



Village of Indian Head Park



2010-11 Budget

Richard Andrews
Debbie Anselmo
Brian Bailey
Anne M. Bermier
Carol A. Coleman
Norman Schnauffer
Matthew P. Walsh II

Joseph Consolo
Steven Busa

Mayor
Trustee
Trustee
Trustee
Trustee
Trustee
Trustee

Village Clerk
Treasurer

1. All Funds Revenue and Expense Summary
2. Corporate Fund Revenues
3. President and Village Board Expenses
4. Administration Expenses
5. Public Works Dept. Expenses
6. Police Department Expenses
7. Buildings and Grounds Expenses
8. Building Department
9. Planning and Zoning Commission Expenses
10. Fire and Police Commission Expenses
11. Corporate Fund General Account Expenses
12. Water and Sewer Fund Revenues
13. Water Expenses
14. Sewer Expenses
15. Water/Sewer Fund General Account Expenses
16. Motor Fuel Tax Fund
17. Debt Service Fund
18. Trust and Agency Fund
19. E-911 Fund
20. Special Parks Fund
21. Public Works Facility Fund
22. Capital Improvement Fund

VILLAGE OF INDIAN HEAD PARK

**ALL FUNDS
REVENUE SUMMARY**

		2006-07	2007-08	2008-09		2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
CORPORATE FUND							
01-00-4199	Real Estate Taxes	781,479	787,940	822,930	901,464	817,015	841,526
01-00-4299	Utility Taxes	338,608	352,681	340,000	310,609	340,000	340,000
01-00-4399	Franchise Revenues	60,000	61,744	64,000	61,080	65,000	65,000
01-00-4499	State Shared Revenues	643,533	673,479	689,046	549,127	604,165	614,004
01-00-4599	License and Permits	220,903	198,747	260,607	240,439	230,450	240,450
01-00-4699	Fines	42,353	43,670	50,000	37,784	35,000	35,000
01-00-4799	Charges for Services	112,906	103,835	129,315	118,107	126,815	129,689
01-00-5799	Interfund Transfers	86,500	32,000	26,000	12,000	26,000	26,000
01-00-5199	Other Income	162,345	166,352	126,550	149,594	9,650	109,650
TOTAL CORPORATE FUND		2,448,627	2,420,448	2,508,448	2,380,204	2,254,096	2,401,319
WATER and SEWER FUND							
02-00-4799	Operating Revenues	669,540	683,533	843,510	743,101	861,690	904,472
02-00-5199	Other Income	2,072	791	1,150	336	350	350
TOTAL WATER & SEWER FUND		671,612	684,324	844,660	743,437	862,040	904,822
10-00-5999	MOTOR FUEL TAX FUND	111,721	101,352	101,566	92,658	94,986	97,816
40-00-5999	DEBT SERVICE FUND	123,435	124,127	108,875	117,971	109,815	113,108
80-00-1000	TRUST and AGENCY FUND	368	168	250	9	25	25
11-00-5999	E-911	70,440	60,272	65,140	67,526	64,940	65,150
16-00-5999	SPECIAL PARKS FUND	16,131	16,239	26,152	27,139	27,373	28,199
53-00-5999	PUBLIC WORKS FACILITY FUND	57,941	69,927	73,993	73,696	76,503	229,562
50-00-5999	CAPITAL IMPROVEMENT FUND	30,713	20,350	350	15	350	350
TOTAL VILLAGE REVENUES		3,530,988	3,497,207	3,729,434	3,502,655	3,490,126	3,840,350

VILLAGE OF INDIAN HEAD PARK

**ALL FUNDS
EXPENDITURE SUMMARY**

1a

		2006-07	2007-08	2008-09		2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
CORPORATE FUND							
01-11	President and Village Board	44,560	42,511	46,475	43,419	42,150	42,150
01-21	Administration	263,931	288,174	217,232	225,147	178,609	186,739
01-31	Public Works	226,292	238,032	270,271	230,599	254,634	268,551
01-41	Police	1,073,146	1,081,689	1,062,277	982,925	1,110,380	1,114,537
01-51	Buildings and Grounds	56,337	64,236	50,950	78,406	42,750	48,250
01-55	Building Department	24,820	18,961	23,300	9,171	12,800	17,800
01-61	Planning and Zoning Commission	3,155	1,867	3,050	875	3,050	3,050
01-81	Fire and Police Commission	3,874	6,335	3,650	2,861	3,650	5,400
01-92	General Accounts	589,569	659,998	670,259	651,760	649,132	683,095
TOTAL CORPORATE FUND		2,285,684	2,401,803	2,347,464	2,225,163	2,297,155	2,369,573
WATER and SEWER FUND							
02-85	Water	492,776	527,539	655,639	591,836	663,171	898,028
02-90	Sewer	85,542	92,443	113,987	96,930	100,114	112,587
02-92	General Accounts	125,783	92,424	93,857	95,066	102,224	103,796
TOTAL WATER & SEWER FUND		704,101	712,406	863,483	783,832	865,509	1,114,411
10	MOTOR FUEL TAX FUND	156,596	148,638	142,242	117,163	134,242	128,107
40	DEBT SERVICE FUND	108,785	104,450	105,115	105,115	105,435	105,400
80	TRUST and AGENCY FUND	0	0	0	0	0	0
11	E-911	110,373	113,743	112,500	112,625	119,500	123,740
16	SPECIAL PARKS FUND	22,920	23,330	24,762	24,762	25,965	26,744
53	PUBLIC WORKS FACILITY FUND	76,063	80,103	128,442	129,685	67,516	67,066
50	CAPITAL IMPROVEMENT FUND	30,000	20,000	0	0	0	0
TOTAL VILLAGE EXPENDITURES		3,494,522	3,604,473	3,724,008	3,498,345	3,615,323	3,935,041

**CORPORATE FUND
REVENUES - FUND 01**

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12	
REAL ESTATE TAXES						
00-4103-000 Corporate Purpose	345,307	347,687	503,462	583,240	492,988	507,778
00-4105-000 Police Protection	80,527	81,082	0		0	0
00-4107-000 Streets and Bridges	128,486	130,446	0		0	0
00-4109-000 IMRF	53,744	54,115	103,546	105,490	101,390	104,432
00-4111-000 Liability Insurance	75,421	75,941	84,282	80,052	91,999	94,759
00-4113-000 Audit	11,824	11,905	28,094	26,329	29,248	30,125
00-4115-000 Social Security	86,170	86,764	103,546	106,353	101,390	104,432
TOTAL REAL ESTATE TAXES	781,479	787,940	822,930	901,464	817,015	841,526
UTILITY TAXES						
00-4202-000 Electricity	119,140	112,800	115,000	106,535	115,000	115,000
00-4205-000 Natural Gas	72,603	89,659	75,000	58,961	75,000	75,000
00-4209-000 Telecommunication	146,865	150,222	150,000	145,113	150,000	150,000
TOTAL UTILITY TAXES	338,608	352,681	340,000	310,609	340,000	340,000
FRANCHISE REVENUES						
00-4305-000 CATV Franchise	60,000	61,744	64,000	61,080	65,000	65,000
TOTAL FRANCHISE REVENUES	60,000	61,744	64,000	61,080	65,000	65,000
STATE SHARED REVENUES						
00-4403-000 State Income Tax	389,131	373,485	387,846	282,160	327,965	337,804
00-4405-000 State Sales Tax	252,983	298,694	300,000	265,817	275,000	275,000
00-4407-000 Personal Property Replacement Tax	1,419	1,300	1,200	1,150	1,200	1,200
TOTAL STATE SHARED REVENUES	643,533	673,479	689,046	549,127	604,165	614,004
LICENSES and PERMITS						
00-4503-000 Building Permits	63,819	30,155	30,000	14,586	15,000	25,000
00-4505-000 Business Licenses	52,427	63,450	80,157	70,333	60,000	60,000
00-4507-000 Vehicle Licenses	103,057	105,142	150,000	155,345	155,000	155,000
00-4511-000 Alarm Fees	1,600	0	450	175	450	450
TOTAL LICENSES and PERMITS	220,903	198,747	260,607	240,439	230,450	240,450

