

Village of Carol Stream

SPECIAL MEETING

**MONDAY, FEBRUARY 6, 2012
6:00 P.M.**

**GREGORY J. BIELAWSKI MUNICIPAL CENTER
500 N. GARY AVENUE
CAROL STREAM, ILLINOIS 60188**

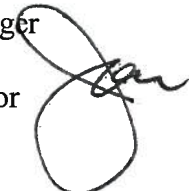
AGENDA

1. CALL TO ORDER
2. ATTENDANCE
3. 2012-2013 GENERAL FUND BUDGET PRESENTATION
4. OTHER BUSINESS
5. ADJOURNMENT

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Jon Batek, Finance Director 

DATE: February 2, 2012

RE: Village Board Budget Workshop #2 on February 6, 2012

Transmitted with this memorandum are PowerPoint slides for our upcoming Village Board workshop review of the proposed fiscal year 2012/13 Village Budget. The focus of Monday evening's presentation will be concentrated on review of General Fund budgets only.

Also included with the presentation materials are supplemental budget detail pages and summaries including:

1. Proposed Personnel Schedule for FY12/13 (pages 1-3)
2. General Fund detailed revenue projections (pages 4-5)
3. Revenue – Expenditure Summary (pages 6-7)
4. Three Year Budget comparison by expenditure type (page 8)
5. Detailed General Fund departmental budgets (pages 9-27)

While the focus of the presentation will be a higher level summary of the proposed budget, including significant areas of focus in the coming year, these supplemental schedules provide detail down to the individual line item account level for each department.

I would invite Village Board members to contact Joe or myself with any questions or additional information which would be desired or helpful prior to Monday night's workshop. Additionally, the entire management team will be prepared to address any specific questions as they arise. We will also reserve a portion of the scheduled February 21 workshop to address any remaining items where additional clarification would be needed.



Village of Carol Stream

**FY 2013
BUDGET WORKSHOP #2
February 6, 2012**



Village of Carol Stream

Proposed General Fund Budget – FY12/13

AGENDA

- Focus tonight is on General Fund budget.
 - High level overview.
 - Major areas of change from current year.
 - Detailed discussion of program specifics (time permitting)
with follow-up on February 21 budget workshop if needed.
- Recap of FY11/12 year end projection.
- Overview of Proposed Budget for FY12/13
 - Total Budget - Comparison to FY11/12 and prior year.
 - Revenue summary and outlook.
 - Expenditure summary.
 - Personnel and staffing complement for FY12/13.
 - Notable program enhancements for FY12/13.
- Looking Forward - 3 Year Financial Plan

Village of Carol Stream General Corporate Fund Budget FY11/12 YEAR-END BUDGET PROJECTION

- Current year 2011/12 adopted budget was balanced through the planned use of reserves of approximately \$135,000.
- Current projections indicate a surplus of \$1.3 million by year-end.

HERE'S HOW

- Revenues expected to finish the year \$1.1 million or 5.2% above budget.

- Real Estate Transfer Tax	\$ 450,000
- Utility Taxes (above budget but below FY10/11)	207,000
- Home Rule Sales Tax	191,000
- 2011 FEMA Blizzard Payment recd in FY11/12	127,000
- Misc. Insurance Recoveries/Sale of Property	<u>125,000</u>
	<u><u>\$ 1,100,000</u></u>

Most of these are generally non-recurring events!

- Expenditures projected to end the year \$0.3 million below budget.
- FY11/12 est. revenues only 1/2% ahead of FY10/11 actual revenues.



The Main Event

Proposed FY12/13 General Fund Budget



Village of Carol Stream

Proposed General Corporate Fund Budget

FY12/13 BUDGET SUMMARY

- **FY12/13 Budget is Balanced as Proposed.**
 - Expenditure requests pared back to meet forecasted revenues.
- While we continue to operate in a high risk revenue environment, there is a sense we may be close to "bottoming out".
- Total projected FY12/13 revenues up 3.5% over FY11/12 budget.
 - Down 1.1% from FY2011 actual revenues.
- Total proposed FY12/13 expenditures increase by 2.8% over FY11/12.
 - Still less than actual expenditures 3 years ago in FY09/10.
 - Service impacts have been felt resulting from our leanness.
 - FY12/13 includes some additional emphasis on service enhancements.
 - Staffing levels stabilized with little change from FY11/12.
 - Cost cutting measures / voluntary separation program continue to pay dividends.
- **NO NEW REVENUES OR INCREASES IN CURRENT REVENUES PROPOSED.**



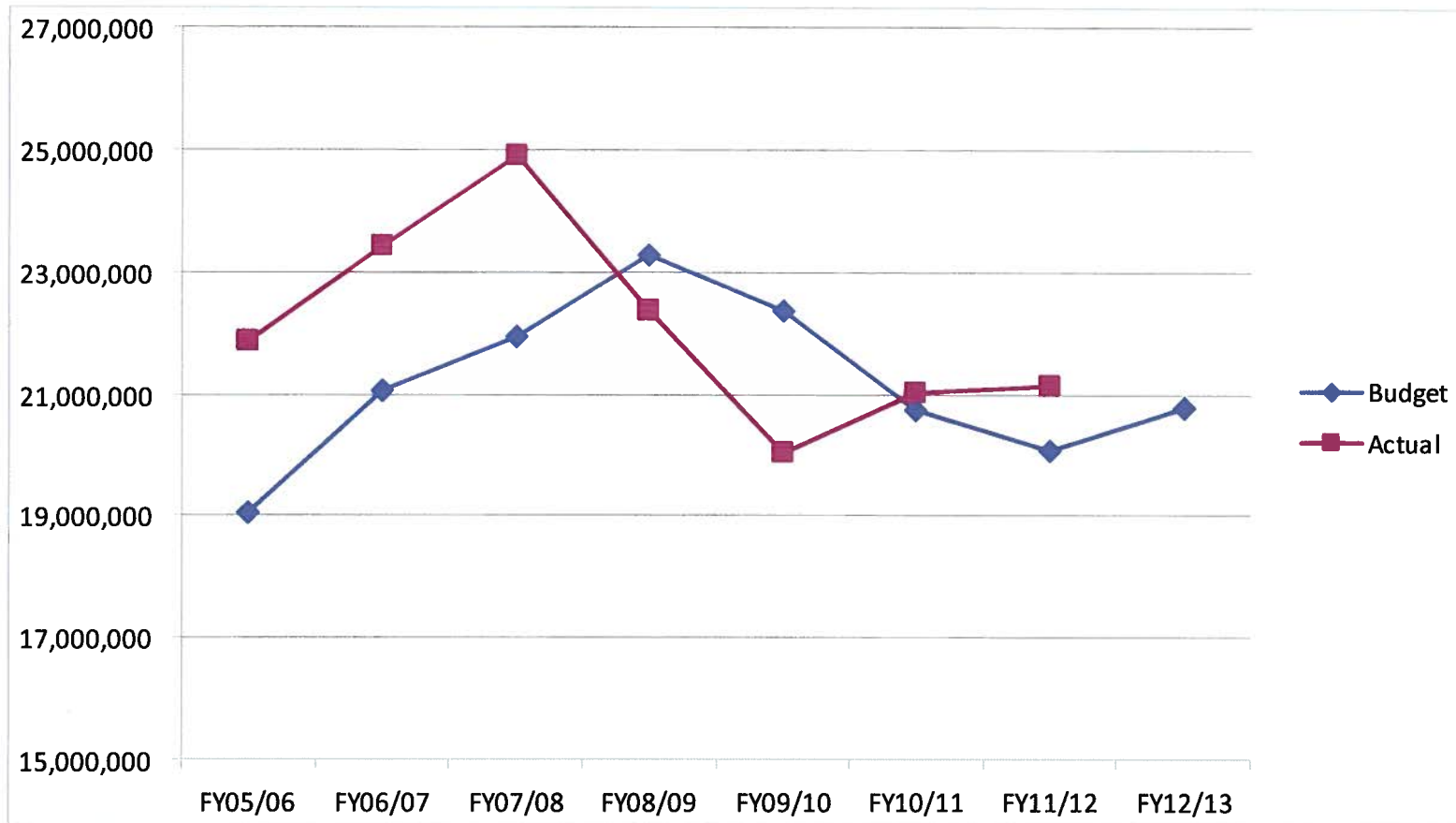
REVENUE SUMMARY



Village of Carol Stream REVENUE SUMMARY

- FY12/13 Projected Revenues = \$20,785,000
- FY12/13 revenue projection to grow by 3.5% compared to FY11/12 budget.
 - Have we hit "bottom"?
 - First increase in budget revenue projection in last 4 years, since FY08/09.
 - FY12/13 projection still below FY10/11 actual revenues by 1.1%.
- Is this the "recovery"?
 - FY12/13 projected revenues are lower than actual revenues in 5 of the last 6 fiscal years.
 - FY12/13 projected revenues are \$4.1 million or 17% below the revenue "high mark" of \$24.9 million in FY07/08.
- **Forecast for 3 year financial plan = sluggish/slow growth of < 1% per year.**

Village of Carol Stream REVENUE SUMMARY



Village of Carol Stream

FY12/13 Revenue Highlights

	<u>FY11/12 Budget</u>	<u>FY11/12 Estimate</u>	<u>FY12/13 Projected</u>	<u>Chg. From FY11/12 Bud.</u>	<u>Chg. From FY11/12 Est.</u>
Sales Tax	\$ 4,915,000	\$ 4,931,000	\$ 4,931,000	0.3%	0.0%
State Income Tax	3,140,000	3,050,000	3,145,000	0.2%	3.1%
Home Rule Sales Tax	2,654,000	2,845,000	2,860,000	7.8%	0.5%
Utility Tax - Telecomm.	1,558,000	1,610,000	1,562,000	0.3%	-3.0%
Utility Tax - Electricity	1,750,000	1,830,000	1,800,000	2.9%	-1.6%
Natural Gas Use Tax	525,000	600,000	575,000	9.5%	-4.2%
Real Estate Transfer Tax	175,000	625,000	250,000	42.9%	-60.0%
Hotel Tax Receipts	230,000	268,000	275,000	19.6%	2.6%
Other Taxes	830,000	966,900	1,009,700	21.7%	4.4%
Total Taxes	15,777,000	16,725,900	16,407,700	4.0%	-1.9%
Licenses and Permits	1,089,300	1,107,000	1,107,000	1.6%	0.0%
Grants	75,000	195,000	128,000	70.7%	-34.4%
Charges for Services	1,214,200	1,333,100	1,300,800	7.1%	-2.4%
Fines and Forfeitures	1,768,000	1,494,000	1,635,000	-7.5%	9.4%
Interest Income	40,000	32,000	25,000	-37.5%	-21.9%
Miscellaneous Revenue	121,000	240,000	181,500	50.0%	-24.4%
Total Revenues	<u>20,084,500</u>	<u>21,127,000</u>	<u>20,785,000</u>	3.5%	-1.6%
		5.2%	-1.6%		



