portion of extraordinary development costs incurred by Zones, Inc. as an inducement to relocating their Illinois headquarters to Carol Stream. This agreement has a term of 10 years and provides for a level percentage of sales taxes generated by the company to be rebated over that period.
4. **Transfer to TIF2: (\$40,000)** A portion of the sales taxes generated in the Geneva Crossing Shopping center are transferred to the TIF fund pursuant to the original development agreement and related TIF debt covenants. These transfers satisfy the Village's statutory 10% annual TIF contribution requirement. The decrease in the amount of the budgeted transfer for FY14/15 is based on the closure of the shopping center's anchor tenant in December of 2013.
5. **TIF3 Rebates and Contributions:** There are a series of rebates and transfers budgeted related to the North Avenue / Schmale Road TIF District which was created in December of 2011. The payments that are budgeted are projected based on a Redevelopment Agreement which was approved by the Village Board in July, 2013 with Caputo's New Farm Produce, Inc. All of the incentives payable from the Agreement will come from incremental property taxes and sales taxes generated by Caputo's. The projected opening date of the new grocery store/warehouse is in the spring of 2014.

Administration Expenditures (01750000)

Acct. # / Description	Actual FY 12/13	Revised Budget FY 13/14	Estimated Expenditures FY 13/14	Proposed Budget FY 14/15	Projected FY 15/16	Projected FY 16/17	Footnotes
Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1
<b>Contractual Services</b>							
52288 Concert Series	17,704	18,000	19,000	26,170	26,170	26,250	2
52291 Misc events/activities	14,358	21,000	16,000	25,000	21,000	21,500	3
Subtotal	32,062	39,000	35,000	51,170	47,170	47,750	
<b>Commodities</b>							
53302 Bricks	69	250	250	250	250	250	
53350 Small Equipment	616	600	600	0	0	0	
Subtotal	685	850	850	250	250	250	
<b>Totals</b>	\$ 32,747	\$ 39,850	\$ 35,850	\$ 51,420	\$ 47,420	\$ 48,000	

EXPENDITURE FOOTNOTES

1. **Salaries & Wages: (\$0)** The Village has strived to host scheduled Town Center events without incurring additional staffing or overtime costs. The summer concert series is staffed primarily by community volunteers, elected officials and Village executive staff, all of whom volunteer their time to host an enjoyable event for residents.
2. **Concert Series: (\$26,170)** The summer Thursday night concert series is fully funded from private corporate donations.
3. **Miscellaneous Events/Activities: (\$25,000)** This includes funding to support the annual 4th of July night-time festivities which includes 50% funding of the fireworks display (\$11,000) which is shared with the Park District. In FY14/15, an additional \$5,000 will be contributed by Joe Cotton Ford and be applied toward the fireworks. Also included are bus rentals, portable toilet rentals, light towers and other 4th of July related expenses (\$7,000). Funding is also provided for the annual November tree lighting ceremony (\$2,000).