**CORPORATE FUND
REVENUES - FUND 01**

2a

	2007-08 ACTUAL	2007-08 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
00-4602-000 Court and Traffic Fines	42,353	43,670	50,000	37,784	35,000
TOTAL FINES	42,353	43,670	50,000	37,784	35,000
CHARGES for SERVICE					
00-4702-000 Public Hearing Fees	4,000	4,100	5,000	0	2,000
00-4704-000 Developer Reimbursements	1,658	0	12,000	1,027	12,000
00-4706-000 Lyons Township Hireback	87,785	84,145	95,815	95,669	98,689
00-4708-000 Highlands School District Patrol	1,518	1,040	1,000	1,675	1,500
00-4710-000 Smoke Signals Advertising	7,560	5,673	7,000	5,740	7,000
00-4712-000 Miscellaneous Reimbursements	985	1,077	1,000	4,696	1,000
00-4714-000 Elevator Inspections	9,400	7,800	7,500	9,300	7,500
TOTAL CHARGES for SERVICE	112,906	103,835	129,315	118,107	129,689
INTERFUND TRANSFERS					
00-5701-000 Transfer from Water/Sewer Fund	56,500	12,000	12,000	12,000	12,000
00-5707-000 Transfer from E911 Fund	0	0	0	0	0
00-5709-000 Transfer from Capital Projects Fund	30,000	20,000	0	0	0
00-5706-000 Transfer from MFT Fund (Equip. Rental)	0	0	14,000	13,992	14,000
TOTAL INTERFUND TRANSFERS	86,500	32,000	26,000	12,000	26,000
OTHER INCOME					
00-4410-000 Police Seizure	0	14,016	2,000	4,661	3,000
00-4412-000 Illinois First/Other Grants	31,058	22,024	1,100	1,100	1,100
00-5102-000 Interest Income	4,062	447	500	118	100
00-5105-000 Miscellaneous Income	662	7,789	500	19,625	500
00-5109-000 Concerts in the Park Revenue	0	0	5,000	4,752	0
00-5116-000 Heritage Center Donations/Income	1,363	3,576	2,700	2,034	2,700
00-5117-000 Arrowhead Memorial Pointe Donations	0	0	250	0	250
00-5118-000 Miscellaneous Contributions	200	0	250	0	250
00-5120-000 Police Training Reimbursement	0	0	250	0	250
00-5122-000 Impact Fees	125,000	118,500	12,500	0	100,000
00-5150-100 Loan Proceeds	0	0	100,000	117,304	0
00-5125-000 Sale of Capital Assets	0	0	1,500	0	1,500
TOTAL OTHER INCOME	162,345	166,352	126,550	149,594	9,650
CORPORATE FUND REVENUE	2,448,627	2,420,448	2,508,448	2,380,204	2,254,096
Transfer from Reserve	0	0	0	0	0
TOTAL CORPORATE FUND REVENUE	2,448,627	2,420,448	2,508,448	2,380,204	2,254,096

**CORPORATE FUND
REVENUE SUMMARY**

- 01-00-4103 CORPORATE PURPOSE – Real Estate Tax revenue for Corporate Purposes.
- 01-00-4105 POLICE PROTECTION – Real Estate Tax revenue for Police Protection.
- 01-00-4107 STREETS AND BRIDGES - Real Estate Tax revenue for Streets & Bridges.
- 01-00-4109 IMRF – Real Estate Tax revenue for IMRF contributions.
- 01-00-4111 LIABILITY INSURANCE - Real Estate Tax revenue for annual liability insurance premium.
- 01-00-4113 AUDIT - Real Estate Tax revenue for annual audit.
- 01-00-4115 SOCIAL SECURITY - Real Estate Tax revenue for Social Security payments.
- 01-00-4202 ELECTRICITY – 5% tax on gross revenue.
- 01-00-4505 NATURAL GAS – 5% tax on gross revenue.
- 01-00-4209 TELECOMMUNICATION – Includes landline and cellular tax on gross revenue.
- 01-00-4305 CATV – 5% franchise fee for Comcast and AT&T U-verse.
- 01-00-4403 STATE INCOME TAX –

Our per capita projections are based on December 2009 estimates provided by the IML using a population of 3,685.

Income Tax	$\$77.00 \times 3,685 = \$283,745$
State Use	$\$12.00 \times 3,685 = \underline{\$ 44,220}$
TOTAL	\$327,965

- 01-00-4405 STATE SALES TAX – The Village's share of the State Sales Tax (1%) and non-home rule sales tax (1&).
- 01-00-4407 PERSONAL PROPERTY REPLACEMENT TAX – Per capita projection of state shared revenue.
- 01-00-4503 BUILDING PERMITS – Revenue from Building Permit fees, inspections, plan reviews, re-inspections.
- 01-00-4505 BUSINESS LICENSES – Includes business licenses, contractor licenses, liquor licenses, sign fees, and vending licenses.
- 01-00-4507 VEHICLE LICENSES – Annual Village vehicle, truck, and motorcycle stickers.

- 01-00-4511 ALARM FEES - \$150 one-time alarm fee, plus fees for false alarm calls.
- 01-00-4602 COURT AND TRAFFIC FINES – Generated from parking, speeding, and other tickets as well as court fees.
- 01-00-4702 PUBLIC HEARING FEES – Fees for public hearings related to zoning variations, etc.
- 01-00-4704 DEVELOPER REIMBURSEMENTS – Reimbursements for engineering/building fees that are separate from building permits. Corresponding expense in line item 01-31-6252-113.
- 01-00-4706 LYONS TOWNSHIP HIREBACK - 3120 hours x \$30.71 per hour = \$95,815.
- 01-00-4708 HIGHLANDS SCHOOL DISTRICT PATROL – Before/after school traffic controlling.
- 01-00-4710 SMOKE SIGNALS ADVERTISING – Advertising in the Village newsletter.
- 01-00-4712 MISCELLANEOUS REIMBURSEMENTS – Other reimbursements not classified elsewhere.
- 01-00-4714 ELEVATOR INSPECTIONS – Revenue from semi-annual elevator inspections and re-inspections.
- 01-00-4410 POLICE SEIZURE – Includes sales of seized vehicles.
- 01-00-4412 ILLINOIS FIRST GRANTS/OTHER GRANTS – Grants to be used for Village improvements. Includes annual Illinois Youth Tobacco Enforcement Grant.
- 01-00-5102 INTEREST INCOME – Interest earned on the various bank accounts held by the Village.
- 01-00-5105 MISCELLANEOUS INCOME – Includes fees for copies of ordinances, building codes, FOIA copy expenses, etc.
- 01-00-5109 CONCERTS IN THE PARK – Donations for Blackhawk Park events.
- 01-00-5116 HERITAGE CENTER DONATIONS/INCOME – Donations to the IHP Heritage Center as well as rental income from the Indian Head Park Heritage Foundation.
- 01-00-5117 ARROWHEAD MEMORIAL POINTE DONATIONS – Donations to the future park at Wolf & Plainfield Roads
- 01-00-5118 MISCELLANEOUS CONTRIBUTIONS – Sacajawea Park brick purchases, etc.
- 01-00-5120 POLICE TRAINING REIMBURSEMENT – Reimbursements from the State of Illinois for Police related training.

01-00-5122 IMPACT FEES –

01-00-5125 SALE OF CAPITAL ASSETS – Sale of retired equipment, vehicles, etc.

CORPORATE FUND

PRESIDENT AND VILLAGE BOARD
EXPENDITURES - FUND 01

3

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
PERSONNEL SERVICES					
11-6102-000 Regular Salaries	30,500	30,500	30,500	30,500	30,500
11-6108-000 Recording Secretary	2,925	2,700	3,825	2,925	2,700
TOTAL PERSONNEL SERVICES	33,425	33,200	34,325	33,425	33,200
OUTSIDE SERVICES					
11-6243-000 Meeting/Conference/Training	1,920	1,508	2,000	1,274	1,500
11-6245-000 Membership Fees	8,486	7,781	8,900	8,040	7,200
11-6247-000 Miscellaneous Expenses	729	22	500	0	250
TOTAL OUTSIDE SERVICES	11,135	9,311	11,400	9,314	8,950
CAPITAL OUTLAY					
11-6426-000 Furniture	0	0	750	680	0
TOTAL PRESIDENT and VILLAGE BOARD	44,560	42,511	46,475	43,419	42,150

PRESIDENT and VILLAGE BOARD NOTES**PERSONNEL SERVICES**

- 11-6102-000 REGULAR SALARIES – The Village President receives \$500 per month, Trustees \$250 per month, Village Treasurer \$291.67 per month, and Village Clerk \$250 per month.
- 11-6108-000 RECORDING SECRETARY – The salary for the Board Recording Secretary (\$225 per 12 regular meetings).