EXPENDITURE SUMMARY

Village of Carol Stream

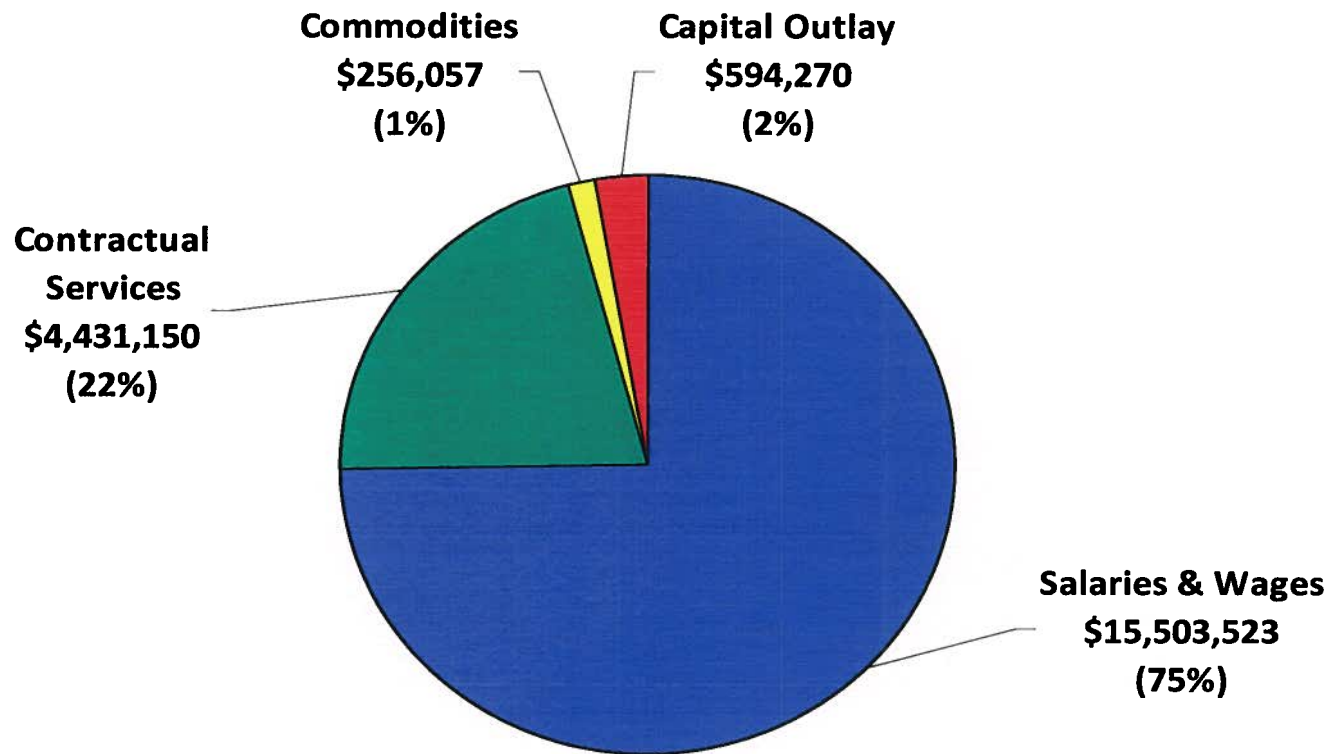
EXPENDITURE SUMMARY

- FY12/13 Proposed Expenditures = \$20,785,000
- FY12/13 proposed expenditures to grow by 2.8% compared to FY11/12 budget.
 - We continue to operate lean, but have begun to see some impacts to service quality in the community in the past year.
 - FY12/13 budget addresses some of those service issues.
 - Similar to revenues, expenditures proposed for FY12/13 remain lower than amounts budgeted in 5 of the 6 last fiscal years.
 - FY12/13 projected expenditures are \$3.8 million or 15% below the expenditure "high mark" of \$24.5 million in FY08/09.
- Proposed staffing levels to remain similar to FY11/12 authorized positions.
 - Some additional payroll savings generated through position turnover.
- Primary areas of additional focus for FY12/13 are in the Contractual Services category.

Village of Carol Stream

Proposed General Corporate Fund Expenditures by Type

Fiscal Year 12/13 Beginning May 1, 2012

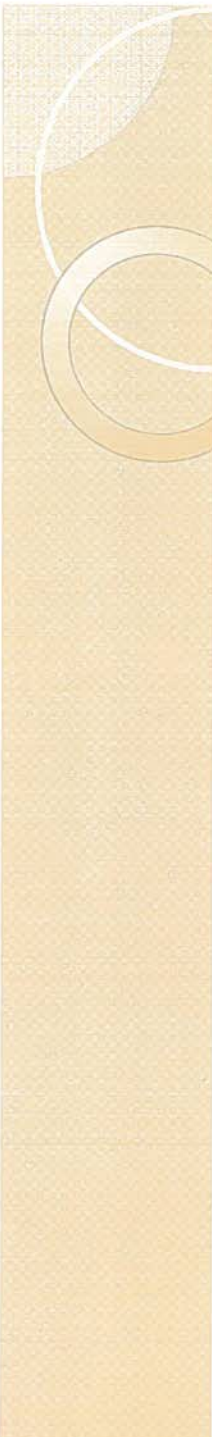


Total Proposed = \$20,785,000

Village of Carol Stream

Draft General Corporate Fund Budget Expenditures FY12/13 Proposed Compared to FY11/12 Adopted

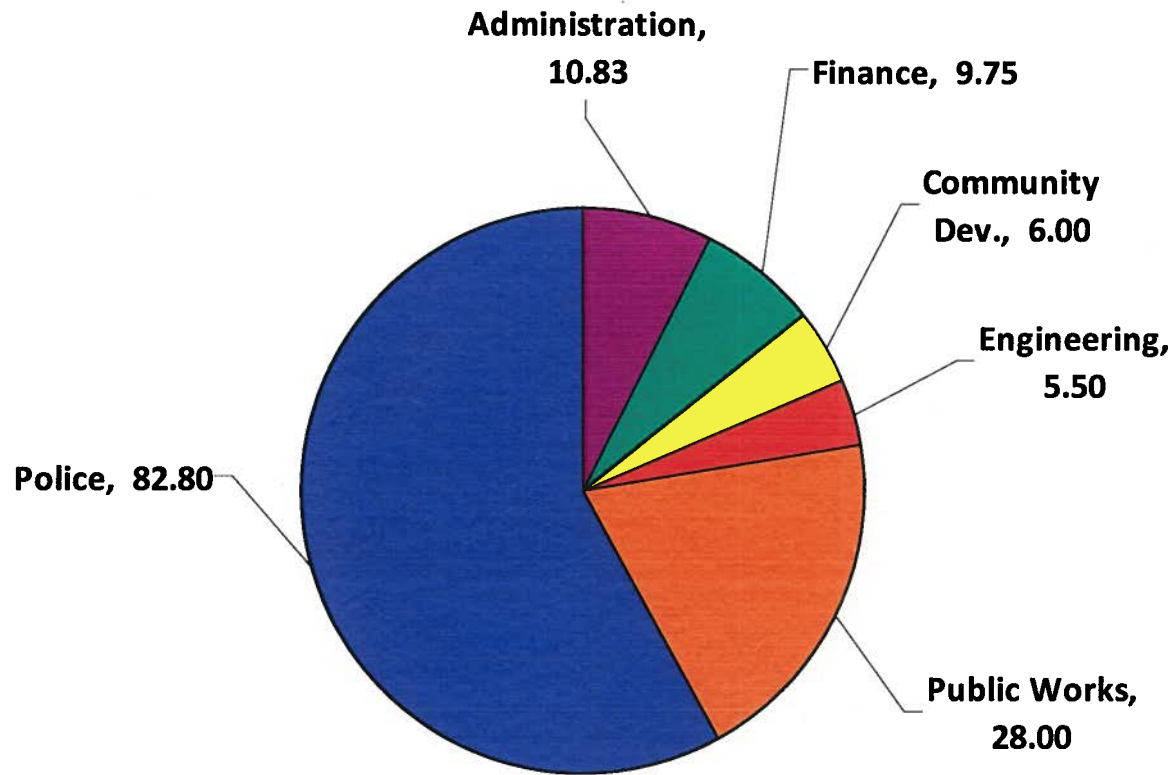
	Actual FY09/10	Actual FY10/11	Adopted Budget FY11/12	Estimated FY11/12	Proposed Budget FY12/13	FY12/13 proposed to FY11/12 Budget	
Salaries & Wages							
Personal Services	\$ 10,902,396	\$ 10,144,078	\$ 9,859,162	\$ 9,744,653	\$ 9,714,431	(144,731)	-1.5%
Overtime	780,311	714,262	805,707	787,880	788,750	(16,957)	-2.1%
Group Insurance	1,565,672	1,549,605	1,743,083	1,711,998	1,808,063	64,980	3.7%
IMRF	609,427	631,327	621,311	596,778	671,958	50,647	8.2%
FICA	859,625	773,091	748,502	759,617	740,643	(7,859)	-1.0%
WC/Unemp. Ins.	337,459	383,548	269,188	249,630	305,280	36,092	13.4%
Police Pension	955,957	1,256,813	1,434,572	1,434,572	1,474,398	39,826	2.8%
Total Salaries & Wages	16,010,847	15,452,724	15,481,525	15,285,128	15,503,523	21,998	0.1%
Contractual Services	3,892,621	3,771,631	3,966,824	3,734,657	4,431,150	464,326	11.7%
Commodities	42,291	77,537	236,521	166,720	256,057	19,536	8.3%
Capital Outlay	821,747	256,678	534,820	604,510	594,270	59,450	11.1%
Total	<u>\$ 20,767,506</u>	<u>\$ 19,558,570</u>	<u>\$ 20,219,690</u>	<u>\$ 19,791,015</u>	<u>\$ 20,785,000</u>	<u>\$ 565,310</u>	<u>2.8%</u>



Village of Carol Stream Changes in Proposed Village Staffing Costs FY12/13

- Proposed FY12/13 Personnel Services costs represent a reduction of \$145,000 or 1.5% from FY11/12 budget.
 - Additional savings result from position turnover/retirements and redesigning replacements.
 - \$1.2 million or 11% less than actual salaries paid 3 years ago in FY09/10.
 - We are about as lean as we can be to maintain current service levels.
 - Regular FT and PT staffing complement reduced by 0.62 FTE for FY12/13.
FY12/13 staffing levels remain 27.32 positions or 16% below FY08/09.
- Personnel Services savings are offset by increases in benefit costs.
 - Group (health) Insurance increased by 3.7% for FY12/13 proposed compared to FY11/12 budget. Premium increases for FY12/13 are tentatively 5.7% (HMO) and 11.1% (PPO). Fewer insured plus gradual transition of workforce to HMO drive the 3.7% overall increase.
 - Increases in Workers Comp and Unemployment Insurance costs anticipated.
 - IMRF costs up 12.7% between Calendar Year 2011 and 2012. Expect level off in next few years.
 - Police Pension Fund contribution shows a more modest increase of 2.8% due to new pension law. Maintain 100% funding focus, increase amortization period.
- Carol Stream continues to be very leanly staffed when compared to peer communities.