OUTSIDE SERVICES

- 11-6243-000 MEETINGS/CONFERENCES/TRAINING – Various meetings and conferences attended by Board members and the related expenses (hotel, fuel, etc.).
- 11-6245-000 MEMBERSHIP FEES – Various memberships including: West Central Municipal Conference; Illinois Municipal League; West Suburban Chamber of Commerce; Metropolitan Mayors Caucus

CAPITAL OUTLAY

- 11-6426-000 FURNITURE –

CORPORATE FUND

ADMINISTRATION
EXPENDITURES - FUND 01

4

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12	
PERSONNEL SERVICES						
21-6102-000 Regular Salaries	137,334	144,750	147,532	149,248	152,114	
21-6104-000 Overtime	744	402	500	76	500	
21-6106-000 Smoke Signals Salaries	2,200	1,600	2,000	1,800	2,000	
TOTAL PERSONNEL SERVICES	140,278	146,752	150,032	151,124	154,614	
OUTSIDE SERVICES						
21-6202-000 Ads/Copying/Printing	0	0	100	23	100	
21-6210-000 Budget Preparation	1,211	1,200	1,250	1,250	1,250	
21-6230-000 Equipment Maintenance	1,987	1,358	2,000	468	1,000	
21-6243-000 Meetings/Conferences/Training	108	20	500	309	0	
21-6245-000 Membership Fees	65	115	150	350	175	
21-6247-000 Miscellaneous Expenses	210	896	500	0	500	
21-6250-000 Postage	2,994	4,786	3,750	3,685	3,500	
21-6252-108 Professional Services/Consultant	321	639	500	14,331	500	
21-6252-109 Professional Services/Data Processing	7,885	8,431	9,000	9,343	9,000	
21-6254-000 Publications - Legal Notices	1,809	771	1,000	846	1,000	
21-6260-000 Brookside Sales Tax Agreement	93,202	112,581	33,600	33,634	0	
TOTAL OUTSIDE SERVICES	109,792	130,797	52,350	64,239	17,025	
MATERIALS and SUPPLIES						
21-6304-000 Administration Expense	0	85	500	137	150	
21-6338-000 Office Supplies	3,912	4,005	4,500	3,854	4,500	
21-6342-000 Periodicals	58	54	50	25	50	
21-6350-000 Vehicle Licenses/Decals	3,395	2,636	2,800	3,164	3,300	
TOTAL MATERIALS and SUPPLIES	7,365	6,780	7,850	7,180	8,000	
CAPITAL OUTLAY						
21-6410-000 Computer Software	1,198	0	1,600	131	400	
21-6426-000 Office Equipment	5,298	3,845	5,400	2,473	5,500	
TOTAL CAPITAL OUTLAY	6,496	3,845	7,000	2,604	3,400	
TOTAL ADMINISTRATION	263,931	288,174	217,232	225,147	186,739	

ADMINISTRATION NOTES**PERSONNEL SERVICES**

- 21-6102-000 REGULAR SALARIES – Includes:
Salary of Village Administrator
½ Salary of Secretary Mary Crowley
½ Salary of Secretary Dale Strazzante;
Salary of Administration Services Director David Brink & Deputy Clerk/Secretary Kathy Leach;
- 21-6104-000 OVERTIME – Auxiliary services provided by Administration staff beyond the normal working hours.
- 21-6106-000 SMOKE SIGNALS SALARIES – The editor receives \$200 per issue (10 issues per year)

OUTSIDE SERVICES

- 21-6202-000 ADS/COPYING/PRINTING – Advertisements and outside printing services.
- 21-6210-000 BUDGET PREPARATION and SPECIAL SERVICES – Services provided for preparation of the annual budget (\$1,200), auxiliary services, and budget printing costs.
- 21-6230-000 EQUIPMENT MAINTENANCE – Maintenance for office equipment such as the copier, fax machine, computers, and network.
- 21-6243-000 MEETINGS/CONFERENCES/TRAINING – Professional training and fees through West Central Municipal Conference; West Suburban Chamber of Commerce; Municipal Clerks Association. Specialized training includes computer courses, continuing education, and public relations meetings.
- 21-6245-000 MEMBERSHIP FEES – Notaries Association of Illinois; International Clerk's Association; Municipal Clerks of Illinois; Illinois City Management Association; Municipal Clerks of the Southwest Suburbs
- 21-6250-000 POSTAGE – General Postage, UPS, and FedEx, plus monthly lease for Neopost postage machine.
- 21-6252-108 PROFESSIONAL SERVICES/CONSULTANT – Consulting fees for various Village projects.
- 21-6252-109 PROFESSIONAL SERVICES/DATA PROCESSING – Village Payroll processed by Paychex; LOCIS software technical support.

21-6254-000 PUBLICATIONS- LEGAL NOTICES – Hearings and legal notices including, but not limited to, the Appropriations Ordinance, Tax Levy Ordinance, and Treasurer’s Report.

21-6260-000 BROOKSIDE SALES TAX AGREEMENT – Agreement has reached \$550,000 cap.

MATERIALS and SUPPLIES

21-6304-000 ADMINISTRATION EXPENSE – Mileage reimbursement, tolls, and miscellaneous expenses incurred by the Village Administrator

21-6338-000 OFFICE SUPPLIES – General office supplies

21-6342-000 PERIODICALS – Newspaper subscriptions.

21-6350-000 VEHICLE LICENSES/DECALS – Includes license application forms, decals, and printing expenses for annual vehicle sticker mailing.

CAPITAL OUTLAY

21-6410-000 COMPUTER SOFTWARE –Virus scanning software.

21-6426-000 OFFICE EQUIPMENT – Photocopier lease.

CORPORATE FUND

PUBLIC WORKS
EXPENDITURES - FUND 01

5

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
PERSONNEL SERVICES					
31-6102-000 Regular Salaries	33,712	40,374	42,556	43,474	42,235
31-6104-000 Overtime	12,950	11,002	15,120	13,088	15,876
31-6112-000 Temporary Salaries	12,268	5,007	7,360	7,816	7,581
TOTAL PERSONNEL SERVICES	58,930	56,383	65,036	64,378	63,484
OUTSIDE SERVICES					
31-6221-000 Drainage Maintenance	0	10,864	10,000	840	10,000
31-6224-000 Street Light Maintenance	5,074	3,772	2,750	1,042	2,750
31-6228-000 Rentals/Equipment	2,822	3,333	3,500	3,350	3,500
31-6230-000 Vehicles/Equipment Maintenance	12,909	14,151	12,500	19,484	15,000
31-6241-000 Leaf Program Maintenance	0	1,573	2,500	0	4,500
31-6243-000 Meetings/Conferences/Workshops	682	708	1,500	1,580	750
31-6245-000 Membership Fees	572	426	600	391	350
31-6247-000 Miscellaneous Expenses	43	7	200	62	100
31-6250-000 Postage	384	500	535	385	250
31-6252-112 Engineering - General	32,503	35,242	32,400	32,400	32,400
31-6252-113 Engineering - Developer/Prop.Owner	0	0	12,000	0	12,000
31-6252-117 Landscape/Leaf Removal	14,314	19,312	17,500	17,231	2,500
31-6252-131 Tree Consultant	290	0	1,250	0	250
31-6265-000 Streets & Parkways Maintenance	6,612	2,101	5,500	5,403	6,500
31-6272-000 Storm Sewers Maintenance	11,712	10,695	16,500	15,467	18,150
31-6273-000 Communications	4,596	4,915	3,600	4,726	4,000
31-6275-000 Tree Maintenance	12,450	5,750	15,000	9,895	10,000
31-6317-000 Utility Expense	6,855	10,881	8,600	6,411	8,600
TOTAL OUTSIDE SERVICES	111,818	124,230	146,435	118,667	127,100
MATERIALS and SUPPLIES					
31-6308-000 Uniforms	877	705	1,000	837	1,000
31-6316-000 Gas/oil	11,654	10,542	8,000	9,432	8,000
31-6320-000 Leaf Program	276	2,375	1,500	187	0
31-6322-000 Drainage	116	2,568	5,000	718	2,000
31-6328-100 Storm Sewer	467	1,061	3,500	766	1,000
31-6330-000 Streets	6,533	8,295	6,000	3,850	4,000
31-6332-000 Vehicle/Equipment	6,475	4,559	5,250	5,739	5,250
31-6338-000 Office Supplies	1,311	1,885	1,750	1,744	1,750
31-6345-000 Safety Equipment	1,531	1,394	2,000	869	1,750
31-6346-000 Tools and hardware	2,738	2,630	1,500	1,932	500
31-6348-000 Tree Program	3,793	1,389	2,500	538	500
TOTAL MATERIALS and SUPPLIES	35,771	37,403	38,000	26,612	25,750

CORPORATE FUND

PUBLIC WORKS
EXPENDITURES - FUND 01

5a

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
CAPITAL OUTLAY					
31-6414-000 Construction storm sewer maintenance	0	0	0	20,000	0
31-6426-000 Office Equipment	0	159	1,000	500	0
31-6438-000 Vehicles/other equipment	19,773	19,857	19,800	17,800	17,000
TOTAL CAPITAL OUTLAY	19,773	20,016	20,800	38,300	17,000
TOTAL PUBLIC WORKS	226,292	238,032	270,271	254,634	268,551

PUBLIC WORKS NOTES**PERSONNEL SERVICES**

- 31-6102-000 REGULAR SALARIES –Juan Martinez and Peter Carlson.
- 31-6104-000 OVERTIME – snow plowing; emergency storm/sewer drainage problems; tree problems; miscellaneous repairs and maintenance related to resident concerns.
- 31-6112-000 TEMPORARY SALARIES – Part-time summer maintenance services.
40hrs/week x 16 weeks.