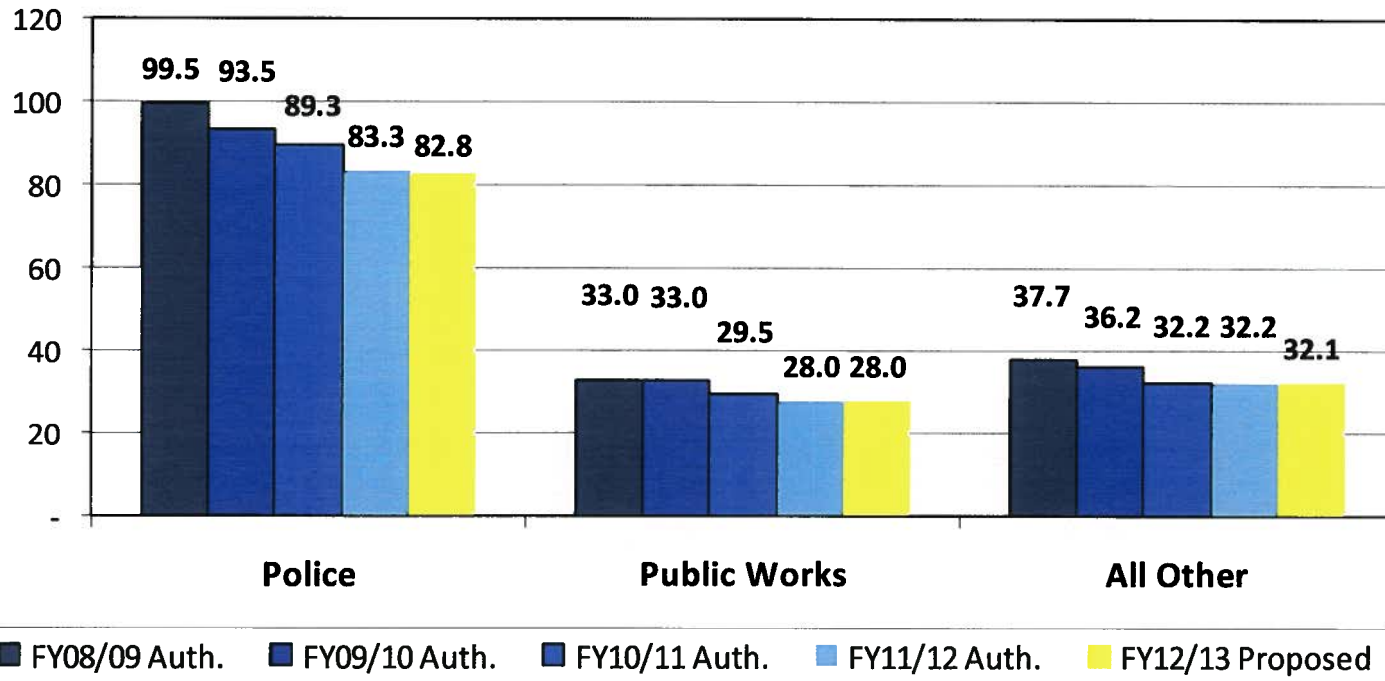
Village of Carol Stream Proposed Regular Employee Staffing By Department Fiscal Year 12/13 Beginning May 1, 2012



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

Village of Carol Stream

Proposed Regular Employee Staffing By Department Fiscal Year 12/13 Beginning May 1, 2012



	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13
Totals	170.20	162.70	150.95	143.50	142.88
% Change		-4.4%	-7.2%	-4.9%	-0.4%
4 Yr Change					-16.1%

Village of Carol Stream

Changes in Proposed Village Staffing

FY 12/13

FY11/12 Authorized Positions	143.50
<u>Admin/Management Services/Village Clerk</u>	
Reduce FT Executive Secretary	(1.00)
Add Administrative Secretary (25 hrs/wk - promotion)	0.63
Add 2 PT Secretaries (19 hrs per week - no benefits)	1.00
Reduce PT Deputy Village Clerk (30 hrs per week)	(0.75)
<u>Public Works</u>	
Create opportunity for promotion of PWE II to PWE I.	-
Municipal Garage - Reclassify Garage Supervisor to Garage & Facilities Superv. (Village Board approved - 8/15/2011)	-
<u>Police Department</u>	
Add PT Records Clerk (19 hrs per week - no benefits)	0.50
Reduce previously vacant Admin. Secretary with PT (19 hrs per wk - no benefits)	(0.50)
Eliminate PT Court Liaison (folded into FT Training Coord./Budget Analyst)	(0.50)
<hr/>	<hr/>
Proposed FY12/13 Authorized Staffing	<u>142.88</u>
Net Change from FY11/12	(0.62)

Village of Carol Stream

FY12/13 Proposed Budget – Program Enhancements

	Approx. Cost
<ul style="list-style-type: none"> ● Code Enforcement Initiatives <ul style="list-style-type: none"> - Based on 1-30-12 VB workshop discussion. - More proactive approach to property maintenance issues. - Maintaining focus on compliance rather than penalties 	\$ 21,000
<ul style="list-style-type: none"> ● Emerald Ash Borer <ul style="list-style-type: none"> - Destruction from this pest proliferated in 2011 and is expected to continue into 2012. Funds budgeted come from a special reserve set aside by the Village Board in 2007 and will provide for 400 removals and harvesting and planting costs for 245 replacement trees in FY12/13. 	230,000
<ul style="list-style-type: none"> ● Street Sweeping <ul style="list-style-type: none"> - Reinstate sweeping frequency of 8 times per year from previous reduced 4 times per year. Contract for all sweeping, retain one sweeper for special and emergency events. Improve storm sewer maintenance and aesthetics. 	85,000
<ul style="list-style-type: none"> ● Landscape Maintenance <ul style="list-style-type: none"> - Increase mowing frequencies of Village properties and rights of way from scaled back schedules budgeted in FY11/12 (2011 growing season). - Redesigned mowing program to optimize coordination of internal and contracted resources to improve overall results. 	70,000
<ul style="list-style-type: none"> ● Local Prosecution <ul style="list-style-type: none"> - Funds allocated to utilize our own prosecutor for most Circuit Court tickets. Offsetting revenues budgeted to pay for added costs. 	55,000

Mowing Program Analysis & Recommendations for Improvement

Program Review

- Program weaknesses
 - Intervals too long in many cases
 - Made necessary due to budget reductions
 - De-centralized contract administration and supervision
 - Contract provisions focused on input rather than output
 - Cutting schedule versus appearance
 - In-house resources:
 - Assignment of personnel
 - Frequently pulled off of mowing for other work
 - Emergencies and special events
 - Also busiest time for other tasks
 - Mowing season doesn't match seasonal worker availability
 - Limited supervisory staff (Street Supt. and PWEI)

How Do We Get Better?

General

- Increase mowing intervals
- Centralize responsibility (administrative and operational)
- Dedicate resources
 - don't steal labor from mowing to meet other needs
 - assign supervisor strictly for landscape maintenance for entire season
 - oversee in-house and contractor
- pre-qualify bidders
- segregate some services (i.e. – mulching)

Specific

- Staff devised plan to re-shuffle assignments between in-house and contractor
 - Increase areas handled by contractor (from 80 acres to 130)
 - Tailor assigned areas to capabilities (equipment, safety, etc.)
- No more 28-day cycle in any area!
 - Contract will call for performance results (no more than XX inches high)
 - Some higher profile areas will have higher performance standards
- Staffing plan will dedicate:
 - Promotion of one existing PWEII to PWEI (to supervise program)
 - Early-season and late season: four FT employees plus 1 – 2 seasonals
 - Middle-season: two crews of one FT and three seasonals (each)

Mowing Program Analysis & Recommendations for Improvement

Summary of Landscape Maintenance Program

- Village responsible for the maintenance of Village, State, and County Rights-of-Way (ROW), as well as Village-owned properties
 - totaling over 314 acres.
 - maintained by in-house employees (74%)
 - contractor services (26%)
- Landscape maintenance season runs roughly from April 1 through November 1
 - work includes mowing (and garbage pickup), planting bed maintenance and weed control
- Contract work is administered via a public bid process
 - Assistant Village Manager's office manages bid process
 - Building services supervisor oversees portions of contract
 - Village Hall
 - Town Center
 - Day Lily Park
 - Village entry points/signs
 - Public Works oversees all other work performed under contract, including work performed on State and County rights-of-way
 - Village receives compensation (\$14,210) from the County for mowing: Army Trail, Gary Avenue, Schmale, County Farm (20 ac.)
 - Village mows over 50 acres on North Avenue with no compensation from State
- Balance of work is performed and supervised by Public Works
 - 58 locations
 - Over 230 acres
 - PLUS an additional 38 cul-de-sac islands
- Resources used for in-house mowing
 - Early season and late season – all full-time employees
 - Middle season (mid-May thru mid-August) – seasonal employees work under full-time employee supervision

Performance Evaluation

- Last two seasons have been less than satisfactory overall
 - Late start on contract work led to overgrowth on County/State ROW
 - Also fell behind on weed control and plant bed maintenance
- Increased mowing intervals (up to 28 days) on in-house properties led to overgrowth on many properties, including west Lies Road, some detention basins, Kuhn Road, etc.
 - Also resulted in accumulation of more garbage due to less mowing
- High-profile properties did not receive desired of level of attention

Village of Carol Stream

FY12/13 Departmental Expenditure Budgets

	Actual FY09/10	Actual FY10/11	Budget FY11/12	Proposed Budget FY12/13	Change from FY11/12	% Change
Fire & Police Commission	\$ 7,016	\$ 14,688	\$ 18,198	\$ 5,448	\$ (12,750)	-70.1%
Legislative Board	120,170	99,295	108,706	104,790	(3,916)	-3.6%
Planning Comm. & ZBA	5,575	4,914	6,958	7,474	516	7.4%
Legal Services	291,354	201,027	335,000	315,000	(20,000)	-6.0%
Village Clerk	73,552	63,816	75,440	46,360	(29,080)	-38.5%
Administration	485,395	511,920	508,850	455,550	(53,300)	-10.5%
Employee Relations	227,532	230,582	229,612	248,586	18,974	8.3%
Financial Management	861,607	787,597	782,542	842,272	59,730	7.6%
Engineering Services	849,640	770,927	807,009	843,483	36,474	4.5%
Comm. Development	730,880	722,291	756,865	814,240	57,375	7.6%
Management Services	1,086,965	783,620	771,830	803,407	31,577	4.1%
Police	12,083,983	11,976,644	12,345,790	12,278,685	(67,105)	-0.5%
Streets	3,170,761	2,700,614	2,882,701	3,145,670	262,969	9.1%
Municipal Building	345,985	312,990	345,689	386,785	41,096	11.9%
Municipal Garage	47,481	53,531	-	-	-	
Transfers and Agreements	66,281	281,514	200,000	446,000	246,000	123.0%
Town Center Events	292,360	42,600	44,500	41,250	(3,250)	-7.3%
Totals	<u>\$ 20,767,506</u>	<u>\$ 19,558,570</u>	<u>\$ 20,219,690</u>	<u>\$ 20,785,000</u>	<u>\$ 565,310</u>	2.8%

Village of Carol Stream The Next 3 Years

	Proposed Budget <u>FY12/13</u>	Projected <u>FY13/14</u>	Projected <u>FY14/15</u>
REVENUES	\$ 20,785,000	\$ 20,906,000 0.6%	\$ 21,093,000 0.9%
EXPENDITURES			
Fire & Police Commission	5,448	19,948	22,718
Legislative Board	104,790	111,765	107,165
Planning Comm. & ZBA	7,474	7,485	7,485
Legal Services	315,000	315,000	325,000
Village Clerk	46,360	28,585	28,910
Administration	455,550	462,147	467,401
Employee Relations	248,586	253,123	255,384
Financial Management	842,272	864,504	872,680
Engineering Services	843,483	869,154	855,271
Comm. Development	814,240	821,095	824,176
Management Services	803,407	788,206	898,198
Police	12,278,685	12,652,764	12,873,390
Streets	3,145,670	3,138,861	3,076,306
Municipal Building	386,785	327,014	339,823
Transfers and Agreements	446,000	168,000	163,000
Town Center Events	41,250	41,250	41,250
Total Expenditures	20,785,000	20,868,901 0.4%	21,158,157 1.4%
Surplus / (Deficit)	<u>\$ -</u>	<u>\$ 37,099</u>	<u>\$ (65,157)</u>



Village of Carol Stream The Next 3 Years

- Projected revenues expected to grow at a slower rate than expenditures in 1-3 year time horizon.
- "Rebalancing" of operating revenues and expenditures over last few years has helped partially gap structural imbalance in General Fund.
- Must continue to resist growth in operations/services without demonstrated increases in base revenues to fund them.