OUTSIDE SERVICES

- 31-6221-000 DRAINAGE MAINTENANCE – Assistance with maintaining the integrity of the drainage systems such as swales, retaining walls, culverts and pipes located throughout the Village usually situated along rural streets, i.e. Blackhawk, Pontiac, etc.
- 31-6224-000 STREET LIGHT MAINTENANCE – Outside contractor's maintenance.
- 31-6228-000 RENTALS/EQUIPMENT – Rental of miscellaneous equipment necessary to complete various projects.
- 31-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Maintenance that cannot be performed in-house.
- 31-6241-000 LEAF PROGRAM MAINTENANCE – Misc. maintenance for leaf vacuum unit.
- 31-6243-000 MEETINGS/CONFERENCES/TRAINING – Continuing education courses and various meetings and conferences related to Public Works and Forestry such as Suburban Branch APWA; The Morton Arboretum; Tree City USA; National Arbor Day Foundation; ISA Research Trust; International Arborist Society; Arborist Training Classes; APWA Stormwater Workshops; APWA Conference.
- 31-6245-000 MEMBERSHIP FEES – Suburban Branch (APWA); International Society of Arbor Culture; Arborist Association; National Arbor Day Foundation
- 31-6250-000 POSTAGE - General Postage, UPS, and FedEx
- 31-6252-112 ENGINEERING/GENERAL – Services provided by the Village engineer relating to streets, drainage, storm sewers, and other Village related issues.
- 31-6252-113 ENGINEERING-DEVELOPER/PROP. OWNER – Services provided by the Village engineer relating to various building projects throughout the Village. The property owner reimburses these fees. Corresponding revenue in line item 01-00-4704-000.

- 31-6252-117 LANDSCAPE/LEAF REMOVAL – Removal of miscellaneous landscaping debris and disposal of leaves at approved dumpsite.
- 31-6252-131 TREE CONSULTANT – Consultations provided by outside firms related to the care and maintenance of parkway trees.
- 31-6265-000 STREETS & PARKWAYS MAINTENANCE – General care and maintenance of the streets and parkways including street sweeping, roadway patching, sign repair and manufacturing.
- 31-6272-000 STORM SEWER MAINTENANCE – Expenditures for assistance from contractors to maintain storm sewers located along the curbs of the roadway system. Storm sewers consist of culverts and catch basins typically located within the roadway system.
- 31-6273-000 COMMUNICATIONS – Repairs; paging services; cellular and two-way radio phones
- 31-6275-000 TREE MAINTENANCE – General maintenance of parkway trees includes tree trimming and removal from Village maintained right-of-ways.
- 31-6317-000 UTILITY EXPENSE – Natural gas and electricity usage

MATERIALS and SUPPLIES

- 31-6308-000 UNIFORMS – Annual uniform allowance for two employees
- 31-6316-000 GAS/OIL – For department equipment, includes gasoline and diesel fuel for tractors and dump truck.
- 31-6320-000 LEAF PROGRAM – Miscellaneous materials for maintaining the leaf vacuum.
- 31-6322-000 DRAINAGE – Gravel; wood timbers; culvert; concrete; special pipe sections.
- 31-6328-100 STORM SEWER – Manhole rebuilding and/or replacement; catch basin repair; iron casting replacement or adjustment.
- 31-6330-000 STREETS – Sign maintenance materials including timbers; u-channels; brackets; sod; black dirt; concrete; special machined items; pothole patching, etc.
- 31-6332-000 VEHICLE/EQUIPMENT – Maintenance of pick-up truck, John Deere tractor, mowing equipment, and special tools for the department.
- 31-6338-000 OFFICE SUPPLIES – General office supplies
- 31-6345-000 SAFETY EQUIPMENT – Special safety equipment which may be needed to perform various projects safely.
- 31-6346-000 TOOLS and HARDWARE -

31-6348-000 TREE PROGRAM – Purchase of parkway trees for the Village right-of-way and Arbor Day celebration.

CAPITAL OUTLAY

31-6414-000 CONSTRUCTION – STORM SEWER MAINTENANCE –

31-6426-000 OFFICE EQUIPMENT -

31-6438-000 VEHICLES/OTHER EQUIPMENT – includes fourth of five annual lease payments for 2007 John Deere backhoe.

CORPORATE FUND

POLICE
EXPENDITURES - FUND 01

6

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
PERSONNEL SERVICES					
41-6102-000 Regular Salaries	759,920	743,854	784,247	749,222	807,850
41-6104-000 Overtime	112,026	159,495	115,000	99,353	115,000
41-6114-000 Lyons Township Hireback	57,087	51,382	59,280	60,995	59,280
TOTAL PERSONNEL SERVICES	929,033	954,731	958,527	909,570	982,130
OUTSIDE SERVICES					
41-6230-000 Vehicle and Equipment Maintenance	31,337	28,828	35,000	22,086	35,000
41-6243-000 Meetings/Conferences/Training	8,944	8,072	7,500	4,065	7,500
41-6245-000 Membership Fees	1,907	212	500	308	2,000
41-6246-000 Lexapro Policy/Procedure Manual	0	5,950	1,000	0	1,000
41-6247-000 Miscellaneous Expenses	659	99	500	792	500
41-6250-000 Postage	434	457	500	260	500
41-6252-103 Animal Control	0	34	250	90	250
41-6273-000 Communications	10,285	9,679	11,500	5,694	6,000
TOTAL OUTSIDE SERVICES	53,566	53,331	56,750	33,295	51,250
MATERIALS and SUPPLIES					
41-6308-000 Uniforms	16,927	12,985	15,000	7,968	15,000
41-6316-000 Gas/Oil	37,317	26,903	22,000	23,101	22,000
41-6332-000 Equipment Maintenance	699	1,190	1,000	1,066	1,000
41-6338-000 Office Supplies	4,174	3,325	5,000	3,503	5,000
41-6345-000 Safety Equipment	2,444	1,854	3,000	1,539	3,000
TOTAL MATERIALS and SUPPLIES	61,561	46,257	46,000	37,177	46,000
CAPITAL OUTLAY					
41-6426-000 Office/ Computer Equipment	2,361	488	1,000	2,883	1,000
41-6438-000 Vehicles/Other Equipment	26,625	26,882	0	0	30,000
TOTAL CAPITAL OUTLAY	28,986	27,370	1,000	2,883	31,000
TOTAL POLICE	1,073,146	1,081,689	1,062,277	982,925	1,110,380
					1,114,537

POLICE DEPARTMENT NOTES

PERSONNEL SERVICES

41-6102-000 REGULAR SALARIES – Police Chief; full time records/communications clerk; three sergeants; five officers; ten part time officers, two part time records clerks. Also includes holiday pay.

41-6104-000 OVERTIME – Court appearances; emergency calls; shift coverage; etc.

41-6114-000 LYONS TOWNSHIP HIREBACK -

Cost Analysis	3120 hours	
	X	\$ <u>30.71</u> per hour
		\$95,815
	-	\$13,500 car cost(per year)
	-	\$ 2,400 administrative costs
	-	\$ 6,635 car maintenance
	-	\$ 7,500 IMRF and S.S. Contributions
	-	\$ <u>6,500</u> estimated fuel cost
		\$59,280÷3120 hours = \$19.00 per hour (officers)

OUTSIDE SERVICES

41-6230-000 VEHICLE and EQUIPMENT MAINTENANCE – All vehicle maintenance including oil changes, tires, shocks, brakes, air conditioning system, belts, hoses, transmission, batteries, carwash, etc. Service contracts with radio maintenance; Fullers Car Wash; Sims Office Equipment Repair (copier); computer repair; Radar re-certification.

41-6243-000 MEETINGS/CONFERENCES/TRAINING – The mission of training is to provide the training and development necessary to enhance productivity and proficiency directed towards the achievement of the Police Department goals and objectives and to reduce civil liability. Training includes Northeast Multi-Regional Training; IRMA defensive driving; NU Traffic Institute; Illinois State Police Training Academy; Firearms/Equipment/Ammo training; Recruit Training; and other miscellaneous classes.

41-6245-000 MEMBERSHIP FEES – All memberships are designed to incorporate a network of information to improve service to the community. Memberships include: Chief of Police Associations; Illinois Juvenile Officers Association; Major Crimes Task Force.

41-6250-000 POSTAGE - General Postage, UPS, and FedEx

41-6252-103 ANIMAL CONTROL – Hinsdale Humane Society accepts stray/lost animals found within Village limits.

41-6273-000 TELEPHONE and COMMUNICATIONS – Includes cellular phones, telephones, fees for ALERTS and ALECS (updated replacement for LEADS), computer line rental; antenna repair, etc.

MATERIALS and SUPPLIES

41-6308-000 UNIFORMS – Includes all employee uniforms and equipment (excluding firearms). \$1,000 per full time officer, \$500 per part time officer.

41-6316-000 GAS/OIL – Fuel for department vehicles.

41-6332-000 EQUIPMENT MAINTENANCE – Window wash, wiper blades, transmission, brake and power steering fluid, liquid graphite, liquid soap, car wax, disinfectant, hardware items, dry cleaning of cells (sheets, towels, blankets), garbage bags, etc.

41-6338-000 OFFICE SUPPLIES – Supplies including, but not limited to, general office supplies; computer supplies; printing costs for all forms; reference materials; copier supplies; fax supplies; film processing; prisoner meals; etc.

41-6345-000 SAFETY EQUIPMENT – This account includes the purchase of CPR kits; aids protective kits; latex gloves; first aid supplies; flares; hepatitis B booster shots; lab work; bullet-proof vests (in coordination with federal grants, which paid 35% of the total cost); protective equipment as required to be in compliance with State mandates, OSHA regulations, and IRMA safety requirements.

CAPITAL OUTLAY

41-6426-000 OFFICE EQUIPMENT –

41-6438-000 VEHICLES/OTHER EQUIPMENT –

CORPORATE FUND

BUILDINGS and GROUNDS
EXPENDITURES - FUND 01

7

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
OUTSIDE SERVICES					
51-6234-000 Maint/Improvements-PW Facility	7,754	5,532	6,200	8,650	5,000
51-6239-000 Maint/Improvements-Heritage Ctr	2,816	1,781	2,500	1,554	3,000
51-6249-000 Maint/Improvements-Munic Fac/PD	9,433	13,725	10,000	6,076	6,500
51-6251-000 Custodial Services	12,686	12,430	15,000	13,685	15,000
51-6252-117 Landscaping Services	652	0	1,000	0	1,000
TOTAL OUTSIDE SERVICES	33,341	33,468	34,700	29,500	30,500
MATERIALS and SUPPLIES					
51-6314-000 South Works Facility	1,678	2,103	1,750	2,268	2,000
51-6318-000 Landscape Supplies	895	1,093	2,000	1,200	2,000
51-6336-000 Municipal Facility/Police Department	4,250	2,649	3,000	2,197	3,000
51-6338-000 Heritage Center	1,227	80	1,000	315	1,500
51-6339-000 Arrowhead Memorial Pointe	0	882	3,500	0	3,500
TOTAL MATERIALS and SUPPLIES	8,050	6,807	11,250	5,980	12,000
CAPITAL OUTLAY					
51-6404-000 Sealcoat/restripe Municipal Facility Lot	0	0	0	71,226	0
51-6406-000 Municipal Facility/Police Department	0	0	0	0	5,750
51-6426-000 Office Equipment	0	0	0	0	0
51-6427-000 Other Equipment	0	0	5,000	1,200	0
51-6602-000 Real Estate Acquisition	0	0	0	0	0
51-6604-000 Heritage Center Improvements	14,946	23,961	0	0	0
TOTAL CAPITAL OUTLAY	14,946	23,961	5,000	72,426	5,750
TOTAL BUILDINGS and GROUNDS	56,337	64,236	50,950	78,406	48,250

BUILDINGS and GROUNDS NOTES

OUTSIDE SERVICES

- 51-6228-000 RENTALS/EQUIPMENT – Rental equipment (used to clean or perform work) not presently owned by the Village.
- 51-6234-000 MAINT/IMPROVEMENTS-PW FACILITY – Cleaning, heating, air conditioning, and electrical maintenance, etc.
- 51-6239-000 MAINT/IMPROVEMENTS–HERITAGE CENTER – Heating, Cooling, electrical, cleaning, etc.
- 51-6249-000 MAINT/IMPROVEMENTS-MUNICIPAL FACILITY/PD –Heating and air conditioning maintenance; minor electrical work; lock services; carpet cleaning; cell cleaning, etc.
- 51-6251-000 CUSTODIAL SERVICES – Cleaning services for Village Hall, Police Department, and Public Works garage.
- 51-6252-117 LANDSCAPING SERVICES – Maintenance of flower and shrub areas at Blackhawk and Sacajawea Parks and the Village Hall consisting of specialized pruning, planting, and the general care at both locations.

MATERIALS and SUPPLIES

- 51-6314-000 SOUTHWORKS FACILITIES – Miscellaneous custodial supplies.
- 51-6318-000 LANDSCAPE SUPPLIES – Supplies related to the parks, Municipal Facility, Southworks, and other Village-owned property.
- 51-6336-000 MUNICIPAL FACILITY/PD – Purchase of cleaning supplies and materials including floor cleaning.
- 51-6338-000 HERITAGE CENTER – Supplies related to maintaining the Heritage Center.
- 51-6339-000 ARROWHEAD MEMORIAL POINTE – Landscaping and maintenance supplies related to the new park at Wolf & Plainfield Roads.

CAPITAL OUTLAY

- 51-6404-000 MUNICIPAL FACILITY PARKING LOT REPLACEMENT – Replacement of the parking lot at the Village Hall/Police Dept.
- 51-6406-000 MUNICIPAL FACILITY/PD –
- 51-6604-000 HERITAGE CENTER IMPROVEMENTS –

CORPORATE FUND

BUILDING DEPARTMENT
EXPENDITURES - FUND 01

8

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
OUTSIDE SERVICES					
55-6252-106 Professional Services/Bldg. Insp.	7,515	5,365	7,000	2,205	7,000
55-6252-110 Professional Services/Electric Insp.	3,835	2,395	3,000	630	3,000
55-6252-111 Professional Services/Elevator Insp.	1,985	2,006	2,000	1,963	2,000
55-6252-121 Professional Services/Plan Reviews	8,270	6,835	8,000	3,875	4,000
55-6252-122 Professional Services/Plumbing Insp.	3,015	2,160	3,000	450	1,500
TOTAL OUTSIDE SERVICES	24,620	18,761	23,000	9,123	17,500
MATERIALS and SUPPLIES					
55-6338-000 Office Supplies	200	200	200	48	200
55-6342-000 Periodicals	0	0	100	0	100
TOTAL MATERIALS and SUPPLIES	200	200	300	48	300
TOTAL BUILDING DEPARTMENT	24,820	18,961	23,300	9,171	17,800

BUILDING DEPARTMENT NOTES

OUTSIDE SERVICES

55-6252-106 BUILDING INSPECTIONS – Regular inspections

55-6252-110 ELECTRICAL INSPECTIONS – Regular inspections

55-6252-111 ELEVATOR INSPECTIONS – Semi-annual inspections performed by Thompson Elevator Service

55-6252-121 PLAN REVIEWS – Reviews of building plans

55-6252-122 PLUMBING INSPECTIONS – Regular inspections

MATERIALS and SUPPLIES

55-6338-000 OFFICE SUPPLIES – General Office Supplies

55-6342-000 PERIODICALS – BOCA, Sidewell maps

CORPORATE FUND

**PLANNING & ZONING COMMISSION
EXPENDITURES - FUND 01**

9

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
PERSONNEL SERVICES					
61-6102-000 Regular Salaries	1,800	900	2,000	675	2,000
TOTAL PERSONNEL SERVICES	1,800	900	2,000	675	2,000
OUTSIDE SERVICES					
61-6254-000 Publications - Legal Notices	1,105	811	800	200	800
TOTAL OUTSIDE SERVICES	1,105	811	800	200	800
MATERIALS and SUPPLIES					
61-6338-000 Office Supplies	250	156	250	0	250
TOTAL MATERIALS and SUPPLIES	250	156	250	0	250
TOTAL PLANNING and ZONING COMMISSION	3,155	1,867	3,050	875	3,050

PLANNING and ZONING COMMISSION NOTES

PERSONNEL SERVICES

61-6102-000 REGULAR SALARIES – Recording Secretary

OUTSIDE SERVICES

61-6254-000 PUBLICATIONS/LEGAL NOTICES – Public Notice Hearings in various newspapers.

MATERIALS and SUPPLIES

61-6338-000 OFFICE SUPPLIES – General office supplies.

CORPORATE FUND

FIRE & POLICE COMMISSION
EXPENDITURES - FUND 01

10

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
PERSONNEL SERVICES					
81-6102-000 Regular Salaries	700	700	700	700	700
TOTAL PERSONNEL SERVICES	700	700	700	700	700
OUTSIDE SERVICES					
81-6243-000 Meetings/Conferences/Training	0	0	200	0	200
81-6245-000 Membership Fees	375	375	400	375	400
81-6252-118 Professional Services/Legal	1,870	2,146	2,000	1,786	2,000
81-6252-130 Professional Services/Testing	0	2,699	0	0	500
81-6254-000 Publications - Legal Notices	829	398	250	0	1,500
TOTAL OUTSIDE SERVICES	3,074	5,618	2,850	2,161	4,600
MATERIALS and SUPPLIES					
81-6338-000 Office Supplies	100	17	100	0	100
TOTAL MATERIALS and SUPPLIES	100	17	100	0	100
TOTAL FIRE and POLICE COMMISSION	3,874	6,335	3,650	2,861	5,400

FIRE and POLICE COMMISSION NOTES**PERSONNEL SERVICES**

81-6102-000 REGULAR SALARIES – Secretarial services and additional hours are budgeted to maintain and locate records.

OUTSIDE SERVICES

81-6243-000 MEETINGS/CONFERENCES/TRAINING – Expenses related to attendance of Fire & Police Commission related events.

81-6245-000 MEMBERSHIP FEES – Membership in Illinois Police & Fire Commission and annual AELE Law Summaries.

81-6252-118 PROFESSIONAL SERVICES/LEGAL – Legal fees directly related to the Fire & Police Commission.

81-6252-130 PROFESSIONAL SERVICES/TESTING – Testing required for new officer hires.

81-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices in various local newspapers.

MATERIALS and SUPPLIES

81-6338-000 OFFICE SUPPLIES – General office supplies.