Next Steps

- **Tuesday, February 21, 2012**
 - 6:00 pm Village Board Budget Workshop #3
 - FY13 Draft Budget Presentation – Part 2
 - All Other Funds
 - General Fund – Follow-up Items as Needed
- **Friday, March 16, 2012**
 - Distribution of Draft Budget Document to Village Board
 - Availability of Draft Budget for Public Review
 - Clerk's Office
 - Village Website
- **Monday, April 2, 2012**
 - Budget Public Hearing and subsequent Adoption

Village of Carol Stream

2013-2015 Personnel Schedule

	Authorized			Proposed 2012-13	Projected 2013-14	Projected 2014-15
	2009-10	2010-11	2011-12			
1 Administration						
a. Village Manager	1	1	1	1	1	1
b. Asst. Village Manager	1	1	1	1	1	1
c. Administrative Secretary	0	0	0	0.63	0.63	0.63
d. Executive Secretary	1	1	1	0	0	0
	<u>3</u>	<u>3</u>	<u>3</u>	<u>2.63</u>	<u>2.63</u>	<u>2.63</u>
2 Emergency Management						
a. Emergency Mgmt. Coord.	1	0	0	0	0	0
	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 Management Services						
a. Asst. to the Village Mgr.	1	1	1	1	1	1
b. Secretary	.5	.5	.5	1	1	1
c. Information Systems Superv.	1	1	1	1	1	1
d. Information System Tech.	1	1	1	1	1	1
	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>4</u>	<u>4</u>	<u>4</u>
4 Employee Relations						
a. Employee Relations Director	1	1	1	1	1	1
b. Employee Relations Secretary	.7	.7	.7	.7	.7	.7
	<u>1.7</u>	<u>1.7</u>	<u>1.7</u>	<u>1.7</u>	<u>1.7</u>	<u>1.7</u>
5 Financial Management						
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. Administrative Secretary	.75	.75	.75	.75	.75	.75
	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>
6 Community Development						
a. Community Development Dir.	1	1	1	1	1	1
b. Asst. Community Develop.Dir.	1	1	1	1	1	1
c. Code Professional I	1	0	0	0	0	0
d. Code Professional II	2	2	2	2	2	2
e. Building & Zoning Prof.	1	0	0	0	0	0
f. Permit Systems Coord.	1	1	1	1	1	1
g. Secretary	1	1	1	1	1	1
	<u>8</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

Village of Carol Stream

2013-2015 Personnel Schedule

	Authorized			Proposed 2012-13	Projected 2013-14	Projected 2014-15
	2009-10	2010-11	2011-12			
7 Engineering Services						
a. Director of Engineering Serv.	1	1	1	1	1	1
b. Asst. Village Engineer	1	1	1	1	1	1
c. Engineering Inspector	3	2	2	2	2	2
d. Administrative Secretary	1	1	1	1	1	1
e. Secretary	.5	.5	.5	.5	.5	.5
	<u>6.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>
8 Public Works-Streets Division						
a. Director of Public Works	1	1	1	1	1	1
b. Assistant Public Works Dir.	0	1	1	1	1	1
c. Public Works Program Coordinator	1	0	0	0	0	0
d. Administrative Secretary	1	1	1	1	1	1
e. Secretary	0	0	1	1	1	1
f. Street Superintendent	1	1	1	1	1	1
g. Public Works Employee I	3	1	1	2	2	2
h. Public Works Employee II	10	6	6	7	7	7
i. Public Works Employee III	2	5	4	2	2	2
j. Clerk-Public Works	1	0.5	0	0	0	0
	<u>20</u>	<u>16.5</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
Public Works-Water/Sewer Division						
a. Water/Sewer Superintendent	0	0	1	1	1	1
b. Water/Sewer Supervisor	1	1	0	0	0	0
c. Water/Sewer Employee I	2	1	1	1	1	1
d. Water/Sewer Employee II	4	4	4	4	4	4
e. Water/Sewer Employee III	2	3	3	3	3	3
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
Public Works - Municipal Garage Division						
a. Garage & Facilities Supervisor	1	1	1	1	1	1
b. Garage Mechanic	2	2	2	2	2	2
c. Mechanic's Helper	1	1	0	0	0	0
	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total - Public Works	33	29.5	28	28	28	28
9 Police Department						
a. Chief of Police	1	1	1	1	1	1
b. Deputy Chief	1	2	2	2	2	2
c. Commander	0	3	3	3	3	3
d. Lieutenant	2	0	0	0	0	0
e. Social Worker	2	2	2	2	2	2
f. Social Services Supervisor	1	1	1	1	1	1
g. Sergeant	9	6	6	6	6	6
h. Police Officer	53	52	50	50	50	50
i. Community Service Tech.	8	7	6	6	6	6

Village of Carol Stream

2013-2015 Personnel Schedule

	Authorized			Proposed 2012-13	Projected 2013-14	Projected 2014-15
	2009-10	2010-11	2011-12			
j. Evidence/Prop. Custodian	1	1	1	1	1	1
k. Administrative Secretary	1	1	1	0.5	0.5	0.5
l. Secretary	2	2	1.8	1.8	1.8	1.8
m. Records Supervisor	1	1	1	1	1	1
n. Asst. Records Supervisor	1	0	0	0	0	0
o. Records Clerk	7	6.75	6	6.5	6.5	6.5
p. Crime Analyst	1	1	0	0	0	0
q. Court Liaison	.5	.5	.5	0	0	0
r. Training Coordinator/ Budget Analyst	1	1	1	1	1	1
s. Investigative Aide	1	1	0	0	0	0
	<u>93.5</u>	<u>89.25</u>	<u>83.3</u>	<u>82.8</u>	<u>82.8</u>	<u>82.8</u>
10 Municipal Building						
a. Municipal Bldg. & Grounds Maint. Supervisor	1	1	1	1	1	1
b. Municipal Bldg. & Grounds Maint. Employee	1	1	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
11 Village Clerk's Office						
a. Deputy Village Clerk	.75	.75	.75	0	0	0
b. Secretary	0	0	0	.5	.5	.5
	<u>.75</u>	<u>.75</u>	<u>.75</u>	<u>.5</u>	<u>.5</u>	<u>.5</u>
TOTAL - REGULAR EMPLOYEES (Full-Time Equivalent)	<u>162.70</u>	<u>150.95</u>	<u>143.50</u>	<u>142.88</u>	<u>142.88</u>	<u>142.88</u>
12 Seasonal & Miscellaneous						
Temporary Help						
a. Streets-Summer	6	6	6	6	6	6
b. W/S Division-Summer	2	2	2	2	2	2
c. Administration	1	0	0	0	0	0
d. Engineering Inspector	0	1	1	1	1	1
e. Meter Readers (1/2 W/S + 1/2 WRC)	.25	0	0	0	0	0
f. Engineering Aide	1	1	1	0	0	0
TOTAL-OTHER THAN FULL TIME	<u>10.25</u>	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
(Full-Time Equivalent)	5.13	5.00	5.00	4.50	4.50	4.50
TOTAL EMPLOYEE COUNT (Full-Time Equivalent)	<u>167.83</u>	<u>155.95</u>	<u>148.50</u>	<u>147.38</u>	<u>147.38</u>	<u>147.38</u>

Village of Carol Stream

GENERAL CORPORATE FUND

Revenues

Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Revenue FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Property Taxes						
Road and Bridge(County Shared)	\$ 240,541	\$ 251,000	\$ 248,500	\$ 253,000	\$ 258,100	\$ 263,300
Pers. Prop. Replacement Tax	95,413	70,000	90,400	91,700	91,700	91,700
Other Taxes						
Sales Tax (State Shared)	4,871,057	4,915,000	4,931,000	4,931,000	4,980,000	5,030,000
Electricity Use Tax	1,857,274	1,750,000	1,830,000	1,800,000	1,800,000	1,800,000
Income Tax (State Shared)	3,176,206	3,140,000	3,050,000	3,145,000	3,145,000	3,145,000
Amusement Tax	10,925	10,000	9,000	2,000	2,000	2,000
Home Rule Sales Tax	2,526,086	2,654,000	2,845,000	2,860,000	2,888,000	2,917,000
Real Estate Transfer Tax	241,352	175,000	625,000	250,000	260,000	285,000
Natural Gas Use Tax	573,560	525,000	600,000	575,000	575,000	575,000
Telecommunications Tax	1,635,122	1,558,000	1,610,000	1,562,000	1,530,000	1,515,000
Auto Rental Tax	19,079	14,000	19,000	18,000	18,000	18,000
Local Use Tax (State Shared)	577,393	485,000	600,000	645,000	658,000	671,000
Hotel Tax Receipts	245,080	230,000	268,000	275,000	280,000	285,000
Total Taxes	\$ 16,069,088	\$ 15,777,000	\$ 16,725,900	\$ 16,407,700	\$ 16,485,800	\$ 16,598,000
Licenses and Permits						
Business/Misc. License	31,705	27,500	30,000	30,000	30,000	30,000
Dog License	1,901	1,900	2,500	2,500	2,500	2,500
Vehicle License	430,792	450,000	450,000	450,000	450,000	450,000
Liquor License	111,625	105,000	110,000	110,000	110,000	110,000
Vending Machine License	9,030	9,000	9,000	9,000	9,000	9,000
Game Room Fees	2,375	1,900	1,500	1,500	1,500	1,500
Building Permits	499,609	430,000	500,000	500,000	500,000	500,000
Review Fees - Building Permits	39,973	60,000	0	0	0	0
Tobacco License	4,100	4,000	4,000	4,000	4,000	4,000
Total Licenses and Permits	\$ 1,131,110	\$ 1,089,300	\$ 1,107,000	\$ 1,107,000	\$ 1,107,000	\$ 1,107,000
Charges for Services						
Re-inspection Fees	1,425	2,500	700	600	800	800
Legal & Planning Fees	68,817	50,000	55,000	50,000	50,000	50,000
Liquor Investigation Fees	7,050	4,000	4,000	4,000	4,000	4,000
Cable Franchise Fees	502,959	460,000	525,000	550,000	575,000	600,000
Service Fee - Developers	16,414	5,000	20,000	5,000	5,000	5,000
Sale of Trees	0	0	0	0	0	0
Host Benefit & Recycling Fee	13,474	0	0	0	0	0
Public Hearing Fees	23,000	15,000	30,000	20,000	20,000	20,000
Passport Fees	7,575	10,000	9,000	9,000	9,000	9,000
Engineering Review Fees-SMA	29,223	51,000	35,000	50,000	50,000	50,000
Police Training Act Reimb.	510	2,500	2,000	0	0	0
Police Liaison / Crossing Guards	291,360	300,000	298,000	226,000	210,000	217,000
Municipal Service Charge	106,260	158,200	158,200	195,000	189,000	190,000
Gas Sales Reim D93/Ducom/PK	56,566	50,000	70,000	65,000	70,000	74,000
Maint. & Rpr. Reimbursement	6,064	3,000	4,000	4,000	4,000	4,000
Police Reports	3,151	3,000	3,000	3,000	3,000	3,000
Mowing - DPC ROW	14,210	0	14,200	14,200	14,200	14,200
Reim Fee Based/DuMeg	163,455	100,000	105,000	105,000	105,000	105,000
Total Charges for Services	\$ 1,311,513	\$ 1,214,200	\$ 1,333,100	\$ 1,300,800	\$ 1,309,000	\$ 1,346,000