CORPORATE FUND

GENERAL ACCOUNTS
EXPENDITURES - FUND 01

11

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
OUTSIDE SERVICES					
92-6211-000 CATV Committee	0	0	0	0	334
92-6216-000 Community Relations	5,084	2,383	5,000	2,151	5,000
92-6217-000 Concerts in the Park	2,597	250	15,000	7,839	1,000
92-6226-000 Employee Relations	1,456	6,156	2,000	947	5,000
92-6236-000 Health and Life Insurance	177,326	180,736	185,644	200,520	197,517
92-6237-000 IMRF	95,642	103,028	103,000	81,921	103,000
92-6238-000 Social Security/FICA	96,283	101,185	103,000	96,067	103,000
92-6247-000 Miscellaneous Expenses	0	0	200	0	200
92-6252-118 Legal Services	82,094	107,625	112,000	130,517	100,000
92-6252-119 Medical	0	0	0	0	0
92-6252-123 Prosecutor	10,700	11,625	11,000	10,525	11,000
92-6267-000 Smoke Signals	14,549	11,040	14,000	10,726	14,000
92-6273-000 Communications	14,350	17,358	17,000	17,813	17,000
92-6274-000 Insurance Deductibles	8,505	32,238	7,500	1,064	7,500
92-6275-000 Insurance Premium	43,523	61,920	69,560	68,407	69,560
92-6276-000 Unemployment Insurance	6,565	4,513	5,000	2,908	5,000
92-6278-000 Audit Expense	16,995	19,941	20,355	20,355	20,966
92-6279-000 Misc. Audit Expense	13,900	0	0	0	0
TOTAL OUTSIDE SERVICES	589,569	659,998	670,259	651,760	649,132
TOTAL GENERAL ACCOUNTS	589,569	659,998	670,259	651,760	683,095

GENERAL ACCOUNT NOTES**OUTSIDE SERVICES**

- 92-6211-000 CATV COMMITTEE – West Central Cable Agency membership dues. Waived for 10/11.
- 92-6216-000 COMMUNITY RELATIONS –
- 92-6217-000 CONCERTS IN THE PARK –
- 92-6226-000 EMPLOYEE RELATIONS – Food for employee Holiday and Staff Meetings.
- 92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments (excluding two employees who are included in the Water & Sewer fund)
- 92-6237-000 IMRF – Employer contribution for Illinois Municipal Retirement Fund. Does not include water and sewer employees, whose expense is realized in their respective funds.
- 92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare. Does not include water and sewer employees, whose expense is realized in their respective funds.
- 92-6252-118 LEGAL SERVICES – Village-related Legal services.
- 92-6252-119 MEDICAL – Pre-employment physicals
- 92-6252-123 PROSECUTOR – Village prosecutor Patrick Rogers
- 92-6267-000 SMOKE SIGNALS – Printing, typesetting, and postage.
- 92-6273-000 TELEPHONE/COMMUNICATIONS – Village telephones, cellular phones, website hosting, etc.
- 92-6274-000 INSURANCE DEDUCTIBLES – Village deductible is \$2,500 per incident through IRMA.
- 92-6275-000 INSURANCE PREMIUM – Annual premium for property, general liability, and worker's comp insurance.
- 92-6276-000 UNEMPLOYMENT INSURANCE – Illinois Dept. of Employment Security payments.
- 92-6278-000 AUDIT EXPENSE – Costs associated with the annual financial audit.

**WATER and SEWER FUND
REVENUES**

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
CHARGES FOR SERVICE					
02-4716-000 Water Usage	575,693	592,938	729,360	641,209	791,532
02-4718-100 Finance Charge - Sewer	374	485	650	1,178	650
02-4718-200 Finance Charge - Water	2,882	3,526	4,000	9,119	4,000
02-4720-100 Tap on Fees - Sewer	0	0	1,150	0	700
02-4720-200 Tap on Fees - Water	0	0	1,150	0	700
02-4722-000 Sewer Charge	90,591	86,584	107,200	91,595	106,890
TOTAL CHARGES FOR SERVICE	669,540	683,533	843,510	743,101	861,690
OTHER INCOME					
02-5102-000 Interest Income	1,622	716	900	36	100
02-5105-000 Miscellaneous Income	450	75	250	300	250
00-5709-000 Transfer from Capital Projects Fund	0	0	0	0	0
TOTAL OTHER INCOME	2,072	791	1,150	336	350
WATER and SEWER REVENUE	671,612	684,324	844,660	743,437	862,040
02-0000-000 Transfer from Reserve	0	0	0	0	0
WATER and SEWER REVENUE	671,612	684,324	844,660	743,437	862,040

WATER and SEWER REVENUE NOTES**CHARGES FOR SERVICES**

02-4716-000 WATER USAGE – Based on 108,000,000 gallons of water. current Rate = \$6.98/1000 gallons.

02-4718-100 FINANCE CHARGE – SEWER – Delinquent sewer bill charges

02-4718-200 FINANCE CHARGE – WATER – Delinquent water bill charges

02-4270-100 TAP ON FEES/ SEWER - \$350 per home.

02-4270-200 TAP ON FEES/ WATER - \$350 per home.

02-4722-000 SEWER CHARGES – Fixed charges: \$37,000 + \$0.65/1,000 gallons of water.

OTHER INCOME

02-5102-000 INTEREST INCOME – Interest earned on water account funds.

**WATER
EXPENDITURES - FUND 02**

13

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
PERSONNEL SERVICES					
85-6102-000 Regular Salaries	89,947	98,368	96,089	97,551	98,974
85-6104-000 Overtime	14,171	14,973	10,000	17,288	10,000
85-6112-000 Temporary Salaries	6,117	5,746	0	0	0
TOTAL PERSONNEL SERVICES	110,235	119,087	106,089	114,839	108,974
OUTSIDE SERVICES					
85-6228-000 Rentals - Equipment	0	0	500	124	500
85-6230-000 Vehicle/Equipment Maintenance	2,905	2,156	6,000	2,022	4,000
85-6243-000 Meetings/Conferences/Training	521	542	2,500	210	750
85-6245-000 Membership Fees	347	417	450	327	450
85-6247-000 Miscellaneous Expenses	17	1	200	27	200
85-6250-000 Postage	1,401	1,231	1,900	1,096	1,900
85-6252-112 Professional Services/Engineering	10,800	10,800	10,800	10,800	10,800
85-6252-116 Professional Services/Laboratory	1,960	1,007	4,000	2,286	4,500
85-6252-125 Professional Services/Reservoir Inspectio	0	0	0	0	2,500
85-6256-000 Pump House Maintenance	1,071	5,180	8,000	4,242	8,000
85-6257-000 Pump Maintenance	110	432	2,500	440	500
85-6273-000 Communications	3,518	4,711	4,000	3,455	4,000
85-6279-000 Water System Repair	30,239	34,218	40,000	63,121	60,000
85-6281-000 Water System Maintenance	0	0	30,000	9,293	0
TOTAL OUTSIDE SERVICES	52,889	60,695	110,850	97,443	99,350
MATERIALS and SUPPLIES					
85-6306-000 Chemicals/Lab Equipment	222	338	500	312	500
85-6308-000 Uniforms	755	705	1,000	644	1,000
85-6316-000 Gas/Oil	710	244	3,500	75	4,000
85-6317-000 Electricity/Gas	5,763	5,937	5,500	5,920	6,000
85-6324-000 Maintenance/Pump house	185	2,138	2,150	1,498	2,150
85-6332-000 Maintenance/vehicles/equipment	17	125	1,500	75	1,500
85-6334-000 Maintenance/water system	8,515	9,362	12,000	11,152	12,000
85-6338-000 Office Supplies	298	332	1,250	826	750
85-6345-000 Safety Equipment	1,228	1,477	1,750	238	1,500
85-6346-000 Tools and Hardware	237	78	500	1,058	500
85-6352-000 Water Cost/Countryside	308,951	324,250	387,000	353,551	411,480
TOTAL MATERIALS and SUPPLIES	326,881	344,986	416,650	375,349	440,230
CAPITAL OUTLAY					
85-6405-000 Building	0	0	2,250	0	0
85-6418-000 Construction Water System	0	0	15,000	1,102	5,000
85-6426-000 Office Equipment	0	0	2,000	332	2,500
85-6438-000 Vehicles/other equipment	2,771	2,771	2,800	2,771	10,000
TOTAL CAPITAL OUTLAY	2,771	2,771	22,050	4,205	17,500
TOTAL WATER	492,776	527,539	655,639	591,836	898,028

WATER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

- 85-6102-000 REGULAR SALARIES – One full time employee (Ed Santen); 1/2 Salary of Secretary (Dale Strazzante), ½ of Secretary Mary Crowley
- 85-6104-000 OVERTIME – After hours repairs to the water system; emergency calls due to power failures or resident concerns.
- 85-6112-000 TEMPORARY SALARIES – Employee for summer maintenance.

OUTSIDE SERVICES

- 85-6228-000 RENTALS/EQUIPMENT – Rental of equipment not owned by the Department but necessary for certain tasks.
- 85-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Outside maintenance of the John Deere tractor, backhoe, water department truck, and other equipment such as portable pumps and generators.
- 85-6243-000 MEETINGS/CONFERENCES/TRAINING – Mid Central Water Works Association; Joliet Junior College; College of DuPage; IL section AWWA Water Operator Management Seminar
- 85-6245-000 MEMBERSHIP FEES – Trade memberships including AWWA; U.S. and Water News
- 85-6250-000 POSTAGE – Water bill mailings; general department correspondence.
- 85-6252-112 PROFESSIONAL SERVICES/ENGINEERING – Professional engineering services.
- 85-6252-116 PROFESSIONAL SERVICES/LABORATORY – Outside analytical testing services for water quality compliance per the Illinois Environmental Protection Agency.
- 85-6252-125 PROFESSIONAL SERVICES/RESERVOIR INSPECTION – Inspection of village water storage well.
- 85-6256-000 PUMP HOUSE MAINTENANCE – Scraping and painting of eaves around pumphouse.
- 85-6257-000 PUMP MAINTENANCE – Outside services for the repair and maintenance of pumps in the pump house facility.
- 85-6273-000 COMMUNICATIONS – Telephone, cellular phone, and paging services.
- 85-6279-000 WATER SYSTEM MAINTENANCE – Services associated with the repair and maintenance of the water system. A cold winter could increase outside services for water main break repairs.

85-6281-000 WELL MAINTENANCE –

MATERIALS and SUPPLIES

85-6306-000 CHEMICALS/LAB EQUIPMENT – Miscellaneous chemicals necessary to treat and monitor water quality.

85-6308-000 UNIFORMS – Uniform allotment for two employees.

85-6316-000 GAS/OIL – Booster pump lubricating oil; gasoline for portable pump, generating equipment, Water department van and John Deere backhoe. In addition, propane for stand-by auxiliary pump.

85-6317-000 ELECTRICITY/GAS – Electrical and natural gas service for the Pump House, Meter Vault, and public works facility.

85-6324-000 MAINTENANCE/PUMP HOUSE – Repair and maintenance materials for the Pump House.

85-6332-000 MAINTENANCE-VEHICLES/EQUIPMENT – Maintenance for the John Deere backhoe, Water department van, and equipment in the Pump House.

85-6334-000 MAINTENANCE/ WATER SYSTEM – Repair and maintenance materials needed for the water distribution system including the water main, fittings, valves, hydrants, service fittings, clamps, sod, dirt, concrete, asphalt, and gravel.

85-6338-000 OFFICE SUPPLIES – General office supplies

85-6345-000 SAFETY EQUIPMENT – Equipment necessary to comply with local, state, and federal guidelines

85-6346-000 TOOLS & HARDWARE – Miscellaneous tools and hardware

85-6352-000 WATER COST/COUNTRYSIDE – Cost for water from the City of Countryside. Based on 108,000,000 gallons.

CAPITAL OUTLAY

85-6426-000 OFFICE EQUIPMENT – New computer and monitor.

85-6438-000 VEHICLES/OTHER EQUIPMENT –

**SEWER
EXPENDITURES - FUND 02**

14

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
PERSONNEL SERVICES					
90-6102-000 Regular Salaries	56,144	57,876	59,687	60,014	60,887
90-6104-000 Overtime	11,695	10,888	10,000	10,818	10,000
TOTAL PERSONNEL SERVICES	67,839	68,764	69,687	70,832	70,887
OUTSIDE SERVICES					
90-6228-000 Rentals/Equipment	0	0	500	0	500
90-6230-000 Vehicles/Equipment	234	0	750	0	750
90-6243-000 Meetings/Conferences/Training	0	0	1,000	0	250
90-6247-000 Miscellaneous Expenses	0	0	100	0	100
90-6250-000 Postage	0	0	150	0	100
90-6251-000 Illinois EPA NPDES Fee	1,000	1,000	1,000	1,000	1,000
90-6252-107 Professional Services/Const/Eng	0	0	0	0	7,500
90-6252-112 Professional Services/Engineering	10,800	10,800	10,800	10,800	10,800
90-6252-125 Professional Services/Sewer Syst	2,898	9,108	12,000	5,064	8,000
90-6252-127 Sewer System Repair	0	0	0	0	6,000
90-6252-128 Professional Services/Televising	0	0	10,000	2,920	0
TOTAL OUTSIDE SERVICES	14,932	20,908	36,300	19,784	35,000
MATERIALS and SUPPLIES					
90-6316-000 Gas/oil	0	0	300	0	300
90-6328-000 Sewer System	0	0	2,500	1,446	2,500
90-6332-000 Vehicles	0	0	100	0	100
90-6338-000 Office Supplies	0	0	200	0	200
90-6345-000 Safety Equipment	0	0	300	1,587	300
90-6346-000 Tools and Hardware	0	0	300	179	300
TOTAL MATERIALS and SUPPLIES	0	0	3,700	3,212	3,700
CAPITAL OUTLAY					
90-6422-000 Maintenance/sanitary sewers	0	0	0	0	0
90-6426-000 Office Equipment	0	0	1,500	331	200
90-6438-000 Vehicles/Other equipment	2,771	2,771	2,800	2,771	2,800
TOTAL CAPITAL OUTLAY	2,771	2,771	4,300	3,102	3,000
TOTAL SEWER	85,542	92,443	113,987	96,930	112,587

SEWER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

- 90-6102-000 REGULAR SALARIES – One full time employee (Bill McConaughy)
- 90-6104-000 OVERTIME – Related to emergency call-ins and performing daily routine duties on weekends and holidays.

OUTSIDE SERVICES

- 90-6228-000 RENTALS/EQUIPMENT – Rental of equipment not currently owned by the Village but necessary for certain projects.
- 90-6230-000 VEHICLES/EQUIPMENT – Department portion of maintenance and repairs for the backhoe and dump truck.
- 90-6243-000 MEETINGS/CONFERENCES/TRAINING – Miscellaneous activities for department employees; training seminars, etc.
- 90-6250-000 POSTAGE – Office correspondence
- 90-6251-000 ILLINOIS EPA NPDES FEE – Annual state-required fee.
- 90-6252-125 PROFESSIONAL SERVICES/SEWER SYSTEM – Outside contractor assistance with repairs and maintenance.
- 90-6252-128 PROFESSIONAL SERVICES/TELEVISIONING – Televising of sewer mains.

MATERIALS and SUPPLIES

- 90-6316-000 GAS/OIL – Fuel for the department vehicles.
- 90-6328-000 SEWER SYSTEM – Supplies necessary for repairs and maintenance including pipe, fittings, landscape materials, iron castings, and chimney seals.
- 90-6332-000 VEHICLES – Miscellaneous materials used for repairing the backhoe, other vehicles, pumps, and generating equipment.
- 90-6338-000 OFFICE SUPPLIES – General office supplies
- 90-6345-000 SAFETY EQUIPMENT – Miscellaneous equipment to comply with local, state, and federal laws.
- 90-6346-000 TOOLS AND HARDWARE – Special tools for the department.

CAPITAL OUTLAY

90-6422-000 MAINTENANCE/SANITARY SEWERS -

90-6426-000 OFFICE EQUIPMENT – Sewer Maintenance Software

90-6438-000 VEHICLES/OTHER EQUIPMENT –

**WATER and SEWER FUND
GENERAL ACCOUNTS
EXPENDITURES - FUND 02**

15

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12	
OUTSIDE SERVICES						
92-6236-000 Health and Life Insurance	27,378	28,790	25,272	27,499	30,639	33,703
92-6237-000 IMRF	11,911	14,657	15,500	15,186	18,500	16,000
92-6238-000 Social Security/FICA	7,381	7,381	7,500	7,381	7,500	7,500
92-6275-000 Insurance Premium	14,508	20,637	24,440	23,855	24,440	25,173
92-6278-000 Audit Expense	8,105	8,959	9,145	9,145	9,145	9,419
TOTAL OUTSIDE SERVICES	69,283	80,424	81,857	83,066	90,224	91,796
INTERFUND TRANSFERS						
92-6602-000 Transfer to Corporate Fund from Water	30,250	6,500	6,500	6,500	6,500	6,500
92-6604-000 Transfer to Corporatel Fund from Sewer	26,250	5,500	5,500	5,500	5,500	5,500
TOTAL INTERFUND TRANSFERS	56,500	12,000	12,000	12,000	12,000	12,000
TOTAL GENERAL ACCOUNTS	125,783	92,424	93,857	95,066	102,224	103,796
TOTAL WATER	492,776	527,539	655,639	591,836	663,171	898,028
TOTAL SEWER	85,542	92,443	113,987	96,930	100,114	112,587
TOTAL WATER and SEWER EXPENDITURES	704,101	712,406	863,483	783,832	865,509	1,114,411

WATER & SEWER FUND GENERAL ACCOUNTS NOTES**OUTSIDE SERVICES**

92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments

92-6237-000 IMRF - Employer contribution for Illinois Municipal Retirement Fund.

92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare.

92-6275-000 INSURANCE PREMIUM – Water and Sewer fund portion of annual insurance premium.

92-6278-000 AUDIT EXPENSE - Water and Sewer fund portion of annual financial audit.