Village of Carol Stream
GENERAL CORPORATE FUND

Revenues

Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Revenue FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Fines and Forfeits						
Circuit Court - Tickets/Fines	440,455	450,000	350,000	375,000	400,000	400,000
Ordinance Forfeits	84,788	80,000	55,000	60,000	60,000	60,000
DUI Tech Funds	25,263	25,500	30,000	30,000	30,000	30,000
Court DUI Fines	274,730	280,000	270,000	270,000	270,000	270,000
Court Fines - Vehicles	53,168	60,000	40,000	40,000	40,000	40,000
False Alarms	8,850	12,500	9,000	10,000	10,000	10,000
Vehicle Forfeiture	47,504	60,000	50,000	50,000	50,000	50,000
Other Forfeiture	67,028	0	80,000	40,000	40,000	40,000
ATLE Fines	413,153	400,000	300,000	400,000	400,000	400,000
Towing Fee	391,075	400,000	310,000	360,000	360,000	360,000
Total Fines and Forfeits	\$ 1,806,014	\$ 1,768,000	\$ 1,494,000	\$ 1,635,000	\$ 1,660,000	\$ 1,660,000
Interest Income						
Interest Income - Operating	38,408	40,000	32,000	25,000	37,500	75,000
Other Revenues						
Miscellaneous Revenue	159,085	101,000	80,000	50,000	50,000	50,000
Insurance Reimbursements	86,297	0	75,000	50,000	50,000	50,000
Sale of Surplus Property	53,805	0	50,000	50,000	50,000	50,000
Donations & Contributions	17,750	0	18,500	16,500	16,700	17,000
Fees and Admissions	19,314	20,000	16,500	15,000	15,000	15,000
Total Other Operating	336,251	121,000	240,000	181,500	181,700	182,000
Total Operating Revenue	20,692,384	20,009,500	20,932,000	20,657,000	20,781,000	20,968,000
Non-Operating Revenue						
Intergovernmental Grants	330,640	75,000	195,000	128,000	125,000	125,000
Total Non-Operating Revenue	330,640	75,000	195,000	128,000	125,000	125,000
Total Revenue	\$ 21,023,024	\$ 20,084,500	\$ 21,127,000	\$ 20,785,000	\$ 20,906,000	\$ 21,093,000

Village of Carol Stream
GENERAL CORPORATE FUND

Revenues - Expenditures

Description	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Estimated FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Revenues							
Operating Revenue	\$ 19,846,191	\$ 20,692,384	\$ 20,009,500	\$ 20,932,000	\$ 20,657,000	\$ 20,781,000	\$ 20,968,000
Non-Operating Revenue	189,037	330,640	75,000	195,000	128,000	125,000	125,000
Total Revenues	\$ 20,035,228	\$ 21,023,024	\$ 20,084,500	\$ 21,127,000	\$ 20,785,000	\$ 20,906,000	\$ 21,093,000
Expenditures							
Fire & Police Commission	\$ 7,016	\$ 14,688	\$ 18,198	\$ 16,612	\$ 5,448	\$ 19,948	\$ 22,718
Legislative Board	120,170	99,295	108,706	110,279	104,790	111,765	107,165
Planning Commission & Zoning Board of Appeals	5,575	4,914	6,958	6,855	7,474	7,485	7,485
Legal Services	291,354	201,027	335,000	203,000	315,000	315,000	325,000
Village Clerk	73,552	63,816	75,440	36,597	46,360	28,585	28,910
Administration	485,395	511,920	508,850	490,612	455,550	462,147	467,401
Employee Relations	227,532	230,582	229,612	219,825	248,586	253,123	255,384
Financial Management	861,607	787,597	782,542	775,473	842,272	864,504	872,680
Engineering Services	849,640	770,927	807,009	765,292	843,483	869,154	855,271
Comm. Development	730,880	722,291	756,865	766,790	814,240	821,095	824,176
Management Services	1,086,965	783,620	771,830	794,700	803,407	788,206	898,198
Police	12,083,983	11,976,644	12,345,790	12,047,130	12,278,685	12,652,764	12,873,390
Streets	3,170,761	2,700,614	2,882,701	3,022,435	3,145,670	3,138,861	3,076,306
Municipal Building	345,985	312,990	345,689	324,713	386,785	327,014	339,823
Municipal Garage	47,481	53,531	0	0	0	0	0
Transfers and Agreements	169,913	281,514	200,000	175,000	446,000	168,000	163,000
Town Center	292,360	42,600	44,500	35,702	41,250	41,250	41,250
Total Expenditures	\$ 20,871,138	\$ 19,558,570	\$ 20,219,690	\$ 19,791,015	\$ 20,785,000	\$ 20,868,901	\$ 21,158,157
Net Income (Loss)	\$ (835,910)	\$ 1,464,454	\$ (135,190)	\$ 1,335,985	\$ 0	\$ 37,099	\$ (65,157)

Over Fy12 Budget \$ 565,310
2.8%

Village of Carol Stream
Draft General Fund Budget Expenditures
FY13 Compared to FY12 Estimate and FY11 Actual

	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Estimated FY 11-12	Proposed Budget FY 12-13	FY13 Proposed to FY12 Budget		FY13 to FY10 Actual	
Personal Services	\$ 10,867,400	\$ 10,101,920	\$ 9,802,662	\$ 9,703,893	\$ 9,657,931	(144,731)	-1.5%	\$ (1,209,469)	-11.1%
Seasonal Help	34,996	42,158	56,500	40,760	56,500	-	0.0%	21,504	61.4%
Court Time	148,356	117,146	152,807	132,013	138,500	(14,307)	-9.4%	(9,856)	-6.6%
Overtime	631,955	597,116	652,900	655,867	650,250	(2,650)	-0.4%	18,295	2.9%
Group Insurance	1,565,672	1,549,605	1,743,083	1,711,998	1,808,063	64,980	3.7%	242,391	15.5%
IMRF	609,427	631,327	621,311	596,778	671,958	50,647	8.2%	62,531	10.3%
FICA	859,625	773,091	748,502	759,617	740,643	(7,859)	-1.0%	(118,982)	-13.8%
Work Comp	332,807	359,435	249,188	237,130	270,280	21,092	8.5%	(62,527)	-18.8%
Unemployment	4,652	24,113	20,000	12,500	35,000	15,000	75.0%	30,348	652.4%
Police Pension	955,957	1,256,813	1,434,572	1,434,572	1,474,398	39,826	2.8%	518,441	54.2%
✓ Total Salaries & Wages	<u>16,010,847</u>	<u>15,452,724</u>	<u>15,481,525</u>	<u>15,285,128</u>	<u>15,503,523</u>	21,998	0.1%	\$ (507,324)	-3.2%
Contractual Services	3,996,253	3,771,631	3,966,824	3,734,657	4,431,150	464,326	11.7%	434,897	10.9%
Commodities	42,291	77,537	236,521	166,720	256,057	19,536	8.3%	213,766	505.5%
Capital Outlay	<u>821,747</u>	<u>256,678</u>	<u>534,820</u>	<u>604,510</u>	<u>594,270</u>	59,450	11.1%	<u>(227,477)</u>	-27.7%
Total	<u>\$ 20,871,138</u>	<u>\$ 19,558,570</u>	<u>\$ 20,219,690</u>	<u>\$ 19,791,015</u>	<u>\$ 20,785,000</u>	<u>\$ 565,310</u>	2.8%	<u>\$ (86,138)</u>	-0.4%

Village of Carol Stream

GENERAL CORPORATE FUND

Budget Comparison

Department	Salaries & Wages			Contractual Services			Commodities			Capital Outlay			Totals		
	2013	2014	2015	2013	2014	2015	2013	2014	2015	2013	2014	2015	2013	2014	2015
Fire & Police Commission	\$ 603	\$ 603	\$ 603	\$ 4,780	\$ 19,280	\$ 22,050	\$ 65	\$ 65	\$ 65	\$ 0	\$ 0	\$ 0	\$ 5,448	\$ 19,948	\$ 22,718
Legislative Board	25,190	25,190	25,190	79,125	86,050	81,500	475	525	475	0	0	0	104,790	111,765	107,165
Plan Comm. & Zoning															
Board of Appeals	3,444	3,455	3,455	4,030	4,030	4,030	0	0	0	0	0	0	7,474	7,485	7,485
Legal Services	0	0	0	315,000	315,000	325,000	0	0	0	0	0	0	315,000	315,000	325,000
Village Clerk	24,110	24,110	24,110	21,650	3,650	3,650	600	825	1,150	0	0	0	46,360	28,585	28,910
Administration	448,060	454,511	459,715	6,890	7,036	7,086	600	600	600	0	0	0	455,550	462,147	467,401
Employee Relations	230,106	232,878	235,119	17,630	18,840	19,390	850	1,405	875	0	0	0	248,586	253,123	255,384
Financial Management	731,287	742,974	752,855	87,760	86,605	91,300	23,225	22,925	22,025	0	12,000	6,500	842,272	864,504	872,680
Engineering Services	672,811	683,146	698,516	161,576	146,143	141,838	9,096	9,865	9,917	0	30,000	5,000	843,483	869,154	855,271
Comm. Development	639,977	650,520	659,523	162,572	159,775	154,679	10,221	9,330	8,504	1,470	1,470	1,470	814,240	821,095	824,176
Management Services	379,502	385,491	390,698	387,105	369,415	358,250	7,650	7,300	7,750	29,150	26,000	141,500	803,407	788,206	898,198
Police	10,370,776	10,695,773	11,027,541	1,222,767	1,229,464	1,237,705	431,492	430,527	434,869	253,650	297,000	173,275	12,278,685	12,652,764	12,873,390
Public Works-Streets	1,437,724	1,462,911	1,485,219	1,296,739	1,244,968	1,299,676	122,207	126,482	132,411	289,000	304,500	159,000	3,145,670	3,138,861	3,076,306
Municipal Building	209,403	214,411	219,186	157,512	91,538	94,716	15,870	17,065	17,421	4,000	4,000	8,500	386,785	327,014	339,823
Municipal Garage	330,530	335,605	339,858	19,014	21,694	23,584	(366,544)	(372,299)	(363,442)	17,000	15,000	0	0	0	0
Transfers & Agreements	0	0	0	446,000	168,000	163,000	0	0	0	0	0	0	446,000	168,000	163,000
Town Center	0	0	0	41,000	41,000	41,000	250	250	250	0	0	0	41,250	41,250	41,250
Totals	\$ 15,503,523	\$ 15,911,578	\$ 16,321,588	\$ 4,431,150	\$ 4,012,488	\$ 4,068,454	\$ 256,057	\$ 254,865	\$ 272,870	\$ 594,270	\$ 689,970	\$ 495,245	\$ 20,785,000	\$ 20,868,901	\$ 21,158,157

Fire & Police Commission Expenditures (01510000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 395	\$ 560	\$ 410	\$ 560	\$ 560	\$ 560
51113 FICA	30	43	32	43	43	43
Subtotal	425	603	442	603	603	603
Contractual Services						
52223 Training	0	880	440	880	880	900
52228 Personnel Hiring	13,888	15,000	15,000	3,000	17,000	19,500
52234 Dues & Subscriptions	375	400	375	400	400	400
52238 Legal Fees	0	1,250	310	500	1,000	1,250
Subtotal	14,263	17,530	16,125	4,780	19,280	22,050
Commodities						
53314 Office Supplies	0	65	45	65	65	65
Subtotal	0	65	45	65	65	65
Totals	\$ 14,688	\$ 18,198	\$ 16,612	\$ 5,448	\$ 19,948	\$ 22,718

Legislative Board Expenditures (01520000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
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
Subtotal	25,190	25,190	25,190	25,190	25,190	25,190
Contractual Services						
52222 Meetings	1,236	9,550	8,600	4,400	10,050	4,400
52234 Dues & Subscriptions	47,173	47,630	47,200	48,875	49,600	50,200
52237 Auditing	16,610	16,611	20,100	17,000	17,500	18,000
52240 Public Notices/Information	324	400	389	450	500	500
52274 Community Service Prog.	8,410	8,400	8,400	8,400	8,400	8,400
Subtotal	73,753	82,591	84,689	79,125	86,050	81,500
Commodities						
53314 Office Supplies	172	300	200	250	250	250
53315 Printed Materials	180	625	200	225	275	225
Subtotal	352	925	400	475	525	475
Totals	\$ 99,295	\$ 108,706	\$ 110,279	\$ 104,790	\$ 111,765	\$ 107,165

GENERAL CORPORATE FUND

**PLAN COMMISSION &
ZONING BOARD OF APPEALS**

Detail

Plan Commission & Zoning Board of Appeals Expenditures (01530000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 1,215	\$ 3,000	\$ 2,420	\$ 3,000	\$ 3,000	\$ 3,000
51112 IMRF	91	230	200	230	230	230
51113 FICA	93	198	185	214	225	225
Subtotal	1,399	3,428	2,805	3,444	3,455	3,455
Contractual Services						
52222 Meetings	78	70	100	70	70	70
52234 Dues & Subscriptions	450	460	450	460	460	460
52240 Public Notices/Information	1,937	2,000	2,000	2,000	2,000	2,000
52241 Court Recorder	1,050	1,000	1,500	1,500	1,500	1,500
Subtotal	3,515	3,530	4,050	4,030	4,030	4,030
Totals	\$ 4,914	\$ 6,958	\$ 6,855	\$ 7,474	\$ 7,485	\$ 7,485

Legal Services Expenditures (01570000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Contractual Services						
52238 Legal Fees - General	\$ 91,542	\$ 215,000	\$ 95,000	\$ 125,000	\$ 125,000	\$ 130,000
52235 Prosecution - General	28,890	30,000	28,000	100,000	100,000	100,000
52312 Prosecution - DUI	80,595	90,000	80,000	90,000	90,000	95,000
Totals	\$ 201,027	\$ 335,000	\$ 203,000	\$ 315,000	\$ 315,000	\$ 325,000

Village Clerk Expenditures (01580000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 49,767	\$ 53,362	\$ 24,800	\$ 22,360	\$ 22,360	\$ 22,360
51109 Overtime	120	100	0	0	0	0
51112 IMRF	4,904	6,706	888	0	0	0
51113 FICA	3,816	4,082	1,840	1,711	1,711	1,711
51114 Workers Comp.	132	95	90	39	39	39
Subtotal	58,739	64,345	27,618	24,110	24,110	24,110
Contractual Services						
52222 Meetings	0	150	50	0	0	0
52223 Training	0	150	0	0	0	0
52226 Office Equip.Mtnce.	0	100	0	0	0	0
52232 Record Storage	37	0	0	0	0	0
52233 Recording Fees	1,436	525	525	525	525	525
52234 Dues & Subscriptions	108	295	108	125	125	125
52240 Public Notices/Inform.	1,565	2,000	800	1,000	1,000	1,000
52253 Consultant	53	7,000	6,500	20,000	2,000	2,000
Subtotal	3,199	10,220	7,983	21,650	3,650	3,650
Commodities						
53314 Office Supplies	1,050	600	600	600	600	600
53315 Printed Materials	828	275	396	0	225	550
Subtotal	1,878	875	996	600	825	1,150
Totals	\$ 63,816	\$ 75,440	\$ 36,597	\$ 46,360	\$ 28,585	\$ 28,910

Administration Expenditures (01590000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 387,884	\$ 374,898	\$ 361,500	\$ 340,568	\$ 340,568	\$ 340,568
51109 Overtime	145	0	50	0	0	0
51111 Group Insurance	46,934	52,918	52,918	35,343	37,424	39,636
51112 IMRF	47,010	49,295	47,100	50,419	54,553	57,297
51113 FICA	23,509	23,270	21,400	21,053	21,289	21,537
51114 Workers Comp.	963	695	660	677	677	677
Subtotal	506,445	501,076	483,628	448,060	454,511	459,715
Contractual Services						
52222 Meetings	449	1,280	1,100	1,250	1,250	1,300
52223 Training	1,280	2,160	1,800	2,000	2,000	2,000
52226 Office Equip.Mtnce.	50	150	0	50	50	50
52234 Dues & Subscript.	3,558	3,584	3,584	3,590	3,736	3,736
Subtotal	5,337	7,174	6,484	6,890	7,036	7,086
Commodities						
53314 Office Supplies	100	500	500	550	550	550
53318 Reference Materials	38	100	0	50	50	50
Subtotal	138	600	500	600	600	600
Totals	\$ 511,920	\$ 508,850	\$ 490,612	\$ 455,550	\$ 462,147	\$ 467,401

Employee Relations Expenditures (01600000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 149,519	\$ 145,226	\$ 145,226	\$ 145,226	\$ 145,226	\$ 145,226
51111 Group Insurance	13,986	16,564	15,250	16,871	17,872	18,936
51112 IMRF	18,315	19,184	19,100	21,610	23,381	24,558
51113 FICA	11,136	10,991	10,600	11,110	11,110	11,110
51114 Workers Comp.	365	267	254	289	289	289
51115 Unemployment Comp.	24,113	20,000	12,500	35,000	35,000	35,000
Subtotal	217,434	212,232	202,930	230,106	232,878	235,119
Contractual Services						
52222 Meetings	29	200	75	140	140	140
52223 Training	1,480	1,700	1,640	2,440	2,475	2,475
52225 Employment Physicals	1,498	1,900	2,460	2,500	2,500	2,650
52228 Personnel Hiring	250	1,950	1,630	2,000	2,100	2,250
52230 Telephone	753	780	780	750	750	750
52234 Dues & Subscriptions	580	600	580	600	625	625
52242 Employee Recognition	0	0	0	500	1,060	1,310
52273 Employee Services	8,049	8,700	8,430	8,700	9,190	9,190
Subtotal	12,639	15,830	15,595	17,630	18,840	19,390
Commodities						
53314 Office Supplies	193	250	160	200	225	225
53315 Printed Materials	316	750	725	500	750	500
53350 Small Equipment	0	550	415	150	430	150
Subtotal	509	1,550	1,300	850	1,405	875
Totals	\$ 230,582	\$ 229,612	\$ 219,825	\$ 248,586	\$ 253,123	\$ 255,384

GENERAL CORPORATE FUND

**FINANCIAL MANAGEMENT
Department Summary - All Programs**

EXPENDITURE

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 543,554	\$ 524,029	\$ 524,100	\$ 524,029	\$ 524,029	\$ 524,029
51109 Overtime	1,853	2,000	1,900	2,000	2,000	2,000
51111 Group Insurance	71,079	84,037	84,037	86,625	91,778	97,274
51112 IMRF	67,209	69,488	69,300	78,273	84,690	88,951
51113 FICA	36,104	39,113	37,700	39,318	39,435	39,559
51114 Workers Comp.	1,360	980	931	1,042	1,042	1,042
Subtotal	721,159	719,647	717,968	731,287	742,974	752,855
Contractual Services						
52222 Meetings	25	240	185	595	375	375
52223 Training	1,096	4,195	3,650	3,460	4,600	2,670
52226 Office Equip. Maintenanc	990	900	700	6,000	6,000	6,000
52229 Postage	0	0	0	26,000	27,000	28,000
52230 Telephone	814	780	725	725	725	725
52234 Dues & Subscriptions	1,510	1,555	1,455	1,400	1,475	1,400
52254 Actuarial	5,400	2,000	2,000	6,000	2,000	6,500
52255 Software Maintenance	30,371	23,300	24,400	25,750	26,600	27,800
52256 Banking Services	2,358	1,975	2,165	17,830	17,830	17,830
Subtotal	42,564	34,945	35,280	87,760	86,605	91,300
Commodities						
53313 Auto Gas & Oil	66	700	0	0	0	0
53314 Office Supplies	803	925	825	825	825	825
53315 Printed Materials	20,560	23,400	19,925	20,400	20,800	20,250
53317 Operating Supplies	2,445	1,725	375	1,400	650	650
53350 Small Equipment	0	1,200	1,100	600	650	300
Subtotal	23,874	27,950	22,225	23,225	22,925	22,025
Capital Outlay						
54411 Office Equipment	0	0	0	0	12,000	6,500
Subtotal	0	0	0	0	12,000	6,500
Totals	\$ 787,597	\$ 782,542	\$ 775,473	\$ 842,272	\$ 864,504	\$ 872,680

GENERAL CORPORATE FUND

**ENGINEERING SERVICES
Department Summary - All Programs**

EXPENDITURE

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$474,261	\$451,682	\$451,700	\$451,681	\$451,681	\$451,681
51106 Seasonal Help	9,856	25,000	16,700	25,000	25,000	25,000
51109 Overtime	831	3,000	2,950	3,000	1,000	4,000
51111 Group Insurance	70,639	79,069	77,300	83,297	90,442	98,285
51112 IMRF	58,343	60,064	59,700	67,657	72,882	77,056
51113 FICA	34,775	35,977	33,900	36,183	36,148	36,501
51114 Workers Comp.	7,905	5,622	5,338	5,993	5,993	5,993
Subtotal	656,610	660,414	647,588	672,811	683,146	698,516
Contractual Services						
52212 Auto Maint. & Rpr.	13,833	10,510	10,500	9,780	9,887	9,622
52222 Meetings	75	50	50	55	60	65
52223 Training	218	2,710	2,200	2,790	2,870	2,950
52224 Vehicle Insurance	3,595	3,151	3,154	3,491	3,491	3,491
52226 Office Equip. Maint.	156	1,400	1,050	1,200	1,200	1,200
52227 Radio Maintenance	0	100	0	0	0	0
52230 Telephone	3,630	3,780	2,150	3,840	5,100	5,760
52232 Records Storage	72	0	0	0	0	0
52234 Dues & Subscriptions	700	1,095	1,100	960	1,145	1,030
52253 Consultant	48,697	81,000	50,000	76,000	61,000	56,000
52255 Software Maintenance	3,835	4,590	4,900	4,460	5,890	5,720
52272 Property Main./NPDES	34,674	26,000	32,000	59,000	55,500	56,000
Subtotal	109,485	134,386	107,104	161,576	146,143	141,838
Commodities						
53313 Auto Gas & Oil	3,323	4,489	5,950	4,411	4,695	5,012
53314 Office Supplies	295	650	500	650	650	650
53315 Printed Materials	0	130	50	135	140	145
53317 Operating Supplies	651	2,610	2,200	2,550	2,610	2,670
53318 Reference Materials	0	395	300	420	445	470
53324 Uniforms	526	620	650	770	720	770
53350 Small Equipment	37	315	250	160	605	200
Subtotal	4,832	9,209	9,900	9,096	9,865	9,917
Capital Outlay						
54413 Computer Equipment	0	3,000	700	0	10,000	5,000
54415 Vehicles	0	0	0	0	20,000	0
Subtotal	0	3,000	700	0	30,000	5,000
Totals	\$ 770,927	\$ 807,009	\$ 765,292	\$ 843,483	\$ 869,154	\$ 855,271