**MOTOR FUEL TAX FUND
REVENUES - FUND 10**

16

		2007-08	2008-09	2009-10		2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
10-00-4415	State Allotment	103,384	97,052	96,916	92,364	94,336	97,166
10-00-5102	Interest Income	8,337	4,300	4,500	294	500	500
10-00-5155	Road Plan Fees	0	0	150	0	150	150
TOTAL REVENUES		111,721	101,352	101,566	92,658	94,986	97,816

EXPENDITURES

95-6247-000	Miscellaneous Expenses	0	0	200	0	200	200
95-6224-000	Street Light Electricity	19,810	23,560	24,200	23,407	24,200	24,200
95-6252-112	Engineering Consultants	0	3,050	16,000	18,040	5,000	0
95-6252-120	PASER	0	0	1,500	0	2,000	0
95-6252-129	Snow Removal Labor	10,184	10,000	10,450	12,941	10,450	10,764
95-6252-130	Snow Removal Equipment Rental	7,850	10,000	10,000	8,330	10,000	10,000
95-6252-139	Parkway Maintenance Labor	16,000	17,600	18,392	21,393	18,392	18,944
95-6252-140	Parkway Maintenance Equipment Rental	3,150	4,000	4,000	999	4,000	4,000
95-6260-000	Road Maintenance/Contractual	63,239	995	17,500	6,425	20,000	10,000
95-6344-000	Salt	36,363	79,433	40,000	25,628	40,000	50,000
TOTAL MFT EXPENDITURES		156,596	148,638	142,242	117,163	134,242	128,107

MOTOR FUEL TAX NOTES

REVENUE

10-00-4415 STATE ALLOTMENT – The Motor Fuel Tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. All municipal funds are distributed on the basis of population. Per capita amount taken from Dec 2009 IML estimates.

$$\$25.60 \times 3,685 = \$94,336$$

10-00-5102 INTEREST INCOME – Interest earned on MFT funds.

EXPENSES

95-6224-000 STREET LIGHT ELECTRICITY – Electricity costs from ComEd to operate street lights.

95-6252-112 ENGINEERING CONSULTANTS – Development of bidding documents per IDOT specifications, on-site construction inspection and geo-technical services for 2009 ARRA (American Recovery and Reinvestment Act) road project.

95-6252-120 PASER – Street condition software.

95-6252-129 SNOW REMOVAL LABOR–Labor costs associated with snow removal.

95-6252-130 SNOW REMOVAL EQUIPMENT RENTAL – Renting of vehicles and equipment from the general fund for snow removal purposes (trucks, plows, spreaders, etc.)

95-6252-139 PARKWAY MAINTENANCE LABOR – Labor costs associated with maintenance of Village parkways, including grass cutting.

95-6252-140 PARKWAY MAINTENANCE EQUIPMENT RENTAL - Renting of vehicles and equipment from the general fund for parkway maintenance purposes (trucks, mowers, etc.)

95-6260-000 ROAD MAINTENANCE/CONTRACTUAL –Participation in annual crack filling program with the WCMC. Sinkhole repairs.

95-6344-000 SALT – Purchase of road de-icing materials for snow and ice operations.

**DEBT SERVICE FUND
REVENUES - FUND 40**

17

		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
40-00-4102	Real Estate Taxes	122,985	123,832	108,575	117,957	109,765
40-00-5102	Interest Income	450	295	300	14	50
	TOTAL REVENUES	123,435	124,127	108,875	117,971	109,815

EXPENDITURES

95-6506-000	Bond Interest- Road Bond	23,785	19,450	15,115	15,115	10,435	5,400
95-6506-100	Bond Principal-Road Bond	85,000	85,000	90,000	90,000	95,000	100,000
	TOTAL EXPENDITURES	108,785	104,450	105,115	105,115	105,435	105,400

**TRUST and AGENCY FUND
REVENUE - FUND 80**

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
80-00-5102 Interest Income	368	168	250	9	25
TOTAL REVENUES	368	168	250	9	25

EXPENDITURES

95-6606-000 Transfer to Corporate Fund	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0

**E-911 FUND
REVENUES - FUND 11**

19

		2007-08	2008-09	2009-10		2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
11-4207-100	Landline 911 Fees	69,940	60,133	65,000	67,517	64,800	65,000
11-5102-000	Interest Income	500	139	140	9	140	150
SUB TOTAL REVENUES		70,440	60,272	65,140	67,526	64,940	65,150
11-0000	Transfer from Reserves	0	0	0	0	0	0
TOTAL E-911 REVENUES		70,440	60,272	65,140	67,526	64,940	65,150

EXPENDITURES

95-6202-000	Central Dispatch Assessment	97,363	101,700	99,000	103,461	106,000	110,240
95-6204-000	Ameritech Line Charges	12,310	10,730	12,000	9,124	12,000	12,000
95-6230-000	Equipment Maintenance	700	1,313	1,500	40	1,500	1,500
TOTAL E-911 EXPENSES		110,373	113,743	112,500	112,625	119,500	123,740
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0
TOTAL E911		110,373	113,743	112,500	112,625	119,500	123,740

E-911 NOTES**REVENUE**

11-4207-100 AMERITECH – Estimated income of \$5,400 per month at \$2.75 per line.

11-5102-000 INTEREST INCOME – Interest earned on E-911 funds.

EXPENDITURES

95-6202-000 CENTRAL DISPATCH ASSESSMENT –SWCD monthly assessment, SWCD portion of landline 911 fees

95-6204-000 AMERITECH LINE CHARGES – Trunk fees for connection to SWCD.

95-6230-000 EQUIPMENT MAINTENANCE –General 911 equipment maintenance.

**SPECIAL PARKS FUND
REVENUES - FUND 16**

20

		2007-08	2008-09	2009-10		2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
16-00-4102	Real Estate Taxes	16,123	16,234	26,147	27,139	27,368	28,189
16-00-5102	Interest Income	8	5	5	0	5	10
TOTAL REVENUES		16,131	16,239	26,152	27,139	27,373	28,199

EXPENDITURES

95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0
95-6264-000	SEASPAR Membership Fee	22,920	23,330	24,762	24,762	25,965	26,744
TOTAL SPECIAL PARKS EXPENSES		22,920	23,330	24,762	24,762	25,965	26,744

**SOUTHWORKS/HERITAGE CENTER
REVENUES - FUND 53**

21

		2007-08	2008-09	2009-10		2010-11	2011-12
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
53-00-4803	American Tower (Nextel) - rental	19,469	20,247	21,058	21,126	21,900	22,776
53-00-4805	US Cellular - rental	21,458	22,317	23,209	24,056	24,137	25,103
53-00-4808	Denali Spectrum	0	9,700	11,232	10,157	11,232	11,681
53-00-4809	Sprint - rental	16,970	17,649	18,474	18,355	19,213	19,981
53-00-5102	Interest Income	44	14	20	2	20	20
53-00-5802	Illinois First Grants	0	0	0	0	0	150,000
TOTAL REVENUES		57,941	69,927	73,993	73,696	76,503	229,562

EXPENDITURES

OUTSIDE SERVICES

95-6514-000	Heritage Center Loan - Interest	5,750	5,750	1,440	2,683	0	0
95-6514-100	Heritage Center Loan - Principal	0	0	100,000	100,000	0	0
95-6520-000	2003 G.O. Bond - Interest	30,313	29,353	0	0	0	0
95-6520-100	2003 G.O. Bond - Principal	40,000	45,000	0	0	0	0
95-6521-000	2009 G.O. Bond - Interest	0	0	17,002	17,002	52,516	52,066
95-6521-100	2009 G.O. Bond - Principal	0	0	10,000	10,000	15,000	15,000
TOTAL OUTSIDE SERVICES		76,063	80,103	128,442	129,685	67,516	67,066
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0
TOTAL FACILITY EXPENSES		76,063	80,103	128,442	129,685	67,516	67,066

SOUTHWORKS/HERITAGE CENTER**REVENUE**

- 53-00-4803 AMERICAN TOWER (NEXTEL) RENTAL – Income from cellular tower lease.
- 53-00-4805 U.S. CELLULAR RENTAL - Income from cellular tower lease.
- 53-00-4808 SPRINT RENTAL - Income from cellular tower lease.
- 53-00-4808 DENALI SPECTRUM - Income from cellular tower lease.
- 53-00-5102 INTEREST - Interest earned on money in the Southworks fund

EXPENDITURES

- 95-6521-000 2009 G.O. BOND INTEREST – Bond Interest payments.
- 95-6521-100 2009 G.O. BOND PRINCIPLE – Bond Principal payments.

**CAPITAL IMPROVEMENT FUND
REVENUES - FUND 50**

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET ESTIMATED	2010-11	2011-12
02-0000-000 Transfer from Reserve	30,000	20,000	0	15	0
00-5105-000 Interest Income	713	350	350	0	350
TOTAL REVENUES	30,713	20,350	350	15	350

EXPENDITURES

95-6606-000 Transfer to Corporate Fund	30,000	20,000	0	0	0
95-6264-000 Transfer to Water & Sewer Fund	0	0	0	0	0
TOTAL SPECIAL PARKS EXPENSES	30,000	20,000	0	0	0