GENERAL CORPORATE FUND

COMMUNITY DEVELOPMENT

Department Summary - All Programs

EXPENDITURE

Acct.#	Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages							
51102	Personal Services	\$ 458,733	\$ 453,974	\$ 454,000	\$ 453,974	\$ 453,974	\$ 453,974
51109	Overtime	489	1,000	800	300	300	300
51111	Group Insurance	69,370	74,449	116,500	81,000	85,882	91,081
51112	IMRF	56,770	60,103	59,700	67,595	73,137	76,817
51113	FICA	32,671	33,384	32,300	33,535	33,654	33,778
51114	Workers Comp.	7,095	4,896	4,648	3,573	3,573	3,573
	Subtotals	625,128	627,806	667,948	639,977	650,520	659,523
Contractual Services							
52212	Auto Maint. & Repair	7,187	5,254	5,247	6,155	6,188	6,087
52222	Meetings	178	300	150	2,300	300	300
52223	Training	1,590	2,988	2,700	2,528	2,588	2,683
52224	Vehicle Insurance	2,154	1,888	1,890	2,034	2,034	2,034
52226	Office Equip. Maint.	937	1,300	0	710	710	710
52230	Telephone	547	600	520	845	845	845
52232	Records Storage	39	0	0	0	0	0
52234	Dues & Subscriptions	1,162	1,775	1,800	1,800	1,900	1,800
52246	Economic Development	0	1,000	995	7,000	1,000	1,000
52253	Consultant	76,287	100,000	73,000	131,800	136,800	131,800
52255	Software Maintenance	400	800	400	400	410	420
52260	Weed Mowing	1,725	2,300	4,210	5,000	5,000	5,000
52272	Property Maintenance	0	0	0	2,000	2,000	2,000
	Subtotals	92,206	118,205	90,912	162,572	159,775	154,679
Commodities							
53313	Auto Gas & Oil	1,617	2,284	2,800	3,676	4,835	4,959
53314	Office Supplies	1,580	2,000	2,000	1,200	1,200	1,200
53315	Printed Materials	1,132	1,800	1,530	1,000	1,950	1,000
53318	Reference Materials	331	3,300	1,280	600	600	600
53324	Uniforms	80	320	320	345	345	345
53350	Small Equipment	217	1,150	0	3,400	400	400
	Subtotals	4,957	10,854	7,930	10,221	9,330	8,504
Capital Outlay							
54411	Office Equipment	0	0	0	1,470	1,470	1,470
	Subtotals	0	0	0	1,470	1,470	1,470
	Totals	\$ 722,291	\$ 756,865	\$ 766,790	\$ 814,240	\$ 821,095	\$ 824,176

GENERAL CORPORATE FUND

MANAGEMENT SERVICES

Department Summary - All Programs

EXPENDITURE

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 276,932	\$ 268,887	\$ 267,527	\$ 270,988	\$ 270,988	\$ 270,988
51111 Group Insurance	34,941	40,114	40,114	51,787	54,869	58,146
51112 IMRF	36,423	35,520	32,300	35,457	38,364	40,294
51113 FICA	22,160	20,570	19,600	20,731	20,731	20,731
51114 Workers Comp.	681	499	473	539	539	539
Subtotal	371,137	365,590	360,014	379,502	385,491	390,698
Contractual Services						
52212 Auto Mtne. & Rpr.	2,422	0	0	0	0	0
52215 Insurance Deductibles	160,063	100,000	120,000	120,000	120,000	120,000
52222 Meetings	116	350	100	350	350	350
52223 Training	7,974	8,340	7,700	7,690	7,890	7,800
52224 Vehicle Insurance	720	0	0	0	0	0
52226 Office Equip. Mtnc.	4,413	5,450	5,070	7,500	7,800	7,800
52229 Postage	27,886	31,000	31,000	2,400	2,400	2,400
52230 Telephone	42,115	43,200	42,700	43,300	43,950	44,000
52231 Copy Expense	21,870	28,300	25,000	25,000	25,000	25,000
52234 Dues & Subscriptions	550	825	550	1,875	9,675	9,775
52253 Consultant	6,660	11,500	8,000	19,000	14,060	29,060
52255 Software Maintenance	39,743	50,650	48,000	89,425	67,725	41,500
52257 GIS	19,863	20,000	19,863	20,000	20,000	20,000
52261 Liability Insurance	7,137	19,278	19,870	20,797	20,797	20,797
52263 Property Insurance	9,589	28,797	27,983	29,768	29,768	29,768
Subtotal	351,121	347,690	355,836	387,105	369,415	358,250
Commodities						
53313 Auto Gas & Oil	34	0	0	0	0	0
53314 Office Supplies	988	950	900	950	950	950
53315 Printed Materials	138	2,200	750	1,000	650	1,100
53317 Operating Supplies	3,311	10,300	3,000	4,000	4,000	4,000
53350 Small Equipment	119	700	150	200	200	200
53380 Vending Mach.Supplies	1,356	1,500	1,200	1,500	1,500	1,500
Subtotal	5,946	15,650	6,000	7,650	7,300	7,750
Capital Outlay						
54412 Other Equipment	18,577	21,850	21,800	27,650	18,000	138,000
54413 Computer Equipment	219	0	0	1,500	8,000	3,500
54422 Installment Cap.Acquis.	21,050	21,050	21,050	0	0	0
57499 Contingency	15,570	0	30,000	0	0	0
Subtotal	55,416	42,900	72,850	29,150	26,000	141,500
Totals	\$ 783,620	\$ 771,830	\$ 794,700	\$ 803,407	\$ 788,206	\$ 898,198

GENERAL CORPORATE FUND

POLICE DEPARTMENT

Summary Detail

EXPENDITURE

Acct. #	Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages							
51102	Personal Services	\$ 6,317,111	\$ 6,245,583	\$ 6,159,456	\$ 6,181,882	\$ 6,224,196	\$ 6,253,984
51107	Court Time	117,146	152,807	132,013	138,500	142,650	146,815
51109	Overtime	499,620	550,000	550,000	554,200	570,760	587,815
51111	Group Insurance	1,021,232	1,147,480	1,086,480	1,188,743	1,287,314	1,395,081
51112	IMRF	157,619	146,902	134,480	152,172	164,649	172,932
51113	FICA	501,806	474,396	499,816	470,932	474,417	476,943
51114	Workers Comp.	277,914	193,001	183,780	209,949	209,949	209,949
51116	Trsfer-Pol.Pens.	1,256,813	1,434,572	1,434,572	1,474,398	1,621,838	1,784,022
	Subtotal	10,149,261	10,344,741	10,180,597	10,370,776	10,695,773	11,027,541
Contractual Services							
52105	Crossing Guards	116,695	99,988	113,000	20,000	0	0
52212	Auto Mtnce.&Rpr.	297,387	228,154	199,584	213,469	210,927	199,500
52222	Meetings	325	2,400	775	1,890	2,145	2,145
52223	Training	45,810	54,525	38,900	63,175	56,250	51,455
52224	Vehicle Insur.	32,330	28,339	28,375	30,529	30,529	30,529
52226	Office Equip. Mtn	6,721	9,560	7,952	9,476	7,484	10,032
52227	Radio Mtnce.	12,970	1,340	1,185	0	0	500
52230	Telephone	27,610	31,730	24,273	33,000	34,000	35,000
52234	Dues & Subscrpt.	21,814	16,293	15,938	16,526	18,034	18,384
52236	Mgmt. Physicals	1,640	2,129	1,900	2,943	700	400
52239	Range	2,700	2,700	2,700	4,200	5,750	5,750
52243	Paging	348	144	603	482	490	495
52244	Mtnce. & Rpr.	3,358	3,500	3,500	3,600	3,700	3,800
52245	Gen'l Comm.	568,640	566,494	566,494	583,622	612,662	624,915
52247	Data Processing	2,750	3,300	3,000	3,300	3,400	3,400
52249	Animal Control	1,925	3,300	2,280	3,600	3,600	3,700
52253	Consultant	250	0	0	0	0	0
52255	Software Mtnce.	5,681	21,565	10,889	19,355	19,893	20,711
52298	ATLE-Ser. Fee	204,156	210,000	175,000	210,000	216,300	222,789
52310	ATLE-Legal Adj	1,906	3,000	2,926	3,600	3,600	4,200
	Subtotal	1,355,016	1,288,461	1,199,274	1,222,767	1,229,464	1,237,705
Commodities							
53313	Auto Gas & Oil	136,799	182,798	191,535	189,684	201,875	215,499
53314	Office Supplies	10,599	9,130	5,450	9,500	9,785	10,078
53315	Printed Materials	5,251	11,500	7,556	6,400	6,650	6,650
53317	Operating Sup.	26,802	53,470	31,213	35,268	36,346	37,439
53318	Refer. Materials	921	2,600	1,100	3,500	1,700	1,700
53321	Ammunition	19,791	24,200	22,840	25,029	25,780	26,553
53322	Emergency Equip.	2,804	1,080	1,000	2,900	0	4,200
53324	Uniforms	26,013	81,025	35,668	87,422	84,803	79,267
53325	Community Rel.	11,355	13,360	11,500	15,875	16,325	16,675
53326	Prisoner Care	678	650	75	459	463	463

GENERAL CORPORATE FUND

POLICE DEPARTMENT

Summary Detail

EXPENDITURE

Acct. #	Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
53330	Invest. Fund	10,069	8,650	12,500	14,805	15,300	15,850
53350	Small Equipment	21,482	35,224	30,348	40,650	31,500	20,495
	Subtotal	272,564	423,687	350,785	431,492	430,527	434,869
Capital Outlay							
54412	Other Equipment	80,243	102,825	94,307	56,100	65,250	33,175
54413	Computer Equip.	21,175	21,310	19,600	27,600	69,600	13,800
54415	Vehicles	52,960	159,150	141,000	169,950	162,150	126,300
54417	Radios	45,425	5,616	61,567	0	0	0
	Subtotal	199,803	288,901	316,474	253,650	297,000	173,275
	Totals	\$ 11,976,644	\$ 12,345,790	\$ 12,047,130	\$ 12,278,685	\$ 12,652,764	\$ 12,873,390

EXPENDITURE

Acct. #	Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 12-14	Projected FY 13-14
Salaries & Wages							
51102	Personal Services	\$ 998,791	\$ 856,556	\$ 910,000	\$ 867,401	\$ 867,401	\$ 867,401
51106	Seasonal Help	32,031	31,500	24,060	31,500	31,500	31,500
51109	Overtime	92,580	92,300	97,727	89,000	89,000	89,000
51111	Group Insurance	155,863	174,262	165,288	192,880	206,314	220,808
51112	IMRF	133,217	122,031	127,510	142,803	154,514	162,285
51113	FICA	76,546	73,971	74,254	75,504	75,546	75,589
51114	Workers Comp.	49,509	34,293	32,562	38,636	38,636	38,636
	Subtotal	1,538,537	1,384,913	1,431,401	1,437,724	1,462,911	1,485,219
Contractual Services							
52212	Auto Maintenance & Repair	187,951	263,507	263,507	234,906	237,320	233,313
52222	Meetings	0	150	100	150	150	150
52223	Training	3,717	2,800	1,900	2,800	2,800	2,800
52224	Vehicle Insurance	25,871	22,674	22,700	24,428	24,428	24,428
52226	Office Equip. Maintenance	157	300	0	0	0	0
52227	Radio Maintenance	264	300	200	0	0	0
52230	Telephone	2,757	2,520	4,400	4,200	4,200	4,200
52231	Copy Expense	210	200	225	200	200	200
52234	Dues & Subscriptions	2,429	3,460	3,160	3,690	3,660	3,570
52243	Paging	582	475	470	475	475	475
52244	Bld. Maint. & Repair	41,690	43,000	43,000	86,800	23,000	78,000
52248	Electricity	5,164	5,000	4,600	5,000	5,000	5,000
52253	Consultants	15,840	0	2,484	0	0	0
52255	Software Maintenance	569	650	400	400	6,410	6,420
52264	Equipment Rental	0	3,200	6,400	6,200	6,200	6,200
52265	Hauling	0	5,000	2,700	5,000	5,000	5,000
52266	Snow Removal	287,816	240,000	240,000	240,000	240,000	240,000
52267	Uniform Cleaning	1,615	0	600	0	0	0
52268	Tree Maintenance	93,533	144,675	104,675	107,100	107,100	107,100
52269	Mosquito Abatement	39,402	56,250	52,521	72,490	76,125	79,920
52271	Street Light - Maintenance	14,697	15,000	12,000	15,000	15,000	15,000
52272	Property Maintenance	70,830	78,700	104,000	230,400	230,400	230,400
52276	Janitorial Services	7,485	7,500	7,500	7,500	7,500	7,500
52277	Heating Gas	206	5,540	2,000	5,000	5,000	5,000
52281	EAB Removal/Replacement	0	0	100,000	230,000	230,000	230,000
52286	Pavement Restoration	264,780	300,000	300,000	15,000	15,000	15,000
	Subtotal	1,067,565	1,200,901	1,279,542	1,296,739	1,244,968	1,299,676
Commodities							
53313	Auto Gas & Oil	41,767	53,763	51,569	60,287	64,162	68,491
53314	Office Supplies	1,005	1,200	1,200	2,800	2,200	2,800
53315	Printed Materials	0	0	330	0	0	0
53316	Small Tools	1,587	2,050	1,600	1,700	1,700	1,700
53317	Operating Supplies	34,598	35,400	38,000	36,500	37,500	38,500

EXPENDITURE

Acct. #	Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 12-14	Projected FY 13-14
53319	Maintenance Supplies	132	0	0	0	0	0
53324	Uniforms	3,427	6,655	6,000	7,020	7,020	7,020
53344	Street Signs	8,354	10,000	10,000	12,000	12,000	12,000
53350	Small Equipment	2,183	2,000	2,800	1,900	1,900	1,900
	Subtotal	93,053	111,068	111,499	122,207	126,482	132,411
Capital Outlay							
54412	Other Equipment	0	18,000	18,191	43,000	180,500	95,000
54413	Computer Equipment	0	0	335	0	40,000	0
54415	Vehicles	0	140,000	151,127	184,000	84,000	64,000
54417	Radios	0	2,100	4,669	0	0	0
54422	Installment Loans	1,459	25,719	25,671	62,000	0	0
	Subtotal	1,459	185,819	199,993	289,000	304,500	159,000
	Totals	\$ 2,700,614	\$ 2,882,701	\$ 3,022,435	\$ 3,145,670	\$ 3,138,861	\$ 3,076,306

Municipal Building Expenditures (01680000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 139,414	\$ 135,354	\$ 135,354	\$ 135,354	\$ 135,354	\$ 135,354
51109 Overtime	528	1,500	600	750	750	750
51111 Group Insurance	29,446	35,529	35,529	37,854	41,201	44,874
51112 IMRF	17,185	18,078	17,900	20,252	21,913	23,015
51113 FICA	10,042	10,469	9,700	10,412	10,412	10,412
51114 Workers Comp.	6,208	4,489	4,262	4,781	4,781	4,781
Subtotal	202,823	205,419	203,345	209,403	214,411	219,186
Contractual Services						
52212 Auto Maintenance & Repair	3,876	5,255	5,255	5,058	4,975	4,905
52219 TC Maintenance	13,544	12,900	6,100	34,040	20,625	21,425
52223 Training	155	100	100	100	100	100
52224 Vehicle Insurance	1,433	1,256	1,258	1,354	1,354	1,354
52230 Telephone	551	600	600	600	600	625
52244 Maintenance and Repair	48,930	58,700	58,700	85,100	31,700	31,150
52248 Electricity	0	100	0	60	60	70
52264 Equipment Rental	195	100	0	100	100	100
52276 Janitorial Service	22,455	26,259	22,455	24,000	24,000	26,000
52277 Gas and Water	6,069	7,500	6,500	7,100	8,024	8,987
Subtotal	97,208	112,770	100,968	157,512	91,538	94,716
Commodities						
53313 Auto Gas & Oil	506	800	700	1,470	1,565	1,671
53319 Maintenance Supplies	6,460	9,000	6,500	6,500	6,800	7,000
53320 Janitorial Supplies	3,907	3,500	3,500	4,000	4,200	4,300
53324 Uniforms	343	700	400	400	750	450
53350 Small Equipment	22	500	200	500	500	500
53381 TC Supplies	1,721	6,500	2,600	3,000	3,250	3,500
Subtotal	12,959	21,000	13,900	15,870	17,065	17,421
Capital Outlay						
54412 Other Equipment	0	6,500	6,500	4,000	4,000	8,500
Subtotal	0	6,500	6,500	4,000	4,000	8,500
Totals	\$ 312,990	\$ 345,689	\$ 324,713	\$ 386,785	\$ 327,014	\$ 339,823

GENERAL CORPORATE FUND

PUBLIC WORKS

Municipal Garage Division – Summary Detail

EXPENDITURE

Acct. #/Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenses FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages						
51102 Personal Services	\$ 280,944	\$ 266,151	\$ 244,000	\$ 237,508	\$ 237,508	\$ 237,508
51106 Seasonal Help	271	0	0	0	0	0
51109 Overtime	950	3,000	1,840	1,000	1,000	1,000
51111 Group Insurance	36,115	38,661	38,582	33,663	35,810	38,112
51112 IMRF	34,241	33,710	28,600	35,490	38,400	40,332
51113 FICA	18,613	20,248	16,500	18,107	18,125	18,144
51114 Workers Comp.	7,303	4,351	4,132	4,762	4,762	4,762
Subtotal	378,437	366,121	333,654	330,530	335,605	339,858
Contractual Services						
52212 Auto Maintenance & Repair	1,036	1,200	1,200	1,200	1,200	1,200
52223 Training	215	1,800	1,800	2,500	2,000	2,000
52224 Vehicle Insurance	1,434	1,256	1,258	1,354	1,354	1,354
52234 Dues & Subscriptions	1,530	0	1,550	1,580	1,610	1,550
52243 Paging	4	45	45	0	0	0
52244 Maintenance & Repair	8,020	3,000	5,000	5,000	5,000	5,000
52255 Software Maintenance	0	0	0	0	4,000	4,000
52264 Equipment Rental	641	540	450	540	540	540
52267 Uniform Cleaning	2,430	2,250	2,440	2,500	2,500	2,500
52284 Equipment Maintenance	3,585	3,500	3,200	3,500	2,650	4,600
Subtotal	18,895	13,591	17,363	19,014	21,694	23,584
Commodities						
53313 Auto Gas & Oil	568	550	1,200	1,470	1,565	1,671
53314 Office Supplies	120	395	200	150	150	150
53315 Printed Mateiral	0	400	316	400	0	400
53316 Tools	1,938	2,600	800	2,000	2,000	2,000
53317 Operating Supplies	7,826	5,300	5,300	5,500	5,500	5,500
53324 Uniforms	310	900	900	1,620	1,620	1,620
53341 Gas - Consumed	262,316	327,289	351,000	359,436	380,971	406,682
53343 Oil\Parts Consumed	106,216	95,000	70,000	80,000	80,000	80,000
53350 Small Equipment	1,194	2,500	1,000	1,200	1,200	1,200
53353 Outsourcing Services	22,429	30,000	25,000	30,000	30,000	30,000
53354 Parts Purchased	0	95,000	70,000	80,000	80,000	80,000
53355 Parts Purchased Contra	0	(95,000)	(70,000)	(80,000)	(80,000)	(80,000)
53356 Gas Purchased	0	327,289	351,000	359,436	380,971	406,682
53357 Gas Purchased Contra	0	(327,289)	(351,000)	(359,436)	(380,971)	(406,682)
53358 Allocation to other Depts	(746,718)	(852,346)	(814,726)	(848,320)	(875,305)	(892,665)
Subtotal	(343,801)	(387,412)	(359,010)	(366,544)	(372,299)	(363,442)
Capital Outlay						
54411 Other Equipment	0	7,700	7,993	2,000	15,000	0
54413 Computer Equipment	0	0	0	15,000	0	0
Subtotal	0	7,700	7,993	17,000	15,000	0
Totals	53,531	-	-	-	-	-

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 the Geneva Crossing TIF Debt Service Fund as required by various debt covenants, and payments required under a sales tax sharing agreement.

Transfers & Agreements (01720000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Contractual Services						
58205 Tfr. to Capital Projects Fund	0	0	0	275,000	0	0
58206 Lowes Sales Tax Reimb.	68,751	70,000	57,000	51,000	48,000	43,000
58208 Transfer to TIF Debt Serv.	212,763	130,000	118,000	120,000	120,000	120,000
Totals	\$ 281,514	\$ 200,000	\$ 175,000	\$ 446,000	\$ 168,000	\$ 163,000

Administration Expenditures (01750000)

Acct. # / Description	Actual FY 10-11	Revised Budget FY 11-12	Estimated Expenditures FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15
Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual Services						
52287 Summer in the Center	0	0	0	0	0	0
52288 Concert Series	15,271	15,000	15,452	16,000	16,000	16,000
52289 Octoberfest	0	0	0	0	0	0
52290 Multi-Cultural Event	0	0	0	0	0	0
52291 Misc events/activities	27,053	29,000	20,000	25,000	25,000	25,000
Subtotal	42,324	44,000	35,452	41,000	41,000	41,000
Commodities						
53302 Bricks	276	500	250	250	250	250
	276	500	250	250	250	250
Totals	\$ 42,600	\$ 44,500	\$ 35,702	\$ 41,250	\$ 41,250	\$ 41,250